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

2010

Department of the Treasury
Internal Revenue Service

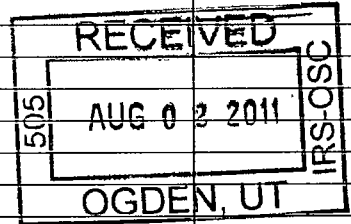
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

| | | |
|--|---|---|
| Name of foundation BLANK FAMILY FOUNDATION | | A Employer identification number 90-0410317 |
| Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 964 | Room/suite | B Telephone number 952-449-9477 |
| City or town, state, and ZIP code LONG LAKE, MN 55356 | | C If exemption application is pending, check here <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,161,510. | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small> | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temporary cash investments | 21. | 21. | | STATEMENT 1 |
| 4 Dividends and interest from securities | 92,736. | 92,736. | | STATEMENT 2 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 283,831. | | | |
| b Gross sales price for all assets on line 6a | 1,932,174. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 283,831. | | |
| 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 | 376,588. | 376,588. | | |
| 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 | 2,030. | 0. | | 2,030. |
| c Other professional fees | 12,279. | 12,279. | | 0. |
| 17 Interest | | | | |
| 18 Taxes | 2,567. | 1,316. | | 0. |
| 19 Depreciation and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses | 55. | 30. | | 25. |
| 24 Total operating and administrative expenses Add lines 13 through 23 | 16,931. | 13,625. | | 2,055. |
| 25 Contributions, gifts, grants paid | 72,158. | | | 72,158. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 89,089. | 13,625. | | 74,213. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | 287,499. | | | |
| b Net investment income (if negative, enter -0-) | | 362,963. | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | |



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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | |
|---|--|---|-------------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 27,297. | 63,530. | 63,530. |
| | 2 Savings and temporary cash investments | | 8,939. | 8,939. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock STMT 7 | 2,491,465. | 2,734,562. | 3,089,041. |
| | c Investments - corporate bonds | | | |
| 11 Investments - land, buildings, and equipment basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other | | | | |
| 14 Land, buildings, and equipment: basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers) | 2,518,762. | 2,807,031. | 3,161,510. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶) | | | |
| 23 Total liabilities (add lines 17 through 22) | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | |
| | and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 2,518,762. | 2,807,031. | |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | | |
| 30 Total net assets or fund balances | 2,518,762. | 2,807,031. | | |
| 31 Total liabilities and net assets/fund balances | 2,518,762. | 2,807,031. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|--|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 2,518,762. |
| 2 Enter amount from Part I, line 27a | 2 | 287,499. |
| 3 Other increases not included in line 2 (itemize) ▶ MISC ADJUSTMENT | 3 | 770. |
| 4 Add lines 1, 2, and 3 | 4 | 2,807,031. |
| 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 | 2,807,031. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a BERNSTEIN GLOBAL ACCT. 45465- SEE ATTACHMENT | P | VARIOUS | VARIOUS |
| b BERNSTEIN GLOBAL ACCT. 45465- SEE ATTACHMENT | P | VARIOUS | VARIOUS |
| c CAPITAL GAINS DIVIDENDS | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 676,668. | | 646,415. | 30,253. |
| b 1,248,071. | | 1,001,928. | 246,143. |
| c 7,435. | | | 7,435. |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 30,253. |
| b | | | 246,143. |
| c | | | 7,435. |
| d | | | |
| e | | | |

| | | | |
|---|---|---|----------|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | 2 | 283,831. |
| 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 | 125,108. | 2,649,826. | .047214 |
| 2008 | 735. | 861,035. | .000854 |
| 2007 | | | |
| 2006 | | | |
| 2005 | | | |

| | | |
|--|---|------------|
| 2 Total of line 1, column (d) | 2 | .048068 |
| 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 | .024034 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 2,935,895. |
| 5 Multiply line 4 by line 3 | 5 | 70,561. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,630. |
| 7 Add lines 5 and 6 | 7 | 74,191. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 74,213. |

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 3,630. |
| 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 | 3,630. |
| 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 | 3,630. |
| 6 | Credits/Payments: | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 1,080. |
| 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 | 1,080. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 1. |
| 9 | Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 8 | 9 | 2,551. |
| 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 <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|----|-----|----|
| 1a | | X |
| 1b | | X |
| 1c | | X |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | X | |
| 9 | | X |
| 10 | | 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>JOHN P. BLANK</u> Telephone no. ► <u>952-449-9477</u> Located at ► <u>P.O. BOX 964, LONG LAKE, MN</u> ZIP+4 ► <u>55356</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u> | 1b | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <u>N/A</u> | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | X |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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? Yes No 6b **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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 |
|--|---|---|---|---------------------------------------|
| KAREN L. BLANK P.O. BOX 964 LONG LAKE, MN 55356 | PRESIDENT 0.25 | 0. | 0. | 0. |
| JOHN P. BLANK P.O. BOX 964 LONG LAKE, MN 55356 | VP, SECRETARY & TREASURER 0.25 | 0. | 0. | 0. |
| MEREDITH L. BLANK P.O. BOX 964 LONG LAKE, MN 55356 | DIRECTOR 0.25 | 0. | 0. | 0. |
| | | | | |
| | | | | |

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|-------|----------|
| 1 N/A | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

Part IX-B Summary of Program-Related Investments

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

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

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

| | | | |
|----------|---|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 2,935,530. |
| b | Average of monthly cash balances | 1b | 45,074. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 2,980,604. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 2,980,604. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 44,709. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,935,895. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 146,795. |

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 | 146,795. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 3,630. |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 3,630. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 143,165. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 143,165. |
| 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 | 143,165. |

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 | 74,213. |
| 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 | 74,213. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 3,630. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 70,583. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 143,165. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | 33,779. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 74,213. | | | | |
| a Applied to 2009, but not more than line 2a | | | 33,779. | |
| 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 | | | | 40,434. |
| 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)) | 0. | | | 0. |
| 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 | | | | 102,731. |
| 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)

| | Tax year | | | | (e) Total |
|--|----------|----------|----------|----------|-----------|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| 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).)

SEE STATEMENT 11

- 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:
-
- b** The form in which applications should be submitted and information and materials they should include:
-
- c** Any submission deadlines:
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|---|---|--------------------------------|----------------------------------|----------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| <i>a Paid during the year</i> | | | | |
| SALVATION ARMY 2445 PRIOR AVENUE ROSEVILLE, MN 55113 | N/A | PUBLIC CHARITY | GENERAL SUPPORT | 30,000. |
| UNION GOSPEL MISSION 77 EAST 9TH STREET ST. PAUL, MN 55101 | N/A | PUBLIC CHARITY | GENERAL SUPPORT | 30,000. |
| TWIN CITIES PUBLIC TELEVISION 172 EAST 4TH STREET ST. PAUL, MN 55101 | N/A | PUBLIC CHARITY | GENERAL SUPPORT | 158. |
| VILLAGE SCHOOL 13815 RIDGEDALE DRIVE MINNETONKA, MN 55305 | N/A | PUBLIC CHARITY | GENERAL SUPPORT | 1,000. |
| HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY, MN 55422 | N/A | PUBLIC CHARITY | GENERAL SUPPORT | 1,000. |
| INTERFAITH OUTREACH & COMMUNITY PARTNERS 110 GRAND AVENUE WAYZATA, MN 55391 | N/A | PUBLIC CHARITY | GENERAL SUPPORT | 10,000. |
| Total | | | ▶ 3a | 72,158. |
| <i>b Approved for future payment</i> | | | | |
| NONE | | | | |
| Total | | | ▶ 3b | 0. |

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 21.), 4 Dividends and interest from securities (14, 92,736.), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 283,831.), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0., 376,588., 0.), 13 Total (13, 376,588.).

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

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

FORM 990-PF TAXES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES | 1,316. | 1,316. | | 0. |
| 2009 FEDERAL BALANCE DUE | 171. | 0. | | 0. |
| 2010 1ST QUARTER ESTIMATE | 1,080. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 2,567. | 1,316. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MN FILING FEE | 25. | 0. | | 25. |
| BANK FEE | 30. | 30. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 55. | 30. | | 25. |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| BERNSTEIN- SEE ATTACHED SCHEDULE | 2,734,562. | 3,089,041. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,734,562. | 3,089,041. |

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

KAREN L. BLANK
JOHN P. BLANK

This report contains data for all accounts that were open as of the period ending date you selected: account 888-45465 (comprised of accounts 038-87025, 038-87409, and 039-35150).

Cash Balances

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|----------------------------|-----------------|------------|-----------|--------------|------------|--------------|-----------------------|-------------|----------------|-----------|
| 8,938.56 | CASH | N/A | \$1.00 | \$1.00 | \$8,939 | \$8,939 | \$0 | 0.2% | N/A | Cash |
| TOTAL Cash Balances | | | | | | | \$0 | 0.2% | | |

Fixed Income

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|---------------------------|--|------------|-----------|--------------|------------|--------------|-----------------------|-------------|----------------|----------------------------|
| 781.592 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 12/13/2010 | \$13.69 | \$13.72 | \$10,700 | \$10,723 | \$23 | 3.3% | 888-45465 | Intermediate Duration Fund |
| 649.19 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 12/07/2010 | \$13.73 | \$13.72 | \$8,913 | \$8,907 | (\$6) | 3.3% | 888-45465 | Intermediate Duration Fund |
| 541.311 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 11/29/2010 | \$14.04 | \$13.72 | \$7,600 | \$7,427 | (\$173) | 3.3% | 888-45465 | Intermediate Duration Fund |
| 323.153 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 11/23/2010 | \$14.08 | \$13.72 | \$4,550 | \$4,434 | (\$116) | 3.3% | 888-45465 | Intermediate Duration Fund |
| 846.21 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 04/21/2010 | \$13.59 | \$13.72 | \$11,500 | \$11,610 | \$110 | 3.3% | 888-45465 | Intermediate Duration Fund |
| 1,300.298 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 04/06/2010 | \$13.42 | \$13.72 | \$17,450 | \$17,840 | \$390 | 3.3% | 888-45465 | Intermediate Duration Fund |
| 503.356 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 01/14/2010 | \$13.41 | \$13.72 | \$6,750 | \$6,906 | \$156 | 3.3% | 888-45465 | Intermediate Duration Fund |
| 615.559 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 12/24/2009 | \$13.24 | \$13.72 | \$8,150 | \$8,445 | \$295 | 3.3% | 888-45465 | Intermediate Duration Fund |
| 905.689 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 12/17/2009 | \$13.36 | \$13.72 | \$12,100 | \$12,426 | \$326 | 3.3% | 888-45465 | Intermediate Duration Fund |
| 713.746 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 10/19/2009 | \$13.24 | \$13.72 | \$9,450 | \$9,793 | \$343 | 3.3% | 888-45465 | Intermediate Duration Fund |
| 1,133.942 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 09/23/2009 | \$13.14 | \$13.72 | \$14,900 | \$15,558 | \$658 | 3.3% | 888-45465 | Intermediate Duration Fund |
| 855.828 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 12/09/2008 | \$11.46 | \$13.72 | \$9,808 | \$11,742 | \$1,934 | 3.3% | 888-45465 | Intermediate Duration Fund |
| 52,486.43 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) | 10/21/2008 | \$11.81 | \$13.72 | \$619,865 | \$720,114 | \$100,249 | 3.3% | 888-45465 | Intermediate Duration Fund |
| Total | | | | | | | \$104,189 | 3.3% | | |
| TOTAL Fixed Income | | | | | | | \$104,189 | 3.3% | | |

Equities

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Yield | Account Number | Portfolio |
|------------|--------------------------------|------------|-----------|--------------|-----------------|-----------------|------------------------|-------------|----------------|-----------------------|
| 55 | ACCENTURE PLC-CL A(ACN) | 11/05/2010 | \$45.59 | \$48.49 | \$2,507 | \$2,667 | \$160 | 1.9% | 888-45465 | US - Strategic Growth |
| 60 | ACCENTURE PLC-CL A(ACN) | 10/07/2010 | \$45.48 | \$48.49 | \$2,728 | \$2,909 | \$181 | 1.9% | 888-45465 | US - Strategic Growth |
| 115 | | | | | \$5,236 | \$5,576 | \$340 | 1.9% | | |
| 15 | AGRIUM INC(AGU) | 11/08/2010 | \$84.90 | \$91.75 | \$1,273 | \$1,376 | \$103 | 0.1% | 888-45465 | US - Strategic Value |
| 45 | AGRIUM INC(AGU) | 08/03/2010 | \$63.39 | \$91.75 | \$2,853 | \$4,129 | \$1,276 | 0.1% | 888-45465 | US - Strategic Value |
| 60 | | | | | \$4,126 | \$5,505 | \$1,379 | 0.1% | | |
| 160 | ALCOA INC(AA) | 12/08/2010 | \$14.12 | \$15.38 | \$2,269 | \$2,462 | \$204 | 0.8% | 888-45465 | US - Strategic Value |
| 165 | ALCOA INC(AA) | 11/09/2010 | \$14.05 | \$15.38 | \$2,318 | \$2,539 | \$221 | 0.8% | 888-45465 | US - Strategic Value |
| 325 | | | | | \$4,576 | \$5,002 | \$425 | 0.8% | | |
| 25 | ALCON INC(ACL) | 02/09/2010 | \$157.14 | \$163.40 | \$3,928 | \$4,085 | \$157 | 2.1% | 888-45465 | US - Strategic Growth |
| 15 | ALCON INC(ACL) | 01/12/2010 | \$154.42 | \$163.40 | \$2,316 | \$2,451 | \$135 | 2.1% | 888-45465 | US - Strategic Growth |
| 15 | ALCON INC(ACL) | 12/18/2009 | \$160.83 | \$163.40 | \$2,412 | \$2,451 | \$39 | 2.1% | 888-45465 | US - Strategic Growth |
| 15 | ALCON INC(ACL) | 10/29/2009 | \$145.16 | \$163.40 | \$2,177 | \$2,451 | \$274 | 2.1% | 888-45465 | US - Strategic Growth |
| 10 | ALCON INC(ACL) | 10/22/2009 | \$148.69 | \$163.40 | \$1,467 | \$1,634 | \$167 | 2.1% | 888-45465 | US - Strategic Growth |
| 15 | ALCON INC(ACL) | 09/25/2009 | \$140.94 | \$163.40 | \$2,114 | \$2,451 | \$337 | 2.1% | 888-45465 | US - Strategic Growth |
| 10 | ALCON INC(ACL) | 09/24/2009 | \$140.27 | \$163.40 | \$1,403 | \$1,634 | \$231 | 2.1% | 888-45465 | US - Strategic Growth |
| 105 | | | | | \$15,818 | \$17,157 | \$1,339 | 2.1% | | |
| 15 | ALLERGAN INC(AGN) | 12/31/2010 | \$68.97 | \$68.67 | \$1,035 | \$1,030 | (\$5) | 0.3% | 888-45465 | US - Strategic Growth |
| 50 | ALLERGAN INC(AGN) | 11/19/2010 | \$68.51 | \$68.67 | \$3,426 | \$3,434 | \$8 | 0.3% | 888-45465 | US - Strategic Growth |
| 65 | | | | | \$4,460 | \$4,464 | \$3 | 0.3% | | |
| 50 | ALTRIA GROUP INC(MO) | 09/30/2010 | \$24.05 | \$24.62 | \$1,203 | \$1,231 | \$28 | 6.2% | 888-45465 | US - Strategic Value |
| 75 | ALTRIA GROUP INC(MO) | 09/24/2010 | \$23.98 | \$24.62 | \$1,799 | \$1,847 | \$48 | 6.2% | 888-45465 | US - Strategic Value |
| 125 | | | | | \$3,002 | \$3,078 | \$76 | 6.2% | | |
| 25 | AMAZON COM INC(AMZN) | 07/13/2010 | \$122.82 | \$180.00 | \$3,070 | \$4,500 | \$1,430 | 0.0% | 888-45465 | US - Strategic Growth |
| 5 | AMAZON COM INC(AMZN) | 05/18/2009 | \$75.00 | \$180.00 | \$375 | \$900 | \$525 | 0.0% | 888-45465 | US - Strategic Growth |
| 30 | | | | | \$3,445 | \$5,400 | \$1,955 | 0.0% | | |
| 9 | APPLE INC(AAPL) | 09/16/2010 | \$270.82 | \$322.56 | \$2,437 | \$2,903 | \$466 | 0.0% | 888-45465 | US - Strategic Growth |
| 6 | APPLE INC(AAPL) | 05/11/2010 | \$252.13 | \$322.56 | \$1,513 | \$1,935 | \$423 | 0.0% | 888-45465 | US - Strategic Growth |
| 15 | APPLE INC(AAPL) | 07/14/2008 | \$142.34 | \$322.56 | \$2,135 | \$4,838 | \$2,703 | 0.0% | 888-45465 | US - Strategic Growth |
| 75 | APPLE INC(AAPL) | 10/21/2008 | \$96.58 | \$322.56 | \$7,244 | \$24,192 | \$16,948 | 0.0% | 888-45465 | US - Strategic Growth |
| 105 | | | | | \$13,329 | \$33,869 | \$20,540 | 0.0% | | |
| 25 | ASTRAZENECA PLC-SPONS ADR(AZN) | 12/20/2010 | \$45.86 | \$46.19 | \$1,147 | \$1,155 | \$8 | 3.0% | 888-45465 | US - Strategic Value |
| 50 | ASTRAZENECA PLC-SPONS ADR(AZN) | 11/23/2010 | \$47.98 | \$46.19 | \$2,399 | \$2,310 | (\$90) | 3.0% | 888-45465 | US - Strategic Value |

Equities

| Quantity | Holding (Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain/(Loss) | Yield | Account Number | Portfolio |
|--------------|--|------------|-----------|--------------|------------------|------------------|------------------------|-------------|----------------|------------------------------|
| 110 | ASTRAZENECA PLC-SPONS ADR(AZN) | 07/12/2010 | \$48.86 | \$46.19 | \$5,374 | \$5,081 | (\$293) | 3.0% | 888-45465 | US - Strategic Value |
| 115 | ASTRAZENECA PLC-SPONS ADR(AZN) | 05/24/2010 | \$41.51 | \$46.19 | \$4,774 | \$5,312 | \$538 | 3.0% | 888-45465 | US - Strategic Value |
| 300 | | | | | \$13,694 | \$13,857 | \$163 | 3.0% | | |
| 100 | AT&T INC(T) | 07/20/2009 | \$24.23 | \$26.38 | \$2,423 | \$2,938 | \$515 | 5.9% | 888-45465 | US - Strategic Value |
| 100 | BB&T CORP(BBT) | 09/14/2009 | \$26.86 | \$26.28 | \$2,686 | \$2,629 | (\$57) | 2.3% | 888-45465 | US - Strategic Value |
| 18,203 | BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) | 12/07/2010 | \$32.81 | \$33.30 | \$597 | \$606 | \$9 | 0.6% | 888-45465 | Emerging Markets Fund |
| 21,89 | BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) | 12/08/2009 | \$28.18 | \$33.30 | \$617 | \$729 | \$112 | 0.6% | 888-45465 | Emerging Markets Fund |
| 507,986 | BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) | 12/09/2008 | \$14.72 | \$33.30 | \$7,478 | \$16,916 | \$9,439 | 0.6% | 888-45465 | Emerging Markets Fund |
| 1,421,874 | BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) | 10/21/2008 | \$18.72 | \$33.30 | \$28,613 | \$47,348 | \$20,735 | 0.6% | 888-45465 | Emerging Markets Fund |
| Total | | | | | \$35,305 | \$65,600 | \$30,295 | 0.6% | | |
| 413,136 | BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO(SIMTX) | 02/25/2010 | \$14.16 | \$15.62 | \$5,850 | \$6,453 | \$603 | 1.2% | 888-45465 | International Portfolio Fund |
| 7,17,787 | BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO(SIMTX) | 01/29/2010 | \$14.28 | \$15.62 | \$10,250 | \$11,212 | \$962 | 1.2% | 888-45465 | International Portfolio Fund |
| 543,745 | BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO(SIMTX) | 07/06/2009 | \$12.23 | \$15.62 | \$6,650 | \$8,493 | \$1,843 | 1.2% | 888-45465 | International Portfolio Fund |
| 1,012,658 | BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO(SIMTX) | 12/01/2008 | \$11.06 | \$15.62 | \$11,200 | \$15,818 | \$4,618 | 1.2% | 888-45465 | International Portfolio Fund |
| 17,288,48 | BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO(SIMTX) | 10/21/2008 | \$13.09 | \$15.62 | \$226,306 | \$270,046 | \$43,740 | 1.2% | 888-45465 | International Portfolio Fund |
| Total | | | | | \$260,256 | \$312,022 | \$51,766 | 1.2% | | |
| 45 | BROADCOM CORP-CL A(BRCM) | 09/16/2010 | \$35.12 | \$43.55 | \$1,581 | \$1,960 | \$379 | 0.7% | 888-45465 | US - Strategic Growth |
| 55 | BROADCOM CORP-CL A(BRCM) | 06/24/2010 | \$34.70 | \$43.55 | \$1,909 | \$2,395 | \$487 | 0.7% | 888-45465 | US - Strategic Growth |
| 65 | BROADCOM CORP-CL A(BRCM) | 11/11/2009 | \$28.62 | \$43.55 | \$1,861 | \$2,831 | \$970 | 0.7% | 888-45465 | US - Strategic Growth |
| 165 | | | | | \$5,350 | \$7,186 | \$1,836 | 0.7% | | |
| 35 | BUNGE LTD(BG) | 08/02/2010 | \$52.12 | \$65.52 | \$1,824 | \$2,293 | \$469 | 1.4% | 888-45465 | US - Strategic Value |
| 80 | BUNGE LTD(BG) | 07/22/2010 | \$53.90 | \$65.52 | \$4,312 | \$5,242 | \$929 | 1.4% | 888-45465 | US - Strategic Value |
| 50 | BUNGE LTD(BG) | 07/07/2009 | \$57.89 | \$65.52 | \$2,884 | \$3,276 | \$382 | 1.4% | 888-45465 | US - Strategic Value |
| 165 | | | | | \$9,031 | \$10,811 | \$1,780 | 1.4% | | |
| 60 | CABLEVISION SYS CORP(CVC) | 07/22/2010 | \$25.48 | \$33.84 | \$1,529 | \$2,030 | \$502 | 1.5% | 888-45465 | US - Strategic Value |
| 5 | CABLEVISION SYS CORP(CVC) | 05/24/2010 | \$23.40 | \$33.84 | \$117 | \$169 | \$52 | 1.5% | 888-45465 | US - Strategic Value |
| 65 | | | | | \$1,646 | \$2,200 | \$554 | 1.5% | | |

Equities

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|------------|---------------------------------|------------|-----------|--------------|-----------------|-----------------|-----------------------|-------------|----------------|-----------------------|
| 35 | CAMERON INTERNATIONAL CORP(CAM) | 09/28/2009 | \$37.91 | \$50.73 | \$1,327 | \$1,776 | \$449 | 0.0% | 888-45465 | US - Strategic Growth |
| 40 | CAMERON INTERNATIONAL CORP(CAM) | 10/22/2008 | \$22.41 | \$50.73 | \$898 | \$2,029 | \$1,133 | 0.0% | 888-45465 | US - Strategic Growth |
| 75 | | | | | \$2,223 | \$3,805 | \$1,582 | 0.0% | | |
| 85 | CAPITAL ONE FINANCIAL CORP(COF) | 08/30/2010 | \$38.21 | \$42.56 | \$3,247 | \$3,618 | \$370 | 0.5% | 888-45465 | US - Strategic Value |
| 30 | CAPITAL ONE FINANCIAL CORP(COF) | 05/21/2010 | \$41.55 | \$42.56 | \$1,247 | \$1,277 | \$30 | 0.5% | 888-45465 | US - Strategic Value |
| 115 | | | | | \$4,494 | \$4,894 | \$400 | 0.5% | | |
| 30 | CARNIVAL CORP(CCL) | 12/22/2010 | \$47.03 | \$46.11 | \$1,411 | \$1,383 | (\$28) | 0.9% | 888-45465 | US - Strategic Growth |
| 35 | CARNIVAL CORP(CCL) | 12/20/2010 | \$42.90 | \$46.11 | \$1,501 | \$1,614 | \$112 | 0.9% | 888-45465 | US - Strategic Growth |
| 25 | CARNIVAL CORP(CCL) | 11/23/2010 | \$41.09 | \$46.11 | \$1,027 | \$1,153 | \$126 | 0.9% | 888-45465 | US - Strategic Growth |
| 55 | CARNIVAL CORP(CCL) | 10/18/2010 | \$39.55 | \$46.11 | \$2,175 | \$2,536 | \$361 | 0.9% | 888-45465 | US - Strategic Growth |
| 145 | | | | | \$6,115 | \$6,686 | \$571 | 0.9% | | |
| 30 | CELGENE CORP(CELG) | 09/18/2010 | \$54.87 | \$59.14 | \$1,648 | \$1,774 | \$128 | 0.0% | 888-45465 | US - Strategic Growth |
| 45 | CELGENE CORP(CELG) | 08/09/2010 | \$56.91 | \$58.14 | \$2,561 | \$2,661 | \$100 | 0.0% | 888-45465 | US - Strategic Growth |
| 15 | CELGENE CORP(CELG) | 10/23/2008 | \$54.99 | \$59.14 | \$825 | \$887 | \$62 | 0.0% | 888-45465 | US - Strategic Growth |
| 90 | | | | | \$5,032 | \$5,323 | \$291 | 0.0% | | |
| 110 | CENTURYLINK INC(CTL) | 09/16/2010 | \$37.85 | \$46.17 | \$4,163 | \$5,079 | \$916 | 6.3% | 888-45465 | US - Strategic Value |
| 30 | CF INDUSTRIES HOLDINGS INC(CF) | 09/08/2010 | \$97.14 | \$135.15 | \$2,914 | \$4,055 | \$1,140 | 0.3% | 888-45465 | US - Strategic Value |
| 15 | CF INDUSTRIES HOLDINGS INC(CF) | 08/09/2010 | \$63.02 | \$135.15 | \$1,245 | \$2,027 | \$782 | 0.3% | 888-45465 | US - Strategic Value |
| 45 | | | | | \$4,159 | \$6,082 | \$1,922 | 0.3% | | |
| 75 | CISCO SYSTEMS INC(CSCO) | 10/08/2010 | \$22.42 | \$20.23 | \$1,681 | \$1,517 | (\$164) | 0.0% | 888-45465 | US - Strategic Growth |
| 100 | CISCO SYSTEMS INC(CSCO) | 07/19/2010 | \$22.84 | \$20.23 | \$2,284 | \$2,023 | (\$261) | 0.0% | 888-45465 | US - Strategic Growth |
| 50 | CISCO SYSTEMS INC(CSCO) | 04/21/2010 | \$27.26 | \$20.23 | \$1,363 | \$1,012 | (\$352) | 0.0% | 888-45465 | US - Strategic Growth |
| 75 | CISCO SYSTEMS INC(CSCO) | 03/03/2010 | \$24.78 | \$20.23 | \$1,858 | \$1,517 | (\$341) | 0.0% | 888-45465 | US - Strategic Growth |
| 75 | CISCO SYSTEMS INC(CSCO) | 09/22/2009 | \$23.39 | \$20.23 | \$1,754 | \$1,517 | (\$237) | 0.0% | 888-45465 | US - Strategic Growth |
| 170 | CISCO SYSTEMS INC(CSCO) | 10/21/2008 | \$18.08 | \$20.23 | \$3,073 | \$3,438 | \$366 | 0.0% | 888-45465 | US - Strategic Growth |
| 545 | | | | | \$12,013 | \$11,025 | (\$988) | 0.0% | | |
| 20 | CITRIX SYSTEMS INC(CTXS) | 12/14/2010 | \$68.78 | \$68.41 | \$1,376 | \$1,368 | (\$7) | 0.0% | 888-45465 | US - Strategic Growth |
| 45 | CITRIX SYSTEMS INC(CTXS) | 10/25/2010 | \$60.88 | \$68.41 | \$2,740 | \$3,078 | \$339 | 0.0% | 888-45465 | US - Strategic Growth |
| 40 | CITRIX SYSTEMS INC(CTXS) | 09/24/2010 | \$70.38 | \$68.41 | \$2,815 | \$2,736 | (\$79) | 0.0% | 888-45465 | US - Strategic Growth |
| 105 | | | | | \$8,931 | \$7,183 | \$252 | 0.0% | | |
| 5 | CME GROUP INC(CME) | 05/12/2010 | \$330.71 | \$321.75 | \$1,654 | \$1,609 | (\$45) | 1.4% | 888-45465 | US - Strategic Growth |
| 5 | CME GROUP INC(CME) | 10/22/2008 | \$317.79 | \$321.75 | \$1,589 | \$1,609 | \$20 | 1.4% | 888-45465 | US - Strategic Growth |
| 15 | CME GROUP INC(CME) | 10/21/2008 | \$346.03 | \$321.75 | \$5,180 | \$4,826 | (\$354) | 1.4% | 888-45465 | US - Strategic Growth |

