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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 CHARLES L. READ FOUNDATION C/O SAUL EISENBERG, TREASURER		A Employer identification number 22-6053510
Number and street (or P O box number if mail is not delivered to street address) 111 WOHSEEPEE DRIVE	Room/suite	B Telephone number 973-DR9-5850
City or town, state, and ZIP code BAYSHORE, NY 11706		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) \$ 3172225.	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			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0.	0.		
4 Dividends and interest from securities	96797.	96797.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	49632.			
b Gross sales price for all assets on line 6a	1060315.			
7 Capital gain net income (from Part IV, line 2)		49632.		
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	5104.	0.		STATEMENT 2
12 Total. Add lines 1 through 11	151533.	146429.		
13 Compensation of officers, directors, trustees, etc.	48000.	16001.		31759.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	4500.	4500.		4500.
c Other professional fees				
17 Interest				
18 Taxes	353.	0.		0.
19 Depreciation and depletion				
20 Occupancy	3780.	3780.		3780.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	18862.	16261.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	75495.	40542.		40039.
25 Contributions, gifts, grants paid	148000.			148000.
26 Total expenses and disbursements. Add lines 24 and 25	223495.	40542.		188039.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<71962.>			
b Net investment income (if negative, enter -0-)		105887.		
c Adjusted net income (if negative, enter -0-)			N/A	

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CHARLES L. READ FOUNDATION

Form 990-PF (2010)

C/O SAUL EISENBERG, TREASURER

22-6053510

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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	250409.	107559.	107559.
	2 Savings and temporary cash investments			
	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	2786743.	3064666.	3064666.
	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)	3037152.	3172225.	3172225.	
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 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	3037152.	3172225.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	3037152.	3172225.		
31 Total liabilities and net assets/fund balances	3037152.	3172225.		

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	3037152.
2 Enter amount from Part I, line 27a	2	<71962.>
3 Other increases not included in line 2 (itemize) ▶ _____	3	207035.
4 Add lines 1, 2, and 3	4	3172225.
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	3172225.

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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 BERNSTEIN 888-087-2 SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b BERNSTEIN 888-087-2 SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c COLONIAL PROPERTIES	P	VARIOUS	09/10/10
d PNC BANK ACCT # 21-42-001-20904535 SEE			
e ATTACHED SCHEDULE	P	VARIOUS	VARIOUS

(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 423736.		411221.	12515.
b 609485.		572732.	36753.
c 226.			226.
d			
e 26868.		26730.	138.

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			12515.
b			36753.
c			226.
d			
e			138.

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	49632.
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	188098.	3079398.	.061083
2008	212322.	3262943.	.065071
2007	221621.	3828429.	.057888
2006	205819.	4431584.	.046444
2005	188030.	3851413.	.048821

2 Total of line 1, column (d)	2	.279307
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	.055861
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3058119.
5 Multiply line 4 by line 3	5	170830.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1059.
7 Add lines 5 and 6	7	171889.
8 Enter qualifying distributions from Part XII, line 4	8	188039.

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.

CHARLES L. READ FOUNDATION
C/O SAUL EISENBERG, TREASURER

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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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1059.
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	1059.
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	1059.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3000.	
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	1010.	
7 Total credits and payments. Add lines 6a through 6d		7	4010.
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	2951.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 1941. Refunded <input checked="" type="checkbox"/>		11	1010.

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?		
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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		
14	The books are in care of ▶ SAUL EISENBERG Telephone no. ▶ 631-666-6915 Located at ▶ 111 WOHSEEPEE DRIVE BAYSHORE, NEW YORK ZIP+4 ▶ 11706			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on 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)? 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. 6b X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 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
KATHRYN GALTON 249 MILLBURN AVENUE MILLBURN, NJ 07041	SECY 5.00	12000.	0.	0.
RODGER K. HERRIGEL 249 MILLBURN AVENUE MILLBURN, NJ 07041	PRES 5.00	12000.	0.	0.
SAUL EISENBERG 249 MILLBURN AVENUE MILLBURN, NJ 07041	TREAS 5.00	12000.	0.	0.
RICHARD EISENBERG 249 MILLBURN AVENUE MILLBURN, NJ 07041	V.P 5.00	12000.	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
1 NONE	
	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
1 NONE	
	0.
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	2925705.
b	Average of monthly cash balances	1b	178984.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3104689.
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	3104689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46570.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3058119.
6	Minimum investment return. Enter 5% of line 5	6	152906.

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	152906.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1059.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1059.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	151847.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	151847.
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	151847.

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	188039.
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	188039.
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	1059.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	186980.

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				151847.
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	40816.			
d From 2008	50609.			
e From 2009	35010.			
f Total of lines 3a through e	126435.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 188039.				
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				151847.
e Remaining amount distributed out of corpus	36192.			
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	162627.			
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	162627.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	40816.			
c Excess from 2008	50609.			
d Excess from 2009	35010.			
e Excess from 2010	36192.			

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				(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:

SEE STATEMENT 6

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:

CHARLES L. READ FOUNDATION

Form 990-PF (2010)

C/O SAUL EISENBERG, TREASURER

22-6053510

Page 11

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)				
<p>a <i>Paid during the year</i> SEE ATTACHED SCHEDULE</p>	<p>NONE</p>	<p>PUBLIC</p>	<p>FOR PURCHASE OF CAPITAL ITEMS</p>	
<p>Total</p>				<p>▶ 3a 148000.</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>				<p>▶ 3b 0.</p>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
DIVIDEND INCOME PNC BANK AS CUSTODIAN	45064.	0.	45064.	
EQUITY DIVIDENDS S. BERNSTEIN	44623.	0.	44623.	
INTEREST INCOME PNC BANK AS CUSTODIAN	7110.	0.	7110.	
TOTAL TO FM 990-PF, PART I, LN 4	96797.	0.	96797.	

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
CLASS ACTION SETTLEMENT	422.	0.			
REFUND FEDERAL TAXES	4682.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	5104.	0.			

FORM 990-PF	ACCOUNTING FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	4500.	0.			0.	
TO FORM 990-PF, PG 1, LN 16B	4500.	0.			0.	

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NJ EMPLOYMENT TAX	353.	0.		0.
TO FORM 990-PF, PG 1, LN 18	353.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC BANK CUSTODIAL FEE	3500.	0.		0.
MISCELLANEOUS	368.	0.		0.
BANK CHARGES	243.	0.		0.
DUES	495.	0.		0.
SANFORD C BERNSTEIN MGT FEES	12757.	0.		0.
INSURANCE	1020.	0.		0.
LICENSE	60.	0.		0.
OFFICE EXPENSE	419.	0.		0.
TO FORM 990-PF, PG 1, LN 23	18862.	0.		0.

FORM 990-PF

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

STATEMENT 6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RODGER K HERRIGEL
249 MILLBURN AVENUE
MILLBURN NJ

TELEPHONE NUMBER

973- 379-5850

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD SUBMIT A BRIEF RESUME OF ACTIVITIES FOR WHICH THE GRANT IS DESIRED. THE LATEST FINANCIAL STATEMENT AND COPY OF IRS EXEMPTION LETTER SHOULD BE SENT AT THE SAME TIME.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

The Charles Read Foundation
 Schedule of Contributions to Exempt Organizations
 For the Year 2010

Exhibit C

Donee Organization	Location	Amount
Actors Fund of America	New York, NY	1,500
Advocates for Victims of Assault	Frisco, CO	1,500
Alford Fire Department	Alford, MA	2,500
Alford Land Trust	Alford, MA	500
Alford Library	Alford, MA	500
Austin Community FDN	Austin, TX	1,000
Backstage Theatre	Breckenridge, CO	2,000
Baptist Bible College	Clarks Summit, PA	1,000
Barrington Stage Co.	Pittsfield, MA	1,500
Berkshire Theatre Festival	Stockridge, MA	2,500
BOEC	Breckenridge, CO	500
Butler Hospital	Providence, RI	500
Charity Water	New York, NY	1,000
Chatham Emergency Squad	Chatham, NJ	500
Chatham United Methodist Church	Chatham, NJ	1,500
Cheshire Homes Inc.	Florham Park, NJ	1,000
Congregation B'Nai Jeshurum'	Short Hills, NJ	1,000
Deborah Hospital	Brown Mills, NJ	1,000
Deposit Community Theatre	Deposit, NY	2,000
Discovery Eye Foundation	Los Angeles, CA	1,000
Drew University	Madison, NJ	4,000
Fairview Hospital	Great Barrington, MA	2,500
Food Allergy & Anaphylaxis	Fairfax, VA	500
Freedom House	Glen Gardner, NJ	1,000
Hoosic Valley Regional School	Hoosic, MA	500
Independent College Fund of NJ	New Jersey	1,000
Interfaith Food Pantry	Morristown, NJ	2,500
Liberty Science Center	Jersey City, NJ	2,000
Library of Chathams	Chatham, NJ	1,500
Little Sisters of the Poor	Totowa, NJ	1,000
Louise Adelia Read Memorial Library	Hancock, NY	7,500
Madison Volunteer Ambulance Squad	Madison, NJ	500
Madison Public Library	Madison, NJ	500
Mahaiwe Performing Arts Center	Great Barrington, MA	1,000
Maine's First Ship	Phippsburg, ME	500
Maine's Island Trail	Rockland, ME	3,000
Maine Maritime Museum	Bath, ME	2,000
Millburn-Short Hills, F.A.S.	Millburn, NJ	500
Morristown Memorial Hospital FDN	Morristown, NJ	2,000
Morgan Center	Bay Shore, NY	1,000
Mountain Top Museum	Breckenridge, CO	1,000

The accompanying accountant's compilation letter is an integral part of this statement.

Thomas F. Howell
 Certified Public Accountant

The Charles Read Foundation
 Schedule of Contributions to Exempt Organizations
 For the Year 2010

Exhibit C

(continued)

Mt. Everett Regional School	Sheffield, MA	500
Museum of Early Trades & Crafts	Madison, NJ	3,000
Nat'l Jewish Hospital/Research Center	Denver, CO	2,000
Nevei Kodesh'	Boulder, CO	2,500
New Eyes for the Needy	Millburn, NJ	1,000
NY State Fraternal Order of Police	Islip, NY	1,000
Ocean Grove Camp Meeting Association	Ocean Grove, NJ	1,000
Overlook Hospital Foundation	Summit, NY	2,000
Popham Beach Public Library	Phippsburg, ME	1,000
PCCI	Newark, NJ	1,000
Philadelphia Bible University	Liberty Corner, NJ	500
Phippsburg Land Trust	Phippsburg, ME	500
Phippsburg Fire Department	Phippsburg, ME	1,000
Pine Tree Society	Bath, ME	1,000
Project Acorn	Morris Plains, NJ	500
Seeing Eye Inc.	Morristown, NJ	1,500
Senior Services of the Chathams	Chatham, NJ	1,000
Shakespeare Festival	Lenox, MA	2,500
Small Point Baptist Church	Small Point, ME	1,500
Small Point Summer School	Small Point, ME	1,500
Southside Hospital	Bayshore, NY	5,000
Sultana Projects Inc	Chestertown, MD	1,000
Summit Education Foundation	Breckenridge, CO	1,500
Summit Fat Tire	Breckenridge, CO	1,000
Summit Foundation	Breckenridge, CO	3,000
Tanglewood	Lenox, MA	5,000
Totman Wallace Scholarship Fund	Phippsburg, ME	1,500
Trinity United Methodist Church	Newark, NJ	1,500
Trust & Agency Fund - Hancock Central School	Hancock, NY	32,000
UCC	Phippsburg, ME	1,000
United Cerebral Palsy of South Florida	Miami, FL	2,000
United Methodist Church	Madison, NJ	1,500
United Methodist Church of Brunswick	Brunswick, ME	500
University of Virginia Law Foundation	Charlottesville, VA	2,000
Wise Fool	Santa Fe, NM	1,500
Worton United Methodist Church	Worton, MD	1,000

Total Contributions for the year 2010

148,000

The accompanying accountant's compilation letter is an integral part of this statement

