05/03/2012 4 26 PM

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

ENVELOPE POSTMARK DATE MAY 15 2012

For calendar year 2010, or tax year beginning 07/01/10 **, and ending** 06/30/11

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

Name of foundation
THE GOLDIE & DAVID BLANKSTEEN FDN Q70845005

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
C/O JP MORGAN SRVCS INC PO BOX 6089

City or town, state, and ZIP code
NEWARK DE 19714-6089

A Employer identification number 13-7072675

B Telephone number (see page 10 of the instructions) 302-634-2931

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,081,569

J Accounting method [X] Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	62,242	53,549		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-346,567			
	b	Gross sales price for all assets on line 6a 755,960				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-284,325	53,549	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 1	3,102	1,902		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 2	277	277		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,379	2,179	0	0
	25	Contributions, gifts, grants paid	245,321			245,321
	26	**Total expenses and disbursements.** Add lines 24 and 25	248,700	2,179	0	245,321
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-533,025			
	b	**Net investment income** (if negative, enter -0-)		51,370		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2010)

DAA

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	121,527	225,429	225,429
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 3		1,288,264	1,127,416
	c	Investments—corporate bonds (attach schedule) SEE STMT 4	314,846	314,846	304,155
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 5	2,350,920	416,460	424,569
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,787,293	2,244,999	2,081,569
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,787,293	2,244,999	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,787,293	2,244,999	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,787,293	2,244,999	

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	2,787,293
2	Enter amount from Part I, line 27a	2	-533,025
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,254,268
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	9,269
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,244,999

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	SEE ATTACHED	P	VARIOUS	VARIOUS
b	SEE ATTACHED	P	VARIOUS	VARIOUS
c	CASH IN LIEU - PACE OIL & GAS			
d	SANFORD C. BERNSTEIN & CO			
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	509,140		847,777	-338,637
b	245,946		254,750	-8,804
c	4			4
d	870			870
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-338,637
b				-8,804
c				4
d				870
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** -346,567

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) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 **3**

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 page 18 of the 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	337,521	2,197,841	0.153569
2008	204,292	2,155,516	0.094776
2007	254,689	3,043,486	0.083683
2006	204,611	3,076,614	0.066505
2005	149,456	2,757,117	0.054207

2	**Total** of line 1, column (d)	2	0.452740
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	0.090548
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,153,715
5	Multiply line 4 by line 3	5	195,015
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	514
7	Add lines 5 and 6	7	195,529
8	Enter qualifying distributions from Part XII, line 4	8	245,321

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	514
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	514
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	514
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 739		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,739
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,225
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 520 Refunded ▶	11	705

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

				Yes	No
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 page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN SRVCS INC PO BOX 6089 Telephone no ▶ 302-634-2931

Located at ▶ NEWARK DE ZIP+4 ▶ 19714

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

				Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	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 ▶				

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 page 22 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
DAVID BLANKSTEEN NEWARK PO BOX 6089 DE 19714-6089	TRUSTEE 10.00	0	0	0
GOLDIE BLANKSTEEN NEWARK PO BOX 6089 DE 19714-6089	TRUSTEE 10.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). 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 (see page 23 of the instructions). 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 ▶

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 (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,841,350
b	Average of monthly cash balances		1b	345,163
c	Fair market value of all other assets (see page 25 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,186,513
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	2,186,513
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	32,798
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,153,715
6	**Minimum investment return.** Enter 5% of line 5		6	107,686

Part XI Distributable Amount (see page 25 of the 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	107,686
2a	Tax on investment income for 2010 from Part VI, line 5	2a 514		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	514
3	Distributable amount before adjustments Subtract line 2c from line 1		3	107,172
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	107,172
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	107,172

Part XII Qualifying Distributions (see page 25 of the 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	245,321
b	Program-related investments—total from Part IX-B	1b	
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	245,321
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 (see page 26 of the instructions)	5	514
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	244,807

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					107,172
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2010					
a From 2005	16,666				
b From 2006	53,536				
c From 2007	106,241				
d From 2008	98,092				
e From 2009	229,049				
f **Total** of lines 3a through e		503,584			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 245,321					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2010 distributable amount					107,172
e Remaining amount distributed out of corpus		138,149			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		641,733			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		16,666			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		625,067			
10 Analysis of line 9					
a Excess from 2006	53,536				
b Excess from 2007	106,241				
c Excess from 2008	98,092				
d Excess from 2009	229,049				
e Excess from 2010	138,149				

Part XIV · **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a 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 (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2a 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 page 28 of 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))

N/A

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

N/A

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 page 28 of the 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

DAVID BLANKSTEEN
860 UNITED NATIONS PLAZA NEW YORK NY 10017

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

BY LETTER

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED				245,321
Total			▶ 3a	245,321
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	62,242	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
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	-346,567	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-284,325	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -284,325

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

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) (See page 29 of the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Goldie Blanksteen | 5/11/12 | officer

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LINDA C. BAILEY	Linda C Bailey		

Firm's name ▶	J. P. MORGAN SERVICES INC.	PTIN	P00313823
Firm's address ▶	P. O. BOX 6089 NEWARK, DE 19714-6089	Firm's EIN ▶	22-2189421
		Phone no	302-634-3858

Federal Statements

Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION FEES	$	$	$	$
TOTAL	$ 0	$ 0	$ 0	$ 0

Statement 1 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAXES PAID WITH EXTENSION	$ 500	$	$	$
EXCISE TAXES PAID	700			
FOREIGN TAXES PAID	1,902	1,902		
TOTAL	$ 3,102	$ 1,902	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT EXPENSES	83	83		
ADR DEPOSIT FEE	194	194		
AG FILING FEE				
NY LAW JOURNAL AD. FEE				
TOTAL	$ 277	$ 277	$ 0	$ 0

Federal Statements

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JPMORGAN CHASE ACCOUNT	$	$ 1,288,264	COST	$ 1,127,416
TOTAL	$ 0	$ 1,288,264		$ 1,127,416

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JPMORGAN CHASE ACCOUNT	$ 314,846	$ 314,846	COST	$ 304,155
TOTAL	$ 314,846	$ 314,846		$ 304,155

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
JPMORGAN CHASE ACCT	$ 1,313,014	$ 15,500	COST	$ 20
SANFORD BERNSTEIN ACCT	1,037,886	400,960	COST	424,549
MISCELLANEOUS	20		COST	
TOTAL	$ 2,350,920	$ 416,460		$ 424,569

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
TAX COST ADJUSTMENT FOR NON-TAXABLE DIVIDENDS	$ 9,249
MISCELLANEOUS ADJUSTMENT	20
TOTAL	$ 9,269

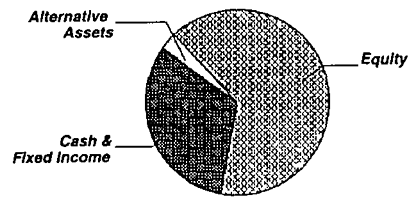
Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
BY LETTER

