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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.

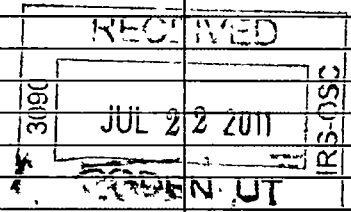
For calendar year 2010, or tax year beginning _____, and ending _____

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 JACK WEISBERG CHARITABLE FOUNDATION C/O SJM & ASSOCIATES, PC		A Employer identification number 22-3771411
Number and street (or P O box number if mail is not delivered to street address) 14 RIDGEDALE AVENUE	Room/suite 255	B Telephone number 973-984-2600
City or town, state, and ZIP code CEDAR KNOLLS, NJ 07927		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) \$ 2,952,517.	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"/>
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))		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

SCANNED AUG 08 2011

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	29,156.	29,156.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,499.			
b Gross sales price for all assets on line 6a 545,827.				
7 Capital gain net income (from Part IV, line 2)		6,499.		
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	35,655.	35,655.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	4,845.	4,845.	0.	0.
c Other professional fees STMT 3	5,171.	4,645.	0.	0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses Add lines 13 through 23	10,016.	9,490.	0.	0.
25 Contributions, gifts, grants paid	302,000.			302,000.
26 Total expenses and disbursements Add lines 24 and 25	312,016.	9,490.	0.	302,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-276,361.			
b Net investment income (if negative, enter -0-)		26,165.		
c Adjusted net income (if negative, enter -0-)			0.	



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,906.	2,650.	2,650.
	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 5	1,630,241.	1,351,962.	2,949,867.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment; basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers)	1,633,147.	1,354,612.	2,952,517.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	1,633,147.	1,354,612.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	1,633,147.	1,354,612.		
31 Total liabilities and net assets/fund balances	1,633,147.	1,354,612.		

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)		1,633,147.
2 Enter amount from Part I, line 27a		-276,361.
3 Other increases not included in line 2 (itemize) ▶ _____		0.
4 Add lines 1, 2, and 3		1,356,786.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4		2,174.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		1,354,612.

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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 SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 207,889.		196,349.	11,540.	
b 337,938.		342,979.	-5,041.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			11,540.	
b			-5,041.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 6,499.
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	120,300.	1,663,783.	.072305
2008	264,673.	1,033,246.	.256157
2007	330,620.	1,242,472.	.266099
2006	319,000.	14,699,476.	.021701
2005	317,000.	1,800,702.	.176042
2 Total of line 1, column (d)			2 .792304
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 .158461
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,332,315.
5 Multiply line 4 by line 3			5 369,581.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 262.
7 Add lines 5 and 6			7 369,843.
8 Enter qualifying distributions from Part XII, line 4			8 302,000.

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.

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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	523.
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		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	523.
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	523.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	428.	
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	68.	
7 Total credits and payments. Add lines 6a through 6d	7	496.	
8 Enter any penalty for underpayment of estimated tax Check here <input 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	27.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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?	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) <u>NY</u>		
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

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Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u></p>	13	X	
<p>14 The books are in care of ► <u>CORPORATION, C/O SJM & ASSO. PC</u> Telephone no. ► <u>973-984-2600</u> Located at ► <u>14 RIDGEDALE AVENUE SUITE 255, CEDAR KNOLLS, NJ</u> ZIP+4 ► <u>07927</u></p>			
<p>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</p>	15	N/A	
<p>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 ►</p>	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
<p>1a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>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</p>	N/A	1b		
<p>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?</p>		1c		X
<p>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)):</p>				
<p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____</p>				
<p>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</p>	N/A	2b		
<p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____</p>				
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>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</p>	N/A	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>		4a		X
<p>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?</p>		4b		X

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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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No

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
JACK WEISBERG 173 FRANKLIN STREET NEW YORK, NY 10013	PRESIDENT 3.00	0.	0.	0.
STANLEY J. MORIN 17 NOKOMIS AVENUE ROCKAWAY, NJ 07866	SECRETARY 3.00	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

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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		
		0

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
1 N/A	
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
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	2,362,054.
b	Average of monthly cash balances	1b	5,778.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,367,832.
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	2,367,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,517.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,332,315.
6	Minimum investment return. Enter 5% of line 5	6	116,616.

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	116,616.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	523.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	523.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,093.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	116,093.
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	116,093.

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	302,000.
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	302,000.
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	302,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				116,093.
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	226,965.			
b From 2006				
c From 2007	271,256.			
d From 2008	213,665.			
e From 2009	37,442.			
f Total of lines 3a through e	749,328.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	302,000.			
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				116,093.
e Remaining amount distributed out of corpus	185,907.			
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	935,235.			
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	226,965.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	708,270.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	271,256.			
c Excess from 2008	213,665.			
d Excess from 2009	37,442.			
e Excess from 2010	185,907.			

JACK WEISBERG CHARITABLE FOUNDATION

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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:
JACK WEISBERG, EXECUTIVE DIRECTOR, 212-431-7466
173 FRANKLIN STREET, NEW YORK, NE YORK 10013

b The form in which applications should be submitted and information and materials they should include:
LETTER- INFORMATION ABOUT THE ORGANIZATION AND FOR THE NEED REQUESTED

c Any submission deadlines:
 NONE

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ENGINE 27 INC. 173 FRANKLIN STREET NEW YORK, NE YORK 10013	NONE	PUBLIC	CHARITABLE PURPOSES-FUND OPERATING EXPENSES	302,000.
Total			▶ 3a	302,000.
b Approved for future payment	NONE			
Total			▶ 3b	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN	29,156.	0.	29,156.
TOTAL TO FM 990-PF, PART I, LN 4	29,156.	0.	29,156.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,845.	4,845.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,845.	4,845.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	4,646.	4,645.	0.	0.
REGISTERED AGENT	225.	0.	0.	0.
NEW YORK CHARTIES FEE	250.	0.	0.	0.
FILING FEES	50.	0.	0.	0.
MISCELLANEOUS FEES	0.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	5,171.	4,645.	0.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
FEDERAL INCOME TAXES	250.
FOREIGN TAX PAID	68.
APPRECIATION ADJUSTMENT	1,856.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,174.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCKS	1,351,962.	2,949,867.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,351,962.	2,949,867.

Capital Gains Report

JACK WEISBERG FOUNDATION (Account: 888-21931)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/27/2010	11/12/2010	10	**ROYAL CARIBBEAN CRUISES LTD	41.07	25.00	410.65	250.02	160.63
06/30/2010	11/18/2010	5	PROCTER & GAMBLE CO	64.00	60.16	319.99	300.81	19.18
05/06/2010	11/19/2010	15	COMCAST CORP-CL A	20.24	18.78	303.66	281.69	21.97
03/11/2010	11/23/2010	44	BANK OF AMERICA CORP	11.15	17.17	490.51	755.40	-264.89
06/02/2010	11/23/2010	41	BANK OF AMERICA CORP	11.15	15.62	457.06	640.39	-183.33
06/15/2010	11/23/2010	75	BANK OF AMERICA CORP	11.15	15.60	836.09	1,169.87	-333.78
10/29/2010	11/23/2010	40	BANK OF AMERICA CORP	11.15	11.44	445.92	457.44	-11.52
06/30/2010	11/23/2010	18	PROCTER & GAMBLE CO	62.56	60.16	1,126.01	1,082.91	43.10
02/12/2010	12/01/2010	75	MOTOROLA INC	8.05	7.12	603.57	534.26	69.31
08/16/2010	12/08/2010	5	CF INDUSTRIES HOLDINGS INC	121.93	86.45	609.63	432.26	177.37
10/06/2010	12/14/2010	10	CENTURYLINK INC	45.64	40.20	456.38	402.00	54.38
05/27/2010	12/14/2010	55	CABLEVISION SYS CORP	34.88	24.86	1,918.42	1,367.51	550.91
06/14/2010	12/14/2010	5	CABLEVISION SYS CORP	34.88	24.25	174.40	121.24	53.16
05/03/2010	12/14/2010	10	EXPRESS SCRIPTS INC	54.75	50.15	547.51	501.51	46.00
02/03/2010	12/14/2010	25	FORD MOTOR CO	16.45	11.53	411.14	288.31	122.83
08/11/2010	12/14/2010	5	FREEPORT-MCMORAN COPPER	115.29	70.20	576.43	350.98	225.45
12/17/2009	12/14/2010	25	GENERAL ELECTRIC CO	17.60	15.83	439.90	395.71	44.19
02/23/2010	12/14/2010	65	GENERAL ELECTRIC CO	17.60	15.92	1,143.74	1,034.87	108.87
07/28/2010	12/14/2010	8	HESS CORP	74.26	52.75	594.07	422.04	172.03
05/05/2010	12/14/2010	15	HEWLETT-PACKARD CO	41.57	50.94	623.52	764.04	-140.52
07/01/2010	12/14/2010	4	LEAR CORP	95.82	65.54	383.26	262.17	121.09
07/06/2010	12/14/2010	15	MICROSOFT CORP	27.63	23.93	414.38	358.92	55.46
02/02/2010	12/14/2010	5	NOBLE ENERGY INC	82.06	76.77	410.30	383.83	26.47
03/01/2010	12/14/2010	6	NEWFIELD EXPLORATION CO	70.93	52.18	425.58	313.09	112.49
07/22/2010	12/14/2010	15	PEPSICO INC	65.37	66.48	719.07	731.28	-12.21
03/18/2010	12/14/2010	11	TRAVELERS COS INC/THE	55.41	49.42	831.11	741.32	89.79
07/22/2010	12/14/2010	40	WELLS FARGO & COMPANY	29.86	26.76	1,194.21	1,070.53	123.68
12/22/2009	12/14/2010	2	**COVIDIEN PLC	45.32	50.08	453.23	500.85	-47.62
01/28/2010	12/15/2010	8	**COVIDIEN PLC	45.32	46.97	90.64	93.94	-3.30
05/04/2010	12/15/2010	8	**COVIDIEN PLC	45.67	46.97	365.33	375.77	-10.44
05/04/2010	12/21/2010	8	**COVIDIEN PLC	45.67	46.97	365.33	375.77	-10.44
07/29/2010	12/29/2010	8	HESS CORP	75.71	53.42	605.67	427.35	178.32
07/29/2010	12/29/2010	9	HESS CORP	75.71	53.42	681.37	480.76	200.61
09/01/2010	12/29/2010	2	HESS CORP	75.71	52.44	151.42	104.89	46.53
04/12/2010	12/30/2010	5	PEPSICO INC	65.22	66.61	326.09	333.06	-6.97
SUBTOTAL FOR SHORT-TERM								11,539.74
LONG-TERM						207,889.28	196,349.54	11,539.74
07/18/2007	01/11/2010	20	CELGENE CORP	57.39	58.96	1,147.81	1,179.26	-31.45
07/18/2007	01/13/2010	5	CELGENE CORP	57.55	58.96	287.77	294.82	-7.05
03/20/2008	01/13/2010	8	CELGENE CORP	57.55	57.32	460.42	458.56	1.86
12/04/2008	01/19/2010	25	NEWS CORP	13.37	7.84	334.18	195.92	138.26
09/19/2007	01/21/2010	25	AT&T INC	25.60	41.54	640.00	1,038.58	-398.58
11/29/2006	01/21/2010	25	CISCO SYSTEMS INC	24.02	27.03	600.52	675.83	-75.31
03/27/2008	01/21/2010	56	MERCK & CO. INC.	40.40	18.89	2,262.58	1,057.96	1,204.62
03/28/2008	01/21/2010	14	MERCK & CO. INC	40.40	20.22	565.64	283.15	282.49
12/02/2008	01/21/2010	16	OCCIDENTAL PETROLEUM CORP	76.00	47.85	1,215.96	765.63	450.33