Equities

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|--------------|---------------------------------|------------|-----------|--------------|----------------|-----------------|-----------------------|-------------|----------------|-----------------------|
| Total | 25 | | | | \$8,433 | \$8,044 | (\$389) | 1.4% | | |
| 125 | COMCAST CORP-CL A(CMCSA) | 05/27/2010 | \$18.09 | \$21.97 | \$2,261 | \$2,745 | \$486 | 1.7% | 888-45465 | US - Strategic Growth |
| 10 | COMCAST CORP-CL A(CMCSA) | 05/04/2010 | \$19.85 | \$21.97 | \$199 | \$220 | \$21 | 1.7% | 888-45465 | US - Strategic Growth |
| 150 | COMCAST CORP-CL A(CMCSA) | 04/01/2010 | \$18.91 | \$21.97 | \$2,837 | \$3,296 | \$459 | 1.7% | 888-45465 | US - Strategic Value |
| 150 | COMCAST CORP-CL A(CMCSA) | 03/10/2010 | \$17.50 | \$21.97 | \$2,626 | \$3,296 | \$670 | 1.7% | 888-45465 | US - Strategic Value |
| Total | 435 | | | | \$7,922 | \$9,557 | \$1,635 | 1.7% | | |
| 85 | COMERICA INC(GMA) | 05/07/2010 | \$40.26 | \$42.24 | \$3,825 | \$4,013 | \$188 | 1.0% | 888-45465 | US - Strategic Value |
| 145 | COMMERCIAL METALS CO(CMCC) | 07/15/2010 | \$13.27 | \$16.59 | \$1,925 | \$2,406 | \$481 | 2.9% | 888-45465 | US - Strategic Value |
| 25 | CONOCOPHILLIPS(COP) | 12/03/2009 | \$51.68 | \$68.10 | \$1,292 | \$1,703 | \$411 | 3.2% | 888-45465 | US - Strategic Value |
| 80 | CONOCOPHILLIPS(COP) | 10/07/2009 | \$48.96 | \$68.10 | \$3,916 | \$5,448 | \$1,532 | 3.2% | 888-45465 | US - Strategic Value |
| Total | 105 | | | | \$5,208 | \$7,151 | \$1,942 | 3.2% | | |
| 100 | CONSTELLATION BRANDS INC-A(STZ) | 11/13/2009 | \$16.76 | \$22.15 | \$1,676 | \$2,215 | \$539 | 0.0% | 888-45465 | US - Strategic Value |
| 225 | CONSTELLATION BRANDS INC-A(STZ) | 07/28/2009 | \$13.41 | \$22.15 | \$3,017 | \$4,984 | \$1,967 | 0.0% | 888-45465 | US - Strategic Value |
| Total | 325 | | | | \$4,693 | \$7,199 | \$2,506 | 0.0% | | |
| 50 | CONSTELLATION ENERGY GROUP(CEG) | 12/02/2010 | \$28.83 | \$30.63 | \$1,442 | \$1,532 | \$90 | 3.1% | 888-45465 | US - Strategic Value |
| 70 | CONSTELLATION ENERGY GROUP(CEG) | 05/06/2010 | \$34.81 | \$30.63 | \$2,437 | \$2,144 | (\$293) | 3.1% | 888-45465 | US - Strategic Value |
| Total | 120 | | | | \$3,879 | \$3,676 | (\$203) | 3.1% | | |
| 110 | COOPER INDUSTRIES PLC(CBE) | 02/16/2010 | \$44.77 | \$58.29 | \$4,924 | \$6,412 | \$1,488 | 1.9% | 888-45465 | US - Strategic Growth |
| 55 | COOPER INDUSTRIES PLC(CBE) | 10/09/2009 | \$39.14 | \$58.29 | \$2,153 | \$3,206 | \$1,053 | 1.9% | 888-45465 | US - Strategic Growth |
| Total | 165 | | | | \$7,077 | \$9,618 | \$2,541 | 1.9% | | |
| 165 | CORNING INC(GLW) | 09/29/2008 | \$15.17 | \$19.32 | \$2,502 | \$3,188 | \$685 | 1.0% | 888-45465 | US - Strategic Value |
| 50 | COSTCO WHOLESALE CORP(COST) | 03/31/2009 | \$45.76 | \$72.21 | \$2,288 | \$3,611 | \$1,323 | 1.1% | 888-45465 | US - Strategic Growth |
| 40 | DANAHER CORP(DHR) | 02/08/2010 | \$35.30 | \$47.17 | \$1,412 | \$1,887 | \$475 | 0.2% | 888-45465 | US - Strategic Growth |
| 40 | DANAHER CORP(DHR) | 09/21/2009 | \$33.87 | \$47.17 | \$1,355 | \$1,887 | \$532 | 0.2% | 888-45465 | US - Strategic Growth |
| 60 | DANAHER CORP(DHR) | 08/11/2009 | \$30.41 | \$47.17 | \$1,824 | \$2,830 | \$1,006 | 0.2% | 888-45465 | US - Strategic Growth |
| 85 | DANAHER CORP(DHR) | 08/18/2009 | \$30.73 | \$47.17 | \$2,612 | \$4,009 | \$1,397 | 0.2% | 888-45465 | US - Strategic Growth |
| Total | 225 | | | | \$7,203 | \$10,613 | \$3,410 | 0.2% | | |
| 20 | DEERE & CO(DE) | 11/12/2010 | \$77.70 | \$83.05 | \$1,554 | \$1,661 | \$107 | 1.7% | 888-45465 | US - Strategic Growth |
| 15 | DEERE & CO(DE) | 10/22/2010 | \$77.00 | \$83.05 | \$1,155 | \$1,246 | \$91 | 1.7% | 888-45465 | US - Strategic Growth |
| 15 | DEERE & CO(DE) | 09/30/2010 | \$70.24 | \$83.05 | \$1,054 | \$1,246 | \$192 | 1.7% | 888-45465 | US - Strategic Growth |
| 40 | DEERE & CO(DE) | 09/20/2010 | \$73.31 | \$83.05 | \$2,832 | \$3,322 | \$490 | 1.7% | 888-45465 | US - Strategic Growth |
| Total | 90 | | | | \$6,885 | \$7,475 | \$590 | 1.7% | | |
| 175 | DELL INC(DELL) | 11/01/2010 | \$14.45 | \$13.55 | \$2,529 | \$2,371 | (\$158) | 0.0% | 888-45465 | US - Strategic Value |

Equities

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|------------|-------------------------------|------------|-----------|--------------|-----------------|-----------------|-----------------------|-------------|----------------|-----------------------|
| 100 | DELL INC(DELL) | 10/29/2010 | \$14.54 | \$13.55 | \$1,454 | \$1,355 | (\$99) | 0.0% | 888-45465 | US - Strategic Value |
| 330 | DELL INC(DELL) | 08/30/2010 | \$12.11 | \$13.55 | \$3,997 | \$4,472 | \$475 | 0.0% | 888-45465 | US - Strategic Value |
| 100 | DELL INC(DELL) | 12/14/2009 | \$13.13 | \$13.55 | \$1,313 | \$1,355 | \$42 | 0.0% | 888-45465 | US - Strategic Value |
| 95 | DELL INC(DELL) | 11/23/2009 | \$14.69 | \$13.55 | \$1,396 | \$1,287 | (\$109) | 0.0% | 888-45465 | US - Strategic Value |
| 800 | | | | | \$10,689 | \$10,840 | \$151 | 0.0% | | |
| 75 | DELTA AIR LINES INC(DAL) | 12/20/2010 | \$12.50 | \$12.60 | \$938 | \$945 | \$7 | 0.0% | 888-45465 | US - Strategic Value |
| 225 | DELTA AIR LINES INC(DAL) | 03/23/2010 | \$13.27 | \$12.60 | \$2,985 | \$2,835 | (\$150) | 0.0% | 888-45465 | US - Strategic Value |
| 250 | DELTA AIR LINES INC(DAL) | 03/15/2010 | \$12.62 | \$12.60 | \$3,155 | \$3,150 | (\$5) | 0.0% | 888-45465 | US - Strategic Value |
| 550 | | | | | \$7,077 | \$6,930 | (\$147) | 0.0% | | |
| 85 | DEVON ENERGY CORPORATION(DVN) | 08/19/2010 | \$63.17 | \$78.51 | \$5,370 | \$6,673 | \$1,304 | 0.8% | 888-45465 | US - Strategic Value |
| 25 | DEVON ENERGY CORPORATION(DVN) | 12/04/2009 | \$66.49 | \$78.51 | \$1,662 | \$1,963 | \$301 | 0.8% | 888-45465 | US - Strategic Value |
| 15 | DEVON ENERGY CORPORATION(DVN) | 11/13/2009 | \$67.24 | \$78.51 | \$1,009 | \$1,178 | \$169 | 0.8% | 888-45465 | US - Strategic Value |
| 125 | | | | | \$8,040 | \$9,814 | \$1,773 | 0.8% | | |
| 80 | DIRECTV-CLASS A(DTV) | 05/25/2010 | \$38.72 | \$39.93 | \$2,937 | \$3,194 | \$257 | 0.0% | 888-45465 | US - Strategic Value |
| 100 | DOW CHEMICAL(DOW) | 12/30/2010 | \$34.24 | \$34.14 | \$3,424 | \$3,414 | (\$10) | 1.8% | 888-45465 | US - Strategic Value |
| 50 | DOW CHEMICAL(DOW) | 09/01/2010 | \$25.59 | \$34.14 | \$1,279 | \$1,707 | \$428 | 1.8% | 888-45465 | US - Strategic Growth |
| 50 | DOW CHEMICAL(DOW) | 07/21/2010 | \$25.60 | \$34.14 | \$1,280 | \$1,707 | \$427 | 1.8% | 888-45465 | US - Strategic Growth |
| 50 | DOW CHEMICAL(DOW) | 07/19/2010 | \$25.00 | \$34.14 | \$1,250 | \$1,707 | \$457 | 1.8% | 888-45465 | US - Strategic Growth |
| 75 | DOW CHEMICAL(DOW) | 06/24/2010 | \$25.73 | \$34.14 | \$1,930 | \$2,561 | \$631 | 1.8% | 888-45465 | US - Strategic Growth |
| 115 | DOW CHEMICAL(DOW) | 06/09/2010 | \$26.05 | \$34.14 | \$2,996 | \$3,926 | \$930 | 1.8% | 888-45465 | US - Strategic Growth |
| 440 | | | | | \$12,159 | \$15,022 | \$2,863 | 1.8% | | |
| 10 | EATON CORP(ETN) | 12/01/2010 | \$98.63 | \$101.51 | \$986 | \$1,015 | \$29 | 2.3% | 888-45465 | US - Strategic Value |
| 10 | EATON CORP(ETN) | 11/26/2010 | \$98.07 | \$101.51 | \$981 | \$1,015 | \$34 | 2.3% | 888-45465 | US - Strategic Value |
| 50 | EATON CORP(ETN) | 11/09/2010 | \$93.17 | \$101.51 | \$4,658 | \$5,076 | \$417 | 2.3% | 888-45465 | US - Strategic Value |
| 70 | | | | | \$6,625 | \$7,106 | \$480 | 2.3% | | |
| 90 | EDISON INTERNATIONAL(EIX) | 12/03/2010 | \$37.83 | \$38.60 | \$3,404 | \$3,474 | \$70 | 3.3% | 888-45465 | US - Strategic Value |
| 75 | EMC CORP(MASS)(EMC) | 04/22/2010 | \$19.82 | \$22.90 | \$1,487 | \$1,718 | \$231 | 0.0% | 888-45465 | US - Strategic Growth |
| 75 | EMC CORP(MASS)(EMC) | 03/02/2010 | \$17.83 | \$22.90 | \$1,337 | \$1,718 | \$380 | 0.0% | 888-45465 | US - Strategic Growth |
| 125 | EMC CORP(MASS)(EMC) | 12/22/2009 | \$17.46 | \$22.90 | \$2,183 | \$2,863 | \$680 | 0.0% | 888-45465 | US - Strategic Growth |
| 100 | EMC CORP(MASS)(EMC) | 10/19/2009 | \$18.09 | \$22.90 | \$1,809 | \$2,290 | \$481 | 0.0% | 888-45465 | US - Strategic Growth |
| 75 | EMC CORP(MASS)(EMC) | 10/07/2009 | \$17.39 | \$22.90 | \$1,304 | \$1,718 | \$413 | 0.0% | 888-45465 | US - Strategic Growth |
| 50 | EMC CORP(MASS)(EMC) | 09/22/2009 | \$17.15 | \$22.80 | \$858 | \$1,145 | \$287 | 0.0% | 888-45465 | US - Strategic Growth |
| 500 | | | | | \$8,977 | \$11,450 | \$2,473 | 0.0% | | |

Equities

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|------------|------------------------------|------------|-----------|--------------|-----------------|-----------------|-----------------------|-------------|----------------|-----------------------|
| 55 | ENSCO PLC- SPON ADR(ESV) | 05/25/2010 | \$37.10 | \$53.38 | \$2,040 | \$2,936 | \$895 | 2.6% | 888-45465 | US - Strategic Value |
| 50 | ENSCO PLC- SPON ADR(ESV) | 04/21/2010 | \$48.30 | \$53.38 | \$2,415 | \$2,669 | \$254 | 2.6% | 888-45465 | US - Strategic Value |
| 65 | ENSCO PLC- SPON ADR(ESV) | 02/18/2010 | \$41.99 | \$53.38 | \$2,728 | \$3,470 | \$742 | 2.6% | 888-45465 | US - Strategic Value |
| 170 | | | | | \$7,185 | \$9,075 | \$1,890 | 2.6% | | |
| 25 | EOG RESOURCES INC(EOG) | 07/13/2010 | \$107.62 | \$91.41 | \$2,691 | \$2,285 | (\$405) | 0.7% | 888-45465 | US - Strategic Growth |
| 30 | EOG RESOURCES INC(EOG) | 05/04/2010 | \$109.42 | \$91.41 | \$3,283 | \$2,742 | (\$540) | 0.7% | 888-45465 | US - Strategic Growth |
| 55 | | | | | \$5,973 | \$5,028 | (\$946) | 0.7% | | |
| 60 | EXPRESS SCRIPTS INC(ESRX) | 05/04/2010 | \$50.03 | \$54.05 | \$3,002 | \$3,243 | \$241 | 0.0% | 888-45465 | US - Strategic Growth |
| 350 | FIFTH THIRD BANCORP(FITB) | 06/14/2010 | \$13.60 | \$14.68 | \$4,759 | \$5,138 | \$379 | 0.3% | 888-45465 | US - Strategic Value |
| 19 | FLOWERVE CORP(FLS) | 12/10/2010 | \$115.53 | \$119.22 | \$2,195 | \$2,265 | \$70 | 1.0% | 888-45465 | US - Strategic Growth |
| 21 | FLOWERVE CORP(FLS) | 10/06/2010 | \$109.97 | \$119.22 | \$2,309 | \$2,504 | \$194 | 1.0% | 888-45465 | US - Strategic Growth |
| 40 | | | | | \$4,504 | \$4,769 | \$264 | 1.0% | | |
| 125 | FORD MOTOR CO(F) | 05/10/2010 | \$12.20 | \$16.79 | \$1,525 | \$2,099 | \$574 | 0.0% | 888-45465 | US - Strategic Growth |
| 100 | FORD MOTOR CO(F) | 05/05/2010 | \$12.26 | \$16.79 | \$1,226 | \$1,679 | \$453 | 0.0% | 888-45465 | US - Strategic Growth |
| 100 | FORD MOTOR CO(F) | 05/04/2010 | \$12.85 | \$16.79 | \$1,285 | \$1,679 | \$394 | 0.0% | 888-45465 | US - Strategic Growth |
| 200 | FORD MOTOR CO(F) | 04/20/2010 | \$13.85 | \$16.79 | \$2,771 | \$3,358 | \$588 | 0.0% | 888-45465 | US - Strategic Value |
| 175 | FORD MOTOR CO(F) | 02/03/2010 | \$11.53 | \$16.79 | \$2,018 | \$2,938 | \$920 | 0.0% | 888-45465 | US - Strategic Growth |
| 30 | FORD MOTOR CO(F) | 02/01/2010 | \$11.09 | \$16.79 | \$333 | \$504 | \$171 | 0.0% | 888-45465 | US - Strategic Growth |
| 150 | FORD MOTOR CO(F) | 11/13/2009 | \$8.36 | \$16.79 | \$1,254 | \$2,519 | \$1,265 | 0.0% | 888-45465 | US - Strategic Value |
| 880 | | | | | \$10,411 | \$14,775 | \$4,364 | 0.0% | | |
| 33 | FREEMONT-MCMORAN COPPER(FCX) | 08/19/2010 | \$72.85 | \$120.09 | \$2,404 | \$3,963 | \$1,559 | 1.7% | 888-45465 | US - Strategic Growth |
| 250 | GANNETT CO(GCI) | 09/20/2010 | \$13.41 | \$15.09 | \$3,353 | \$3,773 | \$420 | 1.1% | 888-45465 | US - Strategic Value |
| 100 | GAP INC(THE)(GPS) | 07/29/2010 | \$17.92 | \$22.14 | \$1,792 | \$2,214 | \$422 | 1.8% | 888-45465 | US - Strategic Value |
| 125 | GAP INC(THE)(GPS) | 03/31/2010 | \$23.14 | \$22.14 | \$2,893 | \$2,768 | (\$125) | 1.8% | 888-45465 | US - Strategic Value |
| 125 | GAP INC(THE)(GPS) | 03/12/2010 | \$22.80 | \$22.14 | \$2,849 | \$2,768 | (\$82) | 1.8% | 888-45465 | US - Strategic Value |
| 350 | | | | | \$7,534 | \$7,749 | \$215 | 1.8% | | |
| 50 | GARMIN LTD(GRMN) | 03/26/2010 | \$39.37 | \$30.99 | \$1,968 | \$1,550 | (\$419) | 4.8% | 888-45465 | US - Strategic Value |
| 95 | GARMIN LTD(GRMN) | 01/15/2010 | \$35.14 | \$30.99 | \$3,338 | \$2,944 | (\$394) | 4.8% | 888-45465 | US - Strategic Value |
| 145 | | | | | \$5,307 | \$4,494 | (\$813) | 4.8% | | |
| 125 | GENERAL ELECTRIC CO(GE) | 02/16/2010 | \$15.91 | \$18.29 | \$1,989 | \$2,286 | \$297 | 3.1% | 888-45465 | US - Strategic Value |
| 175 | GENERAL ELECTRIC CO(GE) | 11/27/2009 | \$15.44 | \$18.29 | \$2,701 | \$3,201 | \$500 | 3.1% | 888-45465 | US - Strategic Value |
| 300 | | | | | \$4,690 | \$5,487 | \$797 | 3.1% | | |
| 70 | GENERAL MOTORS CO(GM) | 11/18/2010 | \$34.00 | \$36.86 | \$2,380 | \$2,580 | \$200 | 0.0% | 888-45465 | US - Strategic Value |

Equities

| Quantity | Quantity | Holdings(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|--------------|------------|-----------------------------|------------|-----------------|--------------|-----------------|--------------|-----------------------|-------------|----------------|-----------------------|
| 35 | 35 | GILEAD SCIENCES INC(GILD) | 05/27/2010 | \$35.51 | \$36.24 | \$1,243 | \$1,268 | \$26 | 0.0% | 888-45465 | US - Strategic Value |
| 80 | 80 | GILEAD SCIENCES INC(GILD) | 04/13/2010 | \$46.40 | \$38.24 | \$3,712 | \$2,898 | (\$812) | 0.0% | 888-45465 | US - Strategic Value |
| 38 | 38 | GILEAD SCIENCES INC(GILD) | 04/12/2010 | \$45.95 | \$36.24 | \$1,746 | \$1,377 | (\$369) | 0.0% | 888-45465 | US - Strategic Growth |
| 12 | 12 | GILEAD SCIENCES INC(GILD) | 04/12/2010 | \$45.95 | \$36.24 | \$551 | \$435 | (\$116) | 0.0% | 888-45465 | US - Strategic Value |
| 100 | 100 | GILEAD SCIENCES INC(GILD) | 02/08/2010 | \$46.24 | \$36.24 | \$4,824 | \$3,624 | (\$1,000) | 0.0% | 888-45465 | US - Strategic Growth |
| 45 | 45 | GILEAD SCIENCES INC(GILD) | 03/31/2009 | \$46.13 | \$36.24 | \$2,076 | \$1,631 | (\$445) | 0.0% | 888-45465 | US - Strategic Growth |
| 67 | 67 | GILEAD SCIENCES INC(GILD) | 10/21/2008 | \$46.02 | \$36.24 | \$3,083 | \$2,428 | (\$655) | 0.0% | 888-45465 | US - Strategic Growth |
| 60 | 60 | GILEAD SCIENCES INC(GILD) | 10/21/2008 | \$46.02 | \$36.24 | \$2,761 | \$2,174 | (\$587) | 0.0% | 888-45465 | US - Strategic Value |
| Total | 437 | | | \$19,786 | | \$15,837 | | (\$3,959) | 0.0% | | |
| 5 | 5 | GOLDMAN SACHS GROUP INC(GS) | 12/10/2010 | \$167.53 | \$168.16 | \$838 | \$841 | \$3 | 0.8% | 888-45465 | US - Strategic Growth |
| 5 | 5 | GOLDMAN SACHS GROUP INC(GS) | 12/10/2010 | \$167.53 | \$168.16 | \$838 | \$841 | \$3 | 0.8% | 888-45465 | US - Strategic Value |
| 10 | 10 | GOLDMAN SACHS GROUP INC(GS) | 10/19/2010 | \$157.45 | \$168.16 | \$1,575 | \$1,682 | \$107 | 0.8% | 888-45465 | US - Strategic Growth |
| 10 | 10 | GOLDMAN SACHS GROUP INC(GS) | 10/14/2010 | \$153.34 | \$168.16 | \$1,533 | \$1,682 | \$148 | 0.8% | 888-45465 | US - Strategic Growth |
| 30 | 30 | GOLDMAN SACHS GROUP INC(GS) | 09/14/2010 | \$153.43 | \$168.16 | \$4,603 | \$5,045 | \$442 | 0.8% | 888-45465 | US - Strategic Growth |
| 19 | 19 | GOLDMAN SACHS GROUP INC(GS) | 09/10/2010 | \$149.62 | \$168.16 | \$2,843 | \$3,195 | \$352 | 0.8% | 888-45465 | US - Strategic Growth |
| 15 | 15 | GOLDMAN SACHS GROUP INC(GS) | 08/16/2010 | \$147.79 | \$168.16 | \$2,217 | \$2,522 | \$306 | 0.8% | 888-45465 | US - Strategic Growth |
| 10 | 10 | GOLDMAN SACHS GROUP INC(GS) | 08/10/2010 | \$153.77 | \$168.16 | \$1,538 | \$1,682 | \$144 | 0.8% | 888-45465 | US - Strategic Growth |
| 10 | 10 | GOLDMAN SACHS GROUP INC(GS) | 07/27/2010 | \$147.77 | \$168.16 | \$1,478 | \$1,682 | \$204 | 0.8% | 888-45465 | US - Strategic Growth |
| 11 | 11 | GOLDMAN SACHS GROUP INC(GS) | 07/21/2010 | \$149.57 | \$168.16 | \$1,645 | \$1,850 | \$204 | 0.8% | 888-45465 | US - Strategic Growth |
| 10 | 10 | GOLDMAN SACHS GROUP INC(GS) | 01/27/2010 | \$149.55 | \$168.16 | \$1,496 | \$1,682 | \$186 | 0.8% | 888-45465 | US - Strategic Value |
| 12 | 12 | GOLDMAN SACHS GROUP INC(GS) | 01/22/2010 | \$158.73 | \$168.16 | \$1,881 | \$2,018 | \$137 | 0.8% | 888-45465 | US - Strategic Value |
| Total | 147 | | | \$22,482 | | \$24,720 | | \$2,237 | 0.8% | | |
| 35 | 35 | GOODRICH CORP(GR) | 08/26/2010 | \$69.98 | \$88.07 | \$2,449 | \$3,082 | \$633 | 1.3% | 888-45465 | US - Strategic Growth |
| 20 | 20 | GOODRICH CORP(GR) | 08/18/2010 | \$73.75 | \$88.07 | \$1,475 | \$1,761 | \$286 | 1.3% | 888-45465 | US - Strategic Growth |
| 25 | 25 | GOODRICH CORP(GR) | 04/09/2010 | \$70.97 | \$88.07 | \$1,774 | \$2,202 | \$427 | 1.3% | 888-45465 | US - Strategic Growth |
| Total | 80 | | | \$5,698 | | \$7,046 | | \$1,347 | 1.3% | | |
| 5 | 5 | GOOGLE INC-CL A(GOOG) | 02/26/2010 | \$528.72 | \$593.97 | \$2,644 | \$2,970 | \$326 | 0.0% | 888-45465 | US - Strategic Growth |
| 5 | 5 | GOOGLE INC-CL A(GOOG) | 12/02/2008 | \$271.17 | \$593.97 | \$1,356 | \$2,970 | \$1,614 | 0.0% | 888-45465 | US - Strategic Growth |
| 30 | 30 | GOOGLE INC-CL A(GOOG) | 10/21/2008 | \$387.59 | \$593.97 | \$11,028 | \$17,819 | \$6,791 | 0.0% | 888-45465 | US - Strategic Growth |
| Total | 40 | | | \$15,027 | | \$23,759 | | \$8,732 | 0.0% | | |
| 80 | 80 | HEALTH NET INC(HNT) | 11/15/2010 | \$28.76 | \$27.29 | \$2,301 | \$2,183 | (\$118) | 0.0% | 888-45465 | US - Strategic Value |
| 15 | 15 | HESS CORP(HES) | 11/09/2010 | \$70.14 | \$78.54 | \$1,052 | \$1,148 | \$96 | 0.5% | 888-45465 | US - Strategic Value |
| 35 | 35 | HESS CORP(HES) | 08/19/2010 | \$52.26 | \$78.54 | \$1,829 | \$2,679 | \$850 | 0.5% | 888-45465 | US - Strategic Value |

