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

2010

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 NEWTON & ROCHELLE BECKER CHARITABLE TRUST		A Employer identification number 20-3822168
Number and street (or P O box number if mail is not delivered to street address) 700 LARKSPUR LANDING CIRCLE	Room/suite #199	B Telephone number 415-461-4126
City or town, state, and ZIP code LARKSPUR, CA 94939		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,079,584.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		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).)		(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		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,433.	1,433.		STATEMENT 1
4 Dividends and interest from securities		177,822.	177,822.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		217,090.			
b Gross sales price for all assets on line 6a		1,901,322.			
7 Capital gain net income (from Part IV, line 2)			217,090.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<50,297.>	252,651.		STATEMENT 3
12 Total. Add lines 1 through 11		346,048.	648,996.		
13 Compensation of officers, directors, trustees, etc		146,667.	36,667.		73,334.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		31,406.	7,852.		15,703.
16a Legal fees STMT 4		421.	0.		210.
b Accounting fees STMT 5		20,037.	0.		0.
c Other professional fees STMT 6		304,115.	98,378.		150,813.
17 Interest		1,607.	1,607.		0.
18 Taxes STMT 7		12,428.	5,616.		4,535.
19 Depreciation and depletion		252.	0.		
20 Occupancy		14,300.	0.		0.
21 Travel, conferences, and meetings		30,050.	0.		15,025.
22 Printing and publications		333.	0.		166.
23 Other expenses STMT 8		26,898.	14,892.		371.
24 Total operating and administrative expenses. Add lines 13 through 23		588,514.	165,012.		260,157.
25 Contributions, gifts, grants paid		1,013,997.			1,013,997.
26 Total expenses and disbursements. Add lines 24 and 25		1,602,511.	165,012.		1,274,154.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,256,463.>			
b Net investment income (if negative, enter -0-)			483,984.		
c Adjusted net income (if negative, enter -0-)				N/A	

**NEWTON & ROCHELLE BECKER CHARITABLE
TRUST**

20-3822168

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1.		
	2 Savings and temporary cash investments	844,052.	792,548.	792,548.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	16,034,873.	14,420,311.	15,286,657.
	14 Land, buildings, and equipment: basis ▶ 2,629.			
	Less: accumulated depreciation STMT 11 ▶ 2,250.	631.	379.	379.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	16,879,557.	15,213,238.	16,079,584.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	24 Foundations that follow SFAS 117, check here ▶ ☐			
	25 Unrestricted			
	26 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	16,879,557.	15,213,238.		
30 Total net assets or fund balances	16,879,557.	15,213,238.		
31 Total liabilities and net assets/fund balances	16,879,557.	15,213,238.		

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	16,879,557.
2 Enter amount from Part I, line 27a	2	<1,256,463.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,623,094.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	409,856.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,213,238.

NEWTON & ROCHELLE BECKER CHARITABLE

Form 990-PF (2010)

TRUST

20-3822168

Page **3**

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,901,322.		1,684,232.	217,090.

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			
b			
c			
d			
e			217,090.

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	217,090.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,624,650.	16,700,335.	.157162
2008	3,059,909.	18,068,032.	.169355
2007	2,496,996.	16,770,589.	.148891
2006	79,000.	1,003,454.	.078728
2005			

2 Total of line 1, column (d)	2	.554136
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	.138534
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,015,608.
5 Multiply line 4 by line 3	5	2,218,706.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,840.
7 Add lines 5 and 6	7	2,223,546.
8 Enter qualifying distributions from Part XII, line 4	8	1,274,154.

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.

NEWTON & ROCHELLE BECKER CHARITABLE TRUST

20-3822168

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,680.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	9,680.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	9,680.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	25,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6d		
b Exempt foreign organizations - tax withheld at source	7	25,000.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9		
7 Total credits and payments. Add lines 6a through 6d	10	15,320.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	11	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 15,320. Refunded ☐			

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 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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 instructions) ☐ CA		
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)? 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

Form 990-PF (2010)

**NEWTON & ROCHELLE BECKER CHARITABLE
TRUST**

20-3822168

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► JH COHN LLP Located at ► 11755 WILSHIRE BLVD, LOS ANGELES, CA Telephone no. ► 310-477-3722 ZIP+4 ► 90025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ► _____, _____, _____	☐ 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 instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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?		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?		X

Form 990-PF (2010)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NEWTON D. BECKER	TRUSTEE			
2743 AQUA VERDE CIRCLE				
LOS ANGELES, CA 90077	1.00	0.	0.	0.
ROCHELLE BECKER	TRUSTEE			
2743 AQUA VERDE CIRCLE				
LOS ANGELES, CA 90077	1.00	0.	0.	0.
DAVID BECKER	TRUSTEE/EXEC	DIRECTOR		
700 LARKSPUR LANDING CIRCLE, STE 199				
LARKSPUR, CA 94939	40.00	146,667.	0.	0.

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

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

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

0

Form 990-PF (2010)

11101027 728748 2508620-007 2010.04050 NEWTON & ROCHELLE BECKER CH 25086251

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,313,199.
b	Average of monthly cash balances	1b	802,191.
c	Fair market value of all other assets	1c	6,144,111.
d	Total (add lines 1a, b, and c)	1d	16,259,501.
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	16,259,501.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	243,893.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,015,608.
6	Minimum investment return. Enter 5% of line 5	6	800,780.

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

1	Minimum investment return from Part X, line 6	1	800,780.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,680.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,680.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	791,100.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	791,100.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	791,100.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,274,154.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,274,154.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,274,154.

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.

**NEWTON & ROCHELLE BECKER CHARITABLE
TRUST****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				791,100.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	46,104.			
c From 2007	1,715,677.			
d From 2008	2,273,387.			
e From 2009	1,793,537.			
f Total of lines 3a through e	5,828,705.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,274,154.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				791,100.
e Remaining amount distributed out of corpus	483,054.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	6,311,759.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	6,311,759.			
10 Analysis of line 9:				
a Excess from 2006	46,104.			
b Excess from 2007	1,715,677.			
c Excess from 2008	2,273,387.			
d Excess from 2009	1,793,537.			
e Excess from 2010	483,054.			

N/A

☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 13				
Total			▶ 3a	1,013,997.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

11101027 728748 2508620-007 2010.04050 NEWTON & ROCHELLE BECKER CH 25086251

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

SOURCE	AMOUNT
1ST ENTERPRISE	645.
US BANK	788.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,433.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN #06854	30.	0.	30.
BERNSTEIN #46234	58,533.	0.	58,533.
JP MORGAN #08618	3,098.	0.	3,098.
JP MORGAN #08651	116,161.	0.	116,161.
TOTAL TO FM 990-PF, PART I, LN 4	177,822.	0.	177,822.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT (AOL)	256.	256.	
CLASS ACTION SETTLEMENT (ENRON)	340.	340.	
CLASS ACTION SETTLEMENT (AOL/TYCO/AIG)	1,206.	1,206.	
CLASS ACTION SETTLEMENT (WORLDCOM)	695.	695.	
CLASS ACTION SETTLEMENT (NORTEL NETW)	76.	76.	
CLASS ACTION SETTLEMENT (CONAGRA)	1,387.	1,387.	
CLASS ACTION SETTLEMENT (SEC V. AIG)	206.	206.	
CAPITAL GAIN DISTRIBUTION (ACCT #08651)	181.	181.	
NONDIVIDEND DISTRIBUTIONS (JPM 08651)	3,502.	0.	
LIQUIDATION DISTRIBUTIONS (JPM 08651)	8,129.	0.	
K-1: ISRAEL BIOENGINEERING - BUSINESS INCOME	<349,964.>	0.	
K-1: ISRAEL BIOENGINEERING - INTEREST INCOME	27,235.	27,235.	

K-1: ISRAEL BIOENGINEERING - OTHER INCOME	882.	882.
K-1: BEACH POINT STRATEGIC FUND - BUSINESS INCOME	4,192.	0.
K-1: BEACH POINT STRATEGIC FUND - INTEREST	91,655.	91,655.
K-1: BEACH POINT STRATEGIC FUND - DIVIDEND INCOME	13.	13.
K-1: BEACH POINT STRATEGIC FUND - SECTION 1231 GAIN	<34.>	<34.>
K-1: BEACH POINT STRATEGIC FUND - OTHER INCOME	12,747.	12,747.
K-1: BERNSTEIN GLOBAL FUND - INTEREST	2,511.	2,511.
K-1: BERNSTEIN GLOBAL FUND - DIVIDEND	59,814.	59,814.
K-1: BERNSTEIN GLOBAL FUND - OTHER INCOME	6,837.	6,837.
K-1: BERNSTEIN GLOBAL FUND - SECTION 1256	46,644.	46,644.
PRIOR YEAR FEDERAL TAX REFUND	31,193.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<50,297.>	252,651.

