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

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

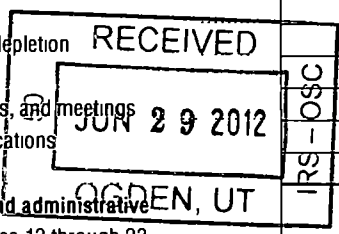
For calendar year 2011 or tax year beginning

, and ending

Name of foundation JACK WEISBERG CHARITABLE FOUNDATION INC		A Employer identification number 22-3771411
Number and street (or P O box number if mail is not delivered to street address) 14 RIDGEDALE AVENUE	Room/suite 255	B Telephone number 973-984-2600
City or town, state, and ZIP code CEDAR KNOLLS, NJ 07927		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,368,805. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	31,966.	31,966.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	434,736.			
b Gross sales price for all assets on line 6a	1,165,351.			
7 Capital gain net income (from Part IV, line 2)		434,736.		
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	308.	308.	0.	STATEMENT 2
12 Total Add lines 1 through 11	467,010.	467,010.	0.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	7,115.	6,405.	0.	0.
c Other professional fees STMT 4	5,353.	4,878.	0.	0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	12,468.	11,283.	0.	0.
25 Contributions, gifts, grants paid	348,000.			348,000.
26 Total expenses and disbursements. Add lines 24 and 25	360,468.	11,283.	0.	348,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	106,542.			
b Net investment income (if negative, enter -0-)		455,727.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED JUL 10 2011 Revenue



10

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,650.	1,477.	1,477.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,351,962.	1,459,505.	3,367,328.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,354,612.	1,460,982.	3,368,805.	
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,354,612.	1,460,982.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	1,354,612.	1,460,982.		
31 Total liabilities and net assets/fund balances	1,354,612.	1,460,982.		

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	1,354,612.
2 Enter amount from Part I, line 27a	2	106,542.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,461,154.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	172.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,460,982.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 249,051.		255,052.	-6,001.
b 916,300.		475,563.	440,737.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-6,001.
b			440,737.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	434,736.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	302,000.	2,332,315.	.129485
2009	120,300.	1,663,783.	.072305
2008	264,673.	1,033,246.	.256157
2007	330,620.	1,242,472.	.266099
2006	319,000.	14,699,476.	.021701

2 Total of line 1, column (d)	2	.745747
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	.149149
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,318,852.
5 Multiply line 4 by line 3	5	495,003.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,557.
7 Add lines 5 and 6	7	499,560.
8 Enter qualifying distributions from Part XII, line 4	8	348,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,115.
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	9,115.
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	9,115.
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	102.
7 Total credits and payments. Add lines 6a through 6d	7	102.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	8.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,021.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CORPORATION, C/O SJM & ASSO. PC</u> Telephone no. ► <u>973-984-2600</u> Located at ► <u>14 RIDGEDALE AVENUE SUITE 255, CEDAR KNOLLS, NJ</u> ZIP+4 ► <u>07927</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► <input type="checkbox"/>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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

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
JACK WEISBERG 173 FRANKLIN STREET NEW YORK, NY 10013	PRESIDENT 3.00	0.	0.	0.
STANLEY J. MORIN 17 NOKOMIS AVENUE ROCKAWAY, NJ 07866	SECRETARY 3.00	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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	3,367,329.
b	Average of monthly cash balances	1b	2,064.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,369,393.
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	3,369,393.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,541.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,318,852.
6	Minimum investment return. Enter 5% of line 5	6	165,943.

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	165,943.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,115.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,115.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	156,828.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	156,828.
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	156,828.

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	348,000.
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	348,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	348,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				156,828.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	271,256.			
c From 2008	213,665.			
d From 2009	37,442.			
e From 2010	185,907.			
f Total of lines 3a through e	708,270.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 348,000.				
a Applied to 2010, 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 2011 distributable amount				156,828.
e Remaining amount distributed out of corpus	191,172.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	899,442.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	899,442.			
10 Analysis of line 9:				
a Excess from 2007	271,256.			
b Excess from 2008	213,665.			
c Excess from 2009	37,442.			
d Excess from 2010	185,907.			
e Excess from 2011	191,172.			

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 2011, 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		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

**JACK WEISBERG, EXECUTIVE DIRECTOR, 212-431-7466
173 FRANKLIN STREET, NEW YORK, NE YORK 10013**

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

LETTER- INFORMATION ABOUT THE ORGANIZATION AND FOR THE NEED REQUESTED

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.

ONLY AS MAY BE STIPULATED

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ENGINE 27 INC. 173 FRANKLIN STREET NEW YORK, NE YORK 10013	NONE	PUBLIC	CHARITABLE PURPOSES-FUND OPERATING EXPENSES	348,000.
Total			▶ 3a	348,000.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
SANFORD BERNSTEIN	31,966.	0.	31,966.		
TOTAL TO FM 990-PF, PART I, LN 4	31,966.	0.	31,966.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
FRACTIONAL SHARES	308.	308.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	308.	308.	0.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	7,115.	6,405.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	7,115.	6,405.	0.	0.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	4,878.	4,878.	0.	0.	
REGISTERED AGENT	225.	0.	0.	0.	
NEW YORK CHARTIES FEE	250.	0.	0.	0.	
FILING FEES	0.	0.	0.	0.	
MISCELLANEOUS FEES	0.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	5,353.	4,878.	0.	0.	

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
FEDERAL INCOME TAXES	27.
FOREIGN TAX PAID	102.
APPRECIATION ADJUSTMENT	43.
TOTAL TO FORM 990-PF, PART III, LINE 5	172.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCKS	1,459,505.	3,367,328.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,459,505.	3,367,328.

JACK WEISBERG FOUNDATION (888-21931)

January 01, 2011 to December 31, 2011
Reporting Currency: US dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
08/27/2010	01/11/2011	4	AGRIUM INC	91.01	68.77	364.02	275.07	\$88.95
09/24/2010	01/11/2011	5	CITRIX SYSTEMS INC	68.08	70.38	340.38	351.92	\$(11.54)
05/06/2010	01/11/2011	20	COMCAST CORP-CL A	22.58	18.78	451.51	375.59	\$75.92
04/28/2010	01/11/2011	10	CAPITAL ONE FINANCIAL CORP	46.20	43.86	461.95	438.64	\$23.31
05/04/2010	01/11/2011	4	EOG RESOURCES INC	95.95	109.42	383.78	437.68	\$(53.90)
11/03/2010	01/11/2011	4	EATON CORP	103.80	91.00	415.21	364.00	\$51.21
02/03/2010	01/11/2011	20	FORD MOTOR CO	18.32	11.53	366.49	230.65	\$135.84
04/09/2010	01/11/2011	4	GOODRICH CORP	89.13	70.97	356.52	283.89	\$72.63
09/01/2010	01/11/2011	5	HESS CORP	80.84	52.45	404.18	262.23	\$141.95
06/30/2010	01/11/2011	10	JOHNSON & JOHNSON	62.18	59.22	621.85	592.18	\$29.67
07/01/2010	01/11/2011	4	LEAR CORP	107.86	65.54	431.43	262.16	\$169.27
05/18/2010	01/11/2011	10	MARATHON OIL CORP	39.69	32.29	396.90	322.85	\$74.05
11/01/2010	01/11/2011	20	MARVELL TECHNOLOGY GROUP LT	20.64	19.42	412.79	388.47	\$24.32
04/12/2010	01/11/2011	5	PEPSICO INC	66.34	66.61	331.69	333.06	\$(1.37)
03/31/2010	01/11/2011	35	SAFEWAY INC	20.94	24.82	732.95	868.76	\$(135.81)
09/07/2010	01/11/2011	20	STARBUCKS CORP	32.32	24.81	646.41	496.19	\$150.22
05/10/2010	01/11/2011	7	TARGET CORP	55.25	56.67	386.75	396.70	\$(9.95)
07/06/2010	01/14/2011	24	MICROSOFT CORP	28.05	23.93	673.27	574.26	\$99.01
07/08/2010	01/14/2011	1	MICROSOFT CORP	28.05	24.31	28.05	24.31	\$3.74
10/19/2010	01/18/2011	6	RAYTHEON COMPANY	50.96	46.70	305.76	280.20	\$25.56
08/11/2010	01/20/2011	2	FREPORT-MCMORAN COPPER	109.80	70.20	219.59	140.39	\$79.20
08/23/2010	01/20/2011	1	FREPORT-MCMORAN COPPER	109.80	71.38	109.80	71.38	\$38.42
02/16/2010	01/21/2011	10	MICROSOFT CORP	28.10	28.27	281.04	282.69	\$(1.65)
10/21/2010	01/21/2011	20	SOUTHWESTERN ENERGY	38.15	34.41	763.08	688.25	\$74.83
06/14/2010	01/25/2011	20	CABLEVISION SYS CORP	34.36	24.25	687.17	484.96	\$202.21
08/23/2010	01/25/2011	3	FREPORT-MCMORAN COPPER	105.46	71.37	316.37	214.12	\$102.25
03/18/2010	01/25/2011	40	GAP INC/THE	19.98	23.26	799.36	930.34	\$(130.98)
08/16/2010	01/26/2011	4	CF INDUSTRIES HOLDINGS INC	132.13	86.45	528.52	345.80	\$182.72
08/30/2010	01/26/2011	4	CF INDUSTRIES HOLDINGS INC	132.13	91.38	528.53	365.51	\$163.02
09/08/2010	01/26/2011	4	CF INDUSTRIES HOLDINGS INC	132.13	97.14	528.52	388.56	\$139.96
12/09/2010	01/26/2011	25	NVIDIA CORP	24.66	14.76	616.57	368.89	\$247.68
02/03/2010	01/31/2011	1	ALCON INC	163.30	158.86	163.30	158.86	\$4.44
11/05/2010	02/01/2011	8	AGRIUM INC	90.52	86.20	724.12	689.56	\$34.56

JACK WEISBERG FOUNDATION (888-21931)

Capital Gains

January 01, 2011 to December 31, 2011
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/27/2010	02/01/2011	7	AGRIUM INC	90.52	68.77	633.61	481.37	\$152.24
02/12/2010	02/01/2011	10	ENSCO PLC- SPON ADR	53.91	40.28	539.14	402.80	\$136.34
02/16/2010	02/01/2011	5	MICROSOFT CORP	27.92	28.27	139.61	141.35	\$(1.74)
04/06/2010	02/01/2011	15	MICROSOFT CORP	27.92	29.33	418.84	439.92	\$(21.08)
05/06/2010	02/02/2011	16	COMCAST CORP-CL A	23.11	18.78	369.76	300.47	\$69.29
11/03/2010	02/02/2011	5	SOUTHWESTERN ENERGY	39.01	35.15	195.03	175.76	\$19.27
10/21/2010	02/02/2011	10	SOUTHWESTERN ENERGY	39.01	34.41	390.06	344.12	\$45.94
08/13/2010	02/07/2011	5	UNITED PARCEL SERVICE-CL B	74.15	64.59	370.75	322.93	\$47.82
04/28/2010	02/09/2011	40	CONSTELLATION ENERGY GROUP	32.34	36.72	1,293.57	1,468.83	\$(175.26)
06/09/2010	02/09/2011	10	DOW CHEMICAL	37.29	26.05	372.95	260.49	\$112.46
06/14/2010	02/09/2011	25	FIFTH THIRD BANCORP	14.98	13.60	374.46	339.89	\$34.57
06/28/2010	02/09/2011	10	HONEYWELL INTERNATIONAL INC	57.29	41.54	572.89	415.35	\$157.54
06/28/2010	02/09/2011	4	OCCIDENTAL PETROLEUM CORP	96.55	81.27	386.18	325.07	\$61.11
03/31/2010	02/09/2011	95	SAFEWAY INC	21.54	24.82	2,046.39	2,358.05	\$(311.66)
06/14/2010	02/09/2011	60	SARA LEE CORP	16.87	14.89	1,011.99	893.27	\$118.72
05/27/2010	02/09/2011	40	SARA LEE CORP	16.87	14.12	674.66	564.93	\$109.73
04/28/2010	02/09/2011	15	SARA LEE CORP	16.87	13.91	253.00	208.69	\$44.31
08/13/2010	02/09/2011	5	UNITED PARCEL SERVICE-CL B	74.30	64.59	371.51	322.93	\$48.58
11/26/2010	02/09/2011	10	VIACOM INC-CLASS B	44.82	37.89	448.24	378.87	\$69.37
05/19/2010	02/09/2011	5	VERTEX PHARMACEUTICALS INC	38.21	37.19	191.07	185.96	\$5.11
01/03/2011	02/11/2011	10	NVIDIA CORP	23.01	15.75	230.09	157.48	\$72.61
12/09/2010	02/11/2011	10	NVIDIA CORP	23.01	14.76	230.09	147.56	\$82.53
10/01/2010	02/15/2011	7	DEERE & CO	93.45	68.74	654.14	481.16	\$172.98
01/03/2011	02/15/2011	15	NVIDIA CORP	22.75	15.75	341.27	236.22	\$105.05
11/11/2010	02/16/2011	5	DEERE & CO	95.61	78.37	478.04	391.85	\$86.19
10/01/2010	02/16/2011	4	DEERE & CO	95.61	68.74	382.44	274.95	\$107.49
01/24/2011	02/16/2011	2	NETFLIX INC	239.42	181.78	478.85	363.56	\$115.29
07/08/2010	02/17/2011	24	MICROSOFT CORP	27.16	24.31	651.85	583.51	\$68.34
11/24/2010	02/17/2011	16	MICROSOFT CORP	27.16	25.41	434.57	406.50	\$28.07
06/16/2010	02/18/2011	65	FIFTH THIRD BANCORP	15.00	14.14	975.03	918.79	\$56.24
06/14/2010	02/18/2011	15	FIFTH THIRD BANCORP	15.00	13.60	225.01	203.94	\$21.07
01/24/2011	02/18/2011	3	NETFLIX INC	232.10	181.78	696.29	545.35	\$150.94
11/03/2010	02/23/2011	6	EATON CORP	105.97	91.00	635.81	546.00	\$89.81
05/04/2010	02/23/2011	35	FORD MOTOR CO	14.66	12.85	512.94	449.78	\$63.16

