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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation BLANK FAMILY FOUNDATION		A Employer identification number 90-0410317
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 964	Room/suite	B Telephone number 952-449-9477
City or town, state, and ZIP code LONG LAKE, MN 55356		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,960,605.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

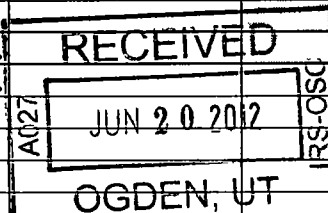
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		249.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		8.	8.		STATEMENT 1
4 Dividends and interest from securities		86,425.	86,425.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		117,262.			
b Gross sales price for all assets on line 6a 1,057,053.					
7 Capital gain net income (from Part IV, line 2)			117,262.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		203,944.	203,695.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,200.	0.		2,200.
c Other professional fees STMT 4		7,952.	7,952.		0.
17 Interest					
18 Taxes STMT 5		5,537.	1,127.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		40.	15.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		15,729.	9,094.		2,225.
25 Contributions, gifts, grants paid		125,249.			125,249.
26 Total expenses and disbursements. Add lines 24 and 25		140,978.	9,094.		127,474.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		62,966.			
b Net investment income (if negative, enter -0-)			194,601.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2011)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	63,530.	231,880.	231,880.
	2 Savings and temporary cash investments	8,939.	24,060.	24,060.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,734,562.	2,614,458.	2,704,665.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,807,031.	2,870,398.	2,960,605.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,807,031.	2,870,398.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	2,807,031.	2,870,398.	
	31 Total liabilities and net assets/fund balances	2,807,031.	2,870,398.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,807,031.
2 Enter amount from Part I, line 27a	2	62,966.
3 Other increases not included in line 2 (itemize) ▶ MISC ADJUSTMENT	3	401.
4 Add lines 1, 2, and 3	4	2,870,398.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,870,398.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BERNSTEIN #45465 - SEE ATTACHED	P	VARIOUS	VARIOUS
b BERNSTEIN #45465 - SEE ATTACHED	P	VARIOUS	VARIOUS
c BERNSTEIN #45465 - SEE ATTACHED	P	VARIOUS	04/18/11
d CAPITAL GAINS DIVIDENDS			
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 531,534.		523,313.	8,221.
b 489,388.		416,478.	72,910.
c 19.			19.
d 36,112.			36,112.
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			8,221.
b			72,910.
c			19.
d			36,112.
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	117,262.
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	70,583.	2,935,895.	.024041
2009	125,108.	2,649,826.	.047214
2008	735.	861,035.	.000854
2007			
2006			

2 Total of line 1, column (d)	2	.072109
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	.024036
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,095,143.
5 Multiply line 4 by line 3	5	74,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,946.
7 Add lines 5 and 6	7	76,341.
8 Enter qualifying distributions from Part XII, line 4 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.	8	127,474.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	1,946.
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	1,946.
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	1,946.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 3,640.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,640.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,689.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 1,689. Refunded ☒	11	0.	

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)? 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.		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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MN		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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>JOHN P. BLANK</u> Telephone no. ► <u>952-449-9477</u> Located at ► <u>P.O. BOX 964, LONG LAKE, MN</u> ZIP+4 ► <u>55356</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 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?	☐ 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	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ►	☐ Yes ☒ No	
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?	☐ Yes ☒ 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
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

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN L. BLANK	PRESIDENT			
P.O. BOX 964				
LONG LAKE, MN 55356	0.25	0.	0.	0.
JOHN P. BLANK	VP, SECRETARY & TREASURER			
P.O. BOX 964				
LONG LAKE, MN 55356	0.25	0.	0.	0.
MEREDITH L. BLANK	DIRECTOR			
P.O. BOX 964				
LONG LAKE, MN 55356	0.25	0.	0.	0.

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

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

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

0

Form 990-PF (2011)

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

C

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

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

Total. Add lines 1 through 3

0.

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	3,024,030.
b	Average of monthly cash balances	1b	118,247.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,142,277.
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	3,142,277.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,134.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,095,143.
6	Minimum investment return. Enter 5% of line 5	6	154,757.

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	154,757.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,946.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,946.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,811.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	152,811.
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	152,811.

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	127,474.
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	127,474.
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	1,946.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,528.

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				152,811.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			102,731.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 127,474.				
a Applied to 2010, but not more than line 2a			102,731.	
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				24,743.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				128,068.
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	0.			
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				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY, MN 55422	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
TWIN CITIES PUBLIC TELEVISION 172 EAST 4TH STREET ST. PAUL, MN 55101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	249.
UNION GOSPEL MISSION 77 EAST 9TH STREET ST. PAUL, MN 55101	N/A	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
VILLAGE SCHOOL 13815 RIDGEDALE DRIVE MINNETONKA, MN 55305	N/A	PUBLIC CHARITY	GENERAL SUPPORT	80,000.
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03775-3555	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
Total			3a	125,249.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	8.	
4 Dividends and interest from securities			14	86,425.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	117,262.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		203,695.	0.
13 Total. Add line 12, columns (b), (d), and (e)				203,695.	203,695.

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

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

[illegible]

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes No | |
|---|--|--------|---|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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





Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	LORI HUME, CPA	LORI HUME, CPA	05/23/12		P01263847
	Firm's name ▶ WIPFLI LLP			Firm's EIN ▶ 39-0758449	
	Firm's address ▶ 7601 FRANCE AVENUE SOUTH, SUITE 400 MINNEAPOLIS, MN 55435			Phone no. 952-548-3400	

BERNSTEIN

Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION
As of December 30, 2011

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

Managed Assets

Cash Balances

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
24,060.04	CASH	N/A	\$1.00	\$1.00	\$24,060	\$24,060	\$0	0.1%	N/A	Cash
TOTAL Cash Balances					\$24,060	\$24,060	\$0	0.1%		

Fixed Income

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
1,234.666	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	12/14/2011	\$13.86	\$13.86	\$17,112	\$17,112	\$0	2.0%	888-45465	Intermediate Duration Fund
591.36	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	10/31/2011	\$14.12	\$13.86	\$8,350	\$8,196	(\$154)	2.0%	888-45465	Intermediate Duration Fund
448.718	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	10/28/2011	\$14.04	\$13.86	\$6,300	\$6,219	(\$81)	2.0%	888-45465	Intermediate Duration Fund
391.523	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	05/04/2011	\$13.92	\$13.86	\$5,450	\$5,427	(\$23)	2.0%	888-45465	Intermediate Duration Fund
377.907	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	04/13/2011	\$13.76	\$13.86	\$5,200	\$5,238	\$38	2.0%	888-45465	Intermediate Duration Fund
494.905	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	04/01/2011	\$13.74	\$13.86	\$6,800	\$6,859	\$59	2.0%	888-45465	Intermediate Duration Fund
535.324	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	03/28/2011	\$13.73	\$13.86	\$7,350	\$7,420	\$70	2.0%	888-45465	Intermediate Duration Fund
478.261	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	03/18/2011	\$13.80	\$13.86	\$6,600	\$6,629	\$29	2.0%	888-45465	Intermediate Duration Fund
781.592	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	12/13/2010	\$13.69	\$13.86	\$10,700	\$10,833	\$133	2.0%	888-45465	Intermediate Duration Fund
649.19	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	12/07/2010	\$13.73	\$13.86	\$8,913	\$8,998	\$84	2.0%	888-45465	Intermediate Duration Fund
541.311	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	11/29/2010	\$14.04	\$13.86	\$7,600	\$7,503	(\$97)	2.0%	888-45465	Intermediate Duration Fund
323.153	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	11/23/2010	\$14.08	\$13.86	\$4,550	\$4,479	(\$71)	2.0%	888-45465	Intermediate Duration Fund
846.21	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	04/21/2010	\$13.59	\$13.86	\$11,500	\$11,728	\$228	2.0%	888-45465	Intermediate Duration Fund
1,300.298	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	04/06/2010	\$13.42	\$13.86	\$17,450	\$18,022	\$572	2.0%	888-45465	Intermediate Duration Fund
503.350	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIX)	01/14/2010	\$13.41	\$13.86	\$6,750	\$6,977	\$227	2.0%	888-45465	Intermediate Duration Fund

Holdings By Lot

Account: BLANK FAMILY FOUNDATION
As of December 30, 2011

Fixed Income

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
PORTFOLIO(SNIDX)										
615 559	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/24/2009	\$13.24	\$13.86	\$8,150	\$8,532	\$382	2.0%	888-45465	Intermediate Duration Fund
905 689	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/17/2009	\$13.36	\$13.86	\$12,100	\$12,553	\$453	2.0%	888-45465	Intermediate Duration Fund
713 746	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	10/19/2009	\$13.24	\$13.86	\$9,450	\$9,893	\$443	2.0%	888-45465	Intermediate Duration Fund
1,133 942	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	09/23/2009	\$13.14	\$13.86	\$14,500	\$15,716	\$816	2.0%	888-45465	Intermediate Duration Fund
855 828	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/09/2008	\$11.46	\$13.86	\$9,808	\$11,862	\$2,054	2.0%	888-45465	Intermediate Duration Fund
42,010 407	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	10/21/2008	\$11.81	\$13.86	\$496,143	\$582,264	\$86,121	2.0%	888-45465	Intermediate Duration Fund
Total 55,732 945					\$681,177	\$772,459	\$91,282	2.0%		
TOTAL Fixed Income					\$681,177	\$773,107	\$91,282	2.0%		

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
30	ACCENTURE PLC-CL A(ACN)	05/17/2011	\$56.52	\$53.23	\$1,695	\$1,597	(\$98)	1.7%	888-45465	US Strategic Growth
25	ACCENTURE PLC-CL A(ACN)	02/24/2011	\$51.59	\$53.23	\$1,290	\$1,331	\$41	1.7%	888-45465	US Strategic Growth
20	ACCENTURE PLC-CL A(ACN)	02/18/2011	\$53.85	\$53.23	\$1,077	\$1,065	(\$12)	1.7%	888-45465	US Strategic Growth
Total 75					\$4,062	\$3,992	(\$70)	1.7%		
20	ALLERGAN INC(AGN)	04/25/2011	\$77.96	\$87.74	\$1,559	\$1,755	\$196	0.2%	888-45465	US Strategic Growth
20	ALLERGAN INC(AGN)	03/18/2011	\$70.17	\$87.74	\$1,403	\$1,755	\$351	0.2%	888-45465	US Strategic Growth
15	ALLERGAN INC(AGN)	03/10/2011	\$71.40	\$87.74	\$1,071	\$1,316	\$245	0.2%	888-45465	US Strategic Growth
20	ALLERGAN INC(AGN)	02/14/2011	\$74.01	\$87.74	\$1,480	\$1,755	\$275	0.2%	888-45465	US Strategic Growth
15	ALLERGAN INC(AGN)	01/07/2011	\$70.16	\$87.74	\$1,052	\$1,316	\$264	0.2%	888-45465	US Strategic Growth
15	ALLERGAN INC(AGN)	12/31/2010	\$68.97	\$87.74	\$1,035	\$1,316	\$282	0.2%	888-45465	US Strategic Growth
5	ALLERGAN INC(AGN)	11/19/2010	\$68.51	\$87.74	\$343	\$439	\$96	0.2%	888-45465	US Strategic Growth
Total 110					\$7,943	\$9,651	\$1,708	0.2%		
200	ALTRIA GROUP INC(MO)	03/22/2011	\$25.48	\$29.65	\$5,095	\$5,930	\$835	5.5%	888-45465	US Strategic Value
50	ALTRIA GROUP INC(MO)	09/30/2010	\$24.05	\$29.65	\$1,203	\$1,483	\$280	5.5%	888-45465	US Strategic Value
Total 250					\$6,298	\$7,413	\$1,115	5.5%		

