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Form **990-PF**

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

OMB No 1545-0052

**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

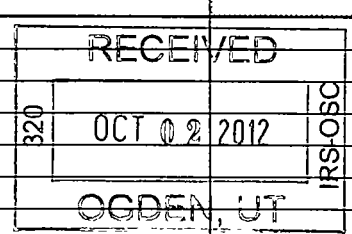
For calendar year 2010, or tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**

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<br><b>THE WERDIGER FAMILY FOUNDATION</b>  |  | A Employer identification number<br><b>13-3505439</b>  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>60 WALNUT AVENUE</b>  | Room/suite<br><b>100</b>   | B Telephone number<br><b>732-382-3100</b>  |
| City or town, state, and ZIP code<br><b>CLARK, NJ 07066</b>  |  | 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<br><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"/><br>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)<br>\$ <b>20,302,444</b>  | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><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<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received   |  | 4,000,000.                         |                           | N/A                     |   |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B   |  |                                    |                           |                         |   |
| 3 Interest on savings and temporary cash investments   |  | 865,420.                           | 865,420.                  |                         | STATEMENT 1   |
| 4 Dividends and interest from securities   |  | 270,993.                           | 270,993.                  |                         | STATEMENT 2   |
| 5a Gross rents   |  |                                    |                           |                         |   |
| b Net rental income or (loss)  |  |                                    |                           |                         |   |
| 6a Net gain or (loss) from sale of assets not on line 10   |  | 122,454.                           |                           |                         |   |
| b Gross sales price for all assets on line 6a <b>6,181,368.</b>  |  |                                    |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)   |  |                                    | 122,454.                  |                         |   |
| 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  |  | 2,383.                             | 2,383.                    |                         | STATEMENT 3   |
| 12 Total. Add lines 1 through 11   |  | 5,261,250.                         | 1,261,250.                |                         |   |
| 13 Compensation of officers, directors, trustees, etc  |  | 0.                                 | 0.                        |                         | 0.  |
| 14 Other employee salaries and wages   |  |                                    |                           |                         |   |
| 15 Pension plans, employee benefits  |  |                                    |                           |                         |   |
| 16a Legal fees   |  |                                    |                           |                         |   |
| b Accounting fees  |  |                                    |                           |                         |   |
| c Other professional fees <b>STMT 4</b>  |  | 8,000.                             | 0.                        |                         | 0.  |
| 17 Interest  |  |                                    |                           |                         |   |
| 18 Taxes <b>STMT 5</b>   |  | 11,755.                            | 0.                        |                         | 0.  |
| 19 Depreciation and depletion  |  |                                    |                           |                         |   |
| 20 Occupancy   |  |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings   |  |                                    |                           |                         |   |
| 22 Printing and publications   |  |                                    |                           |                         |   |
| 23 Other expenses <b>STMT 6</b>  |  | 57,349.                            | 56,599.                   |                         | 0.  |
| 24 Total operating and administrative expenses. Add lines 13 through 23  |  | 77,104.                            | 56,599.                   |                         | 0.  |
| 25 Contributions, gifts, grants paid   |  | 1,145,119.                         |                           |                         | 1,145,119.  |
| 26 Total expenses and disbursements. Add lines 24 and 25   |  | 1,222,223.                         | 56,599.                   |                         | 1,145,119.  |
| 27 Subtract line 26 from line 12   |  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  |  | 4,039,027.                         |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |  |                                    | 1,204,651.                |                         |   |
| 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   | 3,134,867.  | 830,443.       | 830,443.              |
|   | 2 Savings and temporary cash investments  | 502,168.  | 383,054.       | 383,054.              |
|   | 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 ▶  | 1,721,981.  |                |                       |
|   | Less allowance for doubtful accounts ▶  | 0.  | 0.             | 1,721,981.            |
|   | 8 Inventories for sale or use   |   |                |                       |
|   | 9 Prepaid expenses and deferred charges   |   |                |                       |
|   | 10a Investments - U S and state government obligations                                    |   |                |                       |
|   | b Investments - corporate stock   |   |                |                       |
|   | c Investments - corporate bonds   |   |                |                       |
|   | 11 Investments - land, buildings, and equipment basis ▶                                   |   |                |                       |
| Less accumulated depreciation ▶                   |   |   |                |                       |
| 12 Investments - mortgage loans                   |   |   |                |                       |
| 13 Investments - other                            | STMT 7  | 15,835,247.   | 20,503,312.    | 17,366,966.           |
| 14 Land, buildings, and equipment basis ▶         |   |   |                |                       |
| Less accumulated depreciation ▶                   |   |   |                |                       |
| 15 Other assets (describe ▶)                      |   |   |                |                       |
| 16 Total assets (to be completed by all filers)   |   | 19,472,282.   | 23,438,790.    | 20,302,444.           |
| 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"/>                   |   |                |                       |
|   | 24 Unrestricted   |   |                |                       |
|   | 25 Temporarily restricted   |   |                |                       |
|   | 26 Permanently restricted   |   |                |                       |
|   | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |   |                |                       |
|   | 27 Capital stock, trust principal, or current funds                                       |   | 0.             | 0.                    |
|   | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                          |   | 0.             | 0.                    |
|   | 29 Retained earnings, accumulated income, endowment, or other funds                       |   | 19,472,282.    | 23,438,790.           |
| 30 Total net assets or fund balances              |   | 19,472,282.   | 23,438,790.    |                       |
| 31 Total liabilities and net assets/fund balances |   | 19,472,282.   | 23,438,790.    |                       |

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 | 19,472,282. |
| 2 Enter amount from Part I, line 27a   | 2 | 4,039,027.  |
| 3 Other increases not included in line 2 (itemize) ▶   | 3 | 0.          |
| 4 Add lines 1, 2, and 3  | 4 | 23,511,309. |
| 5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCE   | 5 | 72,519.     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  | 6 | 23,438,790. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a BERSTEIN # 888-24249 - SCHEDULE B  | P  |                                      |                                  |
| b BERSTEIN # 888-24249 - SCHEDULE B   | P  |                                      |                                  |
| c BERSTEIN # 888-24249 - CASH IN LIEU   | P  |                                      |                                  |
| d   |  |                                      |                                  |
| e   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 2,662,145.          |  | 2,616,796.                                      | 45,349.                                      |
| b 3,519,210.          |  | 3,442,118.                                      | 77,092.                                      |
| c 13.                 |  |   | 13.  |
| d                     |  |   |  |
| e                     |  |   |  |

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| a                      |                                      |   | 45,349.   |
| b                      |                                      |   | 77,092.   |
| c                      |                                      |   | 13.   |
| d                      |                                      |   |   |
| e                      |                                      |   |   |

|   |   |   |          |
|---|---|---|----------|
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 122,454. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|---------------------------------------|---|--|
| 2009  | 769,236.                              | 14,526,100.                               | .052955  |
| 2008  | 583,810.                              | 11,385,644.                               | .051276  |
| 2007  | 574,080.                              | 11,456,269.                               | .050111  |
| 2006  | 513,176.                              | 11,061,927.                               | .046391  |
| 2005  | 862,010.                              | 6,957,536.                                | .123896  |

|  |   |             |
|--|---|-------------|
| 2 Total of line 1, column (d)  | 2 | .324629     |
| 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 | .064926     |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5   | 4 | 17,066,651. |
| 5 Multiply line 4 by line 3  | 5 | 1,108,069.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 12,047.     |
| 7 Add lines 5 and 6  | 7 | 1,120,116.  |
| 8 Enter qualifying distributions from Part XII, line 4   | 8 | 1,145,119.  |

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<br>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  | 12,047. |
| 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  | 12,047. |
| 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  | 12,047. |
| 6  | Credits/Payments   |    |         |
| a  | 2010 estimated tax payments and 2009 overpayment credited to 2010  | 6a | 7,360.  |
| b  | Exempt foreign organizations - tax withheld at source  | 6b |         |
| c  | Tax paid with application for extension of time to file (Form 8868)  | 6c | 8,000.  |
| d  | Backup withholding erroneously withheld  | 6d |         |
| 7  | Total credits and payments Add lines 6a through 6d   | 7  | 15,360. |
| 8  | Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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 | 3,313.  |
| 11 | Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 3,313.   Refunded <input checked="" type="checkbox"/>  | 11 | 0.      |

**Part VII-A Statements Regarding Activities**

|    | Yes | No |
|----|-----|----|
| 1a |     | X  |
| 1b |     | X  |
| 1c |     | X  |
| 2  |     | X  |
| 3  |     | X  |
| 4a |     | X  |
| 4b |     | X  |
| 5  |     | X  |
| 6  | X   |    |
| 7  | X   |    |
| 8a |     |    |
| 8b | X   |    |
| 9  |     | X  |
| 10 | X   |    |

N/A

STMT 8

**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)   |    |     | X  |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?   |    |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A  | X  |     |    |
| 14 | The books are in care of ▶ OUTERSTUFF LTD Telephone no ▶ 732-382-3100<br>Located at ▶ 60 WALNUT AVENUE SUITE 100, CLARK, NJ ZIP+4 ▶ 07066   |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A  |    |     |    |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>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 ▶ |    | Yes | No |
|    |   | 16 |     | 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 ▶ <input type="checkbox"/> N/A   | 1b  |    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?   | 1c  | 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<br>If "Yes," list the years ▶   |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A  | 2b  |    |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶   |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.) 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)?  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  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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

**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  
 If "Yes" to 6b, file Form 8870.  N/A

**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

**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 |
|---|---|---|---|---------------------------------------|
| SOLOMON WERDIGER<br>60 WALNUT AVENUE SUITE 100<br>CLARK, NJ 07066   | PRESIDENT<br>5.00   | 0.  | 0.  | 0.                                    |
| ESTHER WERDIGER<br>60 WALNUT AVENUE SUITE 100<br>CLARK, NJ 07066    | VICE PRES<br>5.00   | 0.  | 0.  | 0.                                    |
| JONAH BLUMENFRUCHT<br>60 WALNUT AVENUE SUITE 100<br>CLARK, NJ 07066 | SECY TRES<br>5.00   | 0.  | 0.  | 0.                                    |
|   |   |   |   |                                       |
|   |   |   |   |                                       |

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

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

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

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

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

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

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

**Part IX-A** Summary of Direct Charitable Activities

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

**Part IX-B** Summary of Program-Related Investments

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

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 | 15,343,894. |
| b | Average of monthly cash balances   | 1b | 1,982,655.  |
| c | Fair market value of all other assets  | 1c |             |
| d | Total (add lines 1a, b, and c)   | 1d | 17,326,549. |
| 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  | 17,326,549. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 259,898.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 17,066,651. |
| 6 | Minimum investment return. Enter 5% of line 5  | 6  | 853,333.    |

**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  | 853,333. |
| 2a | Tax on investment income for 2010 from Part VI, line 5   | 2a | 12,047.  |
| b  | Income tax for 2010 (This does not include the tax from Part VI)                                   | 2b |          |
| c  | Add lines 2a and 2b  | 2c | 12,047.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 841,286. |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4  | 0.       |
| 5  | Add lines 3 and 4  | 5  | 841,286. |
| 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  | 841,286. |

**Part XII** Qualifying Distributions (see instructions)

|   |   |    |            |
|---|---|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |    |            |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26   | 1a | 1,145,119. |
| b | Program-related investments - total from Part IX-B  | 1b | 0.         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the   |    |            |
| a | Suitability test (prior IRS approval required)  | 3a |            |
| b | Cash distribution test (attach the required schedule)   | 3b |            |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 1,145,119. |
| 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  | 12,047.    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6  | 1,133,072. |

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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7   |               |                            |             | 841,286.    |
| 2 Undistributed income, if any, as of the end of 2010  |               |                            |             |             |
| a Enter amount for 2009 only   |               |                            | 0.          |             |
| b Total for prior years  |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010  |               |                            |             |             |
| a From 2005  | 520,197.      |                            |             |             |
| b From 2006  |               |                            |             |             |
| c From 2007  | 6,583.        |                            |             |             |
| d From 2008  | 17,649.       |                            |             |             |
| e From 2009  | 50,261.       |                            |             |             |
| f Total of lines 3a through e  | 594,690.      |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,145,119.  |               |                            |             |             |
| a Applied to 2009, but not more than line 2a   |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)  |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)  | 0.            |                            |             |             |
| d Applied to 2010 distributable amount   |               |                            |             | 841,286.    |
| e Remaining amount distributed out of corpus   | 303,833.      |                            |             |             |
| 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:   | 898,523.      |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b  |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions  |               | 0.                         |             |             |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr   |               |                            | 0.          |             |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)   | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7   | 520,197.      |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  | 378,326.      |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2006   |               |                            |             |             |
| b Excess from 2007   | 6,583.        |                            |             |             |
| c Excess from 2008   | 17,649.       |                            |             |             |
| d Excess from 2009   | 50,261.       |                            |             |             |
| e Excess from 2010   | 303,833.      |                            |             |             |

**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 | Prior 3 years |          |           |
|  |          |          | (c) 2008      | (d) 2007 |           |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                     |          |          |               |          |           |
| <b>b</b> 85% of line 2a  |          |          |               |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed   |          |          |               |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities   |          |          |               |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities  |          |          |               |          |           |
| Subtract line 2d from line 2c  |          |          |               |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon   |          |          |               |          |           |
| <b>a</b> "Assets" alternative test - enter   |          |          |               |          |           |
| <b>(1)</b> Value of all assets   |          |          |               |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |          |               |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |          |               |          |           |
| <b>c</b> "Support" alternative test - enter  |          |          |               |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |          |               |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |          |               |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization   |          |          |               |          |           |
| <b>(4)</b> Gross investment income   |          |          |               |          |           |

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JONAH BLUMENFRUCHT, 732-382-3100  
60 WALNUT AVENUE SUITE 100, CLARK, NJ 07066

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

WRITTEN INCLUDING POLICY STATEMENT

**c** Any submission deadlines

NONE

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

NONE

**Part XV** Supplementary Information (continued)

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

| Recipient<br>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                        |
|--|---|--------------------------------|---|-------------------------------|
| <p><i>a</i> Paid during the year<br/>SEE ATTACHED SCHEDULE D</p> | <p>CHARITABLE</p>   |                                | <p>RELIGION, EDUCATION &amp; COMMUNITY SERVICES</p> | <p>1,145,119.</p>             |
| <p><b>Total</b></p>  |   |                                |   | <p>▶ <b>3a</b> 1,145,119.</p> |
| <p><i>b</i> Approved for future payment<br/><br/>NONE</p>        |   |                                |   |                               |
| <p><b>Total</b></p>  |   |                                |   | <p>▶ <b>3b</b> 0.</p>         |





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2010**

Name of the organization

THE WERDIGER FAMILY FOUNDATION

Employer identification number

13-3505439

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

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

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

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

Name of organization

Employer identification number

THE WERDIGER FAMILY FOUNDATION

13-3505439

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                               | (c)<br>Aggregate contributions | (d)<br>Type of contribution  |
|------------|---|--------------------------------|--|
| 1          | OUTERSTUFF LTD<br>60 WALNUT AVENUE SUITE 100<br>CLARK, NJ 07066 | \$ 4,000,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |   | \$ _____                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |   | \$ _____                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |   | \$ _____                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |   | \$ _____                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |   | \$ _____                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

Name of organization

Employer identification number

THE WERDIGER FAMILY FOUNDATION

13-3505439

**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|--|--|----------------------|
|                              |  | \$ _____                                       | _____                |
|                              |  | \$ _____                                       | _____                |
|                              |  | \$ _____                                       | _____                |
|                              |  | \$ _____                                       | _____                |
|                              |  | \$ _____                                       | _____                |
|                              |  | \$ _____                                       | _____                |
|                              |  | \$ _____                                       | _____                |
|                              |  | \$ _____                                       | _____                |
|                              |  | \$ _____                                       | _____                |

Name of organization

Employer identification number

THE WERDIGER FAMILY FOUNDATION

13-3505439

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held.

Table with 2 columns: (e) Transfer of gift, Transferee's name, address, and ZIP + 4, Relationship of transferor to transferee.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held.

Table with 2 columns: (e) Transfer of gift, Transferee's name, address, and ZIP + 4, Relationship of transferor to transferee.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held.

Table with 2 columns: (e) Transfer of gift, Transferee's name, address, and ZIP + 4, Relationship of transferor to transferee.

Table with 4 columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held.

Table with 2 columns: (e) Transfer of gift, Transferee's name, address, and ZIP + 4, Relationship of transferor to transferee.

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

| SOURCE   | AMOUNT   |
|--|----------|
| CENTURIAN                                      | 101,849. |
| OTHER INTEREST                                 | 694,257. |
| SANFORD BERNSTEIN                              | 76.      |
| SHORT-TERM CD                                  | 8,144.   |
| SWFF   | 61,094.  |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 865,420. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|-------------------------|-------------------|
| CENTURIAN                        | 68,752.      | 0.                      | 68,752.           |
| SANFORD BERNSTEIN                | 202,241.     | 0.                      | 202,241.          |
| TOTAL TO FM 990-PF, PART I, LN 4 | 270,993.     | 0.                      | 270,993.          |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                           | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------|---------------------------|-------------------------|
| MISCELLANEOUS                         | 838.                  | 838.                      |                         |
| INCOME THRU BEACH 84TH ST I LLC       | 1,545.                | 1,545.                    |                         |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 2,383.                | 2,383.                    |                         |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT 4                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FUNDRAISING FEES             | 8,000.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 8,000.                       | 0.                                |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT 5                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FEDERAL EXCISE TAX          | 11,755.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 11,755.                      | 0.                                |                               | 0.                            |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT 6                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT MANAGEMENT FEES  | 56,599.                      | 56,599.                           |                               | 0.                            |
| MISCELLANEOUS EXPENSES      | 750.                         | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 57,349.                      | 56,599.                           |                               | 0.                            |

| FORM 990-PF                       | OTHER INVESTMENTS   |             | STATEMENT 7          |
|-----------------------------------|---------------------|-------------|----------------------|
| DESCRIPTION                       | VALUATION<br>METHOD | BOOK VALUE  | FAIR MARKET<br>VALUE |
| HEDGE FUNDS - HSBC                | COST                | 2,150,000.  | 1,506,819.           |
| 256 E 49 STREET - MENDEL          | COST                | 250,000.    | 250,000.             |
| BEACH 84TH ST I LLC               | COST                | 550,000.    | 503,232.             |
| SANFORD C BERNSTEIN               | COST                | 10,001,022. | 8,561,184.           |
| MENDEL - PITKIN                   | COST                | 175,000.    | 175,000.             |
| CENTURION CREDIT GROUP            | COST                | 1,115,770.  | 1,394,058.           |
| FIRST MICHIGAN BANCORP INVESTMENT | COST                | 250,000.    | 250,000.             |

THE WERDIGER FAMILY FOUNDATION

13-3505439

|  |      |             |             |
|--|------|-------------|-------------|
| SPENCER WINSTON MONEY MARKET           | COST | 25,031.     | 25,031.     |
| SPENCER WINSTON SECURITIES             | COST | 1,336,489.  | 51,642.     |
| GANEDEN BIOTECH INC                    | COST | 250,000.    | 250,000.    |
| MARISA CAPITAL CORP                    | COST | 3,000,000.  | 3,000,000.  |
| MENDEL INVESTMENT - BEDFORD            | COST | 100,000.    | 100,000.    |
| SIMCOE PARTNERS LP                     | COST | 250,000.    | 250,000.    |
| STERLING GROUP LIMITED                 | COST | 900,000.    | 900,000.    |
| NEW AMSTERDAM COFFEE                   | COST | 150,000.    | 150,000.    |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |      | 20,503,312. | 17,366,966. |

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 8  
PART VII-A, LINE 10

NAME OF CONTRIBUTOR ADDRESS  
SEE ATTACHED

SCHEDULE D

# The Werdiger Family Foundation Inc. Transactions by Account As of November 30, 2011

3:40 AM  
07/16/12  
Accrual Basis

| Type          | Date       | Num  | Name                               | Amount    | Balance    |
|---------------|------------|------|------------------------------------|-----------|------------|
| Contributions |            |      |                                    |           |            |
| Check         | 12/1/2010  | 1508 | Congregation Bnai Sholoma Zalman   | 200.00    | 200.00     |
| Check         | 12/3/2010  | 1493 | Dos Yiddshe Vort/Agudath Israel    | 50.00     | 250.00     |
| Check         | 12/9/2010  | 1513 | Congregation Khal Sasregran        | 10,000.00 | 10,250.00  |
| Check         | 12/13/2010 | 1509 | Congregation Beth David            | 500.00    | 10,750.00  |
| Check         | 12/14/2010 | 1512 | HASC                               | 5,000.00  | 15,750.00  |
| Check         | 12/21/2010 | 1363 | Kupat Eizer Nisuin                 | 215.00    | 15,965.00  |
| Check         | 12/23/2010 | 1515 | Kollel Avreichim D'Chassidai Gur   | 5,000.00  | 20,965.00  |
| Check         | 12/31/2010 | 1511 | Adas Yereim Bikur Cholim           | 180.00    | 21,145.00  |
| Check         | 1/3/2011   | 1478 | Ezer L'Kallah                      | 180.00    | 21,325.00  |
| Check         | 1/4/2011   | 1516 | Refuah V'Yeshua                    | 25,000.00 | 46,325.00  |
| Check         | 1/10/2011  | 1519 | VLNY of SGC                        | 1,800.00  | 48,125.00  |
| Check         | 1/11/2011  | 1517 | Mosdos Kahal Yaakov Pupa           | 118.00    | 48,243.00  |
| Check         | 1/11/2011  | 1520 | Yeshiva Masores Avos               | 5,000.00  | 53,243.00  |
| Check         | 1/14/2011  | 1526 | Kotel Shomre Hachomos of Jerusal.  | 360.00    | 53,603.00  |
| Check         | 1/14/2011  | 1522 | Israel Solidarity Fund of America  | 1,000.00  | 54,603.00  |
| Check         | 1/18/2011  | 1525 | Kollel Bais Torah                  | 360.00    | 54,963.00  |
| Check         | 1/20/2011  | 1531 | Congregation Bnei Sholomo Zalman   | 10,000.00 | 64,963.00  |
| Check         | 1/20/2011  | 1994 | Ichud Mosdot Gur                   | 8,000.00  | 72,963.00  |
| Check         | 1/20/2011  | 1530 | Transition Charity Fund            | 1,000.00  | 73,963.00  |
| Check         | 1/20/2011  | 1527 | Beth Jacob Day School              | 6,750.00  | 80,713.00  |
| Check         | 1/21/2011  | 1514 | Project Witness                    | 25,000.00 | 105,713.00 |
| Check         | 1/25/2011  | 1532 | Friends of Beth Hatalmud           | 5,000.00  | 110,713.00 |
| Check         | 2/1/2011   | 1534 | Yeshiva Novaominsk/ Kol Yehuda     | 36,000.00 | 146,713.00 |
| Check         | 2/1/2011   | 1536 | Yeshiva Gedola of Woodlake Village | 1,800.00  | 148,513.00 |
| Check         | 2/1/2011   | 1499 | Karen Zichron Nota                 | 1,000.00  | 149,513.00 |
| Check         | 2/1/2011   | 1538 | Ichud Mosdot Gur                   | 50,000.00 | 199,513.00 |
| Check         | 2/1/2011   | 1535 | Yeshiva K'tana D'Gur               | 25,000.00 | 224,513.00 |
| Check         | 2/8/2011   | 1997 | Kaminetzer Yeshiva                 | 5,000.00  | 229,513.00 |
| Check         | 2/9/2011   | 1537 | Friends of Harin                   | 1,800.00  | 231,313.00 |
| Check         | 2/16/2011  | 1995 | Ichud Mosdot Gur                   | 2,800.00  | 234,113.00 |
| Check         | 2/16/2011  | 1539 | Mesila                             | 3,000.00  | 237,113.00 |
| Check         | 2/16/2011  | 1540 | The Emergency Parnassa Initiative  | 12,500.00 | 249,613.00 |
| Check         | 2/16/2011  | 1542 | Messivta Shaarei Arazim            | 100.00    | 249,713.00 |
| Check         | 2/16/2011  | 1998 | Kaminetzer Yeshiva                 | 5,000.00  | 254,713.00 |
| Check         | 2/16/2011  | 1524 | Mosdos Veretzky                    | 7,700.00  | 262,413.00 |
| Check         | 3/2/2011   | 1541 | Yeshiva Yagdil Torah               | 1,000.00  | 263,413.00 |
| Check         | 3/7/2011   | 1547 | KZM Chessed Fund                   | 5,000.00  | 268,413.00 |
| Check         | 3/10/2011  | 1543 | Congregation Bais Mordechai        | 15,000.00 | 283,413.00 |
| Check         | 3/10/2011  | 1549 | Ichud Mosdot Gur                   | 50,000.00 | 333,413.00 |
| Check         | 3/15/2011  | 1551 | Pesach Tikvah/ Door of Hope        | 1,800.00  | 335,213.00 |
| Check         | 3/16/2011  | 1548 | Yeshiva Masoras Avos               | 5,000.00  | 340,213.00 |
| Check         | 3/16/2011  | 1544 | Congregation Bnai Sholoma Zalman   | 5,000.00  | 345,213.00 |
| Check         | 3/18/2011  | 1552 | Beth Jacob Day School              | 6,000.00  | 351,213.00 |
| Check         | 3/21/2011  | 1457 | Chasadai Lev                       | 1,800.00  | 353,013.00 |
| Check         | 3/24/2011  | 1545 | Congregation Kol Aruyah            | 2,000.00  | 355,013.00 |
| Check         | 3/25/2011  | 1558 | Beth Jacob Day School              | 600.00    | 355,613.00 |
| Check         | 3/25/2011  | 1999 | Our Place                          | 1,000.00  | 356,613.00 |
| Check         | 3/28/2011  | 1555 | Congregation Pnai Manatham         | 18,000.00 | 374,613.00 |