Capital Gains Report

JACK WEISBERG FOUNDATION (Account: 888-21931)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/30/2006	01/21/2010	85	PFIZER INC	19.30	23.85	1,640.76	2,027.67	-386.91
06/14/2006	01/21/2010	125	PFIZER INC	19.30	23.06	2,412.89	2,881.98	-469.09
05/21/2007	01/21/2010	10	PFIZER INC	19.30	27.46	193.03	274.57	-81.54
06/02/2008	01/21/2010	15	WESTERN DIGITAL CORP	45.57	36.66	683.59	549.94	133.65
08/15/2008	01/21/2010	5	WESTERN DIGITAL CORP	45.57	29.41	227.86	147.03	80.83
09/14/2005	01/21/2010	386	BERNSTEIN INTERMEDIATE	13.46	13.36	5,200.00	5,161.37	38.63
		330	DURATION PORTFOLIO					
		123	BERNSTEIN INTERNATIONAL					
09/14/2005	01/21/2010	.995	PORTFOLIO	14.92	22.77	1,850.00	2,823.37	-973.37
08/15/2008	01/22/2010	10	WESTERN DIGITAL CORP	41.39	29.40	413.94	294.05	119.89
10/17/2008	01/25/2010	45	LOWE'S COS INC	22.17	18.58	997.73	836.05	161.68
09/14/2005	01/27/2010	18	PEPSICO INC	59.92	55.48	1,078.50	998.63	79.87
11/10/2008	01/28/2010	24	TIME WARNER INC	26.79	20.92	643.00	502.02	140.98
12/03/2008	01/28/2010	25	TIME WARNER INC	26.79	18.26	669.80	456.57	213.23
01/13/2009	01/28/2010	5	TIME WARNER INC	26.79	20.39	133.96	101.97	31.99
01/13/2009	01/28/2010	1	TIME WARTNER INC	26.79	20.39	26.79	20.39	6.40
10/16/2008	01/28/2010	25	WAL-MART STORES INC	52.68	50.41	1,316.93	1,260.26	56.67
03/20/2007	02/03/2010	15	HEWLETT-PACKARD CO	48.64	39.95	729.56	599.26	130.30
01/25/2007	02/03/2010	10	SCHLUMBERGER LTD	66.19	62.94	661.88	629.39	32.49
08/20/2007	02/04/2010	2	CME GROUP INC	268.68	538.24	537.37	1,076.48	-539.11
02/19/2008	02/04/2010	1	CME GROUP INC	268.68	528.94	268.68	528.94	-260.26
07/23/2008	02/05/2010	30	QUALCOMM INC	37.81	43.40	1,134.36	1,302.07	-167.71
10/30/2007	02/11/2010	14	AIR PRODUCTS & CHEMICALS INC	68.39	97.91	957.46	1,370.74	-413.28
01/30/2009	02/11/2010	50	NEWS CORP	12.81	6.52	640.63	326.08	314.55
01/13/2008	02/11/2010	25	TIME WARNER INC	27.83	20.39	680.64	509.86	170.78
07/23/2008	02/12/2010	15	QUALCOMM INC	38.73	43.40	580.94	651.04	-70.10
09/29/2008	02/12/2010	15	QUALCOMM INC	38.73	43.43	580.94	651.41	-70.47
08/15/2008	02/17/2010	10	WESTERN DIGITAL CORP	42.24	29.40	422.40	294.05	128.35
10/30/2007	02/18/2010	1	AIR PRODUCTS & CHEMICALS INC	70.00	97.91	70.00	97.91	-27.91
09/25/2007	02/19/2010	25	AT&T INC	25.11	42.48	627.78	1,061.90	-434.12
10/31/2007	02/19/2010	35	AT&T INC	25.11	41.45	878.90	1,450.62	-571.72
01/14/2009	02/22/2010	30	METLIFE INC	35.04	27.56	1,051.25	826.88	224.37
07/17/2007	02/22/2010	10	TRAVELERS COS INC/THE	53.02	52.96	530.23	529.56	0.67
09/02/2008	02/23/2010	25	WESTERN DIGITAL CORP	41.02	27.06	1,025.41	676.45	348.96
09/29/2008	02/24/2010	5	QUALCOMM INC	37.92	43.43	189.59	217.13	-27.54
11/10/2008	02/24/2010	20	QUALCOMM INC	37.92	35.25	758.37	705.07	53.30
12/15/2008	02/24/2010	70	SYMANTEC CORP	16.58	12.36	1,160.67	864.88	295.79
11/10/2008	02/26/2010	25	J.C. PENNEY CO INC	27.73	20.26	693.14	506.60	186.54
11/19/2008	02/26/2010	20	J.C. PENNEY CO INC	27.73	15.54	554.51	310.89	243.62
10/31/2007	03/05/2010	40	AT&T INC	24.93	41.45	997.33	1,657.85	-660.52
11/26/2007	03/05/2010	25	AT&T INC	24.93	37.19	623.33	929.71	-306.38
11/27/2007	03/05/2010	15	AT&T INC	24.93	36.73	374.00	550.97	-176.97
06/02/2006	03/05/2010	10	CBS CORP-CLASS B NON VOTING	14.55	26.81	145.55	268.11	-122.56
06/06/2006	03/05/2010	30	CBS CORP-CLASS B NON VOTING	14.55	26.50	436.64	794.93	-358.29
09/24/2008	03/05/2010	8	DEVON ENERGY CORPORATION	69.33	101.25	559.58	810.02	-250.44
08/30/2007	03/05/2010	1	**DEUTSCHE BANK AG-REGISTERED	69.33	121.55	69.33	121.55	-52.22
02/21/2008	03/05/2010	13	**DEUTSCHE BANK AG-REGISTERED	69.33	111.10	901.26	1,444.25	-542.99
08/30/2007	03/05/2010	5	GOLDMAN SACHS GROUP INC	167.90	171.78	839.49	858.88	-19.39
09/24/2008	03/05/2010	40	INTEL CORP	20.81	18.73	832.54	749.19	83.35

Capital Gains Report

JACK WEISBERG FOUNDATION (Account: 888-21931)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/26/2008	03/05/2010	35	JPMORGAN CHASE & CO	42.75	40.50	1,496.10	1,417.50	78.60
03/21/2007	03/05/2010	50	MACY'S INC	20.49	45.80	1,024.71	2,290.00	-1,265.29
01/30/2009	03/05/2010	40	NEWS CORP	14.36	6.52	574.24	260.86	313.38
01/23/2009	03/05/2010	10	WAL-MART STORES INC	54.06	48.11	540.60	481.14	59.46
09/14/2005	03/05/2010	579	BERNSTEIN INTERMEDIATE	13.46	13.36	7,800.00	7,742.06	57.94
09/14/2005	03/05/2010	495	DURATION PORTFOLIO	14.96	22.77	1,600.00	2,435.30	-835.30
09/14/2005	03/05/2010	106	BERNSTEIN INTERNATIONAL	14.96	22.77	1,600.00	2,435.30	-835.30
09/14/2005	03/05/2010	952	PORTFOLIO	14.96	22.77	1,600.00	2,435.30	-835.30
08/02/2006	03/11/2010	4	APPLE INC	224.37	67.89	897.47	271.58	625.89
09/24/2008	03/11/2010	10	DEVON ENERGY CORPORATION	72.90	101.25	729.00	1,012.52	-283.52
01/29/2009	03/11/2010	7	DEVON ENERGY CORPORATION	72.90	63.22	510.30	442.53	67.77
02/24/2009	03/11/2010	13	LOWE'S COS INC	24.26	15.58	315.39	202.58	112.81
02/27/2008	03/11/2010	30	MORGAN STANLEY	29.89	45.68	896.57	1,370.28	-473.71
02/27/2008	03/15/2010	16	JPMORGAN CHASE & CO	42.90	43.49	686.34	695.90	-9.56
03/13/2009	03/15/2010	35	SYMANTEC CORP	17.28	13.67	604.67	478.37	126.30
06/06/2006	03/17/2010	20	CBS CORP-CLASS B NON VOTING	14.56	26.50	291.12	529.95	-238.83
06/28/2006	03/17/2010	15	CBS CORP-CLASS B NON VOTING	14.56	26.51	218.34	397.63	-179.29
06/28/2006	03/17/2010	5	CBS CORP-CLASS B NON VOTING	14.56	26.51	72.78	132.54	-59.76
01/29/2009	03/17/2010	13	DEVON ENERGY CORPORATION	67.94	63.22	883.21	821.84	61.37
02/27/2008	03/17/2010	14	JPMORGAN CHASE & CO	43.54	43.49	609.54	608.91	0.63
09/26/2008	03/17/2010	1	JPMORGAN CHASE & CO	43.54	40.50	43.54	3.04	40.50
03/13/2009	03/17/2010	20	SYMANTEC CORP	17.11	13.67	342.17	273.35	68.82
01/25/2008	03/17/2010	15	**TEVA PHARMACEUTICAL-SP ADR	60.00	44.82	900.02	672.36	227.66
09/14/2005	03/17/2010	10	XL CAPITAL LTD -CLASS A	19.47	69.62	194.72	696.17	-501.45
11/10/2008	03/22/2010	10	QUALCOMM INC	40.49	35.25	404.91	352.53	52.38
03/16/2009	03/22/2010	15	QUALCOMM INC	40.49	36.52	607.36	547.81	59.55
03/16/2009	03/26/2010	10	QUALCOMM INC	41.82	36.52	418.21	365.20	53.01
08/25/2008	03/26/2010	75	RRI ENERGY INC	3.73	16.51	279.64	1,238.37	-958.73
12/22/2008	03/26/2010	100	RRI ENERGY INC	3.73	5.35	372.85	535.33	-162.48
12/08/2006	03/29/2010	5	CONOCOPHILLIPS	51.19	71.20	255.94	356.00	-100.06
08/23/2007	03/29/2010	15	CONOCOPHILLIPS	51.19	78.97	767.81	1,184.49	-416.68
10/30/2007	03/29/2010	5	CONOCOPHILLIPS	51.19	82.87	255.94	414.35	-158.41
10/30/2007	03/29/2010	30	CONOCOPHILLIPS	51.19	82.87	1,535.63	2,486.13	-950.50
01/29/2008	03/29/2010	25	CONOCOPHILLIPS	51.19	77.99	1,279.69	1,949.78	-670.09
08/02/2006	04/05/2010	4	APPLE INC	237.42	67.89	949.70	271.58	678.12
08/02/2005	04/09/2010	1	GOOGLE INC-CL A	565.22	292.53	565.22	292.53	272.69
11/19/2008	04/13/2010	5	J.C. PENNEY CO INC	30.84	15.54	154.19	77.72	76.47
09/22/2008	04/13/2010	255	SPRINT NEXTEL CORP	4.20	6.74	1,071.41	1,719.39	-647.98
09/22/2008	04/13/2010	25	SPRINT NEXTEL CORP	4.20	6.74	105.04	168.56	-63.52
08/02/2005	04/15/2010	2	GOOGLE INC-CL A	595.13	292.52	1,190.26	585.05	605.21
09/14/2005	04/16/2010	10	**ALCON INC	159.23	121.33	1,592.28	1,213.28	379.00
08/30/2007	04/16/2010	1	GOLDMAN SACHS GROUP INC	161.72	171.78	161.72	171.78	-10.06
10/28/2008	04/16/2010	1	GOLDMAN SACHS GROUP INC	161.72	95.25	161.72	95.25	66.47
10/28/2008	04/16/2010	5	GOLDMAN SACHS GROUP INC	161.72	95.25	808.60	476.25	332.35
11/10/2008	04/16/2010	12	GOLDMAN SACHS GROUP INC	161.72	77.87	1,940.62	934.42	1,006.20
12/02/2008	04/16/2010	6	GOLDMAN SACHS GROUP INC	161.72	64.08	970.31	384.48	585.83
02/21/2008	04/19/2010	7	**DEUTSCHE BANK AG-REGISTERED	73.46	111.10	514.19	777.68	-263.49
03/19/2008	04/19/2010	10	**DEUTSCHE BANK AG-REGISTERED	73.46	112.23	734.55	1,122.26	-387.71
01/06/2009	04/21/2010	15	ARCHER-DANIELS-MIDLAND CO	28.77	28.73	431.60	430.97	0.63

