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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 G & D PETERSON FOUNDATION		A Employer identification number 41-1866420
Number and street (or P O box number if mail is not delivered to street address) C/O BARRY NEWMAN, 50 S SIXTH STREET	Room/suite 1500	B Telephone number 612-343-2187
City or town, state, and ZIP code MINNEAPOLIS, MN 55402		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) \$ 562,273.	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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		16,304.	16,304.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		37,418.			
b Gross sales price for all assets on line 6a		366,539.			
7 Capital gain net income (from Part IV, line 2)			37,418.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		53,722.	53,722.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		3,097.	0.		0.
b Accounting fees					
c Other professional fees					
17 Interest STMT 3		242.	242.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		4,082.	4,025.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		7,421.	4,267.		25.
25 Contributions, gifts, grants paid		70,900.			70,900.
26 Total expenses and disbursements. Add lines 24 and 25		78,321.	4,267.		70,925.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<24,599.>			
b Net investment income (if negative, enter -0-)			49,455.		
c Adjusted net income (if negative, enter -0-)				N/A	

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SCANNED MAY 16 2011

Revenue

Operating and Administrative Expenses

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	7,398.	1,344.	1,344.
	2 Savings and temporary cash investments	22,311.	2,340.	2,340.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	485,892.	487,467.	558,589.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
Net Assets or Fund Balances	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	515,601.	491,151.	562,273.
	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.	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	515,601.	491,151.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	515,601.	491,151.	
	31 Total liabilities and net assets/fund balances	515,601.	491,151.	

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	515,601.
2 Enter amount from Part I, line 27a	2	<24,599.>
3 Other increases not included in line 2 (itemize) ▶ PRIOR YEAR BASIS ADJUSTMENT	3	149.
4 Add lines 1, 2, and 3	4	491,151.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	491,151.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BERNSTEIN - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b BERSTEIN - SEE STATMENT ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 310,167.		282,284.	27,883.
b 55,062.		46,837.	8,225.
c 1,310.			1,310.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			27,883.
b			8,225.
c			1,310.
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	37,418.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	94,118.	534,239.	.176172
2008	99,060.	791,395.	.125171
2007	97,525.	993,812.	.098132
2006	94,725.	1,009,755.	.093810
2005	44,525.	976,037.	.045618

2 Total of line 1, column (d)	2	.538903
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	.107781
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	543,086.
5 Multiply line 4 by line 3	5	58,534.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	495.
7 Add lines 5 and 6	7	59,029.
8 Enter qualifying distributions from Part XII, line 4	8	70,925.

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	495.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	495.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	495.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,693.	7	1,693.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,198.
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	1,198. Refunded		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MN</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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BARRY NEWMAN</u> Telephone no. ► <u>612-343-2187</u> Located at ► <u>50 SOUTH SIXTH STREET, MINNEAPOLIS MN</u> ZIP+4 ► <u>55402</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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.) <u>N/A</u>	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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALD PETERSON 21750 FENWAY CT FOREST LAKE, MN 55025	TRUSTEE 1.00	0.	0.	0.
DONNA PETERSON 21750 FENWAY CT FOREST LAKE, MN 55025	TRUSTEE 1.00	0.	0.	0.
BARRY NEWMAN 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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	540,693.
b	Average of monthly cash balances	1b	10,663.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	551,356.
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	551,356.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,270.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	543,086.
6	Minimum investment return. Enter 5% of line 5	6	27,154.

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	27,154.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	495.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	495.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,659.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	26,659.
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	26,659.

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	70,925.
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	70,925.
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	495.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,430.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				26,659.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	45,185.			
c From 2007	50,049.			
d From 2008	60,420.			
e From 2009	67,570.			
f Total of lines 3a through e	223,224.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	70,925.			
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				26,659.
e Remaining amount distributed out of corpus	44,266.			
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:	267,490.			
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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	267,490.			
10 Analysis of line 9:				
a Excess from 2006	45,185.			
b Excess from 2007	50,049.			
c Excess from 2008	60,420.			
d Excess from 2009	67,570.			
e Excess from 2010	44,266.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

- (4) Gross investment income

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 6				
Total			3a	70,900.
b Approved for future payment				
NONE				
Total			3b	0.

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	Baumgardner, Trustee Signature of officer or trustee Date	5-9-11 Date	Trustee Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	BARRY NEWMAN	<i>Barry Newman</i>	5-9-11		
	Firm's name ▶ DORSEY & WHITNEY LLP 50 S 6TH ST, STE 1500				Firm's EIN ▶
	Firm's address ▶ MINNEAPOLIS, MN 55402				Phone no. 612 340-2600

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN DIVIDENDS	17,610.	1,310.	16,300.
BERNSTEIN INTEREST	4.	0.	4.
TOTAL TO FM 990-PF, PART I, LN 4	17,614.	1,310.	16,304.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DORSEY & WHITNEY, LLP	3,097.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,097.	0.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	242.	242.		0.
TO FORM 990-PF, PG 1, LN 18	242.	242.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	32.	0.		0.
INVESTMENT FEES	4,025.	4,025.		0.
FILING FEES	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	4,082.	4,025.		25.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SANFORD C. BERNSTEIN	487,467.	558,589.
TOTAL TO FORM 990-PF, PART II, LINE 10B	487,467.	558,589.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	6
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOOKS FOR AFRICA 253 EAST 4TH ST, SUITE 200 ST PAUL, MN 55101	N/A BOOKS FOR AFRICA	PUBLIC	500.
CENTURY JUNIOR HIGH 21395 GOODVIEW AVE N FOREST LAKE, MN 55025	N/A FIELD TRIP FUND	PUBLIC	500.
ECUMEN FOUNDATION 3530 LEXINGTON AVE N SHOREVIEW, MN 55126	N/A GENERAL OPERATING	PUBLIC	1,000.
FAITH LUTHERAN CHURCH 886 NORTH SHORE DRIVE FOREST LAKE, MN 55025	N/A GENERAL FUND	PUBLIC	20,000.
GREAT AMERICAN HISTORY THEATRE 30 E 10TH ST ST PAUL, MN 55101-2205	N/A GENERAL OPERATING	PUBLIC	500.
HAMLIN UNIVERSITY 1536 HEWITT AVE ST PAUL, MN 55104	N/A PETERSON FAMILY SCHOLARSHIP	PUBLIC	40,000.

G & D PETERSON FOUNDATION

41-1866420

LIHUE LUTHERAN CHURCH 4602 HOOMANA RD LIHUE, HI 96766	N/A GENERAL OPERATING	PUBLIC	1,000.
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY, SUITE 1301 NEW YORK, NY 10006	N/A GENERAL OPERATING	PUBLIC	500.
ORDWAY CENTER FOR THE PERFORMING ARTS 345 WASHINGTON ST ST PAUL, MN 55102	N/A GENERAL OPERATING	PUBLIC	1,000.
PARMLY SENIOR HOUSING & SERVICES 28210 OLD TOWNE RD CHISAGO CITY, MN 55013	N/A GENERAL OPERATING	PUBLIC	1,000.
ST. PAUL AREA SYNOD OF THE ELCA 105 UNIVERSITY AVE ST PAUL, MN 55103	N/A IRINGA/KIDABAGA SCHOLARSHIP	PUBLIC	4,400.
TWIN CITIES PUBLIC TELEVISION 172 E 4TH ST ST PAUL, MN 55101	N/A GENERAL OPERATING	PUBLIC	500.

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

70,900.

Holdings - Attachment to Form 990-PF, Part ii, Line 10b

Account: G & D PETERSON FAMILY FOUNDATION

41-1866420

As of December 31, 2010

Qty.	Holding	Total Cost	Market Value
9,717.761	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$ 119,864	\$ 133,482
2,878.272	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	\$ 18,260	\$ 25,415
2,933.772	BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO	\$ 36,458	\$ 45,826
346.883	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$ 7,439	\$ 11,551
200.000	JPMORGAN CHASE & CO	\$ 7,407	\$ 8,484
20.000	APPLE INC	\$ 3,146	\$ 6,451
8.000	GOOGLE INC-CL A	\$ 3,399	\$ 4,752
28.000	GOLDMAN SACHS GROUP INC	\$ 4,332	\$ 4,708
55.000	SCHLUMBERGER LTD	\$ 3,205	\$ 4,593
140.000	WELLS FARGO & COMPANY	\$ 3,920	\$ 4,339
60.000	JOHNSON & JOHNSON	\$ 3,622	\$ 3,711
21.000	ALCON INC	\$ 3,026	\$ 3,431
195.000	PFIZER INC	\$ 2,951	\$ 3,414
86.000	GILEAD SCIENCES INC	\$ 3,780	\$ 3,117
54.000	KOHL'S CORP	\$ 2,557	\$ 2,934
165.000	FORD MOTOR CO	\$ 2,151	\$ 2,770
80.000	DOW CHEMICAL	\$ 2,242	\$ 2,731
40.000	NORTHROP GRUMMAN CORP	\$ 2,409	\$ 2,591
55.000	ASTRAZENECA PLC-SPONS ADR	\$ 2,405	\$ 2,540
80.000	ORACLE CORP	\$ 2,270	\$ 2,504
105.000	EMC CORP/MASS	\$ 1,843	\$ 2,405
30.000	DEVON ENERGY CORPORATION	\$ 2,023	\$ 2,355
160.000	NEWS CORP	\$ 1,796	\$ 2,330
110.000	CISCO SYSTEMS INC	\$ 2,521	\$ 2,225
30.000	UNITED PARCEL SERVICE-CL B	\$ 2,024	\$ 2,177
45.000	DANAHER CORP	\$ 1,495	\$ 2,123
95.000	COMCAST CORP-CL A	\$ 1,740	\$ 2,087
24.000	NOBLE ENERGY INC	\$ 1,774	\$ 2,066
35.000	COOPER INDUSTRIES PLC	\$ 1,534	\$ 2,040
30.000	TIME WARNER CABLE	\$ 950	\$ 1,981
145.000	DELL INC	\$ 1,894	\$ 1,965
70.000	MICROSOFT CORP	\$ 1,782	\$ 1,954

40 000	INGERSOLL-RAND PLC	\$	1,272	\$	1,884
72 000	LOWE'S COS INC	\$	1,893	\$	1,806
75 000	SAFEWAY INC	\$	1,820	\$	1,687
45 000	MARATHON OIL CORP	\$	1,463	\$	1,666
19.000	PARKER HANNIFIN CORP	\$	1,373	\$	1,640
5 000	CME GROUP INC	\$	1,546	\$	1,609
70.000	NEXEN INC	\$	1,515	\$	1,603
30.000	ENSCO PLC- SPON ADR	\$	1,342	\$	1,601
70.000	CONSTELLATION BRANDS INC-A	\$	1,089	\$	1,551
40.000	JOHNSON CONTROLS INC	\$	1,104	\$	1,528
40.000	THE WALT DISNEY CO.	\$	1,253	\$	1,500
65.000	KROGER CO	\$	1,529	\$	1,453
45 000	STARBUCKS CORP	\$	1,241	\$	1,446
22.000	BUNGE LTD	\$	1,334	\$	1,603
21.000	CITRIX SYSTEMS INC	\$	1,357	\$	1,437
17.000	DEERE & CO	\$	1,252	\$	1,412
14.000	OCCIDENTAL PETROLEUM CORP	\$	1,176	\$	1,373
65.000	SMITHFIELD FOODS INC	\$	947	\$	1,341
60.000	GAP INC/THE	\$	1,270	\$	1,328
13.000	EATON CORP	\$	1,226	\$	1,320
35.000	SOUTHWESTERN ENERGY	\$	1,253	\$	1,310
30.000	BROADCOM CORP-CL A	\$	978	\$	1,307
23.000	TRAVELERS COS INC/THE	\$	972	\$	1,281
30.000	HEWLETT-PACKARD CO	\$	1,455	\$	1,263
7.000	AMAZON.COM INC	\$	1,059	\$	1,260
50.000	ALTRIA GROUP INC	\$	1,099	\$	1,231
18.000	CONOCOPHILLIPS	\$	944	\$	1,226
16.000	HESS CORP	\$	832	\$	1,225
23.000	TEVA PHARMACEUTICAL-SP ADR	\$	1,063	\$	1,199
65.000	GENERAL ELECTRIC CO	\$	1,024	\$	1,189
13.000	EOG RESOURCES INC	\$	1,321	\$	1,188
22.000	HONEYWELL INTERNATIONAL INC	\$	969	\$	1,170
25.000	CARNIVAL CORP	\$	1,055	\$	1,153
13.000	GOODRICH CORP	\$	931	\$	1,145
90.000	DELTA AIR LINES INC	\$	1,175	\$	1,134
30.000	TYCO ELECTRONICS LTD	\$	720	\$	1,062
40.000	VODAFONE GROUP PLC-SP ADR	\$	760	\$	1,057
55.000	MARVELL TECHNOLOGY GROUP LT	\$	1,049	\$	1,020
14.000	NEWFIELD EXPLORATION CO	\$	719	\$	1,010
185.000	OFFICE DEPOT INC	\$	1,187	\$	999

