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

2010

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

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

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

Name of foundation FISCHER-KASLOW FOUNDATION		A Employer identification number 52-1978806
Number and street (or P O box number if mail is not delivered to street address) 16 CAMEO DRIVE	Room/suite	B Telephone number (215) 884-4930
City or town, state, and ZIP code CHERRY HILL, NJ 08003		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) \$ 753,585.	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		25,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		454.	454.		STATEMENT 1
4 Dividends and interest from securities		7,737.	7,737.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,181.			
b Gross sales price for all assets on line 6a 843,935.					
7 Capital gain net income (from Part IV, line 2)			4,181.		
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		37,372.	12,372.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans; employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		124.	0.		15.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		4,797.	4,797.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,921.	4,797.		15.
25 Contributions, gifts, grants paid		946.			946.
26 Total expenses and disbursements. Add lines 24 and 25		5,867.	4,797.		961.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		31,505.			
b Net investment income (if negative, enter -0-)			7,575.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	167,707.	92,794.	92,794.
	2 Savings and temporary cash investments	34,651.	108,965.	108,965.
	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			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	512,802.	544,906.	551,826.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	715,160.	746,665.	753,585.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	715,160.	746,665.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	715,160.	746,665.	
	31 Total liabilities and net assets/fund balances	715,160.	746,665.	

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	715,160.
2 Enter amount from Part I, line 27a	2	31,505.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	746,665.
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	746,665.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 843,935.		839,754.	4,181.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			4,181.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,181.
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	23,411.	530,095.	.044164
2008	53,108.	526,385.	.100892
2007	2,661.	633,886.	.004198
2006	55,883.	385,441.	.144985
2005	10,894.	257,006.	.042388

2 Total of line 1, column (d)	2	.336627
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	.067325
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	693,530.
5 Multiply line 4 by line 3	5	46,692.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	76.
7 Add lines 5 and 6	7	46,768.
8 Enter qualifying distributions from Part XII, line 4	8	961.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	152.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	152.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	152.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	152.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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) ☐ PA		
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>PETER FISCHER</u> Telephone no. ▶ <u>(215) 884-4930</u> Located at ▶ <u>16 CAMEO DRIVE, CHERRY HILL, NJ</u> ZIP+4 ▶ <u>08003</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 ▶ <u>15</u> <u>N/A</u>			
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? <u>N/A</u>	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

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER FISCHER	PRESIDENT			
16 CAMEO DRIVE				
CHERRY HILL, NJ 08003	0.00	0.	0.	0.
RONA FISCHER	VICE PRESIDENT			
16 CAMEO DRIVE				
CHERRY HILL, NJ 08003	0.00	0.	0.	0.
BETSY FISCHER	SECRETARY			
16 CAMEO DRIVE				
CHERRY HILL, NJ 08003	0.00	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

Form 990-PF (2010)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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	524,706.
b Average of monthly cash balances	1b	179,385.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	704,091.
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	704,091.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,561.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	693,530.
6 Minimum investment return. Enter 5% of line 5	6	34,677.

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	34,677.
2a Tax on investment income for 2010 from Part VI, line 5	2a	152.	
b Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	152.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	34,525.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	34,525.	
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	34,525.	

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	961.
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	961.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	961.

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.

Form 990-PF (2010)

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				34,525.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	21,321.			
e From 2009				
f Total of lines 3a through e	21,321.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 961.				
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				961.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	21,321.			21,321.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				12,243.
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	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE JEWISH COMMUNITY FOUNDATION 1301 SPRINGDALE ROAD SUITE 200 CHERRY HILL,	N/A	N/A	GENERAL PURPOSES	746.
CONGREGATION BETH EL 8000 MAIN ST VOORHEES, NJ 08043	N/A	N/A	GENERAL PURPOSES	200.
Total				946.
b Approved for future payment				
NONE				
Total				0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

2010

Name of the organization

Employer identification number

FISCHER-KASLOW FOUNDATION**52-1978806**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Name of organization

Employer identification number

FISCHER-KASLOW FOUNDATION

52-1978806

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CONTINENTAL MATERIALS, INC. 1614 OLD YORK ROAD ABINGTON, PA 19001	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

FISCHER-KASLOW FOUNDATION

Part II Noncash Property (see instructions)[illegible]

Name of organization

FISCHER-KASLOW FOUNDATION

Part III

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

FISCHER-KASLOW FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SANFORD BERNSTEIN-SEE ATTACHED	P	VARIOUS	VARIOUS
b	SANFORD BERNSTEIN-SEE ATTACHED	P	VARIOUS	VARIOUS
c	RBC-SEE ATTACHED	P	VARIOUS	VARIOUS
d	RBC-SEE ATTACHED	P	VARIOUS	VARIOUS
e	RBC-CAPITAL GAINS DIVIDENDS			
f	VANGUARD-CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 309,453.		297,612.	11,841.
b 327,492.		359,856.	-32,364.
c 131,092.		119,383.	11,709.
d 75,606.		62,903.	12,703.
e 38.			38.
f 254.			254.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11,841.
b			-32,364.
c			11,709.
d			12,703.
e			38.
f			254.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,181.
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

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

SOURCE	AMOUNT
PNC BANK	436.
SANFORD BERNSTEIN	18.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	454.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RBC	1,079.	0.	1,079.
SANFORD BERNSTEIN	6,315.	0.	6,315.
VANGUARD	343.	0.	343.
TOTAL TO FM 990-PF, PART I, LN 4	7,737.	0.	7,737.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL FORM 990PF	109.	0.		0.
COMMONWEALTH OF PENNSYLVANIA	15.	0.		15.
TO FORM 990-PF, PG 1, LN 18	124.	0.		15.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	24.	24.		0.
FOREIGN TAXES PAID	66.	66.		0.
INVESTMENT MANAGEMENT FEES	4,707.	4,707.		0.
TO FORM 990-PF, PG 1, LN 23	4,797.	4,797.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SANFORD BERNSTEIN	COST	0.	0.
RBC WEALTH MANAGEMENT	COST	519,368.	523,735.
VANGUARD PRIMECAP FUND	COST	25,538.	28,091.
TOTAL TO FORM 990-PF, PART II, LINE 13		544,906.	551,826.

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	ORIGINAL COST	NET PROCEEDS	ST	LT
25 000	ACCENTURE PLC IRLAND SHS CL A SYMBOL ACN	10/05/10 11/05/10	12/16/2010	1 129 68	1 164 48	34 80	
13 000	AGRIUM INC SYMBOL AGU	08/20/10 11/16/10	12/16/2010	951 83	1 050 77	98 94	
40 000	ALCOA INC SYMBOL AA	11/19/10	12/16/2010	561 95	575 59	13 66	
29 000	ALCON INC SYMBOL ACL	09/23/09 12/18/09 01/11/10 01/27/10	12/16/2010 12/16/2010	4 061 71 311 44	4 366 58 334 82	23 38	304 87
10 000	ALLERGAN INC SYMBOL AGN	11/19/10	12/16/2010	685 12	705 68	20 56	
100 000	ALTRIA GROUP INC SYMBOL MO	07/16/09 03/25/10 09/30/10	12/16/2010 12/16/2010	426 29 1 646 69	511 86 1 977 24	330 55	85 57
6 000	AMAZON COM INC SYMBOL AMZN	05/21/09 06/25/10 07/08/10	12/16/2010 12/16/2010	76 09 590 06	121 46 941 90	551 84	45 37
23 000	APPLE INC SYMBOL AAPL	03/28/08 - 06/17/09 2/3/2010	12/16/2010 12/16/2010	2,660 32 394 26	6 439 77 954 37	560 11	3 779 45
60 000	ARCHER DANIELS-MIDLAND CO SYMBOL ADM	01/28/09 09/24/09	12/16/2010	1 587 51	1 817 96		230 45
60 000	ASTRAZENECA PLC SPONSORED ADR SYMBOL AZN	05/13/10 06/04/10	12/16/2010	2 575 25	2 951 55	376 12	
40 000	AT&T INC SYMBOL T	06/24/09 - 07/17/09	12/16/2010	970 75	1 167 18		196 43
15 000	BB&T CORP SYMBOL BBT	09/15/09	12/16/2010	417 52	395 09		(22 43)
35 000	BROADCOM CORP CL A SYMBOL BRCM	02/12/10 - 04/06/10	12/16/2010	1 186 93	1 555 37	368 44	
25 000	BUNGE LTD SYMBOL BG	04/27/09 12/16/09 7/12/2010	12/16/2010 12/16/2010	1 015 50 378 09	1 125 45 419 02	40 95	109 95
60 000	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM SYMBOL CVC	05/07/10 06/25/10	12/16/2010	1 451 62	2 075 56	623 74	
15 000	CAMERON INTERNATIONAL CORPORATION SYMBOL CAM	05/08/09	12/16/2010	454 06	740 25		286 17
25 000	CAPITAL ONE FINANCIAL CORP SYMBOL COF	03/14/10 08/30/10	12/16/2010	1 004 52	1 024 48	19 96	
25 000	CARNIVAL CORP COMMON PAIRED STOCK SYMBOL CCL	10/18/10 11/23/10	12/16/2010	1 015 00	1 064 25	51 25	
50 000	CELGENE CORP SYMBOL CELG	03/27/08 04/13/10 - 08/09/10	12/16/2010 12/16/2010	740 43 1 059 56	724 57 1 057 50	(22 26)	(15 56)
25 000	CENTURYLINK INC SYMBOL CTL	10/20/10	12/16/2010	999 85	1 151 25	131 40	
10 000	CF INDUSTRIES HOLDINGS INC SYMBOL CF	08/05/10 09/30/10	12/16/2010	901 27	1 219 57	315 10	
110 000	CISCO SYSTEMS INC SYMBOL CSCO	11/15/09 - 09/30/09 03/29/10 07/07/10	12/16/2010 12/16/2010	1 441 66 1 354 75	1 118 92 1 051 45	(303 25)	(322 74)
18 000	CITRIX SYSTEMS INC	09/22/10 10/25/10	12/16/2010	1 130 82	1 245 25	112 41	

302.3

SYMBOL CTXS						
6 000 CME GROUP INC	06/27/08	12/16/2010	1 204 65	1 081 62		(123 03)
SYMBOL CME	05/04/10 11/05/10	12/16/2010	936 10	840 50	(95 60)	
78 000 COMCAST CORP	05/04/10 - 07/29/10	12/16/2010				
NEW CL A						
SYMBOL CMCSA						
40 000 COMCAST CORP	05/04/10 07/29/10	12/16/2010				
NEW CL A						
SYMBOL CMCSA			2 232 45	2 354 77	322 32	
30 000 COMERICA INC	05/14/10	12/16/2010	1 268 30	1 212 57	(55 73)	
SYMBOL CMA						
50 000 COMMERCIAL METALS CO	06/10/10	12/16/2010	771 04	864 98	93 94	
SYMBOL CMC						
35 000 CONOCOPHILLIPS	11/03/09 12/11/09	12/16/2010	1 796 27	2 295 61		499 34
SYMBOL COP						
75 000 CONSTELLATION BRANDS INC	09/02/09 12/22/09	12/16/2010	1 147 85	1 678 47		530 62
SYMBOL STZ						
30 000 CONSTELLATION ENERGY GROUP INC N/A	05/06/10	12/16/2010	1 044 43	851 38	(193 05)	
SYMBOL CEG						
40 000 COOPER INDUSTRIES PLC	10/08/09 12/23/09	12/16/2010	1 225 75	1 706 09		480 34
NEW IRELAND	2/25/2010	12/16/2010	447 65	623 07	175 42	
SYMBOL CBE						
20 000 CORNING INC	10/14/09	12/16/2010	314 75	373 79		59 06
SYMBOL GLW						
13 000 COSTCO WHOLESALE CORP-NEW	02/10/09 05/01/09	12/16/2010	614 41	934 29		319 88
YMBOL COST						
20 000 COVIDIEN PLC	01/21/10 04/21/10	12/16/2010	1 018 46	920 18	(98 28)	
SYMBOL COV						
55 000 DANAHER CORP	08/11/09 09/18/09	12/16/2010	1 295 61	1 786 27		490 66
SYMBOL DHR	02/08/10 10/26/10	12/16/2010	566 93	781 63	214 70	
19 000 DEERE & CO	09/20/10 11/12/10	12/16/2010	1 421 29	1 559 68	138 39	
SYMBOL DE						
195 000 DELL INC	12/02/09	12/16/2010	485 66	478 09		(5 57)
SYMBOL DELL	08/30/10 11/16/10	12/16/2010	2 150 06	2 125 31	(24 75)	
115 000 DELTA AIR LINES INC DEL	03/19/10 11/16/10	12/16/2010	1 570 19	1 458 23	(111 96)	
COM NEW						
SYMBOL DAL						
25 000 DEVON ENERGY CORPORATION	08/20/09 - 11/19/09	12/16/2010	1 003 89	1 132 64		128 75
SYMBOL DVN	08/23/10 - 08/25/10	12/16/2010	615 84	694 82	78 98	
20 000 DIRECTV	04/30/10	12/16/2010	753 51	788 98	55 47	
CLASS A NEW						
SYMBOL DTV						
75 000 DOW CHEMICAL CO	04/12/10 09/01/10	12/16/2010	2 080 99	2 575 45	494 46	
SYMBOL DOW						
14 000 EATON CORP	11/17/10 11/26/10	12/16/2010	1 314 63	1 413 55	98 92	
SYMBOL ETN						
130 000 EMC CORP-MASS	09/23/09 12/21/09	12/16/2010	1 387 37	1 768 48		381 11
SYMBOL EMC	05/15/10 05/27/10	12/16/2010	928 82	1 183 97	255 15	
55 000 ENSCO PLC	02/16/10 05/24/10	12/16/2010	1 575 50	1 825 91	249 31	
SPONSORED ADR						
SYMBOL ESV						
15 000 EOG RES INC	05/04/10 09/28/10	12/16/2010	1 481 26	1 557 92	(125 34)	
SYMBOL EOG						
25 000 EXPRESS SCRIPTS INC COMMON	05/03/10 06/11/10	12/16/2010	1 290 91	1 365 47	74 56	