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01/16/2009	04/21/2010	20	ARCHER-DANIELS-MIDLAND CO	28.77	25.17	575.46	503.48	71.98
11/27/2007	04/21/2010	26	CAMERON INTERNATIONAL CORP	45.27	46.65	1,177.02	1,212.90	-35.88
12/02/2008	04/21/2010	5	GOLDMAN SACHS GROUP INC	160.10	64.08	800.48	320.40	480.08
02/10/2009	04/21/2010	2	GOLDMAN SACHS GROUP INC	160.10	96.89	320.19	126.40	193.79
11/10/2008	04/21/2010	13	GENERAL MILLS INC	70.52	66.46	916.78	863.93	52.85
06/18/2008	04/21/2010	75	MOTOROLA INC	7.29	8.67	546.75	650.43	-103.68
03/31/2009	04/21/2010	5	QUALCOMM INC	42.35	39.14	211.77	195.68	16.09
09/22/2008	04/21/2010	10	SPRINT NEXTEL CORP	4.13	6.74	41.33	67.43	-26.10
11/20/2007	04/21/2010	10	TRAVELERS COS INC/THE	52.62	51.36	526.20	513.60	12.60
09/14/2005	04/21/2010	10	TIME WARNER CABLE	52.48	52.37	524.84	523.72	1.12
09/14/2005	04/21/2010	422	BERNSTEIN INTERNATIONAL	15.37	22.77	6,500.00	9,629.49	-3,129.49
		902	PORTFOLIO					
08/02/2006	04/23/2010	6	APPLE INC	270.25	67.90	1,621.51	407.38	1,214.13
09/26/2008	04/28/2010	24	JPMORGAN CHASE & CO	42.93	40.50	1,030.26	972.00	58.26
02/10/2009	04/30/2010	11	GOLDMAN SACHS GROUP INC	145.85	96.90	1,604.33	1,065.85	538.48
04/20/2009	04/30/2010	11	GOLDMAN SACHS GROUP INC	145.85	116.49	1,604.33	1,281.41	322.92
04/29/2009	04/30/2010	19	GOLDMAN SACHS GROUP INC	145.85	125.43	2,771.11	2,383.22	387.89
04/29/2009	05/03/2010	10	BAXTER INTERNATIONAL INC	47.50	49.66	474.98	496.63	-21.65
03/28/2008	05/03/2010	22	MEDCO HEALTH SOLUTIONS INC	57.85	43.81	1,272.63	963.87	308.76
04/22/2009	05/04/2010	35	INTEL CORP	22.88	15.66	800.89	548.25	252.64
09/26/2008	05/07/2010	5	JPMORGAN CHASE & CO	40.36	40.50	201.81	202.50	-0.69
10/21/2008	05/07/2010	10	JPMORGAN CHASE & CO	40.36	40.65	403.63	406.55	-2.92
01/30/2009	05/13/2010	45	NEWS CORP	14.48	6.52	651.54	293.48	358.06
05/07/2009	05/14/2010	20	DEUTSCHE BANK AG-REGISTERED	60.75	53.53	1,215.00	1,070.62	144.38
04/29/2009	05/18/2010	35	INTEL CORP	21.58	15.25	755.26	533.92	221.34
06/18/2008	05/18/2010	75	MOTOROLA INC	6.79	8.67	509.61	650.43	-140.82
11/10/2008	05/18/2010	65	MOTOROLA INC	6.79	4.70	441.66	305.41	136.25
12/18/2008	05/19/2010	20	LIMITED BRANDS INC	24.61	9.49	492.21	189.82	302.39
03/06/2009	05/20/2010	6	DANAHER CORP	79.60	49.96	477.60	299.78	177.82
05/17/2007	05/20/2010	50	MACY'S INC	20.70	39.43	1,035.12	1,971.62	-936.50
06/27/2007	05/20/2010	10	MACY'S INC	20.70	39.00	207.02	390.00	-182.98
11/10/2008	05/20/2010	40	NOKIA CORP-SPON ADR	10.07	15.69	402.80	627.64	-224.84
02/05/2009	05/20/2010	75	NOKIA CORP-SPON ADR	10.07	13.00	755.26	975.10	-219.84
02/06/2009	05/20/2010	50	NOKIA CORP-SPON ADR	10.07	13.38	503.51	669.18	-165.67
02/20/2009	05/20/2010	45	NOKIA CORP-SPON ADR	10.07	10.19	453.15	458.44	-5.29
11/13/2008	05/20/2010	10	PEPSICO INC	64.27	53.86	642.73	538.61	104.12
01/25/2007	05/20/2010	20	SCHLUMBERGER LTD	60.12	62.94	1,202.38	1,258.78	-56.40
01/25/2008	05/20/2010	15	TEVA PHARMACEUTICAL-SP ADR	55.00	44.82	825.04	672.36	152.68
04/22/2009	05/20/2010	55	UNUM GROUP	21.42	14.54	1,178.02	799.96	378.06
09/14/2005	05/20/2010	1,246	BERNSTEIN INTERMEDIATE	13.64	13.36	17,000.00	16,651.03	348.97
		.334	DURATION PORTFOLIO					
08/02/2006	06/01/2010	3	APPLE INC	263.63	67.90	790.88	203.69	587.19
06/27/2007	06/03/2010	40	MACY'S INC	22.46	39.00	898.27	1,560.00	-661.73
02/12/2009	06/04/2010	10	DEVON ENERGY CORPORATION	64.88	51.11	648.77	511.14	137.63
03/03/2009	06/04/2010	2	DEVON ENERGY CORPORATION	64.88	41.02	129.75	82.04	47.71
08/02/2005	06/08/2010	1	GOOGLE INC-CL A	484.18	292.53	484.18	292.53	191.65
04/29/2009	06/08/2010	40	INTEL CORP	20.03	15.25	801.10	610.19	190.91
05/11/2009	06/11/2010	45	US BANCORP	23.28	18.00	1,047.76	810.00	237.76
08/19/2008	06/14/2010	20	MORGAN STANLEY	25.75	37.79	515.01	755.85	-240.84

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/22/2009	06/17/2010	15	**ENSCO PLC- SPON ADR	40.40	35.37	606.02	530.59	75.43
05/21/2009	06/18/2010	20	ILLINOIS TOOL WORKS	45.65	32.70	912.92	654.06	258.86
12/18/2008	06/18/2010	40	LIMITED BRANDS INC	25.08	9.49	1,003.38	379.64	623.74
09/14/2005	06/22/2010	3	AOL INC	23.30	34.06	69.90	102.19	-32.29
11/10/2008	06/22/2010	4	AOL INC	23.30	15.79	93.20	63.16	30.04
12/03/2008	06/22/2010	2	AOL INC	23.30	16.81	46.60	33.63	12.97
01/13/2009	06/22/2010	3	AOL INC	23.30	16.52	69.90	49.57	20.33
03/25/2009	06/22/2010	1	AOL INC	23.30	21.59	23.30	21.59	1.71
04/29/2009	06/22/2010	9	AOL INC	23.30	15.80	209.70	142.17	67.53
09/14/2005	06/22/2010	10	FRANKLIN RESOURCES INC	93.80	81.75	938.02	817.50	120.52
05/20/2009	06/22/2010	50	MERCK & CO. INC	35.62	26.13	1,780.92	1,306.28	474.64
02/20/2009	06/22/2010	5	**NOKIA CORP-SPON ADR	8.59	10.19	42.95	50.94	-7.99
03/03/2009	06/22/2010	50	**NOKIA CORP-SPON ADR	8.59	9.25	429.50	462.36	-32.86
04/29/2009	06/22/2010	30	XL CAPITAL LTD -CLASS A	17.75	9.04	532.43	271.33	261.10
09/14/2005	06/22/2010	215	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.68	13.36	2,950.00	2,880.99	69.01
12/07/2005	06/22/2010	81	BERNSTEIN EMERGING MARKETS	27.54	34.32	2,223.54	2,798.94	-575.40
12/12/2006	06/22/2010	94	BERNSTEIN EMERGING MARKETS	27.54	36.69	2,576.46	3,467.12	-890.66
09/14/2005	06/22/2010	174	BERNSTEIN INTERNATIONAL PORTFOLIO	13.50	22.77	2,350.00	3,963.67	-1,613.67
08/02/2006	06/23/2010	3	APPLE INC	270.88	67.90	812.65	203.69	608.96
06/10/2009	06/30/2010	60	**INGERSOLL-RAND PLC	35.53	22.43	2,131.88	1,346.08	785.80
04/25/2008	07/02/2010	15	COSTCO WHOLESALE CORP	54.03	70.67	810.48	1,060.07	-249.59
03/03/2009	07/02/2010	8	DEVON ENERGY CORPORATION	60.91	41.02	487.29	328.18	159.11
04/29/2009	07/02/2010	7	DEVON ENERGY CORPORATION	60.91	53.02	426.37	371.14	55.23
04/29/2009	07/02/2010	25	INTEL CORP	19.05	15.25	476.25	381.37	94.88
04/29/2009	07/08/2010	30	INTEL CORP	20.03	15.25	601.05	457.64	143.41
08/02/2005	07/13/2010	2	GOOGLE INC-CL A	491.69	292.52	983.39	585.05	398.34
04/29/2009	07/15/2010	20	INTEL CORP	21.30	15.25	425.98	305.10	120.88
07/14/2009	07/15/2010	25	INTEL CORP	21.30	16.76	532.47	418.90	113.57
05/30/2007	07/15/2010	11	SCHLUMBERGER LTD	57.73	78.90	635.04	867.90	-232.86
03/31/2008	07/16/2010	19	CAMERON INTERNATIONAL CORP	34.43	41.64	654.11	791.15	-137.04
05/22/2009	07/16/2010	10	**ENSCO PLC- SPON ADR	40.28	35.37	402.84	353.73	49.11
11/10/2008	07/16/2010	6	GOLDMAN SACHS GROUP INC	147.92	77.87	887.51	467.21	420.30
10/21/2008	07/16/2010	5	JPMORGAN CHASE & CO	39.05	40.65	195.27	203.27	-8.00
05/27/2009	07/16/2010	30	JPMORGAN CHASE & CO	39.05	36.29	1,171.60	1,088.65	82.95
11/10/2008	07/16/2010	85	MOTOROLA INC	7.50	4.70	637.65	399.38	238.27
11/13/2008	07/16/2010	2	PEPSICO INC	62.40	53.86	124.80	107.72	17.08
03/31/2009	07/16/2010	8	PEPSICO INC	62.40	52.10	498.20	416.80	82.40
09/14/2005	07/16/2010	556	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.83	13.36	7,700.00	7,438.33	261.67
09/14/2005	07/16/2010	654	BERNSTEIN INTERNATIONAL PORTFOLIO	13.45	22.77	8,800.00	14,897.86	-6,097.86
11/10/2008	07/21/2010	200	MOTOROLA INC	7.94	4.70	1,587.06	939.72	647.34
05/30/2007	07/26/2010	23	HEWLETT-PACKARD CO	46.22	45.37	1,063.09	1,043.42	19.67
07/22/2009	07/28/2010	15	CIMAREX ENERGY CO	70.71	32.97	1,060.67	494.50	566.17
08/15/2006	08/05/2010	15	GILEAD SCIENCES INC	35.69	30.98	535.28	464.69	70.59