Holdings By Lot

Account: BLANK FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Yield	Account Number	Portfolio
10	AMAZON COM INC(AMZN)	03/17/2011	\$165.11	\$173.10	\$1,651	\$1,731	\$80	0.0%	888-45465	US Strategic Growth
10	AMAZON COM INC(AMZN)	01/31/2011	\$169.43	\$173.10	\$1,694	\$1,731	\$37	0.0%	888-45465	US Strategic Growth
25	AMAZON COM INC(AMZN)	07/13/2010	\$122.82	\$173.10	\$3,070	\$4,328	\$1,257	0.0%	888-45465	US Strategic Growth
Total					\$6,416	\$7,790	\$1,374	0.0%		
29	ANADARKO PETROLEUM CORP(APC)	08/01/2011	\$82.10	\$76.33	\$2,381	\$2,214	(\$167)	0.5%	888-45465	US Strategic Growth
4	ANADARKO PETROLEUM CORP(APC)	07/06/2011	\$78.51	\$76.33	\$314	\$305	(\$9)	0.5%	888-45465	US Strategic Growth
20	ANADARKO PETROLEUM CORP(APC)	07/05/2011	\$79.11	\$76.33	\$1,582	\$1,527	(\$56)	0.5%	888-45465	US Strategic Growth
35	ANADARKO PETROLEUM CORP(APC)	06/07/2011	\$75.47	\$76.33	\$2,641	\$2,672	\$30	0.5%	888-45465	US Strategic Growth
Total					\$6,918	\$6,717	(\$201)	0.5%		
80	APOLLO GROUP INC-CL A(APOL)	12/13/2011	\$50.42	\$53.87	\$4,033	\$4,310	\$276	0.0%	888-45465	US Strategic Value
5	APPLE INC(AAPL)	11/18/2011	\$378.26	\$405.00	\$1,891	\$2,025	\$134	0.0%	888-45465	US Strategic Growth
5	APPLE INC(AAPL)	03/29/2011	\$349.99	\$405.00	\$1,750	\$2,025	\$275	0.0%	888-45465	US Strategic Growth
9	APPLE INC(AAPL)	09/16/2010	\$270.82	\$405.00	\$2,437	\$3,645	\$1,208	0.0%	888-45465	US Strategic Growth
6	APPLE INC(AAPL)	05/11/2010	\$252.13	\$405.00	\$1,513	\$2,430	\$917	0.0%	888-45465	US Strategic Growth
15	APPLE INC(AAPL)	07/14/2009	\$142.34	\$405.00	\$2,135	\$6,075	\$3,940	0.0%	888-45465	US Strategic Growth
45	APPLE INC(AAPL)	10/21/2008	\$96.58	\$405.00	\$4,346	\$18,225	\$13,879	0.0%	888-45465	US Strategic Growth
Total					\$14,073	\$34,425	\$20,352	0.0%		
125	APPLIED MATERIALS INC(AMAT)	12/27/2011	\$10.89	\$10.71	\$1,361	\$1,339	(\$23)	3.0%	888-45465	US Strategic Value
100	APPLIED MATERIALS INC(AMAT)	11/21/2011	\$10.85	\$10.71	\$1,085	\$1,071	(\$14)	3.0%	888-45465	US Strategic Value
125	APPLIED MATERIALS INC(AMAT)	10/18/2011	\$11.56	\$10.71	\$1,445	\$1,339	(\$106)	3.0%	888-45465	US Strategic Value
130	APPLIED MATERIALS INC(AMAT)	10/17/2011	\$11.46	\$10.71	\$1,489	\$1,392	(\$97)	3.0%	888-45465	US Strategic Value
195	APPLIED MATERIALS INC(AMAT)	07/18/2011	\$12.36	\$10.71	\$2,410	\$2,088	(\$322)	3.0%	888-45465	US Strategic Value
Total					\$7,791	\$7,229	(\$561)	3.0%		
25	ASTRAZENECA PLC-SPONS ADR(AZN)	07/27/2011	\$49.10	\$46.28	\$1,227	\$1,157	(\$70)	3.7%	888-45465	US Strategic Value
25	ASTRAZENECA PLC-SPONS ADR(AZN)	12/20/2010	\$45.86	\$46.29	\$1,147	\$1,157	\$11	3.7%	888-45465	US Strategic Value
50	ASTRAZENECA PLC-SPONS ADR(AZN)	11/23/2010	\$47.98	\$46.29	\$2,399	\$2,315	(\$85)	3.7%	888-45465	US Strategic Value
110	ASTRAZENECA PLC-SPONS ADR(AZN)	07/12/2010	\$48.86	\$46.29	\$5,374	\$5,092	(\$282)	3.7%	888-45465	US Strategic Value
115	ASTRAZENECA PLC-SPONS ADR(AZN)	05/24/2010	\$41.51	\$46.29	\$4,774	\$5,323	\$549	3.7%	888-45465	US Strategic Value
Total					\$14,921	\$15,044	\$123	3.7%		
75	AT&T INC(T)	04/25/2011	\$30.48	\$30.24	\$2,286	\$2,268	(\$18)	5.8%	888-45465	US Strategic Value
50	AT&T INC(T)	04/18/2011	\$30.32	\$30.24	\$1,516	\$1,512	(\$4)	5.8%	888-45465	US Strategic Value
35	AT&T INC(T)	04/07/2011	\$30.48	\$30.24	\$1,067	\$1,058	(\$8)	5.8%	888-45465	US Strategic Value
Total					\$4,869	\$4,838	(\$30)	5.8%		

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
97 304	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	12/14/2011	\$23.91	\$24.23	\$2,327	\$2,358	\$31	1.0%	888-45465	Emerging Markets Fund
18 203	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	12/07/2010	\$32.81	\$24.23	\$597	\$441	(\$156)	1.0%	888-45465	Emerging Markets Fund
21 89	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	12/08/2009	\$28.18	\$24.23	\$617	\$530	(\$86)	1.0%	888-45465	Emerging Markets Fund
507 996	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	12/09/2008	\$14.72	\$24.23	\$7,478	\$12,309	\$4,831	1.0%	888-45465	Emerging Markets Fund
1,421 874	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	10/21/2008	\$18.72	\$24.23	\$28,613	\$34,452	\$7,839	1.0%	888-45465	Emerging Markets Fund
Total					\$37,632	\$50,090	\$12,458	1.0%		
361 635	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	12/08/2011	\$12.72	\$12.41	\$4,600	\$4,488	(\$112)	2.1%	888-45465	International Portfolio
413 136	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	02/25/2010	\$14.16	\$12.41	\$5,850	\$5,127	(\$723)	2.1%	888-45465	International Portfolio
717 787	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	01/29/2010	\$14.28	\$12.41	\$10,250	\$8,908	(\$1,342)	2.1%	888-45465	International Portfolio
543 745	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	07/06/2009	\$12.23	\$12.41	\$6,650	\$6,748	\$98	2.1%	888-45465	International Portfolio
1,012 658	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	12/01/2008	\$11.06	\$12.41	\$11,200	\$12,567	\$1,367	2.1%	888-45465	International Portfolio
17,288 49	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	10/21/2008	\$13.09	\$12.41	\$226,306	\$214,550	(\$11,756)	2.1%	888-45465	International Portfolio
Total					\$264,856	\$252,388	(\$12,469)	2.1%		
30	BOEING CO(BA)	11/23/2011	\$62.75	\$73.35	\$1,883	\$2,201	\$318	2.4%	888-45465	US Strategic Growth
25	BOEING CO(BA)	11/10/2011	\$65.13	\$73.35	\$1,628	\$1,834	\$206	2.4%	888-45465	US Strategic Growth
20	BOEING CO(BA)	11/09/2011	\$85.25	\$73.35	\$1,305	\$1,467	\$162	2.4%	888-45465	US Strategic Growth
20	BOEING CO(BA)	11/02/2011	\$64.42	\$73.35	\$1,288	\$1,467	\$179	2.4%	888-45465	US Strategic Growth
Total					\$6,104	\$6,968	\$864	2.4%		
20	BORGWARNER INC(BWA)	05/26/2011	\$89.93	\$63.74	\$1,399	\$1,275	(\$124)	0.0%	888-45465	US Strategic Growth
20	BORGWARNER INC(BWA)	03/24/2011	\$75.57	\$63.74	\$1,511	\$1,275	(\$237)	0.0%	888-45465	US Strategic Growth
15	BORGWARNER INC(BWA)	03/18/2011	\$74.72	\$63.74	\$1,121	\$956	(\$165)	0.0%	888-45465	US Strategic Growth
20	BORGWARNER INC(BWA)	02/28/2011	\$76.85	\$63.74	\$1,537	\$1,275	(\$262)	0.0%	888-45465	US Strategic Growth
15	BORGWARNER INC(BWA)	02/14/2011	\$79.29	\$63.74	\$1,189	\$956	(\$233)	0.0%	888-45465	US Strategic Growth
Total					\$6,757	\$5,737	(\$1,020)	0.0%		
100	BP PLC-SPONS ADR(BP)	10/25/2011	\$43.64	\$42.74	\$4,364	\$4,274	(\$90)	3.9%	888-45465	US Strategic Value
50	BP PLC-SPONS ADR(BP)	10/07/2011	\$37.07	\$42.74	\$1,854	\$2,137	\$283	3.9%	888-45465	US Strategic Value
90	BP PLC-SPONS ADR(BP)	09/15/2011	\$39.31	\$42.74	\$3,538	\$3,847	\$309	3.9%	888-45465	US Strategic Value
30	BP PLC-SPONS ADR(BP)	09/08/2011	\$37.20	\$42.74	\$1,116	\$1,282	\$166	3.9%	888-45465	US Strategic Value
105	BP PLC-SPONS ADR(BP)	08/11/2011	\$39.65	\$42.74	\$4,163	\$4,488	\$324	3.9%	888-45465	US Strategic Value
Total					\$15,034	\$16,028	\$993	3.9%		

Holdings By Lot

Account: BLANK FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
50	BROADCOM CORP-CL A(BRCM)	07/19/2011	\$34.36	\$29.36	\$1,718	\$1,468	(\$250)	0.0%	888-45465	US Strategic Growth
50	BROADCOM CORP-CL A(BRCM)	05/04/2011	\$34.79	\$29.36	\$1,739	\$1,468	(\$271)	0.0%	888-45465	US Strategic Growth
60	BROADCOM CORP-CL A(BRCM)	03/10/2011	\$40.03	\$29.36	\$2,402	\$1,762	(\$640)	0.0%	888-45465	US Strategic Growth
45	BROADCOM CORP-CL A(BRCM)	09/16/2010	\$35.12	\$29.36	\$1,581	\$1,321	(\$259)	0.0%	888-45465	US Strategic Growth
55	BROADCOM CORP-CL A(BRCM)	06/24/2010	\$34.70	\$29.36	\$1,909	\$1,615	(\$294)	0.0%	888-45465	US Strategic Growth
15	BROADCOM CORP-CL A(BRCM)	11/11/2009	\$27.94	\$29.36	\$419	\$440	\$21	0.0%	888-45465	US Strategic Growth
Total					\$9,768	\$8,074	(\$1,694)	0.0%		
75	CBRE GROUP INC(CBG)	12/14/2011	\$14.53	\$15.22	\$1,090	\$1,142	\$52	0.0%	888-45465	US Strategic Growth
105	CBRE GROUP INC(CBG)	09/29/2011	\$14.21	\$15.22	\$1,492	\$1,598	\$106	0.0%	888-45465	US Strategic Growth
65	CBRE GROUP INC(CBG)	08/05/2011	\$18.40	\$15.22	\$1,196	\$989	(\$206)	0.0%	888-45465	US Strategic Growth
80	CBRE GROUP INC(CBG)	08/02/2011	\$21.17	\$15.22	\$1,693	\$1,218	(\$476)	0.0%	888-45465	US Strategic Growth
Total					\$5,471	\$4,947	(\$525)	0.0%		
30	CELGENE CORP(CELG)	05/04/2011	\$60.82	\$67.60	\$1,825	\$2,028	\$203	0.0%	888-45465	US Strategic Growth
20	CELGENE CORP(CELG)	03/29/2011	\$55.36	\$67.60	\$1,107	\$1,352	\$245	0.0%	888-45465	US Strategic Growth
Total					\$2,932	\$3,380	\$448	0.0%		
100	CENTERPOINT ENERGY INC(GNP)	10/21/2011	\$21.13	\$20.09	\$2,113	\$2,009	(\$104)	3.9%	888-45465	US Strategic Value
50	CENTURYLINK INC(CTL)	10/10/2011	\$33.48	\$37.20	\$1,674	\$1,860	\$186	7.8%	888-45465	US Strategic Value
50	CENTURYLINK INC(CTL)	09/13/2011	\$34.22	\$37.20	\$1,711	\$1,860	\$149	7.8%	888-45465	US Strategic Value
95	CENTURYLINK INC(CTL)	08/11/2011	\$34.10	\$37.20	\$3,239	\$3,534	\$295	7.8%	888-45465	US Strategic Value
70	CENTURYLINK INC(CTL)	04/25/2011	\$39.20	\$37.20	\$2,744	\$2,604	(\$140)	7.8%	888-45465	US Strategic Value
110	CENTURYLINK INC(CTL)	09/16/2010	\$37.85	\$37.20	\$4,163	\$4,092	(\$71)	7.8%	888-45465	US Strategic Value
Total					\$13,532	\$13,950	\$418	7.8%		
165	CISCO SYSTEMS INC(CSCO)	12/23/2011	\$18.32	\$18.08	\$3,022	\$2,983	(\$39)	1.3%	888-45465	US Strategic Value
130	CIT GROUP INC(CIT)	12/08/2011	\$33.99	\$34.87	\$4,419	\$4,533	\$114	0.0%	888-45465	US Strategic Value
100	CITIGROUP INC(C)	11/28/2011	\$25.26	\$26.31	\$2,526	\$2,631	\$105	0.2%	888-45465	US Strategic Value
75	CITIGROUP INC(C)	07/22/2011	\$40.18	\$26.31	\$3,013	\$1,973	(\$1,040)	0.2%	888-45465	US Strategic Value
50	CITIGROUP INC(C)	07/11/2011	\$40.73	\$26.31	\$2,036	\$1,316	(\$721)	0.2%	888-45465	US Strategic Value
75	CITIGROUP INC(C)	05/19/2011	\$41.37	\$26.31	\$3,103	\$1,973	(\$1,130)	0.2%	888-45465	US Strategic Value
45	CITIGROUP INC(C)	05/16/2011	\$41.27	\$26.31	\$1,657	\$1,184	(\$473)	0.2%	888-45465	US Strategic Value
60	CITIGROUP INC(C)	04/28/2011	\$45.57	\$26.31	\$2,734	\$1,579	(\$1,155)	0.2%	888-45465	US Strategic Value
30	CITIGROUP INC(C)	04/19/2011	\$44.74	\$26.31	\$1,342	\$789	(\$553)	0.2%	888-45465	US Strategic Value
30	CITIGROUP INC(C)	04/05/2011	\$44.43	\$26.31	\$1,333	\$789	(\$543)	0.2%	888-45465	US Strategic Value
60	CITIGROUP INC(C)	03/30/2011	\$44.87	\$26.31	\$2,698	\$1,579	(\$1,120)	0.2%	888-45465	US Strategic Value

