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

2010

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

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

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

Name of foundation MARCH FAMILY FOUNDATION		A Employer identification number 26-3296616
Number and street (or P.O. box number if mail is not delivered to street address) 4709 TOWNES ROAD	Room/suite	B Telephone number 952-929-0724
City or town, state, and ZIP code EDINA, MN 55424-1237		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,834,343.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	523,289.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	32.	32.		STATEMENT 1
4 Dividends and interest from securities	62,574.	62,574.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	121,317.			
b Gross sales price for all assets on line 6a	1,197,736.			
7 Capital gain net income (from Part IV, line 2)		121,317.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total: Add lines 1 through 11	707,212.	183,923.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	5,100.	1,000.		4,100.
c Other professional fees	22,745.	19,350.		3,395.
17 Interest				
18 Taxes	3,018.	2,282.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	25.	0.		25.
24 Total operating and administrative expenses. Add lines 13 through 23	30,888.	22,632.		7,520.
25 Contributions, gifts, grants paid	215,000.			215,000.
26 Total expenses and disbursements. Add lines 24 and 25	245,888.	22,632.		222,520.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	461,324.			
b Net investment income (if negative, enter -0-)		161,291.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 05 2011

Revenue

Operating and Administrative Expenses

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2-A

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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	9,230.	20,488.	20,488.
	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 STMT 8	2,190,252.	2,442,287.	2,813,855.
	c Investments - corporate bonds			
Liabilities	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)	2,199,482.	2,462,775.	2,834,343.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,199,482.	2,462,775.	
	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	2,199,482.	2,462,775.	
	31 Total liabilities and net assets/fund balances	2,199,482.	2,462,775.	

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	2,199,482.
2	Enter amount from Part I, line 27a	2	461,324.
3	Other increases not included in line 2 (itemize) ▶ MISC ADJUSTMENT	3	209.
4	Add lines 1, 2, and 3	4	2,661,015.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	198,240.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,462,775.

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 (84526) - SEE ATTACHMENTS	P	VARIOUS	VARIOUS
b BERNSTEIN (84526) - SEE ATTACHMENTS	P	VARIOUS	VARIOUS
c BERNSTEIN (84533) - SEE ATTACHMENTS	P	VARIOUS	VARIOUS
d BERNSTEIN (84533) - SEE ATTACHMENTS	P	VARIOUS	VARIOUS
e BAIDU INC 761 SHS	P	07/16/09	12/30/10

(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 197,328.		197,675.	-347.
b 235,907.		208,056.	27,851.
c 343,867.		326,949.	16,918.
d 345,830.		318,596.	27,234.
e 74,804.		25,143.	49,661.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-347.
b			27,851.
c			16,918.
d			27,234.
e			49,661.

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	121,317.
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	19,284.	1,886,933.	.010220
2008	0.	592,275.	.000000
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.010220
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	.005110
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,287,826.
5 Multiply line 4 by line 3	5	11,691.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,613.
7 Add lines 5 and 6	7	13,304.
8 Enter qualifying distributions from Part XII, line 4	8	222,520.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,613.
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	1,613.
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	1,613.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	1,213.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MN		
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	X	
14	The books are in care of ► JOHN D. MARCH Telephone no. ► 952-929-0724 Located at ► 4709 TOWNES ROAD, MINNEAPOLIS, MN ZIP+4 ► 55424			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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? ☐ Yes ☒ No	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? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,306,650.
b	Average of monthly cash balances	1b	16,016.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,322,666.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,322,666.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,840.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,287,826.
6	Minimum investment return. Enter 5% of line 5	6	114,391.

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	114,391.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,613.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,613.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,778.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	112,778.
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	112,778.

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	222,520.
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	222,520.
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	1,613.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	220,907.

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				112,778.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			74,331.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 222,520.				
a Applied to 2009, but not more than line 2a			74,331.	
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				112,778.
e Remaining amount distributed out of corpus	35,411.			
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	35,411.			
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	35,411.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	35,411.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid dunng the year				
SEE STATEMENT 12				
Total				215,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	32.	
4 Dividends and interest from securities			14	62,574.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	121,317.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		183,923.	0.
13 Total. Add line 12, columns (b), (d), and (e)				183,923.	183,923.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

Paid 1
Preparer
Use Only

LAURI A. ROBERTS,
CPA

LAURI A. ROBERTS, 04/09/11

Firm's name ► **WIPFLI LLP**

7601 FRANCE AVENUE SOUTH, SUITE 400

Firm's address ► **MINNEAPOLIS, MN 55435**

Firm's EIN ▶

Phone no.	952-548-3400
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Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010

Name of the organization

MARCH FAMILY FOUNDATION

Employer identification number

26-3296616

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

MARCH FAMILY FOUNDATION**26-3296616****Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN D. MARCH 4709 TOWNES ROAD MINNEAPOLIS, MN 55424	\$ 5,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	JOHN D. MARCH 4709 TOWNES ROAD MINNEAPOLIS, MN 55424	\$ 250,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	SALLIE MARCH 4709 TOWNES ROAD MINNEAPOLIS, MN 55425	\$ 75,423.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	SALLIE MARCH 4709 TOWNES ROAD MINNEAPOLIS, MN 55425	\$ 192,366.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

MARCH FAMILY FOUNDATION

26-3296616

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	761 SHS OF BAIDU STOCK	\$ 75,423.	12/28/10
4	600 SHS OF APPLE STOCK	\$ 192,366.	12/15/10
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

MARCH FAMILY FOUNDATION**26-3296616**

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form **990-W****Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(WORKSHEET)Department of the Treasury
Internal Revenue Service(and on Investment Income for Private Foundations) **FORM 990-PF**
(Keep for your records. Do not send to the Internal Revenue Service.)**2011**

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2010 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	1,613.
c	2011 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	1,640.

ADJUSTED TO

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05/16/11	06/15/11	09/15/11	12/15/11
12	Required installments Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	410.	410.	410.	410.
13	2010 Overpayment (see instructions)	13				
14	Payment due. (Subtract line 13 from line 12.)	14	410.	410.	410.	410.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2011)

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

SOURCE	AMOUNT
BERNSTEIN	32.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	32.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN	62,574.	0.	62,574.
TOTAL TO FM 990-PF, PART I, LN 4	62,574.	0.	62,574.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	5,100.	1,000.		4,100.
TO FORM 990-PF, PG 1, LN 16B	5,100.	1,000.		4,100.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	19,350.	19,350.		0.
REDWOOD PHILANTHRO	3,395.	0.		3,395.
TO FORM 990-PF, PG 1, LN 16C	22,745.	19,350.		3,395.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	2,282.	2,282.			0.
2009 FEDERAL TAX BALANCE DUE	336.	0.			0.
2010 ESTIMATES	400.	0.			0.
TO FORM 990-PF, PG 1, LN 18	3,018.	2,282.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MN ANNUAL FEE	25.	0.			25.
TO FORM 990-PF, PG 1, LN 23	25.	0.			25.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
COST BASIS ADJUSTMENT-APPLE STOCK		147,960.	
COST BASIS ADJUSTMENT- BAIDU STOCK		50,280.	
TOTAL TO FORM 990-PF, PART III, LINE 5		198,240.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BERNSTEIN (SEE ATTACHED SCHEDULE)	2,397,881.	2,620,319.	
APPLE INC	44,406.	193,536.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,442,287.	2,813,855.	

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS	STATEMENT	9
	PART VII-A, LINE 10		

NAME OF CONTRIBUTOR	ADDRESS
JOHN D. MARCH	4709 TOWNES ROAD MINNEAPOLIS, MN 55424
SALLIE MARCH	4709 TOWNES ROAD MINNEAPOLIS, MN 55424

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN D. MARCH 4709 TOWNES ROAD MINNEAPOLIS, MN 55424	PRESIDENT 3.00	0.	0.	0.
JOHN D. MARCH 4709 TOWNES ROAD MINNEAPOLIS, MN 55424	TREASURER 1.00	0.	0.	0.
SALLIE S. MARCH 4709 TOWNES ROAD MINNEAPOLIS, MN 55424	SECRETARY 1.00	0.	0.	0.
JOHN B. MARCH 6501 PARNELL AVENUE EDINA, MN 55424	DIRECTOR 1.00	0.	0.	0.
MARY CHUNG MARCH 6501 PARNELL AVENUE EDINA, MN 55424	DIRECTOR 1.00	0.	0.	0.
LISA M. MAUER 4100 RALEIGH ST LOUIS PARK, MN 55416	DIRECTOR 1.00	0.	0.	0.
DANIEL C. MAUER 4100 RALEIGH ST LOUIS PARK, MN 55416	DIRECTOR 1.00	0.	0.	0.

. MARCH FAMILY FOUNDATION

26-3296616

TIMOTHY S: MARCH
6 WHEATON CENTER #203
WHEATON, IL 60187

DIRECTOR
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

JOHN D. MARCH
JOHN D. MARCH

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AWANA INTERNATIONAL 1 EAST BODE ROAD STREAMWOOD , IL 60107	N/A GENERAL SUPPORT	PUBLIC CHARITY	5,000.
BANYAN COMMUNITY 2647 BLOOMINGTON AVENUE SOUTH MINNEAPOLIS, MN 55407	N/A GENERAL SUPPORT	PUBLIC CHARITY	5,000.
CBSC-AFRICA 750 STOUT ROAD COLORADO SPRINGS, CO 80921	N/A GENERAL SUPPORT	PUBLIC CHARITY	12,000.
CHERRY STREET MISSION MINISTRIES 105 17TH STREET TOLEDO , OH 43604	N/A GENERAL SUPPORT	PUBLIC CHARITY	10,000.
CHILDREN OF THE NATIONS - MICRO ENTERPRISE PO BOX 3970 SILVERDALE, WA 98383	N/A GENERAL SUPPORT	PUBLIC CHARITY	10,000.

, MARCH FAMILY FOUNDATION			26-3296616
DORCAS WIDOWS FUND 574 PRAIRIE CENTER DRIVE, SUITE 135-109 EDEN PRAIRIE , MN 55344	N/A GENERAL SUPPORT	PUBLIC CHARITY	15,000.
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS , MN 55433	N/A GENERAL SUPPORT	PUBLIC CHARITY	10,000.
FREEDOM WORKS FOUNDATION 601 PENNSYLVANIA AVENUE NW STE 700 WASHINGTON, DC 20004	N/A GENERAL SUPPORT	PUBLIC CHARITY	10,000.
GORDON-CONWELL THEOLOGICAL SEMINARY 14542 CHOATE CIRCLE CHARLOTTE , NC 28273	N/A GENERAL SUPPORT	PUBLIC CHARITY	30,000.
HOPE ACADEMY 2300 CHICAGO AVENUE SOUTH MINNEAPOLIS , MN 55404	N/A GENERAL SUPPORT	PUBLIC CHARITY	20,000.
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	N/A GENERAL SUPPORT	PUBLIC CHARITY	15,000.
JABBOCK FAMILY SERVICES 2608 BLAISDELL AVENUE SOUTH MINNEAPOLIS, MN 55408	N/A GENERAL SUPPORT	PUBLIC CHARITY	20,000.
KIDS FIRST 1005 MAIN STREET, SUITE 1225 PAWTUCKET , RI 02860	N/A GENERAL SUPPORT	PUBLIC CHARITY	15,000.
NEW CITY COVENANT CHURCH 3700 MONTEREY DRIVE SAINT LOUIS PARK, MN 55416-4902	N/A GENERAL SUPPORT	PUBLIC CHARITY	23,000.
OUTREACH COMMUNITY MINISTRIES 122 WEST LIBERTY DRIVE WHEATON , IL 60188	N/A GENERAL SUPPORT	PUBLIC CHARITY	10,000.

MARCH FAMILY FOUNDATION

26-3296616

TREE HOUSE
2100 24TH AVENUE S., SUITE 200
SEATTLE, WA 98144

N/A
GENERAL SUPPORT

PUBLIC
CHARITY

5,000.

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

215,000.

This report contains data for all accounts that were open as of the period ending date you selected account 888-44792 (comprised of accounts 038-84526 and 038-84533)

Managed Assets

Cash Balances

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
20,487.84	CASH	N/A	\$1.00	\$1.00	\$20,488	\$20,488	\$0	0.2%	N/A	Cash
TOTAL Cash Balances					\$20,488	\$20,488	\$0	0.5%		

Fixed Income

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
3,010.204	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/31/2010	\$13.72	\$13.72	\$41,300	\$41,300 \$412 AI	(\$0)	3.3%	888-44792	Intermediate Duration Fund
276.068	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/07/2010	\$13.73	\$13.72	\$3,790	\$3,788	(\$3)	3.3%	888-44792	Intermediate Duration Fund
142.653	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	11/15/2010	\$14.02	\$13.72	\$2,000	\$1,957	(\$43)	3.3%	888-44792	Intermediate Duration Fund
3,519.135	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	09/22/2010	\$14.11	\$13.72	\$49,655	\$48,283	(\$1,372)	3.3%	888-44792	Intermediate Duration Fund
1,240.602	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/16/2009	\$13.30	\$13.72	\$16,500	\$17,021	\$521	3.3%	888-44792	Intermediate Duration Fund
2,965.204	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	10/16/2009	\$13.22	\$13.72	\$39,200	\$40,683	\$1,483	3.3%	888-44792	Intermediate Duration Fund
248.308	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/09/2008	\$11.46	\$13.72	\$2,846	\$3,407	\$561	3.3%	888-44792	Intermediate Duration Fund
17,494.957	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	09/18/2008	\$12.60	\$13.72	\$220,436	\$240,031	\$19,594	3.3%	888-44792	Intermediate Duration Fund
Total 28,897.131					\$375,727	\$396,469	\$20,741	3.3%		
TOTAL Fixed Income					\$375,727	\$396,880	\$20,741	3.3%		

Real Asset Securities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
1,077.974	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	12/27/2010	\$8.69	\$8.83	\$9,368	\$9,519	\$151	6.0%	888-44792	REITs Fund
518.223	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL (ARIIX)	11/24/2010	\$8.78	\$8.83	\$4,550	\$4,576	\$26	6.0%	888-44792	REITs Fund

Real Asset Securities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
3,119.767	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIIX)	09/22/2010	\$8.60	\$8.83	\$26,830	\$27,548	\$718	6.0%	888-44792	REITs Fund
1,334.95	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIIX)	12/28/2009	\$7.82	\$8.83	\$10,439	\$11,788	\$1,348	6.0%	888-44792	REITs Fund
520.446	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIIX)	12/18/2009	\$8.07	\$8.83	\$4,200	\$4,596	\$396	6.0%	888-44792	REITs Fund
1,810.345	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIIX)	10/16/2009	\$8.12	\$8.83	\$14,700	\$15,985	\$1,285	6.0%	888-44792	REITs Fund
3,899.446	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIIX)	01/22/2009	\$5.42	\$8.83	\$21,135	\$34,432	\$13,297	6.0%	888-44792	REITs Fund
17,097.69	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIIX)	09/18/2008	\$9.39	\$8.83	\$160,547	\$150,973	(\$9,575)	6.0%	888-44792	REITs Fund
Total					\$251,769	\$259,415	\$7,646	6.0%		
TOTAL Real Asset Securities					\$251,769	\$259,415	\$7,646	6.0%		

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
40	ACCENTURE PLC-CL A(ACN)	12/31/2010	\$48.24	\$48.49	\$1,930	\$1,940	\$10	1.9%	888-44792	US - Strategic Growth
35	ACCENTURE PLC-CL A(ACN)	11/05/2010	\$45.59	\$48.49	\$1,596	\$1,697	\$102	1.9%	888-44792	US - Strategic Growth
30	ACCENTURE PLC-CL A(ACN)	10/07/2010	\$45.48	\$48.49	\$1,364	\$1,455	\$90	1.9%	888-44792	US - Strategic Growth
70	ACCENTURE PLC-CL A(ACN)	10/05/2010	\$44.58	\$48.49	\$3,121	\$3,394	\$273	1.9%	888-44792	US - Strategic Growth
Total					\$8,010	\$8,486	\$475	1.9%		
35	AGRIUM INC(AGU)	11/12/2010	\$81.62	\$91.75	\$2,857	\$3,211	\$355	0.1%	888-44792	US - Strategic Value
40	AGRIUM INC(AGU)	08/13/2010	\$67.30	\$91.75	\$2,692	\$3,670	\$978	0.1%	888-44792	US - Strategic Value
Total					\$5,549	\$6,881	\$1,333	0.1%		
225	ALCOA INC(AA)	12/03/2010	\$14.18	\$15.39	\$3,191	\$3,463	\$272	0.8%	888-44792	US - Strategic Value
250	ALCOA INC(AA)	11/05/2010	\$13.96	\$15.39	\$3,489	\$3,848	\$359	0.8%	888-44792	US - Strategic Value
Total					\$6,680	\$7,310	\$630	0.8%		
11	ALCON INC(ACL)	09/23/2010	\$167.41	\$163.40	\$1,842	\$1,797	(\$44)	2.1%	888-44792	US - Strategic Growth
10	ALCON INC(ACL)	01/12/2010	\$154.42	\$163.40	\$1,544	\$1,634	\$90	2.1%	888-44792	US - Strategic Growth
15	ALCON INC(ACL)	01/07/2010	\$154.54	\$163.40	\$2,318	\$2,451	\$133	2.1%	888-44792	US - Strategic Growth
20	ALCON INC(ACL)	12/16/2009	\$162.94	\$163.40	\$3,259	\$3,268	\$9	2.1%	888-44792	US - Strategic Growth
10	ALCON INC(ACL)	11/30/2009	\$147.12	\$163.40	\$1,471	\$1,634	\$163	2.1%	888-44792	US - Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
10	ALCON INC(ACL)	11/02/2009	\$142.46	\$163.40	\$1,425	\$1,634	\$209	2.1%	888-44792	US - Strategic Growth
15	ALCON INC(ACL)	10/16/2009	\$146.51	\$163.40	\$2,198	\$2,451	\$253	2.1%	888-44792	US - Strategic Growth
15	ALCON INC(ACL)	09/28/2009	\$141.64	\$163.40	\$2,125	\$2,451	\$326	2.1%	888-44792	US - Strategic Growth
16	ALCON INC(ACL)	08/19/2009	\$130.41	\$163.40	\$2,087	\$2,614	\$528	2.1%	888-44792	US - Strategic Growth
11	ALCON INC(ACL)	08/05/2009	\$129.41	\$163.40	\$1,423	\$1,797	\$374	2.1%	888-44792	US - Strategic Growth
21	ALCON INC(ACL)	07/27/2009	\$128.69	\$163.40	\$2,702	\$3,431	\$729	2.1%	888-44792	US - Strategic Growth
9	ALCON INC(ACL)	07/17/2009	\$121.08	\$163.40	\$1,090	\$1,471	\$381	2.1%	888-44792	US - Strategic Growth
Total	163				\$23,483	\$26,634	\$3,152	2.1%		
30	ALLERGAN INC(AGN)	12/30/2010	\$68.83	\$68.67	\$2,065	\$2,060	(\$5)	0.3%	888-44792	US - Strategic Growth
30	ALLERGAN INC(AGN)	11/19/2010	\$68.51	\$68.67	\$2,055	\$2,060	\$5	0.3%	888-44792	US - Strategic Growth
40	ALLERGAN INC(AGN)	11/16/2010	\$68.55	\$68.67	\$2,742	\$2,747	\$5	0.3%	888-44792	US - Strategic Growth
Total	100				\$6,862	\$6,867	\$5	0.3%		
200	ALTRIA GROUP INC(MO)	09/23/2010	\$23.60	\$24.62	\$4,719	\$4,924	\$205	6.2%	888-44792	US - Strategic Value
150	ALTRIA GROUP INC(MO)	09/22/2010	\$23.91	\$24.62	\$3,587	\$3,693	\$106	6.2%	888-44792	US - Strategic Value
50	ALTRIA GROUP INC(MO)	03/24/2010	\$20.46	\$24.62	\$1,023	\$1,231	\$208	6.2%	888-44792	US - Strategic Value
Total	400				\$9,329	\$9,848	\$519	6.2%		
10	AMAZON.COM INC(AMZN)	12/10/2010	\$175.25	\$180.00	\$1,752	\$1,800	\$48	0.0%	888-44792	US - Strategic Growth
25	AMAZON.COM INC(AMZN)	07/13/2010	\$122.82	\$180.00	\$3,070	\$4,500	\$1,430	0.0%	888-44792	US - Strategic Growth
15	AMAZON.COM INC(AMZN)	05/18/2009	\$75.00	\$180.00	\$1,125	\$2,700	\$1,575	0.0%	888-44792	US - Strategic Growth
Total	50				\$5,948	\$9,000	\$3,052	0.0%		
15	APPLE INC(AAPL)	09/22/2010	\$286.30	\$322.56	\$4,294	\$4,838	\$544	0.0%	888-44792	US - Strategic Growth
13	APPLE INC(AAPL)	05/11/2010	\$252.13	\$322.56	\$3,278	\$4,193	\$916	0.0%	888-44792	US - Strategic Growth
9	APPLE INC(AAPL)	02/05/2010	\$193.23	\$322.56	\$1,739	\$2,903	\$1,164	0.0%	888-44792	US - Strategic Growth
17	APPLE INC(AAPL)	12/16/2009	\$195.49	\$322.56	\$3,323	\$5,484	\$2,160	0.0%	888-44792	US - Strategic Growth
96	APPLE INC(AAPL)	09/23/2008	\$131.33	\$322.56	\$12,607	\$30,966	\$18,359	0.0%	888-44792	US - Strategic Growth
Total	150				\$25,242	\$48,384	\$23,142	0.0%		
50	ARCHER-DANIELS-MIDLAND CO(ADM)	10/16/2009	\$29.51	\$30.08	\$1,476	\$1,504	\$28	2.0%	888-44792	US - Strategic Value
55	ARCHER-DANIELS-MIDLAND CO(ADM)	02/02/2009	\$26.85	\$30.08	\$1,477	\$1,654	\$177	2.0%	888-44792	US - Strategic Value
Total	105				\$2,952	\$3,158	\$206	2.0%		
50	ASTRAZENECA PLC-SPONS ADR(AZN)	12/21/2010	\$45.80	\$46.19	\$2,290	\$2,310	\$20	3.0%	888-44792	US - Strategic Value
125	ASTRAZENECA PLC-SPONS ADR(AZN)	11/26/2010	\$48.02	\$46.19	\$6,003	\$5,774	(\$229)	3.0%	888-44792	US - Strategic Value
135	ASTRAZENECA PLC-SPONS ADR(AZN)	05/26/2010	\$40.95	\$46.19	\$5,528	\$6,236	\$708	3.0%	888-44792	US - Strategic Value
140	ASTRAZENECA PLC-SPONS ADR(AZN)	05/14/2010	\$42.24	\$46.19	\$5,913	\$6,467	\$554	3.0%	888-44792	US - Strategic Value

