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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

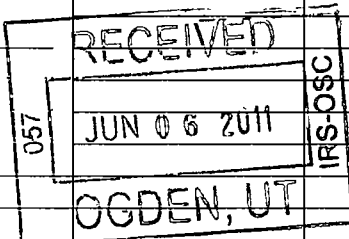
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 H & P BLUMENSTEIN FOUNDATION CORPORATION		A Employer identification number 38-2710389
Number and street (or P O box number if mail is not delivered to street address) 32400 TELEGRAPH RD.	Room/suite 202	B Telephone number 1-248-646-9600
City or town, state, and ZIP code BINGHAM FARMS, MI 48025		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) \$ 3,143,461.	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		1,478,800.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		477.	477.	477.	STATEMENT 1
4 Dividends and interest from securities		23,135.	23,135.	23,135.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			102,497.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		196,164.	196,164.	196,164.	STATEMENT 3
12 Total Add lines 1 through 11		1,698,576.	322,273.	219,776.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		650.	0.	0.	650.
b Accounting fees					
c Other professional fees STMT 5		5,340.	5,340.	0.	0.
17 Interest					
18 Taxes STMT 6		23.	23.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		20.	0.	0.	20.
24 Total operating and administrative expenses. Add lines 13 through 23		6,033.	5,363.	0.	670.
25 Contributions, gifts, grants paid		1,228,731.			1,228,731.
26 Total expenses and disbursements Add lines 24 and 25		1,234,764.	5,363.	0.	1,229,401.
27 Subtract line 26 from line 12:		463,812.			
a Excess of revenue over expenses and disbursements			316,910.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				219,776.	



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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			331,984.	103,307.	103,307.
	2 Savings and temporary cash investments			70,385.	1,487,276.	1,487,276.
	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			3,535,643.	2,842,202.	953,730.
	c Investments - corporate bonds STMT 9			125,000.	125,000.	125,000.
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 10			403,932.	474,148.	474,148.	
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			4,466,944.	5,031,933.	3,143,461.	
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			4,466,944.	5,031,933.	
	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					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances			4,466,944.	5,031,933.		
31 Total liabilities and net assets/fund balances			4,466,944.	5,031,933.		

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	4,466,944.
2 Enter amount from Part I, line 27a	2	463,812.
3 Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	102,497.
4 Add lines 1, 2, and 3	4	5,033,253.
5 Decreases not included in line 2 (itemize) ▶ NON-DEDUCTIBLE CONTRIBUTIONS	5	1,320.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,031,933.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 2,724,896.		2,622,399.	102,497.	
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				
b				
c				
d				
e			102,497.	
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		2 102,497.
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 3,470.

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	1,115,875.	2,459,424.	.453714
2008	1,488,758.	4,284,689.	.347460
2007	1,758,489.	5,143,445.	.341889
2006	1,551,011.	5,622,149.	.275875
2005	1,426,316.	5,073,947.	.281106
2 Total of line 1, column (d)			2 1.700044
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 .340009
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,748,279.
5 Multiply line 4 by line 3			5 934,440.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,169.
7 Add lines 5 and 6			7 937,609.
8 Enter qualifying distributions from Part XII, line 4			8 1,229,401.

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)		1	3,169.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,169.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,169.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,846.	7	6,446.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 4,600.	9	
d Backup withholding erroneously withheld	6d	10	3,277.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	3,277. Refunded		

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) <u>MI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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?	13	X	
Website address N/A				
14	The books are in care of HAROLD BLUMENSTEIN Telephone no. 1-248-646-9600			
	Located at 32400 TELEGRAPH RD. #202, BINGHAM FARMS, MI ZIP+4 48025			
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?	16	Yes	No
	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			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
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
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

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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

If "Yes" to 6b, file Form 8870

X

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

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 11		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 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	2,070,293.
b	Average of monthly cash balances	1b	719,838.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,790,131.
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	2,790,131.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,852.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,748,279.
6	Minimum investment return. Enter 5% of line 5	6	137,414.

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	137,414.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,169.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,169.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,245.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	134,245.
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	134,245.

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	1,229,401.
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	1,229,401.
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	3,169.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,226,232.

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.

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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				134,245.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,178,481.			
b From 2006	1,284,088.			
c From 2007	1,511,709.			
d From 2008	1,280,016.			
e From 2009	994,812.			
f Total of lines 3a through e	6,249,106.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	1,229,401.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				134,245.
e Remaining amount distributed out of corpus	1,095,156.			
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:	7,344,262.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	1,178,481.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	6,165,781.			
10 Analysis of line 9:				
a Excess from 2006	1,284,088.			
b Excess from 2007	1,511,709.			
c Excess from 2008	1,280,016.			
d Excess from 2009	994,812.			
e Excess from 2010	1,095,156.			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	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
a Paid during the year SEE ATTACHED DETAIL	N/A		UNRESTRICTED CHARITABLE GIFT	1,228,731.
Total				3a 1,228,731.
b Approved for future payment NONE				
Total				3b 0.

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

H & P BLUMENSTEIN FOUNDATION CORPORATION

Employer identification number

38-2710389

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 foundation

Check 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

H & P BLUMENSTEIN FOUNDATION CORPORATION

38-2710389

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HAROLD & PENNY BLUMENSTEIN 650 NORTH COUNTY ROAD PALM BEACH, FL 33480	\$ 736,200.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	HAROLD & PENNY BLUMENSTEIN 650 NORTH COUNTY ROAD PALM BEACH, FL 33480	\$ 742,600.	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)
		\$	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

H & P BLUMENSTEIN FOUNDATION CORPORATION

38-2710389

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
1	20,000 SHRS COPART, INC.	\$ 736,200.	05/12/10
2	20,000 SHRS COPART, INC.	\$ 742,600.	12/15/10
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

H & P BLUMENSTEIN FOUNDATION CORPORATION**38-2710389****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

H & P BLUMENSTEIN FOUNDATION CORPORATION

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	MORGAN STANLEY/SMITH BARNEY #36141 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY/SMITH BARNEY #36141 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MORGAN STANLEY/SMITH BARNEY #36142 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	MORGAN STANLEY/SMITH BARNEY #36142 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	MORGAN STANLEY/SMITH BARNEY #12447 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	60,000 SHRS COPART INC	D	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 269,229.		270,918.	-1,689.
b 99,837.		91,324.	8,513.
c 28,101.		24,542.	3,559.
d 50,493.		43,665.	6,828.
e 44,350.		42,750.	1,600.
f 2,232,886.		2,149,200.	83,686.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -1,689.
b			8,513.
c			** 3,559.
d			6,828.
e			** 1,600.
f			83,686.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	102,497.
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	3,470.

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

SOURCE	AMOUNT
VARIOUS	477.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	477.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	23,135.	0.	23,135.
TOTAL TO FM 990-PF, PART I, LN 4	23,135.	0.	23,135.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAXABLE DISTRIBUTIONS FROM ANNUITIES	196,164.	196,164.	196,164.
TOTAL TO FORM 990-PF, PART I, LINE 11	196,164.	196,164.	196,164.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	650.	0.	0.	650.
TO FM 990-PF, PG 1, LN 16A	650.	0.	0.	650.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	5,340.	5,340.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	5,340.	5,340.	0.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	23.	23.	0.	0.
TO FORM 990-PF, PG 1, LN 18	23.	23.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MICHIGAN ANNUAL REPORT	20.	0.	0.	20.
TO FORM 990-PF, PG 1, LN 23	20.	0.	0.	20.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SMITH BARNEY #12447 - SEE ATTACHED DETAIL	2,397,043.	428,671.
SMITH BARNEY #36141 - SEE ATTACHED DETAIL	296,842.	342,907.
SMITH BARNEY #36142 - SEE ATTACHED DETAIL	148,317.	182,152.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,842,202.	953,730.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STATE OF ISRAEL BONDS	125,000.	125,000.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	125,000.	125,000.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ANNUITY	COST	474,148.	474,148.
TOTAL TO FORM 990-PF, PART II, LINE 13		474,148.	474,148.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HAROLD BLUMENSTEIN 650 NORTH COUNTY ROAD PALM BEACH, FL 33480	PRESIDENT 0.00	0.	0.	0.
PENNY B. BLUMENSTEIN 650 NORTH COUNTY ROAD PALM BEACH, FL 33480	VICE PRESIDENT & SECRETARY 0.00	0.	0.	0.
RICHARD C. BLUMENSTEIN 32400 TELEGRAPH RD., STE. 202 BINGHAM FARMS, MI 48025	VICE PRESIDENT 0.00	0.	0.	0.
LAUREN A. COHEN 32400 TELEGRAPH RD., STE. 202 BINGHAM FARMS, MI 48025	VICE PRESIDENT 0.00	0.	0.	0.
RANDALL S. BLUMENSTEIN 32400 TELEGRAPH RD., STE. 202 BINGHAM FARMS, MI 48025	TREASURER 0.00	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 12

NAME OF MANAGER

HAROLD BLUMENSTEIN
PENNY B. BLUMENSTEIN

HAROLD AND PENNY B BLUMENSTEIN FOUNDATION CORPORATION
2010 CHARITABLE CONTRIBUTIONS

2010 Form 990-PF
TAX ID 38-2710389
Page 10, Part XV, Line 3(a)-Grants & Cont
Paid During the Year

Charity Name	Address	Amount	Purpose of Contribution
Akiva Hebrew Day School	Southfield, MI	\$ 7,750 00	Unrestricted Charitable Gift
Alpert Jewish Family And Children's Service	W Palm Beach, FL	\$ 640 00	Unrestricted Charitable Gift
Alzheimer's Association	Southfield, MI	\$ 2,500 00	Unrestricted Charitable Gift
American Diabetes Association	Alexandria, Va	\$ 100 00	Unrestricted Charitable Gift
American Friends of Melitz	Baltimore, MD	\$ 5,000 00	Unrestricted Charitable Gift
American Jewish Committee	New York, NY	\$ 1,150 00	Unrestricted Charitable Gift
American Joint Distribution Committee	New York, NY	\$ 241,445 00	Unrestricted Charitable Gift
American ORT	New York, NY	\$ 33,333 34	Unrestricted Charitable Gift
Ansel Reed Children's Enrichment Fund	Houston, TX	\$ 25 00	Unrestricted Charitable Gift
ARZA	New York, NY	\$ 54 00	Unrestricted Charitable Gift
Bais Chabad of Farmington Hills	Farmington Hills, MI	\$ 12,400 00	Unrestricted Charitable Gift
Bais Chabad Torah Center	West Bloomfield, MI	\$ 5,000 00	Unrestricted Charitable Gift
Bar Ilan University	New York, NY	\$ 1,000 00	Unrestricted Charitable Gift
BBYO	Washington, D C	\$ 100 00	Unrestricted Charitable Gift
Bethany Lutheran Church	Elk Horn, NE	\$ 100 00	Unrestricted Charitable Gift
Birmingham Bloomfield Char Center	Birmingham, MI	\$ 10,000 00	Unrestricted Charitable Gift
Camp Gan Israel	Oak Park, MI	\$ 36 00	Unrestricted Charitable Gift
Christopher and Dana Reeve Foundation	Short Hills, NJ	\$ 50 00	Unrestricted Charitable Gift
Community Foundation For Southeastern Michigan	Detroit, MI	\$ 10,000 00	Unrestricted Charitable Gift
Congregation Shaarey Zedek	Southfield, MI	\$ 8,708 00	Unrestricted Charitable Gift
Congregation Shir Tikvah	Troy, MI	\$ 3,962 00	Unrestricted Charitable Gift
Cranbrook Institute of Science	Bloomfield Hills, MI	\$ 60 00	Unrestricted Charitable Gift
Detroit Institute of Arts	Detroit, MI	\$ 9,550 00	Unrestricted Charitable Gift
Detroit RiverFront Conservancy	Detroit, MI	\$ 250 00	Unrestricted Charitable Gift
Detroit Symphony Orchestra	Detroit, MI	\$ 76,620 00	Unrestricted Charitable Gift
Feiga Pia Gemach		\$ 360 00	Unrestricted Charitable Gift
Frankel Jewish Academy	W Bloomfield, MI	\$ 5,000 00	Unrestricted Charitable Gift
Fresh Air Society	Bloomfield Hills, MI	\$ 2,036 00	Unrestricted Charitable Gift
Friends of Camp Mak-A-Dream	Bloomfield Hills, MI	\$ 250 00	Unrestricted Charitable Gift
Friends of the IDF	New York, NY	\$ 6,000 00	Unrestricted Charitable Gift
Gleaner's Community Food Bank	Detroit, MI	\$ 100 00	Unrestricted Charitable Gift
Hebrew Benevolent Society	Oak Park, MI	\$ 36 00	Unrestricted Charitable Gift
Hebrew Free Loan Association	Bloomfield Hills, MI	\$ 643 00	Unrestricted Charitable Gift
Hebrew Memorial Chapel	Oak Park, MI	\$ 36 00	Unrestricted Charitable Gift
Henry Ford Health System	Detroit, MI	\$ 54,100 00	Unrestricted Charitable Gift
Henry Ford West Bloomfield Hospital	West Bloomfield, MI	\$ 100 00	Unrestricted Charitable Gift
Hillel The Foundation For Jewish Campus Life	Washington, D C	\$ 1,800 00	Unrestricted Charitable Gift
Hillel Day School of Metropolitan Detroit	Farmington Hills, MI	\$ 67,036 00	Unrestricted Charitable Gift
Holocaust Memorial Center	Farmington Hills, MI	\$ 100 00	Unrestricted Charitable Gift
JARC	Farmington Hills, MI	\$ 2,300 00	Unrestricted Charitable Gift
JCC of Metropolitan Detroit	W Bloomfield, MI	\$ 7,500 00	Unrestricted Charitable Gift
Jewish Family Services	W Bloomfield, MI	\$ 250 00	Unrestricted Charitable Gift
Jewish Federation of Metropolitan Detroit	Bloomfield Hills, MI	\$ 503,856 00	Unrestricted Charitable Gift
Jewish Federation of Palm Beach	Palm Beach, FL	\$ 10,000 00	Unrestricted Charitable Gift
Jewish Federation of South Palm Beach County	Palm Beach, FL	\$ 5,000 00	Unrestricted Charitable Gift
Jewish Historical Society of Michigan	W Bloomfield, MI	\$ 36 00	Unrestricted Charitable Gift
Jewish Women's Foundation	Bloomfield Hills, MI	\$ 154 00	Unrestricted Charitable Gift
JVS	Southfield, MI	\$ 2,550 00	Unrestricted Charitable Gift
KADIMA	Southfield, MI	\$ 1,536 00	Unrestricted Charitable Gift
Karmanos Cancer Center	Detroit, MI	\$ 5,000 00	Unrestricted Charitable Gift
Kids Kicking Cancer Center	Detroit, MI	\$ 100 00	Unrestricted Charitable Gift

HAROLD AND PENNY B. BLUMENSTEIN FOUNDATION CORPORATION
2010 CHARITABLE CONTRIBUTIONS

Make A Wish Foundation Of Michigan	Ann Arbor, MI	\$ 250 00	Unrestricted Charitable Gift
Men's Club of Congregation Shaarey Zadek	Southfield, MI	\$ 45 00	Unrestricted Charitable Gift
Miami City Ballet	Miami Beach, FL	\$ 5,000 00	Unrestricted Charitable Gift
Mozilla Foundation	Mountain View, CA	\$ 100 00	Unrestricted Charitable Gift
MSU Hillel	East Lansing, MI	\$ 5,750 00	Unrestricted Charitable Gift
Muscular Dystrophy Association	Tucson, AZ	\$ 600 00	Unrestricted Charitable Gift
New Urban Learning	Detroit, MI	\$ 1,000 00	Unrestricted Charitable Gift
Norton Museum of Art	W Palm Beach, FL	\$ 2,650 00	Unrestricted Charitable Gift
Palm Beach Country Club Foundation	Palm Beach, FL	\$ 1,000 00	Unrestricted Charitable Gift
Palm Beach United Way	Palm Beach, FL	\$ 1,000 00	Unrestricted Charitable Gift
Planned Parenthood Federation Of America	New York, NY	\$ 300 00	Unrestricted Charitable Gift
Planned Parenthood of Southeast Michigan	Detroit, MI	\$ 420 00	Unrestricted Charitable Gift
Race For The Cure	Detroit, MI	\$ 250 00	Unrestricted Charitable Gift
Raymond F. Kravis Center For The Performing Arts	W Palm Beach, FL	\$ 1,925 00	Unrestricted Charitable Gift
Single Jewish Parents Network	Bloomfield Hills, MI	\$ 36 00	Unrestricted Charitable Gift
Sisterhood of Congregation Shaarey Zadek	Southfield, MI	\$ 36 00	Unrestricted Charitable Gift
St. Baldrick's Foundation	Pasadena, CA	\$ 250 00	Unrestricted Charitable Gift
Susan G. Koman For The Cure	Detroit, MI	\$ 100 00	Unrestricted Charitable Gift
Temple Israel	W Bloomfield, MI	\$ 250 00	Unrestricted Charitable Gift
The Botsford Hospital Foundation	Farmington Hills, MI	\$ 25 00	Unrestricted Charitable Gift
The Henry Ford	Dearborn, MI	\$ 150 00	Unrestricted Charitable Gift
The Jewish Federations of North America	Jerusalem, Israel	\$ 178 60	Unrestricted Charitable Gift
The Maharsha School	Fairfield, IA	\$ 100 00	Unrestricted Charitable Gift
The Washington Institute For Near East Policy	Washington, D C	\$ 5,000 00	Unrestricted Charitable Gift
U-M Hillel	Ann Arbor, MI	\$ 1,000 00	Unrestricted Charitable Gift
UJA Federation of New York	New York, NY	\$ 100 00	Unrestricted Charitable Gift
United Jewish Foundation	Bloomfield Hills, MI	\$ 55,030 16	Unrestricted Charitable Gift
Valley Charter School	Valley Village, CA	\$ 25 00	Unrestricted Charitable Gift
Variety - The Children's Charity	Southfield, MI	\$ 100 00	Unrestricted Charitable Gift
Wheelchair Hockey League	Pinckney, MI	\$ 250 00	Unrestricted Charitable Gift
Wikimedia Foundation	San Francisco, CA	\$ 250 00	Unrestricted Charitable Gift
Yad Ezra	Berkley, MI	\$ 10,036 00	Unrestricted Charitable Gift
Yeshiva Beth Yehudah	Southfield, MI	\$ 15,344 00	Unrestricted Charitable Gift
Yeshivas Darchei Torah	Southfield, MI	\$ 9,300 00	Unrestricted Charitable Gift
Yeshiva Gedolah	Oak Park, MI	\$ 5,000 00	Unrestricted Charitable Gift
Yigdal	Oak Park, MI	\$ 168 00	Unrestricted Charitable Gift
OVERALL TOTAL		\$ 1,228,731 10	

Common stocks & options

2010 Form 990 - PF

Part II - Balance Sheet Line 10(c) - Investments Corp. Stock

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
235	INGERSOLL-RAND PUBLIC LTD	IR	10/17/05	\$ 8,058.53	\$ 34.791	\$ 47.09	\$ 11,066.15	\$ 3,007.62*	LT R	
400	CO		11/07/05	14,168.20	35.92	47.09	18,836.00	4,667.80*	LT R	
535	Rating Citigroup 3M			22,226.73	35.003		29,902.15	7,675.42	594	177.80
20,000	ANTHRACITE CAPITAL INC	ACPIQ	08/07/98	233,305.00	11.625	.001	20.00	(233,285.00)	LT	
60,000			11/02/01	579,371.00	9.606	.001	60.00	(579,311.00)	LT	
17,100			10/08/02	184,749.98	10.753	.001	17.10	(184,732.88)	LT	
32,900			10/09/02	354,699.90	10.731	.001	32.90	(354,667.00)	LT	
8,400			02/12/03	88,049.60	10.481	.001	8.40	(88,041.20)	LT	
11,600			02/13/03	121,421.04	10.376	.001	11.60	(121,409.44)	LT	
50,000			08/06/03	521,945.00	10.388	.001	50.00	(521,895.00)	LT	
200,000				2,083,541.52	10.418		200.00	(2,083,341.52)		
1,700	APOLLO INVESTMENT CORP	AINV	12/09/09	16,694.00	9.82	11.07	18,819.00	2,125.00	LT	
	Rating Citigroup : 2H S&P : 1									
137,9006	Reinvestments to date									
1,837 9006				1,464.21	10.617	11.07	1,526.56	62.35	ST	
2,220	APPLIED MATERIALS INC DELAWARE	AMAT	12/29/97	18,158.21	9.88		20,345.56	2,187.35	10.117	2,058.45
840	Rating Citigroup : 2M			16,545.94	7.45	14.05	31,191.00	14,645.06*	LT	
3,060	Morgan Stanley : 1 S&P : 1		04/13/98	7,257.00	8.64	14.05	11,802.00	4,545.00*	LT	
				23,802.94	7.779		42,993.00	19,190.06	1.992	856.80
900	CISCO SYS INC	CSCO	02/12/97	6,250.00	6.94	20.23	18,207.00	11,957.00*	LT	
420	Rating Citigroup : 1M		12/02/97	4,177.74	9.95	20.23	8,496.60	4,318.86*	LT	
1,320	Morgan Stanley : 2 S&P : 1			10,427.74	7.90		26,703.60	16,275.86		
1,000	CITIGROUP INC	C	04/30/08	25,270.00	25.27	4.73	4,730.00	(20,540.00)	LT	