The Werdiger Family Foundation Inc.  
**Transactions by Account**  
 As of November 30, 2011

9:40 AM  
 07/16/12  
 Accrual Basis

| Type  | Date      | Num  | Name                                | Amount    | Balance    |
|-------|-----------|------|-------------------------------------|-----------|------------|
| Check | 3/28/2011 | 1556 | Friends of Mosdot Goar              | 15,000.00 | 389,613.00 |
| Check | 3/31/2011 | 1554 | Bambi                               | 180.00    | 389,793.00 |
| Check | 4/1/2011  | 1553 | Congregation Rachmistrvika          | 500.00    | 390,293.00 |
| Check | 4/4/2011  | 1563 | Yeshiva Gevoha                      | 8,000.00  | 398,293.00 |
| Check | 4/4/2011  | 1560 | Congregation Sar Shalom             | 360.00    | 398,653.00 |
| Check | 4/6/2011  | 1561 | Keren Hachessed                     | 1,800.00  | 400,453.00 |
| Check | 4/8/2011  | 1562 | Kollel Ner Israel                   | 1,000.00  | 401,453.00 |
| Check | 4/11/2011 | 1557 | Maos Chitim                         | 180.00    | 401,633.00 |
| Check | 4/13/2011 | 1565 | Yeshiva Masores Avos                | 5,000.00  | 406,633.00 |
| Check | 4/14/2011 | 1567 | The Yeshiva Tiferes Naftoli         | 360.00    | 406,993.00 |
| Check | 4/18/2011 | 1570 | Yeshivas Novominsk/ Kol Yehuda      | 360.00    | 407,353.00 |
| Check | 4/19/2011 | 1559 | Tomchai Shabos                      | 360.00    | 407,713.00 |
| Check | 4/29/2011 | 1569 | Sharsheret                          | 180.00    | 407,893.00 |
| Check | 5/2/2011  | 1568 | Congregation Kol Aruyah             | 250.00    | 408,143.00 |
| Check | 5/4/2011  | 1566 | Noviminsk Alummi Fund               | 500.00    | 408,643.00 |
| Check | 5/4/2011  | 1572 | Noviminsk Alummi Fund               | 1,000.00  | 409,643.00 |
| Check | 5/4/2011  | 1546 | Congregation Bais Tovah             | 3,000.00  | 412,643.00 |
| Check | 5/6/2011  | 1571 | Refuah V'Yeshua                     | 2,075.00  | 414,718.00 |
| Check | 5/13/2011 | 1576 | Beth Jacob Day School               | 5,000.00  | 419,718.00 |
| Check | 5/17/2011 | 1574 | Mosdos Toldos Avrom Yitzchok        | 10,000.00 | 429,718.00 |
| Check | 5/19/2011 | 1580 | Project Witness                     | 36,000.00 | 465,718.00 |
| Check | 5/23/2011 | 1578 | Tehilat Naava Shlach Lachmecha      | 180.00    | 465,898.00 |
| Check | 5/23/2011 | 1577 | Kollel Bais Torah                   | 360.00    | 466,258.00 |
| Check | 5/25/2011 | 1575 | Friends of Oseh Chayil              | 10,000.00 | 476,258.00 |
| Check | 6/1/2011  | 1591 | Yeshiva Darchei Noam                | 10,000.00 | 486,258.00 |
| Check | 6/1/2011  | 1587 | Machon L'Choshan Mishpat            | 10,000.00 | 496,258.00 |
| Check | 6/1/2011  | 1592 | Congregation Dorg                   | 5,000.00  | 501,258.00 |
| Check | 6/1/2011  | 1593 | Anavas Achim                        | 180.00    | 501,438.00 |
| Check | 6/2/2011  | 1584 | Bais Tova                           | 10,000.00 | 511,438.00 |
| Check | 6/2/2011  | 1579 | American Friends of Yeshiva Tora... | 180.00    | 511,618.00 |
| Check | 6/2/2011  | 1590 | Yeshiva Mesivta Meor Yitzchok       | 180.00    | 511,798.00 |
| Check | 6/2/2011  | 1596 | Congregation Airmont Shul           | 10,000.00 | 521,798.00 |
| Check | 6/2/2011  | 1595 | Yeshiva Pe'er Hatorah               | 1,000.00  | 522,798.00 |
| Check | 6/5/2011  | 2000 | Congregation Chasidei Gur           | 6,250.00  | 529,048.00 |
| Check | 6/6/2011  | 1588 | Yeshiva Zichron Melelech            | 250.00    | 529,298.00 |
| Check | 6/6/2011  | 1582 | Beth Jacob Day School               | 1,000.00  | 530,298.00 |
| Check | 6/6/2011  | 1581 | Beth Jacob Day School               | 1,000.00  | 531,298.00 |
| Check | 6/7/2011  | 1598 | Bais Yaakov D'Chassidei Gur         | 1,000.00  | 532,298.00 |
| Check | 6/8/2011  | 1573 | Flatbush Satmar Bikur Cholim        | 500.00    | 532,798.00 |
| Check | 6/10/2011 | 1599 | Mosdos Toldos Avrom Yitzch          | 5,000.00  | 537,798.00 |
| Check | 6/13/2011 | 1585 | American Cancer Society             | 180.00    | 537,978.00 |
| Check | 6/17/2011 | 1586 | Kimpatonn Aid                       | 180.00    | 538,158.00 |
| Check | 6/20/2011 | 1002 | Cong. Beth Hatfilah                 | 200.00    | 538,358.00 |
| Check | 6/20/2011 | 1001 | Bais Tova                           | 525.00    | 538,883.00 |
| Check | 6/21/2011 | 1003 | Cong. Zichron Moshe                 | 500.00    | 539,383.00 |
| Check | 6/21/2011 | 1004 | Friends of Sifsey Tzadik            | 10,000.00 | 549,383.00 |
| Check | 7/1/2011  | 1006 | Camp Rayim                          | 9,000.00  | 558,383.00 |
| Check | 7/5/2011  | 1005 | Gaza Institute                      | 10,000.00 | 568,383.00 |
| Check | 7/5/2011  | 1589 | Bambi                               | 180.00    | 568,563.00 |

**The Werdiger Family Foundation Inc.**  
**Transactions by Account**  
**As of November 30, 2011**

9:40 AM  
 07/16/12  
 Accrual Basis

| Type  | Date       | Num  | Name                               | Amount    | Balance      |
|-------|------------|------|------------------------------------|-----------|--------------|
| Check | 7/5/2011   | 1008 | American Filias Meor Talmud        | 18,000.00 | 586,563.00   |
| Check | 7/11/2011  | 1007 | Masoras Avos                       | 500.00    | 587,063.00   |
| Check | 7/14/2011  | 1009 | Kol Ner Israel                     | 1,000.00  | 588,063.00   |
| Check | 7/21/2011  | 1011 | Mesivta Bais Yisroel               | 8,000.00  | 596,063.00   |
| Check | 7/24/2011  | 2002 | Mir Yerushayin                     | 25,000.00 | 621,063.00   |
| Check | 7/25/2011  | 1013 | Ichud Mosdot Gur                   | 50,000.00 | 671,063.00   |
| Check | 7/28/2011  | 1600 | Mikuah USA                         | 360.00    | 671,423.00   |
| Check | 8/1/2011   | 1015 | Yeshiva Ohr Shraga                 | 18,000.00 | 689,423.00   |
| Check | 8/1/2011   | 2001 | Rabbi Solomon Kluger School        | 72,000.00 | 761,423.00   |
| Check | 8/2/2011   | 1016 | Yeshiva Torah Vodaath              | 5,000.00  | 766,423.00   |
| Check | 8/4/2011   | 1014 | Keren Ezras Achim                  | 180.00    | 766,603.00   |
| Check | 8/25/2011  | 1012 | Ohr Raichel                        | 180.00    | 766,783.00   |
| Check | 9/1/2011   | 1020 | Friends of Beth Hatalmud           | 5,000.00  | 771,783.00   |
| Check | 9/6/2011   | 1019 | Cong. K'hal Sasregen               | 8,000.00  | 779,783.00   |
| Check | 9/6/2011   | 1026 | Monroe Benevolent Society          | 500.00    | 780,283.00   |
| Check | 9/6/2011   | 1023 | Yeshiva Masoras Avos               | 5,000.00  | 785,283.00   |
| Check | 9/6/2011   | 1021 | Toras Emes Torah Fund              | 1,800.00  | 787,083.00   |
| Check | 9/6/2011   | 1025 | Bais Tova                          | 1,800.00  | 788,883.00   |
| Check | 9/6/2011   | 1022 | Yeshiva Orchos Chaim               | 5,000.00  | 793,883.00   |
| Check | 9/6/2011   | 1024 | Cong. Kol Anyeh                    | 1,800.00  | 795,683.00   |
| Check | 9/12/2011  | 1518 | Rayim Torah Center                 | 25,000.00 | 820,683.00   |
| Check | 9/12/2011  | 1027 | Yeshiva Ch'san Sofer               | 72,000.00 | 892,683.00   |
| Check | 9/13/2011  | 1029 | Mercaz Leshiurei Torah             | 300.00    | 892,983.00   |
| Check | 9/14/2011  | Wire | Efraim Erenitech                   | 1,800.00  | 894,783.00   |
| Check | 9/14/2011  | 1033 | Project Witness                    | 18,000.00 | 912,783.00   |
| Check | 9/14/2011  | 1032 | Business Halacha Institute         | 10,000.00 | 922,783.00   |
| Check | 9/14/2011  | 1031 | Cong Chasudei Gur of Midwood       | 5,000.00  | 927,783.00   |
| Check | 9/15/2011  | 1010 | Catskills Hatzolah                 | 1,000.00  | 928,783.00   |
| Check | 10/3/2011  | 1037 | Keren Aniyem                       | 180.00    | 928,963.00   |
| Check | 10/3/2011  | 1038 | Yeshiva Ateres Shmuel of Waterbury | 600.00    | 929,563.00   |
| Check | 10/5/2011  | 1036 | Y. T. T. Rabbis Fund               | 10,000.00 | 939,563.00   |
| Check | 10/6/2011  | 1039 | Ichud Mosdot Gur                   | 30,000.00 | 969,563.00   |
| Check | 10/10/2011 | 1041 | Beth Jacob Day School              | 5,000.00  | 974,563.00   |
| Check | 10/11/2011 | 1042 | Yeshiva Gevoia                     | 10,000.00 | 984,563.00   |
| Check | 10/11/2011 | 1043 | keren Zichron Moshe                | 360.00    | 984,923.00   |
| Check | 10/13/2011 | 1035 | Bais Yaakov D'Gur                  | 1,000.00  | 985,923.00   |
| Check | 10/13/2011 | 1018 | Dos Yiddshe Vort/Agudath Israel    | 1,000.00  | 986,923.00   |
| Check | 10/15/2011 | 1486 | Nehemiah Rosenberg                 | 1,500.00  | 988,423.00   |
| Check | 10/24/2011 | 1046 | Congregation Shem M'Shmuel         | 54,000.00 | 1,042,423.00 |
| Check | 11/8/2011  | 1483 | Batya Friends of United Hatzalah   | 1,440.00  | 1,043,863.00 |
| Check | 11/8/2011  | 1047 | Haichel Moishe                     | 500.00    | 1,044,363.00 |
| Check | 11/9/2011  | 1051 | Oiz Vehodor                        | 10,000.00 | 1,054,363.00 |
| Check | 11/10/2011 | 1049 | Cong. Shaarei Tulinah              | 1,800.00  | 1,056,163.00 |
| Check | 11/10/2011 | 1053 | Bikur Cholim                       | 100.00    | 1,056,263.00 |
| Check | 11/10/2011 | 1052 | Yad Eliezer                        | 10,000.00 | 1,066,263.00 |
| Check | 11/15/2011 | 1050 | Dos Yiddshe Vort/Agudath Israel    | 100.00    | 1,066,363.00 |
| Check | 11/15/2011 | 1055 | Cong. Pnei Menachem                | 5,000.00  | 1,071,363.00 |
| Check | 11/15/2011 | 1054 | Rabbi Solomon Kluger School        | 52,000.00 | 1,123,363.00 |
| Check | 11/16/2011 | 1056 | Friends of Reaim                   | 6,000.00  | 1,129,363.00 |

**The Werdiger Family Foundation Inc.  
Transactions by Account  
As of November 30, 2011**

9:40 AM  
07/16/12  
Accrual Basis

| Type                | Date       | Num  | Name                                 | Amount              | Balance             |
|---------------------|------------|------|--------------------------------------|---------------------|---------------------|
| Check               | 11/17/2011 | 1057 | Cong. Heichal Akiva Tzvi             | 186.00              | 1,129,549.00        |
| Check               | 11/21/2011 | 1059 | Refuah Vyeshua                       | 550.00              | 1,130,099.00        |
| Check               | 11/21/2011 | 1058 | Kol Aryeh                            | 2,200.00            | 1,132,299.00        |
| Check               | 11/21/2011 | 1070 | Masoras Avos                         | 5,000.00            | 1,137,299.00        |
| Check               | 11/22/2011 | 1061 | Yitti Leibel Help Line               | 100.00              | 1,137,399.00        |
| Check               | 11/22/2011 | 1060 | Yad Ehphraim                         | 500.00              | 1,137,899.00        |
| Check               | 11/22/2011 | 1062 | Beth Medrash Govoha                  | 360.00              | 1,138,259.00        |
| Check               | 11/22/2011 | 1063 | Rivkah Laufer Bikur Cholim           | 1,000.00            | 1,139,259.00        |
| Check               | 11/23/2011 | 1064 | Cong. Beth David                     | 500.00              | 1,139,759.00        |
| Check               | 11/25/2011 | 1069 | Bais Mayer                           | 5,000.00            | 1,144,759.00        |
| Check               | 11/28/2011 | 1067 | Telshé Yeshiva Chicago Rabbinical .. | 360.00              | 1,145,119.00        |
| Total Contributions |            |      |                                      | 1,145,119.00        | 1,145,119.00        |
| <b>TOTAL</b>        |            |      |                                      | <b>1,145,119.00</b> | <b>1,145,119.00</b> |

SCHEDULE B

# Capital Gains

## BERNSTEIN

Global Wealth Management

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

### Summary

| Description  | Amount              |
|--------------|---------------------|
| Short-Term   | \$45,349.07         |
| Long-Term    | \$77,092.10         |
| Cash in Lieu | \$12.66             |
| <b>Total</b> | <b>\$122,453.83</b> |

### Short-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description             | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|-------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 02/15/2011 | 11/30/2011 | 50       | CELGENE CORP            | \$62.49    | \$52.85   | \$3,124.63     | \$2,642.25  | \$482.38     |
| 888-24249   | 12/16/2010 | 11/23/2011 | 150      | INTUIT INC              | \$49.51    | \$48.75   | \$7,425.78     | \$7,312.50  | \$113.28     |
| 888-24249   | 07/19/2011 | 11/22/2011 | 215      | GILEAD SCIENCES INC     | \$38.54    | \$41.77   | \$8,286.72     | \$8,980.29  | (\$693.57)   |
| 888-24249   | 01/27/2011 | 11/16/2011 | 50       | MARATHON PETROLEUM CORP | \$34.40    | \$35.24   | \$1,720.01     | \$1,761.77  | (\$41.76)    |
| 888-24249   | 10/03/2011 | 11/15/2011 | 550      | ARUBA NETWORKS INC      | \$23.51    | \$20.85   | \$12,929.46    | \$11,465.52 | \$1,463.94   |
| 888-24249   | 04/07/2011 | 11/14/2011 | 125      | PROCTER & GAMBLE CO     | \$63.32    | \$61.93   | \$7,914.63     | \$7,740.94  | \$173.69     |
| 888-24249   | 01/24/2011 | 11/14/2011 | 414      | COMCAST CORP-CL A       | \$22.33    | \$23.61   | \$9,242.67     | \$9,775.37  | (\$532.70)   |
| 888-24249   | 08/19/2011 | 11/11/2011 | 175      | LAS VEGAS SANDS CORP    | \$45.24    | \$41.05   | \$7,917.74     | \$7,182.98  | \$734.76     |
| 888-24249   | 07/07/2011 | 11/10/2011 | 150      | ROVI CORP               | \$28.38    | \$58.52   | \$4,257.18     | \$8,778.20  | (\$4,521.02) |
| 888-24249   | 02/17/2011 | 11/10/2011 | 150      | ROVI CORP               | \$28.38    | \$59.69   | \$4,257.18     | \$8,953.08  | (\$4,695.90) |
| 888-24249   | 01/31/2011 | 11/10/2011 | 150      | ROVI CORP               | \$28.38    | \$62.13   | \$4,257.18     | \$9,319.61  | (\$5,062.43) |
| 888-24249   | 01/24/2011 | 11/09/2011 | 9        | COMCAST CORP-CL A       | \$21.87    | \$23.61   | \$196.84       | \$212.51    | (\$15.67)    |
| 888-24249   | 11/18/2010 | 11/07/2011 | 100      | ALLERGAN INC            | \$83.93    | \$68.82   | \$8,392.52     | \$6,881.95  | \$1,510.57   |
| 888-24249   | 05/10/2011 | 11/01/2011 | 400      | SMITHFIELD FOODS INC    | \$22.11    | \$20.80   | \$8,843.48     | \$8,320.24  | \$523.24     |
| 888-24249   | 04/07/2011 | 11/01/2011 | 75       | PROCTER & GAMBLE CO     | \$63.04    | \$61.93   | \$4,727.72     | \$4,644.56  | \$83.16      |
| 888-24249   | 03/14/2011 | 11/01/2011 | 50       | PROCTER & GAMBLE CO     | \$63.04    | \$60.97   | \$3,151.82     | \$3,048.73  | \$103.09     |
| 888-24249   | 03/14/2011 | 10/28/2011 | 200      | PROCTER & GAMBLE CO     | \$64.66    | \$60.97   | \$12,932.44    | \$12,194.90 | \$737.54     |
| 888-24249   | 02/17/2011 | 10/28/2011 | 75       | GOODRICH CORP           | \$122.74   | \$90.95   | \$9,205.42     | \$6,821.44  | \$2,383.98   |
| 888-24249   | 11/09/2010 | 10/28/2011 | 200      | LIMITED BRANDS INC      | \$43.79    | \$31.60   | \$8,757.40     | \$6,319.12  | \$2,438.28   |
| 888-24249   | 04/06/2011 | 10/27/2011 | 400      | AT&T INC                | \$29.41    | \$30.39   | \$11,765.64    | \$12,155.20 | (\$389.56)   |
| 888-24249   | 03/24/2011 | 10/27/2011 | 600      | WELLS FARGO & COMPANY   | \$27.17    | \$31.44   | \$16,301.10    | \$18,866.76 | (\$2,565.66) |
| 888-24249   | 03/21/2011 | 10/27/2011 | 275      | WELLS FARGO & COMPANY   | \$27.17    | \$31.74   | \$7,471.34     | \$8,728.61  | (\$1,257.27) |