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	899,004.89	1,127,416 20	228,411 31	32,401 53	67%
Alternative Assets	9,180.60	20 09	(9,160 51)		1%
Cash & Fixed Income	433,581 89	529,583 90	96,002 01	17,917 62	32%
Market Value	**$1,341,767.38**	**$1,657,020.19**	**$315,252.81**	**$50,319.15**	**100%**
Accruals	5,710 99	6,218 02	507 03		
Market Value with Accruals	**$1,347,478.37**	**$1,663,238.21**	**$315,759.84**		

Asset Allocation



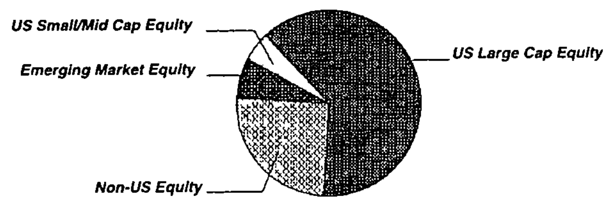
Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**1,341,767.38**	**1,341,767.38**
Contributions	300,000 00	300,000 00
Withdrawals & Fees	(248,616.82)	(248,616.82)
Securities Transferred In	167,436 40	167,436 40
Securities Transferred Out	(177,386 00)	(177,386 00)
Net Contributions/Withdrawals	**$41,433.58**	**$41,433.58**
Income & Distributions	52,514 90	52,514 90
Change In Investment Value	221,304 33	221,304 33
Ending Market Value	**$1,657,020.19**	**$1,657,020.19**
Accruals	6,218 02	6,218 02
Market Value with Accruals	**$1,663,238.21**	**$1,663,238.21**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	549,222 10	712,910 72	163,688 62	42%
US Small/Mid Cap Equity	48,915 80	46,706.50	(2,209 30)	3%
Non-US Equity	230,538 21	282,688 60	52,150 39	17%
Emerging Market Equity	70,328 78	85,110 38	14,781 60	5%
Total Value	**$899,004.89**	**$1,127,416.20**	**$228,411.31**	**67%**

Market Value/Cost	Current Period Value
Market Value	1,127,416 20
Tax Cost	1,288,264
Unrealized Gain/Loss	(58,564 95)
Estimated Annual Income	32,401 53
Accrued Dividends	2,645 56
Yield	2 87%

Asset Categories



Equity as a percentage of your portfolio - 67 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
BANK OF AMERICA CORP 060505-10-4 BAC	10.96	1,246 000	13,656 16	120,620	N/A	49 84	0 36%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
COMCAST CORP CL A 20030N-10-1 CMCS A	25 34	484 000	12,264 56	11,767 30	497 26	217 80	1 78%
GENERAL ELECTRIC CO 369604-10-3 GE	18 86	4,000 000	75,440 00	89,000.00	(13,560 00)	2,400 00 600 00	3 18%
NUCOR CORP 670346-10-5 NUE	41 22	1,000 000	41,220 00	34,429 00	6,791.00	1,450 00 362 50	3 52%
OIL SERVICE HOLDERS TRUST DEPOSITORY RECEIPTS 678002-10-6 OIH	152 00	1,000 000	152,000 00	132,970 00	19,030 00	913 00 38 50	0.60%
PATTERSON-UTI ENERGY INC 703481-10-1 PTEN	31 61	1,000 000	31,610 00	27,594 00	4,016 00	200 00	0 63%
ROYAL GOLD INC 780287-10-8 RGLD	58 57	1,000.000	58,570.00	17,600 00	40,970.00	440.00 110 00	0 75%
WELLS FARGO & CO 949746-10-1 WFC	28.06	3,500 000	98,210.00	94,500.00	3,710 00	1,680 00	1 71%
WESTERN DIGITAL CORP 958102-10-5 WDC	36 38	1,000 000	36,380 00	10,970.00	25,410 00		
WINDSTREAM CORP 97381W-10-4 WIN	12.96	1,000 000	12,960 00	8,810.00	4,150 00	1,000 00 250 00	7 72%
ZWEIG FUND 989834-10-6 ZF	3 43	25,000 000	85,750 00	239,808 35	(154,058 35)	9,000 00	10 50%
3M CO 88579Y-10-1 MMM	94 85	1,000 000	94,850 00	59,539 00	35,311 00	2,200 00	2 32%
Total US Large Cap Equity			**$712,910.72**	$847,607.65	**($27,733.09)**	**$19,550.64** **$1,361.00**	**2.74%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Small/Mid Cap Equity							
BIGBAND NETWORKS INC 089750-50-9 BBND	2 17	1,000 000	2,170 00	20,090 00	(17,920 00)		
CIENA CORP 171779-30-9 CIEN	18 38	285 000	5,238.30	13,400 00	(8,161 70)		
OMNICELL INC 68213N-10-9 OMCL	15 59	2,000 000	31,180 00	20,580 00	10,600 00		
SANGAMO BIOSCIENCES INC 800677-10-6 SGMO	5 89	1,000 000	5,890 00	8,260 00	(2,370.00)		
SYCAMORE NETWORKS INC 871206-40-5 SCMR	22 24	100 000	2,224 00	3,310 00	(1,086 00)		
TRICO MARINE SERVICES INC IN DEFAULT 896106-20-0 TRMA Q	0 11	40 000	4 20	3,500 00	(3,495 80)		
Total US Small/Mid Cap Equity			**$46,706.50**	**$69,140.00**	**($22,433.50)**	**$0.00**	**0.00%**
Non-US Equity							
ADVANTAGE OIL & GAS LTD COM 00765F-10-1 AAV	7 93	4,000 000	31,720 00	18,360 00	13,360 00		
ALCATEL LUCENT (ADS) SPONS ADR 013904-30-5 ALU	5 77	976 000	5,631 52	39,559 60	(33,928 08)		
ALTAIR NANOTECHNOLOGIES INC. NEW 021373-20-4 ALTI	0 86	500 000	431 50	6,340 00	(5,908 50)		
FRONTLINE LTD G3682E-12-7 FRO	14 74	1,000 000	14,740 00	43,520 00	(28,780 00)	400 00	2 71%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
Non-US Equity							
KINROSS GOLD CORP 496902-40-4 KGC	15.80	2,223 000	35,123 40	15,250 00	19,873 40	222 30	0 63%
NORTEL NETWORKS CORP DEFAULT 656568-50-8 NRTL Q	0 05	460 000	23 00	6,680 00	(6,657 00)		
PACE OIL AND GAS LTD 69374D-10-4 PCE	7 64	1,222 000	9,331 82	11,176 12	(1,844 30)		
PENGROWTH ENERGY CORPORATION 70706P-10-4 PGH	12 58	1,000 000	12,580 00	7,900	N/A	863 00 61 14	6 86%
PENN WEST PETROLEUM LTD 707887-10-5 PWE	23 08	3,500 000	80,780 00	60,789 00	19,991 00	3,909 50 830 64	4 84%
PROVIDENT ENERGY TRUST UTS 74386V-10-0 PVX	8 93	10,000.000	89,300 00	58,849 72	30,450 28	5,550 00 392 78	6 22%
SHIP FINANCE INTERNATIONAL LIMITED G81075-10-6 SFL	18 02	168 000	3,027 36	3,911 50	(884.14)	262 08	8 66%
Total Non-US Equity			**$282,688.60**	$ 272,335.94	**$5,672.66**	**$11,206.88** **$1,284.56**	**3.97%**
Emerging Market Equity							
CRESUD SA SPONS ADR 226406-10-6 CRES Y	16 24	2,513 000	40,811 12	29,121.40	11,689 72	829.29	2 03%
JA SOLAR HOLDINGS CO LTD-ADS ADR 466090-10-7 JASO	5 55	3,000 000	16,650 00	20,700 00	(4,050 00)		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
Emerging Market Equity							
MAHANAGAR TELEPHONE NIGAM LIMITED ADR 559778-40-2 MTE	1 96	2,000 000	3,920 00	15,600 00	(11,680 00)		
SILICONWARE PRECISION SPONS ADR 827084-86-4 SPIL	6 22	2,680 000	16,669 60	11,870.00	4,799 60	814.72	4 89%
SYNERON MEDICAL LTD M87245-10-2 ELOS	12 13	582 000	7,059 66	21,890.00	(14,830 34)		
Total Emerging Market Equity			**$85,110.38**	**$99,181.40**	**($14,071.02)**	**$1,644.01**	**1.93%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	20 60	20.09	(0.51)	1%
Hard Assets	9,160.00	0 00	(9,160 00)	
Total Value	**$9,180.60**	**$20.09**	**($9,160.51)**	**1%**