JACK WEISBERG FOUNDATION (888-21931)

Capital Gains

January 01, 2011 to December 31, 2011
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/12/2010	02/24/2011	5	CISCO SYSTEMS INC	18.29	26.58	91.47	132.92	\$(41.45)
05/19/2010	02/24/2011	20	VERTEX PHARMACEUTICALS INC	43.65	37.19	872.94	743.82	\$129.12
08/24/2010	02/25/2011	6	PARKER HANNIFIN CORP	88.92	60.72	533.53	364.29	\$169.24
08/12/2010	02/25/2011	13	PARKER HANNIFIN CORP	88.92	62.59	1,155.97	813.63	\$342.34
08/24/2010	02/25/2011	1	PARKER HANNIFIN CORP	88.92	60.72	88.92	60.72	\$28.20
03/19/2010	03/03/2011	55	DELTA AIR LINES INC	10.33	12.81	568.18	704.42	\$(136.24)
01/18/2011	03/03/2011	4	DEERE & CO	92.67	90.80	370.67	363.19	\$7.48
11/03/2010	03/03/2011	13	EATON CORP	55.77	45.50	724.99	591.50	\$133.49
06/02/2010	03/04/2011	4	ENSCO PLC- SPON ADR	56.97	35.59	227.90	142.35	\$85.55
04/20/2010	03/04/2011	15	FORD MOTOR CO	14.46	13.85	216.86	207.79	\$9.07
05/04/2010	03/04/2011	35	FORD MOTOR CO	14.46	12.85	506.00	449.77	\$56.23
05/04/2010	03/04/2011	25	FORD MOTOR CO	14.46	12.85	361.43	321.27	\$40.16
08/27/2010	03/08/2011	5	CAPITAL ONE FINANCIAL CORP	49.23	38.12	246.15	190.62	\$55.53
05/05/2010	03/08/2011	10	CAPITAL ONE FINANCIAL CORP	49.23	45.05	492.31	450.54	\$41.77
08/30/2010	03/09/2011	13	KIMBERLY-CLARK CORP	64.36	64.40	836.71	837.24	\$(0.53)
06/28/2010	03/09/2011	4	OCCIDENTAL PETROLEUM CORP	101.53	81.27	406.12	325.06	\$81.06
03/19/2010	03/11/2011	30	DELTA AIR LINES INC	11.27	12.81	338.16	384.23	\$(46.07)
06/07/2010	03/11/2011	10	DIRECTV-CLASS A	46.01	38.41	460.15	384.08	\$76.07
01/03/2011	03/11/2011	2	DOW CHEMICAL	36.92	34.93	73.84	69.86	\$3.98
05/04/2010	03/11/2011	5	EOG RESOURCES INC	106.42	109.42	532.10	547.10	\$(15.00)
03/18/2010	03/11/2011	25	GAP INC/THE	21.98	23.26	549.38	581.47	\$(32.09)
04/14/2010	03/11/2011	10	GILEAD SCIENCES INC	41.00	45.91	410.02	459.08	\$(49.06)
04/09/2010	03/11/2011	7	GOODRICH CORP	83.70	70.97	585.89	496.82	\$89.07
06/28/2010	03/11/2011	10	HONEYWELL INTERNATIONAL INC	56.33	41.54	563.27	415.35	\$147.92
06/30/2010	03/11/2011	10	JOHNSON & JOHNSON	59.77	59.22	597.70	592.19	\$5.51
08/24/2010	03/11/2011	5	PARKER HANNIFIN CORP	84.30	60.71	421.50	303.57	\$117.93
12/13/2010	03/11/2011	2	PARKER HANNIFIN CORP	84.30	87.11	168.60	174.21	\$(5.61)
10/14/2010	03/11/2011	10	STARBUCKS CORP	36.77	27.57	367.73	275.71	\$92.02
04/12/2010	03/17/2011	20	CISCO SYSTEMS INC	17.00	26.58	340.01	531.68	\$(191.67)
10/06/2010	03/17/2011	15	CISCO SYSTEMS INC	17.00	22.20	255.00	333.06	\$(78.06)
05/10/2010	03/18/2011	1	CME GROUP INC	286.43	329.32	286.43	329.32	\$(42.89)
05/10/2010	03/18/2011	1	CME GROUP INC	286.43	329.32	286.43	329.32	\$(42.89)
06/02/2010	03/23/2011	21	ENSCO PLC- SPON ADR	56.85	35.59	1,193.84	747.31	\$446.53
07/22/2010	03/24/2011	15	BB&T CORP	26.43	25.09	396.44	376.33	\$20.11

JACK WEISBERG FOUNDATION (888-21931)

Capital Gains

January 01, 2011 to December 31, 2011
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/25/2010	03/24/2011	8	KOHL'S CORP	52.62	47.38	420.94	379.01	\$41.93
10/04/2010	03/24/2011	2	KOHL'S CORP	52.62	52.38	105.24	104.75	\$0.49
09/21/2010	03/24/2011	13	KOHL'S CORP	52.62	51.69	684.03	671.96	\$12.07
06/28/2010	03/24/2011	3	OCCIDENTAL PETROLEUM CORP	99.80	81.27	299.41	243.80	\$55.61
07/09/2010	03/24/2011	2	OCCIDENTAL PETROLEUM CORP	99.80	81.17	199.60	162.33	\$37.27
03/26/2010	03/25/2011	45	DELTA AIR LINES INC	9.91	14.44	446.01	649.72	\$(203.71)
02/17/2011	03/28/2011	16	EMERSON ELECTRIC CO	57.50	61.85	920.02	989.61	\$(69.59)
02/01/2011	03/28/2011	14	EMERSON ELECTRIC CO	57.50	59.37	805.01	831.13	\$(26.12)
08/27/2010	03/29/2011	15	CAPITAL ONE FINANCIAL CORP	51.47	38.12	772.05	571.84	\$200.21
02/17/2011	03/29/2011	5	MCKESSON CORP	79.76	79.89	398.82	399.45	\$(0.63)
07/06/2010	03/30/2011	2	KOHL'S CORP	52.95	48.03	105.90	96.06	\$9.84
11/05/2010	04/01/2011	35	ALCOA INC	17.48	13.96	611.91	488.45	\$123.46
10/06/2010	04/04/2011	15	CISCO SYSTEMS INC	17.04	22.20	255.64	333.05	\$(77.41)
05/07/2010	04/05/2011	20	COMERICA INC	37.03	40.26	740.51	805.25	\$(64.74)
02/17/2011	04/05/2011	4	MCKESSON CORP	78.96	79.89	315.82	319.56	\$(3.74)
07/22/2010	04/06/2011	25	BB&T CORP	27.31	25.09	682.83	627.22	\$55.61
10/29/2010	04/06/2011	5	CARNIVAL CORP	38.84	42.86	194.19	214.29	\$(20.10)
10/18/2010	04/06/2011	15	CARNIVAL CORP	38.84	39.55	582.56	593.27	\$(10.71)
10/18/2010	04/06/2011	5	CARNIVAL CORP	38.84	39.55	194.19	197.75	\$(3.56)
10/29/2010	04/06/2011	10	CARNIVAL CORP	38.84	42.86	388.37	428.58	\$(40.21)
01/27/2011	04/06/2011	9	HONEYWELL INTERNATIONAL INC	58.87	55.67	529.86	501.00	\$28.86
07/06/2010	04/06/2011	8	KOHL'S CORP	54.34	48.03	434.74	384.24	\$50.50
08/25/2010	04/06/2011	2	KOHL'S CORP	54.34	47.38	108.68	94.75	\$13.93
04/28/2010	04/06/2011	5	SMITHFIELD FOODS INC	23.06	18.95	115.29	94.73	\$20.56
08/30/2010	04/11/2011	12	KIMBERLY-CLARK CORP	65.63	64.40	787.51	772.84	\$14.67
03/07/2011	04/12/2011	10	CARNIVAL CORP	38.60	39.99	386.02	399.85	\$(13.83)
11/03/2010	04/12/2011	3	EATON CORP	52.18	45.50	156.55	136.50	\$20.05
12/02/2010	04/12/2011	10	EATON CORP	52.18	49.67	521.82	496.65	\$25.17
01/20/2011	04/13/2011	10	AON CORP	52.45	44.78	524.53	447.79	\$76.74
01/28/2011	04/13/2011	10	HONEYWELL INTERNATIONAL INC	57.40	55.81	574.05	558.06	\$15.99
01/27/2011	04/13/2011	1	HONEYWELL INTERNATIONAL INC	57.40	55.67	57.40	55.67	\$1.73
11/04/2010	04/13/2011	15	LIMITED BRANDS INC	37.77	31.07	566.55	466.04	\$100.51
07/06/2010	04/15/2011	2	AMAZON.COM INC	181.23	111.35	362.46	222.69	\$139.77
05/14/2010	04/15/2011	15	ASTRAZENECA PLC-SPONS ADR	49.35	42.23	740.25	633.52	\$106.73

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Capital Gains

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/09/2011	04/15/2011	10	AT&T INC	30.54	28.73	305.40	287.26	\$18.14
10/05/2010	04/15/2011	6	ACCENTURE PLC-CL A	55.42	44.58	332.52	267.50	\$65.02
01/20/2011	04/15/2011	6	AON CORP	52.23	44.78	313.36	268.67	\$44.69
09/24/2010	04/15/2011	5	CITRIX SYSTEMS INC	74.40	70.38	372.00	351.92	\$20.08
09/13/2010	04/15/2011	45	DELL INC	14.89	12.28	670.12	552.48	\$117.64
06/09/2010	04/15/2011	10	DOW CHEMICAL	37.17	26.05	371.70	260.50	\$111.20
12/06/2010	04/15/2011	10	EDISON INTERNATIONAL	38.34	38.29	383.40	382.85	\$0.55
10/18/2010	04/15/2011	3	GOLDMAN SACHS GROUP INC	156.23	152.85	468.69	458.56	\$10.13
05/27/2010	04/15/2011	9	HEWLETT-PACKARD CO	40.33	46.77	362.97	420.89	\$(57.92)
06/30/2010	04/15/2011	5	JOHNSON & JOHNSON	60.23	59.22	301.15	296.09	\$5.06
10/04/2010	04/15/2011	18	KOHL'S CORP	53.33	52.37	959.95	942.74	\$17.21
09/28/2010	04/15/2011	5	ORACLE CORP	34.05	27.04	170.25	135.19	\$35.06
09/22/2010	04/15/2011	15	ORACLE CORP	34.05	26.92	510.75	403.80	\$106.95
12/28/2010	04/15/2011	11	ROVI CORP	51.79	57.93	569.69	637.18	\$(67.49)
08/13/2010	04/15/2011	4	UNITED PARCEL SERVICE-CL B	72.66	64.59	290.64	258.34	\$32.30
09/07/2010	04/15/2011	1	UNITED PARCEL SERVICE-CL B	72.66	66.99	72.66	66.99	\$5.67
09/13/2010	04/18/2011	5	DELL INC	14.62	12.28	73.11	61.39	\$11.72
06/07/2010	04/18/2011	10	DIRECTV-CLASS A	45.80	38.41	458.00	384.09	\$73.91
02/22/2011	04/21/2011	4	AON CORP	52.22	52.76	208.89	211.05	\$(2.16)
01/20/2011	04/21/2011	14	AON CORP	52.22	44.78	731.12	626.90	\$104.22
04/29/2010	04/29/2011	6	WELLS FARGO & COMPANY	29.20	33.18	175.19	199.09	\$(23.90)
03/25/2011	05/02/2011	15	HCA HOLDINGS INC	33.49	32.92	502.41	493.85	\$8.56
07/22/2010	05/03/2011	9	LEAR CORP	51.01	36.29	459.10	326.61	\$132.49
12/06/2010	05/04/2011	15	EDISON INTERNATIONAL	39.11	38.29	586.68	574.28	\$12.40
05/10/2010	05/06/2011	14	LOWE'S COS INC	25.70	26.73	359.81	374.19	\$(14.38)
01/25/2011	05/10/2011	20	JUNIPER NETWORKS INC	37.75	34.87	755.06	697.32	\$57.74
11/26/2010	05/11/2011	5	ARCHER-DANIELS-MIDLAND CO	32.59	29.32	162.97	146.61	\$16.36
09/13/2010	05/12/2011	20	DELL INC	16.53	12.28	330.70	245.54	\$85.16
06/30/2010	05/13/2011	5	JOHNSON & JOHNSON	66.24	59.22	331.21	296.09	\$35.12
11/26/2010	05/16/2011	15	ARCHER-DANIELS-MIDLAND CO	32.17	29.32	482.60	439.83	\$42.77
02/22/2011	05/16/2011	10	ARCHER-DANIELS-MIDLAND CO	32.17	37.35	321.73	373.46	\$(51.73)
12/06/2010	05/16/2011	5	EDISON INTERNATIONAL	39.64	38.28	198.20	191.42	\$6.78
03/07/2011	05/16/2011	10	EDISON INTERNATIONAL	39.64	37.60	396.40	375.95	\$20.45
06/09/2010	05/18/2011	10	DOW CHEMICAL	36.88	26.05	368.84	260.49	\$108.35