Equities

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|--------------|----------------------------------|------------|-----------|--------------|-----------------|-----------------|-----------------------|-------------|----------------|-----------------------|
| Total | 50 | | | | \$2,881 | \$3,827 | \$946 | 0.5% | | |
| 30 | HEWLETT-PACKARD CO(HQ) | 08/12/2010 | \$40.06 | \$42.10 | \$1,202 | \$1,263 | \$61 | 0.8% | 888-45465 | US - Strategic Value |
| 65 | HEWLETT-PACKARD CO(HQ) | 06/28/2010 | \$46.22 | \$42.10 | \$3,005 | \$2,737 | (\$268) | 0.8% | 888-45465 | US - Strategic Value |
| 70 | HEWLETT-PACKARD CO(HQ) | 05/25/2010 | \$45.14 | \$42.10 | \$3,150 | \$2,947 | (\$213) | 0.8% | 888-45485 | US - Strategic Value |
| Total | 165 | | | | \$7,366 | \$6,947 | (\$420) | 0.8% | | |
| 70 | HONEYWELL INTERNATIONAL INC(HON) | 06/25/2010 | \$41.35 | \$53.16 | \$2,894 | \$3,721 | \$827 | 2.3% | 888-45465 | US - Strategic Growth |
| 40 | HONEYWELL INTERNATIONAL INC(HON) | 06/22/2010 | \$42.94 | \$53.16 | \$1,718 | \$2,126 | \$409 | 2.3% | 888-45465 | US - Strategic Growth |
| Total | 110 | | | | \$4,612 | \$5,848 | \$1,235 | 2.3% | | |
| 93 | INGERSOLL-RAND PLC(IR) | 04/01/2010 | \$35.67 | \$47.09 | \$3,317 | \$4,378 | \$1,062 | 0.6% | 888-45465 | US - Strategic Value |
| 7 | INGERSOLL-RAND PLC(IR) | 10/21/2009 | \$34.98 | \$47.09 | \$245 | \$330 | \$85 | 0.6% | 888-45465 | US - Strategic Value |
| 20 | INGERSOLL-RAND PLC(IR) | 09/24/2008 | \$31.06 | \$47.09 | \$621 | \$942 | \$321 | 0.6% | 888-45465 | US - Strategic Value |
| Total | 120 | | | | \$4,183 | \$5,651 | \$1,467 | 0.6% | | |
| 100 | INTEL CORP(INTC) | 11/30/2009 | \$19.03 | \$21.03 | \$1,903 | \$2,103 | \$200 | 3.0% | 888-45465 | US - Strategic Growth |
| 50 | INTEL CORP(INTC) | 09/22/2009 | \$19.63 | \$21.03 | \$981 | \$1,052 | \$70 | 3.0% | 888-45465 | US - Strategic Growth |
| Total | 150 | | | | \$2,884 | \$3,155 | \$270 | 3.0% | | |
| 50 | INTUIT INC(INTU) | 12/16/2010 | \$48.75 | \$49.30 | \$2,438 | \$2,465 | \$28 | 0.0% | 888-45465 | US - Strategic Growth |
| 25 | JOHNSON & JOHNSON(JNJ) | 10/15/2010 | \$63.52 | \$61.85 | \$1,598 | \$1,546 | (\$42) | 3.5% | 888-45465 | US - Strategic Value |
| 25 | JOHNSON & JOHNSON(JNJ) | 10/06/2010 | \$62.82 | \$61.85 | \$1,570 | \$1,546 | (\$24) | 3.5% | 888-45465 | US - Strategic Value |
| 25 | JOHNSON & JOHNSON(JNJ) | 10/04/2010 | \$61.56 | \$61.85 | \$1,539 | \$1,546 | \$7 | 3.5% | 888-45465 | US - Strategic Value |
| 25 | JOHNSON & JOHNSON(JNJ) | 08/25/2010 | \$68.06 | \$61.85 | \$1,451 | \$1,546 | \$95 | 3.5% | 888-45465 | US - Strategic Value |
| 25 | JOHNSON & JOHNSON(JNJ) | 08/24/2010 | \$68.13 | \$61.85 | \$1,453 | \$1,546 | \$93 | 3.5% | 888-45465 | US - Strategic Value |
| 150 | JOHNSON & JOHNSON(JNJ) | 06/29/2010 | \$59.10 | \$61.85 | \$8,865 | \$9,278 | \$412 | 3.5% | 888-45465 | US - Strategic Value |
| 40 | JOHNSON & JOHNSON(JNJ) | 06/24/2010 | \$59.51 | \$61.85 | \$2,380 | \$2,474 | \$94 | 3.5% | 888-45465 | US - Strategic Value |
| 10 | JOHNSON & JOHNSON(JNJ) | 08/22/2010 | \$59.89 | \$61.85 | \$599 | \$619 | \$20 | 3.5% | 888-45465 | US - Strategic Value |
| Total | 325 | | | | \$19,447 | \$20,101 | \$655 | 3.5% | | |
| 180 | JOHNSON CONTROLS INC(JCI) | 12/29/2009 | \$28.03 | \$38.20 | \$5,326 | \$7,258 | \$1,932 | 1.7% | 888-45465 | US - Strategic Growth |
| 15 | JOHNSON CONTROLS INC(JCI) | 11/16/2009 | \$27.91 | \$38.20 | \$419 | \$573 | \$154 | 1.7% | 888-45465 | US - Strategic Growth |
| Total | 205 | | | | \$5,744 | \$7,831 | \$2,087 | 1.7% | | |
| 25 | JPMORGAN CHASE & CO(JPM) | 11/09/2010 | \$40.48 | \$42.42 | \$1,012 | \$1,061 | \$49 | 0.5% | 888-45465 | US - Strategic Growth |
| 50 | JPMORGAN CHASE & CO(JPM) | 09/15/2010 | \$40.71 | \$42.42 | \$2,036 | \$2,121 | \$85 | 0.5% | 888-45465 | US - Strategic Growth |
| 100 | JPMORGAN CHASE & CO(JPM) | 08/30/2010 | \$36.28 | \$42.42 | \$3,628 | \$4,242 | \$614 | 0.5% | 888-45465 | US - Strategic Value |
| 36 | JPMORGAN CHASE & CO(JPM) | 07/18/2010 | \$38.33 | \$42.42 | \$1,380 | \$1,527 | \$147 | 0.5% | 888-45465 | US - Strategic Growth |
| 204 | JPMORGAN CHASE & CO(JPM) | 06/15/2010 | \$37.66 | \$42.42 | \$7,683 | \$8,654 | \$970 | 0.5% | 888-45465 | US - Strategic Value |

Equities

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|--------------|--------------------------|------------|-----------|--------------|-----------------|-----------------|-----------------------|--------------|----------------|-----------------------|
| 35 | JPMORGAN CHASE & CO(JPM) | 12/28/2009 | \$41.73 | \$42.42 | \$1,461 | \$1,485 | \$24 | 0.5% | 888-45465 | US - Strategic Growth |
| 50 | JPMORGAN CHASE & CO(JPM) | 12/22/2009 | \$41.94 | \$42.42 | \$2,097 | \$2,121 | \$24 | 0.5% | 888-45465 | US - Strategic Value |
| 121 | JPMORGAN CHASE & CO(JPM) | 12/14/2009 | \$41.74 | \$42.42 | \$5,051 | \$5,133 | \$82 | 0.5% | 888-45465 | US - Strategic Value |
| 50 | JPMORGAN CHASE & CO(JPM) | 08/25/2009 | \$33.36 | \$42.42 | \$1,668 | \$2,121 | \$453 | 0.5% | 888-45465 | US - Strategic Growth |
| 55 | JPMORGAN CHASE & CO(JPM) | 06/04/2009 | \$34.93 | \$42.42 | \$1,921 | \$2,333 | \$412 | 0.5% | 888-45465 | US - Strategic Growth |
| 8 | JPMORGAN CHASE & CO(JPM) | 05/27/2008 | \$36.29 | \$42.42 | \$280 | \$339 | \$49 | 0.5% | 888-45465 | US - Strategic Growth |
| 135 | JPMORGAN CHASE & CO(JPM) | 05/12/2009 | \$34.59 | \$42.42 | \$4,669 | \$5,727 | \$1,058 | 0.5% | 888-45465 | US - Strategic Growth |
| 80 | JPMORGAN CHASE & CO(JPM) | 04/29/2008 | \$34.22 | \$42.42 | \$2,053 | \$2,545 | \$492 | 0.5% | 888-45465 | US - Strategic Growth |
| 171 | JPMORGAN CHASE & CO(JPM) | 04/24/2009 | \$33.81 | \$42.42 | \$5,782 | \$7,254 | \$1,472 | 0.5% | 888-45465 | US - Strategic Growth |
| Total | 1,100 | | | | \$40,731 | \$46,682 | \$5,951 | 0.5% | | |
| 50 | KIMBERLY-CLARK CORP(KMB) | 08/17/2010 | \$65.06 | \$63.04 | \$3,253 | \$3,152 | (\$101) | 4.2% | 888-45465 | US - Strategic Value |
| 15 | KIMBERLY-CLARK CORP(KMB) | 08/02/2010 | \$64.94 | \$63.04 | \$974 | \$946 | (\$28) | 4.2% | 888-45465 | US - Strategic Value |
| Total | 65 | | | | \$4,227 | \$4,098 | (\$130) | 4.2% | | |
| 26 | KOHL'S CORP(KSS) | 10/15/2010 | \$52.57 | \$54.34 | \$1,367 | \$1,413 | \$46 | 0.0% | 888-45465 | US - Strategic Value |
| 85 | KOHL'S CORP(KSS) | 09/02/2010 | \$49.15 | \$54.34 | \$4,178 | \$4,619 | \$441 | 0.0% | 888-45465 | US - Strategic Value |
| 25 | KOHL'S CORP(KSS) | 09/20/2010 | \$51.58 | \$54.34 | \$1,290 | \$1,359 | \$69 | 0.0% | 888-45465 | US - Strategic Growth |
| 75 | KOHL'S CORP(KSS) | 05/21/2009 | \$41.33 | \$54.34 | \$3,100 | \$4,076 | \$976 | 0.0% | 888-45465 | US - Strategic Growth |
| 50 | KOHL'S CORP(KSS) | 01/27/2009 | \$38.47 | \$54.34 | \$1,923 | \$2,717 | \$794 | 0.0% | 888-45465 | US - Strategic Growth |
| 25 | KOHL'S CORP(KSS) | 12/02/2008 | \$29.76 | \$54.34 | \$744 | \$1,359 | \$614 | 0.0% | 888-45465 | US - Strategic Growth |
| 19 | KOHL'S CORP(KSS) | 10/21/2008 | \$31.57 | \$54.34 | \$600 | \$1,032 | \$433 | 0.0% | 888-45465 | US - Strategic Value |
| Total | 305 | | | | \$13,201 | \$16,574 | \$3,373 | 0.0% | | |
| 400 | KROGER CO(KR) | 11/24/2010 | \$22.98 | \$22.36 | \$9,190 | \$8,944 | (\$246) | 1.8% | 888-45465 | US - Strategic Value |
| 45 | LEAR CORP(LEA) | 08/14/2010 | \$68.18 | \$98.71 | \$3,068 | \$4,442 | \$1,374 | 0.0% | 888-45465 | US - Strategic Value |
| 35 | LIMITED BRANDS INC(LTD) | 11/19/2010 | \$32.77 | \$30.73 | \$1,147 | \$1,076 | (\$71) | 15.0% | 888-45465 | US - Strategic Growth |
| 45 | LIMITED BRANDS INC(LTD) | 11/08/2010 | \$31.60 | \$30.73 | \$1,422 | \$1,383 | (\$39) | 15.0% | 888-45465 | US - Strategic Growth |
| 80 | LIMITED BRANDS INC(LTD) | 11/03/2010 | \$29.65 | \$30.73 | \$2,372 | \$2,458 | \$87 | 15.0% | 888-45465 | US - Strategic Growth |
| Total | 160 | | | | \$4,941 | \$4,917 | (\$24) | 15.0% | | |
| 140 | LOWE'S COS INC(LOW) | 12/09/2010 | \$25.13 | \$25.08 | \$3,518 | \$3,511 | (\$7) | 1.8% | 888-45465 | US - Strategic Value |
| 50 | LOWE'S COS INC(LOW) | 05/21/2010 | \$23.87 | \$25.08 | \$1,194 | \$1,254 | \$60 | 1.8% | 888-45465 | US - Strategic Growth |
| 140 | LOWE'S COS INC(LOW) | 05/10/2010 | \$26.73 | \$25.08 | \$3,742 | \$3,511 | (\$231) | 1.8% | 888-45465 | US - Strategic Growth |
| 10 | LOWE'S COS INC(LOW) | 05/10/2010 | \$26.73 | \$25.08 | \$267 | \$251 | (\$16) | 1.8% | 888-45465 | US - Strategic Value |
| 25 | LOWE'S COS INC(LOW) | 04/21/2010 | \$26.67 | \$25.08 | \$667 | \$627 | (\$40) | 1.8% | 888-45465 | US - Strategic Value |
| Total | 365 | | | | \$9,987 | \$9,154 | (\$833) | 1.8% | | |

Equities

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|------------|-----------------------------------|------------|-----------|--------------|-----------------|-----------------|-----------------------|-------------|----------------|-----------------------|
| 125 | MARATHON OIL CORP(MRO) | 08/16/2010 | \$33.29 | \$37.03 | \$4,162 | \$4,629 | \$467 | 2.7% | 888-45465 | US - Strategic Value |
| 45 | MARATHON OIL CORP(MRO) | 06/15/2010 | \$33.08 | \$37.03 | \$1,488 | \$1,666 | \$178 | 2.7% | 888-45465 | US - Strategic Value |
| 180 | MARATHON OIL CORP(MRO) | 05/21/2010 | \$31.14 | \$37.03 | \$5,605 | \$6,665 | \$1,061 | 2.7% | 888-45465 | US - Strategic Value |
| 350 | | | | | \$11,255 | \$12,961 | \$1,705 | 2.7% | | |
| 125 | MARVELL TECHNOLOGY GROUP LT(MRVL) | 11/22/2010 | \$19.96 | \$18.55 | \$2,495 | \$2,319 | (\$177) | 0.0% | 888-45465 | US - Strategic Growth |
| 150 | MARVELL TECHNOLOGY GROUP LT(MRVL) | 10/28/2010 | \$18.08 | \$18.55 | \$2,862 | \$2,783 | (\$80) | 0.0% | 888-45465 | US - Strategic Growth |
| 275 | | | | | \$5,358 | \$5,101 | (\$256) | 0.0% | | |
| 75 | MICROSOFT CORP(MSFT) | 08/30/2010 | \$23.73 | \$27.92 | \$1,780 | \$2,094 | \$314 | 2.3% | 888-45465 | US - Strategic Value |
| 150 | MICROSOFT CORP(MSFT) | 07/02/2010 | \$23.22 | \$27.92 | \$3,483 | \$4,188 | \$705 | 2.3% | 888-45465 | US - Strategic Value |
| 50 | MICROSOFT CORP(MSFT) | 03/24/2010 | \$29.69 | \$27.92 | \$1,484 | \$1,396 | (\$88) | 2.3% | 888-45465 | US - Strategic Growth |
| 45 | MICROSOFT CORP(MSFT) | 02/16/2010 | \$28.27 | \$27.92 | \$1,272 | \$1,256 | (\$16) | 2.3% | 888-45465 | US - Strategic Growth |
| 320 | | | | | \$8,019 | \$8,934 | \$915 | 2.3% | | |
| 55 | MONSANTO CO(MON) | 09/30/2010 | \$66.54 | \$69.84 | \$3,110 | \$3,830 | \$720 | 1.6% | 888-45465 | US - Strategic Growth |
| 60 | MORGAN STANLEY(MS) | 09/07/2010 | \$26.06 | \$27.21 | \$1,563 | \$1,633 | \$69 | 0.7% | 888-45465 | US - Strategic Value |
| 110 | MORGAN STANLEY(MS) | 09/01/2009 | \$28.60 | \$27.21 | \$3,148 | \$2,993 | (\$153) | 0.7% | 888-45465 | US - Strategic Value |
| 170 | | | | | \$4,710 | \$4,626 | (\$84) | 0.7% | | |
| 80 | NEWFIELD EXPLORATION CO(NFX) | 02/23/2010 | \$48.18 | \$72.11 | \$3,854 | \$5,769 | \$1,915 | 0.0% | 888-45465 | US - Strategic Value |
| 54 | NEWS CORP(NWSA) | 08/23/2010 | \$13.40 | \$14.56 | \$723 | \$786 | \$63 | 1.0% | 888-45465 | US - Strategic Growth |
| 46 | NEWS CORP(NWSA) | 06/23/2010 | \$13.40 | \$14.56 | \$616 | \$670 | \$53 | 1.0% | 888-45465 | US - Strategic Value |
| 350 | NEWS CORP(NWSA) | 06/21/2010 | \$13.92 | \$14.56 | \$4,870 | \$5,096 | \$228 | 1.0% | 888-45465 | US - Strategic Growth |
| 200 | NEWS CORP(NWSA) | 06/30/2009 | \$9.09 | \$14.56 | \$1,818 | \$2,912 | \$1,094 | 1.0% | 888-45465 | US - Strategic Value |
| 200 | NEWS CORP(NWSA) | 03/13/2009 | \$5.91 | \$14.56 | \$1,181 | \$2,912 | \$1,731 | 1.0% | 888-45465 | US - Strategic Value |
| 850 | | | | | \$9,209 | \$12,376 | \$3,167 | 1.0% | | |
| 175 | NEXEN INC(NXY) | 01/27/2010 | \$21.47 | \$22.90 | \$3,758 | \$4,008 | \$250 | 0.9% | 888-45465 | US - Strategic Value |
| 175 | NEXEN INC(NXY) | 05/22/2009 | \$22.03 | \$22.90 | \$3,858 | \$4,008 | \$152 | 0.9% | 888-45465 | US - Strategic Value |
| 350 | | | | | \$7,613 | \$8,015 | \$402 | 0.9% | | |
| 20 | NOBLE ENERGY INC(NBL) | 09/16/2010 | \$76.38 | \$86.08 | \$1,527 | \$1,722 | \$194 | 0.8% | 888-45465 | US - Strategic Growth |
| 35 | NOBLE ENERGY INC(NBL) | 07/13/2010 | \$67.32 | \$86.08 | \$2,356 | \$3,013 | \$657 | 0.8% | 888-45485 | US - Strategic Growth |
| 20 | NOBLE ENERGY INC(NBL) | 05/04/2010 | \$76.64 | \$86.08 | \$1,533 | \$1,722 | \$189 | 0.8% | 888-45465 | US - Strategic Growth |
| 35 | NOBLE ENERGY INC(NBL) | 04/05/2010 | \$77.11 | \$86.08 | \$2,699 | \$3,013 | \$314 | 0.8% | 888-45465 | US - Strategic Growth |
| 110 | | | | | \$8,115 | \$9,469 | \$1,354 | 0.8% | | |
| 30 | NORTHROP GRUMMAN CORP(NOC) | 12/13/2010 | \$63.97 | \$64.78 | \$1,919 | \$1,943 | \$24 | 2.9% | 888-45465 | US - Strategic Value |
| 95 | NORTHROP GRUMMAN CORP(NOC) | 09/22/2010 | \$59.61 | \$64.78 | \$5,663 | \$6,154 | \$491 | 2.9% | 888-45465 | US - Strategic Value |

Equities

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|--------------|----------------------------------|------------|-----------|--------------|-----------------|-----------------|-----------------------|-------------|----------------|-----------------------|
| 70 | NORTHROP GRUMMAN CORP(NOC) | 08/13/2009 | \$47.91 | \$64.78 | \$3,353 | \$4,535 | \$1,181 | 2.9% | 888-45465 | US - Strategic Value |
| 30 | NORTHROP GRUMMAN CORP(NOC) | 04/18/2009 | \$47.14 | \$64.78 | \$1,414 | \$1,943 | \$529 | 2.9% | 888-45465 | US - Strategic Value |
| Total | | | | | \$12,350 | \$14,576 | \$2,226 | 2.9% | | |
| 105 | NVIDIA CORP(NVDA) | 10/29/2010 | \$12.02 | \$15.40 | \$1,262 | \$1,617 | \$355 | 0.0% | 888-45465 | US - Strategic Growth |
| 3 | NVR INC(NVR) | 08/17/2009 | \$608.79 | \$691.02 | \$1,829 | \$2,073 | \$244 | 0.0% | 888-45465 | US - Strategic Value |
| 4 | NVR INC(NVR) | 08/10/2009 | \$500.34 | \$691.02 | \$2,001 | \$2,764 | \$763 | 0.0% | 888-45465 | US - Strategic Value |
| Total | | | | | \$3,831 | \$4,837 | \$1,006 | 0.0% | | |
| 35 | OCCIDENTAL PETROLEUM CORP(OXY) | 07/09/2010 | \$81.18 | \$98.10 | \$2,841 | \$3,434 | \$593 | 1.5% | 888-45465 | US - Strategic Growth |
| 15 | OCCIDENTAL PETROLEUM CORP(OXY) | 08/10/2010 | \$82.53 | \$98.10 | \$1,238 | \$1,472 | \$234 | 1.5% | 888-45465 | US - Strategic Growth |
| 20 | OCCIDENTAL PETROLEUM CORP(OXY) | 09/21/2009 | \$76.07 | \$98.10 | \$1,521 | \$1,962 | \$441 | 1.5% | 888-45465 | US - Strategic Growth |
| Total | | | | | \$5,600 | \$6,867 | \$1,267 | 1.5% | | |
| 425 | OFFICE DEPOT INC(ODP) | 11/13/2009 | \$6.44 | \$5.40 | \$2,735 | \$2,295 | (\$440) | 0.0% | 888-45465 | US - Strategic Value |
| 500 | OFFICE DEPOT INC(ODP) | 09/24/2009 | \$6.20 | \$5.40 | \$3,100 | \$2,700 | (\$400) | 0.0% | 888-45465 | US - Strategic Value |
| Total | | | | | \$5,834 | \$4,995 | (\$839) | 0.0% | | |
| 50 | ORACLE CORP(ORCL) | 12/20/2010 | \$31.46 | \$31.30 | \$1,573 | \$1,565 | (\$8) | 0.6% | 888-45465 | US - Strategic Growth |
| 125 | ORACLE CORP(ORCL) | 12/10/2010 | \$29.76 | \$31.30 | \$3,720 | \$3,913 | \$193 | 0.6% | 888-45465 | US - Strategic Growth |
| 50 | ORACLE CORP(ORCL) | 11/10/2010 | \$28.68 | \$31.30 | \$1,433 | \$1,565 | \$132 | 0.6% | 888-45465 | US - Strategic Growth |
| 50 | ORACLE CORP(ORCL) | 11/05/2010 | \$29.26 | \$31.30 | \$1,463 | \$1,565 | \$102 | 0.6% | 888-45465 | US - Strategic Growth |
| 125 | ORACLE CORP(ORCL) | 10/28/2010 | \$29.44 | \$31.30 | \$3,680 | \$3,913 | \$233 | 0.6% | 888-45465 | US - Strategic Growth |
| Total | | | | | \$11,868 | \$12,520 | \$652 | 0.6% | | |
| 15 | PARKER HANNIFIN CORP(PH) | 12/08/2010 | \$85.06 | \$86.30 | \$1,276 | \$1,295 | \$19 | 1.3% | 888-45465 | US - Strategic Value |
| 45 | PARKER HANNIFIN CORP(PH) | 08/19/2010 | \$63.78 | \$86.30 | \$2,869 | \$3,884 | \$1,014 | 1.3% | 888-45465 | US - Strategic Value |
| 45 | PARKER HANNIFIN CORP(PH) | 08/09/2010 | \$64.98 | \$86.30 | \$2,924 | \$3,884 | \$959 | 1.3% | 888-45465 | US - Strategic Value |
| Total | | | | | \$7,069 | \$9,062 | \$1,992 | 1.3% | | |
| 17 | PEPSICO INC(PEP) | 03/24/2010 | \$66.58 | \$65.33 | \$1,132 | \$1,111 | (\$21) | 2.9% | 888-45465 | US - Strategic Growth |
| 100 | PFIZER INC(PFE) | 08/24/2010 | \$15.85 | \$17.51 | \$1,585 | \$1,751 | \$166 | 4.6% | 888-45465 | US - Strategic Value |
| 125 | PFIZER INC(PFE) | 08/23/2010 | \$16.09 | \$17.51 | \$2,011 | \$2,189 | \$178 | 4.6% | 888-45465 | US - Strategic Value |
| 300 | PFIZER INC(PFE) | 07/07/2009 | \$14.67 | \$17.51 | \$4,402 | \$5,253 | \$851 | 4.6% | 888-45465 | US - Strategic Value |
| 100 | PFIZER INC(PFE) | 06/18/2009 | \$14.68 | \$17.51 | \$1,468 | \$1,751 | \$283 | 4.6% | 888-45465 | US - Strategic Value |
| 300 | PFIZER INC(PFE) | 03/17/2009 | \$14.12 | \$17.51 | \$4,235 | \$5,253 | \$1,018 | 4.6% | 888-45465 | US - Strategic Value |
| 175 | PFIZER INC(PFE) | 10/21/2008 | \$17.45 | \$17.51 | \$3,054 | \$3,064 | \$11 | 4.6% | 888-45465 | US - Strategic Value |
| Total | | | | | \$16,754 | \$19,261 | \$2,507 | 4.6% | | |
| 13 | POTASH CORP OF SASKATCHEWAN(POT) | 12/20/2010 | \$139.51 | \$154.83 | \$1,814 | \$2,013 | \$199 | 0.3% | 888-45465 | US - Strategic Growth |