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	450					\$19,733	\$20,786	\$1,053	3.0%		
	50	AT&T INC(T)	07/17/2009	\$23.94	\$29.38	\$1,197	\$1,469	\$272	5.9%	888-44792	US - Strategic Value
	125	AT&T INC(T)	06/15/2009	\$24.54	\$29.38	\$3,068	\$3,673	\$605	5.9%	888-44792	US - Strategic Value
	50	AT&T INC(T)	06/02/2009	\$24.92	\$29.38	\$1,246	\$1,469	\$223	5.9%	888-44792	US - Strategic Value
Total	225					\$5,511	\$6,611	\$1,100	5.9%		
	130	BB&T CORP(BBT)	09/22/2010	\$23.62	\$26.29	\$3,071	\$3,418	\$347	2.3%	888-44792	US - Strategic Value
	95	BB&T CORP(BBT)	09/11/2009	\$26.91	\$26.29	\$2,556	\$2,498	(\$59)	2.3%	888-44792	US - Strategic Value
Total	225					\$5,627	\$5,915	\$289	2.3%		
	30,037	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	12/07/2010	\$32.81	\$33.30	\$986	\$1,000	\$15	0.6%	888-44792	Emerging Markets Fund
	389,381	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	09/22/2010	\$30.82	\$33.30	\$12,000	\$12,966	\$966	0.6%	888-44792	Emerging Markets Fund
	24,67	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	12/08/2009	\$28.18	\$33.30	\$695	\$822	\$126	0.6%	888-44792	Emerging Markets Fund
	402,64	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	12/09/2008	\$14.72	\$33.30	\$5,927	\$13,408	\$7,481	0.6%	888-44792	Emerging Markets Fund
	2,403,952	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	09/18/2008	\$26.00	\$33.30	\$62,503	\$80,052	\$17,549	0.6%	888-44792	Emerging Markets Fund
Total	3,250,68					\$82,110	\$108,248	\$26,137	0.6%		
	1,670,935	BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO(SIMTX)	12/31/2010	\$15.62	\$15.62	\$26,100	\$26,100	\$0	1.2%	888-44792	International Portfolio Fund
	2,708,054	BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO(SIMTX)	09/22/2010	\$14.90	\$15.62	\$40,350	\$42,300	\$1,950	1.2%	888-44792	International Portfolio Fund
	4,646,631	BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO(SIMTX)	12/16/2009	\$15.14	\$15.62	\$70,350	\$72,580	\$2,230	1.2%	888-44792	International Portfolio Fund
	353,535	BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO(SIMTX)	04/21/2009	\$10.89	\$15.62	\$3,850	\$5,522	\$1,672	1.2%	888-44792	International Portfolio Fund
	987,952	BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO(SIMTX)	01/22/2009	\$10.79	\$15.62	\$10,660	\$15,432	\$4,772	1.2%	888-44792	International Portfolio Fund
	227,825	BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO(SIMTX)	10/01/2008	\$16.46	\$15.62	\$3,750	\$3,559	(\$191)	1.2%	888-44792	International Portfolio Fund
	21,366,364	BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO(SIMTX)	09/18/2008	\$17.14	\$15.62	\$366,219	\$333,743	(\$32,477)	1.2%	888-44792	International Portfolio Fund
Total	31,961,296					\$521,279	\$499,235	(\$22,044)	1.2%		
	75	BROADCOM CORP-CL A(BRCM)	09/22/2010	\$32.64	\$43.55	\$2,448	\$3,266	\$819	0.7%	888-44792	US - Strategic Growth
	110	BROADCOM CORP-CL A(BRCM)	09/01/2010	\$31.18	\$43.55	\$3,430	\$4,791	\$1,361	0.7%	888-44792	US - Strategic Growth
	90	BROADCOM CORP-CL A(BRCM)	11/10/2009	\$28.49	\$43.55	\$2,564	\$3,920	\$1,356	0.7%	888-44792	US - Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	275				\$8,441	\$11,976	\$3,535	0.7%		
105	BUNGE LTD(BG)	05/24/2010	\$48.13	\$65.52	\$5,054	\$6,880	\$1,826	1.4%	888-44792	US - Strategic Value
70	BUNGE LTD(BG)	12/16/2009	\$64.12	\$65.52	\$4,488	\$4,586	\$98	1.4%	888-44792	US - Strategic Value
Total	175				\$9,542	\$11,466	\$1,924	1.4%		
75	CABLEVISION SYS CORP(CVC)	09/22/2010	\$25.61	\$33.84	\$1,921	\$2,538	\$617	1.5%	888-44792	US - Strategic Value
20	CABLEVISION SYS CORP(CVC)	04/27/2010	\$26.41	\$33.84	\$528	\$677	\$149	1.5%	888-44792	US - Strategic Value
Total	95				\$2,449	\$3,215	\$766	1.5%		
55	CAMERON INTERNATIONAL CORP(CAM)	03/31/2009	\$22.30	\$50.73	\$1,226	\$2,790	\$1,564	0.0%	888-44792	US - Strategic Growth
35	CAMERON INTERNATIONAL CORP(CAM)	09/24/2008	\$44.19	\$50.73	\$1,547	\$1,776	\$229	0.0%	888-44792	US - Strategic Growth
10	CAMERON INTERNATIONAL CORP(CAM)	09/23/2008	\$44.21	\$50.73	\$442	\$507	\$65	0.0%	888-44792	US - Strategic Growth
Total	100				\$3,215	\$5,073	\$1,858	0.0%		
65	CAPITAL ONE FINANCIAL CORP(COF)	08/27/2010	\$38.12	\$42.56	\$2,478	\$2,766	\$288	0.5%	888-44792	US - Strategic Value
90	CAPITAL ONE FINANCIAL CORP(COF)	05/03/2010	\$44.81	\$42.56	\$4,033	\$3,830	(\$203)	0.5%	888-44792	US - Strategic Value
Total	155				\$6,511	\$6,597	\$86	0.5%		
40	CARNIVAL CORP(CCL)	12/09/2010	\$43.72	\$46.11	\$1,749	\$1,844	\$95	0.9%	888-44792	US - Strategic Growth
40	CARNIVAL CORP(CCL)	11/03/2010	\$43.52	\$46.11	\$1,741	\$1,844	\$104	0.9%	888-44792	US - Strategic Growth
85	CARNIVAL CORP(CCL)	10/18/2010	\$39.55	\$46.11	\$3,362	\$3,919	\$558	0.9%	888-44792	US - Strategic Growth
Total	165				\$6,851	\$7,608	\$757	0.9%		
40	CELGENE CORP(CELG)	09/22/2010	\$56.99	\$59.14	\$2,280	\$2,366	\$86	0.0%	888-44792	US - Strategic Growth
45	CELGENE CORP(CELG)	08/09/2010	\$56.91	\$59.14	\$2,561	\$2,661	\$100	0.0%	888-44792	US - Strategic Growth
25	CELGENE CORP(CELG)	07/16/2010	\$52.59	\$59.14	\$1,315	\$1,479	\$164	0.0%	888-44792	US - Strategic Growth
15	CELGENE CORP(CELG)	09/18/2008	\$63.19	\$59.14	\$948	\$887	(\$61)	0.0%	888-44792	US - Strategic Growth
Total	125				\$7,103	\$7,393	\$289	0.0%		
85	CENTURYLINK INC(CTL)	09/30/2010	\$39.62	\$46.17	\$3,368	\$3,924	\$556	6.3%	888-44792	US - Strategic Value
75	CENTURYLINK INC(CTL)	09/29/2010	\$39.74	\$46.17	\$2,981	\$3,463	\$482	6.3%	888-44792	US - Strategic Value
Total	160				\$6,349	\$7,387	\$1,039	6.3%		
30	CF INDUSTRIES HOLDINGS INC(CF)	09/03/2010	\$93.60	\$135.15	\$2,808	\$4,055	\$1,247	0.3%	888-44792	US - Strategic Value
20	CF INDUSTRIES HOLDINGS INC(CF)	08/06/2010	\$84.68	\$135.15	\$1,693	\$2,703	\$1,010	0.3%	888-44792	US - Strategic Value
Total	50				\$4,501	\$6,758	\$2,256	0.3%		
100	CISCO SYSTEMS INC(CSCO)	10/11/2010	\$22.55	\$20.23	\$2,255	\$2,023	(\$232)	0.0%	888-44792	US - Strategic Growth
125	CISCO SYSTEMS INC(CSCO)	09/22/2010	\$21.60	\$20.23	\$2,700	\$2,529	(\$172)	0.0%	888-44792	US - Strategic Growth
50	CISCO SYSTEMS INC(CSCO)	06/25/2010	\$22.35	\$20.23	\$1,117	\$1,012	(\$106)	0.0%	888-44792	US - Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
75	CISCO SYSTEMS INC(CSCO)	04/09/2010	\$26.44	\$20.23	\$1,983	\$1,517	(\$466)	0.0%	888-44792	US - Strategic Growth
75	CISCO SYSTEMS INC(CSCO)	11/05/2009	\$23.89	\$20.23	\$1,792	\$1,517	(\$274)	0.0%	888-44792	US - Strategic Growth
65	CISCO SYSTEMS INC(CSCO)	09/22/2009	\$23.39	\$20.23	\$1,520	\$1,315	(\$205)	0.0%	888-44792	US - Strategic Growth
360	CISCO SYSTEMS INC(CSCO)	09/18/2008	\$22.18	\$20.23	\$7,986	\$7,283	(\$703)	0.0%	888-44792	US - Strategic Growth
Total	850				\$19,354	\$17,196	(\$2,158)	0.0%		
30	CITRIX SYSTEMS INC(CTXS)	11/30/2010	\$67.23	\$68.41	\$2,017	\$2,052	\$35	0.0%	888-44792	US - Strategic Growth
65	CITRIX SYSTEMS INC(CTXS)	10/25/2010	\$60.88	\$68.41	\$3,957	\$4,447	\$489	0.0%	888-44792	US - Strategic Growth
45	CITRIX SYSTEMS INC(CTXS)	09/22/2010	\$68.08	\$68.41	\$3,064	\$3,078	\$15	0.0%	888-44792	US - Strategic Growth
Total	140				\$9,038	\$9,577	\$539	0.0%		
55	CLIFFS NATURAL RESOURCES INC(CLF)	09/22/2010	\$61.62	\$78.01	\$3,389	\$4,291	\$901	0.7%	888-44792	US - Strategic Value
5	CME GROUP INC(CME)	10/11/2010	\$260.41	\$321.75	\$1,302	\$1,609	\$307	1.4%	888-44792	US - Strategic Growth
6	CME GROUP INC(CME)	09/01/2010	\$253.40	\$321.75	\$1,520	\$1,931	\$410	1.4%	888-44792	US - Strategic Growth
5	CME GROUP INC(CME)	05/13/2010	\$328.08	\$321.75	\$1,840	\$1,609	(\$232)	1.4%	888-44792	US - Strategic Growth
7	CME GROUP INC(CME)	11/12/2008	\$230.76	\$321.75	\$1,615	\$2,252	\$637	1.4%	888-44792	US - Strategic Growth
10	CME GROUP INC(CME)	09/25/2008	\$381.67	\$321.75	\$3,817	\$3,218	(\$599)	1.4%	888-44792	US - Strategic Growth
2	CME GROUP INC(CME)	09/23/2008	\$387.29	\$321.75	\$775	\$644	(\$131)	1.4%	888-44792	US - Strategic Growth
Total	35				\$10,669	\$11,261	\$592	1.4%		
175	COMCAST CORP-CL A(CMCSA)	06/10/2010	\$17.99	\$21.97	\$3,148	\$3,845	\$697	1.7%	888-44792	US - Strategic Growth
15	COMCAST CORP-CL A(CMCSA)	05/04/2010	\$19.85	\$21.97	\$298	\$330	\$32	1.7%	888-44792	US - Strategic Growth
75	COMCAST CORP-CL A(CMCSA)	04/16/2010	\$18.34	\$21.97	\$1,376	\$1,648	\$272	1.7%	888-44792	US - Strategic Value
100	COMCAST CORP-CL A(CMCSA)	04/01/2010	\$18.91	\$21.97	\$1,891	\$2,197	\$306	1.7%	888-44792	US - Strategic Value
350	COMCAST CORP-CL A(CMCSA)	03/09/2010	\$17.49	\$21.97	\$6,123	\$7,690	\$1,567	1.7%	888-44792	US - Strategic Value
Total	715				\$12,836	\$15,709	\$2,873	1.7%		
60	COMERICA INC(CMA)	09/22/2010	\$35.86	\$42.24	\$2,152	\$2,534	\$383	1.0%	888-44792	US - Strategic Value
65	COMERICA INC(CMA)	05/14/2010	\$42.28	\$42.24	\$2,748	\$2,746	(\$2)	1.0%	888-44792	US - Strategic Value
Total	125				\$4,900	\$5,280	\$380	1.0%		
225	COMMERCIAL METALS CO(CMC)	04/22/2010	\$15.54	\$16.59	\$3,495	\$3,733	\$237	2.9%	888-44792	US - Strategic Value
50	CONOCOPHILLIPS(COP)	12/16/2009	\$51.15	\$68.10	\$2,558	\$3,405	\$847	3.2%	888-44792	US - Strategic Value
50	CONOCOPHILLIPS(COP)	11/13/2009	\$52.81	\$68.10	\$2,841	\$3,405	\$764	3.2%	888-44792	US - Strategic Value
50	CONOCOPHILLIPS(COP)	10/16/2009	\$51.79	\$68.10	\$2,590	\$3,405	\$815	3.2%	888-44792	US - Strategic Value
Total	150				\$7,788	\$10,215	\$2,427	3.2%		
185	CONSTELLATION BRANDS INC-A(STZ)	12/14/2009	\$16.05	\$22.15	\$2,969	\$4,098	\$1,129	0.0%	888-44792	US - Strategic Value
165	CONSTELLATION BRANDS INC-A(STZ)	09/01/2009	\$14.91	\$22.15	\$2,461	\$3,655	\$1,194	0.0%	888-44792	US - Strategic Value



BERNSTEIN

Global Wealth Management

Holdings By Lot

Account: MARCH FAMILY FOUNDATION (888-44792)