Account number 600-12447-11 190

HAROLD BLUMENSTEIN

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10,000	FORTRESS INVT GROUP LLC DEL CLASS A	FIG	05/14/09	\$ 50,000.00	\$ 5.00	\$ 5.70	\$ 57,000.00	\$ 7,000.00 LT		
	Rating: S&P : 2									
615	GENERAL ELECTRIC CO	GE	06/05/02	18,400.80	29.92	18.29	11,248.35	(7,152.45)*LT		
250	Rating: Citigroup : 1M		01/07/03	6,524.65	26.10	18.29	4,572.50	(1,952.15)*LT		
865	Morgan Stanley : 1			24,925.45	28.816		15,920.85	(9,104.60)	3.061	484.40
	S&P : 1									
80	INTEL CORP	INTC	12/21/00	2,722.42	34.03	21.03	1,682.40	(1,040.02)*LT		
110	Rating: Citigroup : 1M		10/19/01	2,620.20	23.82	21.03	2,313.30	(306.90)*LT		
480	Morgan Stanley : 1		07/05/05	12,762.10	26.59	21.03	10,094.40	(2,667.70)*LT		
55	S&P : 1		10/04/05	1,361.93	24.76	21.03	1,156.65	(205.28)*LT		
725				19,466.65	26.851		15,246.75	(4,219.90)	2.995	456.75
225	JOHNSON & JOHNSON	JNJ	04/05/01	9,813.33	43.61	61.85	13,916.25	4,102.92* LT		
345	Rating: Citigroup : 1L		10/28/03	17,377.37	50.37	61.85	21,338.25	3,960.88* LT		
25	Morgan Stanley : 2		06/28/04	1,372.75	54.91	61.85	1,546.25	173.50* LT		
15	S&P : 2		08/04/04	828.75	55.25	61.85	927.75	99.00* LT		
610				29,392.20	48.184		37,728.50	8,336.30	3.492	1,317.60
510	NIKE INC CL B	NKE	07/01/98	13,058.55	25.61	85.42	43,564.20	30,505.65* LT	1.451	632.40
	Rating: Citigroup : 1L									
	Morgan Stanley : 1									
	S&P : 1									
25	PEPSICO INC	PEP	06/06/94	405.35	16.21	65.33	1,633.25	1,227.90* LT		
150	Rating: Citigroup : 2L		09/01/94	2,301.22	15.34	65.33	9,799.50	7,498.28* LT		
120	S&P : 1		10/04/04	6,060.22	50.50	65.33	7,839.60	1,779.38* LT		
295				8,766.79	29.718		19,272.35	10,505.56	2.938	566.40
75	PROCTER & GAMBLE CO	PG	10/13/04	3,988.19	53.18	64.33	4,824.75	836.56* LT		
270	Rating: Citigroup : 1L		11/08/04	14,341.70	53.12	64.33	17,369.10	3,027.40* LT		
30	Morgan Stanley : 2		11/12/04	1,621.33	54.04	64.33	1,929.90	308.57* LT		
35	S&P : 1		02/07/05	1,845.08	52.72	64.33	2,251.55	406.47* LT		
410				21,796.30	53.162		26,375.30	4,579.00	2.995	790.07
140	UNITED TECHNOLOGIES CORP	UTX	06/29/01	5,134.50	36.68	78.72	11,020.80	5,886.30* LT		
350	Rating: Citigroup : 2M		07/03/01	12,652.50	36.15	78.72	27,552.00	14,899.50* LT		
70	Morgan Stanley : 2		07/19/05	3,623.55	51.77	78.72	5,510.40	1,886.85* LT		
560	S&P : 1			21,410.55	38.233		44,083.20	22,672.65	2.159	952.00



Account number 600-12447-11 190

HAROLD BLUMENSTEIN

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
270	UNITEDHEALTH GROUP INC	UNH	10/08/03	\$ 6,932.71	\$ 25.68	\$ 36.11	\$ 9,749.70	\$ 2,816.99* LT		
520	Rating: Citigroup : 2L		10/22/03	14,291.86	27.48	36.11	18,777.20	4,485.34* LT		
790	Morgan Stanley : 1 S&P : 1			21,224.57	26.867		28,526.90	7,302.33	1 384	395 00
76	WAL-MART STORES INC	WMT	08/15/94	905.54	11.92	53.93	4,098.68	3,193.14* LT		
24	Rating: Citigroup : 1M		08/16/94	285.96	11.92	53.93	1,294.32	1,008.36* LT		
200	S&P : 1		09/20/94	2,383.00	11.92	53.93	10,786.00	8,403.00* LT		
300				3,574.50	11.915		16,179.00	12,604.50	2 243	363 00
Total common stocks and options				\$ 2,397,042.70			\$ 428,671.36	\$ 62.35 ST (\$ 1,968,433.69) LT	2.11	\$ 9,050.67
Total portfolio value				\$ 3,120,966.80			\$ 1,152,595.46	\$ 62.35 ST (\$ 1,968,433.69) LT	.81	\$ 9,348.44

2010 Form 990-PF HAROLD BLUMENSTEIN Foundation Corp Account number 600-36142-18 190

Common stocks & options

Part II - Balance Sheet, Line 10(c) - Investments Corp. Stock

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	COOPER INDUSTRIES PLC	CBE	09/15/09	\$ 260.99	\$ 37.284	\$ 58.29	\$ 408.03	\$ 147.04	LT	
24	DUBLIN-US		09/17/09	911.87	37.994	58.29	1,398.96	487.09	LT	
17			09/18/09	641.42	37.73	58.29	990.93	349.51	LT	
22			09/22/09	819.20	37.236	58.29	1,282.38	463.18	LT	
70				2,633.48	37.621		4,080.30	1,446.82	1.852	75.60
31	WILLIS GROUP HLDGS PLC	WSH	01/23/09	744.45	24.014	34.63	1,073.53	329.08	LT	
30	IRELAND		01/26/09	713.73	23.791	34.63	1,038.90	325.17	LT	
9			01/27/09	215.76	23.973	34.63	311.67	95.91	LT	
26			02/04/09	599.10	23.042	34.63	900.38	301.28	LT	
16			07/31/09	399.24	24.952	34.63	554.08	154.84	LT	
112				2,672.28	23.86		3,878.56	1,206.28	3.003	116.48
1	ACE LIMITED	ACE	08/09/06	48.84	48.845	62.25	62.25	13.41	LT	
5			07/17/08	245.00	49.00	62.25	311.25	66.25	LT	
21			07/18/08	1,022.92	48.71	62.25	1,307.25	284.33	LT	
9			01/22/09	409.47	45.496	62.25	560.25	150.78	LT	
6			04/09/09	266.96	44.494	62.25	373.50	106.54	LT	
10			09/16/09	510.28	51.027	62.25	622.50	112.22	LT	
8			01/06/10	384.10	48.012	62.25	498.00	113.90	ST	
29			04/30/10	1,539.62	53.09	62.25	1,805.25	265.63	ST	
89				4,427.19	49.744		5,540.25	1,113.06	2.12	117.48
19	FLEXTRONICS INTL LTD USD	FLEX	12/28/06	217.42	11.443	7.85	149.15	(68.27)	LT	
42			03/06/07	461.86	10.996	7.85	329.70	(132.16)	LT	
33			06/06/07	362.64	10.989	7.85	259.05	(103.59)	LT	
16			08/07/07	177.52	11.094	7.85	125.60	(51.92)	LT	
15			08/15/07	165.84	11.056	7.85	117.75	(48.09)	LT	
20			08/16/07	218.78	10.939	7.85	157.00	(61.78)	LT	
24			03/11/08	230.36	9.598	7.85	188.40	(41.96)	LT	
30			04/15/08	278.84	9.294	7.85	235.50	(43.34)	LT	
6			04/22/08	58.00	9.667	7.85	47.10	(10.90)	LT	
84			05/16/08	886.75	10.556	7.85	659.40	(227.35)	LT	
40			10/08/08	200.56	5.013	7.85	314.00	113.44	LT	
36			10/24/08	135.19	3.755	7.85	282.60	147.41	LT	
49			10/27/08	187.04	3.817	7.85	384.65	197.61	LT	
13			10/28/08	50.88	3.914	7.85	102.05	51.17	LT	
42			11/02/09	278.12	6.621	7.85	329.70	51.58	LT	



HAROLD BLUMENSTEIN

Account number 600-36142-18 190

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
234	FLEXTRONICS INTL LTD USD	FLEX	02/05/10	\$ 1,542.50	\$ 6.591	\$ 7.85	\$ 1,836.90	\$ 294.40	ST	
96			07/01/10	546.41	5.691	7.85	753.60	207.19	ST	
799				5,998.71	7.508		6,272.15	273.44		
45	ABBOTT LABORATORIES	ABT	06/05/09	2,014.09	44.757	47.91	2,155.95	141.86	LT	
15			06/08/09	665.73	44.382	47.91	718.65	52.92	LT	
24			07/01/09	1,121.04	46.709	47.91	1,149.84	28.80	LT	
18			04/21/10	931.31	51.739	47.91	862.38	(68.93)	ST	
102				4,732.17	46.394		4,886.82	154.65		178.52
10	AETNA INC NEW	AET	09/16/08	397.00	39.70	30.51	305.10	(91.90)	LT	
24			09/17/08	925.33	38.555	30.51	732.24	(193.09)	LT	
25			10/30/08	647.27	25.89	30.51	782.75	115.48	LT	
38			11/04/08	925.84	24.364	30.51	1,159.38	233.54	LT	
97				2,895.44	29.85		2,959.47	64.03		3.88
17	AMERIPRISE FINANCIAL INC	AMP	09/26/08	685.05	40.297	57.55	978.35	293.30	LT	
38			10/31/08	767.58	20.199	57.55	2,186.90	1,419.32	LT	
12			07/26/10	460.79	38.398	57.55	690.60	229.81	ST	
67				1,913.42	28.559		3,855.85	1,942.43		48.24
34	APACHE CORP	APA	05/17/10	3,204.58	94.252	119.23	4,053.82	849.24	ST	
18			05/18/10	1,689.63	93.868	119.23	2,146.14	456.51	ST	
14			10/12/10	1,411.62	100.83	119.23	1,669.22	257.60	ST	
66				6,305.83	95.543		7,869.18	1,563.35		39.60
76	APPLIED MATERIALS INC DELAWARE	AMAT	09/24/09	991.08	13.04	14.05	1,067.80	76.72	LT	
160			10/01/09	2,077.02	12.981	14.05	2,248.00	170.98	LT	
34			02/04/10	402.53	11.839	14.05	477.70	75.17	ST	
114			02/18/10	1,439.71	12.629	14.05	1,601.70	161.99	ST	
384				4,910.34	12.787		5,395.20	484.86		107.52
43	ARCHER-DANIELS-MIDLAND CO	ADM	01/07/10	1,341.40	31.195	30.08	1,293.44	(47.96)	ST	
42			01/08/10	1,288.88	30.687	30.08	1,263.36	(25.52)	ST	
54			01/21/10	1,649.38	30.544	30.08	1,624.32	(25.06)	ST	
11			03/16/10	313.75	28.522	30.08	330.88	17.13	ST	
15			11/02/10	468.14	31.209	30.08	451.20	(16.94)	ST	
13			12/01/10	382.02	29.386	30.08	391.04	9.02	ST	
178				5,443.57	30.582		5,354.24	(89.33)		106.80
15	WTS BANK OF AMERICA CORP		04/23/10	161.09	10.739	7.14	107.10	(53.99)	ST	
59	EXP 1/16/2019		04/26/10	619.05	10.492	7.14	421.26	(197.79)	ST	



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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
31	WTS BANK OF AMERICA CORP EXP 1/16/2019		04/27/10	\$ 317.62	\$ 10.245	\$ 7.14	\$ 221.34	(\$ 96.28) ST		
2			04/27/10	20.49	10.245	7.14	14.28	(6.21) ST		
20			05/04/10	199.40	9.969	7.14	142.80	(56.60) ST		
36			05/05/10	366.48	10.179	7.14	257.04	(109.44) ST		
46			05/14/10	420.06	9.131	7.14	328.44	(91.62) ST		
59			05/17/10	537.87	9.116	7.14	421.26	(116.61) ST		
85			10/11/10	590.79	6.95	7.14	606.90	16.11 ST		
353				3,232.85	9.158		2,520.42	(712.43)		
45	BANK NEW YORK MELLON CORP	BK	09/08/09	1,277.25	28.383	30.20	1,359.00	81.75 LT		
38			09/10/09	1,097.01	28.868	30.20	1,147.60	50.59 LT		
20			09/11/09	586.05	29.302	30.20	604.00	17.95 LT		
10			10/14/09	276.05	27.604	30.20	302.00	25.95 LT		
25			10/26/10	624.97	24.998	30.20	755.00	130.03 ST		
138				3,861.33	27.981		4,167.60	306.27	1.192	49.88
33	BAXTER INTL INC	BAX	12/21/09	1,920.84	58.201	50.62	1,670.46	(250.18) LT		
23			12/30/09	1,356.21	58.965	50.62	1,184.26	(191.95) LT		
26			02/02/10	1,517.97	58.383	50.62	1,316.12	(201.85) ST		
23			04/22/10	1,165.93	50.692	50.62	1,164.26	(1.67) ST		
105				5,960.75	56.769		5,315.10	(645.65)	2.449	130.20
14	CVS CAREMARK CORP	CVS	10/10/06	421.15	30.082	34.77	486.78	65.63 LT		
38			11/08/06	1,132.18	29.794	34.77	1,321.26	189.08 LT		
6			08/04/08	218.28	36.38	34.77	208.62	(9.66) LT		
45			08/21/08	1,666.40	37.031	34.77	1,564.65	(101.75) LT		
6			10/05/09	209.99	34.997	34.77	208.62	(1.37) LT		
32			11/05/09	931.52	29.11	34.77	1,112.64	181.12 LT		
13			07/01/10	376.53	28.963	34.77	452.01	75.48 ST		
154				4,956.05	32.182		5,354.58	398.53	1.006	53.90
1	CHEVRON CORP	CVX	02/11/09	71.40	71.398	91.25	91.25	19.85 LT		
6			04/24/09	402.04	67.006	91.25	547.50	145.46 LT		
10			07/17/09	648.52	64.852	91.25	912.50	263.98 LT		
26			02/12/10	1,837.70	70.68	91.25	2,372.50	534.80 ST		
43				2,959.66	68.829		3,923.75	964.09	3.156	123.84
92	CORNING INC	GLW	03/15/10	1,659.70	18.04	19.32	1,777.44	117.74 ST		
26			03/17/10	490.38	18.86	19.32	502.32	11.94 ST		
57			03/22/10	1,104.19	19.371	19.32	1,101.24	(2.95) ST		



HAROLD BLUMENSTEIN

Account number 600-36142-18 190

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
94	CORNING INC	GLW	05/05/10	\$ 1,752.63	\$ 18.645	\$ 19.32	\$ 1,816.08	\$ 63.45 ST		
269				5,006.90	18.613		5,197.08	190.18	1,035	53.80
14	DST SYS INC DEL	DST	05/12/09	525.43	37.531	44.35	620.90	95.47 LT		
11			05/14/09	410.88	37.352	44.35	487.85	76.97 LT		
10			05/19/09	392.58	39.257	44.35	443.50	50.92 LT		
14			05/20/09	552.95	39.496	44.35	620.90	67.95 LT		
49				1,881.84	38.405		2,173.15	291.31	1,352	29.40
21	DEVON ENERGY CORP NEW	DVN	08/07/09	1,342.60	63.933	78.51	1,648.71	306.11 LT		
25			08/25/09	1,601.92	64.076	78.51	1,962.75	360.83 LT		
6			04/15/10	401.96	66.992	78.51	471.06	69.10 ST		
22			07/01/10	1,334.72	60.668	78.51	1,727.22	392.50 ST		
74				4,681.20	63.259		5,809.74	1,128.54	815	47.36
15.4	EXXON MOBIL CORP	XOM	09/02/08	1,006.43	66.267	73.12	1,126.05	119.62 LT		
5.6			06/22/09	293.92	53.219	73.12	409.47	115.55 LT		
10.5			08/05/09	621.51	60.02	73.12	767.76	146.25 LT		
10.5			12/14/09	706.88	68.264	73.12	767.76	60.88 LT		
10			07/02/10	559.80	55.979	73.12	731.20	171.40 ST		
52				3,188.54	61.318		3,802.24	613.70	2,407	91.52
162	HALLIBURTON CO HOLDINGS CO	HAL	11/08/10	5,402.23	33.347	40.83	6,614.46	1,212.23 ST	881	58.32
25	HESS CORP	HES	10/22/09	1,518.77	60.75	76.54	1,913.50	394.73 LT		
15			10/27/09	852.79	56.852	76.54	1,148.10	295.31 LT		
27			10/28/09	1,533.23	56.786	76.54	2,066.58	533.35 LT		
9			07/01/10	447.01	49.667	76.54	688.86	241.85 ST		
76				4,351.80	57.261		5,817.04	1,465.24	522	30.40
32	HONEYWELL INTL INC	HON	07/07/09	938.03	29.313	53.16	1,701.12	763.09 LT		
39			07/14/09	1,208.15	30.978	53.16	2,073.24	865.09 LT		
20			08/17/09	697.71	34.885	53.16	1,063.20	365.49 LT		
22			10/20/09	837.28	38.058	53.16	1,169.52	332.24 LT		
29			08/20/10	1,176.94	40.584	53.16	1,541.64	364.70 ST		
142				4,858.11	34.212		7,548.72	2,690.61	2,276	171.82
37	HOSPIRA INC	HSP	05/13/09	1,239.84	33.509	55.69	2,060.53	820.69 LT		
12			05/25/10	601.57	50.13	55.69	668.28	66.71 ST		
3			05/26/10	153.58	51.194	55.69	167.07	13.49 ST		
9			08/24/10	458.38	50.931	55.69	501.21	42.83 ST		
61				2,453.37	40.219		3,397.09	943.72		



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HAROLD BLUMENSTEIN Account number 600-36142-18 190

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	KBR INC	KBR	05/06/09	\$ 51.56	\$ 17.184	\$ 30.47	\$ 91.41	\$ 39.85 LT		
22			05/11/09	386.01	17.546	30.47	670.34	284.33 LT		
33			05/15/09	565.17	17.126	30.47	1,005.51	440.34 LT		
17			10/30/09	354.02	20.824	30.47	517.99	163.97 LT		
28			11/23/09	533.53	19.054	30.47	853.16	319.63 LT		
29			11/24/09	549.78	18.958	30.47	883.63	333.85 LT		
132				2,440.07	18.485		4,022.04	1,581.97	.656	26.40
96	MEDTRONIC INC	MDT	08/31/10	3,041.79	31.685	37.09	3,560.64	518.85 ST		
50			09/16/10	1,675.52	33.51	37.09	1,854.50	178.98 ST		
146				4,717.31	32.31		5,415.14	697.83	2.426	131.40
85	METLIFE INC	MET	08/24/10	3,100.02	36.47	44.44	3,777.40	677.38 ST		
38			08/25/10	1,387.53	36.513	44.44	1,688.72	301.19 ST		
123				4,487.55	36.484		5,466.12	978.57	1.665	91.02
11	NATIONAL OILWELL VARCO INC	NOV	08/12/10	432.65	39.331	67.25	739.75	307.10 ST		
20			08/16/10	786.03	39.301	67.25	1,345.00	558.97 ST		
18			08/17/10	719.94	39.996	67.25	1,210.50	490.56 ST		
23			08/20/10	878.11	38.178	67.25	1,546.75	668.64 ST		
20			08/24/10	765.88	38.294	67.25	1,345.00	579.12 ST		
92				3,582.61	38.941		6,187.00	2,604.39	.654	40.48
10	NORFOLK SOUTHERN CORP	NSC	03/03/09	293.97	29.397	62.82	628.20	334.23 LT		
14			03/04/09	424.12	30.294	62.82	879.48	455.36 LT		
19			04/14/09	694.70	36.563	62.82	1,193.58	498.88 LT		
23			05/07/09	849.92	36.952	62.82	1,444.86	594.94 LT		
16			06/15/09	626.81	39.175	62.82	1,005.12	378.31 LT		
82				2,889.52	35.238		5,151.24	2,261.72	2.292	118.08
83	ON SEMICONDUCTOR CORP	ONNN	05/10/10	643.75	7.756	9.88	820.04	176.29 ST		
128			05/13/10	1,014.52	7.925	9.88	1,264.64	250.12 ST		
216			05/14/10	1,666.07	7.713	9.88	2,134.08	468.01 ST		
427				3,324.34	7.785		4,218.76	894.42		
20	OWENS ILLINOIS INC NEW	OI	07/02/10	537.26	26.863	30.70	614.00	76.74 ST		
13			07/08/10	373.87	28.758	30.70	399.10	25.23 ST		
10			07/12/10	292.99	29.299	30.70	307.00	14.01 ST		
17			07/13/10	515.96	30.35	30.70	521.90	5.94 ST		
19			07/14/10	572.28	30.12	30.70	583.30	11.02 ST		



HAROLD BLUMENSTEIN Account number 600-36142-18 190

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
35	OWENS ILLINOIS INC NEW	OI	07/29/10	\$ 982.46	\$ 28.07	\$ 30.70	\$ 1,074.50	\$ 92.04 ST		
114				3,274.82	28,726		3,499.80	224.98		
5	PHILIP MORRIS INTL INC	PM	05/19/08	268.14	53.627	58.53	292.65	24.51 LT		
6			06/10/08	296.40	49.40	58.53	351.18	54.78 LT		
13			07/01/08	643.37	49.49	58.53	760.89	117.52 LT		
18			10/16/08	726.05	40.336	58.53	1,053.54	327.49 LT		
9			02/12/09	324.87	36.096	58.53	526.77	201.90 LT		
12			05/21/10	529.16	44.096	58.53	702.36	173.20 ST		
83				2,787.99	44,254		3,687.39	899.40	4.373	161.28
11	RALCORP HLDGS INC NEW	RAH	11/24/09	634.35	57.668	65.01	715.11	80.76 LT		
12			11/25/09	692.26	57.688	65.01	780.12	87.86 LT		
6			12/07/09	348.80	58.132	65.01	390.06	41.26 LT		
3			12/08/09	173.54	57.847	65.01	195.03	21.49 LT		
6			12/09/09	347.91	57.984	65.01	390.06	42.15 LT		
14			05/26/10	833.04	59.503	65.01	910.14	77.10 ST		
52				3,029.90	58,267		3,380.52	350.62		
6	TARGET CORP	TGT	06/24/08	296.95	49.492	60.13	360.78	63.83 LT		
9			07/15/08	388.37	43.152	60.13	541.17	152.80 LT		
16			10/03/08	716.95	44.809	60.13	962.08	245.13 LT		
17			11/19/08	457.81	26.93	60.13	1,022.21	564.40 LT		
2			12/02/08	61.16	30.579	60.13	120.26	59.10 LT		
8			12/04/09	368.21	46.026	60.13	481.04	112.83 LT		
36			10/07/10	1,939.57	53.876	60.13	2,164.68	225.11 ST		
94				4,229.02	44,99		5,652.22	1,423.20	1.663	94.00
6	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	09/23/08	271.26	45.21	52.13	312.78	41.52 LT		
19			09/26/08	874.44	46.023	52.13	990.47	116.03 LT		
17			10/28/08	655.60	38.564	52.13	886.21	230.61 LT		
14			05/25/10	776.83	55.487	52.13	729.82	(47.01) ST		
8			07/26/10	400.72	50.09	52.13	417.04	16.32 ST		
64				2,978.85	46,545		3,336.32	357.47	1.279	42.69
23.5	TIME WARNER INC	TWX	09/16/08	686.69	29.646	32.17	756.00	59.31 LT		
21.6061			09/17/08	636.51	29.459	32.17	695.07	58.56 LT		
14.2933			09/22/08	428.58	29.984	32.17	459.82	31.24 LT		
8.3101			09/23/08	242.60	29.193	32.17	267.34	24.74 LT		
6.648			10/13/08	138.07	20.768	32.17	213.87	75.80 LT		