Holdings By Lot

Account: BLANK FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
50	CITIGROUP INC(C)	03/11/2011	\$45.39	\$26.31	\$2,270	\$1,316	(\$954)	0.2%	888-45465	US Strategic Value
50	CITIGROUP INC(C)	03/09/2011	\$46.36	\$26.31	\$2,318	\$1,316	(\$1,002)	0.2%	888-45465	US Strategic Value
50	CITIGROUP INC(C)	02/23/2011	\$46.99	\$26.31	\$2,349	\$1,316	(\$1,034)	0.2%	888-45465	US Strategic Value
Total					\$27,580	\$17,759	(\$9,821)	0.2%		
20	CITRIX SYSTEMS INC(CTXS)	08/10/2011	\$61.43	\$60.72	\$1,228	\$1,214	(\$14)	0.0%	888-45465	US Strategic Growth
15	CITRIX SYSTEMS INC(CTXS)	06/17/2011	\$74.02	\$60.72	\$1,110	\$911	(\$200)	0.0%	888-45465	US Strategic Growth
15	CITRIX SYSTEMS INC(CTXS)	05/23/2011	\$82.00	\$60.72	\$1,230	\$911	(\$319)	0.0%	888-45465	US Strategic Growth
20	CITRIX SYSTEMS INC(CTXS)	01/07/2011	\$68.33	\$60.72	\$1,367	\$1,214	(\$152)	0.0%	888-45465	US Strategic Growth
20	CITRIX SYSTEMS INC(CTXS)	12/14/2010	\$68.78	\$60.72	\$1,376	\$1,214	(\$161)	0.0%	888-45465	US Strategic Growth
30	CITRIX SYSTEMS INC(CTXS)	10/25/2010	\$60.88	\$60.72	\$1,826	\$1,822	(\$5)	0.0%	888-45465	US Strategic Growth
Total					\$8,138	\$7,286	(\$851)	0.0%		
70	CMS ENERGY CORP(CMS)	10/24/2011	\$21.01	\$22.08	\$1,471	\$1,546	\$75	3.8%	888-45465	US Strategic Value
125	CMS ENERGY CORP(CMS)	08/23/2011	\$18.94	\$22.08	\$2,368	\$2,760	\$392	3.8%	888-45465	US Strategic Value
Total					\$3,839	\$4,306	\$467	3.8%		
50	COMCAST CORP-CL A(CMCSA)	09/13/2011	\$21.73	\$23.71	\$1,086	\$1,186	\$99	1.9%	888-45465	US Strategic Growth
75	COMCAST CORP-CL A(CMCSA)	04/05/2011	\$25.17	\$23.71	\$1,888	\$1,778	(\$109)	1.9%	888-45465	US Strategic Growth
110	COMCAST CORP-CL A(CMCSA)	03/29/2011	\$24.56	\$23.71	\$2,702	\$2,608	(\$94)	1.9%	888-45465	US Strategic Growth
50	COMCAST CORP-CL A(CMCSA)	02/22/2011	\$25.27	\$23.71	\$1,264	\$1,186	(\$78)	1.9%	888-45465	US Strategic Growth
18	COMCAST CORP-CL A(CMCSA)	01/24/2011	\$23.61	\$23.71	\$425	\$427	\$2	1.9%	888-45465	US Strategic Growth
115	COMCAST CORP-CL A(CMCSA)	05/27/2010	\$18.09	\$23.71	\$2,080	\$2,727	\$647	1.9%	888-45465	US Strategic Growth
Total					\$9,444	\$9,911	\$466	1.9%		
25	CONOCOPHILLIPS(COP)	08/12/2011	\$66.48	\$72.87	\$1,662	\$1,822	\$160	3.6%	888-45465	US Strategic Value
25	CONOCOPHILLIPS(COP)	07/22/2011	\$75.45	\$72.87	\$1,886	\$1,822	(\$65)	3.6%	888-45465	US Strategic Value
Total					\$3,548	\$3,644	\$95	3.6%		
100	CONSTELLATION BRANDS INC-A(STZ)	11/13/2009	\$16.76	\$20.67	\$1,676	\$2,067	\$391	0.0%	888-45465	US Strategic Value
125	CONSTELLATION BRANDS INC-A(STZ)	07/29/2009	\$13.41	\$20.67	\$1,676	\$2,584	\$908	0.0%	888-45465	US Strategic Value
Total					\$3,352	\$4,651	\$1,299	0.0%		
100	CORNING INC(GLW)	09/14/2011	\$13.77	\$12.98	\$1,377	\$1,298	(\$79)	2.3%	888-45465	US Strategic Value
160	CORNING INC(GLW)	08/17/2011	\$15.09	\$12.98	\$2,414	\$2,077	(\$337)	2.3%	888-45465	US Strategic Value
90	CORNING INC(GLW)	09/29/2009	\$15.17	\$12.98	\$1,365	\$1,168	(\$197)	2.3%	888-45465	US Strategic Value
Total					\$5,156	\$4,543	(\$613)	2.3%		
30	COVIDIEN PLC(COV)	11/18/2011	\$46.21	\$45.01	\$1,386	\$1,350	(\$36)	1.8%	888-45465	US Strategic Growth
30	COVIDIEN PLC(COV)	10/28/2011	\$48.26	\$45.01	\$1,448	\$1,350	(\$98)	1.8%	888-45465	US Strategic Growth

Holdings By Lot

Account: BLANK FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
30	COVIDIEN PLC(COV)	10/19/2011	\$45.39	\$45.01	\$1,362	\$1,350	(\$12)	1.9%	888-45465	US Strategic Growth
25	COVIDIEN PLC(COV)	07/22/2011	\$51.94	\$45.01	\$1,298	\$1,125	(\$173)	1.8%	888-45465	US Strategic Growth
25	COVIDIEN PLC(COV)	07/19/2011	\$51.80	\$45.01	\$1,295	\$1,125	(\$170)	1.8%	888-45465	US Strategic Growth
45	COVIDIEN PLC(COV)	05/20/2011	\$56.89	\$45.01	\$2,560	\$2,025	(\$534)	1.8%	888-45465	US Strategic Growth
Total					\$9,350	\$8,327	(\$1,023)	1.8%		
25	DANAHER CORP(DHR)	07/26/2011	\$50.35	\$47.04	\$1,259	\$1,176	(\$83)	0.2%	888-45465	US Strategic Growth
25	DANAHER CORP(DHR)	03/29/2011	\$51.54	\$47.04	\$1,288	\$1,176	(\$112)	0.2%	888-45465	US Strategic Growth
25	DANAHER CORP(DHR)	03/03/2011	\$51.20	\$47.04	\$1,280	\$1,176	(\$104)	0.2%	888-45465	US Strategic Growth
40	DANAHER CORP(DHR)	02/08/2010	\$35.30	\$47.04	\$1,412	\$1,882	\$470	0.2%	888-45465	US Strategic Growth
40	DANAHER CORP(DHR)	09/21/2009	\$33.87	\$47.04	\$1,355	\$1,882	\$527	0.2%	888-45465	US Strategic Growth
60	DANAHER CORP(DHR)	08/11/2009	\$30.41	\$47.04	\$1,824	\$2,822	\$998	0.2%	888-45465	US Strategic Growth
60	DANAHER CORP(DHR)	06/18/2009	\$30.73	\$47.04	\$1,844	\$2,822	\$978	0.2%	888-45465	US Strategic Growth
Total					\$10,262	\$12,936	\$2,674	0.2%		
85	DELL INC(DELL)	09/08/2011	\$14.49	\$14.63	\$1,231	\$1,244	\$12	0.0%	888-45465	US Strategic Value
50	DELL INC(DELL)	11/01/2010	\$14.45	\$14.63	\$723	\$732	\$9	0.0%	888-45465	US Strategic Value
Total					\$1,954	\$1,975	\$21	0.0%		
150	DELTA AIR LINES INC(DAL)	07/15/2011	\$8.49	\$8.09	\$1,273	\$1,214	(\$59)	0.0%	888-45465	US Strategic Value
100	DELTA AIR LINES INC(DAL)	02/23/2011	\$10.47	\$8.09	\$1,047	\$809	(\$238)	0.0%	888-45465	US Strategic Value
200	DELTA AIR LINES INC(DAL)	01/28/2011	\$12.07	\$8.09	\$2,414	\$1,618	(\$796)	0.0%	888-45465	US Strategic Value
Total					\$4,735	\$3,641	(\$1,094)	0.0%		
20	DEVON ENERGY CORPORATION(DVN)	09/23/2011	\$56.21	\$62.00	\$1,124	\$1,240	\$116	1.1%	888-45465	US Strategic Value
25	DEVON ENERGY CORPORATION(DVN)	03/10/2011	\$87.08	\$62.00	\$2,177	\$1,550	(\$627)	1.1%	888-45465	US Strategic Value
25	DEVON ENERGY CORPORATION(DVN)	02/24/2011	\$88.47	\$62.00	\$2,212	\$1,550	(\$662)	1.1%	888-45465	US Strategic Value
Total					\$5,513	\$4,340	(\$1,173)	1.1%		
40	DIRECTV-CLASS A(DTV)	09/18/2011	\$49.35	\$42.76	\$1,974	\$1,710	(\$264)	0.0%	888-45465	US Strategic Value
30	DIRECTV-CLASS A(DTV)	02/01/2011	\$43.10	\$42.76	\$1,283	\$1,283	(\$0)	0.0%	888-45465	US Strategic Value
Total					\$3,257	\$2,993	(\$264)	0.0%		
30	DOLLAR GENERAL CORP(DG)	12/14/2011	\$40.90	\$41.14	\$1,227	\$1,234	\$7	0.0%	888-45465	US Strategic Growth
80	DOLLAR GENERAL CORP(DG)	09/21/2011	\$37.40	\$41.14	\$2,992	\$3,291	\$299	0.0%	888-45465	US Strategic Growth
Total					\$4,219	\$4,525	\$306	0.0%		
50	DOW CHEMICAL(DOW)	09/01/2010	\$25.59	\$28.76	\$1,279	\$1,438	\$159	3.5%	888-45465	US Strategic Growth
50	DOW CHEMICAL(DOW)	07/21/2010	\$25.60	\$28.76	\$1,280	\$1,438	\$158	3.5%	888-45465	US Strategic Growth
50	DOW CHEMICAL(DOW)	07/19/2010	\$25.00	\$28.76	\$1,250	\$1,438	\$188	3.5%	888-45465	US Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
30	DOW CHEMICAL(DOW)	06/24/2010	\$25.73	\$28.76	\$772	\$863	\$91	3.5%	888-45465	US Strategic Growth
Total					\$4,581	\$5,177	\$596	3.5%		
25	DTE ENERGY COMPANY(DTE)	08/24/2011	\$49.60	\$54.45	\$1,240	\$1,361	\$121	4.3%	888-45465	US Strategic Value
45	DTE ENERGY COMPANY(DTE)	03/16/2011	\$47.94	\$54.45	\$2,157	\$2,450	\$293	4.3%	888-45465	US Strategic Value
20	DTE ENERGY COMPANY(DTE)	03/08/2011	\$48.67	\$54.45	\$973	\$1,089	\$116	4.3%	888-45465	US Strategic Value
Total					\$4,371	\$4,901	\$530	4.3%		
75	EMC CORP/MASS(EMC)	04/22/2010	\$19.82	\$21.54	\$1,487	\$1,616	\$129	0.0%	888-45465	US Strategic Growth
75	EMC CORP/MASS(EMC)	03/02/2010	\$17.83	\$21.54	\$1,337	\$1,616	\$278	0.0%	888-45465	US Strategic Growth
125	EMC CORP/MASS(EMC)	12/22/2009	\$17.46	\$21.54	\$2,183	\$2,693	\$510	0.0%	888-45465	US Strategic Growth
100	EMC CORP/MASS(EMC)	10/19/2009	\$18.09	\$21.54	\$1,809	\$2,154	\$345	0.0%	888-45465	US Strategic Growth
Total					\$6,815	\$8,078	\$1,262	0.0%		
25	EOG RESOURCES INC(EOG)	07/22/2011	\$106.10	\$98.51	\$2,653	\$2,463	(\$190)	0.7%	888-45465	US Strategic Growth
10	EOG RESOURCES INC(EOG)	03/17/2011	\$108.01	\$98.51	\$1,080	\$985	(\$95)	0.7%	888-45465	US Strategic Growth
10	EOG RESOURCES INC(EOG)	01/20/2011	\$99.82	\$98.51	\$998	\$985	(\$13)	0.7%	888-45465	US Strategic Growth
25	EOG RESOURCES INC(EOG)	07/13/2010	\$107.62	\$98.51	\$2,691	\$2,463	(\$228)	0.7%	888-45465	US Strategic Growth
15	EOG RESOURCES INC(EOG)	05/04/2010	\$109.42	\$98.51	\$1,641	\$1,478	(\$164)	0.7%	888-45465	US Strategic Growth
Total					\$9,063	\$8,373	(\$689)	0.7%		
14	ESTEE LAUDER COMPANIES-CL A(EL)	10/13/2011	\$96.38	\$112.32	\$1,349	\$1,572	\$223	0.9%	888-45465	US Strategic Growth
35	EXPRESS SCRIPTS INC(ESRX)	05/19/2011	\$60.55	\$44.69	\$2,119	\$1,584	(\$555)	0.0%	888-45465	US Strategic Growth
25	EXPRESS SCRIPTS INC(ESRX)	04/21/2011	\$56.21	\$44.69	\$1,405	\$1,117	(\$288)	0.0%	888-45465	US Strategic Growth
20	EXPRESS SCRIPTS INC(ESRX)	04/06/2011	\$56.74	\$44.69	\$1,135	\$894	(\$241)	0.0%	888-45465	US Strategic Growth
65	EXPRESS SCRIPTS INC(ESRX)	03/04/2011	\$55.88	\$44.69	\$3,632	\$2,905	(\$727)	0.0%	888-45465	US Strategic Growth
Total					\$8,291	\$6,480	(\$1,811)	0.0%		
10	FLOWERVE CORP(FLS)	05/03/2011	\$124.72	\$99.32	\$1,247	\$993	(\$254)	1.3%	888-45465	US Strategic Growth
10	FLOWERVE CORP(FLS)	04/28/2011	\$128.70	\$99.32	\$1,287	\$993	(\$294)	1.3%	888-45465	US Strategic Growth
15	FLOWERVE CORP(FLS)	04/11/2011	\$133.54	\$99.32	\$2,003	\$1,490	(\$513)	1.3%	888-45465	US Strategic Growth
19	FLOWERVE CORP(FLS)	12/10/2010	\$115.53	\$99.32	\$2,195	\$1,887	(\$308)	1.3%	888-45465	US Strategic Growth
21	FLOWERVE CORP(FLS)	10/06/2010	\$109.97	\$99.32	\$2,309	\$2,086	(\$224)	1.3%	888-45465	US Strategic Growth
Total					\$9,042	\$7,449	(\$1,593)	1.3%		
25	FMC TECHNOLOGIES INC(FTI)	08/24/2011	\$41.45	\$52.23	\$1,036	\$1,306	\$270	0.0%	888-45465	US Strategic Growth
40	FMC TECHNOLOGIES INC(FTI)	08/03/2011	\$43.23	\$52.23	\$1,729	\$2,089	\$360	0.0%	888-45465	US Strategic Growth
30	FMC TECHNOLOGIES INC(FTI)	07/05/2011	\$45.31	\$52.23	\$1,359	\$1,567	\$208	0.0%	888-45465	US Strategic Growth
40	FMC TECHNOLOGIES INC(FTI)	05/26/2011	\$43.73	\$52.23	\$1,749	\$2,089	\$340	0.0%	888-45465	US Strategic Growth

