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

# 2010

Department of the Treasury  
Internal Revenue Service

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

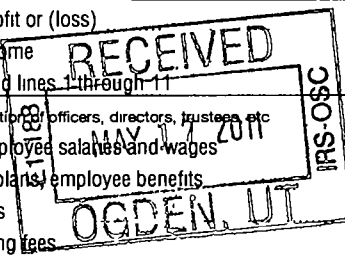
For calendar year **2010**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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 <b>GACKSTATTER FOUNDATION C/O RENATE MALEY</b>		A Employer identification number <b>22-3504051</b>
Number and street (or P O box number if mail is not delivered to street address) <b>14 LIVINGSTON DRIVE</b>	Room/suite	B Telephone number <b>908-209-1255</b>
City or town, state, and ZIP code <b>BILLE MEADE, NJ 08502</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>1,769,563.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	30,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	5.	5.		STATEMENT 1
4 Dividends and interest from securities	70,292.	70,292.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	159,097.			
b Gross sales price for all assets on line 6a	2,665,142.			
7 Capital gain net income (from Part IV, line 2)		159,097.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	259,394.	229,394.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans/employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes <span style="float: right;">STMT 3</span>	8,742.	1,486.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <span style="float: right;">STMT 4</span>	72,689.	45,994.		26,695.
24 Total operating and administrative expenses. Add lines 13 through 23	81,431.	47,480.		26,695.
25 Contributions, gifts, grants paid	49,054.			49,054.
26 Total expenses and disbursements. Add lines 24 and 25	130,485.	47,480.		75,749.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	128,909.			
b Net investment income (if negative, enter -0-)		181,914.		
c Adjusted net income (if negative, enter -0-)			N/A	

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3

GACKSTATTER FOUNDATION

Form 990-PF (2010)

C/O RENATE MALEY

22-3504051

Page 2

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	22,074.		
	2 Savings and temporary cash investments	207,465.	403,568.	403,568.
	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 STMT 6	1,291,360.	1,248,689.	1,364,372.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	4,181.	0.	0.	
14 Land, buildings, and equipment basis ▶ 2,350.				
Less accumulated depreciation STMT 8 ▶ 2,350.				
15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	0.	1,623.	1,623.	
<b>16 Total assets (to be completed by all filers)</b>	<b>1,525,080.</b>	<b>1,653,880.</b>	<b>1,769,563.</b>	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 9)	109.	0.	
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>109.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,524,971.	1,653,880.		
<b>30 Total net assets or fund balances</b>	<b>1,524,971.</b>	<b>1,653,880.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>1,525,080.</b>	<b>1,653,880.</b>		

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	1,524,971.
2 Enter amount from Part I, line 27a	2	128,909.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,653,880.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,653,880.

GACKSTATTER FOUNDATION

Form 990-PF (2010)

C/O RENATE MALEY

22-3504051

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 <b>SEE ATTACHED STATEMENT</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>2,665,142.</b>		<b>2,506,045.</b>	<b>159,097.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>159,097.</b>

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	<b>159,097.</b>
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	<b>N/A</b>

**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	<b>61,519.</b>	<b>1,444,549.</b>	<b>.042587</b>
2008	<b>88,618.</b>	<b>1,542,645.</b>	<b>.057445</b>
2007	<b>101,522.</b>	<b>1,768,282.</b>	<b>.057413</b>
2006	<b>112,714.</b>	<b>1,732,748.</b>	<b>.065049</b>
2005	<b>59,716.</b>	<b>1,595,668.</b>	<b>.037424</b>

2 Total of line 1, column (d)	2	<b>.259918</b>
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	<b>.051984</b>
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	<b>1,665,718.</b>
5 Multiply line 4 by line 3	5	<b>86,591.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>1,819.</b>
7 Add lines 5 and 6	7	<b>88,410.</b>
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	<b>75,749.</b>

GACKSTATTER FOUNDATION

Form 990-PF (2010)

C/O RENATE MALEY

22-3504051

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,638.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,638.
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	3,638.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	4,800.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,162.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 1,162. Refunded <input checked="" type="checkbox"/>		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ		
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

Form 990-PF (2010)

GACKSTATTER FOUNDATION

Form 990-PF (2010)

C/O RENATE MALEY

22-3504051

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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of RENATE MALEY Telephone no. 908-209-1255
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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?
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?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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 propoganda, 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)? 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?  Yes  No  
If "Yes" to 6b, file Form 8870.

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

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

	5b	X
	6b	X
	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.

(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
RENATE MALEY 14 LIVINGSTON DRIVE BELLE MEADE, NJ 08502	PRESIDENT 2.00	0.	0.	0.
KAREN GACKSTATTER 197 COLD SPRINGS ROAD AVON, CT 06601	VICE PRESIDENT 2.00	0.	0.	0.
CHRISTIAN GACKSTATTER 197 COLD SPRINGS ROAD AVON, CT 06601	TREASURER 2.00	0.	0.	0.
DIANA GOODE 14 LIVINGSTON DRIVE BELLE MEADE, NJ 08502	SECRETARY 2.00	0.	0.	0.

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

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

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

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

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

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

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

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1 OTHER EXPENSES RELATED TO MEETINGS WITH PROSPECTIVE SCHOLARS AND FOUNDATION DIRECTORS REGARDING CHOICE OF RECIPIENTS.</b>	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1 NONE</b>	0.
2	
All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**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	1,374,531.
b	Average of monthly cash balances	1b	316,553.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,691,084.
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	1,691,084.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,366.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,665,718.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	83,286.

**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	83,286.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,638.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,638.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,648.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,648.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,648.

**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	75,749.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,749.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	75,749.

**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.

GACKSTATTER FOUNDATION

**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				79,648.
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				
c From 2007				
d From 2008	6,234.			
e From 2009	11,894.			
f Total of lines 3a through e	18,128.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 75,749.				
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				75,749.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	3,899.			3,899.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,229.			
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	14,229.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	2,335.			
d Excess from 2009	11,894.			
e Excess from 2010				

**GACKSTATTER FOUNDATION**

Form 990-PF (2010)

**C/O RENATE MALEY**

**22-3504051**

Page 10

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

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

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

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

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

**NONE**  
**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**SEE STATEMENT 10**

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

**c** Any submission deadlines:

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

GACKSTATTER FOUNDATION

Form 990-PF (2010)

C/O RENATE MALEY

22-3504051

Page 11

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
<b>SEE STATEMENT 11</b>				
<b>Total</b>			<b>▶ 3a</b>	<b>49,054.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2010**

Name of the organization

**GACKSTATTER FOUNDATION  
C/O RENATE MALEY**

Employer identification number

**22-3504051**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

<b>Name of organization</b> GACKSTATTER FOUNDATION C/O RENATE MALEY	<b>Employer identification number</b> 22-3504051
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GACKSTATTER PARTNERS, LP  11 BARKMAN WAY  CHESTER, NJ 07930	\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization <b>GACKSTATTER FOUNDATION</b> <b>C/O RENATE MALEY</b>	Employer identification number <b>22-3504051</b>
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**Part II Noncash Property** (see instructions)

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

Name of organization

Employer identification number

**GACKSTATTER FOUNDATION  
C/O RENATE MALEY**

**22-3504051**

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

**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 SECUR LITIGATION-AOL TIME WARNER	P		
b SECUR LITIGATION-QUEST	P		
c SECUR LITIGATION-BERKSHIRE REALTY	P		
d SECUR LITIGATION-STARTEK	P		
e SEE ATTACHED CG RPT 35222605	P		
f SEE ATTACHED CG RPT 35222620	P		
g SEE ATTACHED CG RPT 35222622	P		
h SEE ATTACHED CG RPT 35928101	P		
i SEE ATTACHED CG RPT 40707707	P		
j DISP OF GREENHAVE CONTIN COMM INDX FD	P		
k DISP OF POWERSHARES DB AGRI FUND	P		
l CAPITAL GAINS DIVIDENDS			
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 21.			21.
b 43.			43.
c 14.			14.
d 19.			19.
e 1,156,700.		1,076,749.	79,951.
f 45,301.		31,332.	13,969.
g 313,494.		292,744.	20,750.
h 775,345.		746,128.	29,217.
i 373,925.		355,992.	17,933.
j		2,634.	<2,634.>
k		466.	<466.>
l 280.			280.
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			21.
b			43.
c			14.
d			19.
e			79,951.
f			13,969.
g			20,750.
h			29,217.
i			17,933.
j			<2,634.>
k			<466.>
l			280.
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	159,097.
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

2010 DEPRECIATION AND AMORTIZATION REPORT  
 FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT * TOTAL 990-PF PG 1 DEPR	052004	SL	5.00	16	2,350. 2,350.		0.	2,350. 2,350.	2,350. 2,350.	0. 0.	0. 0.