As of December 31, 2010

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	350					\$5,430	\$7,753	\$2,323	0.0%		
	70	CONSTELLATION ENERGY GROUP(CEG)	09/22/2010	\$31.92	\$30.63	\$2,234	\$2,144	(\$90)	3.1%	888-44792	US - Strategic Value
	45	CONSTELLATION ENERGY GROUP(CEG)	05/06/2010	\$34.81	\$30.63	\$1,567	\$1,378	(\$188)	3.1%	888-44792	US - Strategic Value
	85	CONSTELLATION ENERGY GROUP(CEG)	04/30/2010	\$36.47	\$30.63	\$3,100	\$2,604	(\$496)	3.1%	888-44792	US - Strategic Value
Total	200					\$6,901	\$6,126	(\$775)	3.1%		
	30	COOPER INDUSTRIES PLC(CBE)	02/16/2010	\$44.77	\$58.29	\$1,343	\$1,749	\$406	1.9%	888-44792	US - Strategic Growth
	100	COOPER INDUSTRIES PLC(CBE)	12/16/2009	\$42.44	\$58.29	\$4,244	\$5,829	\$1,585	1.9%	888-44792	US - Strategic Growth
	95	COOPER INDUSTRIES PLC(CBE)	10/07/2009	\$37.87	\$58.29	\$3,598	\$5,538	\$1,940	1.9%	888-44792	US - Strategic Growth
Total	225					\$9,185	\$13,115	\$3,931	1.9%		
	190	CORNING INC(GLW)	11/26/2010	\$18.00	\$19.32	\$3,420	\$3,671	\$251	1.0%	888-44792	US - Strategic Value
	75	CORNING INC(GLW)	10/05/2009	\$14.70	\$19.32	\$1,103	\$1,449	\$346	1.0%	888-44792	US - Strategic Value
	85	CORNING INC(GLW)	09/29/2009	\$15.17	\$19.32	\$1,289	\$1,642	\$353	1.0%	888-44792	US - Strategic Value
Total	350					\$5,812	\$6,762	\$950	1.0%		
	25	COSTCO WHOLESALE CORP(COST)	05/12/2010	\$57.86	\$72.21	\$1,447	\$1,805	\$359	1.1%	888-44792	US - Strategic Growth
	35	COSTCO WHOLESALE CORP(COST)	04/06/2010	\$61.22	\$72.21	\$2,143	\$2,527	\$385	1.1%	888-44792	US - Strategic Growth
	5	COSTCO WHOLESALE CORP(COST)	06/26/2009	\$46.15	\$72.21	\$231	\$361	\$130	1.1%	888-44792	US - Strategic Growth
Total	65					\$3,820	\$4,694	\$874	1.1%		
	50	DANAHER CORP(DHR)	09/22/2010	\$40.60	\$47.17	\$2,030	\$2,359	\$328	0.2%	888-44792	US - Strategic Growth
	90	DANAHER CORP(DHR)	02/08/2010	\$35.30	\$47.17	\$3,177	\$4,245	\$1,068	0.2%	888-44792	US - Strategic Growth
	40	DANAHER CORP(DHR)	09/21/2009	\$33.87	\$47.17	\$1,355	\$1,887	\$532	0.2%	888-44792	US - Strategic Growth
	60	DANAHER CORP(DHR)	09/11/2009	\$33.65	\$47.17	\$2,019	\$2,830	\$811	0.2%	888-44792	US - Strategic Growth
	115	DANAHER CORP(DHR)	05/27/2009	\$30.55	\$47.17	\$3,513	\$5,425	\$1,912	0.2%	888-44792	US - Strategic Growth
Total	355					\$12,094	\$16,745	\$4,652	0.2%		
	40	DEERE & CO(DE)	10/22/2010	\$77.00	\$83.05	\$3,080	\$3,322	\$242	1.7%	888-44792	US - Strategic Growth
	40	DEERE & CO(DE)	10/01/2010	\$68.74	\$83.05	\$2,749	\$3,322	\$573	1.7%	888-44792	US - Strategic Growth
	40	DEERE & CO(DE)	09/20/2010	\$73.31	\$83.05	\$2,932	\$3,322	\$390	1.7%	888-44792	US - Strategic Growth
Total	120					\$8,762	\$9,966	\$1,204	1.7%		
	100	DELL INC(DELL)	11/18/2010	\$13.67	\$13.55	\$1,367	\$1,355	(\$12)	0.0%	888-44792	US - Strategic Value
	125	DELL INC(DELL)	11/12/2010	\$13.65	\$13.55	\$1,706	\$1,694	(\$12)	0.0%	888-44792	US - Strategic Value
	225	DELL INC(DELL)	10/05/2010	\$13.40	\$13.55	\$3,015	\$3,049	\$34	0.0%	888-44792	US - Strategic Value
	150	DELL INC(DELL)	09/24/2010	\$12.53	\$13.55	\$1,880	\$2,033	\$153	0.0%	888-44792	US - Strategic Value
	150	DELL INC(DELL)	09/07/2010	\$12.44	\$13.55	\$1,866	\$2,033	\$167	0.0%	888-44792	US - Strategic Value
	100	DELL INC(DELL)	09/03/2010	\$12.54	\$13.55	\$1,254	\$1,355	\$101	0.0%	888-44792	US - Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Yield	Account Number	Portfolio
100	DELL INC(DELL)	12/17/2009	\$13.68	\$13.55	\$1,367	\$1,355	(\$12)	0.0%	888-44792	US - Strategic Value
125	DELL INC(DELL)	11/25/2009	\$14.38	\$13.55	\$1,798	\$1,694	(\$104)	0.0%	888-44792	US - Strategic Value
125	DELL INC(DELL)	11/23/2009	\$14.69	\$13.55	\$1,837	\$1,694	(\$143)	0.0%	888-44792	US - Strategic Value
Total	1,200				\$16,089	\$16,260	\$171	0.0%		
125	DELTA AIR LINES INC(DAL)	11/11/2010	\$13.61	\$12.60	\$1,702	\$1,575	(\$127)	0.0%	888-44792	US - Strategic Value
150	DELTA AIR LINES INC(DAL)	11/08/2010	\$13.99	\$12.60	\$2,099	\$1,890	(\$209)	0.0%	888-44792	US - Strategic Value
200	DELTA AIR LINES INC(DAL)	04/07/2010	\$14.32	\$12.60	\$2,865	\$2,520	(\$345)	0.0%	888-44792	US - Strategic Value
250	DELTA AIR LINES INC(DAL)	03/19/2010	\$12.81	\$12.60	\$3,202	\$3,150	(\$52)	0.0%	888-44792	US - Strategic Value
Total	725				\$9,867	\$9,135	(\$732)	0.0%		
60	DEVON ENERGY CORPORATION(DVN)	12/22/2010	\$75.93	\$78.51	\$4,556	\$4,711	\$155	0.8%	888-44792	US - Strategic Value
35	DEVON ENERGY CORPORATION(DVN)	09/07/2010	\$63.10	\$78.51	\$2,209	\$2,748	\$539	0.8%	888-44792	US - Strategic Value
25	DEVON ENERGY CORPORATION(DVN)	09/02/2010	\$62.45	\$78.51	\$1,561	\$1,963	\$401	0.8%	888-44792	US - Strategic Value
65	DEVON ENERGY CORPORATION(DVN)	11/17/2009	\$71.15	\$78.51	\$4,624	\$5,103	\$479	0.8%	888-44792	US - Strategic Value
30	DEVON ENERGY CORPORATION(DVN)	07/14/2009	\$52.53	\$78.51	\$1,576	\$2,355	\$780	0.8%	888-44792	US - Strategic Value
10	DEVON ENERGY CORPORATION(DVN)	03/11/2009	\$41.91	\$78.51	\$419	\$785	\$366	0.8%	888-44792	US - Strategic Value
Total	225				\$14,945	\$17,665	\$2,720	0.8%		
95	DIRECTV-CLASS A(DTV)	04/30/2010	\$36.68	\$39.93	\$3,484	\$3,793	\$309	0.0%	888-44792	US - Strategic Value
145	DOW CHEMICAL(DOW)	12/23/2010	\$34.30	\$34.14	\$4,973	\$4,950	(\$23)	1.8%	888-44792	US - Strategic Value
50	DOW CHEMICAL(DOW)	09/01/2010	\$25.59	\$34.14	\$1,279	\$1,707	\$428	1.8%	888-44792	US - Strategic Growth
150	DOW CHEMICAL(DOW)	08/10/2010	\$25.85	\$34.14	\$3,877	\$5,121	\$1,244	1.8%	888-44792	US - Strategic Growth
90	DOW CHEMICAL(DOW)	06/09/2010	\$26.05	\$34.14	\$2,344	\$3,073	\$728	1.8%	888-44792	US - Strategic Growth
55	DOW CHEMICAL(DOW)	06/04/2010	\$25.43	\$34.14	\$1,398	\$1,878	\$479	1.8%	888-44792	US - Strategic Growth
105	DOW CHEMICAL(DOW)	02/05/2010	\$26.35	\$34.14	\$2,766	\$3,585	\$818	1.8%	888-44792	US - Strategic Growth
Total	595				\$16,639	\$20,313	\$3,674	1.8%		
15	EATON CORP(ETN)	12/06/2010	\$99.67	\$101.51	\$1,495	\$1,523	\$28	2.3%	888-44792	US - Strategic Value
15	EATON CORP(ETN)	11/26/2010	\$98.07	\$101.51	\$1,471	\$1,523	\$52	2.3%	888-44792	US - Strategic Value
70	EATON CORP(ETN)	11/08/2010	\$93.24	\$101.51	\$6,527	\$7,106	\$579	2.3%	888-44792	US - Strategic Value
Total	100				\$9,493	\$10,151	\$658	2.3%		
125	EDISON INTERNATIONAL(EIX)	12/21/2010	\$38.93	\$38.60	\$4,866	\$4,825	(\$41)	3.3%	888-44792	US - Strategic Value
100	EMC CORP(MASS)(EMC)	06/02/2010	\$18.50	\$22.90	\$1,850	\$2,290	\$440	0.0%	888-44792	US - Strategic Growth
75	EMC CORP(MASS)(EMC)	03/01/2010	\$17.66	\$22.90	\$1,324	\$1,718	\$393	0.0%	888-44792	US - Strategic Growth
75	EMC CORP(MASS)(EMC)	02/10/2010	\$16.86	\$22.90	\$1,264	\$1,718	\$453	0.0%	888-44792	US - Strategic Growth
100	EMC CORP(MASS)(EMC)	12/16/2009	\$16.91	\$22.90	\$1,691	\$2,290	\$599	0.0%	888-44792	US - Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
100	EMC CORP/MASS(EMC)	10/16/2009	\$17.86	\$22.90	\$1,786	\$2,290	\$504	0.0%	888-44792	US - Strategic Growth
75	EMC CORP/MASS(EMC)	09/23/2009	\$17.27	\$22.90	\$1,295	\$1,718	\$422	0.0%	888-44792	US - Strategic Growth
100	EMC CORP/MASS(EMC)	09/22/2009	\$17.15	\$22.90	\$1,715	\$2,290	\$575	0.0%	888-44792	US - Strategic Growth
95	EMC CORP/MASS(EMC)	09/21/2009	\$16.74	\$22.90	\$1,590	\$2,176	\$586	0.0%	888-44792	US - Strategic Growth
720					\$12,516	\$16,488	\$3,972	0.0%		
30	ENSCO PLC- SPON ADR(ESV)	05/17/2010	\$40.75	\$53.38	\$1,223	\$1,601	\$379	2.6%	888-44792	US - Strategic Value
55	ENSCO PLC- SPON ADR(ESV)	04/21/2010	\$48.30	\$53.38	\$2,657	\$2,936	\$279	2.6%	888-44792	US - Strategic Value
75	ENSCO PLC- SPON ADR(ESV)	02/12/2010	\$40.28	\$53.38	\$3,021	\$4,004	\$983	2.6%	888-44792	US - Strategic Value
65	ENSCO PLC- SPON ADR(ESV)	05/19/2009	\$34.11	\$53.38	\$2,217	\$3,470	\$1,253	2.6%	888-44792	US - Strategic Value
225					\$9,117	\$12,011	\$2,894	2.6%		
15	EOG RESOURCES INC(EOG)	09/23/2010	\$90.36	\$91.41	\$1,355	\$1,371	\$16	0.7%	888-44792	US - Strategic Growth
20	EOG RESOURCES INC(EOG)	09/22/2010	\$90.37	\$91.41	\$1,807	\$1,828	\$21	0.7%	888-44792	US - Strategic Growth
25	EOG RESOURCES INC(EOG)	08/13/2010	\$94.37	\$91.41	\$2,359	\$2,285	(\$74)	0.7%	888-44792	US - Strategic Growth
30	EOG RESOURCES INC(EOG)	05/04/2010	\$109.42	\$91.41	\$3,283	\$2,742	(\$540)	0.7%	888-44792	US - Strategic Growth
90					\$8,805	\$8,227	(\$578)	0.7%		
30	EXPRESS SCRIPTS INC(ESRX)	11/29/2010	\$52.19	\$54.05	\$1,566	\$1,622	\$56	0.0%	888-44792	US - Strategic Growth
85	EXPRESS SCRIPTS INC(ESRX)	09/22/2010	\$47.75	\$54.05	\$4,059	\$4,594	\$535	0.0%	888-44792	US - Strategic Growth
60	EXPRESS SCRIPTS INC(ESRX)	05/03/2010	\$50.15	\$54.05	\$3,009	\$3,243	\$234	0.0%	888-44792	US - Strategic Growth
175					\$8,633	\$9,459	\$825	0.0%		
125	FIFTH THIRD BANCORP(FITB)	07/22/2010	\$12.34	\$14.68	\$1,543	\$1,835	\$293	0.3%	888-44792	US - Strategic Value
300	FIFTH THIRD BANCORP(FITB)	06/14/2010	\$13.60	\$14.68	\$4,079	\$4,404	\$325	0.3%	888-44792	US - Strategic Value
425					\$5,621	\$6,239	\$618	0.3%		
25	FLOWERVE CORP(FLS)	11/29/2010	\$104.93	\$119.22	\$2,623	\$2,981	\$357	1.0%	888-44792	US - Strategic Growth
30	FLOWERVE CORP(FLS)	10/25/2010	\$116.12	\$119.22	\$3,484	\$3,577	\$93	1.0%	888-44792	US - Strategic Growth
55					\$6,107	\$6,557	\$450	1.0%		
100	FORD MOTOR CO(F)	05/13/2010	\$12.68	\$16.79	\$1,267	\$1,679	\$412	0.0%	888-44792	US - Strategic Growth
375	FORD MOTOR CO(F)	05/04/2010	\$12.85	\$16.79	\$4,819	\$6,296	\$1,477	0.0%	888-44792	US - Strategic Growth
250	FORD MOTOR CO(F)	04/20/2010	\$13.85	\$16.79	\$3,463	\$4,198	\$734	0.0%	888-44792	US - Strategic Value
265	FORD MOTOR CO(F)	02/03/2010	\$11.53	\$16.79	\$3,056	\$4,449	\$1,393	0.0%	888-44792	US - Strategic Growth
245	FORD MOTOR CO(F)	11/13/2009	\$8.36	\$16.79	\$2,048	\$4,114	\$2,065	0.0%	888-44792	US - Strategic Value
1,235					\$14,654	\$20,736	\$6,082	0.0%		
20	FREEMPORT-MCMORAN COPPER(CMX)	08/19/2010	\$72.85	\$120.09	\$1,457	\$2,402	\$945	1.7%	888-44792	US - Strategic Growth
5	FREEMPORT-MCMORAN COPPER(CMX)	07/19/2010	\$60.56	\$120.09	\$303	\$600	\$298	1.7%	888-44792	US - Strategic Growth