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06/09/2010	05/18/2011	5	DOW CHEMICAL	36.88	26.05	184.42	130.25	\$54.17
11/04/2010	05/19/2011	10	LIMITED BRANDS INC	41.08	31.07	410.80	310.69	\$100.11
11/26/2010	05/19/2011	14	WELLS FARGO & COMPANY	28.58	26.86	400.11	376.05	\$24.06
07/22/2010	05/23/2011	3	GOLDMAN SACHS GROUP INC	135.76	148.79	407.28	446.36	\$(39.08)
07/27/2010	05/23/2011	2	GOLDMAN SACHS GROUP INC	135.76	147.77	271.52	295.54	\$(24.02)
07/22/2010	05/24/2011	65	COMMERCIAL METALS CO	14.81	13.84	962.92	899.85	\$63.07
09/13/2010	05/24/2011	25	DELL INC	15.51	12.28	387.68	306.93	\$80.75
01/20/2011	05/24/2011	6	ROCKWELL AUTOMATION INC	81.28	74.75	487.71	448.50	\$39.21
02/01/2011	05/24/2011	13	RELIANCE STEEL & ALUMINUM	50.82	53.79	660.67	699.25	\$(38.58)
02/02/2011	05/24/2011	40	STEEL DYNAMICS INC	16.67	18.80	666.90	752.04	\$(85.14)
05/02/2011	05/24/2011	10	TIME WARNER INC	35.80	37.90	358.05	379.04	\$(20.99)
02/22/2011	05/27/2011	6	ACON CORP	51.65	52.76	309.89	316.57	\$(6.68)
03/09/2011	06/02/2011	10	AT&T INC	30.98	28.73	309.83	287.27	\$22.56
11/22/2010	06/02/2011	5	ALLERGAN INC	81.54	68.02	407.70	340.12	\$67.58
09/01/2010	06/02/2011	5	DEVON ENERGY CORPORATION	83.28	62.14	416.39	310.72	\$105.67
01/03/2011	06/02/2011	28	DOW CHEMICAL	35.50	34.93	994.05	978.00	\$16.05
07/27/2010	06/02/2011	4	GOLDMAN SACHS GROUP INC	134.86	147.77	539.42	591.08	\$(51.66)
06/16/2010	06/02/2011	10	JPMORGAN CHASE & CO	41.78	38.68	417.78	386.76	\$31.02
06/15/2010	06/02/2011	10	JPMORGAN CHASE & CO	41.78	37.66	417.79	376.64	\$41.15
06/30/2010	06/02/2011	5	JOHNSON & JOHNSON	66.57	59.22	332.83	296.09	\$36.74
09/29/2010	06/02/2011	8	NEWFIELD EXPLORATION CO	72.61	57.37	580.85	458.98	\$121.87
01/27/2011	06/02/2011	5	QUALCOMM INC	58.03	54.96	290.16	274.80	\$15.36
10/19/2010	06/02/2011	10	RAYTHEON COMPANY	48.90	46.70	489.04	467.01	\$22.03
11/03/2010	06/02/2011	10	SOUTHWESTERN ENERGY	42.30	35.15	422.98	351.51	\$71.47
03/21/2011	06/02/2011	50	SPRINT NEXTEL CORP	5.94	4.29	297.12	214.68	\$82.44
03/24/2011	06/06/2011	10	DTE ENERGY COMPANY	50.01	47.70	500.07	477.02	\$23.05
12/13/2010	06/15/2011	8	PARKER HANNIFIN CORP	86.74	87.11	693.88	696.86	\$(2.98)
03/10/2011	06/17/2011	5	AT&T INC	30.85	28.60	154.23	143.02	\$11.21
03/09/2011	06/17/2011	10	AT&T INC	30.85	28.73	308.47	287.26	\$21.21
10/05/2010	06/17/2011	5	ACCENTURE PLC-CL A	53.99	44.58	269.96	222.92	\$47.04
03/24/2011	06/17/2011	5	DTE ENERGY COMPANY	49.28	47.70	246.40	238.51	\$7.89
09/13/2010	06/17/2011	10	DELL INC	16.03	12.28	160.29	122.77	\$37.52
09/29/2010	06/17/2011	10	DELL INC	16.03	12.87	160.29	128.71	\$31.58
07/27/2010	06/17/2011	2	GOLDMAN SACHS GROUP INC	137.94	147.77	275.88	295.54	\$(19.66)

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10/15/2010	06/17/2011	20	GANNETT CO	13.70	13.01	273.90	260.11	\$13.79
08/09/2010	06/17/2011	3	GOODRICH CORP	91.30	75.09	273.91	225.27	\$48.64
10/14/2010	06/17/2011	2	HUNTINGTON INGALLS INDUST-WI	36.00	28.94	72.00	57.88	\$14.12
12/30/2010	06/17/2011	1	HUNTINGTON INGALLS INDUST-WI	36.00	59.90	36.00	59.90	\$(23.90)
01/04/2011	06/17/2011	1	HUNTINGTON INGALLS INDUST-WI	36.00	30.28	36.00	30.28	\$5.72
01/20/2011	06/17/2011	5	INTUIT INC	49.35	47.03	246.75	235.16	\$11.59
02/25/2011	06/17/2011	15	JUNIPER NETWORKS INC	29.38	43.85	440.70	657.78	\$(217.08)
06/30/2010	06/17/2011	10	JOHNSON & JOHNSON	66.47	59.22	664.68	592.19	\$72.49
03/24/2011	06/17/2011	40	KROGER CO	24.02	23.82	960.84	952.60	\$8.24
02/22/2011	06/17/2011	14	LOWE'S COS INC	22.79	26.03	319.05	364.47	\$(45.42)
01/25/2011	06/17/2011	6	ROVI CORP	54.01	63.10	324.03	378.61	\$(54.58)
11/30/2010	06/17/2011	10	SOUTHWESTERN ENERGY	41.15	36.56	411.50	365.60	\$45.90
03/21/2011	06/17/2011	50	SPRINT NEXTEL CORP	5.12	4.29	256.12	214.68	\$41.44
10/19/2010	06/17/2011	5	TRAVELERS COS INC/THE	57.79	54.16	288.93	270.79	\$18.14
07/22/2010	06/17/2011	5	TRAVELERS COS INC/THE	57.79	49.42	288.94	247.10	\$41.84
09/07/2010	06/17/2011	5	UNITED PARCEL SERVICE-CL B	69.59	66.99	347.93	334.95	\$12.98
11/26/2010	06/17/2011	20	WELLS FARGO & COMPANY	27.25	26.86	545.05	537.22	\$7.83
10/05/2010	06/22/2011	5	ACCENTURE PLC-CL A	55.22	44.58	276.09	222.92	\$53.17
03/10/2011	07/15/2011	25	AT&T INC	30.40	28.60	760.00	715.12	\$44.88
03/24/2011	07/15/2011	10	AT&T INC	30.40	28.50	304.00	285.02	\$18.98
06/28/2011	07/18/2011	20	NEWS CORP	14.95	17.06	298.94	341.29	\$(42.35)
06/28/2011	07/18/2011	15	NEWS CORP	14.95	17.06	224.21	255.97	\$(31.76)
03/30/2011	07/19/2011	15	AT&T INC	30.08	30.78	451.27	461.74	\$(10.47)
04/07/2011	07/19/2011	15	AT&T INC	30.08	30.48	451.27	457.23	\$(5.96)
04/01/2011	07/19/2011	10	AT&T INC	30.08	30.66	300.84	306.60	\$(5.76)
06/30/2011	07/20/2011	35	ENSCO PLC- SPON ADR	52.43	53.38	1,835.04	1,868.38	\$(33.34)
06/28/2011	07/20/2011	15	ENSCO PLC- SPON ADR	52.43	53.29	786.44	799.35	\$(12.91)
08/30/2010	07/20/2011	7	GOODRICH CORP	93.54	70.25	654.79	491.75	\$163.04
08/09/2010	07/20/2011	3	GOODRICH CORP	93.54	75.09	280.62	225.27	\$55.35
02/07/2011	07/20/2011	20	RIVERBED TECHNOLOGY INC	31.56	38.22	631.20	764.49	\$(133.29)
06/29/2011	07/21/2011	25	MOTOROLA SOLUTIONS INC	44.35	46.14	1,108.83	1,153.47	\$(44.64)
03/08/2011	07/21/2011	15	MOTOROLA SOLUTIONS INC	44.35	41.30	665.30	619.48	\$45.82
03/25/2011	07/21/2011	10	MOTOROLA SOLUTIONS INC	44.35	44.22	443.53	442.19	\$1.34
06/01/2011	07/21/2011	10	MOTOROLA SOLUTIONS INC	44.35	47.46	443.53	474.58	\$(31.05)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/01/2010	07/25/2011	10	DEVON ENERGY CORPORATION	84.15	62.14	841.47	621.43	\$220.04
11/08/2010	07/25/2011	7	EXPRESS SCRIPTS INC	56.94	52.87	398.57	370.06	\$28.51
05/19/2011	07/25/2011	5	EXPRESS SCRIPTS INC	56.94	60.55	284.70	302.74	\$(18.04)
03/07/2011	07/25/2011	5	EXPRESS SCRIPTS INC	56.94	54.64	284.70	273.19	\$11.51
05/03/2011	07/25/2011	10	EXPRESS SCRIPTS INC	56.94	58.20	569.39	581.98	\$(12.59)
11/09/2010	07/26/2011	50	DELL INC	17.15	14.51	857.36	725.71	\$131.65
11/01/2010	07/26/2011	25	DELL INC	17.15	14.45	428.68	361.29	\$67.39
09/29/2010	07/26/2011	20	DELL INC	17.15	12.87	342.95	257.42	\$85.53
09/01/2010	07/27/2011	20	DOW CHEMICAL	35.55	25.59	710.93	511.80	\$199.13
06/28/2011	07/28/2011	50	AT&T INC	29.32	30.98	1,465.81	1,549.06	\$(83.25)
06/29/2011	07/28/2011	45	AT&T INC	29.32	31.34	1,319.22	1,410.41	\$(91.19)
04/07/2011	07/28/2011	35	AT&T INC	29.32	30.48	1,026.06	1,066.88	\$(40.82)
05/13/2011	07/28/2011	5	DEVON ENERGY CORPORATION	80.54	81.91	402.69	409.57	\$(6.88)
01/25/2011	07/28/2011	5	DEVON ENERGY CORPORATION	80.54	83.91	402.69	419.55	\$(16.86)
02/24/2011	07/28/2011	5	DEVON ENERGY CORPORATION	80.54	88.47	402.70	442.36	\$(39.66)
12/31/2010	07/28/2011	5	DEVON ENERGY CORPORATION	80.54	78.36	402.70	391.82	\$10.88
12/23/2010	07/28/2011	10	DEVON ENERGY CORPORATION	80.54	77.40	805.39	774.01	\$31.38
06/30/2011	07/28/2011	4	NETAPP INC	48.12	52.15	192.50	208.60	\$(16.10)
05/13/2011	07/28/2011	11	NETAPP INC	48.12	54.01	529.37	594.14	\$(64.77)
06/28/2011	07/28/2011	10	NETAPP INC	48.12	50.60	481.25	506.04	\$(24.79)
08/06/2010	08/01/2011	7	MONSANTO CO	71.99	60.42	503.93	422.93	\$81.00
08/25/2010	08/01/2011	6	MONSANTO CO	71.99	55.25	431.93	331.47	\$100.46
08/30/2010	08/01/2011	2	MONSANTO CO	71.99	56.55	143.98	113.09	\$30.89
06/28/2011	08/02/2011	20	DTE ENERGY COMPANY	48.68	49.93	973.65	998.53	\$(24.88)
03/24/2011	08/02/2011	10	DTE ENERGY COMPANY	48.68	47.70	486.82	477.03	\$9.79
05/17/2011	08/02/2011	6	GOODRICH CORP	93.79	90.05	562.74	540.30	\$22.44
06/28/2011	08/02/2011	5	GOODRICH CORP	93.79	94.52	468.95	472.62	\$(3.67)
12/09/2010	08/02/2011	60	LOWE'S COS INC	20.82	25.13	1,249.17	1,507.72	\$(258.55)
06/28/2011	08/02/2011	32	LOWE'S COS INC	20.82	23.45	666.23	750.55	\$(84.32)
02/28/2011	08/02/2011	11	LOWE'S COS INC	20.82	25.78	229.01	283.62	\$(54.61)
06/29/2011	08/03/2011	25	HCA HOLDINGS INC	23.85	32.88	596.26	822.01	\$(225.75)
05/19/2011	08/03/2011	10	HCA HOLDINGS INC	23.85	34.91	238.50	349.11	\$(110.61)
04/14/2011	08/03/2011	10	HCA HOLDINGS INC	23.85	32.19	238.50	321.85	\$(83.35)
06/30/2011	08/03/2011	15	NETAPP INC	45.74	52.15	686.07	782.25	\$(96.18)