Thomas F. Howell
 Certified Public Accountant

Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

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								
03/27/2009	01/06/2010	10	CHEVRON CORP	79.56	68.93	795.59	689.26	106.33
02/10/2009	01/12/2010	40	HOME DEPOT INC	28.03	22.46	1,121.33	898.50	222.83
02/25/2009	01/12/2010	95	HOME DEPOT INC	28.03	20.35	2,663.17	1,933.08	730.09
01/28/2009	01/15/2010	29	OCCIDENTAL PETROLEUM CORP	78.89	59.14	2,287.79	1,715.18	572.61
06/29/2009	01/15/2010	31	OCCIDENTAL PETROLEUM CORP	78.89	66.16	2,445.56	2,051.11	394.45
05/14/2009	01/19/2010	15	US BANCORP	24.48	17.79	367.24	266.82	100.42
05/18/2009	01/19/2010	50	US BANCORP	24.48	18.96	1,224.12	947.91	276.21
05/22/2009	01/19/2010	15	US BANCORP	24.48	18.06	367.23	270.97	96.26
04/29/2009	01/20/2010	50	VODAFONE GROUP PLC-SP ADR	22.30	18.57	1,114.76	928.68	186.08
03/27/2009	01/22/2010	10	CHEVRON CORP	75.33	68.92	753.25	689.25	64.00
04/06/2009	01/22/2010	15	CHEVRON CORP	75.33	69.20	1,129.88	1,038.07	91.81
04/29/2009	01/22/2010	60	VODAFONE GROUP PLC-SP ADR	21.86	18.57	1,311.36	1,114.41	196.95
03/19/2009	01/26/2010	36	BUNGE LTD	62.53	57.01	2,251.00	2,052.38	198.62
02/24/2009	01/27/2010	5	LOWE'S COS INC	22.17	15.58	110.87	77.91	32.96
06/08/2009	01/29/2010	9	INGERSOLL-RAND PLC	33.17	22.71	298.52	204.35	94.17
06/08/2009	01/29/2010	1	INGERSOLL-RAND PLC	33.17	22.71	33.17	22.71	10.46
10/22/2009	01/29/2010	35	INGERSOLL-RAND PLC	33.17	34.92	1,160.89	1,222.33	-61.44
06/29/2009	01/29/2010	14	OCCIDENTAL PETROLEUM CORP	78.73	66.16	1,102.27	926.31	175.96
08/31/2009	01/29/2010	11	OCCIDENTAL PETROLEUM CORP	78.73	72.59	866.07	798.46	67.61
09/14/2009	01/29/2010	30	UNITED PARCEL SERVICE-CL B	58.31	58.99	1,749.20	1,769.77	-20.57
05/27/2009	02/01/2010	40	LOWE'S COS INC	21.91	19.73	876.36	789.09	87.27
05/27/2009	02/02/2010	30	NATIONAL - OILWELL INC	42.55	37.19	1,276.61	1,115.60	161.01
08/10/2009	02/04/2010	23	FEDEX CORP	79.54	67.30	1,829.40	1,547.89	281.51
08/31/2009	02/04/2010	16	OCCIDENTAL PETROLEUM CORP	76.98	72.59	1,231.69	1,161.40	70.29
09/22/2009	02/04/2010	3	OCCIDENTAL PETROLEUM CORP	76.98	78.51	230.94	235.53	-4.59
04/17/2009	02/05/2010	45	BANK OF NEW YORK MELLON CORP	26.61	30.57	1,197.42	1,375.80	-178.38
10/22/2009	02/05/2010	25	INGERSOLL-RAND PLC	32.06	34.92	801.43	873.10	-71.67
02/10/2009	02/11/2010	100	NEWS CORP	12.69	6.55	1,268.81	655.12	613.69
03/31/2009	02/11/2010	13	AIR PRODUCTS & CHEMICALS INC	68.39	56.29	889.07	731.76	157.31
06/03/2009	02/11/2010	165	MASCO CORP	13.95	10.79	2,302.11	1,780.55	521.56
04/22/2009	02/11/2010	80	TYCO ELECTRONICS LTD	24.74	15.36	1,978.89	1,228.85	750.04
04/28/2009	02/11/2010	5	TYCO ELECTRONICS LTD	24.74	16.83	123.68	84.13	39.55
05/05/2009	02/16/2010	30	DU PONT (E I) DE NEMOURS	32.54	29.01	976.31	870.41	105.90
05/18/2009	02/16/2010	35	DU PONT (E I) DE NEMOURS	32.54	28.01	1,139.03	980.33	158.70
05/27/2009	02/16/2010	20	DU PONT (E I) DE NEMOURS	32.54	27.78	650.87	555.63	95.24
04/17/2009	02/17/2010	45	NORTHROP GRUMMAN CORP	59.66	47.97	2,684.85	2,158.83	526.02
03/31/2009	02/18/2010	5	AIR PRODUCTS & CHEMICALS INC	70.00	56.29	349.98	281.45	68.53
11/12/2009	02/18/2010	10	AIR PRODUCTS & CHEMICALS INC	70.00	82.61	699.97	826.15	-126.18
02/26/2009	02/18/2010	55	METLIFE INC	34.87	23.50	1,917.86	1,292.67	625.19
11/25/2009	02/18/2010	40	VALE SA-SP ADR	28.31	29.54	1,132.20	1,181.70	-49.50
03/13/2009	02/23/2010	45	SYMANTEC CORP	16.71	13.67	752.07	615.04	137.03
09/30/2009	02/24/2010	15	CORNING INC	17.44	15.28	261.56	229.15	32.41
11/12/2009	02/25/2010	10	AIR PRODUCTS & CHEMICALS INC	68.79	82.61	687.86	826.14	-138.28
11/19/2009	02/25/2010	25	AIR PRODUCTS & CHEMICALS INC	68.79	82.09	1,719.66	2,052.16	-332.50
06/25/2009	03/05/2010	18	FREEMONT-MCMORAN COPPER	80.33	50.10	1,445.85	901.85	544.00
07/14/2009	03/05/2010	59	LOWE'S COS INC	24.01	19.37	1,416.47	1,142.64	273.83

Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/13/2009	03/09/2010	85	SYMANTEC CORP	17.12	13.67	1,454.93	1,161.75	293.18
07/14/2009	03/10/2010	45	LOWE'S COS INC	24.08	19.37	1,083.69	871.50	212.19
10/30/2009	03/17/2010	50	SYMANTEC CORP	17.11	17.60	855.42	880.25	-24.83
11/12/2009	03/18/2010	35	***ANHEUSER-BUSH INBEV SPN ADR	51.66	48.13	1,808.25	1,684.38	123.87
10/23/2009	03/19/2010	130	SUPERVALU INC	16.67	16.61	2,167.58	2,158.83	8.75
07/27/2009	03/23/2010	150	VALERO ENERGY CORP	20.25	18.70	3,037.40	2,805.09	232.31
08/03/2009	03/23/2010	50	VALERO ENERGY CORP	20.25	18.46	1,012.46	923.14	89.32
06/23/2009	03/29/2010	350	RRI ENERGY INC	3.80	4.55	1,328.92	1,591.38	-262.46
09/24/2009	03/30/2010	21	CONOCOPHILLIPS	51.21	45.66	1,075.50	958.91	116.59
06/25/2009	04/05/2010	9	FREEMPORT-MCMORAN COPPER	87.56	50.10	788.03	450.92	337.11
08/05/2009	04/05/2010	13	FREEMPORT-MCMORAN COPPER	87.56	64.44	1,138.26	837.73	300.53
11/25/2009	04/06/2010	30	***VALE SA-SP ADR	33.05	29.54	991.55	886.27	105.28
11/25/2009	04/08/2010	15	AIR PRODUCTS & CHEMICALS INC	73.95	82.99	1,109.21	1,244.85	-135.64
01/19/2010	04/08/2010	10	AIR PRODUCTS & CHEMICALS INC	73.95	82.45	739.47	824.53	-85.06
08/05/2009	04/09/2010	14	FREEMPORT-MCMORAN COPPER	85.16	64.44	1,192.29	902.18	290.11
04/17/2009	04/09/2010	30	TARGET CORP	55.80	40.23	1,674.05	1,206.95	467.10
12/17/2009	04/12/2010	70	J C PENNEY CO INC	31.24	27.37	2,186.65	1,916.08	270.57
05/27/2009	04/13/2010	40	DU PONT (E I) DE NEMOURS	38.67	27.78	1,546.92	1,111.27	435.65
06/23/2009	04/13/2010	60	DU PONT (E I) DE NEMOURS	38.67	24.39	2,320.38	1,463.25	857.13
07/30/2009	04/13/2010	275	SPRINT NEXTEL CORP	4.20	4.02	1,155.44	1,105.48	49.96
07/30/2009	04/13/2010	25	SPRINT NEXTEL CORP	4.20	4.02	105.04	100.50	4.54
07/29/2009	04/14/2010	30	SPX CORP	67.51	51.04	2,025.25	1,531.06	494.19
12/03/2009	04/14/2010	5	SPX CORP	67.51	53.80	337.54	268.98	68.56
12/03/2009	04/15/2010	5	SPX CORP	68.26	53.79	341.28	268.97	72.31
05/05/2009	04/21/2010	75	***CREDIT SUISSE GROUP-SPON AD	50.76	39.33	3,806.92	2,950.12	856.80
09/15/2009	04/21/2010	20	***CREDIT SUISSE GROUP-SPON AD	50.76	54.20	1,015.18	1,084.03	-68.85
12/29/2009	04/21/2010	20	***CREDIT SUISSE GROUP-SPON AD	50.76	50.29	1,015.17	1,005.78	9.39
09/24/2009	04/23/2010	155	AETNA INC	30.80	29.27	4,773.83	4,537.09	236.74
10/07/2009	04/23/2010	30	AETNA INC	30.80	27.10	923.97	812.93	111.04
07/15/2009	04/26/2010	90	DELL INC	17.09	12.28	1,537.95	1,105.61	432.34
07/20/2009	04/26/2010	110	DELL INC	17.09	12.85	1,879.71	1,413.60	466.11
08/14/2009	04/26/2010	100	DELL INC	17.09	14.11	1,708.83	1,410.94	297.89
05/28/2009	04/28/2010	140	***NEXEN INC	24.91	23.99	3,487.76	3,357.93	129.83
08/25/2009	04/29/2010	75	QUANTA SERVICES INC	20.31	23.25	1,523.15	1,743.99	-220.84
12/08/2009	04/29/2010	55	QUANTA SERVICES INC	20.31	18.21	1,116.97	1,001.79	115.18
05/11/2009	04/30/2010	55	GOLDMAN SACHS GROUP INC	145.85	137.58	8,021.64	7,566.83	454.81
06/18/2009	04/30/2010	7	GOLDMAN SACHS GROUP INC	145.85	140.81	1,020.94	985.66	35.28
10/22/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	182.15	1,458.48	1,821.53	-363.05
11/04/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	172.67	729.24	863.34	-134.10
02/16/2010	04/30/2010	13	GOLDMAN SACHS GROUP INC	145.85	156.10	1,896.02	2,029.26	-133.24
08/28/2009	05/03/2010	66	BANK OF AMERICA CORP	18.09	18.04	1,193.93	1,190.94	2.99
12/07/2009	05/03/2010	6	BANK OF AMERICA CORP	18.09	16.16	108.54	96.99	11.55
02/23/2010	05/03/2010	80	BANK OF AMERICA CORP	18.09	15.87	1,447.18	1,269.62	177.56
04/12/2010	05/03/2010	74	BANK OF AMERICA CORP	18.09	18.76	1,338.64	1,387.94	-49.30
06/23/2009	05/05/2010	35	DU PONT (E I) DE NEMOURS	38.01	24.39	1,330.19	853.56	476.63
06/25/2009	05/05/2010	75	DU PONT (E I) DE NEMOURS	38.01	25.13	2,850.40	1,884.95	965.45
08/26/2009	05/06/2010	140	AK STEEL HOLDING CORP	16.11	20.49	2,255.15	2,868.49	-613.34
10/20/2009	05/11/2010	56	PRINCIPAL FINANCIAL GROUP	30.23	29.09	1,692.70	1,629.21	63.49
06/25/2009	05/12/2010	3	FREEMPORT-MCMORAN COPPER	72.46	50.10	217.37	150.30	67.07

Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/12/2010	05/12/2010	48	FREEPORT-MCMORAN COPPER	72.46	73.18	3,477.99	3,512.49	-34.50
07/30/2009	05/12/2010	50	SPRINT NEXTEL CORP	4.14	4.02	207.12	200.99	6.13
08/04/2009	05/12/2010	275	SPRINT NEXTEL CORP	4.14	4.03	1,139.13	1,107.10	32.03
01/21/2010	05/14/2010	65	***ROYAL CARIBBEAN CRUISES LTD	31.14	26.73	2,023.83	1,737.52	286.31
02/18/2010	05/17/2010	50	***NOBLE CORP	34.13	42.34	1,706.45	2,116.94	-410.49
07/31/2009	05/19/2010	18	CIMAREX ENERGY CO	66.86	35.78	1,203.39	643.97	559.42
10/29/2009	05/20/2010	45	AMERIPRISE FINANCIAL INC	39.02	35.15	1,755.76	1,581.74	174.02
10/29/2009	05/20/2010	50	AMERIPRISE FINANCIAL INC	39.02	35.15	1,950.85	1,757.49	193.36
04/21/2010	05/20/2010	65	UNUM GROUP	21.42	26.07	1,392.21	1,694.57	-302.36
02/22/2010	05/21/2010	70	ROWAN COMPANIES INC	23.41	24.96	1,638.88	1,747.35	-108.47
08/04/2009	05/25/2010	200	SPRINT NEXTEL CORP	4.92	4.03	984.24	805.16	179.08
03/08/2010	05/26/2010	25	***RESEARCH IN MOTION	60.39	73.12	1,509.63	1,827.90	-318.27
07/29/2009	06/09/2010	15	***ARCELORMITTAL-NY REGISTERED	27.47	34.10	412.07	511.55	-99.48
08/04/2009	06/09/2010	30	***ARCELORMITTAL-NY REGISTERED	27.47	37.80	824.15	1,134.12	-309.97
11/27/2009	06/10/2010	120	STEEL DYNAMICS INC	14.08	16.75	1,689.35	2,009.54	-320.19
10/14/2009	06/11/2010	160	GENERAL ELECTRIC CO	15.45	16.79	2,471.57	2,686.11	-214.54
10/20/2009	06/11/2010	7	PRINCIPAL FINANCIAL GROUP	25.80	29.09	180.57	203.65	-23.08
10/20/2009	06/11/2010	2	PRINCIPAL FINANCIAL GROUP	25.80	29.09	51.59	58.19	-6.60
04/14/2010	06/11/2010	63	PRINCIPAL FINANCIAL GROUP	25.80	30.10	1,625.13	1,896.48	-271.35
08/31/2009	06/14/2010	68	PRINCIPAL FINANCIAL GROUP	25.80	29.83	1,754.11	2,028.68	-274.57
10/02/2009	06/14/2010	50	US BANCORP	23.05	22.55	1,152.68	1,127.58	25.10
03/03/2010	06/15/2010	25	***TRANSOCEAN LTD	23.05	22.55	1,152.68	1,067.93	84.75
03/08/2010	06/15/2010	20	***TRANSOCEAN LTD	46.63	85.05	932.65	1,700.91	-768.26
02/26/2010	06/16/2010	30	NEWFIELD EXPLORATION CO	56.52	50.54	1,695.67	1,516.15	179.52
09/14/2009	06/18/2010	35	BB&T CORP	29.71	26.86	1,039.70	939.93	99.77
01/13/2010	06/18/2010	32	CIMAREX ENERGY CO	79.43	35.78	2,541.77	1,144.83	1,396.94
06/25/2009	06/18/2010	35	DOVER CORP	45.69	45.86	1,599.23	1,605.27	-6.04
05/13/2010	06/18/2010	10	ILLINOIS TOOL WORKS	45.65	36.64	456.46	366.39	90.07
07/20/2009	06/22/2010	50	***ASTRAZENECA PLC-SPONS ADR	44.91	43.12	2,245.50	2,155.82	89.68
08/07/2009	06/22/2010	25	***ALCON INC	148.82	121.18	3,720.50	3,029.51	690.99
07/17/2009	06/22/2010	5	***ALCON INC	148.82	130.30	744.10	651.48	92.62
06/23/2009	06/22/2010	75	ALTRIA GROUP INC	19.85	17.29	1,488.75	1,296.78	191.97
08/04/2009	06/22/2010	50	AT&T INC	25.36	24.62	1,268.00	1,230.91	37.09
09/14/2009	06/22/2010	65	BB&T CORP	29.06	26.86	1,888.90	1,890.21	-345.21
11/10/2009	06/22/2010	55	BROADCOM CORP-CL A	35.66	28.49	1,961.30	1,745.59	143.31
12/03/2009	06/22/2010	21	***BUNGE LTD	52.76	65.92	1,107.96	1,566.69	-394.61
12/17/2009	06/22/2010	20	***BUNGE LTD	52.76	62.96	1,055.20	1,384.29	-276.33
05/25/2010	06/22/2010	20	***BUNGE LTD	52.76	46.14	1,055.20	1,259.22	-204.02
08/28/2009	06/22/2010	8	BANK OF AMERICA CORP	15.57	18.04	124.56	922.78	-132.42
08/28/2009	06/22/2010	16	BANK OF AMERICA CORP	15.57	18.04	249.12	144.36	-19.80
12/07/2009	06/22/2010	149	BANK OF AMERICA CORP	15.57	16.17	2,319.93	288.71	-39.59
12/09/2009	06/22/2010	220	BANK OF AMERICA CORP	15.57	15.46	3,425.40	2,408.60	-88.67
01/25/2010	06/22/2010	32	BANK OF AMERICA CORP	15.57	15.06	498.24	3,400.41	24.99
09/02/2009	06/22/2010	9	CIMAREX ENERGY CO	73.13	37.62	658.17	481.87	16.37
12/22/2009	06/22/2010	100	COMCAST CORP-CL A	18.25	17.23	1,825.00	338.62	319.55
03/03/2010	06/22/2010	215	COMCAST CORP-CL A	18.25	16.86	3,923.75	1,722.61	102.39
12/22/2009	06/22/2010	40	***COVIDIEN PLC	42.72	47.40	1,708.80	3,625.85	297.90
						1,896.02	1,896.02	-187.22

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
10/12/2009	06/22/2010	40	***COOPER INDUSTRIES PLC	49 18	39 51	1,967 20	1,580 35	386.85
05/03/2010	06/22/2010	40	CAPITAL ONE FINANCIAL CORP	43 65	44 81	1,746 00	1,746 00	-46.58
09/24/2009	06/22/2010	75	CONOCOPHILLIPS	54 46	45 66	4,084 50	3,424 68	659.82
10/19/2009	06/22/2010	5	CONOCOPHILLIPS	54 46	52 59	272.30	262.95	9.35
09/30/2009	06/22/2010	40	CORNING INC	18 13	15 28	725 20	611 08	114.12
07/22/2009	06/22/2010	9	DEVON ENERGY CORPORATION	67 17	56 75	604.53	510.79	93.74
10/02/2009	06/22/2010	105	DEAN FOODS CO	10 63	18 47	1,116 15	1,939 32	-823 17
08/14/2009	06/22/2010	25	DELL INC	13 81	14 11	345.25	352 74	-7.49
11/23/2009	06/22/2010	150	DELL INC	13 81	14 69	2,071 50	2,204.10	-132 60
04/06/2010	06/22/2010	125	DELTA AIR LINES INC	12 67	14 55	1,583 75	1,819 14	-235.39
04/27/2010	06/22/2010	30	DIRECTV-CLASS A	36 55	36 35	1,096 50	1,090 43	6.07
01/13/2010	06/22/2010	5	DOVER CORP	44 49	45 86	222 45	229.32	-6.87
02/09/2010	06/22/2010	25	DOVER CORP	44 49	42 02	1,112 25	1,050 48	61 77
02/05/2010	06/22/2010	45	DOW CHEMICAL	26 24	26 35	1,180 80	1,185 57	-4 77
07/24/2009	06/22/2010	90	EMC CORP/MASS	19 05	15 04	1,714 50	1,353 22	361.28
08/11/2009	06/22/2010	60	EMC CORP/MASS	19 05	14 97	1,143 00	898 42	244.58
05/17/2010	06/22/2010	45	EXXON MOBIL CORP	61 94	63 44	2,787 30	2,854 63	-67 33
02/12/2010	06/22/2010	10	***ENSCO PLC- SPON ADR	39 68	40 28	396 80	402 79	-5.99
11/13/2009	06/22/2010	125	FORD MOTOR CO	11 21	8 36	1,401 25	1,044 95	356.30
02/03/2010	06/22/2010	200	FORD MOTOR CO	11 21	11 53	2,242 00	2,306 52	-64 52
08/05/2009	06/22/2010	3	FREEMONT-MCMORAN COPPER	65 19	64 44	195 57	193 32	2 25
09/30/2009	06/22/2010	30	FREEMONT-MCMORAN COPPER	65 19	69 54	1,955 70	2,086 14	-130 44
11/03/2009	06/22/2010	15	FRANKLIN RESOURCES INC	92 66	106 35	1,389.90	1,595 31	-205 41
07/02/2009	06/22/2010	8	GOLDMAN SACHS GROUP INC	134 79	145 07	1,078 32	1,160 58	-82 26
08/31/2009	06/22/2010	20	GOLDMAN SACHS GROUP INC	134 79	163 34	2,695 80	3,266 84	-571 04
11/06/2009	06/22/2010	10	GOLDMAN SACHS GROUP INC	134 79	172 46	1,347 90	1,724 65	-376 75
01/22/2010	06/22/2010	2	GOLDMAN SACHS GROUP INC	134 79	156 72	269 58	313 45	-43 87
03/04/2010	06/22/2010	175	GAP INC/THE	20 44	21 94	3,577.00	3,838 91	-261 91
03/23/2010	06/22/2010	5	GAP INC/THE	20 44	23 26	102 20	116 32	-14.12
10/14/2009	06/22/2010	240	GENERAL ELECTRIC CO	15 79	16 79	3,789 60	4,029 17	-239 57
11/06/2009	06/22/2010	125	GENERAL ELECTRIC CO	15 79	15 33	1,973.75	1,915 73	58 02
04/13/2010	06/22/2010	13	GILEAD SCIENCES INC	35 91	46 40	466.83	603 14	-136 31
01/12/2010	06/22/2010	180	HUNTSMAN CORP	9 39	11 99	1,690 20	2,158 83	-468 63
05/26/2010	06/22/2010	25	HEWLETT-PACKARD CO	46 77	46 25	1,169.25	1,156 28	12 97
06/25/2009	06/22/2010	15	ILLINOIS TOOL WORKS	44 55	36 64	668.25	549 59	118.66
06/29/2009	06/22/2010	35	ILLINOIS TOOL WORKS	44 55	37 97	1,559 25	1,328 81	230 44
08/11/2009	06/22/2010	15	ILLINOIS TOOL WORKS	44 55	39 85	668 25	597 69	70 56
06/25/2009	06/22/2010	50	INTEL CORP	20 97	16 24	1,048 50	812 17	236 33
08/07/2009	06/22/2010	70	JOHNSON CONTROLS INC	28 15	26 97	1,970.50	1,888 08	82 42
09/11/2009	06/22/2010	55	KLA-TENCOR CORPORATION	30 78	34 14	1,692 90	1,877 89	-184 99
10/01/2009	06/22/2010	5	KLA-TENCOR CORPORATION	30 78	34 37	153 90	171 84	-17 94
04/21/2010	06/22/2010	30	LOWE'S COS INC	21 76	26 67	652 80	800 13	-147 33
10/16/2009	06/22/2010	2	MICROSOFT CORP	25 78	26 44	51 56	52 88	-1 32
10/16/2009	06/22/2010	67	MICROSOFT CORP	25 78	26 44	1,727 26	1,771 75	-44 49
10/16/2009	06/22/2010	6	MICROSOFT CORP	25 78	26 44	154 68	158 67	-3.99
10/29/2009	06/22/2010	65	MICROSOFT CORP	25 78	28 28	1,675 70	1,838 19	-162 49
12/30/2009	06/22/2010	10	MICROSOFT CORP	25 78	31 00	257 80	309.99	-52 19
01/06/2010	06/22/2010	140	MOTOROLA INC	7 20	7 94	1,008.00	1,111 33	-103 33
01/27/2010	06/22/2010	50	MOTOROLA INC	7 20	7 33	360 00	366.60	-6 60