SYMBOL ESRX						
75 000 FIFTH THIRD BANCORP SYMBOL FITB	06/14/10 06/15/10	12/16/2010	1 026 36	1 041 73	15 37	
6 000 FLOWSERVE CORP SYMBOL FLS	10/25/10 11/10/10	12/16/2010	678 42	697 18	18 76	
110 000 FORD MOTOR CO PAR \$0.01 SYMBOL F	N/A	12/16/2010				
90 000 FORD MOTOR CO PAR \$0.01 SYMBOL F	N/A	2/16/2010				
	11/17/2009	12/16/2010	89 13	115 64		26 51
	02/03/10 - 02/10/10	12/16/2010	2356 65	3 057 59	700 94	
7 000 FREEPORT MCMORAN COPPER & GOLD INC SYMBOL FCX	09/15/10	2/16/2010	565 75	777 05	211 30	
45 000 GANNETT CO INC SYMBOL GCI	10/29/10	12/16/2010	533 77	701 98		168 21
80 000 GAP INC SYMBOL GPS	03/11/10 07/29/10	12/16/2010	1 620 74	1 696 77	76 03	
35 000 GARMIN LTD SYMBOL GRMN	12/22/09 3/23/2010	12/16/2010 12/16/2010	615 58 556 08	580 70 524 58	(31 50)	(34 88)
80 000 GENERAL ELECTRIC CO SYMBOL GE	02/16/10 11/19/10	12/16/2010	1 277 45	1 419 97	142 52	
15 000 GENERAL MOTORS COMPANY SYMBOL GM	11/18/10	12/16/2010	509 99	505 79	(4 20)	
79 000 GILEAD SCIENCES INC SYMBOL GILD	N/A	12/16/2010				
31 000 GILEAD SCIENCES INC SYMBOL GILD	N/A	12/16/2010				
	03/30/07 03/19/09	12/16/2010	2 152 84	1 872 53		(280 51)
	02/03/10 05/27/10	12/16/2010	2 621 82	2 280 20	(341 62)	
25 000 GOLDMAN SACHS GROUP INC SYMBOL GS	1/25/10 10/22/10	12/16/2010				
7 000 GOLDMAN SACHS GROUP INC SYMBOL GS	1/25/10 10/22/10	12/16/2010				
			4 928 01	5 246 95	318 94	
15 000 GOODRICH CORPORATION (FORMER B F GOODRICH CO) SYMBOL GR	04/07/10 08/30/10	12/16/2010	1 084 79	1 312 77	227 98	
9 000 GOOGLE INC CL A SYMBOL GOOG	01/25/08 08/11/09 01/08/10 02/26/10	12/16/2010 12/16/2010	3 119 28 1 128 93	5 911 19 1 415 54	286 61	791 91
20 000 HEALTH NET INC SYMBOL HNT	11/09/10	12/16/2010	575 69	523 79	(51 90)	
30 000 HESS CORPORATION SYMBOL HES	07/29/10 11/16/10	12/16/2010	1 658 14	2 218 76	560 62	
10 000 HEWLETT PACKARD CO SYMBOL HPQ	N/A	12/16/2010				
38 000 HEWLETT PACKARD CO SYMBOL HPQ	N/A	12/16/2010				
	4/24/2008	12/16/2010	145 31	130 94		(14 37)
	05/05/10 05/25/10	12/16/2010	2 088 14	1 581 66	(206 48)	
25 000 HONEYWELL INTL INC SYMBOL HON	06/24/10 11/26/10	12/16/2010	1 114 85	1 329 47	214 62	
15 000 ILLINOIS TOOL WORKS INC SYMBOL ITW	11/12/09 4/22/2010	12/16/2010 12/16/2010	245 96 514 79	245 25 523 80	9 01	4 27
50 000 INGERSOLL RAND PLC	11/09/09	12/16/2010	557 85	779 93	192 08	

SYMBOL IR	3/30/2010	12/16/2010	1 160 76	1 340 03	379 27	
40 000 INTEL CORP SYMBOL INTC	07/20/09 - 09/17/09	2/16/2010	771 83	851 18		79 53
73 000 JOHNSON & JOHNSON	06/29/10 - 11/19/10	2/16/2010	4 487 66	4 670 92	183 26	
40 000 JOHNSON CONTROLS INC SYMBOL JCI	09/17/09 - 12/22/09	12/16/2010	1 090 28	1 347 17		436 89
125 000 JPMORGAN CHASE & CO SYMBOL JPM	N/A	12/16/2010				
110 000 JPMORGAN CHASE & CO SYMBOL JPM	N/A	12/16/2010				
	04/14/09 - 06/23/09	12/16/2010	3 101 08	3 388 43		287 37
	01/22/10 - 10/28/10	12/16/2010	3 467 47	3 974 14	306 67	
10 000 JUNIPER NETWORKS SYMBOL JNPR	08/25/10	12/16/2010	264 83	363 89	101 04	
13 000 KIMBERLY CLARK CORP SYMBOL KMB	09/30/10	12/16/2010	974 98	933 38	(41 40)	
43 000 KOHLS CORP SYMBOL KSS	N/A	12/16/2010				
27 000 KOHLS CORP SYMBOL KSS	N/A	12/16/2010				
	08/19/08 - 03/08/09	12/16/2010	1 902 33	2 247 29		344 76
	10/4/2010	12/16/2010	1 309 37	1 346 64	237 27	
11 000 LEAR CORPORATION NEW SYMBOL LEA	06/28/10	12/16/2010	777 40	1 038 07	280 67	
33 000 LIMITED BRANDS INC SYMBOL LTD	11/03/10 - 11/22/10	12/16/2010	1 091 81	1 082 33	(9 28)	
33 000 LOWES COMPANIES INC SYMBOL LOW	03/04/10 - 03/19/10	12/16/2010	1 445 86	1 397 32	(48 34)	
73 000 MARATHON OIL CORP SYMBOL MRO	03/20/10 - 06/21/10	12/16/2010	2 453 19	2 633 43	182 26	
33 000 MARVELL TECHNOLOGY LTD SYMBOL MRVL	11/02/10 - 11/13/10	12/16/2010	1 088 60	1 020 78	(67 82)	
31 000 MICROSOFT CORP SYMBOL MSFT	N/A	12/16/2010				
44 000 MICROSOFT CORP SYMBOL MSFT	N/A	12/16/2010				
	10/29/09 - 12/23/09	12/16/2010	912 13	871 32		(40 63)
	02/08/10 - 03/22/10	12/16/2010	1 279 42	1 222 44	(36 98)	
17 000 MONSANTO CO NEW SYMBOL MON	08/06/10 - 08/30/10	12/16/2010	996 11	1 062 82	66 71	
40 000 MORGAN STANLEY SYMBOL MS	07/30/08 - 09/24/09 10/27/10	12/16/2010 12/16/2010	983 66 242 03	833 28 203 10	(36 93)	(130 38)
13 000 NEW FIELD EXPLORATION C SYMBOL NFX	02/24/10	12/16/2010	733 32	1 073 23	339 71	
33 000 NEWS CORPORATION CLASS A SYMBOL NWSA	N/A	12/16/2010				
120 000 NEWS CORPORATION	N/A	12/16/2010				
	06/30/09	12/16/2010	499 82	391 23		91 41
	06/22/10 - 10/11/10	12/16/2010	1 643 47	1 946 40	300 93	
80 000 NEXEN INC SYMBOL NXY	06/02/09 - 07/27/09 1/27/2010	12/16/2010 12/16/2010	932 98 838 86	903 82 814 33	(44 31)	(49 16)
24 000 NOBLE ENERGY INC SYMBOL NBL	02/03/10 - 02/17/10	12/16/2010	1 781 79	2 013 36	231 77	

35 000 NORTHROP GRUMMAN CORP SYMBOL NOC	08/19/09 11/19/2010	12/16/2010 12/16/2010	476 77 1 577 53	525 35 1 731 66	154 13	46 58
40 000 NVIDIA CORP SYMBOL NVDA	10/25/10	12/16/2010	476 49	571 99	95 50	
2 000 NVR INC SYMBOL NVR	06/15/09 08/24/09	12/16/2010	1 172 79	1 552 25		179 46
12 000 OCCIDENTAL PETE CORP SYMBOL OXY	07/28/09 06/10/10 07/27/10	12/16/2010 12/16/2010	282 60 655 77	341 08 791 46	135 69	58 48
120 000 OFFICE DEPOT INC SYMBOL ODP	09/24/09	12/16/2010	743 90	569 11		(174 79)
70 000 ORACLE CORP SYMBOL ORCL	09/21/10 - 11/10/10	12/16/2010	1 955 85	2 125 06	169 21	
15 000 PARKER HANNIFIN CORP SYMBOL PH	08/19/10	12/16/2010	956 38	1 280 07	323 69	
9 000 PEPSICO INC SYMBOL PEP	03/17/10 - 03/29/10	12/16/2010	597 61	591 20	(6 41)	
250 000 PFIZER INC SYMBOL PFE	05/08/07 - 07/01/09 08/25/10 - 11/17/10	12/16/2010 12/16/2010	4 123 86 809 79	5 594 15 705 77	(104 02)	(529 71)
70 000 PULTEGROUP INC SYMBOL PHM	07/28/09	12/16/2010	746 00	479 49		(266 51)
20 000 ROYAL CARIBBEAN CRUISES LTD SYMBOL RCL	01/21/10	12/16/2010	534 62	819 18	284 56	
100 000 SAFEWAY INC SYMBOL SWY	03/30/10	12/16/2010	2 494 88	2 149 11	(345 77)	
70 000 SARA LEE CORP SYMBOL SLE	05/14/10 - 06/14/10	12/16/2010	1 036 25	1 147 28	111 03	
65 000 SCHLUMBERGER LTD SYMBOL SLB	04/24/08 - 03/06/09 03/08/10 - 04/09/10	12/16/2010 12/16/2010	2 547 71 1 288 05	3 496 95 1 767 96	479 91	949 24
85 000 SMITHFIELD FOODS INC SYMBOL SFD	06/19/09 5/7/2010	12/16/2010 12/16/2010	640 02 622 02	864 26 839 96	217 94	224 24
25 000 SOUTHWESTERN ENERGY CO SYMBOL SWN	10/21/10	12/16/2010	860 31	889 25	28 92	
50 000 STARBUCKS CORP SYMBOL SBUX	09/08/10 11/10/10	12/16/2010	1 343 63	1 639 47	295 84	
20 000 SUNCOR ENERGY INC NEW SYMBOL SU	12/23/09 12/24/09	12/16/2010	714 08	723 78		9 70
7 000 TARGET CORP	03/05/10	12/16/2010	396 70	415 41	16 71	
35 000 TEVA PHARMACEUTICAL INDUSTRIES LTD ADR SYMBOL TEVA	04/24/08 11/26/08	12/16/10	1,548 17	1 831 16		282 99
25 000 THE TRAVELERS COMPANIES INC SYMBOL TRV	01/03/08 07/27/10	12/16/2010	790 03 504 76	843 46 539 26	34 50	53 43
40 000 TIME WARNER CABLE INC SYMBOL TWC	04/17/09 12/16/09	12/16/2010	1 465 73	2 587 95		1 122 22
35 000 TIME WARNER INC NEW SYMBOL TWX	04/20/09 05/01/09	12/16/2010	727 47	1 095 73		366 26
45 000 TYCO ELECTRONICS LTD (TE CONNEX) SWITZERLAND US LISTED SYMBOL TEL	08/11/09 11/17/09	12/16/2010	1 069 61	1 568 67		499 06
40 000 UNITED PARCEL SVC INC CL B	09/16/10 11/23/10	12/16/2010	2 694 29	2 950 75	256 46	

SYMBOL UPS							
30 000	VERTEX PHARMACEUTICALS INC	11/12/09	12/16/2010	407 04	358 54		(48 50)
	SYMBOL VRTX	5/4/2010	12/16/2010	768 95	677 54	(91 61)	
65 000	VODAFONE GROUP PLC	04/29/09 05/05/09	12/16/2010	1 229 72	1 725 72		496 00
	SPONSORED ADR NEW						
	SYMBOL VOD						
55 000	WALT DISNEY CO	05/19/09	12/16/2010	89 05	96 24		7 19
	SYMBOL DIS	05/04/10 11/04/10	12/16/2010	1 795 45	1 938 17	144 72	
25 000	WELLS FARGO & CO	N/A	12/16/2010				
	SYMBOL WFC						
151 000	WELLS FARGO & CO	N/A	12/16/2010				
	SYMBOL WFC						
		12/01/09 12/17/09	12/16/2010	2 099 50	2 214 61		115 31
		01/20/10 05/07/10	12/16/2010	2 877 49	3 035 38	157 89	

182 287 47	206 698 57	11 708 93	12 702 17
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Fischer Kaslow Foundation
Avg Cash/Securities (FMV) - Per Statements
12/31/2010

Cash

	PNC Checking	PNC MM	Vanguard Adm Tres MM	Vanguard Prime MM	Total
01/31/10	7,155	160,625	34,651		202,431
02/28/10	7,153	160,693	34,652		202,498
03/31/10	7,151	160,773	34,652		202,576
04/28/10	7,149	60,844	34,652		102,645
05/31/10	7,038	60,863	4,653	105,003	177,557
06/30/10	7,021	60,885	4,653	105,010	177,569
07/31/10	7,019	60,904	4,653	105,019	177,595
08/31/10	7,017	60,922	4,653	105,030	177,622
09/29/10	7,015	60,940	3,907	105,040	176,902
10/31/10	6,813	60,955	3,907	105,047	176,722
11/30/10	6,811	60,971	3,907	105,052	176,741
12/31/10	31,807	60,985	3,907	105,057	201,756
Total					<u>2,152,614</u>
			Avg		<u><u>179,385</u></u>