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04/11/2011	08/03/2011	7	OCCIDENTAL PETROLEUM CORP	93.55	101.58	654.86	711.06	\$(56.20)
12/23/2010	08/03/2011	4	OCCIDENTAL PETROLEUM CORP	93.55	97.86	374.20	391.43	\$(17.23)
06/28/2011	08/05/2011	15	DEVON ENERGY CORPORATION	70.13	77.42	1,052.01	1,161.32	\$(109.31)
06/29/2011	08/05/2011	80	GAP INC/THE	16.67	18.02	1,333.78	1,441.61	\$(107.83)
06/28/2011	08/05/2011	55	GAP INC/THE	16.67	17.82	916.97	979.92	\$(62.95)
04/11/2011	08/05/2011	15	GAP INC/THE	16.67	22.08	250.08	331.23	\$(81.15)
06/29/2011	08/05/2011	50	NABORS INDUSTRIES LTD	21.23	24.36	1,061.71	1,217.86	\$(156.15)
02/18/2011	08/05/2011	25	NABORS INDUSTRIES LTD	21.23	27.90	530.85	697.40	\$(166.55)
03/31/2011	08/05/2011	20	NABORS INDUSTRIES LTD	21.23	30.32	424.68	606.47	\$(181.79)
06/28/2011	08/05/2011	20	NABORS INDUSTRIES LTD	21.23	23.65	424.69	473.06	\$(48.37)
10/19/2010	08/05/2011	4	RAYTHEON COMPANY	41.16	46.70	164.66	186.80	\$(22.14)
06/28/2011	08/05/2011	20	RAYTHEON COMPANY	41.16	48.70	823.28	974.07	\$(150.79)
03/07/2011	08/05/2011	11	RAYTHEON COMPANY	41.16	51.47	452.81	566.22	\$(113.41)
04/14/2011	08/09/2011	80	SPRINT NEXTEL CORP	3.20	4.91	256.27	392.67	\$(136.40)
05/02/2011	08/09/2011	75	SPRINT NEXTEL CORP	3.20	5.25	240.26	393.79	\$(153.53)
03/21/2011	08/09/2011	20	SPRINT NEXTEL CORP	3.20	4.29	64.07	85.87	\$(21.80)
05/20/2011	08/11/2011	5	HESS CORP	55.39	77.77	276.94	388.85	\$(111.91)
06/29/2011	08/11/2011	35	HESS CORP	55.39	73.04	1,938.58	2,556.39	\$(617.81)
09/01/2010	08/11/2011	3	HESS CORP	55.39	52.44	166.16	157.33	\$8.83
05/18/2011	08/11/2011	12	HESS CORP	55.39	77.23	664.66	926.80	\$(262.14)
11/09/2010	08/11/2011	10	HESS CORP	55.39	70.14	553.88	701.43	\$(147.55)
06/28/2011	08/11/2011	10	HESS CORP	55.39	71.20	553.88	712.00	\$(158.12)
06/29/2011	08/11/2011	4	OCCIDENTAL PETROLEUM CORP	84.64	103.01	338.58	412.04	\$(73.46)
06/02/2011	08/11/2011	3	OCCIDENTAL PETROLEUM CORP	84.64	104.08	253.93	312.24	\$(58.31)
06/29/2011	08/11/2011	6	OCCIDENTAL PETROLEUM CORP	84.64	103.01	507.86	618.07	\$(110.21)
06/29/2011	08/11/2011	35	TESORO CORPORATION	19.30	22.31	675.53	780.84	\$(105.31)
02/22/2011	08/11/2011	30	TESORO CORPORATION	19.30	23.80	579.02	714.08	\$(135.06)
06/29/2011	08/12/2011	39	NEWS CORP	16.44	17.53	641.28	683.50	\$(42.22)
06/29/2011	08/15/2011	5	DELL INC	15.07	16.47	75.37	82.35	\$(6.98)
06/28/2011	08/15/2011	40	DELL INC	15.07	15.96	602.94	638.39	\$(35.45)
06/29/2011	08/16/2011	35	RAYTHEON COMPANY	41.06	49.09	1,437.12	1,718.06	\$(280.94)
06/28/2011	08/16/2011	5	RIVERBED TECHNOLOGY INC	25.15	37.79	125.75	188.94	\$(63.19)
02/25/2011	08/16/2011	15	RIVERBED TECHNOLOGY INC	25.15	41.64	377.25	624.62	\$(247.37)
05/11/2011	08/16/2011	10	RIVERBED TECHNOLOGY INC	25.15	35.93	251.51	359.25	\$(107.74)

JACK WEISBERG FOUNDATION (888-21931)

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Reporting Currency: US dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/28/2011	08/16/2011	10	RIVERBED TECHNOLOGY INC	25.15	34.85	251.50	348.45	\$(96.95)
06/29/2011	08/22/2011	31	NEWS CORP	15.75	17.53	488.27	543.30	\$(55.03)
06/28/2011	08/22/2011	25	NEWS CORP	15.75	17.06	393.77	426.62	\$(32.85)
06/29/2011	08/23/2011	45	DOW CHEMICAL	26.00	35.91	1,170.12	1,616.12	\$(446.00)
01/28/2011	08/23/2011	37	DOW CHEMICAL	26.00	35.25	962.10	1,304.32	\$(342.22)
06/28/2011	08/23/2011	13	DOW CHEMICAL	26.00	35.25	338.03	458.29	\$(120.26)
12/27/2010	08/24/2011	9	STANLEY BLACK & DECKER INC	58.91	67.23	530.22	605.05	\$(74.83)
03/31/2011	08/24/2011	4	STANLEY BLACK & DECKER INC	58.91	76.54	235.66	306.14	\$(70.48)
09/29/2010	08/25/2011	5	JOHNSON & JOHNSON	64.54	62.26	322.68	311.31	\$11.37
06/28/2011	08/26/2011	10	BUNGE LTD	61.44	67.03	614.37	670.25	\$(55.88)
06/29/2011	08/29/2011	20	ROYAL CARIBBEAN CRUISES LTD	25.39	37.71	507.78	754.23	\$(246.45)
08/30/2010	08/30/2011	6	MONSANTO CO	70.18	56.54	421.07	339.25	\$81.82
01/28/2011	08/30/2011	4	MONSANTO CO	70.18	72.32	280.71	289.27	\$(8.56)
10/14/2010	08/30/2011	20	STARBUCKS CORP	38.55	27.57	771.05	551.43	\$219.62
06/29/2011	09/01/2011	120	NEWS CORP	16.88	17.53	2,025.86	2,103.08	\$(77.22)
09/28/2010	09/08/2011	15	ORACLE CORP	26.58	27.04	398.75	405.55	\$(6.80)
10/14/2010	09/08/2011	10	ORACLE CORP	26.58	28.42	265.83	284.19	\$(18.36)
06/29/2011	09/12/2011	85	NEXEN INC	19.01	21.70	1,615.49	1,844.09	\$(228.60)
06/29/2011	09/12/2011	8	OCCIDENTAL PETROLEUM CORP	79.17	103.01	633.40	824.09	\$(190.69)
04/07/2011	09/12/2011	7	STANLEY BLACK & DECKER INC	53.51	75.56	374.59	528.90	\$(154.31)
06/28/2011	09/12/2011	10	STANLEY BLACK & DECKER INC	53.51	69.79	535.12	697.90	\$(162.78)
02/15/2011	09/14/2011	9	BORGWARNER INC	68.05	79.52	612.43	715.71	\$(103.28)
02/24/2011	09/14/2011	5	BORGWARNER INC	68.05	75.21	340.24	376.07	\$(35.83)
03/23/2011	09/14/2011	5	BORGWARNER INC	68.05	74.56	340.23	372.81	\$(32.58)
09/24/2010	09/14/2011	3	CITRIX SYSTEMS INC	56.66	70.38	169.97	211.15	\$(41.18)
10/27/2010	09/14/2011	17	CITRIX SYSTEMS INC	56.66	64.26	963.15	1,092.42	\$(129.27)
06/29/2011	09/14/2011	7	OCCIDENTAL PETROLEUM CORP	82.43	103.01	576.99	721.07	\$(144.08)
10/14/2010	09/14/2011	25	ORACLE CORP	28.20	28.42	705.00	710.47	\$(5.47)
04/07/2011	09/14/2011	11	PROCTER & GAMBLE CO	62.57	61.93	688.29	681.20	\$7.09
03/18/2011	09/14/2011	10	PROCTER & GAMBLE CO	62.57	60.61	625.71	606.13	\$19.58
06/16/2011	09/19/2011	15	UNITEDHEALTH GROUP INC	49.80	49.53	747.00	743.01	\$3.99
06/27/2011	09/19/2011	10	UNITEDHEALTH GROUP INC	49.80	50.89	498.00	508.93	\$(10.93)
02/16/2011	09/21/2011	12	CELGENE CORP	64.72	53.77	776.67	645.24	\$131.43
06/29/2011	09/27/2011	10	STANLEY BLACK & DECKER INC	54.05	69.70	540.51	697.02	\$(156.51)

JACK WEISBERG FOUNDATION (888-21931)

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Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/29/2011	09/27/2011	15	STANLEY BLACK & DECKER INC	54.05	69.70	810.76	1,045.54	\$(234.78)
02/17/2011	09/28/2011	5	MONSANTO CO	63.66	73.85	318.31	369.24	\$(50.93)
02/22/2011	09/28/2011	5	MONSANTO CO	63.66	71.90	318.30	359.48	\$(41.18)
06/29/2011	09/29/2011	35	BUNGE LTD	58.80	68.93	2,057.90	2,412.62	\$(354.72)
02/02/2011	09/29/2011	20	DIRECTV-CLASS A	43.64	42.81	872.72	856.18	\$16.54
12/07/2010	09/30/2011	45	ALCOA INC	9.80	14.21	440.85	639.66	\$(198.81)
11/05/2010	09/30/2011	25	ALCOA INC	9.80	13.96	244.91	348.90	\$(103.99)
06/29/2011	09/30/2011	6	ANADARKO PETROLEUM CORP	64.82	75.61	388.91	453.68	\$(64.77)
06/30/2011	09/30/2011	17	ANADARKO PETROLEUM CORP	64.82	76.58	1,101.90	1,301.84	\$(199.94)
11/10/2010	09/30/2011	20	LIMITED BRANDS INC	38.79	31.65	775.71	633.08	\$142.63
10/14/2010	09/30/2011	15	STARBUCKS CORP	37.68	27.57	565.19	413.57	\$151.62
06/28/2011	10/05/2011	25	ALCOA INC	9.32	15.47	233.05	386.69	\$(153.64)
06/29/2011	10/05/2011	100	ALCOA INC	9.32	15.93	932.20	1,592.80	\$(660.60)
03/28/2011	10/06/2011	10	INGERSOLL-RAND PLC	27.93	48.18	279.25	481.80	\$(202.55)
02/28/2011	10/07/2011	10	GILEAD SCIENCES INC	39.37	39.04	393.72	390.43	\$3.29
09/13/2011	10/10/2011	18	BUNGE LTD	56.46	62.00	1,016.33	1,116.07	\$(99.74)
09/13/2011	10/10/2011	17	BUNGE LTD	56.46	62.00	959.87	1,054.07	\$(94.20)
07/27/2011	10/11/2011	25	ARUBA NETWORKS INC	23.01	22.69	575.16	567.18	\$7.98
11/05/2010	10/11/2011	6	ACCENTURE PLC-CLA	56.96	45.59	341.76	273.53	\$68.23
04/13/2011	10/11/2011	25	CORNING INC	13.68	19.17	341.98	479.13	\$(137.15)
06/29/2011	10/11/2011	35	DEVON ENERGY CORPORATION	58.54	78.05	2,048.98	2,731.71	\$(682.73)
10/25/2010	10/11/2011	7	FLOWERVE CORP	81.73	116.12	572.12	812.83	\$(240.71)
03/01/2011	10/11/2011	3	FLOWERVE CORP	81.73	123.42	245.19	370.27	\$(125.08)
06/29/2011	10/11/2011	5	GOODRICH CORP	120.61	94.13	603.07	470.65	\$132.42
02/28/2011	10/11/2011	7	HEWLETT-PACKARD CO	25.75	43.55	180.28	304.86	\$(124.58)
03/24/2011	10/11/2011	20	KROGER CO	22.79	23.82	455.76	476.30	\$(20.54)
03/25/2011	10/11/2011	20	KROGER CO	22.79	23.58	455.76	471.64	\$(15.88)
01/07/2011	10/11/2011	5	LIMITED BRANDS INC	41.24	28.69	206.20	143.46	\$62.74
11/23/2010	10/11/2011	10	LIMITED BRANDS INC	41.24	33.06	412.41	330.59	\$81.82
04/07/2011	10/11/2011	6	POTASH CORP OF SASKATCHEWAN	47.78	59.23	286.71	355.37	\$(68.66)
02/23/2011	10/11/2011	12	POTASH CORP OF SASKATCHEWAN	47.78	56.88	573.41	682.60	\$(109.19)
01/27/2011	10/11/2011	9	QUALCOMM INC	51.54	54.96	463.82	494.64	\$(30.82)
02/04/2011	10/11/2011	6	QUALCOMM INC	51.54	54.86	309.21	329.15	\$(19.94)
11/08/2010	10/11/2011	15	STARBUCKS CORP	41.18	30.66	617.72	459.95	\$157.77