028102  
05-01-10 (D) - Asset disposed \* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

SOURCE	AMOUNT
CHECKING ACCOUNT	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GREENHAVEN CONTINUOUS COMMODITY INDEX FD	42.	0.	42.
POWERSHARES DB AGRICULTURE FUND	<217.>	0.	<217.>
PRIOR YR DIV ADJUST	2,007.	0.	2,007.
SCHWAB ACCOUNT # 3522-2605	44,117.	0.	44,117.
SCHWAB ACCOUNT # 3522-2605	277.	277.	0.
SCHWAB ACCOUNT # 3522-2620	5,298.	0.	5,298.
SCHWAB ACCOUNT # 3522-2622	4,269.	0.	4,269.
SCHWAB ACCOUNT # 3522-2622	1.	1.	0.
SCHWAB ACCOUNT # 3592-8101	14,065.	0.	14,065.
SCHWAB ACCOUNT # 3592-8101	2.	2.	0.
SCHWAB ACCOUNT # 4070-7707	709.	0.	709.
SCHWAB ACCOUNT # 9030-3057	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	70,572.	280.	70,292.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,486.	1,486.		0.
FEDERAL TAXES PAID	7,256.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,742.	1,486.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	75.	75.		0.
MANAGEMENT FEES	28,056.	14,028.		14,028.
INVESTMENT ADVISORY FEES	22,169.	22,169.		0.
NJ FILING FEES	25.	0.		25.
OFFICE EXPENSES	2,169.	0.		2,169.
ANNUAL MEETINGS	14,444.	7,222.		7,222.
INSURANCE	751.	0.		751.
PROFESSIONAL FEES	5,000.	2,500.		2,500.
TO FORM 990-PF, PG 1, LN 23	72,689.	45,994.		26,695.

## FOOTNOTES

STATEMENT 5

THE FOUNDATION PAYS MANAGEMENT FEES TO A CORPORATION WHICH IS OWNED BY DISQUALIFIED PERSONS.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB #3522-2605	364,193.	386,766.
SCHWAB #3522-2622	250,315.	273,557.
SCHWAB #3522-2620	163,081.	179,760.
SCHWAB #4070-7707	0.	0.
SCHWAB #3592-8101	471,100.	524,289.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,248,689.	1,364,372.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN POWERSHARES	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	2,350.	2,350.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,350.	2,350.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
BANK OF AMERICA CREDIT CARD	109.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	109.	0.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RENATE MALEY  
14 LIVINGSTON ROAD  
BELLE MEADE , NJ 08502

TELEPHONE NUMBER

908-209-1255

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS FOR INDIVIDUAL SCHOLARSHIP AWARDS CAN BE OBTAINED FROM THE FOUNDATION ADMINSTRATOR AT THE ADDRESS IN 2A ABOVE. OTHER CHARITABLE ORGANIZATIONS AND INSTITUTIONS WHOSE PURPOSE IS FOR FURTHERANCE OF CHARITABLE, RELIGIOUS, SCIENTIFIC, EDUCATIONAL, LITERARY AND CULTURAL PURPOSES MAY SUBMIT REQUESTS TO THE ADDRESS IN 2A ABOVE. AWARDS TO INDIVIDUALS ARE INTENDED FOR THE PURPOSE OF PROMOTING AND SUPPORTING UNDERGRADUATE AND POST GRADUATE EDUCATION AS WELL AS THE ACHIEVEMENT OF SPECIFIC OBJECTIVE SUCH AS THE PROMOTION OF A REPORT OR SIMILAR PRODUCT, TO IMPROVE OR ENHANCE A LITERARY, ARTISTIC, MUSICAL, SCIENTIFIC, TEACHING OR SIMILAR CAPACITY, SKILL OR TALENT OF THE RECIPIENT. AWARDS WILL BE GRANTED ON A SEMESTER BASIS TO INDIVIDUALS FOR GRADUATE OR POST GRADUATE STUDY OR ON THE BASIS APPLICABLE TO THE PARTICULAR OBJECTIVE OF THE GRANT. THE BASIS FOR THE AWARD MAY BE EITHER ONE OF THREE CATAGORIES: A) FINANCIAL NEED; B) OUTSTANDING SCHOLARSHIP; 3) OUTSTANDING TALENT, SKILL, OR EXPERIENCE IN A GIVEN ART OR TRADE AND DESIRE TO CONTINUE TO SPECIALIZED

ANY SUBMISSION DEADLINES

SEE 2B ABOVE: APPLICATIONS FOR SCHOLARSHIPS WILL GENERALLY BE EVALUATED AND SELECTED ANNUALLY PRIOR TO THE ANNUAL FOUNDATION MEETING IN APRIL.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BEAUMONT HIGH SCHOOL 3836 NATURAL BRIDGE ST LOUIS, MO 63107	NONE GACKSTATTER LIBRARY	PUBLIC	3,000.
BURLINGTON BOARD OF EDUCATION 518 LOCUST AVENUE BURLINGTON, NJ 08016	NONE PROMOTE EDUCATION	PUBLIC	3,000.
FERGUSON-FLORISSANT BOARD OF ED 1005 WATERFORD DRIVE FLORISSANT, MO 63033	NONE BERKELY MIDDLE SCHOOL	PUBLIC	6,000.
GALLATIN HIGH SCHOOL 602 SOUTH OLIVE STREET GALLATIN, MO 64640	NONE PROMOTE EDUCATION	PUBLIC	3,000.
PLATINUM MINDS INC 16 SPRINGCROFT ROAD MENDHAM, NJ 07945	NONE PROMOTE EDUCATION	PUBLIC	5,000.
RINA KRASNEY-CHOICE READING 8260 AUDRAIN DRIVE ST LOUIS, MO 63121	NONE 2006 CHOICE READING	PUBLIC	400.
BERGEN COMMUNITY COLLEGE 400 PARAMUS ROAD PARAMUS, NJ 07652	NONE PROMOTE EDUCATION	PUBLIC	2,654.
ALBANY SCHOOL DISTRICT 1 ACADEMY PARK ALBANY, NY 12207	NONE PROMOTE EDUCATION	PUBLIC	3,000.

HAMILTON R-II SCHOOL DISTRICT 300 EAST BIRD STREET HAMILTON, MO 64644	NONE PROMOTE EDUCATION	PUBLIC	3,000.
COMMUNITY FARM OF SIMSBURY 73 WOLCOTT ROAD SIMSBURY , CT 06070	NONE PROMOTE EDUCATION	PUBLIC	5,000.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE PROMOTE EDUCATION	PUBLIC	5,000.
TOWN OF GARDINER OPEN SPACE PO BOX 1 GARDINER, NY 12525	NONE PROMOTE EDUCATION	PUBLIC	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

49,054.