Equities

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|--------------|----------------------------------|------------|-----------|--------------|------------|--------------|-----------------------|-------|----------------|-----------------------|
| 17 | POTASH CORP OF SASKATCHEWAN(POT) | 12/15/2010 | \$139.43 | \$154.83 | \$2,370 | \$2,632 | \$262 | 0.3% | 888-45465 | US - Strategic Growth |
| Total | | | | | \$4,184 | \$4,645 | \$461 | 0.3% | | |
| 55 | RAYTHEON COMPANY(RTN) | 02/28/2010 | \$56.44 | \$46.34 | \$3,104 | \$2,549 | (\$555) | 3.2% | 888-45465 | US - Strategic Value |
| 45 | ROVI CORP(ROVI) | 12/14/2010 | \$56.71 | \$62.01 | \$2,552 | \$2,790 | \$239 | 0.0% | 888-45465 | US - Strategic Growth |
| 50 | ROYAL CARIBBEAN CRUISES LTD(RCL) | 03/15/2010 | \$30.42 | \$47.00 | \$1,521 | \$2,350 | \$829 | 0.0% | 888-45465 | US - Strategic Value |
| 75 | SAFEWAY INC(SWY) | 07/19/2010 | \$20.01 | \$22.49 | \$1,500 | \$1,687 | \$186 | 2.1% | 888-45465 | US - Strategic Value |
| 225 | SAFEWAY INC(SWY) | 04/26/2010 | \$26.64 | \$22.49 | \$5,995 | \$5,060 | (\$935) | 2.1% | 888-45465 | US - Strategic Value |
| Total | | | | | \$7,495 | \$6,747 | (\$748) | 2.1% | | |
| 200 | SARA LEE CORP(SLE) | 06/14/2010 | \$14.89 | \$17.51 | \$2,978 | \$3,502 | \$524 | 2.6% | 888-45465 | US - Strategic Value |
| 100 | SARA LEE CORP(SLE) | 05/20/2010 | \$14.61 | \$17.51 | \$1,461 | \$1,751 | \$290 | 2.6% | 888-45465 | US - Strategic Value |
| Total | | | | | \$4,438 | \$5,253 | \$815 | 2.6% | | |
| 25 | SCHLUMBERGER LTD(SLB) | 04/12/2010 | \$66.49 | \$63.50 | \$1,662 | \$2,088 | \$425 | 1.0% | 888-45465 | US - Strategic Growth |
| 25 | SCHLUMBERGER LTD(SLB) | 03/24/2010 | \$62.64 | \$63.50 | \$1,566 | \$2,088 | \$521 | 1.0% | 888-45465 | US - Strategic Growth |
| 75 | SCHLUMBERGER LTD(SLB) | 03/04/2009 | \$37.40 | \$63.50 | \$2,805 | \$8,263 | \$3,458 | 1.0% | 888-45465 | US - Strategic Growth |
| 25 | SCHLUMBERGER LTD(SLB) | 10/22/2008 | \$50.77 | \$63.50 | \$1,269 | \$2,088 | \$818 | 1.0% | 888-45465 | US - Strategic Growth |
| 130 | SCHLUMBERGER LTD(SLB) | 10/21/2008 | \$54.31 | \$83.50 | \$7,060 | \$10,855 | \$3,795 | 1.0% | 888-45465 | US - Strategic Growth |
| Total | | | | | \$14,363 | \$23,380 | \$9,017 | 1.0% | | |
| 100 | SMITHFIELD FOODS INC(SFD) | 04/26/2010 | \$19.70 | \$20.63 | \$1,970 | \$2,063 | \$93 | 0.0% | 888-45465 | US - Strategic Value |
| 225 | SMITHFIELD FOODS INC(SFD) | 07/01/2009 | \$14.05 | \$20.63 | \$3,160 | \$4,642 | \$1,482 | 0.0% | 888-45465 | US - Strategic Value |
| Total | | | | | \$5,131 | \$6,705 | \$1,574 | 0.0% | | |
| 45 | SOUTHWESTERN ENERGY(SWN) | 11/18/2010 | \$38.21 | \$37.43 | \$1,720 | \$1,684 | (\$35) | 0.0% | 888-45465 | US - Strategic Growth |
| 40 | SOUTHWESTERN ENERGY(SWN) | 11/15/2010 | \$37.94 | \$37.43 | \$1,517 | \$1,497 | (\$20) | 0.0% | 888-45465 | US - Strategic Growth |
| 90 | SOUTHWESTERN ENERGY(SWN) | 10/21/2010 | \$34.41 | \$37.43 | \$3,097 | \$3,369 | \$272 | 0.0% | 888-45465 | US - Strategic Growth |
| Total | | | | | \$6,334 | \$6,550 | \$216 | 0.0% | | |
| 60 | STARBUCKS CORP(SBUX) | 11/30/2010 | \$30.79 | \$32.13 | \$1,847 | \$1,928 | \$80 | 1.6% | 888-45465 | US - Strategic Growth |
| 55 | STARBUCKS CORP(SBUX) | 11/01/2010 | \$28.72 | \$32.13 | \$1,580 | \$1,767 | \$188 | 1.6% | 888-45465 | US - Strategic Growth |
| 110 | STARBUCKS CORP(SBUX) | 09/08/2010 | \$24.97 | \$32.13 | \$2,746 | \$3,534 | \$788 | 1.6% | 888-45465 | US - Strategic Growth |
| Total | | | | | \$6,173 | \$7,229 | \$1,056 | 1.6% | | |
| 60 | SUNCOR ENERGY INC(SU) | 10/20/2009 | \$37.92 | \$38.29 | \$2,275 | \$2,297 | \$22 | 1.0% | 888-45465 | US - Strategic Growth |
| 25 | TARGET CORP(TGT) | 05/07/2010 | \$54.20 | \$60.13 | \$1,355 | \$1,503 | \$148 | 1.7% | 888-45465 | US - Strategic Growth |
| 10 | TARGET CORP(TGT) | 10/20/2009 | \$49.85 | \$60.13 | \$500 | \$601 | \$102 | 1.7% | 888-45465 | US - Strategic Growth |
| Total | | | | | \$1,855 | \$2,105 | \$250 | 1.7% | | |
| 130 | TEVA PHARMACEUTICAL-SP ADR(TEVA) | 10/21/2008 | \$41.09 | \$52.13 | \$5,342 | \$6,777 | \$1,435 | 1.5% | 888-45465 | US - Strategic Growth |

Holdings By Lot

Account: BLANK FAMILY FOUNDATION (888-45465)
As of December 31, 2010

Equities

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|--------------|----------------------------------|------------|-----------------|--------------|-----------------|----------------|-----------------------|-------|----------------|-----------------------|
| 50 | THE WALT DISNEY CO.(DIS) | 06/02/2010 | \$34.36 | \$37.51 | \$1,718 | \$1,876 | \$158 | 1.1% | 888-45465 | US - Strategic Growth |
| 115 | THE WALT DISNEY CO.(DIS) | 05/11/2010 | \$35.71 | \$37.51 | \$4,107 | \$4,314 | \$207 | 1.1% | 888-45465 | US - Strategic Growth |
| 60 | THE WALT DISNEY CO.(DIS) | 03/31/2009 | \$18.07 | \$37.51 | \$1,084 | \$2,251 | \$1,166 | 1.1% | 888-45465 | US - Strategic Growth |
| Total | | | \$6,909 | | \$8,440 | \$1,531 | 1.1% | | | |
| 50 | TIME WARNER CABLE(TWC) | 07/07/2009 | \$30.50 | \$66.03 | \$1,525 | \$3,302 | \$1,777 | 0.0% | 888-45465 | US - Strategic Value |
| 121 | TIME WARNER CABLE(TWC) | 04/16/2009 | \$28.03 | \$66.03 | \$3,392 | \$7,990 | \$4,598 | 0.0% | 888-45465 | US - Strategic Value |
| Total | | | \$4,917 | | \$11,291 | \$6,374 | 0.0% | | | |
| 65 | TIME WARNER INC(TWX) | 08/12/2010 | \$30.62 | \$32.17 | \$1,990 | \$2,091 | \$101 | 2.6% | 888-45465 | US - Strategic Value |
| 25 | TRAVELERS COS INC(TRV) | 12/14/2010 | \$55.40 | \$55.71 | \$1,385 | \$1,393 | \$8 | 2.6% | 888-45465 | US - Strategic Value |
| 35 | TRAVELERS COS INC(TRV) | 11/10/2010 | \$56.36 | \$55.71 | \$1,973 | \$1,950 | (\$23) | 2.6% | 888-45465 | US - Strategic Value |
| 70 | TRAVELERS COS INC(TRV) | 07/27/2010 | \$50.48 | \$55.71 | \$3,533 | \$3,900 | \$366 | 2.6% | 888-45465 | US - Strategic Value |
| Total | | | \$6,891 | | \$7,242 | \$351 | 2.6% | | | |
| 100 | TYCO ELECTRONICS LTD(TEL) | 11/17/2009 | \$24.52 | \$35.40 | \$2,452 | \$3,540 | \$1,088 | 1.8% | 888-45465 | US - Strategic Value |
| 65 | TYCO ELECTRONICS LTD(TEL) | 08/12/2009 | \$22.83 | \$35.40 | \$1,484 | \$2,301 | \$817 | 1.8% | 888-45465 | US - Strategic Value |
| Total | | | \$3,936 | | \$5,841 | \$1,905 | 1.8% | | | |
| 15 | UNITED PARCEL SERVICE-CL B(UPS) | 11/23/2010 | \$67.85 | \$72.58 | \$1,018 | \$1,089 | \$71 | 2.6% | 888-45465 | US - Strategic Growth |
| 20 | UNITED PARCEL SERVICE-CL B(UPS) | 11/09/2010 | \$89.44 | \$72.58 | \$1,389 | \$1,452 | \$63 | 2.6% | 888-45465 | US - Strategic Growth |
| 15 | UNITED PARCEL SERVICE-CL B(UPS) | 10/29/2010 | \$67.29 | \$72.58 | \$1,009 | \$1,089 | \$79 | 2.6% | 888-45465 | US - Strategic Growth |
| 45 | UNITED PARCEL SERVICE-CL B(UPS) | 10/22/2010 | \$69.74 | \$72.58 | \$3,138 | \$3,266 | \$128 | 2.6% | 888-45465 | US - Strategic Growth |
| 25 | UNITED PARCEL SERVICE-CL B(UPS) | 09/08/2010 | \$67.94 | \$72.58 | \$1,698 | \$1,815 | \$116 | 2.6% | 888-45465 | US - Strategic Growth |
| 50 | UNITED PARCEL SERVICE-CL B(UPS) | 08/13/2010 | \$64.59 | \$72.58 | \$3,229 | \$3,629 | \$400 | 2.6% | 888-45465 | US - Strategic Growth |
| Total | | | \$11,482 | | \$12,339 | \$857 | 2.6% | | | |
| 85 | VERTEX PHARMACEUTICALS INC(VRTX) | 10/11/2010 | \$34.92 | \$35.03 | \$2,968 | \$2,978 | \$10 | 0.0% | 888-45465 | US - Strategic Growth |
| 5 | VERTEX PHARMACEUTICALS INC(VRTX) | 11/27/2009 | \$39.02 | \$35.03 | \$1,95 | \$175 | (\$20) | 0.0% | 888-45465 | US - Strategic Growth |
| Total | | | \$3,163 | | \$3,153 | (\$10) | 0.0% | | | |
| 120 | VIACOM INC-CLASS B(VIA/B) | 12/01/2010 | \$38.68 | \$39.61 | \$4,841 | \$4,753 | (\$112) | 1.5% | 888-45465 | US - Strategic Value |
| 105 | VODAFONE GROUP PLC-SP ADR(VOD) | 06/22/2010 | \$21.25 | \$26.43 | \$2,231 | \$2,775 | \$544 | 3.5% | 888-45465 | US - Strategic Value |
| 170 | VODAFONE GROUP PLC-SP ADR(VOD) | 05/05/2009 | \$19.22 | \$26.43 | \$3,267 | \$4,483 | \$1,227 | 3.5% | 888-45465 | US - Strategic Value |
| Total | | | \$5,498 | | \$7,268 | \$1,771 | 3.5% | | | |
| 50 | WELLS FARGO & COMPANY(WFC) | 06/24/2010 | \$26.55 | \$30.99 | \$1,328 | \$1,550 | \$222 | 0.7% | 888-45465 | US - Strategic Growth |
| 50 | WELLS FARGO & COMPANY(WFC) | 05/04/2010 | \$33.25 | \$30.99 | \$1,662 | \$1,550 | (\$113) | 0.7% | 888-45465 | US - Strategic Growth |
| 25 | WELLS FARGO & COMPANY(WFC) | 04/26/2010 | \$33.03 | \$30.99 | \$826 | \$775 | (\$51) | 0.7% | 888-45465 | US - Strategic Growth |
| 30 | WELLS FARGO & COMPANY(WFC) | 04/26/2010 | \$33.03 | \$30.99 | \$991 | \$930 | (\$61) | 0.7% | 888-45465 | US - Strategic Value |

Equities

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|-----------------------|----------------------------|------------|--------------------|--------------------|------------|------------------|-----------------------|-------------|----------------|----------------------|
| 39 | WELLS FARGO & COMPANY(WFC) | 04/19/2010 | \$32.57 | \$30.99 | \$1,270 | \$1,209 | (\$62) | 0.7% | 888-45465 | US - Strategic Value |
| 105 | WELLS FARGO & COMPANY(WFC) | 04/18/2010 | \$32.55 | \$30.99 | \$3,418 | \$3,254 | (\$164) | 0.7% | 888-45465 | US - Strategic Value |
| 50 | WELLS FARGO & COMPANY(WFC) | 01/27/2010 | \$27.75 | \$30.99 | \$1,388 | \$1,550 | \$162 | 0.7% | 888-45465 | US - Strategic Value |
| 125 | WELLS FARGO & COMPANY(WFC) | 01/21/2010 | \$27.59 | \$30.99 | \$3,448 | \$3,874 | \$426 | 0.7% | 888-45465 | US - Strategic Value |
| 75 | WELLS FARGO & COMPANY(WFC) | 01/20/2010 | \$28.06 | \$30.99 | \$2,105 | \$2,324 | \$220 | 0.7% | 888-45465 | US - Strategic Value |
| 151 | WELLS FARGO & COMPANY(WFC) | 12/17/2009 | \$25.99 | \$30.99 | \$3,924 | \$4,679 | \$755 | 0.7% | 888-45465 | US - Strategic Value |
| Total | 700 | | \$20,359 | \$21,693 | | \$1,334 | | 0.7% | | |
| TOTAL Equities | | | \$1,073,873 | \$1,295,390 | | \$221,716 | | 1.3% | | |
| | | | | | | \$837 AI | | | | |

Dynamic Asset Allocation Overlay

| Quantity | Holding(Ticker) | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|---|--|------------|-----------|--------------|------------------|------------------|-----------------------|-------------|----------------|--------------------------------|
| 926 | 201 OVERLAY A PORTFOLIO CLASS 1(SA00X) | 12/17/2010 | \$11.24 | \$11.43 | \$10,411 | \$10,586 | \$176 | 0.4% | 888-45465 | DYNAMIC ASSET ALLOCATION - ADV |
| 1,260 | 485 OVERLAY A PORTFOLIO CLASS 1(SA00X) | 09/23/2010 | \$10.73 | \$11.43 | \$13,525 | \$14,407 | \$882 | 0.4% | 888-45465 | DYNAMIC ASSET ALLOCATION - ADV |
| 48,550 | 463 OVERLAY A PORTFOLIO CLASS 1(SA00X) | 09/22/2010 | \$10.80 | \$11.43 | \$524,345 | \$554,932 | \$30,587 | 0.4% | 888-45465 | DYNAMIC ASSET ALLOCATION - ADV |
| Total | 50,737,148 | | | | \$548,281 | \$579,926 | \$31,645 | 0.4% | | |
| 1,140 | 277 OVERLAY B PORTFOLIO CLASS 1(SB00X) | 12/17/2010 | \$10.52 | \$10.62 | \$11,986 | \$12,110 | \$114 | 0.5% | 888-45465 | DYNAMIC ASSET ALLOCATION - ADV |
| 27 | 12 OVERLAY B PORTFOLIO CLASS 1(SB00X) | 10/26/2010 | \$10.96 | \$10.62 | \$297 | \$288 | (\$9) | 0.5% | 888-45465 | DYNAMIC ASSET ALLOCATION - ADV |
| 33,294 | 336 OVERLAY B PORTFOLIO CLASS 1(SB00X) | 09/22/2010 | \$10.77 | \$10.62 | \$358,580 | \$353,586 | (\$4,994) | 0.5% | 888-45465 | DYNAMIC ASSET ALLOCATION - ADV |
| Total | 34,461,733 | | | | \$370,873 | \$365,984 | (\$4,889) | 0.5% | | |
| TOTAL Dynamic Asset Allocation Overlay | | | | | \$919,153 | \$945,909 | \$26,756 | 0.4% | | |

NET PORTFOLIO VALUE

| Quantity | Holding | Trade Date | Unit Cost | Market Price | Total Cost | Market Value | Unrealized Gain(Loss) | Yield | Account Number | Portfolio |
|----------------------------|---------|------------|-----------|--------------|--------------------|--------------------|-----------------------|-------------|----------------|-----------|
| NET PORTFOLIO VALUE | | | | | \$2,743,501 | \$3,097,980 | \$352,561 | 1.6% | | |

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

| SOURCE | AMOUNT |
|--|--------|
| BERNSTEIN | 21. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 21. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|-------------------------|-------------------|
| BERNSTEIN | 92,736. | 0. | 92,736. |
| BERNSTEIN | 7,435. | 7,435. | 0. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 100,171. | 7,435. | 92,736. |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| TAX PREPARATION FEES | 2,030. | 0. | | 2,030. |
| TO FORM 990-PF, PG 1, LN 16B | 2,030. | 0. | | 2,030. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| INVESTMENT FEES | 12,279. | 12,279. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 12,279. | 12,279. | | 0. |

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465)

January 1, 2010 through December 31, 2010

| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|-------------------|------------|----------|------------------------------|------------|-----------|----------------|------------|--------------|
| SHORT-TERM | | | | | | | | |
| 01/07/2009 | 01/07/2010 | 300 | NEWS CORP | 14.17 | 9.27 | 4,251.42 | 2,782.42 | 1,469.00 |
| 01/14/2009 | 01/07/2010 | 100 | NEWS CORP | 14.17 | 8.18 | 1,417.14 | 817.61 | 599.53 |
| 05/06/2009 | 01/11/2010 | 40 | VISA INC - CLASS A SHRS | 87.64 | 66.91 | 3,505.51 | 2,676.29 | 829.22 |
| 02/25/2009 | 01/13/2010 | 125 | HOME DEPOT INC | 28.12 | 20.35 | 3,515.37 | 2,543.53 | 971.84 |
| 08/13/2009 | 01/13/2010 | 575 | MICRON TECHNOLOGY INC | 10.33 | 6.83 | 5,937.91 | 3,927.71 | 2,010.20 |
| 06/17/2009 | 01/13/2010 | 37 | OCCIDENTAL PETROLEUM CORP | 79.39 | 63.69 | 2,937.36 | 2,356.64 | 580.72 |
| 03/17/2009 | 01/14/2010 | 10 | ***ACE LTD | 48.31 | 36.34 | 483.10 | 363.42 | 119.68 |
| 04/17/2009 | 01/14/2010 | 45 | ***ACE LTD | 48.31 | 45.50 | 2,173.93 | 2,047.33 | 126.60 |
| 07/15/2009 | 01/14/2010 | 125 | DELL INC | 14.91 | 12.28 | 1,863.31 | 1,535.58 | 327.73 |
| 02/04/2009 | 01/15/2010 | 57 | OCCIDENTAL PETROLEUM CORP | 78.89 | 55.81 | 4,496.68 | 3,181.28 | 1,315.40 |
| 06/17/2009 | 01/15/2010 | 3 | OCCIDENTAL PETROLEUM CORP | 78.89 | 63.69 | 236.67 | 191.08 | 45.59 |
| 06/29/2009 | 01/15/2010 | 33 | OCCIDENTAL PETROLEUM CORP | 78.89 | 66.16 | 2,603.34 | 2,183.44 | 419.90 |
| 07/17/2009 | 01/19/2010 | 55 | CATERPILLAR INC | 60.96 | 33.99 | 3,352.89 | 1,869.63 | 1,483.26 |
| 05/11/2009 | 01/19/2010 | 120 | US BANCORP | 24.48 | 18.00 | 2,937.89 | 2,160.00 | 777.89 |
| 03/24/2009 | 01/22/2010 | 65 | CHEVRON CORP | 75.33 | 69.70 | 4,896.13 | 4,530.82 | 365.31 |
| 03/17/2009 | 01/29/2010 | 5 | ***BUNGE LTD | 60.13 | 55.73 | 300.63 | 278.64 | 21.99 |
| 06/29/2009 | 01/29/2010 | 42 | OCCIDENTAL PETROLEUM CORP | 78.73 | 66.16 | 3,306.80 | 2,778.92 | 527.88 |
| 09/21/2009 | 01/29/2010 | 3 | OCCIDENTAL PETROLEUM CORP | 78.73 | 76.07 | 236.20 | 228.21 | 7.99 |
| 09/14/2009 | 01/29/2010 | 50 | UNITED PARCEL SERVICE-CL B | 58.31 | 58.99 | 2,915.34 | 2,949.62 | -34.28 |
| 06/10/2009 | 02/01/2010 | 65 | LOWE'S COS INC | 21.91 | 20.67 | 1,424.09 | 1,343.33 | 80.76 |
| 05/28/2009 | 02/02/2010 | 70 | NATIONAL - OILWELL INC | 42.55 | 37.63 | 2,978.75 | 2,633.75 | 345.00 |
| 07/29/2009 | 02/04/2010 | 25 | FEDEX CORP | 79.54 | 64.89 | 1,988.48 | 1,622.21 | 366.27 |
| 11/03/2009 | 02/04/2010 | 20 | FEDEX CORP | 79.54 | 74.26 | 1,590.78 | 1,485.26 | 105.52 |
| 09/21/2009 | 02/04/2010 | 25 | OCCIDENTAL PETROLEUM CORP | 76.98 | 76.07 | 1,924.51 | 1,901.73 | 22.78 |
| 04/20/2009 | 02/05/2010 | 80 | BANK OF NEW YORK MELLON CORP | 26.61 | 29.91 | 2,128.75 | 2,393.02 | -264.27 |
| 09/29/2009 | 02/09/2010 | 30 | CORNING INC | 17.82 | 15.17 | 534.67 | 454.99 | 79.68 |
| 10/21/2009 | 02/09/2010 | 88 | ***INGERSOLL-RAND PLC | 33.76 | 34.98 | 2,970.70 | 3,078.33 | -107.63 |
| 03/31/2009 | 02/11/2010 | 30 | AIR PRODUCTS & CHEMICALS INC | 68.39 | 56.29 | 2,051.69 | 1,688.68 | 363.01 |
| 10/02/2009 | 02/11/2010 | 20 | AIR PRODUCTS & CHEMICALS INC | 68.39 | 75.79 | 1,367.80 | 1,515.83 | -148.03 |
| 04/22/2009 | 02/11/2010 | 155 | ***TYCO ELECTRONICS LTD | 24.74 | 15.76 | 3,834.10 | 2,442.05 | 1,392.05 |
| 05/04/2009 | 02/12/2010 | 40 | DU PONT (E I) DE NEMOURS | 32.19 | 29.22 | 1,287.74 | 1,168.68 | 119.06 |
| 05/21/2009 | 02/12/2010 | 50 | DU PONT (E I) DE NEMOURS | 32.19 | 27.41 | 1,609.68 | 1,370.58 | 239.10 |
| 05/28/2009 | 02/12/2010 | 15 | DU PONT (E.I) DE NEMOURS | 32.19 | 27.59 | 482.91 | 413.80 | 69.11 |
| 06/03/2009 | 02/12/2010 | 250 | MASCO CORP | 13.72 | 10.79 | 3,429.70 | 2,697.80 | 731.90 |
| 05/05/2009 | 02/17/2010 | 105 | ***VODAFONE GROUP PLC-SP ADR | 22.12 | 19.21 | 2,322.81 | 2,017.54 | 305.27 |
| 04/07/2009 | 02/18/2010 | 85 | NORTHROP GRUMMAN CORP | 60.43 | 47.41 | 5,136.52 | 4,029.68 | 1,106.84 |
| 10/02/2009 | 02/19/2010 | 5 | AIR PRODUCTS & CHEMICALS INC | 69.66 | 75.79 | 348.32 | 378.96 | -30.64 |
| 10/09/2009 | 02/19/2010 | 20 | AIR PRODUCTS & CHEMICALS INC | 69.66 | 79.66 | 1,393.30 | 1,593.19 | -199.89 |
| 03/10/2009 | 02/24/2010 | 100 | SYMANTEC CORP | 16.58 | 13.29 | 1,658.11 | 1,329.19 | 328.92 |
| 03/12/2009 | 02/24/2010 | 75 | SYMANTEC CORP | 16.58 | 13.59 | 1,243.58 | 1,019.43 | 224.15 |
| 09/29/2009 | 02/25/2010 | 80 | CORNING INC | 17.40 | 15.17 | 1,392.07 | 1,213.30 | 178.77 |
| 12/02/2009 | 02/26/2010 | 25 | J C. PENNEY CO INC | 27.73 | 29.01 | 693.14 | 725.17 | -32.03 |
| 10/09/2009 | 03/01/2010 | 15 | AIR PRODUCTS & CHEMICALS INC | 68.84 | 79.66 | 1,032.58 | 1,194.90 | -162.32 |
| 10/20/2009 | 03/01/2010 | 25 | AIR PRODUCTS & CHEMICALS INC | 68.84 | 82.67 | 1,720.96 | 2,066.80 | -345.84 |
| 12/22/2009 | 03/01/2010 | 10 | AIR PRODUCTS & CHEMICALS INC | 68.84 | 80.93 | 688.39 | 809.35 | -120.96 |
| 05/05/2009 | 03/02/2010 | 28 | FREEMPORT-MCMORAN COPPER | 78.15 | 49.31 | 2,188.16 | 1,380.65 | 807.51 |

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465)