# BERNSTEIN

Global Wealth Management

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

### Short-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description               | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|---------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 02/28/2011 | 10/27/2011 | 75       | DEVON ENERGY CORPORATION  | \$65.84    | \$91.01   | \$4,937.85     | \$6,825.57  | (\$1,887.72) |
| 888-24249   | 02/24/2011 | 10/27/2011 | 100      | DEVON ENERGY CORPORATION  | \$65.84    | \$88.47   | \$6,583.80     | \$8,847.12  | (\$2,263.32) |
| 888-24249   | 11/18/2010 | 10/25/2011 | 550      | DELL INC                  | \$15.67    | \$13.67   | \$8,616.19     | \$7,519.60  | \$1,096.59   |
| 888-24249   | 11/01/2010 | 10/25/2011 | 300      | DELL INC                  | \$15.67    | \$14.45   | \$4,699.74     | \$4,335.45  | \$364.29     |
| 888-24249   | 12/13/2010 | 10/24/2011 | 225      | NORTHROP GRUMMAN CORP     | \$56.42    | \$58.03   | \$12,695.04    | \$13,056.69 | (\$361.65)   |
| 888-24249   | 05/16/2011 | 10/20/2011 | 150      | RIVERBED TECHNOLOGY INC   | \$24.67    | \$38.15   | \$3,700.08     | \$5,722.59  | (\$2,022.51) |
| 888-24249   | 04/26/2011 | 10/20/2011 | 200      | RIVERBED TECHNOLOGY INC   | \$24.67    | \$35.53   | \$4,933.44     | \$7,106.98  | (\$2,173.54) |
| 888-24249   | 12/13/2010 | 10/20/2011 | 100      | NORTHROP GRUMMAN CORP     | \$54.18    | \$58.03   | \$5,417.69     | \$5,802.98  | (\$385.29)   |
| 888-24249   | 11/19/2010 | 10/20/2011 | 150      | NORTHROP GRUMMAN CORP     | \$54.18    | \$57.24   | \$8,126.54     | \$8,586.58  | (\$460.04)   |
| 888-24249   | 07/26/2011 | 10/19/2011 | 400      | ARUBA NETWORKS INC        | \$22.98    | \$24.74   | \$9,191.48     | \$9,894.96  | (\$703.48)   |
| 888-24249   | 07/26/2011 | 10/19/2011 | 200      | UNITED TECHNOLOGIES CORP  | \$73.68    | \$85.96   | \$14,736.96    | \$17,191.02 | (\$2,454.06) |
| 888-24249   | 02/17/2011 | 10/19/2011 | 300      | JUNIPER NETWORKS INC      | \$20.86    | \$44.18   | \$6,259.17     | \$13,254.27 | (\$6,995.10) |
| 888-24249   | 01/25/2011 | 10/19/2011 | 100      | JUNIPER NETWORKS INC      | \$20.86    | \$34.87   | \$2,086.39     | \$3,486.60  | (\$1,400.21) |
| 888-24249   | 11/03/2010 | 10/19/2011 | 150      | ACCENTURE PLC-CL A        | \$57.53    | \$45.28   | \$8,629.52     | \$6,792.06  | \$1,837.46   |
| 888-24249   | 02/28/2011 | 10/14/2011 | 25       | DIRECTV-CLASS A           | \$46.90    | \$45.93   | \$1,172.57     | \$1,148.18  | \$24.39      |
| 888-24249   | 02/28/2011 | 10/14/2011 | 175      | DIRECTV-CLASS A           | \$46.90    | \$45.93   | \$8,208.03     | \$8,037.28  | \$170.75     |
| 888-24249   | 01/31/2011 | 10/14/2011 | 175      | MONSANTO CO               | \$73.22    | \$72.88   | \$12,812.77    | \$12,754.05 | \$58.72      |
| 888-24249   | 01/18/2011 | 10/14/2011 | 225      | DIRECTV-CLASS A           | \$46.90    | \$42.63   | \$10,553.18    | \$9,591.61  | \$961.57     |
| 888-24249   | 11/02/2010 | 10/12/2011 | 200      | LIMITED BRANDS INC        | \$42.26    | \$29.79   | \$8,452.10     | \$5,957.24  | \$2,494.86   |
| 888-24249   | 09/20/2011 | 10/10/2011 | 125      | BUNGE LTD                 | \$56.46    | \$63.46   | \$7,057.88     | \$7,932.24  | (\$874.36)   |
| 888-24249   | 02/25/2011 | 10/10/2011 | 50       | BUNGE LTD                 | \$56.46    | \$71.54   | \$2,823.15     | \$3,577.09  | (\$753.94)   |
| 888-24249   | 02/25/2011 | 10/10/2011 | 50       | BUNGE LTD                 | \$56.46    | \$71.54   | \$2,823.15     | \$3,577.08  | (\$753.93)   |
| 888-24249   | 02/25/2011 | 10/10/2011 | 100      | BUNGE LTD                 | \$56.46    | \$71.54   | \$5,646.30     | \$7,154.17  | (\$1,507.87) |
| 888-24249   | 05/20/2011 | 10/06/2011 | 500      | ALCOA INC                 | \$9.86     | \$16.45   | \$4,931.25     | \$8,227.30  | (\$3,296.05) |
| 888-24249   | 02/25/2011 | 10/06/2011 | 800      | ALCOA INC                 | \$9.86     | \$16.70   | \$7,890.00     | \$13,356.88 | (\$5,466.88) |
| 888-24249   | 05/27/2011 | 10/04/2011 | 75       | OCCIDENTAL PETROLEUM CORP | \$68.67    | \$106.53  | \$5,149.95     | \$7,989.47  | (\$2,839.52) |
| 888-24249   | 04/15/2011 | 10/04/2011 | 100      | OCCIDENTAL PETROLEUM CORP | \$68.67    | \$98.60   | \$6,866.60     | \$9,859.84  | (\$2,993.24) |
| 888-24249   | 12/07/2010 | 10/03/2011 | 750      | ALCOA INC                 | \$9.21     | \$14.21   | \$6,907.35     | \$10,661.03 | (\$3,753.68) |
| 888-24249   | 11/05/2010 | 10/03/2011 | 150      | ALCOA INC                 | \$9.21     | \$13.96   | \$1,381.47     | \$2,093.37  | (\$711.90)   |
| 888-24249   | 07/05/2011 | 09/30/2011 | 150      | ANADARKO PETROLEUM CORP   | \$64.82    | \$79.11   | \$9,722.70     | \$11,866.88 | (\$2,144.18) |

# BERNSTEIN

Global Wealth Management

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

### Short-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|-----------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 07/01/2011 | 09/30/2011 | 95       | ANADARKO PETROLEUM CORP     | \$64.82    | \$77.54   | \$6,157.71     | \$7,365.88  | (\$1,208.17) |
| 888-24249   | 10/26/2010 | 09/30/2011 | 100      | CITRIX SYSTEMS INC          | \$56.45    | \$62.74   | \$5,644.57     | \$6,273.77  | (\$629.20)   |
| 888-24249   | 04/06/2011 | 09/27/2011 | 125      | STANLEY BLACK & DECKER INC  | \$54.05    | \$75.58   | \$6,756.34     | \$9,447.51  | (\$2,691.17) |
| 888-24249   | 03/31/2011 | 09/20/2011 | 100      | STANLEY BLACK & DECKER INC  | \$55.02    | \$76.54   | \$5,501.59     | \$7,653.58  | (\$2,151.99) |
| 888-24249   | 02/24/2011 | 09/20/2011 | 125      | STANLEY BLACK & DECKER INC  | \$55.02    | \$73.51   | \$6,876.99     | \$9,188.80  | (\$2,311.81) |
| 888-24249   | 06/17/2011 | 09/19/2011 | 200      | UNITEDHEALTH GROUP INC      | \$49.70    | \$50.09   | \$9,940.04     | \$10,017.88 | (\$77.84)    |
| 888-24249   | 05/17/2011 | 09/14/2011 | 400      | NEXEN INC                   | \$19.05    | \$22.22   | \$7,619.68     | \$8,888.40  | (\$1,268.72) |
| 888-24249   | 11/19/2010 | 09/13/2011 | 75       | NORTHROP GRUMMAN CORP       | \$52.57    | \$57.24   | \$3,942.52     | \$4,293.29  | (\$350.77)   |
| 888-24249   | 11/19/2010 | 09/13/2011 | 50       | NORTHROP GRUMMAN CORP       | \$52.57    | \$57.24   | \$2,628.35     | \$2,862.19  | (\$233.84)   |
| 888-24249   | 12/23/2010 | 09/12/2011 | 150      | STANLEY BLACK & DECKER INC  | \$53.51    | \$67.13   | \$8,026.86     | \$10,069.44 | (\$2,042.58) |
| 888-24249   | 02/25/2011 | 09/02/2011 | 550      | NEWS CORP                   | \$16.46    | \$17.42   | \$9,050.36     | \$9,579.35  | (\$528.99)   |
| 888-24249   | 10/04/2010 | 09/02/2011 | 350      | NEWS CORP                   | \$16.46    | \$13.02   | \$5,759.32     | \$4,555.84  | \$1,203.48   |
| 888-24249   | 09/07/2010 | 08/30/2011 | 200      | STARBUCKS CORP              | \$38.55    | \$24.81   | \$7,710.46     | \$4,961.94  | \$2,748.52   |
| 888-24249   | 02/25/2011 | 08/29/2011 | 200      | ROYAL CARIBBEAN CRUISES LTD | \$25.39    | \$44.30   | \$5,077.84     | \$8,859.14  | (\$3,781.30) |
| 888-24249   | 11/03/2010 | 08/24/2011 | 25       | ACCENTURE PLC-CL A          | \$50.31    | \$45.28   | \$1,257.69     | \$1,132.01  | \$125.68     |
| 888-24249   | 10/05/2010 | 08/24/2011 | 125      | ACCENTURE PLC-CL A          | \$50.31    | \$44.58   | \$6,288.44     | \$5,572.96  | \$715.48     |
| 888-24249   | 04/26/2011 | 08/23/2011 | 150      | RIVERBED TECHNOLOGY INC     | \$21.32    | \$35.53   | \$3,198.51     | \$5,330.24  | (\$2,131.73) |
| 888-24249   | 02/16/2011 | 08/23/2011 | 200      | RIVERBED TECHNOLOGY INC     | \$21.32    | \$41.89   | \$4,264.68     | \$8,378.80  | (\$4,114.12) |
| 888-24249   | 02/07/2011 | 08/22/2011 | 250      | DOW CHEMICAL                | \$25.83    | \$37.49   | \$6,456.80     | \$9,373.38  | (\$2,916.58) |
| 888-24249   | 01/13/2011 | 08/22/2011 | 200      | DOW CHEMICAL                | \$25.83    | \$35.71   | \$5,165.44     | \$7,141.52  | (\$1,976.08) |
| 888-24249   | 01/04/2011 | 08/22/2011 | 480      | DOW CHEMICAL                | \$25.83    | \$34.77   | \$12,397.06    | \$16,688.02 | (\$4,290.96) |
| 888-24249   | 03/02/2011 | 08/16/2011 | 700      | NABORS INDUSTRIES LTD       | \$19.26    | \$27.64   | \$13,483.19    | \$19,348.07 | (\$5,864.88) |
| 888-24249   | 02/18/2011 | 08/16/2011 | 400      | NABORS INDUSTRIES LTD       | \$19.26    | \$27.90   | \$7,704.68     | \$11,158.32 | (\$3,453.64) |
| 888-24249   | 05/20/2011 | 08/15/2011 | 425      | GAP INC/THE                 | \$16.45    | \$19.30   | \$6,991.08     | \$8,203.56  | (\$1,212.48) |
| 888-24249   | 05/05/2011 | 08/15/2011 | 200      | RAYTHEON COMPANY            | \$41.13    | \$48.97   | \$8,226.88     | \$9,793.90  | (\$1,567.02) |
| 888-24249   | 03/04/2011 | 08/15/2011 | 150      | RAYTHEON COMPANY            | \$41.13    | \$51.28   | \$6,170.16     | \$7,691.98  | (\$1,521.82) |
| 888-24249   | 04/15/2011 | 08/11/2011 | 25       | OCCIDENTAL PETROLEUM CORP   | \$84.64    | \$98.60   | \$2,116.10     | \$2,464.96  | (\$348.86)   |
| 888-24249   | 04/15/2011 | 08/11/2011 | 75       | OCCIDENTAL PETROLEUM CORP   | \$84.64    | \$98.60   | \$6,348.31     | \$7,394.88  | (\$1,046.57) |
| 888-24249   | 02/22/2011 | 08/11/2011 | 475      | TESORO CORPORATION          | \$19.30    | \$23.80   | \$9,167.88     | \$11,306.33 | (\$2,138.45) |
| 888-24249   | 10/29/2010 | 08/11/2011 | 75       | OCCIDENTAL PETROLEUM CORP   | \$84.64    | \$78.80   | \$6,348.31     | \$5,909.80  | \$438.51     |

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Global Wealth Management

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

### Short-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description               | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|---------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 10/04/2010 | 08/11/2011 | 650      | NEWS CORP                 | \$16.20    | \$13.02   | \$10,527.01    | \$8,460.85  | \$2,066.16   |
| 888-24249   | 05/19/2011 | 08/10/2011 | 250      | HESS CORP                 | \$55.24    | \$77.83   | \$13,808.95    | \$19,457.33 | (\$5,648.38) |
| 888-24249   | 02/25/2011 | 08/10/2011 | 200      | HESS CORP                 | \$55.24    | \$83.31   | \$11,047.16    | \$16,662.06 | (\$5,614.90) |
| 888-24249   | 11/18/2010 | 08/10/2011 | 100      | HESS CORP                 | \$55.24    | \$70.15   | \$5,523.58     | \$7,015.01  | (\$1,491.43) |
| 888-24249   | 08/19/2010 | 08/10/2011 | 200      | HESS CORP                 | \$55.24    | \$52.25   | \$11,047.16    | \$10,450.90 | \$596.26     |
| 888-24249   | 05/19/2011 | 08/09/2011 | 1600     | SPRINT NEXTEL CORP        | \$3.20     | \$5.26    | \$5,125.44     | \$8,419.68  | (\$3,294.24) |
| 888-24249   | 04/28/2011 | 08/09/2011 | 800      | SPRINT NEXTEL CORP        | \$3.20     | \$5.04    | \$2,562.72     | \$4,032.16  | (\$1,469.44) |
| 888-24249   | 09/29/2010 | 08/08/2011 | 300      | ALTRIA GROUP INC          | \$24.82    | \$24.26   | \$7,444.98     | \$7,278.81  | \$166.17     |
| 888-24249   | 05/31/2011 | 08/03/2011 | 175      | NETAPP INC                | \$45.74    | \$54.58   | \$8,004.15     | \$9,551.90  | (\$1,547.75) |
| 888-24249   | 05/24/2011 | 08/03/2011 | 250      | HCA HOLDINGS INC          | \$23.85    | \$34.39   | \$5,962.55     | \$8,596.30  | (\$2,633.75) |
| 888-24249   | 03/30/2011 | 08/03/2011 | 450      | HCA HOLDINGS INC          | \$23.85    | \$34.04   | \$10,732.59    | \$15,317.15 | (\$4,584.56) |
| 888-24249   | 03/04/2011 | 08/03/2011 | 125      | RAYTHEON COMPANY          | \$43.25    | \$51.28   | \$5,406.25     | \$6,409.99  | (\$1,003.74) |
| 888-24249   | 02/28/2011 | 08/03/2011 | 150      | RAYTHEON COMPANY          | \$43.25    | \$51.33   | \$6,487.50     | \$7,699.13  | (\$1,211.63) |
| 888-24249   | 02/17/2011 | 08/03/2011 | 50       | GOODRICH CORP             | \$92.71    | \$90.95   | \$4,635.66     | \$4,547.63  | \$88.03      |
| 888-24249   | 01/18/2011 | 08/03/2011 | 75       | DIRECTV-CLASS A           | \$49.27    | \$42.63   | \$3,694.93     | \$3,197.21  | \$497.72     |
| 888-24249   | 01/13/2011 | 08/03/2011 | 175      | DIRECTV-CLASS A           | \$49.27    | \$42.19   | \$8,621.52     | \$7,382.64  | \$1,238.88   |
| 888-24249   | 11/01/2010 | 08/03/2011 | 300      | DELL INC                  | \$15.89    | \$14.45   | \$4,765.53     | \$4,335.45  | \$430.08     |
| 888-24249   | 10/29/2010 | 08/03/2011 | 50       | OCCIDENTAL PETROLEUM CORP | \$93.55    | \$78.80   | \$4,677.52     | \$3,939.86  | \$737.66     |
| 888-24249   | 09/29/2010 | 08/03/2011 | 200      | DELL INC                  | \$15.89    | \$12.87   | \$3,177.02     | \$2,574.18  | \$602.84     |
| 888-24249   | 08/11/2010 | 08/03/2011 | 75       | GOODRICH CORP             | \$92.71    | \$72.36   | \$6,953.48     | \$5,427.35  | \$1,526.13   |
| 888-24249   | 02/07/2011 | 08/01/2011 | 50       | LOWE'S COS INC            | \$21.12    | \$24.63   | \$1,055.79     | \$1,231.37  | (\$175.58)   |
| 888-24249   | 12/10/2010 | 08/01/2011 | 550      | LOWE'S COS INC            | \$21.12    | \$25.34   | \$11,613.69    | \$13,938.71 | (\$2,325.02) |
| 888-24249   | 08/09/2010 | 08/01/2011 | 125      | MONSANTO CO               | \$71.99    | \$59.44   | \$8,998.68     | \$7,429.59  | \$1,569.09   |
| 888-24249   | 05/13/2011 | 07/28/2011 | 275      | NETAPP INC                | \$48.12    | \$54.01   | \$13,234.29    | \$14,853.55 | (\$1,619.26) |
| 888-24249   | 04/06/2011 | 07/28/2011 | 300      | AT&T INC                  | \$29.32    | \$30.39   | \$8,794.83     | \$9,116.40  | (\$321.57)   |
| 888-24249   | 04/04/2011 | 07/28/2011 | 300      | AT&T INC                  | \$29.32    | \$30.72   | \$8,794.83     | \$9,216.45  | (\$421.62)   |
| 888-24249   | 04/01/2011 | 07/28/2011 | 200      | AT&T INC                  | \$29.32    | \$30.66   | \$5,863.22     | \$6,131.90  | (\$268.68)   |
| 888-24249   | 03/04/2011 | 07/28/2011 | 200      | AT&T INC                  | \$29.32    | \$27.85   | \$5,863.22     | \$5,569.18  | \$294.04     |
| 888-24249   | 02/24/2011 | 07/28/2011 | 50       | DEVON ENERGY CORPORATION  | \$80.54    | \$88.47   | \$4,026.94     | \$4,423.56  | (\$396.62)   |
| 888-24249   | 01/27/2011 | 07/28/2011 | 50       | DEVON ENERGY CORPORATION  | \$80.54    | \$85.31   | \$4,026.95     | \$4,265.41  | (\$238.46)   |

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

**BERNSTEIN**

Global Wealth Management

## Short-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description                  | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|------------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 02/09/2011 | 07/26/2011 | 450      | RIVERBED TECHNOLOGY INC      | \$31.00    | \$38.89   | \$13,952.12    | \$17,499.06 | (\$3,546.94) |
| 888-24249   | 12/10/2010 | 07/26/2011 | 275      | SOUTHWESTERN ENERGY          | \$48.39    | \$35.65   | \$13,305.96    | \$9,803.17  | \$3,502.79   |
| 888-24249   | 04/28/2011 | 07/25/2011 | 2200     | SPRINT NEXTEL CORP           | \$5.16     | \$5.04    | \$11,357.94    | \$11,088.44 | \$269.50     |
| 888-24249   | 09/27/2010 | 07/25/2011 | 100      | EXPRESS SCRIPTS INC          | \$56.94    | \$48.87   | \$5,693.93     | \$4,887.24  | \$806.69     |
| 888-24249   | 08/25/2010 | 07/25/2011 | 100      | GOLDMAN SACHS GROUP INC      | \$135.87   | \$143.63  | \$13,586.72    | \$14,362.97 | (\$776.25)   |
| 888-24249   | 03/04/2011 | 07/21/2011 | 400      | AT&T INC                     | \$30.30    | \$27.85   | \$12,120.72    | \$11,138.36 | \$982.36     |
| 888-24249   | 01/27/2011 | 07/21/2011 | 50       | DEVON ENERGY CORPORATION     | \$83.59    | \$85.31   | \$4,179.30     | \$4,265.41  | (\$86.11)    |
| 888-24249   | 12/29/2010 | 07/21/2011 | 100      | DEVON ENERGY CORPORATION     | \$83.59    | \$78.14   | \$8,358.60     | \$7,813.99  | \$544.61     |
| 888-24249   | 09/29/2010 | 07/21/2011 | 200      | DELL INC                     | \$17.25    | \$12.87   | \$3,450.00     | \$2,574.18  | \$875.82     |
| 888-24249   | 09/22/2010 | 07/21/2011 | 800      | DELL INC                     | \$17.25    | \$12.58   | \$13,800.00    | \$10,066.96 | \$3,733.04   |
| 888-24249   | 03/04/2011 | 07/19/2011 | 500      | AT&T INC                     | \$30.08    | \$27.85   | \$15,042.25    | \$13,922.95 | \$1,119.30   |
| 888-24249   | 12/29/2010 | 07/18/2011 | 50       | DEVON ENERGY CORPORATION     | \$79.95    | \$78.14   | \$3,997.66     | \$3,907.00  | \$90.66      |
| 888-24249   | 12/10/2010 | 07/18/2011 | 300      | LOWE'S COS INC               | \$22.45    | \$25.34   | \$6,735.36     | \$7,602.93  | (\$867.57)   |
| 888-24249   | 09/22/2010 | 07/18/2011 | 100      | DEVON ENERGY CORPORATION     | \$79.95    | \$62.86   | \$7,995.31     | \$6,286.43  | \$1,708.88   |
| 888-24249   | 08/27/2010 | 07/18/2011 | 75       | DEVON ENERGY CORPORATION     | \$79.95    | \$60.52   | \$5,996.48     | \$4,538.78  | \$1,457.70   |
| 888-24249   | 03/04/2011 | 07/14/2011 | 500      | AT&T INC                     | \$30.58    | \$27.85   | \$15,287.95    | \$13,922.95 | \$1,365.00   |
| 888-24249   | 03/10/2011 | 07/08/2011 | 325      | MOTOROLA SOLUTIONS INC       | \$45.21    | \$40.50   | \$14,691.79    | \$13,164.06 | \$1,527.73   |
| 888-24249   | 03/10/2011 | 07/07/2011 | 25       | MOTOROLA SOLUTIONS INC       | \$45.69    | \$40.50   | \$1,142.23     | \$1,012.62  | \$129.61     |
| 888-24249   | 03/07/2011 | 07/07/2011 | 400      | MOTOROLA SOLUTIONS INC       | \$45.69    | \$40.13   | \$18,275.68    | \$16,051.68 | \$2,224.00   |
| 888-24249   | 11/24/2010 | 07/01/2011 | 500      | KROGER CO                    | \$24.93    | \$22.98   | \$12,462.50    | \$11,487.95 | \$974.55     |
| 888-24249   | 01/18/2011 | 06/29/2011 | 200      | RELIANCE STEEL & ALUMINUM    | \$49.80    | \$54.00   | \$9,959.02     | \$10,800.04 | (\$841.02)   |
| 888-24249   | 10/05/2010 | 06/21/2011 | 200      | ACCENTURE PLC-CL A           | \$54.81    | \$44.58   | \$10,962.70    | \$8,916.74  | \$2,045.96   |
| 888-24249   | 03/08/2011 | 06/20/2011 | 16       | HUNTINGTON INGALLS INDUST-WI | \$36.00    | \$38.82   | \$576.02       | \$621.17    | (\$45.15)    |
| 888-24249   | 02/25/2011 | 06/20/2011 | 50       | HUNTINGTON INGALLS INDUST-WI | \$36.00    | \$37.17   | \$1,800.05     | \$1,858.36  | (\$58.31)    |
| 888-24249   | 12/13/2010 | 06/20/2011 | 67       | HUNTINGTON INGALLS INDUST-WI | \$36.00    | \$35.45   | \$2,412.08     | \$2,375.03  | \$37.05      |
| 888-24249   | 11/19/2010 | 06/20/2011 | 46       | HUNTINGTON INGALLS INDUST-WI | \$36.00    | \$35.02   | \$1,656.05     | \$1,610.72  | \$45.33      |
| 888-24249   | 07/13/2010 | 06/20/2011 | 17       | HUNTINGTON INGALLS INDUST-WI | \$36.00    | \$30.17   | \$612.02       | \$512.94    | \$99.08      |
| 888-24249   | 03/14/2011 | 06/17/2011 | 3000     | SPRINT NEXTEL CORP           | \$5.10     | \$5.02    | \$15,314.10    | \$15,061.20 | \$252.90     |
| 888-24249   | 12/13/2010 | 06/16/2011 | 125      | PARKER HANNIFIN CORP         | \$86.32    | \$87.11   | \$10,790.14    | \$10,888.40 | (\$98.26)    |
| 888-24249   | 11/30/2010 | 06/16/2011 | 50       | PARKER HANNIFIN CORP         | \$86.32    | \$80.38   | \$4,316.05     | \$4,018.79  | \$297.26     |