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	421.	0.		210.	
TO FM 990-PF, PG 1, LN 16A	421.	0.		210.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	20,037.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	20,037.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEES	98,378.	98,378.		0.	
CONSULTANT EXPENSE	147,988.	0.		147,988.	
FOUNDATION MANAGEMENT EXP	54,714.	0.		0.	
TRUST COMMITTEE MEETING	2,825.	0.		2,825.	
OTHER PROFESSIONAL	210.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	304,115.	98,378.		150,813.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	9,070.	2,268.		4,535.	
FRANCHISE TAX BOARD	10.	0.		0.	
FOREIGN TAX PAID	3,348.	3,348.		0.	
TO FORM 990-PF, PG 1, LN 18	12,428.	5,616.		4,535.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL PROCESSING FEES	743.	186.		371.	
OFFICE EXPENSES	6,858.	0.		0.	
BANK CHARGE	1,287.	1,287.		0.	
TELEPHONE & UTILITIES	4,591.	0.		0.	
SANFORD C.BERSTEIN K-1 DEDUCTIONS	1,699.	1,699.		0.	
BEACH POINT K-1 OTHER DEDUCTIONS	11,705.	11,705.		0.	
BEACH POINT K-1 CONTRIBUTION	15.	15.		0.	
TO FORM 990-PF, PG 1, LN 23	26,898.	14,892.		371.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
K-1 INCOME VERSUS CASH DISTRIBUTIONS ON INVESTMENTS		178,914.	
UNREALIZED LOSS ON DONATION OF STOCK		230,942.	
TOTAL TO FORM 990-PF, PART III, LINE 5		409,856.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BEACH POINT STRATEGIC FUND LP	COST	1,457,514.	1,290,644.
ISRAEL BIO-ENGINEERING K-1	COST	3,914,578.	3,914,578.
MD MEDICAL DIAGNOSTICS	COST	100,000.	100,000.
BERNSTEIN & CO-46234	COST	1,093,852.	1,129,606.
BERNSTEIN & CO-46212	COST	3,048,289.	2,734,648.
BEAR STEARNS/JP MORGAN-08618	COST	185,369.	281,084.
BEAR STEARNS/JP MORGAN-08651	COST	4,620,609.	5,836,097.
ATOX BIO - CLASS B STOCK	COST	0.	0.
ATOX BIO - CLASS B WARRANTS	COST	100.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,420,311.	15,286,657.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,629.	2,250.	379.
TOTAL TO FM 990-PF, PART II, LN 14	2,629.	2,250.	379.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

NEWTON D. BECKER
ROCHELLE BECKER

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FRIENDS OF ISRAELI MISSILE DEFENSE ASSOCIATION 12121 WILSHIRE BLVD. SUITE#1100 LOS ANGELES, CA 90025	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS		10,000.
AMERICAN FRIENDS OF SHALOM HARTMAN INST. "ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119	N/A RESEARCH AND EDUCATION		1,000.
BRANDEIS HILLEL DAY SCHOOL 655 BROTHERHOOD WAY SAN FRANCISCO, CA 94132	N/A EDUCATION AND RESEARCH		10,000.
BUREAU OF JEWISH EDUCATION OF SF 639 14TH AVENUE SAN FRANCISCO, CA 94118	N/A RELIGIOUS AND CULTURAL COMMUNICATION AND EDUCATION		40,000.
CAMERA P.O. BOX 35040 BOSTON, MA 02135-0001	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS		25,000.
CONGREGATINO SHERITH ISRAEL 2266 CALIFORNIA STREET SAN FRANCISCO, CA 94115	N/A RELIGIOUS AND CULTURAL COMMUNICATION AND EDUCATION		3,800.

CONGREGATION BETH SHOLOM 301 14TH AVE. SAN FRANCISCO, CA 94118	N/A RELIGIOUS AND CULTURAL COMMUNICATION AND EDUCATION	3,600.
CONGREGATION RODEF SHOLOM 170 N. SAN PEDRO ROAD SAN RAFAEL, CA 94903	N/A RELIGIOUS AND CULTURAL COMMUNICATION AND EDUCATION	2,250.
DAVID HOROWITZ FREEDOM CENTER P.O. BOX 55089 SHERMAN OAKS, CA 91499	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	1,000.
DEMOCRACY COUNCIL OF CALIFORNIA 10573 W. PICO BLVD., SUITE 122 LOS ANGELES, CA 90064	N/A PROMOTING DEVELOPMENT OF DEMOCRATIC INSTITUTIONS	5,000.
FREEDOM WORKS FEDERATION 601 PENNSYLVANIA AVENUE NW, NORTH BUILDING, SUITE 700 WASHINGTON, DC 20004	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	15,000.
HAZON 322 PNE ST., SUITE 600 SAN FRANCISCO, CA 94104	N/A RELIGIOUS AND CULTURAL RESEARCH AND EDUCATION	5,400.
HUDSON INSTITUTE "1015 15TH ST., NW WASHINGTON, DC 20005	N/A EDUCATION ON FOREIGN AFFAIRS	5,000.
INTERFAITH FAMILY.COM 90 OAK STREET, FOURTH FLOOR NEWTON UPPER FALLS, MA 02464	N/A EDUCATION ON INTERFAITH FAMILIES	15,000.
INTERNATIONAL ISRAEL ALLIES CAUCUS FOUNDATION 5505 CONNECTIVUT AVE NY #248 WASHINGTON, DC 20015	N/A PROMOTING COMMUNICATION AND INFORMATION ON FOREIGN AFFAIRS	5,000.
INTERNET DEVELOPMENT FUND 5436 HARVEST RUN DRIVE SAN DIEGO, CA 92130	N/A EDUCATION ON FOREIGN AFFAIRS	20,000.

ISRAEL EDUCATION RESOURCE CENTER 95 REVERE DR. SUITE A NORTHBROOK, IL 60062	N/A RELIGIOUS AND CULTURAL COMMUNICATION AND EDUCATION	10,000.
ISRAEL PEACE INITIATIVE P.O. BOX 42 PALO ALTO, CA 94303-0042	N/A EDUCATION ON FOREIGN AFFAIRS	10,000.
JEWISH COMMUNITY CENTER OF SF 3200 CALIFORNIA STREET SAN FRANCISCO, CA 94118	N/A RELIGIOUS AND CULTURAL COMMUNICATION AND EDUCATION	1,200.
JEWISH COMMUNITY FEDERATION OF SF 121 STEUART STREET SAN FRANCISCO, CA 94105	N/A EDUCATIONAL, SOCIAL, AND CULTURAL PROGRAMS	10,000.
JEWISH COMMUNITY FOUNDATION 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	N/A RELIGIOUS AND CULTURAL COMMUNICATION AND EDUCATION	607,847.
JEWISH COUNCIL FOR PUBLIC AFFAIRS 116 EAST 27TH STREET NEW YORK, NY 10016	N/A RELIGIOUS AND CULTURAL COMMUNICATION AND EDUCATION	10,000.
JEWISH FAMILY AND CHILDREN'S SERVICES 2150 POST STREET SAN FRANCISCO, CA 94115	N/A EDUCATIONAL, SOCIAL, AND CULTURAL PROGRAMS	10,000.
JEWISH FUNDERS NETWORK 150 WEST 30TH ST. SUITE 900 NEW YORK, NY 10001	N/A EDUCATION ON PHILANTHROPY	3,600.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	35,000.
MIDDLE EAST MEDIA RESEARCH INSTITUTE P.O. BOX 27837 WASHINGTON, DC 20038	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	99,100.

NATIONAL CHRISTIAN LEADERSHIP CONFERENCE FOR ISRAEL P.O. BOX 158 ANOKA, MN 55303-0158	N/A RESEARCH AND EDUCATION ON FOREIGN AFFAIRS	30,000.
THE LEUKEMIA AND LYMPHOMA SOCIETY 221 MAIN STREET SUITE 1650 SAN FRANCISCO, CA 94105	N/A CANCER RESEARCH AND FUNDING	200.
UCSF FOUNDATION "220 MONTGOMERY STREET SAN FRANCISCO, CA 94105	N/A RESEARCH AND DEVELPMENT IN HEALTH CENTER	20,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		1,013,997.

