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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation THE AQUINO FAMILY CHARITABLE FOUNDATION, INC.		A Employer identification number 27-1516648
Number and street (or P O box number if mail is not delivered to street address) 19 WHIPPLE WAY	Room/suite	B Telephone number 732-674-6874
City or town, state, and ZIP code MARLBORO, NJ 07746		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) \$ 1,010,586.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		65.	65.		STATEMENT 1
4 Dividends and interest from securities		16,259.	16,259.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-8,124.			
b Gross sales price for all assets on line 6a	535,787.				
7 Capital gain net income (from Part IV, line 2)			0.		
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		8,200.	16,324.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 3	175.	0.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	527.	527.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	5,731.	4,419.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		6,433.	4,946.		0.
25 Contributions, gifts, grants paid		60,960.			60,960.
26 Total expenses and disbursements. Add lines 24 and 25		67,393.	4,946.		60,960.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-59,193.			
b Net investment income (if negative, enter -0-)			11,378.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	1,000,000.	12,715.	12,715.	
	2 Savings and temporary cash investments		3,153.	3,153.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 6	0.	924,939.	994,718.	
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	1,000,000.	940,807.	1,010,586.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	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	1,000,000.	940,807.		
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	1,000,000.	940,807.			
31 Total liabilities and net assets/fund balances	1,000,000.	940,807.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,000,000.
2 Enter amount from Part I, line 27a	2	-59,193.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	940,807.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	940,807.

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 SANFORD BERNSTEIN--SEE ATTACHED	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 525,667.		543,911.	-18,244.
b 10,120.			10,120.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-18,244.
b			10,120.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-8,124.
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	0.	985,000.	.000000
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	944,894.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	114.
7 Add lines 5 and 6	7	114.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	60,960.

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	114.
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	114.
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	114.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		0.
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		114.
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► 732-674-6874 Located at ► 19 WHIPPLE WAY, MARLBORO, NJ ZIP+4 ► 07746			
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?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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
MICHAEL AQUINO 19 WHIPPLE WAY MARLBORO, NJ 07746	PRESIDENT 1.00	0.	0.	0.
CHERYLY AQUINO 19 WHIPPLE WAY MARLBORO, NJ 07746	VICE PRESIDENT 1.00	0.	0.	0.
MARK AQUINO 19 WHIPPLE WAY MARLBORO, NJ 07746	TREASURER 1.00	0.	0.	0.
JOSEPH AQUINO 19 WHIPPLE WAY MARLBORO, NJ 07746	SECRETARY 1.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 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	911,932.
b	Average of monthly cash balances	1b	47,351.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	959,283.
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	959,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,389.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	944,894.
6	Minimum investment return. Enter 5% of line 5	6	47,245.

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	47,245.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	114.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	114.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,131.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,131.
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	47,131.

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	60,960.
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	60,960.
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	114.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,846.

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				47,131.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			270.	
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: ▶ \$ 60,960.				
a Applied to 2009, but not more than line 2a			270.	
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				47,131.
e Remaining amount distributed out of corpus	13,559.			
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	13,559.			
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	13,559.			
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	13,559.			

3 Grants and Contributions Paid During the Year or Approved for Future Payment

023611 12-07-10

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

OFFICER
Title

PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

JONATHAN PERELMAN

Firm's name ► **FRIEDMAN LLP**

Firm's address ▶ 100 EAGLE ROCK AVENUE STE 200
EAST HANOVER, NJ 07936

Phone no. (973) 929-3500

Form **990-PF** (2010)

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

SOURCE	AMOUNT
SANFORD BERNSTEIN	65.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	65.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD BERNSTEIN	26,379.	10,120.	16,259.
TOTAL TO FM 990-PF, PART I, LN 4	26,379.	10,120.	16,259.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY	175.	0.		0.
TO FM 990-PF, PG 1, LN 16A	175.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	527.	527.		0.
TO FORM 990-PF, PG 1, LN 18	527.	527.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	4,419.	4,419.			0.
USER FEE-APPLICATION FOR RECOG OF EXEMPTION	850.	0.			0.
MISCELLANEOUS	462.	0.			0.
TO FORM 990-PF, PG 1, LN 23	5,731.	4,419.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
	924,939.		994,718.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	924,939.		994,718.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SAINT MARY'S HIGH SCHOOL 142 LAVERACK AVE LANCASTER , NY 14086	PUBLIC	501(C)(3)	10,000.
THE EDNA HOUSE FOR WOMEN, INC 2007 W. 65TH ST CLEVELAND, OH 44102	PUBLIC	501(C)(3)	7,500.
DEPEW-LANCASTER BOYS AND GIRLS CLUB, INC 5440 BROADWAY LANCASTER, NY 14086	PUBLIC	501(C)(3)	7,500.
DOORS, INC 151 RYDERS LANE NEW BRUNSWICK, NJ 08901	PUBLIC	501(C)(3)	7,500.
AUTISM NJ FUND 1450 PARKSIDE AVE, SUITE 22 EWING, NJ 08638	PUBLIC	501(C)(3)	2,500.
THE LONG BLUE LINE PO BOX 616 MANASQUAN, NJ 08736	PUBLIC	501(C)(3)	2,000.
RIDE FOR AUTISM, INC. 522 HWY 9, #189 MANALAPAN, NJ 07726	PUBLIC	501(C)(3)	1,000.
ST MARY'S HIGH SCHOOL--CHRIS GRISWOLD MEMORIAL RUN 142 LAVERACK AVE LANCASTER, NY 14086	PUBLIC	501(C)(3)	500.

JERSEY SHORE UNIVERSITY MEDICAL CENTER FOUNDATION 1345 CAMPUS PARKWAY SUITE A2 NEPTUNE, NJ 07753	PUBLIC	501(C)(3)	900.
DOORS, INC 151 RYDERS LANE NEW BRUNSWICK, NJ 08901	PUBLIC	501(C)(3)	760.
DOORS, INC 151 RYDERS LANE NEW BRUNSWICK, NJ 08901	PUBLIC	501(C)(3)	750.
ROSWELL PARK ALLIANCE FOUNDATION ELM AND CARLTON ST BUFFALO , NY 14263	PUBLIC	501(C)(3)	250.
JERSEY SHORE UNIVERSITY MEDICAL CENTER FOUNDATION 1345 CAMPUS PARKWAY SUITE A2 NEPTUNE, NJ 07753	PUBLIC	501(C)(3)	1,000.
COLLIER YOUTH SERVICES 160 CONOVER ROAD WICKATUNK, NJ 07765	PUBLIC	501(C)(3)	400.
SAINT MARY'S HIGH SCHOOL 142 LAVERACK AVE LANCASTER, NY 14086	PUBLIC	501(C)(3)	2,500.
AUTISM NJ 500 HORIZON DR SUITE 530 ROBBINSVILLE, NJ 08691	PUBLIC	501(C)(3)	500.
THE CHARITABLE FUND OF LDEM, INC. 100 WILLOWBROOK RD BUILDING 1 FREEHOLD, NJ 07728	PUBLIC	501(C)(3)	250.
AUTISM NJ 500 HORIZON DR SUITE 530 ROBBINSVILLE, NJ 08691	PUBLIC	501(C)(3)	625.

THE AQUINO FAMILY CHARITABLE FOUNDATION,

27-1516648

AUTISM NJ . 500 HORIZON DR SUITE 530 ROBBINSVILLE, NJ 08691	PUBLIC	501(C)(3)	625.
ALEXANDRA TOZZI FOUNDATION PO BOX 47 SPRING LAKE, NJ 07762	PUBLIC	501(C)(3)	2,500.
COLLIER YOUTH SERVICES 160 CONOVER ROAD WICKATUNK, NJ 07765	PUBLIC	501(C)(3)	300.
AUTISM NJ 500 HORIZON DR SUITE 530 ROBBINSVILLE, NJ 08691	PUBLIC	501(C)(3)	10,000.
AUTISM NJ 500 HORIZON DR SUITE 530 ROBBINSVILLE, NJ 08691	PUBLIC	501(C)(3)	450.
MAKE-A-WISH FOUNDATION OF NJ 1034 SALEM ROAD UNION, NJ 07083-7058	PUBLIC	501(C)(3)	150.
ANCHOR HOUSE FOUNDATION PO BOX 2357 TRENTON, NJ 08607	PUBLIC	501(C)(3)	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			60,960.