Securities

	Vanguard Primecap	Sanford Bernstein	RBC Capital	Total
01/31/10	-	506,161	-	506,161
02/28/10	-	506,161	-	506,161
03/31/10	-	506,161	-	506,161
04/28/10	-	506,161	-	506,161
05/31/10	25,000	506,161	-	531,161
06/30/10	25,000	506,161	-	531,161
07/31/10	25,000	506,161	-	531,161
08/31/10	25,000	506,161	-	531,161
09/29/10	25,000	506,161	-	531,161
10/31/10	25,000	506,161	-	531,161
11/30/10	25,000	508,041	-	533,041
12/31/10	28,091	-	523,735	551,826
Total				<u>6,296,477</u>
			Avg	<u><u>524,706</u></u>

Capital Gains Report

FISCHER KASLOW FOUNDATION

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
06/26/2009	01/04/2010	9	OCCIDENTAL PETROLEUM CORP	82.44	64.24	741.93	578.15	163.78
02/25/2009	01/14/2010	30	HOME DEPOT INC	28.32	20.35	849.51	610.45	239.06
06/29/2009	01/15/2010	10	OCCIDENTAL PETROLEUM CORP	78.89	66.16	788.89	661.65	127.24
03/19/2009	01/19/2010	5	***ACE LTD	48.38	39.29	241.89	196.47	45.42
05/01/2009	01/19/2010	10	***ACE LTD	48.38	46.17	483.78	461.68	22.10
05/11/2009	01/19/2010	30	US BANCORP	24.48	18.00	734.47	540.00	194.47
04/13/2009	01/22/2010	5	CHEVRON CORP	75.33	67.64	376.63	338.18	38.45
05/01/2009	01/22/2010	15	CHEVRON CORP	75.33	66.77	1,129.87	1,001.61	128.26
02/10/2009	01/27/2010	25	LOWE'S COS INC	22.17	18.45	554.36	461.25	93.11
02/09/2009	01/29/2010	17	***BUNGE LTD	60.13	52.40	1,022.14	890.74	131.40
06/29/2009	01/29/2010	8	OCCIDENTAL PETROLEUM CORP	78.73	66.16	629.86	529.32	100.54
07/28/2009	01/29/2010	2	OCCIDENTAL PETROLEUM CORP	78.73	70.65	157.47	141.30	16.17
09/14/2009	01/29/2010	12	UNITED PARCEL SERVICE-CL B	58.31	58.99	699.68	707.91	-8.23
06/09/2009	02/01/2010	8	***INGERSOLL-RAND PLC	32.91	22.71	263.28	181.65	81.63
10/26/2009	02/01/2010	10	***INGERSOLL-RAND PLC	32.91	34.02	329.11	340.19	-11.08
05/22/2009	02/01/2010	15	LOWE'S COS INC	21.91	19.55	328.64	293.23	35.41
05/28/2009	02/02/2010	15	NATIONAL - OILWELL INC	42.55	37.63	638.30	564.38	73.92
08/10/2009	02/04/2010	9	FEDEX CORP	79.54	67.30	715.85	605.70	110.15
07/28/2009	02/04/2010	7	OCCIDENTAL PETROLEUM CORP	76.98	70.65	538.86	494.55	44.31
04/20/2009	02/05/2010	15	BANK OF NEW YORK MELLON CORP	26.61	29.91	399.14	448.69	-49.55
10/26/2009	02/05/2010	10	***INGERSOLL-RAND PLC	32.06	34.02	320.57	340.18	-19.61
09/30/2009	02/09/2010	10	CORNING INC	17.82	15.28	178.22	152.77	25.45
05/08/2009	02/10/2010	35	***TYCO ELECTRONICS LTD	24.74	17.54	865.99	613.86	252.13
10/13/2009	02/11/2010	3	AIR PRODUCTS & CHEMICALS INC	68.39	82.26	205.17	246.77	-41.60
04/16/2009	02/12/2010	20	DU PONT (E I) DE NEMOURS	32.19	27.90	643.87	557.93	85.94
05/07/2009	02/12/2010	15	DU PONT (E I) DE NEMOURS	32.19	27.79	482.90	416.91	65.99
05/29/2009	02/12/2010	5	DU PONT (E I) DE NEMOURS	32.19	28.05	160.97	140.25	20.72
06/03/2009	02/12/2010	60	MASCO CORP	13.72	10.79	823.13	647.47	175.66
04/03/2009	02/18/2010	15	NORTHROP GRUMMAN CORP	60.43	45.58	906.44	683.65	222.79
05/01/2009	02/18/2010	5	NORTHROP GRUMMAN CORP	60.43	49.10	302.15	245.48	56.67
10/13/2009	02/19/2010	3	AIR PRODUCTS & CHEMICALS INC	69.66	82.26	209.00	246.77	-37.77
11/13/2009	02/19/2010	3	AIR PRODUCTS & CHEMICALS INC	69.66	83.19	208.99	249.56	-40.57
09/30/2009	02/24/2010	20	CORNING INC	17.44	15.28	348.74	305.54	43.20
10/14/2009	02/25/2010	20	***SUNCOR ENERGY INC	28.44	38.99	568.81	779.79	-210.98
11/13/2009	03/01/2010	1	AIR PRODUCTS & CHEMICALS INC	68.84	83.19	68.84	83.19	-14.35
11/16/2009	03/01/2010	7	AIR PRODUCTS & CHEMICALS INC	68.84	85.00	481.87	595.00	-113.13
11/19/2009	03/01/2010	5	AIR PRODUCTS & CHEMICALS INC	68.84	82.09	344.19	410.44	-66.25
03/13/2009	03/02/2010	25	SYMANTEC CORP	16.67	13.67	416.85	341.69	75.16
05/06/2009	03/05/2010	6	FREEPORT-MCMORAN COPPER	80.33	52.29	481.95	313.74	168.21
06/25/2009	03/05/2010	2	FREEPORT-MCMORAN COPPER	80.33	50.10	160.65	100.20	60.45
03/23/2009	03/05/2010	25	SYMANTEC CORP	16.91	13.93	422.84	348.27	74.57
11/12/2009	03/16/2010	8	***ANHEUSER-BUSH INBEV SPN ADR	51.11	48.13	408.91	385.00	23.91
07/13/2009	03/16/2010	30	LOWE'S COS INC	25.05	19.25	751.40	577.39	174.01
03/23/2009	03/17/2010	5	SYMANTEC CORP	17.11	13.93	85.54	69.65	15.89
10/30/2009	03/17/2010	35	SYMANTEC CORP	17.11	17.61	598.80	616.18	-17.38
11/12/2009	03/19/2010	7	***ANHEUSER-BUSH INBEV SPN ADR	51.56	48.13	360.94	336.88	24.06

Capital Gains Report

FISCHER KASLOW FOUNDATION

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/29/2009	03/22/2010	7	SPX CORP	60.70	48.97	424.91	342.79	82.12
07/15/2009	03/22/2010	55	VALERO ENERGY CORP	20.01	16.91	1,100.31	929.80	170.51
08/10/2009	03/22/2010	20	VALERO ENERGY CORP	20.01	18.37	400.11	367.37	32.74
08/21/2009	03/24/2010	30	QUANTA SERVICES INC	20.00	22.94	600.06	688.35	-88.29
10/20/2009	03/25/2010	55	SUPERVALU INC	16.60	16.92	912.74	930.77	-18.03
06/17/2009	03/26/2010	5	CONOCOPHILLIPS	51.31	42.64	256.54	213.22	43.32
04/14/2009	03/26/2010	2	MERCK & CO INC	37.56	23.68	75.47	47.36	28.11
06/25/2009	04/05/2010	9	FREEMPORT-MCMORAN COPPER	87.74	50.10	788.03	450.92	337.11
11/25/2009	04/06/2010	25	***VALE SA-SP ADR	33.05	29.54	826.29	738.56	87.73
11/19/2009	04/08/2010	5	AIR PRODUCTS & CHEMICALS INC	73.95	82.09	369.74	410.43	-40.69
12/18/2009	04/08/2010	5	AIR PRODUCTS & CHEMICALS INC	73.95	81.43	369.73	407.14	-37.41
06/25/2009	04/09/2010	3	FREEMPORT-MCMORAN COPPER	85.16	50.10	255.49	150.31	105.18
08/05/2009	04/09/2010	2	FREEMPORT-MCMORAN COPPER	85.16	64.44	170.33	128.88	41.45
04/14/2009	04/09/2010	12	TARGET CORP	55.80	39.30	669.62	471.66	197.96
05/29/2009	04/13/2010	15	DU PONT (E.I.) DE NEHOURS	38.67	28.05	580.10	420.73	159.37
06/10/2009	04/13/2010	15	DU PONT (E.I.) DE NEHOURS	38.67	26.42	580.10	396.23	183.87
06/24/2009	04/13/2010	5	DU PONT (E.I.) DE NEHOURS	38.67	24.89	193.36	124.44	68.92
12/16/2009	04/14/2010	25	J C PENNEY CO INC	31.42	27.76	785.51	694.01	91.50
08/10/2009	04/14/2010	20	SPRINT NEXTEL CORP	4.12	3.70	82.47	74.05	8.42
08/10/2009	04/14/2010	95	SPRINT NEXTEL CORP	4.12	3.70	391.71	351.75	39.96
05/11/2009	04/16/2010	4	***DEUTSCHE BANK AG-REGISTERED	74.45	56.79	297.82	227.16	70.66
06/17/2009	04/16/2010	3	GOLDMAN SACHS GROUP INC	161.72	142.85	485.16	428.56	56.60
09/02/2009	04/20/2010	45	BANK OF AMERICA CORP	18.52	16.30	833.51	733.36	100.15
02/23/2010	04/20/2010	15	BANK OF AMERICA CORP	18.52	15.87	277.84	238.05	39.79
06/17/2009	04/20/2010	5	CONOCOPHILLIPS	57.30	42.64	286.48	213.21	73.27
10/02/2009	04/20/2010	1	CONOCOPHILLIPS	57.30	46.30	57.29	46.30	10.99
07/15/2009	04/21/2010	25	DELL INC	17.06	12.28	426.48	307.12	119.36
06/29/2009	04/23/2010	8	SPX CORP	65.77	48.97	526.13	391.76	134.37
06/24/2009	04/26/2010	25	DU PONT (E.I.) DE NEHOURS	40.61	24.89	1,015.24	622.17	393.07
06/26/2009	04/26/2010	20	DU PONT (E.I.) DE NEHOURS	40.61	25.30	812.19	505.98	306.21
07/15/2009	04/27/2010	75	DELL INC	16.82	12.28	1,261.84	921.34	340.50
08/12/2009	04/27/2010	30	DELL INC	16.82	13.86	504.74	415.82	88.92
05/12/2009	04/27/2010	10	QUALCOMM INC	38.09	40.89	380.87	408.94	-28.07
10/09/2009	04/27/2010	10	QUALCOMM INC	38.09	41.39	380.87	413.88	-33.01
09/09/2009	04/29/2010	50	AETNA INC	31.39	29.02	1,569.41	1,451.11	118.30
09/24/2009	04/29/2010	10	AETNA INC	31.39	29.27	313.88	292.72	21.16
10/14/2009	04/29/2010	15	AETNA INC	31.39	26.13	470.83	392.02	78.81
05/01/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	128.12	1,458.48	1,281.23	177.25
06/09/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	148.96	729.24	744.79	-15.55
07/23/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	163.56	729.24	817.80	-88.56
10/20/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	184.94	729.24	924.70	-195.46
02/16/2010	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	156.10	1,458.48	1,560.97	-102.49
02/23/2010	05/03/2010	50	BANK OF AMERICA CORP	18.09	15.87	904.49	793.52	110.97
03/29/2010	05/03/2010	25	BANK OF AMERICA CORP	18.09	18.01	452.25	450.30	1.95
01/12/2010	05/03/2010	7	BAXTER INTERNATIONAL INC	47.50	59.60	332.49	417.21	-84.72
01/22/2010	05/07/2010	10	BAXTER INTERNATIONAL INC	45.05	59.64	450.48	596.45	-145.97
10/16/2009	05/11/2010	21	PRINCIPAL FINANCIAL GROUP	30.23	28.74	634.76	603.53	31.23
02/11/2010	05/12/2010	18	FREEMPORT-MCMORAN COPPER	72.46	73.43	1,304.25	1,321.77	-17.52
12/16/2009	05/12/2010	75	HUNTSMAN CORP	10.37	10.84	777.95	813.34	-35.39