January 1, 2010 through December 31, 2010

| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|-------------------------------|------------|-----------|----------------|------------|--------------|
| 06/25/2009 | 03/02/2010 | 10 | FREEMORAN COPPER | 78.15 | 50.10 | 781.48 | 501.02 | 280.46 |
| 01/04/2010 | 03/08/2010 | 75 | FORTUNE BRANDS INC | 46.22 | 43.58 | 3,466.51 | 3,268.14 | 198.37 |
| 03/12/2009 | 03/08/2010 | 75 | SYMANTEC CORP | 16.91 | 13.59 | 1,268.58 | 1,019.42 | 249.16 |
| 09/24/2009 | 03/08/2010 | 20 | SYMANTEC CORP | 16.91 | 15.40 | 338.29 | 308.09 | 30.20 |
| 07/09/2009 | 03/10/2010 | 145 | LOWE'S COS INC | 24.08 | 18.88 | 3,491.88 | 2,737.96 | 753.92 |
| 05/26/2009 | 03/11/2010 | 125 | XL CAPITAL LTD -CLASS A | 18.57 | 9.90 | 2,321.24 | 1,237.46 | 1,083.78 |
| 09/24/2009 | 03/19/2010 | 155 | SYMANTEC CORP | 17.22 | 15.40 | 2,669.69 | 2,387.73 | 281.96 |
| 11/20/2009 | 03/23/2010 | 60 | **ANHEUSER-BUSH INBEV SPN ADR | 51.82 | 50.70 | 3,109.43 | 3,042.05 | 67.38 |
| 08/28/2009 | 03/23/2010 | 130 | QUANTA SERVICES INC | 20.01 | 22.94 | 2,601.63 | 2,982.73 | -381.10 |
| 05/28/2009 | 03/24/2010 | 35 | DU PONT (E.I.) DE NEMOURS | 38.74 | 27.59 | 1,355.95 | 965.53 | 390.42 |
| 07/06/2009 | 03/30/2010 | 55 | SPX CORP | 66.72 | 47.69 | 3,669.74 | 2,622.90 | 1,046.84 |
| 12/03/2009 | 03/30/2010 | 25 | SPX CORP | 66.72 | 53.80 | 1,668.07 | 1,344.88 | 323.19 |
| 07/24/2009 | 03/30/2010 | 250 | VALERO ENERGY CORP | 19.85 | 18.00 | 4,961.30 | 4,499.43 | 461.87 |
| 07/31/2009 | 03/30/2010 | 125 | VALERO ENERGY CORP | 19.85 | 18.00 | 2,480.65 | 2,249.99 | 230.66 |
| 10/16/2009 | 03/31/2010 | 240 | SUPERVALU INC | 16.71 | 16.67 | 4,011.24 | 4,001.93 | 9.31 |
| 06/25/2009 | 04/01/2010 | 40 | FREEMORAN COPPER | 86.02 | 50.10 | 3,440.90 | 2,004.10 | 1,436.80 |
| 05/27/2009 | 04/01/2010 | 47 | JPMORGAN CHASE & CO | 45.16 | 36.29 | 2,122.52 | 1,705.55 | 416.97 |
| 01/21/2010 | 04/01/2010 | 50 | **ROYAL CARIBBEAN CRUISES LTD | 33.43 | 26.73 | 1,671.74 | 1,336.56 | 335.18 |
| 11/25/2009 | 04/06/2010 | 105 | **VALE SA-SP ADR | 33.05 | 29.54 | 3,470.42 | 3,101.95 | 368.47 |
| 12/22/2009 | 04/08/2010 | 45 | AIR PRODUCTS & CHEMICALS INC | 73.95 | 80.94 | 3,327.62 | 3,642.10 | -314.48 |
| 06/25/2009 | 04/09/2010 | 25 | FREEMORAN COPPER | 85.16 | 50.10 | 2,129.09 | 1,252.56 | 876.53 |
| 04/15/2009 | 04/09/2010 | 50 | TARGET CORP | 55.80 | 38.65 | 2,790.08 | 1,932.39 | 857.69 |
| 05/28/2009 | 04/12/2010 | 10 | DU PONT (E.I.) DE NEMOURS | 38.92 | 27.59 | 389.23 | 275.87 | 113.36 |
| 06/16/2009 | 04/12/2010 | 75 | DU PONT (E.I.) DE NEMOURS | 38.92 | 25.52 | 2,919.20 | 1,913.71 | 1,005.49 |
| 06/24/2009 | 04/12/2010 | 40 | DU PONT (E.I.) DE NEMOURS | 38.92 | 24.89 | 1,556.90 | 995.48 | 561.42 |
| 12/03/2009 | 04/12/2010 | 25 | SPX CORP | 68.20 | 53.80 | 1,704.88 | 1,344.88 | 360.00 |
| 05/22/2009 | 04/13/2010 | 75 | **NEXEN INC | 25.47 | 22.03 | 1,910.51 | 1,652.42 | 258.09 |
| 07/30/2009 | 04/13/2010 | 150 | SPRINT NEXTEL CORP | 4.20 | 4.02 | 630.24 | 602.99 | 27.25 |
| 07/30/2009 | 04/13/2010 | 50 | SPRINT NEXTEL CORP | 4.20 | 4.02 | 210.08 | 200.99 | 9.09 |
| 10/23/2009 | 04/14/2010 | 40 | AMERIPRISE FINANCIAL INC | 48.19 | 37.06 | 1,927.49 | 1,482.25 | 445.24 |
| 05/07/2009 | 04/16/2010 | 5 | **DEUTSCHE BANK AG-REGISTERED | 74.45 | 53.53 | 372.27 | 267.66 | 104.61 |
| 12/02/2009 | 04/16/2010 | 35 | J C PENNEY CO INC | 31.25 | 29.01 | 1,093.62 | 1,015.24 | 78.38 |
| 12/18/2009 | 04/16/2010 | 55 | J C PENNEY CO INC | 31.25 | 27.03 | 1,718.85 | 1,486.74 | 232.11 |
| 12/18/2009 | 04/16/2010 | 15 | J C PENNEY CO INC | 31.25 | 27.03 | 468.78 | 405.47 | 63.31 |
| 09/14/2009 | 04/27/2010 | 250 | AETNA INC | 30.17 | 30.41 | 7,541.60 | 7,601.50 | -59.90 |
| 10/06/2009 | 04/27/2010 | 50 | AETNA INC | 30.17 | 26.42 | 1,508.32 | 1,321.13 | 187.19 |
| 08/28/2009 | 04/27/2010 | 130 | BANK OF AMERICA CORP | 17.68 | 18.04 | 2,298.40 | 2,345.79 | -47.39 |
| 05/11/2009 | 04/27/2010 | 125 | **CREDIT SUISSE GROUP-SPON AD | 46.23 | 41.04 | 5,779.34 | 5,129.69 | 649.65 |
| 09/17/2009 | 04/27/2010 | 35 | **CREDIT SUISSE GROUP-SPON AD | 46.23 | 55.58 | 1,618.21 | 1,945.21 | -327.00 |
| 07/15/2009 | 04/27/2010 | 325 | DELL INC | 16.65 | 12.28 | 5,411.32 | 3,992.49 | 1,418.83 |
| 08/17/2009 | 04/27/2010 | 100 | DELL INC | 16.65 | 13.86 | 1,665.02 | 1,385.91 | 279.11 |
| 06/24/2009 | 04/27/2010 | 85 | DU PONT (E.I.) DE NEMOURS | 39.75 | 24.89 | 3,378.61 | 2,115.38 | 1,263.23 |
| 06/25/2009 | 04/27/2010 | 75 | DU PONT (E.I.) DE NEMOURS | 39.75 | 25.13 | 2,981.13 | 1,884.95 | 1,096.18 |
| 08/06/2009 | 04/27/2010 | 65 | JOHNSON CONTROLS INC | 33.57 | 26.31 | 2,181.87 | 1,710.25 | 471.62 |
| 09/01/2009 | 04/27/2010 | 10 | JOHNSON CONTROLS INC | 33.57 | 24.77 | 335.67 | 247.66 | 88.01 |
| 08/28/2009 | 04/28/2010 | 21 | BANK OF AMERICA CORP | 17.62 | 18.04 | 369.97 | 378.93 | -8.96 |
| 12/09/2009 | 04/28/2010 | 50 | BANK OF AMERICA CORP | 17.62 | 15.46 | 880.89 | 772.82 | 108.07 |
| 03/29/2010 | 04/28/2010 | 90 | BANK OF AMERICA CORP | 17.62 | 18.01 | 1,585.61 | 1,621.06 | -35.45 |
| 03/29/2010 | 04/29/2010 | 70 | BANK OF AMERICA CORP | 18.14 | 18.01 | 1,269.68 | 1,260.83 | 8.85 |

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| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|-----------------------------|------------|-----------|----------------|------------|--------------|
| 04/07/2010 | 04/29/2010 | 20 | BANK OF AMERICA CORP | 18.14 | 18.68 | 362.77 | 373.52 | -10.75 |
| 05/11/2009 | 04/30/2010 | 85 | GOLDMAN SACHS GROUP INC | 145.85 | 137.58 | 12,397.08 | 11,694.19 | 702.89 |
| 05/18/2009 | 04/30/2010 | 10 | GOLDMAN SACHS GROUP INC | 145.85 | 138.09 | 1,458.48 | 1,380.93 | 77.55 |
| 10/22/2009 | 04/30/2010 | 28 | GOLDMAN SACHS GROUP INC | 145.85 | 182.15 | 4,083.75 | 5,100.29 | -1,016.54 |
| 08/24/2009 | 05/05/2010 | 225 | AK STEEL HOLDING CORP | 15.89 | 21.14 | 3,575.07 | 4,756.55 | -1,181.48 |
| 10/16/2009 | 05/11/2010 | 89 | PRINCIPAL FINANCIAL GROUP | 30.23 | 28.74 | 2,690.19 | 2,557.81 | 132.38 |
| 08/17/2009 | 05/12/2010 | 80 | DELL INC | 15.73 | 13.86 | 1,258.00 | 1,108.73 | 149.27 |
| 02/12/2010 | 05/12/2010 | 60 | FREEMPORT-MCMORAN COPPER | 72.46 | 73.18 | 4,347.48 | 4,390.61 | -43.13 |
| 02/16/2010 | 05/12/2010 | 10 | FREEMPORT-MCMORAN COPPER | 72.46 | 75.37 | 724.58 | 753.74 | -29.16 |
| 07/30/2009 | 05/12/2010 | 475 | SPRINT NEXTEL CORP | 4.14 | 4.02 | 1,967.59 | 1,909.45 | 58.14 |
| 01/21/2010 | 05/18/2010 | 5 | ROYAL CARIBBEAN CRUISES LTD | 31.10 | 26.73 | 155.51 | 133.66 | 21.85 |
| 01/21/2010 | 05/18/2010 | 65 | ROYAL CARIBBEAN CRUISES LTD | 31.10 | 26.73 | 2,021.61 | 1,737.52 | 284.09 |
| 01/21/2010 | 05/18/2010 | 20 | ROYAL CARIBBEAN CRUISES LTD | 31.10 | 26.73 | 622.03 | 534.62 | 87.41 |
| 10/23/2009 | 05/19/2010 | 70 | AMERIPRISE FINANCIAL INC | 41.17 | 37.06 | 2,881.93 | 2,593.94 | 287.99 |
| 07/22/2009 | 05/20/2010 | 40 | CIMAREX ENERGY CO | 63.99 | 32.97 | 2,559.76 | 1,318.67 | 1,241.09 |
| 02/25/2010 | 05/20/2010 | 110 | ROWAN COMPANIES INC | 23.05 | 25.12 | 2,535.89 | 2,763.38 | -227.49 |
| 07/09/2009 | 05/24/2010 | 150 | ALTRIA GROUP INC | 20.97 | 16.35 | 3,145.29 | 2,452.92 | 692.37 |
| 07/13/2009 | 05/24/2010 | 50 | ALTRIA GROUP INC | 20.97 | 16.63 | 1,048.43 | 831.33 | 217.10 |
| 02/18/2010 | 05/24/2010 | 70 | NOBLE CORP | 31.74 | 42.34 | 2,221.84 | 2,963.72 | -741.88 |
| 10/23/2009 | 05/25/2010 | 15 | AMERIPRISE FINANCIAL INC | 37.06 | 37.06 | 555.87 | 555.85 | 0.02 |
| 11/02/2009 | 05/25/2010 | 50 | AMERIPRISE FINANCIAL INC | 37.06 | 34.86 | 1,852.90 | 1,743.12 | 109.78 |
| 07/30/2009 | 05/25/2010 | 300 | SPRINT NEXTEL CORP | 4.92 | 4.02 | 1,476.36 | 1,205.97 | 270.39 |
| 03/16/2010 | 05/26/2010 | 35 | RESEARCH IN MOTION | 60.39 | 74.89 | 2,113.48 | 2,621.10 | -507.62 |
| 07/22/2009 | 06/03/2010 | 45 | CIMAREX ENERGY CO | 76.80 | 32.97 | 3,456.21 | 1,483.51 | 1,972.70 |
| 08/05/2009 | 06/09/2010 | 65 | ARCELORMITTAL-NY REGISTERED | 27.47 | 37.86 | 1,785.65 | 2,460.65 | -675.00 |
| 10/15/2009 | 06/11/2010 | 250 | GENERAL ELECTRIC CO | 15.45 | 16.79 | 3,861.83 | 4,197.03 | -335.20 |
| 06/25/2009 | 06/14/2010 | 5 | ILLINOIS TOOL WORKS | 46.16 | 36.64 | 230.79 | 183.20 | 47.59 |
| 02/23/2010 | 06/14/2010 | 40 | NEWFIELD EXPLORATION CO | 54.65 | 48.18 | 2,186.14 | 1,927.08 | 259.06 |
| 11/13/2009 | 06/14/2010 | 200 | STEEL DYNAMICS INC | 14.51 | 14.91 | 2,902.32 | 2,981.88 | -79.56 |
| 03/09/2010 | 06/14/2010 | 40 | TRANSOCEAN LTD | 45.91 | 85.26 | 1,836.45 | 3,410.39 | -1,573.94 |
| 08/31/2009 | 06/14/2010 | 100 | US BANCORP | 23.05 | 22.55 | 2,305.36 | 2,255.15 | 50.21 |
| 07/07/2009 | 06/15/2010 | 5 | MERCK & CO INC | 35.67 | 27.89 | 178.37 | 139.43 | 38.94 |
| 07/07/2009 | 06/15/2010 | 5 | MERCK & CO INC | 35.67 | 27.89 | 178.37 | 139.43 | 38.94 |
| 09/14/2009 | 06/16/2010 | 125 | BB&T CORP | 30.20 | 26.86 | 3,774.69 | 3,356.90 | 417.79 |
| 06/25/2009 | 06/16/2010 | 40 | ILLINOIS TOOL WORKS | 46.47 | 36.64 | 1,858.86 | 1,465.56 | 393.30 |
| 09/01/2009 | 06/16/2010 | 15 | ILLINOIS TOOL WORKS | 46.47 | 41.66 | 697.07 | 624.97 | 72.10 |
| 01/22/2010 | 06/17/2010 | 50 | DOVER CORP | 45.92 | 44.25 | 2,296.09 | 2,212.53 | 83.56 |
| 10/13/2009 | 06/18/2010 | 165 | DEAN FOODS CO | 10.75 | 19.13 | 1,773.73 | 3,156.68 | -1,382.95 |
| 01/19/2010 | 06/22/2010 | 5 | FRANKLIN RESOURCES INC | 94.28 | 110.39 | 471.41 | 551.95 | -80.54 |
| 05/13/2010 | 06/23/2010 | 60 | EXXON MOBIL CORP | 61.35 | 64.74 | 3,681.25 | 3,884.47 | -203.22 |
| 05/14/2010 | 06/23/2010 | 35 | EXXON MOBIL CORP | 61.35 | 64.08 | 2,147.39 | 2,242.77 | -95.38 |
| 10/15/2009 | 06/23/2010 | 190 | GENERAL ELECTRIC CO | 15.56 | 16.79 | 2,955.91 | 3,189.74 | -233.83 |
| 10/16/2009 | 06/23/2010 | 1 | MICROSOFT CORP | 25.39 | 26.44 | 25.39 | 26.44 | -1.05 |
| 10/16/2009 | 06/23/2010 | 104 | MICROSOFT CORP | 25.39 | 26.44 | 2,640.06 | 2,750.18 | -110.12 |
| 01/21/2010 | 06/23/2010 | 40 | NOBLE ENERGY INC | 62.46 | 77.01 | 2,498.56 | 3,080.29 | -581.73 |
| 02/03/2010 | 06/23/2010 | 10 | NOBLE ENERGY INC | 62.46 | 76.74 | 624.64 | 767.43 | -142.79 |
| 08/13/2009 | 06/25/2010 | 50 | CONOCOPHILLIPS | 52.08 | 44.08 | 2,603.94 | 2,203.91 | 400.03 |
| 05/20/2010 | 06/25/2010 | 95 | EXXON MOBIL CORP | 59.53 | 61.14 | 5,655.05 | 5,808.41 | -153.36 |
| 11/12/2009 | 06/25/2010 | 250 | FORD MOTOR CO | 10.59 | 8.34 | 2,647.18 | 2,084.48 | 562.70 |

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| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|------------------------------|------------|-----------|----------------|------------|--------------|
| 10/15/2009 | 06/25/2010 | 160 | GENERAL ELECTRIC CO | 14.97 | 16.79 | 2,395.97 | 2,686.09 | -290.12 |
| 10/19/2009 | 06/25/2010 | 10 | GENERAL ELECTRIC CO | 14.97 | 15.96 | 149.75 | 159.63 | -9.88 |
| 10/16/2009 | 06/30/2010 | 60 | SUPERVALU INC | 11.07 | 16.67 | 664.22 | 1,000.48 | -336.26 |
| 11/25/2009 | 06/30/2010 | 125 | SUPERVALU INC | 11.07 | 14.81 | 1,383.80 | 1,851.46 | -467.66 |
| 02/19/2010 | 07/01/2010 | 64 | AOL INC | 20.42 | 25.19 | 1,306.59 | 1,612.01 | -305.42 |
| 03/31/2010 | 07/08/2010 | 90 | **NOKIA CORP-SPON ADR | 8.60 | 15.53 | 1,397.88 | 1,397.88 | -624.15 |
| 09/17/2009 | 07/12/2010 | 80 | KLA-TENCOR CORPORATION | 29.50 | 34.98 | 2,360.25 | 2,798.06 | -437.81 |
| 05/05/2010 | 07/13/2010 | 35 | CAPITAL ONE FINANCIAL CORP | 44.11 | 45.05 | 1,543.86 | 1,576.91 | -33.05 |
| 08/28/2009 | 07/15/2010 | 14 | BANK OF AMERICA CORP | 15.61 | 18.04 | 218.54 | 252.62 | -34.08 |
| 12/09/2009 | 07/15/2010 | 140 | BANK OF AMERICA CORP | 15.61 | 15.46 | 2,185.35 | 2,163.90 | 21.45 |
| 12/10/2009 | 07/15/2010 | 46 | BANK OF AMERICA CORP | 15.61 | 15.22 | 718.05 | 699.91 | 18.14 |
| 07/20/2009 | 07/15/2010 | 10 | INTEL CORP | 21.30 | 18.66 | 212.99 | 186.58 | 26.41 |
| 10/16/2009 | 07/20/2010 | 10 | MICROSOFT CORP | 24.91 | 26.44 | 249.13 | 264.44 | -15.31 |
| 10/29/2009 | 07/20/2010 | 110 | MICROSOFT CORP | 24.91 | 28.28 | 2,740.38 | 3,110.78 | -370.40 |
| 02/12/2010 | 07/20/2010 | 15 | MICROSOFT CORP | 24.91 | 27.76 | 373.69 | 416.37 | -42.68 |
| 03/09/2010 | 07/21/2010 | 30 | **TRANSOCEAN LTD | 47.91 | 85.26 | 1,437.42 | 2,557.79 | -1,120.37 |
| 04/21/2010 | 07/21/2010 | 35 | **TRANSOCEAN LTD | 47.91 | 90.26 | 1,677.00 | 3,159.25 | -1,482.25 |
| 01/06/2010 | 07/22/2010 | 200 | MOTOROLA INC | 7.82 | 7.94 | 1,563.40 | 1,587.62 | -24.22 |
| 01/08/2010 | 07/22/2010 | 500 | MOTOROLA INC | 7.82 | 7.90 | 3,908.50 | 3,951.15 | -42.65 |
| 01/15/2010 | 07/22/2010 | 200 | MOTOROLA INC | 7.82 | 7.68 | 1,563.40 | 1,536.64 | 26.76 |
| 02/01/2010 | 07/22/2010 | 50 | MOTOROLA INC | 7.82 | 6.30 | 390.85 | 314.92 | 75.93 |
| 04/22/2010 | 07/22/2010 | 60 | RELIANCE STEEL & ALUMINUM | 37.52 | 50.27 | 2,251.13 | 3,016.47 | -765.34 |
| 07/30/2009 | 07/30/2010 | 425 | SPRINT NEXTEL CORP | 4.61 | 4.02 | 1,957.13 | 1,708.46 | 248.67 |
| 08/17/2009 | 07/30/2010 | 500 | SPRINT NEXTEL CORP | 4.61 | 3.81 | 2,302.50 | 1,903.90 | 398.60 |
| 11/04/2009 | 07/30/2010 | 600 | SPRINT NEXTEL CORP | 4.61 | 2.96 | 2,763.00 | 1,774.32 | 988.68 |
| 07/31/2009 | 07/30/2010 | 75 | VALERO ENERGY CORP | 16.96 | 18.00 | 1,272.27 | 1,349.99 | -77.72 |
| 08/21/2009 | 07/30/2010 | 225 | VALERO ENERGY CORP | 16.96 | 18.48 | 3,816.81 | 4,158.38 | -341.57 |
| 10/16/2009 | 08/02/2010 | 21 | PRINCIPAL FINANCIAL GROUP | 26.09 | 28.74 | 547.81 | 603.54 | -55.73 |
| 04/01/2010 | 08/02/2010 | 179 | PRINCIPAL FINANCIAL GROUP | 26.09 | 29.49 | 4,669.43 | 5,279.35 | -609.92 |
| 12/16/2009 | 08/05/2010 | 130 | COMCAST CORP-CL A | 19.00 | 17.62 | 2,470.35 | 2,290.15 | 180.20 |
| 02/12/2010 | 08/05/2010 | 60 | MICROSOFT CORP | 25.27 | 27.76 | 1,516.48 | 1,665.47 | -148.99 |
| 03/29/2010 | 08/06/2010 | 90 | CVS/CAREMARK CORP | 29.63 | 36.99 | 2,666.37 | 3,328.81 | -662.44 |
| 12/04/2009 | 08/13/2010 | 65 | **COVIDIEN PLC | 38.08 | 47.49 | 2,475.12 | 3,086.88 | -611.76 |
| 02/12/2010 | 08/17/2010 | 45 | MICROSOFT CORP | 24.81 | 27.76 | 1,116.59 | 1,249.11 | -132.52 |
| 09/01/2009 | 08/18/2010 | 20 | ILLINOIS TOOL WORKS | 42.83 | 41.66 | 856.50 | 833.29 | 23.21 |
| 09/18/2009 | 08/18/2010 | 20 | ILLINOIS TOOL WORKS | 42.83 | 44.59 | 856.50 | 891.77 | -35.27 |
| 05/17/2010 | 08/18/2010 | 75 | PROCTER & GAMBLE CO | 60.17 | 63.16 | 4,513.05 | 4,737.27 | -224.22 |
| 12/10/2009 | 08/27/2010 | 314 | BANK OF AMERICA CORP | 12.60 | 15.22 | 3,956.05 | 4,777.67 | -821.62 |
| 01/25/2010 | 08/27/2010 | 411 | BANK OF AMERICA CORP | 12.60 | 15.06 | 5,178.15 | 6,189.00 | -1,010.85 |
| 11/27/2009 | 09/01/2010 | 10 | GOLDMAN SACHS GROUP INC | 139.50 | 165.23 | 1,394.96 | 1,652.31 | -257.35 |
| 01/19/2010 | 09/03/2010 | 29 | FRANKLIN RESOURCES INC | 102.11 | 110.39 | 2,961.27 | 3,201.30 | -240.03 |
| 11/27/2009 | 09/03/2010 | 5 | GOLDMAN SACHS GROUP INC | 145.41 | 165.23 | 727.07 | 826.16 | -99.09 |
| 01/22/2010 | 09/03/2010 | 18 | GOLDMAN SACHS GROUP INC | 145.41 | 156.73 | 2,617.43 | 2,821.06 | -203.63 |
| 04/19/2010 | 09/13/2010 | 41 | WELLS FARGO & COMPANY | 26.37 | 32.57 | 1,081.19 | 1,335.42 | -254.23 |
| 04/22/2010 | 09/13/2010 | 74 | WELLS FARGO & COMPANY | 26.37 | 33.50 | 1,951.42 | 2,478.96 | -527.54 |
| 04/26/2010 | 09/13/2010 | 5 | WELLS FARGO & COMPANY | 26.37 | 33.03 | 131.85 | 165.15 | -33.30 |
| 05/04/2010 | 09/15/2010 | 150 | COMMUNITY HEALTH SYSTEMS INC | 30.73 | 40.49 | 4,610.12 | 6,073.26 | -1,463.14 |
| 07/22/2010 | 09/15/2010 | 50 | COMMUNITY HEALTH SYSTEMS INC | 30.73 | 29.94 | 1,536.70 | 1,496.95 | 39.75 |
| 12/16/2009 | 09/15/2010 | 45 | COMCAST CORP-CL A | 17.95 | 17.62 | 807.85 | 792.74 | 15.11 |

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BLANK FAMILY FOUNDATION (Account: 888-45465)