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11/26/2008	08/09/2010	10	COSTCO WHOLESALE CORP	57.16	50.42	571.55	504.22	67.33
06/17/2009	08/09/2010	55	TEXTRON INC	20.78	10.13	1,143.09	557.15	585.94
07/14/2009	08/12/2010	40	INTEL CORP	19.50	16.76	780.11	670.24	109.87
06/17/2009	08/13/2010	25	MERCK & CO INC	34.88	24.68	872.04	617.07	254.97
07/20/2009	08/16/2010	5	**ALCON INC	159.01	121.18	795.04	605.91	189.13
11/27/2007	08/16/2010	10	AT&T INC	26.64	36.73	266.42	367.31	-100.89
03/28/2008	08/16/2010	15	AT&T INC	26.64	38.03	399.62	570.50	-170.88
03/12/2009	08/16/2010	1	**COOPER INDUSTRIES PLC	42.55	23.27	42.55	23.27	19.28
03/12/2009	08/16/2010	15	**COOPER INDUSTRIES PLC	42.55	23.26	638.18	348.97	289.21
07/13/2009	08/16/2010	45	D R HORTON INC	10.15	8.41	456.66	378.41	78.25
08/02/2005	08/16/2010	1	GOOGLE INC-CL A	485.50	292.53	485.50	292.53	192.97
09/22/2008	08/16/2010	20	KOHL'S CORP	44.38	48.72	887.65	974.34	-86.69
08/05/2009	08/16/2010	220	SPRINT NEXTEL CORP	4.32	4.02	951.10	883.52	67.58
09/14/2005	08/16/2010	653	BERNSTEIN INTERMEDIATE	14.07	13.36	9,200.00	8,735.75	464.25
		.873	DURATION PORTFOLIO					
12/12/2006	08/16/2010	105	BERNSTEIN EMERGING MARKETS	28.65	36.69	3,000.00	3,880.69	-880.69
		.770	PORTFOLIO					
09/14/2005	08/16/2010	382	BERNSTEIN INTERNATIONAL	13.84	22.77	5,300.00	8,719.74	-3,419.74
		948	PORTFOLIO					
07/09/2009	08/18/2010	5	ILLINOIS TOOL WORKS	42.83	35.15	214.13	175.75	38.38
03/06/2009	08/20/2010	23	DANAHER CORP	36.28	24.98	834.33	574.58	259.75
12/17/2008	08/24/2010	8	COSTCO WHOLESALE CORP	54.60	53.81	436.78	430.52	6.26
08/15/2006	08/24/2010	20	GILEAD SCIENCES INC	32.25	30.98	645.01	619.58	25.43
07/14/2009	08/27/2010	60	INTEL CORP	18.31	16.76	1,098.47	1,005.36	93.11
04/21/2009	08/27/2010	25	**TYCO ELECTRONICS LTD	25.01	15.89	625.22	397.20	228.02
05/14/2009	08/27/2010	45	**TYCO ELECTRONICS LTD	25.01	17.07	1,125.39	768.20	357.19
04/29/2009	08/30/2010	16	TARGET CORP	51.11	40.86	817.73	653.83	163.90
08/10/2009	09/02/2010	25	EMC CORP/MASS	19.47	15.11	486.87	377.81	109.06
09/14/2005	09/03/2010	7	FRANKLIN RESOURCES INC	102.11	81.75	714.79	572.25	142.54
04/29/2009	09/03/2010	9	TARGET CORP	52.85	40.86	475.68	367.78	107.90
08/02/2005	09/09/2010	1	GOOGLE INC-CL A	479.47	292.53	479.47	292.53	186.94
08/02/2006	09/14/2010	4	APPLE INC	268.31	67.89	1,073.25	271.58	801.67
12/17/2008	09/14/2010	8	COSTCO WHOLESALE CORP	61.01	53.81	488.09	430.51	57.58
03/31/2009	09/14/2010	10	CAMERON INTERNATIONAL CORP	40.01	22.30	400.10	222.97	177.13
08/10/2009	09/14/2010	15	EMC CORP/MASS	20.67	15.11	310.07	226.69	83.38
08/18/2009	09/14/2010	10	EMC CORP/MASS	20.67	14.87	206.71	148.69	58.02
08/15/2006	09/14/2010	15	GILEAD SCIENCES INC	34.56	30.98	518.35	464.69	53.66
04/25/2008	09/14/2010	50	HEWLETT-PACKARD CO	39.58	47.19	1,979.17	2,359.54	-380.37
06/24/2008	09/14/2010	5	HEWLETT-PACKARD CO	39.58	45.08	197.92	225.41	-27.49
09/04/2009	09/14/2010	10	ILLINOIS TOOL WORKS	46.87	41.16	468.72	411.56	57.16
03/31/2009	09/14/2010	12	PEPSICO INC	66.16	52.10	793.92	625.21	168.71
04/29/2009	09/14/2010	3	TARGET CORP	53.98	40.86	161.93	122.59	39.34
01/13/2009	09/14/2010	2	TIME WARNER INC	31.83	20.39	63.65	40.79	22.86
03/25/2009	09/14/2010	16	TIME WARNER INC	31.83	18.32	509.21	293.20	216.01
04/29/2009	09/14/2010	2	TIME WARNER INC	31.83	20.98	63.65	41.97	21.68
01/25/2008	09/14/2010	10	**TEVA PHARMACEUTICAL-SP ADR	54.66	44.82	546.63	448.24	98.39
09/14/2005	09/14/2010	74	BERNSTEIN INTERMEDIATE	14.06	13.36	1,050.00	997.73	52.27
		.680	DURATION PORTFOLIO					
09/14/2005	09/14/2010	711	BERNSTEIN INTERNATIONAL	14.82	22.77	10,550.00	16,209.44	-5,659.44

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.876	PORTFOLIO					
07/17/2009	09/30/2010	35	INTEL CORP	19.26	18.67	673.95	653.41	20.54
06/24/2008	10/01/2010	19	HEWLETT-PACKARD CO	40.56	45.08	770.70	856.55	-85.85
05/14/2009	10/01/2010	15	**TYCO ELECTRONICS LTD	29.73	17.07	446.01	256.07	189.94
08/15/2006	10/04/2010	20	GILEAD SCIENCES INC	35.35	30.98	707.09	619.58	87.51
10/01/2009	10/05/2010	20	KLA-TENCOR CORPORATION	35.06	34.37	701.16	687.35	13.81
04/29/2009	10/05/2010	40	TIME WARNER INC	30.44	20.98	1,217.71	839.31	378.40
02/10/2009	10/06/2010	8	COSTCO WHOLESALE CORP	63.80	44.45	510.39	355.61	154.78
07/17/2008	10/06/2010	10	HEWLETT-PACKARD CO	40.71	43.02	407.10	430.24	-23.14
07/20/2009	10/07/2010	2	**ALCON INC	167.80	121.18	335.61	242.36	93.25
08/04/2009	10/07/2010	3	**ALCON INC	167.80	131.32	503.41	393.97	109.44
03/28/2008	10/07/2010	10	AT&T INC	28.33	38.03	283.33	380.34	-97.01
04/29/2009	10/07/2010	5	AT&T INC	28.33	25.91	141.66	129.53	12.13
08/02/2006	10/07/2010	5	APPLE INC	289.82	67.90	1,449.09	339.48	1,109.61
03/06/2009	10/07/2010	9	DANAHER CORP	40.74	24.98	366.64	224.84	141.80
05/26/2009	10/07/2010	1	DANAHER CORP	40.74	30.55	40.74	30.55	10.19
08/18/2009	10/07/2010	30	EMC CORP/MASS	19.54	14.87	586.33	446.07	140.26
08/02/2005	10/07/2010	1	GOOGLE INC-CL A	530.70	292.53	530.70	292.53	238.17
06/10/2009	10/07/2010	25	**INGERSOLL-RAND PLC	38.17	22.43	954.33	560.66	393.67
09/11/2009	10/07/2010	20	ILLINOIS TOOL WORKS	48.20	44.02	963.98	880.49	83.49
06/15/2009	10/07/2010	1	NVR INC	639.00	501.16	639.00	501.16	137.84
05/30/2007	10/07/2010	9	SCHLUMBERGER LTD	62.91	78.90	566.19	710.11	-143.92
11/20/2007	10/07/2010	15	TRAVELERS COS INC/THE	52.73	51.36	790.89	770.41	20.48
06/17/2009	10/07/2010	15	TRAVELERS COS INC/THE	52.73	42.79	790.89	641.89	149.00
04/29/2009	10/07/2010	10	TIME WARNER INC	30.84	20.98	308.45	209.83	98.62
04/29/2009	10/07/2010	15	TIME WARNER INC	30.43	20.98	456.48	314.74	141.74
09/14/2005	10/07/2010	225	BERNSTEIN INTERMEDIATE .035 DURATION PORTFOLIO	14.22	13.36	3,200.00	3,006.47	193.53
12/12/2006	10/07/2010	43	BERNSTEIN EMERGING MARKETS .444 PORTFOLIO	32.02	36.69	1,377.17	1,593.96	-216.79
12/11/2007	10/07/2010	70	BERNSTEIN EMERGING MARKETS .121 PORTFOLIO	32.02	40.96	2,222.83	2,872.16	-649.33
09/14/2005	10/07/2010	388	BERNSTEIN INTERNATIONAL .350 PORTFOLIO	15.45	22.77	6,000.00	8,842.74	-2,842.74
07/17/2008	10/08/2010	10	HEWLETT-PACKARD CO	41.10	43.02	411.03	430.25	-19.22
10/13/2009	10/14/2010	5	FREEMPORT-MCMORAN COPPER	99.37	74.96	496.86	374.78	122.08
10/13/2009	10/19/2010	5	FREEMPORT-MCMORAN COPPER	93.19	74.95	465.95	374.77	91.18
04/29/2009	10/20/2010	9	PEPSICO INC	65.26	50.47	587.32	454.23	133.09
08/04/2009	10/22/2010	2	**ALCON INC	167.34	131.32	334.69	262.65	72.04
10/01/2009	10/22/2010	10	KLA-TENCOR CORPORATION	36.08	34.37	360.83	343.67	17.16
04/29/2009	10/22/2010	1	PEPSICO INC	65.08	50.47	65.08	50.47	14.61
07/09/2009	10/22/2010	6	PEPSICO INC	65.08	54.98	390.51	329.88	60.63
02/10/2009	10/27/2010	6	COSTCO WHOLESALE CORP	62.77	44.45	376.64	266.71	109.93
04/29/2009	10/27/2010	2	COSTCO WHOLESALE CORP	62.77	47.78	125.55	95.57	29.98
08/02/2005	10/28/2010	1	GOOGLE INC-CL A	615.79	292.52	615.79	292.52	323.27
10/26/2009	10/28/2010	9	TARGET CORP	52.33	49.06	470.94	441.52	29.42
01/25/2008	10/28/2010	7	**TEVA PHARMACEUTICAL-SP ADR	52.08	44.82	364.59	313.77	50.82
10/01/2009	11/02/2010	5	KLA-TENCOR CORPORATION	35.52	34.37	177.60	171.84	5.76
09/18/2009	11/03/2010	10	ILLINOIS TOOL WORKS	46.21	44.59	462.15	445.89	16.26