FORM 990-PF

OTHER REVENUE

STATEMENT 14

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
NONDIVIDEND DISTRIBUTIONS (JPM 08651)			14	3,502.	
LIQUIDATION DISTRIBUTIONS (JPM 08651)			14	8,129.	
K-1: ISRAEL BIOENGINEERING - BUSINESS INCOME			14	<349,964.>	
K-1: ISRAEL BIOENGINEERING - INTEREST INCOME			14	27,235.	
K-1: ISRAEL BIOENGINEERING - OTHER INCOME			14	882.	
K-1: BEACH POINT STRATEGIC FUND - BUSINESS INCOME			14	4,192.	
K-1: BEACH POINT STRATEGIC FUND - INTEREST			14	91,655.	
K-1: BEACH POINT STRATEGIC FUND - DIVIDEND INCOME			14	13.	
K-1: BEACH POINT STRATEGIC FUND - SECTION 1231 GAIN			14	<34.>	
K-1: BEACH POINT STRATEGIC FUND - OTHER INCOME			14	12,747.	
K-1: BERNSTEIN GLOBAL FUND - INTEREST			14	2,511.	
K-1: BERNSTEIN GLOBAL FUND - DIVIDEND			14	59,814.	
K-1: BERNSTEIN GLOBAL FUND - OTHER INCOME			14	6,837.	
K-1: BERNSTEIN GLOBAL FUND - SECTION 1256			14	46,644.	
PRIOR YEAR FEDERAL TAX REFUND			14	31,193.	
TOTAL TO FORM 990-PF, PG 11, LN 11				<54,644.>	

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	BERNSTEIN #46234-INTERMEDIATE	P	VARIOUS	09/22/10
b	JP MORGAN #08651	P	VARIOUS	VARIOUS
c	JP MORGAN #08651	P	VARIOUS	VARIOUS
d	ISRAEL BIO-ENGINEERING PROJECT (FROM K-1)	P		
e	ISRAEL BIO-ENGINEERING PROJECT (FROM K-1)	P		
f	BEACH POINT STRATEGIC FUND LP (FROM K-1)	P		
g	BEACH POINT STRATEGIC FUND LP (FROM K-1)	P		
h	SANFORD C. BERNSTEIN & CO (FROM K-1)	P		
i	SANFORD C. BERNSTEIN & CO (FROM K-1)	P		
j				
k				
l				
m				
n				
o				

(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 115,947.		102,701.	13,246.
b 266,638.		199,952.	66,686.
c 1,393,502.		1,381,579.	11,923.
d 3,121.			3,121.
e 3,620.			3,620.
f 2,644.			2,644.
g 62,106.			62,106.
h 11,005.			11,005.
i 42,739.			42,739.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			13,246.
b			66,686.
c			11,923.
d			3,121.
e			3,620.
f			2,644.
g			62,106.
h			11,005.
i			42,739.
j			
k			
l			
m			
n			
o			

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	217,090.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF PAGE 1

990-066

[illegible]

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Capital Gains Report

NEWTON AND ROCHELLE BECKER CHARITABLE TRUST (Account: 038-46234)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
09/02/2008	09/22/2010	6,019	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.11	12.81	84,933.50	77,108.32	7,825.18
09/19/2008	09/22/2010	384	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.11	12.54	4,201.97	3,734.43	467.54
10/20/2008	09/22/2010	801	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.11	11.89	5,734.47	4,750.88	983.51
11/20/2008	09/22/2010	412	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.11	11.23	5,595.31	4,453.24	1,142.07
12/09/2008	09/22/2010	548	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.11	11.48	11,966.93	8,719.43	2,247.50
12/19/2008	09/22/2010	117	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.11	11.78	3,614.82	2,934.41	680.41
		101	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO					
SUBTOTAL FOR LONG-TERM						115,947.00	102,700.78	13,246.21
TOTAL						115,947.00	102,700.79	13,246.21

** ACCOUNT TOTALS **
CURRENT PERIOD - 0/L 13,246.21

LONG TERM

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.

Newton & Rochelle Becker Trust
JP Morgan Acct #08551
Short Term Capital Gain/Loss Detail

Symbol	Security Type	Description	Quantity	Acquired Date	Acquired Price	Cost	Cost Source	Sale Date	Sale Price	Proceeds	\$ Gain/Loss (\$)	Acct Type
ARG	stock	AIRGAS INC	205	6/16/2009	99.87	8175.33	House	2/5/2010	61.02960278	12511.07	4837.72	cash
ARG	stock	AIRGAS INC	195	6/26/2009	40.49728205	7896.97	House	2/5/2010	61.02964103	11900.78	4003.81	cash
ARG	stock	AIRGAS INC	135	7/7/2009	38.45955556	5192.04	House	2/5/2010	61.02961963	8239	3046.96	cash
ARG	stock	AIRGAS INC	230	8/14/2009	45.15	10384.5	House	7/14/2010	64.86984789	14919.95	4535.45	cash
AVGO	stock	***AVAGO TECHNOLOGIES LTD US LISTED	196	10/7/2009	16.1	3155.6	House	4/23/2010	21.4772449	4209.54	1053.94	cash
AVGO	stock	***AVAGO TECHNOLOGIES LTD US LISTED	197	10/7/2009	16.10969543	3173.61	House	4/23/2010	21.47720812	4231.01	1057.4	cash
AVGO	stock	***AVAGO TECHNOLOGIES LTD US LISTED	137	10/8/2009	16.09445255	2204.94	House	4/23/2010	21.47722828	2942.58	737.44	cash
AVGO	stock	***AVAGO TECHNOLOGIES LTD US LISTED	215	10/8/2009	16.09451163	3460.82	House	7/23/2010	22.86982791	4916.97	1456.65	cash
AVGO	stock	***AVAGO TECHNOLOGIES LTD US LISTED	800	10/29/2009	14.94	11952	House	7/23/2010	22.8698	18295.68	6943.68	cash
DG	stock	DOLLAR GENERAL CORPORATION NEW	460	12/8/2009	23.3130435	10727.8	House	1/7/2010	23.44328281	10785.91	56.11	cash
DG	stock	DOLLAR GENERAL CORPORATION NEW	359	12/8/2009	23.32129577	8279.06	House	4/3/2010	25.56678056	9076.2	797.14	cash
DG	stock	DOLLAR GENERAL CORPORATION NEW	420	12/9/2010	31.16959524	13091.23	House	12/21/2010	31.39358324	13185.31	94.08	cash
DRI	stock	DARDEN RESTAURANTS INC	270	8/19/2009	31.24855556	8437.11	House	3/31/2010	44.51081481	12017.92	3580.81	cash
HRB	stock	H & R BLOCK INC	500	3/8/2010	18.7	9350	House	12/30/2010	11.79016	5893.08	-2454.92	cash
KEY	stock	KEYCORP NEW	1675	9/1/2009	6.48	10854	House	4/22/2010	9.09049852	15226.58	4372.58	cash
KEY	stock	KEYCORP NEW	435	9/1/2009	6.48	2818.8	House	7/14/2010	8.14985806	3545.19	726.39	cash
KEY	stock	KEYCORP NEW	1550	2/4/2010	7.1216	11038.48	House	7/14/2010	8.14985806	12632.28	1593.8	cash
LXK	stock	LEXMARK INTERNATIONAL INC CL A	235	8/11/2009	16.72	3929.2	House	2/3/2010	31.80306389	7473.72	3544.52	cash
LXK	stock	LEXMARK INTERNATIONAL INC CL A	315	8/11/2009	16.72	5286.8	House	2/19/2010	34.08955556	10738.21	5471.41	cash
LXK	stock	LEXMARK INTERNATIONAL INC CL A	100	9/10/2009	20.77	2077	House	2/19/2010	34.0895	3408.96	1331.96	cash
LXK	stock	LEXMARK INTERNATIONAL INC CL A	145	9/10/2009	20.77	3011.65	House	3/9/2010	34.92517241	5064.13	2052.5	cash
LXK	stock	LEXMARK INTERNATIONAL INC CL A	315	10/9/2009	22.49	7084.35	House	3/8/2010	34.92514286	11001.42	3917.07	cash
MKC	stock	MCCORMICK & CO INC NON-VOTING	235	8/2/2010	39.68848809	9322.09	House	10/12/2010	42.0128982	9873.03	550.94	cash
NSC	stock	NORFOLK SOUTHERN CORP	215	7/7/2009	36.2	7783	House	9/11/2010	54.09930239	11691.35	3848.35	cash
NSC	stock	NORFOLK SOUTHERN CORP	125	7/30/2009	43.27457143	7573.05	House	3/11/2010	54.09931429	9467.38	1894.33	cash
ROP	stock	ROPER INDUSTRIES INC NEW	120	11/2/2009	49.97425	5996.91	House	11/2/2010	70.59493333	8447.32	2450.41	cash
YUM	stock	YUM BRANDS INC	255	12/18/2009	34.43988235	8778.62	House	8/2/2010	42.0212549	10715.42	1935.8	cash
YUM	stock	YUM BRANDS INC	30	12/18/2009	34.43	1032.9	House	12/9/2010	50.13366667	1504.01	471.11	cash
YUM	stock	YUM BRANDS INC	225	1/5/2010	34.90693333	7854.06	House	12/9/2010	50.13373939	11280.09	3426.03	cash
YUM	stock	YUM BRANDS INC	30	1/21/2010	35.03	1050.9	House	12/9/2010	50.18366667	1504.01	453.11	cash
										266,637.82	66,686.58	
										199,951.34		