January 1, 2010 through December 31, 2010

| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|-----------------------------|------------|-----------|----------------|------------|--------------|
| 05/04/2010 | 09/15/2010 | 40 | COMCAST CORP-CL A | 17.95 | 19.85 | 718.09 | 794.02 | -75.93 |
| 12/08/2009 | 09/15/2010 | 300 | HUNTSMAN CORP | 10.22 | 10.73 | 3,064.53 | 3,218.40 | -153.87 |
| 04/26/2010 | 09/17/2010 | 65 | WELLS FARGO & COMPANY | 25.94 | 33.03 | 1,685.91 | 2,146.90 | -460.99 |
| 02/01/2010 | 09/20/2010 | 150 | MOTOROLA INC | 8.35 | 6.30 | 1,253.12 | 944.74 | 308.38 |
| 02/03/2010 | 09/20/2010 | 125 | MOTOROLA INC | 8.35 | 6.70 | 1,044.26 | 836.95 | 207.31 |
| 03/01/2010 | 09/20/2010 | 30 | ROSS STORES INC | 53.86 | 49.19 | 1,615.89 | 1,475.71 | 140.18 |
| 05/24/2010 | 09/22/2010 | 25 | **ASTRAZENECA PLC-SPONS ADR | 52.37 | 41.51 | 1,309.25 | 1,037.81 | 271.44 |
| 08/03/2010 | 09/22/2010 | 25 | **AGRIUM INC | 75.23 | 63.39 | 1,880.75 | 1,584.83 | 295.92 |
| 01/25/2010 | 09/22/2010 | 39 | BANK OF AMERICA CORP | 13.42 | 15.06 | 523.38 | 587.28 | -63.90 |
| 01/27/2010 | 09/22/2010 | 100 | BANK OF AMERICA CORP | 13.42 | 15.02 | 1,342.00 | 1,501.97 | -159.97 |
| 04/07/2010 | 09/22/2010 | 180 | BANK OF AMERICA CORP | 13.42 | 18.68 | 2,415.60 | 3,361.68 | -946.08 |
| 04/14/2010 | 09/22/2010 | 106 | BANK OF AMERICA CORP | 13.42 | 19.14 | 1,422.52 | 2,028.60 | -606.08 |
| 05/06/2010 | 09/22/2010 | 60 | CONSTELLATION ENERGY GROUP | 32.00 | 34.81 | 1,920.00 | 2,088.86 | -168.86 |
| 09/16/2010 | 09/22/2010 | 55 | CENTURYLINK INC | 39.42 | 37.85 | 2,168.10 | 2,081.56 | 86.54 |
| 03/09/2010 | 09/22/2010 | 185 | COMCAST CORP-CL A | 17.95 | 17.49 | 3,320.75 | 3,236.32 | 84.43 |
| 03/10/2010 | 09/22/2010 | 15 | COMCAST CORP-CL A | 17.95 | 17.50 | 269.25 | 262.56 | 6.69 |
| 05/04/2010 | 09/22/2010 | 210 | COMCAST CORP-CL A | 17.95 | 19.85 | 3,769.50 | 4,168.61 | -399.11 |
| 08/09/2010 | 09/22/2010 | 20 | CF INDUSTRIES HOLDINGS INC | 101.43 | 83.02 | 2,028.60 | 1,660.34 | 368.26 |
| 01/25/2010 | 09/22/2010 | 55 | **COVIDIEN PLC | 39.12 | 51.42 | 2,151.60 | 2,827.94 | -676.34 |
| 10/09/2009 | 09/22/2010 | 40 | **COOPER INDUSTRIES PLC | 48.08 | 39.14 | 1,923.20 | 1,565.68 | 357.52 |
| 05/05/2010 | 09/22/2010 | 30 | CAPITAL ONE FINANCIAL CORP | 37.89 | 45.05 | 1,136.70 | 1,351.63 | -214.93 |
| 05/21/2010 | 09/22/2010 | 10 | CAPITAL ONE FINANCIAL CORP | 37.89 | 41.55 | 378.90 | 415.53 | -36.63 |
| 07/15/2010 | 09/22/2010 | 80 | COMMERCIAL METALS CO | 14.36 | 13.27 | 1,148.80 | 1,061.95 | 86.85 |
| 11/13/2009 | 09/22/2010 | 10 | DEVON ENERGY CORPORATION | 62.56 | 67.24 | 625.60 | 672.41 | -46.81 |
| 11/23/2009 | 09/22/2010 | 80 | DELL INC | 12.38 | 14.69 | 990.40 | 1,175.52 | -185.12 |
| 05/25/2010 | 09/22/2010 | 40 | DIRECTV-CLASS A | 41.74 | 36.72 | 1,669.60 | 1,468.70 | 200.90 |
| 01/22/2010 | 09/22/2010 | 20 | DOVER CORP | 50.64 | 44.25 | 1,012.80 | 885.01 | 127.79 |
| 02/09/2010 | 09/22/2010 | 35 | DOVER CORP | 50.64 | 42.02 | 1,772.40 | 1,470.67 | 301.73 |
| 02/05/2010 | 09/22/2010 | 110 | DOW CHEMICAL | 27.36 | 26.35 | 3,009.60 | 2,898.05 | 111.55 |
| 05/03/2010 | 09/22/2010 | 35 | FEDEX CORP | 84.30 | 91.92 | 2,950.50 | 3,217.23 | -266.73 |
| 02/01/2010 | 09/22/2010 | 300 | FORD MOTOR CO | 12.38 | 11.09 | 3,714.00 | 3,328.05 | 385.95 |
| 06/14/2010 | 09/22/2010 | 100 | FIFTH THIRD BANCORP | 12.04 | 13.60 | 1,204.00 | 1,359.58 | -155.58 |
| 02/10/2010 | 09/22/2010 | 20 | FREEPORT-MCMORAN COPPER | 84.51 | 60.56 | 1,690.20 | 1,409.99 | 280.21 |
| 07/19/2010 | 09/22/2010 | 7 | FREEPORT-MCMORAN COPPER | 84.51 | 60.56 | 591.57 | 423.91 | 167.66 |
| 01/19/2010 | 09/22/2010 | 16 | FRANKLIN RESOURCES INC | 104.98 | 110.39 | 1,679.68 | 1,766.24 | -86.56 |
| 07/16/2010 | 09/22/2010 | 9 | GOLDMAN SACHS GROUP INC | 148.07 | 150.08 | 1,332.63 | 1,350.73 | -18.10 |
| 03/12/2010 | 09/22/2010 | 150 | GAP INC/THE | 18.63 | 22.80 | 2,794.50 | 3,419.33 | -624.83 |
| 10/19/2009 | 09/22/2010 | 90 | GENERAL ELECTRIC CO | 16.50 | 15.96 | 1,485.00 | 1,436.63 | 48.37 |
| 11/25/2009 | 09/22/2010 | 100 | GENERAL ELECTRIC CO | 16.50 | 16.20 | 1,650.00 | 1,620.31 | 29.69 |
| 04/12/2010 | 09/22/2010 | 60 | GILEAD SCIENCES INC | 36.01 | 45.95 | 2,160.60 | 2,756.78 | -596.18 |
| 04/09/2010 | 09/22/2010 | 20 | GOODRICH CORP | 71.90 | 70.97 | 1,438.00 | 1,419.46 | 18.54 |
| 07/26/2010 | 09/22/2010 | 60 | HESS CORP | 56.40 | 52.56 | 3,384.00 | 3,153.32 | 230.68 |
| 09/24/2009 | 09/22/2010 | 30 | **INGERSOLL-RAND PLC | 35.64 | 31.06 | 1,069.20 | 931.84 | 137.36 |
| 05/25/2010 | 09/22/2010 | 60 | HYATT HOTELS CORP - CL A | 39.30 | 37.19 | 2,358.00 | 2,231.57 | 126.43 |
| 05/25/2010 | 09/22/2010 | 60 | HEWLETT-PACKARD CO | 39.55 | 45.14 | 2,373.00 | 2,708.18 | -335.18 |
| 08/25/2010 | 09/22/2010 | 55 | JUNIPER NETWORKS INC | 29.56 | 26.49 | 1,625.80 | 1,456.70 | 169.10 |
| 12/14/2009 | 09/22/2010 | 49 | JPMORGAN CHASE & CO | 39.94 | 41.74 | 1,957.06 | 2,045.36 | -88.30 |
| 06/17/2010 | 09/22/2010 | 85 | JOHNSON & JOHNSON | 61.97 | 59.03 | 5,267.45 | 5,017.22 | 250.23 |
| 06/22/2010 | 09/22/2010 | 15 | JOHNSON & JOHNSON | 61.97 | 59.89 | 929.55 | 898.31 | 31.24 |

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465)

January 1, 2010 through December 31, 2010

| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|-------------------------------|------------|-----------|----------------|------------|--------------|
| 10/01/2009 | 09/22/2010 | 75 | KLA-TENCOR CORPORATION | 32.01 | 34.37 | 2,400.75 | 2,577.55 | -176.80 |
| 08/02/2010 | 09/22/2010 | 30 | KIMBERLY-CLARK CORP | 66.76 | 64.94 | 2,002.80 | 1,948.13 | 54.67 |
| 09/02/2010 | 09/22/2010 | 25 | KOHL'S CORP | 51.12 | 49.15 | 1,278.00 | 1,228.75 | 49.25 |
| 06/14/2010 | 09/22/2010 | 30 | LEAR CORP | 74.72 | 68.18 | 2,241.60 | 2,045.48 | 196.12 |
| 04/21/2010 | 09/22/2010 | 100 | LOWE'S COS INC | 21.76 | 26.67 | 2,176.00 | 2,667.09 | -491.09 |
| 08/06/2010 | 09/22/2010 | 50 | MONSANTO CO | 54.22 | 60.42 | 2,711.00 | 3,020.93 | -309.93 |
| 07/02/2010 | 09/22/2010 | 100 | MICROSOFT CORP | 24.61 | 23.22 | 2,461.00 | 2,321.90 | 139.10 |
| 02/03/2010 | 09/22/2010 | 75 | MOTOROLA INC | 8.29 | 6.70 | 621.75 | 502.17 | 119.58 |
| 02/09/2010 | 09/22/2010 | 125 | MOTOROLA INC | 8.29 | 6.58 | 1,036.25 | 822.80 | 213.45 |
| 02/03/2010 | 09/22/2010 | 20 | NOBLE ENERGY INC | 74.26 | 76.74 | 1,485.20 | 1,534.87 | -49.67 |
| 03/03/2010 | 09/22/2010 | 15 | NOBLE ENERGY INC | 74.26 | 73.03 | 1,113.90 | 1,095.50 | 18.40 |
| 03/16/2010 | 09/22/2010 | 100 | PEPCO HOLDINGS INC | 18.40 | 17.24 | 1,840.00 | 1,724.14 | 115.86 |
| 05/17/2010 | 09/22/2010 | 15 | PROCTER & GAMBLE CO | 61.79 | 63.16 | 926.85 | 947.45 | -20.60 |
| 05/21/2010 | 09/22/2010 | 100 | PROCTER & GAMBLE CO | 61.79 | 61.55 | 6,179.00 | 6,155.20 | 23.80 |
| 06/15/2010 | 09/22/2010 | 60 | PROCTER & GAMBLE CO | 61.79 | 61.51 | 3,707.40 | 3,690.60 | 16.80 |
| 06/24/2010 | 09/22/2010 | 25 | PROCTER & GAMBLE CO | 61.79 | 61.14 | 1,544.75 | 1,528.48 | 16.27 |
| 06/25/2010 | 09/22/2010 | 15 | PROCTER & GAMBLE CO | 61.79 | 60.24 | 926.85 | 903.53 | 23.32 |
| 01/21/2010 | 09/22/2010 | 85 | **ROYAL CARIBBEAN CRUISES LTD | 30.77 | 26.73 | 2,615.45 | 2,272.14 | 343.31 |
| 03/01/2010 | 09/22/2010 | 30 | ROSS STORES INC | 54.86 | 49.19 | 1,645.80 | 1,475.70 | 170.10 |
| 02/25/2010 | 09/22/2010 | 10 | ROWAN COMPANIES INC | 30.03 | 25.12 | 300.30 | 251.22 | 49.08 |
| 03/26/2010 | 09/22/2010 | 35 | ROWAN COMPANIES INC | 30.03 | 26.91 | 1,051.05 | 941.97 | 109.08 |
| 04/01/2010 | 09/22/2010 | 225 | SARA LEE CORP | 14.02 | 14.14 | 3,154.50 | 3,181.82 | -27.32 |
| 05/10/2010 | 09/22/2010 | 200 | SARA LEE CORP | 14.02 | 13.85 | 2,804.00 | 2,769.24 | 34.76 |
| 05/20/2010 | 09/22/2010 | 75 | SARA LEE CORP | 14.02 | 14.61 | 1,051.50 | 1,095.66 | -44.16 |
| 10/14/2009 | 09/22/2010 | 60 | **SUNCOR ENERGY INC | 31.46 | 38.99 | 1,887.60 | 2,339.38 | -451.78 |
| 10/08/2009 | 09/22/2010 | 5 | TARGET CORP | 54.10 | 49.19 | 270.50 | 245.94 | 24.56 |
| 07/27/2010 | 09/22/2010 | 10 | TRAVELERS COS INC/THE | 52.33 | 50.48 | 523.30 | 504.76 | 18.54 |
| 05/03/2010 | 09/22/2010 | 15 | VISA INC - CLASS A SHRS | 70.20 | 89.93 | 1,052.94 | 1,348.94 | -296.00 |
| 07/16/2010 | 09/22/2010 | 20 | VISA INC - CLASS A SHRS | 70.62 | 72.84 | 1,412.40 | 1,456.73 | -44.33 |
| 07/16/2010 | 09/22/2010 | 15 | VISA INC - CLASS A SHRS | 70.20 | 72.84 | 1,052.93 | 1,092.54 | -39.61 |
| 11/17/2009 | 09/22/2010 | 180 | WELLS FARGO & COMPANY | 25.81 | 28.23 | 4,645.80 | 5,080.81 | -435.01 |
| 12/17/2009 | 09/22/2010 | 44 | WELLS FARGO & COMPANY | 25.81 | 25.99 | 1,135.64 | 1,143.45 | -7.81 |
| 02/16/2010 | 09/29/2010 | 3 | FREEMPORT-MCMORAN COPPER | 87.19 | 75.37 | 261.58 | 226.12 | 35.46 |
| 03/03/2010 | 10/01/2010 | 40 | ROSS STORES INC | 55.16 | 49.47 | 2,206.58 | 1,978.98 | 227.60 |
| 07/19/2010 | 10/07/2010 | 11 | FREEMPORT-MCMORAN COPPER | 91.31 | 60.56 | 1,004.41 | 666.15 | 338.26 |
| 10/08/2009 | 10/08/2010 | 19 | TARGET CORP | 54.20 | 49.19 | 2,167.94 | 1,967.49 | 200.45 |
| 02/10/2010 | 10/12/2010 | 40 | DOVER CORP | 53.75 | 42.17 | 1,021.17 | 801.15 | 220.02 |
| 02/16/2010 | 10/14/2010 | 27 | FREEMPORT-MCMORAN COPPER | 99.37 | 75.37 | 2,683.05 | 2,035.08 | 647.97 |
| 02/22/2010 | 10/14/2010 | 3 | FREEMPORT-MCMORAN COPPER | 99.37 | 76.98 | 298.12 | 230.94 | 67.18 |
| 08/25/2010 | 10/14/2010 | 50 | JUNIPER NETWORKS INC | 31.64 | 26.49 | 1,582.06 | 1,324.27 | 257.79 |
| 02/01/2010 | 10/15/2010 | 75 | FORD MOTOR CO | 13.73 | 11.09 | 1,029.58 | 832.01 | 197.57 |
| 02/22/2010 | 10/15/2010 | 24 | FREEMPORT-MCMORAN COPPER | 98.00 | 76.98 | 2,352.11 | 1,847.52 | 504.59 |
| 07/19/2010 | 10/15/2010 | 4 | FREEMPORT-MCMORAN COPPER | 98.00 | 60.56 | 392.02 | 242.24 | 149.78 |
| 08/19/2010 | 10/15/2010 | 7 | FREEMPORT-MCMORAN COPPER | 98.00 | 72.84 | 686.03 | 509.91 | 176.12 |
| 02/10/2010 | 10/18/2010 | 16 | DOVER CORP | 53.40 | 42.17 | 854.39 | 674.66 | 179.73 |
| 02/22/2010 | 10/18/2010 | 25 | DOVER CORP | 53.40 | 45.97 | 1,334.98 | 1,149.16 | 185.82 |
| 02/22/2010 | 10/20/2010 | 15 | DOVER CORP | 53.42 | 45.97 | 801.26 | 689.50 | 111.76 |
| 05/05/2010 | 10/20/2010 | 10 | DOVER CORP | 53.42 | 51.64 | 534.17 | 516.37 | 17.80 |
| 05/04/2010 | 10/21/2010 | 85 | COMCAST CORP-CL A | 19.61 | 19.85 | 1,667.04 | 1,687.29 | -20.25 |

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465)

January 1, 2010 through December 31, 2010

| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|--------------------------|------------|-----------|----------------|------------|--------------|
| 11/12/2009 | 10/27/2010 | 50 | ***GARMIN LTD | 33.49 | 29.76 | 1,674.46 | 1,487.89 | 186.57 |
| 05/04/2010 | 10/29/2010 | 65 | COMCAST CORP-CL A | 20.64 | 19.85 | 1,341.80 | 1,290.28 | 51.52 |
| 02/22/2010 | 10/29/2010 | 8 | FREEMPORT-MCMORAN COPPER | 94.76 | 76.98 | 758.08 | 615.84 | 142.24 |
| 06/28/2010 | 10/29/2010 | 8 | FREEMPORT-MCMORAN COPPER | 94.76 | 65.15 | 758.07 | 521.21 | 236.86 |
| 05/12/2010 | 11/02/2010 | 50 | KLA-TENCOR CORPORATION | 35.52 | 33.08 | 1,776.02 | 1,654.07 | 121.95 |
| 06/25/2010 | 11/02/2010 | 25 | PROCTER & GAMBLE CO | 64.02 | 60.24 | 1,600.62 | 1,505.88 | 94.74 |
| 06/28/2010 | 11/03/2010 | 30 | FREEMPORT-MCMORAN COPPER | 96.76 | 65.15 | 2,902.66 | 1,954.56 | 948.10 |
| 06/21/2010 | 11/04/2010 | 25 | POLLO RALPH LAUREN CORP | 99.06 | 79.76 | 2,476.61 | 1,993.93 | 482.68 |
| 04/14/2010 | 11/08/2010 | 44 | BANK OF AMERICA CORP | 12.53 | 19.14 | 551.50 | 842.06 | -290.56 |
| 05/21/2010 | 11/08/2010 | 41 | BANK OF AMERICA CORP | 12.53 | 15.90 | 513.89 | 651.78 | -137.89 |
| 06/23/2010 | 11/08/2010 | 20 | POLLO RALPH LAUREN CORP | 100.47 | 78.66 | 2,009.43 | 1,573.19 | 436.24 |
| 02/01/2010 | 11/11/2010 | 70 | FORD MOTOR CO | 16.39 | 11.09 | 1,147.19 | 776.55 | 370.64 |
| 11/12/2009 | 11/11/2010 | 50 | ***GARMIN LTD | 29.36 | 29.76 | 1,468.15 | 1,487.88 | -19.73 |
| 01/15/2010 | 11/11/2010 | 5 | ***GARMIN LTD | 29.36 | 35.14 | 146.82 | 175.71 | -28.89 |
| 05/05/2010 | 11/15/2010 | 35 | DOVER CORP | 55.08 | 51.64 | 1,927.94 | 1,807.28 | 120.66 |
| 05/04/2010 | 11/16/2010 | 65 | COMCAST CORP-CL A | 20.35 | 19.85 | 1,322.72 | 1,290.29 | 32.43 |
| 06/25/2010 | 11/16/2010 | 30 | PROCTER & GAMBLE CO | 63.68 | 60.23 | 1,910.30 | 1,807.05 | 103.25 |
| 03/03/2010 | 11/17/2010 | 1 | PEPSICO INC | 63.90 | 64.12 | 63.90 | 64.12 | -0.22 |
| 03/24/2010 | 11/22/2010 | 50 | ALTRIA GROUP INC | 24.42 | 20.46 | 1,220.79 | 1,023.16 | 197.63 |
| 05/21/2010 | 11/22/2010 | 65 | BANK OF AMERICA CORP | 11.28 | 15.90 | 733.38 | 1,033.32 | -299.94 |
| 06/14/2010 | 11/22/2010 | 100 | BANK OF AMERICA CORP | 11.28 | 15.70 | 1,128.27 | 1,570.46 | -442.19 |
| 06/15/2010 | 11/22/2010 | 100 | BANK OF AMERICA CORP | 11.28 | 15.60 | 1,128.27 | 1,559.82 | -431.55 |
| 07/01/2010 | 11/22/2010 | 100 | BANK OF AMERICA CORP | 11.28 | 13.57 | 1,128.27 | 1,357.45 | -229.18 |
| 07/06/2010 | 11/22/2010 | 100 | BANK OF AMERICA CORP | 11.28 | 14.18 | 1,128.27 | 1,417.83 | -289.56 |
| 07/19/2010 | 11/22/2010 | 100 | BANK OF AMERICA CORP | 11.28 | 13.51 | 1,128.27 | 1,350.75 | -222.48 |
| 12/22/2009 | 11/22/2010 | 30 | ILLINOIS TOOL WORKS | 47.25 | 47.68 | 1,417.51 | 1,430.48 | -12.97 |
| 03/16/2010 | 11/22/2010 | 250 | PEPCO HOLDINGS INC | 18.56 | 17.24 | 4,640.50 | 4,310.35 | 330.15 |
| 06/25/2010 | 11/23/2010 | 5 | PROCTER & GAMBLE CO | 62.56 | 60.23 | 312.78 | 301.17 | 11.61 |
| 07/01/2010 | 11/23/2010 | 25 | PROCTER & GAMBLE CO | 62.56 | 60.15 | 1,563.90 | 1,503.83 | 60.07 |
| 07/07/2010 | 11/23/2010 | 25 | PROCTER & GAMBLE CO | 62.56 | 59.46 | 1,563.89 | 1,486.51 | 77.38 |
| 03/24/2010 | 11/30/2010 | 75 | ALTRIA GROUP INC | 24.11 | 20.46 | 1,808.21 | 1,534.73 | 273.48 |
| 09/24/2010 | 11/30/2010 | 75 | ALTRIA GROUP INC | 24.11 | 23.98 | 1,808.21 | 1,798.83 | 9.38 |
| 02/09/2010 | 12/06/2010 | 75 | MOTOROLA INC | 8.22 | 6.58 | 616.56 | 493.68 | 122.88 |
| 02/10/2010 | 12/06/2010 | 200 | MOTOROLA INC | 8.22 | 6.65 | 1,644.16 | 1,330.56 | 313.60 |
| 03/26/2010 | 12/06/2010 | 70 | ROWAN COMPANIES INC | 32.05 | 26.91 | 2,243.64 | 1,883.94 | 359.70 |
| 06/14/2010 | 12/08/2010 | 15 | LEAR CORP | 93.86 | 68.18 | 1,407.96 | 1,022.74 | 385.22 |
| 12/22/2009 | 12/09/2010 | 20 | ILLINOIS TOOL WORKS | 50.49 | 47.68 | 1,009.71 | 953.66 | 56.05 |
| 04/22/2010 | 12/09/2010 | 50 | ILLINOIS TOOL WORKS | 50.49 | 51.48 | 2,524.29 | 2,573.97 | -49.68 |
| 01/29/2010 | 12/14/2010 | 45 | ***COVIDIEN PLC | 45.09 | 50.62 | 2,028.93 | 2,277.88 | -248.95 |
| 05/03/2010 | 12/17/2010 | 25 | HEWLETT-PACKARD CO | 41.95 | 52.82 | 1,048.87 | 1,320.62 | -271.75 |
| 06/02/2010 | 12/17/2010 | 25 | HEWLETT-PACKARD CO | 41.95 | 46.52 | 1,048.87 | 1,163.01 | -114.14 |
| 05/05/2010 | 12/21/2010 | 30 | ***COVIDIEN PLC | 45.67 | 46.29 | 1,369.99 | 1,388.79 | -18.80 |
| 06/21/2010 | 12/21/2010 | 100 | NEWS CORP | 14.44 | 13.92 | 1,443.95 | 1,391.53 | 52.42 |
| 05/04/2010 | 12/22/2010 | 185 | COMCAST CORP-CL A | 22.22 | 19.85 | 1,111.23 | 992.53 | 118.70 |
| 05/24/2010 | 12/22/2010 | 40 | CABLEVISION SYS CORP | 34.43 | 23.40 | 6,369.83 | 4,329.04 | 2,040.79 |
| 07/26/2010 | 12/22/2010 | 40 | HESS CORP | 76.22 | 52.56 | 3,048.67 | 2,102.22 | 946.45 |
| 07/16/2010 | 12/23/2010 | 11 | GOLDMAN SACHS GROUP INC | 167.39 | 150.08 | 1,841.31 | 1,650.90 | 190.41 |
| 07/21/2010 | 12/23/2010 | 4 | GOLDMAN SACHS GROUP INC | 167.39 | 149.57 | 669.57 | 598.29 | 71.28 |
| 07/26/2010 | 12/23/2010 | 15 | HESS CORP | 75.49 | 52.56 | 1,132.32 | 788.33 | 343.99 |

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465)