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Global Wealth Management

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

### Short-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description               | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|---------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 09/29/2010 | 06/16/2011 | 100      | NEWFIELD EXPLORATION CO   | \$63.81    | \$57.37   | \$6,380.64     | \$5,737.20  | \$643.44     |
| 888-24249   | 06/25/2010 | 06/13/2011 | 200      | JOHNSON & JOHNSON         | \$66.84    | \$59.10   | \$13,367.70    | \$11,820.64 | \$1,547.06   |
| 888-24249   | 03/08/2011 | 06/09/2011 | 325      | DTE ENERGY COMPANY        | \$49.55    | \$48.67   | \$16,104.60    | \$15,816.71 | \$287.89     |
| 888-24249   | 08/23/2010 | 06/07/2011 | 125      | DEVON ENERGY CORPORATION  | \$80.74    | \$62.46   | \$10,092.23    | \$7,807.75  | \$2,284.48   |
| 888-24249   | 02/25/2011 | 06/03/2011 | 375      | TIME WARNER INC           | \$35.30    | \$37.93   | \$13,238.29    | \$14,223.60 | (\$985.31)   |
| 888-24249   | 12/10/2010 | 05/27/2011 | 25       | SOUTHWESTERN ENERGY       | \$43.27    | \$35.65   | \$1,081.77     | \$891.20    | \$190.57     |
| 888-24249   | 11/22/2010 | 05/27/2011 | 200      | SOUTHWESTERN ENERGY       | \$43.27    | \$37.52   | \$8,654.16     | \$7,504.02  | \$1,150.14   |
| 888-24249   | 02/22/2011 | 05/26/2011 | 150      | AON CORP                  | \$51.87    | \$52.76   | \$7,780.26     | \$7,914.24  | (\$133.98)   |
| 888-24249   | 10/25/2010 | 05/26/2011 | 300      | MORGAN STANLEY            | \$23.57    | \$24.52   | \$7,069.59     | \$7,356.96  | (\$287.37)   |
| 888-24249   | 07/30/2010 | 05/23/2011 | 50       | GOLDMAN SACHS GROUP INC   | \$135.76   | \$152.73  | \$6,787.95     | \$7,636.73  | (\$848.78)   |
| 888-24249   | 07/27/2010 | 05/23/2011 | 60       | GOLDMAN SACHS GROUP INC   | \$135.76   | \$147.77  | \$8,145.54     | \$8,866.22  | (\$720.68)   |
| 888-24249   | 01/13/2011 | 05/19/2011 | 550      | STEEL DYNAMICS INC        | \$17.11    | \$18.92   | \$9,409.84     | \$10,405.01 | (\$995.17)   |
| 888-24249   | 07/20/2010 | 05/19/2011 | 25       | WELLS FARGO & COMPANY     | \$28.58    | \$25.49   | \$714.49       | \$637.21    | \$77.28      |
| 888-24249   | 02/25/2011 | 05/18/2011 | 650      | BB&T CORP                 | \$27.10    | \$27.87   | \$17,615.00    | \$18,117.32 | (\$502.32)   |
| 888-24249   | 12/27/2010 | 05/18/2011 | 25       | DOW CHEMICAL              | \$36.88    | \$34.20   | \$922.11       | \$854.90    | \$67.21      |
| 888-24249   | 12/22/2010 | 05/18/2011 | 275      | DOW CHEMICAL              | \$36.88    | \$34.15   | \$10,143.21    | \$9,391.80  | \$751.41     |
| 888-24249   | 08/03/2010 | 05/18/2011 | 300      | DOW CHEMICAL              | \$36.88    | \$25.74   | \$11,065.32    | \$7,720.83  | \$3,344.49   |
| 888-24249   | 06/08/2010 | 05/18/2011 | 100      | DOW CHEMICAL              | \$36.88    | \$24.37   | \$3,688.44     | \$2,437.03  | \$1,251.41   |
| 888-24249   | 03/08/2011 | 05/17/2011 | 200      | EDISON INTERNATIONAL      | \$39.59    | \$37.82   | \$7,917.88     | \$7,563.30  | \$354.58     |
| 888-24249   | 02/25/2011 | 05/17/2011 | 200      | EDISON INTERNATIONAL      | \$39.59    | \$36.27   | \$7,917.88     | \$7,254.30  | \$663.58     |
| 888-24249   | 03/02/2011 | 05/16/2011 | 175      | COMCAST CORP-CL A         | \$24.87    | \$25.22   | \$4,351.41     | \$4,413.41  | (\$62.00)    |
| 888-24249   | 02/25/2011 | 05/16/2011 | 250      | ARCHER-DANIELS-MIDLAND CO | \$32.17    | \$36.78   | \$8,043.27     | \$9,195.85  | (\$1,152.58) |
| 888-24249   | 02/18/2011 | 05/16/2011 | 250      | ARCHER-DANIELS-MIDLAND CO | \$32.17    | \$37.69   | \$8,043.28     | \$9,422.68  | (\$1,379.40) |
| 888-24249   | 07/27/2010 | 05/12/2011 | 15       | GOLDMAN SACHS GROUP INC   | \$141.93   | \$147.77  | \$2,128.93     | \$2,216.55  | (\$87.62)    |
| 888-24249   | 07/21/2010 | 05/12/2011 | 75       | GOLDMAN SACHS GROUP INC   | \$141.93   | \$149.57  | \$10,644.66    | \$11,217.86 | (\$573.20)   |
| 888-24249   | 07/16/2010 | 05/12/2011 | 60       | GOLDMAN SACHS GROUP INC   | \$141.93   | \$150.08  | \$8,515.72     | \$9,004.88  | (\$489.16)   |
| 888-24249   | 11/18/2010 | 05/11/2011 | 150      | ALLERGAN INC              | \$81.39    | \$68.82   | \$12,208.22    | \$10,322.93 | \$1,885.29   |
| 888-24249   | 01/25/2011 | 05/10/2011 | 150      | JUNIPER NETWORKS INC      | \$37.75    | \$34.87   | \$5,662.92     | \$5,229.90  | \$433.02     |
| 888-24249   | 01/25/2011 | 05/10/2011 | 25       | JUNIPER NETWORKS INC      | \$37.75    | \$34.87   | \$943.82       | \$871.65    | \$72.17      |
| 888-24249   | 08/23/2010 | 05/10/2011 | 225      | JUNIPER NETWORKS INC      | \$37.75    | \$27.23   | \$8,494.38     | \$6,127.54  | \$2,366.84   |

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# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

## Short-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|-----------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 05/07/2010 | 05/06/2011 | 150      | LOWE'S COS INC              | \$25.70    | \$25.61   | \$3,855.08     | \$3,841.31  | \$13.77      |
| 888-24249   | 02/25/2011 | 05/04/2011 | 25       | EDISON INTERNATIONAL        | \$39.11    | \$36.27   | \$977.80       | \$906.79    | \$71.01      |
| 888-24249   | 12/02/2010 | 05/04/2011 | 425      | EDISON INTERNATIONAL        | \$39.11    | \$37.60   | \$16,622.56    | \$15,979.11 | \$643.45     |
| 888-24249   | 07/15/2010 | 05/03/2011 | 50       | LEAR CORP                   | \$51.01    | \$34.72   | \$2,550.57     | \$1,735.80  | \$814.77     |
| 888-24249   | 06/28/2010 | 05/03/2011 | 250      | LEAR CORP                   | \$51.01    | \$35.34   | \$12,752.85    | \$8,834.06  | \$3,918.79   |
| 888-24249   | 02/11/2011 | 04/25/2011 | 60       | GOLDMAN SACHS GROUP INC     | \$151.73   | \$166.92  | \$9,103.53     | \$10,015.36 | (\$911.83)   |
| 888-24249   | 01/12/2011 | 04/21/2011 | 150      | ROVI CORP                   | \$49.61    | \$63.97   | \$7,441.11     | \$9,595.14  | (\$2,154.03) |
| 888-24249   | 12/15/2010 | 04/21/2011 | 250      | ROVI CORP                   | \$49.61    | \$56.51   | \$12,401.85    | \$14,128.33 | (\$1,726.48) |
| 888-24249   | 05/14/2010 | 04/21/2011 | 125      | CONSTELLATION ENERGY GROUP  | \$33.17    | \$36.12   | \$4,145.94     | \$4,515.14  | (\$369.20)   |
| 888-24249   | 05/11/2010 | 04/21/2011 | 300      | CONSTELLATION ENERGY GROUP  | \$33.17    | \$35.76   | \$9,950.25     | \$10,726.53 | (\$776.28)   |
| 888-24249   | 02/22/2011 | 04/18/2011 | 100      | AON CORP                    | \$51.52    | \$52.76   | \$5,151.64     | \$5,276.16  | (\$124.52)   |
| 888-24249   | 01/19/2011 | 04/18/2011 | 400      | AON CORP                    | \$51.52    | \$44.79   | \$20,606.56    | \$17,916.16 | \$2,690.40   |
| 888-24249   | 05/24/2010 | 04/18/2011 | 200      | DIRECTV-CLASS A             | \$45.85    | \$37.06   | \$9,170.76     | \$7,411.18  | \$1,759.58   |
| 888-24249   | 10/07/2010 | 04/15/2011 | 250      | KOHL'S CORP                 | \$53.35    | \$52.38   | \$13,337.00    | \$13,093.80 | \$243.20     |
| 888-24249   | 10/04/2010 | 04/15/2011 | 175      | KOHL'S CORP                 | \$53.35    | \$52.37   | \$9,335.90     | \$9,165.55  | \$170.35     |
| 888-24249   | 01/31/2011 | 04/14/2011 | 250      | HONEYWELL INTERNATIONAL INC | \$57.05    | \$55.52   | \$14,261.38    | \$13,879.35 | \$382.03     |
| 888-24249   | 01/03/2011 | 04/14/2011 | 150      | AON CORP                    | \$52.19    | \$46.18   | \$7,828.46     | \$6,927.09  | \$901.37     |
| 888-24249   | 11/02/2010 | 04/13/2011 | 300      | LIMITED BRANDS INC          | \$37.77    | \$29.79   | \$11,330.91    | \$8,935.86  | \$2,395.05   |
| 888-24249   | 03/07/2011 | 04/12/2011 | 175      | CARNIVAL CORP               | \$38.60    | \$39.98   | \$6,755.30     | \$6,997.37  | (\$242.07)   |
| 888-24249   | 01/31/2011 | 04/06/2011 | 50       | HONEYWELL INTERNATIONAL INC | \$58.87    | \$55.52   | \$2,943.66     | \$2,775.87  | \$167.79     |
| 888-24249   | 09/23/2010 | 04/06/2011 | 150      | HONEYWELL INTERNATIONAL INC | \$58.87    | \$43.60   | \$8,831.00     | \$6,540.39  | \$2,290.61   |
| 888-24249   | 06/25/2010 | 04/06/2011 | 100      | HONEYWELL INTERNATIONAL INC | \$58.87    | \$41.35   | \$5,887.33     | \$4,134.89  | \$1,752.44   |
| 888-24249   | 05/05/2010 | 04/06/2011 | 100      | KOHL'S CORP                 | \$54.34    | \$56.47   | \$5,434.15     | \$5,647.19  | (\$213.04)   |
| 888-24249   | 02/17/2011 | 04/05/2011 | 100      | MCKESSON CORP               | \$78.96    | \$79.89   | \$7,895.58     | \$7,988.95  | (\$93.37)    |
| 888-24249   | 12/01/2010 | 04/05/2011 | 100      | EATON CORP                  | \$55.73    | \$49.31   | \$5,572.70     | \$4,931.28  | \$641.42     |
| 888-24249   | 11/29/2010 | 04/05/2011 | 100      | EATON CORP                  | \$55.73    | \$47.95   | \$5,572.70     | \$4,795.06  | \$777.64     |
| 888-24249   | 11/04/2010 | 04/05/2011 | 75       | EATON CORP                  | \$55.73    | \$46.36   | \$4,179.53     | \$3,476.82  | \$702.71     |
| 888-24249   | 08/27/2010 | 04/05/2011 | 150      | CAPITAL ONE FINANCIAL CORP  | \$51.83    | \$38.12   | \$7,774.10     | \$5,718.46  | \$2,055.64   |
| 888-24249   | 03/07/2011 | 04/04/2011 | 25       | CARNIVAL CORP               | \$38.36    | \$39.99   | \$958.87       | \$999.63    | (\$40.76)    |
| 888-24249   | 03/07/2011 | 04/04/2011 | 275      | GARMIN LTD                  | \$33.76    | \$34.34   | \$9,283.40     | \$9,442.15  | (\$158.75)   |

# BERNSTEIN

Global Wealth Management

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

### Short-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description                | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|----------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 02/25/2011 | 04/04/2011 | 150      | KIMBERLY-CLARK CORP        | \$65.76    | \$64.97   | \$9,864.63     | \$9,746.12  | \$118.51     |
| 888-24249   | 11/23/2010 | 04/04/2011 | 125      | CARNIVAL CORP              | \$38.36    | \$41.09   | \$4,794.37     | \$5,135.94  | (\$341.57)   |
| 888-24249   | 11/23/2010 | 04/04/2011 | 25       | CARNIVAL CORP              | \$38.36    | \$41.09   | \$958.88       | \$1,027.19  | (\$68.31)    |
| 888-24249   | 10/27/2010 | 04/04/2011 | 225      | CARNIVAL CORP              | \$38.36    | \$42.27   | \$8,629.88     | \$9,511.52  | (\$881.64)   |
| 888-24249   | 10/22/2010 | 04/04/2011 | 300      | CISCO SYSTEMS INC          | \$17.04    | \$23.40   | \$5,112.78     | \$7,020.84  | (\$1,908.06) |
| 888-24249   | 10/18/2010 | 04/04/2011 | 275      | CARNIVAL CORP              | \$38.36    | \$39.55   | \$10,547.63    | \$10,876.58 | (\$328.95)   |
| 888-24249   | 10/18/2010 | 04/04/2011 | 100      | CARNIVAL CORP              | \$38.36    | \$39.55   | \$3,835.50     | \$3,955.12  | (\$119.62)   |
| 888-24249   | 10/04/2010 | 04/04/2011 | 100      | CISCO SYSTEMS INC          | \$17.04    | \$21.67   | \$1,704.26     | \$2,166.79  | (\$462.53)   |
| 888-24249   | 08/06/2010 | 04/04/2011 | 300      | KIMBERLY-CLARK CORP        | \$65.76    | \$64.82   | \$19,729.26    | \$19,444.62 | \$284.64     |
| 888-24249   | 04/14/2010 | 04/04/2011 | 150      | GARMIN LTD                 | \$33.76    | \$36.95   | \$5,063.67     | \$5,542.86  | (\$479.19)   |
| 888-24249   | 11/05/2010 | 04/01/2011 | 600      | ALCOA INC                  | \$17.48    | \$13.96   | \$10,489.92    | \$8,373.48  | \$2,116.44   |
| 888-24249   | 02/17/2011 | 03/29/2011 | 200      | EMERSON ELECTRIC CO        | \$56.90    | \$61.85   | \$11,379.80    | \$12,370.18 | (\$990.38)   |
| 888-24249   | 02/17/2011 | 03/29/2011 | 125      | MCKESSON CORP              | \$79.76    | \$79.89   | \$9,970.56     | \$9,986.19  | (\$15.63)    |
| 888-24249   | 02/09/2011 | 03/29/2011 | 200      | EMERSON ELECTRIC CO        | \$56.90    | \$60.95   | \$11,379.80    | \$12,190.08 | (\$810.28)   |
| 888-24249   | 02/02/2011 | 03/29/2011 | 125      | EMERSON ELECTRIC CO        | \$56.90    | \$59.83   | \$7,112.37     | \$7,478.94  | (\$366.57)   |
| 888-24249   | 02/01/2011 | 03/29/2011 | 275      | EMERSON ELECTRIC CO        | \$56.90    | \$59.37   | \$15,647.23    | \$16,325.68 | (\$678.45)   |
| 888-24249   | 08/27/2010 | 03/29/2011 | 125      | CAPITAL ONE FINANCIAL CORP | \$51.47    | \$38.12   | \$6,433.75     | \$4,765.39  | \$1,668.36   |
| 888-24249   | 05/19/2010 | 03/29/2011 | 25       | CAPITAL ONE FINANCIAL CORP | \$51.47    | \$42.43   | \$1,286.75     | \$1,060.74  | \$226.01     |
| 888-24249   | 02/28/2011 | 03/25/2011 | 250      | COMERICA INC               | \$36.83    | \$38.76   | \$9,207.62     | \$9,689.08  | (\$481.46)   |
| 888-24249   | 10/04/2010 | 03/25/2011 | 80       | KOHL'S CORP                | \$53.44    | \$52.37   | \$4,274.91     | \$4,189.97  | \$84.94      |
| 888-24249   | 07/01/2010 | 03/25/2011 | 95       | KOHL'S CORP                | \$53.44    | \$47.79   | \$5,076.46     | \$4,539.95  | \$536.51     |
| 888-24249   | 05/11/2010 | 03/25/2011 | 350      | COMERICA INC               | \$36.83    | \$42.90   | \$12,890.68    | \$15,015.74 | (\$2,125.06) |
| 888-24249   | 07/09/2010 | 03/24/2011 | 75       | OCCIDENTAL PETROLEUM CORP  | \$99.80    | \$81.16   | \$7,485.09     | \$6,087.14  | \$1,397.95   |
| 888-24249   | 07/01/2010 | 03/24/2011 | 105      | KOHL'S CORP                | \$52.62    | \$47.79   | \$5,524.88     | \$5,017.85  | \$507.03     |
| 888-24249   | 05/05/2010 | 03/24/2011 | 25       | KOHL'S CORP                | \$52.62    | \$56.47   | \$1,315.45     | \$1,411.80  | (\$96.35)    |
| 888-24249   | 10/28/2010 | 03/18/2011 | 20       | CME GROUP INC              | \$286.43   | \$286.36  | \$5,728.58     | \$5,727.22  | \$1.36       |
| 888-24249   | 10/28/2010 | 03/18/2011 | 25       | CME GROUP INC              | \$286.43   | \$286.36  | \$7,160.73     | \$7,159.02  | \$1.71       |
| 888-24249   | 08/17/2010 | 03/18/2011 | 25       | CME GROUP INC              | \$286.43   | \$249.67  | \$7,160.73     | \$6,241.71  | \$919.02     |
| 888-24249   | 04/22/2010 | 03/18/2011 | 100      | COSTCO WHOLESALE CORP      | \$70.47    | \$59.74   | \$7,046.70     | \$5,973.52  | \$1,073.18   |
| 888-24249   | 02/25/2011 | 03/17/2011 | 400      | VODAFONE GROUP PLC-SP ADR  | \$27.73    | \$28.27   | \$11,092.08    | \$11,309.84 | (\$217.76)   |

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# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

## Short-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|-----------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 12/16/2010 | 03/17/2011 | 300      | VODAFONE GROUP PLC-SP ADR   | \$27.73    | \$26.41   | \$8,319.06     | \$7,922.76  | \$396.30     |
| 888-24249   | 10/04/2010 | 03/17/2011 | 500      | CISCO SYSTEMS INC           | \$17.00    | \$21.67   | \$8,500.10     | \$10,833.95 | (\$2,333.85) |
| 888-24249   | 09/01/2010 | 03/17/2011 | 350      | CISCO SYSTEMS INC           | \$17.00    | \$20.57   | \$5,950.07     | \$7,200.55  | (\$1,250.48) |
| 888-24249   | 06/14/2010 | 03/17/2011 | 250      | VODAFONE GROUP PLC-SP ADR   | \$27.73    | \$20.89   | \$6,932.55     | \$5,221.80  | \$1,710.75   |
| 888-24249   | 03/29/2010 | 03/17/2011 | 275      | VODAFONE GROUP PLC-SP ADR   | \$27.73    | \$22.65   | \$7,625.80     | \$6,228.28  | \$1,397.52   |
| 888-24249   | 04/22/2010 | 03/16/2011 | 100      | COSTCO WHOLESale CORP       | \$69.96    | \$59.74   | \$6,995.82     | \$5,973.52  | \$1,022.30   |
| 888-24249   | 12/27/2010 | 03/15/2011 | 400      | DELTA AIR LINES INC         | \$10.73    | \$12.50   | \$4,293.36     | \$5,001.28  | (\$707.92)   |
| 888-24249   | 11/17/2010 | 03/15/2011 | 400      | DELTA AIR LINES INC         | \$10.73    | \$13.05   | \$4,293.36     | \$5,221.88  | (\$928.52)   |
| 888-24249   | 11/10/2010 | 03/15/2011 | 400      | DELTA AIR LINES INC         | \$10.73    | \$13.76   | \$4,293.36     | \$5,503.40  | (\$1,210.04) |
| 888-24249   | 04/05/2010 | 03/15/2011 | 400      | DELTA AIR LINES INC         | \$10.73    | \$14.51   | \$4,293.36     | \$5,802.64  | (\$1,509.28) |
| 888-24249   | 12/20/2010 | 03/11/2011 | 150      | POTASH CORP OF SASKATCHEWAN | \$54.26    | \$46.50   | \$8,138.63     | \$6,975.37  | \$1,163.26   |
| 888-24249   | 04/07/2010 | 03/11/2011 | 175      | GOODRICH CORP               | \$83.65    | \$70.40   | \$14,638.44    | \$12,320.46 | \$2,317.98   |
| 888-24249   | 11/30/2010 | 03/10/2011 | 25       | PARKER HANNIFIN CORP        | \$83.77    | \$80.38   | \$2,094.32     | \$2,009.40  | \$84.92      |
| 888-24249   | 08/20/2010 | 03/10/2011 | 50       | PARKER HANNIFIN CORP        | \$83.77    | \$63.06   | \$4,188.65     | \$3,152.92  | \$1,035.73   |
| 888-24249   | 05/19/2010 | 03/08/2011 | 200      | CAPITAL ONE FINANCIAL CORP  | \$49.23    | \$42.43   | \$9,846.08     | \$8,485.95  | \$1,360.13   |
| 888-24249   | 11/04/2010 | 03/07/2011 | 375      | EATON CORP                  | \$53.74    | \$46.36   | \$20,153.89    | \$17,384.12 | \$2,769.77   |
| 888-24249   | 08/17/2010 | 03/04/2011 | 5        | CME GROUP INC               | \$303.23   | \$249.67  | \$1,516.17     | \$1,248.34  | \$267.83     |
| 888-24249   | 05/10/2010 | 03/04/2011 | 500      | FORD MOTOR CO               | \$14.46    | \$12.20   | \$7,228.50     | \$6,099.85  | \$1,128.65   |
| 888-24249   | 04/29/2010 | 03/04/2011 | 550      | FORD MOTOR CO               | \$14.46    | \$13.58   | \$7,951.35     | \$7,467.57  | \$483.78     |
| 888-24249   | 04/29/2010 | 03/04/2011 | 300      | FORD MOTOR CO               | \$14.46    | \$13.58   | \$4,337.10     | \$4,073.22  | \$263.88     |
| 888-24249   | 04/05/2010 | 03/03/2011 | 450      | DELTA AIR LINES INC         | \$10.33    | \$14.51   | \$4,648.77     | \$6,527.97  | (\$1,879.20) |
| 888-24249   | 03/17/2010 | 03/03/2011 | 650      | DELTA AIR LINES INC         | \$10.33    | \$12.97   | \$6,714.89     | \$8,432.58  | (\$1,717.69) |
| 888-24249   | 07/23/2010 | 03/02/2011 | 300      | SAFEWAY INC                 | \$21.65    | \$19.46   | \$6,495.24     | \$5,837.88  | \$657.36     |
| 888-24249   | 03/25/2010 | 03/02/2011 | 1200     | SAFEWAY INC                 | \$21.65    | \$24.43   | \$25,980.96    | \$29,310.24 | (\$3,329.28) |
| 888-24249   | 06/17/2010 | 02/28/2011 | 500      | SARA LEE CORP               | \$17.12    | \$14.74   | \$8,560.35     | \$7,368.85  | \$1,191.50   |
| 888-24249   | 05/17/2010 | 02/28/2011 | 900      | SARA LEE CORP               | \$17.12    | \$14.84   | \$15,408.63    | \$13,352.40 | \$2,056.23   |
| 888-24249   | 01/03/2011 | 02/25/2011 | 200      | AON CORP                    | \$52.36    | \$46.18   | \$10,471.26    | \$9,236.12  | \$1,235.14   |
| 888-24249   | 12/23/2010 | 02/25/2011 | 100      | STANLEY BLACK & DECKER INC  | \$75.02    | \$67.13   | \$7,502.17     | \$6,712.96  | \$789.21     |
| 888-24249   | 12/10/2010 | 02/25/2011 | 100      | DEERE & CO                  | \$90.58    | \$81.71   | \$9,058.30     | \$8,170.94  | \$887.36     |