Newton & Rochelle Becker Trust
JP Morgan Acct #08651
Long Term Capital Gain/Loss Detail

Symbol	Security Type	Description	Quantity	Acquired Date	Acquired Price	Cost	Sale Date	Sale Price	Proceeds	\$ Gain/Loss (LT)	Acct Type
AEP	stock	AMERICAN ELECTRIC POWER CO INC	21	9/21/2005	39.03	858.66	1/27/2010	95.24954545	775.49	-83.17	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	225	9/21/2005	39.03	8781.75	1/27/2010	95.24953536	7931.15	-850.6	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	45	11/2/2006	41.14955556	1851.75	1/27/2010	95.24955556	1586.23	-265.5	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	215	11/2/2006	41.14948837	8847.44	1/27/2010	95.24956814	7578.66	-1268.48	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	13	1/18/2007	42.09769281	547.27	1/27/2010	95.25	488.25	-89.02	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	260	1/18/2007	42.09791308	10945.46	1/28/2010	95.29963585	9177.91	-1767.55	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	107	1/18/2007	42.09794393	4504.48	2/1/2010	94.54065421	3693.85	-808.63	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	25	1/18/2007	42.098	1052.45	2/1/2010	94.3408	869.52	-189.93	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	163	2/14/2007	46.17564417	7526.63	2/1/2010	94.34067485	5690.13	-1896.5	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	15	2/14/2007	46.17533333	692.63	2/8/2010	93.06933333	498.04	-196.39	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	67	2/14/2007	46.17567164	3093.77	2/8/2010	93.06955224	2215.66	-878.11	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	188	12/4/2007	48.4018617	9099.35	2/8/2010	93.06957447	6217.08	-2882.47	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	57	12/4/2007	48.40175439	2758.9	3/5/2010	93.94933333	1935.11	-823.79	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	15	12/4/2007	48.402	726.03	3/5/2010	93.94933333	509.24	-216.79	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	160	9/8/2008	38.5	6160	3/5/2010	93.94922747	7910.17	-554.33	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	233	9/24/2008	38.24248927	8444.5	3/5/2010	93.94922747	2803.87	-166.02	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	82	9/24/2008	38.24250088	2971.89	3/12/2010	94.21792688	7459.51	-468.7	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	218	10/20/2008	32.06793578	6990.81	3/12/2010	94.21793578	17022.03	1084.28	cash
AEP	stock	AMERICAN ELECTRIC POWER CO INC	497	10/20/2008	32.06790744	15937.75	3/12/2010	94.24953734	12300.6	-1745.34	cash
AIZ	stock	ASSURANT INC	342	10/20/2008	41.07	14045.94	6/24/2010	35.96666667	7840.74	-2435.14	cash
AIZ	stock	ASSURANT INC	218	10/31/2008	24.80550459	3407.6	6/24/2010	35.96666725	7840.74	-2435.14	cash
AIZ	stock	ASSURANT INC	290	10/31/2008	24.80551724	7193.6	11/10/2010	35.90068966	10411.2	-3217.6	cash
AIZ	stock	ASSURANT INC	2	10/31/2008	24.805	49.61	12/27/2010	38.24	76.48	-26.87	cash
AIZ	stock	ASSURANT INC	145	12/8/2008	23.27048276	3374.22	12/27/2010	38.242	5545.09	-2170.87	cash
AIZ	stock	ASSURANT INC	660	5/9/2009	24.75	16395	12/27/2010	38.242	25239.72	8004.72	cash
ALB	stock	ALBEMARLE CORP	185	5/16/2005	18.74	3466.9	4/7/2010	43.58924324	8084.01	-4597.11	cash
ALB	stock	ALBEMARLE CORP	50	9/7/2007	40.4478	2022.39	4/7/2010	43.5892	2179.46	-157.07	cash
ALB	stock	ALBEMARLE CORP	235	9/7/2007	40.44782979	9503.24	9/29/2010	43.84859574	10774.42	-1269.18	cash
AMG	stock	AFFILIATED MANAGERS GROUP INC	20	1/16/2008	95.9905	1919.81	11/3/2010	94.0405	1880.81	-39	cash
AMG	stock	AFFILIATED MANAGERS GROUP INC	140	8/14/2008	93.33835714	13067.37	12/3/2010	94.04064286	13165.69	-98.32	cash
AMG	stock	AFFILIATED MANAGERS GROUP INC	165	10/20/2008	52.87	9780.95	12/3/2010	94.04059459	17397.51	-7616.56	cash
AN	stock	AUTONATION INC DEL	378	2/16/2009	19.78	7478.84	5/27/2010	19.64970893	7427.59	-48.25	cash
AN	stock	AUTONATION INC DEL	80	4/5/2005	18.95	1516	5/27/2010	19.64973	1571.98	-55.98	cash
AN	stock	AUTONATION INC DEL	167	6/13/2006	20.89832333	3490.02	5/27/2010	19.6497006	3281.5	-208.52	cash
AN	stock	AUTONATION INC DEL	53	6/13/2006	20.89830189	1107.61	7/6/2010	18.6409434	987.97	-119.64	cash
AN	stock	AUTONATION INC DEL	615	11/15/2006	20.46250407	12584.44	7/6/2010	18.64097561	11464.2	-1120.24	cash
AN	stock	AUTONATION INC DEL	120	11/15/2006	20.4623	2453.5	7/6/2010	18.641	2236.92	-218.58	cash
APH	stock	AMPHENOL CORP NEW-CL A	57	11/14/2005	19.88475884	1133.43	9/30/2010	49.40298246	2815.97	-1682.54	cash
APH	stock	AMPHENOL CORP NEW-CL A	145	11/14/2005	19.88475882	2883.29	9/30/2010	49.40303448	7163.44	-4280.15	cash
APH	stock	AMPHENOL CORP NEW-CL A	43	10/20/2008	27.67162791	1189.88	9/30/2010	49.40303448	2124.34	-934.46	cash
ARG	stock	AIRGAS INC	85	7/7/2009	38.45932941	3269.08	7/14/2010	64.86941176	5513.9	-2244.84	cash
AWK	stock	AMERICAN WTR WKS CO INC NEW	435	4/24/2008	20.52	8926.2	8/31/2010	22.46988506	9774.4	-848.2	cash
AWK	stock	AMERICAN WTR WKS CO INC NEW	70	6/6/2008	21.94	1535.8	8/31/2010	22.46985714	1572.89	-37.09	cash
AWK	stock	AMERICAN WTR WKS CO INC NEW	265	6/6/2008	21.94	5814.1	11/2/2010	23.89222642	6331.44	-517.94	cash
AZO	stock	AUTOTZONE INC	44	1/4/2008	111.21	4893.24	6/21/2010	211.6919353	8839.47	-3746.23	cash
AZO	stock	AUTOTZONE INC	31	1/4/2008	111.21	3447.51	8/2/2010	211.6919353	6562.45	-3114.94	cash
AZO	stock	AUTOTZONE INC	20	10/20/2008	107.58	2151.6	8/2/2010	211.692	4239.84	-2082.24	cash
AZO	stock	AUTOTZONE INC	37	10/20/2008	107.58	5980.46	9/14/2010	219.0962162	8106.56	-4126.1	cash

Newton & Rochelle Becker Trust
JP Morgan Acct #08551
Long Term Capital Gain/Loss Detail