Asset Categories

Alternative Assets Detail

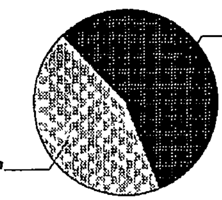
	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc / Accrued Div.	Yield
Real Estate & Infrastructure						
AMERICAN HOME MORTGAGE INVESTMENT CORP DEFAULT *02660R-10-7 AHMI Q*	515.00	15,500 00		20 09		

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. *For additional information, please contact your J.P. Morgan representative.*
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e., "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	121,526 89	225,428 90	103,902 01	14%
Short Term	312,055 00	304,155 00	(7,900 00)	18%
Total Value	**$433,581.89**	**$529,583.90**	**$96,002.01**	**32%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 32 %

Market Value/Cost	Current Period Value
Market Value	529,583 90
Tax Cost	540,274 90
Unrealized Gain/Loss	(10,691 00)
Estimated Annual Income	17,917 62
Accrued Interest	3,572 46
Yield	0 74%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	529,583 90	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	225,428 90	42%
Corporate Bonds	304,155 00	58%
Total Value	**$529,583.90**	**100%**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR DEPOSIT SWEEP	1 00	225,428.90	225,428.90	225,428 90		67.62 5 76	0 03% [1]
Short Term							
WACHOVIA CORP SR NOTES 5 30% OCT 15 2011 DTD 10/23/2006 929903-CF-7 AA- /A1	101 33	200,000.00	202,654.00	210,846 00	(8,192 00)	10,600 00 2,237 60	0 69%
FORD MOTOR CREDIT COMPANY NOTES 7 1/4% OCT 25 2011 DTD 10/25/2001 345397-TY-9 BB- /BA2	101 50	100,000 00	101,501.00	104,000 00	(2,499 00)	7,250 00 1,329.10	2.44%
Total Short Term			**$304,155.00**	**$314,846.00**	**($10,691.00)**	**$17,850.00** **$3,566.70**	1.27%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
FIXED INCOME											
MUTUAL FUNDS											
		SNIDX									
2,308	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		10/26/07	$13 19	$13 88	$30,448 73	$32,041 58	$1,169	2 94% *	7 5%	40 7%
101	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		11/20/07	$13 18	$13 88	$1,326 24	$1,396 68	$51	2 94% *	0 3%	1 8%
99	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/11/07	$13 17	$13 88	$1,302 87	$1,373 11	$50	2 94% *	0 3%	1 7%
105	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/20/07	$13 16	$13 88	$1,377 10	$1,452 44	$53	2 94% *	0 3%	1 8%
38	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/31/07	$13 17	$13 88	$501 90	$528 95	$19	2 94% *	0 1%	0 7%
71	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		01/18/08	$13 34	$13 88	$946 33	$984 63	$36	2 94% *	0 2%	1 3%
100	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		02/20/08	$12 96	$13.88	$1,298 40	$1,390 57	$51	2 94% *	0 3%	1 8%
110	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		03/20/08	$13 12	$13 88	$1,445 50	$1,529 23	$56	2 94% *	0.4%	1 9%
99	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		04/18/08	$13 03	$13 88	$1,292 97	$1,377 31	$50	2 94% *	0 3%	1 8%
104	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		05/20/08	$13 16	$13 88	$1,373 11	$1,448 24	$53	2 94% *	0 3%	1 8%
117	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		06/20/08	$12 87	$13 88	$1,509 50	$1,627 96	$59	2 94% *	0.4%	2 1%
101	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		07/18/08	$12 71	$13 88	$1,285 23	$1,403 55	$51	2 94% *	0 3%	1 8%
113	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		08/20/08	$12 77	$13 88	$1,440 05	$1,565 22	$57	2 94% *	0 4%	2 0%
90	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		09/19/08	$12 54	$13.88	$1,126 84	$1,247 26	$46	2 94% *	0 3%	1 6%
87	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		10/20/08	$11 69	$13 88	$1,014 32	$1,204 34	$44	2 94% *	0 3%	1 5%
96	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		11/20/08	$11 23	$13 88	$1,082 17	$1,337 53	$49	2 94% *	0 3%	1 7%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
206	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/09/08	$11 46	$13 88	$2,361 93	$2,860 70	$104	2 94% *	0 7%	3 6%
85	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		03/20/09	$11 63	$13 88	$991 36	$1,183 16	$43	2 94% *	0 3%	1 5%
84	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		04/20/09	$12 07	$13 88	$1,011 35	$1,163 01	$42	2 94% *	0 3%	1 5%
81	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		05/20/09	$12 47	$13.88	$1,012 48	$1,126 96	$41	2 94% *	0 3%	1 4%
90	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		06/19/09	$12 36	$13 88	$1,114 76	$1,251 85	$46	2 94% *	0 3%	1 6%
83	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		07/20/09	$12 62	$13 88	$1,041 37	$1,145 34	$42	2 94% *	0 3%	1 5%
90	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		08/20/09	$12 90	$13.88	$1,161.70	$1,249 95	$46	2 94% *	0 3%	1 6%
85	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		09/18/09	$13 09	$13 88	$1,111 12	$1,178 18	$43	2 94% *	0 3%	1 5%
76	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		10/20/09	$13 27	$13 88	$1,013 71	$1,060 31	$39	2 94% *	0 2%	1 3%
86	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		11/20/09	$13 31	$13 88	$1,143 66	$1,192 64	$44	2 94% *	0 3%	1 5%
70	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/18/09	$13 35	$13 88	$937 87	$975 10	$36	2 94% *	0 2%	1 2%
28	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/31/09	$13 24	$13 88	$368 86	$386 70	$14	2 94% *	0 1%	0 5%
50	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		01/20/10	$13 43	$13 88	$669 19	$691 61	$25	2 94% *	0 2%	0 9%
80	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		02/19/10	$13 36	$13 88	$1,075 20	$1,117 05	$41	2 94% *	0 3%	1 4%
67	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		03/19/10	$13 51	$13 88	$909 90	$934 82	$34	2 94% *	0 2%	1 2%
70	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		04/20/10	$13 56	$13 88	$954 72	$977 25	$36	2 94% *	0 2%	1 2%
71	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		05/20/10	$13 64	$13 88	$962 93	$979 87	$36	2 94% *	0 2%	1 2%
72	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		06/18/10	$13 63	$13 88	$985 64	$1,003 72	$37	2 94% *	0 2%	1 3%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
46	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		07/20/10	$13 83	$13 88	$640 63	$642 95	$23	2 94% *	0 2%	0 8%
1	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		09/14/10	$14 06	$13 88	$14 10	$13 92	$1	2 94% *	0 0%	0 0%
2	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		09/15/10	$14 03	$13 88	$27 00	$26 71	$1	2 94% *	0 0%	0 0%
2	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		09/16/10	$14 02	$13 88	$33 14	$32 81	$1	2 94% *	0 0%	0 0%
29	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		09/22/10	$14 11	$13 88	$403 83	$397 25	$14	2 94% *	0 1%	0 5%
0	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		09/30/10	$14 14	$13 88	$5 60	$5 50	$0	2 94% *	0 0%	0 0%
0	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		10/04/10	$14 13	$13 88	$3 25	$3 19	$0	2 94% *	0 0%	0 0%
16	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		10/22/10	$14 19	$13 88	$228 20	$223 22	$8	2 94% *	0 1%	0 3%
0	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		11/11/10	$10 00	$13 88	$0.01	$0 01	$0	2 94% *	0 0%	0 0%
17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		11/23/10	$14 08	$13 88	$233 00	$229 69	$8	2 94% *	0 1%	0 3%
57	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/07/10	$13 73	$13 88	$788.64	$797 25	$29	2 94% *	0 2%	1 0%
149	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/31/10	$13 72	$13 88	$2,048 23	$2,072 12	$76	2 94% *	0 5%	2 6%
6	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		01/04/11	$13 72	$13 88	$85 79	$86 79	$3	2 94% *	0 0%	0 1%
11	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		01/27/11	$13 74	$13 88	$155 45	$157 04	$6	2 94% *	0 0%	0 2%
19	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		02/23/11	$13 71	$13 88	$257 48	$260 67	$10	2 94% *	0 1%	0 3%
3	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		03/21/11	$13 78	$13.88	$40 45	$40 74	$1	2 94% *	0 0%	0 1%
31	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		03/23/11	$13 77	$13.88	$421 24	$424 60	$15	2 94% *	0 1%	0 5%
18	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		04/26/11	$13 85	$13 88	$250 48	$251 02	$9	2 94% *	0 1%	0 3%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
18	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		05/24/11	$13 97	$13 88	$255 03	$253 39	$9	2 94% *	0 1%	0 3%
21	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		06/22/11	$13 97	$13.88	$294 45	$292 55	$11	2 94% *	0 1%	0 4%
5,663						$73,785 01	$78,598 19 $88 59 AI	$2,869	2 94%	18 5%	99 9%
TOTAL FIXED INCOME						**$73,785.01**	**$78,686.78**	**$2,869**	**2.94%**	**18.5%**	**100%**