Capital Gains Report

THE AQUINO FAMILY CHARITABLE FOUNDATION INC. (Account: 888-50846)

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								
01/19/2010	02/04/2010	15	***ACE LTD	49.22	48.85	738.29	732.77	5.52
01/19/2010	02/04/2010	20	***BUNGE LTD	58.24	68.98	1,164.79	1,379.57	-214.78
01/19/2010	02/04/2010	160	D R HORTON INC	13.05	12.39	2,087.49	1,982.08	105.41
01/19/2010	02/04/2010	65	TIME WARNER INC	27.65	28.36	1,797.51	1,843.18	-45.67
01/20/2010	02/05/2010	25	CHEVRON CORP	70.37	77.88	1,759.27	1,947.09	-187.82
01/20/2010	02/05/2010	30	LOWE'S COS INC	21.56	22.76	646.76	682.81	-36.05
01/19/2010	02/05/2010	25	QUALCOMM INC	37.81	49.47	945.30	1,236.86	-291.56
01/19/2010	02/09/2010	25	CORNING INC	17.82	19.58	445.56	489.52	-43.96
01/19/2010	02/09/2010	50	SYMANTEC CORP	17.04	19.07	852.05	953.40	-101.35
01/19/2010	02/09/2010	40	***TYCO ELECTRONICS LTD	25.00	25.38	999.87	1,015.09	-15.22
01/19/2010	02/10/2010	15	***INGERSOLL-RAND PLC	33.64	37.48	504.57	562.19	-57.62
01/25/2010	02/10/2010	15	***INGERSOLL-RAND PLC	33.64	35.20	504.57	528.00	-23.43
01/19/2010	02/11/2010	15	***ACE LTD	48.86	48.85	732.89	732.78	0.11
01/19/2010	02/11/2010	19	AIR PRODUCTS & CHEMICALS INC	68.39	82.45	1,299.40	1,566.61	-267.21
01/19/2010	02/11/2010	15	TIME WARNER INC	27.23	28.36	408.38	425.35	-16.97
01/19/2010	02/12/2010	30	QUALCOMM INC	38.73	49.47	1,161.88	1,484.23	-322.35
01/19/2010	02/16/2010	45	DU PONT (E.I.) DE NEMOURS	32.54	34.74	1,464.46	1,563.48	-99.02
01/19/2010	02/17/2010	25	AK STEEL HOLDING CORP	23.08	23.32	577.04	582.91	-5.87
01/19/2010	02/18/2010	21	NORTHROP GRUMMAN CORP	60.43	58.97	1,269.02	1,238.41	30.61
01/19/2010	02/18/2010	50	***VALE SA-SP ADR	28.31	31.27	1,415.25	1,563.26	-148.01
01/19/2010	02/19/2010	9	AIR PRODUCTS & CHEMICALS INC	69.66	82.45	626.98	742.08	-115.10
01/19/2010	02/22/2010	65	AT&T INC	25.03	26.16	1,626.90	1,700.31	-73.41
01/19/2010	02/22/2010	85	SYMANTEC CORP	16.93	19.07	1,438.96	1,620.77	-181.81
01/19/2010	02/24/2010	25	QUALCOMM INC	37.92	49.47	947.96	1,236.86	-288.90
01/19/2010	02/25/2010	17	AIR PRODUCTS & CHEMICALS INC	68.79	82.45	1,169.37	1,401.70	-232.33
01/19/2010	02/26/2010	30	CORNING INC	17.61	19.58	528.44	587.43	-58.99
01/19/2010	02/26/2010	45	J C PENNEY CO INC	27.73	26.17	1,247.65	1,177.45	70.20
01/19/2010	03/01/2010	75	AT&T INC	25.01	26.16	1,875.39	1,961.90	-86.51
01/19/2010	03/02/2010	15	***ACE LTD	50.40	48.85	755.98	732.77	23.21
01/19/2010	03/02/2010	25	UNUM GROUP	21.40	21.54	535.08	538.60	-3.52
01/19/2010	03/03/2010	30	LOCKHEED MARTIN CORP	79.45	78.20	2,383.58	2,345.89	37.69
01/20/2010	03/03/2010	40	RAYTHEON COMPANY	56.69	53.95	2,267.68	2,157.89	109.79
01/19/2010	03/05/2010	8	FREEMPORT-MCMORAN COPPER	80.33	84.12	642.60	672.98	-30.38
01/19/2010	03/12/2010	6	APPLE INC	226.79	214.05	1,360.71	1,284.28	76.43
01/19/2010	03/17/2010	25	JPMORGAN CHASE & CO	43.54	43.40	1,088.46	1,084.89	3.57
01/20/2010	03/17/2010	25	LOWE'S COS INC	25.15	22.76	628.79	569.00	59.79
01/19/2010	03/17/2010	60	STEEL DYNAMICS INC	18.29	17.93	1,097.39	1,075.63	21.76
01/19/2010	03/17/2010	45	XL CAPITAL LTD -CLASS A	19.47	17.62	876.23	792.98	83.25
01/20/2010	03/18/2010	5	LOWE'S COS INC	25.13	22.76	125.67	113.80	11.87
01/19/2010	03/18/2010	5	XL CAPITAL LTD -CLASS A	19.26	17.62	96.29	88.11	8.18
01/19/2010	03/19/2010	25	QUALCOMM INC	39.88	49.47	997.06	1,236.86	-239.80
02/16/2010	03/23/2010	20	***ANHEUSER-BUSH INBEV SPN ADR	51.82	49.84	1,036.48	996.81	39.67
01/19/2010	03/24/2010	2	CME GROUP INC	319.47	336.11	638.95	672.23	-33.28
01/19/2010	03/26/2010	45	CONOCOPHILLIPS	51.31	53.29	2,308.88	2,397.97	-89.09
01/19/2010	03/26/2010	45	CONOCOPHILLIPS	51.31	53.29	2,308.88	2,397.97	-89.09
01/19/2010	03/26/2010	20	QUALCOMM INC	41.82	49.47	836.41	989.49	-153.08