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Account number 600-36142-18 190

HAROLD BLUMENSTEIN

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8,6425	TIME WARNER INC	TWX	10/20/08	\$ 184.31	\$ 21.326	\$ 32.17	\$ 278.03	\$ 93.72 LT		
6			06/02/09	137.29	22.881	32.17	193.02	55.73 LT		
15			06/03/09	339.72	22.648	32.17	482.55	142.83 LT		
8			12/29/09	235.09	29.386	32.17	257.36	22.27 LT		
112				3,038.86	27.133		3,603.06	564.20	2.642	95.20
9	UNILEVER NV NY SHS-NEW	UN	10/20/08	236.44	26.271	31.40	282.60	46.16 LT		
27			10/22/08	641.23	23.749	31.40	847.80	206.57 LT		
19			10/29/08	460.96	24.261	31.40	596.60	135.64 LT		
17			10/30/08	392.33	23.078	31.40	533.80	141.47 LT		
32			02/05/09	677.44	21.169	31.40	1,004.80	327.36 LT		
12			03/24/10	355.19	29.599	31.40	376.80	21.61 ST		
116				2,763.59	23.824		3,642.40	878.81	3.019	109.97
17	UNION PACIFIC CORP	UNP	10/23/09	972.09	57.181	92.66	1,575.22	603.13 LT		
6			10/26/09	348.34	58.056	92.66	555.96	207.62 LT		
17			10/27/09	978.49	57.558	92.66	1,575.22	596.73 LT		
40				2,298.92	57.473		3,706.40	1,407.48	1.64	60.80
68	UNITED STATES STEEL CORP NEW	X	12/14/10	3,725.94	54.793	58.42	3,972.56	246.62 ST	342	13.60
58	WESTERN UNION COMPANY (THE)	WU	12/11/08	796.07	13.725	18.57	1,077.06	280.99 LT		
62			12/12/08	841.17	13.567	18.57	1,151.34	310.17 LT		
3			12/12/08	40.70	13.565	18.57	55.71	15.01 LT		
38			12/16/08	526.39	13.852	18.57	705.66	179.27 LT		
62			12/24/08	854.55	13.783	18.57	1,151.34	296.79 LT		
18			12/29/08	252.99	14.055	18.57	334.26	81.27 LT		
41			02/05/09	494.92	12.071	18.57	761.37	266.45 LT		
13			02/19/10	213.36	16.412	18.57	241.41	28.05 ST		
295				4,020.15	13.628		5,478.15	1,458.00	1.507	82.60

Total common stocks and options

\$ 148,316.50

\$ 182,152.11

\$ 11,483.72 ST

1.48

Total portfolio value

\$ 155,022.99

\$ 188,858.60

\$ 11,483.72 ST

1.43

\$ 2,705.56

\$ 2,702.88



Ref. 00001702 00058553

2010 Form 990-PF HAROLD BLUMENSTEIN Foundation Account number 600-36141-19 190

Common stocks & options

Part II - Balance Sheet - Line 10(b) - Investments - Corp Stock

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
17	MONTPELIER RE HOLDINGS LTD	MRH	11/23/10	\$ 339.44	\$ 19.966	\$ 19.94	\$ 338.98	(\$ 46) ST		
16	-USD		12/06/10	318.44	19.902	19.94	319.04	.60 ST		
33				657.88	19.936		658.02	14	2.006	13.20
6	RENAISSANCE RE HLDGS LTD	RNR	08/09/10	345.86	57.643	63.69	382.14	36.28 ST		
5			08/27/10	287.08	57.416	63.69	318.45	31.37 ST		
5			10/15/10	304.84	60.968	63.69	318.45	13.61 ST		
5			10/19/10	301.64	60.328	63.69	318.45	16.81 ST		
21				1,239.42	59.02		1,337.49	98.07	1.57	21.00
9	XL GROUP PLC	XL	01/07/10	164.99	18.332	21.82	196.38	31.39 ST		
17			02/23/10	308.49	18.146	21.82	370.94	62.45 ST		
26				473.48	18.211		567.32	93.84	1.833	10.40
13	AFLAC INC	AFL	11/26/10	685.65	52.742	56.43	733.59	47.94 ST	2.126	15.60
104	AT&T INC	T	12/31/10	3,061.21	29.434	29.38	3,055.52	(5.69) ST	5.854	178.88
19	AGILENT TECHNOLOGIES INC	A	10/19/10	646.87	34.045	41.43	787.17	140.30 ST		
13			10/20/10	450.80	34.676	41.43	538.59	87.79 ST		
16			11/01/10	556.72	34.795	41.43	662.88	106.16 ST		
12			11/16/10	423.23	35.269	41.43	497.16	73.93 ST		
9			11/18/10	326.00	36.222	41.43	372.87	46.87 ST		
69				2,403.62	34.835		2,858.67	455.05		
12	ALASKA AIR GROUP INC	ALK	09/30/09	323.01	26.917	56.69	680.28	357.27 LT		
10			10/02/09	259.60	25.96	56.69	566.90	307.30 LT		
22				582.61	26.482		1,247.18	664.57		
10	AMERICAN FINL GROUP INC OHIO	AFG	04/05/10	286.71	28.671	32.29	322.90	36.19 ST	2.013	6.50
26	AMERICAN TOWER CORP-CLASS A	AMT	11/16/10	1,317.11	50.658	51.64	1,342.64	25.53 ST		
20			11/18/10	1,033.96	51.698	51.64	1,032.80	(1.16) ST		
21			11/23/10	1,074.01	51.143	51.64	1,084.44	10.43 ST		
6			11/26/10	311.15	51.858	51.64	309.84	(1.31) ST		
73				3,736.23	51.181		3,769.72	33.49		
16	AMERIPRISE FINANCIAL INC	AMP	09/02/09	450.78	28.173	57.55	920.80	470.02 LT		
16			09/09/09	474.55	29.659	57.55	920.80	446.25 LT		
27			10/09/09	995.82	36.882	57.55	1,553.85	558.03 LT		
23			10/14/09	854.08	37.133	57.55	1,323.65	469.57 LT		
23			10/16/09	833.63	36.244	57.55	1,323.65	490.02 LT		
16			10/20/09	578.61	36.163	57.55	920.80	342.19 LT		
18			10/23/09	669.44	37.191	57.55	1,035.90	366.46 LT		



Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
16	AMERIPRISE FINANCIAL INC	AMP	10/27/09	\$ 578.77	\$ 36.173	\$ 57.55	\$ 920.80	\$ 342.03 LT		
12			10/29/09	421.77	35.147	57.55	690.60	268.83 LT		
12			11/03/09	422.81	35.233	57.55	690.60	267.79 LT		
7			11/04/09	259.76	37.109	57.55	402.85	143.09 LT		
9			11/05/09	331.90	36.878	57.55	517.95	186.05 LT		
7			11/18/09	269.16	38.451	57.55	402.85	133.69 LT		
7			11/20/09	263.03	37.576	57.55	402.85	139.82 LT		
209				7,404.11	35.426		12,027.95	4,623.84	1.251	150.48
9	AMPHENOL CORP CLASS A	APH	11/17/09	388.92	43.212	52.78	475.02	86.10 LT		
10			12/22/09	446.30	44.629	52.78	527.80	81.50 LT		
11			01/07/10	493.21	44.837	52.78	580.58	87.37 ST		
30				1,328.43	44.281		1,583.40	254.97	113	1.80
35	APACHE CORP	APA	06/26/09	2,534.83	72.423	119.23	4,173.05	1,638.22 LT		
9			07/02/09	622.88	69.208	119.23	1,073.07	450.19 LT		
12			07/15/09	885.35	73.779	119.23	1,430.76	545.41 LT		
56				4,043.06	72.198		6,676.88	2,633.82	.503	33.60
29	ARCHER-DANIELS-MIDLAND CO	ADM	11/30/09	884.87	30.512	30.08	872.32	(12.55) LT		
48			12/11/09	1,469.72	30.619	30.08	1,443.84	(25.88) LT		
45			12/15/09	1,389.72	30.882	30.08	1,353.60	(36.12) LT		
61			01/07/10	1,911.41	31.334	30.08	1,834.88	(76.53) ST		
53			01/13/10	1,622.92	30.621	30.08	1,594.24	(28.68) ST		
54			01/22/10	1,658.60	30.714	30.08	1,624.32	(34.28) ST		
37			01/26/10	1,097.22	29.654	30.08	1,112.96	15.74 ST		
31			01/27/10	921.65	29.73	30.08	932.48	10.83 ST		
26			01/28/10	780.86	30.033	30.08	782.08	1.22 ST		
37			02/02/10	1,146.03	30.973	30.08	1,112.96	(33.07) ST		
21			04/16/10	592.76	28.226	30.08	631.68	38.92 ST		
442				13,475.76	30.488		13,295.36	(180.40)	1.994	265.20
3	ARROW ELECTRONICS INC	ARW	02/16/10	84.39	28.128	34.25	102.75	18.36 ST		
11			02/18/10	315.10	28.645	34.25	376.75	61.65 ST		
15			03/03/10	434.48	28.965	34.25	513.75	79.27 ST		
10			03/08/10	287.31	28.73	34.25	342.50	55.19 ST		
12			04/16/10	373.71	31.142	34.25	411.00	37.29 ST		
9			05/14/10	261.26	29.028	34.25	308.25	46.99 ST		



Ref: 00001702 00058555

HAROLD BLUMENSTEIN Account number 600-36141-19 190

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	ARROW ELECTRONICS INC	ARW	07/01/10	\$ 292.47	\$ 22.498	\$ 34.25	\$ 445.25	\$ 152.78 ST		
73				2,048.72	28,065		2,500.25	451.53		
8	ASSURANT INC	AIZ	05/03/10	294.91	36.863	38.52	308.16	13.25 ST		
8			05/04/10	284.81	35.601	38.52	308.16	23.35 ST		
8			05/07/10	278.44	34.804	38.52	308.16	29.72 ST		
8			06/02/10	281.26	35.157	38.52	308.16	26.90 ST		
8			08/09/10	302.51	37.814	38.52	308.16	5.65 ST		
8			08/31/10	285.24	35.655	38.52	308.16	22.92 ST		
17			10/04/10	689.06	40.533	38.52	654.84	(34.22) ST		
9			11/18/10	319.97	35.552	38.52	346.68	26.71 ST		
74				2,736.20	36,976		2,850.48	114.28	1.661	47.36
9	ATLAS AIR WORLDWIDE HLDGS NEW	AAWW	10/07/10	467.65	51.961	55.83	502.47	34.82 ST		
8			10/14/10	438.81	54.85	55.83	446.64	7.83 ST		
17				906.46	53.321		949.11	42.65		
11	AUTODESK INC	ADSK	09/17/10	359.24	32.657	38.20	420.20	60.96 ST		
19			11/23/10	649.77	34.198	38.20	725.80	76.03 ST		
30				1,009.01	33.634		1,146.00	136.99		
4	AUTOZONE INC	AZO	07/14/09	619.64	154.91	272.59	1,090.36	470.72 LT		
4			10/29/09	555.69	138.921	272.59	1,090.36	534.67 LT		
8				1,175.33	146.916		2,180.72	1,005.39		
21	AVNET INC	AVT	03/02/10	595.64	28.364	33.03	693.63	97.99 ST		
10			03/08/10	281.03	28.102	33.03	330.30	49.27 ST		
10			03/26/10	284.19	28.419	33.03	330.30	46.11 ST		
18			07/07/10	428.16	23.786	33.03	594.54	166.38 ST		
15			08/25/10	346.08	23.072	33.03	495.45	149.37 ST		
74				1,935.10	26.15		2,444.22	509.12		
17	BAXTER INTL INC	BAX	04/30/10	820.84	48.284	50.62	860.54	39.70 ST		
9			09/02/10	394.57	43.84	50.62	455.58	61.01 ST		
11			09/14/10	474.67	43.152	50.62	556.82	82.15 ST		
37				1,690.08	45.678		1,872.94	182.86	2.449	45.88
28	BRISTOL MYERS SQUIBB CO	BMJ	06/28/10	716.39	25.585	26.48	741.44	25.05 ST		
57			07/06/10	1,435.15	25.178	26.48	1,509.36	74.21 ST		
43			08/05/10	1,128.96	26.254	26.48	1,138.64	9.68 ST		
26			08/06/10	679.55	26.136	26.48	688.48	8.93 ST		
61			08/11/10	1,603.64	26.289	26.48	1,615.28	11.64 ST		



December 1 - December 31, 2010

Ref: 00001702 00058556

HAROLD BLUMENSTEIN

Account number 600-36141-19 190

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
39	BRISTOL MYERS SQUIBB CO	BMJ	08/17/10	\$ 1,038.02	\$ 26.615	\$ 26.48	\$ 1,032.72	(\$ 5.30) ST		
254				6,601.71	25.991		6,725.92	124.21	4.984	335.28
7	C.H. ROBINSON WORLDWIDE INC	CHRW	11/16/10	495.96	70.851	80.19	561.33	65.37 ST	1.446	8.12
14	CNA FINANCIAL CORP	CNA	09/16/09	361.22	25.801	27.05	378.70	17.48 LT		
13			01/22/10	306.38	23.568	27.05	351.65	45.27 ST		
27				667.60	24.726		730.35	62.75		
38	CVS CAREMARK CORP	CVS	09/25/09	1,344.09	35.37	34.77	1,321.26	(22.83) LT		
58			11/10/09	1,736.44	29.938	34.77	2,016.66	280.22 LT		
60			11/18/09	1,830.35	30.505	34.77	2,086.20	255.85 LT		
156				4,910.88	31.48		5,424.12	513.24	1.006	54.60
21	CA INC	CA	07/02/09	357.40	17.019	24.44	513.24	155.84 LT		
15			07/22/09	279.24	18.616	24.44	366.60	87.36 LT		
16			07/24/09	332.46	20.778	24.44	391.04	58.58 LT		
52				969.10	18.637		1,270.88	301.78	654	8.32
34	CAPITAL ONE FINL CORP	COF	06/07/10	1,335.93	39.292	42.56	1,447.04	111.11 ST		
25			08/02/10	1,071.33	42.853	42.56	1,064.00	(7.33) ST		
26			08/05/10	1,072.52	41.25	42.56	1,106.56	34.04 ST		
19			08/11/10	763.50	40.184	42.56	808.64	45.14 ST		
9			09/21/10	351.99	39.109	42.56	383.04	31.05 ST		
16			10/08/10	633.59	39.599	42.56	680.96	47.37 ST		
36			10/19/10	1,413.48	39.263	42.56	1,532.16	118.68 ST		
12			11/18/10	462.67	38.556	42.56	510.72	48.05 ST		
177				7,105.01	40.141		7,533.12	428.11	.469	35.40
7	CATERPILLAR INC	CAT	10/07/10	552.24	78.891	93.66	655.62	103.38 ST		
15			11/10/10	1,236.21	82.414	93.66	1,404.90	168.69 ST		
10			11/12/10	815.67	81.567	93.66	936.60	120.93 ST		
11			11/18/10	907.52	82.501	93.66	1,030.26	122.74 ST		
43				3,511.64	81.666		4,027.38	515.74	1.878	75.68
21	CELGENE CORP	CELG	11/01/10	1,294.26	61.631	59.14	1,241.94	(52.32) ST		
5			11/04/10	311.26	62.252	59.14	295.70	(15.56) ST		
26				1,605.52	61.751		1,537.64	(67.88)		
5	CHESAPEAKE ENERGY CORP	CHK	08/18/09	112.73	22.545	25.91	129.55	16.82 LT		
13			08/20/09	300.46	23.112	25.91	336.83	36.37 LT		
17			09/16/09	488.10	28.711	25.91	440.47	(47.63) LT		
11			09/29/09	312.00	28.363	25.91	285.01	(26.99) LT		



Ref: 00001702 00058557

Account number 600-36141-19 190

HAROLD BLUMENSTEIN

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
41	CHESAPEAKE ENERGY CORP	CHK	09/30/09	\$ 1,181.54	\$ 28.818	\$ 25.91	\$ 1,062.31	(\$ 119.23) LT		
20			10/02/09	530.25	26.512	25.91	518.20	(12.05) LT		
16			10/05/09	438.92	27.432	25.91	414.56	(24.36) LT		
40			10/09/09	1,138.18	28.454	25.91	1,036.40	(101.78) LT		
39			10/14/09	1,121.39	28.753	25.91	1,010.49	(110.90) LT		
35			10/16/09	1,006.29	28.751	25.91	906.85	(99.44) LT		
9			10/20/09	257.73	28.636	25.91	233.19	(24.54) LT		
30			10/23/09	815.85	27.195	25.91	777.30	(38.55) LT		
28			10/29/09	722.46	25.802	25.91	725.48	3.02 LT		
49			01/26/10	1,316.04	26.857	25.91	1,269.59	(46.45) ST		
31			01/28/10	785.12	25.326	25.91	803.21	18.09 ST		
16			02/08/10	393.05	24.565	25.91	414.56	21.51 ST		
14			02/10/10	341.03	24.359	25.91	362.74	21.71 ST		
12			04/19/10	282.97	23.58	25.91	310.92	27.95 ST		
426				11,544.11	27.099		11,037.66	(506.45)	1.157	127.80
8	CHEVRON CORP	CVX	02/06/09	594.71	74.338	91.25	730.00	135.28 LT		
21			04/13/09	1,404.03	66.858	91.25	1,916.25	512.22 LT		
20			05/27/09	1,310.59	65.529	91.25	1,825.00	514.41 LT		
20			12/15/09	1,553.86	77.692	91.25	1,825.00	271.14 LT		
30			12/17/09	2,310.90	77.03	91.25	2,737.50	426.60 LT		
10			11/23/10	820.66	82.066	91.25	912.50	91.84 ST		
5			11/30/10	405.71	81.141	91.25	456.25	50.54 ST		
12			12/02/10	1,009.87	84.156	91.25	1,095.00	85.13 ST		
11			12/06/10	933.74	84.885	91.25	1,003.75	70.01 ST		
17			12/08/10	1,462.29	86.017	91.25	1,551.25	88.96 ST		
154				11,806.36	76.665		14,052.50	2,246.14	3.156	443.52
3	CHIPOTLE MEXICAN GRILL	CMG	11/04/10	665.65	221.882	212.66	637.98	(27.67) ST		
4			11/16/10	905.83	226.458	212.66	850.64	(55.19) ST		
3			11/23/10	724.61	241.535	212.66	637.98	(86.63) ST		
10				2,296.09	229.609		2,126.60	(169.49)		
16	CHUBB CORP	CB	07/31/09	738.05	46.127	59.64	954.24	216.19 LT		
6			09/30/09	305.91	50.985	59.64	357.84	51.93 LT		
21			11/01/10	1,225.27	58.346	59.64	1,252.44	27.17 ST		
22			11/04/10	1,311.78	59.626	59.64	1,312.08	.30 ST		
33			11/16/10	1,891.44	57.316	59.64	1,968.12	76.68 ST		



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HAROLD BLUMENSTEIN

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
26	CHUBB CORP	CB	11/18/10	\$ 1,504.60	\$ 57.869	\$ 59.64	\$ 1,550.64	\$ 46.04	ST	
28			11/23/10	1,591.87	56.852	59.64	1,669.92	78.05	ST	
152				8,568.92	56.374		9,065.28	495.36	2.481	224.96
712	CITIGROUP INC	C	05/07/10	2,854.12	4.008	4.73	3,367.76	513.64	ST	
1,009			05/11/10	4,213.28	4.175	4.73	4,772.57	559.29	ST	
1,148			07/30/10	4,716.10	4.108	4.73	5,430.04	713.94	ST	
740			08/02/10	3,095.79	4.183	4.73	3,500.20	404.41	ST	
3,609				14,879.29	4.123		17,070.57	2,191.28		
8	COACH INC	COH	11/12/10	419.11	52.389	55.31	442.48	23.37	ST	4.80
11	COCA-COLA CO	KO	11/23/10	701.50	63.772	65.77	723.47	21.97	ST	19.36
13	CONOCOPHILLIPS	COP	12/29/10	885.46	68.112	68.10	885.30	(16)	ST	28.60
9	CONSTELLATION ENERGY GROUP	CEG	12/11/09	305.11	33.90	30.63	275.67	(29.44)	LT	
16			12/21/09	564.70	35.294	30.63	490.08	(74.62)	LT	
8			01/07/10	275.99	34.498	30.63	245.04	(30.95)	ST	
10			01/22/10	331.34	33.133	30.63	306.30	(25.04)	ST	
9			01/26/10	297.69	33.076	30.63	275.67	(22.02)	ST	
8			01/27/10	259.55	32.443	30.63	245.04	(14.51)	ST	
8			01/28/10	259.49	32.436	30.63	245.04	(14.45)	ST	
68				2,293.87	33.733		2,082.84	(211.03)	3.134	65.28
8	DANAHER CORP DE	DHR	11/10/10	347.91	43.489	47.17	377.36	29.45	ST	
14			11/18/10	603.90	43.135	47.17	660.38	56.48	ST	
22				951.81	43.264		1,037.74	85.93	1.69	1.76
11	DENTSPLY INTL INC	XRAY	12/30/10	378.45	34.404	34.17	375.87	(2.58)	ST	2.20
6	DEVON ENERGY CORP NEW	DVN	09/22/10	379.54	63.257	78.51	471.06	91.52	ST	
22			11/12/10	1,589.77	72.262	78.51	1,727.22	137.45	ST	
8			11/16/10	561.10	70.137	78.51	628.08	66.98	ST	
9			11/30/10	637.77	70.862	78.51	706.59	68.82	ST	
45				3,168.18	70.404		3,532.95	364.77	.815	28.80
17	DISCOVERY COMMUNICATIONS INC	DISCA	08/20/10	638.62	37.565	41.70	708.90	70.28	ST	
9	SER A		11/16/10	361.15	40.127	41.70	375.30	14.15	ST	
26				999.77	38.453		1,084.20	84.43		
27	DISCOVER FINANCIAL SVCS	DFS	09/21/10	434.08	16.077	18.53	500.31	66.23	ST	
24			09/24/10	400.82	16.70	18.53	444.72	43.90	ST	
29			09/29/10	476.08	16.416	18.53	537.37	61.29	ST	
42			10/07/10	706.04	16.81	18.53	778.26	72.22	ST	