Holdings By Lot

Account: BLANK FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	135				\$5,874	\$7,051	\$1,177	0.0%		
160	FORD MOTOR CO(F)	04/20/2010	\$13.85	\$10.76	\$2,216	\$1,722	(\$495)	1.9%	888-45465	US Strategic Value
90	GAMESTOP CORP(GME)	04/20/2011	\$26.41	\$24.13	\$2,376	\$2,172	(\$205)	0.0%	888-45465	US Strategic Value
100	GANNETT CO(GCI)	10/07/2011	\$10.38	\$13.37	\$1,038	\$1,337	\$299	2.4%	888-45465	US Strategic Value
250	GANNETT CO(GCI)	09/20/2010	\$13.41	\$13.37	\$3,353	\$3,343	(\$10)	2.4%	888-45465	US Strategic Value
Total	350				\$4,391	\$4,680	\$289	2.4%		
75	GENERAL ELECTRIC CO(GE)	09/07/2011	\$15.65	\$17.91	\$1,174	\$1,343	\$169	3.8%	888-45465	US Strategic Value
75	GENERAL ELECTRIC CO(GE)	05/17/2011	\$19.54	\$17.91	\$1,465	\$1,343	(\$122)	3.8%	888-45465	US Strategic Value
125	GENERAL ELECTRIC CO(GE)	02/16/2010	\$15.91	\$17.91	\$1,989	\$2,239	\$250	3.8%	888-45465	US Strategic Value
Total	275				\$4,628	\$4,925	\$297	3.8%		
55	GENERAL MILLS INC(GIS)	11/01/2011	\$38.37	\$40.41	\$2,111	\$2,223	\$112	3.0%	888-45465	US Strategic Growth
55	GENERAL MILLS INC(GIS)	08/22/2011	\$36.19	\$40.41	\$1,990	\$2,223	\$232	3.0%	888-45465	US Strategic Growth
30	GENERAL MILLS INC(GIS)	05/18/2011	\$39.83	\$40.41	\$1,195	\$1,212	\$17	3.0%	888-45465	US Strategic Growth
60	GENERAL MILLS INC(GIS)	05/17/2011	\$39.78	\$40.41	\$2,387	\$2,425	\$38	3.0%	888-45465	US Strategic Growth
Total	200				\$7,683	\$8,082	\$399	3.0%		
125	GENERAL MOTORS CO(GM)	11/14/2011	\$23.01	\$20.27	\$2,877	\$2,534	(\$343)	0.0%	888-45465	US Strategic Value
75	GENERAL MOTORS CO(GM)	10/05/2011	\$21.96	\$20.27	\$1,647	\$1,520	(\$127)	0.0%	888-45465	US Strategic Value
50	GENERAL MOTORS CO(GM)	06/20/2011	\$29.25	\$20.27	\$1,463	\$1,014	(\$449)	0.0%	888-45465	US Strategic Value
65	GENERAL MOTORS CO(GM)	08/17/2011	\$28.87	\$20.27	\$1,876	\$1,318	(\$559)	0.0%	888-45465	US Strategic Value
65	GENERAL MOTORS CO(GM)	06/08/2011	\$28.91	\$20.27	\$1,879	\$1,318	(\$562)	0.0%	888-45465	US Strategic Value
70	GENERAL MOTORS CO(GM)	11/18/2010	\$34.00	\$20.27	\$2,380	\$1,419	(\$961)	0.0%	888-45465	US Strategic Value
Total	450				\$12,121	\$9,122	(\$3,000)	0.0%		
125	GILEAD SCIENCES INC(GILD)	08/08/2011	\$36.86	\$40.93	\$4,607	\$5,116	\$509	0.0%	888-45465	US Strategic Value
38	GILEAD SCIENCES INC(GILD)	04/12/2010	\$45.95	\$40.93	\$1,746	\$1,555	(\$191)	0.0%	888-45465	US Strategic Growth
31	GILEAD SCIENCES INC(GILD)	02/08/2010	\$46.24	\$40.93	\$1,433	\$1,269	(\$164)	0.0%	888-45465	US Strategic Growth
11	GILEAD SCIENCES INC(GILD)	02/08/2010	\$46.24	\$40.93	\$509	\$450	(\$58)	0.0%	888-45465	US Strategic Value
Total	205				\$8,295	\$8,391	\$96	0.0%		
10	GOLDMAN SACHS GROUP INC(GS)	02/18/2011	\$167.97	\$90.43	\$1,680	\$904	(\$775)	1.6%	888-45465	US Strategic Growth
15	GOLDMAN SACHS GROUP INC(GS)	02/02/2011	\$165.60	\$90.43	\$2,484	\$1,356	(\$1,128)	1.6%	888-45465	US Strategic Growth
5	GOLDMAN SACHS GROUP INC(GS)	12/10/2010	\$167.53	\$90.43	\$838	\$452	(\$386)	1.6%	888-45465	US Strategic Growth
10	GOLDMAN SACHS GROUP INC(GS)	10/19/2010	\$157.45	\$90.43	\$1,575	\$904	(\$670)	1.6%	888-45465	US Strategic Value
10	GOLDMAN SACHS GROUP INC(GS)	10/14/2010	\$153.34	\$90.43	\$1,533	\$904	(\$629)	1.6%	888-45465	US Strategic Value
Total	50				\$8,109	\$4,522	(\$3,588)	1.6%		

Equities

Quantity	Holding (Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
25	GOODRICH CORP(GR)	05/12/2011	\$91.95	\$123.70	\$2,299	\$3,093	\$794	0.9%	888-45465	US Strategic Growth
2	GOOGLE INC-CL A(GOOG)	03/24/2011	\$584.91	\$645.90	\$1,170	\$1,292	\$122	0.0%	888-45465	US Strategic Growth
5	GOOGLE INC-CL A(GOOG)	02/26/2010	\$528.72	\$645.90	\$2,644	\$3,230	\$586	0.0%	888-45465	US Strategic Growth
5	GOOGLE INC-CL A(GOOG)	12/02/2008	\$271.17	\$645.90	\$1,356	\$3,230	\$1,874	0.0%	888-45465	US Strategic Growth
23	GOOGLE INC-CL A(GOOG)	10/21/2008	\$367.59	\$645.90	\$8,455	\$14,856	\$6,401	0.0%	888-45465	US Strategic Growth
Total					\$13,624	\$22,607	\$8,983	0.0%		
30	HARLEY DAVIDSON INC(HOG)	11/14/2011	\$39.53	\$38.87	\$1,186	\$1,166	(\$20)	1.3%	888-45465	US Strategic Growth
40	HARLEY DAVIDSON INC(HOG)	11/02/2011	\$38.69	\$38.87	\$1,548	\$1,555	\$7	1.3%	888-45465	US Strategic Growth
45	HARLEY DAVIDSON INC(HOG)	10/25/2011	\$38.26	\$38.87	\$1,721	\$1,749	\$28	1.3%	888-45465	US Strategic Growth
Total					\$4,455	\$4,470	\$15	1.3%		
50	HEALTH NET INC(HNT)	08/12/2011	\$22.82	\$30.42	\$1,141	\$1,521	\$380	0.0%	888-45465	US Strategic Value
80	HEALTH NET INC(HNT)	11/15/2010	\$28.76	\$30.42	\$2,301	\$2,434	\$133	0.0%	888-45465	US Strategic Value
Total					\$3,442	\$3,955	\$513	0.0%		
35	HERSHEY CO(HEHSY)	12/15/2011	\$59.41	\$61.78	\$2,079	\$2,162	\$83	2.2%	888-45465	US Strategic Growth
50	HEWLETT-PACKARD CO(HPO)	11/25/2011	\$25.75	\$25.76	\$1,288	\$1,288	\$0	1.9%	888-45465	US Strategic Value
125	HEWLETT-PACKARD CO(HPO)	08/22/2011	\$24.64	\$25.76	\$3,080	\$3,220	\$140	1.9%	888-45465	US Strategic Value
150	HEWLETT-PACKARD CO(HPO)	08/05/2011	\$32.48	\$25.76	\$4,872	\$3,864	(\$1,008)	1.9%	888-45465	US Strategic Value
50	HEWLETT-PACKARD CO(HPO)	07/13/2011	\$35.71	\$25.76	\$1,786	\$1,288	(\$498)	1.9%	888-45465	US Strategic Value
35	HEWLETT-PACKARD CO(HPO)	02/24/2011	\$42.74	\$25.76	\$1,496	\$902	(\$594)	1.9%	888-45465	US Strategic Value
25	HEWLETT-PACKARD CO(HPO)	02/23/2011	\$43.18	\$25.76	\$1,080	\$644	(\$436)	1.9%	888-45465	US Strategic Value
30	HEWLETT-PACKARD CO(HPO)	08/12/2010	\$40.06	\$25.76	\$1,202	\$773	(\$429)	1.9%	888-45465	US Strategic Value
65	HEWLETT-PACKARD CO(HPO)	06/28/2010	\$46.22	\$25.76	\$3,005	\$1,674	(\$1,330)	1.9%	888-45465	US Strategic Value
70	HEWLETT-PACKARD CO(HPO)	05/25/2010	\$45.14	\$25.76	\$3,160	\$1,803	(\$1,356)	1.9%	888-45465	US Strategic Value
Total					\$20,966	\$15,456	(\$5,510)	1.9%		
40	ILLUMINA INC(ILMN)	12/15/2011	\$27.44	\$30.48	\$1,098	\$1,219	\$122	0.0%	888-45465	US Strategic Growth
75	ILLUMINA INC(ILMN)	12/09/2011	\$28.53	\$30.48	\$2,140	\$2,286	\$146	0.0%	888-45465	US Strategic Growth
Total					\$3,238	\$3,505	\$268	0.0%		
30	INGERSOLL-RAND PLC(IR)	03/15/2011	\$45.23	\$30.47	\$1,357	\$914	(\$443)	1.6%	888-45465	US Strategic Value
35	INGERSOLL-RAND PLC(IR)	03/11/2011	\$46.04	\$30.47	\$1,812	\$1,066	(\$545)	1.6%	888-45465	US Strategic Value
Total					\$2,968	\$1,981	(\$988)	1.6%		
25	INTUIT INC(INTU)	08/04/2011	\$45.32	\$52.59	\$1,133	\$1,315	\$182	1.1%	888-45465	US Strategic Growth
20	INTUIT INC(INTU)	03/29/2011	\$51.60	\$52.59	\$1,032	\$1,052	\$20	1.1%	888-45465	US Strategic Growth
25	INTUIT INC(INTU)	02/22/2011	\$52.83	\$52.59	\$1,321	\$1,315	(\$6)	1.1%	888-45465	US Strategic Growth