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/19/2010	10/11/2011	5	UNITED PARCEL SERVICE-CL B	67.87	68.97	339.34	344.83	\$(5.49)
03/08/2011	10/11/2011	10	WELLPOINT INC	67.02	68.56	670.21	685.58	\$(15.37)
04/06/2011	10/14/2011	5	MONSANTO CO	73.22	69.77	366.08	348.83	\$17.25
03/29/2011	10/14/2011	5	MONSANTO CO	73.22	69.95	366.08	349.74	\$16.34
01/04/2011	10/17/2011	5	NORTHROP GRUMMAN CORP	54.10	59.19	270.50	295.95	\$(25.45)
12/30/2010	10/17/2011	10	NORTHROP GRUMMAN CORP	54.10	58.54	541.01	585.41	\$(44.40)
07/27/2011	10/19/2011	15	UNITED TECHNOLOGIES CORP	73.68	84.48	1,105.27	1,267.17	\$(161.90)
05/10/2011	10/20/2011	5	CELGENE CORP	65.97	59.83	329.83	299.13	\$30.70
03/29/2011	10/20/2011	5	CELGENE CORP	65.97	55.36	329.83	276.78	\$53.05
06/29/2011	10/20/2011	30	RIVERBED TECHNOLOGY INC	24.67	39.26	740.02	1,177.89	\$(437.87)
06/28/2011	10/20/2011	20	RIVERBED TECHNOLOGY INC	24.67	37.79	493.34	755.76	\$(262.42)
11/22/2010	10/24/2011	10	ALLERGAN INC	88.28	68.02	882.76	680.24	\$202.52
06/29/2011	10/25/2011	10	NORTHROP GRUMMAN CORP	56.49	68.73	564.91	687.27	\$(122.36)
06/28/2011	10/25/2011	10	NORTHROP GRUMMAN CORP	56.49	67.91	564.92	679.09	\$(114.17)
01/06/2011	10/27/2011	5	CITRIX SYSTEMS INC	75.25	68.86	376.27	344.31	\$31.96
12/23/2010	10/27/2011	5	CITRIX SYSTEMS INC	75.25	68.47	376.28	342.37	\$33.91
05/17/2011	10/27/2011	5	CELGENE CORP	65.00	59.91	325.00	299.57	\$25.43
06/28/2011	10/27/2011	10	CELGENE CORP	65.00	60.34	650.00	603.39	\$46.61
06/29/2011	10/27/2011	110	DELL INC	16.32	16.47	1,795.32	1,811.67	\$(16.35)
06/29/2011	10/27/2011	45	WELLS FARGO & COMPANY	27.17	27.94	1,222.58	1,257.51	\$(34.93)
06/28/2011	10/27/2011	30	WELLS FARGO & COMPANY	27.17	27.44	815.06	823.29	\$(8.23)
11/26/2010	10/27/2011	20	WELLS FARGO & COMPANY	27.17	26.86	543.37	537.22	\$6.15
06/28/2011	10/28/2011	6	BORGWARNER INC	76.00	78.48	456.02	470.85	\$(14.83)
03/30/2011	10/28/2011	4	BORGWARNER INC	76.00	78.88	304.01	315.52	\$(11.51)
06/28/2011	10/28/2011	10	CITRIX SYSTEMS INC	72.95	79.46	729.52	794.62	\$(65.10)
06/07/2011	10/28/2011	5	CONOCOPHILLIPS	71.90	71.60	359.51	357.98	\$1.53
06/28/2011	10/28/2011	10	CONOCOPHILLIPS	71.90	72.92	719.01	729.22	\$(10.21)
04/12/2011	10/28/2011	10	CONOCOPHILLIPS	71.90	77.29	719.01	772.88	\$(53.87)
06/28/2011	10/28/2011	5	LIMITED BRANDS INC	43.79	38.05	218.94	190.26	\$28.68
01/07/2011	10/28/2011	10	LIMITED BRANDS INC	43.79	28.69	437.87	286.93	\$150.94
06/29/2011	10/31/2011	50	SMITHFIELD FOODS INC	23.05	22.26	1,152.68	1,113.11	\$39.57
05/17/2011	10/31/2011	15	SMITHFIELD FOODS INC	23.05	20.30	345.80	304.54	\$41.26
03/29/2011	11/01/2011	10	JOHNSON CONTROLS INC	31.51	41.81	315.13	418.08	\$(102.95)
06/28/2011	11/01/2011	9	PROCTER & GAMBLE CO	63.04	63.00	567.33	567.00	\$0.33

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Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/22/2011	11/09/2011	7	ROVI CORP	29.83	56.04	208.81	392.29	\$(183.48)
01/31/2011	11/09/2011	6	ROVI CORP	29.83	62.13	178.98	372.78	\$(193.80)
06/29/2011	11/09/2011	2	ROVI CORP	29.83	56.61	59.66	113.22	\$(53.56)
06/28/2011	11/09/2011	10	ROVI CORP	29.83	57.21	298.30	572.11	\$(273.81)
06/29/2011	11/10/2011	20	ROVI CORP	28.38	56.61	567.62	1,132.15	\$(564.53)
08/19/2011	11/11/2011	20	LAS VEGAS SANDS CORP	45.24	41.05	904.88	820.91	\$83.97
02/15/2011	11/14/2011	7	INTUIT INC	53.50	49.96	374.53	349.70	\$24.83
01/20/2011	11/14/2011	10	INTUIT INC	53.50	47.03	535.05	470.31	\$64.74
06/29/2011	11/14/2011	10	PROCTER & GAMBLE CO	63.32	62.56	633.17	625.63	\$7.54
10/04/2011	11/15/2011	25	ARUBA NETWORKS INC	23.51	20.92	587.70	522.97	\$64.73
07/27/2011	11/15/2011	35	ARUBA NETWORKS INC	23.51	22.69	822.78	794.06	\$28.72
01/20/2011	11/15/2011	16	COMCAST CORP-CL A	22.07	23.25	353.17	372.06	\$(18.89)
02/23/2011	11/16/2011	1	ACCENTURE PLC-CLA	58.09	51.45	58.09	51.45	\$6.64
02/02/2011	11/16/2011	10	ALLERGAN INC	84.14	71.03	841.45	710.32	\$131.13
06/28/2011	11/16/2011	7	ANADARKO PETROLEUM CORP	81.10	74.18	567.70	519.24	\$48.46
06/29/2011	11/16/2011	10	CELGENE CORP	65.59	60.18	655.86	601.81	\$54.05
06/29/2011	11/16/2011	15	DEVON ENERGY CORPORATION	67.85	78.05	1,017.73	1,170.73	\$(153.00)
06/28/2011	11/16/2011	10	DOW CHEMICAL	27.45	35.25	274.53	352.53	\$(78.00)
06/28/2011	11/16/2011	15	LIMITED BRANDS INC	43.75	38.05	656.18	570.79	\$85.39
06/28/2011	11/16/2011	10	MARATHON PETROLEUM CORP	34.32	39.92	343.21	399.20	\$(55.99)
06/29/2011	11/16/2011	5	MARATHON PETROLEUM CORP	34.32	41.26	171.61	206.32	\$(34.71)
05/17/2011	11/16/2011	5	NOBLE ENERGY INC	96.29	87.30	481.45	436.49	\$44.96
03/07/2011	11/16/2011	5	NOBLE ENERGY INC	96.29	93.07	481.45	465.36	\$16.09
06/28/2011	11/16/2011	5	STARBUCKS CORP	43.58	38.94	217.89	194.69	\$23.20
05/17/2011	11/16/2011	15	STARBUCKS CORP	43.58	35.10	653.67	526.46	\$127.21
06/28/2011	11/16/2011	15	STARBUCKS CORP	43.58	38.94	653.67	584.06	\$69.61
03/07/2011	11/16/2011	5	TRAVELERS COS INC/THE	57.15	59.03	285.75	295.15	\$(9.40)
01/18/2011	11/16/2011	10	TRAVELERS COS INC/THE	57.15	54.64	571.50	546.39	\$25.11
03/04/2011	11/17/2011	25	METLIFE INC	30.70	44.94	767.61	1,123.49	\$(355.88)
04/14/2011	11/17/2011	10	METLIFE INC	30.70	44.20	307.04	442.03	\$(134.99)
06/28/2011	11/22/2011	25	JOHNSON CONTROLS INC	28.76	40.23	719.08	1,005.86	\$(286.78)
06/29/2011	11/23/2011	55	GILEAD SCIENCES INC	39.46	41.35	2,170.39	2,274.48	\$(104.09)
08/08/2011	11/23/2011	5	GILEAD SCIENCES INC	39.46	36.86	197.31	184.28	\$13.03
06/29/2011	12/05/2011	50	CONOCOPHILLIPS	72.68	74.40	3,633.82	3,719.98	\$(86.16)

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06/28/2011	12/05/2011	15	CONOCOPHILLIPS	72.68	72.92	1,090.15	1,093.82	\$(3.67)
06/28/2011	12/05/2011	18	JPMORGAN CHASE & CO	33.73	39.54	607.21	711.79	\$(104.58)
06/28/2011	12/05/2011	5	MONSANTO CO	71.13	67.10	355.64	335.50	\$20.14
05/16/2011	12/05/2011	5	MONSANTO CO	71.13	64.08	355.64	320.40	\$35.24
04/07/2011	12/05/2011	5	MONSANTO CO	71.13	68.44	355.64	342.22	\$13.42
04/07/2011	12/05/2011	15	WELLPOINT INC	69.15	69.12	1,037.32	1,036.80	\$0.52
03/08/2011	12/05/2011	10	WELLPOINT INC	69.15	68.56	691.54	685.57	\$5.97
08/19/2011	12/06/2011	15	LAS VEGAS SANDS CORP	45.56	41.05	683.39	615.68	\$67.71
06/29/2011	12/07/2011	30	RIVERBED TECHNOLOGY INC	26.57	39.26	797.20	1,177.90	\$(380.70)
09/22/2011	12/08/2011	13	PEPSICO INC	64.48	60.25	838.20	783.21	\$54.99
06/29/2011	12/12/2011	42	COMCAST CORP-CL A	23.01	25.05	966.40	1,051.96	\$(85.56)
02/23/2011	12/13/2011	9	ACCENTURE PLC-CL A	58.08	51.45	522.76	463.09	\$59.67
05/17/2011	12/13/2011	6	ACCENTURE PLC-CL A	58.08	56.52	348.51	339.10	\$9.41
07/27/2011	12/13/2011	25	CONOCOPHILLIPS	70.08	73.84	1,751.91	1,846.10	\$(94.19)
06/29/2011	12/13/2011	10	CONOCOPHILLIPS	70.08	74.40	700.76	743.99	\$(43.23)
06/29/2011	12/13/2011	11	CELGENE CORP	63.76	60.18	701.31	662.00	\$39.31
06/29/2011	12/13/2011	2	CELGENE CORP	63.76	60.18	127.51	120.36	\$7.15
10/18/2011	12/13/2011	15	DEVON ENERGY CORPORATION	64.24	60.66	963.64	909.90	\$53.74
10/03/2011	12/13/2011	10	DEVON ENERGY CORPORATION	64.24	54.23	642.42	542.32	\$100.10
06/28/2011	12/13/2011	20	EXPRESS SCRIPTS INC	44.81	54.25	896.15	1,084.99	\$(188.84)
10/06/2011	12/13/2011	5	ESTEE LAUDER COMPANIES-CL A	108.65	89.25	543.24	446.24	\$97.00
09/06/2011	12/13/2011	15	LAS VEGAS SANDS CORP	42.14	44.93	632.16	673.90	\$(41.74)
06/01/2011	12/13/2011	12	LEAR CORP	37.45	49.57	449.43	594.80	\$(145.37)
06/29/2011	12/13/2011	40	LOWE'S COS INC	24.30	23.39	971.87	935.63	\$36.24
03/31/2011	12/13/2011	20	MOODY'S CORP	33.53	34.07	670.59	681.31	\$(10.72)
06/28/2011	12/13/2011	20	METLIFE INC	30.73	41.89	614.50	837.87	\$(223.37)
04/27/2011	12/13/2011	15	METLIFE INC	30.73	44.52	460.88	667.78	\$(206.90)
06/29/2011	12/13/2011	15	METLIFE INC	30.73	43.35	460.88	650.25	\$(189.37)
06/29/2011	12/13/2011	20	RIVERBED TECHNOLOGY INC	25.35	39.26	506.94	785.26	\$(278.32)
06/28/2011	12/21/2011	35	UNITEDHEALTH GROUP INC	49.90	51.61	1,746.62	1,806.29	\$(59.67)
Subtotal For Short Term Non-Covered						249,051.38	255,051.94	-6,000.56