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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18	DISCOVER FINANCIAL SVCS	DFS	10/08/10	\$ 305.17	\$ 16.954	\$ 18.53	\$ 333.54	\$ 28.37 ST		
40			10/19/10	697.85	17.446	18.53	741.20	43.35 ST		
180				3,020.04	16.778		3,335.40	315.36	431	14.40
52	DIRECTV CL A	DTV	01/22/10	1,645.27	31.639	39.93	2,076.36	431.09 ST		
31			01/26/10	956.01	30.838	39.93	1,237.83	281.82 ST		
25			01/27/10	776.08	31.043	39.93	998.25	222.17 ST		
21			01/28/10	644.60	30.695	39.93	838.53	193.93 ST		
16			01/29/10	492.40	30.774	39.93	638.88	146.48 ST		
9			02/01/10	278.12	30.902	39.93	359.37	81.25 ST		
11			02/09/10	343.14	31.194	39.93	439.23	96.09 ST		
12			02/10/10	372.90	31.075	39.93	479.16	106.26 ST		
26			04/28/10	928.81	35.723	39.93	1,038.18	109.37 ST		
203				6,437.33	31.711		8,105.79	1,668.46		
12	DR PEPPER SNAPPLE GROUP INC	DPS	10/08/10	416.04	34.67	35.16	421.92	5.88 ST		
13			10/14/10	458.93	35.302	35.16	457.08	(1.85) ST		
21			11/23/10	785.31	37.395	35.16	738.36	(46.95) ST		
46				1,660.28	36.093		1,617.36	(42.92)	2.844	46.00
8	ENTERGY CORPORATION-NEW	ETR	09/21/10	612.32	76.54	70.83	566.64	(45.68) ST		
7			11/04/10	527.07	75.295	70.83	495.81	(31.26) ST		
5			11/18/10	364.72	72.943	70.83	354.15	(10.57) ST		
20				1,504.11	75.206		1,416.60	(87.51)	4.687	66.40
12	EXXON MOBIL CORP	XOM	05/24/10	726.50	60.541	73.12	877.44	150.94 ST		
20			05/25/10	1,178.42	58.92	73.12	1,462.40	283.98 ST		
5			06/11/10	306.61	61.322	73.12	365.60	58.99 ST		
27			08/02/10	1,639.12	60.708	73.12	1,974.24	335.12 ST		
8			08/09/10	499.50	62.436	73.12	584.96	85.46 ST		
6			08/25/10	353.54	58.923	73.12	438.72	85.18 ST		
4			09/02/10	241.99	60.498	73.12	292.48	50.49 ST		
23			10/15/10	1,497.52	65.109	73.12	1,681.76	184.24 ST		
11			10/19/10	717.73	65.248	73.12	804.32	86.59 ST		
6			10/20/10	396.56	66.093	73.12	438.72	42.16 ST		
70			10/27/10	4,580.60	65.437	73.12	5,118.40	537.80 ST		
46			11/01/10	3,081.70	66.993	73.12	3,363.52	281.82 ST		
238				15,219.79	63.949		17,402.56	2,182.77	2.407	418.88



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HAROLD BLUMENSTEIN

Account number 600-36141-19 190

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	F5 NETWORKS INC	FFIV	06/21/10	\$ 753.70	\$ 75.369	\$ 130.16	\$ 1,301.60	\$ 547.90	ST	
4			06/29/10	281.69	70.422	130.16	520.64	238.95	ST	
6			07/19/10	454.77	75.794	130.16	780.96	326.19	ST	
6			11/18/10	717.73	119.621	130.16	780.96	63.23	ST	
26				2,207.89	84.919		3,384.16	1,176.27		
4	FISERV INC	FISV	04/07/10	204.72	51.181	58.56	234.24	29.52	ST	
150	FORD MOTOR COMPANY	F	08/19/10	1,791.71	11.944	16.79	2,518.50	726.79	ST	
58			08/20/10	683.01	11.776	16.79	973.82	290.81	ST	
208				2,474.72	11.898		3,492.32	1,017.60		
10	GENERAL CABLE CORP	BGC	05/04/10	283.04	28.303	35.09	350.90	67.86	ST	
10			08/02/10	278.55	27.855	35.09	350.90	72.35	ST	
20				561.59	28.08		701.80	140.21		
9	GOLDMAN SACHS GROUP INC	GS	12/02/10	1,458.06	162.006	168.16	1,513.44	55.38	ST	
5			12/06/10	809.89	161.977	168.16	840.80	30.91	ST	
10			12/08/10	1,643.90	164.39	168.16	1,681.60	37.70	ST	
2			12/14/10	338.83	169.415	168.16	336.32	(2.51)	ST	
8			12/17/10	1,308.34	163.542	168.16	1,345.28	36.94	ST	
4			12/31/10	669.58	167.394	168.16	672.64	3.06	ST	
38				6,228.60	163.911		6,390.08	161.48	832	53.20
19	HARRIS CORP-DELAWARE-	HRS	07/28/10	872.71	45.932	45.30	860.70	(12.01)	ST	19.00
16	HARTFORD FINL SVCS GROUP INC	HIG	12/09/10	400.36	25.022	26.49	423.84	23.48	ST	755
17	HESS CORP	HES	05/17/10	933.79	54.928	76.54	1,301.18	367.39	ST	3.20
12			05/18/10	670.51	55.876	76.54	918.48	247.97	ST	
15			05/25/10	765.83	51.055	76.54	1,148.10	382.27	ST	
18			07/07/10	944.21	52.456	76.54	1,377.72	433.51	ST	
16			07/16/10	830.59	51.912	76.54	1,224.64	394.05	ST	
78				4,144.93	53.14		5,970.12	1,825.19	522	31.20
12	HUMANA INC	HUM	11/23/10	684.18	57.014	54.74	656.88	(27.30)	ST	
11			12/08/10	620.58	56.416	54.74	602.14	(18.44)	ST	
8			12/17/10	438.68	54.835	54.74	437.92	(.76)	ST	
31				1,743.44	56.24		1,696.94	(46.50)		
12	ITT CORP	ITT	10/07/10	573.84	47.819	52.11	625.32	51.48	ST	12.00
24	ILLINOIS TOOL WORKS INC	ITW	10/27/10	1,100.40	45.85	53.40	1,281.60	181.20	ST	32.64
9	ILLUMINA INC	ILMN	11/01/10	488.62	54.291	63.34	570.06	81.44	ST	
5			11/04/10	279.97	55.994	63.34	316.70	36.73	ST	



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HAROLD BLUMENSTEIN

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	ILLUMINA INC	ILMN	11/16/10	\$ 398.61	\$ 56.944	\$ 63.34	\$ 443.38	\$ 44.77 ST		
8			11/23/10	480.62	60.076	63.34	506.72	26.10 ST		
29				1,647.82	56.821		1,836.86	189.04		
8	INFORMATICA CORP	INFA	09/17/10	288.31	36.038	44.03	352.24	63.93 ST		
7			09/21/10	260.01	37.144	44.03	308.21	48.20 ST		
15				548.32	36.555		660.45	112.13		
2	INGRAM MICRO INC CLASS A	IM	08/14/09	32.94	16.468	19.09	38.18	5.24 LT		
15			08/18/09	245.45	16.363	19.09	286.35	40.90 LT		
14			11/18/09	258.93	18.495	19.09	267.26	8.33 LT		
15			11/20/09	266.61	17.773	19.09	286.35	19.74 LT		
15			11/30/09	254.91	16.993	19.09	286.35	31.44 LT		
23			12/30/09	410.58	17.851	19.09	439.07	28.49 LT		
84				1,469.42	17.493		1,603.56	134.14		
72	INTEL CORP	INTC	08/31/10	1,277.43	17.742	21.03	1,514.16	236.73 ST		
20			09/02/10	364.80	18.239	21.03	420.60	55.80 ST		
31			09/17/10	587.45	18.95	21.03	651.93	64.48 ST		
51			10/12/10	999.68	19.601	21.03	1,072.53	72.85 ST		
174				3,229.36	18.56		3,659.22	429.86	2.995	109.62
48	INTL BUSINESS MACHINES CORP	IBM	07/02/09	4,915.37	102.403	146.76	7,044.48	2,129.11 LT		
39			07/10/09	3,921.31	100.546	146.76	5,723.64	1,802.33 LT		
6			07/13/09	613.38	102.23	146.76	880.56	267.18 LT		
18			07/14/09	1,855.41	103.078	146.76	2,641.68	786.27 LT		
111				11,305.47	101.851		16,290.36	4,984.89	1.771	288.60
26	JPMORGAN CHASE & CO	JPM	07/19/10	1,005.08	38.657	42.42	1,102.92	97.84 ST		
120			07/22/10	4,721.33	39.344	42.42	5,090.40	369.07 ST		
24			07/23/10	948.81	39.533	42.42	1,018.08	69.27 ST		
160			07/30/10	6,445.47	40.284	42.42	6,787.20	341.73 ST		
19			08/02/10	783.64	41.244	42.42	805.98	22.34 ST		
349				13,904.33	39.84		14,804.58	900.25	4.71	69.80
25	JOHNSON CONTROLS INC	JCI	11/18/09	696.45	27.658	38.20	955.00	258.55 LT	1.675	16.00
33	KROGER CO	KR	12/06/10	691.31	20.948	22.36	737.88	46.57 ST	1.878	13.86
8	L 3 COMMUNICATIONS HLDGS INC	LLL	08/09/10	595.62	74.452	70.49	563.92	(31.70) ST	2.269	12.80
23	ELI LILLY & CO	LLY	12/15/10	811.39	35.278	35.04	805.92	(5.47) ST		
25			12/31/10	876.18	35.047	35.04	876.00	(.18) ST		
48				1,687.57	35.158		1,681.92	(5.65)	5.593	94.08



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HAROLD BLUMENSTEIN

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	LINCOLN NATIONAL CORP -IND-	LNC	12/01/09	\$ 279.07	\$ 23.255	\$ 27.81	\$ 333.72	\$ 54.65 LT		
12			12/11/09	269.38	22.448	27.81	333.72	64.34 LT		
23			01/07/10	623.58	27.112	27.81	639.63	16.05 ST		
47				1,172.03	24.937		1,307.07	135.04	.719	9.40
13	LINEAR TECHNOLOGY CORPORATION	LLTC	08/20/09	342.38	26.336	34.59	449.67	107.29 LT	2.659	11.96
56	LOWES COMPANIES INC	LOW	12/31/10	1,393.73	24.888	25.08	1,404.48	10.75 ST	1.754	24.64
23	MARATHON OIL CORP	MRO	10/27/10	814.40	35.408	37.03	851.69	37.29 ST		
18			11/04/10	607.91	33.772	37.03	666.54	58.63 ST		
17			11/18/10	575.09	33.829	37.03	629.51	54.42 ST		
58				1,997.40	34.438		2,147.74	150.34	2.70	58.00
27	MARRIOTT INTL INC NEW CL A	MAR	11/23/10	1,040.00	38.518	41.54	1,121.58	81.58 ST		
12			12/09/10	500.12	41.676	41.54	498.48	(1.64) ST		
39				1,540.12	39.49		1,620.06	79.94	842	13.65
10	NETAPP INC	NTAP	11/01/10	534.47	53.447	54.96	549.60	15.13 ST		
6			11/04/10	329.41	54.901	54.96	329.76	35 ST		
16				863.88	53.993		879.36	15.48		
1	NETFLIX INC	NFLX	03/16/09	39.73	39.729	175.70	175.70	135.97 LT		
8			03/24/09	349.89	43.736	175.70	1,405.60	1,055.71 LT		
6			01/13/10	321.94	53.656	175.70	1,054.20	732.26 ST		
15				711.56	47.437		2,635.50	1,923.94		
3	NORTHROP GRUMMAN CORP	NOC	07/31/09	135.05	45.015	64.78	194.34	59.29 LT		
8			08/20/09	381.39	47.674	64.78	518.24	136.85 LT		
9			09/16/09	445.46	49.495	64.78	583.02	137.56 LT		
20				961.90	48.095		1,295.60	333.70	2.902	37.60
10	ORACLE CORP	ORCL	10/15/10	287.53	28.753	31.30	313.00	25.47 ST		
74			10/19/10	2,146.90	29.012	31.30	2,316.20	169.30 ST		
84				2,434.43	28.981		2,629.20	194.77	638	16.80
29	PHILIP MORRIS INTL INC	PM	07/02/09	1,260.95	43.481	58.53	1,697.37	436.42 LT		
38			07/14/09	1,623.58	42.725	58.53	2,224.14	600.56 LT		
9			07/15/09	389.22	43.246	58.53	526.77	137.55 LT		
13			04/07/10	683.86	52.604	58.53	760.89	77.03 ST		
23			04/16/10	1,168.81	50.817	58.53	1,346.19	177.38 ST		
11			04/21/10	572.69	52.063	58.53	643.83	71.14 ST		
12			06/07/10	528.29	44.024	58.53	702.36	174.07 ST		
135				6,227.40	46.129		7,901.55	1,674.15	4.373	345.60



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HAROLD BLUMENSTEIN Account number 600-36141-19 190

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	PRICELINE COM INC (NEW)	PCLN	08/09/10	\$ 1,178.55	\$ 294.638	\$ 399.55	\$ 1,598.20	\$ 419.65 ST		
2			08/10/10	585.25	292.624	399.55	799.10	213.85 ST		
1			08/11/10	287.90	287.901	399.55	399.55	111.65 ST		
1			09/20/10	342.42	342.42	399.55	399.55	57.13 ST		
1			10/13/10	343.25	343.247	399.55	399.55	56.30 ST		
9				2,737.37	304.152		3,595.95	858.58		
12	PROTECTIVE LIFE CORP	PL	11/16/10	285.35	23.779	26.64	319.68	34.33 ST		
12			11/23/10	283.61	23.634	26.64	319.68	36.07 ST		
11			12/08/10	283.22	25.746	26.64	293.04	9.82 ST		
35				852.18	24.348		932.40	80.22	2.102	19.60
6	PRUDENTIAL FINANCIAL INC	PRU	05/13/10	379.26	63.209	58.71	352.26	(27.00) ST		
21			05/25/10	1,127.42	53.686	58.71	1,232.91	105.49 ST		
27				1,506.68	55.803		1,585.17	78.49	1.958	31.05
23	PUBLIC SERVICE ENTERPRISE GRP	PEG	03/19/09	639.83	27.818	31.81	731.63	91.80 LT		
27			04/02/09	811.05	30.038	31.81	858.87	47.82 LT		
50				1,450.88	29.018		1,590.50	139.62	4.306	68.50
16	QUEST DIAGNOSTICS INC	DGX	11/23/10	798.08	49.879	53.97	863.52	65.44 ST	741	6.40
8	RAYTHEON COMPANY NEW	RTN	10/26/09	374.19	46.773	46.34	370.72	(3.47) LT	3.236	12.00
8	RED HAT INC	RHT	09/24/10	331.37	41.42	45.65	365.20	33.83 ST		
9			09/29/10	367.39	40.821	45.65	410.85	43.46 ST		
17				698.76	41.104		776.05	77.29		
36	REYNOLDS AMERICAN INC	RAI	04/16/10	967.94	26.887	32.62	1,174.32	206.38 ST	6.008	70.56
16	RIVERBED TECHNOLOGY INC	RVBD	11/01/10	453.92	28.369	35.17	562.72	108.80 ST		
10	ROVI CORP	ROVI	06/26/09	226.14	22.614	62.01	620.10	393.96 LT		
6			08/11/10	253.13	42.188	62.01	372.06	118.93 ST		
6			10/12/10	294.61	49.101	62.01	372.06	77.45 ST		
22				773.88	35.176		1,364.22	590.34		
1	SAFEWAY INC NEW	SWY	04/05/10	25.53	25.53	22.49	22.49	(3.04) ST		
13			04/07/10	331.86	25.527	22.49	292.37	(39.49) ST		
11			04/16/10	289.47	26.315	22.49	247.39	(42.08) ST		
13			11/04/10	307.90	23.684	22.49	292.37	(15.53) ST		
12			11/18/10	277.61	23.134	22.49	269.88	(7.73) ST		
50				1,232.37	24.647		1,124.50	(107.87)	2.134	24.00
33	SARA LEE CORP	SLE	10/20/10	481.28	14.584	17.51	577.83	96.55 ST		
28			11/01/10	400.36	14.298	17.51	490.28	89.92 ST		



December 1 - December 31, 2010

Ref: 00001702 00058564

HAROLD BLUMENSTEIN

Account number 600-36141-19 190

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
21	SARA LEE CORP	SLE	11/16/10	\$ 311.25	\$ 14.821	\$ 17.51	\$ 367.71	\$ 56.46 ST		
82				1,192.89	14.547		1,435.82	242.93	2.627	37.72
3	SEARS HOLDINGS CORPORATION	SHLD	10/14/09	213.81	71.27	73.75	221.25	7.44 LT		
4			10/16/09	279.50	69.875	73.75	295.00	15.50 LT		
4			10/22/09	290.94	72.735	73.75	295.00	4.06 LT		
4			10/27/09	285.65	71.413	73.75	295.00	9.35 LT		
5			10/07/10	351.52	70.303	73.75	368.75	17.23 ST		
4			10/08/10	287.14	71.784	73.75	295.00	7.86 ST		
4			10/14/10	294.40	73.598	73.75	295.00	.60 ST		
28				2,002.96	71.534		2,065.00	62.04		
15	SMITHFIELD FOODS INC DE	SFD	05/04/10	280.68	18.711	20.63	309.45	28.77 ST		
16			11/18/10	272.77	17.048	20.63	330.08	57.31 ST		
26			12/31/10	540.31	20.781	20.63	536.38	(3.93) ST		
57				1,093.76	19.189		1,175.91	82.15		
11	STARWOOD HOTELS & RESORTS	HOT	08/10/10	535.85	48.713	60.78	668.58	132.73 ST		
9	WORLDWIDE INC -NEW		08/11/10	419.88	46.653	60.78	547.02	127.14 ST		
7			08/25/10	312.56	44.651	60.78	425.46	112.90 ST		
7			09/10/10	355.47	50.781	60.78	425.46	69.99 ST		
6			10/07/10	321.81	53.635	60.78	364.68	42.87 ST		
7			11/18/10	392.25	56.035	60.78	425.46	33.21 ST		
47				2,337.82	49.741		2,856.66	518.84	691	19.74
11	SYMANTEC CORP	SYMC	11/12/10	189.30	17.208	16.74	184.14	(5.16) ST		
9	SYNNEX CORP	SNX	09/30/09	275.90	30.655	31.20	280.80	4.90 LT		
9			10/02/09	263.93	29.325	31.20	280.80	16.87 LT		
18				539.83	29.991		561.60	21.77		
7	TECH DATA CORP	TECD	03/08/10	298.87	42.695	44.02	308.14	9.27 ST		
7			03/11/10	302.51	43.215	44.02	308.14	5.63 ST		
7			03/26/10	293.92	41.988	44.02	308.14	14.22 ST		
7			04/05/10	298.69	42.67	44.02	308.14	9.45 ST		
7			04/16/10	307.53	43.932	44.02	308.14	61 ST		
35				1,501.52	42.901		1,540.70	39.18		
4	TORCHMARK CORP	TMK	10/28/08	144.64	36.159	59.74	238.96	94.32 LT		
7			10/30/08	275.99	39.427	59.74	418.18	142.19 LT		
11			12/01/08	376.86	34.26	59.74	657.14	280.28 LT		
9			02/18/09	243.73	27.081	59.74	537.66	293.93 LT		