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/20/2010	06/22/2010	16	NOBLE ENERGY INC	63.06	77.55	1,008.96	1,240.78	-231.82
02/01/2010	06/22/2010	14	NOBLE ENERGY INC	63.06	75.41	882.84	1,055.78	-172.94
02/03/2010	06/22/2010	10	NOBLE ENERGY INC	63.06	76.74	630.60	767.43	-136.83
02/26/2010	06/22/2010	25	NEWFIELD EXPLORATION CO	53.51	50.54	1,337.75	1,263.45	74.30
06/30/2009	06/22/2010	2	NVR INC	658.00	501.24	1,316.00	1,002.49	313.51
08/20/2009	06/22/2010	18	NORTHROP GRUMMAN CORP	60.25	47.56	1,084.50	856.15	228.35
03/16/2010	06/22/2010	170	PEPCO HOLDINGS INC	16.14	17.24	2,743.80	2,931.04	-187.24
05/17/2010	06/22/2010	30	PROCTER & GAMBLE CO	60.72	63.16	1,821.60	1,894.91	-73.31
05/18/2010	06/22/2010	20	PROCTER & GAMBLE CO	60.72	63.40	1,214.40	1,267.93	-53.53
04/20/2010	06/22/2010	40	RELIANCE STEEL & ALUMINUM	42.24	52.68	1,689.60	2,107.14	-417.54
02/26/2010	06/22/2010	40	ROSS STORES INC	55.29	48.92	2,211.60	1,956.79	254.81
03/09/2010	06/22/2010	16	ROSS STORES INC	55.29	51.42	884.64	822.65	61.99
02/22/2010	06/22/2010	10	ROWAN COMPANIES INC	24.42	24.96	244.20	249.62	-5.42
03/09/2010	06/22/2010	20	ROWAN COMPANIES INC	24.42	27.77	488.40	555.49	-67.09
12/03/2009	06/22/2010	10	SPX CORP	56.61	53.79	566.10	537.95	28.15
12/17/2009	06/22/2010	25	SPX CORP	56.61	55.11	1,415.25	1,377.80	37.45
04/01/2010	06/22/2010	100	SARA LEE CORP	14.84	14.14	1,484.00	1,414.14	69.86
08/04/2009	06/22/2010	125	SPRINT NEXTEL CORP	4.32	4.03	540.00	503.22	36.78
08/11/2009	06/22/2010	200	SPRINT NEXTEL CORP	4.32	3.58	864.00	715.92	148.08
09/17/2009	06/22/2010	10	TARGET CORP	52.28	48.70	522.80	486.99	35.81
03/08/2010	06/22/2010	5	***TRANSOCEAN LTD	52.49	85.05	262.45	425.23	-162.78
04/21/2010	06/22/2010	10	***TRANSOCEAN LTD	52.49	90.26	524.90	902.64	-377.74
08/03/2009	06/22/2010	75	VALERO ENERGY CORP	17.80	18.46	1,335.00	1,384.72	-49.72
08/21/2009	06/22/2010	15	VALERO ENERGY CORP	17.80	18.48	267.00	277.23	-10.23
11/11/2009	06/22/2010	25	VERTEX PHARMACEUTICALS INC	35.32	40.89	883.00	1,022.23	-139.23
12/17/2009	06/22/2010	25	WELLS FARGO & COMPANY	27.46	25.99	686.50	649.69	36.81
04/16/2010	06/22/2010	23	WELLS FARGO & COMPANY	27.46	32.55	631.58	748.61	-117.03
05/17/2010	06/23/2010	20	EXXON MOBIL CORP	61.35	63.44	1,227.08	1,268.72	-41.64
05/20/2010	06/23/2010	20	EXXON MOBIL CORP	61.35	61.14	1,227.08	1,222.82	4.26
11/13/2009	06/23/2010	150	FORD MOTOR CO	11.07	8.36	1,659.88	1,253.94	405.94
11/17/2009	06/23/2010	45	FORD MOTOR CO	11.07	8.91	497.97	401.10	96.87
10/19/2009	06/25/2010	20	CONOCOPHILLIPS	52.08	52.59	1,041.58	1,051.79	-10.21
05/21/2010	06/25/2010	45	EXXON MOBIL CORP	59.53	60.43	2,678.71	2,719.55	-40.84
11/17/2009	06/25/2010	75	FORD MOTOR CO	10.59	8.91	794.15	668.51	125.64
02/19/2010	06/28/2010	42	AOL INC	21.82	25.19	916.40	1,057.88	-141.48
07/22/2009	06/29/2010	15	DEVON ENERGY CORPORATION	61.31	56.75	919.58	851.31	68.27
08/28/2009	06/29/2010	5	DEVON ENERGY CORPORATION	61.31	62.68	306.53	313.40	-6.87
10/23/2009	07/01/2010	50	SUPERVALU INC	10.67	16.61	533.44	830.32	-296.88
12/02/2009	07/01/2010	95	SUPERVALU INC	10.67	14.28	1,013.54	1,356.35	-342.81
11/10/2009	07/02/2010	5	***INGERSOLL-RAND PLC	33.41	35.17	167.04	175.84	-8.80
07/13/2009	07/08/2010	35	INTEL CORP	20.03	16.39	701.22	573.70	127.52
08/07/2009	07/09/2010	5	***ALCON INC	152.39	130.30	761.94	651.48	110.46
10/01/2009	07/12/2010	25	KLA-TENCOR CORPORATION	29.50	34.37	737.58	859.18	-121.60
03/31/2010	07/13/2010	85	***NOKIA CORP-SPON ADR	8.56	15.53	727.30	1,320.22	-592.92
08/07/2009	07/15/2010	5	***ALCON INC	154.72	130.30	773.62	651.48	122.14
01/25/2010	07/15/2010	50	BANK OF AMERICA CORP	15.61	15.06	780.49	752.92	27.57
07/17/2009	07/15/2010	5	INTEL CORP	21.30	18.67	106.49	93.34	13.15
03/29/2010	07/16/2010	35	CVS/CAREMARK CORP	30.16	36.99	1,055.59	1,294.54	-238.95
06/22/2010	07/16/2010	28	OVERLAY A PORTFOLIO	10.34	10.29	296.50	295.07	1.43

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		675	CLASS 1					
12/30/2009	07/20/2010	25	MICROSOFT CORP	24.91	31.00	622.81	774.99	-152.18
02/16/2010	07/20/2010	45	MICROSOFT CORP	24.91	28.27	1,121.07	1,272.13	-151.06
01/27/2010	07/23/2010	150	MOTOROLA INC	7.77	7.33	1,164.89	1,099.78	65.11
02/02/2010	07/23/2010	175	MOTOROLA INC	7.77	6.45	1,359.03	1,127.91	231.12
09/24/2009	07/27/2010	30	MORGAN STANLEY	27.32	31.84	819.64	955.34	-135.70
04/26/2010	07/27/2010	10	***TRANSOCEAN LTD	46.78	88.80	467.81	887.96	-420.15
04/30/2010	07/27/2010	15	***TRANSOCEAN LTD	46.78	74.05	701.72	1,110.81	-409.09
08/21/2009	07/28/2010	110	VALERO ENERGY CORP	17.20	18.48	1,892.39	2,032.98	-140.59
09/02/2009	07/29/2010	16	CIMAREX ENERGY CO	69.02	37.62	1,104.39	601.98	502.41
04/29/2010	08/05/2010	80	COMCAST CORP-CL A	19.00	19.91	1,520.22	1,592.49	-72.27
02/16/2010	08/05/2010	25	MICROSOFT CORP	25.27	28.27	631.87	706.73	-74.86
03/29/2010	08/06/2010	20	CVS/CAREMARK CORP	29.63	36.99	592.53	739.73	-147.20
01/21/2010	08/12/2010	25	***COVIDIEN PLC	37.79	51.39	944.80	1,284.68	-339.88
05/07/2010	08/16/2010	90	TEXTRON INC	17.92	21.95	1,613.22	1,975.91	-362.69
06/14/2010	08/17/2010	75	FIFTH THIRD BANCORP	12.25	13.60	918.39	1,019.69	-101.30
01/25/2010	08/30/2010	193	BANK OF AMERICA CORP	12.47	15.06	2,407.19	2,906.27	-499.08
01/27/2010	08/30/2010	75	BANK OF AMERICA CORP	12.47	15.02	935.44	1,126.48	-191.04
03/25/2010	08/30/2010	32	BANK OF AMERICA CORP	12.47	17.85	399.12	571.32	-172.20
09/17/2009	08/30/2010	14	TARGET CORP	51.11	48.70	715.52	814.28	-98.76
01/22/2010	08/31/2010	11	GOLDMAN SACHS GROUP INC	137.20	156.73	1,509.20	1,723.99	-214.79
11/05/2009	09/02/2010	7	FRANKLIN RESOURCES INC	100.81	109.83	705.65	768.81	-63.16
05/03/2010	09/03/2010	17	FEDEX CORP	83.05	91.92	1,411.78	1,562.66	-150.88
09/17/2009	09/03/2010	13	TARGET CORP	52.85	48.70	687.10	633.08	54.02
04/19/2010	09/09/2010	25	WELLS FARGO & COMPANY	25.73	32.57	643.24	814.28	-171.04
04/19/2010	09/13/2010	25	WELLS FARGO & COMPANY	26.37	32.57	659.26	814.28	-155.02
04/22/2010	09/13/2010	30	WELLS FARGO & COMPANY	26.37	33.50	791.12	1,004.98	-213.86
09/17/2009	09/14/2010	13	TARGET CORP	53.98	48.70	701.69	633.08	68.61
06/07/2010	09/15/2010	40	HYATT HOTELS CORP - CL A	38.61	37.98	1,544.45	1,519.11	25.34
04/22/2010	09/17/2010	30	WELLS FARGO & COMPANY	25.94	33.50	778.11	1,004.98	-226.87
07/12/2010	09/22/2010	11	VISA INC - CLASS A SHRS	70.20	76.48	772.15	841.25	-69.10
07/16/2010	09/22/2010	1	VISA INC - CLASS A SHRS	70.20	72.84	70.20	72.84	-2.64
05/18/2010	09/24/2010	15	PROCTER & GAMBLE CO	61.59	63.40	923.89	950.94	-27.05
05/21/2010	09/24/2010	60	PROCTER & GAMBLE CO	61.59	61.55	3,695.57	3,693.12	2.45
06/16/2010	09/24/2010	20	PROCTER & GAMBLE CO	61.59	61.58	1,231.86	1,231.67	0.19
04/29/2010	09/27/2010	85	COMCAST CORP-CL A	18.36	19.91	1,560.82	1,692.02	-131.20
11/05/2009	10/01/2010	8	FRANKLIN RESOURCES INC	107.25	109.83	858.02	878.63	-20.61
04/23/2010	10/01/2010	25	KLA-TENCOR CORPORATION	34.98	34.17	874.52	854.28	20.24
10/13/2009	10/01/2010	14	TARGET CORP	53.46	50.59	748.44	708.29	40.15
07/16/2010	10/01/2010	9	VISA INC - CLASS A SHRS	73.39	72.84	660.54	655.52	5.02
04/01/2010	10/04/2010	55	SARA LEE CORP	14.63	14.14	804.58	777.78	26.80
05/03/2010	10/04/2010	145	SARA LEE CORP	14.63	14.13	2,121.18	2,049.23	71.95
05/24/2010	10/04/2010	50	SARA LEE CORP	14.63	14.38	731.44	719.20	12.24
07/16/2010	10/07/2010	9	FREEMONT-MCMORAN COPPER	91.31	61.77	821.79	555.97	265.82
03/09/2010	10/08/2010	24	ROSS STORES INC	55.96	51.42	1,342.92	1,233.98	108.94
07/07/2010	10/08/2010	21	ROSS STORES INC	55.96	54.88	1,175.06	1,152.47	22.59
10/13/2009	10/08/2010	15	TARGET CORP	54.20	50.59	812.98	758.88	54.10
02/09/2010	10/11/2010	19	DOVER CORP	54.10	42.02	1,027.95	798.36	229.59
04/21/2010	10/12/2010	105	COMMUNITY HEALTH SYSTEMS INC	32.50	41.17	3,411.99	4,322.89	-910.90

Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/12/2010	10/14/2010	16	FREEPORT-MCMORAN COPPER	99.37	73.18	1,589.96	1,170.83	419.13
02/02/2010	10/14/2010	125	MOTOROLA INC	7.98	6.45	997.77	805.65	192.12
02/11/2010	10/14/2010	35	MOTOROLA INC	7.98	6.63	279.37	232.03	47.34
05/07/2010	10/14/2010	10	TIME WARNER INC	31.36	30.76	313.64	307.58	6.06
06/22/2010	10/14/2010	27	OVERLAY A PORTFOLIO	11.25	10.29	313.79	287.01	26.78
		892	CLASS 1					
02/03/2010	10/15/2010	65	FORD MOTOR CO	13.73	11.53	892.30	749.62	142.68
02/12/2010	10/15/2010	1	FREEPORT-MCMORAN COPPER	98.00	73.18	98.00	73.18	24.82
02/24/2010	10/15/2010	14	FREEPORT-MCMORAN COPPER	98.00	72.86	1,372.07	1,020.08	351.99
07/16/2010	10/15/2010	6	FREEPORT-MCMORAN COPPER	98.00	61.77	588.03	370.65	217.38
08/25/2010	10/15/2010	45	JUNIPER NETWORKS INC	31.54	26.49	1,419.16	1,191.84	227.32
02/09/2010	10/19/2010	6	DOVER CORP	52.74	42.02	316.42	252.12	64.30
02/22/2010	10/19/2010	19	DOVER CORP	52.74	45.97	1,001.98	873.36	128.62
02/22/2010	10/19/2010	11	DOVER CORP	52.74	45.97	580.10	505.63	74.47
04/26/2010	10/19/2010	4	DOVER CORP	52.74	53.72	210.94	214.88	-3.94
04/22/2010	10/19/2010	25	WELLS FARGO & COMPANY	25.19	33.50	629.68	837.49	-207.81
03/25/2010	10/23/2010	49	BANK OF AMERICA CORP	11.70	17.85	573.41	874.83	-301.42
04/26/2010	10/23/2010	61	BANK OF AMERICA CORP	11.70	18.29	713.84	1,115.77	-401.93
04/23/2010	10/22/2010	5	KLA-TENCOR CORPORATION	36.08	34.17	180.41	170.85	9.56
05/03/2010	10/22/2010	20	KLA-TENCOR CORPORATION	36.08	35.40	721.66	708.02	13.64
05/03/2010	10/25/2010	5	FEDEX CORP	89.58	91.92	447.88	459.60	-11.72
08/06/2010	10/25/2010	8	FEDEX CORP	52.53	85.00	716.62	679.98	36.64
10/29/2009	10/28/2010	7	TARGET CORP	89.58	49.36	366.28	20.74	20.74
05/04/2010	10/29/2010	68	COMCAST CORP-CL A	20.64	19.85	1,403.72	1,349.84	53.88
01/21/2010	11/01/2010	5	COVIDIEN PLC	39.63	51.39	198.13	256.93	-58.80
01/27/2010	11/01/2010	15	COVIDIEN PLC	39.63	50.75	594.39	761.24	-166.85
04/22/2010	11/01/2010	5	COVIDIEN PLC	39.63	49.50	198.13	247.52	-49.39
05/03/2010	11/01/2010	30	KLA-TENCOR CORPORATION	35.62	35.40	1,068.63	1,062.04	6.59
02/24/2010	11/03/2010	14	FREEPORT-MCMORAN COPPER	96.76	72.86	1,354.57	1,020.08	334.49
06/28/2010	11/03/2010	15	FREEPORT-MCMORAN COPPER	96.76	65.15	1,451.33	977.28	474.05
01/21/2010	11/03/2010	40	ROYAL CARIBBEAN CRUISES LTD	40.25	26.73	1,609.83	1,069.25	540.58
04/26/2010	11/04/2010	21	DOVER CORP	55.29	53.72	1,161.01	1,128.12	32.89
11/09/2009	11/08/2010	85	GARMIN LTD	30.56	28.15	2,597.49	2,392.49	205.00
05/11/2010	11/09/2010	10	HEWLETT-PACKARD CO	44.40	49.15	444.03	491.48	-47.45
07/19/2010	11/09/2010	17	POLO RALPH LAUREN CORP	100.97	72.57	1,716.49	1,233.69	482.80
02/03/2010	11/11/2010	40	FORD MOTOR CO	16.39	11.53	655.54	461.30	194.24
02/16/2010	11/12/2010	5	MICROSOFT CORP	26.15	28.27	130.76	141.35	-10.59
03/01/2010	11/12/2010	50	MICROSOFT CORP	26.15	28.84	1,307.57	1,442.25	-134.68
05/04/2010	11/16/2010	35	COMCAST CORP-CL A	20.35	19.85	712.24	694.77	17.47
06/16/2010	11/18/2010	15	PROCTER & GAMBLE CO	64.00	61.58	959.96	923.75	36.21
06/29/2010	11/18/2010	30	PROCTER & GAMBLE CO	64.00	60.28	1,919.91	1,808.55	111.36
03/09/2010	11/19/2010	50	ROWAN COMPANIES INC	31.56	27.77	1,578.01	1,388.71	189.30
04/26/2010	11/23/2010	56	BANK OF AMERICA CORP	11.15	18.29	624.28	1,024.32	-400.04
05/07/2010	11/23/2010	59	BANK OF AMERICA CORP	11.15	16.31	657.73	962.25	-304.52
06/15/2010	11/23/2010	200	BANK OF AMERICA CORP	11.15	15.60	2,229.58	3,119.64	-890.06
07/01/2010	11/23/2010	50	BANK OF AMERICA CORP	11.15	13.57	557.39	678.73	-121.34
04/20/2010	11/23/2010	5	FORD MOTOR CO	15.80	13.85	79.02	69.26	9.76
06/29/2010	11/23/2010	35	PROCTER & GAMBLE CO	62.56	60.28	2,189.46	2,109.97	79.49
02/11/2010	12/01/2010	165	MOTOROLA INC	8.05	6.63	1,327.85	1,093.83	234.02

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
03/16/2010	12/01/2010	80	PEPCO HOLDINGS INC	18 57	17 24	1,485.20	1,379.31	105.89	
03/01/2010	12/09/2010	25	ILLINOIS TOOL WORKS	50 49	46 15	1,262.14	1,153.83	108 31	
05/04/2010	12/10/2010	30	COMCAST CORP-CL A	21 25	19 85	637 53	595 51	42 02	
09/02/2010	12/10/2010	7	CF INDUSTRIES HOLDINGS INC	122 72	93 53	859 02	654 73	204 29	
05/19/2010	12/10/2010	20	VERTEX PHARMACEUTICALS INC	34 21	37 19	684 12	743 83	-59 71	
04/22/2010	12/14/2010	20	**COVIDIEN PLC	45 09	49 50	901 75	990 09	-88 34	
06/24/2010	12/20/2010	55	NEWS CORP	14 45	12 94	794 61	711 46	83 15	
04/22/2010	12/22/2010	15	**COVIDIEN PLC	45 64	49 50	684 58	742 56	-57 98	
07/26/2010	12/29/2010	25	HESS CORP	75 71	52 56	1,892 72	1,313 89	578 83	
03/12/2010	12/30/2010	4	PEPSICO INC	65 22	65 07	260 87	260 27	0 60	
05/07/2010	12/31/2010	95	CABLEVISION SYS CORP	33 86	24 29	3,216 60	2,307 27	909 33	
SUBTOTAL FOR SHORT-TERM								423,736.06	12,515 51
LONG-TERM									
04/16/2008	01/05/2010	525	SPRINT NEXTEL CORP	4 10	6 33	2,154 76	3,321 36	-1,166 60	
04/16/2008	01/05/2010	25	SPRINT NEXTEL CORP	4 10	6 33	102 61	158 16	-55 55	
04/21/2008	01/05/2010	50	SPRINT NEXTEL CORP	4 10	6 63	205 22	331 54	-126 32	
08/29/2008	01/06/2010	5	CHEVRON CORP	79 56	87 32	397 80	436 59	-38 79	
04/12/2007	01/07/2010	8	APPLE INC	210 86	92 06	1,686 84	736 48	950 36	
01/16/2008	01/08/2010	15	MEDCO HEALTH SOLUTIONS INC	64 09	52 58	961 30	788 72	172 58	
04/10/2008	01/08/2010	15	MEDCO HEALTH SOLUTIONS INC	64 09	44 47	961 29	667 10	294 19	
07/18/2007	01/13/2010	20	CELGENE CORP	57 55	58 96	1,151 07	1,179 26	-28 19	
11/07/2007	01/13/2010	25	CELGENE CORP	57 55	64 27	1,438 83	1,606 82	-167 99	
12/07/2007	01/13/2010	5	CELGENE CORP	57 55	58 39	287 77	291 93	-4 16	
01/14/2009	01/21/2010	135	NEWS CORP	13 11	8 18	1,769 90	1,103 78	666 12	
01/14/2009	01/21/2010	10	NEWS CORP	13 11	8 18	131 10	81 76	49 34	
06/03/2008	01/25/2010	42	MERCK & CO INC	39 30	38 33	1,650 44	1,609 94	40 50	
06/19/2008	01/25/2010	38	MERCK & CO INC	39 30	35 65	1,493 26	1,354 65	138 61	
11/25/2008	01/26/2010	9	**BUNGE LTD	62 53	38 07	562 75	342 63	220 12	
04/05/2006	01/26/2010	120	PFIZER INC	18 76	25 17	2,251 09	3,020 14	-769 05	
05/18/2006	01/26/2010	35	PFIZER INC	18 76	24 03	656 57	841 15	-184 58	
06/02/2008	01/26/2010	10	WESTERN DIGITAL CORP	41 21	36 66	412 14	366 63	45 51	
08/25/2008	01/26/2010	25	WESTERN DIGITAL CORP	41 21	28 09	1,030 35	702 34	328 01	
10/17/2008	01/27/2010	85	LOWE'S COS INC	22 17	18 58	1,884 84	1,579 21	305 63	
09/22/2006	01/28/2010	19	TIME WARNER INC	26 79	36 27	509 04	689 15	-180 11	
06/17/2008	01/28/2010	9	TIME WARNER INC	26 79	31 08	241 13	279 70	-38 57	
06/17/2008	01/28/2010	16	TIME WARNER INC	26 79	31 08	428 67	497 24	-68 57	
11/24/2008	01/28/2010	56	TIME WARNER INC	26 79	16 22	1,500 34	908 25	592 09	
10/03/2008	01/28/2010	32	WAL-MART STORES INC	52 68	59 37	1,685 66	1,899 87	-214 21	
06/17/2008	02/05/2010	25	QUALCOMM INC	37 81	49 09	945 30	1,227 26	-281 96	
06/24/2008	02/05/2010	40	QUALCOMM INC	37 81	47 58	1,512 48	1,903 11	-390 63	
11/26/2008	02/09/2010	60	CORNING INC	17 82	9 05	1,069 33	542 80	526 53	
01/25/2008	02/10/2010	3	CME GROUP INC	277 24	636 87	831 71	1,910 60	-1,078 89	
03/25/2008	02/10/2010	4	CME GROUP INC	277 24	492 66	1,108 95	1,970 66	-861 71	
01/14/2009	02/10/2010	30	NEWS CORP	12 69	8 18	380 64	245 28	135 36	
11/07/2007	02/11/2010	22	AIR PRODUCTS & CHEMICALS INC	68 39	99 22	1,504 57	2,182 79	-678 22	