Holdings By Lot

Account: MARCH FAMILY FOUNDATION (888-44792)
As of December 31, 2010

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
25					\$1,760	\$3,002	\$1,243	1.7%		
Total										
250	GANNETT CO(GCI)	09/22/2010	\$12.58	\$15.09	\$3,146	\$3,773	\$627	1.1%	888-44792	US - Strategic Value
100	GAP INC(THE)(GPS)	07/29/2010	\$17.92	\$22.14	\$1,792	\$2,214	\$422	1.8%	888-44792	US - Strategic Value
125	GAP INC(THE)(GPS)	04/01/2010	\$23.57	\$22.14	\$2,946	\$2,768	(\$179)	1.8%	888-44792	US - Strategic Value
275	GAP INC(THE)(GPS)	03/11/2010	\$22.60	\$22.14	\$6,214	\$6,089	(\$125)	1.8%	888-44792	US - Strategic Value
500					\$10,951	\$11,070	\$119	1.8%		
Total										
150	GARMIN LTD(GRMN)	12/17/2009	\$30.76	\$30.99	\$4,614	\$4,649	\$34	4.8%	888-44792	US - Strategic Value
60	GARMIN LTD(GRMN)	11/09/2009	\$28.15	\$30.99	\$1,689	\$1,859	\$171	4.8%	888-44792	US - Strategic Value
210					\$6,303	\$6,508	\$205	4.8%		
Total										
425	GENERAL ELECTRIC CO(GE)	12/16/2009	\$15.77	\$18.29	\$6,703	\$7,773	\$1,070	3.1%	888-44792	US - Strategic Value
45	GENERAL ELECTRIC CO(GE)	10/16/2009	\$16.16	\$18.29	\$727	\$823	\$96	3.1%	888-44792	US - Strategic Value
470					\$7,430	\$8,596	\$1,166	3.1%		
Total										
95	GENERAL MOTORS CO(GM)	11/18/2010	\$34.00	\$36.86	\$3,230	\$3,502	\$272	0.0%	888-44792	US - Strategic Value
35	GILEAD SCIENCES INC(GILD)	10/18/2010	\$37.71	\$36.24	\$1,320	\$1,268	(\$51)	0.0%	888-44792	US - Strategic Value
12	GILEAD SCIENCES INC(GILD)	04/23/2010	\$41.10	\$36.24	\$493	\$435	(\$58)	0.0%	888-44792	US - Strategic Growth
38	GILEAD SCIENCES INC(GILD)	04/23/2010	\$41.10	\$36.24	\$1,562	\$1,377	(\$185)	0.0%	888-44792	US - Strategic Value
140	GILEAD SCIENCES INC(GILD)	04/13/2010	\$46.40	\$36.24	\$6,495	\$5,074	(\$1,422)	0.0%	888-44792	US - Strategic Value
95	GILEAD SCIENCES INC(GILD)	02/08/2010	\$46.24	\$36.24	\$4,392	\$3,443	(\$950)	0.0%	888-44792	US - Strategic Growth
55	GILEAD SCIENCES INC(GILD)	03/31/2009	\$46.13	\$36.24	\$2,537	\$1,993	(\$544)	0.0%	888-44792	US - Strategic Growth
213	GILEAD SCIENCES INC(GILD)	09/18/2008	\$46.06	\$36.24	\$9,810	\$7,719	(\$2,091)	0.0%	888-44792	US - Strategic Growth
40	GILEAD SCIENCES INC(GILD)	09/18/2008	\$46.06	\$36.24	\$1,842	\$1,450	(\$393)	0.0%	888-44792	US - Strategic Value
628					\$28,452	\$22,759	(\$5,693)	0.0%		
Total										
20	GOLDMAN SACHS GROUP INC(GS)	10/18/2010	\$152.85	\$168.16	\$3,057	\$3,363	\$306	0.8%	888-44792	US - Strategic Growth
10	GOLDMAN SACHS GROUP INC(GS)	10/13/2010	\$154.84	\$168.16	\$1,548	\$1,682	\$133	0.8%	888-44792	US - Strategic Growth
20	GOLDMAN SACHS GROUP INC(GS)	09/22/2010	\$149.78	\$168.16	\$2,996	\$3,363	\$368	0.8%	888-44792	US - Strategic Growth
23	GOLDMAN SACHS GROUP INC(GS)	09/22/2010	\$149.78	\$168.16	\$3,445	\$3,868	\$423	0.8%	888-44792	US - Strategic Value
35	GOLDMAN SACHS GROUP INC(GS)	09/15/2010	\$151.22	\$168.16	\$5,293	\$5,886	\$593	0.8%	888-44792	US - Strategic Growth
20	GOLDMAN SACHS GROUP INC(GS)	08/25/2010	\$143.63	\$168.16	\$2,873	\$3,363	\$491	0.8%	888-44792	US - Strategic Growth
21	GOLDMAN SACHS GROUP INC(GS)	07/27/2010	\$147.77	\$168.16	\$3,103	\$3,531	\$428	0.8%	888-44792	US - Strategic Growth
19	GOLDMAN SACHS GROUP INC(GS)	07/16/2010	\$150.08	\$168.16	\$2,852	\$3,195	\$343	0.8%	888-44792	US - Strategic Growth
10	GOLDMAN SACHS GROUP INC(GS)	01/27/2010	\$149.55	\$168.16	\$1,496	\$1,682	\$186	0.8%	888-44792	US - Strategic Growth
3	GOLDMAN SACHS GROUP INC(GS)	01/25/2010	\$157.13	\$168.16	\$471	\$504	\$33	0.8%	888-44792	US - Strategic Growth
17	GOLDMAN SACHS GROUP INC(GS)	01/25/2010	\$157.13	\$168.16	\$2,671	\$2,859	\$188	0.8%	888-44792	US - Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
9	GOLDMAN SACHS GROUP INC(GS)	08/31/2009	\$163.34	\$168.16	\$1,470	\$1,513	\$43	0.8%	888-44792	US - Strategic Growth
13	GOLDMAN SACHS GROUP INC(GS)	06/26/2009	\$145.10	\$168.16	\$1,886	\$2,186	\$300	0.8%	888-44792	US - Strategic Growth
220					\$33,160	\$36,995	\$3,835	0.8%		
50	GOODRICH CORP(GR)	09/22/2010	\$72.46	\$88.07	\$3,623	\$4,404	\$780	1.3%	888-44792	US - Strategic Growth
20	GOODRICH CORP(GR)	08/18/2010	\$73.75	\$88.07	\$1,475	\$1,761	\$286	1.3%	888-44792	US - Strategic Growth
40	GOODRICH CORP(GR)	04/07/2010	\$70.40	\$88.07	\$2,816	\$3,523	\$707	1.3%	888-44792	US - Strategic Growth
110					\$7,914	\$9,688	\$1,774	1.3%		
5	GOOGLE INC-CL A(GOOG)	09/22/2010	\$515.18	\$593.97	\$2,576	\$2,970	\$394	0.0%	888-44792	US - Strategic Growth
5	GOOGLE INC-CL A(GOOG)	01/19/2010	\$587.81	\$593.97	\$2,939	\$2,970	\$31	0.0%	888-44792	US - Strategic Growth
51	GOOGLE INC-CL A(GOOG)	09/18/2008	\$417.96	\$593.97	\$21,316	\$30,292	\$8,977	0.0%	888-44792	US - Strategic Growth
61					\$26,831	\$36,232	\$9,401	0.0%		
115	HEALTH NET INC(HNT)	11/23/2010	\$26.45	\$27.29	\$3,042	\$3,138	\$97	0.0%	888-44792	US - Strategic Value
20	HESS CORP(HES)	11/18/2010	\$70.15	\$76.54	\$1,403	\$1,531	\$128	0.5%	888-44792	US - Strategic Value
25	HESS CORP(HES)	09/23/2010	\$56.42	\$76.54	\$1,410	\$1,914	\$503	0.5%	888-44792	US - Strategic Value
60	HESS CORP(HES)	08/27/2010	\$51.12	\$76.54	\$3,067	\$4,592	\$1,525	0.5%	888-44792	US - Strategic Value
25	HESS CORP(HES)	07/28/2010	\$52.75	\$76.54	\$1,319	\$1,914	\$595	0.5%	888-44792	US - Strategic Value
130					\$7,200	\$9,950	\$2,751	0.5%		
65	HEWLETT-PACKARD CO(HPQ)	06/28/2010	\$46.22	\$42.10	\$3,005	\$2,737	(\$268)	0.8%	888-44792	US - Strategic Value
120	HEWLETT-PACKARD CO(HPQ)	05/25/2010	\$45.14	\$42.10	\$5,416	\$5,052	(\$364)	0.8%	888-44792	US - Strategic Value
10	HEWLETT-PACKARD CO(HPQ)	05/10/2010	\$49.45	\$42.10	\$495	\$421	(\$74)	0.8%	888-44792	US - Strategic Value
7	HEWLETT-PACKARD CO(HPQ)	10/23/2009	\$48.64	\$42.10	\$340	\$295	(\$46)	0.8%	888-44792	US - Strategic Value
35	HEWLETT-PACKARD CO(HPQ)	09/23/2008	\$47.43	\$42.10	\$1,560	\$1,474	(\$87)	0.8%	888-44792	US - Strategic Value
237					\$10,916	\$9,978	(\$938)	0.8%		
45	HONEYWELL INTERNATIONAL INC(HON)	09/23/2010	\$43.60	\$53.16	\$1,962	\$2,392	\$430	2.3%	888-44792	US - Strategic Growth
60	HONEYWELL INTERNATIONAL INC(HON)	06/25/2010	\$41.35	\$53.16	\$2,481	\$3,190	\$709	2.3%	888-44792	US - Strategic Growth
50	HONEYWELL INTERNATIONAL INC(HON)	06/23/2010	\$41.92	\$53.16	\$2,096	\$2,658	\$562	2.3%	888-44792	US - Strategic Growth
155					\$6,539	\$8,240	\$1,701	2.3%		
50	INGERSOLL-RAND PLC(IR)	09/22/2010	\$35.61	\$47.09	\$1,781	\$2,355	\$574	0.6%	888-44792	US - Strategic Value
75	INGERSOLL-RAND PLC(IR)	04/01/2010	\$35.67	\$47.09	\$2,675	\$3,532	\$857	0.6%	888-44792	US - Strategic Value
77	INGERSOLL-RAND PLC(IR)	03/22/2010	\$35.58	\$47.09	\$2,740	\$3,626	\$886	0.6%	888-44792	US - Strategic Value
75	INGERSOLL-RAND PLC(IR)	11/06/2009	\$33.73	\$47.09	\$2,530	\$3,532	\$1,002	0.6%	888-44792	US - Strategic Value
50	INGERSOLL-RAND PLC(IR)	10/16/2009	\$34.34	\$47.09	\$1,717	\$2,355	\$637	0.6%	888-44792	US - Strategic Value
23	INGERSOLL-RAND PLC(IR)	06/04/2009	\$21.96	\$47.09	\$505	\$1,083	\$578	0.6%	888-44792	US - Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	350				\$11,947	\$16,482	\$4,534	0.6%		
100	INTEL CORP(INTC)	01/08/2010	\$20.63	\$21.03	\$2,063	\$2,103	\$40	3.0%	888-44792	US - Strategic Growth
150	INTEL CORP(INTC)	10/09/2009	\$20.13	\$21.03	\$3,019	\$3,155	\$135	3.0%	888-44792	US - Strategic Growth
10	INTEL CORP(INTC)	07/20/2009	\$18.66	\$21.03	\$187	\$210	\$24	3.0%	888-44792	US - Strategic Growth
Total	260				\$5,269	\$5,468	\$199	3.0%		
55	INTUIT INC(INTU)	12/16/2010	\$48.75	\$49.30	\$2,681	\$2,712	\$30	0.0%	888-44792	US - Strategic Growth
25	JOHNSON & JOHNSON(JNJ)	12/13/2010	\$61.83	\$61.85	\$1,546	\$1,546	\$1	3.5%	888-44792	US - Strategic Value
100	JOHNSON & JOHNSON(JNJ)	09/28/2010	\$62.29	\$61.85	\$6,229	\$6,185	(\$44)	3.5%	888-44792	US - Strategic Value
25	JOHNSON & JOHNSON(JNJ)	09/23/2010	\$61.94	\$61.85	\$1,548	\$1,546	(\$2)	3.5%	888-44792	US - Strategic Value
25	JOHNSON & JOHNSON(JNJ)	09/16/2010	\$61.12	\$61.85	\$1,528	\$1,546	\$18	3.5%	888-44792	US - Strategic Value
50	JOHNSON & JOHNSON(JNJ)	06/28/2010	\$59.45	\$61.85	\$2,973	\$3,093	\$120	3.5%	888-44792	US - Strategic Value
105	JOHNSON & JOHNSON(JNJ)	06/25/2010	\$59.10	\$61.85	\$6,206	\$6,494	\$288	3.5%	888-44792	US - Strategic Value
45	JOHNSON & JOHNSON(JNJ)	06/24/2010	\$59.51	\$61.85	\$2,678	\$2,783	\$105	3.5%	888-44792	US - Strategic Value
100	JOHNSON & JOHNSON(JNJ)	06/18/2010	\$59.10	\$61.85	\$5,910	\$6,185	\$275	3.5%	888-44792	US - Strategic Value
Total	475				\$28,617	\$29,379	\$762	3.5%		
75	JOHNSON CONTROLS INC(JCI)	09/22/2010	\$29.40	\$38.20	\$2,205	\$2,865	\$660	1.7%	888-44792	US - Strategic Growth
195	JOHNSON CONTROLS INC(JCI)	12/16/2009	\$27.78	\$38.20	\$5,417	\$7,449	\$2,032	1.7%	888-44792	US - Strategic Growth
45	JOHNSON CONTROLS INC(JCI)	11/12/2009	\$26.79	\$38.20	\$1,206	\$1,719	\$513	1.7%	888-44792	US - Strategic Growth
35	JOHNSON CONTROLS INC(JCI)	08/10/2009	\$26.11	\$38.20	\$914	\$1,337	\$423	1.7%	888-44792	US - Strategic Growth
Total	350				\$9,741	\$13,370	\$3,629	1.7%		
50	JPMORGAN CHASE & CO(JPM)	10/18/2010	\$37.84	\$42.42	\$1,892	\$2,121	\$229	0.5%	888-44792	US - Strategic Value
50	JPMORGAN CHASE & CO(JPM)	09/28/2010	\$38.99	\$42.42	\$1,949	\$2,121	\$172	0.5%	888-44792	US - Strategic Value
100	JPMORGAN CHASE & CO(JPM)	09/22/2010	\$40.09	\$42.42	\$4,009	\$4,242	\$233	0.5%	888-44792	US - Strategic Growth
50	JPMORGAN CHASE & CO(JPM)	09/22/2010	\$40.09	\$42.42	\$2,005	\$2,121	\$116	0.5%	888-44792	US - Strategic Value
100	JPMORGAN CHASE & CO(JPM)	08/27/2010	\$36.19	\$42.42	\$3,619	\$4,242	\$623	0.5%	888-44792	US - Strategic Value
43	JPMORGAN CHASE & CO(JPM)	07/19/2010	\$38.33	\$42.42	\$1,648	\$1,824	\$176	0.5%	888-44792	US - Strategic Growth
50	JPMORGAN CHASE & CO(JPM)	06/16/2010	\$38.68	\$42.42	\$1,934	\$2,121	\$187	0.5%	888-44792	US - Strategic Value
75	JPMORGAN CHASE & CO(JPM)	06/15/2010	\$37.66	\$42.42	\$2,825	\$3,182	\$357	0.5%	888-44792	US - Strategic Value
77	JPMORGAN CHASE & CO(JPM)	06/04/2010	\$38.52	\$42.42	\$2,966	\$3,266	\$301	0.5%	888-44792	US - Strategic Value
50	JPMORGAN CHASE & CO(JPM)	01/11/2010	\$44.56	\$42.42	\$2,228	\$2,121	(\$107)	0.5%	888-44792	US - Strategic Value
67	JPMORGAN CHASE & CO(JPM)	12/22/2009	\$41.94	\$42.42	\$2,810	\$2,842	\$32	0.5%	888-44792	US - Strategic Growth
83	JPMORGAN CHASE & CO(JPM)	12/11/2009	\$40.88	\$42.42	\$3,393	\$3,521	\$128	0.5%	888-44792	US - Strategic Value
40	JPMORGAN CHASE & CO(JPM)	10/26/2009	\$44.17	\$42.42	\$1,767	\$1,697	(\$70)	0.5%	888-44792	US - Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
50	JPMORGAN CHASE & CO(JPM)	08/26/2009	\$34 10	\$42 42	\$1,705	\$2,121	\$416	0 5%	888-44792	US - Strategic Growth
35	JPMORGAN CHASE & CO(JPM)	08/22/2009	\$34 12	\$42 42	\$1,194	\$1,485	\$291	0 5%	888-44792	US - Strategic Growth
50	JPMORGAN CHASE & CO(JPM)	08/15/2009	\$34 36	\$42 42	\$1,718	\$2,121	\$403	0 5%	888-44792	US - Strategic Value
65	JPMORGAN CHASE & CO(JPM)	05/27/2009	\$36 29	\$42 42	\$2,359	\$2,757	\$399	0 5%	888-44792	US - Strategic Value
115	JPMORGAN CHASE & CO(JPM)	05/12/2009	\$34 59	\$42 42	\$3,977	\$4,878	\$901	0 5%	888-44792	US - Strategic Growth
30	JPMORGAN CHASE & CO(JPM)	05/11/2009	\$37 07	\$42 42	\$1,112	\$1,273	\$161	0 5%	888-44792	US - Strategic Growth
90	JPMORGAN CHASE & CO(JPM)	04/23/2009	\$32 24	\$42 42	\$2,902	\$3,818	\$916	0 5%	888-44792	US - Strategic Growth
80	JPMORGAN CHASE & CO(JPM)	04/21/2009	\$29 77	\$42 42	\$2,381	\$3,394	\$1,012	0 5%	888-44792	US - Strategic Growth
95	JPMORGAN CHASE & CO(JPM)	03/31/2009	\$25 75	\$42 42	\$2,446	\$4,030	\$1,584	0 5%	888-44792	US - Strategic Growth
80	JPMORGAN CHASE & CO(JPM)	09/26/2008	\$40 50	\$42 42	\$3,240	\$3,394	\$154	0 5%	888-44792	US - Strategic Growth
Total	1,525				\$56,078	\$64,691	\$8,612	0 5%		
90	KIMBERLY-CLARK CORP(KMB)	08/11/2010	\$65 29	\$63 04	\$5,876	\$5,674	(\$203)	4 2%	888-44792	US - Strategic Value
60	KOHL'S CORP(KSS)	10/01/2010	\$52 71	\$54 34	\$3,163	\$3,260	\$98	0 0%	888-44792	US - Strategic Value
25	KOHL'S CORP(KSS)	09/23/2010	\$51 62	\$54 34	\$1,291	\$1,359	\$68	0 0%	888-44792	US - Strategic Value
60	KOHL'S CORP(KSS)	09/20/2010	\$51 58	\$54 34	\$3,095	\$3,260	\$166	0 0%	888-44792	US - Strategic Value
25	KOHL'S CORP(KSS)	09/16/2010	\$50 20	\$54 34	\$1,255	\$1,359	\$103	0 0%	888-44792	US - Strategic Value
15	KOHL'S CORP(KSS)	07/02/2010	\$48 71	\$54 34	\$731	\$815	\$85	0 0%	888-44792	US - Strategic Growth
10	KOHL'S CORP(KSS)	07/02/2010	\$48 71	\$54 34	\$487	\$543	\$56	0 0%	888-44792	US - Strategic Value
25	KOHL'S CORP(KSS)	05/27/2010	\$49 99	\$54 34	\$1,250	\$1,359	\$109	0 0%	888-44792	US - Strategic Growth
50	KOHL'S CORP(KSS)	07/08/2009	\$42 94	\$54 34	\$2,147	\$2,717	\$570	0 0%	888-44792	US - Strategic Growth
100	KOHL'S CORP(KSS)	01/26/2009	\$38 90	\$54 34	\$3,890	\$5,434	\$1,544	0 0%	888-44792	US - Strategic Growth
95	KOHL'S CORP(KSS)	09/18/2008	\$48 56	\$54 34	\$4,613	\$5,162	\$549	0 0%	888-44792	US - Strategic Growth
Total	465				\$21,921	\$25,268	\$3,347	0 0%		
35	LEAR CORP(LEA)	07/28/2010	\$76 12	\$98 71	\$2,864	\$3,455	\$791	0 0%	888-44792	US - Strategic Value
40	LEAR CORP(LEA)	06/17/2010	\$70 77	\$98 71	\$2,831	\$3,948	\$1,118	0 0%	888-44792	US - Strategic Value
Total	75				\$5,495	\$7,403	\$1,908	0 0%		
110	LIMITED BRANDS INC(LTD)	11/22/2010	\$33 06	\$30 73	\$3,636	\$3,380	(\$256)	15 0%	888-44792	US - Strategic Growth
115	LIMITED BRANDS INC(LTD)	11/02/2010	\$29 79	\$30 73	\$3,425	\$3,534	\$109	15 0%	888-44792	US - Strategic Growth
Total	225				\$7,061	\$6,914	(\$147)	15 0%		
100	LOWE'S COS INC(LOW)	12/10/2010	\$25 34	\$25 08	\$2,534	\$2,508	(\$26)	1 8%	888-44792	US - Strategic Value
150	LOWE'S COS INC(LOW)	12/09/2010	\$25 13	\$25 08	\$3,769	\$3,762	(\$7)	1 8%	888-44792	US - Strategic Value
75	LOWE'S COS INC(LOW)	09/22/2010	\$21 60	\$25 08	\$1,620	\$1,881	\$261	1 8%	888-44792	US - Strategic Growth
125	LOWE'S COS INC(LOW)	05/10/2010	\$26 73	\$25 08	\$3,341	\$3,135	(\$206)	1 8%	888-44792	US - Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
75	LOWE'S COS INC(LOW)	05/07/2010	\$25.61	\$25.08	\$1,921	\$1,881	(\$40)	1.8%	888-44792	US - Strategic Growth
Total	525				\$13,185	\$13,167	(\$18)	1.8%		
50	MARATHON OIL CORP(MRO)	06/30/2010	\$31.71	\$37.03	\$1,586	\$1,852	\$266	2.7%	888-44792	US - Strategic Value
140	MARATHON OIL CORP(MRO)	06/16/2010	\$33.30	\$37.03	\$4,661	\$5,184	\$523	2.7%	888-44792	US - Strategic Value
185	MARATHON OIL CORP(MRO)	05/17/2010	\$31.12	\$37.03	\$5,757	\$6,851	\$1,093	2.7%	888-44792	US - Strategic Value
Total	375				\$12,004	\$13,886	\$1,882	2.7%		
150	MARVELL TECHNOLOGY GROUP LT(MRVL)	11/22/2010	\$19.96	\$18.55	\$2,994	\$2,783	(\$212)	0.0%	888-44792	US - Strategic Growth
85	MARVELL TECHNOLOGY GROUP LT(MRVL)	11/01/2010	\$19.42	\$18.55	\$1,651	\$1,577	(\$74)	0.0%	888-44792	US - Strategic Growth
140	MARVELL TECHNOLOGY GROUP LT(MRVL)	10/27/2010	\$18.33	\$18.55	\$2,566	\$2,597	\$31	0.0%	888-44792	US - Strategic Growth
Total	375				\$7,211	\$6,956	(\$255)	0.0%		
75	MICROSOFT CORP(MSFT)	09/30/2010	\$24.56	\$27.92	\$1,842	\$2,094	\$252	2.3%	888-44792	US - Strategic Value
50	MICROSOFT CORP(MSFT)	09/16/2010	\$25.10	\$27.92	\$1,255	\$1,396	\$141	2.3%	888-44792	US - Strategic Value
51	MICROSOFT CORP(MSFT)	07/08/2010	\$24.31	\$27.92	\$1,240	\$1,424	\$184	2.3%	888-44792	US - Strategic Value
150	MICROSOFT CORP(MSFT)	06/29/2010	\$23.52	\$27.92	\$3,528	\$4,188	\$660	2.3%	888-44792	US - Strategic Value
75	MICROSOFT CORP(MSFT)	03/12/2010	\$29.24	\$27.92	\$2,193	\$2,094	(\$99)	2.3%	888-44792	US - Strategic Growth
105	MICROSOFT CORP(MSFT)	02/12/2010	\$27.76	\$27.92	\$2,915	\$2,932	\$17	2.3%	888-44792	US - Strategic Growth
4	MICROSOFT CORP(MSFT)	10/27/2009	\$28.56	\$27.92	\$114	\$112	(\$3)	2.3%	888-44792	US - Strategic Value
20	MICROSOFT CORP(MSFT)	10/23/2009	\$28.32	\$27.92	\$566	\$558	(\$8)	2.3%	888-44792	US - Strategic Value
Total	530				\$13,653	\$14,798	\$1,144	2.3%		
50	MONSANTO CO(MON)	08/30/2010	\$56.54	\$69.64	\$2,827	\$3,482	\$655	1.6%	888-44792	US - Strategic Growth
55	MONSANTO CO(MON)	08/06/2010	\$60.42	\$69.64	\$3,323	\$3,830	\$507	1.6%	888-44792	US - Strategic Growth
Total	105				\$6,150	\$7,312	\$1,162	1.6%		
95	MORGAN STANLEY(MS)	09/28/2010	\$24.58	\$27.21	\$2,335	\$2,585	\$250	0.7%	888-44792	US - Strategic Value
50	MORGAN STANLEY(MS)	12/16/2009	\$30.20	\$27.21	\$1,510	\$1,361	(\$150)	0.7%	888-44792	US - Strategic Value
105	MORGAN STANLEY(MS)	10/16/2009	\$32.48	\$27.21	\$3,410	\$2,857	(\$553)	0.7%	888-44792	US - Strategic Value
Total	250				\$7,255	\$6,803	(\$453)	0.7%		
35	NEWFIELD EXPLORATION CO(NFX)	09/23/2010	\$53.49	\$72.11	\$1,872	\$2,524	\$652	0.0%	888-44792	US - Strategic Value
50	NEWFIELD EXPLORATION CO(NFX)	02/26/2010	\$50.54	\$72.11	\$2,527	\$3,606	\$1,079	0.0%	888-44792	US - Strategic Value
30	NEWFIELD EXPLORATION CO(NFX)	02/17/2010	\$50.99	\$72.11	\$1,530	\$2,163	\$634	0.0%	888-44792	US - Strategic Value
Total	115				\$5,929	\$8,293	\$2,364	0.0%		
215	NEWS CORP(NWSA)	09/22/2010	\$13.71	\$14.56	\$2,948	\$3,130	\$182	1.0%	888-44792	US - Strategic Growth
380	NEWS CORP(NWSA)	06/23/2010	\$13.40	\$14.56	\$5,091	\$5,533	\$442	1.0%	888-44792	US - Strategic Growth
165	NEWS CORP(NWSA)	06/29/2009	\$9.27	\$14.56	\$1,530	\$2,402	\$872	1.0%	888-44792	US - Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
400	NEWS CORP(NWSA)	02/17/2009	\$6.15	\$14.56	\$2,461	\$5,824	\$3,363	1.0%	888-44792	US - Strategic Value
55	NEWS CORP(NWSA)	01/30/2009	\$6.52	\$14.56	\$359	\$801	\$442	1.0%	888-44792	US - Strategic Value
Total	1,215				\$12,389	\$17,690	\$5,301	1.0%		
150	NEXEN INC(NXY)	01/28/2010	\$21.72	\$22.90	\$3,258	\$3,435	\$177	0.9%	888-44792	US - Strategic Value
55	NEXEN INC(NXY)	08/27/2009	\$19.98	\$22.90	\$1,099	\$1,260	\$161	0.9%	888-44792	US - Strategic Value
85	NEXEN INC(NXY)	05/26/2009	\$22.24	\$22.90	\$1,890	\$1,947	\$56	0.9%	888-44792	US - Strategic Value
110	NEXEN INC(NXY)	05/22/2009	\$22.03	\$22.90	\$2,424	\$2,519	\$95	0.9%	888-44792	US - Strategic Value
Total	400				\$8,671	\$9,160	\$489	0.9%		
225	NISOURCE INC(NI)	11/06/2009	\$13.38	\$17.62	\$3,011	\$3,965	\$953	5.2%	888-44792	US - Strategic Value
20	NOBLE ENERGY INC(NBL)	12/31/2010	\$86.38	\$86.08	\$1,728	\$1,722	(\$6)	0.8%	888-44792	US - Strategic Growth
35	NOBLE ENERGY INC(NBL)	09/22/2010	\$74.90	\$86.08	\$2,621	\$3,013	\$391	0.8%	888-44792	US - Strategic Growth
35	NOBLE ENERGY INC(NBL)	09/15/2010	\$76.60	\$86.08	\$2,681	\$3,013	\$332	0.8%	888-44792	US - Strategic Growth
20	NOBLE ENERGY INC(NBL)	03/31/2010	\$72.74	\$86.08	\$1,455	\$1,722	\$267	0.8%	888-44792	US - Strategic Growth
40	NOBLE ENERGY INC(NBL)	03/01/2010	\$73.45	\$86.08	\$2,938	\$3,443	\$505	0.8%	888-44792	US - Strategic Growth
25	NOBLE ENERGY INC(NBL)	02/16/2010	\$76.50	\$86.08	\$1,912	\$2,152	\$240	0.8%	888-44792	US - Strategic Growth
Total	175				\$13,335	\$15,064	\$1,729	0.8%		
100	NORTHROP GRUMMAN CORP(NOC)	12/17/2010	\$64.10	\$64.78	\$6,410	\$6,478	\$69	2.9%	888-44792	US - Strategic Value
100	NORTHROP GRUMMAN CORP(NOC)	09/22/2010	\$59.61	\$64.78	\$5,961	\$6,478	\$517	2.9%	888-44792	US - Strategic Value
40	NORTHROP GRUMMAN CORP(NOC)	07/13/2010	\$55.26	\$64.78	\$2,210	\$2,591	\$381	2.9%	888-44792	US - Strategic Value
60	NORTHROP GRUMMAN CORP(NOC)	08/19/2009	\$47.68	\$64.78	\$2,861	\$3,887	\$1,026	2.9%	888-44792	US - Strategic Value
Total	300				\$17,442	\$19,434	\$1,992	2.9%		
225	NVIDIA CORP(NVDA)	12/31/2010	\$15.21	\$15.40	\$3,422	\$3,465	\$43	0.0%	888-44792	US - Strategic Growth
3	NVR INC(NVR)	08/21/2009	\$665.29	\$691.02	\$1,996	\$2,073	\$77	0.0%	888-44792	US - Strategic Value
5	NVR INC(NVR)	06/15/2009	\$501.16	\$691.02	\$2,506	\$3,455	\$949	0.0%	888-44792	US - Strategic Value
Total	8				\$4,502	\$5,528	\$1,027	0.0%		
35	OCCIDENTAL PETROLEUM CORP(OXY)	12/31/2010	\$98.21	\$98.10	\$3,437	\$3,434	(\$4)	1.5%	888-44792	US - Strategic Growth
35	OCCIDENTAL PETROLEUM CORP(OXY)	07/09/2010	\$81.16	\$98.10	\$2,841	\$3,434	\$593	1.5%	888-44792	US - Strategic Growth
20	OCCIDENTAL PETROLEUM CORP(OXY)	06/10/2010	\$82.53	\$98.10	\$1,651	\$1,962	\$311	1.5%	888-44792	US - Strategic Growth
15	OCCIDENTAL PETROLEUM CORP(OXY)	10/16/2009	\$81.56	\$98.10	\$1,223	\$1,472	\$248	1.5%	888-44792	US - Strategic Growth
Total	105				\$9,152	\$10,301	\$1,149	1.5%		
275	OFFICE DEPOT INC(ODP)	12/08/2009	\$6.80	\$5.40	\$1,870	\$1,485	(\$385)	0.0%	888-44792	US - Strategic Value
425	OFFICE DEPOT INC(ODP)	09/24/2009	\$6.20	\$5.40	\$2,635	\$2,295	(\$340)	0.0%	888-44792	US - Strategic Value
Total	700				\$4,504	\$3,780	(\$724)	0.0%		