January 1, 2010 through December 31, 2010

| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss | |
|--------------------------------|------------|----------|----------------------------|------------|-----------|----------------|------------|-------------------|------------------|
| 08/19/2010 | 12/23/2010 | 25 | HESS CORP | 75.49 | 52.25 | 1,887.20 | 1,306.36 | 580.84 | |
| 08/25/2010 | 12/23/2010 | 35 | JUNIPER NETWORKS INC | 36.78 | 26.49 | 1,287.23 | 926.99 | 360.24 | |
| 05/10/2010 | 12/23/2010 | 50 | LOWE'S COS INC | 25.49 | 26.73 | 1,274.45 | 1,336.38 | -61.93 | |
| 02/12/2010 | 12/23/2010 | 5 | MICROSOFT CORP | 28.26 | 27.76 | 141.29 | 138.79 | 2.50 | |
| 02/16/2010 | 12/23/2010 | 80 | MICROSOFT CORP | 28.26 | 28.27 | 2,260.56 | 2,261.56 | -1.00 | |
| 03/03/2010 | 12/23/2010 | 15 | NOBLE ENERGY INC | 84.99 | 73.03 | 1,274.86 | 1,095.50 | 179.36 | |
| 04/05/2010 | 12/23/2010 | 10 | NOBLE ENERGY INC | 84.99 | 77.11 | 849.90 | 771.08 | 78.82 | |
| 10/15/2010 | 12/23/2010 | 70 | ORACLE CORP | 31.46 | 28.40 | 2,202.40 | 1,987.94 | 214.46 | |
| 10/29/2010 | 12/23/2010 | 5 | ORACLE CORP | 31.46 | 29.44 | 157.31 | 147.18 | 10.13 | |
| 04/26/2010 | 12/23/2010 | 150 | SAFEMAY INC | 22.30 | 26.64 | 3,345.50 | 3,996.56 | -651.06 | |
| 08/13/2010 | 12/23/2010 | 20 | UNITED PARCEL SERVICE-CL B | 72.52 | 64.59 | 1,450.41 | 1,291.71 | 158.70 | |
| 03/03/2010 | 12/30/2010 | 19 | PEPSICO INC | 65.22 | 64.12 | 1,239.14 | 1,218.23 | 20.91 | |
| 03/24/2010 | 12/30/2010 | 8 | PEPSICO INC | 65.22 | 66.58 | 521.75 | 532.62 | -10.87 | |
| SUBTOTAL FOR SHORT-TERM | | | | | | | | 646,415.38 | 30,252.72 |
| LONG-TERM | | | | | | | | | |
| 10/21/2008 | 01/13/2010 | 65 | CELGENE CORP | 57.55 | 55.41 | 3,740.96 | 3,601.60 | 139.36 | |
| 10/22/2008 | 01/13/2010 | 85 | HOME DEPOT INC | 28.12 | 19.54 | 2,390.46 | 1,661.04 | 729.42 | |
| 10/21/2008 | 01/25/2010 | 225 | PFIZER INC | 19.00 | 17.45 | 4,275.05 | 3,925.98 | 349.07 | |
| 10/22/2008 | 01/26/2010 | 150 | LOWE'S COS INC | 22.10 | 18.40 | 3,314.40 | 2,759.49 | 554.91 | |
| 10/21/2008 | 01/26/2010 | 28 | MERCK & CO INC | 38.48 | 30.33 | 1,077.41 | 849.32 | 228.09 | |
| 11/07/2008 | 01/26/2010 | 87 | MERCK & CO INC | 38.48 | 14.86 | 3,347.65 | 1,293.09 | 2,054.56 | |
| 10/21/2008 | 01/26/2010 | 105 | TIME WARNER INC | 27.26 | 21.34 | 2,862.81 | 2,241.15 | 621.66 | |
| 10/21/2008 | 01/26/2010 | 50 | TIME WARNER INC | 27.26 | 21.34 | 1,363.25 | 1,067.21 | 296.04 | |
| 11/07/2008 | 01/26/2010 | 60 | WESTERN DIGITAL CORP | 41.21 | 15.61 | 2,472.85 | 936.72 | 1,536.13 | |
| 10/21/2008 | 01/28/2010 | 50 | WAL-MART STORES INC | 52.68 | 54.15 | 2,633.85 | 2,707.42 | -73.57 | |
| 12/01/2008 | 01/29/2010 | 5 | BUNGE LTD | 60.13 | 38.99 | 300.63 | 194.96 | 105.67 | |
| 12/08/2008 | 01/29/2010 | 55 | BUNGE LTD | 60.13 | 40.00 | 3,306.92 | 2,199.98 | 1,106.94 | |
| 10/21/2008 | 02/05/2010 | 10 | CME GROUP INC | 274.74 | 346.03 | 2,747.37 | 3,460.29 | -712.92 | |
| 10/21/2008 | 02/05/2010 | 85 | QUALCOMM INC | 37.81 | 38.96 | 3,214.02 | 3,311.74 | -97.72 | |
| 01/14/2009 | 02/08/2010 | 125 | NEWS CORP | 12.73 | 8.18 | 1,590.83 | 1,022.01 | 568.82 | |
| 01/27/2009 | 02/09/2010 | 50 | CORNING INC | 17.82 | 9.61 | 891.11 | 480.55 | 410.56 | |
| 11/12/2008 | 02/09/2010 | 80 | SYMANTEC CORP | 17.04 | 12.44 | 1,363.27 | 995.30 | 367.97 | |
| 10/21/2008 | 02/11/2010 | 60 | TIME WARNER INC | 27.23 | 21.34 | 1,633.52 | 1,280.65 | 352.87 | |
| 10/21/2008 | 02/12/2010 | 105 | CISCO SYSTEMS INC | 23.71 | 18.08 | 2,489.77 | 1,898.01 | 591.76 | |
| 10/21/2008 | 02/12/2010 | 45 | MEDCO HEALTH SOLUTIONS INC | 61.97 | 39.71 | 2,788.64 | 1,786.78 | 1,001.86 | |
| 10/21/2008 | 02/12/2010 | 85 | QUALCOMM INC | 38.73 | 38.96 | 3,291.98 | 3,311.73 | -19.75 | |
| 11/07/2008 | 02/17/2010 | 30 | WESTERN DIGITAL CORP | 42.24 | 15.61 | 1,267.21 | 468.36 | 798.85 | |
| 01/22/2009 | 02/22/2010 | 80 | METLIFE INC | 35.04 | 24.89 | 2,803.34 | 1,991.35 | 811.99 | |
| 11/07/2008 | 02/23/2010 | 70 | WESTERN DIGITAL CORP | 41.02 | 15.61 | 2,871.13 | 1,092.84 | 1,778.29 | |
| 10/21/2008 | 02/24/2010 | 155 | AT&T INC | 24.89 | 26.10 | 3,857.97 | 4,045.30 | -187.33 | |
| 10/21/2008 | 02/24/2010 | 80 | QUALCOMM INC | 37.92 | 38.96 | 3,033.47 | 3,116.93 | -83.46 | |
| 11/12/2008 | 02/24/2010 | 95 | SYMANTEC CORP | 16.58 | 12.44 | 1,575.21 | 1,181.91 | 393.30 | |
| 10/21/2008 | 02/26/2010 | 95 | J C PENNEY CO INC | 27.73 | 21.99 | 2,633.92 | 2,088.81 | 545.11 | |
| 10/21/2008 | 03/08/2010 | 50 | DEVON ENERGY CORPORATION | 69.35 | 75.64 | 3,467.62 | 3,781.89 | -314.27 | |
| 10/21/2008 | 03/09/2010 | 215 | AT&T INC | 25.67 | 26.10 | 5,518.04 | 5,611.22 | -93.18 | |

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465)

January 1, 2010 through December 31, 2010

| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|-------------------------------|------------|-----------|----------------|------------|--------------|
| 10/22/2008 | 03/10/2010 | 55 | LOWE'S COS INC | 24.08 | 18.40 | 1,324.50 | 1,011.81 | 312.69 |
| 10/21/2008 | 03/11/2010 | 56 | JPMORGAN CHASE & CO | 42.90 | 40.65 | 2,402.35 | 2,276.66 | 125.69 |
| 10/21/2008 | 03/12/2010 | 12 | APPLE INC | 226.79 | 96.58 | 2,721.42 | 1,158.99 | 1,562.43 |
| 10/21/2008 | 03/12/2010 | 75 | MORGAN STANLEY | 30.10 | 20.14 | 2,257.80 | 1,510.29 | 747.51 |
| 10/21/2008 | 03/17/2010 | 30 | TRAVELERS COS INC/THE | 53.08 | 36.72 | 1,592.32 | 1,101.54 | 490.78 |
| 11/07/2008 | 03/24/2010 | 115 | MERCK & CO. INC | 38.07 | 14.86 | 4,378.59 | 1,709.26 | 2,669.33 |
| 12/08/2008 | 03/24/2010 | 100 | MERCK & CO. INC | 38.07 | 27.05 | 3,807.47 | 2,704.56 | 1,102.91 |
| 10/21/2008 | 03/26/2010 | 75 | QUALCOMM INC | 41.82 | 38.96 | 3,136.52 | 2,922.12 | 214.40 |
| 10/24/2008 | 03/26/2010 | 50 | QUALCOMM INC | 41.82 | 33.79 | 2,091.02 | 1,689.54 | 401.48 |
| 12/08/2008 | 03/30/2010 | 475 | RRI ENERGY INC | 3.80 | 4.94 | 1,806.66 | 2,344.70 | -538.04 |
| 10/21/2008 | 04/01/2010 | 110 | CONOCOPHILLIPS | 51.77 | 54.20 | 5,694.33 | 5,961.84 | -267.51 |
| 10/21/2008 | 04/01/2010 | 115 | CONOCOPHILLIPS | 51.77 | 54.20 | 5,953.16 | 6,232.83 | -279.67 |
| 01/14/2009 | 04/01/2010 | 52 | JPMORGAN CHASE & CO | 45.16 | 25.54 | 2,348.33 | 1,328.15 | 1,020.18 |
| 10/21/2008 | 04/08/2010 | 5 | CBS CORP-CLASS B NON VOTING | 14.69 | 9.13 | 1,909.14 | 1,186.54 | 722.60 |
| 10/21/2008 | 04/08/2010 | 130 | CBS CORP-CLASS B NON VOTING | 14.69 | 9.13 | 1,909.14 | 1,186.54 | 722.60 |
| 01/14/2009 | 04/13/2010 | 75 | NEWS CORP | 15.12 | 8.18 | 1,133.79 | 613.21 | 520.58 |
| 02/17/2009 | 04/13/2010 | 75 | NEWS CORP | 15.12 | 6.15 | 1,133.78 | 461.51 | 672.27 |
| 10/24/2008 | 04/13/2010 | 525 | SPRINT NEXTEL CORP | 4.20 | 3.18 | 2,205.84 | 1,671.60 | 534.24 |
| 10/21/2008 | 04/15/2010 | 6 | GOOGLE INC-CL A | 595.13 | 367.59 | 3,570.79 | 2,205.55 | 1,365.24 |
| 10/21/2008 | 04/16/2010 | 30 | **DEUTSCHE BANK AG-REGISTERED | 74.45 | 45.21 | 2,233.64 | 1,356.31 | 877.33 |
| 02/18/2009 | 04/16/2010 | 65 | **DEUTSCHE BANK AG-REGISTERED | 74.45 | 25.26 | 4,839.54 | 1,641.78 | 3,197.76 |
| 10/21/2008 | 04/16/2010 | 43 | GOLDMAN SACHS GROUP INC | 161.72 | 120.83 | 6,953.91 | 5,195.73 | 1,758.18 |
| 10/21/2008 | 04/16/2010 | 4 | GOLDMAN SACHS GROUP INC | 161.72 | 120.83 | 646.87 | 483.32 | 163.55 |
| 10/21/2008 | 04/16/2010 | 1 | GOLDMAN SACHS GROUP INC | 161.72 | 120.83 | 161.72 | 120.83 | 40.89 |
| 10/21/2008 | 04/16/2010 | 1 | GOLDMAN SACHS GROUP INC | 161.72 | 120.83 | 161.72 | 120.83 | 40.89 |
| 10/21/2008 | 04/16/2010 | 2 | GOLDMAN SACHS GROUP INC | 161.72 | 120.83 | 323.44 | 241.66 | 81.78 |
| 10/21/2008 | 04/16/2010 | 1 | GOLDMAN SACHS GROUP INC | 161.72 | 120.83 | 161.72 | 120.83 | 40.89 |
| 11/07/2008 | 04/16/2010 | 8 | GOLDMAN SACHS GROUP INC | 161.72 | 79.43 | 1,293.75 | 635.46 | 658.29 |
| 11/07/2008 | 04/16/2010 | 12 | GOLDMAN SACHS GROUP INC | 161.72 | 79.43 | 1,940.62 | 953.19 | 987.43 |
| 10/21/2008 | 04/19/2010 | 40 | TIME WARNER INC | 32.90 | 21.34 | 1,316.19 | 853.77 | 462.42 |
| 10/21/2008 | 04/20/2010 | 11 | APPLE INC | 245.29 | 96.58 | 2,698.14 | 1,062.41 | 1,635.73 |
| 10/21/2008 | 04/20/2010 | 30 | **TEVA PHARMACEUTICAL-SP ADR | 62.23 | 41.09 | 1,866.79 | 1,232.77 | 634.02 |
| 10/21/2008 | 04/21/2010 | 18 | **ALCON INC | 158.65 | 142.29 | 2,855.77 | 2,561.30 | 294.47 |
| 10/22/2008 | 04/21/2010 | 25 | CONOCOPHILLIPS | 56.87 | 49.16 | 1,421.86 | 1,228.94 | 192.92 |
| 11/07/2008 | 04/21/2010 | 22 | GOLDMAN SACHS GROUP INC | 160.10 | 79.43 | 3,522.10 | 1,747.53 | 1,774.57 |
| 10/21/2008 | 04/23/2010 | 13 | APPLE INC | 270.25 | 96.58 | 3,513.28 | 1,255.57 | 2,257.71 |
| 01/20/2009 | 04/27/2010 | 275 | ARCHER-DANIELS-MIDLAND CO | 28.14 | 25.63 | 7,739.55 | 7,047.87 | 691.68 |
| 10/21/2008 | 04/27/2010 | 20 | FRANKLIN RESOURCES INC | 114.67 | 67.86 | 2,293.46 | 1,357.26 | 936.20 |
| 10/22/2008 | 04/27/2010 | 170 | INTEL CORP | 23.53 | 15.04 | 4,000.10 | 2,556.00 | 1,444.10 |
| 12/18/2008 | 04/27/2010 | 50 | QUALCOMM INC | 37.87 | 34.77 | 1,893.48 | 1,738.43 | 155.05 |
| 03/31/2009 | 04/27/2010 | 75 | QUALCOMM INC | 37.87 | 39.14 | 2,840.23 | 2,935.20 | -94.97 |
| 10/21/2008 | 04/27/2010 | 385 | BERNSTEIN INTERNATIONAL | 14.79 | 13.09 | 5,700.00 | 5,044.83 | 655.17 |
| 10/21/2008 | 04/27/2010 | 396 | PORTFOLIO | | | | | |
| 10/21/2008 | 04/28/2010 | 40 | JPMORGAN CHASE & CO | 42.93 | 40.65 | 1,717.09 | 1,626.19 | 90.90 |
| 01/22/2009 | 04/28/2010 | 70 | MERCK & CO. INC | 34.41 | 27.46 | 2,408.64 | 1,922.32 | 486.32 |
| 11/07/2008 | 04/30/2010 | 8 | GOLDMAN SACHS GROUP INC | 145.85 | 79.43 | 1,166.78 | 635.46 | 531.32 |
| 12/02/2008 | 04/30/2010 | 40 | GOLDMAN SACHS GROUP INC | 145.85 | 64.08 | 5,833.92 | 2,563.20 | 3,270.72 |
| 12/18/2008 | 04/30/2010 | 20 | GOLDMAN SACHS GROUP INC | 145.85 | 79.48 | 2,916.96 | 1,589.52 | 1,327.44 |
| 10/21/2008 | 04/30/2010 | 5 | WAL-MART STORES INC | 53.92 | 54.15 | 269.60 | 270.74 | -1.14 |

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465)

January 1, 2010 through December 31, 2010

| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|-----------------------------|------------|-----------|----------------|------------|--------------|
| 01/27/2009 | 04/30/2010 | 25 | WAL-MART STORES INC | 53.92 | 48.97 | 1,348.02 | 1,224.27 | 123.75 |
| 10/21/2008 | 05/03/2010 | 40 | BAXTER INTERNATIONAL INC | 47.50 | 62.57 | 1,899.92 | 2,502.78 | -602.86 |
| 10/21/2008 | 05/03/2010 | 60 | MEDCO HEALTH SOLUTIONS INC | 57.85 | 39.71 | 3,470.81 | 2,382.38 | 1,088.43 |
| 10/21/2008 | 05/07/2010 | 5 | BAXTER INTERNATIONAL INC | 45.05 | 62.57 | 225.24 | 312.85 | -87.61 |
| 03/31/2009 | 05/07/2010 | 30 | BAXTER INTERNATIONAL INC | 45.05 | 51.06 | 1,351.43 | 1,531.86 | -180.43 |
| 10/21/2008 | 05/07/2010 | 70 | JPMORGAN CHASE & CO | 40.36 | 40.65 | 2,825.38 | 2,845.82 | -20.44 |
| 05/05/2009 | 05/12/2010 | 7 | FREEMPORT-MCMORAN COPPER | 72.46 | 49.31 | 507.21 | 345.16 | 162.05 |
| 02/17/2009 | 05/12/2010 | 95 | NEWS CORP | 14.48 | 6.15 | 1,375.96 | 584.58 | 791.38 |
| 05/07/2009 | 05/13/2010 | 60 | DEUTSCHE BANK AG-REGISTERED | 63.55 | 53.53 | 3,812.77 | 3,211.87 | 600.90 |
| 10/21/2008 | 05/14/2010 | 500 | MOTOROLA INC | 6.77 | 5.92 | 3,383.70 | 2,958.45 | 425.25 |
| 11/10/2008 | 05/14/2010 | 50 | MOTOROLA INC | 6.77 | 4.70 | 338.37 | 234.93 | 103.44 |
| 01/23/2009 | 05/17/2010 | 135 | NOKIA CORP-SPON ADR | 10.34 | 12.32 | 1,395.51 | 1,663.49 | -267.98 |
| 02/05/2009 | 05/17/2010 | 200 | NOKIA CORP-SPON ADR | 10.34 | 13.00 | 2,067.42 | 2,600.26 | -532.84 |
| 02/06/2009 | 05/17/2010 | 100 | NOKIA CORP-SPON ADR | 10.34 | 13.38 | 1,033.71 | 1,338.36 | -304.65 |
| 02/17/2009 | 05/17/2010 | 100 | NOKIA CORP-SPON ADR | 10.34 | 11.24 | 1,033.71 | 1,124.41 | -90.70 |
| 02/27/2009 | 05/17/2010 | 15 | NOKIA CORP-SPON ADR | 10.34 | 9.52 | 155.06 | 142.80 | 12.26 |
| 10/22/2008 | 05/18/2010 | 55 | INTEL CORP | 21.58 | 15.04 | 1,186.84 | 826.94 | 359.90 |
| 05/07/2009 | 05/18/2010 | 25 | INTEL CORP | 21.58 | 15.79 | 539.47 | 394.64 | 144.83 |
| 05/05/2009 | 05/19/2010 | 165 | UNUM GROUP | 21.95 | 17.65 | 3,621.24 | 2,912.83 | 708.41 |
| 10/21/2008 | 05/20/2010 | 240 | MACY'S INC | 20.79 | 10.45 | 4,988.71 | 2,508.25 | 2,480.46 |
| 10/21/2008 | 05/24/2010 | 20 | DEVON ENERGY CORPORATION | 62.44 | 75.64 | 1,248.73 | 1,512.75 | -264.02 |
| 02/04/2009 | 05/24/2010 | 20 | DEVON ENERGY CORPORATION | 62.44 | 59.07 | 1,248.73 | 1,181.46 | 67.27 |
| 02/11/2009 | 05/24/2010 | 25 | DEVON ENERGY CORPORATION | 62.44 | 52.60 | 1,560.92 | 1,314.99 | 245.93 |
| 02/25/2009 | 05/24/2010 | 25 | DEVON ENERGY CORPORATION | 62.44 | 46.34 | 1,560.92 | 1,158.51 | 402.41 |
| 10/21/2008 | 06/01/2010 | 9 | APPLE INC | 263.11 | 96.58 | 2,372.64 | 869.24 | 1,503.40 |
| 10/21/2008 | 06/07/2010 | 130 | MACY'S INC | 21.11 | 10.45 | 2,743.81 | 1,358.63 | 1,385.18 |
| 05/07/2009 | 06/08/2010 | 100 | INTEL CORP | 20.03 | 15.79 | 2,002.74 | 1,578.54 | 424.20 |
| 06/04/2009 | 06/08/2010 | 10 | INTEL CORP | 20.03 | 15.99 | 200.27 | 159.92 | 40.35 |
| 12/18/2008 | 06/09/2010 | 140 | LIMITED BRANDS INC | 24.70 | 9.49 | 3,457.33 | 1,328.74 | 2,128.59 |
| 05/21/2009 | 06/14/2010 | 45 | ILLINOIS TOOL WORKS | 46.16 | 32.70 | 2,077.12 | 1,471.63 | 605.49 |
| 10/21/2008 | 06/14/2010 | 25 | MORGAN STANLEY | 25.75 | 20.14 | 643.76 | 503.43 | 140.33 |
| 03/20/2009 | 06/14/2010 | 35 | MORGAN STANLEY | 25.75 | 21.32 | 901.27 | 746.05 | 155.22 |
| 05/11/2009 | 06/14/2010 | 75 | US BANCORP | 23.05 | 18.00 | 1,729.02 | 1,350.00 | 379.02 |
| 05/21/2009 | 06/14/2010 | 75 | US BANCORP | 23.05 | 18.00 | 1,729.02 | 1,349.79 | 379.23 |
| 01/22/2009 | 06/15/2010 | 30 | MERCK & CO. INC | 35.67 | 27.46 | 1,070.20 | 823.85 | 246.35 |
| 04/15/2009 | 06/15/2010 | 72 | MERCK & CO. INC | 35.67 | 23.27 | 2,568.47 | 1,675.29 | 893.18 |
| 05/04/2009 | 06/15/2010 | 43 | MERCK & CO. INC | 35.67 | 23.11 | 1,533.94 | 993.60 | 540.34 |
| 10/21/2008 | 06/22/2010 | 25 | FRANKLIN RESOURCES INC | 94.28 | 67.86 | 2,357.06 | 1,696.58 | 660.48 |
| 10/21/2008 | 06/23/2010 | 10 | APPLE INC | 270.88 | 96.58 | 2,708.83 | 965.82 | 1,743.01 |
| 10/21/2008 | 07/01/2010 | 36 | AOL INC | 20.42 | 17.51 | 734.96 | 630.35 | 104.61 |
| 02/11/2009 | 07/01/2010 | 12 | AOL INC | 20.42 | 14.74 | 244.98 | 176.90 | 68.08 |
| 02/20/2009 | 07/01/2010 | 6 | AOL INC | 20.42 | 12.64 | 122.44 | 75.85 | 46.59 |
| 04/23/2009 | 07/01/2010 | 7 | AOL INC | 20.42 | 16.10 | 142.91 | 112.71 | 30.20 |
| 04/02/2009 | 07/01/2010 | 50 | DEVON ENERGY CORPORATION | 60.72 | 48.92 | 3,036.02 | 2,446.25 | 589.77 |
| 05/26/2009 | 07/01/2010 | 95 | XXL GROUP PLC | 15.99 | 9.90 | 1,519.20 | 940.47 | 578.73 |
| 05/26/2009 | 07/06/2010 | 180 | XXL GROUP PLC | 16.39 | 9.90 | 2,949.73 | 1,781.95 | 1,167.78 |
| 06/04/2009 | 07/08/2010 | 90 | INGERSOLL-RAND PLC | 34.15 | 21.95 | 3,073.73 | 1,975.93 | 1,097.80 |
| 06/04/2009 | 07/08/2010 | 115 | INTEL CORP | 20.03 | 15.99 | 2,304.02 | 1,839.13 | 464.89 |
| 06/10/2009 | 07/08/2010 | 35 | INTEL CORP | 20.03 | 16.39 | 701.22 | 573.56 | 127.66 |

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465)

January 1, 2010 through December 31, 2010

| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|--------------------------------|------------|-----------|----------------|------------|--------------|
| 02/27/2009 | 07/08/2010 | 185 | ***NOKIA CORP- SPON ADR | 8.60 | 9.52 | 1,590.45 | 1,761.22 | -170.77 |
| 10/21/2008 | 07/12/2010 | 4 | GOOGLE INC-CL A | 476.22 | 367.59 | 1,904.88 | 1,470.36 | 434.52 |
| 10/21/2008 | 07/12/2010 | 50 | SCHLUMBERGER LTD | 58.19 | 54.31 | 2,909.61 | 2,715.42 | 194.19 |
| 10/21/2008 | 07/15/2010 | 7 | ***ALCON INC | 154.72 | 142.29 | 1,083.08 | 996.06 | 87.02 |
| 07/08/2009 | 07/15/2010 | 7 | ***ALCON INC | 154.72 | 114.65 | 1,083.07 | 802.53 | 280.54 |
| 06/10/2009 | 07/15/2010 | 140 | INTEL CORP | 21.30 | 16.39 | 2,981.83 | 2,294.25 | 687.58 |
| 10/21/2008 | 07/16/2010 | 40 | COSTCO WHOLESALE CORP | 55.11 | 57.22 | 2,204.35 | 2,288.67 | -84.32 |
| 10/21/2008 | 07/16/2010 | 45 | HEWLETT-PACKARD CO | 46.45 | 39.26 | 2,090.39 | 1,766.68 | 323.71 |
| 10/21/2008 | 07/16/2010 | 35 | PEPSICO INC | 62.49 | 55.13 | 2,187.04 | 1,929.38 | 257.66 |
| 11/10/2008 | 07/22/2010 | 250 | MOTOROLA INC | 7.82 | 4.70 | 1,954.25 | 1,174.65 | 779.60 |
| 10/21/2008 | 07/26/2010 | 35 | HEWLETT-PACKARD CO | 46.22 | 39.26 | 1,617.75 | 1,374.09 | 243.66 |
| 07/22/2009 | 08/02/2010 | 40 | CIMAREX ENERGY CO | 70.85 | 32.97 | 2,833.96 | 1,318.67 | 1,515.29 |
| 07/07/2009 | 08/06/2010 | 160 | TEXTRON INC | 20.71 | 9.10 | 3,313.94 | 1,455.67 | 1,858.27 |
| 05/26/2009 | 08/09/2010 | 50 | ***ENSCO PLC- SPON ADR | 45.26 | 35.75 | 2,263.04 | 1,787.28 | 475.76 |
| 10/21/2008 | 08/09/2010 | 50 | GILEAD SCIENCES INC | 35.66 | 46.02 | 1,783.13 | 2,300.91 | -517.78 |
| 07/07/2009 | 08/09/2010 | 100 | MERCK & CO. INC | 35.33 | 27.89 | 3,533.35 | 2,788.60 | 744.75 |
| 08/05/2009 | 08/12/2010 | 80 | ***ARCELORMITTAL-NY REGISTERED | 30.31 | 37.86 | 2,424.43 | 3,028.50 | -604.07 |
| 07/20/2009 | 08/12/2010 | 95 | INTEL CORP | 19.50 | 18.66 | 1,852.77 | 1,772.49 | 80.28 |
| 03/04/2009 | 08/18/2010 | 45 | DANAHER CORP | 37.49 | 25.37 | 1,687.01 | 1,141.49 | 545.52 |
| 02/17/2009 | 08/20/2010 | 155 | NEWS CORP | 12.76 | 6.15 | 1,977.32 | 953.79 | 1,023.53 |
| 10/21/2008 | 08/24/2010 | 35 | COSTCO WHOLESALE CORP | 54.60 | 57.22 | 1,910.92 | 2,002.58 | -91.66 |
| 10/21/2008 | 08/24/2010 | 40 | GILEAD SCIENCES INC | 32.25 | 46.02 | 1,290.03 | 1,840.72 | -550.69 |
| 02/17/2009 | 08/24/2010 | 175 | NEWS CORP | 12.33 | 6.15 | 2,157.17 | 1,076.87 | 1,080.30 |
| 07/20/2009 | 08/27/2010 | 195 | INTEL CORP | 18.31 | 18.66 | 3,570.04 | 3,638.27 | -68.23 |
| 04/22/2009 | 08/27/2010 | 120 | ***TYCO ELECTRONICS LTD | 25.01 | 16.46 | 3,001.04 | 1,974.62 | 1,026.42 |
| 04/28/2009 | 08/27/2010 | 50 | ***TYCO ELECTRONICS LTD | 25.01 | 16.83 | 1,250.44 | 841.30 | 409.14 |
| 04/15/2009 | 08/30/2010 | 10 | TARGET CORP | 51.11 | 38.65 | 511.08 | 386.48 | 124.60 |
| 04/29/2009 | 08/30/2010 | 20 | TARGET CORP | 51.11 | 40.86 | 1,022.17 | 817.28 | 204.89 |
| 07/07/2009 | 09/01/2010 | 9 | GOLDMAN SACHS GROUP INC | 139.50 | 143.61 | 1,255.46 | 1,292.45 | -36.99 |
| 08/31/2009 | 09/01/2010 | 25 | GOLDMAN SACHS GROUP INC | 139.50 | 163.34 | 3,487.40 | 4,083.55 | -596.15 |
| 04/29/2009 | 09/03/2010 | 25 | TARGET CORP | 52.85 | 40.86 | 1,321.34 | 1,021.61 | 299.73 |
| 05/13/2009 | 09/03/2010 | 5 | TARGET CORP | 52.85 | 40.52 | 264.27 | 202.59 | 61.68 |
| 10/21/2008 | 09/09/2010 | 6 | GOOGLE INC-CL A | 479.47 | 367.59 | 2,876.82 | 2,205.55 | 671.27 |
| 05/13/2008 | 09/14/2010 | 30 | TARGET CORP | 53.98 | 40.52 | 1,619.30 | 1,215.51 | 403.79 |
| 10/21/2008 | 09/15/2010 | 153 | HEWLETT-PACKARD CO | 39.81 | 39.26 | 6,091.53 | 6,006.73 | 84.80 |
| 10/21/2008 | 09/17/2010 | 35 | HEWLETT-PACKARD CO | 39.47 | 39.26 | 1,381.49 | 1,374.09 | 7.40 |
| 08/06/2009 | 09/20/2010 | 20 | FREEMPORT-MCMORAN COPPER | 82.04 | 64.18 | 1,640.87 | 1,283.64 | 357.23 |
| 05/18/2009 | 09/22/2010 | 10 | AMAZON.COM INC | 151.83 | 75.00 | 1,518.30 | 749.99 | 768.31 |
| 07/08/2009 | 09/22/2010 | 28 | ***ALCON INC | 166.75 | 114.65 | 4,669.00 | 3,210.12 | 1,458.88 |
| 07/20/2009 | 09/22/2010 | 15 | ***ALCON INC | 166.75 | 121.18 | 2,501.25 | 1,817.71 | 683.54 |
| 08/06/2009 | 09/22/2010 | 5 | ***ALCON INC | 166.75 | 128.74 | 833.75 | 643.70 | 190.05 |
| 10/21/2008 | 09/22/2010 | 125 | AT&T INC | 28.59 | 26.10 | 3,573.75 | 3,262.34 | 311.41 |
| 10/21/2008 | 09/22/2010 | 40 | APPLE INC | 287.75 | 96.58 | 11,510.00 | 3,863.29 | 7,646.71 |
| 10/21/2008 | 09/22/2010 | 5 | COSTCO WHOLESALE CORP | 62.33 | 57.22 | 311.65 | 286.08 | 25.57 |
| 11/07/2008 | 09/22/2010 | 50 | COSTCO WHOLESALE CORP | 62.33 | 53.95 | 3,116.50 | 2,697.38 | 419.12 |
| 12/09/2008 | 09/22/2010 | 5 | COSTCO WHOLESALE CORP | 62.33 | 54.44 | 311.65 | 272.18 | 39.47 |
| 10/21/2008 | 09/22/2010 | 115 | CBS CORP-CLASS B NON VOTING | 15.25 | 9.13 | 1,753.75 | 1,049.62 | 704.13 |
| 10/22/2008 | 09/22/2010 | 60 | CAMERON INTERNATIONAL CORP | 40.58 | 22.41 | 2,434.80 | 1,344.31 | 1,090.49 |
| 08/13/2009 | 09/22/2010 | 25 | CONOCOPHILLIPS | 56.06 | 44.08 | 1,401.50 | 1,101.96 | 299.54 |