BRT	stock	BB&T CORP	705	5/13/2009	21.45	15122.15		12/1/2010	23.82299291	16654.21	1531.96	cash
BLL	stock	BALL CORP	85	3/24/2003	37.51235294	3189.55		11/1/2010	63.428	5591.38	2202.83	cash
BLL	stock	BALL CORP	170	10/9/2005	56.769	9250.73		11/1/2010	63.42794118	10782.75	4532.02	cash
BPO	stock	***BROOKFIELD OFFICE PROPERTIES INC	512	2/16/2005	16.11445313	8250.6		1/5/2010	12.47476563	6387.08	-1883.52	cash
BPO	stock	***BROOKFIELD OFFICE PROPERTIES INC	90	4/5/2005	15.53666667	1398.3		1/5/2010	12.47477778	1122.73	-275.57	cash
BPO	stock	***BROOKFIELD OFFICE PROPERTIES INC	480	5/6/2005	15.85666667	7515.2		1/5/2010	12.47477083	5987.89	-1527.91	cash
BPO	stock	***BROOKFIELD OFFICE PROPERTIES INC	208	10/11/2006	23.57759615	4904.14		1/5/2010	12.47480769	2594.76	-2309.38	cash
CFR	stock	CULLEN FROST BANKERS INC	150	12/7/2003	55.5888	8338.32		4/9/2010	56.69313333	8509.97	165.65	cash
CFR	stock	CULLEN FROST BANKERS INC	47	12/7/2005	55.5887234	2612.67		4/9/2010	56.69313149	2664.58	51.91	cash
CFR	stock	CULLEN FROST BANKERS INC	8	2/22/2008	51.8773	423.02		4/9/2010	56.6923	453.54	90.52	cash
CINF	stock	CINCINNATI FINANCIAL CORP	129	3/2/2007	43.08908977	5558.49		4/22/2010	29.4196124	3795.13	-1763.36	cash
CINF	stock	CINCINNATI FINANCIAL CORP	29	3/2/2007	43.0892	1077.23		4/22/2010	29.4196	735.49	-341.74	cash
CINF	stock	CINCINNATI FINANCIAL CORP	226	8/2/2007	40.00668162	9041.51		4/22/2010	29.41960177	8648.83	-2382.68	cash
CINF	stock	CINCINNATI FINANCIAL CORP	59	8/2/2007	40.00677866	2360.4		11/9/2010	29.48728814	1751.55	-608.85	cash
CINF	stock	CINCINNATI FINANCIAL CORP	265	10/30/2007	39.89441509	10372.55		11/9/2010	29.48732075	593.75	-208.58	cash
CINF	stock	CINCINNATI FINANCIAL CORP	15	10/30/2007	39.89466667	598.45		11/9/2010	29.48732075	7867.14	-2705.41	cash
CINF	stock	CINCINNATI FINANCIAL CORP	91	11/6/2007	38.90274715	3540.15		11/9/2010	29.88733939	445.31	-153.14	cash
CLX	stock	CLOXOR CO	140	7/26/2005	55.07964286	7711.15		8/4/2010	65.0533714	2701.54	-838.61	cash
CLX	stock	CLOXOR CO	100	12/2/2005	54.9867	5498.67		8/4/2010	65.0533714	9108.31	1997.16	cash
CLX	stock	CLOXOR CO	55	12/2/2005	54.98672727	3024.27		12/20/2010	62.92181818	8505.94	1007.27	cash
CLX	stock	CLOXOR CO	65	12/2/2005	54.98661538	3574.15		12/20/2010	62.92169231	3460.7	436.43	cash
CLX	stock	CLOXOR CO	210	10/20/2008	59.07	12404.7		12/20/2010	62.9217619	13213.57	808.87	cash
CSL	stock	CARLISLE COMPANIES INC	253	2/16/2003	34.16501961	8712.08		1/5/2010	35.076	8944.38	232.3	cash
CSL	stock	CARLISLE COMPANIES INC	49	2/16/2003	34.16488372	1469.09		3/1/2010	35.13302326	1510.72	41.63	cash
CSL	stock	CARLISLE COMPANIES INC	50	4/5/2005	35.095	1754.75		3/1/2010	35.133	1756.65	1.9	cash
CSL	stock	CARLISLE COMPANIES INC	320	5/6/2005	36.81	11779.2		3/1/2010	35.1329973	12441.54	-536.66	cash
CSL	stock	CARLISLE COMPANIES INC	117	9/8/2008	33.21324786	3885.95		3/1/2010	35.13290598	4110.55	224.6	cash
CVC	stock	CABLEVISION SYSTEMS CORP-CL A	55	2/10/2006	12.64836364	695.66		6/29/2010	23.82969896	1310.63	614.97	cash
CVC	stock	CABLEVISION SYSTEMS CORP-CL A	25	2/7/2007	24.8984	622.46		6/29/2010	23.8296	595.74	-26.72	cash
CVC	stock	CABLEVISION SYSTEMS CORP-CL A	305	2/7/2007	24.89858016	7594.07		6/29/2010	23.82960856	7268.03	-326.04	cash
CVC	stock	CABLEVISION SYSTEMS CORP-CL A	90	5/31/2007	29.98855556	2694.47		6/29/2010	23.82955556	2144.66	-549.81	cash
CVC	stock	CABLEVISION SYSTEMS CORP-CL A	20	5/31/2007	29.9385	598.77		6/29/2010	23.8295	476.59	-122.18	cash
CVH	stock	COVENTRY HEALTH CARE INC	174	12/7/2006	50.44393352	8777.25		12/13/2010	27.19954023	4732.72	-4044.53	cash
CVH	stock	COVENTRY HEALTH CARE INC	45	12/7/2006	50.444	2269.98		12/13/2010	27.19955556	1223.98	-1048	cash
CVH	stock	COVENTRY HEALTH CARE INC	271	3/13/2008	41.82369004	11334.22		12/13/2010	27.1995203	7371.07	-3963.15	cash
CVH	stock	COVENTRY HEALTH SYSTEM INC NEW	75	11/16/2006	33.36	2502		12/17/2010	37.35466667	2816.6	314.6	cash
CVH	stock	COVENTRY HEALTH SYSTEM INC NEW	170	11/16/2006	33.36	5671.2		12/17/2010	37.35464708	6384.29	713.09	cash
CVH	stock	COVENTRY HEALTH SYSTEM INC NEW	155	4/30/2008	37.49296774	5811.41		12/17/2010	37.55464516	5820.97	9.56	cash
FO	stock	FORTUNE BRANDS INC	3	8/2/2006	73.04666667	219.14		9/30/2010	49.29333333	147.88	-71.26	cash

Newton & Rochelle Becker Trust
JP Morgan Act #08651
Long Term Capital Gain/Loss Detail