Long Term Non-Covered

08/18/2009	01/05/2011	3	ALCON INC	163.15	127.94	489.45	383.81	\$105.64
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JACK WEISBERG FOUNDATION (888-21931)

Capital Gains

January 01, 2011 to December 31, 2011
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/25/2009	01/06/2011	1	ALCON INC	163.20	140.94	163.20	140.94	\$22.26
08/18/2009	01/06/2011	1	ALCON INC	163.20	127.94	163.20	127.94	\$35.26
06/17/2009	01/07/2011	50	AT&T INC	28.79	24.27	1,439.47	1,213.40	\$226.07
09/25/2009	01/10/2011	2	ALCON INC	162.50	140.94	325.00	281.87	\$43.13
09/14/2005	01/11/2011	360.262	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.74	13.36	4,950.00	4,813.10	\$136.90
12/07/2005	01/11/2011	169.309	BERNSTEIN INTERNATIONAL PORTFOLIO	15.56	23.55	2,634.45	3,987.23	\$(1,352.78)
09/14/2005	01/11/2011	161.668	BERNSTEIN INTERNATIONAL PORTFOLIO	15.56	22.77	2,515.55	3,681.19	\$(1,165.64)
02/21/2008	01/11/2011	5	APPLE INC	340.79	123.00	1,703.94	615.01	\$1,088.93
04/27/2009	01/11/2011	10	BUNGE LTD	66.56	46.79	665.58	467.86	\$197.72
02/19/2008	01/11/2011	2	CME GROUP INC	310.05	528.94	620.10	1,057.87	\$(437.77)
11/13/2009	01/11/2011	40	FORD MOTOR CO	18.32	8.36	732.99	334.38	\$398.61
08/02/2005	01/11/2011	1	GOOGLE INC-CL A	615.52	292.53	615.52	292.53	\$322.99
06/12/2009	01/11/2011	5	JPMORGAN CHASE & CO	43.52	34.99	217.59	174.94	\$42.65
06/02/2009	01/11/2011	10	JPMORGAN CHASE & CO	43.52	35.25	435.18	352.50	\$82.68
04/21/2009	01/11/2011	8	JPMORGAN CHASE & CO	43.52	29.77	348.14	238.14	\$110.00
03/31/2009	01/11/2011	17	JPMORGAN CHASE & CO	43.52	25.75	739.81	437.77	\$302.04
04/29/2009	01/11/2011	7	KOHL'S CORP	52.24	44.48	365.70	311.38	\$54.32
01/26/2009	01/11/2011	3	KOHL'S CORP	52.24	38.90	156.73	116.70	\$40.03
04/29/2009	01/11/2011	5	NEWS CORP	14.40	8.07	72.00	40.33	\$31.67
03/16/2009	01/11/2011	5	NEWS CORP	14.40	6.11	72.00	30.55	\$41.45
01/30/2009	01/11/2011	15	NEWS CORP	14.40	6.52	215.99	97.82	\$118.17
12/02/2009	01/11/2011	90	OFFICE DEPOT INC	5.85	6.48	526.50	582.79	\$(56.29)
10/16/2009	01/11/2011	75	OFFICE DEPOT INC	5.85	7.57	438.75	567.41	\$(128.66)
05/21/2007	01/11/2011	25	PRIZER INC	18.20	27.46	455.12	686.43	\$(231.31)
08/23/2007	01/11/2011	5	SCHLUMBERGER LTD	82.03	91.76	410.18	458.78	\$(48.60)
10/29/2007	01/11/2011	5	SCHLUMBERGER LTD	82.03	99.82	410.17	499.11	\$(88.94)
10/26/2009	01/11/2011	4	TARGET CORP	55.25	49.06	221.00	196.23	\$24.77
08/11/2009	01/11/2011	5	TE CONNECTIVITY LTD	35.95	22.27	179.74	111.34	\$68.40
05/14/2009	01/11/2011	5	TE CONNECTIVITY LTD	35.95	17.07	179.75	85.35	\$94.40
12/22/2009	01/11/2011	14	WELLS FARGO & COMPANY	31.27	26.76	437.71	374.69	\$63.02
10/02/2009	01/14/2011	5	ALCON INC	163.05	136.45	815.24	682.27	\$132.97
11/20/2009	01/14/2011	2	ALCON INC	163.05	145.12	326.10	290.24	\$35.86
09/25/2009	01/14/2011	2	ALCON INC	163.05	140.94	326.10	281.87	\$44.23
08/15/2006	01/18/2011	25	GILEAD SCIENCES INC	38.61	30.98	965.21	774.47	\$190.74

JACK WEISBERG FOUNDATION (888-21931)

Capital Gains

January 01, 2011 to December 31, 2011
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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/23/2009	01/19/2011	25	EMC CORP/MASS	24.18	17.57	604.49	439.29	\$165.20
10/12/2009	01/19/2011	10	EMC CORP/MASS	24.18	17.94	241.80	179.40	\$62.40
04/29/2009	01/20/2011	4	COSTCO WHOLESALE CORP	72.40	47.78	289.58	191.13	\$98.45
10/12/2009	01/21/2011	15	BB&T CORP	28.14	27.66	422.11	414.94	\$7.17
08/02/2005	01/24/2011	1	GOOGLE INC-CL A	607.63	292.52	607.63	292.52	\$315.11
01/17/2007	01/26/2011	25	CISCO SYSTEMS INC	21.39	27.38	534.63	684.56	\$(149.93)
02/19/2008	01/27/2011	1	CME GROUP INC	310.40	528.94	310.40	528.94	\$(218.54)
11/20/2009	01/31/2011	3	ALCON INC	163.30	145.12	489.90	435.36	\$54.54
10/06/2009	01/31/2011	13	COOPER INDUSTRIES PLC	61.36	37.30	797.72	484.95	\$312.77
11/05/2009	01/31/2011	5	CONOCOPHILLIPS	71.49	51.92	357.45	259.59	\$97.86
04/29/2009	02/07/2011	8	KOHL'S CORP	51.77	44.48	414.20	355.86	\$58.34
09/14/2005	02/09/2011	95.378	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.63	13.36	1,300.00	1,274.25	\$25.75
12/12/2006	02/09/2011	508.498	BERNSTEIN INTERNATIONAL PORTFOLIO	16.27	25.65	8,273.27	13,042.97	\$(4,769.70)
12/07/2005	02/09/2011	20.082	BERNSTEIN INTERNATIONAL PORTFOLIO	16.27	23.55	326.73	472.93	\$(146.20)
03/20/2008	02/09/2011	10	CELGENE CORP	50.59	57.32	505.92	573.20	\$(67.28)
05/26/2009	02/09/2011	8	DANAHER CORP	49.76	30.55	398.07	244.40	\$153.67
08/31/2009	02/09/2011	12	DANAHER CORP	49.76	30.18	597.10	362.13	\$234.97
02/17/2009	02/09/2011	10	THE WALT DISNEY CO	43.16	17.87	431.57	178.74	\$252.83
02/04/2010	02/09/2011	7	DOW CHEMICAL	37.29	26.58	261.06	186.08	\$74.98
01/27/2010	02/09/2011	2	GOLDMAN SACHS GROUP INC	165.11	149.55	330.22	299.10	\$31.12
08/02/2005	02/09/2011	1	GOOGLE INC-CL A	613.88	292.53	613.88	292.53	\$321.35
08/15/2006	02/09/2011	19	GILEAD SCIENCES INC	38.06	30.98	723.06	588.60	\$134.46
08/15/2006	02/09/2011	10	GILEAD SCIENCES INC	38.06	30.98	380.56	309.79	\$70.77
06/12/2009	02/09/2011	10	JPMORGAN CHASE & CO	44.82	34.99	448.15	349.88	\$98.27
04/21/2009	02/09/2011	20	JPMORGAN CHASE & CO	44.82	29.77	896.30	595.35	\$300.95
04/29/2009	02/09/2011	7	KOHL'S CORP	52.72	44.48	369.03	311.37	\$57.66
08/19/2008	02/09/2011	15	MORGAN STANLEY	29.77	37.79	446.62	566.89	\$(120.27)
05/26/2009	02/09/2011	15	NEXEN INC	23.92	22.24	358.84	333.62	\$25.22
03/16/2009	02/09/2011	30	NEWS CORP	16.93	6.11	507.81	183.28	\$324.53
05/21/2007	02/09/2011	25	PFIZER INC	18.97	27.46	474.30	686.42	\$(212.12)
10/29/2007	02/09/2011	10	SCHLUMBERGER LTD	87.84	99.82	878.39	998.23	\$(119.84)
10/13/2009	02/09/2011	10	SUNCOR ENERGY INC	40.52	37.40	405.23	373.95	\$31.28
11/20/2009	02/09/2011	5	TE CONNECTIVITY LTD	37.71	23.89	188.53	119.46	\$69.07
08/11/2009	02/09/2011	15	TE CONNECTIVITY LTD	37.71	22.27	565.59	334.00	\$231.59

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Capital Gains

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04/17/2009	02/09/2011	5	TIME WARNER CABLE	69.41	29.11	347.06	145.57	\$201.49
04/25/2008	02/09/2011	11	TEVA PHARMACEUTICAL-SP ADR	51.58	45.69	567.37	502.58	\$64.79
11/16/2009	02/09/2011	5	VERTEX PHARMACEUTICALS INC	38.21	40.76	191.08	203.82	\$(12.74)
10/29/2007	02/15/2011	30	CISCO SYSTEMS INC	18.66	32.32	559.79	969.46	\$(409.67)
01/17/2007	02/15/2011	25	CISCO SYSTEMS INC	18.66	27.38	466.49	684.56	\$(218.07)
10/29/2007	02/16/2011	25	CISCO SYSTEMS INC	18.63	32.32	465.66	807.88	\$(342.22)
09/30/2009	02/16/2011	10	CISCO SYSTEMS INC	18.63	23.74	186.27	237.39	\$(51.12)
02/03/2010	02/17/2011	4	ALCON INC	164.83	158.86	659.32	635.44	\$23.88
02/05/2010	02/17/2011	2	ALCON INC	164.83	156.82	329.66	313.63	\$16.03
02/21/2008	02/18/2011	3	APPLE INC	353.27	123.00	1,059.82	369.01	\$690.81
02/19/2008	02/18/2011	2	CME GROUP INC	302.92	528.94	605.84	1,057.87	\$(452.03)
03/31/2009	02/18/2011	19	GILEAD SCIENCES INC	39.34	46.13	747.49	876.48	\$(128.99)
08/15/2006	02/18/2011	1	GILEAD SCIENCES INC	39.34	30.98	39.34	30.98	\$8.36
02/03/2010	02/23/2011	7	FORD MOTOR CO	14.66	11.53	102.59	80.73	\$21.86
09/30/2009	02/24/2011	25	CISCO SYSTEMS INC	18.29	23.74	457.37	593.49	\$(136.12)
10/29/2007	03/01/2011	5	SCHLUMBERGER LTD	92.70	99.82	463.52	499.11	\$(35.59)
11/10/2008	03/03/2011	4	SCHLUMBERGER LTD	92.49	50.52	369.97	202.09	\$167.88
02/05/2010	03/04/2011	3	ALCON INC	165.97	156.82	497.90	470.45	\$27.45
03/20/2008	03/04/2011	1	CME GROUP INC	303.23	447.23	303.23	447.23	\$(144.00)
02/12/2010	03/04/2011	10	ENSCO PLC- SPON ADR	56.97	40.28	569.75	402.79	\$166.96
02/03/2010	03/04/2011	23	FORD MOTOR CO	14.46	11.53	332.51	265.25	\$67.26
09/14/2005	03/11/2011	653.595	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.77	13.36	9,000.00	8,732.04	\$267.96
12/11/2007	03/11/2011	70.691	BERNSTEIN EMERGING MARKETS PORTFOLIO	32.15	40.96	2,250.00	2,895.51	\$(645.51)
12/12/2006	03/11/2011	205.826	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	25.65	3,250.00	5,279.43	\$(2,029.43)
11/20/2009	03/11/2011	5	BUNGE LTD	69.07	63.14	345.33	315.72	\$29.61
08/17/2009	03/11/2011	20	CONSTELLATION BRANDS INC-A	19.36	14.38	387.16	287.54	\$99.62
03/31/2009	03/11/2011	7	CAMERON INTERNATIONAL CORP	59.27	22.30	414.86	156.08	\$258.78
10/09/2009	03/11/2011	5	COOPER INDUSTRIES PLC	62.11	39.14	310.54	195.71	\$114.83
10/06/2009	03/11/2011	3	COOPER INDUSTRIES PLC	62.11	37.30	186.32	111.91	\$74.41
11/23/2009	03/11/2011	25	DELL INC	15.26	14.69	381.62	367.35	\$14.27
02/04/2010	03/11/2011	13	DOW CHEMICAL	36.92	26.58	479.95	345.57	\$134.38
02/08/2010	03/11/2011	5	EMC CORP/MASS	26.58	17.00	132.89	85.00	\$47.89
12/23/2009	03/11/2011	10	EMC CORP/MASS	26.58	17.57	265.77	175.72	\$90.05
08/02/2005	03/11/2011	1	GOOGLE INC-CLA	577.25	292.52	577.25	292.52	\$284.73