**BERNSTEIN**

Global Wealth Management

**Capital Gains**Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011**Short-Term Capital Gains**

| Account No. | Open Date  | Close Date | Quantity  | Description                               | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|-----------|---|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 12/07/2010 | 02/25/2011 | 696,298   | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | \$13.75    | \$13.73   | \$9,574.10     | \$9,560.17  | \$13.93      |
| 888-24249   | 11/11/2010 | 02/25/2011 | 75        | FLOWERVE CORP                             | \$125.48   | \$107.47  | \$9,410.72     | \$8,060.37  | \$1,350.35   |
| 888-24249   | 10/28/2010 | 02/25/2011 | 500       | MARVELL TECHNOLOGY GROUP LT               | \$18.86    | \$19.08   | \$9,430.00     | \$9,541.25  | (\$111.25)   |
| 888-24249   | 09/23/2010 | 02/25/2011 | 150       | CITRIX SYSTEMS INC                        | \$70.87    | \$68.71   | \$10,631.24    | \$10,305.80 | \$325.44     |
| 888-24249   | 09/23/2010 | 02/25/2011 | 75        | ORACLE CORP                               | \$33.01    | \$27.35   | \$2,475.65     | \$2,051.42  | \$424.23     |
| 888-24249   | 09/21/2010 | 02/25/2011 | 325       | ORACLE CORP                               | \$33.01    | \$27.03   | \$10,727.83    | \$8,785.92  | \$1,941.91   |
| 888-24249   | 08/13/2010 | 02/25/2011 | 200       | UNITED PARCEL SERVICE-CL B                | \$73.58    | \$64.59   | \$14,715.52    | \$12,917.14 | \$1,798.38   |
| 888-24249   | 08/09/2010 | 02/25/2011 | 150       | MONSANTO CO                               | \$72.26    | \$59.44   | \$10,838.99    | \$8,915.51  | \$1,923.48   |
| 888-24249   | 07/16/2010 | 02/25/2011 | 40        | GOLDMAN SACHS GROUP INC                   | \$165.62   | \$150.08  | \$6,624.93     | \$6,003.26  | \$621.67     |
| 888-24249   | 06/25/2010 | 02/25/2011 | 125       | HONEYWELL INTERNATIONAL INC               | \$57.36    | \$41.35   | \$7,169.46     | \$5,168.61  | \$2,000.85   |
| 888-24249   | 06/24/2010 | 02/25/2011 | 75        | OCCIDENTAL PETROLEUM CORP                 | \$103.04   | \$82.07   | \$7,727.71     | \$6,155.48  | \$1,572.23   |
| 888-24249   | 05/04/2010 | 02/25/2011 | 125       | EOG RESOURCES INC                         | \$111.94   | \$109.42  | \$13,992.61    | \$13,677.46 | \$315.15     |
| 888-24249   | 04/19/2010 | 02/25/2011 | 1,294,248 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | \$13.75    | \$13.56   | \$17,795.91    | \$17,550.00 | \$245.91     |
| 888-24249   | 09/10/2010 | 02/24/2011 | 50        | CISCO SYSTEMS INC                         | \$18.29    | \$20.57   | \$914.74       | \$1,028.65  | (\$113.91)   |
| 888-24249   | 08/20/2010 | 02/24/2011 | 100       | PARKER HANNIFIN CORP                      | \$86.46    | \$63.06   | \$8,646.30     | \$6,305.84  | \$2,340.46   |
| 888-24249   | 08/09/2010 | 02/24/2011 | 150       | PARKER HANNIFIN CORP                      | \$86.46    | \$64.98   | \$12,969.45    | \$9,746.90  | \$3,222.55   |
| 888-24249   | 04/29/2010 | 02/24/2011 | 350       | FORD MOTOR CO                             | \$14.63    | \$13.58   | \$5,121.62     | \$4,752.09  | \$369.53     |
| 888-24249   | 04/12/2010 | 02/24/2011 | 400       | CISCO SYSTEMS INC                         | \$18.29    | \$26.58   | \$7,317.88     | \$10,633.60 | (\$3,315.72) |
| 888-24249   | 04/09/2010 | 02/24/2011 | 300       | CISCO SYSTEMS INC                         | \$18.29    | \$26.44   | \$5,488.41     | \$7,931.46  | (\$2,443.05) |
| 888-24249   | 10/11/2010 | 02/23/2011 | 250       | VERTEX PHARMACEUTICALS INC                | \$43.92    | \$34.92   | \$10,979.05    | \$8,729.50  | \$2,249.55   |
| 888-24249   | 05/19/2010 | 02/23/2011 | 325       | VERTEX PHARMACEUTICALS INC                | \$43.92    | \$37.19   | \$14,272.77    | \$12,087.17 | \$2,185.60   |
| 888-24249   | 01/26/2011 | 02/18/2011 | 35        | NETFLIX INC                               | \$232.10   | \$183.61  | \$8,123.44     | \$6,426.32  | \$1,697.12   |
| 888-24249   | 06/14/2010 | 02/18/2011 | 1,400     | FIFTH THIRD BANCORP                       | \$15.00    | \$13.60   | \$21,000.70    | \$19,034.12 | \$1,966.58   |
| 888-24249   | 01/26/2011 | 02/17/2011 | 30        | NETFLIX INC                               | \$235.64   | \$183.61  | \$7,069.06     | \$5,508.28  | \$1,560.78   |
| 888-24249   | 01/24/2011 | 02/17/2011 | 5         | NETFLIX INC                               | \$235.64   | \$181.78  | \$1,178.18     | \$908.90    | \$269.28     |
| 888-24249   | 09/22/2010 | 02/17/2011 | 250       | MICROSOFT CORP                            | \$27.16    | \$24.50   | \$6,790.10     | \$6,124.55  | \$665.55     |
| 888-24249   | 07/08/2010 | 02/17/2011 | 250       | MICROSOFT CORP                            | \$27.16    | \$24.31   | \$6,790.10     | \$6,078.20  | \$711.90     |

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

## Short-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss) |
|-------------|------------|------------|----------|-----------------------------|------------|-----------|----------------|-------------|-------------|
| 888-24249   | 07/02/2010 | 02/17/2011 | 75       | MICROSOFT CORP              | \$27.16    | \$23.22   | \$2,037.03     | \$1,741.42  | \$295.61    |
| 888-24249   | 06/25/2010 | 02/17/2011 | 325      | HONEYWELL INTERNATIONAL INC | \$57.42    | \$41.35   | \$18,661.96    | \$13,438.40 | \$5,223.56  |
| 888-24249   | 01/24/2011 | 02/16/2011 | 105      | NETFLIX INC                 | \$239.42   | \$181.78  | \$25,139.47    | \$19,087.01 | \$6,052.46  |
| 888-24249   | 12/10/2010 | 02/16/2011 | 50       | DEERE & CO                  | \$95.61    | \$81.71   | \$4,780.47     | \$4,085.47  | \$695.00    |
| 888-24249   | 11/12/2010 | 02/16/2011 | 100      | DEERE & CO                  | \$95.61    | \$77.70   | \$9,560.94     | \$7,770.06  | \$1,790.88  |
| 888-24249   | 10/01/2010 | 02/16/2011 | 75       | DEERE & CO                  | \$95.61    | \$68.74   | \$7,170.71     | \$5,155.27  | \$2,015.44  |
| 888-24249   | 10/01/2010 | 02/15/2011 | 150      | DEERE & CO                  | \$93.45    | \$68.74   | \$14,017.37    | \$10,310.53 | \$3,706.84  |
| 888-24249   | 10/21/2010 | 02/14/2011 | 350      | NVIDIA CORP                 | \$23.23    | \$11.06   | \$8,129.94     | \$3,871.56  | \$4,258.38  |
| 888-24249   | 07/02/2010 | 02/14/2011 | 300      | COMCAST CORP-CL A           | \$23.74    | \$17.44   | \$7,121.49     | \$5,233.47  | \$1,888.02  |
| 888-24249   | 05/04/2010 | 02/14/2011 | 259      | COMCAST CORP-CL A           | \$23.74    | \$19.85   | \$6,148.22     | \$5,141.28  | \$1,006.94  |
| 888-24249   | 04/12/2010 | 02/14/2011 | 125      | PEPSICO INC                 | \$63.28    | \$66.61   | \$7,909.83     | \$8,326.47  | (\$416.64)  |
| 888-24249   | 10/21/2010 | 02/10/2011 | 450      | NVIDIA CORP                 | \$22.95    | \$11.06   | \$10,328.45    | \$4,977.72  | \$5,350.73  |
| 888-24249   | 12/16/2010 | 02/03/2011 | 100      | POTASH CORP OF SASKATCHEWAN | \$182.15   | \$139.04  | \$18,214.98    | \$13,903.88 | \$4,311.10  |
| 888-24249   | 11/22/2010 | 02/02/2011 | 100      | SOUTHWESTERN ENERGY         | \$39.01    | \$37.52   | \$3,900.58     | \$3,752.01  | \$148.57    |
| 888-24249   | 10/21/2010 | 02/02/2011 | 75       | SOUTHWESTERN ENERGY         | \$39.01    | \$34.41   | \$2,925.44     | \$2,580.93  | \$344.51    |
| 888-24249   | 09/02/2010 | 02/01/2011 | 75       | CF INDUSTRIES HOLDINGS INC  | \$137.39   | \$93.53   | \$10,304.53    | \$7,014.98  | \$3,289.55  |
| 888-24249   | 08/05/2010 | 02/01/2011 | 75       | CF INDUSTRIES HOLDINGS INC  | \$137.39   | \$86.16   | \$10,304.53    | \$6,461.85  | \$3,842.68  |
| 888-24249   | 04/09/2010 | 02/01/2011 | 300      | MICROSOFT CORP              | \$27.92    | \$30.09   | \$8,376.78     | \$9,027.90  | (\$651.12)  |
| 888-24249   | 02/16/2010 | 02/01/2011 | 150      | MICROSOFT CORP              | \$27.92    | \$28.27   | \$4,188.39     | \$4,240.41  | (\$52.02)   |
| 888-24249   | 02/03/2010 | 02/01/2011 | 450      | FORD MOTOR CO               | \$16.15    | \$11.53   | \$7,266.87     | \$5,189.67  | \$2,077.20  |
| 888-24249   | 10/21/2010 | 01/28/2011 | 250      | SOUTHWESTERN ENERGY         | \$39.24    | \$34.41   | \$9,811.05     | \$8,603.10  | \$1,207.95  |
| 888-24249   | 05/10/2010 | 01/28/2011 | 150      | TARGET CORP                 | \$54.46    | \$56.67   | \$8,168.64     | \$8,500.65  | (\$332.01)  |
| 888-24249   | 02/25/2010 | 01/27/2011 | 225      | GAP INC/THE                 | \$19.50    | \$20.10   | \$4,387.75     | \$4,522.84  | (\$135.09)  |
| 888-24249   | 10/21/2010 | 01/26/2011 | 800      | NVIDIA CORP                 | \$24.66    | \$11.06   | \$19,730.24    | \$8,849.28  | \$10,880.96 |
| 888-24249   | 09/29/2010 | 01/26/2011 | 500      | ALTRIA GROUP INC            | \$24.37    | \$24.26   | \$12,182.85    | \$12,131.35 | \$51.50     |
| 888-24249   | 03/24/2010 | 01/26/2011 | 100      | ALTRIA GROUP INC            | \$24.37    | \$20.46   | \$2,436.57     | \$2,046.31  | \$390.26    |
| 888-24249   | 08/19/2010 | 01/25/2011 | 125      | FREEPORT-MCMORAN COPPER     | \$105.46   | \$72.84   | \$13,182.13    | \$9,105.58  | \$4,076.55  |
| 888-24249   | 11/18/2010 | 01/21/2011 | 125      | AGRIUM INC                  | \$88.16    | \$80.61   | \$11,020.00    | \$10,076.79 | \$943.21    |
| 888-24249   | 08/09/2010 | 01/21/2011 | 150      | AGRIUM INC                  | \$88.16    | \$67.03   | \$13,224.00    | \$10,053.84 | \$3,170.16  |

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

## Short-Term Capital Gains

| Account No.  | Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds        | Total Cost            | Gain/(Loss)        |
|--------------|------------|------------|----------|-----------------------------|------------|-----------|-----------------------|-----------------------|--------------------|
| 888-24249    | 08/03/2010 | 01/21/2011 | 75       | HESS CORP                   | \$78.63    | \$55.96   | \$5,897.47            | \$4,197.19            | \$1,700.28         |
| 888-24249    | 02/16/2010 | 01/21/2011 | 150      | MICROSOFT CORP              | \$28.10    | \$28.27   | \$4,215.57            | \$4,240.41            | (\$24.84)          |
| 888-24249    | 02/08/2010 | 01/21/2011 | 375      | MICROSOFT CORP              | \$28.10    | \$27.96   | \$10,538.93           | \$10,484.92           | \$54.01            |
| 888-24249    | 06/14/2010 | 01/20/2011 | 200      | CABLEVISION SYS CORP        | \$33.99    | \$24.25   | \$6,797.02            | \$4,849.62            | \$1,947.40         |
| 888-24249    | 05/19/2010 | 01/20/2011 | 100      | CABLEVISION SYS CORP        | \$33.99    | \$23.45   | \$3,398.51            | \$2,344.59            | \$1,053.92         |
| 888-24249    | 10/21/2010 | 01/18/2011 | 375      | SOUTHWESTERN ENERGY         | \$39.04    | \$34.41   | \$14,640.34           | \$12,904.65           | \$1,735.69         |
| 888-24249    | 07/02/2010 | 01/14/2011 | 315      | MICROSOFT CORP              | \$28.05    | \$23.22   | \$8,836.66            | \$7,313.99            | \$1,522.67         |
| 888-24249    | 05/03/2010 | 01/04/2011 | 150      | HEWLETT-PACKARD CO          | \$43.34    | \$52.82   | \$6,500.74            | \$7,923.74            | (\$1,423.00)       |
| 888-24249    | 07/19/2010 | 01/03/2011 | 75       | FREEMPORT-MCMORAN COPPER    | \$122.01   | \$60.56   | \$9,150.50            | \$4,541.92            | \$4,608.58         |
| 888-24249    | 08/05/2010 | 12/31/2010 | 50       | CF INDUSTRIES HOLDINGS INC  | \$135.92   | \$86.16   | \$6,795.90            | \$4,307.90            | \$2,488.00         |
| 888-24249    | 04/12/2010 | 12/30/2010 | 25       | PEPSICO INC                 | \$65.22    | \$66.61   | \$1,630.46            | \$1,665.30            | (\$34.84)          |
| 888-24249    | 05/19/2010 | 12/29/2010 | 125      | CABLEVISION SYS CORP        | \$33.90    | \$23.45   | \$4,238.11            | \$2,930.74            | \$1,307.37         |
| 888-24249    | 05/06/2010 | 12/29/2010 | 375      | CABLEVISION SYS CORP        | \$33.90    | \$25.27   | \$12,714.34           | \$9,475.73            | \$3,238.61         |
| 888-24249    | 08/03/2010 | 12/22/2010 | 225      | HESS CORP                   | \$76.22    | \$55.96   | \$17,148.78           | \$12,591.59           | \$4,557.19         |
| 888-24249    | 05/04/2010 | 12/22/2010 | 300      | COMCAST CORP-CL A           | \$22.22    | \$19.85   | \$6,667.38            | \$5,955.15            | \$712.23           |
| 888-24249    | 06/23/2010 | 12/21/2010 | 350      | NEWS CORP                   | \$14.44    | \$13.40   | \$5,053.83            | \$4,688.99            | \$364.84           |
| 888-24249    | 04/29/2010 | 12/21/2010 | 175      | COVIDIEN PLC                | \$45.67    | \$48.51   | \$7,991.60            | \$8,489.16            | (\$497.56)         |
| 888-24249    | 04/29/2010 | 12/14/2010 | 25       | COVIDIEN PLC                | \$45.09    | \$48.51   | \$1,127.18            | \$1,212.74            | (\$85.56)          |
| 888-24249    | 03/01/2010 | 12/14/2010 | 150      | COVIDIEN PLC                | \$45.09    | \$49.47   | \$6,763.10            | \$7,419.81            | (\$656.71)         |
| 888-24249    | 01/22/2010 | 12/14/2010 | 25       | COVIDIEN PLC                | \$45.09    | \$50.79   | \$1,127.18            | \$1,269.74            | (\$142.56)         |
| 888-24249    | 01/12/2010 | 12/10/2010 | 100      | ROYAL CARIBBEAN CRUISES LTD | \$43.47    | \$25.60   | \$4,347.25            | \$2,559.56            | \$1,787.69         |
| 888-24249    | 03/17/2010 | 12/09/2010 | 200      | ILLINOIS TOOL WORKS         | \$50.49    | \$46.50   | \$10,097.14           | \$9,300.60            | \$796.54           |
| <b>Total</b> |            |            |          |                             |            |           | <b>\$2,662,145.09</b> | <b>\$2,616,796.02</b> | <b>\$45,349.07</b> |

## Long-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description         | Sale Price | Unit Cost | Total Proceeds | Total Cost | Gain/(Loss) |
|-------------|------------|------------|----------|---------------------|------------|-----------|----------------|------------|-------------|
| 888-24249   | 09/16/2010 | 11/30/2011 | 75       | CELGENE CORP        | \$62.49    | \$54.87   | \$4,686.95     | \$4,115.34 | \$571.61    |
| 888-24249   | 05/28/2010 | 11/22/2011 | 40       | GILEAD SCIENCES INC | \$38.54    | \$36.08   | \$1,541.72     | \$1,443.01 | \$98.71     |
| 888-24249   | 05/28/2010 | 11/22/2011 | 85       | GILEAD SCIENCES INC | \$38.54    | \$36.08   | \$3,276.15     | \$3,066.40 | \$209.75    |

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

## Long-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description             | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|-------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 04/29/2010 | 11/22/2011 | 175      | GILEAD SCIENCES INC     | \$38.54    | \$40.89   | \$6,745.00     | \$7,155.17  | (\$410.17)   |
| 888-24249   | 04/12/2010 | 11/22/2011 | 350      | GILEAD SCIENCES INC     | \$38.54    | \$45.95   | \$13,490.02    | \$16,081.21 | (\$2,591.19) |
| 888-24249   | 03/19/2010 | 11/22/2011 | 50       | GILEAD SCIENCES INC     | \$38.54    | \$47.77   | \$1,927.15     | \$2,388.34  | (\$461.19)   |
| 888-24249   | 02/12/2010 | 11/22/2011 | 100      | NOBLE ENERGY INC        | \$90.35    | \$73.93   | \$9,035.00     | \$7,392.77  | \$1,642.23   |
| 888-24249   | 02/03/2010 | 11/22/2011 | 20       | GILEAD SCIENCES INC     | \$38.54    | \$47.93   | \$770.86       | \$958.65    | (\$187.79)   |
| 888-24249   | 01/12/2010 | 11/22/2011 | 75       | GILEAD SCIENCES INC     | \$38.54    | \$44.89   | \$2,890.72     | \$3,367.06  | (\$476.34)   |
| 888-24249   | 11/07/2007 | 11/22/2011 | 10       | GILEAD SCIENCES INC     | \$38.54    | \$45.49   | \$385.43       | \$454.89    | (\$69.46)    |
| 888-24249   | 11/06/2007 | 11/22/2011 | 5        | GILEAD SCIENCES INC     | \$38.54    | \$46.73   | \$192.71       | \$233.65    | (\$40.94)    |
| 888-24249   | 02/12/2007 | 11/22/2011 | 101      | GILEAD SCIENCES INC     | \$38.54    | \$35.34   | \$3,892.83     | \$3,568.86  | \$323.97     |
| 888-24249   | 09/28/2010 | 11/17/2011 | 15       | GOLDMAN SACHS GROUP INC | \$92.56    | \$145.02  | \$1,388.43     | \$2,175.29  | (\$786.86)   |
| 888-24249   | 09/15/2010 | 11/17/2011 | 50       | GOLDMAN SACHS GROUP INC | \$92.56    | \$151.22  | \$4,628.10     | \$7,561.13  | (\$2,933.03) |
| 888-24249   | 09/14/2010 | 11/17/2011 | 35       | GOLDMAN SACHS GROUP INC | \$92.56    | \$153.43  | \$3,239.67     | \$5,369.94  | (\$2,130.27) |
| 888-24249   | 05/14/2009 | 11/17/2011 | 290      | JPMORGAN CHASE & CO     | \$30.60    | \$35.06   | \$8,872.58     | \$10,166.76 | (\$1,294.18) |
| 888-24249   | 06/24/2010 | 11/16/2011 | 75       | MARATHON PETROLEUM CORP | \$34.40    | \$26.09   | \$2,580.01     | \$1,957.02  | \$622.99     |
| 888-24249   | 06/18/2010 | 11/16/2011 | 100      | MARATHON PETROLEUM CORP | \$34.40    | \$26.44   | \$3,440.02     | \$2,643.60  | \$796.42     |
| 888-24249   | 06/16/2010 | 11/16/2011 | 75       | MARATHON PETROLEUM CORP | \$34.40    | \$26.17   | \$2,580.02     | \$1,962.40  | \$617.62     |
| 888-24249   | 05/20/2010 | 11/16/2011 | 300      | MARATHON PETROLEUM CORP | \$34.40    | \$24.93   | \$10,320.06    | \$7,478.37  | \$2,841.69   |
| 888-24249   | 12/14/2009 | 11/11/2011 | 100      | JPMORGAN CHASE & CO     | \$33.38    | \$41.74   | \$3,338.31     | \$4,174.21  | (\$835.90)   |
| 888-24249   | 07/06/2009 | 11/11/2011 | 9        | NVR INC                 | \$643.54   | \$491.19  | \$5,791.89     | \$4,420.69  | \$1,371.20   |
| 888-24249   | 06/30/2009 | 11/11/2011 | 15       | NVR INC                 | \$643.54   | \$501.25  | \$9,653.15     | \$7,518.71  | \$2,134.44   |
| 888-24249   | 05/14/2009 | 11/11/2011 | 195      | JPMORGAN CHASE & CO     | \$33.38    | \$35.06   | \$6,509.70     | \$6,836.27  | (\$326.57)   |
| 888-24249   | 05/14/2009 | 11/11/2011 | 15       | JPMORGAN CHASE & CO     | \$33.38    | \$35.06   | \$500.75       | \$525.87    | (\$25.12)    |
| 888-24249   | 05/04/2010 | 11/09/2011 | 316      | COMCAST CORP-CL A       | \$21.87    | \$19.85   | \$6,911.20     | \$6,272.76  | \$638.44     |
| 888-24249   | 04/01/2010 | 11/09/2011 | 160      | COMCAST CORP-CL A       | \$21.87    | \$18.91   | \$3,499.35     | \$3,025.98  | \$473.37     |
| 888-24249   | 09/14/2010 | 11/01/2011 | 75       | GOLDMAN SACHS GROUP INC | \$104.82   | \$153.43  | \$7,861.25     | \$11,507.00 | (\$3,645.75) |
| 888-24249   | 05/03/2010 | 11/01/2011 | 250      | SMITHFIELD FOODS INC    | \$22.11    | \$19.00   | \$5,527.18     | \$4,749.87  | \$777.31     |
| 888-24249   | 08/10/2009 | 11/01/2011 | 300      | JOHNSON CONTROLS INC    | \$31.51    | \$26.11   | \$9,453.99     | \$7,832.04  | \$1,621.95   |
| 888-24249   | 10/26/2010 | 10/28/2011 | 100      | CITRIX SYSTEMS INC      | \$72.95    | \$62.74   | \$7,295.23     | \$6,273.77  | \$1,021.46   |
| 888-24249   | 09/07/2010 | 10/28/2011 | 200      | STARBUCKS CORP          | \$42.51    | \$24.81   | \$8,502.24     | \$4,961.94  | \$3,540.30   |
| 888-24249   | 09/07/2010 | 10/28/2011 | 150      | STARBUCKS CORP          | \$42.51    | \$24.81   | \$6,376.68     | \$3,721.46  | \$2,655.22   |