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/24/2008	02/11/2010	45	TIME WARNER INC	27.23	16.22	1,225.14	729.84	495.30
06/24/2008	02/12/2010	10	QUALCOMM INC	38.73	47.58	387.29	475.78	-88.49
07/31/2008	02/12/2010	45	QUALCOMM INC	38.73	55.05	1,742.82	2,477.15	-734.33
08/25/2008	02/17/2010	15	WESTERN DIGITAL CORP	42.24	28.09	633.61	421.40	212.21
08/29/2008	02/17/2010	5	WESTERN DIGITAL CORP	42.24	27.45	211.20	137.27	73.93
12/15/2008	02/23/2010	130	SYMANTEC CORP	16.71	12.36	2,172.65	1,606.20	566.45
09/17/2007	02/24/2010	50	AT&T INC	24.89	40.36	1,244.50	2,017.90	-773.40
10/31/2007	02/24/2010	50	AT&T INC	24.89	41.45	1,244.51	2,072.31	-827.80
11/02/2007	02/24/2010	40	AT&T INC	24.89	40.11	995.60	1,604.34	-608.74
11/26/2008	02/24/2010	40	CORNING INC	17.44	9.05	697.49	361.86	335.63
04/12/2007	02/24/2010	10	FRANKLIN RESOURCES INC	100.72	125.98	1,007.22	1,259.81	-252.59
08/13/2007	02/24/2010	5	FRANKLIN RESOURCES INC	100.72	125.09	503.61	625.44	-121.83
07/31/2008	02/24/2010	15	QUALCOMM INC	37.92	55.05	568.78	825.71	-256.93
09/26/2008	02/24/2010	35	QUALCOMM INC	37.92	45.55	1,327.14	1,594.31	-267.17
11/02/2007	02/25/2010	60	AT&T INC	24.77	40.11	1,486.04	2,406.51	-920.47
11/09/2007	02/25/2010	90	AT&T INC	24.77	39.60	2,229.06	3,563.67	-1,334.61
08/29/2008	02/26/2010	45	WESTERN DIGITAL CORP	38.66	27.45	1,739.55	1,235.44	504.11
12/11/2008	03/02/2010	75	J.C. PENNEY CO INC	28.21	20.74	2,115.38	1,555.56	559.82
09/15/2008	03/05/2010	21	DEVON ENERGY CORPORATION	69.86	89.72	1,467.15	1,884.16	-417.01
09/30/2008	03/05/2010	15	DEVON ENERGY CORPORATION	69.86	89.79	1,047.96	1,346.84	-298.88
01/28/2009	03/05/2010	34	DEVON ENERGY CORPORATION	69.86	64.32	2,375.38	2,186.73	188.65
02/24/2009	03/05/2010	31	LOWE'S COS INC	24.01	15.58	744.24	483.07	261.17
04/12/2007	03/11/2010	5	APPLE INC	224.37	92.06	1,121.83	460.30	661.53
10/04/2007	03/11/2010	15	MORGAN STANLEY	29.89	66.86	448.29	1,002.90	-554.61
12/21/2007	03/11/2010	25	MORGAN STANLEY	29.89	53.90	747.14	1,347.58	-600.44
01/30/2008	03/11/2010	10	MORGAN STANLEY	29.89	49.62	298.86	496.20	-197.34
01/30/2008	03/12/2010	25	MORGAN STANLEY	30.10	49.62	752.60	1,240.49	-487.89
01/15/2008	03/17/2010	62	JPMORGAN CHASE & CO	43.54	39.34	2,699.38	2,438.85	260.53
09/26/2008	03/17/2010	5	JPMORGAN CHASE & CO	43.54	40.50	217.69	202.50	15.19
03/13/2009	03/17/2010	40	SYMANTEC CORP	17.11	13.67	684.34	546.70	137.64
06/27/2007	03/18/2010	20	TRAVELERS COS INC/THE	53.32	52.63	1,066.40	1,052.54	13.86
07/23/2003	03/18/2010	50	XL CAPITAL LTD -CLASS A	19.26	79.34	962.90	3,967.19	-3,004.29
08/18/2008	03/18/2010	10	XL CAPITAL LTD -CLASS A	19.26	20.11	192.58	201.13	-8.55
06/19/2008	03/19/2010	35	MERCK & CO INC	38.28	35.65	1,339.97	1,247.70	92.27
06/27/2007	03/19/2010	5	TRAVELERS COS INC/THE	53.51	52.63	267.55	263.14	4.41
08/18/2008	03/19/2010	20	XL CAPITAL LTD -CLASS A	19.16	20.11	383.30	402.27	-18.97
09/26/2008	03/26/2010	30	QUALCOMM INC	41.82	45.55	1,254.61	1,366.55	-111.94
10/09/2008	03/26/2010	25	QUALCOMM INC	41.82	40.97	1,045.51	1,024.23	21.28
11/13/2008	03/26/2010	25	QUALCOMM INC	41.82	32.82	1,045.50	820.61	224.89
12/08/2006	03/30/2010	19	CONOCOPHILLIPS	51.21	70.79	973.08	1,345.08	-372.00
09/20/2007	03/30/2010	35	CONOCOPHILLIPS	51.21	88.57	1,792.51	3,099.93	-1,307.42
10/05/2007	03/30/2010	25	CONOCOPHILLIPS	51.21	84.03	1,280.36	2,100.66	-820.30
10/24/2007	03/30/2010	9	CONOCOPHILLIPS	51.21	81.53	460.93	733.77	-272.84
10/24/2007	03/30/2010	16	CONOCOPHILLIPS	51.21	81.53	819.43	1,304.47	-485.04
01/23/2008	03/30/2010	50	CONOCOPHILLIPS	51.21	71.21	2,560.73	3,560.36	-999.63
06/19/2008	03/30/2010	52	MERCK & CO INC	37.67	35.65	1,958.79	1,853.79	105.06
08/29/2008	03/30/2010	50	MERCK & CO INC	37.67	36.02	1,883.45	1,800.87	82.58
09/04/2008	03/30/2010	3	MERCK & CO INC	37.67	34.56	113.01	103.67	9.34
04/12/2007	04/05/2010	8	APPLE INC	237.42	92.06	1,899.39	736.49	1,162.90

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/28/2006	04/06/2010	50	CBS CORP-CLASS B NON VOTING	14 79	26 54	739 53	1,327.14	-587 61
11/10/2008	04/06/2010	50	CBS CORP-CLASS B NON VOTING	14 79	8 02	739 53	400 86	338 67
04/21/2008	04/13/2010	50	SPRINT NEXTEL CORP	4 20	6 63	210 08	331 53	-121 45
09/24/2008	04/13/2010	200	SPRINT NEXTEL CORP	4 20	6 74	840 32	1,347.66	-507 34
10/06/2005	04/15/2010	3	GOOGLE INC-CL A	595 13	313 66	1,785 40	940 97	844 43
09/05/2007	04/16/2010	2	GOLDMAN SACHS GROUP INC	161 72	178 40	323 44	356.81	-33 37
09/05/2007	04/16/2010	1	GOLDMAN SACHS GROUP INC	161 72	178 40	161 72	178.40	-16 68
09/05/2007	04/16/2010	8	GOLDMAN SACHS GROUP INC	161 72	178 40	1,293.75	1,427.22	-133 47
09/09/2008	04/16/2010	11	GOLDMAN SACHS GROUP INC	161 72	162 35	1,778 91	1,785 82	-6 91
11/07/2008	04/16/2010	15	GOLDMAN SACHS GROUP INC	161 72	79 43	2,425 78	1,191.50	1,234 28
11/07/2008	04/16/2010	20	GOLDMAN SACHS GROUP INC	161 72	79 43	3,234 37	1,588.66	1,645 71
02/15/2008	04/19/2010	7	DEUTSCHE BANK AG-REGISTERED	73 46	108 90	514 19	762 29	-248 10
03/14/2008	04/19/2010	20	DEUTSCHE BANK AG-REGISTERED	73 46	108 77	1,469 11	2,175 47	-706 36
02/18/2009	04/19/2010	35	DEUTSCHE BANK AG-REGISTERED	73 46	25 26	2,570 93	884 04	1,686 89
04/12/2007	04/20/2010	4	APPLE INC	245 29	92 06	981 14	368.24	612 90
01/18/2008	04/20/2010	30	TEVA PHARMACEUTICAL-SP ADR	62 23	48 12	1,866 79	1,443 54	423 25
06/01/2006	04/21/2010	3	ALCON INC	158 65	108 56	475 96	325 67	150 29
04/16/2007	04/21/2010	8	ALCON INC	158 65	139 67	1,269 23	1,117 35	151 88
11/07/2008	04/21/2010	3	GOLDMAN SACHS GROUP INC	160 10	79 43	480 29	238 30	241 99
12/03/2008	04/21/2010	11	GOLDMAN SACHS GROUP INC	160 10	64 95	1,761 05	714 46	1,046 59
04/12/2007	04/23/2010	8	APPLE INC	270 25	92 06	2,162 02	736 49	1,425 53
01/28/2009	04/27/2010	75	ARCHER-DANIELS-MIDLAND CO	28 16	28 02	2,112 17	2,101 43	10 74
02/02/2009	04/27/2010	100	ARCHER-DANIELS-MIDLAND CO	28 16	26 85	2,816 23	2,685 39	130 84
01/15/2008	04/28/2010	13	JPMORGAN CHASE & CO	42 93	39 34	558 06	511 37	46 69
10/21/2008	04/28/2010	14	JPMORGAN CHASE & CO	42 93	40 65	600 98	569 16	31 82
02/10/2009	04/28/2010	75	NEWS CORP	15 78	6 55	1,183 40	491 34	692 06
11/13/2008	04/28/2010	25	QUALCOMM INC	38 23	32 82	955 76	820.60	135 16
03/19/2009	04/28/2010	50	QUALCOMM INC	38 23	37 82	1,911 52	1,891.16	20 36
06/12/2008	04/30/2010	15	BAXTER INTERNATIONAL INC	47 87	60 85	717 98	912 79	-194 81
11/26/2008	04/30/2010	10	BAXTER INTERNATIONAL INC	47 87	52 90	478 65	528.98	-50 33
12/03/2008	04/30/2010	4	GOLDMAN SACHS GROUP INC	145 85	64 95	583 39	259 81	323 58
02/03/2009	04/30/2010	15	GOLDMAN SACHS GROUP INC	145 85	82 27	2,187 72	1,234 11	953 61
02/18/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	145 85	86 56	1,458 48	865.57	592 91
10/03/2008	04/30/2010	3	WAL-MART STORES INC	53 92	59 37	161 76	178.11	-16 35
03/09/2009	04/30/2010	15	WAL-MART STORES INC	53 92	48 23	808 81	723.42	85 39
04/10/2008	05/03/2010	35	MEDCO HEALTH SOLUTIONS INC	57 85	44 47	2,024 64	1,556 58	468 06
09/04/2008	05/03/2010	47	MERCK & CO INC	35 28	34 56	1,658 19	1,624 20	33 99
03/24/2009	05/03/2010	23	MERCK & CO INC	35 28	24 23	811 45	557 37	254 08
09/04/2008	05/04/2010	50	INTEL CORP	22 88	21 22	1,144 13	1,060 91	83 22
11/26/2008	05/07/2010	20	BAXTER INTERNATIONAL INC	45 05	52 90	900 95	1,057 96	-157 01
10/21/2008	05/07/2010	25	JPMORGAN CHASE & CO	40 36	40 65	1,009 07	1,016 36	-7 29
05/06/2009	05/14/2010	40	DEUTSCHE BANK AG-REGISTERED	60 75	55 99	2,430 01	2,239 67	190 34
06/18/2008	05/17/2010	10	MOTOROLA INC	6 79	8 67	67 91	86 73	-18 82
09/24/2008	05/17/2010	390	MOTOROLA INC	6 79	7 55	2,648 45	2,944 93	-296 48
09/04/2008	05/18/2010	45	INTEL CORP	21 58	21 22	971 05	954.82	16 23
03/09/2009	05/18/2010	30	INTEL CORP	21 58	12 76	647 37	382.67	264 70
12/19/2008	05/18/2010	65	LIMITED BRANDS INC	24 95	9 31	1,621 57	605 03	1,016 54
05/04/2009	05/20/2010	100	UNUM GROUP	21 42	16 87	2,141 86	1,687 33	454 53
03/01/2007	05/21/2010	5	MACY'S INC	20 96	44 30	104 79	221 50	-116 71