EQUITIES

DOMESTIC

MUTUAL FUNDS

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
		ABVYX									
5,443	ALLIANCE BERNSTEIN VALUE F-AD		08/30/10	$7 68	$9 55	$41,800 00	$51,977.86	$642	1.24%	12 2%	23 5%
820	ALLIANCE BERNSTEIN VALUE F-AD		08/31/10	$7 70	$9 55	$6,317 31	$7,835 11	$97	1 24%	1 8%	3 5%
6,263						$48,117 31	$59,812 97	$739	1 24%	14 1%	27 0%
		APGYX									
2,019	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL		08/30/10	$20 70	$27 67	$41,800 00	$55,874 70	$0	0 00%	13 2%	25 2%
0	ALLIANCEBERNSTEIN LARGE-CAP GROWTH FD ADVISOR CL		09/02/10	$21 62	$27 67	$3 61	$4 62	$0	0.00%	0 0%	0 0%
2,019						$41,803 61	$55,879.32	$0	0 00%	13 2%	25 2%
		ARIIX									
365	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		02/23/07	$18 91	$9 35	$6,904 32	$3,413 83	$175	5 12%	0 8%	1 5%
15	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		03/26/07	$18 23	$9.35	$267 59	$137 25	$7	5 12%	0 0%	0 1%
10	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		06/25/07	$17 09	$9 35	$178 49	$97 65	$5	5.12%	0 0%	0 0%
7	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		09/21/07	$16 94	$9 35	$120 35	$66 42	$3	5 12%	0 0%	0 0%
602	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		10/26/07	$17 70	$9 35	$10,650 00	$5,625 85	$288	5 12%	1 3%	2 5%
1,207	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/21/07	$11 30	$9 35	$13,642 17	$11,287 99	$578	5 12%	2 7%	5 1%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
13	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		03/24/08	$10 34	$9 35	$130 23	$117 76	$6	5.12%	0 0%	0 1%
34	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		06/23/08	$10 47	$9 35	$355.75	$317 69	$16	5 12%	0 1%	0 1%
37	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		09/22/08	$9 39	$9 35	$344 82	$343 35	$18	5 12%	0 1%	0 2%
45	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		03/23/09	$4 89	$9 35	$219 55	$419 80	$22	5 12%	0 1%	0 2%
42	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		06/22/09	$6 16	$9 35	$258 65	$392 60	$20	5 12%	0 1%	0 2%
22	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		09/21/09	$8 15	$9 35	$181 77	$208 53	$11	5 12%	0 0%	0 1%
223	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/28/09	$7 82	$9 35	$1,746 79	$2,088 56	$107	5 12%	0 5%	0 9%
41	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		03/22/10	$8 16	$9 35	$333 64	$382 29	$20	5 12%	0 1%	0 2%
50	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		06/21/10	$7 78	$9 35	$385 89	$463 76	$24	5.12%	0 1%	0 2%
103	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/27/10	$8 69	$9 35	$897 89	$966 09	$49	5.12%	0 2%	0 4%
2,816						$36,617 90	$26,329 42	$1,349	5.12%	6 2%	11 9%
TOTAL MUTUAL FUNDS						$126,538.82	$142,021 71	$2,088	1.47%	33 5%	64 1%
TOTAL DOMESTIC EQUITIES						**$126,538.82**	**$142,021.71**	**$2,088**	**1.47%**	**33.5%**	**64.1%**
INTERNATIONAL											
INTERNATIONAL EQUITY MUTUAL FUNDS											
		SIMTX									
792	BERNSTEIN INTERNATIONAL PORTFOLIO		12/11/07	$25 26	$15 74	$19,999 23	$12,461 91	$211	1 69% **	2 9%	5 6%
1,404	BERNSTEIN INTERNATIONAL PORTFOLIO		08/13/08	$19 73	$15 74	$27,700 00	$22,098 22	$373	1 69% **	5 2%	10 0%
952	BERNSTEIN INTERNATIONAL PORTFOLIO		12/16/08	$12 39	$15 74	$11,791.32	$14,979 44	$253	1 69% **	3 5%	6 8%
103	BERNSTEIN INTERNATIONAL PORTFOLIO		01/02/09	$12 44	$15.74	$1,282 54	$1,622 76	$27	1 69% **	0 4%	0 7%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
28	BERNSTEIN INTERNATIONAL PORTFOLIO		01/06/09	$12 45	$15 74	$349 35	$441 66	$7	1 69% **	0 1%	0 2%
60	BERNSTEIN INTERNATIONAL PORTFOLIO		01/22/09	$10.79	$15.74	$650 28	$948 60	$16	1 69% **	0 2%	0 4%
112	BERNSTEIN INTERNATIONAL PORTFOLIO		02/24/09	$9 98	$15 74	$1,119 69	$1,765 92	$30	1 69% **	0 4%	0 8%
515	BERNSTEIN INTERNATIONAL PORTFOLIO		12/08/09	$14 92	$15.74	$7,683 18	$8,105.44	$137	1 69% **	1 9%	3 7%
3,966						$70,575 59	$62,423 96	$1,055	1 69%	14 7%	28 2%