Capital Gains Report

FISCHER KASLOW FOUNDATION

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/30/2009	05/13/2010	25	AMERIPRISE FINANCIAL INC	45.93	34.65	1,148.29	866.36	281.93
08/10/2009	05/13/2010	125	SPRINT NEXTEL CORP	4.36	3.70	545.53	462.83	82.70
02/24/2010	05/18/2010	25	ROWAN COMPANIES INC	24.98	24.71	624.48	617.69	6.79
04/06/2010	05/18/2010	5	ROWAN COMPANIES INC	24.98	30.79	124.89	153.95	-29.06
01/21/2010	05/19/2010	25	***ROYAL CARIBBEAN CRUISES LTD	29.93	26.73	748.36	668.28	80.08
08/10/2009	05/19/2010	75	SPRINT NEXTEL CORP	4.57	3.70	342.59	277.70	64.89
07/29/2009	05/20/2010	13	CIMAREX ENERGY CO	63.99	34.25	831.92	445.24	386.68
02/19/2010	05/21/2010	20	***NOBLE CORP	32.07	42.91	641.46	858.11	-216.65
07/13/2009	05/24/2010	15	ALTRIA GROUP INC	20.97	16.63	314.53	249.41	65.12
07/14/2009	05/24/2010	15	ALTRIA GROUP INC	20.97	16.62	314.53	249.30	65.23
10/30/2009	05/25/2010	15	AMERIPRISE FINANCIAL INC	37.06	34.65	555.87	519.82	36.05
03/08/2010	05/26/2010	11	***RESEARCH IN MOTION	60.39	73.12	664.24	804.27	-140.03
08/10/2009	05/26/2010	60	SPRINT NEXTEL CORP	4.94	3.70	296.58	222.16	74.42
11/17/2009	06/07/2010	50	STEEL DYNAMICS INC	14.04	15.87	701.81	793.50	-91.69
08/05/2009	06/09/2010	10	***ARCELORMITTAL-NY REGISTERED	27.47	37.86	274.71	378.56	-103.85
09/02/2009	06/09/2010	5	***ARCELORMITTAL-NY REGISTERED	27.47	34.09	137.36	170.45	-33.09
03/25/2010	06/10/2010	15	CVS/CAREMARK CORP	31.39	36.44	470.86	546.62	-75.76
10/16/2009	06/11/2010	4	PRINCIPAL FINANCIAL GROUP	25.80	28.74	103.18	114.96	-11.78
04/01/2010	06/11/2010	13	PRINCIPAL FINANCIAL GROUP	25.80	29.49	335.34	383.42	-48.08
04/19/2010	06/11/2010	43	PRINCIPAL FINANCIAL GROUP	25.80	29.36	1,109.22	1,262.54	-153.32
08/31/2009	06/11/2010	25	US BANCORP	23.28	22.55	582.09	563.79	18.30
10/16/2009	06/14/2010	85	GENERAL ELECTRIC CO	15.58	16.16	1,324.16	1,373.22	-49.06
03/02/2010	06/15/2010	15	***TRANSOCEAN LTD	46.63	81.59	699.49	1,223.78	-524.29
07/21/2009	06/16/2010	5	ILLINOIS TOOL WORKS	46.47	39.53	232.36	197.66	34.70
08/06/2009	06/17/2010	15	JOHNSON CONTROLS INC	28.43	26.31	426.42	394.67	31.75
08/07/2009	06/17/2010	15	JOHNSON CONTROLS INC	28.43	26.97	426.41	404.59	21.82
02/24/2010	06/17/2010	10	NEWFIELD EXPLORATION CO	56.69	48.90	566.91	489.02	77.89
01/20/2010	06/18/2010	10	DOVER CORP	45.69	45.40	456.92	453.99	2.93
05/13/2010	06/23/2010	12	EXXON MOBIL CORP	61.35	64.74	736.25	776.89	-40.64
05/14/2010	06/23/2010	13	EXXON MOBIL CORP	61.35	64.08	797.61	833.03	-35.42
05/20/2010	06/23/2010	1	EXXON MOBIL CORP	61.35	61.14	61.35	61.14	0.21
11/06/2009	06/23/2010	35	FORD MOTOR CO	11.07	7.61	387.31	266.51	120.80
10/16/2009	06/23/2010	5	GENERAL ELECTRIC CO	15.56	16.16	77.79	80.78	-2.99
11/09/2009	06/23/2010	45	GENERAL ELECTRIC CO	15.56	15.88	700.08	714.76	-14.68
10/16/2009	06/23/2010	2	MICROSOFT CORP	25.39	26.44	50.77	52.88	-2.11
10/16/2009	06/23/2010	18	MICROSOFT CORP	25.39	26.44	456.93	475.99	-19.06
01/22/2010	06/23/2010	11	NOBLE ENERGY INC	62.46	77.26	687.10	849.81	-162.71
10/02/2009	06/24/2010	8	CONOCOPHILLIPS	52.25	46.30	417.98	370.43	47.55
07/29/2009	06/25/2010	7	CIMAREX ENERGY CO	71.40	34.25	499.79	239.75	260.04
10/02/2009	06/25/2010	10	CONOCOPHILLIPS	52.08	46.30	520.79	463.04	57.75
05/20/2010	06/25/2010	24	EXXON MOBIL CORP	59.53	61.14	1,428.64	1,467.39	-38.75
11/06/2009	06/25/2010	45	FORD MOTOR CO	10.59	7.61	476.49	342.65	133.84
11/09/2009	06/25/2010	10	GENERAL ELECTRIC CO	14.97	15.88	149.75	158.83	-9.08
12/17/2009	06/25/2010	35	GENERAL ELECTRIC CO	14.97	15.83	524.12	554.00	-29.88
02/17/2010	06/30/2010	16	AOL INC	20.81	24.14	332.89	386.24	-53.35
08/26/2009	06/30/2010	50	AK STEEL HOLDING CORP	12.25	20.44	612.26	1,021.96	-409.70
05/13/2010	07/01/2010	5	***ASTRAZENECA PLC-SPONS ADR	47.55	43.12	237.75	215.58	22.17
07/10/2009	07/01/2010	5	***ALCON INC	149.46	113.49	747.30	567.45	179.85
07/22/2009	07/01/2010	10	***ALCON INC	149.46	120.01	1,494.60	1,200.12	294.48

Capital Gains Report

FISCHER KASLOW FOUNDATION

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/12/2009	07/01/2010	2	***ALCON INC	149.46	129.95	238.92	259.91	39.01
09/02/2009	07/01/2010	10	***ARCELORMITTAL-NY REGISTERED	27.32	34.09	273.20	340.91	-67.71
09/10/2009	07/01/2010	10	***ARCELORMITTAL-NY REGISTERED	27.32	38.16	273.20	381.58	-108.38
09/15/2009	07/01/2010	40	BB&T CORP	26.43	27.83	1,057.20	1,113.38	-56.18
11/10/2009	07/01/2010	20	BROADCOM CORP-CL A	33.23	27.84	664.60	556.90	107.70
02/12/2010	07/01/2010	5	BROADCOM CORP-CL A	33.23	30.73	166.15	153.63	12.52
12/07/2009	07/01/2010	75	BANK OF AMERICA CORP	14.02	16.17	1,051.50	1,212.38	-160.88
12/08/2009	07/01/2010	70	BANK OF AMERICA CORP	14.02	15.50	981.40	1,085.27	-103.87
01/25/2010	07/01/2010	25	BANK OF AMERICA CORP	14.02	15.06	350.50	376.46	-25.96
01/26/2010	07/01/2010	5	BANK OF AMERICA CORP	14.02	15.04	70.10	75.22	-5.12
03/25/2010	07/01/2010	5	CVS/CAREMARK CORP	29.23	36.44	146.15	182.20	-36.05
05/12/2010	07/01/2010	5	CVS/CAREMARK CORP	29.23	36.21	146.15	181.04	-34.89
09/02/2009	07/01/2010	15	***CREDIT SUISSE GROUP-SPON AD	38.19	48.12	572.85	721.76	-148.91
02/08/2010	07/01/2010	10	***CREDIT SUISSE GROUP-SPON AD	38.19	40.63	381.90	406.30	-24.40
09/02/2009	07/01/2010	25	CONSTELLATION BRANDS INC-A	15.55	14.57	388.75	364.15	24.60
11/20/2009	07/01/2010	9	CIMAREX ENERGY CO	70.14	45.41	631.26	408.71	222.55
12/14/2009	07/01/2010	40	COMCAST CORP-CL A	17.74	17.53	709.60	701.23	8.37
03/04/2010	07/01/2010	11	COMCAST CORP-CL A	17.74	17.06	195.14	187.69	7.45
03/04/2010	07/01/2010	74	COMCAST CORP-CL A	17.74	18.54	1,312.76	1,262.66	50.10
04/21/2010	07/01/2010	20	COMCAST CORP-CL A	17.74	18.54	354.80	370.78	-15.98
12/14/2009	07/01/2010	15	***COVIDIEN PLC	39.98	47.00	599.70	705.00	-105.30
01/20/2010	07/01/2010	5	***COVIDIEN PLC	39.98	51.60	199.90	257.98	-58.08
10/08/2009	07/01/2010	10	***COOPER INDUSTRIES PLC	43.62	38.75	436.20	387.55	48.65
05/14/2010	07/01/2010	15	CAPITAL ONE FINANCIAL CORP	39.58	43.14	593.70	647.17	-53.47
10/02/2009	07/01/2010	16	CONOCOPHILLIPS	48.87	46.30	781.92	740.87	41.05
11/03/2009	07/01/2010	5	CONOCOPHILLIPS	48.87	50.53	244.35	252.67	-8.32
09/30/2009	07/01/2010	20	CORNING INC	16.15	15.28	323.00	305.54	17.46
07/27/2009	07/01/2010	5	DEVON ENERGY CORPORATION	60.68	58.43	303.40	292.14	11.26
10/06/2009	07/01/2010	40	DEAN FOODS CO	10.38	18.82	415.20	752.63	-337.43
08/12/2009	07/01/2010	25	DELL INC	12.03	13.86	300.75	346.51	-45.76
11/23/2009	07/01/2010	30	DELL INC	12.03	14.69	360.90	440.82	-79.92
12/02/2009	07/01/2010	5	DELL INC	12.03	13.82	60.15	69.10	-8.95
03/19/2010	07/01/2010	35	DELTA AIR LINES INC	11.72	12.81	410.20	448.27	-38.07
04/30/2010	07/01/2010	15	DIRECTV-CLASS A	34.35	36.68	515.25	550.14	-34.89
01/20/2010	07/01/2010	5	DOVER CORP	41.31	45.40	206.55	227.00	-20.45
02/09/2010	07/01/2010	15	DOVER CORP	41.31	42.02	619.65	630.29	-10.64
02/05/2010	07/01/2010	25	DOW CHEMICAL	23.26	26.35	581.50	658.65	-77.15
05/04/2010	07/01/2010	3	EOG RESOURCES INC	99.08	109.42	297.24	328.26	-31.02
07/31/2009	07/01/2010	40	EMC CORP/MASS	18.18	15.15	727.20	605.96	121.24
09/21/2009	07/01/2010	20	EMC CORP/MASS	18.18	16.74	363.60	334.71	28.89
09/22/2009	07/01/2010	25	EMC CORP/MASS	18.18	17.15	454.50	428.77	25.73
02/16/2010	07/01/2010	5	***ENSCO PLC- SPON ADR	40.18	41.54	200.90	207.69	-6.79
05/03/2010	07/01/2010	10	EXPRESS SCRIPTS INC	45.84	50.15	458.40	501.51	-43.11
05/03/2010	07/01/2010	3	FEDEX CORP	72.00	91.92	216.00	275.76	-59.76
11/06/2009	07/01/2010	10	FORD MOTOR CO	10.57	7.61	105.70	76.15	29.55
11/17/2009	07/01/2010	45	FORD MOTOR CO	10.57	8.91	475.65	401.11	74.54
02/03/2010	07/01/2010	75	FORD MOTOR CO	10.57	11.53	792.75	864.95	-72.20
06/14/2010	07/01/2010	35	FIFTH THIRD BANCORP	12.16	13.60	425.60	475.85	-50.25
08/05/2009	07/01/2010	2	FREEMPORT-MCMORAN COPPER	58.18	64.44	116.36	128.88	-12.52

Capital Gains Report

FISCHER KASLOW FOUNDATION

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/09/2009	07/01/2010	8	FREEPORT-MCMORAN COPPER	58.18	73.64	465.44	589.09	-123.65
11/24/2009	07/01/2010	3	FRANKLIN RESOURCES INC	85.71	111.31	257.13	333.92	-76.79
11/25/2009	07/01/2010	2	FRANKLIN RESOURCES INC	85.71	112.18	171.42	224.37	-52.95
08/31/2009	07/01/2010	8	GOLDMAN SACHS GROUP INC	131.14	163.34	1,049.12	1,049.12	-257.61
10/22/2009	07/01/2010	5	GOLDMAN SACHS GROUP INC	131.14	182.15	655.70	910.77	-255.07
01/25/2010	07/01/2010	5	GOLDMAN SACHS GROUP INC	131.14	157.13	655.70	785.64	-129.94
11/12/2009	07/01/2010	10	**GARMIN LTD	29.82	29.76	298.20	297.58	0.62
03/11/2010	07/01/2010	75	GAP INC/THE	19.90	22.59	1,492.50	1,694.62	-202.12
12/17/2009	07/01/2010	15	GENERAL ELECTRIC CO	14.12	15.83	211.80	237.43	-25.63
02/16/2010	07/01/2010	55	GENERAL ELECTRIC CO	14.12	15.91	776.60	875.15	-98.55
04/14/2010	07/01/2010	20	GILEAD SCIENCES INC	34.14	45.91	682.80	918.16	-235.36
04/07/2010	07/01/2010	6	GOODRICH CORP	65.73	70.40	394.38	422.42	-28.04
06/22/2010	07/01/2010	10	HONEYWELL INTERNATIONAL INC	38.55	42.94	385.50	429.44	-43.94
09/24/2009	07/01/2010	15	**INGERSOLL-RAND PLC	33.68	31.06	505.20	465.92	39.28
11/09/2009	07/01/2010	3	**INGERSOLL-RAND PLC	33.68	34.58	101.04	103.74	-2.70
05/26/2010	07/01/2010	6	HYATT HOTELS CORP - CL A	35.37	37.35	212.22	224.08	-11.86
07/21/2009	07/01/2010	20	HEWLETT-PACKARD CO	42.89	46.25	857.80	925.02	-67.22
08/05/2009	07/01/2010	10	ILLINOIS TOOL WORKS	41.57	39.53	415.70	395.32	20.38
08/10/2009	07/01/2010	10	ILLINOIS TOOL WORKS	41.57	40.51	415.70	405.13	10.57
07/09/2009	07/01/2010	5	INTEL CORP	19.25	16.11	96.25	401.50	-305.25
12/09/2009	07/01/2010	15	JPMORGAN CHASE & CO	36.08	41.18	541.20	617.67	-76.47
01/15/2010	07/01/2010	15	JPMORGAN CHASE & CO	36.08	43.96	541.20	659.40	-118.20
01/22/2010	07/01/2010	2	JPMORGAN CHASE & CO	36.08	40.54	72.16	81.08	-8.92
06/29/2010	07/01/2010	30	JOHNSON & JOHNSON	59.07	59.10	1,772.10	1,773.07	-0.97
09/17/2009	07/01/2010	20	JOHNSON CONTROLS INC	26.95	27.45	539.00	548.93	-9.93
09/11/2009	07/01/2010	20	KLA-TENCOR CORPORATION	27.16	34.14	543.20	682.87	-139.67
10/01/2009	07/01/2010	10	KLA-TENCOR CORPORATION	27.16	34.37	271.60	343.67	-72.07
04/16/2010	07/01/2010	30	LOWE'S COS INC	20.41	26.31	612.30	789.27	-176.97
05/04/2010	07/01/2010	10	LOWE'S COS INC	20.41	27.06	204.10	270.58	-66.48
05/20/2010	07/01/2010	15	MARATHON OIL CORP	30.85	31.72	462.75	475.80	-13.05
01/15/2010	07/01/2010	100	MOTOROLA INC	6.52	7.68	652.00	768.32	-116.32
02/01/2010	07/01/2010	35	MOTOROLA INC	6.52	6.30	228.20	220.44	7.76
01/22/2010	07/01/2010	1	NOBLE ENERGY INC	61.20	77.25	61.20	77.25	-16.05
02/01/2010	07/01/2010	8	NOBLE ENERGY INC	61.20	75.41	489.60	603.30	-113.70
02/24/2010	07/01/2010	15	NEWS CORP	11.91	13.67	178.65	205.10	-26.45
08/19/2009	07/01/2010	5	NEWFIELD EXPLORATION CO	47.79	48.90	238.95	244.51	-5.56
06/21/2010	07/01/2010	10	NORTHROP GRUMMAN CORP	54.15	47.68	541.50	476.77	64.73
04/28/2010	07/01/2010	3	POLO RALPH LAUREN CORP	73.95	79.76	221.85	239.27	-17.42
03/04/2010	07/01/2010	16	RELIANCE STEEL & ALUMINUM	35.95	49.32	575.20	789.11	-213.91
03/05/2010	07/01/2010	15	ROSS STORES INC	54.75	51.12	821.25	766.86	54.39
12/18/2009	07/01/2010	15	SPX CORP	54.75	50.98	547.50	509.80	37.70
03/30/2010	07/01/2010	25	SARA LEE CORP	52.01	55.09	780.15	826.39	-46.24
11/27/2009	07/01/2010	10	**SUNCOR ENERGY INC	14.02	13.98	350.50	349.45	1.05
12/23/2009	07/01/2010	5	**SUNCOR ENERGY INC	29.17	35.91	291.70	359.07	-67.37
08/10/2009	07/01/2010	75	SPRINT NEXTEL CORP	29.17	35.50	145.85	177.49	-31.64
10/20/2009	07/01/2010	15	SUPERVALU INC	4.18	3.70	313.50	277.69	35.81
12/02/2009	07/01/2010	35	SUPERVALU INC	10.89	16.92	163.35	253.84	-90.49
				10.89	14.28	381.15	499.71	-118.56