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465)

January 1, 2010 through December 31, 2010

| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|------------------------------|------------|-----------|----------------|------------|--------------|
| 10/21/2008 | 09/22/2010 | 50 | CELGENE CORP | 56.92 | 55.41 | 2,846.00 | 2,770.46 | 75.54 |
| 10/21/2008 | 09/22/2010 | 125 | CISCO SYSTEMS INC | 21.67 | 18.08 | 2,708.75 | 2,259.53 | 449.22 |
| 07/17/2009 | 09/22/2010 | 35 | DEVON ENERGY CORPORATION | 62.56 | 55.63 | 2,189.60 | 1,946.95 | 242.65 |
| 08/17/2009 | 09/22/2010 | 20 | DELL INC | 12.38 | 13.86 | 247.60 | 277.18 | -29.58 |
| 06/11/2009 | 09/22/2010 | 105 | D R HORTON INC | 10.89 | 9.55 | 1,143.45 | 1,002.79 | 140.66 |
| 03/04/2009 | 09/22/2010 | 55 | DANAHER CORP | 40.64 | 25.37 | 2,235.20 | 1,395.15 | 840.05 |
| 01/27/2009 | 09/22/2010 | 35 | THE WALT DISNEY CO | 33.99 | 21.28 | 1,189.65 | 744.68 | 444.97 |
| 03/31/2009 | 09/22/2010 | 40 | THE WALT DISNEY CO | 33.99 | 18.07 | 1,359.60 | 722.91 | 636.69 |
| 07/24/2009 | 09/22/2010 | 150 | EMC CORP/MASS | 20.76 | 15.04 | 3,114.00 | 2,255.37 | 858.63 |
| 09/04/2009 | 09/22/2010 | 50 | EMC CORP/MASS | 20.76 | 15.79 | 1,038.00 | 789.75 | 248.25 |
| 08/06/2009 | 09/22/2010 | 3 | FREEMONT-MCMORAN COPPER | 84.51 | 64.18 | 253.53 | 192.55 | 60.98 |
| 11/07/2008 | 09/22/2010 | 5 | GOLDMAN SACHS GROUP INC | 148.07 | 79.43 | 740.35 | 397.16 | 343.19 |
| 06/18/2009 | 09/22/2010 | 10 | GOLDMAN SACHS GROUP INC | 148.07 | 140.81 | 1,480.70 | 1,408.09 | 72.61 |
| 07/07/2009 | 09/22/2010 | 1 | GOLDMAN SACHS GROUP INC | 148.07 | 143.61 | 148.07 | 143.61 | 4.46 |
| 10/21/2008 | 09/22/2010 | 9 | GOOGLE INC-CL A | 516.00 | 367.59 | 4,644.00 | 3,308.32 | 1,335.68 |
| 03/31/2009 | 09/22/2010 | 50 | GENERAL MILLS INC | 36.63 | 24.94 | 1,831.50 | 1,246.86 | 584.64 |
| 10/21/2008 | 09/22/2010 | 160 | GILEAD SCIENCES INC | 36.01 | 46.02 | 5,761.60 | 7,362.90 | -1,601.30 |
| 06/04/2009 | 09/22/2010 | 160 | **INGERSOLL-RAND PLC | 35.64 | 21.95 | 5,702.40 | 3,512.75 | 2,189.65 |
| 10/21/2008 | 09/22/2010 | 17 | HEWLETT-PACKARD CO | 39.55 | 39.26 | 672.35 | 667.41 | 4.94 |
| 10/21/2008 | 09/22/2010 | 40 | HEWLETT-PACKARD CO | 39.55 | 39.26 | 1,582.00 | 1,570.39 | 11.61 |
| 09/18/2009 | 09/22/2010 | 80 | ILLINOIS TOOL WORKS | 46.53 | 44.59 | 3,722.40 | 3,567.09 | 155.31 |
| 07/20/2009 | 09/22/2010 | 125 | INTEL CORP | 19.01 | 18.66 | 2,376.25 | 2,332.23 | 44.02 |
| 10/21/2008 | 09/22/2010 | 21 | JPMORGAN CHASE & CO | 39.94 | 40.65 | 838.74 | 853.75 | -15.01 |
| 10/21/2008 | 09/22/2010 | 95 | JPMORGAN CHASE & CO | 39.94 | 40.65 | 3,794.30 | 3,862.19 | -67.89 |
| 01/14/2009 | 09/22/2010 | 1 | JPMORGAN CHASE & CO | 39.94 | 25.54 | 39.94 | 25.54 | 14.40 |
| 04/24/2009 | 09/22/2010 | 79 | JPMORGAN CHASE & CO | 39.94 | 33.81 | 3,155.26 | 2,671.21 | 484.05 |
| 05/27/2009 | 09/22/2010 | 47 | JPMORGAN CHASE & CO | 39.94 | 36.29 | 1,877.18 | 1,705.54 | 171.64 |
| 06/12/2009 | 09/22/2010 | 58 | JPMORGAN CHASE & CO | 39.94 | 34.99 | 2,316.52 | 2,029.32 | 287.20 |
| 09/01/2009 | 09/22/2010 | 50 | JOHNSON CONTROLS INC | 29.33 | 24.77 | 1,466.50 | 1,238.30 | 228.20 |
| 09/17/2009 | 09/22/2010 | 10 | KLA-TENCOR CORPORATION | 32.01 | 34.98 | 320.10 | 349.76 | -29.66 |
| 10/21/2008 | 09/22/2010 | 50 | KOHL'S CORP | 51.12 | 31.57 | 2,556.00 | 1,578.65 | 977.35 |
| 03/20/2009 | 09/22/2010 | 40 | MORGAN STANLEY | 24.95 | 21.32 | 998.00 | 852.62 | 145.38 |
| 09/01/2009 | 09/22/2010 | 15 | MORGAN STANLEY | 24.95 | 28.60 | 374.25 | 429.01 | -54.76 |
| 07/07/2009 | 09/22/2010 | 250 | NISOURCE INC | 17.23 | 11.88 | 4,307.50 | 2,968.83 | 1,338.67 |
| 06/10/2009 | 09/22/2010 | 2 | NVR INC | 648.25 | 500.34 | 1,296.50 | 1,000.68 | 295.82 |
| 10/21/2008 | 09/22/2010 | 25 | PEPSICO INC | 66.66 | 55.13 | 1,666.50 | 1,378.13 | 288.37 |
| 12/18/2008 | 09/22/2010 | 25 | PEPSICO INC | 66.66 | 54.88 | 1,666.50 | 1,371.97 | 294.53 |
| 10/21/2008 | 09/22/2010 | 400 | PFIZER INC | 17.22 | 17.45 | 6,888.00 | 6,979.52 | -91.52 |
| 10/21/2008 | 09/22/2010 | 75 | SCHLUMBERGER LTD | 58.98 | 54.31 | 4,423.50 | 4,073.13 | 350.37 |
| 05/13/2009 | 09/22/2010 | 40 | TARGET CORP | 54.10 | 40.52 | 2,164.00 | 1,620.68 | 543.32 |
| 10/21/2008 | 09/22/2010 | 100 | TRAVELERS COS INC/THE | 52.33 | 36.72 | 5,233.00 | 3,671.80 | 1,561.20 |
| 10/21/2008 | 09/22/2010 | 11 | TIME WARNER INC | 31.25 | 21.34 | 343.75 | 234.79 | 108.96 |
| 02/11/2009 | 09/22/2010 | 133 | TIME WARNER INC | 31.25 | 18.06 | 4,156.25 | 2,402.08 | 1,754.17 |
| 02/20/2009 | 09/22/2010 | 66 | TIME WARNER INC | 31.25 | 15.61 | 2,062.50 | 1,029.95 | 1,032.55 |
| 08/17/2008 | 09/22/2010 | 105 | **TYCO ELECTRONICS LTD | 28.20 | 22.83 | 2,961.00 | 2,397.43 | 563.57 |
| 10/21/2008 | 09/22/2010 | 50 | TIME WARNER CABLE | 51.11 | 32.17 | 2,555.50 | 1,608.63 | 946.87 |
| 10/21/2008 | 09/22/2010 | 80 | **TEVA PHARMACEUTICAL-SP ADR | 54.94 | 41.09 | 4,395.20 | 3,287.38 | 1,107.82 |
| 05/06/2009 | 09/22/2010 | 20 | VISA INC - CLASS A SHRS | 70.20 | 66.91 | 1,403.91 | 1,338.15 | 65.76 |
| 08/13/2009 | 09/22/2010 | 120 | WELLS FARGO & COMPANY | 25.81 | 27.76 | 3,097.20 | 3,330.77 | -233.57 |

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465)

January 1, 2010 through December 31, 2010

| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|-----------------------------|------------|-----------|----------------|------------|--------------|
| 10/21/2008 | 09/22/2010 | 30,787 | BERNSTEIN INTERMEDIATE | 14.11 | 11.81 | 434,410.00 | 363,599.02 | 70,810.98 |
| | | .385 | DURATION PORTFOLIO | | | | | |
| 10/21/2008 | 09/22/2010 | 1,217 | BERNSTEIN EMERGING MARKETS | 30.51 | 18.72 | 36,770.00 | 22,785.39 | 13,984.61 |
| | | 352 | PORTFOLIO | | | | | |
| 10/21/2008 | 09/22/2010 | 9,424 | BERNSTEIN INTERNATIONAL | 14.90 | 13.09 | 140,420.00 | 123,362.27 | 17,057.73 |
| | | .161 | PORTFOLIO | | | | | |
| 08/06/2009 | 09/29/2010 | 12 | FREEPORT-MCMORAN COPPER | 87.19 | 64.18 | 1,046.32 | 770.19 | 276.13 |
| 10/21/2008 | 10/01/2010 | 35 | HEWLETT-PACKARD CO | 40.56 | 39.26 | 1,419.71 | 1,374.09 | 45.62 |
| 10/21/2008 | 10/04/2010 | 35 | GILEAD SCIENCES INC | 35.35 | 46.02 | 1,237.40 | 1,610.64 | -373.24 |
| 04/23/2009 | 10/05/2010 | 75 | TIME WARNER INC | 30.44 | 20.40 | 2,283.20 | 1,530.35 | 752.85 |
| 12/09/2008 | 10/06/2010 | 16 | COSTCO WHOLESALE CORP | 63.80 | 54.44 | 1,020.78 | 870.97 | 149.81 |
| 09/04/2009 | 10/07/2010 | 50 | EMC CORP/MASS | 19.56 | 15.79 | 978.11 | 789.74 | 188.37 |
| 09/22/2009 | 10/07/2010 | 30 | EMC CORP/MASS | 19.56 | 17.15 | 586.86 | 514.52 | 72.34 |
| 10/21/2008 | 10/19/2010 | 6 | APPLE INC | 310.59 | 96.58 | 1,863.56 | 579.49 | 1,284.07 |
| 09/18/2009 | 10/20/2010 | 40 | ILLINOIS TOOL WORKS | 46.73 | 44.59 | 1,869.20 | 1,783.54 | 85.66 |
| 03/04/2009 | 10/20/2010 | 25 | PEPSICO INC | 65.26 | 48.28 | 1,631.45 | 1,207.12 | 424.33 |
| 10/02/2009 | 10/22/2010 | 30 | KLA-TENCOR CORPORATION | 36.08 | 33.91 | 1,082.48 | 1,017.21 | 65.27 |
| 04/01/2009 | 10/22/2010 | 21 | PEPSICO INC | 65.08 | 51.38 | 1,366.78 | 1,078.92 | 287.86 |
| 12/09/2008 | 10/27/2010 | 17 | COSTCO WHOLESALE CORP | 62.77 | 54.44 | 1,067.16 | 925.40 | 141.76 |
| 10/21/2008 | 10/27/2010 | 60 | HEWLETT-PACKARD CO | 42.09 | 39.26 | 2,525.28 | 2,355.57 | 169.71 |
| 10/26/2009 | 10/27/2010 | 15 | HEWLETT-PACKARD CO | 42.09 | 47.93 | 631.32 | 718.89 | -87.57 |
| 10/21/2008 | 10/28/2010 | 6 | GOOGLE INC-CL A | 615.79 | 367.59 | 3,694.72 | 2,205.54 | 1,489.18 |
| 10/20/2009 | 10/28/2010 | 21 | TARGET CORP | 52.33 | 49.95 | 1,098.85 | 1,049.01 | 49.84 |
| 10/02/2009 | 11/02/2010 | 5 | KLA-TENCOR CORPORATION | 35.52 | 33.91 | 177.60 | 169.54 | 8.06 |
| 09/18/2009 | 11/03/2010 | 10 | ILLINOIS TOOL WORKS | 46.21 | 44.59 | 462.15 | 445.89 | 16.26 |
| 10/26/2009 | 11/03/2010 | 15 | ILLINOIS TOOL WORKS | 46.21 | 47.28 | 693.22 | 709.16 | -15.94 |
| 10/21/2008 | 11/05/2010 | 51 | TIME WARNER CABLE | 62.04 | 32.17 | 3,164.09 | 1,640.81 | 1,523.28 |
| 02/11/2009 | 11/05/2010 | 33 | TIME WARNER CABLE | 62.04 | 27.63 | 2,047.36 | 911.94 | 1,135.42 |
| 02/20/2009 | 11/05/2010 | 1 | TIME WARNER CABLE | 62.04 | 24.44 | 62.04 | 24.44 | 37.60 |
| 04/01/2009 | 11/08/2010 | 5 | TIME WARNER CABLE | 62.04 | 24.44 | 310.21 | 122.19 | 188.02 |
| 08/06/2009 | 11/08/2010 | 4 | PEPSICO INC | 65.09 | 51.38 | 260.35 | 205.51 | 54.84 |
| 10/26/2009 | 11/08/2010 | 30 | PEPSICO INC | 65.09 | 58.10 | 1,952.61 | 1,742.96 | 209.65 |
| 10/26/2009 | 11/09/2010 | 25 | ILLINOIS TOOL WORKS | 48.32 | 47.28 | 1,207.92 | 1,181.94 | 25.98 |
| 03/31/2009 | 11/12/2010 | 35 | DANAHER CORP | 43.54 | 27.24 | 1,523.99 | 953.37 | 570.62 |
| 12/29/2008 | 11/17/2010 | 200 | CBS CORP-CLASS B NON VOTING | 16.21 | 7.46 | 3,241.18 | 1,491.64 | 1,749.54 |
| 10/21/2008 | 11/17/2010 | 25 | KOHL'S CORP | 52.34 | 31.57 | 1,308.43 | 789.32 | 519.11 |
| 08/06/2009 | 11/17/2010 | 15 | PEPSICO INC | 63.90 | 58.10 | 958.44 | 871.48 | 86.96 |
| 12/09/2008 | 11/19/2010 | 7 | COSTCO WHOLESALE CORP | 66.53 | 54.44 | 465.68 | 381.05 | 84.63 |
| 01/14/2009 | 11/19/2010 | 10 | COSTCO WHOLESALE CORP | 66.53 | 48.05 | 665.25 | 480.55 | 184.70 |
| 10/20/2009 | 11/19/2010 | 19 | TARGET CORP | 55.33 | 49.95 | 1,051.32 | 949.10 | 102.22 |
| 07/13/2009 | 11/22/2010 | 125 | ALTRIA GROUP INC | 24.42 | 16.63 | 3,051.99 | 2,078.33 | 973.66 |
| 10/26/2009 | 11/22/2010 | 10 | ILLINOIS TOOL WORKS | 47.25 | 47.28 | 472.50 | 472.77 | -0.27 |
| 06/11/2009 | 11/24/2010 | 195 | D R HORTON INC | 10.11 | 9.55 | 1,972.17 | 1,862.33 | 109.84 |
| 11/12/2009 | 11/24/2010 | 100 | FORD MOTOR CO | 15.89 | 8.34 | 1,588.51 | 833.79 | 754.72 |
| 11/13/2009 | 11/24/2010 | 225 | FORD MOTOR CO | 15.89 | 8.36 | 3,574.15 | 1,880.91 | 1,693.24 |
| 10/21/2008 | 11/29/2010 | 6 | APPLE INC | 313.41 | 96.58 | 1,880.45 | 579.49 | 1,300.96 |
| 07/27/2009 | 12/02/2010 | 300 | PULTE GROUP INC | 6.72 | 10.58 | 2,016.69 | 3,173.64 | -1,156.95 |
| 10/21/2008 | 12/07/2010 | 30 | CELGENE CORP | 57.17 | 55.41 | 1,715.21 | 1,662.27 | 52.94 |
| 10/23/2008 | 12/07/2010 | 10 | CELGENE CORP | 57.17 | 54.98 | 571.74 | 549.85 | 21.89 |

Capital Gains Report

BLANK FAMILY FOUNDATION (Account: 888-45465)

January 1, 2010 through December 31, 2010

| Open Date | Close Date | Quantity | Description | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain or Loss |
|------------|------------|----------|-------------------------------|------------|-----------|----------------|------------|--------------|
| 10/21/2008 | 12/09/2010 | 25 | AT&T INC | 28.73 | 26.10 | 718.28 | 652.47 | 65.81 |
| 06/15/2009 | 12/09/2010 | 160 | AT&T INC | 28.73 | 24.54 | 4,596.96 | 3,926.93 | 670.03 |
| 06/15/2009 | 12/09/2010 | 5 | AT&T INC | 28.73 | 24.54 | 143.66 | 122.72 | 20.94 |
| 01/14/2009 | 12/09/2010 | 15 | COSTCO WHOLESALE CORP | 70.57 | 48.06 | 1,058.52 | 720.83 | 337.69 |
| 08/12/2009 | 12/10/2010 | 30 | ***TYCO ELECTRONICS LTD | 33.87 | 22.83 | 1,016.04 | 684.98 | 331.06 |
| 02/20/2009 | 12/10/2010 | 10 | TIME WARNER CABLE | 65.74 | 24.44 | 657.44 | 244.39 | 413.05 |
| 04/15/2009 | 12/10/2010 | 4 | TIME WARNER CABLE | 65.74 | 28.03 | 262.98 | 112.13 | 150.85 |
| 11/27/2009 | 12/10/2010 | 75 | VERTEX PHARMACEUTICALS INC | 34.21 | 39.02 | 2,565.45 | 2,926.86 | -361.41 |
| 10/21/2008 | 12/13/2010 | 6 | KOHL'S CORP | 53.45 | 31.57 | 320.71 | 189.44 | 131.27 |
| 12/02/2008 | 12/13/2010 | 25 | KOHL'S CORP | 53.45 | 29.76 | 1,336.31 | 744.09 | 592.22 |
| 10/21/2008 | 12/13/2010 | 35 | ***TEVA PHARMACEUTICAL-SP ADR | 53.43 | 41.09 | 1,870.19 | 1,438.23 | 431.96 |
| 08/06/2009 | 12/17/2010 | 15 | ***ALCON INC | 162.14 | 128.74 | 2,432.11 | 1,931.08 | 501.03 |
| 05/26/2009 | 12/17/2010 | 30 | ***ENSCO PLC- SPON ADR | 52.19 | 35.75 | 1,565.62 | 1,072.36 | 493.26 |
| 10/26/2009 | 12/17/2010 | 15 | HEWLETT-PACKARD CO | 41.95 | 47.93 | 629.32 | 718.88 | -89.56 |
| 08/12/2009 | 12/20/2010 | 7 | ***ALCON INC | 161.70 | 129.95 | 1,131.90 | 909.68 | 222.22 |
| 06/15/2009 | 12/22/2010 | 75 | AT&T INC | 29.02 | 24.54 | 2,176.55 | 1,840.74 | 335.81 |
| 09/01/2009 | 12/22/2010 | 50 | CONOCOPHILLIPS | 66.87 | 45.06 | 3,343.40 | 2,252.76 | 1,090.64 |
| 10/07/2009 | 12/22/2010 | 45 | CONOCOPHILLIPS | 66.87 | 48.96 | 3,009.06 | 2,203.02 | 806.04 |
| 08/12/2009 | 12/23/2010 | 18 | ***ALCON INC | 162.22 | 129.95 | 2,919.98 | 2,339.19 | 580.79 |
| 06/15/2009 | 12/23/2010 | 60 | AT&T INC | 29.16 | 24.54 | 1,749.72 | 1,472.60 | 277.12 |
| 10/21/2008 | 12/23/2010 | 8 | APPLE INC | 323.44 | 96.58 | 2,587.49 | 772.66 | 1,814.83 |
| 11/11/2009 | 12/23/2010 | 35 | BROADCOM CORP-CL A | 43.67 | 28.62 | 1,528.59 | 1,001.85 | 526.74 |
| 03/17/2009 | 12/23/2010 | 20 | ***BUNGE LTD | 64.01 | 55.73 | 1,280.19 | 1,114.55 | 165.64 |
| 10/09/2009 | 12/23/2010 | 20 | ***COOPER INDUSTRIES PLC | 58.72 | 39.14 | 1,174.41 | 782.84 | 391.57 |
| 10/21/2008 | 12/23/2010 | 80 | CISCO SYSTEMS INC | 19.70 | 18.08 | 1,576.38 | 1,445.10 | 130.28 |
| 03/31/2009 | 12/23/2010 | 15 | DANAHER CORP | 47.08 | 27.24 | 706.17 | 408.58 | 297.59 |
| 06/18/2009 | 12/23/2010 | 25 | DANAHER CORP | 47.08 | 30.73 | 1,176.95 | 768.30 | 408.65 |
| 09/22/2009 | 12/23/2010 | 95 | EMC CORP/MASS | 22.96 | 17.15 | 2,181.20 | 1,629.32 | 551.88 |
| 10/21/2008 | 12/23/2010 | 4 | GOOGLE INC-CL A | 604.01 | 367.59 | 2,416.04 | 1,470.36 | 945.68 |
| 10/21/2008 | 12/23/2010 | 43 | GILEAD SCIENCES INC | 36.19 | 46.02 | 1,556.23 | 1,978.78 | -422.55 |
| 07/20/2009 | 12/23/2010 | 50 | INTEL CORP | 20.84 | 18.66 | 1,042.21 | 932.89 | 109.32 |
| 09/22/2009 | 12/23/2010 | 25 | INTEL CORP | 20.84 | 19.63 | 521.10 | 490.69 | 30.41 |
| 11/16/2009 | 12/23/2010 | 45 | JOHNSON CONTROLS INC | 38.22 | 27.91 | 1,719.93 | 1,256.14 | 463.79 |
| 10/21/2008 | 12/23/2010 | 45 | SCHLUMBERGER LTD | 82.33 | 54.31 | 3,704.68 | 2,443.88 | 1,260.80 |
| 10/14/2009 | 12/23/2010 | 25 | ***SUNCOR ENERGY INC | 38.02 | 38.99 | 950.54 | 974.74 | -24.20 |
| 10/20/2009 | 12/23/2010 | 50 | ***SUNCOR ENERGY INC | 38.02 | 37.92 | 1,901.07 | 1,896.20 | 4.87 |
| 12/17/2009 | 12/23/2010 | 80 | WELLS FARGO & COMPANY | 30.95 | 25.99 | 2,475.91 | 2,079.01 | 396.90 |

SUBTOTAL FOR LONG-TERM 1,248,070.53 1,001,927.65 246,142.88

TOTAL 1,924,738.63 1,648,343.03 276,395.60

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

| | | |
|--|---|---|
| Type or print | Name of exempt organization BLANK FAMILY FOUNDATION | Employer identification number 90-0410317 |
| File by the due date for filing your return. See instructions. | Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 964 | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions LONG LAKE, MN 55356 | |

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

JOHN P. BLANK

- The books are in the care of ▶ **P.O. BOX 964 - LONG LAKE, MN 55356**
Telephone No ▶ **952-449-9477** FAX No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

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

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

| | | | |
|--|-----------|----|---------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 4,580. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 1,080. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 3,500. |

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)