10.000	LEAR CORP	\$	731	\$	987
14.000	MONSANTO CO	\$	823	\$	975
18.000	EXPRESS SCRIPTS INC	\$	906	\$	973
20.000	ACCENTURE PLC-CL A	\$	902	\$	970
55.000	SARA LEE CORP	\$	790	\$	963
8.000	FLOWERVE CORPORATION	\$	910	\$	954
6.000	POTASH CORP OF SASKATCHEWAN	\$	835	\$	929
60.000	ALCOA INC	\$	839	\$	923
20.000	CENTURYLINK INC	\$	797	\$	923
30.000	LIMITED BRANDS INC	\$	941	\$	922
10.000	AGRIUM INC	\$	757	\$	918
14.000	KIMBERLY-CLARK CORP	\$	899	\$	883
30.000	AT&T INC	\$	733	\$	881
20.000	CAPITAL ONE FINANCIAL CORP	\$	833	\$	851
20.000	COMERICA INC	\$	805	\$	845
12.000	ALLERGAN INC	\$	823	\$	824
30.000	MORGAN STANLEY	\$	858	\$	816
6.000	CF INDUSTRIES HOLDINGS INC	\$	538	\$	811
55.000	FIFTH THIRD BANCORP	\$	717	\$	807
20.000	VIACOM INC-CLASS B	\$	775	\$	792
25.000	GARMIN LTD	\$	849	\$	775
25.000	CONSTELLATION ENERGY GROUP	\$	870	\$	766
15.000	CAMERON INTERNATIONAL CORP	\$	459	\$	761
35.000	INTEL CORP	\$	677	\$	736
15.000	ROYAL CARIBBEAN CRUISES LTD	\$	433	\$	705
1.000	NVR INC	\$	647	\$	691
9.000	COSTCO WHOLESALE CORP	\$	538	\$	650
15.000	DIRECTV-CLASS A	\$	549	\$	599
15.000	EDISON INTERNATIONAL	\$	579	\$	579
15.000	SUNCOR ENERGY INC	\$	542	\$	574
35.000	GANNETT CO	\$	435	\$	528
15.000	VERTEX PHARMACEUTICALS INC	\$	575	\$	525
30.000	COMMERCIAL METALS CO	\$	410	\$	498
8.000	ROVI CORP	\$	463	\$	496
10.000	INTUIT INC	\$	488	\$	493
15.000	TIME WARNER INC	\$	331	\$	483
4.000	FREEMPORT-MCMORAN COPPER	\$	268	\$	480
7.000	STANLEY BLACK & DECKER INC	\$	470	\$	468
30.000	NVIDIA CORP	\$	357	\$	462

15 000	ARCHER-DANIELS-MIDLAND CO	\$ 463	\$ 451
15 000	HEALTH NET INC	\$ 432	\$ 409
15.000	BB&T CORP	\$ 403	\$ 394
20 000	CORNING INC	\$ 306	\$ 386
10.000	JUNIPER NETWORKS INC	\$ 265	\$ 369
10.000	GENERAL MOTORS CO	\$ 340	\$ 369
6.000	TARGET CORP	\$ 339	\$ 361
10.000	CABLEVISION SYS CORP	\$ 253	\$ 338
3 000	PEPSICO INC	\$ 200	\$ 196
8,971.502	OVERLAY A PORTFOLIO CLASS 1	\$ 92,200	\$ 102,544
6,053.235	OVERLAY B PORTFOLIO CLASS 1	\$ 62,334	\$ 64,285

NET PORTFOLIO VALUE	\$ 487,467	\$ 558,589
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Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2010 - 12/31/2010

Summary

Description	Amount
Short-Term	\$27,883.01
Long-Term	\$8,224.13
LT Cap Gains Distribution from Bernstein Funds	\$1,310.08
Total	\$37,417.22

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	06/25/2010	12/31/2010	15	FIFTH THIRD BANCORP	\$14.71	\$13.30	\$220.58	\$199.57	\$21.01
888-48134	04/12/2010	12/30/2010	2	PEPSICO INC	\$65.22	\$66.61	\$130.44	\$133.22	(\$2.78)
888-48134	03/03/2010	12/30/2010	3	PEPSICO INC	\$65.22	\$64.12	\$195.65	\$192.35	\$3.30
888-48134	07/28/2010	12/28/2010	6	HESS CORP	\$75.22	\$52.75	\$451.32	\$316.52	\$134.80
888-48134	05/06/2010	12/22/2010	25	CABLEVISION SYS CORP	\$34.43	\$25.27	\$860.79	\$631.71	\$229.08
888-48134	01/27/2010	12/22/2010	5	COVIDIEN PLC	\$45.64	\$50.75	\$228.19	\$253.74	(\$25.55)
888-48134	06/23/2010	12/20/2010	20	NEWS CORP	\$14.45	\$13.40	\$288.95	\$267.94	\$21.01
888-48134	01/27/2010	12/14/2010	5	COVIDIEN PLC	\$45.09	\$50.75	\$225.44	\$253.75	(\$28.31)
888-48134	08/13/2010	12/10/2010	2	CF INDUSTRIES HOLDINGS INC	\$122.72	\$83.82	\$245.43	\$167.64	\$77.79
888-48134	05/04/2010	12/10/2010	10	COMCAST CORP-CL A	\$21.25	\$19.85	\$212.51	\$198.51	\$14.00
888-48134	04/22/2010	12/09/2010	1	COSTCO WHOLESALE CORP	\$70.57	\$59.74	\$70.57	\$59.74	\$10.83
888-48134	04/22/2010	12/09/2010	5	ILLINOIS TOOL WORKS	\$50.49	\$51.48	\$252.43	\$257.40	(\$4.97)
888-48134	01/08/2010	12/09/2010	2	COSTCO WHOLESALE CORP	\$70.57	\$59.44	\$141.13	\$118.87	\$22.26
888-48134	08/09/2010	12/06/2010	4	CELGENE CORP	\$55.14	\$56.91	\$220.56	\$227.65	(\$7.09)
888-48134	05/12/2010	12/06/2010	5	CELGENE CORP	\$55.14	\$59.64	\$275.69	\$298.21	(\$22.52)
888-48134	11/09/2010	12/03/2010	10	ARCHER-DANIELS-MIDLAND CO	\$30.40	\$30.89	\$304.01	\$308.88	(\$4.87)
888-48134	02/10/2010	11/24/2010	45	MOTOROLA INC	\$7.93	\$6.65	\$356.99	\$299.38	\$57.61
888-48134	07/07/2010	11/23/2010	25	BANK OF AMERICA CORP	\$11.15	\$14.38	\$278.70	\$359.59	(\$80.89)
888-48134	06/29/2010	11/23/2010	5	PROCTER & GAMBLE CO	\$62.56	\$60.28	\$312.78	\$301.42	\$11.36
888-48134	06/25/2010	11/23/2010	4	PROCTER & GAMBLE CO	\$62.56	\$60.24	\$250.22	\$240.94	\$9.28
888-48134	06/15/2010	11/23/2010	25	BANK OF AMERICA CORP	\$11.15	\$15.60	\$278.70	\$389.96	(\$111.26)
888-48134	05/18/2010	11/23/2010	19	BANK OF AMERICA CORP	\$11.15	\$16.31	\$211.81	\$309.86	(\$98.05)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	03/22/2010	11/23/2010	31	BANK OF AMERICA CORP	\$11.15	\$16.80	\$345.58	\$520.93	(\$175.35)
888-48134	03/12/2010	11/23/2010	10	FORD MOTOR CO	\$15.80	\$13.12	\$158.04	\$131.17	\$26.87
888-48134	04/07/2010	11/22/2010	25	PEPCO HOLDINGS INC	\$18.56	\$17.69	\$464.05	\$442.32	\$21.73
888-48134	05/11/2010	11/19/2010	2	TARGET CORP	\$55.33	\$56.50	\$110.67	\$112.99	(\$2.32)
888-48134	03/30/2010	11/19/2010	15	ROWAN COMPANIES INC	\$31.56	\$27.86	\$473.40	\$417.90	\$55.50
888-48134	01/08/2010	11/19/2010	3	COSTCO WHOLESALE CORP	\$66.53	\$59.44	\$199.58	\$178.31	\$21.27
888-48134	03/03/2010	11/17/2010	2	PEPSICO INC	\$63.90	\$64.12	\$127.79	\$128.24	(\$0.45)
888-48134	04/29/2010	11/15/2010	5	DOVER CORP	\$55.08	\$52.76	\$275.42	\$263.82	\$11.60
888-48134	04/26/2010	11/15/2010	1	DOVER CORP	\$55.08	\$53.72	\$55.08	\$53.72	\$1.36
888-48134	06/25/2010	11/12/2010	6	PROCTER & GAMBLE CO	\$64.19	\$60.24	\$385.16	\$361.41	\$23.75
888-48134	06/24/2010	11/12/2010	5	PROCTER & GAMBLE CO	\$64.19	\$61.14	\$320.96	\$305.70	\$15.26
888-48134	06/18/2010	11/12/2010	2	PROCTER & GAMBLE CO	\$64.19	\$61.76	\$128.39	\$123.51	\$4.88
888-48134	08/05/2010	11/10/2010	4	POLO RALPH LAUREN CORP	\$107.39	\$84.82	\$429.55	\$339.29	\$90.26
888-48134	08/05/2010	11/04/2010	2	POLO RALPH LAUREN CORP	\$99.06	\$84.83	\$198.13	\$169.65	\$28.48
888-48134	01/14/2010	11/04/2010	5	GARMIN LTD	\$31.77	\$35.17	\$158.86	\$175.86	(\$17.00)
888-48134	11/11/2009	11/04/2010	20	GARMIN LTD	\$31.77	\$29.32	\$635.43	\$586.40	\$49.03
888-48134	06/14/2010	11/03/2010	5	FREEPORT-MCMORAN COPPER	\$96.76	\$66.86	\$483.77	\$334.31	\$149.46
888-48134	02/24/2010	11/03/2010	3	FREEPORT-MCMORAN COPPER	\$96.76	\$72.86	\$290.27	\$218.59	\$71.68
888-48134	05/04/2010	11/02/2010	10	COMCAST CORP-CL A	\$20.62	\$19.85	\$206.19	\$198.50	\$7.69
888-48134	02/02/2010	11/02/2010	10	ROYAL CARIBBEAN CRUISES LTD	\$39.53	\$26.95	\$395.31	\$269.53	\$125.78
888-48134	01/15/2010	11/02/2010	5	ROYAL CARIBBEAN CRUISES LTD	\$39.53	\$27.09	\$197.66	\$135.47	\$62.19
888-48134	04/08/2010	11/01/2010	10	KLA-TENCOR CORPORATION	\$35.62	\$31.09	\$356.21	\$310.91	\$45.30
888-48134	01/27/2010	11/01/2010	10	COVIDIEN PLC	\$39.63	\$50.75	\$396.26	\$507.50	(\$111.24)
888-48134	05/04/2010	10/29/2010	10	COMCAST CORP-CL A	\$20.64	\$19.85	\$206.43	\$198.51	\$7.92
888-48134	01/22/2010	10/29/2010	1	GOLDMAN SACHS GROUP INC	\$162.49	\$156.72	\$162.49	\$156.72	\$5.77
888-48134	08/09/2010	10/25/2010	2	FEDEX CORP	\$89.58	\$86.69	\$179.15	\$173.37	\$5.78
888-48134	05/04/2010	10/21/2010	15	COMCAST CORP-CL A	\$19.61	\$19.85	\$294.18	\$297.76	(\$3.58)
888-48134	02/23/2010	10/21/2010	20	BANK OF AMERICA CORP	\$11.70	\$15.87	\$234.05	\$317.41	(\$83.36)
888-48134	10/26/2009	10/20/2010	5	ILLINOIS TOOL WORKS	\$46.73	\$47.28	\$233.65	\$236.38	(\$2.73)
888-48134	05/27/2010	10/19/2010	7.693	OVERLAY A PORTFOLIO CLASS 1	\$11.13	\$10.26	\$85.62	\$78.93	\$6.69