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

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

<b>Type or print</b>	Name of exempt organization <b>GACKSTATTER FOUNDATION C/O RENATE MALEY</b>	Employer identification number <b>22-3504051</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>14 LIVINGSTON DRIVE</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>BILLE MEADE, NJ 08502</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

**RENATE MALEY**

- The books are in the care of ▶ **14 LIVINGSTON DRIVE - BELLE MEAD, NJ 08502**  
 Telephone No ▶ **908-209-1255** FAX No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ▶  calendar year **2010** or  
 ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>3,638.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>4,800.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.  
 LHA For Paperwork Reduction Act Notice, see Instructions. Form 8868 (Rev. 1-2011)



WBI Investments  
**REALIZED GAINS AND LOSSES**  
*Gackstatter Foundation, Inc.*  
*Schwab Charitable #35222605*  
**Balanced Plus**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
03-18-10	05-17-10	427	Nokia Corp Spon ADR F	6,494 65	4,384 86	-2,109 79		
02-08-10	05-17-10	2,110	Nokia Corp Spon ADR F	28,109 09	21,667 58	-6,441 51		
08-26-10	10-13-10	357	Nutrisystem Inc	6,388 64	6,884 60	495 96		
03-18-10	05-21-10	304	PNM Resources Inc	4,024 49	3,675 25	-349 24		
11-13-09	05-21-10	1,930	PNM Resources Inc	21,783 60	23,332 97	1,549 37		
11-13-09	05-21-10	22	PNM Resources Inc	248 21	265 97	17 76		
05-26-10	08-12-10	44	PP&L Resources	1,104 79	1,158 50	53 71		
05-26-10	10-13-10	77	PP&L Resources	1,933 39	2,131 32	197 93		
03-24-09	02-05-10	1,243	Pepeco Holdings	15,655 71	19,688 24	4,032 53		
05-06-10	05-25-10	2,054	Pfizer Incorporated	34,799 40	30,660 45	-4,138 95		
10-27-09	01-27-10	322	PowerShares Emerging Mkts Infrastructure	13,610 07	12,875 03	-735 04		
03-18-10	08-12-10	92	PowerShares Fundamental High Yld Corp Bond	1,660 84	1,647 69	-13 15		
03-18-10	12-13-10	258	PowerShares Fundamental High Yld Corp Bond	4,657 56	4,678 44	20 88		
03-17-10	09-16-10	90	PowerShares Water Resources Portfolio	1,553 40	1,422 49	-130 91		
10-27-09	09-16-10	840	PowerShares Water Resources Portfolio	13,601 33	13,276 54	-324 79		
08-12-10	10-13-10	353	R R Donnelley & Sons Co	5,839 16	6,420 31	581 15		
03-18-10	03-29-10	138	Rogers Communications Inc	4,857 32	4,650 55	-206 77		
02-04-10	03-29-10	694	Rogers Communications Inc	21,374 36	23,387 57	2,013 21		
03-18-10	08-12-10	61	SPDR Barclays Capital High Yield Bond ETF	2,413 76	2,361 88	-51 88		
03-18-10	12-13-10	39	SPDR Barclays Capital High Yield Bond ETF	1,543 23	1,556 66	13 43		
03-18-10	12-13-10	19	SPDR Barclays Capital High Yield Bond ETF	751 84	758 37	6 53		
03-18-10	12-13-10	81	SPDR Barclays Capital High Yield Bond ETF	3,205 13	3,233 06	27 93		
03-18-10	12-13-10	19	SPDR Barclays Capital High Yield Bond ETF	751 83	758 37	6 54		
12-01-09	10-13-10	266	SPDR Barclays Long Term Credit Bond ETF	9,642 85	10,109 52	466 67		
03-18-10	12-09-10	125	SPDR Barclays Long Term Credit Bond ETF	4,506 88	4,476 55	-30 33		
03-18-10	08-12-10	76	Sara Lee Corp	1,076 26	1,086 78	10 52		
03-18-10	10-01-10	324	Sara Lee Corp	4,588 29	4,303 23	-285 06		
02-09-10	10-01-10	2,089	Sara Lee Corp	26,338 50	27,745 19	1,406 69		
06-07-10	08-12-10	42	Unilever NV ADR NY SHS	1,141 40	1,145 74	4 34		
06-07-10	10-13-10	17	Unilever NV ADR NY SHS	461 99	509 14	47 15		
06-07-10	11-15-10	857	Unilever NV ADR NY SHS	23,289 90	26,009 13	2,719 23		
03-17-10	10-13-10	17	Vanguard Consumer Staples ETF	1,181 50	1,230 78	49 28		
09-16-10	12-13-10	267	Vanguard Intermediate Corporate Bond ETF	21,541 84	21,018 68	-523 16		
12-01-09	08-12-10	13	Vanguard Long-Term Corporate Bond ETF	984 53	1,037 38	52 85		
12-01-09	09-16-10	340	Vanguard Long-Term Corporate Bond ETF	25,749 27	26,903 55	1,154 28		
03-17-10	09-16-10	62	Vanguard Long-Term Corporate Bond ETF	4,687 20	4,905 94	218 74		
03-18-10	05-05-10	92	Willis Group Holdings Ltd	2,943 08	3,055 51	112 43		
01-25-10	05-05-10	467	Willis Group Holdings Ltd	12,623 18	15,510 01	2,886 83		
03-18-10	08-12-10	15	iShares Barclays Intermediate Credit Bond	1,566 00	1,605 27	39 27		
03-18-10	12-13-10	68	iShares Barclays Intermediate Credit Bond	7,099 20	7,145 79	46 59		
03-17-10	05-05-10	24	iShares Dow Jones Transportation Avg Index	1,904 16	1,979 43	75 27		
02-22-10	05-05-10	121	iShares Dow Jones Transportation Avg Index	8,950 04	9,979 60	1,029 56		
03-17-10	10-12-10	91	iShares Dow Jones U S Telecom Sector	1,826 37	1,981 19	154 82		
02-22-10	10-12-10	476	iShares Dow Jones U S Telecom Sector	8,990 36	10,363 16	1,372 80		
03-18-10	08-12-10	24	iShares iBoxx \$ High Yield Corporate Bond	2,125 68	2,084 12	-41 56		
03-18-10	12-13-10	67	iShares iBoxx \$ High Yield Corporate Bond	5,934 19	5,984 99	50 80		
03-18-10	08-12-10	25	iShares iBoxx \$ Investment Grade Corp Bond	2,670 00	2,756 95	86 95		
03-18-10	12-08-10	26	iShares iBoxx \$ Investment Grade Corp Bond	2,776 80	2,797 58	20 78		
03-17-10	12-08-10	92	iShares iBoxx \$ Investment Grade Corp Bond	9,824 68	9,899 13	74 45		
				763,061 42	811,860 22	48,798 80		
TOTAL GAINS						67,654 62	32,685 18	
TOTAL LOSSES						-18,855 83	-1,532 65	
TOTAL REALIZED GAIN/LOSS				29,951 34	1,076,748.80	1,156,700.14	48,798.80	31,152.54