Holdings By Lot

Account: BLANK FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
25	INTUIT INC(INTU)	01/25/2011	\$46.42	\$52.59	\$1,161	\$1,315	\$154	1.1%	888-45465	US Strategic Growth
20	INTUIT INC(INTU)	01/10/2011	\$47.95	\$52.59	\$959	\$1,052	\$93	1.1%	888-45465	US Strategic Growth
50	INTUIT INC(INTU)	12/16/2010	\$48.75	\$52.59	\$2,438	\$2,630	\$192	1.1%	888-45465	US Strategic Growth
Total					\$8,043	\$8,677	\$635	1.1%		
25	JOHNSON & JOHNSON(JNJ)	10/15/2010	\$63.52	\$65.58	\$1,588	\$1,640	\$52	3.5%	888-45465	US Strategic Value
25	JOHNSON & JOHNSON(JNJ)	10/06/2010	\$62.82	\$65.58	\$1,570	\$1,640	\$69	3.5%	888-45465	US Strategic Value
25	JOHNSON & JOHNSON(JNJ)	10/04/2010	\$61.56	\$65.58	\$1,539	\$1,640	\$101	3.5%	888-45465	US Strategic Value
25	JOHNSON & JOHNSON(JNJ)	08/25/2010	\$58.06	\$65.58	\$1,451	\$1,640	\$188	3.5%	888-45465	US Strategic Value
25	JOHNSON & JOHNSON(JNJ)	08/24/2010	\$58.13	\$65.58	\$1,453	\$1,640	\$186	3.5%	888-45465	US Strategic Value
150	JOHNSON & JOHNSON(JNJ)	06/29/2010	\$59.10	\$65.58	\$8,865	\$9,837	\$972	3.5%	888-45465	US Strategic Value
25	JOHNSON & JOHNSON(JNJ)	06/24/2010	\$59.51	\$65.58	\$1,488	\$1,640	\$152	3.5%	888-45465	US Strategic Value
Total					\$17,955	\$19,674	\$1,719	3.5%		
45	JOHNSON CONTROLS INC(JCI)	03/07/2011	\$41.06	\$31.26	\$1,848	\$1,407	(\$441)	2.3%	888-45465	US Strategic Growth
115	JOHNSON CONTROLS INC(JCI)	12/28/2009	\$28.03	\$31.26	\$3,223	\$3,595	\$371	2.3%	888-45465	US Strategic Growth
Total					\$5,071	\$5,002	(\$69)	2.3%		
25	JPMORGAN CHASE & CO(JPM)	11/09/2010	\$40.48	\$33.25	\$1,012	\$831	(\$181)	3.0%	888-45465	US Strategic Growth
50	JPMORGAN CHASE & CO(JPM)	09/15/2010	\$40.71	\$33.25	\$2,036	\$1,663	(\$373)	3.0%	888-45465	US Strategic Growth
100	JPMORGAN CHASE & CO(JPM)	08/30/2010	\$36.28	\$33.25	\$3,628	\$3,325	(\$303)	3.0%	888-45465	US Strategic Value
36	JPMORGAN CHASE & CO(JPM)	07/19/2010	\$38.33	\$33.25	\$1,380	\$1,197	(\$183)	3.0%	888-45465	US Strategic Growth
200	JPMORGAN CHASE & CO(JPM)	06/15/2010	\$37.66	\$33.25	\$7,533	\$6,650	(\$883)	3.0%	888-45465	US Strategic Value
35	JPMORGAN CHASE & CO(JPM)	12/29/2009	\$41.73	\$33.25	\$1,461	\$1,164	(\$297)	3.0%	888-45465	US Strategic Growth
15	JPMORGAN CHASE & CO(JPM)	12/14/2009	\$41.74	\$33.25	\$626	\$499	(\$127)	3.0%	888-45465	US Strategic Growth
50	JPMORGAN CHASE & CO(JPM)	06/25/2009	\$33.36	\$33.25	\$1,668	\$1,663	(\$5)	3.0%	888-45465	US Strategic Growth
39	JPMORGAN CHASE & CO(JPM)	06/04/2009	\$34.93	\$33.25	\$1,362	\$1,297	(\$66)	3.0%	888-45465	US Strategic Growth
25	JPMORGAN CHASE & CO(JPM)	05/12/2009	\$34.59	\$33.25	\$865	\$831	(\$33)	3.0%	888-45465	US Strategic Value
Total					\$21,570	\$19,119	(\$2,451)	3.0%		
350	KROGER CO(KR)	11/24/2010	\$22.98	\$24.22	\$8,042	\$8,477	\$435	1.9%	888-45465	US Strategic Value
30	LAM RESEARCH CORP(LRCX)	11/10/2011	\$42.27	\$37.02	\$1,268	\$1,111	(\$158)	0.0%	888-45465	US Strategic Value
25	LAM RESEARCH CORP(LRCX)	11/09/2011	\$42.40	\$37.02	\$1,060	\$928	(\$134)	0.0%	888-45465	US Strategic Value
55	LAM RESEARCH CORP(LRCX)	05/05/2011	\$47.65	\$37.02	\$2,821	\$2,036	(\$785)	0.0%	888-45465	US Strategic Value
Total					\$4,949	\$4,072	(\$877)	0.0%		
45	LAS VEGAS SANDS CORP(LVS)	08/22/2011	\$40.73	\$42.73	\$1,833	\$1,923	\$90	0.0%	888-45465	US Strategic Growth
50	LEAR CORP(LEA)	05/19/2011	\$50.19	\$39.80	\$2,509	\$1,990	(\$519)	1.3%	888-45465	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
45	LEAR CORP(LEA)	06/14/2010	\$34.09	\$39.80	\$1,534	\$1,791	\$257	1.3%	888-45465	US Strategic Value
Total					\$4,043	\$3,781	(\$262)	1.3%		
50	LIMITED BRANDS INC(LTD)	06/20/2011	\$36.06	\$40.35	\$1,803	\$2,018	\$215	9.4%	888-45465	US Strategic Growth
50	LIMITED BRANDS INC(LTD)	03/10/2011	\$31.26	\$40.35	\$1,563	\$2,018	\$455	9.4%	888-45465	US Strategic Growth
40	LIMITED BRANDS INC(LTD)	01/04/2011	\$30.06	\$40.35	\$1,202	\$1,614	\$412	9.4%	888-45465	US Strategic Growth
25	LIMITED BRANDS INC(LTD)	11/19/2010	\$32.77	\$40.35	\$819	\$1,009	\$189	9.4%	888-45465	US Strategic Growth
Total					\$5,388	\$6,658	\$1,270	9.4%		
25	LORILLARD INC(LO)	10/11/2011	\$117.82	\$114.00	\$2,945	\$2,850	(\$95)	4.6%	888-45465	US Strategic Value
45	LORILLARD INC(LO)	08/11/2011	\$100.66	\$114.00	\$4,529	\$5,130	\$601	4.6%	888-45465	US Strategic Value
Total					\$7,475	\$7,980	\$505	4.6%		
28	LOWE'S COS INC(LOW)	03/17/2011	\$26.33	\$25.38	\$737	\$711	(\$27)	2.2%	888-45465	US Strategic Value
50	LOWE'S COS INC(LOW)	02/03/2011	\$24.53	\$25.38	\$1,226	\$1,269	\$43	2.2%	888-45465	US Strategic Value
50	LOWE'S COS INC(LOW)	02/02/2011	\$24.60	\$25.38	\$1,230	\$1,269	\$39	2.2%	888-45465	US Strategic Value
27	LOWE'S COS INC(LOW)	12/09/2010	\$25.13	\$25.38	\$678	\$685	\$7	2.2%	888-45465	US Strategic Value
Total					\$3,872	\$3,934	\$62	2.2%		
40	LYONDELLBASELL INDU-CL A(LYB)	10/03/2011	\$24.50	\$32.49	\$980	\$1,300	\$319	0.3%	888-45465	US Strategic Value
40	LYONDELLBASELL INDU-CL A(LYB)	08/25/2011	\$30.25	\$32.49	\$1,210	\$1,300	\$90	0.3%	888-45465	US Strategic Value
40	LYONDELLBASELL INDU-CL A(LYB)	06/02/2011	\$41.87	\$32.49	\$1,675	\$1,300	(\$375)	0.3%	888-45465	US Strategic Value
80	LYONDELLBASELL INDU-CL A(LYB)	05/17/2011	\$38.95	\$32.49	\$3,116	\$2,599	(\$517)	0.3%	888-45465	US Strategic Value
Total					\$6,981	\$6,498	(\$483)	0.3%		
125	MARATHON OIL CORP(MRO)	06/16/2010	\$20.21	\$29.27	\$2,526	\$3,659	\$1,132	2.1%	888-45465	US Strategic Value
45	MARATHON OIL CORP(MRO)	06/15/2010	\$20.08	\$29.27	\$904	\$1,317	\$414	2.1%	888-45465	US Strategic Value
180	MARATHON OIL CORP(MRO)	05/21/2010	\$18.90	\$29.27	\$3,402	\$5,259	\$1,866	2.1%	888-45465	US Strategic Value
Total					\$6,833	\$10,245	\$3,412	2.1%		
50	MARATHON PETROLEUM CORP(MPC)	09/28/2011	\$29.83	\$33.29	\$1,491	\$1,665	\$173	3.0%	888-45465	US Strategic Value
50	MARATHON PETROLEUM CORP(MPC)	08/09/2011	\$34.96	\$33.29	\$1,748	\$1,665	(\$83)	3.0%	888-45465	US Strategic Value
75	MARATHON PETROLEUM CORP(MPC)	07/29/2011	\$43.83	\$33.29	\$3,287	\$2,497	(\$790)	3.0%	888-45465	US Strategic Value
62	MARATHON PETROLEUM CORP(MPC)	06/16/2010	\$26.38	\$33.29	\$1,635	\$2,084	\$449	3.0%	888-45465	US Strategic Value
23	MARATHON PETROLEUM CORP(MPC)	06/15/2010	\$25.43	\$33.29	\$855	\$766	(\$89)	3.0%	888-45465	US Strategic Value
90	MARATHON PETROLEUM CORP(MPC)	05/21/2010	\$24.47	\$33.29	\$2,202	\$2,996	\$794	3.0%	888-45465	US Strategic Value
Total					\$10,949	\$11,652	\$703	3.0%		
100	MARVELL TECHNOLOGY GROUP LT(MRVL)	11/10/2011	\$14.18	\$13.85	\$1,418	\$1,385	(\$33)	0.0%	888-45465	US Strategic Growth
150	MARVELL TECHNOLOGY GROUP LT(MRVL)	10/31/2011	\$14.07	\$13.85	\$2,110	\$2,078	(\$32)	0.0%	888-45465	US Strategic Growth

Holdings By Lot

Account: BLANK FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
100	MARVELL TECHNOLOGY GROUP LT(MRVL)	09/28/2011	\$14.99	\$13.85	\$1,499	\$1,385	(\$114)	0.0%	888-45465	US Strategic Growth
125	MARVELL TECHNOLOGY GROUP LT(MRVL)	11/22/2010	\$19.96	\$13.85	\$2,495	\$1,731	(\$764)	0.0%	888-45465	US Strategic Growth
150	MARVELL TECHNOLOGY GROUP LT(MRVL)	10/28/2010	\$19.08	\$13.85	\$2,862	\$2,078	(\$785)	0.0%	888-45465	US Strategic Growth
625					\$10,384	\$8,656	(\$1,728)	0.0%		
60	MCGRAW HILL COS INC(MHP)	05/12/2011	\$41.90	\$44.97	\$2,514	\$2,698	\$185	2.2%	888-45465	US Strategic Value
50	METLIFE INC(MET)	08/10/2011	\$32.63	\$31.18	\$1,632	\$1,559	(\$73)	2.4%	888-45465	US Strategic Growth
30	METLIFE INC(MET)	05/17/2011	\$43.87	\$31.18	\$1,318	\$935	(\$381)	2.4%	888-45465	US Strategic Growth
45	METLIFE INC(MET)	04/25/2011	\$44.17	\$31.18	\$1,987	\$1,403	(\$584)	2.4%	888-45465	US Strategic Growth
125					\$4,935	\$3,898	(\$1,037)	2.4%		
375	MICRON TECHNOLOGY INC(MU)	10/25/2011	\$5.55	\$6.29	\$2,079	\$2,359	\$279	0.0%	888-45465	US Strategic Value
375	MICRON TECHNOLOGY INC(MU)	10/18/2011	\$5.68	\$6.29	\$2,128	\$2,359	\$230	0.0%	888-45465	US Strategic Value
750					\$4,208	\$4,718	\$510	0.0%		
35	MONSANTO CO(MON)	04/21/2011	\$67.76	\$70.07	\$2,371	\$2,452	\$81	1.7%	888-45465	US Strategic Growth
20	MONSANTO CO(MON)	04/07/2011	\$68.44	\$70.07	\$1,369	\$1,401	\$33	1.7%	888-45465	US Strategic Growth
25	MONSANTO CO(MON)	04/06/2011	\$69.77	\$70.07	\$1,744	\$1,752	\$8	1.7%	888-45465	US Strategic Growth
15	MONSANTO CO(MON)	03/16/2011	\$67.44	\$70.07	\$1,012	\$1,051	\$39	1.7%	888-45465	US Strategic Growth
15	MONSANTO CO(MON)	02/24/2011	\$70.90	\$70.07	\$1,063	\$1,051	(\$12)	1.7%	888-45465	US Strategic Growth
20	MONSANTO CO(MON)	02/17/2011	\$73.85	\$70.07	\$1,477	\$1,401	(\$76)	1.7%	888-45465	US Strategic Growth
20	MONSANTO CO(MON)	02/02/2011	\$75.38	\$70.07	\$1,508	\$1,401	(\$106)	1.7%	888-45465	US Strategic Growth
150					\$10,544	\$10,511	(\$34)	1.7%		
70	MOODY'S CORP(MCO)	06/17/2011	\$36.07	\$33.88	\$2,525	\$2,358	(\$167)	1.9%	888-45465	US Strategic Value
70	MOODY'S CORP(MCO)	03/25/2011	\$32.82	\$33.88	\$2,298	\$2,358	\$60	1.9%	888-45465	US Strategic Value
140					\$4,822	\$4,715	(\$107)	1.9%		
125	MORGAN STANLEY(MS)	12/07/2011	\$16.71	\$15.13	\$2,089	\$1,891	(\$198)	1.3%	888-45465	US Strategic Value
275	MORGAN STANLEY(MS)	12/05/2011	\$16.45	\$15.13	\$4,524	\$4,161	(\$364)	1.3%	888-45465	US Strategic Value
400					\$6,613	\$6,052	(\$561)	1.3%		
195	NEWELL RUBBERMAID INC(NWL)	10/25/2011	\$13.31	\$16.15	\$2,595	\$3,149	\$554	2.0%	888-45465	US Strategic Value
15	NOBLE ENERGY INC(NBL)	12/29/2011	\$95.76	\$94.39	\$1,436	\$1,416	(\$21)	0.9%	888-45465	US Strategic Growth
15	NOBLE ENERGY INC(NBL)	05/13/2011	\$87.63	\$94.39	\$1,314	\$1,416	\$101	0.9%	888-45465	US Strategic Growth
15	NOBLE ENERGY INC(NBL)	03/01/2011	\$91.11	\$94.39	\$1,367	\$1,416	\$49	0.9%	888-45465	US Strategic Growth
15	NOBLE ENERGY INC(NBL)	01/18/2011	\$85.21	\$94.39	\$1,278	\$1,416	\$138	0.9%	888-45465	US Strategic Growth
20	NOBLE ENERGY INC(NBL)	09/16/2010	\$76.38	\$94.39	\$1,527	\$1,888	\$360	0.9%	888-45465	US Strategic Growth
35	NOBLE ENERGY INC(NBL)	07/13/2010	\$67.32	\$94.39	\$2,356	\$3,304	\$948	0.9%	888-45465	US Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
5	NOBLE ENERGY INC(NBL)	05/04/2010	\$76.64	\$94.39	\$383	\$472	\$89	0.9%	888-45465	US Strategic Growth
Total					\$9,662	\$11,327	\$1,664	0.9%		
30	NORTHROP GRUMMAN CORP(NOC)	12/13/2010	\$58.03	\$58.48	\$1,741	\$1,754	\$14	3.4%	888-45465	US Strategic Value
45	NORTHROP GRUMMAN CORP(NOC)	09/22/2010	\$54.08	\$58.48	\$2,433	\$2,632	\$198	3.4%	888-45465	US Strategic Value
Total					\$4,174	\$4,386	\$212	3.4%		
105	NV ENERGY INC(NVE)	10/05/2011	\$14.21	\$16.35	\$1,492	\$1,717	\$224	3.2%	888-45465	US Strategic Value
170	NV ENERGY INC(NVE)	08/17/2011	\$14.52	\$16.35	\$2,469	\$2,780	\$311	3.2%	888-45465	US Strategic Value
Total					\$3,961	\$4,496	\$535	3.2%		
3	NVR INC(NVR)	08/17/2009	\$609.79	\$688.00	\$1,829	\$2,058	\$229	0.0%	888-45465	US Strategic Value
50	ORACLE CORP(ORCL)	12/09/2011	\$31.67	\$25.65	\$1,583	\$1,283	(\$301)	0.9%	888-45465	US Strategic Growth
50	ORACLE CORP(ORCL)	03/29/2011	\$32.93	\$25.65	\$1,646	\$1,283	(\$364)	0.9%	888-45465	US Strategic Growth
50	ORACLE CORP(ORCL)	02/14/2011	\$33.47	\$25.65	\$1,673	\$1,283	(\$391)	0.9%	888-45465	US Strategic Growth
50	ORACLE CORP(ORCL)	12/20/2010	\$31.46	\$25.65	\$1,373	\$1,283	(\$90)	0.9%	888-45465	US Strategic Growth
125	ORACLE CORP(ORCL)	12/10/2010	\$29.76	\$25.65	\$3,720	\$3,206	(\$513)	0.9%	888-45465	US Strategic Growth
50	ORACLE CORP(ORCL)	11/10/2010	\$28.66	\$25.65	\$1,433	\$1,283	(\$150)	0.9%	888-45465	US Strategic Growth
50	ORACLE CORP(ORCL)	11/05/2010	\$29.26	\$25.65	\$1,463	\$1,283	(\$181)	0.9%	888-45465	US Strategic Growth
75	ORACLE CORP(ORCL)	10/29/2010	\$29.44	\$25.65	\$2,208	\$1,924	(\$284)	0.9%	888-45465	US Strategic Growth
Total					\$15,299	\$12,825	(\$2,474)	0.9%		
25	PEPSICO INC(PEP)	10/28/2011	\$63.06	\$66.35	\$1,577	\$1,659	\$82	3.1%	888-45465	US Strategic Growth
20	PEPSICO INC(PEP)	10/25/2011	\$62.03	\$66.35	\$1,241	\$1,327	\$86	3.1%	888-45465	US Strategic Growth
Total					\$2,817	\$2,986	\$169	3.1%		
11	PERRIGO INC(PRGO)	11/28/2011	\$94.75	\$97.30	\$1,042	\$1,070	\$28	0.3%	888-45465	US Strategic Growth
24	PERRIGO INC(PRGO)	11/11/2011	\$91.70	\$97.30	\$2,201	\$2,335	\$134	0.3%	888-45465	US Strategic Growth
Total					\$3,243	\$3,406	\$162	0.3%		
100	PFIZER INC(PFE)	08/10/2011	\$17.65	\$21.64	\$1,765	\$2,164	\$399	4.1%	888-45465	US Strategic Value
100	PFIZER INC(PFE)	07/29/2011	\$19.29	\$21.64	\$1,929	\$2,164	\$235	4.1%	888-45465	US Strategic Value
100	PFIZER INC(PFE)	08/24/2010	\$15.85	\$21.64	\$1,585	\$2,164	\$579	4.1%	888-45465	US Strategic Value
125	PFIZER INC(PFE)	08/23/2010	\$16.09	\$21.64	\$2,011	\$2,705	\$694	4.1%	888-45465	US Strategic Value
300	PFIZER INC(PFE)	07/07/2009	\$14.67	\$21.64	\$4,402	\$6,492	\$2,090	4.1%	888-45465	US Strategic Value
100	PFIZER INC(PFE)	06/18/2009	\$14.68	\$21.64	\$1,468	\$2,164	\$696	4.1%	888-45465	US Strategic Value
300	PFIZER INC(PFE)	03/17/2009	\$14.12	\$21.64	\$4,235	\$6,492	\$2,257	4.1%	888-45465	US Strategic Value
175	PFIZER INC(PFE)	10/21/2008	\$17.45	\$21.64	\$3,054	\$3,787	\$733	4.1%	888-45465	US Strategic Value
Total					\$20,448	\$28,132	\$7,684	4.1%		