Ref: 00001702 00058565

Account number 600-36141-19 190

HAROLD BLUMENSTEIN

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	TORCHMARK CORP	TMK	11/16/10	\$ 346.45	\$ 57.741	\$ 59.74	\$ 358.44	\$ 11.99 ST		
5			11/23/10	289.99	57.997	59.74	298.70	8.71 ST		
6			12/06/10	364.34	60.722	59.74	358.44	(5.90) ST		
6			12/08/10	370.20	61.70	59.74	358.44	(11.76) ST		
54				2,412.20	44.67		3,225.96	813.76	1.071	34.56
10	TRAVELERS COMPANIES INC	TRV	01/27/09	398.52	39.852	55.71	557.10	158.58 LT		
11			01/28/09	448.73	40.793	55.71	612.81	164.08 LT		
23			10/23/09	1,182.67	51.42	55.71	1,281.33	98.66 LT		
28			10/27/09	1,436.07	51.288	55.71	1,559.88	123.81 LT		
19			10/29/09	975.29	51.331	55.71	1,058.49	83.20 LT		
19			11/05/09	960.67	50.561	55.71	1,058.49	97.82 LT		
10			11/18/09	531.54	53.154	55.71	557.10	25.56 LT		
5			11/20/09	262.49	52.498	55.71	278.55	16.06 LT		
13			12/21/09	629.77	48.444	55.71	724.23	94.46 LT		
24			01/07/10	1,164.81	48.533	55.71	1,337.04	172.23 ST		
7			01/13/10	343.25	49.035	55.71	389.97	46.72 ST		
9			01/27/10	456.81	50.756	55.71	501.39	44.58 ST		
6			01/29/10	304.89	50.815	55.71	334.26	29.37 ST		
7			02/10/10	347.64	49.663	55.71	389.97	42.33 ST		
10			02/26/10	528.22	52.822	55.71	557.10	28.88 ST		
201				9,971.37	49.609		11,197.71	1,226.34	2.584	289.44
14	UNITED PARCEL SERVICE CL B	UPS	01/21/10	856.14	61.152	72.58	1,016.12	159.98 ST	2.59	26.32
20	UNITED PARCEL SERVICE CL B	UNH	07/09/09	494.43	24.721	36.11	722.20	227.77 LT		
17			07/14/09	422.36	24.844	36.11	613.87	191.51 LT		
13			07/16/09	320.49	24.653	36.11	469.43	148.94 LT		
52			07/22/09	1,353.80	26.034	36.11	1,877.72	523.92 LT		
11			08/26/09	324.70	29.517	36.11	397.21	72.51 LT		
10			08/27/09	291.52	29.152	36.11	361.10	69.58 LT		
17			09/16/09	489.44	28.79	36.11	613.87	124.43 LT		
140				3,696.74	26.405		5,055.40	1,358.66	1.384	70.00
47	VALERO ENERGY CORP-NEW	VLO	08/02/10	803.24	17.09	23.12	1,086.64	283.40 ST		
39			08/05/10	711.71	18.249	23.12	901.68	189.97 ST		
48			08/09/10	870.76	18.14	23.12	1,109.76	239.00 ST		
14			08/10/10	250.91	17.922	23.12	323.68	72.77 ST		
27			08/11/10	464.66	17.209	23.12	624.24	159.58 ST		



HAROLD BLUMENSTEIN

Account number 600-36141-19 190

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
33	VALERO ENERGY CORP-NEW	VLO	08/20/10	\$ 542.33	\$ 16.434	\$ 23.12	\$ 762.96	\$ 220.63 ST		
208				3,643.61	17.517		4,808.96	1,165.35	.865	41.60
33	VISA INC COM CL A	V	11/01/10	2,558.70	77.536	70.38	2,322.54	(236.16) ST		
28			11/04/10	2,223.69	79.417	70.38	1,970.64	(253.05) ST		
52			11/16/10	3,900.07	75.001	70.38	3,659.76	(240.31) ST		
113				8,682.46	76.836		7,952.94	(729.52)	.852	67.80
25	VISHAY INTERTECHNOLOGY INC	VSH	04/16/10	241.22	9.648	14.68	367.00	125.78 ST		
26			04/27/10	253.20	9.738	14.68	381.68	128.48 ST		
20			12/03/10	302.25	15.112	14.68	293.60	(8.65) ST		
19			12/08/10	286.29	15.067	14.68	278.92	(7.37) ST		
90				1,082.96	12.033		1,321.20	238.24		
10	VMWARE INC CL A COM	VMW	07/13/10	715.14	71.514	88.91	889.10	173.96 ST		
1	WASHINGTON POST CO CLASS B	WPO	11/16/10	386.77	386.77	439.50	439.50	52.73 ST		
1			11/23/10	383.44	383.438	439.50	439.50	56.06 ST		
2				770.21	385.105		879.00	108.79	2.047	18.00
7	WELLPOINT INC	WLP	06/10/09	321.62	45.945	56.86	398.02	76.40 LT		
11			06/17/09	524.96	47.724	56.86	625.46	100.50 LT		
21			07/02/09	1,049.17	49.96	56.86	1,194.06	144.89 LT		
27			07/16/09	1,336.13	49.486	56.86	1,535.22	199.09 LT		
6			08/21/09	330.94	55.156	56.86	341.16	10.22 LT		
72				3,562.82	49.484		4,093.92	531.10		
5	WHIRLPOOL CORP	WHR	12/11/09	374.55	74.909	88.83	444.15	69.60 LT		
4			12/15/09	308.44	77.11	88.83	355.32	46.88 LT		
5			12/22/09	419.84	83.968	88.83	444.15	24.31 LT		
5			01/14/10	416.04	83.208	88.83	444.15	28.11 ST		
19				1,518.87	79.941		1,687.77	168.90	1.936	32.68
11	ZIMMER HOLDINGS INC	ZMH	04/21/10	663.66	60.333	53.68	590.48	(73.18) ST		
7			05/03/10	426.63	60.946	53.68	375.76	(50.87) ST		
6			05/04/10	362.21	60.368	53.68	322.08	(40.13) ST		



Account number 600-36141-19 190

HAROLD BLUMENSTEIN

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	ZIMMER HOLDINGS INC	ZMH	05/14/10	\$ 357.73	\$ 59.621	\$ 53.68	\$ 322.08	(\$ 35.65) ST		
30				1,810.23	60.341		1,610.40	(199.83)		
Total common stocks and options										
				\$ 296,841.74			\$ 342,807.11	\$ 22,142.24 ST	1.44	
								\$ 23,823.13 LT		\$ 4,943.68
Total portfolio value										
				\$ 305,113.45			\$ 351,178.82	\$ 22,142.24 ST	1.40	\$ 4,948.64
								\$ 23,823.13 LT		

2010 Form 990-PF HAROLD BLUMENSTEIN Foundation Corporation
Account Number 600-36141-19 190 PF 38-2710389
Part IV - Capital Gains/Losses

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160009900	911312106000 UNITED PARCEL SERVICE CL B	\$ 26 32	\$ 26 32					
160010000	913017109000 UNITED TECHNOLOGIES CORP	8 08	8 08					
160010100	91324P102000 UNITEDHEALTH GROUP INC	56 70	56 70					
160010200	913456109000 UNIVERSAL CORP VA	14 10	14 10					
160010300	91529Y106000 UNUM GROUP	78	78					
160010400	91913Y100000 VALERO ENERGY CORP-NEW	19 15	19 15					
160010500	92826C839000 VISA INC COM CL A	45 08	45 08					
160010600	963320106000 WHIRLPOOL CORP	32 68	32 68					
Totals		\$ 5,034 53	\$ 5,023 84					

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	6	ALLIED WORLD ASSURANCE CO HLDGS LTD MorganStanley SmithBarney LLC acted as your agent	07/22/09	03/24/10	\$ 267 36	\$ 256 84		\$ 10.52
125000020	6	ALLIED WORLD ASSURANCE CO HLDGS LTD MorganStanley SmithBarney LLC acted as your agent	07/22/09	03/26/10	267.02	256.84		10.18



HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	7	ALLIED WORLD ASSURANCE CO HLDS LTD MorganStanley SmithBarney LLC acted as your agent	07/23/09	04/05/10	\$ 310.26	\$ 300.90		\$ 9.36
125000040	1	ALLIED WORLD ASSURANCE CO	07/23/09	04/07/10	44.46	42.99		1.47
6		HLDS LTD MorganStanley SmithBarney LLC acted as your agent	07/24/09		266.73	258.54		8.19
125000050	6	ALLIED WORLD ASSURANCE CO HLDS LTD MorganStanley SmithBarney LLC acted as your agent	07/29/09	04/21/10	271.44	259.75		11.69
125000060	9	AXIS CAPITAL HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	02/18/10	03/22/10	282.35	278.32		4.03
125000070	9	AXIS CAPITAL HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	03/03/10	03/24/10	281.69	281.62		.07
125000080	9	AXIS CAPITAL HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	03/08/10	04/16/10	280.21	285.76	(5.55)	
125000090	1	AXIS CAPITAL HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	03/08/10	04/21/10	30.92	31.75	(.83)	
125000100	8	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10	08/09/10	445.08	479.87	(34.79)	
125000110	3	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10	08/10/10	164.81	179.95	(15.14)	

2 0 1 0 Y E A R E N D S U M M A R Y



HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	4	EVEREST REINSURANCE GP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09	01/07/10	\$ 337 28	\$ 328 12		\$ 9 16
125000130	1	EVEREST REINSURANCE GP LTD	08/20/09	01/27/10	85 34	82 03		3 31
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/21/09		170 67	165 39		5 28
125000140	1	EVEREST REINSURANCE GP LTD	08/21/09	01/28/10	85 25	82 70		2 55
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09		170 49	171 06	(.57)	
125000150	1	EVEREST REINSURANCE GP LTD	09/16/09	03/18/10	182 33	85 53	(3 20)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/18/09		247 00	258 84	(11.84)	
125000160	11	FRESH DEL MONTE PRODUCE	09/02/09	03/11/10	225 27	250 94	(25 67)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/09/09		140 96	47 22	(6 26)	
125000170	9	FRESH DEL MONTE PRODUCE	09/09/09	04/05/10	184 44	212 51	(28 07)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09		81 98	96 68	(14 70)	
125000180	7	FRESH DEL MONTE PRODUCE MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	04/16/10	150.17	169 18	(19 01)	
125000190	1	MONTPELIER RE HOLDINGS LTD -USD MorganStanley SmithBarney LLC acted as your agent	07/30/09	03/22/10	17 02	15 65		1 37
125000200	4	PARTNERRE LTD -BMD MorganStanley SmithBarney LLC acted as your agent in this transaction	07/02/09	02/22/10	317 07	261 19		55 88

2 0 1 0 Y E A R E N D S U M M A R Y



Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	3	PARTNERRE LTD -BMD	07/02/09	02/23/10	\$ 237.33	\$ 195.90		\$ 41.43
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/13/10		79.11	73.25		5.86
125000220	4	PARTNERRE LTD -BMD	01/13/10	03/02/10	316.02	293.02		23.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000230	4	PARTNERRE LTD -BMD	01/22/10	03/03/10	313.58	293.97		19.61
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000240	7	PLATINUM UNDERWRITERS HOLDINGS LTD	07/31/09	04/07/10	257.76	236.16		21.60
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000250	5	RENAISSANCE RE HLDGS LTD	07/31/09	03/26/10	282.60	252.08		30.52
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000260	2	RENAISSANCE RE HLDGS LTD	07/31/09	04/05/10	113.56	100.83		12.73
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09		170.33	165.63		4.70
125000270	3	RENAISSANCE RE HLDGS LTD	10/02/09	04/07/10	171.67	165.63		6.04
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000280	27	XL CAPITAL LTD CLASS A	11/03/09	05/25/10	448.01	435.94		12.07
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/09		265.49	259.24		6.25
	9		01/07/10		149.34	164.99	(15.65)	
125000300	71	AT&T INC	02/04/10	04/28/10	1,842.73	1,792.57		50.16
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

2 0 1 0 Y E A R E N D S U M M A R Y



HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	64	AT&T INC	02/04/10	04/30/10	\$ 1,687.67	\$ 1,615.84		\$ 71.83
	17	MorganStanley SmithBarney LLC	02/09/10		448.29	429.21		19.08
	16	acted as your agent in this transaction	02/11/10		421.92	402.30		19.62
125000320	10	AT&T INC	02/11/10	05/03/10	262.02	251.43		10.59
	26	MorganStanley SmithBarney LLC	02/16/10		681.26	657.50		23.76
	20	acted as your agent in this transaction	02/19/10		524.05	502.42		21.63
	3		03/11/10		78.61	76.52		2.09
125000330	14	AT&T INC	03/11/10	05/04/10	361.92	357.12		4.80
	37	MorganStanley SmithBarney LLC	04/06/10		956.50	973.14	(16.64)	
	29	acted as your agent in this transaction	04/07/10		749.69	745.78		3.91
	32		04/16/10		827.24	831.48	(4.24)	
	17		04/21/10		439.47	450.53	(11.06)	
125000340	20	ADOBE SYSTEMS INC (DE)	01/22/10	05/04/10	658.41	704.88	(46.47)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000350	6	ADOBE SYSTEMS INC (DE)	01/22/10	05/07/10	194.80	211.47	(16.67)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000360	18	AETNA INC NEW	05/04/10	06/02/10	524.82	520.94		3.88
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000370	23	ALLSTATE CORP	10/04/10	11/01/10	694.62	729.85	(35.23)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000400	8	AMAZON COM INC	11/18/09	07/22/10	954.73	1,044.24	(89.51)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000410	14	AMAZON COM INC	11/18/09	07/30/10	1,640.48	1,827.43	(186.95)	
	12	MorganStanley SmithBarney LLC	11/20/09		1,406.12	1,549.80	(143.68)	
	10	acted as your agent in this transaction	11/25/09		1,171.77	1,327.62	(155.85)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	13	AMERICAN TOWER CORP-CLASS A	08/10/10	10/19/10	\$ 648.32	\$ 603.62		\$ 44.70
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/10		398.97	364.02		34.95
125000430	2	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10	10/20/10	101.14	91.00		10.14
125000440	19	AMGEN INC	04/05/10	11/01/10	1,091.40	1,150.73	(59.33)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/10		631.86	661.65	(29.79)	
	9		04/23/10		516.98	525.11	(8.13)	
125000450	2	AMGEN INC	04/23/10	11/04/10	111.94	116.69	(4.75)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/10		727.62	757.75	(30.13)	
	19		05/03/10		1,063.44	1,096.55	(33.11)	
125000460	8	AMGEN INC	05/03/10	11/10/10	435.03	461.70	(26.67)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/28/10		706.93	722.00	(15.07)	
	7		07/01/10		380.66	359.19		21.47
125000470	6	APOLLO GROUP INC CL A	04/06/09	01/28/10	375.06	416.55	(41.49)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/16/09		625.11	652.80	(27.69)	
125000480	18	APOLLO GROUP INC CL A	04/28/09	02/18/10	1,100.54	1,115.07	(14.53)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09		366.85	358.60		8.25
125000490	33	BANK OF AMERICA CORP	06/02/10	06/28/10	504.18	513.06	(8.88)	
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/10		443.07	436.20		6.87
	32		06/08/10		488.90	479.92		8.98
	50		06/21/10		763.91	800.06	(36.15)	
125000500	19	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/21/10	06/29/10	276.78	304.02	(27.24)	

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MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref. 00000547 00045500

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	80	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	07/01/10	\$ 1,112 16	\$ 1,280 10	(\$ 167 94)	
125000520	93	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	07/13/10	1,450 98	1,488 11	(37.13)	
125000530	50 27 10	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10 01/27/10 04/19/10	07/30/10	1,255 16 677 79 251.03	1,483 57 795 10 317 87	(228 41) (117 31) (66 84)	
125000540	10	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/10	07/22/10	560 91	487 50		73 41
125000550	11 14	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/10 07/19/10	08/02/10	626 93 797 91	536 24 737.69		90 69 60 22
125000560	27	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	04/05/10	1,005 84	818 98		186.86
125000570	9	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	04/07/10	326 84	272 99		53 85
125000620	15	CSX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/09	01/07/10	751 06	463 97		287 09
125000630	1	CAMPBELL SOUP CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	01/07/10	33 15	29 37		3 78

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	18 13	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10 05/03/10	05/04/10	\$ 812.26 586.63	\$ 790.70 582.13		\$ 21.56 4.50
125000760	9 12	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/09 07/29/09	03/11/10	459.99 613.32	354.65 546.57		105.34 66.75
125000770	17 8	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09 07/31/09	04/05/10	879.36 413.81	774.31 369.02		105.05 44.79
125000780	67	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	05/13/10	275.36	287.44	(12.08)	
125000790	154	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	05/14/10	606.89	660.67	(53.78)	
125000800	304	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	05/17/10	1,168.10	1,304.19	(136.09)	
125000810	173	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	05/18/10	666.08	742.19	(76.11)	
125000820	116 78	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10 05/07/10	05/24/10	450.10 302.66	497.65 312.67	(47.55) (10.01)	
125000830	218	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	07/14/10	912.94	873.88		39.06

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Ref 00000547 00045502

HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	17	COCA-COLA CO	12/01/09	02/09/10	\$ 926 47	\$ 983 91	(\$ 57 44)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/04/09		109 00	115 09	(6 09)	
125000850	9	COCA-COLA CO	12/04/09	02/11/10	480 09	517 90	(37 81)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000860	9	COLGATE PALMOLIVE CO	10/16/09	01/13/10	729 01	714 73		14 28
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09		405 01	386 14		18 87
125000870	20	COMERICA INC	03/25/09	01/07/10	651 17	402 30		248 87
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/02/09		97 67	56 96		40 71
125000880	17	COMERICA INC	04/02/09	01/22/10	597 76	322 78		274 98
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/09		105 49	55 92		49 57
125000890	10	COMERICA INC	04/06/09	01/27/10	349 40	186 39		163 01
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000900	4	COMERICA INC	04/06/09	01/28/10	140 93	74 55		66 38
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09		176 17	104 75		71 42
125000910	8	COMERICA INC	04/13/09	03/02/10	287 28	167 60		119 68
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/16/09		35 91	19 47		16 44
125000920	8	COMERICA INC	04/16/09	03/03/10	285 25	155 80		129 45
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	3	COMERICA INC	04/16/09	03/08/10	\$ 109.45	\$ 58.42		\$ 51.03
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/09		182.41	101.44		80.97
125000940	5	COMERICA INC	04/20/09	03/11/10	181.12	101.43		79.69
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/09		108.67	60.90		47.77
125000950	8	COMERICA INC	04/28/09	03/17/10	304.61	162.40		142.21
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000960	28	CONOCOPHILLIPS	07/02/09	05/03/10	1,676.87	1,153.25		523.62
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001080	7	DTE ENERGY COMPANY	03/24/10	04/28/10	335.60	316.22		19.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001090	22	DELL INC	07/24/09	02/23/10	290.94	295.65	(4.71)	
	21	MorganStanley SmithBarney LLC	11/27/09		277.71	298.47	(20.76)	
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09		528.98	564.04	(35.06)	
125001100	37	DELL INC	11/30/09	02/25/10	489.92	521.74	(31.82)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001110	11	DEVON ENERGY CORP NEW	03/12/10	08/09/10	713.03	782.10	(69.07)	
	5	MorganStanley SmithBarney LLC	03/17/10		324.10	337.48	(13.38)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/22/10		324.11	317.92		6.19
125001120	4	DEVON ENERGY CORP NEW	03/22/10	08/20/10	248.84	254.33	(5.49)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/10		248.84	273.09	(24.25)	

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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001130	6	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/10	08/25/10	\$ 358 71	\$ 386 08	(\$ 27.37)	
125001140	1	DEVRY INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/18/09	08/30/10	39 21	54 25	(15 04)	
125001150	7	DEVRY INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/18/09	10/15/10	290 88	379.73	(88 85)	
125001160	15 15	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09 12/01/09	02/04/10	248 60 248 60	252 05 258 88	(3 45) (10.28)	
125001190	8	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	09/17/10	12/30/10	459 23	407 70		51 53
125001200	27 10 11 8 12	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	09/17/10 09/28/10 10/07/10 10/12/10 11/18/10	12/31/10	1,547 42 573 12 630 43 458 49 687 74	1,375 97 526 14 585 91 419.34 661 66		171 45 46 98 44.52 39 15 26 08
125001210	5 11	ENTERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/27/09 01/22/10	08/19/10	387 71 852 96	402 99 872 66	(15 28) (19.70)	
125001220	14	EXELON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/30/09	08/05/10	588 81	691 18	(102 37)	
125001230	16	EXELON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/30/09	08/06/10	673 93	789 92	(115 99)	

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HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	7	EXELON CORP	12/30/09	08/17/10	\$ 291.23	\$ 345.59	(\$ 54.36)	
	15	MorganStanley SmithBarney LLC	01/07/10		624.06	726.45	(102.39)	
	3	acted as your agent in this transaction	01/22/10		124.81	141.05	(16.24)	
125001250	20	EXELON CORP	01/22/10	08/31/10	810.26	940.37	(130.11)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001260	6	EXPRESS SCRIPTS INC COMMON	11/20/09	02/23/10	527.63	509.40		18.23
	4	MorganStanley SmithBarney LLC	11/30/09		351.75	341.70		10.05
		acted as your agent in this transaction						
125001270	6	EXPRESS SCRIPTS INC COMMON	11/30/09	03/15/10	594.56	512.54		82.02
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001280	20	EXXON MOBIL CORP	07/02/09	01/22/10	1,334.36	1,379.56	(45.20)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001290	37	EXXON MOBIL CORP	07/02/09	01/26/10	2,450.79	2,552.17	(101.38)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001300	15	EXXON MOBIL CORP	07/02/09	01/27/10	981.72	1,034.67	(52.95)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001310	17	EXXON MOBIL CORP	07/02/09	02/04/10	1,109.72	1,172.62	(62.90)	
	23	MorganStanley SmithBarney LLC	08/18/09		1,501.38	1,529.08	(27.70)	
		acted as your agent in this transaction						
125001320	24	EXXON MOBIL CORP	03/15/10	04/06/10	1,633.02	1,588.62		44.40
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

Y E A R E N D S U M M A R Y



Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	9	EXXON MOBIL CORP	03/15/10	04/07/10	\$ 606.75	\$ 595.73		\$ 11.02
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/17/10		1,685.41	1,684.95		46
125001340	8	EXXON MOBIL CORP	03/17/10	04/16/10	544.75	539.18		5.57
	5	MorganStanley SmithBarney LLC	03/18/10		340.47	337.65		2.82
	6	acted as your agent	03/19/10		408.56	400.87		7.69
	25	in this transaction	03/22/10		1,702.34	1,673.57		28.77
	12		04/05/10		817.12	812.99		4.13
	17		04/08/10		1,157.60	1,146.88		10.72
125001350	9	EXXON MOBIL CORP	04/08/10	04/19/10	613.44	607.18		6.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001360	3	EXXON MOBIL CORP	04/08/10	04/23/10	206.00	202.39		3.61
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/12/10		549.33	551.29	(1.96)	
125001370	27	FIFTH THIRD BANCORP	11/23/10	12/09/10	377.54	321.76		55.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001380	28	FIFTH THIRD BANCORP	11/23/10	12/14/10	406.47	333.68		72.79
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001390	20	FIFTH THIRD BANCORP	12/08/10	12/15/10	285.79	264.08		21.71
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001400	4	FIFTH THIRD BANCORP	12/08/10	12/21/10	56.94	52.82		4.12
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001410	5	FISERV INC	04/07/10	05/07/10	255.74	255.91	(.17)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