3522-2605 <sup>2</sup> REAL G/L 10-7



WBI Investments  
**REALIZED GAINS AND LOSSES**  
*Gackstatter Foundation, Inc.*  
*Schwab Charitable #35222605*  
**Balanced Plus**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>long</b>							
05-07-09	05-21-10	462	Lilly Eli & Company	16,503 37	15,177 89		-1,325 48
08-03-09	10-13-10	935	PowerShares Fundamental High Yld Corp Bond	16,386 82	17,297 61		910 79
08-03-09	12-13-10	2,040	PowerShares Fundamental High Yld Corp Bond	35,753 06	36,992 34		1,239 28
08-03-09	10-13-10	569	SPDR Barclays Capital High Yield Bond ETF	20,953 66	22,955 50		2,001 84
08-03-09	12-13-10	1,251	SPDR Barclays Capital High Yield Bond ETF	46,068 60	49,932 75		3,864 15
12-01-09	12-09-10	472	SPDR Barclays Long Term Credit Bond ETF	17,110 63	16,903 46		-207 17
04-13-09	10-13-10	138	iShares Barclays Intermediate Credit Bond	13,090 95	14,938 25		1,847 30
04-13-09	12-13-10	266	iShares Barclays Intermediate Credit Bond	25,233 28	27,952 65		2,719 37
08-03-09	10-13-10	248	iShares iBoxx \$ High Yield Corporate Bond	20,823 67	22,332 99		1,509 32
08-03-09	12-13-10	15	iShares iBoxx \$ High Yield Corporate Bond	1,259 50	1,339 92		80 42
04-13-09	12-13-10	532	iShares iBoxx \$ High Yield Corporate Bond	38,284 75	47,522 61		9,237 86
04-13-09	10-13-10	198	iShares iBoxx \$ Investment Grade Corp Bond	18,808 22	22,321 11		3,512 89
04-13-09	12-08-10	457	iShares iBoxx \$ Investment Grade Corp Bond	43,410 88	49,172 84		5,761 96
				313,687 38	344,839 92		31,152 54
<b>short</b>							
03-18-10	05-05-10	100	Acadia Realty Trust	1,827 90	1,822 55	-5 35	
03-18-10	05-05-10	37	Acadia Realty Trust	676 32	674 35	-1 97	
03-18-10	05-05-10	13	Acadia Realty Trust	237 63	236 93	-0 70	
11-05-09	05-05-10	898	Acadia Realty Trust	14,255 81	16,366 54	2,110 73	
03-18-10	04-28-10	87	Allstate Corporation	2,731 80	2,956 80	225 00	
11-25-09	04-28-10	540	Allstate Corporation	15,765 39	18,352 57	2,587 18	
04-29-10	10-27-10	93	Ambev	9,114 69	12,464 12	3,349 43	
06-01-10	08-12-10	41	Analog Devices	1,200 76	1,156 18	-44 58	
06-01-10	10-13-10	335	Analog Devices	9,811 08	10,540 25	729 17	
06-01-10	11-12-10	787	Analog Devices	23,048 71	26,720 03	3,671 32	
03-18-10	08-12-10	58	Annaly Mortgage Management Inc	1,086 80	1,031 22	-55 58	
03-18-10	10-13-10	252	Annaly Mortgage Management Inc	4,721 94	4,544 22	-177 72	
02-03-10	10-13-10	272	Annaly Mortgage Management Inc	4,907 52	4,904 87	-2 65	
01-19-10	02-25-10	147	AstraZeneca PLC Spons ADR	7,401 85	6,280 23	-1,121 62	
03-18-10	05-14-10	86	Bristol-Myers Squibb Co	2,247 18	2,025 85	-221 33	
01-19-10	05-14-10	287	Bristol-Myers Squibb Co	7,374 78	6,760 69	-614 09	
06-07-10	08-12-10	71	CenterPoint Energy, Inc	954 41	1,024 87	70 46	
06-07-10	10-13-10	159	CenterPoint Energy, Inc	2,137 34	2,539 35	402 01	
06-07-10	11-17-10	1,464	CenterPoint Energy, Inc	19,679 70	23,005 33	3,325 63	
03-18-10	04-19-10	100	China Mobile Hong Kong Ltd	4,931 90	4,998 27	66 37	
11-12-09	04-19-10	604	China Mobile Hong Kong Ltd	29,135 04	30,189 58	1,054 54	
01-19-10	01-25-10	583	Colonial Properties Trust	7,386 35	6,511 47	-874 88	
10-05-10	10-13-10	106	Community Bank Systems	2,418 30	2,590 60	172 30	
10-20-10	11-12-10	30	ENI SPA Spon ADR	1,360 20	1,319 54	-40 66	
06-09-10	11-12-10	278	ENI SPA Spon ADR	10,070 58	12,227 75	2,157 17	
11-13-09	01-22-10	295	Empresa Nacional de Electricidad S A	14,523 27	15,891 79	1,368 52	
11-13-09	01-22-10	6	Empresa Nacional de Electricidad S A	295 21	323 22	28 01	
03-18-10	10-13-10	89	Enbridge Inc	4,278 23	4,842 50	564 27	
02-17-10	10-13-10	79	Enbridge Inc	3,547 68	4,298 40	750 72	
02-17-10	12-10-10	376	Enbridge Inc	16,885 17	20,504 02	3,618 85	
09-17-10	10-13-10	395	First Niagara Financial Group	4,519 90	4,659 87	139 97	
05-04-09	01-27-10	574	GreenHaven Continuous Commodity Index Fund	13,004 54	14,532 58	1,528 04	
03-19-09	01-08-10	601	Integrus Energy Group	15,514 15	24,514 70	9,000 55	
10-05-10	10-13-10	195	Intel Corporation	3,746 82	3,817 09	70 27	
01-19-10	10-13-10	4	Kimberly-Clark Corp	251 36	268 24	16 88	
10-08-09	01-22-10	1,165	Kraft Foods Inc	30,455 06	32,530 48	2,075 42	
03-18-10	05-21-10	92	Lilly Eli & Company	3,335 00	3,022 44	-312 56	
03-30-10	10-13-10	1,235	MFA Financial, Inc	9,060 80	9,500 39	439 59	
08-27-10	10-13-10	76	Market Vectors Gold Miners ETF	4,038 40	4,440 60	402 20	
08-27-10	11-16-10	200	Market Vectors Gold Miners ETF	10,627 36	11,495 12	867 76	
11-13-09	01-25-10	596	Merck & Co Inc	19,875 18	23,298 51	3,423 33	
11-13-09	01-25-10	3	Merck & Co Inc	100 00	117 27	17 27	
03-18-10	08-20-10	270	NV Energy Inc	3,267 58	3,362 90	95 32	
10-15-09	08-20-10	2,625	NV Energy Inc	30,465 78	32,694 90	2,229 12	

2/10



WBI Investments  
**REALIZED GAINS AND LOSSES**

**Gackstatter Foundation, Inc.**  
**BIP: Intl Equity #35222620**  
**Brandes Investment Partners**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>long</b>							
04-09-09	06-24-10	4,000	Bosideng Intl Hldg	315 17	1,149 50		834 32
11-29-07	02-11-10	210	Braskem ADR	3,503 26	2,998 90		-504 36
09-08-08	02-11-10	10	Braskem ADR	134 40	142 80		8 40
09-08-08	04-12-10	70	Braskem ADR	940 80	1,025 48		84 68
11-06-08	06-09-10	1	Cemex SA de CV	5 44	7 30		1 86
08-24-05	06-23-10	40	Companhia De Saneamento Dasico Do Estado	608 80	1,649 53		1,040 73
12-18-08	12-23-10	40	Companhia De Saneamento Dasico Do Estado	959 35	2,112 72		1,153 37
03-26-09	07-22-10	50	Companhia Paranaense De Energia Copel	525 00	1,062 31		537 31
06-08-09	08-05-10	40	Embraer-Empresa Brasileira De Aero	695 60	1,077 73		382 13
02-10-06	09-29-10	230	First Pacific Co ADR	424 58	1,047 42		622 84
01-28-08	04-19-10	70	Flextronics International	695 45	535 33		-160 12
10-16-08	04-19-10	100	Flextronics International	435 49	764 75		329 26
03-17-08	02-11-10	110	Korea Elec Power Cp ADR	1,568 49	1,827 73		259 24
04-27-06	05-06-10	1,000	MobileOne LTD	1,605 00	1,470 35		-134 65
04-27-06	06-23-10	500	MobileOne LTD	802 50	762 41		-40 09
12-30-08	06-23-10	1 000	MobileOne LTD	1,060 45	1 524 83		464 38
11-01-06	07-09-10	2,000	SmartOne Telecomm Hldgs LTD	1,919 17	2,075 65		156 47
11-01-06	10-20-10	500	SmartOne Telecomm Hldgs LTD	479 79	664 26		184 47
05-15-08	08-18-10	50	Telecom Argentina STET	825 77	1,011 53		185 75
05-15-08	10-27-10	70	Telecom Argentina STET	1,156 08	1,691 57		535 48
05-29-08	06-24-10	40	Tim Participacoes SA	1,239 42	1,133 13		-106 29
06-05-08	06-24-10	10	Tim Participacoes SA	283 28	283 28		0 00
01-22-09	02-04-10	500	Yue Yuen Ind Temp Tr	885 00	1,506 90		621 90
05-14-09	09-02-10	500	Yue Yuen Ind Temp Tr	1,037 40	1,600 40		563 00
				22,105 72	29,125 81		7,020 09
<b>short</b>							
06-25-09	06-24-10	10,000	Bosideng Intl Hldg	1,124 95	2,873 75	1,748 80	
07-30-09	04-12-10	130	Braskem ADR	1,078 81	1,904 47	825 66	
07-01-10	12-10-10	70	China Yuchai International, Ltd	1,090 67	1,941 31	850 64	
08-03-09	06-23-10	500	MobileOne LTD	606 72	762 41	155 68	
05-26-09	02-11-10	50	Partner Communications Co LTD	853 23	1,056 68	203 45	
05-26-09	02-25-10	50	Partner Communications Co LTD	853 23	1,150 70	297 47	
10-27-09	10-20-10	1,500	SmartOne Telecomm Hldgs LTD	1,187 40	1,992 79	805 39	
03-10-09	01-21-10	3,000	Universal Robina Corp	491 97	1,108 95	616 98	
03-10-09	02-12-10	2,000	Universal Robina Corp	327 98	765 90	437 92	
10-29-09	02-12-10	1,000	Universal Robina Corp	268 59	382 95	114 36	
10-29-09	02-22-10	5,000	Universal Robina Corp	1,342 95	2,235 05	892 10	
				9,226 50	16,174 96	6,948 46	
<b>TOTAL GAINS</b>						6,948 46	7,965 61
<b>TOTAL LOSSES</b>							-945 51
<b>TOTAL REALIZED GAIN/LOSS</b>						6,948 46	7,020 09