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	04/26/2010	10/19/2010	4	DOVER CORP	\$52.74	\$53.72	\$210.94	\$214.88	(\$3.94)
888-48134	02/19/2010	10/19/2010	1	DOVER CORP	\$52.74	\$46.00	\$52.74	\$46.00	\$6.74
888-48134	08/24/2010	10/15/2010	9	JUNIPER NETWORKS INC	\$31.54	\$27.04	\$283.83	\$243.36	\$40.47
888-48134	02/24/2010	10/15/2010	2	FREEMPORT-MCMORAN COPPER	\$98.00	\$72.86	\$196.01	\$145.72	\$50.29
888-48134	02/22/2010	10/15/2010	2	FREEMPORT-MCMORAN COPPER	\$98.00	\$76.98	\$196.01	\$153.96	\$42.05
888-48134	02/19/2010	10/15/2010	4	DOVER CORP	\$53.92	\$46.00	\$215.67	\$184.00	\$31.67
888-48134	02/01/2010	10/15/2010	35	FORD MOTOR CO	\$13.73	\$11.09	\$480.47	\$388.27	\$92.20
888-48134	02/22/2010	10/14/2010	3	FREEMPORT-MCMORAN COPPER	\$99.37	\$76.98	\$298.12	\$230.94	\$67.18
888-48134	02/17/2010	10/14/2010	2	FREEMPORT-MCMORAN COPPER	\$99.37	\$74.96	\$198.74	\$149.91	\$48.83
888-48134	02/19/2010	10/13/2010	5	DOVER CORP	\$54.80	\$46.00	\$274.00	\$230.00	\$44.00
888-48134	05/19/2010	10/08/2010	15	COMMUNITY HEALTH SYSTEMS INC	\$32.23	\$39.58	\$483.48	\$593.77	(\$110.29)
888-48134	04/28/2010	10/08/2010	15	COMMUNITY HEALTH SYSTEMS INC	\$32.23	\$40.27	\$483.48	\$604.10	(\$120.62)
888-48134	02/10/2010	10/08/2010	25	MOTOROLA INC	\$8.32	\$6.65	\$208.09	\$166.32	\$41.77
888-48134	11/13/2009	10/08/2010	5	TARGET CORP	\$54.20	\$48.84	\$270.99	\$244.18	\$26.81
888-48134	10/21/2009	10/07/2010	15	EMC CORP/MASS	\$19.56	\$17.80	\$293.43	\$266.94	\$26.49
888-48134	01/25/2010	10/06/2010	15	BANK OF AMERICA CORP	\$13.62	\$15.06	\$204.30	\$225.88	(\$21.58)
888-48134	07/16/2010	10/01/2010	3	VISA INC - CLASS A SHRS	\$73.39	\$72.84	\$220.18	\$218.51	\$1.67
888-48134	05/07/2010	10/01/2010	30	SARA LEE CORP	\$13.38	\$13.47	\$401.36	\$404.01	(\$2.65)
888-48134	04/05/2010	10/01/2010	30	SARA LEE CORP	\$13.38	\$14.21	\$401.37	\$426.39	(\$25.02)
888-48134	12/22/2009	10/01/2010	2	FRANKLIN RESOURCES INC	\$107.25	\$107.47	\$214.50	\$214.93	(\$0.43)
888-48134	11/13/2009	10/01/2010	4	TARGET CORP	\$53.46	\$48.84	\$213.84	\$195.35	\$18.49
888-48134	10/02/2009	10/01/2010	10	KLA-TENCOR CORPORATION	\$34.98	\$33.91	\$349.81	\$339.07	\$10.74
888-48134	06/18/2010	09/28/2010	3	PROCTER & GAMBLE CO	\$60.72	\$61.75	\$182.15	\$185.26	(\$3.11)
888-48134	05/21/2010	09/28/2010	15	PROCTER & GAMBLE CO	\$60.72	\$61.55	\$910.75	\$923.28	(\$12.53)
888-48134	03/12/2010	09/28/2010	14	ROSS STORES INC	\$55.77	\$52.70	\$780.74	\$737.82	\$42.92
888-48134	02/26/2010	09/28/2010	5	ROSS STORES INC	\$55.77	\$48.92	\$278.83	\$244.60	\$34.23
888-48134	04/29/2010	09/27/2010	15	COMCAST CORP-CL A	\$18.36	\$19.91	\$275.44	\$298.59	(\$23.15)
888-48134	08/09/2010	09/23/2010	1	FEDEX CORP	\$83.36	\$86.69	\$83.35	\$86.69	(\$3.34)
888-48134	05/03/2010	09/23/2010	1	FEDEX CORP	\$83.36	\$91.92	\$83.36	\$91.92	(\$8.56)
888-48134	10/26/2009	09/23/2010	5	ILLINOIS TOOL WORKS	\$45.87	\$47.28	\$229.36	\$236.39	(\$7.03)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	06/01/2010	09/22/2010	3	VISA INC - CLASS A SHRS	\$70.20	\$72.80	\$210.59	\$218.39	(\$7.80)
888-48134	05/03/2010	09/22/2010	2	VISA INC - CLASS A SHRS	\$70.20	\$89.93	\$140.39	\$179.86	(\$39.47)
888-48134	02/26/2010	09/21/2010	5	ROSS STORES INC	\$53.92	\$48.92	\$269.62	\$244.60	\$25.02
888-48134	06/07/2010	09/17/2010	10	HYATT HOTELS CORP - CL A	\$38.54	\$37.98	\$385.38	\$379.78	\$5.60
888-48134	04/22/2010	09/17/2010	10	WELLS FARGO & COMPANY	\$25.94	\$33.50	\$259.37	\$334.99	(\$75.62)
888-48134	02/10/2010	09/17/2010	25	MOTOROLA INC	\$8.48	\$6.65	\$211.90	\$166.32	\$45.58
888-48134	04/29/2010	09/15/2010	10	COMCAST CORP-CL A	\$17.95	\$19.91	\$179.52	\$199.06	(\$19.54)
888-48134	11/13/2009	09/14/2010	1	TARGET CORP	\$53.98	\$48.84	\$53.98	\$48.84	\$5.14
888-48134	04/22/2010	09/13/2010	7	WELLS FARGO & COMPANY	\$26.37	\$33.50	\$184.59	\$234.50	(\$49.91)
888-48134	04/19/2010	09/13/2010	8	WELLS FARGO & COMPANY	\$26.37	\$32.57	\$210.97	\$260.57	(\$49.60)
888-48134	04/19/2010	09/09/2010	15	WELLS FARGO & COMPANY	\$25.73	\$32.57	\$385.95	\$488.57	(\$102.62)
888-48134	05/03/2010	09/03/2010	5	FEDEX CORP	\$83.05	\$91.92	\$415.23	\$459.61	(\$44.38)
888-48134	05/03/2010	09/03/2010	1	FEDEX CORP	\$83.05	\$91.92	\$83.05	\$91.92	(\$8.87)
888-48134	12/22/2009	09/02/2010	3	FRANKLIN RESOURCES INC	\$100.81	\$107.46	\$302.42	\$322.39	(\$19.97)
888-48134	05/03/2010	08/30/2010	2	VISA INC - CLASS A SHRS	\$70.11	\$89.93	\$140.22	\$179.86	(\$39.64)
888-48134	01/25/2010	08/27/2010	70	BANK OF AMERICA CORP	\$12.60	\$15.06	\$881.93	\$1,054.08	(\$172.15)
888-48134	12/09/2009	08/27/2010	14	BANK OF AMERICA CORP	\$12.60	\$15.46	\$176.38	\$216.39	(\$40.01)
888-48134	12/09/2009	08/27/2010	6	BANK OF AMERICA CORP	\$12.60	\$15.46	\$75.59	\$92.74	(\$17.15)
888-48134	09/08/2009	08/18/2010	5	ILLINOIS TOOL WORKS	\$42.83	\$41.69	\$214.13	\$208.45	\$5.68
888-48134	05/20/2010	08/17/2010	5	PROCTER & GAMBLE CO	\$60.08	\$62.24	\$300.42	\$311.22	(\$10.80)
888-48134	05/13/2010	08/17/2010	5	PROCTER & GAMBLE CO	\$60.08	\$63.21	\$300.42	\$316.04	(\$15.62)
888-48134	12/09/2009	08/13/2010	25	BANK OF AMERICA CORP	\$13.13	\$15.46	\$328.30	\$386.41	(\$58.11)
888-48134	12/07/2009	08/12/2010	5	COVIDIEN PLC	\$37.79	\$47.35	\$188.96	\$236.77	(\$47.81)
888-48134	08/20/2009	08/12/2010	7	ARCELORMITTAL-NY REGISTERED	\$30.31	\$35.35	\$212.14	\$247.46	(\$35.32)
888-48134	03/25/2010	08/06/2010	15	CVS/CAREMARK CORP	\$29.63	\$36.44	\$444.39	\$546.62	(\$102.23)
888-48134	02/12/2010	08/05/2010	5	MICROSOFT CORP	\$25.27	\$27.76	\$126.37	\$138.79	(\$12.42)
888-48134	12/18/2009	08/05/2010	15	COMCAST CORP-CL A	\$19.00	\$17.05	\$285.04	\$255.80	\$29.24
888-48134	11/09/2009	08/05/2010	175	SPRINT NEXTEL CORP	\$4.55	\$3.08	\$796.25	\$538.74	\$257.51
888-48134	10/29/2009	08/05/2010	5	MICROSOFT CORP	\$25.27	\$28.28	\$126.38	\$141.40	(\$15.02)
888-48134	08/10/2009	08/05/2010	25	SPRINT NEXTEL CORP	\$4.55	\$3.70	\$113.75	\$92.57	\$21.18

