



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 2011, and ending

SHARE UR BLESSINGS FOUNDATION
34 SHELTER ROCK ROAD
MANHASSET, NY 11636A Employer identification number
26-0842538

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instrs)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED DEC 07 2012

ADMINISTRATIVE EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		7330		
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule)				
	b	Investments – corporate stock (attach schedule)	703719	415144	330096	
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	711049	415144	330096		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe) <i>MARGIN</i>		5638		
	23	Total liabilities (add lines 17 through 22)		5638		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	711049	404506		
	31	Total liabilities and net assets/fund balances (see instructions)	711049	404506		

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	703719
2	Enter amount from Part I, line 27a	2	294,213
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	404506
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	404506

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b	SEE ATTACHED			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

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 the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	NONE
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)

- 1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b
- c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)
- 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments
- a 2011 estimated tax pmts and 2010 overpayment credited to 2011
- b Exempt foreign organizations – tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld
- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
- 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
- 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
- 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐

Part VII (A) Statements Regarding Activities

- 1 a 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?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?
- If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities
- c Did the foundation file **Form 1120-POL** for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If 'Yes,' attach a detailed description of the activities
- 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes
- 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
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?
If 'Yes,' attach the statement required by General Instruction T
- 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?
- 7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV
- 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY
- b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation
- 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)? If 'Yes,' complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

BAA

Form 990-PF (2011)

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)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address _____ Telephone no. _____
Located at _____ ZIP + 4 _____
- 14 The books are in care of _____ Telephone no. _____
Located at _____ ZIP + 4 _____
- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ☐ 15 _____
- 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 _____

11		☒
12		☒
13		
15		
16	Yes	No

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.

1 a During the year did the foundation (either directly or indirectly)

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?**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?

If 'Yes,' list the years 20__ , 20__ , 20__ , 20__

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)**c** If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a list the years here

20__ , 20__ , 20__ , 20__

3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

- 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)

4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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?

	Yes	No
1 a		
1 b		
1 c		
2 a		
2 b		
3 a		
3 b		
4 a		☒
4 b		☒

BAA

Form 990-PF (2011)

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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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)?

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

If 'Yes' to 6b, file Form 8870

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?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

SEE ATTACHED

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

N/A

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

BAA

TEEA0306L 12/05/11

Form 990-PF (2011)

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
b	Average of monthly cash balances	1b
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5
6	Minimum investment return. Enter 5% of line 5	6

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
2a	Tax on investment income for 2011 from Part VI, line 5	2a
b	Income tax for 2011 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7

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
b	Program-related investments — total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6

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.

BAA

Form 990-PF (2011)

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				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ _____				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

BAA

Form 990-PF (2011)

1 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 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					

1 Information Regarding Foundation Managers:

- 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

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.

name, address, and telephone number of the person to whom applications should be addressed:
 AMBA SHARMA
 34 SHELTER ROCK ROAD
 MANHASSET NY 11030 516-790-2312

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

ORGANIZATION LETTERHEAD AND PURPOSE

- c Any submission deadlines

None

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

[illegible]

NAME	\$\$
Hindu Center Flushing, NY	500
Vadic Heritage, Hempstead, NY	2100
Interfaith Nutrition Network, NY	250
Ohio State University, OH.	1250
Ekal Vidyalaya, Houston, TX.	3650
Shri Ram Mandir Kusht Asharam, Tarn Taaran, Pb.	11000
Slum Children Education & Development, Pliiar 255, Ptel Nagar, Delhi	5100
Akhil Bhartiya Netrahin Sangh, Baba Ram Dev Marg, Tagore Garden, Delhi	5100
Swami Rama Foundation, Flushing, NY	2100
Carnegie Hall Foundation, NY	100
Welfare Fund Aux Co 1&2	100
Depinto Nornes LLP, NY 11747	375
Cooper Union, Cooper Square NY.	151
Arya Smaj, Hicksville, NY.	1250
American Red Cross, NY	5100
Pinglewara, Tehsilpura rd, Amritsar, India.	11000
Subdivisional Hospital Welfare Society, Sunder Nagar, HP.	80000
Arpan Global Society, Amritsar.	5100
Sasakawa India Leporsy Foundation, Railway Station, Amritsar, Pb.	11000
Blankets Mata Kaula Hospital, Amritsar, Pb.	33000
Charities, Friends of Mangano	1000
Food Bank, Haridwar, UP.	33000
Swami Ram Dev Orphange, Naraingarh, Pb.	51000
Hindu Samaj, West Rampao, Mohawk, NJ.	11000
Food Bank, Westchester, NY.	1500
India Association Amarillo, TX.	501
Blankets Blind Institute, Amritsar, Pb.	14000
Food Bank Vaishno Devi, Jammu.	51000
Blanket & Food Bank, Leporsy Home, Delhi	34000
	375227

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 & Address	(b) Title & Average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit	(e) Expenses
Amba Sharma 34 Shelter Rock Road Manhasset, NY 11030	Foundation Manager 5 hours	None	None	None
Renu Sharma 34 Shelter Rock Road Manhasset, NY 11030	Foundation Manager 5 hours	None	None	None
Poonam Sharma 34 Shelter Rock Road Manhasset, NY 11030	Director	None	None	None
Syed Kavita Sharma 135 South 19 th Street - #511 Philadelphia, PA 19103	Director	None	None	None
Syed Sunil Vaid 135 South 19 th Street - #511 Philadelphia, PA 19103	Director	None	None	None



2011 Informational Tax Reporting Statement

SHARE UR BLESSINGS FOUNDATION Account No Z89-888338 Customer Service 800-544-5704
Recipient ID No 00-00002538 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) §	Stocks, Bonds etc (2) §				
ACCENTURE PLC CLS A USD0 0000225 G1151C101	11/17/10	08/12/11 Short-Term	90 000 Sale	4,939 25	4,217 00		722 25		
ALLERGAN INC 018490102	02/11/11	08/12/11 Short-Term	67 000 Sale	4,979 43	2,751 00		2,228 43		
ALTRIA GROUP INC 02209S103	03/28/11	08/24/11 Short-Term	225 000 Sale	5,954 43	5,766 00		188 43		
AMAZON COM INC 023135106	12/10/10	08/12/11 Short-Term	25 000 Sale	5,005 20	3,522 00		1,483 20		
APPLE INC 037833100	09/07/10	08/11/11 Short-Term	55 000 Sale	20,553 40	9,410 00		11,143 40		
ASTRAZENECA ADR EACHREP 1 ORD USD0 25(MG) 046353108	11/17/10	08/17/11 Short-Term	225 000 Sale	10,600 59	10,637 00		-36 41		
BORGWARNER INC 099724106	02/11/11	10/27/11 Short-Term	50 000 Sale	3,741 97	3,784 00		-42 03		
BROADCOM CORP CL A 111320107	11/10/09	08/16/11 Long-Term	150 000 Sale	5,241 94	6,030 00		-788 06		
BUNGE LIMITED COM STK USD0 01 G16962105	07/30/10	08/31/11 Long-Term	80 000 Sale	5,185 55	4,472 00		713 55		
CAMERON INTL CORP COM 13342B105	03/31/09	08/11/11 Long-Term	45 000 Sale	2,093 50	1,404 00		689 50		
CELGENE CORP 151020104	02/16/11	08/15/11 Short-Term	85 000 Sale	4,666 96	4,676 00		-9 04		
COMCAST CORP NEW CL A 20030N101	04/27/11	09/01/11 Short-Term	435 000 Sale	9,522 71	9,288 00		234 71		

* Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

SHARE UR BLESSINGS FOUNDATION Account No Z69-888338 Customer Service 800-544-5704
Recipient ID No **2538 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks		Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Stocks				
COMMERCIAL METALS CO 201723103	04/21/10	11/28/11 Long-Term	70 000 Sale	972 73		1,076 00	-103 27		
CONOCOPHILLIPS 20825C104	04/14/11	10/12/11 Short-Term	110 000 Sale	7,525 80		7,088 00	437 80		
CONSTELLATION BRANDS INC CL A 21036P108	12/03/09	10/27/11 Long-Term	155 000 Sale	3,208 23		2,606 00	602 23		
COOPER INDUSTRIES PLC (IE) COM USD 01 G24140108	04/26/11	10/14/11 Short-Term	80 000 Sale	4,167 96		3,970 00	197 96		
DANAHER CORP 235851102	02/08/10	08/12/11 Long-Term	150 000 Sale	6,648 92		5,258 00	1,390 92		
DELL INC 24702R101	10/07/10	09/28/11 Short-Term	450 000 Sale	6,921 91		6,075 00	846 91		
DIRECTV COM CL A 25490A101	11/17/10	09/23/11 Short-Term	90 000 Sale	3,741 37		3,690 00	51 37		
DISNEY WALT CO 254687106	11/04/10	11/11/11 Long-Term	100 000 Sale	3,691 97		3,326 00	365 97		
DTE ENERGY HOLDING CO 233331107	03/21/11	08/17/11 Short-Term	70 000 Sale	3,411 48		3,377 00	34 48		
E M C CORP MASS 268648102	06/29/10	09/23/11 Long-Term	260 000 Sale	5,407 77		4,410 00	997 77		
EDISON INTL 281020107	11/17/10	09/20/11 Short-Term	45 000 Sale	1,702 01		3,376 00	-1,673 99		
ENSCO PLC SPONSORED ADR EA REP 1 ORD CL 29358Q109	11/18/10	10/24/11 Short-Term	90 000 Sale	4,491 96		4,406 00	85 96		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

SHARE UR BLESSINGS FOUNDATION Account No 269-888338 Customer Service 800-544-5704
Recipient ID No *****2538 Payer's Fed ID Number 04-3523567

Note This information is not reported to the IRS It may assist you in tax return preparation

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9)	Date of Acquisition (1b)	Date of Sale or Exchange (1a)	Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks Bonds etc (2) \$	Cost or Other Basis (3) \$	Gain/Loss (-) \$	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
CUSIP									
FLOWERVE CORP 34354P105	10/20/10	10/28/11	Long-Term	45 000 Sale	4,446 96	5,200 00	-753 04		
GAMESTOP CORP NEW CL A 36467W109	04/26/11	09/16/11	Short-Term	65 000 Sale	1,617 01	1 722 00	-104 99		
GANNETT CO INC 364730101	11/17/10	12/05/11	Long-Term	130 000 Sale	1 682 01	1 617 00	65 01		
GAP INC DEL 364760108	04/05/10	11/07/11	Long-Term	165 000 Sale	3 291 98	3 568 00	-276 02		
GENERAL MILLS INC 3703334104	5/19/11 unknown	08/17/11	Long-Term	35 000 Sale	1,287 02	1392 46 unknown	-105 44 unknown		
GOODRICH CORP FORMERLY GOODRICH B F CO 382388106	08/09/10	09/01/11	Long-Term	40 000 Sale	3,591 98	3 088 00	503 98		
GOOGLE INC CL A 38259P508	03/29/11	10/11/11	Short-Term	23 000 Sale	12 526 80	12 135 00	391 80		
HEALTH NET INC COM 42222G108	11/17/10	11/30/11	Long-Term	60 000 Sale	1 820 21	1 638 00	182 21		
INTUIT INC 461202103	02/14/11	10/10/11	Short-Term	80 000 Sale	3,991 97	4,057 00	-65 03		
JOHNSON & JOHNSON 478160104	06/25/10	08/30/11	Long-Term	225 000 Sale	14,841 76	13,790 00	1 051 76		
KROGER CO 501044101	02/07/11	10/12/11	Short-Term	300 000 Sale	6,852 91	6 712 00	140 91		
LEAR CORP NEW COM USD0 01 521865204	06/29/10	10/11/11	Long-Term	42 000 Sale	1,991 21	1,680 00	311 21		

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

SHARE UR BLESSINGS FOUNDATION Account No Z69-888338 Customer Service 800-544-5704
Recipient ID No 00002638 Payer's Fed ID Number 04-3523567

Note This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9)	Date of Acquisition (1b)	Date of Sale or Exchange (1a)	Type of Gain or Loss (8)	Quantity	Sales Price of Bonds etc (2)	Stocks	Cost or Other Basis (3)	Gain/Loss (4)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
CUSIP				Event						
LIMITED BRANDS INC	01/07/11	08/30/11	Short-Term	115 000	4 361 96		3 537 00	824 96		
532716107				Sale						
LOWE'S COMPANIES	12/10/10	11/16/11	Short-Term	325 000	7 791 90		8 400 00	-608 10		
548661 107				Sale						
MARVELL TECH GROUP COM USD0 002	10/28/10	09/15/11	Short-Term	105 000	1 567 01		1 984 00	-416 99		
G5876H105				Sale						
MCGRW-HILL COS INC FORMERLY MCGRW: HIL	unknown	08/17/11	Short-Term	45 000	1 792 01		unknown	unknown		
580645109	5/5/11	5/17/11	Short-Term	Sale			1832 80	(40 79)		
MONSANTO CO NEW	04/13/11	10/10/11	Short-Term	115 000	8 346 63		7 708 00	638 63		
61166W101				Sale						
MOODYS CORP	03/28/11	10/27/11	Short-Term	50 000	1 742 01		1 675 00	67 01		
615369105				Sale						
MOTOROLA SOLUTIONS INC COM NEW	03/29/11	09/14/11	Short-Term	80 000	3 431 98		3 309 00	122 98		
620076307				Sale						
N V R INC	06/30/09	09/23/11	Long-Term	5 000	3 036 99		583 00	2 453 99		
62944T105				Sale						
NEWS CORP CL A	06/23/10	09/23/11	Long-Term	490 000	7 787 80		5 891 00	1 896 80		
65248E104				Sale						
NOBLE ENERGY INC COM	03/07/11	08/15/11	Short-Term	85 000	7 552 65		6 700 00	852 65		
655044105				Sale						
ORACLE CORPORATION	12/09/10	09/29/11	Short-Term	250 000	7 594 40		7 262 00	332 40		
68389X105				Sale						
PROCTER & GAMBLE CO	03/14/11	09/28/11	Short-Term	60 000	3 818 17		3 702 00	116 17		
742718109				Sale						
SMITHFIELD FOODS INC	05/25/10	10/14/11	Long-Term	40 000	901 34		625 71	275 63		
832248108				Sale						