# BERNSTEIN

Global Wealth Management

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

### Long-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description             | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|-------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 12/16/2009 | 10/28/2011 | 25       | CONOCOPHILLIPS          | \$71.90    | \$51.15   | \$1,797.54     | \$1,278.84  | \$518.70     |
| 888-24249   | 11/13/2009 | 10/28/2011 | 200      | CONOCOPHILLIPS          | \$71.90    | \$52.81   | \$14,380.30    | \$10,562.34 | \$3,817.96   |
| 888-24249   | 11/05/2009 | 10/28/2011 | 175      | CONOCOPHILLIPS          | \$71.90    | \$51.92   | \$12,582.76    | \$9,085.54  | \$3,497.22   |
| 888-24249   | 10/26/2010 | 10/27/2011 | 150      | CITRIX SYSTEMS INC      | \$75.25    | \$62.74   | \$11,288.19    | \$9,410.66  | \$1,877.53   |
| 888-24249   | 09/16/2010 | 10/27/2011 | 125      | CELGENE CORP            | \$65.00    | \$54.87   | \$8,125.00     | \$6,858.90  | \$1,266.10   |
| 888-24249   | 07/20/2010 | 10/27/2011 | 225      | WELLS FARGO & COMPANY   | \$27.17    | \$25.49   | \$6,112.91     | \$5,734.84  | \$378.07     |
| 888-24249   | 05/12/2010 | 10/20/2011 | 100      | CELGENE CORP            | \$65.97    | \$59.64   | \$6,596.59     | \$5,964.14  | \$632.45     |
| 888-24249   | 03/07/2008 | 10/20/2011 | 75       | CELGENE CORP            | \$65.97    | \$56.02   | \$4,947.44     | \$4,201.49  | \$745.95     |
| 888-24249   | 05/11/2010 | 10/12/2011 | 175      | THE WALT DISNEY CO.     | \$33.16    | \$35.71   | \$5,802.74     | \$6,249.67  | (\$446.93)   |
| 888-24249   | 04/01/2009 | 10/12/2011 | 125      | THE WALT DISNEY CO      | \$33.16    | \$18.08   | \$4,144.81     | \$2,259.86  | \$1,884.95   |
| 888-24249   | 07/20/2010 | 10/10/2011 | 100      | BUNGE LTD               | \$56.46    | \$52.66   | \$5,646.30     | \$5,266.33  | \$379.97     |
| 888-24249   | 06/10/2010 | 10/10/2011 | 125      | BUNGE LTD               | \$56.46    | \$51.87   | \$7,057.88     | \$6,483.26  | \$574.62     |
| 888-24249   | 03/29/2010 | 10/10/2011 | 225      | INGERSOLL-RAND PLC      | \$28.32    | \$34.94   | \$6,372.65     | \$7,861.09  | (\$1,488.44) |
| 888-24249   | 02/02/2010 | 10/10/2011 | 100      | NOBLE ENERGY INC        | \$77.88    | \$76.77   | \$7,787.99     | \$7,676.58  | \$111.41     |
| 888-24249   | 06/25/2010 | 10/06/2011 | 100      | JOHNSON & JOHNSON       | \$62.48    | \$59.10   | \$6,248.06     | \$5,910.32  | \$337.74     |
| 888-24249   | 09/23/2010 | 09/30/2011 | 50       | CITRIX SYSTEMS INC      | \$56.45    | \$68.71   | \$2,822.29     | \$3,435.26  | (\$612.97)   |
| 888-24249   | 04/04/2008 | 09/29/2011 | 175      | TOTAL SA-SPON ADR       | \$44.64    | \$76.40   | \$7,811.42     | \$13,369.76 | (\$5,558.34) |
| 888-24249   | 03/27/2008 | 09/29/2011 | 25       | APPLE INC               | \$401.26   | \$142.51  | \$10,031.39    | \$3,562.76  | \$6,468.63   |
| 888-24249   | 03/27/2008 | 09/28/2011 | 10       | APPLE INC               | \$402.47   | \$142.51  | \$4,024.70     | \$1,425.10  | \$2,599.60   |
| 888-24249   | 03/05/2008 | 09/28/2011 | 15       | APPLE INC               | \$402.47   | \$123.60  | \$6,037.05     | \$1,853.96  | \$4,183.09   |
| 888-24249   | 02/02/2010 | 09/26/2011 | 100      | NOBLE ENERGY INC        | \$71.23    | \$76.77   | \$7,122.65     | \$7,676.58  | (\$553.93)   |
| 888-24249   | 03/07/2008 | 09/20/2011 | 125      | CELGENE CORP            | \$64.23    | \$56.02   | \$8,029.04     | \$7,002.49  | \$1,026.55   |
| 888-24249   | 12/21/2007 | 09/20/2011 | 75       | CELGENE CORP            | \$64.23    | \$47.41   | \$4,817.42     | \$3,555.45  | \$1,261.97   |
| 888-24249   | 09/14/2010 | 09/15/2011 | 15       | GOLDMAN SACHS GROUP INC | \$106.46   | \$153.43  | \$1,596.93     | \$2,301.40  | (\$704.47)   |
| 888-24249   | 09/08/2010 | 09/15/2011 | 50       | GOLDMAN SACHS GROUP INC | \$106.46   | \$148.30  | \$5,323.09     | \$7,414.80  | (\$2,091.71) |
| 888-24249   | 01/28/2010 | 09/14/2011 | 200      | NEXEN INC               | \$19.05    | \$21.72   | \$3,809.84     | \$4,343.66  | (\$533.82)   |
| 888-24249   | 01/26/2010 | 09/14/2011 | 250      | NEXEN INC               | \$19.05    | \$21.51   | \$4,762.30     | \$5,377.90  | (\$615.60)   |
| 888-24249   | 07/29/2009 | 09/14/2011 | 200      | NEXEN INC               | \$19.05    | \$19.60   | \$3,809.84     | \$3,919.42  | (\$109.58)   |
| 888-24249   | 06/05/2009 | 09/14/2011 | 250      | NEXEN INC               | \$19.05    | \$24.83   | \$4,762.30     | \$6,206.65  | (\$1,444.35) |
| 888-24249   | 06/02/2009 | 09/14/2011 | 400      | NEXEN INC               | \$19.05    | \$25.68   | \$7,619.68     | \$10,273.64 | (\$2,653.96) |

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Global Wealth Management

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

### Long-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|-----------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 07/13/2010 | 09/13/2011 | 100      | NORTHROP GRUMMAN CORP       | \$52.57    | \$50.13   | \$5,256.70     | \$5,013.11  | \$243.59     |
| 888-24249   | 08/17/2009 | 09/13/2011 | 225      | NORTHROP GRUMMAN CORP       | \$52.57    | \$42.30   | \$11,827.58    | \$9,517.56  | \$2,310.02   |
| 888-24249   | 02/10/2010 | 09/12/2011 | 150      | GENERAL ELECTRIC CO         | \$14.98    | \$15.75   | \$2,246.25     | \$2,363.06  | (\$116.81)   |
| 888-24249   | 12/21/2009 | 09/12/2011 | 350      | GENERAL ELECTRIC CO         | \$14.98    | \$15.72   | \$5,241.25     | \$5,501.05  | (\$259.80)   |
| 888-24249   | 07/15/2009 | 09/02/2011 | 500      | NEWS CORP                   | \$16.46    | \$8.79    | \$8,227.60     | \$4,394.70  | \$3,832.90   |
| 888-24249   | 05/27/2009 | 09/02/2011 | 200      | DANAHER CORP                | \$43.34    | \$30.55   | \$8,667.72     | \$6,109.08  | \$2,558.64   |
| 888-24249   | 01/20/2010 | 08/29/2011 | 150      | ROYAL CARIBBEAN CRUISES LTD | \$25.39    | \$26.83   | \$3,808.38     | \$4,024.02  | (\$215.64)   |
| 888-24249   | 06/25/2010 | 08/26/2011 | 200      | JOHNSON & JOHNSON           | \$63.91    | \$59.10   | \$12,782.04    | \$11,820.64 | \$961.40     |
| 888-24249   | 06/10/2010 | 08/24/2011 | 100      | BUNGE LTD                   | \$61.49    | \$51.87   | \$6,148.69     | \$5,186.61  | \$962.08     |
| 888-24249   | 04/27/2009 | 08/24/2011 | 75       | BUNGE LTD                   | \$61.49    | \$46.79   | \$4,611.52     | \$3,509.03  | \$1,102.49   |
| 888-24249   | 03/19/2009 | 08/24/2011 | 150      | BUNGE LTD                   | \$61.49    | \$57.01   | \$9,223.03     | \$8,551.61  | \$671.42     |
| 888-24249   | 06/30/2009 | 08/19/2011 | 700      | NEWS CORP                   | \$15.72    | \$9.09    | \$11,005.47    | \$6,361.32  | \$4,644.15   |
| 888-24249   | 07/02/2007 | 08/17/2011 | 25       | GOOGLE INC-CL A             | \$539.45   | \$529.07  | \$13,486.15    | \$13,226.74 | \$259.41     |
| 888-24249   | 06/30/2009 | 08/16/2011 | 400      | NEWS CORP                   | \$17.00    | \$9.09    | \$6,801.88     | \$3,635.04  | \$3,166.84   |
| 888-24249   | 04/01/2010 | 08/15/2011 | 400      | GAP INC/THE                 | \$16.45    | \$23.57   | \$6,579.84     | \$9,427.32  | (\$2,847.48) |
| 888-24249   | 03/09/2010 | 08/15/2011 | 250      | GAP INC/THE                 | \$16.45    | \$22.27   | \$4,112.40     | \$5,567.53  | (\$1,455.13) |
| 888-24249   | 02/25/2010 | 08/15/2011 | 425      | GAP INC/THE                 | \$16.45    | \$20.10   | \$6,991.08     | \$8,543.14  | (\$1,552.06) |
| 888-24249   | 03/05/2008 | 08/12/2011 | 25       | APPLE INC                   | \$377.94   | \$123.60  | \$9,448.56     | \$3,089.93  | \$6,358.63   |
| 888-24249   | 08/03/2010 | 08/10/2011 | 50       | HESS CORP                   | \$55.24    | \$55.96   | \$2,761.79     | \$2,798.13  | (\$36.34)    |
| 888-24249   | 12/03/2009 | 08/05/2011 | 1500     | OFFICE DEPOT INC            | \$3.18     | \$6.46    | \$4,773.00     | \$9,692.55  | (\$4,919.55) |
| 888-24249   | 10/02/2009 | 08/05/2011 | 1500     | OFFICE DEPOT INC            | \$3.18     | \$6.16    | \$4,773.00     | \$9,243.15  | (\$4,470.15) |
| 888-24249   | 07/09/2010 | 08/03/2011 | 100      | OCCIDENTAL PETROLEUM CORP   | \$93.55    | \$81.16   | \$9,355.04     | \$8,116.19  | \$1,238.85   |
| 888-24249   | 05/24/2010 | 08/03/2011 | 125      | DIRECTV-CLASS A             | \$49.27    | \$37.06   | \$6,158.23     | \$4,631.99  | \$1,526.24   |
| 888-24249   | 04/07/2010 | 08/03/2011 | 50       | GOODRICH CORP               | \$92.71    | \$70.40   | \$4,635.65     | \$3,520.13  | \$1,115.52   |
| 888-24249   | 02/25/2010 | 08/03/2011 | 175      | RAYTHEON COMPANY            | \$43.25    | \$55.44   | \$7,568.75     | \$9,702.79  | (\$2,134.04) |
| 888-24249   | 05/12/2010 | 08/01/2011 | 50       | COOPER INDUSTRIES PLC       | \$52.55    | \$50.71   | \$2,627.31     | \$2,535.60  | \$91.71      |
| 888-24249   | 05/12/2010 | 08/01/2011 | 150      | COOPER INDUSTRIES PLC       | \$52.55    | \$50.71   | \$7,881.93     | \$7,606.78  | \$275.15     |
| 888-24249   | 02/12/2010 | 08/01/2011 | 250      | COOPER INDUSTRIES PLC       | \$52.55    | \$43.46   | \$13,136.55    | \$10,865.17 | \$2,271.38   |
| 888-24249   | 06/09/2010 | 07/28/2011 | 250      | DOW CHEMICAL                | \$36.16    | \$26.05   | \$9,039.90     | \$6,512.33  | \$2,527.57   |
| 888-24249   | 06/08/2010 | 07/28/2011 | 150      | DOW CHEMICAL                | \$36.16    | \$24.37   | \$5,423.94     | \$3,655.55  | \$1,768.39   |

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# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

## Long-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description                  | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|------------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 06/03/2010 | 07/25/2011 | 150      | EXPRESS SCRIPTS INC          | \$56.94    | \$51.94   | \$8,540.90     | \$7,791.66  | \$749.24     |
| 888-24249   | 05/04/2010 | 07/25/2011 | 300      | EXPRESS SCRIPTS INC          | \$56.94    | \$50.03   | \$17,081.79    | \$15,009.54 | \$2,072.25   |
| 888-24249   | 05/19/2010 | 07/21/2011 | 150      | ENSCO PLC- SPON ADR          | \$52.41    | \$37.97   | \$7,861.26     | \$5,695.70  | \$2,165.56   |
| 888-24249   | 04/28/2010 | 07/21/2011 | 150      | ENSCO PLC- SPON ADR          | \$52.41    | \$49.79   | \$7,861.26     | \$7,468.41  | \$392.85     |
| 888-24249   | 02/16/2010 | 07/21/2011 | 100      | ENSCO PLC- SPON ADR          | \$52.41    | \$41.54   | \$5,240.84     | \$4,153.85  | \$1,086.99   |
| 888-24249   | 03/05/2008 | 07/21/2011 | 25       | APPLE INC                    | \$387.74   | \$123.60  | \$9,693.42     | \$3,089.93  | \$6,603.49   |
| 888-24249   | 06/23/2010 | 07/18/2011 | 100      | NEWS CORP                    | \$14.95    | \$13.40   | \$1,494.71     | \$1,339.71  | \$155.00     |
| 888-24249   | 06/23/2010 | 07/18/2011 | 100      | NEWS CORP                    | \$14.95    | \$13.40   | \$1,494.71     | \$1,339.71  | \$155.00     |
| 888-24249   | 06/23/2010 | 07/18/2011 | 1350     | NEWS CORP                    | \$14.95    | \$13.40   | \$20,178.59    | \$18,086.08 | \$2,092.51   |
| 888-24249   | 06/23/2010 | 07/18/2011 | 300      | NEWS CORP                    | \$14.95    | \$13.40   | \$4,484.13     | \$4,019.13  | \$465.00     |
| 888-24249   | 05/10/2010 | 07/18/2011 | 90       | LOWE'S COS INC               | \$22.45    | \$26.73   | \$2,020.61     | \$2,405.48  | (\$384.87)   |
| 888-24249   | 05/07/2010 | 07/18/2011 | 200      | LOWE'S COS INC               | \$22.45    | \$25.61   | \$4,490.24     | \$5,121.74  | (\$631.50)   |
| 888-24249   | 02/12/2010 | 07/14/2011 | 82       | COOPER INDUSTRIES PLC        | \$58.52    | \$43.46   | \$4,798.83     | \$3,563.78  | \$1,235.05   |
| 888-24249   | 10/07/2009 | 07/14/2011 | 118      | COOPER INDUSTRIES PLC        | \$58.52    | \$37.87   | \$6,905.63     | \$4,468.59  | \$2,437.04   |
| 888-24249   | 05/10/2010 | 07/07/2011 | 560      | LOWE'S COS INC               | \$24.06    | \$26.73   | \$13,472.93    | \$14,967.46 | (\$1,494.53) |
| 888-24249   | 03/29/2010 | 07/05/2011 | 102      | INGERSOLL-RAND PLC           | \$46.06    | \$34.94   | \$4,697.70     | \$3,563.70  | \$1,134.00   |
| 888-24249   | 11/09/2009 | 07/05/2011 | 350      | INGERSOLL-RAND PLC           | \$46.06    | \$34.58   | \$16,119.57    | \$12,102.79 | \$4,016.78   |
| 888-24249   | 10/22/2009 | 07/05/2011 | 23       | INGERSOLL-RAND PLC           | \$46.06    | \$34.92   | \$1,059.29     | \$803.25    | \$256.04     |
| 888-24249   | 06/05/2009 | 07/05/2011 | 175      | INGERSOLL-RAND PLC           | \$46.06    | \$21.11   | \$8,059.78     | \$3,694.67  | \$4,365.11   |
| 888-24249   | 04/20/2010 | 06/30/2011 | 700      | COMMERCIAL METALS CO         | \$14.40    | \$15.60   | \$10,083.15    | \$10,921.33 | (\$838.18)   |
| 888-24249   | 05/03/2010 | 06/23/2011 | 150      | SMITHFIELD FOODS INC         | \$21.55    | \$19.00   | \$3,232.10     | \$2,849.93  | \$382.17     |
| 888-24249   | 07/01/2009 | 06/23/2011 | 700      | SMITHFIELD FOODS INC         | \$21.55    | \$14.05   | \$15,083.11    | \$9,831.85  | \$5,251.26   |
| 888-24249   | 04/17/2009 | 06/22/2011 | 50       | TIME WARNER CABLE            | \$75.83    | \$29.12   | \$3,791.74     | \$1,455.76  | \$2,335.98   |
| 888-24249   | 04/17/2009 | 06/22/2011 | 50       | TIME WARNER CABLE            | \$75.83    | \$29.12   | \$3,791.74     | \$1,455.75  | \$2,335.99   |
| 888-24249   | 04/07/2009 | 06/22/2011 | 149      | TIME WARNER CABLE            | \$75.83    | \$26.14   | \$11,299.37    | \$3,894.93  | \$7,404.44   |
| 888-24249   | 02/26/2009 | 06/22/2011 | 33       | TIME WARNER CABLE            | \$75.83    | \$24.55   | \$2,502.55     | \$810.06    | \$1,692.49   |
| 888-24249   | 01/15/2009 | 06/22/2011 | 41       | TIME WARNER CABLE            | \$75.83    | \$29.84   | \$3,109.22     | \$1,223.52  | \$1,885.70   |
| 888-24249   | 01/14/2009 | 06/22/2011 | 41       | TIME WARNER CABLE            | \$75.83    | \$30.02   | \$3,109.22     | \$1,230.80  | \$1,878.42   |
| 888-24249   | 12/03/2008 | 06/22/2011 | 36       | TIME WARNER CABLE            | \$75.83    | \$28.19   | \$2,730.05     | \$1,014.66  | \$1,715.39   |
| 888-24249   | 08/17/2009 | 06/20/2011 | 37       | HUNTINGTON INGALLS INDUST-WI | \$36.00    | \$26.32   | \$1,332.04     | \$973.83    | \$358.21     |

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

### Long-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description                | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|----------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 02/24/2010 | 06/16/2011 | 100      | NEWFIELD EXPLORATION CO    | \$63.81    | \$48.90   | \$6,380.64     | \$4,890.15  | \$1,490.49   |
| 888-24249   | 12/14/2009 | 06/07/2011 | 100      | DEVON ENERGY CORPORATION   | \$80.74    | \$66.88   | \$8,073.78     | \$6,688.47  | \$1,385.31   |
| 888-24249   | 11/17/2009 | 06/07/2011 | 150      | DEVON ENERGY CORPORATION   | \$80.74    | \$71.14   | \$12,110.67    | \$10,671.72 | \$1,438.95   |
| 888-24249   | 07/14/2009 | 06/07/2011 | 50       | DEVON ENERGY CORPORATION   | \$80.74    | \$52.53   | \$4,036.89     | \$2,626.32  | \$1,410.57   |
| 888-24249   | 06/22/2009 | 06/03/2011 | 175      | TIME WARNER INC            | \$35.30    | \$22.80   | \$6,177.87     | \$3,989.57  | \$2,188.30   |
| 888-24249   | 11/25/2009 | 05/31/2011 | 400      | DELL INC                   | \$16.02    | \$14.38   | \$6,406.04     | \$5,752.12  | \$653.92     |
| 888-24249   | 11/23/2009 | 05/31/2011 | 400      | DELL INC                   | \$16.02    | \$14.69   | \$6,406.04     | \$5,877.60  | \$528.44     |
| 888-24249   | 08/17/2009 | 05/31/2011 | 400      | DELL INC                   | \$16.02    | \$13.86   | \$6,406.04     | \$5,543.64  | \$862.40     |
| 888-24249   | 10/07/2009 | 05/26/2011 | 150      | COOPER INDUSTRIES PLC      | \$61.57    | \$37.87   | \$9,235.34     | \$5,680.41  | \$3,554.93   |
| 888-24249   | 09/17/2009 | 05/26/2011 | 325      | MORGAN STANLEY             | \$23.57    | \$30.57   | \$7,658.73     | \$9,934.80  | (\$2,276.07) |
| 888-24249   | 05/14/2009 | 05/26/2011 | 200      | JPMORGAN CHASE & CO        | \$42.45    | \$35.06   | \$8,489.60     | \$7,011.56  | \$1,478.04   |
| 888-24249   | 03/31/2009 | 05/26/2011 | 400      | CAMERON INTERNATIONAL CORP | \$47.76    | \$22.30   | \$19,104.20    | \$8,918.76  | \$10,185.44  |
| 888-24249   | 07/30/2008 | 05/26/2011 | 225      | MORGAN STANLEY             | \$23.57    | \$37.91   | \$5,302.19     | \$8,529.21  | (\$3,227.02) |
| 888-24249   | 04/19/2010 | 05/19/2011 | 45       | WELLS FARGO & COMPANY      | \$28.58    | \$32.57   | \$1,286.09     | \$1,465.70  | (\$179.61)   |
| 888-24249   | 04/16/2010 | 05/19/2011 | 170      | WELLS FARGO & COMPANY      | \$28.58    | \$32.55   | \$4,858.55     | \$5,533.21  | (\$674.66)   |
| 888-24249   | 01/27/2010 | 05/19/2011 | 200      | WELLS FARGO & COMPANY      | \$28.58    | \$27.75   | \$5,715.94     | \$5,550.50  | \$165.44     |
| 888-24249   | 02/05/2010 | 05/18/2011 | 500      | DOW CHEMICAL               | \$36.88    | \$26.35   | \$18,442.20    | \$13,172.95 | \$5,269.25   |
| 888-24249   | 09/10/2009 | 05/18/2011 | 200      | BB&T CORP                  | \$27.10    | \$26.92   | \$5,420.00     | \$5,383.94  | \$36.06      |
| 888-24249   | 09/09/2009 | 05/18/2011 | 250      | BB&T CORP                  | \$27.10    | \$26.84   | \$6,775.00     | \$6,709.05  | \$65.95      |
| 888-24249   | 03/18/2010 | 05/16/2011 | 250      | COMCAST CORP-CL A          | \$24.87    | \$17.72   | \$6,216.30     | \$4,429.45  | \$1,786.85   |
| 888-24249   | 03/09/2010 | 05/16/2011 | 300      | COMCAST CORP-CL A          | \$24.87    | \$17.49   | \$7,459.56     | \$5,248.08  | \$2,211.48   |
| 888-24249   | 03/02/2010 | 05/16/2011 | 525      | COMCAST CORP-CL A          | \$24.87    | \$16.80   | \$13,054.23    | \$8,822.10  | \$4,232.13   |
| 888-24249   | 03/02/2010 | 05/16/2011 | 125      | COMCAST CORP-CL A          | \$24.87    | \$16.80   | \$3,108.15     | \$2,100.50  | \$1,007.65   |
| 888-24249   | 12/14/2009 | 05/16/2011 | 138      | JPMORGAN CHASE & CO        | \$43.17    | \$41.74   | \$5,957.89     | \$5,760.41  | \$197.48     |
| 888-24249   | 10/01/2009 | 05/16/2011 | 200      | ARCHER-DANIELS-MIDLAND CO  | \$32.17    | \$29.14   | \$6,434.62     | \$5,828.40  | \$606.22     |
| 888-24249   | 06/12/2009 | 05/16/2011 | 200      | JPMORGAN CHASE & CO        | \$43.17    | \$34.99   | \$8,634.62     | \$6,997.64  | \$1,636.98   |
| 888-24249   | 05/14/2009 | 05/16/2011 | 672      | JPMORGAN CHASE & CO        | \$43.17    | \$35.06   | \$29,012.32    | \$23,558.84 | \$5,453.48   |
| 888-24249   | 04/23/2009 | 05/16/2011 | 195      | JPMORGAN CHASE & CO        | \$43.17    | \$32.24   | \$8,418.76     | \$6,286.80  | \$2,131.96   |
| 888-24249   | 02/04/2009 | 05/16/2011 | 150      | ARCHER-DANIELS-MIDLAND CO  | \$32.17    | \$25.44   | \$4,825.97     | \$3,816.28  | \$1,009.69   |
| 888-24249   | 09/26/2008 | 05/16/2011 | 233      | JPMORGAN CHASE & CO        | \$43.17    | \$40.50   | \$10,059.33    | \$9,436.50  | \$622.83     |