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	07/09/2010	08/03/2010	20	VALERO ENERGY CORP	\$17.64	\$17.75	\$352.85	\$354.99	(\$2.14)
888-48134	08/21/2009	08/03/2010	25	VALERO ENERGY CORP	\$17.64	\$18.48	\$441.07	\$462.04	(\$20.97)
888-48134	12/22/2009	08/02/2010	1	FRANKLIN RESOURCES INC	\$103.82	\$107.47	\$103.82	\$107.47	(\$3.65)
888-48134	12/02/2009	08/02/2010	3	FRANKLIN RESOURCES INC	\$103.82	\$108.96	\$311.45	\$326.89	(\$15.44)
888-48134	05/27/2010	07/29/2010	8.536	OVERLAY A PORTFOLIO CLASS 1	\$10.47	\$10.26	\$89.37	\$87.58	\$1.79
888-48134	04/22/2010	07/26/2010	6	TRANSOCEAN LTD	\$45.46	\$89.86	\$272.74	\$539.18	(\$266.44)
888-48134	03/03/2010	07/26/2010	1	TRANSOCEAN LTD	\$45.46	\$82.77	\$45.46	\$82.77	(\$37.31)
888-48134	02/10/2010	07/23/2010	5	MOTOROLA INC	\$7.77	\$6.65	\$38.83	\$33.26	\$5.57
888-48134	01/29/2010	07/23/2010	75	MOTOROLA INC	\$7.77	\$6.20	\$582.45	\$465.14	\$117.31
888-48134	01/07/2010	07/23/2010	90	MOTOROLA INC	\$7.77	\$8.07	\$698.93	\$726.33	(\$27.40)
888-48134	10/29/2009	07/20/2010	15	MICROSOFT CORP	\$24.91	\$28.28	\$373.69	\$424.20	(\$50.51)
888-48134	08/04/2009	07/15/2010	4	ALCON INC	\$154.72	\$131.33	\$618.90	\$525.30	\$93.60
888-48134	05/05/2010	07/13/2010	5	CAPITAL ONE FINANCIAL CORP	\$44.11	\$45.05	\$220.55	\$225.27	(\$4.72)
888-48134	10/01/2009	07/12/2010	10	KLA-TENCOR CORPORATION	\$29.50	\$34.37	\$295.03	\$343.67	(\$48.64)
888-48134	07/13/2009	07/08/2010	15	INTEL CORP	\$20.03	\$16.39	\$300.52	\$245.87	\$54.65
888-48134	03/17/2010	07/06/2010	10	RELANCE STEEL & ALUMINUM	\$36.36	\$48.71	\$363.56	\$487.11	(\$123.55)
888-48134	08/20/2009	07/01/2010	3	ARCELORMITTAL-NY REGISTERED	\$27.27	\$35.35	\$81.81	\$106.06	(\$24.25)
888-48134	08/05/2009	07/01/2010	5	ARCELORMITTAL-NY REGISTERED	\$27.27	\$37.86	\$136.35	\$189.28	(\$52.93)
888-48134	07/16/2009	07/01/2010	2	DEVON ENERGY CORPORATION	\$60.72	\$54.37	\$121.44	\$108.73	\$12.71
888-48134	06/02/2010	06/25/2010	5	EXXON MOBIL CORP	\$59.53	\$60.08	\$297.63	\$300.40	(\$2.77)
888-48134	05/20/2010	06/25/2010	7	EXXON MOBIL CORP	\$59.53	\$61.14	\$416.69	\$427.99	(\$11.30)
888-48134	11/27/2009	06/25/2010	20	GENERAL ELECTRIC CO	\$14.97	\$15.44	\$299.50	\$308.71	(\$9.21)
888-48134	11/13/2009	06/25/2010	20	FORD MOTOR CO	\$10.59	\$8.36	\$211.77	\$167.19	\$44.58
888-48134	10/16/2009	06/25/2010	1	CONOCOPHILLIPS	\$52.08	\$51.79	\$52.08	\$51.79	\$0.29
888-48134	09/03/2009	06/25/2010	4	CONOCOPHILLIPS	\$52.08	\$44.47	\$208.31	\$177.87	\$30.44
888-48134	05/20/2010	06/23/2010	13	EXXON MOBIL CORP	\$61.35	\$61.14	\$797.60	\$794.84	\$2.76
888-48134	11/13/2009	06/23/2010	30	FORD MOTOR CO	\$11.07	\$8.36	\$331.97	\$250.79	\$81.18
888-48134	11/06/2009	06/23/2010	25	FORD MOTOR CO	\$11.07	\$7.61	\$276.65	\$190.36	\$86.29
888-48134	09/03/2009	06/23/2010	11	CONOCOPHILLIPS	\$53.78	\$44.47	\$591.53	\$489.14	\$102.39
888-48134	03/03/2010	06/21/2010	2	TRANSOCEAN LTD	\$54.55	\$82.78	\$109.10	\$165.55	(\$56.45)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	03/02/2010	06/21/2010	1	TRANSOCEAN LTD	\$54.55	\$81.58	\$54.55	\$81.58	(\$27.03)
888-48134	09/08/2009	06/18/2010	5	ILLINOIS TOOL WORKS	\$45.65	\$41.69	\$228.23	\$208.45	\$19.78
888-48134	04/01/2010	06/17/2010	25	PRINCIPAL FINANCIAL GROUP	\$26.41	\$29.49	\$660.34	\$737.34	(\$77.00)
888-48134	03/02/2010	06/15/2010	11	TRANSOCEAN LTD	\$46.63	\$81.59	\$512.96	\$897.44	(\$384.48)
888-48134	02/24/2010	06/14/2010	5	NEWFIELD EXPLORATION CO	\$54.65	\$48.90	\$273.27	\$244.51	\$28.76
888-48134	08/31/2009	06/11/2010	16	US BANCORP	\$23.28	\$22.55	\$372.54	\$360.83	\$11.71
888-48134	06/07/2010	06/08/2010	5	HYATT HOTELS CORP - CL A	\$37.09	\$37.98	\$185.45	\$189.89	(\$4.44)
888-48134	05/27/2010	06/08/2010	651 961	OVERLAY A PORTFOLIO CLASS 1	\$10.20	\$10.26	\$6,650.00	\$6,689.12	(\$39.12)
888-48134	05/27/2010	06/08/2010	445 404	OVERLAY B PORTFOLIO CLASS 1	\$10.26	\$10.29	\$4,569.85	\$4,583.21	(\$13.36)
888-48134	05/20/2010	06/08/2010	1	EXXON MOBIL CORP	\$60.95	\$61.14	\$60.95	\$61.14	(\$0.19)
888-48134	05/13/2010	06/08/2010	4	EXXON MOBIL CORP	\$60.95	\$64.74	\$243.79	\$258.96	(\$15.17)
888-48134	04/22/2010	06/08/2010	10	LOWE'S COS INC	\$23.26	\$26.89	\$232.60	\$268.88	(\$36.28)
888-48134	04/13/2010	06/08/2010	5	GILEAD SCIENCES INC	\$33.46	\$46.40	\$167.30	\$231.98	(\$64.68)
888-48134	03/18/2010	06/08/2010	20	GAP INC/THE	\$20.99	\$23.26	\$419.89	\$465.17	(\$45.28)
888-48134	02/19/2010	06/08/2010	5	ENSCO PLC- SPON ADR	\$35.18	\$42.99	\$175.91	\$214.94	(\$39.03)
888-48134	02/18/2010	06/08/2010	13	AOL INC	\$20.35	\$24.54	\$264.56	\$319.04	(\$54.48)
888-48134	02/10/2010	06/08/2010	10	DOVER CORP	\$41.87	\$42.17	\$418.74	\$421.66	(\$2.92)
888-48134	12/09/2009	06/08/2010	50	BANK OF AMERICA CORP	\$15.06	\$15.46	\$752.97	\$772.82	(\$19.85)
888-48134	11/17/2009	06/08/2010	25	STEEL DYNAMICS INC	\$13.64	\$15.87	\$340.89	\$396.75	(\$55.86)
888-48134	11/06/2009	06/08/2010	20	FORD MOTOR CO	\$11.14	\$7.61	\$222.89	\$152.29	\$70.60
888-48134	10/19/2009	06/08/2010	15	EMC CORP/MASS	\$17.92	\$18.09	\$268.76	\$271.31	(\$2.55)
888-48134	08/31/2009	06/08/2010	9	US BANCORP	\$22.38	\$22.55	\$201.42	\$202.96	(\$1.54)
888-48134	08/21/2009	06/08/2010	5	ILLINOIS TOOL WORKS	\$43.13	\$42.28	\$215.67	\$211.42	\$4.25
888-48134	07/07/2009	06/08/2010	10	HEWLETT-PACKARD CO	\$45.79	\$37.15	\$457.91	\$371.46	\$86.45
888-48134	06/24/2009	06/08/2010	35	NEWS CORP	\$12.49	\$9.00	\$437.15	\$314.99	\$122.16
888-48134	06/23/2009	06/08/2010	10	TYCO ELECTRONICS LTD	\$26.74	\$18.85	\$267.41	\$188.52	\$78.89
888-48134	05/13/2010	05/27/2010	15	EXXON MOBIL CORP	\$61.46	\$64.74	\$921.90	\$971.12	(\$49.22)
888-48134	05/13/2010	05/27/2010	15	PROCTER & GAMBLE CO	\$60.95	\$63.21	\$914.25	\$948.12	(\$33.87)
888-48134	05/05/2010	05/27/2010	5	CAPITAL ONE FINANCIAL CORP	\$42.21	\$45.05	\$211.05	\$225.27	(\$14.22)
888-48134	05/05/2010	05/27/2010	10	DIRECTV-CLASS A	\$38.00	\$35.17	\$380.00	\$351.73	\$28.27

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	04/16/2010	05/27/2010	11	WELLS FARGO & COMPANY	\$29.41	\$32.55	\$323.51	\$358.03	(\$34.52)
888-48134	04/07/2010	05/27/2010	35	PEPCO HOLDINGS INC	\$16.27	\$17.69	\$569.45	\$619.24	(\$49.79)
888-48134	04/05/2010	05/27/2010	15	SARA LEE CORP	\$14.22	\$14.21	\$213.30	\$213.20	\$0.10
888-48134	04/01/2010	05/27/2010	17	PRINCIPAL FINANCIAL GROUP	\$28.12	\$29.49	\$478.04	\$501.39	(\$23.35)
888-48134	03/30/2010	05/27/2010	5	ROWAN COMPANIES INC	\$26.17	\$27.86	\$130.85	\$139.30	(\$8.45)
888-48134	03/29/2010	05/27/2010	20	NOKIA CORP-SPON ADR	\$10.33	\$15.39	\$206.60	\$307.86	(\$101.26)
888-48134	03/25/2010	05/27/2010	10	SAFEWAY INC	\$22.22	\$24.43	\$222.20	\$244.25	(\$22.05)
888-48134	03/18/2010	05/27/2010	25	GAP INC/THE	\$21.99	\$23.26	\$549.75	\$581.46	(\$31.71)
888-48134	03/17/2010	05/27/2010	15	RELIAANCE STEEL & ALUMINUM	\$46.89	\$48.71	\$703.35	\$730.66	(\$27.31)
888-48134	03/16/2010	05/27/2010	40	DELTA AIR LINES INC	\$13.95	\$12.89	\$558.00	\$515.72	\$42.28
888-48134	03/02/2010	05/27/2010	50	COMCAST CORP-CL A	\$18.31	\$16.80	\$915.50	\$840.20	\$75.30
888-48134	02/24/2010	05/27/2010	10	NEWFIELD EXPLORATION CO	\$51.00	\$48.90	\$510.00	\$489.02	\$20.98
888-48134	02/22/2010	05/27/2010	5	ROWAN COMPANIES INC	\$26.17	\$24.96	\$130.85	\$124.81	\$6.04
888-48134	02/03/2010	05/27/2010	2	NOBLE ENERGY INC	\$61.68	\$76.75	\$123.36	\$153.49	(\$30.13)
888-48134	02/01/2010	05/27/2010	50	FORD MOTOR CO	\$11.99	\$11.09	\$599.50	\$554.68	\$44.82
888-48134	01/29/2010	05/27/2010	6	NOBLE ENERGY INC	\$61.68	\$74.68	\$370.08	\$448.08	(\$78.00)
888-48134	01/25/2010	05/27/2010	4	NOBLE ENERGY INC	\$61.68	\$78.43	\$246.72	\$313.73	(\$67.01)
888-48134	01/25/2010	05/27/2010	1	NOBLE ENERGY INC	\$61.68	\$78.43	\$61.68	\$78.43	(\$16.75)
888-48134	01/22/2010	05/27/2010	2	GOLDMAN SACHS GROUP INC	\$144.95	\$156.73	\$289.90	\$313.45	(\$23.55)
888-48134	01/20/2010	05/27/2010	15	DOVER CORP	\$45.61	\$45.40	\$684.15	\$680.99	\$3.16
888-48134	12/18/2009	05/27/2010	20	COMCAST CORP-CL A	\$18.31	\$17.05	\$366.20	\$341.07	\$25.13
888-48134	12/17/2009	05/27/2010	7	SPX CORP	\$60.14	\$55.11	\$420.98	\$385.78	\$35.20
888-48134	12/09/2009	05/27/2010	20	BANK OF AMERICA CORP	\$16.18	\$15.46	\$323.60	\$309.13	\$14.47
888-48134	12/07/2009	05/27/2010	10	COVIDIEN PLC	\$42.54	\$47.35	\$425.40	\$473.54	(\$48.14)
888-48134	12/04/2009	05/27/2010	60	HUNTSMAN CORP	\$10.15	\$10.64	\$609.00	\$638.30	(\$29.30)
888-48134	12/02/2009	05/27/2010	2	FRANKLIN RESOURCES INC	\$99.79	\$108.97	\$199.58	\$217.93	(\$18.35)
888-48134	11/25/2009	05/27/2010	2	GOLDMAN SACHS GROUP INC	\$144.95	\$169.83	\$289.90	\$339.66	(\$49.76)
888-48134	11/23/2009	05/27/2010	45	DELL INC	\$13.40	\$14.69	\$603.00	\$661.23	(\$58.23)
888-48134	11/23/2009	05/27/2010	25	SUPERVALU INC	\$13.61	\$15.07	\$340.25	\$376.86	(\$36.61)
888-48134	11/17/2009	05/27/2010	15	STEEL DYNAMICS INC	\$14.94	\$15.87	\$224.10	\$238.05	(\$13.95)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	11/11/2009	05/27/2010	15	BROADCOM CORP-CLA	\$34.34	\$28.62	\$515.10	\$429.36	\$85.74
888-48134	10/23/2009	05/27/2010	35	GENERAL ELECTRIC CO	\$16.66	\$15.26	\$583.10	\$533.99	\$49.11
888-48134	10/19/2009	05/27/2010	10	EMC CORP/MASS	\$18.78	\$18.09	\$187.80	\$180.88	\$6.92
888-48134	10/19/2009	05/27/2010	2	GOLDMAN SACHS GROUP INC	\$144.95	\$185.34	\$289.90	\$370.67	(\$80.77)
888-48134	10/16/2009	05/27/2010	105	GENERAL ELECTRIC CO	\$16.66	\$16.16	\$1,749.30	\$1,696.34	\$52.96
888-48134	10/14/2009	05/27/2010	3	PRINCIPAL FINANCIAL GROUP	\$28.12	\$29.26	\$84.36	\$87.79	(\$3.43)
888-48134	10/13/2009	05/27/2010	10	SUPERVALU INC	\$13.61	\$15.45	\$136.10	\$154.46	(\$18.36)
888-48134	10/09/2009	05/27/2010	10	COOPER INDUSTRIES PLC	\$47.78	\$39.14	\$477.80	\$391.42	\$86.38
888-48134	10/05/2009	05/27/2010	30	DEAN FOODS CO	\$10.74	\$18.73	\$322.20	\$562.01	(\$239.81)
888-48134	09/30/2009	05/27/2010	15	CORNING INC	\$17.52	\$15.28	\$262.80	\$229.15	\$33.65
888-48134	09/21/2009	05/27/2010	10	JOHNSON CONTROLS INC	\$29.29	\$26.55	\$292.90	\$265.53	\$27.37
888-48134	09/18/2009	05/27/2010	15	KLA-TENCOR CORPORATION	\$31.26	\$35.38	\$468.90	\$530.76	(\$61.86)
888-48134	09/14/2009	05/27/2010	20	BB&T CORP	\$31.08	\$26.86	\$621.60	\$537.10	\$84.50
888-48134	08/31/2009	05/27/2010	30	BANK OF AMERICA CORP	\$16.18	\$17.69	\$485.40	\$530.80	(\$45.40)
888-48134	08/31/2009	05/27/2010	5	GOLDMAN SACHS GROUP INC	\$144.95	\$163.34	\$724.75	\$816.71	(\$91.96)
888-48134	08/21/2009	05/27/2010	10	ILLINOIS TOOL WORKS	\$46.93	\$42.28	\$469.30	\$422.83	\$46.47
888-48134	08/21/2009	05/27/2010	10	VALERO ENERGY CORP	\$18.80	\$18.48	\$188.00	\$184.82	\$3.18
888-48134	08/18/2009	05/27/2010	10	NORTHROP GRUMMAN CORP	\$61.03	\$47.22	\$610.30	\$472.18	\$138.12
888-48134	08/14/2009	05/27/2010	5	DELL INC	\$13.40	\$14.11	\$67.00	\$70.55	(\$3.55)
888-48134	08/12/2009	05/27/2010	15	VALERO ENERGY CORP	\$18.80	\$18.15	\$282.00	\$272.24	\$9.76
888-48134	08/11/2009	05/27/2010	25	EMC CORP/MASS	\$18.78	\$14.97	\$469.50	\$374.34	\$95.16
888-48134	08/10/2009	05/27/2010	150	SPRINT NEXTEL CORP	\$5.19	\$3.70	\$778.50	\$555.40	\$223.10
888-48134	08/07/2009	05/27/2010	15	JOHNSON CONTROLS INC	\$29.29	\$26.97	\$439.35	\$404.59	\$34.76
888-48134	08/05/2009	05/27/2010	15	ARCELORMITTAL-NY REGISTERED	\$31.44	\$37.86	\$471.60	\$567.85	(\$96.25)
888-48134	08/05/2009	05/27/2010	4	FREEMPORT-MCMORAN COPPER	\$71.07	\$64.44	\$284.28	\$257.76	\$26.52
888-48134	08/05/2009	05/27/2010	10	VALERO ENERGY CORP	\$18.80	\$18.74	\$188.00	\$187.43	\$0.57
888-48134	08/03/2009	05/27/2010	3	ALCON INC	\$140.21	\$128.78	\$420.63	\$386.34	\$34.29
888-48134	07/30/2009	05/27/2010	1	NVR INC	\$690.34	\$611.64	\$690.34	\$611.64	\$78.70
888-48134	07/30/2009	05/27/2010	20	SPRINT NEXTEL CORP	\$5.19	\$4.02	\$103.80	\$80.40	\$23.40
888-48134	07/28/2009	05/27/2010	2	SPX CORP	\$60.14	\$54.20	\$120.28	\$108.39	\$11.89