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/12/2007	05/21/2010	30	MACY'S INC	20.96	45.38	628.77	1,361.41	-732.64
04/30/2007	05/21/2010	45	MACY'S INC	20.96	44.45	943.15	2,000.41	-1,057.26
05/18/2007	05/21/2010	50	MACY'S INC	20.96	39.52	1,047.94	1,976.13	-928.19
06/04/2007	05/21/2010	15	MACY'S INC	20.96	40.33	314.38	604.92	-290.54
12/03/2008	05/21/2010	90	**NOKIA CORP-SPON ADR	10.08	13.22	907.09	1,189.80	-282.71
02/06/2009	05/21/2010	150	**NOKIA CORP-SPON ADR	10.08	13.38	1,511.82	2,007.54	-495.72
02/10/2009	05/21/2010	125	**NOKIA CORP-SPON ADR	10.08	12.74	1,259.85	1,593.00	-333.15
01/28/2009	05/25/2010	11	DEVON ENERGY CORPORATION	59.28	64.32	889.13	766.71	122.42
02/12/2009	05/25/2010	15	DEVON ENERGY CORPORATION	263.63	92.06	1,054.51	368.24	686.27
04/12/2007	06/01/2010	4	APPLE INC	263.63	51.11	1,054.51	490.70	563.81
03/04/2008	06/01/2010	4	APPLE INC	263.63	122.67	1,054.51	490.70	563.81
03/09/2009	06/08/2010	25	INTEL CORP	20.03	12.76	500.69	318.90	181.79
06/02/2009	06/08/2010	45	INTEL CORP	20.03	16.23	901.23	730.30	170.93
06/04/2007	06/10/2010	35	MACY'S INC	21.27	40.33	744.39	1,411.48	-667.09
05/29/2008	06/10/2010	50	MACY'S INC	21.27	23.97	1,063.42	1,198.63	-135.21
03/24/2009	06/10/2010	84	MERCK & CO INC	34.66	24.23	2,911.57	2,035.63	875.94
02/15/2008	06/14/2010	50	MORGAN STANLEY	25.75	42.35	1,287.53	2,117.61	-830.08
05/22/2009	06/14/2010	70	US BANCORP	23.05	18.06	1,613.75	1,264.54	349.21
05/21/2009	06/18/2010	30	ILLINOIS TOOL WORKS	45.65	32.70	1,369.38	981.08	388.30
05/21/2009	06/22/2010	7	AMAZON COM INC	122.31	76.09	856.17	532.64	323.53
04/16/2007	06/22/2010	5	**ALCON INC	148.82	139.67	744.10	698.34	45.76
11/09/2007	06/22/2010	60	AT&T INC	25.36	39.60	1,521.60	2,375.78	-854.18
04/17/2009	06/22/2010	50	AT&T INC	25.36	26.10	1,268.00	1,305.20	-37.20
06/15/2009	06/22/2010	125	AT&T INC	25.36	24.54	3,170.00	3,067.91	102.09
03/04/2008	06/22/2010	24	APPLE INC	273.43	122.67	6,562.32	2,944.19	3,618.13
03/19/2009	06/22/2010	8	APPLE INC	273.43	152.48	2,187.44	1,219.82	967.62
06/27/2008	06/22/2010	9	**BUNGE LTD	52.76	57.01	474.84	513.10	-38.26
12/17/2008	06/22/2010	20	COSTCO WHOLESALE CORP	57.61	69.88	1,152.20	1,397.55	-245.35
11/20/2007	06/22/2010	30	COSTCO WHOLESALE CORP	57.61	53.81	1,728.30	1,614.44	113.86
02/14/2008	06/22/2010	35	CAMERON INTERNATIONAL CORP	35.77	46.17	1,073.10	1,385.17	-312.07
03/25/2008	06/22/2010	1	CME GROUP INC	304.07	492.66	304.07	492.66	-188.59
04/29/2008	06/22/2010	2	CME GROUP INC	304.07	470.50	608.14	941.00	-332.86
10/29/2007	06/22/2010	15	CELGENE CORP	54.61	58.39	819.15	875.80	-56.65
03/25/2009	06/22/2010	45	CISCO SYSTEMS INC	22.98	32.32	1,034.10	1,454.19	-420.09
03/02/2009	06/22/2010	32	DANAHER CORP	67.17	49.67	1,343.40	993.46	349.94
03/09/2009	06/22/2010	28	DANAHER CORP	39.65	24.84	1,268.80	794.82	473.98
03/31/2009	06/22/2010	30	DANAHER CORP	39.65	24.50	1,110.20	685.96	424.24
05/26/2009	06/22/2010	25	THE WALT DISNEY CO	39.65	27.24	1,189.50	817.17	372.33
08/13/2009	06/22/2010	50	**ENSCO PLC- SPON ADR	39.68	35.75	1,984.00	1,787.28	196.72
11/19/2007	06/22/2010	5	FRANKLIN RESOURCES INC	92.66	125.09	463.30	625.43	-162.13
10/06/2006	06/22/2010	15	FRANKLIN RESOURCES INC	92.66	116.51	1,389.90	1,747.70	-357.80
02/15/2006	06/22/2010	8	GOOGLE INC-CL A	485.97	313.65	485.97	313.65	172.32
09/19/2006	06/22/2010	4	GOOGLE INC-CL A	485.97	411.08	3,887.76	2,737.96	1,149.80
03/31/2009	06/22/2010	30	GENERAL MILLS INC	37.71	24.94	1,131.30	1,644.32	-299.56
07/31/2006	06/22/2010	6	GILEAD SCIENCES INC	35.91	30.82	215.46	184.95	30.51
07/31/2006	06/22/2010	30	GILEAD SCIENCES INC	35.91	30.83	1,077.30	924.77	152.53

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/29/2006	06/22/2010	64	GILEAD SCIENCES INC	35.91	34.55	2,298.24	2,210.90	87.34
03/12/2007	06/22/2010	5	GILEAD SCIENCES INC	35.91	35.39	179.55	176.96	2.59
06/08/2009	06/22/2010	50	***INGERSOLL-RAND PLC	39.03	22.71	1,951.50	1,135.27	816.23
04/12/2007	06/22/2010	40	HEWLETT-PACKARD CO	46.77	40.94	1,870.80	1,637.74	233.06
01/15/2008	06/22/2010	50	HEWLETT-PACKARD CO	46.77	45.19	2,338.50	2,259.35	79.15
06/02/2009	06/22/2010	5	INTEL CORP	20.97	16.23	104.85	81.14	23.71
06/08/2009	06/22/2010	125	INTEL CORP	20.97	15.78	2,621.25	1,972.38	648.87
09/26/2008	06/22/2010	41	JPMORGAN CHASE & CO	38.33	40.50	1,571.53	1,660.50	-88.97
10/21/2008	06/22/2010	21	JPMORGAN CHASE & CO	38.33	40.65	804.93	853.75	-48.82
10/21/2008	06/22/2010	60	JPMORGAN CHASE & CO	38.33	40.65	2,299.80	2,439.28	-139.48
05/07/2009	06/22/2010	44	JPMORGAN CHASE & CO	38.33	37.28	1,686.52	1,640.23	46.29
05/27/2009	06/22/2010	38	JPMORGAN CHASE & CO	38.33	36.29	1,456.54	1,378.95	77.59
08/21/2007	06/22/2010	25	KOHL'S CORP	50.66	60.46	1,266.50	1,511.44	-244.94
04/22/2008	06/22/2010	20	KOHL'S CORP	50.66	45.79	1,013.20	915.79	97.41
12/19/2008	06/22/2010	80	LIMITED BRANDS INC	23.19	9.31	1,855.20	744.66	1,110.54
04/28/2009	06/22/2010	23	MERCK & CO INC	35.13	22.26	807.99	512.06	295.93
09/24/2008	06/22/2010	160	MOTOROLA INC	7.20	7.55	1,152.00	1,208.18	-56.18
12/18/2008	06/22/2010	300	MOTOROLA INC	7.20	4.31	2,160.00	1,292.49	867.51
02/10/2009	06/22/2010	125	NEWS CORP	13.49	6.55	1,686.25	818.90	867.35
02/20/2009	06/22/2010	200	NEWS CORP	13.49	5.99	2,698.00	1,198.32	1,499.68
03/11/2009	06/22/2010	55	NEWS CORP	13.49	5.57	741.95	306.36	435.59
04/17/2009	06/22/2010	25	NORTHROP GRUMMAN CORP	60.25	47.97	1,506.25	1,199.35	306.90
04/20/2007	06/22/2010	30	PEPSICO INC	63.30	66.66	1,899.00	1,999.86	-100.86
09/15/2008	06/22/2010	20	PEPSICO INC	63.30	72.88	1,266.00	1,457.64	-191.64
05/18/2006	06/22/2010	40	PFIZER INC	14.97	24.03	598.80	961.32	-362.52
06/13/2006	06/22/2010	125	PFIZER INC	14.97	23.24	1,871.25	2,905.38	-1,034.13
03/12/2007	06/22/2010	75	PFIZER INC	14.97	25.28	1,122.75	1,896.23	-773.48
04/13/2007	06/22/2010	30	PFIZER INC	14.97	26.73	449.10	802.01	-352.91
11/11/2005	06/22/2010	15	SCHLUMBERGER LTD	58.26	45.41	873.90	681.15	192.75
01/17/2007	06/22/2010	20	SCHLUMBERGER LTD	58.26	58.46	1,165.20	1,169.21	-4.01
04/12/2007	06/22/2010	35	SCHLUMBERGER LTD	58.26	73.04	2,039.10	2,556.41	-517.31
06/07/2007	06/22/2010	5	SCHLUMBERGER LTD	58.26	78.79	291.30	393.94	-102.64
04/17/2009	06/22/2010	10	TARGET CORP	52.28	40.23	522.80	402.32	120.48
04/29/2009	06/22/2010	25	TARGET CORP	52.28	40.86	1,307.00	1,021.61	285.39
06/27/2007	06/22/2010	5	TRAVELERS COS INC/THE	51.01	52.63	255.05	263.13	-8.08
11/26/2007	06/22/2010	10	TRAVELERS COS INC/THE	51.01	51.30	510.10	512.96	-2.86
11/24/2008	06/22/2010	57	TIME WARNER INC	31.55	16.22	1,798.35	924.46	873.89
01/13/2009	06/22/2010	33	TIME WARNER INC	31.55	20.39	1,041.15	673.01	368.14
02/12/2009	06/22/2010	33	TIME WARNER INC	31.55	17.78	1,041.15	586.67	454.48
02/26/2009	06/22/2010	33	TIME WARNER INC	31.55	16.16	1,041.15	533.42	507.73
04/17/2009	06/22/2010	9	TIME WARNER INC	31.55	21.67	283.95	195.06	88.89
04/28/2009	06/22/2010	90	***TYCO ELECTRONICS LTD	28.76	17.45	2,588.40	1,570.34	1,018.06
05/18/2009	06/22/2010	25	***TYCO ELECTRONICS LTD	28.76	17.27	719.00	431.79	287.21
06/25/2004	06/22/2010	17	TIME WARNER CABLE	54.18	46.86	921.06	796.59	124.47
09/22/2008	06/22/2010	6	TIME WARNER CABLE	54.18	57.38	325.08	344.25	-19.17
06/17/2006	06/22/2010	6	TIME WARNER CABLE	54.18	49.16	325.08	294.96	30.12
11/24/2008	06/22/2010	21	TIME WARNER CABLE	54.18	24.95	1,137.78	523.85	613.93
01/18/2008	06/22/2010	35	***TEVA PHARMACEUTICAL-SP ADR	52.04	48.12	1,821.40	1,684.13	137.27
05/08/2009	06/22/2010	210	WELLS FARGO & COMPANY	27.46	22.00	5,766.60	4,620.00	1,146.60