Capital Gains Report

THE AQUINO FAMILY CHARITABLE FOUNDATION INC. (Account: 888-50846)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/19/2010	03/30/2010	45	MERCK & CO INC	37.67	40.59	1,695.11	1,826.45	-131.34
01/19/2010	03/31/2010	120	VALERO ENERGY CORP	19.71	18.76	2,365.33	2,251.34	113.99
01/19/2010	04/01/2010	85	SUPERVALU INC	16.74	14.75	1,422.77	1,253.61	169.16
01/19/2010	04/05/2010	12	FREEMONT-MCMORAN COPPER	87.56	84.12	1,050.70	1,009.46	41.24
01/19/2010	04/06/2010	15	**VALE SA-SP ADR	33.05	31.27	495.77	468.98	26.79
01/19/2010	04/08/2010	15	AIR PRODUCTS & CHEMICALS INC	73.95	82.45	1,109.21	1,236.80	-127.59
01/19/2010	04/09/2010	7	FREEMONT-MCMORAN COPPER	85.16	84.12	596.14	588.85	7.29
01/19/2010	04/09/2010	11	TARGET CORP	55.80	50.68	613.82	557.45	56.37
01/19/2010	04/14/2010	50	DU PONT (E.I.) DE NEMOURS	38.70	34.74	1,935.02	1,737.20	197.82
01/19/2010	04/15/2010	3	GOOGLE INC-CL A	595.13	587.81	1,785.40	1,763.42	21.98
01/19/2010	04/16/2010	17	GOLDMAN SACHS GROUP INC	161.72	166.34	2,749.22	2,827.83	-78.61
01/19/2010	04/16/2010	11	GOLDMAN SACHS GROUP INC	161.72	166.34	1,778.91	1,829.77	-50.86
01/19/2010	04/16/2010	35	J C PENNEY CO INC	31.25	26.17	1,093.82	915.80	178.02
01/19/2010	04/19/2010	24	**DEUTSCHE BANK AG-REGISTERED	73.46	70.17	1,762.93	1,684.13	78.80
01/19/2010	04/20/2010	7	**ALCON INC	159.26	153.71	1,114.81	1,075.94	38.87
01/19/2010	04/20/2010	4	APPLE INC	245.29	214.05	981.14	856.19	124.95
01/19/2010	04/20/2010	80	BANK OF AMERICA CORP	18.52	16.34	1,481.80	1,307.17	174.63
01/19/2010	04/20/2010	15	**TEVA PHARMACEUTICAL-SP ADR	62.23	58.33	933.40	874.95	58.45
01/19/2010	04/21/2010	70	**CREDIT SUISSE GROUP-SPON AD	50.76	50.73	3,553.12	3,551.28	1.84
01/19/2010	04/21/2010	6	GOLDMAN SACHS GROUP INC	160.10	166.34	960.57	998.06	-37.49
01/19/2010	04/21/2010	15	QUALCOMM INC	42.49	49.47	637.41	742.12	-104.71
01/19/2010	04/23/2010	4	APPLE INC	270.25	214.05	1,081.01	856.19	224.82
01/19/2010	04/23/2010	25	**SUNCOR ENERGY INC	34.33	35.58	858.20	889.41	-31.21
01/19/2010	04/28/2010	25	BAXTER INTERNATIONAL INC	48.02	60.99	1,200.47	1,524.79	-324.32
01/19/2010	04/28/2010	15	JPMORGAN CHASE & CO	42.93	39.57	643.91	593.61	50.30
01/19/2010	04/28/2010	25	QUALCOMM INC	38.23	49.47	955.76	1,236.86	-281.10
01/19/2010	04/29/2010	170	DELL INC	16.61	14.77	2,823.11	2,511.04	312.07
01/19/2010	04/30/2010	15	BAXTER INTERNATIONAL INC	47.87	60.99	717.98	914.87	-196.89
02/11/2010	04/30/2010	10	BAXTER INTERNATIONAL INC	47.87	56.14	478.65	561.41	-82.76
01/19/2010	04/30/2010	63	GOLDMAN SACHS GROUP INC	145.85	166.34	9,188.42	10,479.61	-1,291.19
01/22/2010	04/30/2010	17	MEDCO HEALTH SOLUTIONS INC	59.40	62.46	1,009.86	1,061.76	-51.90
01/19/2010	05/03/2010	90	SYMANTEC CORP	16.69	19.07	1,502.02	1,716.11	-214.09
01/19/2010	05/03/2010	50	XL CAPITAL LTD -CLASS A	17.74	17.62	886.90	881.09	5.81
01/19/2010	05/04/2010	105	ARCHER-DANIELS-MIDLAND CO	26.36	30.52	2,767.75	3,204.83	-437.08
01/19/2010	05/05/2010	100	AETNA INC	29.22	32.56	2,921.56	3,255.90	-334.34
01/19/2010	05/06/2010	20	**ALCON INC	148.65	153.71	2,973.00	3,074.12	-101.12
03/31/2010	05/06/2010	40	ALTRIA GROUP INC	20.75	20.58	830.00	823.36	6.64
01/19/2010	05/06/2010	20	AMERIPRISE FINANCIAL INC	43.68	41.93	873.60	838.67	34.93
01/19/2010	05/06/2010	60	AT&T INC	25.14	26.16	1,508.40	1,569.52	-61.12
02/04/2010	05/06/2010	15	**ARCELORMITTAL-NY REGISTERED	34.48	38.81	517.20	582.17	-64.97
01/19/2010	05/06/2010	65	AK STEEL HOLDING CORP	15.46	23.25	1,004.90	1,511.06	-506.16
01/19/2010	05/06/2010	14	APPLE INC	246.25	214.05	3,447.50	2,996.65	450.85
01/19/2010	05/06/2010	20	BB&T CORP	32.50	28.12	644.40	562.41	81.99
01/19/2010	05/06/2010	30	BROADCOM CORP-CL A	32.50	29.74	975.00	892.15	82.85
01/19/2010	05/06/2010	100	BANK OF AMERICA CORP	16.28	16.34	1,628.00	1,633.96	-5.96
01/19/2010	05/06/2010	62	BANK OF AMERICA CORP	16.28	16.34	1,009.36	1,013.05	-3.69
03/24/2010	05/06/2010	34	BANK OF AMERICA CORP	16.28	17.42	553.52	592.39	-38.87
03/23/2010	05/06/2010	10	BAXTER INTERNATIONAL INC	46.00	59.33	460.00	593.35	-133.35
03/29/2010	05/06/2010	15	CVS/CAREMARK CORP	35.24	36.99	528.60	554.81	-26.21

Capital Gains Report

THE AQUINO FAMILY CHARITABLE FOUNDATION INC. (Account: 888-50846)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/19/2010	05/06/2010	30	COSTCO WHOLESALE CORP	58.03	59.05	1,740.90	1,771.60	-30.70
01/21/2010	05/06/2010	40	CONSTELLATION BRANDS INC-A	17.69	16.89	707.60	675.48	32.12
01/19/2010	05/06/2010	15	CIMAREX ENERGY CO	64.90	54.34	973.50	815.15	158.35
01/20/2010	05/06/2010	45	COMCAST CORP-CL A	18.51	16.37	832.95	736.64	96.31
03/03/2010	05/06/2010	65	COMCAST CORP-CL A	18.51	16.86	1,203.15	1,096.18	106.97
01/19/2010	05/06/2010	15	CAMERON INTERNATIONAL CORP	37.76	41.50	566.40	622.56	-56.16
01/19/2010	05/06/2010	2	CME GROUP INC	321.39	336.11	642.78	672.23	-29.45
01/20/2010	05/06/2010	10	***COVIDIEN PLC	45.25	51.60	452.50	515.96	-63.46
01/19/2010	05/06/2010	25	***COOPER INDUSTRIES PLC	46.50	43.52	1,162.50	1,088.06	74.44
01/19/2010	05/06/2010	40	CONOCOPHILLIPS	55.09	53.29	2,203.60	2,131.53	72.07
01/19/2010	05/06/2010	60	CISCO SYSTEMS INC	25.49	24.78	1,529.40	1,486.57	42.83
01/19/2010	05/06/2010	20	CORNING INC	17.50	19.58	350.00	391.62	-41.62
01/19/2010	05/06/2010	20	DEVON ENERGY CORPORATION	66.10	73.03	1,322.00	1,460.64	-138.64
01/19/2010	05/06/2010	35	DELL INC	15.20	14.77	532.00	516.98	15.02
01/19/2010	05/06/2010	45	DELTA AIR LINES INC	11.72	12.94	527.40	582.34	-54.94
01/19/2010	05/06/2010	20	DANAHER CORP	80.27	76.81	1,605.40	1,536.15	69.25
01/21/2010	05/06/2010	15	DOVER CORP	48.74	45.01	731.10	675.19	55.91
02/04/2010	05/06/2010	25	DOW CHEMICAL	26.68	26.58	667.00	664.56	2.44
01/19/2010	05/06/2010	60	DU PONT (E.I.) DE NEMOURS	36.69	34.74	2,201.40	2,084.64	116.76
01/19/2010	05/06/2010	75	EMC CORP/MASS	18.57	18.13	1,392.75	1,359.66	33.09
01/29/2010	05/06/2010	20	FORTUNE BRANDS INC	49.25	41.92	985.00	838.46	146.54
01/19/2010	05/06/2010	100	FORD MOTOR CO	11.78	11.78	1,178.00	1,177.94	0.06
01/19/2010	05/06/2010	90	FORD MOTOR CO	11.78	11.18	1,060.20	1,006.16	54.04
02/03/2010	05/06/2010	10	FORD MOTOR CO	11.78	11.53	117.80	115.33	2.47
01/19/2010	05/06/2010	7	FREEMPORT-MCMORAN COPPER	69.03	84.12	483.21	588.86	-105.65
01/20/2010	05/06/2010	13	FRANKLIN RESOURCES INC	107.19	110.39	1,393.47	1,435.07	-41.60
01/19/2010	05/06/2010	30	***GARMIN LTD	33.49	36.02	1,004.70	1,080.56	-75.86
01/19/2010	05/06/2010	8	GOLDMAN SACHS GROUP INC	142.32	166.34	1,338.56	1,330.74	77.82
01/19/2010	05/06/2010	7	GOOGLE INC-CL A	498.67	587.81	3,490.69	4,114.65	-623.96
02/24/2010	05/06/2010	55	GAP INC/THE	22.91	20.06	1,260.05	1,103.28	156.77
01/19/2010	05/06/2010	125	GENERAL ELECTRIC CO	17.31	16.62	2,163.75	2,077.04	86.71
01/19/2010	05/06/2010	50	GILEAD SCIENCES INC	39.18	46.44	1,959.00	2,321.78	-362.78
04/15/2010	05/06/2010	10	GILEAD SCIENCES INC	39.18	45.52	391.80	455.23	-63.43
04/09/2010	05/06/2010	8	GOODRICH CORP	71.36	70.97	570.88	567.78	3.10
01/19/2010	05/06/2010	50	***INGERSOLL-RAND PLC	36.20	37.48	1,810.00	1,873.97	-63.97
01/19/2010	05/06/2010	45	HEWLETT-PACKARD CO	48.33	52.68	2,174.85	2,370.74	-195.89
01/19/2010	05/06/2010	45	ILLINOIS TOOL WORKS	48.24	48.23	2,170.80	2,170.35	0.45
01/19/2010	05/06/2010	125	INTEL CORP	21.51	21.04	2,688.75	2,630.38	58.37
01/19/2010	05/06/2010	65	JPMORGAN CHASE & CO	40.81	43.40	2,652.65	2,820.71	-168.06
01/29/2010	05/06/2010	80	JPMORGAN CHASE & CO	40.81	39.57	3,264.80	3,165.90	98.90
01/19/2010	05/06/2010	55	JOHNSON CONTROLS INC	30.22	29.56	1,662.10	1,625.58	36.52
01/19/2010	05/06/2010	20	KLA-TENCOR CORPORATION	31.90	33.45	638.00	669.00	-31.00
01/19/2010	05/06/2010	30	KOHL'S CORP	54.57	51.58	1,637.10	1,547.28	89.82
01/19/2010	05/06/2010	30	MORGAN STANLEY	27.64	30.86	829.20	925.77	-96.57
01/19/2010	05/06/2010	50	MERCK & CO. INC	34.27	40.59	1,713.50	2,029.38	-315.88
01/19/2010	05/06/2010	45	MICROSOFT CORP	28.98	31.06	1,304.10	1,397.57	-93.47
01/19/2010	05/06/2010	275	MOTOROLA INC	6.68	7.58	1,837.00	2,084.89	-247.89
01/22/2010	05/06/2010	10	NOBLE ENERGY INC	72.35	77.25	723.50	772.55	-49.05
01/19/2010	05/06/2010	50	***NEXEN INC	21.72	22.93	1,086.00	1,146.34	-60.34