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

## BERNSTEIN

Global Wealth Management

### Long-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description                | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|----------------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 02/03/2010 | 05/13/2011 | 200      | GILEAD SCIENCES INC        | \$41.24    | \$47.93   | \$8,248.98     | \$9,586.52  | (\$1,337.54) |
| 888-24249   | 01/12/2010 | 05/13/2011 | 125      | GILEAD SCIENCES INC        | \$41.24    | \$44.89   | \$5,155.61     | \$5,611.77  | (\$456.16)   |
| 888-24249   | 04/19/2010 | 05/06/2011 | 200      | LOWE'S COS INC             | \$25.70    | \$26.22   | \$5,140.10     | \$5,243.10  | (\$103.00)   |
| 888-24249   | 12/21/2007 | 05/06/2011 | 250      | CAMERON INTERNATIONAL CORP | \$48.10    | \$47.49   | \$12,026.18    | \$11,871.88 | \$154.30     |
| 888-24249   | 04/19/2010 | 05/05/2011 | 400      | LOWE'S COS INC             | \$25.82    | \$26.22   | \$10,328.20    | \$10,486.20 | (\$158.00)   |
| 888-24249   | 01/25/2010 | 05/05/2011 | 300      | WELLS FARGO & COMPANY      | \$27.89    | \$27.51   | \$8,365.80     | \$8,252.07  | \$113.73     |
| 888-24249   | 01/20/2010 | 05/05/2011 | 260      | WELLS FARGO & COMPANY      | \$27.89    | \$28.06   | \$7,250.36     | \$7,296.04  | (\$45.68)    |
| 888-24249   | 05/27/2009 | 04/29/2011 | 262      | JPMORGAN CHASE & CO        | \$45.75    | \$36.29   | \$11,986.24    | \$9,507.51  | \$2,478.73   |
| 888-24249   | 04/19/2010 | 04/28/2011 | 365      | WELLS FARGO & COMPANY      | \$29.27    | \$32.57   | \$10,685.23    | \$11,888.45 | (\$1,203.22) |
| 888-24249   | 01/20/2010 | 04/28/2011 | 140      | WELLS FARGO & COMPANY      | \$29.27    | \$28.06   | \$4,098.44     | \$3,928.64  | \$169.80     |
| 888-24249   | 12/18/2009 | 04/28/2011 | 300      | WELLS FARGO & COMPANY      | \$29.27    | \$26.69   | \$8,782.38     | \$8,008.38  | \$774.00     |
| 888-24249   | 12/17/2009 | 04/28/2011 | 200      | WELLS FARGO & COMPANY      | \$29.27    | \$25.99   | \$5,854.92     | \$5,197.52  | \$657.40     |
| 888-24249   | 12/15/2009 | 04/28/2011 | 200      | WELLS FARGO & COMPANY      | \$29.27    | \$25.00   | \$5,854.92     | \$5,000.00  | \$854.92     |
| 888-24249   | 11/20/2009 | 04/28/2011 | 400      | TE CONNECTIVITY LTD        | \$35.72    | \$23.89   | \$14,287.60    | \$9,557.12  | \$4,730.48   |
| 888-24249   | 10/12/2009 | 04/26/2011 | 200      | EMC CORP/MASS              | \$28.20    | \$17.94   | \$5,640.12     | \$3,587.92  | \$2,052.20   |
| 888-24249   | 08/11/2009 | 04/26/2011 | 250      | EMC CORP/MASS              | \$28.20    | \$14.97   | \$7,050.15     | \$3,743.40  | \$3,306.75   |
| 888-24249   | 01/27/2010 | 04/25/2011 | 35       | GOLDMAN SACHS GROUP INC    | \$151.73   | \$149.55  | \$5,310.40     | \$5,234.25  | \$76.15      |
| 888-24249   | 09/30/2009 | 04/25/2011 | 525      | CORNING INC                | \$20.35    | \$15.28   | \$10,685.38    | \$8,020.37  | \$2,665.01   |
| 888-24249   | 02/05/2009 | 04/21/2011 | 550      | NEWS CORP                  | \$17.38    | \$6.59    | \$9,557.08     | \$3,623.62  | \$5,933.46   |
| 888-24249   | 07/28/2008 | 04/21/2011 | 300      | TEVA PHARMACEUTICAL-SP ADR | \$45.97    | \$45.97   | \$13,792.38    | \$13,792.17 | \$0.21       |
| 888-24249   | 06/27/2008 | 04/21/2011 | 200      | TEVA PHARMACEUTICAL-SP ADR | \$45.97    | \$45.79   | \$9,194.92     | \$9,157.58  | \$37.34      |
| 888-24249   | 04/25/2008 | 04/21/2011 | 200      | TEVA PHARMACEUTICAL-SP ADR | \$45.97    | \$45.69   | \$9,194.92     | \$9,137.94  | \$56.98      |
| 888-24249   | 04/04/2008 | 04/21/2011 | 125      | TEVA PHARMACEUTICAL-SP ADR | \$45.97    | \$47.08   | \$5,746.83     | \$5,885.50  | (\$138.67)   |
| 888-24249   | 12/02/2009 | 04/19/2011 | 300      | WELLS FARGO & COMPANY      | \$29.75    | \$27.41   | \$8,926.05     | \$8,223.09  | \$702.96     |
| 888-24249   | 11/20/2009 | 04/19/2011 | 60       | WELLS FARGO & COMPANY      | \$29.75    | \$27.76   | \$1,785.21     | \$1,665.81  | \$119.40     |
| 888-24249   | 09/26/2008 | 04/18/2011 | 200      | JPMORGAN CHASE & CO        | \$43.86    | \$40.50   | \$8,771.90     | \$8,100.00  | \$671.90     |
| 888-24249   | 06/22/2009 | 04/15/2011 | 25       | TIME WARNER INC            | \$35.95    | \$22.80   | \$898.85       | \$569.94    | \$328.91     |
| 888-24249   | 02/26/2009 | 04/15/2011 | 133      | TIME WARNER INC            | \$35.95    | \$16.04   | \$4,781.91     | \$2,133.72  | \$2,648.19   |
| 888-24249   | 01/15/2009 | 04/15/2011 | 92       | TIME WARNER INC            | \$35.95    | \$19.41   | \$3,307.79     | \$1,786.12  | \$1,521.67   |
| 888-24249   | 03/05/2008 | 04/14/2011 | 25       | APPLE INC                  | \$332.90   | \$123.60  | \$8,322.46     | \$3,089.93  | \$5,232.53   |

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# BERNSTEIN

Global Wealth Management

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

### Long-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description                 | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss) |
|-------------|------------|------------|----------|-----------------------------|------------|-----------|----------------|-------------|-------------|
| 888-24249   | 12/07/2009 | 04/06/2011 | 150      | SUNCOR ENERGY INC           | \$44.72    | \$35.78   | \$6,707.66     | \$5,367.49  | \$1,340.17  |
| 888-24249   | 06/05/2009 | 04/06/2011 | 125      | KOHL'S CORP                 | \$54.34    | \$46.17   | \$6,792.69     | \$5,770.67  | \$1,022.02  |
| 888-24249   | 11/23/2009 | 04/05/2011 | 350      | INTEL CORP                  | \$19.75    | \$19.40   | \$6,912.33     | \$6,789.05  | \$123.28    |
| 888-24249   | 05/27/2009 | 04/05/2011 | 88       | JPMORGAN CHASE & CO         | \$46.34    | \$36.29   | \$4,077.59     | \$3,193.36  | \$884.23    |
| 888-24249   | 09/26/2008 | 04/05/2011 | 190      | JPMORGAN CHASE & CO         | \$46.34    | \$40.50   | \$8,803.90     | \$7,695.00  | \$1,108.90  |
| 888-24249   | 01/14/2010 | 04/04/2011 | 150      | GARMIN LTD                  | \$33.76    | \$35.17   | \$5,063.67     | \$5,275.94  | (\$212.27)  |
| 888-24249   | 01/07/2010 | 04/04/2011 | 275      | GARMIN LTD                  | \$33.76    | \$31.71   | \$9,283.40     | \$8,719.95  | \$563.45    |
| 888-24249   | 11/16/2009 | 04/04/2011 | 100      | GARMIN LTD                  | \$33.76    | \$31.50   | \$3,375.78     | \$3,149.55  | \$226.23    |
| 888-24249   | 06/05/2009 | 03/28/2011 | 175      | KOHL'S CORP                 | \$53.04    | \$46.17   | \$9,282.38     | \$8,078.95  | \$1,203.43  |
| 888-24249   | 01/21/2009 | 03/28/2011 | 75       | KOHL'S CORP                 | \$53.04    | \$36.45   | \$3,978.17     | \$2,733.61  | \$1,244.56  |
| 888-24249   | 11/06/2007 | 03/28/2011 | 50       | SCHLUMBERGER LTD            | \$90.81    | \$98.25   | \$4,540.42     | \$4,912.69  | (\$372.27)  |
| 888-24249   | 11/01/2007 | 03/28/2011 | 100      | SCHLUMBERGER LTD            | \$90.81    | \$97.17   | \$9,080.84     | \$9,716.71  | (\$635.87)  |
| 888-24249   | 06/27/2008 | 03/24/2011 | 95       | KOHL'S CORP                 | \$52.62    | \$40.80   | \$4,998.70     | \$3,876.07  | \$1,122.63  |
| 888-24249   | 02/24/2010 | 03/23/2011 | 150      | NEWFIELD EXPLORATION CO     | \$73.66    | \$48.90   | \$11,048.52    | \$7,335.22  | \$3,713.30  |
| 888-24249   | 02/16/2010 | 03/23/2011 | 150      | ENSCO PLC- SPON ADR         | \$56.85    | \$41.54   | \$8,527.43     | \$6,230.78  | \$2,296.65  |
| 888-24249   | 01/12/2010 | 03/23/2011 | 100      | ALCON INC                   | \$164.30   | \$154.42  | \$16,429.96    | \$15,442.32 | \$987.64    |
| 888-24249   | 01/08/2010 | 03/23/2011 | 10       | ALCON INC                   | \$164.30   | \$154.13  | \$1,643.00     | \$1,541.26  | \$101.74    |
| 888-24249   | 06/02/2009 | 03/23/2011 | 200      | ENSCO PLC- SPON ADR         | \$56.85    | \$40.88   | \$11,369.90    | \$8,176.30  | \$3,193.60  |
| 888-24249   | 11/23/2009 | 03/17/2011 | 50       | INTEL CORP                  | \$19.91    | \$19.40   | \$995.29       | \$969.87    | \$25.42     |
| 888-24249   | 09/10/2009 | 03/17/2011 | 300      | INTEL CORP                  | \$19.91    | \$19.78   | \$5,971.71     | \$5,933.46  | \$38.25     |
| 888-24249   | 06/11/2009 | 03/17/2011 | 250      | VODAFONE GROUP PLC-SP ADR   | \$27.73    | \$19.10   | \$6,932.55     | \$4,773.78  | \$2,158.77  |
| 888-24249   | 05/04/2009 | 03/17/2011 | 125      | VODAFONE GROUP PLC-SP ADR   | \$27.73    | \$19.27   | \$3,466.28     | \$2,409.19  | \$1,057.09  |
| 888-24249   | 01/27/2010 | 03/16/2011 | 15       | GOLDMAN SACHS GROUP INC     | \$155.20   | \$149.55  | \$2,327.92     | \$2,243.25  | \$84.67     |
| 888-24249   | 01/25/2010 | 03/16/2011 | 75       | GOLDMAN SACHS GROUP INC     | \$155.20   | \$157.13  | \$11,639.63    | \$11,784.62 | (\$144.99)  |
| 888-24249   | 03/31/2009 | 03/16/2011 | 25       | COSTCO WHOLESALE CORP       | \$69.96    | \$45.76   | \$1,748.96     | \$1,143.91  | \$605.05    |
| 888-24249   | 01/20/2010 | 03/14/2011 | 175      | ROYAL CARIBBEAN CRUISES LTD | \$42.87    | \$26.83   | \$7,502.20     | \$4,694.69  | \$2,807.51  |
| 888-24249   | 01/12/2010 | 03/14/2011 | 25       | ROYAL CARIBBEAN CRUISES LTD | \$42.87    | \$25.60   | \$1,071.74     | \$639.89    | \$431.85    |
| 888-24249   | 01/21/2009 | 03/14/2011 | 125      | KOHL'S CORP                 | \$53.82    | \$36.45   | \$6,726.94     | \$4,556.03  | \$2,170.91  |
| 888-24249   | 01/20/2009 | 03/14/2011 | 25       | KOHL'S CORP                 | \$53.82    | \$36.97   | \$1,345.39     | \$924.35    | \$421.04    |
| 888-24249   | 09/10/2009 | 03/11/2011 | 100      | INTEL CORP                  | \$20.85    | \$19.78   | \$2,085.46     | \$1,977.82  | \$107.64    |

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

## Long-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description                               | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss) |
|-------------|------------|------------|----------|---|------------|-----------|----------------|-------------|-------------|
| 888-24249   | 07/20/2009 | 03/11/2011 | 375      | INTEL CORP                                | \$20.85    | \$18.66   | \$7,820.48     | \$6,996.67  | \$823.81    |
| 888-24249   | 01/08/2010 | 03/04/2011 | 40       | ALCON INC                                 | \$165.97   | \$154.13  | \$6,638.69     | \$6,165.03  | \$473.66    |
| 888-24249   | 12/09/2009 | 03/04/2011 | 50       | ALCON INC                                 | \$165.97   | \$161.64  | \$8,298.37     | \$8,082.20  | \$216.17    |
| 888-24249   | 11/30/2009 | 03/04/2011 | 5        | ALCON INC                                 | \$165.97   | \$147.12  | \$829.84       | \$735.59    | \$94.25     |
| 888-24249   | 11/13/2009 | 03/04/2011 | 550      | FORD MOTOR CO                             | \$14.46    | \$8.36    | \$7,951.35     | \$4,597.78  | \$3,353.57  |
| 888-24249   | 11/12/2008 | 03/04/2011 | 30       | CME GROUP INC                             | \$303.23   | \$230.76  | \$9,097.00     | \$6,922.87  | \$2,174.13  |
| 888-24249   | 12/07/2009 | 03/03/2011 | 50       | SUNCOR ENERGY INC                         | \$46.72    | \$35.78   | \$2,335.92     | \$1,789.17  | \$546.75    |
| 888-24249   | 11/27/2009 | 03/03/2011 | 100      | SUNCOR ENERGY INC                         | \$46.72    | \$35.91   | \$4,671.84     | \$3,590.71  | \$1,081.13  |
| 888-24249   | 11/01/2007 | 03/03/2011 | 75       | SCHLUMBERGER LTD                          | \$92.49    | \$97.17   | \$6,936.98     | \$7,287.53  | (\$350.55)  |
| 888-24249   | 02/01/2010 | 02/25/2011 | 150      | NOBLE ENERGY INC                          | \$88.69    | \$75.41   | \$13,302.99    | \$11,311.95 | \$1,991.04  |
| 888-24249   | 01/25/2010 | 02/25/2011 | 25       | NOBLE ENERGY INC                          | \$88.69    | \$78.43   | \$2,217.17     | \$1,960.84  | \$256.33    |
| 888-24249   | 01/20/2010 | 02/25/2011 | 1805.659 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | \$13.75    | \$13.43   | \$24,827.81    | \$24,250.00 | \$577.81    |
| 888-24249   | 01/13/2010 | 02/25/2011 | 1236.921 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | \$13.75    | \$13.38   | \$17,007.66    | \$16,550.00 | \$457.66    |
| 888-24249   | 12/31/2009 | 02/25/2011 | 1695.619 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | \$13.75    | \$13.24   | \$23,314.76    | \$22,450.00 | \$864.76    |
| 888-24249   | 10/23/2009 | 02/25/2011 | 75       | OCCIDENTAL PETROLEUM CORP                 | \$103.04   | \$83.11   | \$7,727.71     | \$6,233.22  | \$1,494.49  |
| 888-24249   | 10/07/2009 | 02/25/2011 | 175      | COOPER INDUSTRIES PLC                     | \$63.25    | \$37.87   | \$11,068.07    | \$6,627.14  | \$4,440.93  |
| 888-24249   | 08/31/2009 | 02/25/2011 | 25       | GOLDMAN SACHS GROUP INC                   | \$165.62   | \$163.34  | \$4,140.58     | \$4,083.55  | \$57.03     |
| 888-24249   | 04/01/2009 | 02/25/2011 | 500      | THE WALT DISNEY CO                        | \$42.96    | \$18.08   | \$21,480.20    | \$9,039.46  | \$12,440.74 |
| 888-24249   | 03/31/2009 | 02/25/2011 | 200      | DANAHER CORP                              | \$50.51    | \$27.24   | \$10,101.94    | \$5,447.78  | \$4,654.16  |
| 888-24249   | 03/06/2009 | 02/25/2011 | 50       | DANAHER CORP                              | \$50.51    | \$24.98   | \$2,525.49     | \$1,249.09  | \$1,276.40  |
| 888-24249   | 12/09/2008 | 02/25/2011 | 718.403  | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | \$13.75    | \$11.46   | \$9,878.04     | \$8,232.89  | \$1,645.15  |
| 888-24249   | 03/05/2008 | 02/25/2011 | 10       | APPLE INC                                 | \$347.88   | \$123.60  | \$3,478.79     | \$1,235.97  | \$2,242.82  |
| 888-24249   | 02/20/2008 | 02/25/2011 | 65       | APPLE INC                                 | \$347.88   | \$122.88  | \$22,612.14    | \$7,987.27  | \$14,624.87 |
| 888-24249   | 12/21/2007 | 02/25/2011 | 7402.597 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | \$13.75    | \$13.09   | \$101,785.71   | \$96,900.00 | \$4,885.71  |
| 888-24249   | 11/01/2007 | 02/25/2011 | 25       | SCHLUMBERGER LTD                          | \$92.51    | \$97.17   | \$2,312.67     | \$2,429.18  | (\$116.51)  |
| 888-24249   | 10/24/2007 | 02/25/2011 | 6802.721 | BERNSTEIN INTERMEDIATE DURATION PORTFOLIO | \$13.75    | \$13.23   | \$93,537.41    | \$90,000.00 | \$3,537.41  |

# BERNSTEIN

Global Wealth Management

## Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

### Long-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity  | Description                | Sale Price | Unit Cost | Total Proceeds | Total Cost   | Gain/(Loss)    |
|-------------|------------|------------|-----------|----------------------------|------------|-----------|----------------|--------------|----------------|
| 888-24249   | 08/27/2007 | 02/25/2011 | 3831.418  | DURATION PORTFOLIO         |            |           |                |              |                |
|             |            |            |           | BERNSTEIN INTERMEDIATE     | \$13.75    | \$13.05   | \$52,682.00    | \$50,000.00  | \$2,682.00     |
|             |            |            |           | DURATION PORTFOLIO         |            |           |                |              |                |
| 888-24249   | 08/21/2007 | 02/25/2011 | 100       | SCHLUMBERGER LTD           | \$92.51    | \$89.65   | \$9,250.70     | \$8,964.55   | \$286.15       |
| 888-24249   | 07/17/2007 | 02/25/2011 | 1236.476  | BERNSTEIN INTERMEDIATE     | \$13.75    | \$12.94   | \$17,001.55    | \$16,000.00  | \$1,001.55     |
|             |            |            |           | DURATION PORTFOLIO         |            |           |                |              |                |
| 888-24249   | 07/02/2007 | 02/25/2011 | 1430.769  | BERNSTEIN INTERMEDIATE     | \$13.75    | \$13.00   | \$19,673.07    | \$18,600.00  | \$1,073.07     |
|             |            |            |           | DURATION PORTFOLIO         |            |           |                |              |                |
| 888-24249   | 07/02/2007 | 02/25/2011 | 100       | SCHLUMBERGER LTD           | \$92.51    | \$86.52   | \$9,250.70     | \$8,651.95   | \$598.75       |
| 888-24249   | 05/21/2007 | 02/25/2011 | 8505.703  | BERNSTEIN INTERMEDIATE     | \$13.75    | \$13.15   | \$116,953.42   | \$111,850.00 | \$5,103.42     |
|             |            |            |           | DURATION PORTFOLIO         |            |           |                |              |                |
| 888-24249   | 05/21/2007 | 02/25/2011 | 25        | GOOGLE INC-CL A            | \$611.57   | \$469.92  | \$15,289.20    | \$11,748.12  | \$3,541.08     |
| 888-24249   | 05/21/2007 | 02/25/2011 | 75        | SCHLUMBERGER LTD           | \$92.51    | \$80.23   | \$6,938.03     | \$6,017.31   | \$920.72       |
| 888-24249   | 02/13/2007 | 02/25/2011 | 11        | GOOGLE INC-CL A            | \$611.57   | \$460.12  | \$6,727.25     | \$5,061.30   | \$1,665.95     |
| 888-24249   | 12/28/2006 | 02/25/2011 | 1992.395  | BERNSTEIN INTERMEDIATE     | \$13.75    | \$13.15   | \$27,395.43    | \$26,200.00  | \$1,195.43     |
|             |            |            |           | DURATION PORTFOLIO         |            |           |                |              |                |
| 888-24249   | 12/22/2006 | 02/25/2011 | 1495.447  | ALLIANCEBERNSTEIN GLOBAL   | \$9.07     | \$16.93   | \$13,563.70    | \$25,317.92  | (\$11,754.22)  |
|             |            |            |           | REAL ESTATE INV FD II CL I |            |           |                |              |                |
| 888-24249   | 12/22/2006 | 02/25/2011 | 26642.785 | BERNSTEIN INTERMEDIATE     | \$13.75    | \$13.19   | \$366,338.30   | \$351,418.35 | \$14,919.95    |
|             |            |            |           | DURATION PORTFOLIO         |            |           |                |              |                |
| 888-24249   | 04/06/2006 | 02/25/2011 | 4337.957  | ALLIANCEBERNSTEIN GLOBAL   | \$9.07     | \$15.86   | \$39,345.27    | \$68,800.00  | (\$29,454.73)  |
|             |            |            |           | REAL ESTATE INV FD II CL I |            |           |                |              |                |
| 888-24249   | 01/30/2006 | 02/25/2011 | 39913.564 | ALLIANCEBERNSTEIN GLOBAL   | \$9.07     | \$15.04   | \$362,016.03   | \$600,300.00 | (\$238,283.97) |
|             |            |            |           | REAL ESTATE INV FD II CL I |            |           |                |              |                |
| 888-24249   | 02/03/2010 | 02/24/2011 | 400       | FORD MOTOR CO              | \$14.63    | \$11.53   | \$5,853.28     | \$4,613.04   | \$1,240.24     |
| 888-24249   | 11/30/2009 | 02/23/2011 | 45        | ALCON INC                  | \$165.43   | \$147.12  | \$7,444.51     | \$6,620.34   | \$824.17       |
| 888-24249   | 11/27/2009 | 02/23/2011 | 75        | SUNCOR ENERGY INC          | \$47.00    | \$35.91   | \$3,525.28     | \$2,693.03   | \$832.25       |
| 888-24249   | 10/14/2009 | 02/23/2011 | 375       | SUNCOR ENERGY INC          | \$47.00    | \$38.99   | \$17,626.43    | \$14,621.10  | \$3,005.33     |
| 888-24249   | 11/20/2009 | 02/22/2011 | 90        | WELLS FARGO & COMPANY      | \$31.59    | \$27.76   | \$2,842.96     | \$2,498.72   | \$344.24       |
| 888-24249   | 11/17/2009 | 02/22/2011 | 110       | WELLS FARGO & COMPANY      | \$31.59    | \$28.23   | \$3,474.72     | \$3,104.94   | \$369.78       |
| 888-24249   | 01/12/2010 | 02/18/2011 | 25        | GILEAD SCIENCES INC        | \$39.34    | \$44.89   | \$983.54       | \$1,122.36   | (\$138.82)     |
| 888-24249   | 11/17/2009 | 02/18/2011 | 65        | WELLS FARGO & COMPANY      | \$32.65    | \$28.23   | \$2,122.09     | \$1,834.73   | \$287.36       |