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/15/2010	03/11/2011	15	GARMIN LTD	34.18	35.14	512.71	527.13	\$(14.42)
07/17/2009	03/11/2011	15	INTEL CORP	20.89	18.67	313.29	280.03	\$33.26
06/12/2009	03/11/2011	5	JPMORGAN CHASE & CO	45.76	34.99	228.79	174.94	\$53.85
06/15/2009	03/11/2011	5	JPMORGAN CHASE & CO	45.76	34.36	228.79	171.78	\$57.01
08/10/2009	03/11/2011	10	JOHNSON CONTROLS INC	40.82	26.11	408.21	261.07	\$147.14
06/05/2009	03/11/2011	5	KOHL'S CORP	54.93	46.17	274.66	230.83	\$43.83
04/29/2009	03/11/2011	3	KOHL'S CORP	54.93	44.48	164.80	133.45	\$31.35
02/02/2010	03/11/2011	5	NOBLE ENERGY INC	89.90	76.77	449.51	383.83	\$65.68
05/26/2009	03/11/2011	15	NEXEN INC	25.82	22.24	387.26	333.62	\$53.64
04/29/2009	03/11/2011	20	NEWS CORP	17.02	8.07	340.46	161.32	\$179.14
04/16/2009	03/11/2011	5	NORTHROP GRUMMAN CORP	66.30	47.14	331.52	235.69	\$95.83
11/10/2008	03/11/2011	6	SCHLUMBERGER LTD	86.77	50.52	520.61	303.14	\$217.47
12/04/2009	03/11/2011	15	SUNCOR ENERGY INC	43.74	36.32	656.09	544.86	\$111.23
04/17/2009	03/11/2011	5	TIME WARNER CABLE	69.05	29.12	345.23	145.58	\$199.65
04/29/2009	03/11/2011	35	VODAFONE GROUP PLC-SP ADR	28.87	18.57	1,010.30	650.07	\$360.23
04/29/2009	03/11/2011	45	VODAFONE GROUP PLC-SP ADR	28.87	18.57	1,298.96	835.81	\$463.15
01/27/2010	03/17/2011	2	GOLDMAN SACHS GROUP INC	155.32	149.55	310.64	299.10	\$11.54
08/31/2009	03/17/2011	2	GOLDMAN SACHS GROUP INC	155.32	163.34	310.64	326.68	\$(16.04)
09/21/2009	03/17/2011	15	INTEL CORP	19.91	19.53	298.59	293.00	\$5.59
03/01/2010	03/17/2011	6	NEWFIELD EXPLORATION CO	70.35	52.18	422.11	313.10	\$109.01
09/29/2009	03/18/2011	10	COSTCO WHOLESALE CORP	70.47	56.56	704.67	565.56	\$139.11
03/20/2008	03/18/2011	1	CME GROUP INC	286.43	447.22	286.43	447.22	\$(160.79)
02/05/2010	03/22/2011	5	ALCON INC	164.51	156.82	822.57	784.09	\$38.48
01/27/2010	03/23/2011	15	GARMIN LTD	33.87	33.20	508.12	497.97	\$10.15
03/01/2010	03/23/2011	10	NEWFIELD EXPLORATION CO	73.66	52.18	736.57	521.82	\$214.75
10/12/2009	03/24/2011	10	BB&T CORP	26.43	27.66	264.29	276.63	\$(12.34)
11/26/2008	03/24/2011	4	KOHL'S CORP	52.62	29.91	210.47	119.65	\$90.82
11/10/2008	03/28/2011	4	SCHLUMBERGER LTD	90.81	50.52	363.23	202.09	\$161.14
11/20/2009	03/29/2011	10	TE CONNECTIVITY LTD	34.34	23.89	343.40	238.93	\$104.47
06/15/2009	03/30/2011	7	JPMORGAN CHASE & CO	46.58	34.35	326.04	240.48	\$85.56
12/10/2009	03/30/2011	3	JPMORGAN CHASE & CO	46.58	41.13	139.73	123.39	\$16.34
06/05/2009	03/30/2011	10	KOHL'S CORP	52.95	46.17	529.48	461.65	\$67.83
11/20/2009	03/30/2011	15	TE CONNECTIVITY LTD	34.52	23.89	517.83	358.39	\$159.44
09/21/2009	04/05/2011	15	INTEL CORP	19.75	19.53	296.24	293.00	\$3.24

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07/07/2009	04/06/2011	50	SMITHFIELD FOODS INC	23.06	13.16	1,152.92	657.93	\$494.99
09/14/2005	04/15/2011	326.323	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.79	13.36	4,500.00	4,359.68	\$140.32
12/11/2007	04/15/2011	53.148	BERNSTEIN EMERGING MARKETS PORTFOLIO	34.57	40.96	1,818.95	2,176.94	\$(357.99)
12/09/2008	04/15/2011	11.134	BERNSTEIN EMERGING MARKETS PORTFOLIO	34.57	14.72	381.05	163.89	\$217.16
12/12/2006	04/15/2011	345.912	BERNSTEIN INTERNATIONAL PORTFOLIO	15.90	25.65	5,500.00	8,872.64	\$(3,372.64)
02/21/2008	04/15/2011	3	APPLE INC	333.62	123.00	1,000.86	369.00	\$631.86
08/17/2009	04/15/2011	15	CONSTELLATION BRANDS INC-A	21.93	14.38	328.95	215.65	\$113.30
10/02/2009	04/15/2011	20	CORNING INC	19.74	14.63	394.80	292.69	\$102.11
07/14/2009	04/15/2011	5	DEVON ENERGY CORPORATION	88.18	52.53	440.90	262.64	\$178.26
11/23/2009	04/15/2011	40	DELL INC	14.89	14.69	595.67	587.76	\$7.91
02/08/2010	04/15/2011	15	EMC CORP/MASS	26.75	17.00	401.25	255.00	\$146.25
01/27/2010	04/15/2011	1	GOLDMAN SACHS GROUP INC	156.23	149.55	156.23	149.55	\$6.68
01/27/2010	04/15/2011	5	GOLDMAN SACHS GROUP INC	156.23	149.55	781.15	747.75	\$33.40
01/27/2010	04/15/2011	20	GARMIN LTD	33.90	33.20	678.00	663.97	\$14.03
06/24/2008	04/15/2011	1	HEWLETT-PACKARD CO	40.33	45.08	40.33	45.08	\$(4.75)
12/23/2009	04/15/2011	3	JPMORGAN CHASE & CO	45.26	41.70	135.78	125.10	\$10.68
12/10/2009	04/15/2011	22	JPMORGAN CHASE & CO	45.26	41.13	995.72	904.87	\$90.85
04/23/2009	04/15/2011	8	JPMORGAN CHASE & CO	45.26	32.24	362.08	257.92	\$104.16
04/21/2009	04/15/2011	12	JPMORGAN CHASE & CO	45.26	29.77	543.12	357.21	\$185.91
08/10/2009	04/15/2011	10	JOHNSON CONTROLS INC	39.32	26.11	393.20	261.07	\$132.13
03/16/2009	04/15/2011	20	NEWS CORP	17.05	6.11	341.00	122.19	\$218.81
11/10/2008	04/15/2011	6	SCHLUMBERGER LTD	86.81	50.52	520.86	303.14	\$217.72
04/29/2009	04/15/2011	10	TIME WARNER INC	35.62	20.98	356.20	209.83	\$146.37
03/16/2009	04/18/2011	20	NEWS CORP	16.95	6.11	338.95	122.18	\$216.77
07/23/2008	04/26/2011	30	TEVA PHARMACEUTICAL-SP ADR	46.01	45.29	1,380.25	1,358.60	\$21.65
01/20/2010	04/29/2011	30	WELLS FARGO & COMPANY	29.20	28.06	875.96	841.85	\$34.11
01/28/2010	04/29/2011	25	WELLS FARGO & COMPANY	29.20	28.10	729.96	702.44	\$27.52
12/22/2009	04/29/2011	1	WELLS FARGO & COMPANY	29.20	26.76	29.20	26.76	\$2.44
04/27/2010	04/29/2011	10	WELLS FARGO & COMPANY	29.20	32.13	291.99	321.33	\$(29.34)
02/05/2010	05/05/2011	14	WELLS FARGO & COMPANY	27.89	27.28	390.40	381.94	\$8.46
05/05/2010	05/06/2011	21	LOWE'S COS INC	25.70	26.79	539.71	562.62	\$(22.91)
02/02/2009	05/11/2011	5	ARCHER-DANIELS-MIDLAND CO	32.59	26.85	162.97	134.27	\$28.70
01/27/2010	05/12/2011	5	GOLDMAN SACHS GROUP INC	141.93	149.55	709.64	747.75	\$(38.11)
10/16/2009	05/12/2011	40	MORGAN STANLEY	24.47	32.48	978.94	1,299.04	\$(320.10)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/31/2009	05/13/2011	15	GILEAD SCIENCES INC	41.24	46.13	618.67	691.96	\$(73.29)
03/12/2010	05/16/2011	32	COMCAST CORP-CLA	24.87	17.41	795.69	556.96	\$238.73
03/12/2010	05/16/2011	6	COMCAST CORP-CLA	24.87	17.41	149.19	104.43	\$44.76
03/01/2010	05/16/2011	10	COMCAST CORP-CLA	24.87	16.77	248.65	167.70	\$80.95
04/29/2009	05/16/2011	28	JPMORGAN CHASE & CO	43.17	34.22	1,208.85	958.09	\$250.76
04/23/2009	05/16/2011	17	JPMORGAN CHASE & CO	43.17	32.24	733.94	548.08	\$185.86
12/23/2009	05/18/2011	10	JPMORGAN CHASE & CO	44.05	41.70	440.47	417.00	\$23.47
02/05/2010	05/19/2011	11	WELLS FARGO & COMPANY	28.58	27.28	314.38	300.10	\$14.28
09/14/2005	05/24/2011	329,277	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.97	13.36	4,600.00	4,399.14	\$200.86
03/31/2009	05/24/2011	13	CAMERON INTERNATIONAL CORP	47.13	22.30	612.69	289.86	\$322.83
10/09/2009	05/24/2011	5	COOPER INDUSTRIES PLC	61.00	39.14	304.98	195.71	\$109.27
04/29/2009	05/24/2011	15	TIME WARNER INC	35.80	20.98	537.07	314.74	\$222.33
09/14/2005	06/02/2011	253,390	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.01	13.36	3,550.00	3,385.29	\$164.71
12/12/2006	06/02/2011	403,531	BERNSTEIN INTERNATIONAL PORTFOLIO	15.86	25.65	6,400.00	10,350.57	\$(3,950.57)
03/31/2009	06/02/2011	10	CAMERON INTERNATIONAL CORP	46.36	22.30	463.60	222.97	\$240.63
05/12/2010	06/02/2011	5	CELGENE CORP	59.79	59.64	298.96	298.21	\$0.75
07/14/2009	06/02/2011	5	DEVON ENERGY CORPORATION	83.28	52.53	416.39	262.63	\$153.76
11/17/2009	06/02/2011	10	DEVON ENERGY CORPORATION	83.28	71.15	832.79	711.45	\$121.34
08/31/2009	06/02/2011	10	DANAHER CORP	52.90	30.18	528.97	301.77	\$227.20
03/22/2007	06/02/2011	1	GOOGLE INC-CLA	527.18	455.43	527.18	455.43	\$71.75
03/31/2010	06/02/2011	30	GAP INC/THE	18.03	23.14	540.85	694.23	\$(153.38)
03/24/2010	06/02/2011	20	INGERSOLL-RAND PLC	47.79	34.68	955.81	693.63	\$262.18
12/23/2009	06/02/2011	7	JPMORGAN CHASE & CO	41.78	41.70	292.45	291.90	\$0.55
04/29/2009	06/02/2011	15	JPMORGAN CHASE & CO	41.78	34.22	626.68	513.27	\$113.41
05/18/2010	06/02/2011	10	MARATHON OIL CORP	52.35	32.29	523.55	322.85	\$200.70
02/02/2010	06/02/2011	5	NOBLE ENERGY INC	90.43	76.77	452.16	383.83	\$68.33
05/21/2007	06/02/2011	25	PFIZER INC	20.99	27.46	524.77	686.43	\$(161.66)
09/14/2005	06/14/2011	70,711	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.93	13.36	985.00	944.70	\$40.30
08/17/2009	06/16/2011	40	CONSTELLATION BRANDS INC-A	21.06	14.38	842.36	575.07	\$267.29
09/14/2005	06/17/2011	528,949	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.99	13.36	7,400.00	7,066.77	\$333.23
12/09/2008	06/17/2011	55,257	BERNSTEIN EMERGING MARKETS PORTFOLIO	31.99	14.72	1,750.00	813.38	\$936.62
12/12/2006	06/17/2011	99,089	BERNSTEIN INTERNATIONAL PORTFOLIO	15.16	25.65	1,502.19	2,541.63	\$(1,039.44)
12/11/2007	06/17/2011	181,254	BERNSTEIN INTERNATIONAL PORTFOLIO	15.16	25.26	2,747.81	4,578.47	\$(1,830.66)
02/21/2008	06/17/2011	2	APPLE INC	321.57	123.01	643.15	246.01	\$397.14

JACK WEISBERG FOUNDATION (888-21931)

Capital Gains

January 01, 2011 to December 31, 2011
Reporting Currency: US dollars.