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
75	ORACLE CORP(ORCL)	12/23/2010	\$31.56	\$31.30	\$2,367	\$2,348	(\$19)	0.6%	888-44792	US - Strategic Growth
100	ORACLE CORP(ORCL)	12/09/2010	\$29.24	\$31.30	\$2,924	\$3,130	\$206	0.6%	888-44792	US - Strategic Growth
50	ORACLE CORP(ORCL)	12/02/2010	\$27.91	\$31.30	\$1,396	\$1,565	\$169	0.6%	888-44792	US - Strategic Growth
125	ORACLE CORP(ORCL)	11/10/2010	\$28.66	\$31.30	\$3,582	\$3,913	\$331	0.6%	888-44792	US - Strategic Growth
120	ORACLE CORP(ORCL)	10/29/2010	\$29.44	\$31.30	\$3,532	\$3,756	\$224	0.6%	888-44792	US - Strategic Growth
155	ORACLE CORP(ORCL)	09/22/2010	\$26.92	\$31.30	\$4,173	\$4,852	\$679	0.6%	888-44792	US - Strategic Growth
Total					\$17,973	\$19,563	\$1,590	0.6%		
50	PARKER HANNIFIN CORP(PH)	12/08/2010	\$85.06	\$86.30	\$4,253	\$4,315	\$62	1.3%	888-44792	US - Strategic Value
20	PARKER HANNIFIN CORP(PH)	11/24/2010	\$81.47	\$86.30	\$1,629	\$1,726	\$97	1.3%	888-44792	US - Strategic Value
40	PARKER HANNIFIN CORP(PH)	08/23/2010	\$63.42	\$86.30	\$2,537	\$3,452	\$915	1.3%	888-44792	US - Strategic Value
45	PARKER HANNIFIN CORP(PH)	08/09/2010	\$64.98	\$86.30	\$2,924	\$3,884	\$959	1.3%	888-44792	US - Strategic Value
Total					\$11,343	\$13,377	\$2,033	1.3%		
25	PEPSICO INC(PEP)	03/31/2010	\$66.35	\$65.33	\$1,659	\$1,633	(\$25)	2.9%	888-44792	US - Strategic Growth
100	PFIZER INC(PFE)	10/05/2010	\$17.18	\$17.51	\$1,718	\$1,751	\$33	4.6%	888-44792	US - Strategic Value
165	PFIZER INC(PFE)	09/23/2010	\$17.16	\$17.51	\$2,832	\$2,889	\$57	4.6%	888-44792	US - Strategic Value
100	PFIZER INC(PFE)	06/26/2009	\$15.28	\$17.51	\$1,528	\$1,751	\$223	4.6%	888-44792	US - Strategic Value
100	PFIZER INC(PFE)	06/12/2009	\$14.72	\$17.51	\$1,472	\$1,751	\$279	4.6%	888-44792	US - Strategic Value
100	PFIZER INC(PFE)	06/02/2009	\$15.01	\$17.51	\$1,501	\$1,751	\$250	4.6%	888-44792	US - Strategic Value
935	PFIZER INC(PFE)	09/18/2008	\$17.62	\$17.51	\$16,479	\$16,372	(\$107)	4.6%	888-44792	US - Strategic Value
Total					\$25,529	\$26,265	\$736	4.6%		
30	POTASH CORP OF SASKATCHEWAN(POT)	12/20/2010	\$139.51	\$154.83	\$4,185	\$4,645	\$460	0.3%	888-44792	US - Strategic Growth
65	RAYTHEON COMPANY(RTN)	09/22/2010	\$46.08	\$46.34	\$2,995	\$3,012	\$17	3.2%	888-44792	US - Strategic Value
55	ROVI CORP(ROVI)	12/31/2010	\$62.08	\$62.01	\$3,415	\$3,411	(\$4)	0.0%	888-44792	US - Strategic Growth
75	ROYAL CARIBBEAN CRUISES LTD(RCL)	01/29/2010	\$26.62	\$47.00	\$1,997	\$3,525	\$1,528	0.0%	888-44792	US - Strategic Value
30	ROYAL CARIBBEAN CRUISES LTD(RCL)	01/20/2010	\$26.83	\$47.00	\$805	\$1,410	\$605	0.0%	888-44792	US - Strategic Value
Total					\$2,801	\$4,935	\$2,134	0.0%		
75	SAFEWAY INC(SWY)	06/11/2010	\$20.89	\$22.49	\$1,567	\$1,687	\$120	2.1%	888-44792	US - Strategic Value
100	SAFEWAY INC(SWY)	06/04/2010	\$21.78	\$22.49	\$2,178	\$2,249	\$71	2.1%	888-44792	US - Strategic Value
375	SAFEWAY INC(SWY)	04/16/2010	\$26.38	\$22.49	\$9,894	\$8,434	(\$1,460)	2.1%	888-44792	US - Strategic Value
Total					\$13,639	\$12,370	(\$1,269)	2.1%		
175	SARA LEE CORP(SLE)	06/14/2010	\$14.89	\$17.51	\$2,605	\$3,064	\$459	2.6%	888-44792	US - Strategic Value
175	SARA LEE CORP(SLE)	05/14/2010	\$14.69	\$17.51	\$2,571	\$3,064	\$493	2.6%	888-44792	US - Strategic Value
100	SARA LEE CORP(SLE)	05/03/2010	\$14.13	\$17.51	\$1,413	\$1,751	\$338	2.6%	888-44792	US - Strategic Value



BERNSTEIN

Global Wealth Management

Holdings By Lot

Account: MARCH FAMILY FOUNDATION (888-44792)
As of December 31, 2010

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	450				\$6,590	\$7,880	\$1,290	2.6%		
40	SCHLUMBERGER LTD(SLB)	09/22/2010	\$59.19	\$83.50	\$2,368	\$3,340	\$972	1.0%	888-44792	US - Strategic Growth
25	SCHLUMBERGER LTD(SLB)	04/06/2010	\$66.90	\$83.50	\$1,672	\$2,088	\$415	1.0%	888-44792	US - Strategic Growth
25	SCHLUMBERGER LTD(SLB)	03/29/2010	\$63.21	\$83.50	\$1,580	\$2,088	\$507	1.0%	888-44792	US - Strategic Growth
25	SCHLUMBERGER LTD(SLB)	01/12/2010	\$69.28	\$83.50	\$1,732	\$2,088	\$356	1.0%	888-44792	US - Strategic Growth
50	SCHLUMBERGER LTD(SLB)	02/19/2009	\$39.15	\$83.50	\$1,958	\$4,175	\$2,217	1.0%	888-44792	US - Strategic Growth
25	SCHLUMBERGER LTD(SLB)	11/12/2008	\$47.34	\$83.50	\$1,184	\$2,088	\$904	1.0%	888-44792	US - Strategic Growth
25	SCHLUMBERGER LTD(SLB)	10/15/2008	\$63.70	\$83.50	\$1,593	\$2,088	\$495	1.0%	888-44792	US - Strategic Growth
25	SCHLUMBERGER LTD(SLB)	10/01/2008	\$77.07	\$83.50	\$1,927	\$2,088	\$161	1.0%	888-44792	US - Strategic Growth
185	SCHLUMBERGER LTD(SLB)	09/18/2008	\$81.23	\$83.50	\$15,028	\$15,448	\$420	1.0%	888-44792	US - Strategic Growth
Total	425				\$29,040	\$35,488	\$6,447	1.0%		
145	SMITHFIELD FOODS INC(SFD)	04/27/2010	\$19.49	\$20.63	\$2,826	\$2,991	\$166	0.0%	888-44792	US - Strategic Value
180	SMITHFIELD FOODS INC(SFD)	06/29/2009	\$13.92	\$20.63	\$2,505	\$3,713	\$1,208	0.0%	888-44792	US - Strategic Value
Total	325				\$5,331	\$6,705	\$1,374	0.0%		
50	SOUTHWESTERN ENERGY(SWN)	11/24/2010	\$36.77	\$37.43	\$1,839	\$1,872	\$33	0.0%	888-44792	US - Strategic Growth
80	SOUTHWESTERN ENERGY(SWN)	11/18/2010	\$38.21	\$37.43	\$3,057	\$2,994	(\$63)	0.0%	888-44792	US - Strategic Growth
145	SOUTHWESTERN ENERGY(SWN)	10/21/2010	\$34.41	\$37.43	\$4,990	\$5,427	\$438	0.0%	888-44792	US - Strategic Growth
Total	275				\$9,885	\$10,293	\$408	0.0%		
50	STANLEY BLACK & DECKER INC(SWK)	12/21/2010	\$66.40	\$66.87	\$3,320	\$3,344	\$23	2.0%	888-44792	US - Strategic Growth
125	STARBUCKS CORP(SBUX)	11/24/2010	\$30.89	\$32.13	\$3,862	\$4,016	\$155	1.6%	888-44792	US - Strategic Growth
60	STARBUCKS CORP(SBUX)	11/01/2010	\$28.72	\$32.13	\$1,723	\$1,928	\$205	1.6%	888-44792	US - Strategic Growth
80	STARBUCKS CORP(SBUX)	09/23/2010	\$26.12	\$32.13	\$2,089	\$2,570	\$481	1.6%	888-44792	US - Strategic Growth
110	STARBUCKS CORP(SBUX)	09/07/2010	\$24.81	\$32.13	\$2,729	\$3,534	\$805	1.6%	888-44792	US - Strategic Growth
Total	375				\$10,403	\$12,049	\$1,646	1.6%		
95	SUNCOR ENERGY INC(SU)	12/16/2009	\$36.00	\$38.29	\$3,420	\$3,638	\$217	1.0%	888-44792	US - Strategic Growth
25	TARGET CORP(TGT)	05/11/2010	\$56.49	\$60.13	\$1,412	\$1,503	\$91	1.7%	888-44792	US - Strategic Growth
25	TARGET CORP(TGT)	11/24/2009	\$47.34	\$60.13	\$1,184	\$1,503	\$320	1.7%	888-44792	US - Strategic Growth
Total	50				\$2,596	\$3,007	\$411	1.7%		
35	TEVA PHARMACEUTICAL-SP ADR(TEVA)	12/16/2009	\$53.10	\$52.13	\$1,859	\$1,825	(\$34)	1.5%	888-44792	US - Strategic Growth
155	TEVA PHARMACEUTICAL-SP ADR(TEVA)	09/18/2008	\$45.80	\$52.13	\$7,100	\$8,080	\$981	1.5%	888-44792	US - Strategic Growth
Total	190				\$8,958	\$9,905	\$947	1.5%		
75	THE WALT DISNEY CO (DIS)	06/24/2010	\$33.76	\$37.51	\$2,532	\$2,813	\$281	1.1%	888-44792	US - Strategic Growth
40	THE WALT DISNEY CO (DIS)	05/12/2010	\$35.51	\$37.51	\$1,420	\$1,500	\$80	1.1%	888-44792	US - Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
70	THE WALT DISNEY CO (DIS)	05/11/2010	\$35.71	\$37.51	\$2,500	\$2,626	\$126	1.1%	888-44792	US - Strategic Growth
75	THE WALT DISNEY CO (DIS)	03/31/2009	\$18.07	\$37.51	\$1,355	\$2,813	\$1,458	1.1%	888-44792	US - Strategic Growth
40	THE WALT DISNEY CO (DIS)	02/17/2009	\$17.87	\$37.51	\$715	\$1,500	\$785	1.1%	888-44792	US - Strategic Growth
300					\$8,523	\$11,253	\$2,730	1.1%		
Total										
45	TIME WARNER CABLE(TWC)	12/16/2009	\$43.54	\$66.03	\$1,959	\$2,971	\$1,012	0.0%	888-44792	US - Strategic Value
66	TIME WARNER CABLE(TWC)	09/01/2009	\$37.37	\$66.03	\$2,467	\$4,358	\$1,891	0.0%	888-44792	US - Strategic Value
39	TIME WARNER CABLE(TWC)	05/04/2009	\$34.77	\$66.03	\$1,356	\$2,575	\$1,219	0.0%	888-44792	US - Strategic Value
50	TIME WARNER CABLE(TWC)	04/17/2009	\$29.12	\$66.03	\$1,456	\$3,302	\$1,846	0.0%	888-44792	US - Strategic Value
42	TIME WARNER CABLE(TWC)	04/02/2009	\$25.40	\$66.03	\$1,067	\$2,773	\$1,706	0.0%	888-44792	US - Strategic Value
3	TIME WARNER CABLE(TWC)	02/11/2009	\$27.36	\$66.03	\$82	\$198	\$116	0.0%	888-44792	US - Strategic Value
245					\$6,387	\$16,177	\$7,791	0.0%		
Total										
65	TIME WARNER INC(TWX)	07/28/2010	\$31.70	\$32.17	\$2,061	\$2,091	\$30	2.6%	888-44792	US - Strategic Value
135	TIME WARNER INC(TWX)	04/02/2009	\$19.73	\$32.17	\$2,664	\$4,343	\$1,679	2.6%	888-44792	US - Strategic Value
200					\$4,725	\$6,434	\$1,709	2.6%		
Total										
65	TRAVELERS COS INC(THE(TRV)	07/13/2010	\$51.43	\$55.71	\$3,343	\$3,621	\$278	2.6%	888-44792	US - Strategic Value
105	TRAVELERS COS INC(THE(TRV)	09/18/2008	\$47.44	\$55.71	\$4,981	\$5,850	\$868	2.6%	888-44792	US - Strategic Value
170					\$8,324	\$9,471	\$1,146	2.6%		
Total										
50	TYCO ELECTRONICS LTD(TEL)	12/02/2009	\$23.69	\$35.40	\$1,184	\$1,770	\$586	1.8%	888-44792	US - Strategic Value
75	TYCO ELECTRONICS LTD(TEL)	11/16/2009	\$24.47	\$35.40	\$1,835	\$2,655	\$820	1.8%	888-44792	US - Strategic Value
50	TYCO ELECTRONICS LTD(TEL)	10/08/2009	\$21.89	\$35.40	\$1,095	\$1,770	\$675	1.8%	888-44792	US - Strategic Value
50	TYCO ELECTRONICS LTD(TEL)	08/10/2009	\$22.16	\$35.40	\$1,108	\$1,770	\$662	1.8%	888-44792	US - Strategic Value
20	TYCO ELECTRONICS LTD(TEL)	05/19/2009	\$17.69	\$35.40	\$354	\$708	\$354	1.8%	888-44792	US - Strategic Value
245					\$5,576	\$8,673	\$3,097	1.8%		
Total										
25	UNITED PARCEL SERVICE-CL B(UPS)	12/01/2010	\$71.48	\$72.58	\$1,787	\$1,815	\$27	2.6%	888-44792	US - Strategic Growth
55	UNITED PARCEL SERVICE-CL B(UPS)	11/09/2010	\$69.44	\$72.58	\$3,819	\$3,992	\$173	2.6%	888-44792	US - Strategic Growth
60	UNITED PARCEL SERVICE-CL B(UPS)	10/22/2010	\$69.74	\$72.58	\$4,184	\$4,355	\$170	2.6%	888-44792	US - Strategic Growth
20	UNITED PARCEL SERVICE-CL B(UPS)	10/18/2010	\$69.50	\$72.58	\$1,390	\$1,452	\$62	2.6%	888-44792	US - Strategic Growth
45	UNITED PARCEL SERVICE-CL B(UPS)	09/08/2010	\$67.94	\$72.58	\$3,057	\$3,266	\$209	2.6%	888-44792	US - Strategic Growth
70	UNITED PARCEL SERVICE-CL B(UPS)	08/13/2010	\$64.59	\$72.58	\$4,521	\$5,081	\$560	2.6%	888-44792	US - Strategic Growth
275					\$18,759	\$19,960	\$1,201	2.6%		
Total										
120	VERTEX PHARMACEUTICALS INC(VRTX)	09/22/2010	\$36.37	\$35.03	\$4,365	\$4,204	(\$161)	0.0%	888-44792	US - Strategic Growth
35	VERTEX PHARMACEUTICALS INC(VRTX)	09/16/2010	\$37.04	\$35.03	\$1,296	\$1,226	(\$70)	0.0%	888-44792	US - Strategic Growth
155					\$5,661	\$5,430	(\$231)	0.0%		
Total										

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
85	VIACOM INC-CLASS B(VIA/B)	12/17/2010	\$38.63	\$39.61	\$3,283	\$3,367	\$84	1.5%	888-44792	US - Strategic Value
80	VIACOM INC-CLASS B(VIA/B)	12/10/2010	\$39.36	\$39.61	\$3,149	\$3,169	\$20	1.5%	888-44792	US - Strategic Value
Total	165				\$6,432	\$6,536	\$104	1.5%		
100	VODAFONE GROUP PLC-SP ADR(VOD)	09/22/2010	\$25.54	\$26.43	\$2,554	\$2,643	\$89	3.5%	888-44792	US - Strategic Value
80	VODAFONE GROUP PLC-SP ADR(VOD)	06/09/2010	\$20.05	\$26.43	\$1,604	\$2,114	\$510	3.5%	888-44792	US - Strategic Value
55	VODAFONE GROUP PLC-SP ADR(VOD)	10/09/2009	\$21.21	\$26.43	\$1,167	\$1,454	\$287	3.5%	888-44792	US - Strategic Value
90	VODAFONE GROUP PLC-SP ADR(VOD)	04/30/2009	\$18.42	\$26.43	\$1,858	\$2,379	\$721	3.5%	888-44792	US - Strategic Value
25	VODAFONE GROUP PLC-SP ADR(VOD)	04/28/2009	\$18.08	\$26.43	\$452	\$661	\$209	3.5%	888-44792	US - Strategic Value
Total	350				\$7,435	\$9,251	\$1,815	3.5%		
64	WELLS FARGO & COMPANY(WFC)	07/20/2010	\$25.49	\$30.99	\$1,631	\$1,983	\$352	0.7%	888-44792	US - Strategic Value
50	WELLS FARGO & COMPANY(WFC)	07/19/2010	\$25.91	\$30.99	\$1,295	\$1,550	\$254	0.7%	888-44792	US - Strategic Growth
50	WELLS FARGO & COMPANY(WFC)	05/10/2010	\$32.59	\$30.99	\$1,629	\$1,550	(\$80)	0.7%	888-44792	US - Strategic Growth
38	WELLS FARGO & COMPANY(WFC)	04/26/2010	\$33.03	\$30.99	\$1,255	\$1,178	(\$77)	0.7%	888-44792	US - Strategic Growth
12	WELLS FARGO & COMPANY(WFC)	04/26/2010	\$33.03	\$30.99	\$396	\$372	(\$24)	0.7%	888-44792	US - Strategic Value
66	WELLS FARGO & COMPANY(WFC)	04/19/2010	\$32.57	\$30.99	\$2,150	\$2,045	(\$104)	0.7%	888-44792	US - Strategic Value
50	WELLS FARGO & COMPANY(WFC)	01/27/2010	\$27.75	\$30.99	\$1,388	\$1,550	\$162	0.7%	888-44792	US - Strategic Value
50	WELLS FARGO & COMPANY(WFC)	01/25/2010	\$27.51	\$30.99	\$1,375	\$1,550	\$174	0.7%	888-44792	US - Strategic Value
50	WELLS FARGO & COMPANY(WFC)	01/21/2010	\$27.59	\$30.99	\$1,379	\$1,550	\$170	0.7%	888-44792	US - Strategic Value
75	WELLS FARGO & COMPANY(WFC)	01/20/2010	\$28.06	\$30.99	\$2,105	\$2,324	\$220	0.7%	888-44792	US - Strategic Value
275	WELLS FARGO & COMPANY(WFC)	12/17/2009	\$25.99	\$30.99	\$7,147	\$8,522	\$1,376	0.7%	888-44792	US - Strategic Value
50	WELLS FARGO & COMPANY(WFC)	11/18/2009	\$28.79	\$30.99	\$1,440	\$1,550	\$110	0.7%	888-44792	US - Strategic Value
250	WELLS FARGO & COMPANY(WFC)	05/08/2009	\$22.00	\$30.99	\$5,500	\$7,748	\$2,248	0.7%	888-44792	US - Strategic Value
Total	1,080				\$28,690	\$33,469	\$4,779	0.7%		
235	XL GROUP PLC(XL)	09/18/2008	\$16.28	\$21.82	\$3,826	\$5,128	\$1,301	1.8%	888-44792	US - Strategic Value
TOTAL Equities					\$1,770,384	\$1,962,802	\$192,417	1.3%		
						\$1,222 AI				

Unmanaged Assets

Capital Gains Report

MARCH FAMILY FOUNDATION (Account: 038-84533)

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								
01/30/2009	01/07/2010	90	NEWS CORP	14 17	6.52	1,275 43	586 95	688.48
01/30/2009	01/07/2010	180	NEWS CORP	14 17	6.52	2,550 85	1,173 89	1,376.96
02/26/2009	01/14/2010	50	HOME DEPOT INC	28 32	20 69	1,415 85	1,034 37	381.48
05/11/2009	01/19/2010	45	US BANCORP	24 48	18 00	1,101 71	810 00	291.71
05/13/2009	01/19/2010	55	US BANCORP	24 48	17 54	1,346 53	964 47	382.06
04/28/2009	01/21/2010	80	***VODAFONE GROUP PLC-SP ADR	22 10	18 08	1,768 34	1,446 10	322.24
03/24/2009	01/22/2010	17	CHEVRON CORP	75 33	69 70	1,280 53	1,184 98	95.55
04/13/2009	01/22/2010	25	CHEVRON CORP	75 33	67 64	1,883 13	1,690 92	192.21
11/06/2009	01/22/2010	120	SAFEWAY INC	22 62	22 67	2,714 72	2,719 92	-5.20
02/20/2009	01/27/2010	69	***BUNGE LTD	62 18	47 15	4,290 18	3,253 28	1,036.90
12/16/2009	01/27/2010	1	***BUNGE LTD	62 18	64 12	62 18	64 12	-1.94
02/24/2009	01/27/2010	15	LOWE'S COS INC	22 17	15 58	332 62	233 74	98.88
02/24/2009	02/09/2010	180	SYMANTEC CORP	17 04	14 14	3,067 36	2,544.35	523.01
09/29/2009	02/10/2010	40	CORNING INC	17 54	15 17	701 48	606 65	94.83
04/21/2009	02/11/2010	145	***TYCO ELECTRONICS LTD	24 74	15 15	3,586 73	2,196 46	1,390.27
04/14/2009	02/12/2010	55	DU PONT (E.I.) DE NEMOURS	32 19	26 68	1,770 65	1,467 36	303.29
05/19/2009	02/12/2010	45	DU PONT (E.I.) DE NEMOURS	32 19	28 49	1,448 71	1,282 10	166.61
06/03/2009	02/12/2010	15	DU PONT (E.I.) DE NEMOURS	32 19	29.30	482 90	439 46	43.44
03/25/2009	02/18/2010	60	NORTHROP GRUMMAN CORP	60 43	42 96	3,625 78	2,577 57	1,048.21
09/29/2009	02/23/2010	75	CORNING INC	17 27	15 17	1,295 34	1,137 46	157.88
05/18/2009	02/23/2010	225	MASCO CORP	13 27	10 17	2,985 95	2,287 35	698.60
03/12/2009	03/01/2010	125	SYMANTEC CORP	16 68	13 59	2,084 78	1,699 04	385.74
03/20/2009	03/01/2010	75	SYMANTEC CORP	16 68	13 99	1,250 87	1,049 16	201.71
10/22/2009	03/01/2010	25	SYMANTEC CORP	16 68	16 72	416 95	417 97	-1.02
01/05/2010	03/05/2010	70	FORTUNE BRANDS INC	45 84	43 69	3,209 02	3,058 49	150.53
04/24/2009	03/05/2010	35	LOWE'S COS INC	24 01	20.95	840.28	733 24	107.04
07/09/2009	03/05/2010	49	LOWE'S COS INC	24 01	18 88	1,176 39	925 24	251.15
07/09/2009	03/09/2010	65	LOWE'S COS INC	23 99	18.88	1,559 43	1,227 37	332.06
10/22/2009	03/09/2010	75	SYMANTEC CORP	17 12	16 72	1,283 76	1,253 91	29.85
12/16/2009	03/09/2010	55	SYMANTEC CORP	17 12	17.82	941 42	980 14	-38.72
12/16/2009	03/16/2010	120	SYMANTEC CORP	17 25	17 82	2,069 90	2,138 48	-68.58
10/21/2009	03/17/2010	100	SUPERVALU INC	17 50	16 82	1,750 10	1,681 51	68.59
06/24/2009	03/22/2010	50	SPX CORP	60 70	46 32	3,035 07	2,315 94	719.13
12/16/2009	03/22/2010	25	SPX CORP	60 70	55 13	1,517 53	1,378 31	139.22
06/03/2009	03/25/2010	35	DU PONT (E.I.) DE NEMOURS	38 33	29 30	1,341 43	1,025 40	316.03
10/21/2009	03/25/2010	115	SUPERVALU INC	16 60	16 82	1,908 46	1,933 74	-25.28
07/28/2009	03/29/2010	195	VALERO ENERGY CORP	19 86	18 13	3,871 84	3,534 47	337.37
08/03/2009	03/29/2010	55	VALERO ENERGY CORP	19 86	18 46	1,092 06	1,015 46	76.60
06/22/2009	03/30/2010	225	RRI ENERGY INC	3 80	4 84	855 79	1,089 14	-233.35
10/02/2009	03/31/2010	40	CONOCOPHILLIPS	51 20	46 30	2,048 00	1,852 16	195.84
07/15/2009	04/12/2010	100	DELL INC	15 80	12 28	1,580 14	1,228 46	351.68
02/10/2010	04/12/2010	25	FREEMONT-MCMORAN COPPER	85 11	70 50	2,127 69	1,762 49	365.20
12/16/2009	04/12/2010	30	SPX CORP	68 20	55 13	2,045 85	1,653 97	391.88
07/30/2009	04/13/2010	350	SPRINT NEXTEL CORP	4 20	4 02	1,470 56	1,406 97	63.59
07/30/2009	04/13/2010	75	SPRINT NEXTEL CORP	4 20	4 02	315 12	301 49	13.63
06/03/2009	04/15/2010	25	DU PONT (E.I.) DE NEMOURS	38.82	29 30	970 39	732 42	237.97