Holdings By Lot

Account: BLANK FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
25	POTASH CORP OF SASKATCHEWAN(POT)	11/16/2011	\$45.40	\$41.28	\$1,135	\$1,032	(\$103)	0.7%	888-45465	US Strategic Growth
30	POTASH CORP OF SASKATCHEWAN(POT)	05/16/2011	\$52.25	\$41.28	\$1,567	\$1,238	(\$329)	0.7%	888-45465	US Strategic Growth
45	POTASH CORP OF SASKATCHEWAN(POT)	05/09/2011	\$54.39	\$41.28	\$2,447	\$1,858	(\$589)	0.7%	888-45465	US Strategic Growth
35	POTASH CORP OF SASKATCHEWAN(POT)	12/20/2010	\$46.50	\$41.28	\$1,628	\$1,445	(\$183)	0.7%	888-45465	US Strategic Growth
Total					\$6,777	\$5,573	(\$1,204)	0.7%		
15	PRECISION CASTPARTS CORP(PCP)	10/31/2011	\$163.93	\$164.79	\$2,459	\$2,472	\$13	0.1%	888-45465	US Strategic Growth
18	PRECISION CASTPARTS CORP(PCP)	08/04/2011	\$151.85	\$164.79	\$2,733	\$2,966	\$233	0.1%	888-45465	US Strategic Growth
17	PRECISION CASTPARTS CORP(PCP)	06/15/2011	\$151.78	\$164.79	\$2,580	\$2,801	\$221	0.1%	888-45465	US Strategic Growth
Total					\$7,772	\$8,240	\$467	0.1%		
20	PROCTER & GAMBLE CO(PG)	05/17/2011	\$67.48	\$66.71	\$1,350	\$1,334	(\$15)	3.2%	888-45465	US Strategic Growth
15	PROCTER & GAMBLE CO(PG)	04/25/2011	\$63.10	\$66.71	\$947	\$1,001	\$54	3.2%	888-45465	US Strategic Growth
Total					\$2,296	\$2,335	\$39	3.2%		
15	PVH CORP(PVH)	10/25/2011	\$72.50	\$70.40	\$1,087	\$1,057	(\$30)	0.2%	888-45465	US Strategic Growth
25	PVH CORP(PVH)	10/17/2011	\$65.82	\$70.49	\$1,646	\$1,762	\$117	0.2%	888-45465	US Strategic Growth
Total					\$2,733	\$2,820	\$87	0.2%		
25	QUALCOMM INC(QCOM)	07/22/2011	\$57.25	\$54.70	\$1,431	\$1,368	(\$64)	1.6%	888-45465	US Strategic Growth
25	QUALCOMM INC(QCOM)	07/18/2011	\$54.75	\$54.70	\$1,369	\$1,368	(\$1)	1.6%	888-45465	US Strategic Growth
40	QUALCOMM INC(QCOM)	05/18/2011	\$56.35	\$54.70	\$2,254	\$2,188	(\$66)	1.6%	888-45465	US Strategic Growth
25	QUALCOMM INC(QCOM)	03/29/2011	\$53.97	\$54.70	\$1,349	\$1,368	\$18	1.6%	888-45465	US Strategic Growth
40	QUALCOMM INC(QCOM)	03/22/2011	\$52.78	\$54.70	\$2,111	\$2,188	\$77	1.6%	888-45465	US Strategic Growth
20	QUALCOMM INC(QCOM)	03/17/2011	\$52.62	\$54.70	\$1,052	\$1,094	\$42	1.6%	888-45465	US Strategic Growth
25	QUALCOMM INC(QCOM)	02/15/2011	\$58.71	\$54.70	\$1,468	\$1,368	(\$100)	1.6%	888-45465	US Strategic Growth
30	QUALCOMM INC(QCOM)	02/11/2011	\$57.28	\$54.70	\$1,718	\$1,641	(\$77)	1.6%	888-45465	US Strategic Growth
45	QUALCOMM INC(QCOM)	01/27/2011	\$54.96	\$54.70	\$2,473	\$2,462	(\$12)	1.6%	888-45465	US Strategic Growth
Total					\$15,226	\$15,043	(\$184)	1.6%		
15	ROCKWELL AUTOMATION INC(ROK)	11/21/2011	\$68.64	\$73.37	\$1,030	\$1,101	\$71	2.3%	888-45465	US Strategic Growth
25	ROCKWELL AUTOMATION INC(ROK)	09/06/2011	\$56.64	\$73.37	\$1,416	\$1,834	\$418	2.3%	888-45465	US Strategic Growth
15	ROCKWELL AUTOMATION INC(ROK)	03/18/2011	\$88.85	\$73.37	\$1,333	\$1,101	(\$232)	2.3%	888-45465	US Strategic Growth
25	ROCKWELL AUTOMATION INC(ROK)	02/15/2011	\$68.61	\$73.37	\$2,215	\$1,834	(\$381)	2.3%	888-45465	US Strategic Growth
Total					\$5,994	\$5,870	(\$124)	2.3%		
10	SALESFORCE COM INC(CRM)	12/15/2011	\$106.84	\$101.46	\$1,068	\$1,015	(\$54)	0.0%	888-45465	US Strategic Growth
11	SALESFORCE COM INC(CRM)	12/01/2011	\$118.40	\$101.46	\$1,302	\$1,116	(\$186)	0.0%	888-45465	US Strategic Growth
Total					\$2,371	\$2,131	(\$240)	0.0%		

BERNSTEIN

Global Wealth Management

Holdings By Lot

Account: BLANK FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
15	SCHLUMBERGER LTD(SLB)	08/04/2011	\$63.15	\$68.31	\$1,247	\$1,025	(\$223)	1.5%	888-45465	US Strategic Growth
25	SCHLUMBERGER LTD(SLB)	04/12/2010	\$66.49	\$68.31	\$1,662	\$1,708	\$45	1.5%	888-45465	US Strategic Growth
25	SCHLUMBERGER LTD(SLB)	03/24/2010	\$62.64	\$68.31	\$1,566	\$1,708	\$142	1.5%	888-45465	US Strategic Growth
75	SCHLUMBERGER LTD(SLB)	03/04/2009	\$37.40	\$68.31	\$2,805	\$5,123	\$2,318	1.5%	888-45465	US Strategic Growth
25	SCHLUMBERGER LTD(SLB)	10/22/2008	\$50.77	\$68.31	\$1,269	\$1,708	\$439	1.5%	888-45465	US Strategic Growth
60	SCHLUMBERGER LTD(SLB)	10/21/2008	\$54.31	\$68.31	\$3,259	\$4,099	\$840	1.5%	888-45465	US Strategic Growth
Total					\$11,808	\$15,370	\$3,562	1.5%		
50	STARBUCKS CORP(SBUX)	05/17/2011	\$35.10	\$46.01	\$1,755	\$2,301	\$546	1.5%	888-45465	US Strategic Growth
60	STARBUCKS CORP(SBUX)	11/30/2010	\$30.79	\$46.01	\$1,847	\$2,761	\$913	1.5%	888-45465	US Strategic Growth
55	STARBUCKS CORP(SBUX)	11/01/2010	\$28.72	\$46.01	\$1,580	\$2,531	\$951	1.5%	888-45465	US Strategic Growth
30	STARBUCKS CORP(SBUX)	09/08/2010	\$24.97	\$46.01	\$749	\$1,380	\$631	1.5%	888-45465	US Strategic Growth
Total					\$5,931	\$8,972	\$3,041	1.5%		
50	THE WALT DISNEY CO (DIS)	11/15/2011	\$36.30	\$37.50	\$1,815	\$1,875	\$60	1.6%	888-45465	US Strategic Growth
75	THE WALT DISNEY CO (DIS)	08/11/2011	\$32.26	\$37.50	\$2,420	\$2,813	\$393	1.6%	888-45465	US Strategic Growth
45	THE WALT DISNEY CO (DIS)	05/27/2011	\$41.56	\$37.50	\$1,870	\$1,698	(\$103)	1.6%	888-45465	US Strategic Growth
50	THE WALT DISNEY CO (DIS)	06/02/2010	\$34.36	\$37.50	\$1,718	\$1,875	\$157	1.6%	888-45465	US Strategic Growth
80	THE WALT DISNEY CO (DIS)	05/11/2010	\$35.71	\$37.50	\$2,857	\$3,000	\$143	1.6%	888-45465	US Strategic Growth
Total					\$10,680	\$11,250	\$570	1.6%		
20	TIME WARNER CABLE(TWC)	09/06/2011	\$62.73	\$63.57	\$1,254	\$1,271	\$17	0.0%	888-45465	US Strategic Value
50	TIME WARNER CABLE(TWC)	07/07/2009	\$30.50	\$63.57	\$1,525	\$3,179	\$1,654	0.0%	888-45465	US Strategic Value
65	TIME WARNER CABLE(TWC)	04/15/2009	\$28.03	\$63.57	\$1,822	\$4,132	\$2,310	0.0%	888-45465	US Strategic Value
Total					\$4,602	\$8,582	\$3,980	0.0%		
45	TRANSOCEAN LTD(RIG)	11/09/2011	\$50.59	\$38.39	\$2,277	\$1,728	(\$549)	0.0%	888-45465	US Strategic Value
25	TRANSOCEAN LTD(RIG)	08/10/2011	\$51.63	\$38.39	\$1,291	\$960	(\$331)	0.0%	888-45465	US Strategic Value
35	TRANSOCEAN LTD(RIG)	08/02/2011	\$50.31	\$38.39	\$2,111	\$1,344	(\$767)	0.0%	888-45465	US Strategic Value
40	TRANSOCEAN LTD(RIG)	07/15/2011	\$52.38	\$38.39	\$2,495	\$1,536	(\$960)	0.0%	888-45465	US Strategic Value
20	TRANSOCEAN LTD(RIG)	05/13/2011	\$68.74	\$38.39	\$1,375	\$768	(\$607)	0.0%	888-45465	US Strategic Value
Total					\$9,548	\$6,334	(\$3,214)	0.0%		
25	TRAVELERS COS INC(THE(TRV)	09/02/2011	\$49.42	\$59.17	\$1,236	\$1,479	\$244	2.8%	888-45465	US Strategic Value
25	TRAVELERS COS INC(THE(TRV)	03/03/2011	\$59.39	\$59.17	\$1,485	\$1,479	(\$5)	2.8%	888-45465	US Strategic Value
25	TRAVELERS COS INC(THE(TRV)	12/14/2010	\$55.40	\$59.17	\$1,385	\$1,479	\$94	2.8%	888-45465	US Strategic Value
35	TRAVELERS COS INC(THE(TRV)	11/10/2010	\$56.36	\$59.17	\$1,973	\$2,071	\$98	2.8%	888-45465	US Strategic Value
70	TRAVELERS COS INC(THE(TRV)	07/27/2010	\$50.48	\$59.17	\$3,533	\$4,142	\$609	2.8%	888-45465	US Strategic Value