Capital Gains Report

FISCHER KASLOW FOUNDATION

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/10/2009	07/01/2010	30	VALERO ENERGY CORP	17.26	18.37	517.80	551.05	-33.25
08/21/2009	07/01/2010	10	VALERO ENERGY CORP	17.26	18.48	172.60	184.82	-12.22
11/12/2009	07/01/2010	10	VERTEX PHARMACEUTICALS INC	32.30	40.70	323.00	407.05	-84.05
11/20/2009	07/01/2010	40	WELLS FARGO & COMPANY	25.18	27.76	1,007.20	1,110.54	-103.34
12/01/2009	07/01/2010	30	WELLS FARGO & COMPANY	25.18	28.03	755.40	840.88	-85.48
04/16/2010	07/01/2010	35	WELLS FARGO & COMPANY	25.18	32.55	881.30	1,139.19	-257.89
07/09/2009	07/08/2010	10	INTEL CORP	20.03	16.11	200.35	161.07	39.28
03/29/2010	07/08/2010	30	**NOKIA CORP-SPON ADR	8.60	15.39	257.91	461.79	-203.88
04/14/2010	07/08/2010	25	**NOKIA CORP-SPON ADR	8.60	15.36	214.93	384.03	-169.10
04/06/2010	07/08/2010	10	ROWAN COMPANIES INC	24.18	30.79	241.76	307.91	-66.15
12/29/2009	07/12/2010	10	KLA-TENCOR CORPORATION	29.50	36.66	295.03	366.65	-71.62
07/20/2009	07/15/2010	20	INTEL CORP	21.30	18.66	425.97	373.16	52.81
03/02/2010	07/19/2010	4	**TRANSCOCEAN LTD	49.52	81.58	198.07	326.34	-128.27
04/21/2010	07/19/2010	4	**TRANSCOCEAN LTD	49.52	90.26	198.08	361.06	-162.98
04/27/2010	07/19/2010	7	**TRANSCOCEAN LTD	49.52	84.71	346.63	592.95	-246.32
10/16/2009	07/20/2010	10	MICROSOFT CORP	24.91	26.44	249.13	264.45	-15.32
10/29/2009	07/20/2010	10	MICROSOFT CORP	24.91	28.28	249.12	282.80	-33.68
08/21/2009	07/20/2010	40	VALERO ENERGY CORP	17.20	18.48	688.02	739.27	-51.25
11/17/2009	07/23/2010	20	FORD MOTOR CO	12.55	8.91	251.06	178.27	72.79
02/01/2010	07/23/2010	15	MOTOROLA INC	7.77	6.30	116.49	94.48	22.01
02/02/2010	07/23/2010	60	MOTOROLA INC	7.77	6.45	465.95	386.71	79.24
11/20/2009	08/02/2010	6	CIMAREX ENERGY CO	70.85	45.41	425.09	272.48	152.61
04/21/2010	08/05/2010	20	COMCAST CORP-CL A	19.00	18.54	380.06	370.77	9.29
04/29/2010	08/05/2010	5	COMCAST CORP-CL A	19.00	19.91	95.01	99.53	-4.52
10/29/2009	08/05/2010	10	MICROSOFT CORP	25.27	28.28	252.75	282.80	-30.05
05/12/2010	08/06/2010	10	CVS/CAREMARK CORP	29.63	36.21	296.26	362.08	-65.82
05/14/2010	08/12/2010	5	PROCTER & GAMBLE CO	59.90	62.55	299.49	312.77	-13.28
01/20/2010	08/13/2010	10	**COVIDIEN PLC	38.08	51.60	380.79	515.96	-135.17
05/14/2010	08/13/2010	5	PROCTER & GAMBLE CO	59.74	62.55	298.71	312.77	-14.06
04/26/2010	08/24/2010	40	COMMUNITY HEALTH SYSTEMS INC	27.39	40.45	1,095.42	1,618.04	-522.62
01/26/2010	08/27/2010	75	BANK OF AMERICA CORP	12.60	15.04	944.92	1,128.36	-183.44
01/27/2010	08/27/2010	25	BANK OF AMERICA CORP	12.60	15.02	314.97	375.49	-60.52
03/30/2010	08/27/2010	15	BANK OF AMERICA CORP	12.60	17.86	188.98	267.86	-78.88
11/25/2009	09/02/2010	2	FRANKLIN RESOURCES INC	100.81	112.18	201.62	224.37	-22.75
11/27/2009	09/02/2010	3	FRANKLIN RESOURCES INC	100.81	109.98	302.42	329.93	-27.51
05/20/2010	09/10/2010	9	HYATT HOTELS CORP - CL A	39.49	37.35	355.45	336.12	19.33
04/16/2010	09/13/2010	9	WELLS FARGO & COMPANY	26.37	32.55	237.33	292.93	-55.60
04/19/2010	09/13/2010	15	WELLS FARGO & COMPANY	26.37	32.57	395.56	488.57	-93.01
04/19/2010	09/17/2010	10	WELLS FARGO & COMPANY	25.94	32.57	259.37	325.71	-66.34
05/12/2010	09/22/2010	4	VISA INC - CLASS A SHRS	70.20	86.43	280.78	345.72	-64.94
04/29/2010	09/27/2010	25	COMCAST CORP-CL A	18.36	19.91	459.07	497.65	-38.58
05/14/2010	09/29/2010	15	PROCTER & GAMBLE CO	60.48	62.55	907.13	938.29	-31.16
05/20/2010	09/29/2010	5	PROCTER & GAMBLE CO	60.48	62.24	302.37	311.22	-8.85
05/21/2010	09/29/2010	20	PROCTER & GAMBLE CO	60.48	61.55	1,209.50	1,231.04	-21.54
06/16/2010	09/29/2010	5	PROCTER & GAMBLE CO	60.48	61.58	302.38	307.92	-5.54
06/17/2010	09/29/2010	5	PROCTER & GAMBLE CO	60.48	61.36	302.37	306.80	-4.43
04/20/2010	09/30/2010	10	ROSS STORES INC	54.66	56.66	546.62	566.59	-19.97
11/27/2009	10/01/2010	3	FRANKLIN RESOURCES INC	107.25	109.98	321.76	329.93	-8.17
03/30/2010	10/01/2010	35	SARA LEE CORP	13.38	13.98	468.26	489.24	-20.98

Capital Gains Report

FISCHER KASLOW FOUNDATION

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/07/2010	10/01/2010	60	SARA LEE CORP	13.38	13.47	802.73	808.02	-5.29
05/14/2010	10/01/2010	10	SARA LEE CORP	13.38	14.69	133.79	146.92	-13.13
11/12/2009	10/01/2010	1	TARGET CORP	53.46	49.31	53.46	49.31	4.15
05/12/2010	10/01/2010	3	VISA INC - CLASS A SHRS	73.39	86.43	220.18	259.29	-39.11
11/12/2009	10/08/2010	5	TARGET CORP	54.20	49.31	270.98	246.54	24.45
02/09/2010	10/15/2010	5	DOVER CORP	53.92	42.02	269.59	210.09	59.50
02/19/2010	10/15/2010	7	DOVER CORP	53.92	46.00	377.42	322.00	55.42
02/03/2010	10/15/2010	20	FORD MOTOR CO	13.73	11.53	274.55	230.65	43.90
08/24/2010	10/15/2010	15	JUNIPER NETWORKS INC	31.54	27.04	473.05	405.60	67.45
02/16/2010	10/19/2010	7	FREEMPORT-MCMORAN COPPER	93.19	75.37	652.34	527.62	124.72
02/22/2010	10/19/2010	5	FREEMPORT-MCMORAN COPPER	93.19	76.98	465.95	384.90	81.05
07/01/2010	10/19/2010	7	OVERLAY A PORTFOLIO	11.13	10.27	86.64	79.94	6.70
784 CLASS 1								
02/19/2010	10/20/2010	3	DOVER CORP	53.42	46.00	160.25	138.00	22.25
04/26/2010	10/20/2010	3	DOVER CORP	53.42	53.72	160.25	161.16	-0.91
03/30/2010	10/21/2010	10	BANK OF AMERICA CORP	11.70	17.86	117.02	178.57	-61.55
04/27/2010	10/21/2010	25	BANK OF AMERICA CORP	11.70	17.86	292.56	444.55	-151.99
05/04/2010	10/21/2010	12	COMCAST CORP-CL A	19.61	19.85	235.35	238.21	-2.86
12/29/2009	10/22/2010	15	KLA-TENCOR CORPORATION	36.08	36.66	541.24	549.97	-8.73
05/03/2010	10/25/2010	5	FEDEX CORP	89.58	91.92	447.89	459.61	-11.72
02/02/2010	10/25/2010	55	MOTOROLA INC	7.88	6.45	433.16	354.49	78.67
11/06/2009	10/26/2010	175	SPRINT NEXTEL CORP	4.80	2.85	840.56	498.33	342.23
11/12/2009	10/28/2010	5	TARGET CORP	52.33	49.31	261.63	246.54	15.09
05/04/2010	10/29/2010	15	COMCAST CORP-CL A	20.64	19.85	309.65	297.76	11.89
05/04/2010	11/01/2010	10	KLA-TENCOR CORPORATION	35.62	33.41	356.21	334.13	22.08
01/21/2010	11/02/2010	15	ROYAL CARIBBEAN CRUISES LTD	39.53	26.73	592.97	400.96	192.01
02/25/2010	11/03/2010	5	FREEMPORT-MCMORAN COPPER	96.76	72.20	483.78	361.01	122.77
06/28/2010	11/03/2010	5	FREEMPORT-MCMORAN COPPER	96.76	65.15	483.77	325.76	158.01
04/26/2010	11/04/2010	7	DOVER CORP	55.29	53.72	387.00	376.04	10.96
11/12/2009	11/08/2010	15	GARMIN LTD	30.56	29.76	458.38	446.36	12.02
12/22/2009	11/08/2010	5	GARMIN LTD	30.56	30.78	152.79	153.89	-1.10
06/21/2010	11/09/2010	6	POLO RALPH LAUREN CORP	100.97	79.76	605.82	478.54	127.28
02/03/2010	11/11/2010	20	FORD MOTOR CO	16.39	11.53	327.77	230.65	97.12
04/06/2010	11/15/2010	20	ROWAN COMPANIES INC	31.09	30.79	621.85	615.82	6.03
06/17/2010	11/16/2010	5	PROCTER & GAMBLE CO	63.68	61.36	318.38	306.80	11.58
06/28/2010	11/16/2010	13	PROCTER & GAMBLE CO	63.68	60.30	827.80	783.91	43.89
05/04/2010	11/17/2010	10	COMCAST CORP-CL A	20.40	19.85	204.02	198.50	5.52
03/17/2010	11/17/2010	1	PEPSICO INC	63.90	66.37	63.89	66.37	-2.48
04/27/2010	11/22/2010	50	BANK OF AMERICA CORP	11.28	17.78	564.14	889.10	-324.96
06/15/2010	11/22/2010	75	BANK OF AMERICA CORP	11.28	15.60	846.20	1,169.87	-323.67
06/28/2010	11/23/2010	7	PROCTER & GAMBLE CO	62.56	60.30	437.89	422.10	15.79
06/30/2010	11/23/2010	5	PROCTER & GAMBLE CO	62.56	60.16	312.78	300.81	11.97
02/02/2010	11/24/2010	60	MOTOROLA INC	7.93	6.45	475.98	386.71	89.27
07/01/2010	11/29/2010	12.938	OVERLAY A PORTFOLIO	11.16	10.27	144,395.47	132,880.06	11,515.41
562 CLASS 1								
07/02/2010	11/29/2010	484	OVERLAY A PORTFOLIO	11.16	10.25	5,411.24	4,970.00	441.24
878 CLASS 1								
12/08/2009	11/29/2010	5	BERNSTEIN EMERGING MARKETS	31.71	28.18	170.87	153.39	17.48
.443 PORTFOLIO								