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

SHARE UR BLESSINGS FOUNDATION Account No 269-888338 Customer Service 800-544-5704
Recipient ID No ***2538 Payer's Fed ID Number 04-3523567

Note This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks		Cost or Other Basis (3) a	Gain/Loss (-) or Disallowed (5)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$					
SMITHFIELD FOODS INC 832248108	05/25/10	Long-Term	100 000	2 245 51		1 564 29	681 22		
Sub Totals				3,146 86		2,190 00 z			
STARBUCKS CORP 855244109	11/17/10	Short-Term	145 000	5 802 08		4 070 00	1,732 08		
TESORO CORP COM FORMERLY TESORO PETECORP	03/01/11	Short-Term	70 000	1 735 01		1 641 00	94 01		
TIME WARNER CABLE INC COM 88732J207	12/06/10	Short-Term	120 000	7 983 89		5,025 00	2,958 89		
TIME WARNER INC NEW COM NEW 887317303	unknown	Short-Term	70 000	2,429 40		unknown	289 84 unknown		
UNITED PARCEL SVC INC CL B 911312106	08/13/10	Long-Term	100 000	6 991 91		6,802 00	189 91		
VIA COM INC NEW CL B 92553P201	12/02/10	Short-Term	85 000	4 027 77		3,341 00	686 77		
TOTALS				283,259.28		243,642 00 z			0.00
SHORT-TERM TOTALS				198,179.01		174,378.07		238,009.4	

Disallowed Losses				0.00
Gains				10451.27
Losses				0.00
Disallowed Losses				0.00

§ Gross proceeds less commissions

æ Cost or other basis provided may include adjustments including but not limited to dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

z Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account 888-40072)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
05/10/2010	01/06/2011	2	TARGET CORP	54 95	56 67	109 90	113 34	-3 44
11/17/2010	01/11/2011	110	AT&T INC	27 88	28 06	3,067 21	3,087 11	-19 90
02/08/2010	01/14/2011	18	MICROSOFT CORP	28 05	27 96	504 95	503 27	1 68
07/21/2010	01/14/2011	24	MICROSOFT CORP	28 05	25 47	673 26	611 26	62 00
07/22/2010	01/14/2011	2	MICROSOFT CORP	28 05	25 72	56 11	51 44	4 67
10/21/2010	01/18/2011	15	SOUTHWESTERN ENERGY	39 04	34 41	585 61	516 19	69 42
07/29/2010	01/20/2011	10	CABLEVISION SYS CORP	33 99	26 96	339 85	269 64	70 21
11/17/2010	01/20/2011	35	CABLEVISION SYS CORP	33 99	28 96	1,189 48	1,013 49	175 99
08/19/2010	01/20/2011	3	FREEMPORT-MCMORAN COPPER	109 80	72 85	329 39	218 54	110 85
02/08/2010	01/21/2011	12	MICROSOFT CORP	28 10	27 96	337 24	335 52	1 72
02/26/2010	01/21/2011	10	MICROSOFT CORP	28 10	28 69	281 04	286 90	-5 86
10/21/2010	01/21/2011	15	SOUTHWESTERN ENERGY	38 15	34 41	572 31	516 18	56 13
08/19/2010	01/25/2011	5	FREEMPORT-MCMORAN COPPER	105 46	72 84	527 29	364 22	163 07
03/12/2010	01/25/2011	60	GAP INC/THE	19 98	22 80	1,199 04	1,367 73	-168 69
08/11/2010	01/27/2011	14	***AGRIUM INC	88 93	84 02	1,244 99	896 29	348 70
11/12/2010	01/27/2011	10	***AGRIUM INC	88 93	81 62	889 28	816 18	73 10
11/17/2010	01/27/2011	16	***AGRIUM INC	88 93	78 95	1,422 85	1,263 20	159 65
05/10/2010	01/28/2011	10	TARGET CORP	54 46	56 67	544 58	566 71	-22 13
08/09/2010	02/01/2011	5	CF INDUSTRIES HOLDINGS INC	137 39	83 02	686 97	415 08	271 89
09/02/2010	02/01/2011	9	CF INDUSTRIES HOLDINGS INC	137 39	93 53	1,238 55	841 80	394 75
11/19/2010	02/01/2011	9	CF INDUSTRIES HOLDINGS INC	137 39	119 07	1,236 54	1,071 59	164 95
02/26/2010	02/01/2011	10	MICROSOFT CORP	27 92	28 69	279 23	286 90	-7 67
04/06/2010	02/01/2011	25	MICROSOFT CORP	27 92	29 33	698 06	733 20	-35 14
05/20/2010	02/01/2011	5	SARA LEE CORP	17 21	14 61	86 06	73 04	13 02
05/24/2010	02/01/2011	65	SARA LEE CORP	17 21	14 38	1,118 77	934 96	183 81
06/16/2010	02/01/2011	70	SARA LEE CORP	17 21	14 77	1,204 83	1,034 15	170 68
11/17/2010	02/01/2011	85	SARA LEE CORP	17 21	15 26	1,463 00	1,297 38	165 62
03/24/2010	02/02/2011	20	ALTRIA GROUP INC	23 66	20 46	473 17	409 26	63 91
09/24/2010	02/02/2011	50	ALTRIA GROUP INC	23 66	23 98	1,182 93	1,199 22	-16 29
11/17/2010	02/02/2011	20	ALTRIA GROUP INC	23 66	24 55	473 17	490 98	-17 81
06/28/2010	02/02/2011	19	COMCAST CORP-CL A	23 11	17 98	439 09	341 64	97 45
10/25/2010	02/02/2011	40	NVIDIA CORP	24 42	11 91	976 98	476 49	500 49
10/21/2010	02/02/2011	20	SOUTHWESTERN ENERGY	39 01	34 41	780 12	688 25	91 87
09/21/2010	02/07/2011	13	DEERE & CO	94 33	73 01	1,226 24	949 14	277 10
03/25/2010	02/10/2011	100	SAFEWAY INC	21 65	24 43	2,164 95	2,442 52	-277 57
04/12/2010	02/10/2011	20	SAFEWAY INC	21 65	25 57	432 99	511 49	-78 50
11/17/2010	02/10/2011	80	SAFEWAY INC	21 65	22 82	1,731 96	1,825 98	-94 02
10/25/2010	02/14/2011	45	NVIDIA CORP	23 23	11 91	1,045 28	536 05	509 23
04/06/2010	02/14/2011	9	PEPSICO INC	63 28	66 35	569 51	597 19	-27 68
09/21/2010	02/15/2011	1	DEERE & CO	93 45	73 01	93 45	73 01	20 44
10/01/2010	02/15/2011	10	DEERE & CO	93 45	68 74	934 49	687 37	247 12
03/02/2010	02/16/2011	20	CISCO SYSTEMS INC	18 63	24 61	372 53	492 11	-119 58
10/22/2010	02/16/2011	6	DEERE & CO	95 61	77 00	573 66	462 02	111 64
11/17/2010	02/16/2011	13	DEERE & CO	95 61	75 81	1,242 92	985 52	257 40
01/25/2011	02/16/2011	8	NETFLIX INC	239 42	184 25	1,915 39	1,474 00	441 39
07/22/2010	02/17/2011	18	MICROSOFT CORP	27 16	25 72	488 89	462 97	25 92