BERNSTEIN

Global Wealth Management

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2010 - 12/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	07/21/2009	05/27/2010	3	OCCIDENTAL PETROLEUM CORP	\$82.43	\$69.40	\$247.29	\$208.19	\$39.10
888-48134	07/15/2009	05/27/2010	11	CIMAREX ENERGY CO	\$72.45	\$29.95	\$796.95	\$329.46	\$467.49
888-48134	06/30/2009	05/27/2010	5	NORTHROP GRUMMAN CORP	\$61.03	\$46.27	\$305.15	\$231.33	\$73.82
888-48134	06/30/2009	05/27/2010	25	XL CAPITAL LTD -CLASS A	\$18.20	\$11.23	\$455.00	\$280.76	\$174.24
888-48134	06/26/2009	05/27/2010	20	INGERSOLL-RAND PLC	\$37.68	\$21.57	\$753.60	\$431.49	\$322.11
888-48134	06/02/2009	05/27/2010	41	WELLS FARGO & COMPANY	\$29.41	\$24.46	\$1,205.81	\$1,002.80	\$203.01
888-48134	06/02/2009	05/27/2010	4	WELLS FARGO & COMPANY	\$29.41	\$24.46	\$117.64	\$97.84	\$19.80
888-48134	06/01/2009	05/27/2010	10	MORGAN STANLEY	\$27.66	\$30.39	\$276.60	\$303.92	(\$27.32)
888-48134	05/29/2009	05/27/2010	50	NEWS CORP	\$13.46	\$9.65	\$673.00	\$482.52	\$190.48
888-48134	05/29/2009	05/27/2010	25	XL CAPITAL LTD -CLASS A	\$18.20	\$9.90	\$455.00	\$247.51	\$207.49
888-48134	05/28/2009	05/27/2010	7	ALCON INC	\$140.21	\$106.28	\$981.47	\$743.94	\$237.53
888-48134	05/28/2009	05/27/2010	10	ILLINOIS TOOL WORKS	\$46.93	\$32.26	\$469.30	\$322.56	\$146.74
888-48134	05/27/2009	05/27/2010	962.842	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	\$7.67	\$6.14	\$7,385.00	\$5,911.85	\$1,473.15
888-48134	05/27/2009	05/27/2010	11	APPLE INC	\$253.35	\$133.69	\$2,786.85	\$1,470.55	\$1,316.30
888-48134	05/27/2009	05/27/2010	50	AT&T INC	\$24.63	\$24.52	\$1,231.50	\$1,226.04	\$5.46
888-48134	05/27/2009	05/27/2010	252.239	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$26.45	\$21.24	\$6,605.00	\$5,358.17	\$1,246.83
888-48134	05/27/2009	05/27/2010	5394.018	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13.54	\$12.23	\$73,035.00	\$65,968.84	\$7,066.16
888-48134	05/27/2009	05/27/2010	1241.754	BERNSTEIN INTERNATIONAL PORTFOLIO	\$13.34	\$12.38	\$16,565.00	\$15,372.91	\$1,192.09
888-48134	05/27/2009	05/27/2010	10	CAMERON INTERNATIONAL CORP	\$38.08	\$30.60	\$380.80	\$305.95	\$74.85
888-48134	05/27/2009	05/27/2010	30	CISCO SYSTEMS INC	\$23.65	\$18.56	\$709.50	\$556.78	\$152.72
888-48134	05/27/2009	05/27/2010	1	CME GROUP INC	\$319.17	\$307.70	\$319.17	\$307.70	\$11.47
888-48134	05/27/2009	05/27/2010	5	CONOCOPHILLIPS	\$52.21	\$45.30	\$261.05	\$226.51	\$34.54
888-48134	05/27/2009	05/27/2010	10	COSTCO WHOLESALE CORP	\$58.74	\$49.35	\$587.40	\$493.47	\$93.93
888-48134	05/27/2009	05/27/2010	10	DANAHER CORP	\$80.50	\$61.09	\$805.00	\$610.91	\$194.09
888-48134	05/27/2009	05/27/2010	10	DEVON ENERGY CORPORATION	\$63.38	\$61.88	\$633.80	\$618.81	\$14.99
888-48134	05/27/2009	05/27/2010	10	ENSCO PLC- SPON ADR	\$38.82	\$36.31	\$388.20	\$363.11	\$25.09
888-48134	05/27/2009	05/27/2010	4	FRANKLIN RESOURCES INC	\$99.79	\$63.78	\$399.16	\$255.13	\$144.03

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/27/2009	05/27/2010	21	GILEAD SCIENCES INC	\$36.24	\$41.86	\$761.04	\$879.11	(\$118.07)
888-48134	05/27/2009	05/27/2010	3	GOOGLE INC-CL A	\$490.46	\$409.25	\$1,471.38	\$1,227.74	\$243.64
888-48134	05/27/2009	05/27/2010	50	INTEL CORP	\$21.75	\$15.64	\$1,087.50	\$782.08	\$305.42
888-48134	05/27/2009	05/27/2010	35	JPMORGAN CHASE & CO	\$40.42	\$36.29	\$1,414.70	\$1,270.09	\$144.61
888-48134	05/27/2009	05/27/2010	10	JPMORGAN CHASE & CO	\$40.42	\$36.29	\$404.20	\$362.89	\$41.31
888-48134	05/27/2009	05/27/2010	10	KOHL'S CORP	\$50.52	\$43.69	\$505.20	\$436.88	\$68.32
888-48134	05/27/2009	05/27/2010	25	LIMITED BRANDS INC	\$25.43	\$12.73	\$635.75	\$318.17	\$317.58
888-48134	05/27/2009	05/27/2010	30	MERCK & CO. INC.	\$33.62	\$26.65	\$1,008.60	\$799.50	\$209.10
888-48134	05/27/2009	05/27/2010	30	MICROSOFT CORP	\$25.96	\$20.22	\$778.80	\$606.62	\$172.18
888-48134	05/27/2009	05/27/2010	70	MOTOROLA INC	\$6.92	\$6.10	\$484.40	\$426.93	\$57.47
888-48134	05/27/2009	05/27/2010	15	NEXEN INC	\$22.08	\$22.84	\$331.20	\$342.59	(\$11.39)
888-48134	05/27/2009	05/27/2010	35	NOKIA CORP-SPON ADR	\$10.33	\$15.19	\$361.55	\$531.58	(\$170.03)
888-48134	05/27/2009	05/27/2010	15	PEPSICO INC	\$62.90	\$50.70	\$943.50	\$760.54	\$182.96
888-48134	05/27/2009	05/27/2010	85	PFIZER INC	\$15.37	\$14.87	\$1,306.45	\$1,264.25	\$42.20
888-48134	05/27/2009	05/27/2010	20	SCHLUMBERGER LTD	\$60.02	\$54.59	\$1,200.40	\$1,091.85	\$108.55
888-48134	05/27/2009	05/27/2010	10	TARGET CORP	\$55.31	\$40.23	\$553.10	\$402.32	\$150.78
888-48134	05/27/2009	05/27/2010	15	TEVA PHARMACEUTICAL-SP ADR	\$55.70	\$46.20	\$835.50	\$692.97	\$142.53
888-48134	05/27/2009	05/27/2010	10	THE WALT DISNEY CO.	\$34.37	\$24.52	\$343.70	\$245.17	\$98.53
888-48134	05/27/2009	05/27/2010	17	TIME WARNER CABLE	\$55.11	\$32.96	\$936.87	\$560.27	\$376.60
888-48134	05/27/2009	05/27/2010	15	US BANCORP	\$24.43	\$18.62	\$366.45	\$279.27	\$87.18
888-48134	03/19/2010	05/26/2010	6	RESEARCH IN MOTION	\$60.39	\$73.84	\$362.31	\$443.03	(\$80.72)
888-48134	10/29/2009	05/25/2010	15	AMERIPRISE FINANCIAL INC	\$37.06	\$35.15	\$555.87	\$527.24	\$28.63
888-48134	07/13/2009	05/24/2010	15	ALTRIA GROUP INC	\$20.97	\$16.63	\$314.53	\$249.40	\$65.13
888-48134	07/09/2009	05/24/2010	15	ALTRIA GROUP INC	\$20.97	\$16.35	\$314.53	\$245.30	\$69.23
888-48134	05/27/2009	05/24/2010	5	DEVON ENERGY CORPORATION	\$62.44	\$61.88	\$312.18	\$309.41	\$2.77
888-48134	02/19/2010	05/21/2010	15	NOBLE CORP	\$32.07	\$42.91	\$481.09	\$643.58	(\$162.49)
888-48134	02/22/2010	05/20/2010	20	ROWAN COMPANIES INC	\$23.05	\$24.96	\$461.07	\$499.24	(\$38.17)
888-48134	07/15/2009	05/20/2010	8	CIMAREX ENERGY CO	\$63.99	\$29.95	\$511.95	\$239.61	\$272.34
888-48134	05/27/2009	05/20/2010	30	UNUM GROUP	\$21.42	\$17.15	\$642.56	\$514.47	\$128.09
888-48134	10/29/2009	05/18/2010	10	AMERIPRISE FINANCIAL INC	\$42.55	\$35.15	\$425.50	\$351.50	\$74.00