Capital Gains Report

FISCHER KASLOW FOUNDATION /

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR SHORT-TERM								
						309,453.45	297,612.29	11,841.16
LONG-TERM								
03/30/2007	01/07/2010	3	APPLE INC	210.86	93.34	632.57	280.03	352.54
04/09/2008	01/08/2010	4	MEDCO HEALTH SOLUTIONS INC	64.09	43.53	256.34	174.14	82.20
04/24/2008	01/08/2010	3	MEDCO HEALTH SOLUTIONS INC	64.09	50.27	192.26	150.81	41.45
06/18/2007	01/11/2010	5	CELGENE CORP	57.39	59.81	286.96	299.06	-12.10
11/09/2007	01/11/2010	5	CELGENE CORP	57.39	63.44	286.95	317.18	-30.23
11/09/2007	01/12/2010	10	CELGENE CORP	57.10	63.44	570.96	634.37	-63.41
03/27/2008	01/12/2010	1	CELGENE CORP	57.10	61.70	57.10	61.70	-4.60
01/13/2009	01/14/2010	20	HOME DEPOT INC	28.32	22.59	566.34	451.80	114.54
01/14/2009	01/15/2010	90	NEWS CORP	13.14	8.18	1,182.68	735.86	446.82
12/04/2008	01/15/2010	11	OCCIDENTAL PETROLEUM CORP	78.89	45.18	867.78	497.03	370.75
08/28/2007	01/21/2010	1	CME GROUP INC	308.70	556.70	308.70	556.70	-248.00
01/25/2008	01/21/2010	1	CME GROUP INC	308.70	636.87	308.70	636.87	-328.17
03/20/2006	01/25/2010	35	PFIZER INC	19.00	26.40	665.01	923.86	-258.85
05/15/2006	01/25/2010	20	PFIZER INC	19.00	24.64	380.00	492.90	-112.90
08/26/2008	01/25/2010	15	WESTERN DIGITAL CORP	41.65	27.60	624.80	413.96	210.84
04/05/2007	01/26/2010	25	CISCO SYSTEMS INC	23.08	25.98	577.06	649.50	-72.44
06/19/2008	01/26/2010	25	MERCK & CO INC.	38.48	35.65	961.97	891.22	70.75
04/02/2007	01/26/2010	11	TIME WARNER INC	27.26	42.50	299.92	467.46	-167.54
05/29/2008	01/26/2010	16	TIME WARNER INC	27.26	34.65	436.24	554.45	-118.21
10/03/2008	01/26/2010	13	TIME WARNER INC	27.26	27.16	354.44	353.05	1.39
10/09/2008	01/28/2010	10	WAL-MART STORES INC	52.68	54.58	526.77	545.82	-19.05
11/23/2007	01/29/2010	4	FRANKLIN RESOURCES INC	99.75	118.73	398.99	474.92	-75.93
07/08/2008	02/05/2010	10	QUALCOMM INC	37.81	46.49	378.12	464.93	-86.81
08/15/2008	02/05/2010	15	QUALCOMM INC	37.81	56.32	567.18	844.82	-277.64
09/24/2008	02/05/2010	5	QUALCOMM INC	37.81	46.01	189.06	230.06	-41.00
01/21/2009	02/09/2010	10	CORNING INC	17.82	9.34	178.22	93.39	84.83
11/15/2007	02/11/2010	8	AIR PRODUCTS & CHEMICALS INC	68.39	96.25	547.12	770.00	-222.88
10/03/2008	02/11/2010	3	TIME WARNER INC	27.23	27.16	81.68	81.47	0.21
12/03/2008	02/11/2010	12	TIME WARNER INC	27.23	19.02	326.70	228.29	98.41
01/25/2008	02/12/2010	2	CME GROUP INC	288.55	636.86	577.10	1,273.73	-696.63
01/14/2009	02/12/2010	5	NEWS CORP	12.91	8.18	64.53	40.88	23.65
01/30/2009	02/12/2010	50	NEWS CORP	12.91	6.52	645.32	326.08	319.24
09/24/2008	02/12/2010	20	QUALCOMM INC	38.73	46.01	774.58	920.25	-145.67
12/02/2005	02/18/2010	15	SCHLUMBERGER LTD	65.61	49.01	984.14	735.17	248.97
01/15/2009	02/19/2010	20	METLIFE INC	35.00	26.69	700.09	533.87	166.22
09/12/2007	02/22/2010	20	AT&T INC	25.03	39.94	500.59	798.78	-298.19
09/14/2007	02/22/2010	10	AT&T INC	25.03	40.40	250.29	403.98	-153.69
10/02/2007	02/22/2010	25	AT&T INC	25.03	42.38	625.73	1,059.48	-433.75
09/24/2008	02/24/2010	5	QUALCOMM INC	37.92	46.01	189.59	230.06	-40.47
11/26/2008	02/24/2010	15	QUALCOMM INC	37.92	32.17	568.78	482.57	86.21
10/02/2007	03/01/2010	25	AT&T INC	25.01	42.38	625.13	1,059.47	-434.34
10/29/2007	03/01/2010	20	AT&T INC	25.01	41.70	500.11	833.97	-333.86
01/03/2008	03/01/2010	10	AT&T INC	25.01	41.42	250.05	414.19	-164.14

Capital Gains Report

FISCHER KASLOW FOUNDATION

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss*
11/18/2008	03/01/2010	5	J C. PENNEY CO INC	27.81	16.52	139.03	82.59	56.44
12/15/2008	03/01/2010	25	J C. PENNEY CO INC	27.81	19.35	695.14	483.85	211.29
08/26/2008	03/01/2010	5	WESTERN DIGITAL CORP	39.89	27.60	199.47	137.98	61.49
09/16/2008	03/01/2010	20	WESTERN DIGITAL CORP	39.89	22.28	797.88	445.65	352.23
12/04/2008	03/02/2010	45	SYMANTEC CORP	16.67	11.37	750.33	511.45	238.88
07/30/2008	03/05/2010	9	DEVON ENERGY CORPORATION	69.86	92.54	628.78	832.82	-204.04
08/07/2008	03/05/2010	7	DEVON ENERGY CORPORATION	69.86	94.10	489.05	658.73	-169.68
09/30/2008	03/05/2010	4	DEVON ENERGY CORPORATION	69.86	89.79	279.45	359.16	-79.71
01/03/2008	03/09/2010	14	JPMORGAN CHASE & CO	42.34	42.05	592.81	588.77	4.04
02/10/2009	03/10/2010	5	LOWE'S COS INC	24.08	18.45	120.41	92.25	28.16
03/05/2009	03/10/2010	15	LOWE'S COS INC	24.08	13.50	361.23	202.54	158.69
03/30/2007	03/12/2010	4	APPLE INC	226.79	93.34	907.14	373.37	533.77
01/03/2008	03/17/2010	14	JPMORGAN CHASE & CO	43.54	42.05	609.54	588.77	20.77
09/26/2008	03/17/2010	7	JPMORGAN CHASE & CO	43.54	40.50	304.77	283.50	21.27
08/20/2007	03/26/2010	5	CONOCOPHILLIPS	51.31	79.27	256.54	396.33	-139.79
09/24/2007	03/26/2010	5	CONOCOPHILLIPS	51.31	89.18	256.54	445.91	-189.37
10/02/2007	03/26/2010	5	CONOCOPHILLIPS	51.31	85.34	256.54	426.70	-170.16
10/24/2007	03/26/2010	5	CONOCOPHILLIPS	51.31	81.53	256.55	407.65	-151.10
01/03/2008	03/26/2010	5	CONOCOPHILLIPS	51.31	88.47	256.54	442.35	-185.81
01/23/2008	03/26/2010	25	CONOCOPHILLIPS	51.31	71.21	1,282.71	1,780.18	-497.47
06/19/2008	03/26/2010	16	MERCK & CO. INC	37.74	35.65	603.78	570.38	33.40
07/01/2008	03/26/2010	10	MERCK & CO. INC	37.74	38.34	377.36	383.37	-6.01
07/09/2008	03/26/2010	11	MERCK & CO. INC	37.74	22.69	415.10	249.58	165.52
03/24/2009	03/26/2010	11	MERCK & CO. INC	37.74	25.48	415.10	280.32	134.78
11/26/2008	03/26/2010	5	QUALCOMM INC	41.82	32.17	209.10	160.85	48.25
12/31/2008	03/26/2010	15	QUALCOMM INC	41.82	35.42	627.31	531.30	96.01
03/19/2009	03/26/2010	10	QUALCOMM INC	41.82	37.82	418.20	378.23	39.97
09/22/2008	03/29/2010	50	RRI ENERGY INC	3.80	13.95	189.85	697.46	-507.61
12/19/2008	03/29/2010	50	RRI ENERGY INC	3.80	5.50	189.84	275.03	-85.19
06/30/2006	04/15/2010	1	ALCON INC	160.22	99.24	160.22	99.24	60.98
03/30/2007	04/15/2010	5	ALCON INC	160.22	132.13	801.07	660.64	140.43
11/04/2008	04/15/2010	5	GOLDMAN SACHS GROUP INC	184.90	89.05	924.52	445.25	479.27
03/30/2007	04/15/2010	2	GOOGLE INC-CL A	595.13	460.61	1,190.26	921.22	269.04
06/06/2008	04/16/2010	7	DEUTSCHE BANK AG-REGISTERED	74.45	101.06	521.18	707.43	-186.25
03/05/2009	04/16/2010	10	DEUTSCHE BANK AG-REGISTERED	74.45	24.26	744.54	242.65	501.89
09/09/2008	04/16/2010	8	GOLDMAN SACHS GROUP INC	161.72	162.35	1,293.75	1,298.79	-5.04
09/16/2008	04/16/2010	6	GOLDMAN SACHS GROUP INC	161.72	130.09	970.31	780.57	189.74
11/04/2008	04/16/2010	5	GOLDMAN SACHS GROUP INC	161.72	89.05	808.59	445.25	363.34
03/30/2007	04/20/2010	3	APPLE INC	245.29	93.34	735.86	280.03	455.83
12/11/2007	04/20/2010	5	TEVA PHARMACEUTICAL-SP ADR	62.23	45.24	311.13	226.22	84.91
03/26/2008	04/20/2010	3	TEVA PHARMACEUTICAL-SP ADR	62.23	45.55	186.68	136.66	50.02
11/04/2008	04/21/2010	3	GOLDMAN SACHS GROUP INC	160.10	89.05	480.29	267.15	213.14
01/02/2009	04/21/2010	2	GOLDMAN SACHS GROUP INC	160.10	83.51	320.19	167.03	153.16
03/30/2007	04/23/2010	3	APPLE INC	270.25	93.34	810.76	280.03	530.73
04/03/2009	04/27/2010	10	QUALCOMM INC	38.09	41.12	380.87	411.21	-30.34
01/03/2008	04/28/2010	1	JPMORGAN CHASE & CO	42.93	42.06	42.93	42.06	0.87
09/26/2008	04/28/2010	10	JPMORGAN CHASE & CO	42.93	40.50	429.27	405.00	24.27
01/02/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	83.52	729.24	417.58	311.66
04/23/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	121.85	729.24	609.25	119.99