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/19/2009	04/15/2010	90	DU PONT (E.I.) DE NEMOURS	38.82	24.94	3,493.42	2,244.21	1,249.21
12/14/2009	04/15/2010	85	J.C. PENNEY CO INC	31.60	28.84	2,686.21	2,451.37	234.84
06/26/2009	04/16/2010	2	GOLDMAN SACHS GROUP INC	161.72	145.10	323.44	290.20	33.24
07/15/2009	04/26/2010	250	DELL INC	17.09	12.28	4,272.08	3,071.15	1,200.93
08/14/2009	04/26/2010	175	DELL INC	17.09	14.11	2,990.45	2,469.15	521.30
09/29/2009	04/28/2010	200	AETNA INC	30.37	28.48	6,074.14	5,695.41	378.73
10/09/2009	04/28/2010	50	AETNA INC	30.37	26.05	1,518.54	1,302.27	216.27
06/19/2009	05/11/2010	35	DU PONT (E.I.) DE NEMOURS	38.22	24.94	1,337.71	872.75	464.96
06/25/2009	05/11/2010	75	DU PONT (E.I.) DE NEMOURS	38.22	25.13	2,866.52	1,884.95	981.57
10/27/2009	05/11/2010	50	DU PONT (E.I.) DE NEMOURS	38.22	32.96	1,911.02	1,648.05	262.97
02/10/2010	05/12/2010	15	FREEPORT-MCMORAN COPPER	72.46	70.50	1,086.87	1,057.49	29.38
02/12/2010	05/12/2010	40	FREEPORT-MCMORAN COPPER	72.46	73.18	2,898.33	2,927.08	-28.75
07/30/2009	05/12/2010	475	SPRINT NEXTEL CORP	4.14	4.02	1,967.59	1,909.45	58.14
08/28/2009	05/13/2010	180	AK STEEL HOLDING CORP	16.58	21.05	2,984.76	3,788.96	-804.20
10/27/2009	05/14/2010	85	AMERIPRISE FINANCIAL INC	43.33	36.22	3,683.42	3,078.40	605.02
01/20/2010	05/14/2010	5	ROYAL CARIBBEAN CRUISES LTD	31.14	26.83	155.68	134.13	21.55
01/20/2010	05/14/2010	85	ROYAL CARIBBEAN CRUISES LTD	31.14	26.83	2,646.54	2,280.28	366.26
12/16/2009	05/17/2010	55	NOKIA CORP-SPON ADR	10.34	12.82	568.54	705.16	-136.62
02/22/2010	05/17/2010	110	ROWAN COMPANIES INC	25.59	24.96	2,815.26	2,745.83	69.43
07/30/2009	05/19/2010	100	SPRINT NEXTEL CORP	4.57	4.02	456.78	401.99	54.79
08/04/2009	05/19/2010	175	SPRINT NEXTEL CORP	4.57	4.03	799.37	704.52	94.85
10/27/2009	05/20/2010	65	AMERIPRISE FINANCIAL INC	39.02	36.22	2,536.10	2,354.07	182.03
07/31/2009	05/20/2010	30	CIMAREX ENERGY CO	63.99	35.78	1,919.82	1,073.28	846.54
02/19/2010	05/20/2010	70	NOBLE CORP	31.97	42.91	2,237.92	3,003.38	-765.46
07/10/2009	05/24/2010	150	ALTRIA GROUP INC	20.97	16.44	3,145.29	2,466.48	678.81
11/13/2009	06/10/2010	185	STEEL DYNAMICS INC	14.08	14.91	2,604.41	2,758.24	-153.83
10/16/2009	06/11/2010	275	GENERAL ELECTRIC CO	15.45	16.16	4,248.01	4,442.79	-194.78
08/31/2009	06/11/2010	100	US BANCORP	23.28	22.55	2,328.36	2,255.15	73.21
07/31/2009	06/14/2010	15	CIMAREX ENERGY CO	80.28	35.78	1,204.18	536.64	667.54
07/31/2009	06/15/2010	25	CIMAREX ENERGY CO	80.06	35.78	2,001.61	894.39	1,107.22
02/17/2010	06/15/2010	40	NEWFIELD EXPLORATION CO	56.09	50.99	2,243.53	2,039.49	204.04
03/02/2010	06/15/2010	45	TRANSOCEAN LTD	46.63	81.59	2,098.47	3,671.33	-1,572.86
09/11/2009	06/17/2010	95	BB&T CORP	30.04	26.91	2,854.11	2,556.09	298.02
10/14/2009	06/17/2010	140	DEAN FOODS CO	10.74	19.20	1,503.42	2,688.43	-1,185.01
10/19/2009	06/17/2010	4	PRINCIPAL FINANCIAL GROUP	26.41	29.43	105.65	117.74	-12.09
10/19/2009	06/17/2010	21	PRINCIPAL FINANCIAL GROUP	26.41	29.44	554.69	618.16	-63.47
04/01/2010	06/17/2010	179	PRINCIPAL FINANCIAL GROUP	26.41	29.49	4,728.03	5,279.35	-551.32
06/26/2009	06/21/2010	25	NORTHROP GRUMMAN CORP	62.21	46.27	1,555.26	1,156.85	398.41
10/02/2009	06/23/2010	35	CONOCOPHILLIPS	53.78	46.30	1,882.15	1,620.64	261.51
05/14/2010	06/23/2010	90	EXXON MOBIL CORP	61.35	64.08	5,521.87	5,767.12	-245.25
11/10/2009	06/23/2010	105	FORD MOTOR CO	11.07	8.17	1,161.92	857.72	304.20
10/16/2009	06/23/2010	185	GENERAL ELECTRIC CO	15.56	16.16	2,878.12	2,988.79	-110.67
10/02/2009	06/25/2010	40	CONOCOPHILLIPS	52.08	46.30	2,083.15	1,852.16	230.99
11/10/2009	06/25/2010	160	FORD MOTOR CO	10.59	8.17	1,694.19	1,306.99	387.20
10/16/2009	06/25/2010	170	GENERAL ELECTRIC CO	14.97	16.16	2,545.72	2,746.45	-200.73
05/20/2010	06/28/2010	95	EXXON MOBIL CORP	58.84	61.14	5,590.17	5,808.41	-218.24
10/21/2009	06/29/2010	35	SUPERVALU INC	11.31	16.82	395.98	588.53	-192.55
12/03/2009	06/29/2010	150	SUPERVALU INC	11.31	14.12	1,697.04	2,117.57	-420.53
12/16/2009	07/07/2010	275	NOBIA CORP-SPON ADR	8.72	12.82	2,398.91	3,525.80	-1,126.89

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/22/2010	07/15/2010	60	RELIANCE STEEL & ALUMINUM	36.72	50.27	2,203.01	3,016.47	-813.46
02/17/2010	07/16/2010	68	AOL INC	20.76	24.14	1,411.55	1,641.50	-229.95
01/06/2010	07/23/2010	200	MOTOROLA INC	7.77	7.94	1,553.18	-34.44	-34.44
01/08/2010	07/23/2010	200	MOTOROLA INC	7.77	7.90	1,553.18	1,580.46	-27.28
01/29/2010	07/23/2010	175	MOTOROLA INC	7.77	6.20	1,359.03	1,085.33	273.70
11/18/2009	07/27/2010	45	CIMAREX ENERGY CO	75.02	48.10	3,375.88	2,164.31	1,211.57
03/02/2010	07/27/2010	30	***TRANSOCEAN LTD	46.78	81.58	1,403.44	2,447.55	-1,044.11
04/21/2010	07/27/2010	30	***TRANSOCEAN LTD	46.78	90.26	1,403.44	2,707.93	-1,304.49
08/03/2009	07/30/2010	150	VALERO ENERGY CORP	16.96	18.46	2,544.54	2,769.44	-224.90
08/20/2009	07/30/2010	150	VALERO ENERGY CORP	16.96	17.85	2,544.54	2,677.25	-132.71
07/13/2010	07/30/2010	175	VALERO ENERGY CORP	16.96	18.10	2,968.63	3,167.76	-199.13
08/31/2009	08/26/2010	1	BANK OF AMERICA CORP	12.54	17.69	12.54	17.69	-5.15
08/31/2009	08/26/2010	108	BANK OF AMERICA CORP	12.54	17.69	1,354.19	1,910.92	-556.73
12/09/2009	08/26/2010	164	BANK OF AMERICA CORP	12.54	15.46	2,056.36	2,534.85	-478.49
12/10/2009	08/26/2010	350	BANK OF AMERICA CORP	12.54	15.22	4,388.58	5,325.43	-936.85
01/25/2010	08/26/2010	152	BANK OF AMERICA CORP	12.54	15.06	1,905.90	2,288.88	-382.98
10/16/2009	09/03/2010	15	GOLDMAN SACHS GROUP INC	145.41	185.38	2,181.20	2,780.66	-599.46
01/22/2010	09/03/2010	15	GOLDMAN SACHS GROUP INC	145.41	156.73	2,181.20	2,350.88	-169.68
01/25/2010	09/08/2010	23	BANK OF AMERICA CORP	13.40	15.06	308.19	346.34	-38.15
01/27/2010	09/08/2010	177	BANK OF AMERICA CORP	13.40	15.02	2,371.73	2,658.49	-286.76
04/14/2010	09/08/2010	80	COMMUNITY HEALTH SYSTEMS INC	28.39	39.45	2,270.89	3,156.22	-885.33
05/07/2010	09/08/2010	45	COMMUNITY HEALTH SYSTEMS INC	28.39	39.26	1,277.38	1,766.70	-489.32
06/23/2010	09/08/2010	45	COMMUNITY HEALTH SYSTEMS INC	28.39	34.59	1,277.37	1,556.49	-279.12
05/14/2010	09/08/2010	40	COMERICA INC	36.63	42.28	1,465.20	1,691.07	-225.87
04/30/2010	09/08/2010	35	DIRECTV-CLASS A	39.90	36.68	1,396.50	1,283.65	112.85
01/25/2010	09/08/2010	10	GOLDMAN SACHS GROUP INC	148.89	157.13	1,488.93	1,571.28	-82.35
12/07/2009	09/08/2010	275	HUNTSMAN CORP	9.52	10.77	2,618.22	2,961.75	-343.53
07/28/2010	09/08/2010	25	HESS CORP	54.35	52.75	1,358.75	1,318.85	39.90
01/29/2010	09/08/2010	125	MOTOROLA INC	8.00	6.20	1,000.20	775.24	224.96
02/10/2010	09/08/2010	50	MOTOROLA INC	8.00	6.65	400.08	332.64	67.44
05/14/2010	09/08/2010	25	PROCTER & GAMBLE CO	60.28	62.55	1,507.04	1,563.83	-56.79
10/30/2009	09/08/2010	600	SPRINT NEXTEL CORP	4.41	2.97	2,643.78	1,782.24	861.54
11/04/2009	09/08/2010	500	SPRINT NEXTEL CORP	4.41	2.96	2,203.15	1,478.60	724.55
06/14/2010	09/15/2010	125	FIFTH THIRD BANCORP	12.33	13.60	1,541.51	1,699.48	-157.97
03/12/2010	09/15/2010	30	ROSS STORES INC	53.61	52.70	1,608.24	1,581.03	27.21
02/10/2010	09/17/2010	175	MOTOROLA INC	8.48	6.65	1,483.30	1,164.24	319.06
05/14/2010	09/27/2010	70	PROCTER & GAMBLE CO	61.31	62.55	4,291.98	4,378.71	-86.73
05/20/2010	09/27/2010	85	PROCTER & GAMBLE CO	61.31	62.24	5,211.69	5,290.81	-79.12
06/16/2010	09/27/2010	20	PROCTER & GAMBLE CO	61.31	61.58	1,226.28	1,231.67	-5.39
03/30/2010	09/27/2010	225	SARA LEE CORP	13.74	13.98	3,090.67	3,145.07	-54.40
05/03/2010	09/27/2010	100	SARA LEE CORP	13.74	14.13	1,373.63	1,413.26	-39.63
03/04/2010	09/29/2010	60	ROSS STORES INC	55.69	51.12	3,341.17	3,067.44	273.73
03/11/2010	09/29/2010	30	ROSS STORES INC	55.69	52.42	1,670.59	1,572.57	98.02
02/10/2010	10/08/2010	375	MOTOROLA INC	8.32	6.65	3,121.31	2,494.80	626.51
02/12/2010	10/15/2010	5	FREEMPORT-MCMORAN COPPER	98.00	73.18	490.02	365.88	124.14
02/22/2010	10/15/2010	20	FREEMPORT-MCMORAN COPPER	98.00	76.98	1,960.09	1,539.60	420.49
02/23/2010	10/15/2010	7	FREEMPORT-MCMORAN COPPER	98.00	73.71	686.03	515.98	170.05
01/27/2010	10/21/2010	73	BANK OF AMERICA CORP	11.70	15.02	854.27	1,096.44	-242.17
03/11/2010	10/21/2010	117	BANK OF AMERICA CORP	11.70	17.17	1,369.17	2,008.68	-639.51

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/23/2010	11/04/2010	13	FREEPORT-MCMORAN COPPER	101 09	73 71	1,314 17	958 24	355 93
02/24/2010	11/04/2010	20	FREEPORT-MCMORAN COPPER	101 09	72 86	2,021 80	1,457 26	564 54
06/23/2010	11/04/2010	32	FREEPORT-MCMORAN COPPER	101 09	65 10	3,234 89	2,083 14	1,151 75
11/09/2009	11/05/2010	90	***GARMIN LTD	31 14	28 15	2,802 42	2,533 22	269 20
06/16/2010	11/16/2010	25	PROCTER & GAMBLE CO	63 68	61 58	1,591 92	1,539 58	52 34
06/23/2010	11/16/2010	25	PROCTER & GAMBLE CO	63 68	60 98	1,591 92	1,524 45	67 47
06/25/2010	11/16/2010	50	PROCTER & GAMBLE CO	63 68	60 23	3,183 84	3,011 75	172 09
03/11/2010	11/22/2010	44	BANK OF AMERICA CORP	11 28	17 17	496 44	755 40	-258 96
04/27/2010	11/22/2010	196	BANK OF AMERICA CORP	11 28	17 78	2,211 41	3,485 27	-1,273 86
06/08/2010	11/22/2010	95	BANK OF AMERICA CORP	11 28	14 98	1,071 86	1,423 15	-351 29
06/14/2010	11/22/2010	100	BANK OF AMERICA CORP	11 28	15 70	1,128 27	1,570 46	-442 19
06/15/2010	11/22/2010	100	BANK OF AMERICA CORP	11 28	15 60	1,128 27	1,559 82	-431 55
07/19/2010	11/22/2010	100	BANK OF AMERICA CORP	11 28	13 51	1,128 27	1,350 75	-222 48
09/22/2010	11/22/2010	175	BANK OF AMERICA CORP	11 28	13 52	1,974 47	2,366 07	-391 60
03/24/2010	11/23/2010	125	ALTRIA GROUP INC	24 43	20 46	3,053 24	2,557 89	495 35
06/25/2010	11/23/2010	25	PROCTER & GAMBLE CO	62 56	60 24	1,563 90	1,505 88	58 02
06/30/2010	11/23/2010	50	PROCTER & GAMBLE CO	62 56	60 16	3,127 79	3,008 09	119 70
02/22/2010	11/23/2010	10	ROWAN COMPANIES INC	30 42	24 96	304 18	249 62	54 56
03/25/2010	11/23/2010	105	ROWAN COMPANIES INC	30 42	26 61	3,193 88	2,794 07	399 81
09/22/2010	12/01/2010	375	MOTOROLA INC	8 05	8 28	3,017 85	3,104 74	-86 89
09/22/2010	12/09/2010	35	RAYTHEON COMPANY	45 90	46 08	1,606 66	1,612 72	-6 06
08/06/2010	12/10/2010	15	CF INDUSTRIES HOLDINGS INC	122 72	84 67	1,840 75	1,270 11	570 64
03/16/2010	12/20/2010	200	PEPCO HOLDINGS INC	18 33	17 24	3,665 26	3,448 28	216 98
04/27/2010	12/22/2010	155	CABLEVISION SYS CORP	34 43	26 41	5,336 88	4,093 63	1,243 25
07/28/2010	12/22/2010	60	HESS CORP	76 22	52 75	4,573 01	3,165 25	1,407 76
01/20/2010	12/22/2010	30	***ROYAL CARIBBEAN CRUISES LTD	46 39	26 83	1,391 83	804 81	587 02
SUBTOTAL FOR SHORT-TERM						343,867.48	326,948.94	16,918.54
LONG-TERM								
09/24/2008	01/14/2010	115	HOME DEPOT INC	28 32	24 70	3,256 46	2,840 27	416 19
09/18/2008	01/22/2010	28	CHEVRON CORP	75 33	79 98	2,109 10	2,239 40	-130 30
09/18/2008	01/26/2010	65	MERCK & CO INC	38 48	31 00	2,501 12	2,014 73	486 39
09/18/2008	01/26/2010	65	Pfizer Inc	18 76	17 62	1,219 34	1,145 57	73 77
01/22/2009	01/26/2010	75	WESTERN DIGITAL CORP	41 21	12 22	3,091 06	916 61	2,174 45
10/23/2008	01/27/2010	100	LOWE'S COS INC	22 17	18 21	2,217 45	1,820 56	396 89
09/18/2008	01/28/2010	120	TIME WARNER INC	26 79	27 62	3,215 02	3,313 85	-98 83
01/14/2009	02/09/2010	75	METLIFE INC	35 18	27 56	2,638 43	2,067 19	571 24
01/22/2009	02/09/2010	30	WESTERN DIGITAL CORP	40 45	12 22	1,213 44	366 65	846 79
12/04/2008	02/10/2010	25	CORNING INC	17 54	8 42	438 42	210 62	227 80
09/18/2008	02/11/2010	65	TIME WARNER INC	27 23	27 62	1,769 65	1,795 00	-25 35
01/30/2009	02/16/2010	125	NEWS CORP	25 22	6 52	1,654 59	815 20	839 39
09/18/2008	02/18/2010	155	AT&T INC	23 22	28 23	3,909 39	4,375 81	-466 42
02/24/2009	03/01/2010	20	SYMANTEC CORP	16 68	14 14	333 56	282 71	50 85
01/22/2009	03/01/2010	70	WESTERN DIGITAL CORP	39 89	12 22	2,792 57	855 50	1,937 07
09/18/2008	03/02/2010	90	J C PENNEY CO INC	28 21	36 88	2,538 46	3,319 40	-780 94
09/26/2008	03/05/2010	70	DEVON ENERGY CORPORATION	69 86	99 10	4,890 49	6,937 32	-2,046 83