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account 888-40072)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/12/2010	02/17/2011	20	MICROSOFT CORP	27 16	24 46	543 21	489 20	54 01
11/17/2010	02/17/2011	52	MICROSOFT CORP	27 16	25 75	1,412 34	1,339 16	73 18
01/25/2011	02/17/2011	3	NETFLIX INC	235 64	184 25	706 91	552 75	154 16
06/15/2010	02/18/2011	115	FIFTH THIRD BANCORP	15 00	13 74	1,725 06	1,580 55	144 51
06/29/2010	02/18/2011	30	FIFTH THIRD BANCORP	15 00	13 02	450 02	390 49	59 53
11/17/2010	02/18/2011	105	FIFTH THIRD BANCORP	15 00	12 36	1,575 05	1,297 62	277 43
01/26/2011	02/18/2011	3	NETFLIX INC	232 10	183 61	696 29	550 83	145 46
09/27/2010	02/23/2011	15	VERTEX PHARMACEUTICALS INC	43 92	36 21	658 74	543 15	115 59
10/11/2010	02/24/2011	30	VERTEX PHARMACEUTICALS INC	43 92	34 92	1,317 49	1,047 54	269 95
04/09/2010	02/24/2011	30	CISCO SYSTEMS INC	18 29	26 44	548 84	793 15	-244 31
09/20/2010	02/24/2011	30	CISCO SYSTEMS INC	18 29	21 79	548 84	653 60	-104 76
08/17/2010	02/28/2011	15	PARKER HANNIFIN CORP	89 47	65 41	1,342 10	981 16	360 94
08/19/2010	02/28/2011	12	PARKER HANNIFIN CORP	89 47	63 76	1,073 68	765 10	308 58
08/19/2010	02/28/2011	3	PARKER HANNIFIN CORP	89 47	63 76	268 42	191 28	77 14
11/17/2010	02/28/2011	5	PARKER HANNIFIN CORP	89 47	78 12	447 37	390 59	56 78
03/15/2010	03/03/2011	65	DELTA AIR LINES INC	10 33	12 62	671 49	820 30	-148 81
03/29/2010	03/03/2011	5	DELTA AIR LINES INC	10 33	14 59	51 65	72 97	-21 32
11/17/2010	03/03/2011	7	DEERE & CO	92 67	75 81	648 68	530 66	118 02
11/02/2010	03/03/2011	32	EATON CORP	55 77	45 13	1,784 59	1,444 06	340 53
11/17/2010	03/03/2011	28	EATON CORP	55 77	46 38	1,561 51	1,298 74	262 77
05/05/2010	03/03/2011	70	FORD MOTOR CO	14 81	12 26	1,036 69	857 91	178 78
05/05/2010	03/03/2011	30	FORD MOTOR CO	14 81	12 26	444 29	367 68	76 61
04/12/2010	03/04/2011	8	COSTCO WHOLESALE CORP	72 61	60 50	580 85	484 00	96 85
06/24/2010	03/04/2011	1	CME GROUP INC	303 23	294 49	303 23	294 49	8 74
11/17/2010	03/07/2011	40	ALTRIA GROUP INC	25 49	24 55	1,019 80	981 97	37 83
05/25/2010	03/07/2011	20	CAPITAL ONE FINANCIAL CORP	48 53	39 63	970 60	792 52	178 08
08/30/2010	03/07/2011	25	CAPITAL ONE FINANCIAL CORP	48 53	38 21	1,213 25	955 13	258 12
11/17/2010	03/08/2011	90	**VODAFONE GROUP PLC-SP ADR	29 44	26 63	2,649 73	2,396 44	253 29
11/17/2010	03/11/2011	5	PARKER HANNIFIN CORP	84 30	78 12	421 50	390 59	30 91
11/26/2010	03/11/2011	10	PARKER HANNIFIN CORP	84 30	81 41	843 00	814 06	28 94
12/07/2010	03/11/2011	5	PARKER HANNIFIN CORP	84 30	85 28	421 50	426 39	-4 89
12/07/2010	03/11/2011	1	PARKER HANNIFIN CORP	84 30	85 28	84 30	85 28	-0 98
01/18/2011	03/11/2011	11	**POTASH CORP OF SASKATCHEWAN	54 26	57 66	596 83	634 28	-37 45
06/24/2010	03/14/2011	18	HONEYWELL INTERNATIONAL INC	55 51	41 06	999 23	739 11	260 12
04/07/2010	03/15/2011	12	GOODRICH CORP	82 75	70 40	993 05	844 83	148 22
03/29/2010	03/16/2011	85	DELTA AIR LINES INC	10 21	14 59	868 25	1,240 53	-372 28
11/11/2010	03/16/2011	70	DELTA AIR LINES INC	10 21	13 61	715 03	952 88	-237 85
11/17/2010	03/16/2011	15	DELTA AIR LINES INC	10 21	13 05	153 22	195 82	-42 60
11/09/2010	03/17/2011	25	CISCO SYSTEMS INC	17 00	24 40	425 00	610 03	-185 03
11/18/2010	03/17/2011	40	CISCO SYSTEMS INC	17 00	19 59	680 01	783 63	-103 62
05/04/2010	03/18/2011	25	CONSTELLATION ENERGY GROUP	30 58	36 09	764 38	902 28	-137 90
04/12/2010	03/18/2011	1	COSTCO WHOLESALE CORP	70 47	60 50	70 47	60 50	9 97
05/04/2010	03/18/2011	10	COSTCO WHOLESALE CORP	70 47	59 44	704 67	594 38	110 29
06/24/2010	03/18/2011	1	CHE GROUP INC	286 43	294 48	286 43	294 48	-8 05
09/01/2010	03/18/2011	3	CME GROUP INC	286 43	253 40	859 29	760 19	99 10
11/03/2010	03/18/2011	2	CME GROUP INC	286 43	290 39	572 86	580 79	-7 93
11/17/2010	03/22/2011	4	***ALCON INC	164 51	161 50	658 05	645 99	12 06
10/18/2010	03/23/2011	25	***CARNIVAL CORP	39 07	39 55	976 74	988 78	-12 04
04/22/2010	03/24/2011	10	***ENSCO PLC- SPON ADR	57 23	50 10	572 31	500 98	71 33