FO	stock	FORTUNE BRANDS INC	30	10/6/2008	74.366	2230.98	49,294,666.67	1478.84	-782.14	cash
FO	stock	FORTUNE BRANDS INC	135	10/6/2008	74.36592593	10039.4	49,294,740.74	6654.79	-3384.61	cash
FO	stock	FORTUNE BRANDS INC	42	3/2/2007	80.5325851	3382.48	49,284,761.9	2070.38	-1312.1	cash
FO	stock	FORTUNE BRANDS INC	93	3/2/2007	80.53537834	7489.78	55,866,021.51	5195.54	-2294.25	cash
FO	stock	FORTUNE BRANDS INC	10	3/2/2007	80.535	805.35	55,866	558.66	-248.69	cash
FO	stock	FORTUNE BRANDS INC	7	12/21/2007	73.98428571	517.89	55,865,714.39	391.06	-126.83	cash
FO	stock	FORTUNE BRANDS INC	145	12/21/2007	73.98441379	10727.74	55,866,089.7	8100.58	-2827.18	cash
FO	stock	FORTUNE BRANDS INC	3	12/21/2007	73.98333333	221.95	60,576,666.67	181.73	-40.22	cash
FO	stock	FORTUNE BRANDS INC	147	3/28/2008	66.42856735	9784.97	60,577,074.83	8904.89	-860.14	cash
GPC	stock	GENUINE PARTS CO	45	4/28/2006	43.96977778	1978.64	45,710,222.22	2056.96	78.32	cash
GPC	stock	GENUINE PARTS CO	58	4/28/2006	43.96982759	2550.25	45,710,222.22	2651.2	100.95	cash
GPC	stock	GENUINE PARTS CO	147	10/9/2008	43.99904762	6467.86	45,710,222.22	6719.41	251.55	cash
HRB	stock	H & R BLOCK INC	635	12/29/2008	21.6223937	13730.22	14,259,748.03	9054.94	-4675.28	cash
HRB	stock	H & R BLOCK INC	75	2/18/2009	20.6988	1552.41	14,259,748.03	1089.48	-482.83	cash
HRB	stock	H & R BLOCK INC	305	2/18/2009	20.69878689	6313.13	13,589,737.7	4754.87	-1556.26	cash
HRB	stock	H & R BLOCK INC	380	4/2/2009	18	6840	13,589,737.7	5924.09	-915.91	cash
HRB	stock	H & R BLOCK INC	115	4/2/2009	18	2070	11,780,173.91	1385.87	-714.13	cash
HRB	stock	H & R BLOCK INC	485	4/30/2009	15.18670103	7365.55	11,780,173.91	5718.23	-1647.32	cash
KIM	stock	KIMCO REALTY CORP	240	11/19/2008	14.95648333	3589.58	16,023,208.93	3845.57	259.99	cash
KIM	stock	KIMCO REALTY CORP	720	12/8/2008	16.99530354	12236.62	16,023,222.22	11536.72	-89.9	cash
KIM	stock	KIMCO REALTY CORP	40	1/22/2009	15.21975	608.79	16,023,222.22	640.93	31.14	cash
KIM	stock	KIMCO REALTY CORP	745	1/22/2009	15.21969128	11338.67	15,029,154.36	11196.72	-341.95	cash
KIM	stock	KIMCO REALTY CORP	205	1/22/2009	15.21970732	3120.04	15,029,154.36	3191.98	71.84	cash
KMR	stock	KINDER MORGAN MGMT LLC SHS	335	3/9/2007	8.17450746	2738.47	13,570,841.5	5216.17	2477.71	cash
KMR	stock	KINDER MORGAN MGMT LLC SHS	180	11/2/2007	41.68773684	7820.67	38,685,789.5	11150.89	9230.16	cash
KMR	stock	KINDER MORGAN MGMT LLC SHS	160	11/2/2007	39.1091875	9167	69,915,739.1	14010.49	4843.49	cash
KMR	stock	KINDER MORGAN MGMT LLC SHS	45	11/2/2007	39.048	1757.16	69,915,739.1	2870.06	1112.9	cash
KMR	stock	KINDER MORGAN MGMT LLC SHS	135	3/20/2008	40.10044444	5413.56	63,779,115.11	8810.19	3196.63	cash
LNCR	stock	LINCARE HOLDINGS INC	265	6/29/2007	40.30109434	10679.79	48,108,782.45	12748.89	2089.04	cash
LO	stock	LORILLARD INC	125	3/19/2008	71.7888	9088.6	76,254.56	9531.82	432.22	cash
MKC	stock	MCCORMICK & CO INC NON-VOTING	285	9/9/2009	33.45	9533.25	42,012,877.19	11973.67	2440.42	cash
MSG	stock	MADISON SQUARE GARDEN CO [THE] CLA	385		0	0	2/10/2010	0	0	cash
MSG	stock	MADISON SQUARE GARDEN CO [THE] CLA	19	2/10/2008	11.00892308	149.09	21,743,846.15	282.67	139.58	cash
MSG	stock	MADISON SQUARE GARDEN CO [THE] CLA	6	2/7/2007	21.34	128.04	21,743,846.15	130.46	2.42	cash
MSG	stock	MADISON SQUARE GARDEN CO [THE] CLA	76	2/7/2007	20.55302432	1582.03	21,743,846.15	1652.52	90.49	cash
MSG	stock	MADISON SQUARE GARDEN CO [THE] CLA	5	5/31/2007	24.632	123.16	21,743,846.15	108.72	-14.44	cash
MSG	stock	MADISON SQUARE GARDEN CO [THE] CLA	76	5/31/2007	24.71342105	1878.72	21,743,846.15	1652.52	-235.7	cash
MSG	stock	MADISON SQUARE GARDEN CO [THE] CLA	97	1/4/2008	16.11216495	1562.88	21,743,846.15	2109.14	546.26	cash
MSG	stock	MADISON SQUARE GARDEN CO [THE] CLA	112	10/20/2008	12.88473214	1439.73	21,743,846.15	2435.3	995.57	cash
MTB	stock	M & T BANK CORP	8	7/30/2007	108.69125	853.53	80,233,75	641.87	-211.66	cash

Newton & Rochelle Becker Trust
JP Morgan Acct #08651
Long Term Capital Gain/Loss Detail

MTB	stock	M & T BANK CORP	162	1/4/2008	78.195	12,943.59		3/15/2010	80.35432099	12,987.96	654.37	cash
MTB	stock	M & T BANK CORP	18	1/4/2008	76.195	1,371.31		4/8/2010	83.47944444	1,502.63	131.32	cash
MTB	stock	M & T BANK CORP	157	9/26/2008	84.09729927	11,521.33		4/8/2010	83.47941806	11,486.68	-84.65	cash
MTB	stock	M & T BANK CORP	68	3/26/2008	84.09735294	5,718.62		6/18/2010	90.31397059	6,141.35	422.73	cash
MTB	stock	M & T BANK CORP	215	10/20/2008	80.7690233	17,365.4		6/18/2010	90.31404651	19,417.52	2,052.12	cash
MTB	stock	M & T BANK CORP	42	1/7/2009	49.54214286	2,080.77		6/18/2010	90.31404782	3,793.19	1,712.42	cash
OB	stock	***ONEBEACON INSURANCE GROUP LTD CL	162	11/16/2006	26.98808642	4,372.07		2/17/2010	14.65074076	2,970.18	-2,001.89	cash
OB	stock	***ONEBEACON INSURANCE GROUP LTD CL	40	11/16/2006	26.988	1,079.32		2/18/2010	14.684	587.36	-492.16	cash
OB	stock	***ONEBEACON INSURANCE GROUP LTD CL	398	11/16/2006	26.98811558	10,741.27		2/18/2010	14.6839196	5,844.2	-4,897.07	cash
OB	stock	***ONEBEACON INSURANCE GROUP LTD CL	15	2/21/2007	27.9	418.5		2/18/2010	14.684	220.26	-198.24	cash
OB	stock	***ONEBEACON INSURANCE GROUP LTD CL	230	2/21/2007	27.89978261	6,418.95		2/18/2010	14.68391304	3,977.3	-3,039.65	cash
OB	stock	***ONEBEACON INSURANCE GROUP LTD CL	350	4/3/2007	25	8750		2/18/2010	14.68388571	5,139.36	-3,610.64	cash
OB	stock	***ONEBEACON INSURANCE GROUP LTD CL	35	4/3/2007	25	875		2/22/2010	15.01657143	525.58	-349.42	cash
OB	stock	***ONEBEACON INSURANCE GROUP LTD CL	140	4/3/2007	25	3500		2/23/2010	15.0765	2,102.31	-1,397.69	cash
OB	stock	***ONEBEACON INSURANCE GROUP LTD CL	125	8/2/2007	22.75864	2,844.83		2/22/2010	15.01648	1,877.06	-967.77	cash
ORI	stock	OLD REPUBLIC INTL CORP	1550	2/16/2005	19.6002	30,380.31		4/13/2010	13.57978774	20,736.64	-9,643.67	cash
ORI	stock	OLD REPUBLIC INTL CORP	28	2/16/2005	19.60035714	548.81		6/28/2010	12.8	358.4	-190.41	cash
ORI	stock	OLD REPUBLIC INTL CORP	112	4/5/2005	18.5625	2,079		6/28/2010	12.79982143	1,433.58	-645.42	cash
ORI	stock	OLD REPUBLIC INTL CORP	550	5/6/2005	19.48	10,714		6/28/2010	12.7985455	7,036.92	-3,674.08	cash
ORI	stock	OLD REPUBLIC INTL CORP	73	5/6/2005	19.48	1,461		7/29/2010	12.44978333	939.79	-527.27	cash
ORI	stock	OLD REPUBLIC INTL CORP	610	7/2/2007	21.60057377	13,176.35		7/29/2010	12.44978689	7,594.37	-5,581.98	cash
ORI	stock	OLD REPUBLIC INTL CORP	40	7/2/2007	21.6005	864.02		7/29/2010	12.44978547	497.89	-366.03	cash
ORI	stock	OLD REPUBLIC INTL CORP	760	11/9/2007	13.74909211	10,449.31		7/29/2010	12.44978947	9,461.84	-887.47	cash
PBCT	stock	PEOPLES LTD FINL INC	495	3/26/2008	17.82	8,721.9		12/9/2010	13.27169887	6,569.49	-2,152.41	cash
PBCT	stock	PEOPLES LTD FINL INC	435	10/20/2008	17.9986207	7,566.33		12/9/2010	13.27167818	5,775.18	-1,791.15	cash
PCG	stock	PG&E CORP	330	1/25/2007	46.3846485	15,309.85		5/12/2010	44.26924242	14,608.85	-701	cash
PCG	stock	PG&E CORP	148	1/25/2007	46.3944395	6,866.23		6/2/2010	40.87932432	6,050.14	-818.09	cash
PCG	stock	PG&E CORP	35	1/25/2007	46.39442857	1,623.77		6/2/2010	40.87942857	1,430.78	-192.99	cash
PCG	stock	PG&E CORP	177	6/26/2007	45.65173141	8,082.15		6/2/2010	40.87926554	7,135.83	-946.5	cash
PCG	stock	PG&E CORP	20	6/26/2007	45.662	913.24		6/9/2010	40.0095	800.19	-113.03	cash
PCG	stock	PG&E CORP	58	6/26/2007	45.66172414	2,648.38		6/9/2010	40.00931034	2,310.54	-327.84	cash
PCG	stock	PG&E CORP	182	7/1/2008	39.74197802	7,233.04		6/9/2010	40.00928571	7,281.69	48.65	cash
PCG	stock	PG&E CORP	3	7/1/2008	39.74333333	119.23		6/20/2010	41.15	123.45	4.22	cash
PCG	stock	PG&E CORP	257	10/20/2008	33.4	8,383.8		6/10/2010	41.14941634	10,575.4	1,991.6	cash
PCG	stock	PG&E CORP	98	10/20/2008	33.4	3,273.2		6/14/2010	41.76928571	4,093.39	820.18	cash
PCG	stock	PG&E CORP	140	3/9/2009	38.49892857	5,389.85		6/24/2010	41.76928571	5,847.7	457.85	cash
PCP	stock	PRECISION CASTPARTS CORP	80	6/12/2008	104.324375	8,945.95		7/27/2010	120.786375	9,655.91	1,312.96	cash
PCP	stock	PRECISION CASTPARTS CORP	5	6/12/2008	104.324	521.62		8/2/2010	124.706	623.53	101.91	cash
PCP	stock	PRECISION CASTPARTS CORP	80	6/27/2008	97.73275	7,818.62		8/2/2010	124.70675	9,976.54	2,157.92	cash
PCP	stock	PRECISION CASTPARTS CORP	60	6/27/2008	97.7326667	5,863.96		9/20/2010	128.7863333	7,727.18	1,863.22	cash