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/24/2009	03/05/2010	46	LOWE'S COS INC	24.01	15.58	1,104.36	716.82	387.54
09/18/2008	03/11/2010	220	AT&T INC	25.42	28.23	5,592.14	6,210.82	-618.68
09/19/2008	03/12/2010	75	MORGAN STANLEY	30.10	28.54	2,257.80	2,140.61	117.19
09/26/2008	03/17/2010	25	DEVON ENERGY CORPORATION	67.94	99.10	1,698.48	2,477.61	-779.13
02/10/2009	03/17/2010	20	DEVON ENERGY CORPORATION	67.94	58.28	1,358.79	1,165.67	193.12
09/18/2008	03/18/2010	40	JPMORGAN CHASE & CO	43.54	37.15	1,741.68	1,486.06	255.62
09/18/2008	03/19/2010	50	MERCK & CO INC	38.28	31.00	1,914.24	1,549.80	364.44
09/18/2008	03/23/2010	110	CBS CORP-CLASS B NON VOTING	14.18	7.90	1,559.95	869.00	690.95
12/10/2008	03/24/2010	115	CONOCOPHILLIPS	52.71	70.43	6,061.17	8,099.00	-2,037.83
09/18/2008	03/24/2010	225	RRI ENERGY INC	3.80	12.96	855.79	2,916.11	-2,060.32
09/18/2008	03/31/2010	80	CONOCOPHILLIPS	51.20	70.43	4,095.99	5,634.08	-1,538.09
09/18/2008	04/13/2010	100	SPRINT NEXTEL CORP	4.20	5.88	420.16	587.68	-167.52
09/18/2008	04/15/2010	20	J C PENNEY CO INC	31.60	36.88	632.05	737.65	-105.60
09/18/2008	04/16/2010	90	DEUTSCHE BANK AG-REGISTERED	74.45	74.42	6,700.91	6,697.87	3.04
09/18/2008	04/16/2010	48	GOLDMAN SACHS GROUP INC	161.72	99.57	7,762.50	4,779.29	2,983.21
09/18/2008	04/30/2010	70	MERCK & CO. INC	35.47	31.00	2,483.18	2,169.71	313.47
09/18/2008	04/30/2010	155	MERCK & CO. INC	35.47	31.00	5,498.47	4,804.36	694.11
09/18/2008	05/04/2010	90	XL CAPITAL LTD -CLASS A	17.12	16.28	1,540.87	1,465.44	75.43
09/18/2008	05/07/2010	45	JPMORGAN CHASE & CO	40.36	37.15	1,816.32	1,671.82	144.50
09/18/2008	05/12/2010	475	MOTOROLA INC	7.02	6.69	3,332.13	3,176.61	155.52
09/18/2008	05/13/2010	7	DEUTSCHE BANK AG-REGISTERED	63.55	74.42	444.82	520.95	-76.13
05/08/2009	05/13/2010	53	DEUTSCHE BANK AG-REGISTERED	63.55	57.28	3,367.95	3,036.10	331.85
01/30/2009	05/13/2010	155	NEWS CORP	14.48	6.52	2,244.18	1,010.85	1,233.33
01/22/2009	05/17/2010	120	NOKIA CORP-SPON ADR	10.34	12.22	1,240.45	1,466.59	-226.14
02/04/2009	05/17/2010	175	NOKIA CORP-SPON ADR	10.34	12.70	1,808.99	2,221.84	-412.85
02/06/2009	05/17/2010	100	NOKIA CORP-SPON ADR	10.34	13.38	1,033.71	1,338.36	-304.65
02/18/2009	05/17/2010	100	NOKIA CORP-SPON ADR	10.34	10.99	1,033.71	1,099.45	-65.74
02/26/2009	05/17/2010	100	NOKIA CORP-SPON ADR	10.34	9.59	1,033.72	959.23	74.49
01/09/2009	05/18/2010	50	LIMITED BRANDS INC	24.95	9.59	1,247.36	479.38	767.98
04/30/2009	05/19/2010	130	UNUM GROUP	21.95	16.31	2,853.10	2,119.88	733.22
09/18/2008	05/21/2010	170	MACY'S INC	20.96	18.69	3,563.00	3,176.54	386.46
09/18/2008	06/02/2010	35	MERCK & CO. INC	34.20	31.00	1,196.87	1,084.86	112.01
09/18/2008	06/02/2010	100	MERCK & CO INC	34.20	31.00	3,419.64	3,099.59	320.05
05/21/2009	06/02/2010	5	MERCK & CO INC	34.20	23.64	170.98	118.19	52.79
05/21/2009	06/02/2010	10	MERCK & CO INC	34.20	23.64	341.96	236.38	105.58
09/18/2008	06/08/2010	25	MACY'S INC	20.56	18.69	514.10	467.14	46.96
09/24/2008	06/08/2010	100	MACY'S INC	20.56	17.85	2,056.39	1,785.46	270.93
01/09/2009	06/11/2010	115	LIMITED BRANDS INC	24.94	9.59	2,868.01	1,102.58	1,765.43
05/13/2009	06/11/2010	145	US BANCORP	23.28	17.54	3,376.12	2,542.71	833.41
09/19/2008	06/15/2010	70	MORGAN STANLEY	25.44	28.54	1,780.66	1,997.90	-217.24
03/25/2009	06/21/2010	10	NORTHROP GRUMMAN CORP	62.21	42.96	622.10	429.60	192.50
03/11/2009	07/08/2010	30	DEVON ENERGY CORPORATION	62.82	41.91	1,884.69	1,257.37	627.32
06/04/2009	07/08/2010	150	INGERSOLL-RAND PLC	34.15	21.95	5,122.88	3,293.20	1,829.68
09/18/2008	07/16/2010	24	AOL INC	20.76	22.63	498.19	543.02	-44.83
09/24/2008	07/16/2010	6	AOL INC	20.76	23.69	124.55	142.14	-17.59
02/11/2009	07/16/2010	9	AOL INC	20.76	14.74	186.82	132.68	54.14
04/02/2009	07/16/2010	13	AOL INC	20.76	15.88	269.85	206.38	63.47
09/18/2008	07/23/2010	325	MOTOROLA INC	7.77	6.69	2,523.92	2,173.47	350.45
10/01/2008	07/23/2010	300	MOTOROLA INC	7.77	7.03	2,329.77	2,108.67	221.10

Capital Gains Report

MARCH FAMILY FOUNDATION (Account: 038-84533)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/21/2009	08/05/2010	100	MERCK & CO INC	35 00	23 64	3,500 11	2,363.76	1,136 35
06/26/2009	08/20/2010	135	TEXTRON INC	17 70	9 74	2,389 26	1,315 38	1,073 88
04/21/2009	09/01/2010	105	***TYCO ELECTRONICS LTD	25 19	15 80	2,644 56	1,658.54	986 02
05/19/2009	09/01/2010	65	***TYCO ELECTRONICS LTD	25 19	17 69	1,637.11	1,150.05	487.06
08/31/2009	09/03/2010	13	GOLDMAN SACHS GROUP INC	145 41	163 34	1,890 37	2,123 44	-233 07
09/18/2008	09/08/2010	4,659	ALLIANCEBERNSTEIN GLOBAL	8 37	9 39	39,000 00	43,752 69	-4,752 69
09/18/2008	09/08/2010	498	REAL ESTATE INVT FD II CL I	39 22	37 15	784 40	743 03	41 37
09/26/2008	09/08/2010	20	JPMORGAN CHASE & CO	39 22	40 50	2,157 10	2,227.50	-70.40
05/27/2009	09/08/2010	55	JPMORGAN CHASE & CO	39 22	36 29	980 50	907 21	73.29
08/04/2009	09/08/2010	125	SPRINT NEXTEL CORP	4 41	4 03	550 79	503 22	47 57
08/12/2009	09/08/2010	300	SPRINT NEXTEL CORP	4 41	3 71	1,321 89	1,112 49	209 40
09/18/2008	09/08/2010	50	TIME WARNER CABLE	55 05	41 78	2,752 60	2,089.01	663 59
09/18/2008	09/08/2010	3,824	BERNSTEIN INTERMEDIATE	14 04	12 60	53,700 00	48,192 31	5,507 69
09/18/2008	09/08/2010	786	DURATION PORTFOLIO	29 20	26 00	21,400 00	19,247.25	2,152 75
09/18/2008	09/08/2010	279	PORTFOLIO	14 27	17 14	18,300 00	21,980 52	-3,680 52
09/18/2008	09/08/2010	1,282	BERNSTEIN INTERNATIONAL	82 26	64 44	1,398 38	1,095 49	302 89
08/05/2009	09/17/2010	17	FREEPORT-MCMORAN COPPER	30 38	27 61	60 76	55.23	5.53
09/18/2008	10/04/2010	2	TIME WARNER INC	30 38	29 24	2,005 07	1,929 98	75 09
09/24/2008	10/04/2010	66	TIME WARNER INC	30 38	18 02	3,037 98	1,801 55	1,236 43
02/11/2009	10/04/2010	100	TIME WARNER INC	30 38	19 73	212 66	138 14	74 52
04/02/2009	10/04/2010	7	TIME WARNER INC	98 00	64 44	784.04	515 53	268.51
08/05/2009	10/15/2010	8	FREEPORT-MCMORAN COPPER	62 04	41 78	1,054.70	710 26	344 44
09/18/2008	11/05/2010	17	TIME WARNER CABLE	62 04	45 79	496 33	366 36	129 97
09/24/2008	11/05/2010	8	TIME WARNER CABLE	62 04	45 79	496 33	366 36	129 97
09/24/2008	11/05/2010	8	TIME WARNER CABLE	62 04	45 79	496 33	366 36	129 97
02/11/2009	11/05/2010	2	TIME WARNER CABLE	62 04	27 36	124 08	54 72	69 36
05/19/2009	11/10/2010	40	***TYCO ELECTRONICS LTD	32 68	17 69	1,307 03	707 73	599 30
12/10/2008	11/11/2010	115	CBS CORP-CLASS B NON VOTING	16 92	7 90	1,946 15	908.49	1,037 66
02/20/2009	11/11/2010	200	CBS CORP-CLASS B NON VOTING	16 92	4 90	3,384 60	980.90	2,403 70
07/16/2009	11/23/2010	125	ALTRIA GROUP INC	24 43	17 05	3,053 24	2,131.46	921 78
11/10/2009	11/23/2010	85	FORD MOTOR CO	15 80	8 17	1,343.35	694.34	649 01
11/13/2009	11/23/2010	80	FORD MOTOR CO	15 80	8 36	1,264 33	668 77	595 56
06/15/2009	11/26/2010	225	D R HORTON INC	9 93	9 35	2,235.08	2,103 46	131 62
08/06/2009	12/03/2010	250	PULTE GROUP INC	6 67	12 00	1,668.08	2,998 90	-1,330.82
02/11/2009	12/06/2010	20	TIME WARNER CABLE	65 98	27 36	1,319.69	547 17	772 52
09/18/2008	12/09/2010	75	AT&T INC	28 73	28 23	2,154 83	2,117.33	37 50
03/19/2009	12/09/2010	50	AT&T INC	28 73	25 79	1,436 55	1,289 65	146 90
04/02/2009	12/09/2010	50	AT&T INC	28 73	26 43	1,436 55	1,321 58	114 97
06/02/2009	12/09/2010	10	AT&T INC	28 73	24 92	287 31	249 16	38 15
06/02/2009	12/09/2010	5	AT&T INC	28 73	24 92	143 66	124 58	19 08
01/06/2009	12/10/2010	20	ARCHER-DANIELS-MIDLAND CO	30 93	28 73	618 61	574 61	44 00
01/20/2009	12/10/2010	80	ARCHER-DANIELS-MIDLAND CO	30 93	25 63	2,474 44	2,050.29	424 15
02/02/2009	12/10/2010	70	ARCHER-DANIELS-MIDLAND CO	30 93	26 85	2,165 14	1,879 77	285 37
06/02/2009	12/22/2010	110	AT&T INC	29 02	24 92	3,192 28	2,740 81	451 47
10/02/2009	12/22/2010	15	CONOCOPHILLIPS	66 87	46 30	1,003 02	694 56	308 46
10/16/2009	12/22/2010	50	CONOCOPHILLIPS	66 87	51 79	3,343 40	2,589 63	753 77

Capital Gains Report

MARCH FAMILY FOUNDATION (Account: 038-84533)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR LONG-TERM								
						345,830.38	318,596.11	27,234.27
TOTAL								
						689,697.86	645,545.05	44,152.81

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 44,152.81

16,918.54
27,234.27

SHORT TERM
LONG TERM

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

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

This information should be reviewed by your tax advisor or accountant

Capital Gains Report

MARCH FAMILY FOUNDATION (Account: 038-84526)

January 1, 2010 through December 31, 2010.

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
05/26/2009	01/06/2010	35	NATIONAL - OILWELL INC	47.01	35.59	1,645.30	1,245.48	399.82
05/29/2009	01/11/2010	45	***ARCELMORITALL-NY REGISTERED	47.84	32.92	2,152.87	1,481.54	671.33
08/04/2009	01/11/2010	20	***ARCELMORITALL-NY REGISTERED	47.84	37.80	956.83	756.08	200.75
01/28/2009	01/15/2010	52	OCCIDENTAL PETROLEUM CORP	78.89	59.14	4,102.23	3,075.47	1,026.76
06/26/2009	01/15/2010	33	OCCIDENTAL PETROLEUM CORP	78.89	64.24	2,603.34	2,119.85	483.49
06/26/2009	01/15/2010	22	OCCIDENTAL PETROLEUM CORP	78.73	64.24	1,732.14	1,413.23	318.91
09/08/2009	01/29/2010	18	OCCIDENTAL PETROLEUM CORP	78.73	75.06	1,417.20	1,351.12	66.08
09/14/2009	01/29/2010	45	UNITED PARCEL SERVICE-CL B	58.31	58.99	2,623.80	2,654.66	-30.86
05/27/2009	02/01/2010	60	LOWE'S COS INC	21.91	19.73	1,314.54	1,183.63	130.91
05/26/2009	02/02/2010	45	NATIONAL - OILWELL INC	42.55	35.59	1,914.91	1,601.33	313.58
08/11/2009	02/04/2010	35	FEDEX CORP	79.54	66.26	2,783.87	2,319.20	464.67
09/08/2009	02/04/2010	5	OCCIDENTAL PETROLEUM CORP	76.98	75.06	384.90	375.31	9.59
09/11/2009	02/04/2010	20	OCCIDENTAL PETROLEUM CORP	76.98	76.99	1,539.61	1,539.89	-0.28
10/16/2009	02/04/2010	5	OCCIDENTAL PETROLEUM CORP	76.98	81.56	384.90	407.79	-22.89
04/17/2009	02/05/2010	65	BANK OF NEW YORK MELLON CORP	26.61	30.57	1,729.61	1,987.26	-257.65
06/04/2009	02/09/2010	23	***INGERSOLL-RAND PLC	33.76	21.95	776.43	504.96	271.47
06/04/2009	02/09/2010	4	***INGERSOLL-RAND PLC	33.76	21.95	135.03	87.82	47.21
10/23/2009	02/09/2010	80	***INGERSOLL-RAND PLC	33.76	35.06	2,700.64	2,804.58	-103.94
10/16/2009	02/26/2010	30	AIR PRODUCTS & CHEMICALS INC	68.80	83.00	2,063.95	2,490.14	-426.19
12/16/2009	02/26/2010	20	AIR PRODUCTS & CHEMICALS INC	68.80	82.63	1,375.96	1,652.69	-276.73
05/05/2009	03/05/2010	25	FREEPORT-MCMORAN COPPER	80.33	49.31	2,008.13	1,232.72	775.41
05/05/2009	04/05/2010	10	FREEPORT-MCMORAN COPPER	87.56	49.31	875.59	493.09	382.50
08/05/2009	04/05/2010	75	FREEPORT-MCMORAN COPPER	87.56	64.44	2,188.96	1,611.02	577.94
11/27/2009	04/06/2010	20	***VALE SA-SP ADR	33.05	28.82	2,313.61	2,017.44	296.17
12/16/2009	04/08/2010	40	AIR PRODUCTS & CHEMICALS INC	73.95	82.63	2,957.88	3,305.37	-347.49
11/20/2009	04/09/2010	50	***ANHEUSER-BUSH INBEV SPN ADR	51.67	50.70	2,583.28	2,535.04	48.24
08/05/2009	04/09/2010	20	FREEPORT-MCMORAN COPPER	85.16	64.44	1,703.27	1,288.82	414.45
01/19/2010	04/27/2010	30	QUALCOMM INC	38.09	49.47	1,142.61	1,484.23	-341.62
05/27/2009	04/30/2010	11	GOLDMAN SACHS GROUP INC	145.85	144.50	1,604.33	1,589.51	14.82
06/05/2009	04/30/2010	39	GOLDMAN SACHS GROUP INC	145.85	149.78	5,688.07	5,841.23	-153.16
06/08/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	147.24	1,458.48	1,472.40	-13.92
10/16/2009	04/30/2010	14	GOLDMAN SACHS GROUP INC	145.85	185.38	2,041.87	2,595.28	-553.41
10/23/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	182.22	1,458.48	1,822.23	-363.75
12/17/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	162.56	1,458.48	1,625.63	-167.15
12/22/2009	04/30/2010	25	GOLDMAN SACHS GROUP INC	145.85	165.51	3,646.19	4,137.73	-491.54
08/31/2009	05/03/2010	31	BANK OF AMERICA CORP	18.09	17.69	560.78	548.51	12.27
12/09/2009	05/03/2010	11	BANK OF AMERICA CORP	18.09	15.46	198.99	170.02	28.97
03/01/2010	05/03/2010	99	BANK OF AMERICA CORP	18.09	16.68	1,790.89	1,651.02	139.87
04/12/2010	05/03/2010	275	BANK OF AMERICA CORP	18.09	18.76	4,974.70	5,157.90	-183.20
08/25/2009	05/03/2010	105	QUANTA SERVICES INC	20.08	23.25	2,108.73	2,441.59	-332.86
10/19/2009	05/12/2010	85	PRINCIPAL FINANCIAL GROUP	30.14	29.44	2,561.59	2,502.08	59.51
03/09/2010	05/21/2010	25	***RESEARCH IN MOTION	60.43	73.95	1,510.64	1,848.80	-338.16
04/06/2010	05/26/2010	20	***RESEARCH IN MOTION	60.39	69.70	1,207.70	1,393.98	-186.28
08/04/2009	06/09/2010	55	***ARCELMORITALL-NY REGISTERED	27.47	37.80	1,510.93	2,079.23	-568.30
08/25/2009	06/16/2010	5	ILLINOIS TOOL WORKS	46.47	42.63	232.36	213.14	19.22
01/19/2010	06/17/2010	55	DOVER CORP	45.92	45.69	2,525.69	2,512.75	12.94

Capital Gains Report

MARCH FAMILY FOUNDATION (Account: 038-84526)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/10/2009	06/17/2010	75	JOHNSON CONTROLS INC	28.43	26.11	2,132.08	1,958.01	174.07
10/23/2009	06/23/2010	85	MICROSOFT CORP	25.39	28.32	2,157.74	2,407.20	-249.46
01/22/2010	06/23/2010	30	NOBLE ENERGY INC	62.46	77.25	1,873.92	2,317.65	-443.73
09/18/2009	07/12/2010	75	KLA-TENCOR CORPORATION	29.50	35.38	2,212.73	2,653.82	-441.09
10/01/2009	07/12/2010	35	KLA-TENCOR CORPORATION	29.50	34.37	1,032.61	1,202.86	-170.25
12/17/2009	08/05/2010	170	COMCAST CORP-CL A	19.00	17.12	3,230.46	2,910.16	320.30
05/03/2010	08/05/2010	15	COMCAST CORP-CL A	19.00	20.40	285.04	306.04	-21.00
03/29/2010	08/06/2010	85	CVS/CAREMARK CORP	29.63	36.99	2,518.24	3,143.88	-625.64
10/27/2009	08/09/2010	91	MICROSOFT CORP	25.53	28.56	2,323.65	2,598.70	-275.05
12/16/2009	08/09/2010	75	MICROSOFT CORP	25.53	30.33	1,915.09	2,274.89	-359.80
12/07/2009	08/12/2010	30	***COVIDIEN PLC	37.79	47.35	1,133.76	1,420.62	-286.86
12/16/2009	08/12/2010	35	***COVIDIEN PLC	37.79	46.75	1,322.71	1,636.14	-313.43
12/16/2009	08/17/2010	25	MICROSOFT CORP	24.81	30.33	620.33	758.29	-137.96
02/12/2010	08/17/2010	20	MICROSOFT CORP	24.81	27.76	496.26	555.16	-58.90
08/25/2009	08/18/2010	25	ILLINOIS TOOL WORKS	42.83	42.63	1,070.63	1,065.70	4.93
09/01/2009	08/18/2010	15	ILLINOIS TOOL WORKS	42.83	41.66	642.37	624.97	17.40
04/19/2010	08/31/2010	60	WELLS FARGO & COMPANY	23.48	32.57	1,408.55	1,954.27	-545.72
11/10/2009	09/02/2010	36	FRANKLIN RESOURCES INC	100.81	113.73	3,629.08	4,094.46	-465.38
05/03/2010	09/03/2010	25	FEDEX CORP	83.05	91.92	2,076.15	2,298.02	-221.87
09/17/2009	09/08/2010	45	***CREDIT SUISSE GROUP-SPON AD	44.68	55.58	2,010.82	2,500.98	-490.16
12/31/2009	09/08/2010	50	***CREDIT SUISSE GROUP-SPON AD	44.68	49.38	2,234.24	2,468.83	-234.59
06/02/2010	09/08/2010	70	HYATT HOTELS CORP - CL A	38.91	38.92	2,723.98	2,724.69	-0.71
04/19/2010	09/13/2010	60	WELLS FARGO & COMPANY	26.37	32.57	1,582.23	1,954.26	-372.03
04/22/2010	09/13/2010	30	WELLS FARGO & COMPANY	26.37	33.50	1,318.53	1,674.97	-356.44
04/26/2010	09/13/2010	50	WELLS FARGO & COMPANY	26.37	33.03	1,318.53	1,674.97	-356.44
05/03/2010	09/15/2010	100	COMCAST CORP-CL A	17.95	20.40	1,795.22	2,040.24	-245.02
04/26/2010	09/17/2010	70	WELLS FARGO & COMPANY	25.94	33.03	1,815.60	2,312.04	-496.44
07/16/2010	09/22/2010	40	VISA INC - CLASS A SHRS	70.20	72.84	2,807.82	2,913.45	-105.63
11/10/2009	10/01/2010	1	FRANKLIN RESOURCES INC	107.25	113.73	107.25	113.73	-6.48
12/16/2009	10/01/2010	15	FRANKLIN RESOURCES INC	107.25	105.26	1,608.78	1,578.91	29.87
10/01/2009	10/01/2010	40	KLA-TENCOR CORPORATION	34.98	34.37	1,399.23	1,374.69	24.54
07/16/2010	10/01/2010	20	VISA INC - CLASS A SHRS	73.39	72.84	1,467.88	1,456.73	11.15
01/19/2010	10/12/2010	10	DOVER CORP	53.75	45.69	537.46	456.86	80.60
02/10/2010	10/12/2010	20	DOVER CORP	53.75	42.17	1,074.91	843.32	231.59
02/03/2010	10/15/2010	165	FORD MOTOR CO	13.73	11.53	2,265.07	1,902.88	362.19
06/23/2010	10/15/2010	3	FREEPORT-MCMORAN COPPER	98.00	65.10	294.01	195.29	98.72
08/23/2010	10/15/2010	80	JUNIPER NETWORKS INC	31.54	27.23	2,522.95	2,178.68	344.27
08/25/2010	10/15/2010	5	JUNIPER NETWORKS INC	31.54	26.49	157.68	132.43	25.25
02/10/2010	10/19/2010	50	DOVER CORP	52.74	42.17	2,636.79	2,108.30	528.49
02/22/2010	10/19/2010	5	DOVER CORP	52.74	45.97	263.68	229.83	33.85
02/22/2010	10/19/2010	35	DOVER CORP	52.74	45.97	1,845.75	1,608.83	236.92
05/03/2010	10/21/2010	40	COMCAST CORP-CL A	19.61	20.40	784.49	816.09	-31.60
05/04/2010	10/21/2010	115	COMCAST CORP-CL A	19.61	19.85	2,255.40	2,282.81	-27.41
05/04/2010	10/22/2010	35	KLA-TENCOR CORPORATION	36.08	33.41	1,262.90	1,169.46	93.44
05/03/2010	10/25/2010	10	FEDEX CORP	89.58	91.92	895.77	919.21	-23.44
08/05/2010	10/25/2010	15	FEDEX CORP	89.58	85.74	1,343.66	1,286.07	57.59
05/04/2010	10/29/2010	85	COMCAST CORP-CL A	20.64	19.85	1,754.66	1,687.29	67.37
05/04/2010	11/01/2010	75	KLA-TENCOR CORPORATION	35.62	33.41	2,671.58	2,505.99	165.59
12/16/2009	11/02/2010	15	***COVIDIEN PLC	39.86	46.75	597.96	701.20	-103.24