2010 YEAR END SUMMARY



Ref: 00000547 00045507

HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001420	5	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/07/10	05/11/10	\$ 263.39	\$ 255.91		\$ 7.48
125001430	5	FIRSTENERGY CORP	10/14/09	01/07/10	230.72	232.43	(1.71)	
	11	MorganStanley SmithBarney LLC	10/16/09		507.58	519.09	(11.51)	
	8	acted as your agent in this transaction	10/22/09		369.15	368.04		1.11
125001440	13	FREEMONT MCMORAN COPPER & GOLD	08/02/10	10/19/10	1,216.79	969.42		247.37
	5	CL B	08/04/10		467.99	372.92		95.07
	29	MorganStanley SmithBarney LLC acted as your agent	10/07/10		2,714.37	2,652.36		62.01
125001450	25	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	12/15/10	522.69	509.87		12.82
125001460	1	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	12/17/10	21.10	20.39		71
125001470	20	GENWORTH FINL INC	05/03/10	08/09/10	263.12	335.16	(72.04)	
	24	CLASS A	05/04/10		315.74	387.45	(71.71)	
	4	MorganStanley SmithBarney LLC acted as your agent	05/07/10		52.63	58.02	(5.39)	
125001480	18	GENWORTH FINL INC	05/07/10	08/27/10	199.18	261.10	(61.92)	
	8	CLASS A	05/17/10		88.53	120.75	(32.22)	
125001490	9	GENWORTH FINL INC	05/17/10	08/31/10	96.65	135.85	(39.20)	
	17	CLASS A	05/18/10		182.55	258.36	(75.81)	
		MorganStanley SmithBarney LLC acted as your agent						
125001590	26	GOLDMAN SACHS GROUP, INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	05/07/10	3,736.12	3,771.66	(35.54)	

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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	7	GOLDMAN SACHS GROUP INC	07/02/09	05/11/10	\$ 1,003 59	\$ 1,015.45	(\$ 11 86)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09		1,003 60	1,045 59	(41 99)	
125001650	10	GOLDMAN SACHS GROUP INC	12/18/09	08/11/10	1,500 26	1,614 14	(113 88)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001660	1	GOOGLE INC	11/30/09	02/04/10	536 63	560 15	(43 52)	
		CLASS A MorganStanley SmithBarney LLC acted as your agent						
125001670	13	HARTFORD FINL SVCS GROUP INC	01/13/10	05/03/10	375 30	357 68	17 62	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/22/10		259 82	225 44	34 38	
125001680	12	HARTFORD FINL SVCS GROUP INC	01/22/10	05/04/10	333 20	300 58	32 62	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/26/10		27 77	25 02	2 75	
125001690	19	HARTFORD FINL SVCS GROUP INC	01/26/10	05/07/10	489 14	475 35	13 79	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/10		51 49	48 51	2 98	
125001700	11	HARTFORD FINL SVCS GROUP INC	01/27/10	05/11/10	296 71	266 83	29 88	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/10		188 82	170 42	18 40	
125001710	4	HARTFORD FINL SVCS GROUP INC	01/28/10	05/17/10	102 56	97 38	5 18	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/09/10		153 83	134 97	18 86	
125001720	5	HARTFORD FINL SVCS GROUP INC	02/09/10	05/18/10	130 57	112 47	18 10	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/10/10		130 56	113 23	17 33	

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HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	7	HARTFORD FINL SVCS GROUP INC	02/10/10	05/25/10	\$ 163.27	\$ 158.53		\$ 4.74
	11	MorganStanley SmithBarney LLC	02/18/10		256.56	265.21	(8.65)	
	7	acted as your agent in this transaction	03/03/10		163.27	178.10	(14.83)	
125001740	11	HARTFORD FINL SVCS GROUP INC	03/03/10	06/02/10	275.44	279.87	(4.43)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001750	11	HESS CORP	02/16/10	02/18/10	662.64	659.64		3.00
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001760	9	HESS CORP	02/26/10	03/24/10	552.51	528.83		23.68
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001770	3	HESS CORP	02/26/10	04/01/10	191.26	176.27		14.99
	8	MorganStanley SmithBarney LLC	03/03/10		510.02	486.46		23.56
	3	acted as your agent in this transaction	03/11/10		191.25	182.70		8.55
125001780	9	HESS CORP	03/11/10	04/05/10	578.64	548.09		30.55
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001790	4	HESS CORP	03/11/10	04/01/10	254.36	243.60		10.76
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001800	15	HESS CORP	05/03/10	07/30/10	802.64	951.60	(148.96)	
	15	MorganStanley SmithBarney LLC	05/04/10		802.64	928.90	(126.26)	
	3	acted as your agent in this transaction	05/07/10		160.53	171.34	(10.81)	
125001810	11	HESS CORP	05/07/10	08/11/10	588.17	628.26	(40.09)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						

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HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001830	5	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/18/09	09/10/10	\$ 191.43	\$ 252.41	(\$ 60.98)	
125001840	14	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/18/09	09/14/10	538.02	706.73	(168.71)	
125001960	13 8 6	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10 04/30/10 06/11/10	09/29/10	608.39 374.39 280.80	679.32 417.73 271.45	(70.93) (43.34)	9.35
125001970	3 8 19 2	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10 06/15/10 06/21/10 06/23/10	10/07/10	144.93 386.49 917.91 96.62	135.72 368.52 881.67 88.15		9.21 17.97 36.24 8.47
125001980	9 10	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/10 07/14/10	10/08/10	435.20 483.55	396.67 440.91		38.53 42.64
125001990	9 8	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/10 09/20/10	10/14/10	439.59 390.74	396.81 370.97		42.78 19.77
125002010	2 1 1	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/18/09 11/20/09 11/25/09	10/07/10	577.34 288.67 288.67	557.65 275.85 280.82		19.69 12.82 7.85
125002020	1 1	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/25/09 11/30/09	10/08/10	288.67 288.66	280.82 278.86		7.85 9.80
125002030	1 1	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/10 01/26/10	10/14/10	272.66 272.66	306.53 337.79	(33.87) (65.13)	

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HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002040	9	J CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	07/30/10	\$ 316.94	\$ 381.67	(\$ 64.73)	
125002050	2 5	J CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09 11/30/09	08/02/10	73.44 183.59	84.81 212.39	(11.37) (28.80)	
125002060	1	J CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	08/04/10	35.12	42.48	(7.36)	
125002070	70 47 8 54	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09 10/14/09 10/16/09 10/20/09	01/22/10	2,792.69 1,875.10 319.17 2,154.36	3,182.91 2,215.31 371.49 2,492.55	(390.22) (340.21) (52.32) (338.19)	
125002080	62 52 22	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09 10/22/09 10/27/09	01/26/10	2,436.92 2,043.87 864.72	2,861.82 2,356.99 969.34	(424.90) (313.12) (104.62)	
125002090	12 20	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09 12/18/09	01/27/10	465.70 776.16	528.73 816.23	(63.03) (40.07)	
125002100	1	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	01/28/10	39.75	40.81	(1.06)	
125002110	10 6	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09 01/28/10	02/10/10	588.56 353.14	658.32 357.23	(69.76) (4.09)	
125002120	3	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	02/11/10	176.33	178.62	(2.29)	



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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002130	12	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/22/10	05/11/10	\$ 754.57	\$ 720.62		\$ 33.95
125002140	10	KIMBERLY CLARK CORP	03/08/10	05/25/10	601.46	599.80		1.66
9		MorganStanley SmithBarney LLC	03/10/10		541.31	537.94		3.37
8		acted as your agent in this transaction	04/07/10		481.17	493.79	(12.62)	
125002150	14	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10	08/02/10	298.92	325.82	(26.90)	
125002160	15	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/27/10	08/04/10	325.64	349.10	(23.46)	
125002170	4	L 3 COMMUNICATIONS HLDGS INC	03/09/09	02/16/10	350.71	232.29		118.42
6		MorganStanley SmithBarney LLC acted as your agent in this transaction	03/19/09		526.07	381.88		144.19
125002180	4	L 3 COMMUNICATIONS HLDGS INC	03/19/09	02/18/10	356.24	254.58		101.66
1		MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09		89.06	79.22		9.84
125002190	4	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	02/23/10	361.99	316.89		45.10
125002200	3	LEXMARK INTL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/09	01/22/10	79.52	45.63		33.89
125002210	31	ELI LILLY & CO	04/01/10	10/27/10	1,079.81	1,122.38	(42.57)	
22		MorganStanley SmithBarney LLC	04/05/10		766.32	806.12	(39.80)	
30		acted as your agent in this transaction	04/16/10		1,044.98	1,096.98	(52.00)	

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HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002220	11	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/16/10	11/01/10	\$ 385.89	\$ 402.22	(\$ 16.33)	
125002240	15	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/21/10	06/08/10	464.02	577.89	(113.87)	
125002250	8 5 9	LORILLARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/10 01/13/10 01/22/10	10/07/10	635.26 397.04 714.66	623.05 390.33 673.91		12.21 6.71 40.75
125002260	30	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/22/10	01/28/10	906.30	934.22	(27.92)	
125002270	1 26 3	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/22/10 01/26/10 01/27/10	02/02/10	30.16 784.24 90.49	31.14 795.46 90.50	(.98) (11.22) (.01)	
125002280	14	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/10	02/08/10	395.14	422.35	(27.21)	
125002290	26 15 2	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/08/10 03/11/10 04/07/10	04/21/10	848.55 489.55 65.27	800.72 474.71 63.98		47.83 14.84 1.29
125002300	7	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/07/10	04/23/10	229.44	223.93		5.51
125002310	3 4	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/09 11/18/09	04/21/10	783.10 1,044.13	598.30 911.31		184.80 132.82

Y E A R E N D S U M M A R Y



Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002320	5	MASTERCARD INC	11/18/09	06/21/10	\$ 1,094.65	\$ 1,139.13	(\$ 44.48)	
	6	MorganStanley SmithBarney LLC	11/20/09		1,313.58	1,381.38	(67.80)	
	2	acted as your agent	11/27/09		437.86	469.24	(31.38)	
	7	in this transaction	11/30/09		1,532.51	1,665.96	(133.45)	
	4		12/01/09		875.72	971.96	(96.24)	
	2		01/22/10		437.87	511.62	(73.75)	
125002330	4	MASTERCARD INC	01/22/10	06/23/10	874.53	1,023.23	(148.70)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002340	7	MASTERCARD INC	11/04/10	12/17/10	1,549.16	1,771.32	(222.16)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002350	21	MCGRW HILL COS INC	07/13/10	10/13/10	738.00	642.56		95.44
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002360	25	MEDCO HEALTH SOLUTIONS INC	08/10/09	03/02/10	1,196.27	1,309.48	(113.21)	
	15	MorganStanley SmithBarney LLC	08/18/09		717.75	818.27	(100.52)	
		acted as your agent						
		in this transaction						
125002390	9	MEDCO HEALTH SOLUTIONS INC	09/20/10	11/23/10	547.78	430.79		116.99
	7	MorganStanley SmithBarney LLC	09/24/10		426.05	362.25		63.80
	12	acted as your agent	10/07/10		730.36	632.75		97.61
		in this transaction						
125002400	5	MEDCO HEALTH SOLUTIONS INC	10/07/10	11/26/10	302.23	263.65		38.58
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002410	1	MEDCO HEALTH SOLUTIONS INC	10/07/10	11/30/10	60.46	52.73		7.73
	5	MorganStanley SmithBarney LLC	10/13/10		302.32	265.00		37.32
		acted as your agent						
		in this transaction						
125002420	31	METLIFE INC	09/30/09	07/07/10	1,173.91	1,189.38	(15.47)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

2010 YEAR END SUMMARY



HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002470	8	METLIFE INC	01/13/10	12/06/10	\$ 323.07	\$ 309.27		\$ 13.80
	13	MorganStanley SmithBarney LLC	01/22/10		524.99	478.28		46.71
	11	acted as your agent	01/26/10		444.23	398.15		46.08
	7	in this transaction	03/22/10		282.69	291.83	(9.14)	
	13		03/24/10		524.99	548.02	(23.03)	
	9		03/26/10		363.46	381.76	(18.30)	
125002480	5	METLIFE INC	03/26/10	12/08/10	211.75	212.09	(.34)	
	37	MorganStanley SmithBarney LLC	04/05/10		1,566.91	1,659.35	(92.44)	
		acted as your agent						
		in this transaction						
125002490	27	MICROSOFT CORP	11/18/09	03/12/10	788.51	809.88	(21.37)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002500	8	MICROSOFT CORP	11/18/09	03/15/10	233.29	239.97	(6.68)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002510	48	MICRON TECHNOLOGY INC	01/22/10	11/04/10	409.91	448.75	(38.84)	
	39	MorganStanley SmithBarney LLC	01/26/10		333.06	374.93	(41.87)	
		acted as your agent						
		in this transaction						
125002520	12	MICRON TECHNOLOGY INC	01/26/10	11/16/10	86.90	115.36	(28.46)	
	42	MorganStanley SmithBarney LLC	01/27/10		304.14	401.13	(96.99)	
	27	acted as your agent	01/28/10		195.52	251.36	(55.84)	
	18	in this transaction	01/29/10		130.33	161.22	(30.89)	
125002530	11	MICRON TECHNOLOGY INC	01/29/10	11/18/10	79.74	98.53	(18.79)	
	29	MorganStanley SmithBarney LLC	02/01/10		210.24	264.79	(54.55)	
	29	acted as your agent	02/04/10		210.24	251.13	(40.89)	
	10	in this transaction	02/10/10		72.49	84.39	(11.90)	
125002540	18	MICRON TECHNOLOGY INC	02/10/10	11/23/10	133.31	151.90	(18.59)	
	30	MorganStanley SmithBarney LLC	02/19/10		222.18	266.71	(44.53)	
	34	acted as your agent	04/07/10		251.81	356.50	(104.69)	
		in this transaction						
125002550	6	MICRON TECHNOLOGY INC	04/07/10	11/26/10	45.65	62.91	(17.26)	
	29	MorganStanley SmithBarney LLC	04/16/10		220.67	316.03	(95.36)	
		acted as your agent						
		in this transaction						

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Ref. 00000547 00045516

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002560	28 30	MICRON TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10 04/21/10	12/02/10	\$ 217 26 232 78	\$ 305 13 322 90	(\$ 87 87) (90 12)	
125002570	22	MIRANT CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/23/09	01/07/10	363 86	393 98	(30 12)	
125002580	17 5	MIRANT CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/23/09 07/24/09	01/13/10	266 98 78 52	304 44 90 87	(37 46) (12 35)	
125002590	19 4	MIRANT CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/24/09 07/29/09	01/21/10	281 37 59 23	345 31 71 40	(63 94) (12 17)	
125002600	13 5	MIRANT CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/29/09 07/31/09	01/22/10	189 70 72 96	232 05 89 91	(42 35) (16 95)	
125002610	8	MIRANT CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/09	01/27/10	112 95	143 86	(30 91)	
125002620	9	MOLSON COORS BREWING CO CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	01/22/10	06/11/10	389 71	390 81	(1 10)	
125002630	26 10 35	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction	10/23/09 11/04/09 11/18/09	04/07/10	781 43 300 55 1,051.93	916 23 327 67 1,160 05	(134 80) (27 12) (108 12)	
125002640	90	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	04/16/10	2,644.01	2,982 98	(338 97)	

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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002650	31	MORGAN STANLEY	04/27/10	10/04/10	\$ 766 42	\$ 949.32	(\$ 182 90)	
	15	MorganStanley SmithBarney LLC	04/30/10		370.85	458 39	(87 54)	
	29	acted as your agent in this transaction.	08/11/10		716 97	771.67	(54.70)	
125002660	11	MURPHY OIL CORP	09/29/09	02/18/10	580 28	636.61	(56 33)	
	11	MorganStanley SmithBarney LLC	09/30/09		580 28	633 81	(53 53)	
		acted as your agent in this transaction.						
125002670	12	MURPHY OIL CORP	09/30/09	02/23/10	626 01	691.43	(65 42)	
	2	MorganStanley SmithBarney LLC	11/30/09		104 34	113 14	(8 80)	
		acted as your agent in this transaction.						
125002680	4	MURPHY OIL CORP	11/30/09	03/03/10	214 89	226.29	(11 40)	
	8	MorganStanley SmithBarney LLC	12/11/09		429 77	424 17		5.60
	8	acted as your agent in this transaction	01/13/10		429 77	455 08	(25 31)	
125002690	13	MURPHY OIL CORP	01/22/10	03/08/10	699 62	698 27		1 35
	9	MorganStanley SmithBarney LLC	01/26/10		484 36	475 51		8 85
		acted as your agent in this transaction.						
125002700	2	MURPHY OIL CORP	01/26/10	03/10/10	107.59	105 67		1 92
	8	MorganStanley SmithBarney LLC	01/27/10		430 37	415 46		14 91
		acted as your agent in this transaction						
125002710	11	MURPHY OIL CORP	07/08/10	07/22/10	570 99	556.65		14 34
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125002720	7	MURPHY OIL CORP	07/08/10	08/02/10	395 42	354 23		41 19
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125002730	9	MURPHY OIL CORP	07/08/10	08/05/10	508 25	455 44		52 81
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002740	5	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	08/10/10	\$ 278.56	\$ 253.03		\$ 25.53
125002750	5	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	08/11/10	270.65	253.02		17.63
125002760	22 5	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09 05/19/09	01/07/10	399.65 90.83	283.15 64.57		116.50 26.26
125002770	19	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	01/21/10	343.41	245.38		98.03
125002780	15	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	01/27/10	271.49	193.72		77.77
125002790	2	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	01/28/10	35.81	25.83		9.98
125002810	6	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	01/13/10	300.30	202.29		98.01
125002820	8	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10	06/11/10	431.59	444.09	(12.50)	
125002830	11 2	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09 07/28/09	01/22/10	619.11 112.57	493.81 87.61		125.30 24.96

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002840	10 1	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/28/09 07/31/09	01/27/10	\$ 560.59 56.06	\$ 438.06 45.01		\$ 122.53 11.05
125002850	8	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/09	01/28/10	451.55	360.12		91.43
125002910	53 13	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/10 04/16/10	06/23/10	1,208.90 296.52	1,300.26 338.11	(91.36) (41.59)	
125002920	10 8	OWENS ILLINOIS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/02/09 07/22/09	02/16/10	270.56 216.45	279.51 245.94	(8.95) (29.49)	
125002930	10	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/28/09	01/22/10	308.81	331.19	(22.38)	
125002940	2 7	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/28/09 11/18/09	01/27/10	59.98 209.93	66.24 213.61	(6.26) (3.68)	
125002950	8	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/18/09	01/28/10	237.87	244.13	(6.26)	
125002960	9	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	01/22/10	268.63	251.25		17.38
125002970	9	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/09/09	01/23/10	259.10	235.20		23.90

2010 YEAR END SUMMARY



HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002980	4	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/09/09	01/27/10	\$ 112 15	\$ 104 54		\$ 7.61
125002990	5	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/13/09	01/13/10	310 42	309 14		1 28
125003000	7	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/13/09	01/14/10	439 20	432 79		6 41
125003010	7 19	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/13/09 11/18/09	01/20/10	432 09 1,172 83	432 79 1,180 83	(70) (8 00)	
125003020	11	PLAINS EXPLORATION& PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	12/30/09	01/22/10	367 65	309 06		58 59
125003030	3 5	PLAINS EXPLORATION& PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	12/30/09 01/08/10	01/26/10	99 37 165 62	84 29 152 14		15.08 13 48
125003040	7	PLAINS EXPLORATION& PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	01/08/10	02/01/10	239 29	213 00		26 29
125003050	2 2 3	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/09 07/29/09 11/18/09	07/07/10	368 84 368 84 553 25	246 18 244 96 624 45	(71 20)	122.66 123 88
125003060	2 3 3	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/09 11/30/09 12/01/09	07/19/10	439 67 659 51 439 67	415 85 631.40 428 42		23 82 28 11 11 25
	3		01/22/10		659 52	618.47		41 05

2 0 1 0 Y E A R E N D S U M M A R Y



HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003070	11	PRINCIPAL FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10	10/15/10	\$ 294.59	\$ 317.40	(\$ 22.81)	
125003080	1 10	PRINCIPAL FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10 05/25/10	10/19/10	26.64 266.41	28.85 252.34	(2.21)	14.07
125003090	15 3	PRINCIPAL FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10 07/07/10	10/20/10	399.39 79.88	378.52 70.56		20.87 9.32
125003100	21	PRINCIPAL FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/10	10/27/10	568.97	493.93		75.04
125003110	27	PRINCIPAL FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/10	11/04/10	783.97	635.06		148.91
125003120	3 15 2	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09 08/20/09 08/21/09	01/07/10	181.17 905.85 120.78	155.78 794.01 106.81		25.39 111.84 13.97
125003130	6	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	01/08/10	361.34	320.43		40.91
125003140	7	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	01/29/10	433.28	373.83		59.45
125003150	12 15	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09 10/14/09	01/07/10	644.98 806.22	612.29 778.47		32.69 27.75