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/08/2009	06/22/2010	15	WELLS FARGO & COMPANY	27.46	22.00	411.90	330.00	81.90
08/18/2008	06/22/2010	25	XL CAPITAL LTD -CLASS A	17.50	20.11	437.50	502.84	-65.34
05/29/2009	06/22/2010	145	XL CAPITAL LTD -CLASS A	17.50	9.90	2,537.50	1,435.56	1,101.94
07/23/2003	06/22/2010	11,260	BERNSTEIN INTERMEDIATE	13.68	13.31	154,040.00	149,873.72	4,166.28
		234	DURATION PORTFOLIO					
07/23/2003	06/22/2010	1,393	BERNSTEIN EMERGING MARKETS	27.54	19.22	37,985.00	26,783.55	11,201.45
		199	PORTFOLIO					
07/23/2003	06/22/2010	3,610	BERNSTEIN INTERNATIONAL	13.50	15.50	48,740.00	55,960.74	-7,220.74
		370	PORTFOLIO					
04/04/2008	06/23/2010	2	APPLE INC	270.88	152.48	541.77	304.96	236.81
06/25/2004	06/28/2010	5	AOL INC	21.82	30.91	109.10	154.53	-45.43
09/22/2006	06/28/2010	2	AOL INC	21.82	33.39	43.64	66.78	-23.14
06/17/2008	06/28/2010	2	AOL INC	21.82	28.61	43.64	57.22	-13.58
11/24/2008	06/28/2010	15	AOL INC	21.82	12.58	327.29	188.72	138.57
01/13/2009	06/28/2010	3	AOL INC	21.82	16.52	65.46	49.57	15.89
02/12/2009	06/28/2010	3	AOL INC	21.82	14.40	65.46	43.20	22.26
02/26/2009	06/28/2010	3	AOL INC	21.82	13.10	65.46	39.29	26.17
04/17/2009	06/28/2010	5	AOL INC	21.82	18.83	109.09	94.17	14.92
06/08/2009	07/02/2010	105	***INGERSOLL-RAND PLC	33.41	22.71	3,507.87	2,384.06	1,123.81
06/25/2009	07/08/2010	25	INTEL CORP	20.03	16.24	500.87	406.09	94.78
02/23/2009	07/13/2010	100	***NOKIA CORP-SPON ADR	8.56	10.20	855.65	1,020.16	-164.51
07/13/2009	07/15/2010	65	INTEL CORP	21.30	16.39	1,384.43	1,065.45	318.98
06/07/2007	07/15/2010	20	SCHLUMBERGER LTD	57.73	78.79	1,154.62	1,575.76	-421.14
12/17/2008	07/16/2010	12	COSTCO WHOLESale CORP	55.11	53.81	661.30	645.77	15.53
04/22/2008	07/16/2010	25	HEWLETT-PACKARD CO	46.45	48.15	1,161.33	1,203.64	-42.31
10/03/2008	07/16/2010	12	PEPSICO INC	62.49	70.98	749.84	851.81	-101.97
04/22/2008	07/26/2010	15	HEWLETT-PACKARD CO	46.22	48.15	693.32	722.18	-28.86
04/30/2009	07/27/2010	43	MERCK & CO INC	35.37	23.19	1,520.97	997.05	523.92
04/22/2008	08/02/2010	25	CAMERON INTERNATIONAL CORP	40.90	50.17	1,022.41	1,254.37	-231.96
03/23/2009	08/02/2010	10	CAMERON INTERNATIONAL CORP	40.90	23.64	408.97	236.43	172.54
07/17/2009	08/12/2010	40	INTEL CORP	19.50	18.67	780.11	746.75	33.36
05/27/2009	08/18/2010	15	DANAHER CORP	37.49	30.55	562.34	458.18	104.16
08/11/2009	08/18/2010	15	ILLINOIS TOOL WORKS	42.83	39.85	642.38	597.68	44.70
12/17/2008	08/24/2010	16	COSTCO WHOLESale CORP	54.60	53.81	873.56	861.03	12.53
03/12/2007	08/24/2010	35	GILEAD SCIENCES INC	32.25	35.39	1,128.77	1,238.73	-109.96
07/17/2009	08/27/2010	95	INTEL CORP	18.31	18.67	1,739.25	1,773.54	-34.29
05/18/2009	08/27/2010	70	***TYCO ELECTRONICS LTD	25.01	17.27	1,750.61	1,209.02	541.59
05/06/2009	08/30/2010	12	VISA INC - CLASS A SHRS	70.11	66.91	841.35	802.89	38.46
09/19/2006	09/09/2010	2	GOOGLE INC-CL A	479.47	411.08	958.94	822.16	136.78
12/17/2008	09/22/2010	11	COSTCO WHOLESale CORP	62.04	53.82	682.44	591.97	90.47
03/12/2007	09/22/2010	10	GILEAD SCIENCES INC	36.06	35.39	360.63	353.92	6.71
04/12/2007	09/22/2010	10	GILEAD SCIENCES INC	36.06	39.35	360.62	393.54	-32.92
05/06/2009	09/22/2010	7	VISA INC - CLASS A SHRS	70.20	66.91	491.37	468.35	23.02
09/03/2009	09/23/2010	15	ILLINOIS TOOL WORKS	45.87	41.04	688.08	615.54	72.54
07/17/2009	09/30/2010	40	INTEL CORP	19.26	18.67	770.23	746.75	23.48
09/17/2009	09/30/2010	5	INTEL CORP	19.26	19.39	96.28	96.93	-0.65
04/17/2009	09/30/2010	35	TIME WARNER INC	30.71	21.67	1,074.89	758.58	316.31
06/05/2008	10/01/2010	44	HEWLETT-PACKARD CO	40.56	48.04	1,784.77	2,113.82	-329.05
07/17/2008	10/01/2010	50	HEWLETT-PACKARD CO	40.56	43.02	2,028.15	2,151.21	-123.06

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/12/2007	10/04/2010	20	GILEAD SCIENCES INC	35.35	39.35	707.09	787.08	-79.99
12/17/2008	10/06/2010	1	COSTCO WHOLESAL CORP	63.80	53.81	63.80	53.81	9.99
02/09/2009	10/06/2010	10	COSTCO WHOLESAL CORP	63.80	44.83	637.99	448.30	189.69
09/17/2009	10/07/2010	65	EMC CORP/MASS	19.56	17.00	1,271.54	1,104.94	166.60
04/17/2009	10/14/2010	15	TIME WARNER INC	31.36	21.67	470.45	325.10	145.35
04/04/2008	10/19/2010	4	APPLE INC	310.59	152.48	1,242.37	609.91	632.46
09/03/2009	10/20/2010	15	ILLINOIS TOOL WORKS	46.73	41.04	700.95	615.53	85.42
09/21/2009	10/20/2010	5	ILLINOIS TOOL WORKS	46.73	43.84	233.65	219.22	14.43
10/03/2008	10/20/2010	8	PEPSICO INC	65.26	70.98	522.06	567.87	-45.81
12/03/2008	10/20/2010	12	PEPSICO INC	65.26	52.98	783.10	635.81	147.29
08/07/2009	10/22/2010	5	***ALCON INC	167.34	130.30	836.71	651.49	185.22
12/03/2008	10/22/2010	3	PEPSICO INC	65.08	52.98	195.25	158.95	36.30
03/02/2009	10/22/2010	8	PEPSICO INC	65.08	47.32	520.68	378.58	142.10
02/09/2009	10/27/2010	10	COSTCO WHOLESAL CORP	62.77	44.83	627.74	448.30	179.44
06/05/2009	10/27/2010	1	COSTCO WHOLESAL CORP	62.77	47.72	62.77	47.72	15.05
07/17/2008	10/27/2010	45	HEWLETT-PACKARD CO	42.09	43.02	1,893.96	1,936.09	-42.13
09/19/2006	10/28/2010	1	GOOGLE INC-CL A	615.79	411.08	615.79	411.08	204.71
01/12/2007	10/28/2010	1	GOOGLE INC-CL A	615.79	502.22	615.78	502.22	113.56
10/13/2009	10/28/2010	6	TARGET CORP	52.33	50.59	313.96	303.55	10.41
04/04/2008	10/28/2010	21	***TEVA PHARMACEUTICAL-SP ADR	52.08	47.08	1,093.76	988.76	105.00
09/21/2009	11/03/2010	15	ILLINOIS TOOL WORKS	46.21	43.84	693.22	657.64	35.58
03/02/2009	11/08/2010	7	PEPSICO INC	65.09	47.32	455.61	331.26	124.35
03/27/2009	11/08/2010	13	PEPSICO INC	65.09	52.50	846.13	682.51	163.62
05/18/2009	11/08/2010	20	***TYCO ELECTRONICS LTD	33.68	17.27	673.67	345.43	328.24
07/17/2008	11/09/2010	5	HEWLETT-PACKARD CO	44.40	43.02	222.02	215.12	6.90
10/23/2009	11/09/2010	15	ILLINOIS TOOL WORKS	48.32	47.91	724.75	718.62	6.13
11/24/2008	11/16/2010	18	TIME WARNER CABLE	62.46	24.95	1,124.26	449.02	675.24
01/13/2009	11/16/2010	8	TIME WARNER CABLE	62.46	31.94	499.67	255.51	244.16
02/12/2009	11/16/2010	8	TIME WARNER CABLE	62.46	27.84	499.67	222.73	276.94
02/26/2009	11/16/2010	8	TIME WARNER CABLE	62.46	25.31	499.67	202.52	297.15
05/04/2009	11/16/2010	5	TIME WARNER CABLE	62.46	34.77	312.30	173.85	138.45
05/04/2009	11/16/2010	38	TIME WARNER CABLE	62.46	34.77	2,373.46	1,321.26	1,052.20
11/10/2008	11/17/2010	50	CBS CORP-CLASS B NON VOTING	16.21	8.02	810.30	400.86	409.44
02/05/2009	11/17/2010	150	CBS CORP-CLASS B NON VOTING	16.21	5.70	2,430.88	855.47	1,575.41
04/22/2008	11/17/2010	4	KOHL'S CORP	52.34	45.79	209.35	183.16	26.19
08/25/2008	11/17/2010	11	KOHL'S CORP	52.34	48.67	575.71	535.39	40.32
03/27/2009	11/17/2010	2	PEPSICO INC	63.90	52.50	127.79	105.00	22.79
08/11/2009	11/17/2010	8	PEPSICO INC	63.90	57.24	511.17	457.89	53.28
10/23/2009	11/19/2010	15	ILLINOIS TOOL WORKS	47.25	47.91	708.80	718.62	-9.82
10/29/2009	11/19/2010	5	ILLINOIS TOOL WORKS	47.25	46.94	236.27	234.71	1.56
10/29/2009	11/19/2010	12	TARGET CORP	55.33	49.36	663.99	592.36	71.63
07/17/2009	11/22/2010	50	ALTRIA GROUP INC	24.42	17.29	1,220.80	864.52	356.28
07/22/2009	11/22/2010	75	ALTRIA GROUP INC	24.42	17.18	1,831.19	1,288.80	542.39
06/05/2009	11/22/2010	10	COSTCO WHOLESAL CORP	66.73	47.72	667.34	477.20	190.14
11/17/2009	11/23/2010	80	FORD MOTOR CO	15.80	8.91	1,264.33	713.07	551.26
07/06/2009	11/24/2010	180	D R HORTON INC	10.11	8.90	1,820.47	1,601.17	219.30
10/14/2009	11/24/2010	25	***SUNCOR ENERGY INC	34.15	38.99	853.84	974.74	-120.90
04/04/2008	11/29/2010	3	APPLE INC	313.41	152.48	940.23	457.43	482.80
07/28/2009	11/30/2010	170	PULTE GROUP INC	6.24	10.66	1,061.34	1,811.71	-750.37

Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
05/27/2009	12/01/2010	35	DANAHER CORP	44 10	30 55	1,543 66	1,069 09	474 57	
12/07/2007	12/07/2010	10	CELGENE CORP	57 17	58 39	571 74	583 87	-12 13	
07/01/2008	12/07/2010	15	CELGENE CORP	57 17	66 02	857 61	990 26	-132 65	
06/05/2009	12/09/2010	9	COSTCO WHOLESale CORP	70 57	47 72	635 11	429 48	205 63	
10/29/2009	12/09/2010	20	ILLINOIS TOOL WORKS	50 49	46 94	1,009 72	938 82	70 90	
11/11/2009	12/10/2010	25	VERTEX PHARMACEUTICALS INC	34 21	40 89	855 15	1,022 22	-167 07	
04/04/2008	12/13/2010	4	TEVA PHARMACEUTICAL-SP ADR	53 43	47 08	213 74	188 34	25 40	
07/02/2008	12/13/2010	12	TEVA PHARMACEUTICAL-SP ADR	53 43	46 81	641 21	561 69	79 52	
08/07/2009	12/17/2010	5	ALCON INC	162 14	130 30	810 70	651 48	159 22	
09/15/2009	12/17/2010	2	ALCON INC	162 14	134 91	324 28	269 82	54 46	
09/15/2009	12/20/2010	4	ALCON INC	161 70	134 91	646 80	539 63	107 17	
06/23/2009	12/22/2010	25	AT&T INC	29 02	24 62	725 52	615 46	110 06	
08/14/2009	12/22/2010	25	AT&T INC	29 02	25 25	725 52	631 30	94 22	
11/03/2009	12/22/2010	25	CONOCOPHILLIPS	66 87	50 53	1,671 70	1,263 34	408 36	
11/13/2009	12/22/2010	10	CONOCOPHILLIPS	66 87	52 81	668 68	528 12	140 56	
09/15/2009	12/30/2010	3	ALCON INC	163 53	134 91	490 60	404 73	85 87	
09/24/2009	12/30/2010	2	ALCON INC	163 53	140 26	327 07	280 53	46 54	
08/11/2009	12/30/2010	12	PEPSICO INC	65 22	57 24	782 62	686 84	95 78	
SUBTOTAL FOR LONG-TERM								572,732 38	36,752 92
TOTAL								1,033,221 36	983,952 93

ACCOUNT TOTALS **
 CURRENT PERIOD - G/L 49,268 43
 SHORT TERM 12,515 51
 LONG TERM 36,752 92

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

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

Type or print	Name of exempt organization CHARLES L. READ FOUNDATION C/O SAUL EISENBERG, TREASURER	Employer identification number 22-6053510
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. 111 WOHSEEPEE DRIVE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions BAYSHORE, NY 11706	

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

SAUL EISENBERG

- The books are in the care of ▶ **111 WOHSEEPEE DRIVE BAYSHORE, NEW YORK - 11706**
 Telephone No. ▶ **631-666-6915** 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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2882.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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)