Capital Gains Report

MARCH FAMILY FOUNDATION (Account: 038-84526)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/29/2010	11/02/2010	30	COVIDIEN PLC	39 86	50 62	1,195 93	1,518 59	-322 66
06/21/2010	11/08/2010	30	POLO RALPH LAUREN CORP	100 47	79 76	3,014 14	2,392 72	621 42
02/03/2010	11/11/2010	95	FORD MOTOR CO	16 39	11 53	1,556 90	1,095 60	461 30
04/29/2010	11/15/2010	25	DOVER CORP	55 08	52 76	1,377 10	1,319 09	58 01
05/10/2010	11/15/2010	25	DOVER CORP	55 08	50 85	1,377 10	1,271 27	105 83
05/04/2010	11/16/2010	90	COMCAST CORP-CL A	20 35	19 85	1,831 46	1,786 55	44 91
11/24/2009	11/19/2010	20	TARGET CORP	55 33	47 34	1,106 66	946 81	159 85
11/27/2009	11/24/2010	35	SUNCOR ENERGY INC	34 15	35 91	1,195 38	1,256 75	-61 37
06/23/2010	12/03/2010	5	FREEMPORT-MCMORAN COPPER	108 61	65 10	543 04	325 49	217 55
07/19/2010	12/03/2010	15	FREEMPORT-MCMORAN COPPER	108 61	60 56	1,629 10	908 39	720 71
08/25/2010	12/03/2010	50	JUNIPER NETWORKS INC	34 40	26 49	1,720 08	1,324 27	395 81
04/21/2010	12/03/2010	120	LOWE'S COS INC	24 71	26 67	2,965 20	3,200 51	-235 31
05/07/2010	12/03/2010	5	LOWE'S COS INC	24 71	25 61	123 55	128 04	-4 49
01/22/2010	12/03/2010	10	NOBLE ENERGY INC	85 35	77 25	853 47	772 55	80 92
02/03/2010	12/03/2010	20	NOBLE ENERGY INC	85 35	76 74	1,706 93	1,534 87	172 06
12/28/2009	12/07/2010	50	ILLINOIS TOOL WORKS	50 71	48 03	2,535 72	2,401 62	134 10
04/28/2010	12/07/2010	25	ILLINOIS TOOL WORKS	50 71	51 08	1,267 86	1,276 93	-9 07
05/04/2010	12/10/2010	70	COMCAST CORP-CL A	21 25	19 85	1,487 56	1,389 53	98 03
01/29/2010	12/14/2010	25	COVIDIEN PLC	45 09	50 62	1,127 19	1,265 49	-138 30
05/04/2010	12/14/2010	25	COVIDIEN PLC	45 09	46 97	1,127 18	1,174 28	-47 10
06/23/2010	12/20/2010	30	NEWS CORP	14 45	13 40	433 42	401 91	31 51
05/04/2010	12/22/2010	35	COVIDIEN PLC	45 64	46 97	1,597 35	1,644 00	-46 65
04/28/2010	12/27/2010	25	HEWLETT-PACKARD CO	41 76	53 33	1,044 00	1,333 16	-289 16
05/10/2010	12/27/2010	15	HEWLETT-PACKARD CO	41 76	49 45	626 40	741 81	-115 41
03/31/2010	12/30/2010	5	PEPSICO INC	65 22	66 35	326 09	331 74	-5 65
SUBTOTAL FOR SHORT-TERM						197,327 91	197,674 54	-346 63
LONG-TERM								
09/23/2008	01/07/2010	9	APPLE INC	210 86	131 32	1,897 70	1,181 92	715 78
09/18/2008	01/13/2010	70	CELGENE CORP	57 55	63 19	4,028 73	4,423 28	-394 55
09/18/2008	01/28/2010	15	WAL-MART STORES INC	52 68	60 41	790 16	906 11	-115 95
10/03/2008	01/28/2010	25	WAL-MART STORES INC	52 68	59 37	1,316 92	1,484 27	-167 35
09/23/2008	02/05/2010	11	CME GROUP INC	274 74	387 29	3,022 10	4,260 22	-1,238 12
09/18/2008	02/05/2010	80	QUALCOMM INC	37 81	45 43	3,024 96	3,634 16	-609 20
09/19/2008	02/11/2010	45	AIR PRODUCTS & CHEMICALS INC	68 39	82 26	3,077 54	3,701 53	-623 99
09/18/2008	02/12/2010	80	QUALCOMM INC	38 73	45 43	3,098 34	3,634 15	-535 81
09/19/2008	02/19/2010	25	AIR PRODUCTS & CHEMICALS INC	69 66	82 26	1,741 62	2,056 40	-314 78
09/18/2008	02/24/2010	75	QUALCOMM INC	37 92	45 43	2,843 88	3,407 02	-563 14
09/23/2008	03/11/2010	10	APPLE INC	224 37	131 32	2,243 67	1,313 25	930 42
09/18/2008	03/26/2010	10	QUALCOMM INC	41 82	45 43	418 20	454 27	-36 07
10/09/2008	03/26/2010	50	QUALCOMM INC	41 82	40 97	2,091 02	2,048 47	42 55
11/12/2008	03/26/2010	50	QUALCOMM INC	41 82	34 12	2,091 02	1,705 93	385 09
01/28/2009	03/26/2010	15	QUALCOMM INC	41 82	36 24	627 30	543 60	83 70
12/15/1995	03/30/2010	50	TARGET CORP	53 67	5 79	2,683 25	289 50	2,393 75
09/23/2008	04/05/2010	10	APPLE INC	237 42	131 32	2,374 24	1,313 25	1,060 99
09/18/2008	04/15/2010	4	GOOGLE INC-CL A	595 13	417 96	2,380 53	1,671 83	708 70

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
09/18/2008	04/16/2010	25	GOLDMAN SACHS GROUP INC	161.72	99.57	4,042.97	2,489.22	1,553.75
09/18/2008	04/20/2010	45	***TEVA PHARMACEUTICAL-SP ADR	62.23	45.80	2,800.19	2,061.18	739.01
09/18/2008	04/21/2010	1	GOLDMAN SACHS GROUP INC	160.10	99.57	160.10	99.57	60.53
09/18/2008	04/21/2010	21	GOLDMAN SACHS GROUP INC	160.10	99.57	3,362.00	2,090.95	1,271.05
09/23/2008	04/23/2010	18	APPLE INC	270.25	131.32	4,864.54	2,363.85	2,500.69
01/28/2009	04/27/2010	35	QUALCOMM INC	38.09	36.24	1,333.04	1,268.39	64.65
03/31/2009	04/27/2010	50	QUALCOMM INC	38.09	39.14	1,904.34	1,956.80	-52.46
09/18/2008	04/28/2010	3	JPMORGAN CHASE & CO	42.93	37.15	128.78	111.45	17.33
09/18/2008	04/28/2010	2	JPMORGAN CHASE & CO	42.93	37.15	85.85	74.30	11.55
09/18/2008	04/28/2010	40	JPMORGAN CHASE & CO	42.93	40.50	1,717.10	1,620.00	97.10
09/18/2008	04/30/2010	2	GOLDMAN SACHS GROUP INC	145.85	99.57	291.70	199.14	92.56
09/18/2008	04/30/2010	1	GOLDMAN SACHS GROUP INC	145.85	99.57	145.85	99.57	46.28
09/18/2008	04/30/2010	1	GOLDMAN SACHS GROUP INC	145.85	99.57	145.85	99.57	46.28
11/11/2008	04/30/2010	60	GOLDMAN SACHS GROUP INC	145.85	70.39	8,750.88	4,223.28	4,527.60
01/20/2009	04/30/2010	25	WAL-MART STORES INC	53.92	51.37	1,348.02	1,284.21	63.81
09/18/2008	05/03/2010	35	BAXTER INTERNATIONAL INC	47.50	65.05	1,662.43	2,276.85	-614.42
09/18/2008	05/03/2010	85	MEDCO HEALTH SOLUTIONS INC	57.85	46.50	4,916.99	3,952.88	964.11
09/18/2008	05/03/2010	30	BAXTER INTERNATIONAL INC	45.05	65.05	1,351.43	1,951.58	-600.15
09/29/2008	05/07/2010	150	INTEL CORP	21.35	18.46	3,202.34	2,769.44	432.90
09/26/2008	05/07/2010	40	JPMORGAN CHASE & CO	40.36	40.50	1,614.50	1,620.00	-5.50
09/23/2008	06/01/2010	11	APPLE INC	263.63	131.32	2,899.90	1,444.57	1,455.33
04/29/2009	06/08/2010	120	INTEL CORP	20.03	15.25	2,403.29	1,830.58	572.71
09/23/2008	06/09/2010	18	FRANKLIN RESOURCES INC	90.15	96.83	1,622.70	1,742.96	-120.26
09/24/2008	06/09/2010	20	FRANKLIN RESOURCES INC	90.15	95.25	1,803.00	1,905.05	-102.05
05/27/2009	06/16/2010	40	ILLINOIS TOOL WORKS	46.47	33.57	1,858.86	1,342.76	516.10
06/02/2009	06/16/2010	35	ILLINOIS TOOL WORKS	46.47	36.06	1,626.49	1,262.13	364.36
09/23/2008	06/23/2010	9	APPLE INC	270.88	131.32	2,437.95	1,181.92	1,256.03
04/29/2009	07/08/2010	145	INTEL CORP	20.03	15.25	2,905.06	2,211.94	693.12
09/19/2008	07/15/2010	35	COSTCO WHOLESALE CORP	56.15	68.67	1,965.22	2,403.50	-438.28
12/17/2008	07/15/2010	15	COSTCO WHOLESALE CORP	56.15	53.81	842.23	807.22	35.01
04/29/2009	07/15/2010	60	INTEL CORP	21.30	15.25	1,277.93	915.29	362.64
07/08/2009	07/15/2010	90	INTEL CORP	21.30	16.11	1,916.89	1,449.86	467.03
09/18/2008	07/15/2010	40	SCHLUMBERGER LTD	57.73	81.23	2,309.24	3,249.23	-939.99
09/18/2008	07/16/2010	11	***ALCON INC	151.67	167.87	1,668.33	1,846.61	-178.28
09/18/2008	07/16/2010	35	PEPSICO INC	62.49	72.43	2,187.04	2,535.07	-348.03
09/23/2008	07/26/2010	60	HEWLETT-PACKARD CO	46.22	47.43	2,773.29	2,845.94	-72.65
09/23/2008	08/02/2010	70	CAMERON INTERNATIONAL CORP	44.21	44.21	2,862.77	3,094.37	-231.60
08/04/2009	08/12/2010	80	***ARCELORMITTAL-NY REGISTERED	30.31	37.80	2,424.43	3,024.33	-599.90
07/08/2009	08/12/2010	10	INTEL CORP	19.50	16.11	195.03	161.09	33.94
07/09/2009	08/12/2010	75	INTEL CORP	19.50	16.11	1,462.71	1,208.04	254.67
07/20/2009	08/12/2010	10	INTEL CORP	19.50	18.66	195.03	186.58	8.45
03/04/2009	08/20/2010	50	DANAHER CORP	36.28	25.37	1,813.75	1,268.32	545.43
12/17/2008	08/24/2010	25	COSTCO WHOLESALE CORP	54.60	53.81	1,364.95	1,345.36	19.59
09/18/2008	08/24/2010	70	GILEAD SCIENCES INC	32.25	46.06	2,257.55	3,223.89	-966.34
07/20/2009	08/27/2010	190	INTEL CORP	18.31	18.66	3,478.50	3,544.98	-66.48
12/15/1995	08/30/2010	25	TARGET CORP	51.11	5.79	1,277.71	144.75	1,132.96
04/17/2009	08/30/2010	10	TARGET CORP	51.11	40.23	511.08	402.32	108.76
05/05/2009	08/30/2010	30	VISA INC - CLASS A SHRS	70.11	67.43	2,103.38	2,023.01	80.37
04/17/2009	09/03/2010	25	TARGET CORP	52.85	40.23	1,321.35	1,005.79	315.56

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
05/11/2009	09/08/2010	105	***CREDIT SUISSE GROUP-SPON AD	44.68	41.04	4,691.90	4,308.94	382.96
09/18/2008	09/08/2010	6	GOOGLE INC-CL A	469.05	417.96	2,814.30	2,507.74	306.56
09/23/2008	09/08/2010	80	HEWLETT-PACKARD CO	38.44	47.43	3,075.05	3,794.58	-719.53
09/23/2008	09/14/2010	55	HEWLETT-PACKARD CO	39.76	47.43	2,186.82	2,608.77	-421.95
04/17/2009	09/14/2010	20	TARGET CORP	53.98	40.23	1,079.53	804.63	274.90
04/24/2009	09/14/2010	15	TARGET CORP	53.98	39.78	809.65	596.75	212.90
09/23/2008	09/17/2010	40	HEWLETT-PACKARD CO	39.47	47.43	1,578.85	1,897.29	-318.44
07/20/2009	09/30/2010	90	INTEL CORP	19.26	18.66	1,733.01	1,679.20	53.81
09/18/2008	10/04/2010	50	GILEAD SCIENCES INC	35.35	46.06	1,767.72	2,302.78	-535.06
12/17/2008	10/06/2010	40	COSTCO WHOLESALE CORP	63.80	53.81	2,551.95	2,152.58	399.37
04/24/2009	10/08/2010	50	TARGET CORP	54.20	39.78	2,709.92	1,989.15	720.77
09/01/2009	10/15/2010	25	FREEMPORT-MCMORAN COPPER	98.00	61.98	2,450.12	1,549.49	900.63
09/23/2008	10/19/2010	5	APPLE INC	310.59	131.32	1,552.96	656.62	896.34
09/01/2009	10/20/2010	15	ILLINOIS TOOL WORKS	46.73	41.66	700.95	624.97	75.98
09/18/2009	10/20/2010	45	ILLINOIS TOOL WORKS	46.73	44.59	2,102.85	2,006.49	96.36
09/18/2008	10/20/2010	30	PEPSICO INC	65.26	72.43	1,957.74	2,172.92	-215.18
10/01/2009	10/22/2010	15	KLA-TENCOR CORPORATION	36.08	34.37	541.24	515.51	-25.27
09/18/2008	10/22/2010	30	PEPSICO INC	65.08	72.43	1,952.54	2,172.92	-220.38
09/18/2008	10/28/2010	4	GOOGLE INC-CL A	615.79	417.96	2,463.15	1,671.83	791.32
09/18/2009	10/28/2010	35	ILLINOIS TOOL WORKS	52.33	48.79	1,569.79	1,463.65	106.14
09/18/2009	11/03/2010	25	PEPSICO INC	65.09	72.43	1,627.18	1,810.77	-183.59
11/18/2008	11/08/2010	20	PEPSICO INC	65.09	52.36	1,301.74	1,047.12	254.62
09/18/2009	11/09/2010	10	ILLINOIS TOOL WORKS	48.32	44.59	483.17	445.88	37.29
10/27/2009	11/09/2010	20	ILLINOIS TOOL WORKS	48.32	47.27	966.34	945.49	20.85
09/18/2008	11/17/2010	30	KOHL'S CORP	52.34	48.56	1,570.12	1,456.85	113.27
11/18/2008	11/17/2010	5	PEPSICO INC	63.90	52.36	319.48	261.78	57.70
03/05/2009	11/17/2010	20	PEPSICO INC	63.90	46.86	1,277.92	937.15	340.77
12/17/2008	11/19/2010	15	COSTCO WHOLESALE CORP	66.53	53.81	997.88	807.22	190.66
02/10/2009	11/19/2010	30	COSTCO WHOLESALE CORP	66.53	44.45	1,995.76	1,333.54	662.22
10/27/2009	11/19/2010	30	ILLINOIS TOOL WORKS	47.25	47.27	1,417.60	1,418.24	-0.64
11/04/2009	11/19/2010	25	ILLINOIS TOOL WORKS	47.25	47.06	1,181.34	1,176.59	4.75
09/18/2009	11/19/2010	5	TARGET CORP	55.33	48.79	276.66	243.94	32.72
09/23/2008	11/23/2010	30	HEWLETT-PACKARD CO	43.75	47.43	1,312.55	1,422.97	-110.42
10/08/2008	11/23/2010	100	HEWLETT-PACKARD CO	43.75	39.57	4,375.15	3,957.28	417.87
10/23/2009	11/23/2010	15	HEWLETT-PACKARD CO	43.75	48.64	656.27	729.57	-73.30
10/14/2009	11/24/2010	70	***SUNCOR ENERGY INC	34.15	38.99	2,390.75	2,729.27	-338.52
09/23/2008	11/29/2010	9	APPLE INC	313.41	131.32	2,820.68	1,181.92	1,638.76
03/04/2009	11/30/2010	40	DANAHER CORP	43.03	25.37	1,721.30	1,014.65	706.65
05/27/2009	11/30/2010	5	DANAHER CORP	43.03	30.55	215.16	152.73	62.43
09/18/2008	12/03/2010	12	***ALCON INC	160.97	167.87	1,931.60	2,014.48	-82.88
07/16/2008	12/03/2010	3	***ALCON INC	160.97	122.65	482.90	367.95	114.95
09/23/2008	12/03/2010	6	APPLE INC	316.78	131.32	1,900.70	787.95	1,112.75
09/18/2008	12/03/2010	30	CELGENE CORP	60.40	63.19	1,812.08	1,895.69	-83.61
155	EMC CORP/MASS			22.06	15.11	3,419.73	2,342.45	1,077.28
08/10/2009	12/03/2010	60	GENERAL MILLS INC	35.51	32.29	2,130.39	1,937.62	192.77
11/12/2008	12/03/2010	52	GILEAD SCIENCES INC	37.11	46.06	1,929.52	2,394.89	-465.37
09/18/2008	12/03/2010	40	***TEVA PHARMACEUTICAL-SP ADR	48.90	45.80	1,955.92	1,832.16	123.76
09/18/2008	12/03/2010	70	VERTEX PHARMACEUTICALS INC	33.53	39.74	2,347.30	2,781.50	-434.20

Capital Gains Report

MARCH FAMILY FOUNDATION (Account 038-84526)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/18/2008	12/07/2010	30	CELGENE CORP	57 17	63 19	1,715 21	1,895 69	-180 48
11/04/2009	12/07/2010	25	ILLINOIS TOOL WORKS	50 71	47 06	1,267 86	1,176 59	91 27
02/10/2009	12/09/2010	5	COSTCO WHOLESale CORP	70 57	44 45	352 84	222 26	130 58
06/26/2009	12/09/2010	20	COSTCO WHOLESale CORP	70 57	46 15	1,411 35	922 95	488 40
07/16/2009	12/17/2010	13	***ALCON INC	162 14	122 65	2,107 83	1,594 44	513 39
07/16/2009	12/20/2010	6	***ALCON INC	161 70	122 65	970 20	735 89	234 31
07/17/2009	12/20/2010	3	***ALCON INC	161 70	121 08	485 10	363 25	121 85
01/30/2009	12/20/2010	65	NEWS CORP	14 45	6 52	939 08	423 90	515 18
06/29/2009	12/20/2010	35	NEWS CORP	14 45	9 27	505 66	324 55	181 11
10/23/2009	12/27/2010	3	HEWLETT-PACKARD CO	41 76	48 64	125 28	145 92	-20 64
03/05/2009	12/30/2010	5	PEPSICO INC	65 22	46 86	326 09	234 29	91 80
03/31/2009	12/30/2010	25	PEPSICO INC	65 22	52 10	1,630 46	1,302 52	327 94
SUBTOTAL FOR LONG-TERM						235,907 44	208,056 16	27,851 28
ZERO COST								
01/01/1950	12/30/2010	761	***BAIDU INC - SPON ADR	98 30	0 00	74,804 09		74,804 09
SUBTOTAL FOR ZERO COST						74,804 09	0 00	74,804 09
TOTAL						508,039 44	405,730 70	102,308 74

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 102,308 74

SHORT TERM
LONG TERM
ZERO COST

-346 63
27,851 28
74,804 09

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.