3522-2620

REAL G/L

10-8



WBI Investments  
**REALIZED GAINS AND LOSSES**  
*Gackstatter Foundation, Inc.*  
*Schwab Charitable #35222622*  
*Dividend Growth*  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-19-09	05-19-10	99	Northrop Grumman Corporation	4,735 52	6,140 07	1,404 55	
02-17-10	05-06-10	85	Northwestern Corp	2,126 41	2,409 29	282 88	
10-27-09	01-27-10	60	PowerShares Emerging Mkts Infrastructure	2,537 37	2,397 73	-139 64	
10-27-09	09-16-10	156	PowerShares Water Resources Portfolio	2,532 10	2,459 35	-72 75	
11-30-10	12-20-10	82	PriceSmart Inc	2,735 42	3,085 32	349 90	
02-17-10	05-07-10	105	Protective Life Corp	1,975 31	2,232 75	257 44	
10-20-10	12-10-10	0	Rollins Inc	8 36	9 63	1 27	
02-05-10	05-07-10	93	Ruddick Corp	2,535 99	3,091 98	555 99	
12-01-09	01-25-10	76	Sasol ADR	3,098 06	2,882 34	-215 72	
02-12-10	05-21-10	82	Selective Insurance Group Inc	1,300 11	1,232 18	-67 93	
10-20-10	11-16-10	0	Smith A O	19 05	18 91	-0 14	
10-20-10	12-31-10	101	Smith A O	3,867 83	3,899 94	32 11	
06-10-10	12-31-10	127	Smith A O	4,022 14	4,898 94	876 80	
05-17-10	05-21-10	131	Southwest Gas	4,190 91	3,841 86	-349 05	
10-20-10	11-17-10	85	The Travelers Companies, Inc	4,647 80	4,699 72	51 92	
01-27-10	11-17-10	103	The Travelers Companies, Inc	5,203 12	5,694 96	491 84	
10-20-10	11-24-10	118	Tim Participacoes SA	3,828 98	3,752 69	-76 29	
08-13-10	11-24-10	145	Tim Participacoes SA	4,120 44	4,611 36	490 92	
10-14-10	11-15-10	165	Unilever NV ADR NY SHS	4,978 05	5,001 06	23 01	
06-07-10	11-15-10	197	Unilever NV ADR NY SHS	5,362 12	5,970 97	608 85	
10-26-10	12-16-10	18	UnitedHealth Group Inc	673 02	639 19	-33 83	
10-20-10	12-16-10	146	UnitedHealth Group Inc	5,360 97	5,184 53	-176 44	
06-03-10	12-16-10	180	UnitedHealth Group Inc	5,446 33	6,391 89	945 56	
05-13-10	05-27-10	156	Walgreen Company	5,654 83	4 990 10	-664 73	
03-10-09	03-01-10	122	Weight Watchers Intl	2,146 71	3,026 38	879 67	
09-03-09	06-01-10	113	Weis Markets	3,581 18	3,773 78	192 60	
10-27-09	01-25-10	98	WisdomTree Dreyfus New Zealand Dollar Fund	2,534 29	2,174 08	-360 21	
06-01-10	07-30-10	103	Xilinx Inc	2,504 51	2,860 08	355 57	
10-20-10	11-17-10	28	iShares Dow Jones Transportation Avg Index	2,399 32	2,404 06	4 74	
02-22-10	11-17-10	36	iShares Dow Jones Transportation Avg Index	2,662 82	3,090 94	428 12	
02-22-10	10-12-10	140	iShares Dow Jones U S Telecom Sector	2,648 59	3,043 20	394 61	
				280,834 29	298,723 68	17,889 39	
TOTAL GAINS						28,025 84	2,860 26
TOTAL LOSSES						-10,136 45	
TOTAL REALIZED GAIN/LOSS				292,744.44	313,494.09	17,889.39	2,860.26