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account: 888-40072)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/30/2010	03/24/2011	10	***ENSCO PLC- SPON ADR	57.23	48.35	572.31	483.46	88.85
11/18/2010	03/24/2011	20	***ENSCO PLC- SPON ADR	57.23	49.03	1,144.62	980.65	163.97
09/30/2010	03/24/2011	40	KOHL'S CORP	52.62	52.76	2,104.72	2,110.27	-5.55
06/10/2010	03/24/2011	5	OCCIDENTAL PETROLEUM CORP	99.80	82.53	499.01	412.63	86.38
07/09/2010	03/24/2011	3	OCCIDENTAL PETROLEUM CORP	99.80	81.16	299.40	243.49	55.91
02/01/2011	03/28/2011	25	EMERSON ELECTRIC CO	57.50	59.37	1,437.53	1,484.15	-46.62
02/08/2011	03/28/2011	25	EMERSON ELECTRIC CO	57.50	61.31	1,437.53	1,532.81	-95.28
02/17/2011	03/28/2011	10	EMERSON ELECTRIC CO	57.50	61.85	575.01	618.51	-43.50
03/10/2011	03/28/2011	10	EMERSON ELECTRIC CO	57.50	59.07	575.01	590.71	-15.70
08/30/2010	03/29/2011	5	CAPITAL ONE FINANCIAL CORP	51.47	38.20	257.35	191.02	66.33
11/17/2010	03/29/2011	30	CAPITAL ONE FINANCIAL CORP	51.47	38.51	1,544.10	1,155.24	388.86
05/10/2010	04/01/2011	20	COMERICA INC	37.05	42.22	741.08	844.31	-103.23
05/14/2010	04/01/2011	15	COMERICA INC	37.05	42.28	555.81	634.15	-78.34
11/17/2010	04/01/2011	30	COMERICA INC	37.05	37.40	1,111.62	1,121.86	-10.24
11/18/2010	04/04/2011	35	CISCO SYSTEMS INC	17.04	19.59	596.49	685.67	-89.18
02/18/2011	04/05/2011	17	MCKESSON CORP	78.96	80.57	1,342.25	1,369.67	-27.42
05/06/2010	04/06/2011	10	KOHL'S CORP	54.34	55.38	543.41	553.84	-10.43
11/17/2010	04/07/2011	10	EATON CORP	54.99	46.38	549.88	463.83	86.05
11/29/2010	04/07/2011	20	EATON CORP	54.99	47.95	1,099.77	959.01	140.76
06/24/2010	04/07/2011	17	HONEYWELL INTERNATIONAL INC	58.70	41.06	997.93	698.05	299.88
11/18/2010	04/07/2011	3	HONEYWELL INTERNATIONAL INC	58.70	49.91	176.11	149.72	26.39
10/27/2010	04/11/2011	15	***CARNIVAL CORP	37.70	42.27	565.46	634.10	-68.64
03/07/2011	04/11/2011	30	***CARNIVAL CORP	37.70	39.98	1,130.93	1,199.55	-68.62
03/07/2011	04/11/2011	15	***CARNIVAL CORP	37.70	39.99	565.46	599.78	-34.32
01/03/2011	04/13/2011	25	AON CORP	52.45	46.18	1,311.33	1,154.52	156.81
11/18/2010	04/13/2011	22	HONEYWELL INTERNATIONAL INC	57.40	49.91	1,262.91	1,097.93	164.98
08/11/2010	04/13/2011	30	KIMBERLY-CLARK CORP	65.23	65.29	1,956.76	1,958.72	-1.96
11/17/2010	04/13/2011	20	KIMBERLY-CLARK CORP	65.23	61.78	1,304.50	1,235.53	68.97
11/04/2010	04/13/2011	20	LIMITED BRANDS INC	37.77	31.07	755.39	621.39	134.00
04/27/2010	04/18/2011	30	DIRECTV-CLASS A	45.85	36.35	1,375.61	1,090.43	285.18
09/30/2010	04/18/2011	15	KOHL'S CORP	52.50	52.76	787.55	791.35	-3.80
11/17/2010	04/18/2011	40	KOHL'S CORP	52.50	52.16	2,100.14	2,086.56	13.58
12/15/2010	04/20/2011	22	ROVI CORP	49.60	56.51	1,091.24	1,243.29	-152.05
01/13/2011	04/20/2011	3	ROVI CORP	49.60	65.78	148.80	197.34	-48.54
12/06/2010	04/21/2011	35	***GARMIN LTD	34.11	31.81	1,194.00	1,113.50	80.50
02/04/2011	04/21/2011	17	ROCKWELL AUTOMATION INC	95.09	82.67	1,616.45	1,405.40	211.05
03/10/2011	04/21/2011	12	***TEVA PHARMACEUTICAL-SP ADR	45.97	49.54	551.70	594.52	-42.82
01/18/2011	04/25/2011	35	AON CORP	52.22	44.79	1,827.66	1,567.81	259.85
02/18/2011	04/25/2011	7	AON CORP	52.22	52.61	365.53	368.28	-2.75
05/04/2010	04/25/2011	5	CONSTELLATION ENERGY GROUP	32.70	36.09	163.49	180.46	-16.97
05/06/2010	04/25/2011	15	CONSTELLATION ENERGY GROUP	32.70	34.81	490.49	522.22	-31.73
12/03/2010	04/25/2011	35	CONSTELLATION ENERGY GROUP	32.70	28.80	1,144.46	1,007.97	136.49
04/28/2010	04/25/2011	15	DIRECTV-CLASS A	47.14	35.80	707.15	537.07	170.08
11/17/2010	04/25/2011	5	DIRECTV-CLASS A	47.14	41.63	235.71	208.17	27.54
11/17/2010	04/25/2011	5	GOLDMAN SACHS GROUP INC	151.73	165.52	758.62	827.61	-68.99
11/17/2010	04/27/2011	45	***TE CONNECTIVITY LTD	35.42	30.96	1,594.09	1,393.29	200.80
03/25/2011	04/28/2011	35	HCA HOLDINGS INC	32.63	32.92	1,142.19	1,152.32	-10.13
09/13/2010	05/02/2011	35	DELL INC	15.61	12.28	546.22	429.70	116.52
06/29/2010	05/03/2011	28	LEAR CORP	51.01	34.00	1,428.32	952.02	476.30