EMERGING MARKETS

EMERGING MARKETS MUTUAL FUNDS

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
		SNEMX									
328	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/11/07	$40 96	$33 11	$13,422 13	$10,849 78	$100	0.92% **	2 6%	4 9%
170	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/09/08	$14 72	$33 11	$2,499 14	$5,621 38	$52	0 92% **	1 3%	2 5%
10	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/08/09	$28 18	$33 11	$293.13	$344 41	$3	0.92% **	0 1%	0 2%
0	BERNSTEIN EMERGING MARKETS PORTFOLIO		10/11/10	$32 50	$33.11	$0 65	$0 66	$0	0 92% **	0 0%	0 0%
5	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/07/10	$32 81	$33.11	$155.41	$156 84	$1	0 92% **	0 0%	0 1%
513						$16,370.46	$16,973 08	$157	0 92%	4 0%	7 7%
TOTAL EQUITIES						**$213,484.87**	**$221,418.74**	**$3,300**	**1.49%**	**52.2%**	**100%**

DYNAMIC ASSET ALLOCATION OVERLAY

DYNAMIC ASSET ALLOCATION OVERLAY

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
		SAOOX									
7,899	OVERLAY A PORTFOLIO CLASS I		08/17/10	$10 43	$11.69	$82,390 26	$92,343 45	$395	0 43% ***	21 8%	74 2%
147	OVERLAY A PORTFOLIO CLASS I		12/17/10	$11 24	$11 69	$1,650 97	$1,717 07	$7	0 43% ***	0 4%	1 4%
8,046						$84,041 23	$94,060 52	$402	0.43%	22 2%	75 6%
		SBOOX									

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2,705	OVERLAY B PORTFOLIO CLASS I		08/17/10	$10 60	$10 86	$28,673 53	$29,376 84	$216	0 74% ***	6 9%	23 6%
0	OVERLAY B PORTFOLIO CLASS I		10/04/10	$10 83	$10 86	$1 17	$1 17	$0	0 74% ***	0 0%	0 0%
93	OVERLAY B PORTFOLIO CLASS I		12/17/10	$10 52	$10.86	$973 86	$1,005 33	$7	0.74% ***	0 2%	0 8%
2,798						$29,648 56	$30,383 35	$224	0 74%	7 2%	24 4%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY						**$113,689.79**	**$124,443.87**	**$626**	**0.50%**	**29.3%**	**100%**
NET PORTFOLIO VALUE						**$400,959.67**	**$424,549.40**	**$6,794**	**1.47%**	**100.0%**	

AI = Accrued Income (interest and dividends)

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account

The above quantity rounds your fund shares to the nearest whole share For the fractional shares held, see your monthly brokerage statement.

*Fixed income fund yields are calculated using the 30 day S E C yield Municipal yields may include a portion of taxable income Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions Therefore yield will differ from estimated annual income.

**International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses These dividends are distributed annually Additionally, the funds may make annual distributions of short and long-term capital gains

***Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments In addition to these dividends the funds may also make annual distributions of short and long-term capital gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Long Term								
02/23/2007	08/17/2010	5,146.724	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 04	13.20	72,260 00	67,936 76	$4,323 24
02/23/2007	08/17/2010	421.021	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	40.33	12,075 00	16,981 18	$(4,906 18)
02/23/2007	08/17/2010	20,219 261	BERNSTEIN INTERNATIONAL PORTFOLIO	14 07	27.14	284,485 00	548,750 76	$(264,265 76)
09/20/2007	08/30/2010	96 602	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 07	13 06	1,359 19	1,261 62	$97 57
07/20/2007	08/30/2010	95 368	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 07	12.98	1,341 83	1,237 88	$103 95
10/19/2007	08/30/2010	94 606	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.07	13 20	1,331.11	1,248.80	$82 31
04/20/2007	08/30/2010	94 502	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.07	13.21	1,329.64	1,248 37	$81 27
06/20/2007	08/30/2010	93 329	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 07	12.96	1,313 14	1,209.54	$103 60
08/20/2007	08/30/2010	88 092	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.07	12 99	1,239 46	1,144 31	$95 15
05/18/2007	08/30/2010	81 381	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 07	13 14	1,145.03	1,069 34	$75 69
03/20/2007	08/30/2010	65.060	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 07	13.25	915 39	862 05	$53 34
05/15/2007	08/30/2010	53.067	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.07	13.19	746 65	699 95	$46 70
02/23/2007	08/30/2010	3,392 295	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.07	13.20	47,729.59	44,778 30	$2,951 29
10/26/2007	08/30/2010	113.440	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 07	13 19	1,596.10	1,496 27	$99 83
06/04/2007	08/30/2010	0 118	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.07	13 05	1 66	1.54	$0 12
07/10/2007	08/30/2010	0 086	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 07	12 91	1 21	1 11	$0 10
12/11/2007	08/30/2010	5 593	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.12	40.96	155.70	229 09	$(73 39)
02/23/2007	08/30/2010	423 664	BERNSTEIN EMERGING MARKETS PORTFOLIO	28 12	40.33	11,794 30	17,087 79	$(5,293 49)
03/08/2007	08/30/2010	89 597	BERNSTEIN INTERNATIONAL PORTFOLIO	13 66	26 13	1,223.90	2,341 18	$(1,117 28)
10/26/2007	08/30/2010	757.979	BERNSTEIN INTERNATIONAL PORTFOLIO	13.66	30.08	10,353 99	22,800 00	$(12,446.01)
02/23/2007	08/30/2010	451 992	BERNSTEIN INTERNATIONAL PORTFOLIO	13 66	27 14	6,174 21	12,267 06	$(6,092 85)
12/11/2007	08/30/2010	2,372.467	BERNSTEIN INTERNATIONAL PORTFOLIO	13.66	25 26	32,407.90	59,928 52	$(27,520 62)
08/17/2010	08/30/2010	6,373 896	OVERLAY A PORTFOLIO CLASS I	10.19	10 43	64,950 00	66,479 74	$(1,529.74)
08/17/2010	08/30/2010	2,229.384	OVERLAY B PORTFOLIO CLASS I	10.55	10.60	23,520.00	23,631 47	$(111 47)
08/18/2010	08/30/2010	7	AMAZON COM INC	123.79	129.77	866.53	908 37	$(41 84)
02/23/2007	08/30/2010	2,284.277	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.95	18.91	18,160.00	43,195 68	$(25,035 68)
08/18/2010	08/30/2010	35	ASTRAZENECA PLC-SPONS ADR	49.65	51.47	1,737 75	1,801 39	$(63 64)
08/18/2010	08/30/2010	25	ALCON INC	160.72	160 49	4,018 00	4,012 31	$5 69
08/18/2010	08/30/2010	65	ALTRIA GROUP INC	22.52	22.80	1,463 80	1,482 20	$(18 40)
08/18/2010	08/30/2010	90	AT&T INC	26.63	27 19	2,396 70	2,446 71	$(50 01)
08/18/2010	08/30/2010	20	ACCENTURE PLC-CL A	36.90	39.62	738 00	792 40	$(54 40)
08/18/2010	08/30/2010	7	AGRIUM INC	69 42	69.43	485.94	486 04	$(0 10)
08/18/2010	08/30/2010	24	APPLE INC	242.50	253 33	5,820 00	6,079 82	$(259 82)

Reporting Currency: US dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/18/2010	08/30/2010	30	ARCHER-DANIELS-MIDLAND CO	30.55	30.84	916.50	925 21	$(8 71)
08/18/2010	08/30/2010	35	BB&T CORP	21 87	23.88	765.45	835.70	$(70 25)
08/18/2010	08/30/2010	25	BROADCOM CORP-CL A	32.02	32 80	800 50	819 98	$(19 48)
08/19/2010	08/30/2010	24	BUNGE LTD	52 00	53.57	1,248.00	1,285 57	$(37 57)
08/18/2010	08/30/2010	150	BANK OF AMERICA CORP	12 32	13.39	1,848 00	2,009 07	$(161 07)
08/20/2010	08/30/2010	30	CONSTELLATION ENERGY GROUP	29.12	28 71	873.60	861 27	$12 33
08/18/2010	08/30/2010	25	COSTCO WHOLESALE CORP	56 07	55.82	1,401 75	1,395 50	$6 25
08/26/2010	08/30/2010	100	COMCAST CORP-CL A	17.00	17.15	1,700 00	1,715 04	$(15 04)
08/18/2010	08/30/2010	75	COMCAST CORP-CL A	17.00	18.06	1,275.00	1,354.36	$(79 36)
08/18/2010	08/30/2010	35	CABLEVISION SYS CORP	24.97	26.21	873.95	917 21	$(43 26)
08/19/2010	08/30/2010	4	CF INDUSTRIES HOLDINGS INC	91.32	89 36	365.28	357 44	$7 84
08/19/2010	08/30/2010	10	CAMERON INTERNATIONAL CORP	37.17	37.37	371 70	373 70	$(2 00)
08/24/2010	08/30/2010	14	CLIFFS NATURAL RESOURCES INC	59.03	57 91	826.42	810 67	$15 75
08/18/2010	08/30/2010	4	CME GROUP INC	249 00	247.69	996 00	990 76	$5 24
08/18/2010	08/30/2010	35	COOPER INDUSTRIES PLC	42.14	43.69	1,474.90	1,529 23	$(54 33)
08/18/2010	08/30/2010	15	CAPITAL ONE FINANCIAL CORP	37.64	38 95	564 60	584 26	$(19 66)
08/27/2010	08/30/2010	10	CAPITAL ONE FINANCIAL CORP	37.64	38 12	376 40	381 23	$(4 83)
08/18/2010	08/30/2010	30	CONOCOPHILLIPS	52.67	55.16	1,580.10	1,654 78	$(74 68)
08/18/2010	08/30/2010	25	CELGENE CORP	50.84	55.41	1,271.00	1,385 13	$(114 13)
08/26/2010	08/30/2010	95	CISCO SYSTEMS INC	20 32	21 03	1,930 40	1,998.05	$(67 65)
08/18/2010	08/30/2010	20	COMERICA INC	33.44	36 52	668.80	730 48	$(61 68)
08/18/2010	08/30/2010	35	COMMERCIAL METALS CO	12.80	13 80	448.00	483.11	$(35 11)
08/18/2010	08/30/2010	65	CORNING INC	15 95	16 69	1,036 75	1,085 01	$(48 26)
08/18/2010	08/30/2010	24	DEVON ENERGY CORPORATION	60.47	63.02	1,451.28	1,512 47	$(61 19)
08/18/2010	08/30/2010	55	DELL INC	12 02	12 19	661 10	670 20	$(9 10)
08/27/2010	08/30/2010	35	DELL INC	12.02	12.00	420.70	420 17	$0 53
08/18/2010	08/30/2010	75	DELTA AIR LINES INC	10.37	11.39	777 75	854 38	$(76 63)
08/18/2010	08/30/2010	20	DIRECTV-CLASS A	37.80	38.51	756.00	770 25	$(14 25)
08/26/2010	08/30/2010	50	DANAHER CORP	36 34	36 13	1,817.00	1,806 47	$10 53
08/18/2010	08/30/2010	45	THE WALT DISNEY CO	32.35	33.93	1,455.75	1,526 81	$(71 06)
08/18/2010	08/30/2010	25	DOVER CORP	44.47	47.41	1,111 75	1,185.18	$(73 43)
08/18/2010	08/30/2010	65	DOW CHEMICAL	24.33	25 48	1,581 45	1,656 42	$(74 97)
08/18/2010	08/30/2010	8	EOG RESOURCES INC	87.56	92.35	700 48	738.83	$(38 35)
08/18/2010	08/30/2010	120	EMC CORP/MASS	18 38	18 86	2,205.60	2,263 73	$(58 13)