112

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 3522-2622-REAL GL 10-9



WBI Investments  
**REALIZED GAINS AND LOSSES**  
*Gackstatter Foundation, Inc.*  
*Schwab Charitable #35222622*  
**Dividend Growth**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>long</b>							
06-25-09	08-13-10	108	Cardinal Health Inc	2,401 20	3,394 38		993 18
05-14-09	05-25-10	78	J M Smuckers Co New	3,138 95	4,263 86		1,124 91
07-07-09	08-13-10	98	Lilly Eli & Company	3,306 63	3,491 30		184 67
04-28-09	05-21-10	68	Raytheon Company New	3,063 37	3,620 87		557 50
				11,910 15	14,770 41		2,860 26
<b>short</b>							
10-20-10	11-17-10	112	ABM Industries Inc	2,525 26	2,593 00	67 74	
11-23-09	11-17-10	133	ABM Industries Inc	2,580 85	3,079 19	498 34	
11-11-09	05-03-10	318	Advance America, Cash Advance Centers Inc	1,940 44	1,650 71	-289 73	
10-14-10	10-27-10	4	Ambev	560 44	536 09	-24 35	
10-20-10	10-27-10	10	Ambev	1,396 70	1,340 23	-56 47	
10-26-10	10-27-10	5	Ambev	683 80	670 11	-13 69	
04-30-10	10-27-10	19	Ambev	1,867 14	2,546 43	679 29	
10-20-10	11-12-10	90	America Movil SA de CV	5,121 00	5,137 78	16 78	
06-07-10	11-12-10	113	America Movil SA de CV	5,392 24	6,450 76	1,058 52	
03-17-09	02-04-10	161	American Ecology Corp	2,633 72	2,271 08	-362 64	
10-19-09	04-12-10	319	Amtrust Financial	3,865 80	4,309 32	443 52	
01-14-10	08-13-10	133	Applied Signal Technology	2,715 22	2,520 33	-194 89	
01-19-10	02-25-10	21	AstraZeneca PLC Spons ADR	1,057 41	897 17	-160 24	
06-07-10	07-26-10	126	AstraZeneca PLC Spons ADR	5,352 67	6,099 95	747 28	
04-19-10	05-20-10	136	Avista	2,903 90	2,702 38	-201 52	
10-14-10	11-17-10	98	CenterPoint Energy, Inc	1,564 08	1,535 67	-28 41	
06-16-10	11-17-10	118	CenterPoint Energy, Inc	1,626 00	1,849 08	223 08	
02-16-10	08-12-10	408	China Unicom LTD ADR	4,714 89	5,354 57	639 68	
01-19-10	01-25-10	85	Colonial Properties Trust	1,079 86	946 40	-133 46	
07-07-09	05-03-10	100	Darden Restaurants Inc	3,266 87	4,543 05	1,276 18	
12-28-09	05-07-10	457	Del Monte Foods Co Com	5,281 44	6,488 58	1,207 14	
10-14-10	11-29-10	48	ENI SPA Spon ADR	2,179 20	1,925 43	-253 77	
10-26-10	11-29-10	73	ENI SPA Spon ADR	3,240 47	2,928 26	-312 21	
06-09-10	11-29-10	148	ENI SPA Spon ADR	5,365 75	5,936 74	570 99	
09-28-09	01-27-10	79	Empresa Nacional de Electricidad S A	3,738 79	4,080 31	341 52	
05-14-09	02-05-10	64	Exelon Corp	3,134 99	2,806 19	-328 80	
11-11-09	02-01-10	4	Fairfax Finl Hld Sub	1,474 72	1,347 87	-126 85	
10-05-09	06-02-10	183	Family Dollar Stores Inc	4,915 29	7,294 56	2,379 27	
02-05-10	05-05-10	259	GAP Inc	5,108 18	6,344 61	1,236 43	
12-10-09	05-14-10	166	Garmin Ltd	5,162 25	5,403 96	241 71	
10-29-10	11-09-10	188	Garmin Ltd	6,213 16	5,649 26	-563 90	
05-04-09	02-05-10	93	GreenHaven Continuous Commodity Index Fund	2,110 21	2,260 20	149 99	
12-30-09	02-05-10	97	Greif Brothers A	5,311 66	4,500 40	-811 26	
11-18-10	11-30-10	249	Guess Inc	10,904 61	11,885 94	981 33	
07-27-10	09-01-10	369	H&R Block Inc	5,768 61	4,781 82	-986 79	
05-14-09	01-27-10	108	Harris Corporation	3,158 71	4,939 70	1,780 99	
08-20-09	02-05-10	153	Harsco	4,745 37	4,290 67	-454 70	
02-09-10	05-25-10	108	Hartke-Hanks Inc	1,270 80	1,394 24	123 44	
11-11-09	06-08-10	176	Hasbro, Inc	5,146 33	6,664 91	1,518 58	
02-17-10	05-05-10	98	Intel Corporation	2,026 64	2,158 90	132 26	
11-11-09	05-07-10	186	Intercontinental Hotels Group PLC	2,577 92	2,827 73	249 81	
11-09-09	05-05-10	116	International Flavors & Fragrances Inc	4,721 10	5,635 99	914 89	
06-09-10	08-11-10	413	Intersil Holdings	5,370 86	4,357 23	-1,013 63	
01-19-10	10-12-10	17	Kimberly-Clark Corp	1,068 28	1,126 38	58 10	
08-11-09	01-22-10	66	L-3 Communications	4,874 42	5,638 33	763 91	
01-22-10	04-07-10	54	Lockheed Martin Corp	4,116 90	4,441 83	324 93	
10-20-10	10-29-10	30	Lubrizol	3,416 70	3,039 42	-377 28	
06-01-10	10-29-10	38	Lubrizol	3,349 89	3,849 94	500 05	
05-24-10	08-25-10	74	Neenah Paper, Inc	1,369 79	1,032 41	-337 38	
04-19-10	05-07-10	89	Nicor Inc	3,841 22	3,606 03	-235 19	
10-20-10	11-10-10	52	Nicor Inc	2,500 16	2,381 82	-118 34	
06-14-10	11-10-10	64	Nicor Inc	2,659 74	2,931 48	271 74	
08-06-09	05-24-10	183	Nokia Corp Spon ADR F	2,424 18	1,829 96	-594 22	

2/2



WBI Investments  
**REALIZED GAINS AND LOSSES**

*Gackstatter Foundation, Inc.*  
*Schwab Charitable #35928101*  
**Dividend Income**

*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-07-09	05-17-10	851	Nokia Corp Spon ADR F	11,262 49	8,735 82	-2,526 67	
03-17-10	05-07-10	109	Northrop Grumman Corporation	7,074 10	6,870 03	-204 07	
08-19-09	05-07-10	231	Northrop Grumman Corporation	11,046 94	14,559 42	3,512 48	
03-19-09	01-05-10	171	Novartis AG Spons ADR	6,474 78	8,950 82	2,476 04	
10-20-10	10-27-10	26	Novartis AG Spons ADR	1,548 56	1,490 47	-58 09	
06-24-10	10-27-10	99	Novartis AG Spons ADR	4,810 41	5,675 27	864 86	
10-20-10	11-16-10	44	Partnerre Ltd	3,578 08	3,420 77	-157 31	
03-18-10	11-16-10	56	Partnerre Ltd	4,403 84	4,353 70	-50 14	
01-25-10	11-16-10	120	Partnerre Ltd	8,801 04	9,329 36	528 32	
05-06-10	05-25-10	1,080	Pfizer Incorporated	18,301 88	16,117 11	-2,184 77	
06-07-10	07-30-10	162	Pinnacle West Capital	5,705 93	6,149 91	443 98	
03-18-10	04-27-10	62	Polaris Industries	3,299 64	3,787 55	487 91	
02-04-10	04-27-10	134	Polaris Industries	5,951 62	8,186 00	2,234 38	
03-17-10	09-16-10	161	PowerShares Water Resources Portfolio	2,778 86	2,543 36	-235 50	
10-27-09	09-16-10	342	PowerShares Water Resources Portfolio	5,542 99	5,402 66	-140 33	
03-18-10	04-30-10	70	Praxair Inc	5,759 60	5,892 51	132 91	
02-17-10	04-30-10	152	Praxair Inc	11,847 17	12,795 17	948 00	
03-18-10	05-04-10	135	Progressive Group	2,408 27	2,688 98	280 71	
02-18-10	05-04-10	295	Progressive Group	5,051 03	5,875 91	824 88	
03-18-10	04-19-10	71	Protective Life Corp	1,518 69	1,685 83	167 14	
02-17-10	04-19-10	158	Protective Life Corp	2,972 38	3,751 56	779 18	
03-18-10	05-19-10	113	Raytheon Company New	6,441 90	6,195 50	-246 40	
07-20-09	05-19-10	240	Raytheon Company New	10,766 35	13,158 58	2,392 23	
03-18-10	05-05-10	150	Sanofi-Aventis ADR	5,776 35	4,917 12	-859 23	
02-19-10	05-05-10	321	Sanofi-Aventis ADR	11,928 45	10,522 65	-1,405 80	
10-20-10	11-17-10	48	Sensient Technologies	1,542 24	1,581 25	39 01	
06-18-10	11-17-10	162	Sensient Technologies	4,573 47	5,336 72	763 25	
10-20-10	11-17-10	90	The Travelers Companies, Inc	4,922 10	4,978 87	56 77	
03-18-10	11-17-10	110	The Travelers Companies, Inc	5,878 29	6,085 28	206 99	
01-22-10	11-17-10	245	The Travelers Companies, Inc	11,936 70	13,553 58	1,616 88	
08-12-10	10-22-10	156	Tim Participacoes SA	4,464 81	4,833 89	369 08	
10-20-10	11-22-10	53	UIL Holdings	1,520 04	1,545 72	25 68	
07-19-10	11-22-10	171	UIL Holdings	4,461 85	4,987 14	525 29	
10-14-10	11-15-10	165	Unilever NV ADR NY SHS	4,978 05	5,007 49	29 44	
06-07-10	11-15-10	644	Unilever NV ADR NY SHS	17,505 72	19,544 38	2,038 66	
03-18-10	04-29-10	212	United Online, Inc	1,675 06	1,712 61	37 55	
03-02-10	04-29-10	461	United Online, Inc	3,029 19	3,724 12	694 93	
10-20-10	12-13-10	42	Vanguard Intermediate Corporate Bond ETF	3,460 80	3,307 20	-153 60	
10-14-10	12-13-10	105	Vanguard Intermediate Corporate Bond ETF	8,618 40	8,268 00	-350 40	
09-16-10	12-13-10	388	Vanguard Intermediate Corporate Bond ETF	31,303 87	30,552 21	-751 66	
03-18-10	12-13-10	60	Vanguard Intermediate Corporate Bond ETF	4,622 40	4,724 57	102 17	
02-08-10	12-13-10	130	Vanguard Intermediate Corporate Bond ETF	9,867 29	10,236 57	369 28	
03-18-10	07-07-10	92	Weight Watchers Intl	2,351 52	2,268 86	-82 66	
03-17-10	09-16-10	37	iShares iBoxx \$ Investment Grade Corp Bond	3,951 23	4,102 74	151 51	
03-18-10	09-16-10	93	iShares iBoxx \$ Investment Grade Corp Bond	9,925 89	10,312 29	386 40	
01-28-10	09-16-10	153	iShares iBoxx \$ Investment Grade Corp Bond	16,066 26	16,965 37	899 11	
10-14-10	12-08-10	34	iShares iBoxx \$ Investment Grade Corp Bond	3,810 38	3,657 20	-153 18	
01-28-10	12-08-10	129	iShares iBoxx \$ Investment Grade Corp Bond	13,546 06	13,875 86	329 80	
				703,748 58	733,769 58	30,021 00	
TOTAL GAINS						56,228 39	832 03
TOTAL LOSSES						-26,207 39	-1,636 65
TOTAL REALIZED GAIN/LOSS				29,216 38	746,128 40	775,344 78	30,021 00