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

## Long-Term Capital Gains

| Account No. | Open Date  | Close Date | Quantity | Description           | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)   |
|-------------|------------|------------|----------|-----------------------|------------|-----------|----------------|-------------|---------------|
| 888-24249   | 05/08/2009 | 02/18/2011 | 375      | WELLS FARGO & COMPANY | \$32.65    | \$22.00   | \$12,242.81    | \$8,250.00  | \$3,992.81    |
| 888-24249   | 03/31/2009 | 02/18/2011 | 200      | GILEAD SCIENCES INC   | \$39.34    | \$46.13   | \$7,868.32     | \$9,226.12  | (\$1,357.80)  |
| 888-24249   | 11/12/2008 | 02/18/2011 | 10       | CME GROUP INC         | \$302.92   | \$230.76  | \$3,029.20     | \$2,307.63  | \$721.57      |
| 888-24249   | 10/03/2008 | 02/18/2011 | 15       | CME GROUP INC         | \$302.92   | \$395.31  | \$4,543.81     | \$5,929.67  | (\$1,385.86)  |
| 888-24249   | 08/10/2009 | 02/17/2011 | 200      | TYCO ELECTRONICS LTD  | \$37.75    | \$22.16   | \$7,550.30     | \$4,432.78  | \$3,117.52    |
| 888-24249   | 09/22/2009 | 02/16/2011 | 400      | CISCO SYSTEMS INC     | \$18.63    | \$23.39   | \$7,450.60     | \$9,355.52  | (\$1,904.92)  |
| 888-24249   | 03/31/2009 | 02/16/2011 | 350      | CISCO SYSTEMS INC     | \$18.63    | \$16.57   | \$6,519.28     | \$5,799.01  | \$720.27      |
| 888-24249   | 10/09/2008 | 02/16/2011 | 200      | GILEAD SCIENCES INC   | \$39.44    | \$41.62   | \$7,888.06     | \$8,323.78  | (\$435.72)    |
| 888-24249   | 12/21/2007 | 02/16/2011 | 300      | GILEAD SCIENCES INC   | \$39.44    | \$46.15   | \$11,832.09    | \$13,844.67 | (\$2,012.58)  |
| 888-24249   | 11/07/2007 | 02/16/2011 | 90       | GILEAD SCIENCES INC   | \$39.44    | \$45.49   | \$3,549.63     | \$4,093.99  | (\$544.36)    |
| 888-24249   | 03/31/2009 | 02/14/2011 | 50       | CISCO SYSTEMS INC     | \$18.82    | \$16.57   | \$941.08       | \$828.43    | \$112.65      |
| 888-24249   | 12/21/2007 | 02/14/2011 | 450      | CISCO SYSTEMS INC     | \$18.82    | \$28.59   | \$8,469.77     | \$12,864.82 | (\$4,395.05)  |
| 888-24249   | 02/03/2010 | 02/11/2011 | 800      | FORD MOTOR CO         | \$16.08    | \$11.53   | \$12,867.76    | \$9,226.08  | \$3,641.68    |
| 888-24249   | 08/10/2009 | 02/11/2011 | 100      | TYCO ELECTRONICS LTD  | \$38.30    | \$22.16   | \$3,829.78     | \$2,216.39  | \$1,613.39    |
| 888-24249   | 05/21/2009 | 02/11/2011 | 100      | TYCO ELECTRONICS LTD  | \$38.30    | \$16.72   | \$3,829.78     | \$1,672.27  | \$2,157.51    |
| 888-24249   | 11/05/2009 | 02/10/2011 | 50       | ALCON INC             | \$164.15   | \$145.91  | \$8,207.40     | \$7,295.31  | \$912.09      |
| 888-24249   | 10/20/2009 | 02/10/2011 | 20       | ALCON INC             | \$164.15   | \$145.03  | \$3,282.96     | \$2,900.54  | \$382.42      |
| 888-24249   | 12/21/2007 | 02/10/2011 | 150      | CISCO SYSTEMS INC     | \$19.11    | \$28.59   | \$2,866.98     | \$4,288.28  | (\$1,421.30)  |
| 888-24249   | 11/06/2007 | 02/10/2011 | 700      | CISCO SYSTEMS INC     | \$19.11    | \$33.76   | \$13,379.24    | \$23,633.82 | (\$10,254.58) |
| 888-24249   | 02/20/2008 | 02/09/2011 | 31       | APPLE INC             | \$357.61   | \$122.88  | \$11,085.82    | \$3,809.31  | \$7,276.51    |
| 888-24249   | 01/20/2009 | 02/07/2011 | 275      | KOHL'S CORP           | \$51.77    | \$36.97   | \$14,237.96    | \$10,167.88 | \$4,070.08    |
| 888-24249   | 10/20/2009 | 01/31/2011 | 30       | ALCON INC             | \$163.30   | \$145.03  | \$4,899.01     | \$4,350.81  | \$548.20      |
| 888-24249   | 09/28/2009 | 01/31/2011 | 50       | ALCON INC             | \$163.30   | \$141.63  | \$8,165.03     | \$7,081.73  | \$1,083.30    |
| 888-24249   | 09/21/2009 | 01/31/2011 | 5        | ALCON INC             | \$163.30   | \$139.89  | \$816.50       | \$699.45    | \$117.05      |
| 888-24249   | 10/26/2009 | 01/28/2011 | 75       | TARGET CORP           | \$54.46    | \$49.06   | \$4,084.32     | \$3,679.32  | \$405.00      |
| 888-24249   | 10/07/2009 | 01/28/2011 | 107      | COOPER INDUSTRIES PLC | \$60.95    | \$37.87   | \$6,521.99     | \$4,052.03  | \$2,469.96    |
| 888-24249   | 03/19/2009 | 01/28/2011 | 118      | COOPER INDUSTRIES PLC | \$60.95    | \$25.37   | \$7,192.48     | \$2,994.21  | \$4,198.27    |
| 888-24249   | 10/03/2008 | 01/28/2011 | 15       | CME GROUP INC         | \$305.19   | \$395.31  | \$4,577.79     | \$5,929.68  | (\$1,351.89)  |
| 888-24249   | 06/09/2008 | 01/28/2011 | 25       | CME GROUP INC         | \$305.19   | \$393.50  | \$7,629.66     | \$9,837.56  | (\$2,207.90)  |
| 888-24249   | 05/15/2008 | 01/28/2011 | 15       | CME GROUP INC         | \$305.19   | \$474.12  | \$4,577.80     | \$7,111.74  | (\$2,533.94)  |

**Capital Gains**

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

**Long-Term Capital Gains**

| Account No. | Open Date  | Close Date | Quantity | Description           | Sale Price | Unit Cost | Total Proceeds | Total Cost  | Gain/(Loss)  |
|-------------|------------|------------|----------|-----------------------|------------|-----------|----------------|-------------|--------------|
| 888-24249   | 02/13/2007 | 01/24/2011 | 14       | GOOGLE INC-CL A       | \$607.63   | \$460.12  | \$8,506.89     | \$6,441.65  | \$2,065.24   |
| 888-24249   | 12/22/2006 | 01/24/2011 | 3        | GOOGLE INC-CL A       | \$607.63   | \$457.19  | \$1,822.90     | \$1,371.58  | \$451.32     |
| 888-24249   | 03/31/2009 | 01/20/2011 | 100      | COSTCO WHOLESALE CORP | \$72.40    | \$45.76   | \$7,239.57     | \$4,575.66  | \$2,663.91   |
| 888-24249   | 08/11/2009 | 01/19/2011 | 750      | EMC CORP/MASS         | \$24.18    | \$14.97   | \$18,134.70    | \$11,230.20 | \$6,904.50   |
| 888-24249   | 11/04/2009 | 01/14/2011 | 110      | MICROSOFT CORP        | \$28.05    | \$28.11   | \$3,085.82     | \$3,092.00  | (\$6.18)     |
| 888-24249   | 09/21/2009 | 01/14/2011 | 95       | ALCON INC             | \$163.05   | \$139.89  | \$15,489.65    | \$13,289.49 | \$2,200.16   |
| 888-24249   | 08/05/2009 | 01/14/2011 | 80       | ALCON INC             | \$163.05   | \$129.41  | \$13,043.91    | \$10,352.58 | \$2,691.33   |
| 888-24249   | 04/21/2009 | 01/14/2011 | 250      | GENERAL MILLS INC     | \$36.34    | \$25.13   | \$9,086.23     | \$6,281.65  | \$2,804.58   |
| 888-24249   | 05/29/2009 | 01/12/2011 | 400      | XL GROUP PLC          | \$22.27    | \$9.90    | \$8,907.12     | \$3,960.16  | \$4,946.96   |
| 888-24249   | 05/21/2007 | 01/11/2011 | 150      | SCHLUMBERGER LTD      | \$82.03    | \$80.23   | \$12,305.19    | \$12,034.62 | \$270.57     |
| 888-24249   | 08/05/2009 | 01/10/2011 | 20       | ALCON INC             | \$162.50   | \$129.41  | \$3,249.98     | \$2,588.15  | \$661.83     |
| 888-24249   | 08/03/2009 | 01/10/2011 | 40       | ALCON INC             | \$162.50   | \$128.78  | \$6,499.95     | \$5,151.20  | \$1,348.75   |
| 888-24249   | 09/18/2009 | 01/07/2011 | 200      | AT&T INC              | \$28.79    | \$26.80   | \$5,757.88     | \$5,360.10  | \$397.78     |
| 888-24249   | 07/20/2009 | 01/07/2011 | 300      | AT&T INC              | \$28.79    | \$24.23   | \$8,636.82     | \$7,268.94  | \$1,367.88   |
| 888-24249   | 06/24/2009 | 01/07/2011 | 200      | AT&T INC              | \$28.79    | \$24.81   | \$5,757.88     | \$4,962.88  | \$795.00     |
| 888-24249   | 06/23/2009 | 01/07/2011 | 25       | AT&T INC              | \$28.79    | \$24.62   | \$719.74       | \$615.46    | \$104.28     |
| 888-24249   | 08/03/2009 | 01/06/2011 | 90       | ALCON INC             | \$163.20   | \$128.78  | \$14,688.02    | \$11,590.20 | \$3,097.82   |
| 888-24249   | 11/12/2008 | 01/04/2011 | 89       | HEWLETT-PACKARD CO    | \$43.34    | \$31.99   | \$3,857.11     | \$2,847.07  | \$1,010.04   |
| 888-24249   | 08/03/2009 | 12/30/2010 | 45       | ALCON INC             | \$163.53   | \$128.78  | \$7,359.05     | \$5,795.10  | \$1,563.95   |
| 888-24249   | 07/20/2009 | 12/30/2010 | 5        | ALCON INC             | \$163.53   | \$121.18  | \$817.67       | \$605.90    | \$211.77     |
| 888-24249   | 03/05/2009 | 12/30/2010 | 100      | PEPSICO INC           | \$65.22    | \$46.86   | \$6,521.83     | \$4,685.76  | \$1,836.07   |
| 888-24249   | 02/26/2009 | 12/30/2010 | 25       | PEPSICO INC           | \$65.22    | \$50.97   | \$1,630.46     | \$1,274.35  | \$356.11     |
| 888-24249   | 11/05/2009 | 12/27/2010 | 25       | CONOCOPHILLIPS        | \$67.07    | \$51.92   | \$1,676.73     | \$1,297.94  | \$378.79     |
| 888-24249   | 10/02/2009 | 12/27/2010 | 200      | CONOCOPHILLIPS        | \$67.07    | \$46.30   | \$13,413.80    | \$9,260.80  | \$4,153.00   |
| 888-24249   | 06/23/2009 | 12/22/2010 | 275      | AT&T INC              | \$29.02    | \$24.62   | \$7,980.69     | \$6,770.03  | \$1,210.66   |
| 888-24249   | 06/15/2009 | 12/22/2010 | 100      | AT&T INC              | \$29.02    | \$24.54   | \$2,902.07     | \$2,454.33  | \$447.74     |
| 888-24249   | 02/05/2009 | 12/21/2010 | 200      | NEWS CORP             | \$14.44    | \$6.59    | \$2,887.90     | \$1,317.68  | \$1,570.22   |
| 888-24249   | 07/20/2009 | 12/20/2010 | 45       | ALCON INC             | \$161.70   | \$121.18  | \$7,276.52     | \$5,453.12  | \$1,823.40   |
| 888-24249   | 11/07/2007 | 12/20/2010 | 100      | GILEAD SCIENCES INC   | \$37.24    | \$45.49   | \$3,724.29     | \$4,548.88  | (\$824.59)   |
| 888-24249   | 11/06/2007 | 12/20/2010 | 195      | GILEAD SCIENCES INC   | \$37.24    | \$46.73   | \$7,262.37     | \$9,112.27  | (\$1,849.90) |

# Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)  
12/01/2010 - 11/30/2011

## Long-Term Capital Gains

| Account No.  | Open Date  | Close Date | Quantity | Description                | Sale Price | Unit Cost    | Total Proceeds        | Total Cost            | Gain/(Loss)        |
|--------------|------------|------------|----------|----------------------------|------------|--------------|-----------------------|-----------------------|--------------------|
| 888-24249    | 07/20/2009 | 12/17/2010 | 50       | ALCON INC                  | \$162.14   | \$121.18     | \$8,107.04            | \$6,059.03            | \$2,048.01         |
| 888-24249    | 12/04/2007 | 12/17/2010 | 15       | ALCON INC                  | \$162.14   | \$140.47     | \$2,432.11            | \$2,107.01            | \$325.10           |
| 888-24249    | 11/13/2009 | 12/13/2010 | 375      | VERTEX PHARMACEUTICALS INC | \$33.99    | \$40.68      | \$12,746.21           | \$15,254.44           | (\$2,508.23)       |
| 888-24249    | 06/15/2009 | 12/13/2010 | 100      | AT&T INC                   | \$28.78    | \$24.54      | \$2,877.66            | \$2,454.33            | \$423.33           |
| 888-24249    | 01/20/2009 | 12/13/2010 | 100      | KOHL'S CORP                | \$53.45    | \$36.97      | \$5,345.21            | \$3,697.41            | \$1,647.80         |
| 888-24249    | 09/05/2008 | 12/13/2010 | 75       | KOHL'S CORP                | \$53.45    | \$50.28      | \$4,008.91            | \$3,771.37            | \$237.54           |
| 888-24249    | 04/04/2008 | 12/13/2010 | 150      | TEVA PHARMACEUTICAL-SP ADR | \$53.43    | \$47.08      | \$8,015.12            | \$7,062.60            | \$952.52           |
| 888-24249    | 12/21/2007 | 12/13/2010 | 200      | AT&T INC                   | \$28.78    | \$41.30      | \$5,755.32            | \$8,260.02            | (\$2,504.70)       |
| 888-24249    | 10/25/2007 | 12/13/2010 | 300      | AT&T INC                   | \$28.78    | \$40.92      | \$8,632.98            | \$12,277.26           | (\$3,644.28)       |
| 888-24249    | 11/12/2009 | 12/09/2010 | 200      | ILLINOIS TOOL WORKS        | \$50.49    | \$48.79      | \$10,097.14           | \$9,758.68            | \$338.46           |
| 888-24249    | 10/22/2009 | 12/09/2010 | 50       | ILLINOIS TOOL WORKS        | \$50.49    | \$48.61      | \$2,524.29            | \$2,430.55            | \$93.74            |
| 888-24249    | 03/31/2009 | 12/09/2010 | 75       | COSTCO WHOLESALE CORP      | \$70.57    | \$45.76      | \$5,292.58            | \$3,431.75            | \$1,860.83         |
| 888-24249    | 02/09/2009 | 12/09/2010 | 25       | COSTCO WHOLESALE CORP      | \$70.57    | \$44.83      | \$1,764.19            | \$1,120.75            | \$643.44           |
| 888-24249    | 02/04/2009 | 12/09/2010 | 50       | ARCHER-DANIELS-MIDLAND CO  | \$30.28    | \$25.44      | \$1,513.88            | \$1,272.10            | \$241.78           |
| 888-24249    | 02/02/2009 | 12/09/2010 | 300      | ARCHER-DANIELS-MIDLAND CO  | \$30.28    | \$26.85      | \$9,083.28            | \$8,056.17            | \$1,027.11         |
| 888-24249    | 01/20/2009 | 12/09/2010 | 300      | ARCHER-DANIELS-MIDLAND CO  | \$30.28    | \$25.63      | \$9,083.28            | \$7,688.58            | \$1,394.70         |
| 888-24249    | 12/21/2007 | 12/07/2010 | 125      | CELGENE CORP               | \$57.17    | \$47.41      | \$7,146.73            | \$5,925.75            | \$1,220.98         |
| 888-24249    | 11/13/2007 | 12/07/2010 | 100      | CELGENE CORP               | \$57.17    | \$62.53      | \$5,717.38            | \$6,253.45            | (\$536.07)         |
| 888-24249    | 08/03/2009 | 12/03/2010 | 850      | PULTE GROUP INC            | \$6.67     | \$11.73      | \$5,671.46            | \$9,970.67            | (\$4,299.21)       |
| 888-24249    | 03/06/2009 | 12/02/2010 | 275      | DANAHER CORP               | \$44.33    | \$24.98      | \$12,191.60           | \$6,869.99            | \$5,321.61         |
| <b>Total</b> |            |            |          |                            |            | <b>Total</b> | <b>\$3,519,209.83</b> | <b>\$3,442,117.73</b> | <b>\$77,092.10</b> |

## Cash in Lieu Capital Gains<sup>1</sup>

| Account No.  | Open Date | Close Date | Quantity | Description                  | Sale Price | Unit Cost    | Total Proceeds | Total Cost    | Gain/(Loss)    |
|--------------|-----------|------------|----------|------------------------------|------------|--------------|----------------|---------------|----------------|
| 888-24249    | //        | 04/18/2011 | 0        | HUNTINGTON INGALLS INDUST-WI | \$0.00     | \$0.00       | \$12.66        | \$0.00        | \$12.66        |
| <b>Total</b> |           |            |          |                              |            | <b>Total</b> | <b>\$12.66</b> | <b>\$0.00</b> | <b>\$12.66</b> |

<sup>1</sup> Cash in Lieu Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers

# Application for Extension of Time To File an Exempt Organization Return

▶ **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](http://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.

|   |  |   |
|---|--|---|
| <b>Type or print</b>  | Name of exempt organization<br><b>THE WERDIGER FAMILY FOUNDATION</b>   | Employer identification number<br><b>13-3505439</b> |
| 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.<br><b>60 WALNUT AVENUE, NO. 100</b>         |   |
|   | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>CLARK, NJ 07066</b> |   |

Enter the Return code for the return that this application is for (file a separate application for each return) 04

| Application Is For                       | Return Code | Application Is For       | Return Code |
|--|-------------|--------------------------|-------------|
| Form 990                                 | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 990-EZ                              | 01          | 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          |

**OUTERSTUFF LTD**

- The books are in the care of ▶ **60 WALNUT AVENUE SUITE 100 - CLARK, NJ 07066**  
Telephone No. ▶ **732-382-3100** 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 **JULY 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year \_\_\_\_\_ or  
 ▶  tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**

**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

|  |           |                   |
|--|-----------|-------------------|
| <b>3a</b> 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.                                   | <b>3a</b> | \$ <b>15,360.</b> |
| <b>b</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. | <b>3b</b> | \$ <b>7,360.</b>  |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | <b>3c</b> | \$ <b>8,000.</b>  |

**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.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

|   |   |   |
|---|---|---|
| <b>Part II</b>  | <b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed)            |   |
| Type or print<br><br>File by the extended due date for filing your return. See instructions | Name of exempt organization<br><b>THE WERDIGER FAMILY FOUNDATION</b>  | Employer identification number<br><b>13-3505439</b> |
|   | Number, street, and room or suite no. If a P O box, see instructions<br><b>60 WALNUT AVENUE, NO. 100</b>          |   |
|   | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>CLARK, NJ 07066</b> |   |

Enter the Return code for the return that this application is for (file a separate application for each return) 04

| Application Is For                      | Return Code | Application Is For | Return Code |
|---|-------------|--------------------|-------------|
| Form 990                                | 01          |                    |             |
| Form 990-BL                             | 02          | Form 1041-A        | 08          |
| Form 990-EZ                             | 01          | 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          |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**OUTERSTUFF LTD**

• The books are in the care of  **60 WALNUT AVENUE SUITE 100 - CLARK, NJ 07066**  
 Telephone No  **732-382-3100** 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

4 I request an additional 3-month extension of time until **OCTOBER 15, 2012**  
 5 For calendar year \_\_\_\_\_, or other tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**  
 6 If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period  
 7 State in detail why you need the extension \_\_\_\_\_

|  |    |    |         |
|--|----|----|---------|
| 8a 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   | 8a | \$ | 15,360. |
| 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 and any amount paid previously with Form 8868 | 8b | \$ | 15,360. |
| c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions  | 8c | \$ | 0.      |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  \_\_\_\_\_ Title  **PRESIDENT** Date  \_\_\_\_\_