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003160	3	PRUDENTIAL FINANCIAL INC	10/14/09	01/13/10	\$ 158 92	\$ 155 70		\$ 3 22
	18	MorganStanley SmithBarney LLC	10/16/09		953 54	922 66		30 88
	1	acted as your agent	10/20/09		52 98	50 82		2 16
		In this transaction.						
125003170	14	PRUDENTIAL FINANCIAL INC	10/20/09	01/22/10	715 11	711 52		3 59
	7	MorganStanley SmithBarney LLC	10/29/09		357 55	331 67		25 88
	8	acted as your agent	11/04/09		408 63	378 06		30 57
		In this transaction.						
125003180	4	PRUDENTIAL FINANCIAL INC	11/04/09	01/26/10	203 33	189 03		14 30
	8	MorganStanley SmithBarney LLC	11/18/09		406 67	403 30		3 37
		acted as your agent						
		In this transaction.						
125003190	7	PRUDENTIAL FINANCIAL INC	11/18/09	01/27/10	350 30	352 88	(2 58)	
	4	MorganStanley SmithBarney LLC	11/30/09		200 17	195 84		4 33
		acted as your agent						
		In this transaction.						
125003200	6	PRUDENTIAL FINANCIAL INC	11/30/09	01/29/10	302 69	293 77		8 92
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003210	2	PRUDENTIAL FINANCIAL INC	11/30/09	11/01/10	105 44	97 92		7 52
	7	MorganStanley SmithBarney LLC	04/07/10		369 03	444 45	(75 42)	
		acted as your agent						
		In this transaction.						
125003220	4	PRUDENTIAL FINANCIAL INC	04/07/10	11/04/10	220 90	253 97	(33 07)	
	6	MorganStanley SmithBarney LLC	05/11/10		331 34	379 61	(48 27)	
		acted as your agent						
		In this transaction.						
125003230	8	QUEST DIAGNOSTICS INC	04/28/10	05/25/10	408 75	453 44	(44 69)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125003240	4	QUEST DIAGNOSTICS INC	04/28/10	06/07/10	208 00	226 72	(18 72)	
	9	MorganStanley SmithBarney LLC	04/30/10		468 00	515 74	(47 74)	
		acted as your agent						
		In this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003270	13	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/02/09	03/03/10	\$ 382.98	\$ 233.38		\$ 149.60
125003280	2	RED HAT INC	04/02/09	03/08/10	60.03	35.91		24.12
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/09		210.09	127.79		82.30
125003290	12	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/09	03/11/10	365.14	219.07		146.07
125003300	5	RED HAT INC	04/06/09	03/19/10	149.57	91.28		58.29
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09		239.31	149.69		89.62
125003310	3	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/13/09	03/22/10	90.03	56.13		33.90
125003320	5	REINSURANCE GROUP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09	04/21/10	278.69	224.32		54.37
125003330	1	REINSURANCE GROUP OF AMERICA	09/30/09	05/04/10	50.24	44.87		5.37
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		251.22	234.17		17.05
125003340	1	REINSURANCE GROUP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/09	05/07/10	47.19	46.84		35
125003350	9	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	04/27/10	282.46	241.93		40.53

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HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003360	1	ROWAN COMPANIES INC	03/24/10	08/05/10	\$ 27 23	\$ 26 88		\$ 35
	11	MorganStanley SmithBarney LLC	03/26/10		299 51	295 68		3 83
	1	acted as your agent in this transaction	05/17/10		27 23	25 02		2 21
125003370	9	ROWAN COMPANIES INC	05/17/10	09/02/10	252 47	225 17		27 30
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003380	9	ROWAN COMPANIES INC	05/25/10	09/17/10	266 84	204 31		62 53
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003390	2	ROWAN COMPANIES INC	05/25/10	09/21/10	61 75	45 40		16 35
	7	MorganStanley SmithBarney LLC	06/11/10		216 12	167 73		48 39
		acted as your agent in this transaction						
125003400	9	ROWAN COMPANIES INC	06/11/10	09/24/10	269 47	215 65		53 82
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003410	2	ROWAN COMPANIES INC	06/11/10	10/04/10	60 35	47 92		12 43
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003420	5	SPX CORP	08/20/09	04/23/10	330 95	276 65		54 30
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003430	1	SPX CORP	08/20/09	04/28/10	68 42	55 33		13 09
	3	MorganStanley SmithBarney LLC	08/21/09		205 25	167 92		37 33
		acted as your agent in this transaction						
125003440	2	SPX CORP	08/21/09	05/03/10	141 03	111 95		29 08
	2	MorganStanley SmithBarney LLC	09/09/09		141 02	120 28		20 74
		acted as your agent in this transaction						

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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003450	3	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/09/09	05/04/10	\$ 204.08	\$ 180.43		\$ 23.65
125003460	20 13	SAFEMAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/10 04/05/10	07/28/10	404.62 263.01	503.58 331.90	(98.96) (68.89)	
125003470	5	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/09	02/01/10	318.98	325.92	(6.94)	
125003480	1	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/09	02/02/10	64.76	65.18	(.42)	
125003490	14	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/04/10	12/02/10	670.83	513.89		156.94
125003500	3	SEACOR HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/23/09	01/07/10	230.32	243.76	(13.44)	
125003510	7	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09	01/13/10	702.93	456.26		246.67
125003520	1 6	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09 10/01/09	01/22/10	99.87 599.21	65.18 381.29		34.69 217.92
125003530	1 5	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/09 10/02/09	01/27/10	96.75 483.76	63.55 313.94		33.20 169.82



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00000547 00045526

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003540	4	SEARS HOLDINGS CORPORATION	10/05/09	01/28/10	\$ 381.53	\$ 256.77		\$ 124.76
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09		95.38	67.86		27.52
125003550	4	SEARS HOLDINGS CORPORATION	10/09/09	04/21/10	426.72	271.42		155.30
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		106.68	71.27		35.41
125003620	10	SEMPRA ENERGY	04/07/10	08/09/10	520.04	511.12		8.92
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003630	5	SEMPRA ENERGY	04/07/10	08/11/10	258.19	255.56		2.63
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10		826.21	787.42		38.79
125003640	7	SEMPRA ENERGY	04/16/10	08/20/10	351.28	344.50		6.78
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10		752.74	751.95		.79
	8		04/27/10		401.46	396.70		4.76
125003650	6	SHERWIN WILLIAMS CO	09/20/10	11/23/10	444.91	446.72	(1.81)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10		370.76	375.47	(4.71)	
	5		09/29/10		370.76	379.28	(8.52)	
	2		10/07/10		148.31	147.10		1.21
125003660	4	SHERWIN WILLIAMS CO	10/07/10	11/26/10	299.19	294.21		4.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003670	2	SHERWIN WILLIAMS CO	10/07/10	12/03/10	153.73	147.10		6.63
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10		461.18	434.88		26.30
125003680	10	SKECHERS U S A INC CL A	08/30/10	11/04/10	203.07	262.31	(59.24)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/10		162.45	216.83	(54.38)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000547 00045527

HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003690	2	SKECHERS U S A INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/10	11/08/10	\$ 41 90	\$ 54.21	(\$ 12.31)	
125003700	15	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10	08/31/10	242.83	283 67	(40 84)	
125003710	33	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	03/22/10	1,013.47	1,171 46	(157 99)	
125003720	14	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/09	01/07/10	320.98	222 05		98 93
125003730	3 8	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	04/22/09 06/10/09	04/07/10	78.66 209.75	47.58 138 51		31 08 71 24
125003740	6 5	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09 07/22/09	04/16/10	155 24 129 37	103 88 94 66		51 36 34 71
125003750	9 2	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	07/22/09 07/24/09	04/21/10	236 19 52 49	170 40 39 48		65 79 13.01
125003760	10 1	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	07/24/09 09/16/09	05/03/10	261 22 26.12	197 40 21.00		63.82 5 12
125003770	11	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	05/04/10	280 18	230.95		49 23

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000547 00045528

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003780	1	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	05/07/10	\$ 22 52	\$ 21 00		\$ 1.52
125003790	19	STATE STREET CORP	01/26/10	08/02/10	759 60	835 94	(76.34)	
	12	MorganStanley SmithBarney LLC	01/27/10		479 75	519 46	(39 71)	
	3	acted as your agent in this transaction	01/28/10		119 93	131.72	(11 79)	
125003800	7	STATE STREET CORP	01/28/10	09/28/10	264 79	307 36	(42 57)	
	7	MorganStanley SmithBarney LLC	04/30/10		264.79	308 46	(43 67)	
		acted as your agent in this transaction						
125003820	2	STRAYER EDUCATION INC	11/18/09	03/08/10	479 01	396 27		82 74
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003830	2	STRAYER EDUCATION INC	08/09/10	11/03/10	271 33	439 98	(168 65)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003840	9	SYMANTEC CORP	08/26/09	08/02/10	118 67	138 74	(20.07)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003850	8	SYMANTEC CORP	08/26/09	08/05/10	105 06	123 33	(18 27)	
	18	MorganStanley SmithBarney LLC	09/16/09		236 40	286 84	(50 44)	
		acted as your agent in this transaction						
125003860	18	SYMANTEC CORP	11/12/10	12/31/10	300 00	309 76	(9 76)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125003900	5	3M COMPANY	11/13/09	06/15/10	396 95	387 15		9 80
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						

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HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003910	4 10	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/09 11/18/09	11/01/10	\$ 337.75 844.36	\$ 309.72 776.20		\$ 28.03 68.16
125003960	5 1	TRANSATLANTIC HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09 11/20/09	01/07/10	257.13 51.43	259.48 54.56	(2.35) (3.13)	
125003970	4	TRANSATLANTIC HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	01/13/10	201.54	218.26	(16.72)	
125003980	16	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/09	04/01/10	757.86	817.42	(59.56)	
125003990	2 7	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/09 12/30/09	04/05/10	95.55 334.43	102.18 354.66	(6.63) (20.23)	
125004000	6	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09	04/07/10	285.17	303.99	(18.82)	
125004010	1	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09	04/09/10	49.01	50.66	(1.65)	
125004020	7	UNIT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/10	06/11/10	317.32	262.18		55.14
125004030	19	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10	03/15/10	1,361.67	1,349.00		12.67

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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004040	6	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/09	07/07/10	\$ 236.38	\$ 273.94	(\$ 37.56)	
125004050	6	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	01/20/10	251 17	255 28	(4 11)	
125004070	33	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	09/17/10	2,266 20	2,874 20	(608 00)	
125004080	9 16	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10 02/23/10	09/20/10	624 15 1,109 60	783 87 1,385 67	(159 72) (276 07)	
125004090	19	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	09/21/10	1,335 36	1,645.49	(310 13)	
125004100	1 14 2	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10 04/21/10 06/23/10	09/24/10	71 93 1,007 04 143 87	86 60 1,312 50 155 54	(14 67) (305 46) (11 67)	
125004110	22 10 7	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10 06/28/10 07/01/10	10/07/10	1,625 87 739 03 517 32	1,710.98 755 89 498 32	(85 11) (16 86)	19.00
125004120	3151 .3277	VISHAY PRECISION GROUP INC CASH IN LIEU OF .64285 RECORD 06/25/10 PAY 07/06/10	04/16/10 04/27/10	07/06/10	3 58 3 72	5 05 5 30	(1.47) (1 58)	
125004130	1.4706 1 5294	VISHAY PRECISION GROUP INC MorganStanley SmithBarney LLC acted as your agent	04/16/10 04/27/10	07/08/10	17.61 18 32	23.55 24 72	(5 94) (6 40)	
125004140	13 31 43 8	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/19/10 10/20/10 10/27/10 11/01/10	11/23/10	698 56 1,665.80 2,310.63 429 88	696 01 1,660 45 2,342 46 434.55		2 55 5 35 (31 83) (4 67)

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HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004150	5 11	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/03/10 11/04/10	12/08/10	\$ 268 68 591 09	\$ 274 19 608 44	(\$ 5 51) (17.35)	180 96
125004160	8	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/10	12/09/10	291.20	272.43		18.77
125004170	8	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09	01/13/10	281.26	198.07		83.19
125004180	3	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09	01/21/10	104.27	74.28		29.99
Total					\$ 269,228 62	\$ 270,917 38	(\$ 14,708 67)	\$ 13,019 91

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	17	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent	Unavailable	03/17/10	\$ 743 82	743.82		
125000380	12 1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/09 04/02/09	07/06/10	1,347.57 112.30	880.93 76.02		466 64 36 28



HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	3	AMAZON COM INC	04/02/09	07/08/10	\$ 347.01	\$ 228.04		\$ 118.97
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/09		809.68	531.97		277.71
125000400	4	AMAZON COM INC	05/19/09	07/22/10	477.37	303.99		173.38
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/09/09		835.39	610.71		224.68
	11		06/17/09		1,312.75	908.88		403.87
125000580	22	CMS ENERGY CORP	10/06/08	08/10/10	374.58	238.16		136.42
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/08		170.27	105.27		65.00
125000590	16	CMS ENERGY CORP	10/07/08	08/11/10	271.24	168.43		102.81
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/30/08		84.76	51.17		33.59
125000600	17	CMS ENERGY CORP	10/30/08	08/25/10	295.24	173.96		121.28
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/08		364.71	203.60		161.11
125000610	1	CMS ENERGY CORP	12/17/08	08/27/10	17.40	9.70		7.70
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000650	12	CHESAPEAKE ENERGY CORP	08/05/09	10/19/10	265.30	281.39	(16.09)	
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/09		464.27	473.45	(9.18)	
125000660	17	CHESAPEAKE ENERGY CORP	08/18/09	10/20/10	377.94	383.27	(5.33)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000670	5	CHEVRON CORP	05/25/07	03/22/10	400.68	403.59	(2.91)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	2	CHEVRON CORP	05/25/07	10/15/10	\$ 167.13	\$ 161.44		\$ 5.69
	13	MorganStanley SmithBarney LLC	10/25/07		1,086.35	1,176.08	(89.73)	
	3	acted as your agent in this transaction	02/05/09		250.69	215.51		35.18
125000690	27	CHEVRON CORP	02/05/09	10/27/10	2,265.89	1,939.60		326.29
	37	MorganStanley SmithBarney LLC	02/06/09		3,105.11	2,750.51		354.60
		acted as your agent in this transaction						
125000700	10	CHEVRON CORP	02/06/09	12/29/10	916.20	743.38		172.82
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000710	6	CHUBB CORP	11/26/07	02/10/10	290.15	311.56	(21.41)	
	7	MorganStanley SmithBarney LLC	01/29/08		338.51	356.62	(18.11)	
		acted as your agent in this transaction						
125000720	6	CHUBB CORP	01/29/08	02/18/10	303.82	305.67	(1.85)	
	4	MorganStanley SmithBarney LLC	04/24/08		202.54	210.58	(8.04)	
		acted as your agent in this transaction						
125000730	10	CHUBB CORP	04/24/08	02/26/10	504.80	526.45	(21.65)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000740	2	CHUBB CORP	04/24/08	03/03/10	102.59	105.29	(2.70)	
	7	MorganStanley SmithBarney LLC	04/30/08		359.06	373.09	(14.03)	
		acted as your agent in this transaction						
125000750	2	CHUBB CORP	04/30/08	03/08/10	103.45	106.60	(3.15)	
	4	MorganStanley SmithBarney LLC	05/01/08		206.90	215.64	(8.74)	
		acted as your agent in this transaction						
125000760	4	CHUBB CORP	05/01/08	03/11/10	204.44	215.64	(11.20)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						

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Ref 00000547 00045534

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	18	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/02/09	07/07/10	\$ 909 32	\$ 741 37		\$ 167 95
125000980	14	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/02/09	07/08/10	717 62	576 63		140.99
125000990	16	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/02/09	07/16/10	830 74	659 00		171 74
125001000	18	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/02/09	07/23/10	962 43	741 37		221 06
125001010	5 65	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/02/09 07/22/09	11/01/10	297 08 3,862 08	205 94 2,815 48		91.14 1,046 60
125001020	27 25 20	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/22/09 07/23/09 07/24/09	11/04/10	1,640 33 1,518 83 1,215 06	1,169 51 1,100 21 894.01		470 82 418 62 321 05
125001030	2 60	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/24/09 08/10/09	11/12/10	124 35 3,730 53	89 40 2,653 92		34 95 1,076.71
125001040	27 52 15	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/06/09 08/18/09 08/27/09	10/20/10	497.63 958 39 276.46	448 76 820.60 237.40		48 87 137 79 39 06
125001050	10 25 31 73 26 66	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/27/09 09/02/09 09/09/09 09/16/09 10/01/09 10/05/09	11/16/10	176.30 440 76 546 54 1,287 02 458 39 1,163 63	158 27 377 99 486 00 1,134 68 389 95 971.85		18 03 62 77 60 54 152.34 68.44 191.78

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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	40	CORNING INC	10/05/09	11/18/10	\$ 705.60	\$ 589.00		\$ 116.60
	99	MorganStanley SmithBarney LLC	10/16/09		1,746.37	1,512.07		234.30
	34	acted as your agent in this transaction.	10/20/09		599.76	528.19		71.57
125001070	24	CORNING INC	10/20/09	11/23/10	425.71	372.84		52.87
	71	MorganStanley SmithBarney LLC	11/03/09		1,259.39	1,032.52		226.87
	36	acted as your agent in this transaction.	11/04/09		638.56	534.81		103.75
125001140	8	DEVRY INC (DEL)	03/14/08	08/30/10	313.65	364.80	(51.15)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001170	26	EDISON INTERNATIONAL	12/17/08	11/16/10	967.53	822.40		145.13
	7	MorganStanley SmithBarney LLC	12/19/08		260.49	223.04		37.45
	6	acted as your agent in this transaction.	12/30/08		223.28	186.46		36.82
125001180	1	EDISON INTERNATIONAL	12/30/08	11/18/10	37.87	31.08		6.79
	8	MorganStanley SmithBarney LLC	12/31/08		302.98	255.03		47.95
	11	acted as your agent in this transaction.	02/23/09		416.59	302.49		114.10
125001210	7	ENTERGY CORPORATION-NEW	08/18/09	08/13/10	542.80	551.10	(8.30)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001500	10	GILEAD SCIENCES INC	09/26/08	03/17/10	471.00	475.90	(4.90)	
	10	MorganStanley SmithBarney LLC	10/02/08		471.00	452.96		18.04
	9	acted as your agent in this transaction.	10/14/08		423.90	375.95		47.95
	3		12/17/08		141.29	144.38	(3.09)	
125001510	18	GILEAD SCIENCES INC	12/17/08	03/22/10	871.25	866.31		4.94
	6	MorganStanley SmithBarney LLC	01/12/09		290.42	285.06		5.36
		acted as your agent in this transaction.						
125001520	9	GILEAD SCIENCES INC	01/12/09	03/20/10	409.14	427.59	(18.45)	
	11	MorganStanley SmithBarney LLC	01/20/09		500.06	527.00	(26.94)	
		acted as your agent in this transaction.						

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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	J. Sale Proceeds	Cost	(Loss)	Gain
125001530	25	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/09	04/05/10	\$ 1,148.24	\$ 1,197.73	(\$ 49.49)	
125001540	21 22	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/09 01/21/09	04/08/10	962.77 1,008.62	1,006.09 1,071.73	(43.32) (63.11)	
125001550	12	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/09	04/12/10	550.91	584.58	(33.67)	
125001560	11 34	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/09 01/28/09	04/27/10	447.05 1,381.81	535.87 1,713.24	(88.82) (331.43)	
125001570	3 5 9	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/09 02/10/09 04/24/09	04/28/10	121.84 203.06 365.51	151.17 255.82 412.16	(29.33) (52.76) (46.65)	
125001580	1	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09	05/04/10	38.78	45.80	(7.02)	
125001610	12 5	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09 07/17/09	07/30/10	1,824.60 760.25	1,792.45 782.59	(22.34)	32.15
125001620	7	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	08/02/10	1,068.63	1,112.78	(44.15)	
125001630	3 4	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09 07/22/09	08/05/10	465.78 621.03	476.90 638.60	(11.12) (17.57)	

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HAROLD BLUMENSTEIN
Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001640	2	GOLDMAN SACHS GROUP INC	07/22/09	08/10/10	\$ 307 99	\$ 319 30	(\$ 11.31)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/23/09		307.99	320.94	(12.95)	
125001650	9	GOLDMAN SACHS GROUP INC	07/23/09	08/11/10	1,350.24	1,444.21	(93.97)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001820	11	HEWLETT PACKARD CO	08/13/09	09/02/10	433.65	487.10	(53.45)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09		591.35	656.88	(65.53)	
125001830	4	HEWLETT PACKARD CO	08/20/09	09/10/10	153.15	175.17	(22.02)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001850	4	ITT EDUCATIONAL SERVICES INC	10/28/08	10/07/10	269.09	304.99	(35.90)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/30/08		201.82	248.03	(46.21)	
125001860	1	ITT EDUCATIONAL SERVICES INC	10/30/08	10/08/10	67.67	82.68	(15.01)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/14/08		270.69	331.43	(60.74)	
125001870	1	ITT EDUCATIONAL SERVICES INC	11/14/08	10/19/10	57.49	82.66	(25.37)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08		172.48	245.28	(72.80)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/08		172.48	241.58	(69.10)	
125001880	3	ITT EDUCATIONAL SERVICES INC	11/20/08	10/20/10	176.08	225.37	(49.29)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08		117.39	181.30	(63.91)	
125001890	2	ITT EDUCATIONAL SERVICES INC	12/03/08	11/01/10	128.74	181.30	(52.56)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08		193.12	256.83	(63.71)	

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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001900	3	ITT EDUCATIONAL SERVICES INC	12/17/08	11/04/10	\$ 175.26	\$ 256.82	(\$ 81.56)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/19/08		116.84	178.52	(61.68)	
125001910	1	ITT EDUCATIONAL SERVICES INC	12/19/08	11/16/10	61.69	89.26	(27.57)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/29/08		246.76	364.52	(117.76)	
125001920	3	ITT EDUCATIONAL SERVICES INC	12/31/08	11/23/10	180.87	285.79	(104.92)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/20/09		120.58	227.44	(106.86)	
125001930	3	ITT EDUCATIONAL SERVICES INC	01/20/09	12/08/10	183.38	341.17	(157.79)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/09		122.26	252.38	(130.12)	
125001940	1	ITT EDUCATIONAL SERVICES INC	02/06/09	12/09/10	60.80	126.19	(65.39)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/19/09		243.18	431.67	(188.49)	
125001950	2	ITT EDUCATIONAL SERVICES INC	03/19/09	12/17/10	123.57	215.83	(92.26)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/25/09		123.57	238.58	(115.01)	
125002000	11	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/02/09	11/01/10	1,576.17	1,126.44		449.73
125002230	13	LINEAR TECHNOLOGY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09	12/31/10	448.98	342.38		106.60
125002360	26	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/09	08/02/10	1,244.12	1,386.08	(141.96)	

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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002370	11	MEDCO HEALTH SOLUTIONS INC	08/18/09	11/16/10	\$ 652.18	\$ 600.06		\$ 52.12
	21	MorganStanley SmithBarney LLC	08/20/09		1,245.07	1,152.55		92.52
	9	acted as your agent in this transaction	08/21/09		533.61	501.04		32.57
125002380	9	MEDCO HEALTH SOLUTIONS INC	08/21/09	11/18/10	542.38	501.03		41.35
	9	MorganStanley SmithBarney LLC	08/26/09		542.38	501.51		40.87
	8	acted as your agent in this transaction.	08/27/09		482.12	444.66		37.46
	5		09/16/09		301.33	278.61		22.72
125002390	5	MEDCO HEALTH SOLUTIONS INC	09/16/09	11/23/10	304.32	278.61		25.71
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002430	19	METLIFE INC	09/30/09	11/16/10	741.89	728.97		12.92
	45	MorganStanley SmithBarney LLC	10/02/09		1,757.11	1,606.62		150.49
	2	acted as your agent in this transaction	10/05/09		78.10	73.94		4.16
125002440	38	METLIFE INC	10/05/09	11/18/10	1,497.37	1,404.94		92.43
	17	MorganStanley SmithBarney LLC	10/09/09		669.88	650.68		19.20
		acted as your agent in this transaction.						
125002450	15	METLIFE INC	10/09/09	11/23/10	571.04	574.12	(3.08)	
	18	MorganStanley SmithBarney LLC	10/14/09		685.25	680.43		4.82
	12	acted as your agent in this transaction.	10/16/09		456.83	447.74		9.09
	3		10/20/09		114.21	111.54		2.67
125002460	5	METLIFE INC	10/20/09	11/26/10	188.89	185.90		2.99
	5	MorganStanley SmithBarney LLC	10/22/09		188.89	186.06		2.83
		acted as your agent in this transaction.						
125002470	16	METLIFE INC	10/22/09	12/06/10	646.15	595.41		50.74
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002800	15	NETAPP INC	11/20/09	12/31/10	819.45	455.25		364.20
	19	MorganStanley SmithBarney LLC	11/30/09		1,037.96	582.22		455.74
		acted as your agent in this transaction.						