Holdings By Lot

Account: BLANK FAMILY FOUNDATION
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	180				\$9,611	\$10,651	\$1,040	2.8%		
65	TRW AUTOMOTIVE HOLDINGS CORP(TRW)	10/21/2011	\$40.35	\$32.60	\$2,623	\$2,119	(\$504)	0.0%	888-45465	US Strategic Value
45	TRW AUTOMOTIVE HOLDINGS CORP(TRW)	05/24/2011	\$53.56	\$32.60	\$2,410	\$1,467	(\$943)	0.0%	888-45465	US Strategic Value
Total	110				\$5,033	\$3,586	(\$1,447)	0.0%		
125	TYSON FOODS INC-CL A(TSN)	06/23/2011	\$18.55	\$20.84	\$2,319	\$2,580	\$261	0.8%	888-45465	US Strategic Value
125	TYSON FOODS INC-CL A(TSN)	05/02/2011	\$19.86	\$20.84	\$2,482	\$2,560	\$78	0.8%	888-45465	US Strategic Value
Total	250				\$4,801	\$5,160	\$359	0.8%		
20	UNITED PARCEL SERVICE-CL B(UPS)	02/25/2011	\$73.58	\$73.19	\$1,472	\$1,464	(\$8)	2.8%	888-45465	US Strategic Growth
15	UNITED PARCEL SERVICE-CL B(UPS)	11/23/2010	\$67.85	\$73.19	\$1,018	\$1,098	\$80	2.8%	888-45465	US Strategic Growth
20	UNITED PARCEL SERVICE-CL B(UPS)	11/09/2010	\$69.44	\$73.19	\$1,389	\$1,464	\$75	2.8%	888-45465	US Strategic Growth
15	UNITED PARCEL SERVICE-CL B(UPS)	10/29/2010	\$67.29	\$73.19	\$1,009	\$1,098	\$88	2.8%	888-45465	US Strategic Growth
45	UNITED PARCEL SERVICE-CL B(UPS)	10/22/2010	\$69.74	\$73.19	\$3,138	\$3,294	\$155	2.8%	888-45465	US Strategic Growth
25	UNITED PARCEL SERVICE-CL B(UPS)	09/03/2010	\$67.94	\$73.19	\$1,698	\$1,830	\$131	2.8%	888-45465	US Strategic Growth
50	UNITED PARCEL SERVICE-CL B(UPS)	08/13/2010	\$64.59	\$73.19	\$3,229	\$3,680	\$450	2.8%	888-45465	US Strategic Growth
Total	190				\$12,953	\$13,906	\$953	2.8%		
25	UNITEDHEALTH GROUP INC(UNH)	11/04/2011	\$45.84	\$50.68	\$1,146	\$1,267	\$121	1.3%	888-45465	US Strategic Value
75	UNITEDHEALTH GROUP INC(UNH)	08/11/2011	\$42.81	\$50.68	\$3,211	\$3,801	\$590	1.3%	888-45465	US Strategic Value
60	UNITEDHEALTH GROUP INC(UNH)	08/08/2011	\$42.64	\$50.68	\$2,558	\$3,041	\$482	1.3%	888-45465	US Strategic Value
40	UNITEDHEALTH GROUP INC(UNH)	07/05/2011	\$52.86	\$50.68	\$2,114	\$2,027	(\$87)	1.3%	888-45465	US Strategic Value
Total	200				\$9,030	\$10,136	\$1,106	1.3%		
30	VF CORP(VFC)	08/02/2011	\$114.50	\$126.99	\$3,435	\$3,810	\$375	2.3%	888-45465	US Strategic Growth
25	VIACOM INC-CLASS B(VIAB)	07/08/2011	\$52.07	\$45.41	\$1,302	\$1,135	(\$166)	2.2%	888-45465	US Strategic Value
30	VIACOM INC-CLASS B(VIAB)	07/07/2011	\$52.34	\$45.41	\$1,570	\$1,362	(\$208)	2.2%	888-45465	US Strategic Value
45	VIACOM INC-CLASS B(VIAB)	06/01/2011	\$50.82	\$45.41	\$2,287	\$2,043	(\$243)	2.2%	888-45465	US Strategic Value
95	VIACOM INC-CLASS B(VIAB)	12/01/2010	\$38.68	\$45.41	\$3,674	\$4,314	\$640	2.2%	888-45465	US Strategic Value
Total	195				\$8,833	\$8,855	\$22	2.2%		
45	VISA INC - CLASS A SHRS(V)	08/04/2011	\$85.68	\$101.53	\$3,855	\$4,569	\$713	0.9%	888-45465	US Strategic Growth
30	WELLPOINT INC(WLP)	08/30/2011	\$62.56	\$66.25	\$1,877	\$1,988	\$111	1.5%	888-45465	US Strategic Value
20	WELLPOINT INC(WLP)	05/26/2011	\$76.08	\$66.25	\$1,522	\$1,325	(\$197)	1.5%	888-45465	US Strategic Value
30	WELLPOINT INC(WLP)	05/02/2011	\$77.47	\$66.25	\$2,324	\$1,988	(\$337)	1.5%	888-45465	US Strategic Value
25	WELLPOINT INC(WLP)	04/25/2011	\$72.13	\$66.25	\$1,803	\$1,656	(\$147)	1.5%	888-45465	US Strategic Value
50	WELLPOINT INC(WLP)	04/08/2011	\$68.91	\$66.25	\$3,445	\$3,313	(\$133)	1.5%	888-45465	US Strategic Value
25	WELLPOINT INC(WLP)	03/07/2011	\$67.84	\$66.25	\$1,696	\$1,656	(\$40)	1.5%	888-45465	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
180					\$12,667	\$11,925	(\$742)	1.5%		
45	WELLS FARGO & COMPANY(WFC)	11/14/2011	\$25.10	\$27.56	\$1,129	\$1,240	\$111	1.7%	888-45465	US Strategic Growth
50	WELLS FARGO & COMPANY(WFC)	06/24/2010	\$26.55	\$27.56	\$1,328	\$1,378	\$50	1.7%	888-45465	US Strategic Growth
15	WELLS FARGO & COMPANY(WFC)	05/04/2010	\$33.25	\$27.56	\$499	\$413	(\$85)	1.7%	888-45465	US Strategic Growth
Total					\$2,956	\$3,032	\$76	1.7%		
TOTAL Equities					\$1,081,563	\$1,113,102	\$31,538	1.8%		
						\$784 AI				

Dynamic Asset Allocation Overlay

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
4,307.693	OVERLAY A PORTFOLIO CLASS 1(SAOXX)	12/13/2011	\$10.03	\$10.10	\$43,206	\$43,508	\$302	1.1%	888-45465	Dynamic Asset Allocation Overlay
926.201	OVERLAY A PORTFOLIO CLASS 1(SAOXX)	12/17/2010	\$11.24	\$10.10	\$10,411	\$9,355	(\$1,056)	1.1%	888-45465	Dynamic Asset Allocation Overlay
1,260.485	OVERLAY A PORTFOLIO CLASS 1(SAOXX)	09/23/2010	\$10.73	\$10.10	\$13,525	\$12,731	(\$794)	1.1%	888-45465	Dynamic Asset Allocation Overlay
41,766.679	OVERLAY A PORTFOLIO CLASS 1(SAOXX)	09/22/2010	\$10.80	\$10.10	\$451,080	\$421,843	(\$29,237)	1.1%	888-45465	Dynamic Asset Allocation Overlay
Total	48,261.058				\$518,222	\$487,437	(\$30,785)	1.1%		
957.197	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	12/13/2011	\$10.58	\$10.65	\$10,127	\$10,194	\$67	2.3%	888-45465	Dynamic Asset Allocation Overlay
7.881	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	10/19/2011	\$10.83	\$10.65	\$85	\$84	(\$1)	2.3%	888-45465	Dynamic Asset Allocation Overlay
28.507	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	04/26/2011	\$10.90	\$10.65	\$311	\$304	(\$7)	2.3%	888-45465	Dynamic Asset Allocation Overlay
26.912	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	01/31/2011	\$10.65	\$10.65	\$287	\$287	\$0	2.3%	888-45465	Dynamic Asset Allocation Overlay
1.140.277	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	12/17/2010	\$10.52	\$10.65	\$11,996	\$12,144	\$148	2.3%	888-45465	Dynamic Asset Allocation Overlay
27.12	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	10/26/2010	\$10.96	\$10.65	\$297	\$289	(\$8)	2.3%	888-45465	Dynamic Asset Allocation Overlay
28.820.166	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	09/22/2010	\$10.77	\$10.65	\$310,393	\$306,935	(\$3,458)	2.3%	888-45465	Dynamic Asset Allocation Overlay
Total	31,008.06				\$333,496	\$330,236	(\$3,260)	2.3%		
TOTAL Dynamic Asset Allocation Overlay					\$851,718	\$817,673	(\$34,045)	1.6%		

NET PORTFOLIO VALUE

Quantity	Holding	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
NET PORTFOLIO VALUE										
					\$2,638,518	\$2,728,725	\$88,775	1.8%		

Notes:

- AI = Accrued Income (interest and dividends)
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains
- Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account

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

SOURCE	AMOUNT
BERNSTEIN	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN	86,425.	0.	86,425.
BERNSTEIN	36,112.	36,112.	0.
TOTAL TO FM 990-PF, PART I, LN 4	122,537.	36,112.	86,425.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,200.	0.		2,200.
TO FORM 990-PF, PG 1, LN 16B	2,200.	0.		2,200.

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 FEES	7,952.	7,952.		0.
TO FORM 990-PF, PG 1, LN 16C	7,952.	7,952.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,127.	1,127.			0.
2010 FEDERAL BALANCE DUE	2,590.	0.			0.
2011 2ND QUARTER ESTIMATE	1,820.	0.			0.
TO FORM 990-PF, PG 1, LN 18	5,537.	1,127.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MN FILING FEE	25.	0.			25.
BANK FEE	15.	15.			0.
TO FORM 990-PF, PG 1, LN 23	40.	15.			25.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
BERNSTEIN- SEE ATTACHED SCHEDULE	2,614,458.		2,704,665.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,614,458.		2,704,665.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

KAREN L. BLANK
JOHN P. BLANK

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Summary

Description	Amount
Short-Term	\$8,221.46
Long-Term	\$72,910.20
Cash in Lieu ¹	\$18.99
LT Cap Gains Distribution from Bernstein Funds	\$36,112.48
Total	\$117,263.13

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	07/20/2011	12/27/2011	25	CONOCOPHILLIPS	\$72.91	\$75.70	\$1,822.85	\$1,892.53	(\$69.68)
888-45465	07/15/2011	12/27/2011	25	CONOCOPHILLIPS	\$72.91	\$76.44	\$1,822.85	\$1,910.97	(\$88.12)
888-45465	06/07/2011	12/27/2011	10	CONOCOPHILLIPS	\$72.91	\$71.60	\$729.14	\$715.96	\$13.18
888-45465	07/05/2011	12/21/2011	10	UNITEDHEALTH GROUP INC	\$49.90	\$52.86	\$499.03	\$528.58	(\$29.55)
888-45465	06/24/2011	12/21/2011	45	UNITEDHEALTH GROUP INC	\$49.90	\$50.54	\$2,245.66	\$2,274.29	(\$28.63)
888-45465	06/23/2011	12/21/2011	20	UNITEDHEALTH GROUP INC	\$49.90	\$50.86	\$998.07	\$1,017.26	(\$19.19)
888-45465	06/13/2011	12/16/2011	40	RIVERBED TECHNOLOGY INC	\$23.56	\$33.31	\$942.39	\$1,332.33	(\$389.94)
888-45465	04/25/2011	12/13/2011	10	METLIFE INC	\$31.48	\$44.17	\$314.80	\$441.65	(\$126.85)
888-45465	04/14/2011	12/13/2011	30	METLIFE INC	\$31.48	\$44.20	\$944.42	\$1,326.08	(\$381.66)
888-45465	03/04/2011	12/13/2011	110	METLIFE INC	\$31.48	\$44.94	\$3,462.87	\$4,943.37	(\$1,480.50)
888-45465	02/24/2011	12/13/2011	30	CELGENE CORP	\$64.00	\$52.73	\$1,919.87	\$1,581.96	\$337.91
888-45465	02/22/2011	12/13/2011	15	COMCAST CORP-CL A	\$23.39	\$25.27	\$350.88	\$379.05	(\$28.17)
888-45465	01/24/2011	12/13/2011	52	COMCAST CORP-CL A	\$23.39	\$23.61	\$1,216.37	\$1,227.82	(\$11.45)
888-45465	09/22/2011	12/08/2011	25	PEPSICO INC	\$64.48	\$60.25	\$1,611.93	\$1,506.17	\$105.76
888-45465	06/13/2011	12/07/2011	10	RIVERBED TECHNOLOGY INC	\$26.57	\$33.31	\$265.73	\$333.08	(\$67.35)
888-45465	06/07/2011	12/07/2011	55	CONOCOPHILLIPS	\$72.27	\$71.60	\$3,974.59	\$3,937.79	\$36.80
888-45465	05/06/2011	12/07/2011	50	RIVERBED TECHNOLOGY INC	\$26.57	\$34.46	\$1,328.66	\$1,722.91	(\$394.25)
888-45465	05/04/2011	12/07/2011	20	CONOCOPHILLIPS	\$72.27	\$72.69	\$1,445.31	\$1,453.81	(\$8.50)
888-45465	04/12/2011	12/07/2011	40	CONOCOPHILLIPS	\$72.27	\$77.29	\$2,890.62	\$3,091.51	(\$200.89)
888-45465	03/07/2011	12/05/2011	45	WELLPOINT INC	\$69.15	\$67.84	\$3,111.94	\$3,052.81	\$59.13
888-45465	08/08/2011	11/22/2011	15	GILEAD SCIENCES INC	\$38.54	\$36.86	\$578.14	\$552.84	\$25.30

BERNSTEIN

Global Wealth Management

Capital GainsAccount: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011**Short-Term Capital Gains**