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/19/2010	05/06/2010	100	NEWS CORP	13.97	13.38	1,397.00	1,337.98	59.02
02/17/2010	05/06/2010	10	NEWFIELD EXPLORATION CO	53.15	50.99	531.50	509.87	21.63
01/19/2010	05/06/2010	125	**NOKIA CORP-SPON ADR	11.22	13.23	1,402.50	1,653.18	-250.68
01/19/2010	05/06/2010	10	NORTHROP GRUMMAN CORP	64.67	58.97	646.70	589.72	56.98
01/21/2010	05/06/2010	50	PEPCO HOLDINGS INC	16.07	16.99	803.50	849.56	-46.06
01/19/2010	05/06/2010	25	PEPSICO INC	64.70	62.23	1,617.50	1,555.73	61.77
01/19/2010	05/06/2010	125	PFIZER INC	16.74	19.91	2,092.50	2,488.14	-395.64
04/22/2010	05/06/2010	10	RELIANCE STEEL & ALUMINUM	46.20	50.27	462.00	502.75	-40.75
01/21/2010	05/06/2010	15	**ROYAL CARIBBEAN CRUISES LTD	30.80	26.73	462.00	400.97	61.03
03/01/2010	05/06/2010	10	ROSS STORES INC	52.88	49.19	528.80	491.90	36.90
01/19/2010	05/06/2010	35	SPX CORP	65.19	61.00	2,281.65	2,135.09	146.56
04/05/2010	05/06/2010	65	SAFEMAY INC	23.61	25.52	1,534.65	1,658.58	-123.93
01/19/2010	05/06/2010	45	SCHLUMBERGER LTD	65.35	70.77	2,940.75	3,184.69	-243.94
01/19/2010	05/06/2010	20	**SUNCOR ENERGY INC	30.65	35.58	613.00	711.53	-98.53
01/19/2010	05/06/2010	65	SUPERVALU INC	13.99	14.75	909.35	958.65	-49.30
01/19/2010	05/06/2010	14	TARGET CORP	55.02	50.68	770.28	709.48	60.80
01/19/2010	05/06/2010	15	TRAVELERS COS INC/THE	49.80	49.44	747.00	741.55	5.45
03/02/2010	05/06/2010	15	**TRANSOCEAN LTD	69.70	81.59	1,045.50	1,223.78	-178.28
01/19/2010	05/06/2010	40	TIME WARNER INC	30.90	28.36	1,236.00	1,134.26	101.74
01/19/2010	05/06/2010	50	**TYCO ELECTRONICS LTD	29.01	25.38	1,450.50	1,268.86	181.64
01/19/2010	05/06/2010	35	TIME WARNER CABLE	50.60	46.46	1,771.00	1,626.10	144.90
01/19/2010	05/06/2010	25	**TEVA PHARMACEUTICAL-SP ADR	58.80	58.33	1,470.00	1,458.24	11.76
01/19/2010	05/06/2010	30	US BANCORP	25.48	24.54	764.40	736.12	28.28
01/19/2010	05/06/2010	35	VALERO ENERGY CORP	19.35	18.76	677.25	656.64	20.61
01/19/2010	05/06/2010	30	**VODAFONE GROUP PLC-SP ADR	20.61	22.69	618.30	680.65	-62.35
01/20/2010	05/06/2010	10	VERTEX PHARMACEUTICALS INC	36.90	40.74	369.00	407.42	-38.42
01/19/2010	05/06/2010	100	WELLS FARGO & COMPANY	31.18	28.24	3,118.00	2,824.41	293.59
04/16/2010	05/06/2010	35	WELLS FARGO & COMPANY	31.18	32.55	1,091.30	1,139.19	-47.89
01/19/2010	05/06/2010	30	XL CAPITAL LTD -CLASS A	17.60	17.62	528.00	528.65	-0.65
01/19/2010	05/06/2010	5,031	BERNSTEIN INTERMEDIATE	13.68	13.41	68,825.00	67,466.61	1,358.39
067			DURATION PORTFOLIO					
01/19/2010	05/06/2010	298	BERNSTEIN EMERGING MARKETS	27.05	30.11	8,000.00	8,995.27	-995.27
736			PORTFOLIO					
01/19/2010	05/06/2010	2,480	BERNSTEIN INTERNATIONAL	13.53	15.66	33,555.00	38,837.49	-5,282.49
044			PORTFOLIO					
01/19/2010	05/06/2010	3,788	ALLIANCEBERNSTEIN GLOBAL	7.73	8.05	29,285.00	30,497.31	-1,212.31
.486			REAL ESTATE INVT FD II CL I					
02/10/2010	05/10/2010	105	SPRINT NEXTEL CORP	4.09	3.25	429.96	341.22	88.74
01/19/2010	05/11/2010	5	**DEUTSCHE BANK AG-REGISTERED	64.28	70.17	321.38	350.86	-29.48
02/05/2010	05/12/2010	17	FREEPORT-MCMORAN COPPER	72.46	68.00	1,231.79	1,156.01	75.78
02/08/2010	05/12/2010	13	FREEPORT-MCMORAN COPPER	72.46	70.99	941.95	922.93	19.02
01/19/2010	05/12/2010	55	NEWS CORP	14.48	13.38	796.61	735.89	60.72
01/19/2010	05/13/2010	120	MOTOROLA INC	6.87	7.58	824.11	909.77	-85.66
01/19/2010	05/13/2010	135	**NOKIA CORP-SPON ADR	10.77	13.23	1,454.38	1,785.43	-331.05
01/19/2010	05/13/2010	15	PRINCIPAL FINANCIAL GROUP	30.58	25.56	458.65	383.42	75.23
02/10/2010	05/14/2010	95	SPRINT NEXTEL CORP	4.27	3.25	405.76	308.72	97.04
01/19/2010	05/17/2010	5	CIMAREX ENERGY CO	69.04	54.34	345.18	271.72	73.46
02/26/2010	05/17/2010	40	ROWAN COMPANIES INC	25.59	25.95	1,023.74	1,037.94	-14.20
03/05/2010	05/17/2010	10	ROWAN COMPANIES INC	25.59	27.73	255.93	277.35	-21.42