Capital Gains Report

JACK WEISBERG FOUNDATION (Account: 888-21931)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/09/2009	11/08/2010	9	PEPSICO INC	65.09	54.98	585.79	494.82	90.97
09/14/2005	11/08/2010	8	TIME WARNER CABLE	61.96	52.37	495.68	418.97	76.71
11/10/2008	11/08/2010	10	TIME WARNER CABLE	61.96	32.56	619.60	325.60	294.00
12/03/2008	11/08/2010	6	TIME WARNER CABLE	61.96	28.89	371.76	173.34	198.42
01/13/2009	11/08/2010	8	TIME WARNER CABLE	61.96	31.94	495.67	255.51	240.16
03/25/2009	11/08/2010	3	TIME WARNER CABLE	61.96	27.83	185.88	83.48	102.40
03/25/2009	11/08/2010	1	TIME WARNER CABLE	61.96	27.82	61.96	27.82	34.14
04/17/2009	11/08/2010	4	TIME WARNER CABLE	61.96	29.11	247.84	116.46	131.38
07/17/2008	11/09/2010	5	HEWLETT-PACKARD CO	44.40	43.02	222.02	215.12	6.90
10/26/2009	11/09/2010	10	HEWLETT-PACKARD CO	44.40	47.93	444.03	479.26	-35.23
06/28/2006	11/11/2010	30	CBS CORP-CLASS B NON VOTING	16.92	26.51	507.69	795.25	-287.56
01/30/2009	11/11/2010	75	CBS CORP-CLASS B NON VOTING	16.92	5.80	1,269.23	435.23	834.00
08/04/2009	11/12/2010	3	**ALCON INC	162.98	131.32	488.95	393.97	94.98
08/02/2006	11/12/2010	1	APPLE INC	310.21	67.90	310.21	67.90	242.31
02/21/2008	11/12/2010	3	APPLE INC	310.21	123.00	930.63	369.00	561.63
01/16/2009	11/12/2010	10	ARCHER-DANIELS-MIDLAND CO	30.21	25.17	302.06	251.74	50.32
02/02/2009	11/12/2010	30	ARCHER-DANIELS-MIDLAND CO	30.21	26.85	906.17	805.61	100.56
03/20/2008	11/12/2010	10	CELGENE CORP	60.10	57.32	601.04	573.20	27.84
04/29/2009	11/12/2010	8	DEVON ENERGY CORPORATION	72.08	53.02	576.62	424.17	152.45
07/14/2009	11/12/2010	2	DEVON ENERGY CORPORATION	72.08	52.52	144.16	105.05	39.11
05/26/2009	11/12/2010	15	DANAHER CORP	43.46	30.55	651.96	458.25	193.71
05/26/2009	11/12/2010	10	DANAHER CORP	43.46	30.55	434.64	305.51	129.13
08/02/2005	11/12/2010	1	GOOGLE INC-CL A	604.32	292.53	604.32	292.53	311.79
08/15/2006	11/12/2010	21	GILEAD SCIENCES INC	37.84	30.98	794.65	650.56	144.09
03/20/2007	11/12/2010	10	HEWLETT-PACKARD CO	42.30	39.95	422.97	399.50	23.47
05/30/2007	11/12/2010	2	HEWLETT-PACKARD CO	42.30	45.36	84.59	90.73	-6.14
09/18/2009	11/12/2010	15	ILLINOIS TOOL WORKS	47.27	44.59	709.12	668.83	40.29
03/31/2009	11/12/2010	13	JPMORGAN CHASE & CO	39.49	25.75	513.32	334.77	178.55
05/27/2009	11/12/2010	5	JPMORGAN CHASE & CO	39.49	36.29	197.43	181.44	15.99
06/02/2009	11/12/2010	5	JPMORGAN CHASE & CO	39.49	35.25	197.43	176.25	21.18
11/26/2008	11/12/2010	16	KOHL'S CORP	51.02	29.91	816.28	478.59	337.69
01/26/2009	11/12/2010	2	KOHL'S CORP	51.02	38.90	102.03	77.80	24.23
05/30/2007	11/12/2010	5	SCHLUMBERGER LTD	73.56	78.90	367.80	394.50	-26.70
08/23/2007	11/12/2010	5	SCHLUMBERGER LTD	73.56	91.76	367.79	458.78	-90.99
10/13/2009	11/12/2010	20	**SUNCOR ENERGY INC	34.34	37.39	686.84	747.89	-61.05
05/08/2009	11/12/2010	90	WELLS FARGO & COMPANY	27.57	22.00	2,481.07	1,980.00	501.07
09/14/2005	11/12/2010	358	BERNSTEIN INTERMEDIATE	14.09	13.36	5,050.00	4,788.36	261.64
		410	DURATION PORTFOLIO					
		348	BERNSTEIN INTERNATIONAL					
		.912	PORTFOLIO					
09/14/2005	11/12/2010	8	COSTCO WHOLESALE CORP	66.53	47.78	532.20	382.26	149.94
04/29/2009	11/19/2010	7	TARGET CORP	55.33	49.06	387.33	343.40	43.93
10/26/2009	11/19/2010	5	TIME WARNER CABLE	62.59	29.12	312.95	145.58	167.37
04/17/2009	11/19/2010	10	ILLINOIS TOOL WORKS	47.25	48.61	472.50	486.11	-13.61
10/22/2009	11/23/2010	60	FORD MOTOR CO	15.80	8.36	948.25	501.58	446.67
11/13/2009	11/23/2010	70	D R HORTON INC	9.93	8.41	695.36	588.64	106.72
07/13/2009	11/26/2010	1	APPLE INC	313.41	123.00	313.41	123.00	190.41
02/21/2008	11/29/2010	85	PULTE GROUP INC	6.67	11.95	567.15	1,015.68	-448.53
08/11/2009	12/03/2010	10	**TYCO ELECTRONICS LTD	32.88	17.07	328.85	170.71	158.14
05/14/2009	12/03/2010							

Capital Gains Report

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January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
03/20/2008	12/07/2010	7	CELGENE CORP	57.17	57.32	400.22	401.24	-1.02	
04/29/2009	12/08/2010	20	AT&T INC	28.56	25.91	571.28	518.12	53.16	
06/15/2009	12/08/2010	45	AT&T INC	28.56	24.54	1,285.39	1,104.45	180.94	
10/23/2009	12/09/2010	20	ILLINOIS TOOL WORKS	50.49	47.91	1,009.71	958.16	51.55	
02/02/2009	12/13/2010	20	ARCHER-DANIELS-MIDLAND CO	30.84	26.85	616.78	537.08	79.70	
01/26/2009	12/13/2010	10	KOHL'S CORP	53.45	38.90	534.52	388.98	145.54	
01/25/2008	12/13/2010	3	TEVA PHARMACEUTICAL-SP ADR	53.43	44.82	160.30	134.47	25.83	
04/25/2008	12/13/2010	9	TEVA PHARMACEUTICAL-SP ADR	53.43	45.69	480.91	411.21	69.70	
08/04/2009	12/14/2010	6	ALCON INC	162.40	131.32	974.40	787.95	186.45	
06/15/2009	12/14/2010	30	AT&T INC	29.20	24.54	875.95	736.30	139.65	
04/29/2009	12/14/2010	6	COSTCO WHOLESALE CORP	71.38	47.78	428.28	286.70	141.58	
10/06/2009	12/14/2010	9	COOPER INDUSTRIES PLC	57.57	37.30	518.13	335.74	182.39	
10/01/2009	12/14/2010	10	CONOCOPHILLIPS	65.71	45.20	657.14	452.03	205.11	
11/29/2006	12/14/2010	30	CISCO SYSTEMS INC	19.62	27.03	588.61	811.00	-222.39	
02/17/2009	12/14/2010	15	THE WALT DISNEY CO.	37.41	17.87	561.15	268.11	293.04	
11/13/2009	12/14/2010	25	FORD MOTOR CO	16.45	8.36	411.14	208.99	202.15	
07/17/2009	12/14/2010	20	INTEL CORP	21.39	18.67	427.77	373.38	54.39	
06/02/2009	12/14/2010	10	JPMORGAN CHASE & CO	40.66	35.25	406.62	352.50	54.12	
08/10/2009	12/14/2010	20	JOHNSON CONTROLS INC	38.37	26.11	767.34	522.14	245.20	
05/21/2007	12/14/2010	30	PFIZER INC	17.16	27.46	514.86	823.71	-308.85	
08/23/2007	12/14/2010	5	SCHLUMBERGER LTD	81.73	91.76	408.64	458.78	-50.14	
11/16/2009	12/14/2010	20	VERTEX PHARMACEUTICALS INC	34.21	40.76	684.16	815.27	-131.11	
05/08/2009	12/14/2010	30	WELLS FARGO & COMPANY	29.86	22.00	895.65	660.00	235.65	
09/14/2005	12/14/2010	176	BERNSTEIN INTERMEDIATE	13.60	13.36	2,400.00	2,357.65	42.35	
12/11/2007	12/14/2010	.471	DURATION PORTFOLIO						
		83	BERNSTEIN EMERGING MARKETS	32.79	40.96	2,700.00	3,406.81	-706.81	
		.174	PORTFOLIO						
09/14/2005	12/14/2010	64	BERNSTEIN INTERNATIONAL	15.51	22.77	1,000.00	1,468.10	-468.10	
		.475	PORTFOLIO						
10/12/2009	12/15/2010	20	EMC CORP/MASS	22.52	17.94	450.47	358.79	91.68	
04/17/2009	12/21/2010	5	TIME WARNER CABLE	65.74	29.12	328.68	145.58	183.10	
08/18/2009	12/22/2010	5	ALCON INC	162.03	127.94	810.17	639.68	170.49	
10/01/2009	12/22/2010	10	CONOCOPHILLIPS	66.87	45.20	668.68	452.03	216.65	
11/05/2009	12/22/2010	15	CONOCOPHILLIPS	66.87	51.92	1,003.02	778.76	224.26	
08/02/2005	12/27/2010	1	GOOGLE INC-CL A	601.17	292.52	601.17	292.52	308.65	
SUBTOTAL FOR LONG-TERM								337,938.72	-5,036.67
TOTAL								545,828.00	6,503.07

** ACCOUNT TOTALS **
CURRENT PERIOD - G/L 6,503.07

11,539.74

SHORT TERM

Capital Gains Report

JACK WEISBERG FOUNDATION (Account: 888-21931)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
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LONG TERM