Newton & Rochelle Becker Trust
JP Morgan Acct #08651
Long Term Capital Gain/Loss Detail

PCP	stock	PRECISION CASTPARTS CORP	45	7/25/2008	93.56155556	4210.27	9/20/2010	128.7862222	5795.36	1585.11	cash
PCP	stock	PRECISION CASTPARTS CORP	60	7/25/2008	93.5615	5613.69	9/27/2010	130.4370333	7826.27	2212.58	cash
PCP	stock	PRECISION CASTPARTS CORP	35	10/10/2008	54.46085714	1906.13	9/27/2010	130.4377143	4965.32	2659.19	cash
PCP	stock	PRECISION CASTPARTS CORP	85	10/10/2008	54.46082353	4829.17	10/7/2010	130.4247059	11086.1	6456.83	cash
PCP	stock	PRECISION CASTPARTS CORP	77	10/20/2008	62.65	4824.05	10/7/2010	130.4248052	10042.71	5218.66	cash
PCP	stock	PRECISION CASTPARTS CORP	65	10/20/2008	62.65	3946.95	10/12/2010	130.0480951	8193.03	4246.08	cash
PCP	stock	PRECISION CASTPARTS CORP	65	9/14/2009	96	6240	10/12/2010	130.048	8493.12	2213.12	cash
PCP	stock	PRINCIPAL FINANCIAL GROUP INC	194	7/16/2008	39.33206186	7694.3	4/1/2010	29.34048392	5692.05	-1942.25	cash
PCP	stock	PRINCIPAL FINANCIAL GROUP INC	190	9/8/2008	47.19815789	8967.27	4/1/2010	29.34042105	5574.68	-3392.59	cash
PCP	stock	PRINCIPAL FINANCIAL GROUP INC	41	10/2/2008	34.36736098	1409.89	4/1/2010	29.3404878	1202.96	-208.93	cash
PCP	stock	PUBLIC STORAGE	80	10/20/2008	78	6240	9/6/2010	102.17025	8173.62	1933.62	cash
PCP	stock	REPUBLIC SERVICES INC	995	2/16/2005	20.5	8097.5	9/2/2010	32.42144304	12806.47	4708.97	cash
PCP	stock	SKEMA-ALDRICH CORP	10	5/9/2006	34.498	944.98	9/29/2010	60.416	604.16	259.18	cash
PCP	stock	SKEMA-ALDRICH CORP	190	5/17/2008	34.075	6474.23	9/29/2010	60.41647968	11479.13	5004.88	cash
PCP	stock	SMUCKER J M COMPANY NEW	20	7/29/2008	47.8425	956.83	2/4/2010	61.2145	1224.29	267.44	cash
PCP	stock	SMUCKER J M COMPANY NEW	110	10/20/2008	41.76236364	4593.86	2/4/2010	61.21453564	6738.58	2136.72	cash
PCP	stock	SMUCKER J M COMPANY NEW	65	10/10/2008	41.76230769	2714.55	12/27/2010	65.91923077	4284.75	1570.2	cash
PCP	stock	SMUCKER J M COMPANY NEW	135	10/20/2008	43.99	6208.65	12/27/2010	65.91918519	8899.09	2690.44	cash
PCP	stock	SMUCKER J M COMPANY NEW	50	11/6/2008	40.4	2020	12/27/2010	65.919	3295.95	1275.95	cash
PCP	stock	SCRIPPS NETWORKS INTERACTIVE INC CL A	310	2/4/2009	20.88629032	6474.75	3/22/2010	41.84739484	12972.68	6497.93	cash
PCP	stock	SCRIPPS NETWORKS INTERACTIVE INC CL A	165	2/4/2009	20.88630303	3446.24	12/6/2010	51.814	8549.31	5103.07	cash
PCP	stock	SCRIPPS NETWORKS INTERACTIVE INC CL A	325	2/6/2009	22.04830769	7165.7	12/6/2010	51.814	16899.55	9673.85	cash
PCP	stock	SCRIPPS NETWORKS INTERACTIVE INC CL A	165	9/10/2009	34.71763496	5728.41	12/6/2010	51.81406061	8549.32	2820.91	cash
PCP	stock	STAPLES INC	225	12/4/2007	23.866	5369.85	5/3/2010	23.72328889	5337.74	-32.11	cash
PCP	stock	STAPLES INC	20	12/4/2007	23.866	477.52	5/3/2010	23.72328889	474.47	-1.85	cash
PCP	stock	STAPLES INC	105	7/1/2008	23.7847619	3497.4	5/3/2010	23.72328889	2490.94	-6.46	cash
PCP	stock	SAFEMAY INC	280	10/25/2007	32.21732143	9020.85	3/3/2010	24.85967857	6960.71	-2060.14	cash
PCP	stock	SAFEMAY INC	165	10/25/2007	32.2175	644.35	3/3/2010	24.8595	497.19	-147.16	cash
PCP	stock	SAFEMAY INC	20	10/31/2007	33.96739394	5604.82	3/3/2010	24.85969697	4101.85	-1502.77	cash
PCP	stock	SAFEMAY INC	110	10/31/2007	33.9673	679.35	3/3/2010	24.859	497.16	-182.19	cash
PCP	stock	SAFEMAY INC	20	11/9/2007	31.33	3796.42	3/31/2010	24.85909091	2734.39	-1002.03	cash
PCP	stock	SAFEMAY INC	310	11/9/2007	31.33	627	3/31/2010	24.859	497.16	-129.84	cash
PCP	stock	SAFEMAY INC	65	12/4/2007	34.67030769	2253.57	3/31/2010	24.859	7708	-2012.5	cash
PCP	stock	TCF FINANCIAL CORP	670	2/3/2009	12.376	8258.42	10/28/2010	13.24507463	8874.2	613.78	cash
PCP	stock	TCF FINANCIAL CORP	240	2/6/2009	12.376	2358.24	12/21/2010	13.99129167	3357.91	999.67	cash
PCP	stock	TCF FINANCIAL CORP	605	10/28/2009	12.3607074	7490.93	12/21/2010	13.99127273	8464.72	974.39	cash
PCP	stock	TIFFANY & CO NEW	250	1/11/2008	35.89534783	8259.93	12/9/2010	62.70995652	14423.29	6167.38	cash
PCP	stock	TX COMPANIES INC NEW	30	2/14/2007	28.4	852	6/2/2010	45.12033333	1353.61	501.61	cash
PCP	stock	TX COMPANIES INC NEW	100	2/14/2007	28.4	2840	6/2/2010	45.1202	4512.02	1672.02	cash
PCP	stock	TX COMPANIES INC NEW	245	10/30/2007	28.52212245	6987.92	6/2/2010	45.1202449	11054.46	4069.54	cash
PCP	stock	***TEEKAY CORPORATION MARSHALL ISLAND	25	3/6/2007	49.372	1234.3	11/11/2010	32.4752	811.88	-422.42	cash
PCP	stock	***TEEKAY CORPORATION MARSHALL ISLAND	260	3/6/2007	49.372	12836.72	11/11/2010	32.47511538	8443.53	-4393.19	cash