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01/19/2010	05/18/2010	16	***DEUTSCHE BANK AG-REGISTERED	61.84	70.17	989.42	1,122.76	-133.34
01/19/2010	05/18/2010	20	INTEL CORP	21.58	21.04	431.58	420.86	10.72
02/19/2010	05/18/2010	25	***NOBLE CORP	34.33	42.91	858.23	1,072.64	-214.41
01/21/2010	05/19/2010	30	***ROYAL CARIBBEAN CRUISES LTD	29.93	26.73	898.04	801.93	96.11
01/19/2010	05/19/2010	75	UNUM GROUP	21.95	21.54	1,646.02	1,615.80	30.22
01/19/2010	05/20/2010	15	AMERIPRISE FINANCIAL INC	39.02	41.93	585.25	629.00	-43.75
01/19/2010	05/20/2010	15	AMERIPRISE FINANCIAL INC	39.02	41.93	585.25	629.00	-43.75
03/31/2010	05/21/2010	10	ALTRIA GROUP INC	20.25	20.58	202.50	205.84	-3.34
04/01/2010	05/21/2010	10	ALTRIA GROUP INC	20.25	20.79	202.50	207.89	-5.39
02/10/2010	05/25/2010	60	SPRINT NEXTEL CORP	4.92	3.25	295.27	194.98	100.29
01/19/2010	05/26/2010	30	DEVON ENERGY CORPORATION	61.30	73.03	1,839.04	2,190.95	-351.91
01/19/2010	05/26/2010	30	D R HORTON INC	12.30	12.39	369.08	371.64	-2.56
01/19/2010	05/26/2010	25	PFIZER INC	15.08	19.91	377.00	497.63	-120.63
03/16/2010	05/26/2010	11	***RESEARCH IN MOTION	60.39	74.89	664.24	823.77	-159.53
01/19/2010	05/28/2010	15	MERCK & CO. INC.	34.02	40.59	850.59	1,014.69	-164.10
01/19/2010	05/28/2010	15	MERCK & CO. INC.	34.02	40.59	850.59	1,014.69	-164.10
01/29/2010	06/03/2010	10	FORTUNE BRANDS INC	48.20	41.92	482.02	419.23	62.79
01/19/2010	06/07/2010	60	STEEL DYNAMICS INC	14.04	17.93	842.17	1,075.62	-233.45
01/19/2010	06/08/2010	20	INTEL CORP	20.03	21.04	400.55	420.86	-20.31
03/02/2010	06/09/2010	9	***TRANSOCEAN LTD	46.55	81.58	418.94	734.26	-315.32
04/21/2010	06/09/2010	6	***TRANSOCEAN LTD	46.55	90.26	279.30	541.59	-262.29
03/29/2010	06/10/2010	5	CVS/CAREMARK CORP	31.39	36.99	156.96	184.93	-27.97
04/22/2010	06/10/2010	5	CVS/CAREMARK CORP	31.39	36.99	156.96	184.93	-27.97
01/19/2010	06/11/2010	70	PRINCIPAL FINANCIAL GROUP	25.80	25.56	1,805.70	1,789.32	16.38
01/19/2010	06/11/2010	55	US BANCORP	23.28	24.54	1,280.60	1,349.54	-68.94
01/19/2010	06/14/2010	15	***ENSCO PLC- SPON ADR	38.78	44.02	581.66	660.35	-78.69
01/19/2010	06/14/2010	85	GENERAL ELECTRIC CO	15.58	16.62	1,324.16	1,412.38	-88.22
01/19/2010	06/14/2010	35	MORGAN STANLEY	25.75	30.86	901.27	1,080.07	-178.80
01/19/2010	06/16/2010	15	ILLINOIS TOOL WORKS	46.47	48.23	697.07	723.45	-26.38
02/04/2010	06/17/2010	10	***ARCELORMITTAL-NY REGISTERED	30.40	38.81	303.98	388.11	-84.13
04/12/2010	06/17/2010	5	***ARCELORMITTAL-NY REGISTERED	30.40	45.95	151.99	229.77	-77.78
01/19/2010	06/17/2010	5	DEVON ENERGY CORPORATION	69.28	73.03	346.41	365.16	-18.75
01/21/2010	06/18/2010	20	DOVER CORP	45.69	45.01	913.85	900.25	13.60
01/19/2010	06/23/2010	3	APPLE INC	270.88	214.05	812.65	642.14	170.51
01/19/2010	06/23/2010	6	CONOCOPHILLIPS	53.78	53.29	322.65	319.73	2.92
05/13/2010	06/23/2010	22	EXXON MOBIL CORP	61.35	64.74	1,349.79	1,424.30	-74.51
05/20/2010	06/23/2010	1	EXXON MOBIL CORP	61.35	61.14	61.35	61.14	0.21
01/19/2010	06/23/2010	35	FORD MOTOR CO	11.07	11.78	387.31	412.28	-24.97
01/19/2010	06/23/2010	40	GENERAL ELECTRIC CO	15.56	16.62	622.30	664.65	-42.35
01/19/2010	06/23/2010	25	MICROSOFT CORP	25.39	31.06	634.63	776.43	-141.80
01/22/2010	06/23/2010	11	NOBLE ENERGY INC	62.46	77.26	687.10	849.81	-162.71
02/17/2010	06/23/2010	7	NEWFIELD EXPLORATION CO	52.82	50.99	369.76	356.91	12.85
02/17/2010	06/24/2010	4	NEWFIELD EXPLORATION CO	52.90	50.99	211.60	203.95	7.65
01/19/2010	06/25/2010	9	CONOCOPHILLIPS	52.08	53.29	468.71	479.59	-10.88
05/20/2010	06/25/2010	22	EXXON MOBIL CORP	59.53	61.14	1,309.59	1,345.11	-35.52
01/19/2010	06/25/2010	40	GENERAL ELECTRIC CO	14.97	16.62	598.99	664.65	-65.66
01/19/2010	06/29/2010	35	FORD MOTOR CO	10.00	11.78	350.00	412.28	-62.28
04/22/2010	06/30/2010	12	RELANCE STEEL & ALUMINUM	37.07	50.27	444.85	603.29	-158.44
05/06/2010	07/01/2010	1,255	OVERLAY A PORTFOLIO	10.27	10.28	12,895.00	12,907.56	-12.56