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account 888-40072)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/17/2010	05/03/2011	20	SOUTHWESTERN ENERGY	43 08	37 47	861 62	749 44	112 18
11/17/2010	05/04/2011	45	EDISON INTERNATIONAL	39 11	37 48	1,760 04	1,686 81	73 23
08/23/2010	05/05/2011	15	JUNIPER NETWORKS INC	37 68	27 23	565 15	408 50	156 65
01/21/2011	05/05/2011	10	JUNIPER NETWORKS INC	37 68	35 10	376 76	351 02	25 74
05/10/2010	05/06/2011	20	LOWE'S COS INC	25 70	26 73	514 01	534 55	-20 54
11/17/2010	05/10/2011	60	BB&T CORP	27 09	24 50	1,625 38	1,469 73	155 65
11/16/2010	05/11/2011	18	ALLERGAN INC	81 39	68 55	1,464 99	1,233 85	231 14
10/01/2010	05/11/2011	20	MORGAN STANLEY	24 60	24 87	491 98	497 37	-5 39
11/17/2010	05/11/2011	40	MORGAN STANLEY	24 60	25 44	983 96	1,017 76	-33 80
03/01/2011	05/13/2011	35	ARCHER-DANIELS-MIDLAND CO	32 24	36 95	1,128 53	1,293 11	-164 58
06/25/2010	05/13/2011	25	JOHNSON & JOHNSON	66 24	59 10	1,656 07	1,477 58	178 49
02/22/2011	05/16/2011	5	COMCAST CORP-CL A	24 87	25 27	124 33	126 35	-2 02
11/19/2010	05/18/2011	327	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	14 04	4,573 78	4,600 00	-26 22
12/07/2010	05/18/2011	129	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 73	1,806 70	1,776 93	29 77
12/13/2010	05/18/2011	420	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 69	2,753 25	2,700 00	53 25
12/16/2010	05/18/2011	176	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 59	2,465 34	2,400 00	65 34
01/19/2011	05/18/2011	149	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 75	2,081 31	2,050 00	31 31
02/03/2011	05/18/2011	248	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 67	3,472 13	3,400 00	72 13
02/14/2011	05/18/2011	234	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 64	3,275 07	3,200 00	75 07
04/29/2011	05/18/2011	118	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 88	1,659 51	1,650 00	9 51
05/11/2011	05/18/2011	125	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 95	1,751 25	1,750 00	1 25
12/07/2010	05/18/2011	4	BERNSTEIN EMERGING MARKETS PORTFOLIO	33 11	32 81	135 08	135 20	-0 12

SUBTOTAL FOR SHORT-TERM NON-COVERED

159,728 29 148,461 44 11,266 85

LONG-TERM NON-COVERED

07/22/2009	01/05/2011	4	ALCON INC	163 15	120 01	652 60	480 05	172 55
08/11/2009	01/05/2011	85	SPRINT NEXTEL CORP	4 64	3 58	394 26	304 27	89 99
10/28/2009	01/05/2011	150	SPRINT NEXTEL CORP	4 64	3 19	695 76	478 80	216 96
11/05/2009	01/05/2011	200	SPRINT NEXTEL CORP	4 64	2 90	927 68	579 98	347 70
11/09/2009	01/06/2011	12	TARGET CORP	54 95	50 04	659 37	600 52	58 85
07/22/2009	01/10/2011	8	ALCON INC	162 50	120 01	1,299 99	960 10	339 89
10/04/2007	01/11/2011	10	SCHLUMBERGER LTD	82 03	105 81	820 35	1,058 13	-237 78
06/30/2009	01/12/2011	40	XL GROUP PLC	22 27	11 23	890 71	449 22	441 49
03/31/2009	01/13/2011	16	GENERAL HILLS INC	36 36	24 94	581 79	399 00	182 79
09/29/2009	01/14/2011	13	ALCON INC	163 05	140 37	2,119 64	1,824 83	294 81
10/04/2007	01/14/2011	19	GILEAD SCIENCES INC	38 25	41 59	726 81	790 24	-63 43

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account 888-40072)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/28/2009	01/14/2011	16	MICROSOFT CORP	28.05	28.17	448.85	450.79	-1.94
10/08/2009	01/20/2011	6	FREEMPORT-MCMORAN COPPER	109.80	74.69	658.79	448.16	210.63
10/04/2007	01/24/2011	2	GOOGLE INC-CL A	607.63	577.88	1,215.27	1,155.77	59.50
03/07/2008	01/28/2011	2	CME GROUP INC	305.19	491.15	610.37	982.31	-371.94
05/22/2008	01/28/2011	1	CME GROUP INC	305.19	466.33	305.19	466.33	-161.14
09/29/2009	01/31/2011	4	***ALCON INC	183.30	140.37	653.20	561.48	91.72
10/07/2009	01/31/2011	3	***ALCON INC	163.30	138.27	489.90	414.80	75.10
10/06/2009	01/31/2011	14	***COOPER INDUSTRIES PLC	61.36	37.30	859.09	522.26	336.83
08/14/2009	02/01/2011	40	***TYCO ELECTRONICS LTD	37.07	22.91	1,482.94	916.28	566.66
08/25/2008	02/07/2011	3	KOHL'S CORP	51.77	48.67	155.32	146.02	9.30
09/22/2008	02/07/2011	15	KOHL'S CORP	51.77	48.72	778.62	730.75	45.87
11/12/2008	02/07/2011	3	KOHL'S CORP	51.77	29.60	155.32	88.80	66.52
10/07/2009	02/10/2011	1	***ALCON INC	164.15	138.26	164.15	138.26	25.89
11/09/2009	02/10/2011	5	***ALCON INC	164.15	148.54	820.74	742.71	78.03
10/04/2007	02/10/2011	40	CISCO SYSTEMS INC	19.11	32.17	764.53	1,286.69	-522.16
12/04/2007	02/10/2011	30	CISCO SYSTEMS INC	19.11	27.07	573.39	812.15	-238.76
02/03/2010	02/11/2011	65	FORD MOTOR CO	18.08	11.53	1,045.51	749.62	295.89
10/04/2007	02/11/2011	30	GILEAD SCIENCES INC	38.14	41.59	1,144.32	1,247.75	-103.43
12/04/2007	02/14/2011	25	CISCO SYSTEMS INC	18.82	27.07	470.54	676.80	-206.26
09/22/2009	02/14/2011	15	CISCO SYSTEMS INC	18.82	23.39	282.33	350.83	-68.50
09/22/2009	02/16/2011	10	CISCO SYSTEMS INC	18.63	23.39	186.27	233.89	-47.62
09/30/2009	02/16/2011	25	CISCO SYSTEMS INC	18.63	23.74	465.66	593.49	-127.83
05/06/2009	02/17/2011	40	***CREDIT SUISSE GROUP-SPON AD	46.69	38.60	1,867.69	1,544.03	323.66
09/23/2009	02/17/2011	15	***CREDIT SUISSE GROUP-SPON AD	46.69	57.61	700.39	864.18	-163.79
01/15/2010	02/17/2011	10	***CREDIT SUISSE GROUP-SPON AD	46.69	51.26	466.92	512.60	-45.68
10/04/2007	02/17/2011	15	GILEAD SCIENCES INC	39.32	41.59	589.78	623.87	-34.09
01/25/2008	02/18/2011	2	APPLE INC	353.27	135.93	706.55	271.86	434.69
05/22/2008	02/18/2011	2	CME GROUP INC	302.92	466.33	605.84	932.66	-326.82
10/07/2009	02/23/2011	9	CONOCOPHILLIPS	79.03	48.96	711.23	440.61	270.62
10/13/2009	02/23/2011	25	***SUNCOR ENERGY INC	47.00	37.39	1,175.09	934.87	240.22
11/16/2009	02/23/2011	5	***SUNCOR ENERGY INC	47.00	36.49	235.02	182.43	52.59
05/08/2009	02/24/2011	44	WELLS FARGO & COMPANY	31.18	22.00	1,371.73	968.00	403.73
11/17/2009	02/24/2011	10	WELLS FARGO & COMPANY	31.18	28.23	311.76	282.27	29.49
11/12/2008	02/28/2011	12	KOHL'S CORP	53.44	29.60	641.33	355.22	286.11
10/04/2007	03/01/2011	8	SCHLUMBERGER LTD	92.70	105.81	741.64	846.51	-104.87
12/22/2009	03/03/2011	5	***ALCON INC	165.88	161.67	829.38	808.35	21.03
01/20/2010	03/03/2011	5	***ALCON INC	165.88	154.68	829.37	773.41	55.96
11/06/2009	03/03/2011	40	FORD MOTOR CO	14.81	7.61	592.39	304.58	287.81
11/13/2009	03/03/2011	60	FORD MOTOR CO	14.81	8.36	888.59	501.58	387.01
02/03/2010	03/03/2011	65	FORD MOTOR CO	14.81	11.53	962.64	749.62	213.02
10/04/2007	03/03/2011	7	SCHLUMBERGER LTD	92.49	105.81	647.45	740.69	-93.24
06/09/2009	03/04/2011	6	COSTCO WHOLESALE CORP	72.61	47.40	435.64	284.43	151.21
05/22/2008	03/04/2011	1	CME GROUP INC	303.23	466.33	303.24	466.33	-163.09
05/29/2009	03/08/2011	20	***ENSCO PLC- SPON ADR	54.39	38.71	1,087.72	774.21	313.51
02/22/2010	03/08/2011	20	***ENSCO PLC- SPON ADR	54.39	43.21	1,087.71	864.23	223.48
04/30/2009	03/08/2011	30	***VODAFONE GROUP PLC-SP ADR	29.44	18.42	883.24	552.63	330.61
04/30/2009	03/08/2011	50	***VODAFONE GROUP PLC-SP ADR	29.44	18.42	1,472.07	921.06	551.01
09/26/2008	03/09/2011	17	JPMORGAN CHASE & CO	46.63	40.50	792.73	688.50	104.23
10/21/2008	03/09/2011	13	JPMORGAN CHASE & CO	46.63	40.65	606.21	528.51	77.70