112

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10-10



WBI Investments  
**REALIZED GAINS AND LOSSES**  
*Gackstatter Foundation, Inc.*  
*Schwab Charitable #35928101*  
**Dividend Income**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>long</b>							
05-05-09	05-20-10	171	Exelon Corp	8,114 12	6,775 15		-1,338 97
06-16-09	07-07-10	200	Weight Watchers Intl	5,101 91	4,932 30		-169 61
08-19-08	01-21-10	132	iShares Barclays TIPS Bond Fund	14,007 10	13,882 19		-124 91
07-30-08	01-21-10	7	iShares Barclays TIPS Bond Fund	739 34	736 18		-3 16
02-20-07	01-21-10	145	iShares Barclays TIPS Bond Fund	14,417 35	15,249 38		832 03
				<u>42,379 82</u>	<u>41,575 20</u>		<u>-804 62</u>
<b>short</b>							
03-18-10	04-28-10	187	Allstate Corporation	5,882 43	6,355 28	472 85	
11-25-09	04-28-10	408	Allstate Corporation	11,913 82	13,866 07	1,952 25	
10-14-10	10-27-10	37	Ambev	5,184 07	4,958 84	-225 23	
04-29-10	10-27-10	142	Ambev	13,917 05	19,031 23	5,114 18	
04-28-10	05-25-10	660	Archer-Daniels-Midland Co	18,561 75	16,114 11	-2,447 64	
01-19-10	02-25-10	60	AstraZeneca PLC Spons ADR	3,021 16	2,563 35	-457 81	
06-17-10	06-23-10	185	Cato Corp	4,544 87	4,183 40	-361 47	
10-20-10	11-11-10	194	Cemig ADR	3,488 98	3,356 95	-132 03	
07-06-10	11-11-10	762	Cemig ADR	11,665 19	13,185 53	1,520 34	
10-14-10	11-17-10	332	CenterPoint Energy, Inc	5,298 72	5,217 27	-81 45	
06-07-10	11-17-10	1,302	CenterPoint Energy, Inc	17,505 49	20,460 48	2,954 99	
03-18-10	07-16-10	351	China Unicom LTD ADR	4,273 25	4,431 89	158 64	
02-16-10	07-16-10	764	China Unicom LTD ADR	8,800 45	9,646 61	846 16	
01-19-10	01-25-10	240	Colonial Properties Trust	3,045 96	2,675 27	-370 69	
03-18-10	05-06-10	341	Comcast Corp Cl A	6,040 56	6,373 18	332 62	
02-19-10	05-06-10	752	Comcast Corp Cl A	11,951 54	14,054 65	2,103 11	
06-14-10	08-24-10	511	Comcast Corp Cl A	9,388 92	8,765 49	-623 43	
05-18-10	07-02-10	366	Constellation Energy Group	13,080 90	11,464 99	-1,615 91	
03-18-10	04-29-10	117	Darden Restaurants Inc	5,110 33	5,378 04	267 71	
07-07-09	04-29-10	240	Darden Restaurants Inc	7,837 44	11,031 87	3,194 43	
10-14-10	11-12-10	91	ENI SPA Spon ADR	4,131 40	4,003 46	-127 94	
06-09-10	11-12-10	364	ENI SPA Spon ADR	13,187 61	16,013 85	2,826 24	
10-14-09	01-26-10	62	Empresa Nacional de Electricidad S A	2,947 23	3,291 01	343 78	
02-18-10	05-04-10	156	Endurance Specialty Holdings Ltd	5,951 17	5,496 04	-455 13	
03-18-10	05-04-10	72	Endurance Specialty Holdings Ltd	2,701 44	2,536 64	-164 80	
03-18-10	05-20-10	82	Exelon Corp	3,655 48	3,248 90	-406 58	
11-12-09	02-12-10	231	FPL Group	11,785 93	10,528 95	-1,256 98	
11-13-09	02-01-10	16	Fairfax Finl Hld Sub	5,719 32	5,391 50	-327 82	
03-18-10	11-17-10	172	Garmin Ltd	6,275 77	5,034 26	-1,241 51	
11-18-09	11-17-10	370	Garmin Ltd	11,891 72	10,829 51	-1,062 21	
10-20-10	11-17-10	133	Garmin Ltd	4,196 02	3,892 77	-303 25	
05-04-09	01-27-10	235	GreenHaven Continuous Commodity Index Fund	5,329 44	5,944 46	615 02	
12-30-09	02-05-10	55	Greif Brothers A	3,011 77	2,551 77	-460 00	
03-18-10	05-25-10	42	Herbalife Ltd	1,832 46	1,798 59	-33 87	
02-24-10	05-25-10	91	Herbalife Ltd	3,564 68	3,896 94	332 26	
03-18-10	04-28-10	97	Intel Corporation	2,148 55	2,241 93	93 38	
02-24-10	04-28-10	218	Intel Corporation	4,523 73	5,038 56	514 83	
07-19-10	08-11-10	393	Intel Corporation	8,397 02	7,615 79	-781 23	
03-18-10	05-05-10	67	International Flavors & Fragrances Inc	3,059 22	3,255 77	196 55	
01-06-10	05-05-10	143	International Flavors & Fragrances Inc	5,990 88	6,948 87	957 99	
10-08-09	01-22-10	445	Kraft Foods Inc	11,638 58	12,420 27	781 69	
01-19-10	05-25-10	81	Lilly Eli & Company	3,039 01	2,614 91	-424 10	
03-17-10	04-07-10	35	Lockheed Martin Corp	2,970 10	2,878 96	-91 14	
08-13-09	04-07-10	76	Lockheed Martin Corp	5,719 89	6,251 46	531 57	
11-13-09	01-25-10	351	Merck & Co Inc	11,708 69	13,717 45	2,008 76	
11-13-09	01-25-10	2	Merck & Co Inc	66 67	78 16	11 49	
12-28-09	02-11-10	189	Molson Coors Brewing	8,483 73	7,436 76	-1,046 97	
03-18-10	05-05-10	196	NYSE Euronext	5,753 51	6,040 76	287 25	
08-03-09	05-05-10	418	NYSE Euronext	11,174 98	12,882 84	1,707 86	
10-20-10	11-10-10	80	Nicor Inc	3,846 40	3,666 57	-179 83	
06-14-10	11-10-10	323	Nicor Inc	13,416 16	14,803 78	1,387 62	
03-18-10	05-17-10	398	Nokia Corp Spon ADR F	6,054 17	4,085 61	-1,968 56	