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05/06/2010	07/01/2010	599	CLASS 1					
		438	OVERLAY 8 PORTFOLIO	10.33	10.24	4,525.00	4,485.58	39.42
		045	CLASS 1					
01/19/2010	07/06/2010	15	CAMERON INTERNATIONAL CORP	32.97	41.50	494.60	622.56	-127.96
01/19/2010	07/06/2010	5	FRANKLIN RESOURCES INC	86.18	110.39	430.92	551.95	-121.03
01/19/2010	07/07/2010	65	**NOKIA CORP-SPON ADR	8.72	13.23	567.01	859.65	-292.64
01/19/2010	07/08/2010	30	INTEL CORP	20.03	21.04	601.05	631.29	-30.24
01/19/2010	07/09/2010	35	**INGERSOLL-RAND PLC	34.02	37.48	1,190.75	1,311.78	-121.03
01/19/2010	07/12/2010	20	KLA-TENCOR CORPORATION	29.50	33.45	590.06	669.00	-78.94
01/19/2010	07/15/2010	40	INTEL CORP	21.30	21.04	851.95	841.72	10.23
01/19/2010	07/16/2010	6	PEPSICO INC	62.49	62.23	374.92	373.37	1.55
01/19/2010	07/20/2010	30	MICROSOFT CORP	24.91	31.06	747.38	931.71	-184.33
01/19/2010	07/21/2010	155	MOTOROLA INC	7.94	7.58	1,229.97	1,175.11	54.86
02/05/2010	07/21/2010	125	MOTOROLA INC	7.94	6.39	991.91	798.41	193.50
01/29/2010	07/26/2010	20	FORTUNE BRANDS INC	44.20	41.92	884.09	838.45	45.64
01/19/2010	07/26/2010	10	HEWLETT-PACKARD CO	46.22	52.68	462.22	526.83	-64.61
01/19/2010	07/26/2010	70	VALERO ENERGY CORP	17.44	18.76	1,221.09	1,313.29	-92.20
07/02/2010	07/26/2010	45	VALERO ENERGY CORP	17.44	17.04	784.99	766.69	18.30
04/21/2010	07/27/2010	5	**TRANSOCEAN LTD	46.78	90.26	233.91	451.32	-217.41
04/30/2010	07/27/2010	10	**TRANSOCEAN LTD	46.78	74.05	467.81	740.54	-272.73
01/19/2010	08/02/2010	15	CAMERON INTERNATIONAL CORP	40.90	41.50	613.45	622.56	-9.11
02/11/2010	08/04/2010	45	AOL INC	21.65	23.74	974.40	1,068.40	-94.00
01/20/2010	08/05/2010	45	COMCAST CORP-CL A	19.00	16.37	855.12	736.64	118.48
04/22/2010	08/06/2010	20	CVS/CAREMARK CORP	29.63	36.89	592.53	737.75	-145.22
02/12/2010	08/06/2010	90	HUNTSMAN CORP	10.64	12.00	957.34	1,079.84	-122.50
06/01/2010	08/10/2010	35	TEXTRON INC	20.21	20.35	707.18	712.10	-4.92
04/12/2010	08/12/2010	10	**ARCELORMITTAL-NY REGISTERED	30.31	45.95	303.05	459.55	-156.50
01/19/2010	08/12/2010	20	INTEL CORP	19.50	21.04	390.06	420.86	-30.80
01/19/2010	08/12/2010	10	MICROSOFT CORP	24.48	31.06	244.78	310.57	-65.79
01/28/2010	08/12/2010	10	MICROSOFT CORP	24.48	29.04	244.77	290.40	-45.63
01/19/2010	08/13/2010	20	CIMAREX ENERGY CO	68.20	54.34	1,364.06	1,086.87	277.19
01/20/2010	08/13/2010	15	**COVIDIEN PLC	38.08	51.60	571.18	773.94	-202.76
01/19/2010	08/13/2010	15	MERCK & CO INC	34.88	40.59	523.22	608.81	-85.59
01/20/2010	08/17/2010	15	**ACCENTURE PLC-CL A	39.41	43.41	591.09	651.15	-60.06
07/30/2010	08/17/2010	5	INTL BUSINESS MACHINES CORP	128.42	127.42	642.10	637.09	5.01
01/19/2010	08/17/2010	10	MERCK & CO INC	35.13	40.59	351.25	405.88	-54.63
01/19/2010	08/24/2010	7	COSTCO WHOLESALE CORP	54.60	59.05	382.18	413.37	-31.19
01/19/2010	08/24/2010	15	GILEAD SCIENCES INC	32.25	46.44	483.76	696.53	-212.77
01/19/2010	08/26/2010	98	BANK OF AMERICA CORP	12.54	16.34	1,228.80	1,601.28	-372.48
01/27/2010	08/26/2010	55	BANK OF AMERICA CORP	12.54	15.02	689.64	826.08	-136.44
02/05/2010	08/26/2010	32	BANK OF AMERICA CORP	12.54	14.67	401.24	469.59	-68.35
01/19/2010	08/27/2010	55	INTEL CORP	18.31	21.04	1,006.93	1,157.36	-150.43
01/19/2010	08/27/2010	45	**TYCO ELECTRONICS LTD	25.01	25.38	1,125.39	1,141.97	-16.58
04/23/2010	09/01/2010	30	COMMUNITY HEALTH SYSTEMS INC	26.99	41.23	809.57	1,236.76	-427.19
07/02/2010	09/01/2010	15	COMMUNITY HEALTH SYSTEMS INC	26.99	31.72	404.78	475.83	-71.05
01/19/2010	09/02/2010	8	FRANKLIN RESOURCES INC	100.81	110.39	806.46	883.11	-76.65
05/03/2010	09/03/2010	5	FEDEX CORP	83.05	91.92	415.23	459.60	-44.37
01/19/2010	09/03/2010	17	HEWLETT-PACKARD CO	40.24	52.68	684.07	895.61	-211.54
01/19/2010	09/03/2010	9	TARGET CORP	52.85	50.68	475.68	456.09	19.59