Newton & Rochelle Becker Trust
JP Morgan Acct #08651
Long Term Capital Gain/Loss Detail

TK	stock	ISLAND	10/4/2007	57,498	6037.29	11/11/2010	32,475,142.86	3409.89	-2627.4	cash
VFC	stock	VFC CORP	10/30/2007	85,502	855.02	2/5/2010	70,801	708.01	-147.01	cash
VFC	stock	VFC CORP	10/30/2007	85,501,578.95	4878.59	2/5/2010	70,803,632	4035.63	-837.96	cash
VFC	stock	VFC CORP	1/18/2008	68,119,598.82	4682.19	2/5/2010	70,800,441.18	4814.43	182.3	cash
VFC	stock	VFC CORP	1/18/2008	68,119,980.16	8310.59	3/8/2010	77,769,426.23	9487.87	1177.28	cash
VFC	stock	VFC CORP	10/20/2008	54.1	3408.3	3/8/2010	77,768,313.81	4889.48	1491.18	cash
VFC	stock	VFC CORP	10/20/2008	54.1	14444.7	4/12/2010	83,891,273.41	22398.97	7854.27	cash
VMC	stock	VULCAN MATERIALS CO (HOLDING CO)	10/30/2007	86,185,924	8015.26	9/21/2010	37,609,354.84	3497.87	-4517.59	cash
VMC	stock	VULCAN MATERIALS CO (HOLDING CO)	10/30/2007	86,186	430.93	9/21/2010	37,611	188.05	-242.88	cash
VMC	stock	VULCAN MATERIALS CO (HOLDING CO)	3/26/2008	66,942,717.3	11046.83	9/21/2010	37,609,333.93	6205.54	-4861.09	cash
VMC	stock	VULCAN MATERIALS CO (HOLDING CO)	10/20/2008	56	3960	9/21/2010	37,609,333.93	2256.56	-1103.44	cash
VNO	stock	VORNADO REALTY TRUST	9/21/2005	85.34	1283.1	9/8/2010	85,728.66	1283.93	2.83	cash
VNO	stock	VORNADO REALTY TRUST	11/3/2005	79,418.4	7941.84	9/8/2010	85,728.4	8572.84	631	cash
VTR	stock	VENTAS INC	11/19/2008	21,890,871.1	4706.53	6/17/2010	47,801,395.33	10281.93	5574.9	cash
VTR	stock	VENTAS INC	1/23/2009	27.34	136.7	6/17/2010	49,810.95	9922.19	5544.02	cash
VTR	stock	VENTAS INC	1/23/2009	27,339,789.47	7791.84	6/17/2010	49,811	248.05	111.35	cash
VTR	stock	VENTAS INC	3/4/2009	23,191,692.31	6028.84	12/6/2010	50,036,315.79	14266.05	6474.21	cash
WBC	stock	WABCO HOLDINGS INC	8/3/2007	48.2	723	7/21/2010	30,036,346.15	13014.63	6984.81	cash
WBC	stock	WABCO HOLDINGS INC	8/3/2007	48.2	11809	7/21/2010	36,448	546.72	-176.28	cash
WBC	stock	WABCO HOLDINGS INC	8/10/2007	45,007	2250.35	7/21/2010	36,447.755	8929.78	-2879.27	cash
WBC	stock	WABCO HOLDINGS INC	8/10/2007	45,007	900.14	11/2/2010	48,729.35	974.38	74.44	cash
WBC	stock	WABCO HOLDINGS INC	8/10/2007	45,007,103.28	8551.35	11/2/2010	48,729,210.53	9258.55	707.2	cash
WIN	stock	WINDSTREAM CORP COM	11/15/2006	13,794,244.8	1909.06	1/27/2010	10,450,397.1	1452.6	-436.46	cash
WIN	stock	WINDSTREAM CORP COM	11/15/2006	13,794,278.61	2760.59	1/27/2010	10,450,349.26	2100.52	-660.07	cash
WIN	stock	WINDSTREAM CORP COM	11/17/2006	14.15	1081.25	1/27/2010	10,450.4	783.78	-277.47	cash
WIN	stock	WINDSTREAM CORP COM	11/17/2006	14.15	8419.23	1/27/2010	10,450,869.75	6217.97	-2201.28	cash
WMB	stock	WILLIAMS COMPANIES INC	2/10/2006	21,976,666.67	329.62	12/13/2010	24,220,285.71	363.3	33.68	cash
WMB	stock	WILLIAMS COMPANIES INC	2/10/2006	21,975	1588.25	12/13/2010	24,220,285.71	1695.42	137.17	cash
WMB	stock	WILLIAMS COMPANIES INC	2/10/2006	21.5	9782.5	12/13/2010	24,220,283.74	11020.22	1237.77	cash
WMB	stock	WILLIAMS COMPANIES INC	2/28/2006	21.5	860	12/14/2010	24,174	966.98	294.21	cash
WMB	stock	WILLIAMS COMPANIES INC	2/28/2006	21.5	2365	12/24/2010	24,174,686.66	2659.21	106.98	cash
WMB	stock	WILLIAMS COMPANIES INC	3/2/2007	26,448,797.3	10446.32	12/24/2010	24,174,607.59	9548.97	-87.35	cash
WMB	stock	WILLIAMS COMPANIES INC	3/2/2007	26,446.4	651.16	12/24/2010	24,174	604.37	-36.79	cash
WMB	stock	WILLIAMS COMPANIES INC	5/16/2007	28,405,555.56	1276.25	12/24/2010	24,174,686.67	1087.86	-190.39	cash
WMB	stock	WILLIAMS COMPANIES INC	5/16/2007	30.9	309	12/24/2010	24,174	241.74	-67.26	cash
WPO	stock	WASHINGTON POST CO-CL B	4/21/2008	28,034,225.81	8687.51	2/4/2010	25,319,193.55	7848.95	-838.56	cash
WPO	stock	WASHINGTON POST CO-CL B	3/26/2007	760,905	3043.62	11/2/2010	402,997.5	1611.97	-1491.65	cash
WPO	stock	WASHINGTON POST CO-CL B	4/7/2008	760,904,255.9	3782.5	11/2/2010	402,997,978.7	18940.67	-16811.83	cash
WPO	stock	WASHINGTON POST CO-CL B	10/20/2008	354.51	354.51	11/2/2010	403	403	48.49	cash
WPM	stock	WILMINGTON TRUST CORP COM	4/28/2004	35,066,333.33	1051.99	12/6/2010	4,050,333.33	121.51	-930.48	cash
WPM	stock	WILMINGTON TRUST CORP COM	3/10/2005	34,987,696.97	2864.85	12/6/2010	4,050,333.33	3541.59	-2553.31	cash
WPM	stock	WILMINGTON TRUST CORP COM	10/12/2006	44,098.75	1796.35	12/6/2010	4,050.25	162.01	-1634.34	cash
WPM	stock	WILMINGTON TRUST CORP COM	10/12/2006	44,098,780.49	9206.3	12/6/2010	4,050,341.46	830.32	-8375.98	cash
WPM	stock	WILMINGTON TRUST CORP COM	1/7/2009	20,792,797.93	13906.49	12/6/2010	4,050,339.87	3098.51	-12807.98	cash
					1,381,578.80			1,393,501.94	11,923.14	