Capital Gains Report

FISCHER KASLOW FOUNDATION

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/09/2008	04/30/2010	7	WAL-MART STORES INC	53.92	54.58	377.44	382.07	-4.63
10/09/2008	05/03/2010	13	BAXTER INTERNATIONAL INC	47.50	60.96	617.47	792.48	-175.01
03/19/2009	05/03/2010	5	BAXTER INTERNATIONAL INC	47.50	51.76	237.49	258.78	-21.29
04/24/2008	05/03/2010	12	MEDCO HEALTH SOLUTIONS INC	57.85	50.27	694.16	603.24	90.92
04/14/2009	05/03/2010	15	MERCK & CO. INC	35.28	23.85	529.21	355.22	173.99
05/01/2009	05/03/2010	10	MERCK & CO. INC	35.28	23.85	352.80	238.49	114.31
03/06/2008	05/04/2010	15	XL CAPITAL LTD -CLASS A	17.12	67.63	256.81	1,014.49	-757.68
08/21/2008	05/04/2010	10	XL CAPITAL LTD -CLASS A	17.12	18.49	171.21	184.92	-13.71
09/15/2008	05/07/2010	25	INTEL CORP	21.35	19.81	533.72	495.30	38.42
09/26/2008	05/07/2010	10	JPMORGAN CHASE & CO	40.36	40.50	403.63	405.00	-1.37
05/11/2009	05/13/2010	16	DEUTSCHE BANK AG-REGISTERED	63.55	56.79	1,016.74	908.64	108.10
06/17/2008	05/13/2010	90	MOTOROLA INC	6.87	9.01	618.09	810.94	-192.85
12/04/2008	05/13/2010	45	MOTOROLA INC	6.87	4.34	309.04	195.18	113.86
01/30/2009	05/13/2010	30	NEWS CORP	14.48	6.52	434.36	195.65	238.71
12/04/2008	05/13/2010	50	NOKIA CORP-SPON ADR	10.77	13.81	538.66	690.34	-151.68
02/06/2009	05/13/2010	45	NOKIA CORP-SPON ADR	10.77	13.38	484.79	602.26	-117.47
02/12/2009	05/13/2010	25	NOKIA CORP-SPON ADR	10.77	12.16	269.33	304.07	-34.74
02/18/2009	05/13/2010	25	NOKIA CORP-SPON ADR	10.77	10.99	269.33	274.86	-5.53
02/27/2009	05/13/2010	5	NOKIA CORP-SPON ADR	10.77	9.52	53.87	47.60	6.27
04/20/2009	05/18/2010	20	INTEL CORP	21.58	15.26	431.58	305.19	126.39
04/27/2009	05/19/2010	35	UNUM GROUP	21.95	15.28	768.14	534.66	233.48
05/03/2007	05/20/2010	5	MACY'S INC	20.79	43.67	103.93	218.37	-114.44
05/10/2007	05/20/2010	10	MACY'S INC	20.79	42.74	207.86	427.41	-219.55
05/25/2007	05/20/2010	15	MACY'S INC	20.79	38.40	311.80	575.96	-264.16
06/06/2007	05/20/2010	15	MACY'S INC	20.79	40.01	311.80	600.22	-288.42
05/29/2008	05/20/2010	5	MACY'S INC	20.79	32.97	103.93	119.86	-15.93
01/28/2009	05/24/2010	10	DEVON ENERGY CORPORATION	62.44	64.32	624.37	643.16	-18.79
04/20/2009	06/08/2010	10	INTEL CORP	20.03	15.26	200.28	152.59	47.69
04/22/2009	06/08/2010	10	INTEL CORP	20.03	15.66	200.27	156.65	43.62
05/08/2009	06/10/2010	7	FRANKLIN RESOURCES INC	90.43	63.00	632.99	440.98	192.01
05/11/2009	06/11/2010	40	US BANCORP	23.28	18.00	931.34	720.00	211.34
12/21/2007	06/14/2010	5	MORGAN STANLEY	25.75	53.90	128.75	269.52	-140.77
01/10/2008	06/14/2010	10	MORGAN STANLEY	25.75	47.76	257.51	477.57	-220.06
07/30/2008	06/14/2010	10	MORGAN STANLEY	25.75	37.91	257.50	379.08	-121.58
05/29/2009	06/16/2010	15	ILLINOIS TOOL WORKS	46.47	32.23	697.07	483.38	213.69
05/01/2009	06/16/2010	15	MERCK & CO INC	36.01	23.85	540.16	357.73	182.43
05/05/2009	06/16/2010	5	MERCK & CO INC	36.01	24.57	180.05	122.87	57.18
05/05/2009	06/16/2010	15	MERCK & CO INC	36.01	24.57	540.16	368.62	171.54
05/29/2008	06/18/2010	15	MACY'S INC	21.35	23.97	320.28	359.59	-39.31
10/03/2008	06/18/2010	20	MACY'S INC	21.35	16.25	427.05	325.02	102.03
01/12/2009	06/25/2010	25	LIMITED BRANDS INC	23.07	8.99	576.78	224.63	352.15
03/03/2006	06/30/2010	1	AOL INC	20.81	13.25	20.81	13.25	7.56
09/22/2006	06/30/2010	1	AOL INC	20.81	17.81	20.81	17.81	3.00
04/02/2007	06/30/2010	2	AOL INC	20.81	32.86	41.61	65.72	-24.11
05/29/2008	06/30/2010	1	AOL INC	20.81	40.84	20.81	40.84	-20.03
10/03/2008	06/30/2010	1	AOL INC	20.81	32.00	20.81	32.00	-11.19
12/03/2008	06/30/2010	1	AOL INC	20.81	22.42	20.81	22.42	-1.61
02/09/2009	06/30/2010	1	AOL INC	20.81	24.14	20.81	24.14	-3.33
04/20/2009	06/30/2010	3	AOL INC	20.81	15.36	62.42	46.09	16.33

Capital Gains Report

FISCHER KASLOW FOUNDATION (

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/01/2009	06/30/2010	3	AOL INC	20.81	15.29	62.42	45.88	16.54
05/21/2009	07/01/2010	2	AMAZON.COM INC	110.96	76.09	221.92	152.18	69.74
01/03/2008	07/01/2010	35	AT&T INC	24.34	41.42	851.90	1,449.67	-597.77
05/01/2009	07/01/2010	25	AT&T INC	24.34	25.78	608.50	644.44	-35.94
06/15/2009	07/01/2010	30	AT&T INC	24.34	24.54	730.20	736.30	-6.10
06/24/2009	07/01/2010	10	AT&T INC	24.34	24.81	243.40	248.14	-4.74
03/30/2007	07/01/2010	2	APPLE INC	248.48	93.34	496.96	186.68	310.28
03/03/2008	07/01/2010	11	APPLE INC	248.48	123.27	2,733.28	1,355.99	1,377.29
03/28/2008	07/01/2010	2	APPLE INC	248.48	142.31	496.96	284.62	212.34
01/28/2009	07/01/2010	20	ARCHER-DANIELS-MIDLAND CO	25.76	28.02	515.20	560.38	-45.18
05/11/2009	07/01/2010	30	***CREDIT SUISSE GROUP-SPON AD	38.19	41.04	1,145.70	1,231.13	-85.43
01/29/2008	07/01/2010	8	COSTCO WHOLESALE CORP	54.90	66.36	439.20	530.90	-91.70
05/19/2008	07/01/2010	9	COSTCO WHOLESALE CORP	54.90	73.43	494.10	660.91	-166.81
06/19/2008	07/01/2010	7	COSTCO WHOLESALE CORP	54.90	69.52	384.30	486.65	-102.35
12/17/2008	07/01/2010	1	COSTCO WHOLESALE CORP	54.90	53.81	54.90	53.81	1.09
08/04/2006	07/01/2010	10	CBS CORP-CLASS B NON VOTING	12.85	26.58	128.50	265.78	-137.28
09/15/2006	07/01/2010	10	CBS CORP-CLASS B NON VOTING	12.85	28.58	128.50	285.83	-157.33
03/30/2007	07/01/2010	10	CBS CORP-CLASS B NON VOTING	12.85	30.55	128.50	305.52	-177.02
11/23/2007	07/01/2010	20	CAMERON INTERNATIONAL CORP	32.41	46.70	648.20	934.02	-285.82
02/03/2009	07/01/2010	5	CAMERON INTERNATIONAL CORP	32.41	20.44	162.05	102.18	59.87
01/25/2008	07/01/2010	1	CME GROUP INC	278.50	636.87	278.50	636.87	-358.37
03/19/2009	07/01/2010	1	***COOPER INDUSTRIES PLC	43.62	25.37	43.62	25.37	18.25
03/19/2009	07/01/2010	4	***COOPER INDUSTRIES PLC	43.62	25.38	174.48	101.50	72.98
03/19/2009	07/01/2010	5	***COOPER INDUSTRIES PLC	43.62	25.37	218.10	126.87	91.23
03/27/2008	07/01/2010	7	CELGENE CORP	49.62	61.70	347.34	431.91	-84.57
04/05/2007	07/01/2010	30	CISCO SYSTEMS INC	21.26	25.98	637.80	779.40	-141.60
11/09/2007	07/01/2010	25	CISCO SYSTEMS INC	21.26	28.88	531.50	722.02	-190.52
02/18/2009	07/01/2010	5	DEVON ENERGY CORPORATION	60.68	48.78	303.40	243.91	59.49
03/13/2009	07/01/2010	5	DEVON ENERGY CORPORATION	60.68	45.10	303.40	225.50	77.90
04/06/2009	07/01/2010	5	DEVON ENERGY CORPORATION	60.68	47.83	303.40	239.14	64.26
03/04/2009	07/01/2010	20	DANAHER CORP	36.66	25.37	733.20	507.33	225.87
05/28/2009	07/01/2010	14	DANAHER CORP	36.66	30.24	513.24	423.40	89.84
06/01/2009	07/01/2010	6	DANAHER CORP	36.66	31.57	219.96	189.43	30.53
03/04/2009	07/01/2010	10	THE WALT DISNEY CO	31.49	16.81	314.90	168.08	146.82
03/19/2009	07/01/2010	15	THE WALT DISNEY CO	31.49	17.81	472.35	267.15	205.20
05/22/2009	07/01/2010	20	***ENSCO PLC- SPON ADR	40.18	35.37	803.60	707.45	96.15
03/30/2007	07/01/2010	5	GOOGLE INC-CL A	439.49	460.61	2,197.45	2,303.05	-105.60
08/16/2007	07/01/2010	1	GOOGLE INC-CL A	439.49	490.30	439.49	490.30	-50.81
03/19/2009	07/01/2010	12	GENERAL MILLS INC	35.45	23.93	425.40	287.14	138.26
08/02/2006	07/01/2010	27	GILEAD SCIENCES INC	34.14	30.87	921.78	833.60	88.18
02/20/2007	07/01/2010	12	GILEAD SCIENCES INC	34.14	36.25	409.68	434.96	-25.28
03/30/2007	07/01/2010	21	GILEAD SCIENCES INC	34.14	38.27	716.94	803.75	-86.81
06/09/2009	07/01/2010	27	***INGERSOLL-RAND PLC	33.68	22.07	909.36	595.76	313.60
06/10/2009	07/01/2010	8	***INGERSOLL-RAND PLC	33.68	22.43	269.44	179.48	89.96
06/10/2009	07/01/2010	12	***INGERSOLL-RAND PLC	33.68	22.43	404.16	269.21	134.95
03/30/2007	07/01/2010	30	HEWLETT-PACKARD CO	42.89	40.09	1,286.70	1,202.65	84.05
02/14/2008	07/01/2010	15	HEWLETT-PACKARD CO	42.89	43.38	643.35	650.75	-7.40
04/22/2009	07/01/2010	10	INTEL CORP	19.25	15.66	192.50	156.64	35.86
04/23/2009	07/01/2010	30	INTEL CORP	19.25	15.38	577.50	461.39	116.11

Capital Gains Report

FISCHER KASLOW FOUNDATION (

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/06/2009	07/01/2010	30	INTEL CORP	19.25	16.19	577.50	485.56	91.94
06/09/2009	07/01/2010	20	INTEL CORP	19.25	16.27	385.00	325.42	59.58
09/26/2008	07/01/2010	17	JPMORGAN CHASE & CO	36.08	40.50	613.36	888.50	-275.14
09/26/2008	07/01/2010	12	JPMORGAN CHASE & CO	36.08	40.50	432.96	486.00	-53.04
04/03/2009	07/01/2010	35	JPMORGAN CHASE & CO	36.08	27.92	1,262.80	977.27	285.53
04/14/2009	07/01/2010	18	JPMORGAN CHASE & CO	36.08	32.93	649.44	592.77	56.67
05/27/2009	07/01/2010	26	JPMORGAN CHASE & CO	36.08	36.29	938.08	943.49	-5.41
06/02/2009	07/01/2010	10	JPMORGAN CHASE & CO	36.08	35.25	360.80	352.50	8.30
06/12/2009	07/01/2010	10	JPMORGAN CHASE & CO	36.08	34.99	360.80	349.88	10.92
08/23/2007	07/01/2010	10	KOHL'S CORP	48.66	59.01	486.60	590.06	-103.46
04/22/2008	07/01/2010	10	KOHL'S CORP	48.66	45.79	486.60	457.89	28.71
08/19/2008	07/01/2010	5	KOHL'S CORP	48.66	50.08	243.30	250.39	-7.09
07/30/2008	07/01/2010	15	MORGAN STANLEY	23.09	37.91	346.35	568.61	-222.26
05/05/2009	07/01/2010	10	MERCK & CO INC.	34.44	24.57	344.40	245.75	98.65
12/04/2008	07/01/2010	190	MOTOROLA INC	6.52	4.34	1,238.80	824.11	414.69
06/02/2009	07/01/2010	25	**NEXEN INC	19.66	25.68	491.50	642.11	-150.61
01/30/2009	07/01/2010	15	NEWS CORP	11.91	6.52	178.65	97.82	80.83
01/30/2009	07/01/2010	55	NEWS CORP	11.91	6.52	655.05	358.69	296.36
04/20/2009	07/01/2010	50	NEWS CORP	11.91	7.81	595.50	390.48	205.02
06/30/2009	07/01/2010	20	NEWS CORP	11.91	9.09	238.20	181.75	56.45
05/01/2009	07/01/2010	5	NORTHROP GRUMMAN CORP	54.15	49.09	270.75	245.47	25.28
04/24/2007	07/01/2010	8	PEPSICO INC	61.52	66.54	492.16	532.35	-40.19
07/05/2007	07/01/2010	10	PEPSICO INC	61.52	66.08	615.20	660.79	-45.59
11/15/2007	07/01/2010	2	PEPSICO INC	61.52	74.14	123.04	148.28	-25.24
05/15/2006	07/01/2010	25	Pfizer Inc	14.23	24.65	355.75	616.13	-260.38
09/18/2006	07/01/2010	10	Pfizer Inc	14.23	28.14	142.30	281.42	-139.12
11/02/2006	07/01/2010	15	Pfizer Inc	14.23	26.63	213.45	399.50	-186.05
03/30/2007	07/01/2010	70	Pfizer Inc	14.23	25.19	996.10	1,763.00	-766.90
03/30/2007	07/01/2010	10	SCHLUMBERGER LTD	55.26	69.60	552.60	695.97	-143.37
05/25/2007	07/01/2010	10	SCHLUMBERGER LTD	55.26	78.91	552.60	789.14	-236.54
07/19/2007	07/01/2010	5	SCHLUMBERGER LTD	55.26	92.67	276.30	463.35	-187.05
09/06/2007	07/01/2010	5	SCHLUMBERGER LTD	55.26	98.23	276.30	491.13	-214.83
11/09/2007	07/01/2010	10	SCHLUMBERGER LTD	55.26	95.79	552.60	957.93	-405.33
04/14/2009	07/01/2010	3	TARGET CORP	49.61	39.31	148.83	117.92	30.91
06/05/2009	07/01/2010	10	TARGET CORP	49.61	40.86	496.10	408.65	87.45
06/10/2009	07/01/2010	7	TARGET CORP	49.61	40.85	347.27	285.92	61.35
06/18/2007	07/01/2010	5	TRAVELERS COS INC/THE	48.93	53.65	244.65	268.27	-23.62
06/22/2007	07/01/2010	10	TRAVELERS COS INC/THE	48.93	52.50	489.30	525.05	-35.75
12/03/2008	07/01/2010	4	TIME WARNER INC	28.51	19.02	114.04	76.09	37.95
02/09/2009	07/01/2010	16	TIME WARNER INC	28.51	20.48	456.16	327.73	128.43
04/20/2009	07/01/2010	25	TIME WARNER INC	28.51	20.86	712.75	521.50	191.25
05/08/2009	07/01/2010	15	**TYCO ELECTRONICS LTD	24.61	18.87	369.15	283.08	86.07
05/26/2009	07/01/2010	5	**TYCO ELECTRONICS LTD	24.61	17.15	123.05	85.73	37.32
03/03/2006	07/01/2010	3	TIME WARNER CABLE	52.41	22.77	157.23	68.32	88.91
09/22/2006	07/01/2010	1	TIME WARNER CABLE	52.41	91.80	52.41	91.80	-39.39
04/02/2007	07/01/2010	5	TIME WARNER CABLE	52.41	67.76	262.05	338.81	-76.76
05/29/2008	07/01/2010	4	TIME WARNER CABLE	52.41	52.63	209.64	210.50	-0.86
10/03/2008	07/01/2010	4	TIME WARNER CABLE	52.41	41.24	209.64	164.97	44.67
12/03/2008	07/01/2010	3	TIME WARNER CABLE	52.41	28.89	157.23	86.67	70.56