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/10/2009	06/17/2011	10	BROADCOM CORP-CL A	31.61	27.39	316.07	273.92	\$42.15
10/09/2009	06/17/2011	6	COOPER INDUSTRIES PLC	59.99	39.14	359.92	234.85	\$125.07
02/17/2009	06/17/2011	6	THE WALT DISNEY CO	38.18	17.87	229.07	107.24	\$121.83
05/10/2010	06/17/2011	4	THE WALT DISNEY CO	38.18	35.26	152.72	141.04	\$11.68
02/08/2010	06/17/2011	15	EMC CORP/MASS	25.97	17.00	389.50	255.00	\$134.50
05/03/2010	06/17/2011	5	EXPRESS SCRIPTS INC	55.70	50.15	278.48	250.76	\$27.72
03/22/2007	06/17/2011	1	GOOGLE INC-CL A	489.20	455.43	489.20	455.43	\$33.77
04/09/2010	06/17/2011	1	GOODRICH CORP	91.30	70.97	91.30	70.97	\$20.33
08/19/2009	06/17/2011	5	HUNTINGTON INGALLS INDUST-WI	36.00	26.55	180.00	132.76	\$47.24
05/27/2010	06/17/2011	11	HEWLETT-PACKARD CO	34.99	46.77	384.94	514.42	\$(129.48)
05/10/2010	06/17/2011	8	LOWE'S COS INC	22.79	26.73	182.31	213.82	\$(31.51)
05/18/2010	06/17/2011	10	MARATHON OIL CORP	50.68	32.29	506.76	322.85	\$183.91
05/26/2009	06/17/2011	15	NEXEN INC	20.75	22.24	311.31	333.62	\$(22.31)
04/29/2009	06/17/2011	20	NEWS CORP	16.17	8.07	323.37	161.32	\$162.05
04/29/2009	06/17/2011	4	TIME WARNER CABLE	74.60	30.44	298.42	121.75	\$176.67
04/17/2009	06/17/2011	15	TIME WARNER CABLE	74.60	29.11	1,119.08	436.72	\$682.36
04/29/2009	06/17/2011	1	TIME WARNER CABLE	74.60	28.11	74.60	28.11	\$46.49
04/28/2010	06/24/2011	35	SMITHFIELD FOODS INC	21.93	18.95	767.43	663.10	\$104.33
04/29/2009	07/18/2011	55	NEWS CORP	14.95	8.07	822.09	443.64	\$378.45
06/28/2010	07/18/2011	35	NEWS CORP	14.95	12.69	523.15	444.31	\$78.84
04/29/2009	07/19/2011	50	NEWS CORP	16.00	8.07	800.00	403.31	\$396.69
09/14/2005	07/20/2011	443.808	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.97	13.36	6,200.00	5,929.28	\$270.72
12/11/2007	07/20/2011	245.796	BERNSTEIN INTERNATIONAL PORTFOLIO	15.46	25.26	3,800.00	6,208.80	\$(2,408.80)
03/20/2008	07/20/2011	3	APPLE INC	389.36	131.17	1,168.08	393.50	\$774.58
02/21/2008	07/20/2011	2	APPLE INC	389.36	123.00	778.72	246.00	\$532.72
06/04/2010	07/20/2011	15	ENSCO PLC- SPON ADR	52.43	35.24	786.45	528.56	\$257.89
05/03/2010	07/25/2011	5	EXPRESS SCRIPTS INC	56.94	50.15	284.70	250.75	\$33.95
06/03/2010	07/25/2011	18	EXPRESS SCRIPTS INC	56.94	51.94	1,024.91	935.00	\$89.91
06/09/2010	07/27/2011	15	DOW CHEMICAL	35.55	26.05	533.19	390.74	\$142.45
07/06/2010	07/28/2011	3	AMAZON COM INC	225.48	111.34	676.43	334.03	\$342.40
07/13/2010	07/28/2011	2	AMAZON COM INC	225.48	122.82	450.95	245.64	\$205.31
10/09/2009	07/29/2011	4	COOPER INDUSTRIES PLC	52.28	39.14	209.13	156.57	\$52.56
03/19/2010	07/29/2011	19	COOPER INDUSTRIES PLC	52.28	46.55	993.35	884.53	\$108.82
05/05/2010	08/02/2011	9	LOWE'S COS INC	20.82	26.79	187.37	241.12	\$(53.75)

JACK WEISBERG FOUNDATION (888-21931)

January 01, 2011 to December 31, 2011
Reporting Currency: US dollars.

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/10/2010	08/02/2011	13	LOWES COS INC	20.82	26.73	270.65	347.46	\$(76.81)
07/09/2010	08/03/2011	6	OCCIDENTAL PETROLEUM CORP	93.55	81.16	561.30	486.97	\$74.33
03/31/2010	08/05/2011	15	GAP INC/THE	16.67	23.14	250.08	347.12	\$(97.04)
03/20/2008	08/08/2011	5	APPLE INC	360.84	131.17	1,804.18	655.83	\$1,148.35
06/30/2010	08/09/2011	10	JOHNSON & JOHNSON	60.46	59.22	604.58	592.19	\$12.39
12/02/2009	08/10/2011	110	OFFICE DEPOT INC	2.52	6.48	277.20	712.29	\$(435.09)
03/22/2007	08/16/2011	2	GOOGLE INC-CL A	543.36	455.44	1,086.72	910.87	\$175.85
06/28/2010	08/22/2011	30	NEWS CORP	15.75	12.69	472.52	380.84	\$91.68
09/14/2005	08/23/2011	1,974	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.18	13.36	28,000.00	26,380.84	\$1,619.16
06/30/2010	08/25/2011	10	JOHNSON & JOHNSON	64.54	59.22	645.35	592.18	\$53.17
07/22/2010	08/26/2011	20	BUNGE LTD	61.44	53.90	1,228.74	1,078.07	\$150.67
11/20/2009	08/26/2011	10	BUNGE LTD	61.44	63.15	614.37	631.45	\$(17.08)
03/18/2010	08/29/2011	20	ROYAL CARIBBEAN CRUISES LTD	25.39	31.25	507.79	625.06	\$(117.27)
08/10/2009	09/01/2011	5	JOHNSON CONTROLS INC	31.45	26.11	157.26	130.53	\$26.73
09/17/2009	09/01/2011	30	JOHNSON CONTROLS INC	31.45	27.45	943.59	823.39	\$120.20
08/31/2009	09/02/2011	15	DANAHER CORP	43.34	30.18	650.08	452.66	\$197.42
08/19/2009	09/09/2011	30	NORTHROP GRUMMAN CORP	52.03	43.25	1,560.82	1,297.55	\$263.27
02/23/2010	09/12/2011	60	GENERAL ELECTRIC CO	14.98	15.92	898.50	955.27	\$(56.77)
02/01/2010	09/12/2011	35	NEXEN INC	19.01	22.34	665.20	781.84	\$(116.64)
05/26/2009	09/12/2011	25	NEXEN INC	19.01	22.24	475.15	556.02	\$(80.87)
02/18/2010	09/12/2011	20	NEXEN INC	19.01	22.42	380.12	448.43	\$(68.31)
09/14/2005	09/14/2011	598	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.20	13.36	8,500.00	7,997.20	\$502.80
12/09/2008	09/14/2011	55	BERNSTEIN EMERGING MARKETS PORTFOLIO	27.51	14.72	1,500.00	810.72	\$689.28
12/11/2007	09/14/2011	463	BERNSTEIN INTERNATIONAL PORTFOLIO	12.94	25.26	6,000.00	11,712.53	\$(5,712.53)
05/12/2010	09/14/2011	13	CELGENE CORP	60.33	59.64	784.26	775.34	\$8.92
02/08/2010	09/14/2011	25	EMC CORP/MASS	22.08	17.00	552.02	425.00	\$127.02
03/22/2007	09/14/2011	2	GOOGLE INC-CL A	530.85	455.44	1,061.71	910.87	\$150.84
09/21/2009	09/14/2011	1	GOOGLE INC-CL A	530.85	491.52	530.85	491.52	\$39.33
04/29/2009	09/14/2011	3	JPMORGAN CHASE & CO	32.73	34.22	98.18	102.65	\$(4.47)
05/11/2009	09/14/2011	18	JPMORGAN CHASE & CO	32.73	37.07	589.10	667.22	\$(78.12)
03/06/2009	09/14/2011	10	SCHLUMBERGER LTD	73.03	36.71	730.34	367.05	\$363.29
03/23/2010	09/19/2011	10	NOBLE ENERGY INC	79.60	71.84	795.96	718.44	\$77.52
06/17/2008	09/29/2011	5	APPLE INC	401.26	178.45	2,006.28	892.25	\$1,114.03
03/20/2008	09/29/2011	2	APPLE INC	401.26	131.17	802.51	262.33	\$540.18

JACK WEISBERG FOUNDATION (888-21931)

January 01, 2011 to December 31, 2011
Reporting Currency: US dollars.

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/31/2009	12/13/2011	55.433	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.15	13.24	784.38	733.93	\$50.45
10/20/2009	12/13/2011	508.666	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.15	13.27	7,197.62	6,750.00	\$447.62
04/29/2009	12/13/2011	337.621	BERNSTEIN INTERNATIONAL PORTFOLIO	12.44	11.30	4,200.00	3,815.12	\$384.88
07/22/2010	12/13/2011	13	LEAR CORP	37.45	36.29	486.89	471.78	\$15.11
04/29/2009	12/13/2011	5	Pfizer Inc	20.82	13.32	104.10	66.62	\$37.48
05/21/2007	12/13/2011	35	Pfizer Inc	20.82	27.46	728.68	960.99	\$(232.31)
03/02/2010	12/15/2011	1	GOOGLE INC-CLA	620.73	543.20	620.73	543.20	\$77.53
Subtotal For Long Term Non-Covered						319,645.35	320,163.50	-518.15
Zero Cost								
01/01/1950	06/27/2011	5,000	ARM HOLDINGS PLC-SPONS ADR	28.05	0.00	140,228.50	37,000.00	\$140,228.50
01/01/1950	06/28/2011	16,000	ARM HOLDINGS PLC-SPONS ADR	28.53	0.00	456,425.60	18,500.00	\$456,425.60
Subtotal For Zero Cost						596,654.10	15,500.00	596,654.10
Cash in Lieu Covered								
04/18/2011	04/18/2011		HUNTINGTON INGALLS INDUST-WI	0.00	0.00	6.33	0.00	\$6.33
05/18/2011	05/18/2011		CITIGROUP INC	0.00	0.00	20.72	0.00	\$20.72
07/13/2011	07/13/2011		MARATHON PETROLEUM CORP	0.00	0.00	20.29	0.00	\$20.29
Subtotal For Cash in Lieu Covered						47.34	0.00	47.34
LT Cap Gains Distributions From Bernstein Funds								
	12/19/2011		BERNSTEIN INTERMEDIATE DURATION PORTFOLIO			2,492.94		\$2,492.94
	12/19/2011		BERNSTEIN EMERGING MARKETS PORTFOLIO			1,045.34		\$1,045.34
Subtotal For LT Cap Gains Distributions From Bernstein Funds						3,538.28	0.00	3,538.28

JACK WEISBERG FOUNDATION (888-21931)
Capital Gains

January 01, 2011 to December 31, 2011
 Reporting Currency: US dollars

	Total Proceeds	Total Cost	Gain Or Loss
Total	1,168,936.45	575,215.44	593,721.01
		730615.44	438,321.01
Account Totals			
Short Term Non-Covered Loss:			-6,000.56
Long Term Non-Covered Loss:			-518.15
Zero Cost Gain:		596,654.10	
Cash in Lieu Covered Gain:			47.34
LT Cap Gains Distributions-Funds Gain:			3,538.28
Current Period Gain:			593,721.01

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

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

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 and click on *e-file for Charities & Nonprofits*.

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

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

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

Type or print	Name of exempt organization or other filer, see instructions JACK WEISBERG CHARITABLE FOUNDATION INC	Employer identification number (EIN) or <input checked="" type="checkbox"/> 22-3771411
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 C/O STANLEY J. MORIN 14 RIDGEDALE AVENUE #255	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CEDAR KNOLLS, NJ 07927	

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

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

CORPORATION, C/O SJM & ASSO. PC

• The books are in the care of ▶ **14 RIDGEDALE AVENUE SUITE 255 - CEDAR KNOLLS, NJ 07927**
 Telephone No. ▶ **973-984-2600** FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
 ▶ calendar year **2011** or
 ▶ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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.