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account 888-40072)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/21/2009	03/09/2011	6	OCCIDENTAL PETROLEUM CORP	101.53	83.17	609.19	499.01	110.18
10/04/2007	03/10/2011	18	***TOTAL SA-SPON ADR	58.66	77.74	1,055.88	1,399.28	-343.40
10/06/2009	03/11/2011	9	***COOPER INDUSTRIES PLC	61.92	37.30	557.32	335.73	221.59
10/04/2007	03/11/2011	20	GILEAD SCIENCES INC	40.93	41.59	818.56	831.83	-13.27
03/05/2009	03/11/2011	13	KOHL'S CORP	54.89	36.04	713.57	468.55	245.02
02/17/2009	03/16/2011	20	THE WALT DISNEY CO	40.87	17.87	817.45	357.48	459.97
03/31/2009	03/16/2011	10	THE WALT DISNEY CO	40.87	18.07	408.73	180.73	228.00
01/25/2010	03/16/2011	4	GOLDMAN SACHS GROUP INC	155.20	157.13	620.78	628.51	-7.73
01/26/2010	03/16/2011	4	GOLDMAN SACHS GROUP INC	155.20	154.06	620.78	616.25	4.53
11/13/2009	03/16/2011	40	***TYCO ELECTRONICS LTD	32.35	24.01	1,294.09	960.29	333.80
09/01/2009	03/17/2011	30	INTEL CORP	19.91	19.94	597.17	598.31	-1.14
09/23/2009	03/17/2011	20	INTEL CORP	19.91	19.94	398.12	398.87	-0.75
01/20/2010	03/22/2011	5	***ALCON INC	164.51	154.68	822.57	773.40	49.17
02/22/2010	03/24/2011	5	***ENSCO PLC- SPON ADR	57.23	43.21	286.16	216.06	70.10
09/10/2009	03/25/2011	70	BB&T CORP	27.05	26.92	1,893.77	1,884.38	9.39
11/13/2009	03/25/2011	10	***GARMIN LTD	34.04	30.01	340.42	300.10	40.32
01/19/2010	03/25/2011	25	***GARMIN LTD	34.04	36.72	851.06	917.97	-66.91
01/20/2010	03/25/2011	15	***GARMIN LTD	34.04	36.02	510.64	540.28	-29.64
10/04/2007	03/28/2011	16	SCHLUMBERGER LTD	90.81	105.81	1,452.93	1,693.01	-240.08
09/26/2008	03/30/2011	9	JPMORGAN CHASE & CO	46.58	40.50	419.19	364.50	54.69
05/27/2009	03/30/2011	21	JPMORGAN CHASE & CO	46.58	36.29	978.12	762.06	216.06
03/05/2009	03/30/2011	7	KOHL'S CORP	52.95	36.04	370.64	252.30	118.34
03/31/2009	03/30/2011	10	KOHL'S CORP	52.95	41.29	529.48	412.95	116.53
05/29/2009	03/30/2011	5	KOHL'S CORP	52.95	41.98	264.74	209.90	54.84
06/24/2009	03/30/2011	40	SMITHFIELD FOODS INC	24.54	12.95	981.51	517.98	463.53
09/23/2009	04/05/2011	5	INTEL CORP	19.75	19.94	98.75	99.72	-0.97
11/23/2009	04/05/2011	25	INTEL CORP	19.75	19.40	493.74	484.93	8.81
05/29/2009	04/06/2011	10	KOHL'S CORP	54.34	41.98	543.42	419.80	123.62
11/16/2009	04/06/2011	10	***SUNCOR ENERGY INC	44.72	36.49	447.18	364.86	82.32
01/08/2010	04/06/2011	15	***SUNCOR ENERGY INC	44.72	37.33	670.76	559.90	110.86
01/30/2009	04/18/2011	85	NEWS CORP	16.93	6.52	1,438.86	554.34	884.52
03/24/2010	04/21/2011	15	***GARMIN LTD	34.11	38.04	511.71	570.63	-58.92
10/04/2007	04/21/2011	8	GILEAD SCIENCES INC	39.26	41.59	314.10	332.73	-18.63
03/31/2009	04/21/2011	19	GILEAD SCIENCES INC	39.26	46.13	745.98	876.48	-130.50
12/18/2007	04/21/2011	13	***TEVA PHARMACEUTICAL-SP ADR	45.97	44.20	597.67	574.62	23.05
01/25/2008	04/21/2011	20	***TEVA PHARMACEUTICAL-SP ADR	45.97	44.82	919.49	896.48	23.01
04/24/2008	04/21/2011	20	***TEVA PHARMACEUTICAL-SP ADR	45.97	46.17	919.49	923.42	-3.93
08/08/2008	04/21/2011	15	***TEVA PHARMACEUTICAL-SP ADR	45.97	46.96	689.62	704.39	-14.77
01/26/2010	04/25/2011	1	GOLDMAN SACHS GROUP INC	151.73	154.06	151.73	154.06	-2.33
01/27/2010	04/25/2011	5	GOLDMAN SACHS GROUP INC	151.73	149.55	758.63	747.75	10.88
11/17/2009	04/28/2011	30	WELLS FARGO & COMPANY	29.27	28.23	878.24	846.80	31.44
12/17/2009	04/28/2011	50	WELLS FARGO & COMPANY	29.27	25.99	1,463.73	1,299.38	164.35
12/23/2009	04/28/2011	25	WELLS FARGO & COMPANY	29.27	26.92	731.86	672.92	58.94
01/20/2010	04/28/2011	20	WELLS FARGO & COMPANY	29.27	28.06	585.49	561.23	24.26
01/26/2010	04/28/2011	25	WELLS FARGO & COMPANY	29.27	28.11	731.87	702.75	29.12
03/10/2009	04/29/2011	6	TIME WARNER INC	37.84	16.47	227.03	98.83	128.20
04/21/2009	04/29/2011	29	TIME WARNER INC	37.84	20.63	1,097.33	598.37	498.96
08/13/2009	05/02/2011	40	DELL INC	15.61	13.88	624.25	555.29	68.96
11/23/2009	05/02/2011	75	DELL INC	15.61	14.69	1,170.46	1,102.05	68.41