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/19/2010	09/07/2010	9	GOLDMAN SACHS GROUP INC	145.48	166.34	1,309.28	1,497.10	-187.82
01/22/2010	09/07/2010	5	GOLDMAN SACHS GROUP INC	145.48	156.73	727.38	783.63	-56.25
01/19/2010	09/09/2010	1	GOOGLE INC-CL A	479.47	587.81	479.47	587.81	-108.34
04/16/2010	09/13/2010	4	WELLS FARGO & COMPANY	26.37	32.55	105.48	130.19	-24.71
04/19/2010	09/13/2010	25	WELLS FARGO & COMPANY	26.37	32.57	659.26	814.28	-155.02
04/21/2010	09/13/2010	10	WELLS FARGO & COMPANY	26.37	33.17	263.71	331.75	-68.04
01/19/2010	09/14/2010	8	TARGET CORP	53.98	50.68	431.81	405.42	26.39
01/19/2010	09/15/2010	17	HEWLETT-PACKARD CO	39.81	52.68	676.84	895.61	-218.77
01/19/2010	09/17/2010	10	HEWLETT-PACKARD CO	39.47	52.68	394.71	526.83	-132.12
04/21/2010	09/17/2010	18	WELLS FARGO & COMPANY	25.94	33.17	466.87	597.15	-130.28
08/06/2010	09/20/2010	6	MONSANTO CO	55.41	60.42	332.47	362.51	-30.04
01/19/2010	09/22/2010	8	COSTCO WHOLESALE CORP	62.04	59.05	496.32	472.43	23.89
01/19/2010	09/22/2010	10	GILEAD SCIENCES INC	36.06	46.44	360.62	464.36	-103.74
05/14/2010	09/22/2010	23	PROCTER & GAMBLE CO	61.91	62.55	1,423.93	1,438.72	-14.79
05/20/2010	09/22/2010	22	PROCTER & GAMBLE CO	61.91	62.24	1,362.02	1,369.39	-7.37
06/15/2010	09/22/2010	5	PROCTER & GAMBLE CO	61.91	61.51	309.55	307.55	2.00
05/03/2010	09/22/2010	7	VISA INC - CLASS A SHRS	70.20	89.93	491.37	629.51	-138.14
01/19/2010	09/23/2010	15	ILLINOIS TOOL WORKS	45.87	48.23	688.08	723.45	-35.37
01/20/2010	09/27/2010	25	COMCAST CORP-CL A	18.36	16.37	459.07	409.24	49.83
04/22/2010	09/27/2010	20	COMCAST CORP-CL A	18.36	18.73	367.25	374.65	-7.40
03/01/2010	09/28/2010	10	ROSS STORES INC	55.77	49.19	557.67	491.90	65.77
03/05/2010	09/28/2010	20	ROSS STORES INC	55.77	50.98	1,115.34	1,019.59	95.75
01/19/2010	09/30/2010	25	INTEL CORP	19.26	21.04	481.39	526.08	-44.69
03/31/2010	09/30/2010	85	SARA LEE CORP	13.48	13.94	1,145.51	1,184.53	-39.02
02/10/2010	09/30/2010	65	SPRINT NEXTEL CORP	4.62	3.25	300.30	211.23	89.07
02/11/2010	09/30/2010	275	SPRINT NEXTEL CORP	4.62	3.25	1,270.50	893.61	376.89
01/19/2010	09/30/2010	50	TIME WARNER INC	30.71	28.36	1,535.56	1,417.83	117.73
01/19/2010	10/01/2010	4	FRANKLIN RESOURCES INC	107.25	110.39	429.01	441.56	-12.55
01/19/2010	10/01/2010	8	TARGET CORP	53.46	50.68	427.68	405.42	22.26
05/03/2010	10/01/2010	5	VISA INC - CLASS A SHRS	73.39	89.93	366.97	449.65	-82.68
01/19/2010	10/04/2010	15	GILEAD SCIENCES INC	35.35	46.44	530.31	696.53	-166.22
01/19/2010	10/05/2010	15	KLA-TENCOR CORPORATION	35.06	33.45	525.87	501.75	24.12
01/19/2010	10/06/2010	6	COSTCO WHOLESALE CORP	63.80	59.05	382.79	354.32	28.47
01/19/2010	10/06/2010	15	HEWLETT-PACKARD CO	40.71	52.68	610.65	790.25	-179.60
01/19/2010	10/07/2010	20	EMC CORP/MASS	19.56	18.13	391.24	362.58	28.66
01/19/2010	10/08/2010	10	HEWLETT-PACKARD CO	41.10	52.68	411.03	526.83	-115.80
01/19/2010	10/08/2010	9	TARGET CORP	54.20	50.68	487.79	456.09	31.70
02/11/2010	10/13/2010	11	DOVER CORP	54.80	42.37	602.79	466.09	136.70
02/08/2010	10/14/2010	3	FREEMPORT-MCMORAN COPPER	99.37	70.99	298.12	212.98	85.14
02/23/2010	10/14/2010	7	FREEMPORT-MCMORAN COPPER	99.37	73.71	695.60	515.98	179.62
02/05/2010	10/14/2010	90	MOTOROLA INC	7.98	6.39	718.39	574.86	143.53
02/11/2010	10/15/2010	4	DOVER CORP	53.92	42.37	215.67	169.49	46.18
02/22/2010	10/15/2010	4	DOVER CORP	53.92	45.97	215.67	183.87	31.80
08/24/2010	10/15/2010	25	JUNIPER NETWORKS INC	31.54	27.04	788.42	676.00	112.42
02/22/2010	10/19/2010	9	DOVER CORP	52.74	45.97	474.62	413.70	60.92
05/06/2010	10/19/2010	.385	OVERLAY A PORTFOLIO	11.13	10.29	4.29	3.96	0.33
		385	CLASS 1					
02/23/2010	10/20/2010	3	FREEMPORT-MCMORAN COPPER	95.46	73.71	286.37	221.13	65.24
07/06/2010	10/20/2010	5	FREEMPORT-MCMORAN COPPER	95.46	60.62	477.29	303.09	174.20

Capital Gains Report

THE AQUINO FAMILY CHARITABLE FOUNDATION INC. (Account: 888-50846)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/19/2010	10/20/2010	10	ILLINOIS TOOL WORKS	46.73	48.23	467.30	482.30	-15.00
01/19/2010	10/20/2010	10	PEPSICO INC	65.26	62.23	652.58	622.29	30.29
02/05/2010	10/21/2010	43	BANK OF AMERICA CORP	11.70	14.67	503.20	631.01	-127.81
03/19/2010	10/21/2010	7	BANK OF AMERICA CORP	11.70	16.91	81.92	118.36	-36.44
04/22/2010	10/21/2010	5	COMCAST CORP-CL A	19.61	18.73	98.06	93.66	4.40
05/03/2010	10/21/2010	25	COMCAST CORP-CL A	19.61	20.40	490.31	510.06	-19.75
01/19/2010	10/22/2010	2	***ALCON INC	167.34	153.70	334.69	307.41	27.28
01/19/2010	10/22/2010	10	KLA-TENCOR CORPORATION	36.08	33.45	360.83	334.49	26.34
01/19/2010	10/22/2010	7	PEPSICO INC	65.08	62.23	455.59	435.61	19.98
05/03/2010	10/25/2010	7	FEDEX CORP	89.58	91.92	627.04	643.45	-16.41
01/19/2010	10/27/2010	6	COSTCO WHOLESALE CORP	62.77	59.05	376.64	354.32	22.32
01/19/2010	10/27/2010	5	FREEMPORT-MCMORAN COPPER	94.85	84.12	474.24	420.61	53.63
01/19/2010	10/27/2010	10	HEWLETT-PACKARD CO	42.09	52.68	420.88	526.83	-105.95
01/19/2010	10/28/2010	1	GOOGLE INC-CL A	615.79	587.81	615.79	587.81	27.98
01/19/2010	10/28/2010	5	KLA-TENCOR CORPORATION	35.75	33.45	178.77	167.25	11.52
04/21/2010	10/28/2010	15	KLA-TENCOR CORPORATION	35.75	33.17	536.32	497.48	38.84
01/19/2010	10/28/2010	8	TARGET CORP	52.33	50.68	418.61	405.42	13.19
05/03/2010	10/29/2010	20	COMCAST CORP-CL A	20.64	20.40	412.86	408.05	4.81
01/20/2010	11/01/2010	15	***COVIDIEN PLC	39.63	51.60	594.39	773.95	-179.56
07/06/2010	11/01/2010	15	FREEMPORT-MCMORAN COPPER	95.93	60.62	1,438.91	909.25	529.66
01/19/2010	11/03/2010	10	ILLINOIS TOOL WORKS	46.21	48.23	462.15	482.30	-20.15
01/19/2010	11/05/2010	15	GILEAD SCIENCES INC	38.79	46.44	581.85	696.53	-114.68
01/19/2010	11/08/2010	12	PEPSICO INC	65.09	62.23	781.04	746.75	34.29
01/21/2010	11/08/2010	10	***ROYAL CARIBBEAN CRUISES LTD	42.75	26.73	427.49	267.31	160.18
01/19/2010	11/08/2010	16	TIME WARNER CABLE	61.96	46.46	991.35	743.36	247.99
01/19/2010	11/08/2010	2	TIME WARNER CABLE	61.96	46.46	123.92	92.92	31.00
01/20/2010	11/09/2010	10	***GARMIN LTD	29.98	36.02	299.85	360.19	-60.34
01/19/2010	11/09/2010	10	ILLINOIS TOOL WORKS	48.32	48.23	483.17	482.30	0.87
06/22/2010	11/09/2010	9	POLO RALPH LAUREN CORP	100.97	79.46	908.73	715.17	193.56
03/05/2010	11/09/2010	25	ROWAN COMPANIES INC	32.20	27.73	804.94	693.36	111.58
02/03/2010	11/11/2010	25	FORD MOTOR CO	16.39	11.53	409.71	288.32	121.39
07/30/2010	11/11/2010	5	INTL BUSINESS MACHINES CORP	144.83	127.42	724.16	637.09	87.07
02/22/2010	11/15/2010	2	DOVER CORP	55.08	45.96	110.17	91.93	18.24
04/26/2010	11/15/2010	10	DOVER CORP	55.08	53.72	550.84	537.20	13.64
05/03/2010	11/16/2010	25	COMCAST CORP-CL A	20.35	20.40	508.74	510.06	-1.32
01/19/2010	11/17/2010	9	KOHL'S CORP	52.34	51.58	471.03	464.19	6.84
03/05/2010	11/17/2010	5	PEPSICO INC	63.90	64.07	319.48	320.33	-0.85
06/15/2010	11/18/2010	5	PROCTER & GAMBLE CO	64.00	61.51	319.99	307.55	12.44
06/24/2010	11/18/2010	5	PROCTER & GAMBLE CO	64.00	61.14	319.99	305.70	14.29
06/28/2010	11/18/2010	12	PROCTER & GAMBLE CO	64.00	60.30	767.96	723.61	44.35
01/19/2010	11/19/2010	6	COSTCO WHOLESALE CORP	66.53	59.05	399.15	354.32	44.83
01/19/2010	11/19/2010	10	ILLINOIS TOOL WORKS	47.25	48.23	472.53	482.30	-9.77
01/19/2010	11/19/2010	6	TARGET CORP	55.33	50.68	332.00	304.06	27.94
03/19/2010	11/23/2010	49	BANK OF AMERICA CORP	11.15	16.91	546.25	828.48	-282.23
03/25/2010	11/23/2010	50	BANK OF AMERICA CORP	11.15	17.85	557.39	892.69	-335.30
06/15/2010	11/23/2010	66	BANK OF AMERICA CORP	11.15	15.60	735.76	1,029.48	-293.72
07/06/2010	11/23/2010	25	BANK OF AMERICA CORP	11.15	14.18	278.70	354.46	-75.76
01/19/2010	11/23/2010	15	FORD MOTOR CO	15.80	11.78	237.06	176.69	60.37
03/25/2010	11/23/2010	20	FORD MOTOR CO	15.80	14.03	316.08	280.53	35.55