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/18/2010	08/30/2010	40	ENSCO PLC- SPON ADR	41.54	43.96	1,661.60	1,758 34	$(96 74)
08/18/2010	08/30/2010	20	EXPRESS SCRIPTS HOLDING CO	43 67	46 13	873 40	922 68	$(49 28)
08/19/2010	08/30/2010	5	FEDEX CORP	78.78	81 92	393.90	409 61	$(15 71)
08/18/2010	08/30/2010	125	FORD MOTOR CO	11.35	12.12	1,418.75	1,514 38	$(95 63)
08/18/2010	08/30/2010	90	FORD MOTOR CO	11.35	12 12	1,021.50	1,090 35	$(68 85)
08/18/2010	08/30/2010	70	FIFTH THIRD BANCORP	10 85	12.12	759 50	848 06	$(88 56)
08/18/2010	08/30/2010	12	FREEPORT-MCMORAN COPPER	70 36	73 23	844 32	878 78	$(34 46)
08/18/2010	08/30/2010	18	FREEPORT-MCMORAN COPPER	70 36	73 23	1,266 48	1,318 17	$(51 69)
08/19/2010	08/30/2010	4	FRANKLIN RESOURCES INC	96.35	98.54	385.40	394 14	$(8 74)
08/23/2010	08/30/2010	2	GOLDMAN SACHS GROUP INC	136 66	148 12	273.32	296 23	$(22 91)
08/18/2010	08/30/2010	10	GOLDMAN SACHS GROUP INC	136.66	148 91	1,366.60	1,489 08	$(122 48)
08/18/2010	08/30/2010	16	GOLDMAN SACHS GROUP INC	136.66	148.91	2,186 56	2,382 52	$(195 96)
08/18/2010	08/30/2010	9	GOOGLE INC-CL A	452.69	485.98	4,074.21	4,373 85	$(299 64)
08/23/2010	08/30/2010	35	GANNETT CO	12.17	12.19	425 95	426 78	$(0 83)
08/18/2010	08/30/2010	75	GAP INC/THE	16.90	17.98	1,267.50	1,348.84	$(81 34)
08/18/2010	08/30/2010	70	GENERAL ELECTRIC CO	14.52	15.60	1,016.40	1,092 34	$(75 94)
08/18/2010	08/30/2010	80	GILEAD SCIENCES INC	32.42	34 02	2,593 60	2,721 46	$(127 86)
08/27/2010	08/30/2010	25	GILEAD SCIENCES INC	32 42	32 37	810.50	809 26	$1 24
08/18/2010	08/30/2010	14	GOODRICH CORP	69.21	73 75	968.94	1,032 44	$(63 50)
08/18/2010	08/30/2010	20	HONEYWELL INTERNATIONAL INC	38 86	41.96	777.20	839 27	$(62 07)
08/18/2010	08/30/2010	24	HESS CORP	50.52	52 76	1,212.48	1,266 27	$(53 79)
08/18/2010	08/30/2010	50	INGERSOLL-RAND PLC	33.14	36.18	1,657.00	1,809 04	$(152 04)
08/18/2010	08/30/2010	60	HEWLETT-PACKARD CO	38 56	41 36	2,313 60	2,481 83	$(168 23)
08/18/2010	08/30/2010	30	HEWLETT-PACKARD CO	38.56	41.36	1,156.80	1,240.91	$(84 11)
08/26/2010	08/30/2010	40	ILLINOIS TOOL WORKS	41 17	41.14	1,646.80	1,645 54	$1 26
08/18/2010	08/30/2010	80	INTEL CORP	17 96	19.61	1,436 80	1,568 70	$(131 90)
08/18/2010	08/30/2010	7	INTL BUSINESS MACHINES CORP	123.40	129.24	863 80	904 68	$(40 88)
08/20/2010	08/30/2010	20	JUNIPER NETWORKS INC	26 91	27.13	538.20	542 64	$(4 44)
08/18/2010	08/30/2010	105	JPMORGAN CHASE & CO	35 85	37.84	3,764 25	3,973 40	$(209 15)
08/18/2010	08/30/2010	85	JPMORGAN CHASE & CO	35.85	37 84	3,047 25	3,216 56	$(169 31)
08/27/2010	08/30/2010	10	JPMORGAN CHASE & CO	35 85	36.19	358 50	361.87	$(3 37)
08/18/2010	08/30/2010	50	JOHNSON & JOHNSON	57.30	59 22	2,865.00	2,961 22	$(96 22)
08/18/2010	08/30/2010	45	JOHNSON CONTROLS INC	26 78	29.06	1,205 10	1,307 53	$(102 43)
08/19/2010	08/30/2010	15	KLA-TENCOR CORPORATION	28.41	29 79	426 15	446 80	$(20 65)