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HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002860	7	OMNICARE INC	02/03/09	08/10/10	\$ 139 64	\$ 198 19	(\$ 58 55)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/09		119 70	174 45	(54.75)	
125002870	2	OMNICARE INC	02/06/09	08/11/10	39 78	58 15	(18.37)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/19/09		218 79	258 91	(40.12)	
125002880	13	OMNICARE INC	03/19/09	08/31/10	251 65	305 98	(54.33)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002890	2	OMNICARE INC	03/19/09	09/17/10	43 07	47 07	(4.00)	
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/09		301 50	336 04	(34.54)	
	6		04/28/09		129 22	161 73	(32.51)	
125002900	3	OMNICARE INC	04/28/09	09/21/10	66 02	80 87	(14.85)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003250	5	RAYTHEON COMPANY NEW	07/02/09	11/30/10	231 65	217 64		14.01
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09		463 29	438 80		24.49
125003260	11	RAYTHEON COMPANY NEW	09/25/09	12/02/10	528 38	520 76		7.62
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09		1,104 80	1,055 97		48.83
125003560	11	SEMPRA ENERGY	09/03/08	02/19/10	538 24	626 54	(88.30)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/08		244 65	284 96	(40.31)	
125003570	2	SEMPRA ENERGY	09/08/08	02/22/10	97 78	113 98	(16.20)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/23/08		391 11	417 34	(26.23)	
	2		10/02/08		97 78	99 86	(2.08)	

2 0 1 0 Y E A R E N D S U M M A R Y



HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003580	15	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	05/07/10	\$ 702.33	\$ 748.94	(\$ 46.61)	
125003590	3	SEMPRA ENERGY	10/02/08	05/11/10	141.98	149.79	(7.81)	
	8	MorganStanley SmithBarney LLC	10/14/08		378.63	329.65		48.98
	5	acted as your agent in this transaction	10/15/08		236.64	193.81		42.83
125003600	3	SEMPRA ENERGY	10/15/08	05/19/10	142.48	116.29		26.19
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/08		142.48	116.44		26.04
125003610	8	SEMPRA ENERGY	10/28/08	05/25/10	356.22	310.51		45.71
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08		89.05	82.57		6.48
125003620	4	SEMPRA ENERGY	10/30/08	08/09/10	208.02	165.15		42.87
	10	MorganStanley SmithBarney LLC	12/17/08		520.05	414.38		105.67
	6	acted as your agent	12/19/08		312.03	248.67		63.36
	5	in this transaction	12/30/08		260.02	207.32		52.70
125003810	1	STRAYER EDUCATION INC	11/19/08	03/03/10	235.06	216.94		18.12
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08		235.06	216.19		18.87
125003840	37	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/09	08/02/10	487.88	547.29	(59.41)	
125003870	2	SYNAPTICS INC	10/28/08	01/21/10	60.43	54.87		5.56
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/30/08		211.50	208.41		3.09
125003880	1	SYNAPTICS INC	10/30/08	02/18/10	27.42	29.77	(2.35)	19.88
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/09		246.77	226.89		



MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00000547 00045542

HAROLD BLUMENSTEIN

Account Number 600-36141-19 190

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003890	9	SYNAPTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/03/09	02/26/10	\$ 241.75	\$ 216.67		\$ 25.08
125003920	2	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/07/08	05/11/10	106.21	117.89	(11.68)	41.92
125003930	5	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/08	05/13/10	265.51	223.59		16.50
125003940	4	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/21/08	05/17/10	264.84	186.24		78.60
125003950	3	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/24/08	05/25/10	153.16	111.74		41.42
125004060	2	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/08	05/25/10	204.21	144.38		59.83
	4	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/24/08	05/25/10	193.49	144.37		49.12
	2	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/08	05/25/10	96.75	72.32		24.43
	3	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/30/08	07/30/10	67.07	45.30		21.77
Total					\$ 99,836.90	\$ 91,324.10	(\$ 4,009.01)	\$ 12,521.81

8,512.80 X

2 0 1 0 Y E A R E N D S U M M A R Y

2010 Form 990-PF HAROLD BLUMENSTEIN Foundation Corporation
Account Number 600-36142-18 190 \$38-2710389
Part IV - Capital Gains/Losses

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003500	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 3.69				
160003700	904784709001 *** UNILEVER NV NY SHS-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		18.91				
Totals			\$ 22.60				

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	13	COOPER INDUSTRIES PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	09/15/09	03/09/10	\$ 617.03	\$ 484.70		\$ 132.33
125000030	17	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	07/27/09	02/12/10	256.21	315.58	(59.37)	
125000040	20	WEATHERFORD INTERNATIONAL LTD -CHF	07/27/09	02/17/10	308.72	371.26	(62.54)	
	38	MorganStanley SmithBarney LLC acted as your agent	10/26/09		586.57	727.59	(141.02)	
	13		10/27/09		200.67	248.13	(47.46)	
	59		11/02/09		910.73	1,035.36	(124.63)	
	25		11/27/09		385.91	409.13	(23.22)	

2010 YEAR END SUMMARY



Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	25	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/10	09/08/10	\$ 796.54	\$ 779.89		\$ 16.65
125000150	6	BP PLC SPONS ADR	02/02/10	05/03/10	298.76	333.24	(34.48)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/10		298.75	319.72	(20.97)	
125000190	21	DEVON ENERGY CORP NEW	08/06/09	03/11/10	1,520.34	1,327.45		192.89
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/07/09		144.79	127.87		16.92
125000230	18	DIRECTV CL A	08/14/09	08/10/10	707.63	441.07		266.56
	44	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/10		1,729.77	1,507.05		222.72
125000240	1	ENERGY CORPORATION-NEW	02/24/09	01/07/10	80.41	67.57		12.84
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/25/09		482.47	411.04		71.43
	2		02/26/09		160.82	137.35		23.47
125000250	9	ENERGY CORPORATION-NEW	02/26/09	01/08/10	714.68	618.07		96.61
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/27/09		158.82	134.90		23.92
125000260	6	ENERGY CORPORATION-NEW	02/27/09	01/11/10	487.21	404.69		82.52
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/08/09		1,055.62	881.00		174.62
125000270	.147	EXXON MOBIL CORP	08/05/09	05/28/10	8.61	8.70	(.09)	
	.147	MERGER 06/28/10 98385X106000	12/14/09		8.60	9.90	(1.30)	
125000300	12	HALLIBURTON CO HOLDINGS CO	07/07/09	02/16/10	371.72	226.51		145.21
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000310	40	HALLIBURTON CO HOLDINGS CO	07/07/09	03/17/10	1,236.21	755.02		481.19
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

2010 YEAR END SUMMARY



Ref 00000547 00045551

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	15	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/29/09	01/09/10	\$ 800 31	\$ 490 66		\$ 309.65
125000350	3	HOSPIRA INC	04/29/09	04/26/10	168 42	98 13		70 29
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09		224 57	131 02		93.55
125000500	55	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/09	02/05/10	1,532 35	1,087 80		444 55
125000510	20	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	05/25/10	515 17	465 10		50 07
125000520	13	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/12/10	10/18/10	627.23	511.31		115 92
125000530	16	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/12/10	11/08/10	927 95	629 31		298 64
125000590	21	PACTIV CORP	02/03/10	06/08/10	619 53	477.45		142 08
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/10		442 53	330 89		111 64
125000600	30	PACTIV CORP	02/04/10	08/31/10	963 71	661 77		301 94
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/08/10		770 96	539 18		231.78
125000610	13	PACTIV CORP	02/08/10	10/08/10	429.38	292.06		137.32
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/10		1,156 03	796 01		360 02



Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	2	RALCORP HLDGS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/24/09	03/18/10	\$ 134 30	\$ 115 34		\$ 18.96
125000650	83	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/09	07/29/10	1,094 50	1,299 50	(205 00)	
125000660	6 35 41	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/09 09/09/09 09/10/09	08/11/10	75 50 440 45 515 95	93 94 551 58 652 56	(18 44) (111.13) (136.61)	
125000670	21 82 32 23	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09 09/18/09 09/21/09 07/01/10	01/19/10	275 28 1,074 89 419 47 301 48	334 24 1,284 76 498 54 317 44	(58.96) (209 87) (79 07) (15 96)	129 31
125000690	8	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/23/09	03/18/10	586 77	457 46		
125000700	6	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/23/09	09/08/10	476 97	343 09		133.88
Total					\$ 28,101 29	\$ 24,541 93	(\$ 1,350 12)	\$ 4,909 48

3,559.36 ✓

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000547 00045553

HAROLD BLUMENSTEIN
Account Number 600-36142-18 190

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	9	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	08/09/06	07/09/10	\$ 494 61	\$ 439 61		\$ 55 00
125000030	14	WEATHERFORD INTERNATIONAL	10/15/08	02/12/10	210 99	199 10		11 89
	35	LTD -CHF	12/11/08		527 48	371 12		156 36
	66	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/09/09		994 68	856 28		138 40
125000050	39	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/26/08	07/12/10	831 44	614 07		217 37
125000060	42	ALTRIA GROUP INC	11/26/08	07/26/10	929 61	661 30		268 31
	15	MorganStanley SmithBarney LLC	12/03/08		332 00	226 72		105 28
	18	acted as your agent in this transaction	12/04/08		398 40	271 64		126 76
125000070	46	ALTRIA GROUP INC	12/04/08	12/02/10	1,093 16	694 18		398 98
	9	MorganStanley SmithBarney LLC	12/09/08		213 88	134 76		79 12
	12	acted as your agent	12/17/08		285 17	179 44		105 73
	29	in this transaction	04/24/09		689 16	494 66		194 50
	15		05/01/09		356 46	244 70		111 76
	33		09/21/09		784 23	593 41		190 82
125000080	16	AMERIPRISE FINANCIAL INC	09/19/08	04/30/10	751 40	689 46		61 94
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/08		46 96	41 63		5 33
125000090	15	AMERIPRISE FINANCIAL INC	09/22/08	05/11/10	702 71	624 47		78 24
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/26/08		234 23	201 49		32 74
125000100	16	AMERIPRISE FINANCIAL INC	09/26/08	09/01/10	724 60	644 75		79 85
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

2 0 1 0 Y E A R E N D S U M M A R Y



Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	4	ANADARKO PETROLEUM CORP	08/04/08	05/03/10	\$ 252.76	\$ 222.78		\$ 29.98
	20	Morgan Stanley Smith Barney LLC	08/25/08		1,263.78	1,156.78		107.00
	9	acted as your agent	12/15/08		568.70	341.21		227.49
	20	in this transaction	03/16/09		1,263.77	753.63		510.14
125000130	17	BP PLC SPONS ADR	01/22/08	04/29/10	887.81	1,064.70	(176.89)	
	4	Morgan Stanley Smith Barney LLC	01/23/08		208.90	236.01	(27.11)	
		acted as your agent						
		in this transaction						
125000140	18	BP PLC SPONS ADR	01/23/08	04/30/10	935.18	1,062.03	(126.85)	
	14	Morgan Stanley Smith Barney LLC	02/04/08		727.36	906.94	(179.58)	
		acted as your agent						
		in this transaction						
125000150	15	BP PLC SPONS ADR	02/04/08	05/03/10	746.89	971.72	(224.83)	
	25	Morgan Stanley Smith Barney LLC	04/17/08		1,244.82	1,690.16	(445.34)	
	3	acted as your agent	07/28/08		149.38	186.81	(37.43)	
	13		04/07/09		647.30	516.82		130.48
125000160	6	CVS CAREMARK CORP	10/06/06	02/08/10	197.67	171.94		25.73
	12	Morgan Stanley Smith Barney LLC	10/10/06		395.33	360.98		34.35
		acted as your agent						
		in this transaction						
125000170	6	CHEVRON CORP	02/11/08	05/18/10	462.11	480.79	(18.68)	
	5	Morgan Stanley Smith Barney LLC	07/28/08		385.09	415.08	(29.99)	
	14	acted as your agent	10/15/08		1,078.25	890.30		187.95
		in this transaction						
125000180	2	CHEVRON CORP	10/15/08	11/08/10	1,169.13	127.18		41.95
	5	Morgan Stanley Smith Barney LLC	12/23/08		1,422.82	349.66		73.16
	14	acted as your agent	02/11/09		1,183.88	999.58		184.30
		in this transaction						
125000200	9	DIRECTV CL A	10/08/08	05/06/10	330.39	202.89		127.50
		Morgan Stanley Smith Barney LLC						
		acted as your agent						
		in this transaction						
125000210	18	DIRECTV CL A	10/08/08	06/17/10	679.88	405.78		274.10
	29	Morgan Stanley Smith Barney LLC	10/16/08		1,095.36	573.09		522.27
		acted as your agent						
		in this transaction						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000547 00045555

HAROLD BLUMENSTEIN
Account Number 600-36142-18 190

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	5	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/08	08/06/10	\$ 195.00	\$ 98.81		\$ 96.19
125000230	11 9	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/08 10/20/08	08/10/10	432.44 353.82	217.38 188.75		215.06 165.07
125000270	.196 .4116 0784	EXXON MOBIL CORP MERGER 06/28/10 98385X106000 acted as your agent in this transaction.	08/28/08 09/02/08 06/22/09	06/28/10	11.48 24.10 4.59	14.07 26.90 4.11	(2.59) (2.80)	48
125000280	14 14	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/08 09/02/08	11/08/10	1980.78 980.78	1,005.34 914.94	(24.56)	65.84
125000290	10 25	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08 11/06/08	02/12/10	297.86 744.65	193.03 451.68		104.83 292.97
125000300	18 10	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08 11/07/08	02/16/10	557.59 309.77	325.21 189.84		232.38 119.93
125000320	14	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	11/08/10	982.97	850.51		132.46
125000330	12	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	12/09/10	616.04	351.76		264.28
125000360	4 5	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09 05/01/09	05/04/10	222.37 277.96	131.01 159.57		91.36 118.39



Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	7	HOSPIRA INC	05/01/09	07/01/10	\$ 398 69	\$ 223 41		\$ 175 28
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09		113 91	67 02		46 89
125000380	19	INGRAM MICRO INC CLASS A	11/15/07	09/15/10	304 43	392 14	(87 71)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/16/07		192 27	243 77	(51 50)	
125000390	8	INGRAM MICRO INC CLASS A	11/16/07	09/23/10	128 62	162 52	(33 90)	
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/28/07		289 39	364 50	(75 11)	
	1		11/29/07		16 08	20 60	(4 52)	
125000400	19	INGRAM MICRO INC CLASS A	11/29/07	09/24/10	311 10	391 40	(80 30)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/07		196 49	241 12	(44 63)	
	14		04/21/08		229 23	238 42	(9 19)	
125000410	15	INGRAM MICRO INC CLASS A	04/21/08	09/27/10	243 83	255 44	(11 61)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000420	3	INGRAM MICRO INC CLASS A	04/21/08	09/28/10	48 77	51 09	(2 32)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/24/09		195 10	198 57	(3 47)	
125000430	4	INTEL CORP	12/13/06	04/20/10	96 40	83 06		13 34
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/11/08		120 49	109 74		10 75
125000440	6	INTEL CORP	01/11/08	07/01/10	115 87	131 68	(15 81)	
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/08		521 42	561 99	(40 57)	
	25		10/27/08		482 80	352 48		130 32
	45		11/11/08		869 04	629 75		239 29
	23		04/24/09		444 17	355 96		88 21
	18		05/07/09		347 62	280 00		67 62
125000450	19	INTERPUBLIC GROUP OF COS INC	05/01/06	01/27/10	122 93	181 04	(58 11)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

2 0 1 0 Y E A R E N D S U M M A R Y



HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	1	INTERPUBLIC GROUP OF COS INC	05/01/06	02/02/10	\$ 6 69	\$ 9 53	(\$ 2 84)	
	39	MorganStanley SmithBarney LLC	05/03/06		261 08	380 75	(119 67)	
	24	acted as your agent	05/09/06		160 86	240 19	(79 33)	
	23	in this transaction	05/11/06		153 98	223 52	(69 54)	
125000470	9	INTERPUBLIC GROUP OF COS INC	05/11/06	02/03/10	61 41	87 46	(26 05)	
	12	MorganStanley SmithBarney LLC	05/22/07		81 87	139 23	(57 36)	
		acted as your agent						
		in this transaction.						
125000480	14	INTERPUBLIC GROUP OF COS INC	05/22/07	02/09/10	89 74	162 44	(72 70)	
	42	MorganStanley SmithBarney LLC	05/23/07		269 21	501 30	(232 09)	
	54	acted as your agent	12/19/07		346 12	438 47	(92 35)	
	77	in this transaction	12/20/07		493 54	616 22	(122 68)	
125000490	11	KBR INC	05/05/09	08/27/10	253 13	188 86		64 27
	25	MorganStanley SmithBarney LLC	05/06/09		575 29	429 62		145 67
		acted as your agent						
		in this transaction.						
125000510	62	MICROSOFT CORP	05/12/09	05/25/10	1,597.02	1,226 25		370 77
	28	MorganStanley SmithBarney LLC	05/22/09		721 24	561 07		160 17
		acted as your agent						
		in this transaction						
125000540	38	NEWS CORP CLASS A NEW	10/08/08	01/21/10	496 50	384 84		111 66
	2	MorganStanley SmithBarney LLC	10/13/08		26 13	19 47		6 66
	13	acted as your agent	10/14/08		169 86	128 21		41 65
		in this transaction						
125000550	88	NEWS CORP CLASS A NEW	10/14/08	01/25/10	1,104 53	867 88		236 65
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000560	13	NEWS CORP CLASS A NEW	10/14/08	01/27/10	162 61	128 21		34 40
	40	MorganStanley SmithBarney LLC	10/15/08		500 33	373 55		126 78
		acted as your agent						
		in this transaction						
125000570	65	NEWS CORP CLASS A NEW	10/15/08	02/03/10	882 79	607 03		275 76
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						



MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref 00000547 00045558

HAROLD BLUMENSTEIN

Account Number 600-36142-18 190

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	4	NORFOLK SOUTHERN CORP	02/27/09	06/08/10	\$ 233 01	\$ 127 65		\$ 105 36
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/09		407.76	205 78		201 98
125000620	3	PHILIP MORRIS INTL INC	08/03/07	07/01/10	138 78	140.32	(1 54)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/10/08		231 29	246 49	(15 20)	
125000630	20	PHILIP MORRIS INTL INC	04/22/08	08/03/10	1,050 59	1,004 61		45 98
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/08		735 42	750 78	(15 36)	
125000680	9	TARGET CORP	03/14/08	03/28/10	493 82	448 18		45 64
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/24/08		109 74	98 99		10 75
Total					\$ 50,492 72	\$ 43,665 16	(\$ 2,722 31)	\$ 9,549 87

\$6,827.56 ✓

2 0 1 0 Y E A R E N D S U M M A R Y

Ref 00000547 00045483

2010 Form 990-PF HAROLD BLUMENSTEIN Foundation Corporation
Account Number 600-12447-11 190 #38-2710389
Part IV - Capital Gains/Losses

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000100	G47791101001 *** INGERSOLL-RAND PUBLIC LTD CO A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 177.80					
Totals		\$ 177.80					

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	900	AGA MEDICAL HOLDINGS INC CGMI AND/OR ITS AFFILIATES	10/20/09	02/02/10	\$ 12,461.72	\$ 13,050.00	(\$ 588.28)	
125000020	100	CLOUD PEAK ENERGY INC	11/19/09	02/02/10	1,377.98	1,500.00	(122.02)	
125000030	400	CONCORD MEDICAL SERVICES HLDGS LTD	12/11/09	02/02/10	3,833.95	4,400.00	(566.05)	
125000080	800	DOLLAR GENERAL CORP	11/12/09	02/02/10	18,689.76	16,800.00		1,889.76
125000090	100	HYATT HOTELS CORP CL A	11/04/09	02/02/10	2,988.56	2,500.00		488.56
125000100	300	MEDIDATA SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	12/08/09	02/02/10	4,997.93	4,500.00		497.93
Total					\$ 44,349.90	\$ 42,750.00	(\$ 1,276.35)	\$ 2,876.25

#1,599.90 X



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	Employer identification number
	H & P BLUMENSTEIN FOUNDATION CORPORATION	38-2710389
	Number, street, and room or suite no. If a P.O. box, see instructions 32400 TELEGRAPH RD., NO. 202	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BINGHAM FARMS, MI 48025	

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-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

HAROLD BLUMENSTEIN

- The books are in the care of ► **32400 TELEGRAPH RD. #202 - BINGHAM FARMS, MI 48025**
Telephone No ► **1-248-646-9600** 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	\$	6,446.
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	\$	1,846.
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	\$	4,600.

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)