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account: 888-40072)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/26/2010	05/05/2011	25	WELLS FARGO & COMPANY	27 89	28 11	697 15	702 74	-5 59
04/16/2010	05/05/2011	20	WELLS FARGO & COMPANY	27 89	32 55	557 72	650 97	-93 25
04/22/2010	05/06/2011	40	LOWE'S COS INC	25 70	26 89	1,075 51	1,075 51	-47 49
01/29/2010	05/11/2011	10	MORGAN STANLEY	24 60	49 34	245 99	493 40	-247 41
02/14/2008	05/11/2011	15	MORGAN STANLEY	24 60	42 52	368 99	637 77	-268 78
09/24/2009	05/11/2011	25	MORGAN STANLEY	24 60	31 84	614 98	796 12	-181 14
12/02/2009	05/11/2011	15	MORGAN STANLEY	24 60	30 65	368 99	459 75	-90 76
08/31/2009	05/12/2011	11	GOLDMAN SACHS GROUP INC	141 93	163 34	1,561 22	1,796 76	-235 54
01/20/2009	05/13/2011	35	ARCHER-DANIELS-MIDLAND CO	32 24	25 63	1,128 53	897 00	231 53
02/24/2009	05/13/2011	20	ARCHER-DANIELS-MIDLAND CO	32 24	27 45	644 88	549 04	95 84
03/11/2010	05/16/2011	75	COMCAST CORP-CL A	24 87	17 46	1,864 89	1,309 68	555 21
03/11/2010	05/16/2011	25	COMCAST CORP-CL A	24 87	17 46	621 63	436 56	185 07
10/21/2008	05/16/2011	2	JPMORGAN CHASE & CO	43 17	40 65	86 35	81 31	5 04
04/30/2009	05/16/2011	30	JPMORGAN CHASE & CO	43 17	34 09	1,295 19	1,022 81	272 38
05/04/2009	05/16/2011	68	JPMORGAN CHASE & CO	43 17	34 34	2,935 77	2,334 87	600 90
05/27/2009	05/16/2011	4	JPMORGAN CHASE & CO	43 17	36 28	172 69	145 15	27 54
06/25/2009	05/16/2011	20	JPMORGAN CHASE & CO	43 17	33 36	863 46	667 28	196 18
12/10/2009	05/16/2011	22	JPMORGAN CHASE & CO	43 17	41 13	949 81	904 87	44 94
12/17/2007	05/18/2011	8,346	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 08	116,519 05	109,174 05	7,345 00
12/09/2008	05/18/2011	87	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	11 46	1,214 86	997 30	217 56
01/15/2009	05/18/2011	1,690	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	11 95	23,597 66	20,200 00	3,397 66
01/16/2009	05/18/2011	377	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	11 96	1,598 81	1,369 76	229 05
03/20/2009	05/18/2011	528	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	11 63	607 79	506 35	101 44
04/20/2009	05/18/2011	42	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	12 07	597 42	516 54	80 88
05/20/2009	05/18/2011	795	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	12 47	578 92	517 13	61 79
06/19/2009	05/18/2011	46	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	12 36	643 04	569 34	73 70
07/20/2009	05/18/2011	147	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	12 62	588 37	531 89	56 48
08/20/2009	05/18/2011	45	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	12 90	642 05	593 30	48 75
10/19/2009	05/18/2011	132	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 24	1,845 16	1,750 00	95 16
12/17/2009	05/18/2011	175	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 36	6,635 18	6,350 00	285 18
01/05/2010	05/18/2011	157	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 32	2,200 91	2,100 00	100 91
04/20/2010	05/18/2011	412	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 96	13 56	5,765 19	5,600 00	165 19
10/04/2007	05/18/2011	91	BERNSTEIN EMERGING MARKETS PORTFOLIO	33 11	52 20	2,983 01	4,750 60	-1,767 59
12/11/2007	05/18/2011	214	BERNSTEIN EMERGING MARKETS PORTFOLIO	33 11	40 96	7,029 83	8,784 37	-1,754 54

Capital Gains Report

SHARE UR BLESSINGS FOUNDATION (Account 888-40072)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/09/2008	05/18/2011	462	PORTFOLIO					
		129	BERNSTEIN EMERGING MARKETS	33 11	14 72	4,255 36	1,910 95	2,344 41
		820	PORTFOLIO					
12/08/2009	05/18/2011	6	BERNSTEIN EMERGING MARKETS	33 11	28 18	214 24	184 18	30 06
		536	PORTFOLIO					
SUBTOTAL FOR LONG-TERM NON-COVERED						273,587 98	251,547 13	22,040 85
TOTAL						433,316 27	400,008 57	33,307 70

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 33,307 70

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)
 SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 0 00
 SHORT TERM TOTAL 11,266 85

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)
 LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 0 00
 LONG TERM TOTAL 22,040 85

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

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

This information should be reviewed by your tax advisor or accountant

Statement of Shareholder Receiving a Distribution of Stock

SHARE UR BLESSINGS FOUNDATION (Account: 888-40072)

Statement of Shareowner
Receiving a Distribution of Stock
of Huntington Ingalls Industries, Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Northrop Grumman Corporation as of March 30 2011, the record date, received a distribution on March 31 2011, from Northrop Grumman Corporation shares of common stock of Huntington Ingalls Industries, Inc., a corporation controlled by Northrop Grumman Corporation to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.
2. The names and addresses of the corporations involved are:
 - (a) Northrop Grumman Corporation
1840 Century Park East
Los Angeles, CA 90067
 - (b) Huntington Ingalls Industries, Inc.
4101 Washington Avenue
Newport News, VA 23607
3. The undersigned surrendered no stock or securities of Northrop Grumman Corporation in the distribution.
4. The undersigned received 25 shares of common stock of Huntington Ingalls Industries, Inc. in the distribution.
5. Northrop Grumman Corporation has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Huntington Ingalls Industries, Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.

X Andre Sharne
Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2011 ***