Capital Gains Report

THE AQUINO FAMILY CHARITABLE FOUNDATION INC. (Account: 888-50846)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/28/2010	11/23/2010	3	PROCTER & GAMBLE CO	62.56	60.30	187.67	180.90	6.77
06/30/2010	11/23/2010	5	PROCTER & GAMBLE CO	62.56	60.16	312.78	300.81	11.97
07/02/2010	11/23/2010	10	PROCTER & GAMBLE CO	62.56	59.72	625.56	597.23	28.33
01/19/2010	11/24/2010	15	DANAHER CORP	43.96	38.40	659.42	576.06	83.36
01/19/2010	11/29/2010	2	APPLE INC	313.41	214.04	626.82	428.09	198.73
04/01/2010	11/30/2010	5	ALTRIA GROUP INC	24.11	20.79	120.55	103.94	16.61
04/01/2010	11/30/2010	55	ALTRIA GROUP INC	24.11	20.79	1,326.02	1,143.39	182.63
01/19/2010	11/30/2010	85	D R HORTON INC	9.96	12.39	846.41	1,052.98	-206.57
01/19/2010	11/30/2010	10	DANAHER CORP	43.03	38.40	430.33	384.04	46.29
07/23/2010	12/02/2010	5	***ACCENTURE PLC-CL A	44.18	39.76	220.92	198.78	22.14
10/04/2010	12/03/2010	20	ARCHER-DANIELS-MIDLAND CO	30.40	31.98	608.02	639.52	-31.50
07/02/2010	12/03/2010	25	MEREDITH CORP	34.10	31.07	852.49	776.65	75.84
02/05/2010	12/06/2010	85	MOTOROLA INC	8.22	6.39	698.77	542.92	155.85
01/22/2010	12/07/2010	11	CELGENE CORP	57.17	58.74	628.91	646.12	-17.21
01/19/2010	12/07/2010	5	ILLINOIS TOOL WORKS	50.71	48.23	253.57	241.15	12.42
02/16/2010	12/07/2010	10	ILLINOIS TOOL WORKS	50.71	44.48	507.15	444.83	62.32
05/03/2010	12/07/2010	10	ILLINOIS TOOL WORKS	50.71	51.96	507.14	519.64	-12.50
01/19/2010	12/08/2010	60	AT&T INC	28.56	26.16	1,713.85	1,569.51	144.34
01/19/2010	12/08/2010	17	GILEAD SCIENCES INC	37.54	46.44	638.16	789.41	-151.25
01/19/2010	12/09/2010	6	COSTCO WHOLESALE CORP	70.57	59.05	423.41	354.33	69.08
07/13/2010	12/09/2010	15	RAYTHEON COMPANY	45.90	48.53	688.57	727.88	-39.31
04/29/2010	12/10/2010	10	HEWLETT-PACKARD CO	42.51	52.84	425.10	528.41	-103.31
01/20/2010	12/10/2010	10	VERTEX PHARMACEUTICALS INC	34.21	40.74	342.06	407.42	-65.36
01/19/2010	12/13/2010	13	***TEVA PHARMACEUTICAL-SP ADR	53.43	58.33	694.64	758.29	-63.65
01/20/2010	12/14/2010	10	***COVIDIEN PLC	45.09	51.60	450.87	515.96	-65.09
01/19/2010	12/16/2010	10	***TYCO ELECTRONICS LTD	34.85	25.38	348.48	253.77	94.71
01/19/2010	12/17/2010	6	***ALCON INC	162.14	153.71	972.84	922.24	50.60
01/19/2010	12/17/2010	5	SCHLUMBERGER LTD	81.09	70.77	405.46	353.85	51.61
01/19/2010	12/20/2010	2	***ALCON INC	161.70	153.70	323.40	307.41	15.99
01/19/2010	12/20/2010	25	NEWS CORP	14.45	13.38	361.19	334.50	26.69
03/24/2010	12/21/2010	10	***COVIDIEN PLC	45.67	50.19	456.66	501.91	-45.25
01/19/2010	12/22/2010	25	AT&T INC	29.02	26.16	725.52	653.97	71.55
05/03/2010	12/23/2010	15	COMCAST CORP-CL A	22.22	20.40	333.37	306.03	27.34
01/19/2010	12/23/2010	14	CONOCOPHILLIPS	66.87	53.29	936.15	746.04	190.11
01/21/2010	12/23/2010	75	PEPCO HOLDINGS INC	18.44	16.99	1,383.01	1,274.35	108.66
08/16/2010	12/27/2010	13	HESS CORP	75.32	52.48	979.14	682.18	296.96
01/19/2010	12/27/2010	20	***XL GROUP PLC	22.19	17.62	443.74	352.44	91.30
05/03/2010	12/29/2010	8	HEWLETT-PACKARD CO	42.53	52.82	340.22	422.60	-82.38
01/19/2010	12/30/2010	3	***ALCON INC	163.53	153.71	490.60	461.12	29.48
03/05/2010	12/30/2010	5	PEPSICO INC	65.22	64.07	326.09	320.33	5.76
03/23/2010	12/30/2010	4	PEPSICO INC	65.22	66.53	260.87	266.11	-5.24
SUBTOTAL FOR SHORT-TERM								
						525,666.59	543,911.42	-18,244.83
TOTAL								
						525,666.59	543,911.42	-18,244.83

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

Part I only

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization THE AQUINO FAMILY CHARITABLE FOUNDATION, INC.	Employer identification number 27-1516648
	Number, street, and room or suite no. If a P.O. box, see instructions. 19 WHIPPLE WAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MARLBORO, NJ 07746	

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

0 4

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

THE FOUNDATION

- The books are in the care of ► **19 WHIPPLE WAY - MARLBORO, NJ 07746**

Telephone No. ► **732-674-6874**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

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

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

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

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE AQUINO FAMILY CHARITABLE FOUNDATION, INC.		Employer identification number 27-1516648
	Number, street, and room or suite no. If a P.O. box, see instructions 19 WHIPPLE WAY		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MARLBORO, NJ 07746		

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE FOUNDATION

- The books are in the care of **19 WHIPPLE WAY - MARLBORO, NJ 07746**
Telephone No **732-674-6874** FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- I request an additional 3-month extension of time until **NOVEMBER 15, 2011**
- For calendar year **2010**, or other tax year beginning , and ending
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension

ADDITIONAL INFORMATION IS REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Jonathan E. Perdoma** Title **CPA**

Date **8/3/11**

Form 8868 (Rev. 1-2011)

613183-002