-5,036.67

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

Capital Gains Report

JACK WEISBERG FOUNDATION (Account: 888-21931)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT - TERM								
05/13/2009	01/07/2010	15	***ACE LTD	47.73	42.58	715.99	638.77	77.22
02/26/2009	01/14/2010	35	HOME DEPOT INC	28.32	20.69	991.10	724.06	267.04
04/30/2009	01/14/2010	20	HOME DEPOT INC	28.32	26.40	566.34	527.95	38.39
06/05/2009	01/15/2010	8	FEDEX CORP	86.51	57.77	692.12	462.14	229.98
01/30/2009	01/19/2010	55	NEWS CORP	13.37	6.52	735.18	358.69	376.49
01/30/2009	01/19/2010	20	NEWS CORP	13.37	6.52	267.34	130.43	136.91
05/11/2009	01/19/2010	45	US BANCORP	24.48	18.00	1,101.71	810.00	291.71
08/05/2009	01/21/2010	25	***ARCELOMITTAL-NY REGISTERED	42.41	37.86	1,060.25	946.41	113.84
02/18/2009	01/21/2010	10	***BUNGE LTD	64.50	48.60	645.02	486.05	158.97
06/10/2009	01/21/2010	15	***INGERSOLL-RAND PLC	36.67	22.43	550.00	336.52	213.48
04/15/2009	01/21/2010	5	MERCK & CO. INC.	40.40	23.78	202.02	118.89	83.13
08/25/2009	01/21/2010	55	QUANTA SERVICES INC	18.69	23.25	1,028.04	1,278.93	-250.89
06/29/2009	01/21/2010	21	OCCIDENTAL PETROLEUM CORP	76.00	66.16	1,595.95	1,389.46	206.49
08/07/2009	01/21/2010	30	VALERO ENERGY CORP	18.87	18.65	566.18	559.46	6.72
04/15/2009	01/22/2010	2	CHEVRON CORP	75.33	66.30	150.65	132.61	18.04
04/29/2009	01/22/2010	20	CHEVRON CORP	75.33	67.32	1,506.50	1,346.34	160.16
02/24/2009	01/25/2010	12	LOWE'S COS INC	22.17	15.58	266.06	187.00	79.06
04/29/2009	01/27/2010	15	TARGET CORP	51.73	40.86	775.95	612.96	162.99
02/18/2009	01/29/2010	8	***BUNGE LTD	60.13	48.60	481.01	388.84	92.17
04/27/2009	01/29/2010	11	***BUNGE LTD	60.13	48.79	661.38	514.66	146.72
04/27/2009	01/29/2010	1	***BUNGE LTD	60.13	46.79	60.13	46.79	13.34
10/21/2009	01/29/2010	20	***INGERSOLL-RAND PLC	33.17	34.98	663.37	699.62	-36.25
06/29/2009	01/29/2010	9	OCCIDENTAL PETROLEUM CORP	78.73	66.16	708.60	595.48	113.12
07/22/2009	01/29/2010	1	OCCIDENTAL PETROLEUM CORP	78.73	70.20	78.73	70.20	8.53
08/26/2009	01/29/2010	1	OCCIDENTAL PETROLEUM CORP	78.73	70.20	78.73	70.20	8.54
05/26/2009	02/01/2010	3	OCCIDENTAL PETROLEUM CORP	78.73	73.49	236.20	220.48	15.72
09/14/2009	02/01/2010	20	LOWE'S COS INC	21.91	20.02	438.18	400.41	37.77
08/17/2009	02/02/2010	15	NATIONAL OILWELL INC	57.82	58.99	1,098.62	1,120.86	-22.24
08/05/2009	02/04/2010	10	FEDEX CORP	42.55	35.25	638.30	528.81	109.49
08/26/2009	02/04/2010	6	OCCIDENTAL PETROLEUM CORP	79.54	57.77	795.39	577.67	217.72
08/31/2009	02/04/2010	4	OCCIDENTAL PETROLEUM CORP	76.98	73.49	461.88	440.95	20.93
04/21/2009	02/04/2010	60	***TYCO ELECTRONICS LTD	24.82	15.11	1,489.22	906.48	582.74
04/17/2009	02/05/2010	25	BANK OF NEW YORK MELLON CORP	26.61	30.57	665.24	764.33	-99.09
10/21/2009	02/05/2010	15	***INGERSOLL-RAND PLC	32.06	34.98	480.86	524.72	-43.86
03/06/2009	02/09/2010	15	CORNING INC	17.82	9.90	267.34	148.44	118.90
04/29/2009	02/09/2010	15	CORNING INC	17.82	14.96	267.33	224.40	42.93
04/29/2009	02/17/2010	40	DU PONT (E.I.) DE NEMOURS	33.10	28.03	1,323.80	1,121.38	202.42
06/02/2009	02/17/2010	15	DU PONT (E.I.) DE NEMOURS	33.10	30.02	496.43	450.35	46.08
03/31/2009	02/18/2010	8	AIR PRODUCTS & CHEMICALS INC	70.00	56.29	559.97	450.31	109.66
03/27/2009	02/18/2010	20	NORTHROP GRUMMAN CORP	60.43	45.29	1,208.59	905.90	302.69
04/16/2009	02/18/2010	10	NORTHROP GRUMMAN CORP	60.43	47.14	604.30	471.39	132.91
11/27/2009	02/18/2010	25	***VALE SA-SP ADR	28.31	28.82	707.63	720.51	-12.88
04/29/2009	02/23/2010	20	CORNING INC	17.27	14.96	345.43	299.20	46.23
10/02/2009	02/23/2010	10	CORNING INC	17.27	14.63	172.71	146.34	26.37
03/13/2009	02/24/2010	25	SYMANTEC CORP	16.58	13.67	414.53	341.69	72.84

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/31/2009	03/01/2010	2	AIR PRODUCTS & CHEMICALS INC	68.84	56.29	137.68	112.58	25.10
11/23/2009	03/01/2010	15	AIR PRODUCTS & CHEMICALS INC	68.84	83.09	1,032.57	1,246.35	-213.78
07/22/2009	03/05/2010	10	CIMAREX ENERGY CO	60.64	32.97	606.39	329.67	276.72
07/14/2009	03/05/2010	9	FREEMPORT-MCMORAN COPPER	80.79	48.52	727.11	436.72	290.39
08/06/2009	03/05/2010	4	FREEMPORT-MCMORAN COPPER	80.79	64.18	323.16	256.73	66.43
10/16/2009	03/05/2010	75	OFFICE DEPOT INC	7.38	7.57	553.73	567.42	-13.69
01/20/2010	03/05/2010	20	**ROYAL CARIBBEAN CRUISES LTD	29.96	26.83	599.11	536.54	62.57
07/07/2009	03/05/2010	30	SMITHFIELD FOODS INC	19.23	13.16	576.90	394.76	182.14
04/30/2009	03/05/2010	10	VISA INC - CLASS A SHRS	88.48	67.09	884.78	670.87	213.91
11/27/2009	03/05/2010	15	**VALE SA-SP ADR	30.57	28.82	458.55	432.31	26.24
05/08/2009	03/05/2010	20	WELLS FARGO & COMPANY	29.00	22.00	580.00	440.00	140.00
04/29/2009	03/11/2010	2	LOWE'S COS INC	24.26	21.76	48.52	43.52	5.00
07/13/2009	03/11/2010	55	LOWE'S COS INC	24.26	19.25	1,334.36	1,058.55	275.81
11/05/2009	03/17/2010	35	SYMANTEC CORP	17.11	17.42	598.79	609.85	-11.06
04/29/2009	03/17/2010	35	XL CAPITAL LTD -CLASS A	19.47	9.04	681.51	316.56	364.95
11/16/2009	03/18/2010	12	**ANHEUSER-BUSH INBEV SPN ADR	51.66	51.39	619.97	616.70	3.27
11/16/2009	03/18/2010	10	**ANHEUSER-BUSH INBEV SPN ADR	51.66	51.39	516.64	513.92	2.72
08/07/2009	03/22/2010	115	VALERO ENERGY CORP	20.01	18.65	2,300.64	2,144.58	156.06
04/15/2009	03/23/2010	26	MERCK & CO. INC.	38.42	23.78	998.81	618.24	380.57
04/29/2009	03/23/2010	23	MERCK & CO. INC.	38.42	23.40	883.56	538.28	345.28
06/02/2009	03/24/2010	20	DU PONT (E.I.) DE NEMOURS	38.74	30.02	774.83	600.47	174.36
04/21/2009	03/25/2010	15	**TYCO ELECTRONICS LTD	28.35	15.89	425.24	238.32	186.92
03/31/2009	03/26/2010	10	QUALCOMM INC	41.82	39.14	418.20	391.36	26.84
04/29/2009	03/29/2010	10	CONOCOPHILLIPS	51.19	41.81	511.87	418.08	93.79
08/06/2009	04/05/2010	12	FREEMPORT-MCMORAN COPPER	87.56	64.18	1,050.70	770.19	280.51
11/30/2009	04/08/2010	15	AIR PRODUCTS & CHEMICALS INC	73.95	82.48	1,109.21	1,237.14	-127.93
08/06/2009	04/09/2010	5	FREEMPORT-MCMORAN COPPER	85.16	64.18	425.82	320.91	104.91
10/13/2009	04/09/2010	3	FREEMPORT-MCMORAN COPPER	85.16	74.96	255.49	224.87	30.62
10/20/2009	04/09/2010	85	SUPERVALU INC	16.39	16.92	1,393.21	1,438.46	-45.25
04/29/2009	04/09/2010	17	TARGET CORP	55.80	40.86	948.63	694.69	253.94
12/17/2009	04/13/2010	30	J C. PENNEY CO INC	30.84	27.37	925.15	821.18	103.97
07/13/2009	04/14/2010	15	**DEUTSCHE BANK AG-REGISTERED	38.70	25.10	1,354.51	878.36	476.15
05/07/2009	04/19/2010	15	AETNA INC	73.46	53.53	1,101.83	802.97	298.86
09/24/2009	04/21/2010	80	AETNA INC	31.15	29.27	2,491.99	2,341.73	150.26
10/13/2009	04/21/2010	20	AMERIPRISE FINANCIAL INC	31.15	25.88	623.00	517.56	105.44
11/05/2009	04/21/2010	15	BB&T CORP	48.05	37.08	720.75	556.21	164.54
09/22/2009	04/21/2010	20	CREDIT SUISSE GROUP-SPON AD	34.98	28.99	699.66	579.80	119.86
05/07/2009	04/21/2010	50	CREDIT SUISSE GROUP-SPON AD	50.50	38.01	2,525.23	1,900.57	624.66
09/17/2009	04/21/2010	15	CREDIT SUISSE GROUP-SPON AD	50.50	55.58	757.57	833.66	-76.09
04/29/2009	04/21/2010	5	CONOCOPHILLIPS	56.81	41.81	284.07	209.04	75.03
10/01/2009	04/21/2010	5	CONOCOPHILLIPS	56.81	45.20	284.06	226.02	58.04
07/15/2009	04/21/2010	50	DELL INC	17.06	12.28	852.96	614.23	238.73
04/29/2009	04/21/2010	5	MERCK & CO. INC.	34.89	23.40	174.46	117.02	57.44
05/20/2009	04/21/2010	15	MERCK & CO. INC	34.89	26.13	523.38	391.89	131.49
05/26/2009	04/21/2010	20	**NEXEN INC	25.97	22.24	519.33	444.82	74.51
08/31/2009	04/21/2010	6	OCCIDENTAL PETROLEUM CORP	85.47	72.59	512.82	435.52	77.30
05/11/2009	04/21/2010	10	QUALCOMM INC	42.35	42.41	423.55	424.12	-0.57
08/05/2009	04/21/2010	250	SPRINT NEXTEL CORP	4.13	4.02	1,033.17	1,004.00	29.17
05/11/2009	04/21/2010	20	US BANCORP	27.72	18.00	554.41	360.00	194.41