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/27/2009	05/18/2010	15	INTEL CORP	\$21.58	\$15.64	\$323.68	\$234.62	\$89.06
888-48134	05/27/2009	05/18/2010	35	LIMITED BRANDS INC	\$24.95	\$12.73	\$873.15	\$445.44	\$427.71
888-48134	01/15/2010	05/17/2010	20	ROYAL CARIBBEAN CRUISES LTD	\$30.90	\$27.09	\$618.06	\$541.86	\$76.20
888-48134	05/27/2009	05/17/2010	105	NOKIA CORP-SPON ADR	\$10.34	\$15.19	\$1,085.40	\$1,594.76	(\$509.36)
888-48134	02/02/2010	05/13/2010	7	DEUTSCHE BANK AG-REGISTERED	\$63.55	\$65.11	\$444.82	\$455.74	(\$10.92)
888-48134	07/30/2009	05/13/2010	100	SPRINT NEXTEL CORP	\$4.36	\$4.02	\$436.42	\$401.99	\$34.43
888-48134	05/27/2009	05/13/2010	5	DEUTSCHE BANK AG-REGISTERED	\$63.55	\$67.30	\$317.73	\$336.51	(\$18.78)
888-48134	02/17/2010	05/12/2010	2	FREEMPORT-MCMORAN COPPER	\$72.46	\$74.96	\$144.92	\$149.91	(\$4.99)
888-48134	02/16/2010	05/12/2010	7	FREEMPORT-MCMORAN COPPER	\$72.46	\$75.37	\$507.20	\$527.62	(\$20.42)
888-48134	02/11/2010	05/12/2010	8	FREEMPORT-MCMORAN COPPER	\$72.46	\$73.43	\$579.67	\$587.45	(\$7.78)
888-48134	07/02/2009	05/12/2010	30	DU PONT (E.I.) DE NEMOURS	\$38.57	\$25.04	\$1,157.00	\$751.30	\$405.70
888-48134	05/29/2009	05/12/2010	30	NEWS CORP	\$14.48	\$9.65	\$434.51	\$289.51	\$145.00
888-48134	05/27/2009	05/12/2010	80	MOTOROLA INC	\$7.02	\$6.10	\$561.20	\$487.92	\$73.28
888-48134	05/27/2009	05/11/2010	30	VIACOM INC-CLASS B	\$33.76	\$22.69	\$1,012.82	\$680.67	\$332.15
888-48134	10/14/2009	05/10/2010	17	PRINCIPAL FINANCIAL GROUP	\$30.05	\$29.26	\$510.89	\$497.47	\$13.42
888-48134	03/04/2010	05/07/2010	5	BAXTER INTERNATIONAL INC	\$45.05	\$59.04	\$225.24	\$295.19	(\$69.95)
888-48134	03/03/2010	05/07/2010	5	BAXTER INTERNATIONAL INC	\$45.05	\$59.12	\$225.24	\$295.61	(\$70.37)
888-48134	05/27/2009	05/07/2010	10	JPMORGAN CHASE & CO	\$40.36	\$36.29	\$403.63	\$362.88	\$40.75
888-48134	08/19/2009	05/05/2010	45	AK STEEL HOLDING CORP	\$15.89	\$19.84	\$715.01	\$892.71	(\$177.70)
888-48134	05/29/2009	05/04/2010	20	XL CAPITAL LTD -CLASS A	\$17.12	\$9.90	\$342.42	\$198.01	\$144.41
888-48134	05/27/2009	05/04/2010	60	ARCHER-DANIELS-MIDLAND CO	\$26.36	\$27.01	\$1,581.57	\$1,620.69	(\$39.12)
888-48134	04/06/2010	05/03/2010	19	BANK OF AMERICA CORP	\$18.09	\$18.25	\$343.70	\$346.76	(\$3.06)
888-48134	03/03/2010	05/03/2010	1	BAXTER INTERNATIONAL INC	\$47.50	\$59.12	\$47.50	\$59.12	(\$11.62)
888-48134	02/23/2010	05/03/2010	10	BANK OF AMERICA CORP	\$18.09	\$15.87	\$180.90	\$158.70	\$22.20
888-48134	01/27/2010	05/03/2010	4	BAXTER INTERNATIONAL INC	\$47.50	\$58.24	\$189.99	\$232.94	(\$42.95)
888-48134	05/28/2009	05/03/2010	15	BAXTER INTERNATIONAL INC	\$47.50	\$49.73	\$712.47	\$746.01	(\$33.54)
888-48134	05/27/2009	05/03/2010	55	MERCK & CO. INC.	\$35.28	\$26.65	\$1,940.43	\$1,465.74	\$474.69
888-48134	11/30/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	\$145.85	\$166.46	\$729.24	\$832.29	(\$103.05)
888-48134	10/22/2009	04/30/2010	3	GOLDMAN SACHS GROUP INC	\$145.85	\$182.15	\$437.54	\$546.46	(\$108.92)
888-48134	05/28/2009	04/30/2010	11	MEDCO HEALTH SOLUTIONS INC	\$59.40	\$45.60	\$653.44	\$501.62	\$151.82

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/27/2009	04/30/2010	27	GOLDMAN SACHS GROUP INC	\$145.85	\$144.50	\$3,937.90	\$3,901.53	\$36.37
888-48134	05/27/2009	04/30/2010	5	WAL-MART STORES INC	\$53.92	\$50.20	\$269.60	\$251.00	\$18.60
888-48134	01/08/2010	04/28/2010	10	QUALCOMM INC	\$38.23	\$49.55	\$382.30	\$495.45	(\$113.15)
888-48134	05/27/2009	04/28/2010	10	JPMORGAN CHASE & CO	\$42.93	\$36.29	\$429.27	\$362.88	\$66.39
888-48134	05/27/2009	04/28/2010	15	QUALCOMM INC	\$38.23	\$43.25	\$573.46	\$648.70	(\$75.24)
888-48134	08/14/2009	04/27/2010	40	DELL INC	\$16.82	\$14.11	\$672.98	\$564.38	\$108.60
888-48134	05/27/2009	04/27/2010	45	DELL INC	\$16.82	\$11.32	\$757.11	\$509.44	\$247.67
888-48134	05/27/2009	04/23/2010	3	APPLE INC	\$270.25	\$133.69	\$810.76	\$401.06	\$409.70
888-48134	01/08/2010	04/21/2010	10	CREDIT SUISSE GROUP-SPON AD	\$50.76	\$54.21	\$507.59	\$542.05	(\$34.46)
888-48134	06/25/2009	04/21/2010	25	CREDIT SUISSE GROUP-SPON AD	\$50.76	\$42.69	\$1,268.97	\$1,067.28	\$201.69
888-48134	05/27/2009	04/21/2010	5	CONOCOPHILLIPS	\$56.87	\$45.30	\$284.37	\$226.51	\$57.86
888-48134	05/27/2009	04/21/2010	5	GOLDMAN SACHS GROUP INC	\$160.10	\$144.50	\$800.48	\$722.50	\$77.98
888-48134	05/27/2009	04/19/2010	10	TIME WARNER INC	\$32.90	\$22.04	\$329.05	\$220.36	\$108.69
888-48134	08/31/2009	04/16/2010	1	GOLDMAN SACHS GROUP INC	\$161.72	\$163.34	\$161.72	\$163.34	(\$1.62)
888-48134	06/15/2009	04/16/2010	2	GOLDMAN SACHS GROUP INC	\$161.72	\$144.00	\$323.44	\$287.99	\$35.45
888-48134	06/01/2009	04/16/2010	6	GOLDMAN SACHS GROUP INC	\$161.72	\$146.92	\$970.31	\$881.52	\$88.79
888-48134	05/27/2009	04/16/2010	18	DEUTSCHE BANK AG-REGISTERED	\$74.45	\$67.30	\$1,340.18	\$1,211.42	\$128.76
888-48134	05/27/2009	04/16/2010	5	GOLDMAN SACHS GROUP INC	\$161.72	\$144.50	\$808.59	\$722.50	\$86.09
888-48134	05/27/2009	04/15/2010	1	GOOGLE INC-CL A	\$595.13	\$409.24	\$595.13	\$409.24	\$185.89
888-48134	12/17/2009	04/13/2010	5	J.C. PENNEY CO INC	\$30.84	\$27.37	\$154.19	\$136.86	\$17.33
888-48134	12/17/2009	04/13/2010	10	J.C. PENNEY CO INC	\$30.84	\$27.37	\$308.38	\$273.73	\$34.65
888-48134	10/07/2009	04/13/2010	10	AETNA INC	\$32.42	\$27.10	\$324.20	\$270.98	\$53.22
888-48134	09/24/2009	04/13/2010	5	AETNA INC	\$32.42	\$29.27	\$162.10	\$146.36	\$15.74
888-48134	05/27/2009	04/13/2010	5	J.C. PENNEY CO INC	\$30.84	\$26.76	\$154.19	\$133.80	\$20.39
888-48134	09/14/2009	04/12/2010	10	BB&T CORP	\$33.88	\$26.86	\$338.76	\$268.55	\$70.21
888-48134	07/30/2009	04/12/2010	105	SPRINT NEXTEL CORP	\$4.17	\$4.02	\$438.22	\$422.09	\$16.13
888-48134	07/02/2009	04/12/2010	15	DU PONT (E.I.) DE NEMOURS	\$38.92	\$25.04	\$583.84	\$375.65	\$208.19
888-48134	06/23/2009	04/12/2010	10	TYCO ELECTRONICS LTD	\$28.89	\$18.85	\$288.90	\$188.52	\$100.38
888-48134	05/27/2009	04/12/2010	10	DU PONT (E.I.) DE NEMOURS	\$38.92	\$27.78	\$389.23	\$277.82	\$111.41
888-48134	05/27/2009	04/12/2010	85	SPRINT NEXTEL CORP	\$4.17	\$5.15	\$354.75	\$437.45	(\$82.70)

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2010 - 12/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	11/10/2009	04/09/2010	6	ANHEUSER-BUSH INBEV SPN ADR	\$51.67	\$48.19	\$309.99	\$289.14	\$20.85
888-48134	08/05/2009	04/09/2010	3	FREEMPORT-MCMORAN COPPER	\$85.16	\$64.44	\$255.49	\$193.32	\$62.17
888-48134	05/27/2009	04/09/2010	2	FREEMPORT-MCMORAN COPPER	\$85.16	\$51.42	\$170.33	\$102.83	\$67.50
888-48134	05/27/2009	04/09/2010	8	TARGET CORP	\$55.80	\$40.23	\$446.41	\$321.86	\$124.55
888-48134	12/29/2009	04/08/2010	5	AIR PRODUCTS & CHEMICALS INC	\$73.95	\$82.67	\$369.74	\$413.34	(\$43.60)
888-48134	12/07/2009	04/08/2010	3	AIR PRODUCTS & CHEMICALS INC	\$73.95	\$82.04	\$221.84	\$246.11	(\$24.27)
888-48134	11/27/2009	04/06/2010	10	VALE SA-SP ADR	\$33.05	\$28.82	\$330.52	\$288.20	\$42.32
888-48134	05/27/2009	04/05/2010	2	APPLE INC	\$237.42	\$133.69	\$474.85	\$267.37	\$207.48
888-48134	05/27/2009	04/01/2010	7	FREEMPORT-MCMORAN COPPER	\$86.02	\$51.41	\$602.16	\$359.89	\$242.27
888-48134	05/27/2009	04/01/2010	10	JPMORGAN CHASE & CO	\$45.16	\$36.29	\$451.60	\$362.88	\$88.72
888-48134	05/27/2009	03/31/2010	22	CONOCOPHILLIPS	\$51.20	\$45.30	\$1,126.40	\$996.63	\$129.77
888-48134	05/27/2009	03/31/2010	23	CONOCOPHILLIPS	\$51.20	\$45.30	\$1,177.60	\$1,041.93	\$135.67
888-48134	06/23/2009	03/30/2010	50	RRI ENERGY INC	\$3.80	\$4.55	\$190.18	\$227.34	(\$37.16)
888-48134	10/13/2009	03/26/2010	50	SUPERVALU INC	\$16.42	\$15.45	\$820.88	\$772.32	\$48.56
888-48134	05/27/2009	03/26/2010	20	QUALCOMM INC	\$41.82	\$43.25	\$836.41	\$864.94	(\$28.53)
888-48134	07/28/2009	03/25/2010	8	SPX CORP	\$62.22	\$54.20	\$497.80	\$433.56	\$64.24
888-48134	08/27/2009	03/24/2010	25	QUANTA SERVICES INC	\$20.00	\$22.70	\$500.05	\$567.43	(\$67.38)
888-48134	05/27/2009	03/24/2010	10	DU PONT (E.I.) DE NEMOURS	\$38.74	\$27.78	\$387.41	\$277.82	\$109.59
888-48134	09/24/2009	03/22/2010	40	AETNA INC	\$34.60	\$29.27	\$1,383.98	\$1,170.86	\$213.12
888-48134	08/05/2009	03/22/2010	20	VALERO ENERGY CORP	\$20.01	\$18.74	\$400.11	\$374.86	\$25.25
888-48134	07/27/2009	03/22/2010	35	VALERO ENERGY CORP	\$20.01	\$18.70	\$700.20	\$654.53	\$45.67
888-48134	05/27/2009	03/19/2010	10	MERCK & CO. INC.	\$38.28	\$26.65	\$382.85	\$266.50	\$116.35
888-48134	05/27/2009	03/18/2010	10	VIACOM INC-CLASS B	\$30.99	\$22.69	\$309.94	\$226.89	\$83.05
888-48134	11/10/2009	03/17/2010	9	ANHEUSER-BUSH INBEV SPN ADR	\$51.73	\$48.19	\$465.56	\$433.71	\$31.85
888-48134	05/27/2009	03/17/2010	10	JPMORGAN CHASE & CO	\$43.54	\$36.29	\$435.38	\$362.88	\$72.50
888-48134	05/27/2009	03/17/2010	6	TRAVELERS COS INC/THE	\$53.08	\$40.48	\$318.46	\$242.89	\$75.57
888-48134	11/05/2009	03/16/2010	15	SYMANTEC CORP	\$17.25	\$17.42	\$258.74	\$261.36	(\$2.62)
888-48134	10/20/2009	03/16/2010	10	SYMANTEC CORP	\$17.25	\$16.38	\$172.49	\$163.78	\$8.71
888-48134	06/01/2009	03/15/2010	5	GOLDMAN SACHS GROUP INC	\$171.87	\$146.92	\$859.37	\$734.60	\$124.77
888-48134	10/20/2009	03/09/2010	10	SYMANTEC CORP	\$17.12	\$16.38	\$171.17	\$163.78	\$7.39