Capital Gains Report

FISCHER KASLOW FOUNDATION

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/26/2008	07/01/2010	22	***TEVA PHARMACEUTICAL-SP ADR	52.65	45.55	1,158.30	1,002.18	156.12
08/21/2008	07/01/2010	10	***XL GROUP PLC	16.06	18.49	160.60	184.91	-24.31
09/16/2008	07/01/2010	20	***XL GROUP PLC	16.06	16.55	321.20	330.93	-9.73
05/28/2009	07/01/2010	35	***XL GROUP PLC	16.06	9.92	562.10	347.07	215.03
03/03/2006	07/01/2010	130	BERNSTEIN INTERMEDIATE	13.75	13.08	1,795.00	1,707.53	87.47
03/03/2006	07/01/2010	545	DURATION PORTFOLIO	26.22	39.77	6,970.00	10,678.13	-3,708.13
03/03/2006	07/01/2010	268	BERNSTEIN EMERGING MARKETS	12.81	18.85	28,140.00	41,408.19	-13,268.19
06/07/2004	07/01/2010	513	PORTFOLIO					
06/07/2004	07/01/2010	2,196	BERNSTEIN INTERNATIONAL					
06/07/2004	07/01/2010	721	PORTFOLIO					
02/27/2009	07/08/2010	20	***NOKIA CORP-SPON ADR	8.60	9.52	171.94	190.40	-18.46
07/09/2009	07/15/2010	10	INTEL CORP	21.30	16.11	212.99	161.07	51.92
11/15/2007	07/16/2010	5	PEPSICO INC	62.49	74.14	312.43	370.70	-58.27
02/14/2008	07/26/2010	5	HEWLETT-PACKARD CO	46.22	43.38	231.11	216.92	14.19
04/24/2008	07/26/2010	5	HEWLETT-PACKARD CO	46.22	48.44	231.11	242.20	-11.09
05/05/2009	07/27/2010	15	MERCK & CO INC	35.37	24.57	530.57	368.62	161.95
02/03/2009	08/03/2010	10	CAMERON INTERNATIONAL CORP	39.86	20.43	398.56	204.35	194.21
07/14/2009	08/12/2010	20	ALTRIA GROUP INC	22.27	16.62	445.42	332.41	113.01
07/20/2009	08/12/2010	10	INTEL CORP	19.50	18.66	195.03	186.58	8.45
08/10/2009	08/18/2010	5	ILLINOIS TOOL WORKS	42.83	40.15	214.13	200.75	13.38
07/17/2009	08/19/2010	40	TEXTRON INC	18.11	10.16	724.58	406.47	318.11
06/15/2009	08/20/2010	25	D R HORTON INC	10.32	9.35	258.10	233.72	24.38
12/17/2008	08/24/2010	6	COSTCO WHOLESALE CORP	54.60	53.81	327.59	322.89	4.70
07/20/2009	08/27/2010	35	INTEL CORP	18.31	18.66	640.78	653.02	-12.24
05/26/2009	08/27/2010	35	***TYCO ELECTRONICS LTD	25.01	17.14	875.31	600.07	275.24
08/11/2009	08/27/2010	20	***TYCO ELECTRONICS LTD	25.01	22.27	500.17	445.34	54.83
06/10/2009	08/30/2010	3	TARGET CORP	51.11	40.84	153.32	122.53	30.79
07/01/2009	08/30/2010	1	TARGET CORP	51.11	39.22	51.11	39.22	11.89
05/06/2009	08/30/2010	4	VISA INC - CLASS A SHRS	70.11	66.91	280.45	267.63	12.82
07/01/2009	09/03/2010	5	TARGET CORP	52.85	39.22	264.27	196.11	68.16
07/01/2009	09/14/2010	5	TARGET CORP	53.98	39.22	269.88	196.11	73.77
04/24/2008	09/15/2010	2	HEWLETT-PACKARD CO	39.81	48.44	79.63	96.88	-17.25
06/19/2008	09/15/2010	20	HEWLETT-PACKARD CO	39.81	46.53	796.28	930.58	-134.30
06/19/2008	09/17/2010	5	HEWLETT-PACKARD CO	39.47	46.53	197.36	232.65	-35.29
12/17/2008	09/22/2010	4	COSTCO WHOLESALE CORP	62.04	53.81	248.16	215.26	32.90
03/30/2007	09/22/2010	10	GILEAD SCIENCES INC	36.06	38.27	360.62	382.74	-22.12
05/06/2009	09/22/2010	3	VISA INC - CLASS A SHRS	70.20	66.91	210.59	200.72	9.87
09/17/2009	09/23/2010	5	ILLINOIS TOOL WORKS	45.87	44.21	229.36	221.06	8.30
07/20/2009	09/30/2010	15	INTEL CORP	19.26	18.66	288.84	279.86	8.98
07/08/2008	10/01/2010	5	HEWLETT-PACKARD CO	40.56	43.38	202.82	216.91	-14.09
07/01/2009	10/01/2010	4	TARGET CORP	53.46	39.22	213.84	156.89	56.95
12/17/2008	10/06/2010	4	COSTCO WHOLESALE CORP	63.80	53.81	255.20	215.26	39.94
07/08/2008	10/06/2010	5	HEWLETT-PACKARD CO	40.71	43.38	203.55	216.91	-13.36
09/22/2009	10/07/2010	5	EMC CORP/MASS	19.56	17.15	97.81	85.75	12.06
09/23/2009	10/07/2010	5	EMC CORP/MASS	19.56	17.27	97.81	86.34	11.47
07/08/2008	10/08/2010	5	HEWLETT-PACKARD CO	41.10	43.38	205.51	216.91	-11.40
08/05/2009	10/19/2010	3	FREEPORT-MCMORAN COPPER	93.19	64.44	279.57	193.33	86.24
09/17/2009	10/20/2010	5	ILLINOIS TOOL WORKS	46.73	44.21	233.65	221.05	12.60
12/31/2008	10/20/2010	6	PEPSICO INC	65.26	55.17	391.55	331.05	60.50

Capital Gains Report

FISCHER KASLOW FOUNDATION

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/12/2009	10/22/2010	2	***ALCON INC	167.34	129.95	334.69	259.91	74.78
09/23/2009	10/22/2010	1	***ALCON INC	167.34	143.53	167.34	143.53	23.81
12/31/2008	10/22/2010	4	PEPSICO INC	65.08	55.17	260.34	220.70	39.64
10/09/2009	10/26/2010	100	SPRINT NEXTEL CORP	4.80	3.61	480.32	360.91	119.41
12/17/2008	10/27/2010	4	COSTCO WHOLESALE CORP	62.77	53.81	251.10	215.26	35.84
07/08/2008	10/27/2010	5	HEWLETT-PACKARD CO	42.09	43.38	210.44	216.92	-6.48
01/09/2008	10/28/2010	1	GOOGLE INC-CL A	615.79	630.13	615.79	630.13	-14.34
03/28/2008	11/02/2010	1	APPLE INC	310.03	142.31	310.03	142.31	167.72
10/21/2009	11/03/2010	5	ILLINOIS TOOL WORKS	46.21	49.14	231.07	245.70	-14.63
02/12/2009	11/08/2010	7	PEPSICO INC	65.09	50.67	455.61	354.66	100.95
07/08/2008	11/09/2010	5	HEWLETT-PACKARD CO	44.40	43.38	222.02	216.91	5.11
10/21/2009	11/09/2010	5	ILLINOIS TOOL WORKS	48.32	49.14	241.58	245.70	-4.12
03/30/2007	11/12/2010	15	CBS CORP-CLASS B NON VOTING	16.64	30.55	249.60	458.29	-208.69
12/22/2008	11/12/2010	55	CBS CORP-CLASS B NON VOTING	16.64	7.41	915.21	407.78	507.43
06/01/2009	11/12/2010	10	DANAHER CORP	43.54	31.57	435.43	315.72	119.71
12/03/2008	11/15/2010	1	TIME WARNER CABLE	63.05	28.89	63.05	28.89	34.16
02/09/2009	11/15/2010	4	TIME WARNER CABLE	63.05	31.11	252.22	124.43	127.79
04/17/2009	11/15/2010	20	TIME WARNER CABLE	63.05	29.11	1,261.07	582.30	678.77
04/17/2009	11/15/2010	5	TIME WARNER CABLE	63.05	29.12	315.27	145.58	169.69
08/19/2008	11/17/2010	5	KOHL'S CORP	52.34	50.08	261.69	250.39	11.30
02/12/2009	11/17/2010	3	PEPSICO INC	63.90	50.67	191.69	152.00	39.69
12/17/2008	11/19/2010	1	COSTCO WHOLESALE CORP	66.53	53.81	66.53	53.81	12.72
02/10/2009	11/19/2010	3	COSTCO WHOLESALE CORP	66.53	44.45	199.57	133.36	66.21
11/12/2009	11/19/2010	4	TARGET CORP	55.33	49.31	221.33	197.23	24.10
10/21/2009	11/22/2010	5	ILLINOIS TOOL WORKS	47.25	49.14	236.25	245.70	-9.45
11/12/2009	11/22/2010	5	ILLINOIS TOOL WORKS	47.25	48.79	236.25	243.97	-7.72
06/15/2009	11/24/2010	40	D R HORTON INC	10.11	9.35	404.55	373.95	30.60
11/17/2009	11/24/2010	15	FORD MOTOR CO	15.89	8.91	238.28	133.70	104.58
03/28/2008	11/29/2010	1	APPLE INC	313.41	142.31	313.41	142.31	171.10
03/03/2006	11/29/2010	486	BERNSTEIN INTERMEDIATE	14.04	13.08	6,830.12	6,363.12	467.00
06/30/2006	11/29/2010	476	DURATION PORTFOLIO	14.04	12.80	3,016.41	2,750.00	266.41
03/30/2007	11/29/2010	214	BERNSTEIN INTERMEDIATE	14.04	13.21	38,527.63	36,250.00	2,277.63
01/03/2008	11/29/2010	844	DURATION PORTFOLIO	14.04	13.24	16,277.50	15,350.00	927.50
12/09/2008	11/29/2010	1,159	BERNSTEIN INTERMEDIATE	14.04	11.46	1,072.21	875.18	197.03
03/03/2006	11/29/2010	366	DURATION PORTFOLIO	31.71	39.77	925.09	1,171.87	-246.78
12/12/2006	11/29/2010	368	BERNSTEIN EMERGING MARKETS	31.71	36.69	1,677.13	1,960.12	-282.99
03/30/2007	11/29/2010	468	PORTFOLIO	31.71	39.88	6,140.20	7,800.00	-1,659.80
12/11/2007	11/29/2010	592	PORTFOLIO	31.71	40.96	4,607.38	6,011.49	-1,404.11
12/09/2008	11/29/2010	765	PORTFOLIO	31.71	14.72	2,788.98	1,307.74	1,481.24
03/03/2006	11/29/2010	88	BERNSTEIN EMERGING MARKETS	31.71	14.72	2,788.98	1,307.74	1,481.24
03/03/2006	11/29/2010	841	PORTFOLIO	31.71	14.72	2,788.98	1,307.74	1,481.24

Capital Gains Report

FISCHER KASLOW FOUNDATION

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/07/2004	11/29/2010	89	BERNSTEIN INTERNATIONAL PORTFOLIO	14.96	18.85	1,342.68	1,691.81	-349.13
12/10/2004	11/29/2010	19	BERNSTEIN INTERNATIONAL PORTFOLIO	14.96	20.17	290.00	390.99	-100.99
12/30/2004	11/29/2010	399	BERNSTEIN INTERNATIONAL PORTFOLIO	14.96	21.27	5,978.37	8,500.00	-2,521.63
12/07/2005	11/29/2010	35	BERNSTEIN INTERNATIONAL PORTFOLIO	14.96	23.55	529.34	833.29	-303.95
12/12/2006	11/29/2010	415	BERNSTEIN INTERNATIONAL PORTFOLIO	14.96	25.65	6,213.64	10,653.74	-4,440.10
03/30/2007	11/29/2010	903	BERNSTEIN INTERNATIONAL PORTFOLIO	14.96	26.74	13,510.99	24,150.00	-10,639.01
12/11/2007	11/29/2010	558	BERNSTEIN INTERNATIONAL PORTFOLIO	14.96	25.26	8,354.31	14,106.26	-5,751.95
01/03/2008	11/29/2010	419	BERNSTEIN INTERNATIONAL PORTFOLIO	14.96	24.70	6,268.66	10,350.00	-4,081.34
10/03/2008	11/29/2010	687	BERNSTEIN INTERNATIONAL PORTFOLIO	14.96	15.78	10,286.18	10,850.00	-563.82
04/30/2009	11/29/2010	1,485	BERNSTEIN INTERNATIONAL PORTFOLIO	14.96	11.34	22,228.93	16,850.00	5,378.93
SUBTOTAL FOR LONG-TERM								
				327,491.53		359,856.72		-32,365.19
TOTAL				636,944.98		657,469.01		-20,524.03

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -20,524.03

SHORT TERM
LONG TERM

11,841.16
-32,365.19

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

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