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/29/2009	04/21/2010	25	**VODAFONE GROUP PLC-SP ADR	23.26	18.57	581.51	464.34	117.17
07/15/2009	04/26/2010	55	DELL INC	17.09	12.28	939.86	675.65	264.21
07/20/2009	04/26/2010	60	DELL INC	17.09	12.85	1,025.30	771.05	254.25
08/17/2009	04/26/2010	10	DELL INC	17.09	13.86	170.88	138.59	32.29
07/13/2009	04/26/2010	55	DU PONT (E.I.) DE NEMOURS	40.61	25.10	2,233.53	1,380.27	853.26
05/11/2009	04/28/2010	25	QUALCOMM INC	38.23	42.41	955.76	1,060.31	-104.55
05/11/2009	04/30/2010	12	GOLDMAN SACHS GROUP INC	145.85	137.58	1,750.18	1,650.94	99.24
10/20/2009	04/30/2010	4	GOLDMAN SACHS GROUP INC	145.85	184.94	583.39	739.76	-156.37
10/22/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	182.15	729.24	910.77	-181.53
08/26/2009	05/03/2010	1	BANK OF AMERICA CORP	18.09	17.78	18.09	17.78	0.31
12/08/2009	05/03/2010	25	BANK OF AMERICA CORP	18.09	15.50	452.24	387.59	64.65
04/06/2010	05/03/2010	100	BANK OF AMERICA CORP	18.09	18.25	1,808.98	1,825.03	-16.05
12/18/2009	05/03/2010	10	BAXTER INTERNATIONAL INC	47.50	57.16	474.98	571.62	-96.64
02/28/2010	05/03/2010	5	BAXTER INTERNATIONAL INC	47.50	57.12	237.49	285.58	-48.09
05/20/2009	05/04/2010	15	MERCK & CO. INC	35.97	26.13	539.55	391.89	147.66
08/19/2009	05/05/2010	80	AK STEEL HOLDING CORP	15.89	19.84	1,271.14	1,587.04	-315.90
02/26/2010	05/07/2010	10	BAXTER INTERNATIONAL INC	45.05	57.12	450.48	571.16	-120.68
07/14/2009	05/12/2010	1	FREEMPORT-MCMORAN COPPER	72.46	48.52	72.46	48.52	23.94
07/14/2009	05/12/2010	4	FREEMPORT-MCMORAN COPPER	72.46	48.52	289.83	194.10	95.73
02/18/2010	05/12/2010	23	FREEMPORT-MCMORAN COPPER	72.46	76.15	1,666.54	1,751.48	-84.94
10/19/2009	05/12/2010	29	PRINCIPAL FINANCIAL GROUP	30.14	29.44	873.96	853.64	20.32
11/05/2009	05/17/2010	25	AMERIPRISE FINANCIAL INC	42.45	37.08	1,061.31	927.01	134.30
01/20/2010	05/17/2010	20	**ROYAL CARIBBEAN CRUISES LTD	30.90	26.83	618.06	536.53	81.53
01/27/2010	05/17/2010	20	**ROYAL CARIBBEAN CRUISES LTD	30.90	25.00	618.05	500.03	118.02
02/26/2010	05/17/2010	35	ROWAN COMPANIES INC	25.59	25.95	895.76	908.19	-12.43
03/25/2010	05/17/2010	5	ROWAN COMPANIES INC	25.59	26.61	127.97	133.05	-5.08
01/14/2010	05/20/2010	15	DOVER CORP	45.00	46.38	674.98	695.74	-20.76
09/11/2009	05/20/2010	15	KLA-TENCOR CORPORATION	30.34	34.14	455.09	512.16	-57.07
03/15/2010	05/20/2010	8	**RESEARCH IN MOTION	62.06	74.96	496.47	599.72	-103.25
03/15/2010	05/20/2010	6	**RESEARCH IN MOTION	62.06	74.96	372.35	449.79	-77.44
07/22/2009	05/21/2010	7	CIMAREX ENERGY CO	64.03	32.97	448.21	230.77	217.44
11/05/2009	05/25/2010	20	AMERIPRISE FINANCIAL INC	37.06	37.08	741.16	741.60	-0.44
02/19/2010	05/25/2010	20	**NOBLE CORP	30.45	42.91	608.93	858.11	-249.18
08/05/2009	05/26/2010	95	SPRINT NEXTEL CORP	4.94	4.02	469.59	381.52	88.07
10/16/2009	06/02/2010	30	MICROSOFT CORP	26.03	26.44	780.84	793.32	-12.48
11/19/2009	06/09/2010	75	STEEL DYNAMICS INC	14.06	16.08	1,054.84	1,205.96	-151.12
10/16/2009	06/11/2010	110	GENERAL ELECTRIC CO	15.45	16.16	1,699.20	1,777.12	-77.92
10/12/2009	06/11/2010	25	US BANCORP	23.28	22.98	582.09	574.56	7.53
07/22/2009	06/14/2010	5	CIMAREX ENERGY CO	80.28	32.97	401.39	164.83	236.56
03/01/2010	06/14/2010	10	NEWFIELD EXPLORATION CO	54.65	52.18	546.54	521.82	24.72
08/05/2009	06/17/2010	20	**ARCELORMITTAL-NY REGISTERED	30.40	37.86	607.96	757.12	-149.16
07/22/2009	06/17/2010	8	CIMAREX ENERGY CO	79.75	32.97	638.00	263.74	374.26
01/14/2010	06/18/2010	10	DOVER CORP	45.69	46.38	456.92	463.83	-6.91
07/09/2009	06/18/2010	10	ILLINOIS TOOL WORKS	45.65	35.15	456.46	351.50	104.96
03/17/2010	06/21/2010	7	**TRANSOCEAN LTD	54.55	86.20	381.84	603.98	-221.54
09/17/2009	06/22/2010	20	**ARCELORMITTAL-NY REGISTERED	31.26	40.56	625.11	811.12	-186.01
02/26/2010	06/22/2010	23	AOL INC	23.30	24.82	535.90	570.92	-35.02
09/22/2009	06/22/2010	15	BB&T CORP	29.39	28.99	440.90	434.85	6.05
10/02/2009	06/22/2010	60	DEAN FOODS CO	10.65	18.47	638.81	1,108.18	-469.37

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08/17/2009	06/22/2010	50	DELL INC	13.89	13.86	694.50	692.96	1.54
11/23/2009	06/22/2010	10	DELL INC	13.89	14.69	138.90	146.94	-8.04
12/31/2009	06/22/2010	95	HUNTSMAN CORP	9.41	11.30	894.16	1,073.28	-179.12
01/29/2010	06/22/2010	10	NOBLE ENERGY INC	63.26	74.68	632.57	746.81	-114.24
03/01/2010	06/22/2010	8	NEWFIELD EXPLORATION CO	54.04	52.18	432.36	417.46	14.90
04/12/2010	06/22/2010	35	**NOKIA CORP-SPON ADR	8.59	15.07	300.65	527.33	-226.68
10/19/2009	06/22/2010	5	PRINCIPAL FINANCIAL GROUP	26.01	29.44	130.07	147.18	-17.11
10/19/2009	06/22/2010	4	PRINCIPAL FINANCIAL GROUP	26.01	29.44	104.06	117.75	-13.69
10/19/2009	06/22/2010	2	PRINCIPAL FINANCIAL GROUP	26.01	29.44	52.03	58.88	-6.85
04/05/2010	06/22/2010	16	PRINCIPAL FINANCIAL GROUP	26.01	29.90	416.24	478.34	-62.10
04/15/2010	06/22/2010	48	PRINCIPAL FINANCIAL GROUP	26.01	29.91	1,248.72	1,435.53	-186.81
08/12/2009	06/22/2010	19	SPX CORP	57.70	57.93	1,096.21	1,100.68	-4.47
10/20/2009	06/22/2010	25	SUPERVALU INC	12.65	16.92	316.29	423.07	-106.78
11/20/2009	06/22/2010	40	SUPERVALU INC	12.65	15.02	506.06	600.77	-94.71
07/08/2009	06/22/2010	60	XL CAPITAL LTD -CLASS A	17.75	11.04	1,064.85	662.45	402.40
10/01/2009	06/23/2010	8	CONOCOPHILLIPS	53.78	45.20	430.21	361.62	68.59
05/14/2010	06/23/2010	13	EXXON MOBIL CORP	61.35	64.08	797.60	833.03	-35.43
05/17/2010	06/23/2010	17	EXXON MOBIL CORP	61.35	63.44	1,043.02	1,078.42	-35.40
11/06/2009	06/23/2010	60	FORD MOTOR CO	11.07	7.61	663.95	456.87	207.08
10/16/2009	06/23/2010	25	GENERAL ELECTRIC CO	15.56	16.16	388.93	403.89	-14.96
10/21/2009	06/23/2010	35	GENERAL ELECTRIC CO	15.56	15.62	544.51	546.83	-2.32
10/21/2009	06/23/2010	12	CONOCOPHILLIPS	52.08	45.20	624.95	542.44	82.51
11/06/2009	06/25/2010	50	FORD MOTOR CO	10.59	7.61	529.44	380.72	148.72
10/21/2009	06/25/2010	30	GENERAL ELECTRIC CO	14.97	15.62	449.24	468.72	-19.48
12/17/2009	06/25/2010	25	GENERAL ELECTRIC CO	14.97	15.83	374.37	395.72	-21.35
06/02/2010	06/28/2010	30	EXXON MOBIL CORP	58.84	60.08	1,765.32	1,802.38	-37.06
04/28/2010	07/07/2010	15	CAPITAL ONE FINANCIAL CORP	40.62	43.86	609.27	657.95	-48.68
04/20/2010	07/07/2010	21	RELIANCE STEEL & ALUMINUM	36.35	52.68	763.37	1,106.25	-342.88
09/11/2009	07/12/2010	15	KLA-TENCOR CORPORATION	29.50	34.14	442.55	512.15	-69.60
10/01/2009	07/12/2010	10	KLA-TENCOR CORPORATION	29.50	34.37	295.03	343.67	-48.64
07/20/2009	07/15/2010	5	**ALCON INC	154.72	121.18	773.62	605.90	167.72
09/22/2009	07/16/2010	15	BB&T CORP	26.53	28.99	398.00	434.84	-36.84
10/12/2009	07/16/2010	5	BB&T CORP	26.53	27.66	132.66	138.31	-5.65
08/26/2009	07/16/2010	59	BANK OF AMERICA CORP	14.00	17.78	826.00	1,048.86	-222.86
12/08/2009	07/16/2010	16	BANK OF AMERICA CORP	14.00	15.50	224.00	248.06	-24.06
03/29/2010	07/16/2010	15	CVS/CAREMARK CORP	30.16	36.99	452.40	554.80	-102.40
12/22/2009	07/16/2010	25	**COVIDIEN PLC	40.13	47.40	1,003.16	1,185.01	-181.85
11/06/2009	07/16/2010	35	FORD MOTOR CO	11.40	7.61	399.07	266.51	132.56
11/13/2009	07/16/2010	5	FORD MOTOR CO	11.40	8.36	57.01	41.80	15.21
10/16/2009	07/16/2010	10	MICROSOFT CORP	25.00	26.44	249.95	264.44	-14.49
11/05/2009	07/16/2010	45	MICROSOFT CORP	25.00	28.68	1,124.78	1,290.59	-165.81
01/11/2010	07/21/2010	75	MOTOROLA INC	7.94	7.73	595.15	579.72	15.43
02/05/2010	07/21/2010	50	MOTOROLA INC	7.94	6.39	396.76	319.36	77.40
08/07/2009	07/21/2010	25	VALERO ENERGY CORP	17.23	18.65	430.69	466.21	-35.52
08/20/2009	07/21/2010	80	VALERO ENERGY CORP	17.23	17.85	1,378.22	1,427.86	-49.64
02/12/2010	07/26/2010	20	MICROSOFT CORP	26.11	27.76	522.18	555.16	-32.98
03/17/2010	07/27/2010	17	**TRANSOCEAN LTD	46.78	86.20	795.28	1,465.36	-670.08
01/12/2010	08/05/2010	20	COMCAST CORP-CL A	19.00	16.60	380.05	332.08	47.97
03/29/2010	08/06/2010	15	CVS/CAREMARK CORP	29.63	36.99	444.39	554.80	-110.41