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2010 - 12/31/2010

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	06/15/2009	03/09/2010	25	LOWE'S COS INC	\$23.99	\$19.55	\$599.78	\$488.79	\$110.99
888-48134	05/27/2009	03/09/2010	15	LOWE'S COS INC	\$23.99	\$19.73	\$359.87	\$295.91	\$63.96
888-48134	05/27/2009	03/09/2010	15	SYMANTEC CORP	\$17.12	\$14.77	\$256.75	\$221.53	\$35.22
888-48134	05/27/2009	03/05/2010	16	DEVON ENERGY CORPORATION	\$69.86	\$61.88	\$1,117.83	\$990.09	\$127.74
888-48134	05/27/2009	03/05/2010	10	JPMORGAN CHASE & CO	\$42.47	\$36.29	\$424.69	\$362.88	\$61.81
888-48134	05/27/2009	03/02/2010	7	FREEMPORT-MCMORAN COPPER	\$78.15	\$51.41	\$547.04	\$359.90	\$187.14
888-48134	05/27/2009	03/02/2010	25	J.C. PENNEY CO INC	\$28.21	\$26.76	\$705.13	\$669.00	\$36.13
888-48134	12/07/2009	03/01/2010	4	AIR PRODUCTS & CHEMICALS INC	\$68.84	\$82.04	\$275.36	\$328.14	(\$52.78)
888-48134	11/23/2009	03/01/2010	5	AIR PRODUCTS & CHEMICALS INC	\$68.84	\$83.09	\$344.19	\$415.45	(\$71.26)
888-48134	05/27/2009	03/01/2010	1	AIR PRODUCTS & CHEMICALS INC	\$68.84	\$63.77	\$68.84	\$63.77	\$5.07
888-48134	05/27/2009	03/01/2010	55	SYMANTEC CORP	\$16.68	\$14.77	\$917.30	\$812.30	\$105.00
888-48134	05/27/2009	02/26/2010	40	AT&T INC	\$24.83	\$24.52	\$993.35	\$980.83	\$12.52
888-48134	09/30/2009	02/25/2010	15	CORNING INC	\$17.40	\$15.28	\$261.01	\$229.16	\$31.85
888-48134	05/27/2009	02/24/2010	15	QUALCOMM INC	\$37.92	\$43.25	\$568.78	\$648.70	(\$79.92)
888-48134	06/03/2009	02/22/2010	20	WESTERN DIGITAL CORP	\$42.59	\$23.77	\$851.88	\$475.47	\$376.41
888-48134	05/27/2009	02/19/2010	5	AIR PRODUCTS & CHEMICALS INC	\$69.66	\$63.77	\$348.32	\$318.84	\$29.48
888-48134	05/27/2009	02/19/2010	20	AT&T INC	\$25.11	\$24.52	\$502.23	\$490.42	\$11.81
888-48134	05/27/2009	02/19/2010	50	MASCO CORP	\$13.67	\$10.17	\$683.68	\$508.70	\$174.98
888-48134	11/27/2009	02/18/2010	15	VALE SA-SP ADR	\$28.31	\$28.82	\$424.58	\$432.31	(\$7.73)
888-48134	06/30/2009	02/18/2010	15	NORTHROP GRUMMAN CORP	\$60.43	\$46.27	\$906.44	\$694.00	\$212.44
888-48134	05/27/2009	02/16/2010	1	CME GROUP INC	\$294.38	\$307.70	\$294.38	\$307.70	(\$13.32)
888-48134	05/27/2009	02/16/2010	25	DU PONT (E.I.) DE NEMOURS	\$32.54	\$27.78	\$813.59	\$694.54	\$119.05
888-48134	06/23/2009	02/12/2010	35	TYCO ELECTRONICS LTD	\$25.07	\$18.32	\$877.35	\$641.15	\$236.20
888-48134	05/27/2009	02/12/2010	15	QUALCOMM INC	\$38.73	\$43.25	\$580.94	\$648.70	(\$67.76)
888-48134	05/27/2009	02/11/2010	12	AIR PRODUCTS & CHEMICALS INC	\$68.39	\$63.77	\$820.68	\$765.21	\$55.47
888-48134	05/27/2009	02/11/2010	10	TIME WARNER INC	\$27.23	\$22.04	\$272.25	\$220.36	\$51.89
888-48134	05/29/2009	02/10/2010	35	NEWS CORP	\$12.69	\$9.65	\$444.08	\$337.77	\$106.31
888-48134	10/22/2009	02/09/2010	9	INGERSOLL-RAND PLC	\$33.76	\$34.92	\$303.82	\$314.32	(\$10.50)
888-48134	05/27/2009	02/09/2010	15	CORNING INC	\$17.82	\$14.84	\$267.33	\$222.57	\$44.76
888-48134	05/27/2009	02/09/2010	15	METLIFE INC	\$35.18	\$31.17	\$527.69	\$467.61	\$60.08

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/28/2009	02/05/2010	20	BANK OF NEW YORK MELLON CORP	\$26.61	\$27.73	\$532.19	\$554.59	(\$22.40)
888-48134	05/27/2009	02/05/2010	20	QUALCOMM INC	\$37.81	\$43.25	\$756.24	\$864.93	(\$108.69)
888-48134	08/04/2009	02/04/2010	5	FEDEX CORP	\$79.54	\$68.11	\$397.70	\$340.55	\$57.15
888-48134	07/21/2009	02/04/2010	6	OCCIDENTAL PETROLEUM CORP	\$76.98	\$69.40	\$461.88	\$416.38	\$45.50
888-48134	05/27/2009	02/02/2010	5	FRANKLIN RESOURCES INC	\$101.72	\$63.78	\$508.59	\$318.92	\$189.67
888-48134	10/22/2009	01/29/2010	10	INGERSOLL-RAND PLC	\$33.17	\$34.92	\$331.69	\$349.24	(\$17.55)
888-48134	09/15/2009	01/29/2010	10	UNITED PARCEL SERVICE-CL B	\$58.31	\$59.26	\$583.07	\$592.56	(\$9.49)
888-48134	07/21/2009	01/29/2010	5	OCCIDENTAL PETROLEUM CORP	\$78.73	\$69.40	\$393.67	\$346.99	\$46.68
888-48134	06/26/2009	01/29/2010	10	INGERSOLL-RAND PLC	\$33.17	\$21.57	\$331.69	\$215.74	\$115.95
888-48134	06/26/2009	01/29/2010	3	OCCIDENTAL PETROLEUM CORP	\$78.73	\$64.24	\$236.20	\$192.71	\$43.49
888-48134	05/27/2009	01/29/2010	15	GOODRICH CORP	\$62.39	\$46.78	\$935.85	\$701.64	\$234.21
888-48134	05/27/2009	01/28/2010	10	WAL-MART STORES INC	\$52.68	\$50.20	\$526.77	\$502.00	\$24.77
888-48134	06/12/2009	01/27/2010	16	BUNGE LTD	\$62.18	\$66.32	\$994.83	\$1,061.05	(\$66.22)
888-48134	05/27/2009	01/27/2010	25	LOWE'S COS INC	\$22.17	\$19.73	\$554.36	\$493.18	\$61.18
888-48134	05/27/2009	01/27/2010	20	TIME WARNER INC	\$26.85	\$22.04	\$537.05	\$440.72	\$96.33
888-48134	06/26/2009	01/26/2010	7	OCCIDENTAL PETROLEUM CORP	\$77.12	\$64.24	\$539.83	\$449.67	\$90.16
888-48134	05/27/2009	01/26/2010	10	MERCK & CO. INC.	\$38.48	\$26.65	\$384.79	\$266.50	\$118.29
888-48134	05/27/2009	01/26/2010	8	OCCIDENTAL PETROLEUM CORP	\$77.12	\$64.18	\$616.95	\$513.44	\$103.51
888-48134	05/27/2009	01/26/2010	1	OCCIDENTAL PETROLEUM CORP	\$77.12	\$64.18	\$77.12	\$64.18	\$12.94
888-48134	05/27/2009	01/25/2010	25	PFIZER INC	\$19.00	\$14.87	\$475.01	\$371.84	\$103.17
888-48134	06/03/2009	01/22/2010	10	WESTERN DIGITAL CORP	\$41.39	\$23.77	\$413.94	\$237.73	\$176.21
888-48134	05/27/2009	01/22/2010	16	CHEVRON CORP	\$75.33	\$65.77	\$1,205.20	\$1,052.35	\$152.85
888-48134	05/27/2009	01/22/2010	15	TIME WARNER INC	\$27.45	\$22.04	\$411.71	\$330.54	\$81.17
888-48134	05/27/2009	01/19/2010	25	US BANCORP	\$24.48	\$18.62	\$612.06	\$465.46	\$146.60
888-48134	05/27/2009	01/15/2010	4	VISA INC - CLASS A SHRS	\$87.50	\$67.36	\$350.00	\$269.45	\$80.55
888-48134	05/29/2009	01/13/2010	40	NEWS CORP	\$13.35	\$9.65	\$534.00	\$386.01	\$147.99
888-48134	05/29/2009	01/13/2010	5	NEWS CORP	\$13.35	\$9.65	\$66.75	\$48.25	\$18.50
888-48134	05/29/2009	01/13/2010	5	NEWS CORP	\$13.35	\$9.65	\$66.75	\$48.25	\$18.50
888-48134	05/27/2009	01/13/2010	10	CELGENE CORP	\$57.55	\$41.18	\$575.53	\$411.78	\$163.75
888-48134	05/27/2009	01/13/2010	35	HOME DEPOT INC	\$28.12	\$23.77	\$984.31	\$831.99	\$152.32

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/27/2009	01/07/2010	6	APPLE INC	\$210.86	\$133.69	\$1,265.13	\$802.12	\$463.01
888-48134	05/27/2009	01/07/2010	1	GOOGLE INC-CL A	\$597.83	\$409.25	\$597.83	\$409.25	\$188.58
888-48134	05/27/2009	01/07/2010	15	LOWE'S COS INC	\$23.13	\$19.73	\$347.02	\$295.91	\$51.11
Total							\$310,167.39	\$282,284.38	\$27,883.01

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	10/16/2009	12/27/2010	11	CONOCOPHILLIPS	\$67.07	\$51.79	\$737.76	\$569.72	\$168.04
888-48134	09/03/2009	12/22/2010	2	ALCON INC	\$162.03	\$129.77	\$324.07	\$259.54	\$64.53
888-48134	05/28/2009	12/22/2010	10	AT&T INC	\$29.02	\$24.42	\$290.21	\$244.21	\$46.00
888-48134	08/04/2009	12/17/2010	2	ALCON INC	\$162.14	\$131.33	\$324.28	\$262.65	\$61.63
888-48134	07/07/2009	12/17/2010	10	HEWLETT-PACKARD CO	\$41.95	\$37.15	\$419.55	\$371.46	\$48.09
888-48134	11/13/2009	12/15/2010	10	VERTEX PHARMACEUTICALS INC	\$34.46	\$40.68	\$344.56	\$406.79	(\$62.23)
888-48134	05/27/2009	12/14/2010	20	AT&T INC	\$29.04	\$24.52	\$580.89	\$490.42	\$90.47
888-48134	05/27/2009	12/13/2010	5	KOHL'S CORP	\$53.45	\$43.69	\$267.26	\$218.44	\$48.82
888-48134	05/27/2009	12/13/2010	7	TEVA PHARMACEUTICAL-SP ADR	\$53.43	\$46.20	\$374.04	\$323.38	\$50.66
888-48134	11/20/2009	12/09/2010	10	ILLINOIS TOOL WORKS	\$50.49	\$49.42	\$504.86	\$494.22	\$10.64
888-48134	05/27/2009	12/09/2010	3	TIME WARNER CABLE	\$65.83	\$32.96	\$197.50	\$98.87	\$98.63
888-48134	05/27/2009	12/06/2010	15	CELGENE CORP	\$55.14	\$41.18	\$827.09	\$617.66	\$209.43
888-48134	09/01/2009	12/03/2010	45	PULTE GROUP INC	\$6.67	\$12.38	\$300.25	\$557.26	(\$257.01)
888-48134	05/27/2009	12/01/2010	35	D R HORTON INC	\$10.45	\$9.27	\$365.70	\$324.45	\$41.25
888-48134	05/27/2009	11/29/2010	1	APPLE INC	\$313.41	\$133.69	\$313.41	\$133.69	\$179.72
888-48134	10/13/2009	11/24/2010	10	SUNCOR ENERGY INC	\$34.15	\$37.40	\$341.54	\$373.95	(\$32.41)
888-48134	11/13/2009	11/23/2010	20	FORD MOTOR CO	\$15.80	\$8.36	\$316.08	\$167.19	\$148.89
888-48134	10/29/2009	11/23/2010	5	ILLINOIS TOOL WORKS	\$46.63	\$46.94	\$233.17	\$234.70	(\$1.53)
888-48134	07/13/2009	11/23/2010	30	ALTRIA GROUP INC	\$24.43	\$16.63	\$732.78	\$498.80	\$233.98
888-48134	11/13/2009	11/19/2010	5	TARGET CORP	\$55.33	\$48.84	\$276.66	\$244.18	\$32.48
888-48134	05/27/2009	11/19/2010	20	D R HORTON INC	\$10.51	\$9.27	\$210.14	\$185.40	\$24.74
888-48134	07/06/2009	11/17/2010	1	PEPSICO INC	\$63.90	\$56.90	\$63.90	\$56.90	\$7.00