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/18/2010	08/30/2010	13	KIMBERLY-CLARK CORP	64 16	65 17	834.08	847 24	$(13 16)
08/18/2010	08/30/2010	45	KOHLS CORP	46.55	46 23	2,094 75	2,080 42	$14 33
08/25/2010	08/30/2010	20	KOHLS CORP	46.55	47.38	931.00	947.51	$(16 51)
08/18/2010	08/30/2010	11	LEAR CORP	74.52	79.98	819 72	879 76	$(60 04)
08/18/2010	08/30/2010	55	LOWE'S COS INC	20.46	20.50	1,125.30	1,127 74	$(2 44)
08/18/2010	08/30/2010	50	MORGAN STANLEY	24 43	26.34	1,221.50	1,316.93	$(95 43)
08/19/2010	08/30/2010	7	MONSANTO CO	55 90	57 12	391 30	399 82	$(8 52)
08/24/2010	08/30/2010	5	MONSANTO CO	55 90	56.71	279.50	283 55	$(4 05)
08/18/2010	08/30/2010	55	MARATHON OIL CORP	30.55	32.41	1,680.25	1,782 72	$(102 47)
08/18/2010	08/30/2010	15	MEREDITH CORP	29 57	31.71	443.55	475.72	$(32 17)
08/18/2010	08/30/2010	35	MICROSOFT CORP	23 64	24.80	827.40	868.10	$(40 70)
08/18/2010	08/30/2010	110	MOTOROLA INC	7.52	7.79	827.20	856 99	$(29 79)
08/18/2010	08/30/2010	23	NOBLE ENERGY INC	68 56	68.91	1,576.88	1,585 01	$(8 13)
08/18/2010	08/30/2010	55	NEXEN INC	18.94	19 41	1,041 70	1,067 78	$(26 08)
08/18/2010	08/30/2010	90	NEWS CORP	12.31	13.06	1,107.90	1,175 79	$(67 89)
08/18/2010	08/30/2010	100	NEWS CORP	12 31	13 06	1,231 00	1,306 43	$(75 43)
08/18/2010	08/30/2010	17	NEWFIELD EXPLORATION CO	48.45	51.79	823.65	880 35	$(56 70)
08/18/2010	08/30/2010	30	NORTHROP GRUMMAN CORP	54.25	57 74	1,627.50	1,732 26	$(104 76)
08/18/2010	08/30/2010	10	OCCIDENTAL PETROLEUM CORP	73.79	75 55	737.90	755.50	$(17 60)
08/18/2010	08/30/2010	25	PEPCO HOLDINGS INC	17 80	17 91	445.00	447.68	$(2 68)
08/19/2010	08/30/2010	13	PARKER HANNIFIN CORP	59.36	63 76	771 68	828 86	$(57.18)
08/18/2010	08/30/2010	25	PEPSICO INC	63.60	65.49	1,590.00	1,637.22	$(47 22)
08/18/2010	08/30/2010	225	PFIZER INC	15.86	16.18	3,568 50	3,640 30	$(71 80)
08/18/2010	08/30/2010	55	PROCTER & GAMBLE CO	59 37	60.50	3,265.35	3,327 60	$(62 25)
08/18/2010	08/30/2010	15	RAYTHEON COMPANY	44 20	45 27	663.00	679 08	$(16 08)
08/19/2010	08/30/2010	7	RALPH LAUREN CORP	75 46	82.29	528 22	576 00	$(47 78)
08/18/2010	08/30/2010	25	ROYAL CARIBBEAN CRUISES LTD	24 52	27 29	613 00	682 36	$(69 36)
08/18/2010	08/30/2010	20	ROSS STORES INC	50 36	50 64	1,007.20	1,012 72	$(5 52)
08/18/2010	08/30/2010	20	ROWAN COMPANIES INC	25.78	26.00	515 60	519 96	$(4 36)
08/18/2010	08/30/2010	60	SAFEWAY INC	19 05	20.55	1,143 00	1,232 94	$(89 94)
08/18/2010	08/30/2010	115	SARA LEE CORP	14.34	14.93	1,649.10	1,717 32	$(68 22)
08/18/2010	08/30/2010	55	SCHLUMBERGER LTD	54.17	59.24	2,979.35	3,258 43	$(279 08)
08/18/2010	08/30/2010	25	SUNCOR ENERGY INC	31.00	32.20	775.00	805.01	$(30 01)
08/18/2010	08/30/2010	35	TARGET CORP	50.80	52.00	1,778 00	1,820 01	$(42 01)

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/18/2010	08/30/2010	25	TRAVELERS COS INC/THE	48.95	49.99	1,223.75	1,249 63	$(25 88)
08/18/2010	08/30/2010	55	TIME WARNER INC	29 57	31 37	1,626 35	1,725 34	$(98 99)
08/18/2010	08/30/2010	65	TE CONNECTIVITY LTD	24 92	26 80	1,619.80	1,742 15	$(122 35)
08/18/2010	08/30/2010	45	TIME WARNER CABLE	51.82	56.48	2,331.90	2,541 41	$(209 51)
08/18/2010	08/30/2010	35	TEVA PHARMACEUTICAL-SP ADR	50 19	50.48	1,756 65	1,766 87	$(10 22)
08/19/2010	08/30/2010	11	UNITED PARCEL SERVICE-CL B	63.94	65.26	703.34	717 83	$(14 49)
08/18/2010	08/30/2010	12	VISA INC - CLASS A SHRS	69.54	72 99	834.48	875 83	$(41 35)
08/18/2010	08/30/2010	55	VODAFONE GROUP PLC-SP ADR	23 60	24.08	1,298 00	1,324 63	$(26 63)
08/18/2010	08/30/2010	25	VERTEX PHARMACEUTICALS INC	33 62	36.40	840.50	910 03	$(69 53)
08/18/2010	08/30/2010	135	WELLS FARGO & COMPANY	23.25	25 35	3,138.75	3,422 10	$(283 35)
08/27/2010	08/30/2010	10	WELLS FARGO & COMPANY	23.25	23.69	232 50	236 89	$(4 39)
			Subtotal For Long Term			**755,086.14**	**1,102,526.61**	**-347,440.47**
LT Cap Gains Distributions From Bernstein Funds								
	12/22/2010		OVERLAY A PORTFOLIO CLASS I			545 06		$545 06
	12/22/2010		OVERLAY B PORTFOLIO CLASS I			324 62		$324 62
			Subtotal For LT Cap Gains Distributions From Bernstein Funds			**869.68**	**0.00**	**869.68**
			Total			**755,955.82**	**1,102,526.61**	**-346,570.79**

Account Totals

Long Term Loss:	**-347,440.47**
LT Cap Gains Distributions-Funds Gain:	**869.68**
Current Period Loss:	**-346,570.79**

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report.

Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes See the Income report for details Please see your Year-End Tax Report for your official tax record You should verify the accuracy of all calculations with your tax advisor

THE GOLDIE DAVID BLANKSTEEN FDN
5/10 - 5/11 GRANTS AND CONTRIBUTIONS PAID
EIN: 13-7072675

RECIPIENT	ADDRESS	RELATIONSHIP	RECIPIENT STATUS	PURPOSE	AMOUNT	
AMERICAN FRIENDS RABIN MEDICAL CENTER	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	250 00
B.S.A., FRIENDS OF SCOUTING	HUDSON BAY, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	5,000.00
CHANNEL 13	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	6,000 00
CITY COLLEGE OF NY	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	50,000 00
CITY MEALS ON WHEELS	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	306 00
CUNY GRADUATE SCHOOL	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	99,000 00
DANCE THEATER WORKSHOP	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	500 00
EDUCATIONAL ALLIANCE	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	100 00
FRIENDS OF DAG HAMMARSKJOLD PLAZA	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	100 00
THE HEBREW HOME FOR THE AGED	BRONX, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	100 00
THE HOME OF THE SAGES OF ISREAL	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	100 00
JAPAN SOCIETY	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	1,390 00
JACOB RIIS SETTLEMENT HOUSE	LONG ISLAND CITY, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	100 00
JEWISH THEOLOGICAL SEMINARY	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	50,000 00
METROPOLITAN MUSEUM OF ART	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	200 00
METROPOLITAN OPERA	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	7,000 00
MORGAN LIBRARY	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	150 00
PHILLIPS EXETER ACADEMY	ANDOVER, MA	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	100 00
PROJECT VOTE SMART	PHILLIPSBURG, MT	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	300 00
SALON DE VIRTUOSI	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	6,700.00
TEATRO GRATTACIELLO	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	500 00
THE JEWISH MUSEUM	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	16,200 00
THE PRINT CLUB OF NY	NEW YORK, NY	NONE	PUBLIC	FOR ITS EXEMPT PURPOSES	$	225 00
					$	**244,321.00**