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/10/2009	08/16/2010	20	BROADCOM CORP-CL A	31.66	28.48	633.26	569.70	63.56
05/07/2010	08/16/2010	15	COMERICA INC	35.97	40.26	539.55	603.93	-64.38
02/03/2010	08/16/2010	50	FORD MOTOR CO	11.93	11.53	596.64	576.63	20.01
06/02/2010	08/16/2010	20	HYATT HOTELS CORP - CL A	36.97	38.92	739.46	778.48	-39.02
05/18/2010	08/16/2010	30	PROCTER & GAMBLE CO	59.96	63.40	1,798.79	1,901.89	-103.10
06/02/2010	08/16/2010	5	PROCTER & GAMBLE CO	59.96	61.67	299.80	308.37	-8.57
08/21/2009	08/16/2010	200	SPRINT NEXTEL CORP	4.32	3.91	864.64	781.32	83.32
02/12/2010	08/17/2010	15	MICROSOFT CORP	24.81	27.76	372.20	416.37	-44.17
09/04/2009	08/18/2010	10	ILLINOIS TOOL WORKS	42.83	41.16	428.25	411.56	16.69
04/16/2010	08/20/2010	35	WELLS FARGO & COMPANY	24.45	32.55	855.77	1,139.19	-283.42
12/08/2009	08/26/2010	159	BANK OF AMERICA CORP	12.54	15.50	1,993.67	2,465.10	-471.43
01/29/2010	08/26/2010	36	BANK OF AMERICA CORP	12.54	15.35	451.40	552.63	-101.23
08/31/2009	08/31/2010	13	GOLDMAN SACHS GROUP INC	137.20	163.34	1,783.60	2,123.45	-339.85
04/12/2010	09/03/2010	2	FRANKLIN RESOURCES INC	102.11	114.71	204.23	229.42	-25.19
04/19/2010	09/09/2010	15	WELLS FARGO & COMPANY	25.73	32.57	385.95	488.57	-102.62
04/15/2010	09/10/2010	25	COMMUNITY HEALTH SYSTEMS INC	30.10	39.43	752.57	985.68	-233.11
04/28/2010	09/10/2010	25	COMMUNITY HEALTH SYSTEMS INC	30.10	40.27	752.57	1,006.83	-254.26
03/25/2010	09/13/2010	15	ROWAN COMPANIES INC	29.98	26.61	449.67	399.15	50.52
04/19/2010	09/13/2010	30	WELLS FARGO & COMPANY	26.37	32.57	791.12	977.13	-186.01
01/29/2010	09/14/2010	64	BANK OF AMERICA CORP	13.67	15.35	875.14	982.46	-107.32
02/01/2010	09/14/2010	50	BANK OF AMERICA CORP	13.67	15.37	683.70	768.46	-84.76
03/11/2010	09/14/2010	6	BANK OF AMERICA CORP	13.67	17.17	82.04	103.01	-20.97
01/12/2010	09/14/2010	45	COMCAST CORP-CL A	17.87	16.60	804.11	747.17	56.94
02/19/2010	09/14/2010	10	DOVER CORP	50.52	46.00	505.25	460.00	45.25
10/13/2009	09/14/2010	7	FREEMPORT-MCMORAN COPPER	82.12	74.95	574.87	524.68	50.19
02/05/2010	09/14/2010	75	MOTOROLA INC	8.23	6.39	617.28	479.05	138.23
02/10/2010	09/14/2010	75	MOTOROLA INC	8.23	6.65	617.28	498.96	118.32
03/03/2010	09/14/2010	20	ROSS STORES INC	53.79	49.47	1,075.82	989.49	86.33
04/01/2010	09/14/2010	5	ROSS STORES INC	53.79	53.64	268.96	268.18	0.78
10/23/2009	09/14/2010	5	TARGET CORP	53.98	49.07	269.86	245.34	24.54
04/19/2010	09/20/2010	5	WELLS FARGO & COMPANY	26.09	32.57	130.47	162.86	-32.39
04/27/2010	09/20/2010	15	WELLS FARGO & COMPANY	26.09	32.13	391.41	481.99	-90.58
05/03/2010	09/22/2010	5	VISA INC - CLASS A SHRS	70.20	89.93	350.98	449.65	-98.67
05/03/2010	09/23/2010	6	FEDEX CORP	83.36	91.92	500.14	551.53	-51.39
05/03/2010	09/27/2010	20	COMCAST CORP-CL A	18.36	20.40	367.25	408.05	-40.80
03/30/2010	09/28/2010	80	SARA LEE CORP	13.57	13.98	1,085.59	1,118.25	-32.66
04/28/2010	09/28/2010	55	SARA LEE CORP	13.57	13.91	746.35	765.21	-18.86
04/12/2010	10/01/2010	5	FRANKLIN RESOURCES INC	107.25	114.71	536.26	573.54	-37.28
06/02/2010	10/01/2010	25	PROCTER & GAMBLE CO	60.11	61.67	1,502.66	1,541.84	-39.18
06/21/2010	10/01/2010	10	PROCTER & GAMBLE CO	60.11	61.57	601.06	615.74	-14.68
10/23/2009	10/01/2010	5	TARGET CORP	53.46	49.07	267.30	245.33	21.97
10/26/2009	10/01/2010	6	TARGET CORP	53.46	49.06	320.76	294.35	26.41
05/03/2010	10/01/2010	6	VISA INC - CLASS A SHRS	73.39	89.93	440.36	539.58	-99.22
04/01/2010	10/05/2010	15	ROSS STORES INC	54.11	53.63	811.65	804.52	7.13
01/25/2010	10/07/2010	10	**COVIDIEN PLC	41.00	51.42	410.00	514.17	-104.17
05/03/2010	10/07/2010	5	FEDEX CORP	86.64	91.92	433.19	459.60	-26.41
02/22/2010	10/07/2010	3	FREEMPORT-MCMORAN COPPER	91.31	76.98	273.93	230.94	42.99
07/01/2010	10/07/2010	3	FREEMPORT-MCMORAN COPPER	91.31	57.76	273.93	173.27	100.66
11/16/2009	10/07/2010	20	**GARMIN LTD	30.28	31.50	605.63	629.91	-24.28

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/28/2010	10/07/2010	10	HESS CORP	61.61	52.75	616.10	527.54	88.56
11/06/2009	10/07/2010	30	***INGERSOLL-RAND PLC	38.17	33.73	1,145.20	1,011.86	133.34
06/30/2010	10/07/2010	10	JOHNSON & JOHNSON	63.26	59.22	632.61	592.19	40.42
07/01/2010	10/07/2010	5	LEAR CORP	81.17	65.54	405.85	327.71	78.14
01/29/2010	10/07/2010	10	NOBLE ENERGY INC	76.32	74.68	763.17	746.80	16.37
10/26/2009	10/08/2010	9	TARGET CORP	54.20	49.06	487.79	441.52	46.27
02/19/2010	10/11/2010	9	DOVER CORP	54.10	46.00	486.93	414.00	72.93
02/19/2010	10/15/2010	16	DOVER CORP	53.92	46.00	862.68	735.99	126.69
02/03/2010	10/15/2010	45	FORD MOTOR CO	13.73	11.53	617.75	518.97	98.78
08/20/2010	10/15/2010	15	JUNIPER NETWORKS INC	31.54	27.13	473.05	406.98	66.07
04/27/2010	10/18/2010	20	WELLS FARGO & COMPANY	24.12	32.13	482.35	642.66	-160.31
04/30/2010	10/19/2010	8	DOVER CORP	52.74	53.06	421.89	424.47	-2.58
02/18/2010	10/19/2010	1	FREEPORT-MCMORAN COPPER	93.19	76.15	93.19	76.15	17.04
02/19/2010	10/19/2010	2	FREEPORT-MCMORAN COPPER	93.19	77.35	186.38	154.70	31.68
07/01/2010	10/19/2010	4	FREEPORT-MCMORAN COPPER	93.19	57.75	372.76	231.02	141.74
05/03/2010	10/21/2010	20	COMCAST CORP-CL A	19.61	20.40	392.25	408.05	-15.80
05/06/2010	10/21/2010	15	CONCAST CORP-CL A	19.61	18.78	294.18	281.69	12.49
01/27/2010	10/27/2010	15	***ROYAL CARIBBEAN CRUISES LTD	39.62	25.00	594.26	375.02	219.24
05/06/2010	10/29/2010	20	CONCAST CORP-CL A	20.64	18.78	412.86	375.59	37.27
02/19/2010	11/01/2010	8	FREEPORT-MCMORAN COPPER	95.93	77.35	767.42	618.78	148.64
02/22/2010	11/01/2010	7	FREEPORT-MCMORAN COPPER	95.93	76.98	671.48	538.86	132.62
08/23/2010	11/01/2010	1	FREEPORT-MCMORAN COPPER	95.93	71.38	95.93	71.38	24.55
01/28/2010	11/02/2010	10	***COVIDIEN PLC	39.86	50.09	398.64	500.86	-102.22
05/04/2010	11/02/2010	15	KLA-TENCOR CORPORATION	35.52	33.41	532.81	501.20	31.61
03/25/2010	11/03/2010	25	LOWAN COMPANIES INC	31.17	26.61	779.14	665.26	113.88
04/30/2010	11/04/2010	12	DOVER CORP	55.29	53.06	663.44	636.71	26.73
11/16/2009	11/04/2010	15	***GARMIN LTD	31.77	31.50	476.57	472.43	4.14
01/15/2010	11/04/2010	10	***GARMIN LTD	31.77	35.14	317.72	351.42	-33.70
06/29/2010	11/05/2010	9	POLLO RALPH LAUREN CORP	99.74	74.20	897.68	667.78	229.90
03/18/2010	11/08/2010	2	PEPSICO INC	65.09	66.48	130.17	132.96	-2.79
02/03/2010	11/11/2010	25	FORD MOTOR CO	16.39	11.53	409.71	288.32	121.39
07/06/2010	11/12/2010	3	AMAZON.COM INC	165.78	111.35	497.33	334.04	163.29
03/01/2010	11/12/2010	50	COMCAST CORP-CL A	20.44	16.77	1,022.13	838.52	183.61
05/06/2010	11/12/2010	20	COMCAST CORP-CL A	20.44	18.78	408.85	375.59	33.26
02/04/2010	11/12/2010	15	DOW CHEMICAL	31.05	26.58	465.71	398.73	66.98
06/14/2010	11/12/2010	30	FIFTH THIRD BANCORP	12.84	13.60	385.34	407.88	-22.54
03/18/2010	11/12/2010	25	GAP INC/THE	20.45	23.26	511.37	581.46	-70.09
04/09/2010	11/12/2010	5	GOODRICH CORP	83.33	70.97	416.66	354.86	61.80
08/20/2010	11/12/2010	15	JUNIPER NETWORKS INC	35.64	27.13	534.67	406.98	127.69
06/30/2010	11/12/2010	15	JOHNSON & JOHNSON	63.66	59.22	954.93	888.28	66.65
04/19/2010	11/12/2010	40	LOWE'S COS INC	21.68	26.22	867.18	1,048.62	-181.44
08/06/2010	11/12/2010	9	MONSANTO CO	61.60	60.42	554.37	543.77	10.60
02/12/2010	11/12/2010	5	MICROSOFT CORP	26.31	27.76	131.54	138.79	-7.25
02/16/2010	11/12/2010	16	MICROSOFT CORP	26.31	28.27	420.94	452.31	-31.37
02/16/2010	11/12/2010	4	MICROSOFT CORP	26.31	28.27	105.24	113.08	-7.84
07/06/2010	11/12/2010	6	MICROSOFT CORP	26.31	23.93	157.85	143.57	14.28
04/01/2010	11/12/2010	125	PEPCO HOLDINGS INC	18.76	17.30	2,345.34	2,161.91	183.43
06/21/2010	11/12/2010	5	PROCTER & GAMBLE CO	64.19	61.57	320.95	307.87	13.08
06/30/2010	11/12/2010	17	PROCTER & GAMBLE CO	64.19	60.16	1,091.24	1,022.75	68.49