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/27/2009	11/17/2010	6	KOHL'S CORP	\$52.34	\$43.69	\$314.02	\$262.13	\$51.89
888-48134	05/27/2009	11/12/2010	5	DANAHER CORP	\$43.54	\$30.55	\$217.71	\$152.73	\$64.98
888-48134	10/29/2009	11/09/2010	5	ILLINOIS TOOL WORKS	\$48.32	\$46.94	\$241.58	\$234.71	\$6.87
888-48134	07/07/2009	11/09/2010	5	HEWLETT-PACKARD CO	\$44.40	\$37.15	\$222.02	\$185.73	\$36.29
888-48134	08/17/2009	11/08/2010	5	TYCO ELECTRONICS LTD	\$33.68	\$22.21	\$168.42	\$111.03	\$57.39
888-48134	07/06/2009	11/08/2010	4	PEPSICO INC	\$65.09	\$56.90	\$260.35	\$227.60	\$32.75
888-48134	05/27/2009	11/08/2010	2	PEPSICO INC	\$65.09	\$50.70	\$130.17	\$101.40	\$28.77
888-48134	05/27/2009	11/08/2010	1	TIME WARNER CABLE	\$61.96	\$32.96	\$61.96	\$32.96	\$29.00
888-48134	05/27/2009	11/08/2010	16	TIME WARNER CABLE	\$61.96	\$32.96	\$991.35	\$527.31	\$464.04
888-48134	10/29/2009	11/04/2010	5	ILLINOIS TOOL WORKS	\$47.70	\$46.94	\$238.51	\$234.71	\$3.80
888-48134	08/05/2009	10/27/2010	3	FREEMPORT-MCMORAN COPPER	\$94.85	\$64.44	\$284.54	\$193.33	\$91.21
888-48134	05/27/2009	10/27/2010	3	COSTCO WHOLESALE CORP	\$62.77	\$49.35	\$188.32	\$148.04	\$40.28
888-48134	10/02/2009	10/22/2010	5	KLA-TENCOR CORPORATION	\$36.08	\$33.91	\$180.41	\$169.54	\$10.87
888-48134	08/04/2009	10/22/2010	1	ALCON INC	\$167.34	\$131.32	\$167.34	\$131.32	\$36.02
888-48134	05/27/2009	10/22/2010	3	PEPSICO INC	\$65.08	\$50.70	\$195.25	\$152.11	\$43.14
888-48134	05/27/2009	10/20/2010	6	PEPSICO INC	\$65.26	\$50.70	\$391.55	\$304.21	\$87.34
888-48134	05/27/2009	10/19/2010	1	APPLE INC	\$310.59	\$133.69	\$310.59	\$133.69	\$176.90
888-48134	07/07/2009	10/08/2010	5	HEWLETT-PACKARD CO	\$41.10	\$37.15	\$205.51	\$185.73	\$19.78
888-48134	05/27/2009	10/08/2010	10	TIME WARNER INC	\$30.73	\$22.04	\$307.32	\$220.36	\$86.96
888-48134	07/07/2009	10/06/2010	5	HEWLETT-PACKARD CO	\$40.71	\$37.15	\$203.55	\$185.73	\$17.82
888-48134	05/27/2009	10/06/2010	3	COSTCO WHOLESALE CORP	\$63.80	\$49.35	\$191.40	\$148.04	\$43.36
888-48134	05/27/2009	10/04/2010	5	GILEAD SCIENCES INC	\$35.35	\$41.86	\$176.77	\$209.31	(\$32.54)
888-48134	07/07/2009	10/01/2010	5	HEWLETT-PACKARD CO	\$40.56	\$37.15	\$202.82	\$185.73	\$17.09
888-48134	07/16/2009	09/30/2010	10	INTEL CORP	\$19.26	\$18.20	\$192.56	\$181.99	\$10.57
888-48134	05/27/2009	09/30/2010	20	TIME WARNER INC	\$30.71	\$22.04	\$614.22	\$440.71	\$173.51
888-48134	05/27/2009	09/22/2010	3	COSTCO WHOLESALE CORP	\$62.04	\$49.35	\$186.12	\$148.04	\$38.08
888-48134	05/27/2009	09/22/2010	10	GILEAD SCIENCES INC	\$36.06	\$41.86	\$360.62	\$418.63	(\$58.01)
888-48134	07/07/2009	09/17/2010	5	HEWLETT-PACKARD CO	\$39.47	\$37.15	\$197.36	\$185.73	\$11.63
888-48134	07/07/2009	09/15/2010	15	HEWLETT-PACKARD CO	\$39.81	\$37.15	\$597.21	\$557.19	\$40.02
888-48134	05/27/2009	09/14/2010	3	TARGET CORP	\$53.98	\$40.23	\$161.93	\$120.70	\$41.23

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/27/2009	09/09/2010	1	GOOGLE INC-CL A	\$479.47	\$409.25	\$479.47	\$409.25	\$70.22
888-48134	05/27/2009	09/03/2010	4	TARGET CORP	\$52.85	\$40.23	\$211.42	\$160.93	\$50.49
888-48134	05/27/2009	08/30/2010	5	TARGET CORP	\$51.11	\$40.23	\$255.54	\$201.16	\$54.38
888-48134	05/27/2009	08/30/2010	3	VISA INC - CLASS A SHRS	\$70.11	\$67.36	\$210.34	\$202.09	\$8.25
888-48134	08/17/2009	08/27/2010	30	TYCO ELECTRONICS LTD	\$25.01	\$22.21	\$750.26	\$666.21	\$84.05
888-48134	07/16/2009	08/27/2010	30	INTEL CORP	\$18.31	\$18.20	\$549.24	\$545.97	\$3.27
888-48134	06/23/2009	08/27/2010	10	TYCO ELECTRONICS LTD	\$25.01	\$18.85	\$250.09	\$188.51	\$61.58
888-48134	05/27/2009	08/24/2010	6	COSTCO WHOLESALE CORP	\$54.60	\$49.35	\$327.59	\$296.08	\$31.51
888-48134	05/27/2009	08/20/2010	10	TIME WARNER INC	\$30.36	\$22.04	\$303.55	\$220.36	\$83.19
888-48134	07/07/2009	08/17/2010	5	HEWLETT-PACKARD CO	\$41.05	\$37.15	\$205.23	\$185.73	\$19.50
888-48134	07/13/2009	08/12/2010	15	INTEL CORP	\$19.50	\$16.39	\$292.54	\$245.88	\$46.66
888-48134	06/17/2009	08/12/2010	30	TEXTRON INC	\$18.65	\$10.13	\$559.56	\$303.90	\$255.66
888-48134	07/15/2009	08/05/2010	6	CIMAREX ENERGY CO	\$73.36	\$29.95	\$440.15	\$179.71	\$260.44
888-48134	05/27/2009	08/05/2010	96.167	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$29.41	\$21.24	\$2,800.00	\$2,042.82	\$757.18
888-48134	05/27/2009	08/05/2010	204.294	BERNSTEIN INTERNATIONAL PORTFOLIO	\$14.44	\$12.38	\$2,950.00	\$2,529.16	\$420.84
888-48134	05/27/2009	08/04/2010	15	MERCK & CO. INC.	\$34.75	\$26.65	\$521.29	\$399.75	\$121.54
888-48134	05/27/2009	08/02/2010	9	CAMERON INTERNATIONAL CORP	\$40.90	\$30.59	\$368.07	\$275.35	\$92.72
888-48134	07/07/2009	07/26/2010	5	HEWLETT-PACKARD CO	\$46.22	\$37.15	\$231.11	\$185.73	\$45.38
888-48134	05/27/2009	07/23/2010	60	MOTOROLA INC	\$7.77	\$6.10	\$465.95	\$365.94	\$100.01
888-48134	05/27/2009	07/20/2010	4	MICROSOFT CORP	\$24.91	\$20.22	\$99.65	\$80.88	\$18.77
888-48134	05/27/2009	07/16/2010	5	COSTCO WHOLESALE CORP	\$55.11	\$49.35	\$275.54	\$246.73	\$28.81
888-48134	05/27/2009	07/16/2010	4	PEPSICO INC	\$62.49	\$50.70	\$249.95	\$202.81	\$47.14
888-48134	07/13/2009	07/15/2010	20	INTEL CORP	\$21.30	\$16.39	\$425.98	\$327.83	\$98.15
888-48134	06/26/2009	07/06/2010	30	INGERSOLL-RAND PLC	\$33.58	\$21.57	\$1,007.34	\$647.24	\$360.10
888-48134	05/27/2009	07/01/2010	2	DEVON ENERGY CORPORATION	\$60.72	\$61.88	\$121.44	\$123.76	(\$2.32)
888-48134	05/27/2009	06/23/2010	1	APPLE INC	\$270.88	\$133.69	\$270.88	\$133.69	\$137.19
888-48134	06/01/2009	06/14/2010	25	MORGAN STANLEY	\$25.75	\$30.39	\$643.76	\$759.81	(\$116.05)
888-48134	05/27/2009	06/08/2010	229.822	ALLIANCEBERNSTEIN GLOBAL REAL	\$7.31	\$6.14	\$1,680.00	\$1,411.11	\$268.89

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
ESTATE INVT FD II CL I									
888-48134	05/27/2009	06/08/2010	12	AOL INC	\$20.35	\$18.26	\$244.21	\$219.09	\$25.12
888-48134	05/27/2009	06/08/2010	2	APPLE INC	\$249.21	\$133.69	\$498.43	\$267.37	\$231.06
888-48134	05/27/2009	06/08/2010	784.141	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$13.62	\$12.23	\$10,680.00	\$9,590.04	\$1,089.96
888-48134	05/27/2009	06/08/2010	399.054	BERNSTEIN INTERNATIONAL PORTFOLIO	\$12.68	\$12.38	\$5,060.00	\$4,940.29	\$119.71
888-48134	05/27/2009	06/08/2010	6	CAMERON INTERNATIONAL CORP	\$33.50	\$30.60	\$201.00	\$183.57	\$17.43
888-48134	05/27/2009	06/08/2010	10	CISCO SYSTEMS INC	\$22.69	\$18.56	\$226.90	\$185.60	\$41.30
888-48134	05/27/2009	06/08/2010	5	CONOCOPHILLIPS	\$50.51	\$45.30	\$252.53	\$226.50	\$26.03
888-48134	05/27/2009	06/08/2010	5	COSTCO WHOLESALE CORP	\$56.40	\$49.35	\$282.01	\$246.73	\$35.28
888-48134	05/27/2009	06/08/2010	5	DANAHER CORP	\$76.26	\$61.09	\$381.32	\$305.45	\$75.87
888-48134	05/27/2009	06/08/2010	3	DEVON ENERGY CORPORATION	\$64.26	\$61.88	\$192.77	\$185.64	\$7.13
888-48134	05/27/2009	06/08/2010	5	ENSCO PLC- SPON ADR	\$35.18	\$36.31	\$175.91	\$181.56	(\$5.65)
888-48134	05/27/2009	06/08/2010	4	GILEAD SCIENCES INC	\$33.46	\$41.86	\$133.84	\$167.45	(\$33.61)
888-48134	05/27/2009	06/08/2010	15	GILEAD SCIENCES INC	\$33.46	\$41.86	\$501.90	\$627.94	(\$126.04)
888-48134	05/27/2009	06/08/2010	1	GOOGLE INC-CL A	\$483.10	\$409.24	\$483.10	\$409.24	\$73.86
888-48134	05/27/2009	06/08/2010	25	INTEL CORP	\$20.01	\$15.64	\$500.25	\$391.04	\$109.21
888-48134	05/27/2009	06/08/2010	5	KOHL'S CORP	\$49.30	\$43.69	\$246.49	\$218.44	\$28.05
888-48134	05/27/2009	06/08/2010	10	SCHLUMBERGER LTD	\$54.89	\$54.59	\$548.89	\$545.93	\$2.96
888-48134	05/27/2009	06/08/2010	5	TARGET CORP	\$52.25	\$40.23	\$261.24	\$201.16	\$60.08
888-48134	05/27/2009	06/08/2010	5	TEVA PHARMACEUTICAL-SP ADR	\$50.76	\$46.20	\$253.81	\$230.99	\$22.82
888-48134	05/27/2009	06/08/2010	5	TIME WARNER CABLE	\$52.06	\$32.96	\$260.31	\$164.78	\$95.53
888-48134	05/27/2009	06/08/2010	10	US BANCORP	\$22.38	\$18.62	\$223.80	\$186.18	\$37.62
Total							\$55,061.83	\$46,837.70	\$8,224.13

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-48134	12/22/2010	OVERLAY A PORTFOLIO CLASS 1 LONG CAPITAL GAIN	\$607.73
888-48134	12/22/2010	OVERLAY B PORTFOLIO CLASS 1 LONG CAPITAL GAIN	\$702.35

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
Total			\$1,310.08

The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor. Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.