2/2



WBI Investments  
**REALIZED GAINS AND LOSSES**  
*Gackstatter Foundation, Inc.*  
*Schwab Charitable #40707707*  
**ETF Plus**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
03-08-10	03-12-10	137	iShares Russell 2000 Value Index Fund	8,591 79	8,700 89	109 10		
03-25-09	02-08-10	150	iShares S&P Global 100 Index Fund	6,597 00	8,301 75	1,704 75		
				349,931 72	367,090 47	17,158 75		
TOTAL GAINS						22,820 19	774 14	
TOTAL LOSSES						-5,661 44		
TOTAL REALIZED GAIN/LOSS				17,932 89	355,992.31	373,925.20	17,158.75	774.14
						✓	✓	

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WBI Investments  
**REALIZED GAINS AND LOSSES**  
*Gackstatter Foundation, Inc.*  
*Schwab Charitable #40707707*  
**ETF Plus**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
<b>long</b>							
10-31-08	01-21-10	65	iShares Barclays TIPS Bond Fund	6,060 59	6,834 73		774 14
<b>short</b>							
02-24-10	03-12-10	347	Advance America, Cash Advance Centers Inc	2,236 36	2,257 96	21 60	
02-24-10	03-12-10	200	Advance America, Cash Advance Centers Inc	1,288 97	1,301 41	12 44	
02-24-10	03-12-10	100	Advance America, Cash Advance Centers Inc	644 48	651 71	7 23	
09-28-09	01-05-10	73	Alcon Inc	10,327 92	11,399 47	1,071 55	
09-28-09	01-19-10	92	American Science & Engineering, Inc	6,160 92	7,267 60	1,106 68	
10-07-09	03-12-10	200	Amtrust Financial	2,363 88	2,832 72	468 84	
10-07-09	03-12-10	200	Amtrust Financial	2,363 88	2,832 72	468 84	
10-07-09	03-12-10	121	Amtrust Financial	1,430 15	1,713 80	283 65	
10-13-09	03-12-10	580	Burger King Holdings	10,300 47	11,330 48	1,030 01	
11-09-09	01-25-10	53	Dow Diamonds	5,405 48	5,419 46	13 98	
10-14-09	03-12-10	140	EGShares Emrg Mkts Metals & Mining Fund	8,237 82	8,309 73	71 91	
03-05-10	03-12-10	151	ETFS Physical Palladium Shares	7,164 95	6,946 82	-218 13	
10-13-09	03-12-10	366	Family Dollar Stores Inc	10,301 35	12,936 67	2 635 32	
06-03-09	02-05-10	565	First Trust Value Line 100 ETF	5,089 49	5,422 04	332 55	
03-24-09	03-12-10	549	First Trust Value Line Dividend Index Fund	5,539 91	7,573 74	2,033 83	
11-09-09	01-22-10	132	L-3 Communications	10,187 76	11,276 68	1,088 92	
09-03-09	03-12-10	94	Lockheed Martin Corp	6,984 49	7,775 79	791 30	
09-03-09	03-12-10	1	Lockheed Martin Corp	74 30	82 71	8 41	
10-14-09	01-27-10	179	Market Vectors Brazil Small-Cap ETF	8,231 15	7,643 47	-587 68	
02-24-10	03-12-10	362	Microsoft Corporation	10,401 97	10,568 91	166 94	
01-06-10	02-08-10	244	Noble Corp	10,706 86	9,589 51	-1,117 35	
08-24-09	03-12-10	92	Northrop Grumman Corporation	4,549 50	5,879 64	1,330 14	
12-02-09	03-04-10	292	PowerShares DB Agriculture Fund	7,741 31	7,282 13	-459 18	
06-26-09	03-04-10	235	PowerShares DB Agriculture Fund	6,097 26	5,860 61	-236 65	
01-27-10	03-08-10	374	PowerShares DB US Dollar Bullish	8,690 09	8,821 07	130 98	
03-08-10	03-12-10	446	PowerShares Dividend Achievers	5,708 61	5,696 20	-12 41	
04-27-09	03-12-10	432	PowerShares Dynamic Building/Construction	4,600 81	5,408 69	807 88	
10-14-09	01-27-10	188	PowerShares Emerging Mkts Infrastructure	8,267 00	7,513 38	-753 62	
12-02-09	03-12-10	271	PowerShares Emerging Mkts Sovereign Debt	7,005 06	7,067 31	62 25	
11-09-09	01-25-10	126	PowerShares QQQ	5,462 10	5,585 19	123 09	
03-08-10	03-12-10	122	PowerShares QQQ	5,693 74	5,771 86	78 12	
10-20-09	03-12-10	200	PowerShares S&P 500 BuyWrite Portfolio	4,117 87	4,336 89	219 02	
10-20-09	03-12-10	141	PowerShares S&P 500 BuyWrite Portfolio	2,903 10	3,057 51	154 41	
10-20-09	03-12-10	175	PowerShares Water Resources Portfolio	2,879 17	3,001 39	122 22	
02-02-10	03-12-10	222	Ross Stores Inc	10,382 39	11,663 88	1,281 49	
11-09-09	01-25-10	100	SPDR S&P 500 ETF	10,894 00	11,002 81	108 81	
10-14-09	03-12-10	134	SPDR Wells Fargo Preferred Stock ETF	5,495 34	5,881 18	385 84	
07-23-09	03-12-10	513	Spartan Stores Inc	7,445 14	7,137 04	-308 10	
02-16-10	03-12-10	100	Syntel	3,328 13	3 700 24	372 11	
02-16-10	03-12-10	86	Syntel	2,862 20	3,182 20	320 00	
02-02-10	03-12-10	166	TIx Companies	6,492 38	6 995 32	502 94	
02-24-10	03-12-10	236	Utilities Select Sector SPDR Fund	6,943 46	7,031 08	87 62	
02-16-10	03-12-10	98	Vanguard Consumer Staples ETF	6,483 40	6,694 29	210 89	
12-02-09	03-12-10	85	Vanguard Long-Term Corporate Bond ETF	6,459 15	6,346 01	-113 14	
03-08-10	03-12-10	98	Vanguard Total Stock Market ETF	5,716 54	5,761 34	44 80	
06-25-09	01-25-10	290	WisdomTree Dreyfus Emerging Currency Fund	6,026 07	6,354 81	328 74	
10-14-09	01-25-10	214	WisdomTree Dreyfus New Zealand Dollar Fund	5,488 57	4,749 23	-739 34	
01-27-10	02-18-10	258	iPath S&P 500 VIX Short-Term Futures ETN	8,333 22	7,217 38	-1,115 84	
02-24-10	03-12-10	130	iShares DJ US Oil & Gas Exploration & Prod	6,937 84	7,277 69	339 85	
02-18-10	03-12-10	72	iShares Dow Jones Transportation Avg Index	5,201 85	5,619 52	417 67	
02-24-10	03-12-10	108	iShares Dow Jones U S Healthcare Sector	6,952 39	7,094 53	142 14	
02-18-10	03-12-10	100	iShares Dow Jones U S Telecom Sector	1,881 60	1,976 83	95 23	
02-18-10	03-12-10	100	iShares Dow Jones U S Telecom Sector	1,881 60	1,976 82	95 22	
02-18-10	03-12-10	76	iShares Dow Jones U S Telecom Sector	1,430 02	1,502 62	72 60	
03-10-10	03-12-10	290	iShares FTSE NAREIT Industrial/Office Cap	7,170 09	7,215 72	45 63	
06-29-09	02-05-10	173	iShares MSCI South Korea Index Fund	6,080 83	7,551 99	1,471 16	
03-08-10	03-12-10	112	iShares Russell 1000 Growth Index Fund	5,698 56	5,740 03	41 47	

2/2