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	07/22/2011	11/14/2011	55	ARUBA NETWORKS INC	\$23.69	\$24.63	\$1,303.21	\$1,354.50	(\$51.29)
888-45465	06/23/2011	11/11/2011	25	ROVI CORP	\$29.16	\$55.70	\$729.10	\$1,392.44	(\$663.34)
888-45465	02/17/2011	11/11/2011	30	ROVI CORP	\$29.16	\$59.69	\$874.93	\$1,790.62	(\$915.69)
888-45465	01/24/2011	11/11/2011	20	ROVI CORP	\$29.16	\$63.58	\$583.29	\$1,271.66	(\$688.37)
888-45465	07/22/2011	11/09/2011	60	ARUBA NETWORKS INC	\$24.20	\$24.63	\$1,452.00	\$1,477.64	(\$25.64)
888-45465	01/31/2011	11/09/2011	20	MONSANTO CO	\$73.15	\$72.88	\$1,462.99	\$1,457.61	\$5.38
888-45465	04/25/2011	11/08/2011	5	PROCTER & GAMBLE CO	\$63.83	\$63.10	\$319.14	\$315.50	\$3.64
888-45465	04/13/2011	11/08/2011	20	PROCTER & GAMBLE CO	\$63.83	\$62.98	\$1,276.55	\$1,259.57	\$16.98
888-45465	11/19/2010	11/07/2011	15	ALLERGAN INC	\$83.93	\$68.51	\$1,258.88	\$1,027.67	\$231.21
888-45465	11/24/2010	11/01/2011	50	KROGER CO	\$22.63	\$22.98	\$1,131.27	\$1,148.80	(\$17.53)
888-45465	04/13/2011	10/31/2011	25	PROCTER & GAMBLE CO	\$64.44	\$62.98	\$1,610.92	\$1,574.46	\$36.46
888-45465	04/12/2011	10/28/2011	8	CONOCOPHILLIPS	\$71.90	\$77.29	\$575.21	\$618.30	(\$43.09)
888-45465	11/19/2010	10/28/2011	10	LIMITED BRANDS INC	\$43.79	\$32.77	\$437.87	\$327.72	\$110.15
888-45465	11/09/2010	10/28/2011	15	LIMITED BRANDS INC	\$43.79	\$31.60	\$656.81	\$473.93	\$182.88
888-45465	09/23/2011	10/27/2011	45	WELLS FARGO & COMPANY	\$27.17	\$23.59	\$1,222.58	\$1,061.68	\$160.90
888-45465	02/14/2011	10/27/2011	20	BORGWARNER INC	\$75.07	\$79.29	\$1,501.41	\$1,585.72	(\$84.31)
888-45465	01/27/2011	10/27/2011	15	DEVON ENERGY CORPORATION	\$65.84	\$85.31	\$987.57	\$1,279.62	(\$292.05)
888-45465	01/04/2011	10/27/2011	15	DEVON ENERGY CORPORATION	\$65.84	\$77.85	\$987.57	\$1,167.75	(\$180.18)
888-45465	01/28/2011	10/26/2011	25	DELTA AIR LINES INC	\$8.46	\$12.07	\$211.54	\$301.80	(\$90.26)
888-45465	12/20/2010	10/26/2011	75	DELTA AIR LINES INC	\$8.46	\$12.50	\$634.62	\$937.68	(\$303.06)
888-45465	11/01/2010	10/24/2011	115	DELL INC	\$15.56	\$14.45	\$1,789.22	\$1,661.92	\$127.30
888-45465	07/19/2011	10/20/2011	15	ANADARKO PETROLEUM CORP	\$76.18	\$81.69	\$1,142.70	\$1,225.40	(\$82.70)
888-45465	07/07/2011	10/20/2011	20	ANADARKO PETROLEUM CORP	\$76.18	\$79.78	\$1,523.59	\$1,595.69	(\$72.10)
888-45465	07/06/2011	10/20/2011	11	ANADARKO PETROLEUM CORP	\$76.18	\$78.51	\$837.98	\$863.62	(\$25.64)
888-45465	05/06/2011	10/20/2011	15	RIVERBED TECHNOLOGY INC	\$24.67	\$34.46	\$370.01	\$516.87	(\$146.86)
888-45465	04/25/2011	10/20/2011	45	RIVERBED TECHNOLOGY INC	\$24.67	\$35.36	\$1,110.02	\$1,591.00	(\$480.98)
888-45465	07/22/2011	10/19/2011	21	UNITED TECHNOLOGIES CORP	\$73.68	\$87.90	\$1,547.38	\$1,845.84	(\$298.46)
888-45465	11/09/2010	10/12/2011	30	LIMITED BRANDS INC	\$42.26	\$31.60	\$1,267.82	\$947.87	\$319.95
888-45465	05/23/2011	10/06/2011	85	ALCOA INC	\$9.86	\$15.93	\$838.31	\$1,354.40	(\$516.09)
888-45465	03/11/2011	10/06/2011	15	INGERSOLL-RAND PLC	\$27.93	\$46.04	\$418.88	\$690.66	(\$271.78)

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Page 2 of 19

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	12/08/2010	10/06/2011	115	ALCOA INC	\$9.86	\$14.12	\$1,134.19	\$1,623.30	(\$489.11)
888-45465	12/08/2010	10/04/2011	45	ALCOA INC	\$8.78	\$14.12	\$395.18	\$635.20	(\$240.02)
888-45465	11/09/2010	10/04/2011	105	ALCOA INC	\$8.78	\$14.05	\$922.09	\$1,475.06	(\$552.97)
888-45465	11/03/2010	09/30/2011	30	LIMITED BRANDS INC	\$38.79	\$29.65	\$1,163.57	\$889.43	\$274.14
888-45465	04/15/2011	09/28/2011	19	STANLEY BLACK & DECKER INC	\$52.51	\$77.08	\$997.72	\$1,464.60	(\$466.88)
888-45465	06/23/2011	09/20/2011	75	UNITEDHEALTH GROUP INC	\$50.56	\$50.86	\$3,792.01	\$3,814.72	(\$22.71)
888-45465	04/15/2011	09/19/2011	1	STANLEY BLACK & DECKER INC	\$55.38	\$77.08	\$55.38	\$77.08	(\$21.70)
888-45465	04/06/2011	09/19/2011	20	STANLEY BLACK & DECKER INC	\$55.38	\$75.58	\$1,107.62	\$1,511.60	(\$403.98)
888-45465	02/02/2011	09/19/2011	15	STANLEY BLACK & DECKER INC	\$55.38	\$72.96	\$830.71	\$1,094.39	(\$263.68)
888-45465	04/25/2011	09/16/2011	13	OCCIDENTAL PETROLEUM CORP	\$83.04	\$100.20	\$1,079.58	\$1,302.62	(\$223.04)
888-45465	02/25/2011	09/16/2011	40	JUNIPER NETWORKS INC	\$20.11	\$43.85	\$804.26	\$1,754.09	(\$949.83)
888-45465	01/21/2011	09/16/2011	10	JUNIPER NETWORKS INC	\$20.11	\$35.10	\$201.06	\$351.02	(\$149.96)
888-45465	11/05/2010	09/16/2011	10	ACCENTURE PLC-CL A	\$54.28	\$45.59	\$542.80	\$455.89	\$86.91
888-45465	10/29/2010	09/16/2011	50	ORACLE CORP	\$29.11	\$29.44	\$1,455.61	\$1,471.80	(\$16.19)
888-45465	10/07/2010	09/16/2011	25	ACCENTURE PLC-CL A	\$54.28	\$45.48	\$1,357.00	\$1,136.88	\$220.12
888-45465	09/24/2010	09/16/2011	20	CITRIX SYSTEMS INC	\$57.40	\$70.38	\$1,147.90	\$1,407.68	(\$259.78)
888-45465	09/22/2010	09/16/2011	6783 784	OVERLAY A PORTFOLIO CLASS 1	\$11.10	\$10.80	\$75,300.00	\$73,264.87	\$2,035.13
888-45465	09/22/2010	09/16/2011	4474.17	OVERLAY B PORTFOLIO CLASS 1	\$10.84	\$10.77	\$48,500.00	\$48,186.81	\$313.19
888-45465	05/13/2011	09/14/2011	20	TRANSOCEAN LTD	\$57.77	\$68.74	\$1,155.34	\$1,374.75	(\$219.41)
888-45465	04/25/2011	09/12/2011	2	OCCIDENTAL PETROLEUM CORP	\$79.17	\$100.20	\$158.35	\$200.40	(\$42.05)
888-45465	04/11/2011	09/12/2011	27	OCCIDENTAL PETROLEUM CORP	\$79.17	\$101.58	\$2,137.71	\$2,742.65	(\$604.94)
888-45465	02/02/2011	09/12/2011	3	STANLEY BLACK & DECKER INC	\$53.51	\$72.96	\$160.54	\$218.88	(\$58.34)
888-45465	01/11/2011	09/12/2011	22	STANLEY BLACK & DECKER INC	\$53.51	\$67.82	\$1,177.27	\$1,492.09	(\$314.82)
888-45465	01/28/2011	08/23/2011	55	DOW CHEMICAL	\$26.00	\$35.25	\$1,430.14	\$1,938.85	(\$508.71)
888-45465	01/12/2011	08/23/2011	30	DOW CHEMICAL	\$26.00	\$35.78	\$780.08	\$1,073.50	(\$293.42)
888-45465	01/11/2011	08/23/2011	65	DOW CHEMICAL	\$26.00	\$35.62	\$1,690.17	\$2,315.20	(\$625.03)
888-45465	12/30/2010	08/23/2011	15	DOW CHEMICAL	\$26.00	\$34.24	\$390.04	\$513.59	(\$123.55)
888-45465	04/25/2011	08/22/2011	10	RIVERBED TECHNOLOGY INC	\$20.51	\$35.36	\$205.06	\$353.56	(\$148.50)
888-45465	04/25/2011	08/22/2011	10	RIVERBED TECHNOLOGY INC	\$20.51	\$35.36	\$205.06	\$353.55	(\$148.49)
888-45465	02/16/2011	08/22/2011	30	RIVERBED TECHNOLOGY INC	\$20.51	\$41.89	\$615.19	\$1,256.82	(\$641.63)

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	02/08/2011	08/22/2011	15	RIVERBED TECHNOLOGY INC	\$20.51	\$38.46	\$307.60	\$576.89	(\$269.29)
888-45465	05/12/2011	08/16/2011	30	RAYTHEON COMPANY	\$41.06	\$49.25	\$1,231.82	\$1,477.41	(\$245.59)
888-45465	03/07/2011	08/16/2011	25	RAYTHEON COMPANY	\$41.06	\$51.47	\$1,026.51	\$1,286.86	(\$260.35)
888-45465	03/24/2011	08/11/2011	80	NABORS INDUSTRIES LTD	\$18.85	\$28.46	\$1,508.15	\$2,276.64	(\$768.49)
888-45465	02/22/2011	08/11/2011	85	NABORS INDUSTRIES LTD	\$18.85	\$28.05	\$1,602.40	\$2,384.65	(\$782.25)
888-45465	03/15/2011	08/10/2011	40	PROCTER & GAMBLE CO	\$59.64	\$60.54	\$2,385.40	\$2,421.66	(\$36.26)
888-45465	02/16/2011	08/10/2011	100	TESORO CORPORATION	\$19.30	\$24.23	\$1,930.39	\$2,423.21	(\$492.82)
888-45465	05/10/2011	08/09/2011	375	SPRINT NEXTEL CORP	\$3.20	\$5.30	\$1,201.28	\$1,986.30	(\$785.02)
888-45465	04/11/2011	08/09/2011	150	SPRINT NEXTEL CORP	\$3.20	\$4.73	\$480.51	\$709.23	(\$228.72)
888-45465	05/20/2011	08/05/2011	75	HESS CORP	\$60.04	\$77.77	\$4,502.99	\$5,832.75	(\$1,329.76)
888-45465	01/03/2011	08/05/2011	20	DEVON ENERGY CORPORATION	\$70.13	\$78.94	\$1,402.68	\$1,578.72	(\$176.04)
888-45465	11/09/2010	08/05/2011	15	HESS CORP	\$60.04	\$70.14	\$900.60	\$1,052.14	(\$151.54)
888-45465	08/19/2010	08/05/2011	15	DEVON ENERGY CORPORATION	\$70.13	\$63.17	\$1,052.01	\$947.58	\$104.43
888-45465	08/19/2010	08/05/2011	35	HESS CORP	\$60.04	\$52.25	\$2,101.40	\$1,828.91	\$272.49
888-45465	11/01/2010	08/04/2011	10	DELL INC	\$15.16	\$14.45	\$151.60	\$144.51	\$7.09
888-45465	10/29/2010	08/04/2011	100	DELL INC	\$15.16	\$14.54	\$1,516.02	\$1,453.74	\$62.28
888-45465	07/18/2011	08/03/2011	25	NETAPP INC	\$45.74	\$49.67	\$1,143.45	\$1,241.81	(\$98.36)
888-45465	05/19/2011	08/03/2011	55	HCA HOLDINGS INC	\$23.85	\$34.91	\$1,311.76	\$1,920.08	(\$608.32)
888-45465	04/21/2011	08/03/2011	50	NETAPP INC	\$45.74	\$50.79	\$2,286.90	\$2,539.59	(\$252.69)
888-45465	03/25/2011	08/03/2011	45	HCA HOLDINGS INC	\$23.85	\$32.92	\$1,073.26	\$1,481.55	(\$408.29)
888-45465	03/07/2011	08/03/2011	10	RAYTHEON COMPANY	\$43.25	\$51.47	\$432.50	\$514.74	(\$82.24)
888-45465	02/01/2011	08/03/2011	55	DIRECTV-CLASS A	\$49.27	\$43.10	\$2,709.62	\$2,370.45	\$339.17
888-45465	12/09/2010	08/03/2011	18	LOWE'S COS INC	\$20.39	\$25.13	\$366.98	\$452.31	(\$85.33)
888-45465	08/30/2010	08/03/2011	25	MONSANTO CO	\$70.68	\$56.54	\$1,767.00	\$1,413.57	\$353.43
888-45465	08/26/2010	08/02/2011	15	GOODRICH CORP	\$93.79	\$69.98	\$1,406.86	\$1,049.68	\$357.18
888-45465	04/07/2011	07/28/2011	40	AT&T INC	\$29.32	\$30.48	\$1,172.64	\$1,219.29	(\$46.65)
888-45465	03/31/2011	07/28/2011	50	AT&T INC	\$29.32	\$30.70	\$1,465.81	\$1,535.02	(\$69.21)
888-45465	03/30/2011	07/28/2011	50	AT&T INC	\$29.32	\$30.78	\$1,465.80	\$1,539.14	(\$73.34)
888-45465	08/19/2010	07/28/2011	25	DEVON ENERGY CORPORATION	\$80.54	\$63.17	\$2,013.47	\$1,579.29	\$434.18
888-45465	03/22/2011	07/27/2011	30	SOUTHWESTERN ENERGY	\$47.71	\$42.23	\$1,431.30	\$1,266.79	\$164.51

Capital Gains

Account. BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	02/08/2011	07/26/2011	50	RIVERBED TECHNOLOGY INC	\$31.00	\$38.46	\$1,550.24	\$1,922.96	(\$372.72)
888-45465	08/30/2010	07/26/2011	175	DELL INC	\$17.15	\$12.11	\$3,000.78	\$2,119.48	\$881.30
888-45465	03/17/2011	07/25/2011	32	LOWE'S COS INC	\$22.55	\$26.33	\$721.46	\$842.67	(\$121.21)
888-45465	04/11/2011	07/21/2011	300	SPRINT NEXTEL CORP	\$5.25	\$4.73	\$1,575.00	\$1,418.46	\$156.54
888-45465	03/07/2011	07/21/2011	75	AT&T INC	\$30.30	\$28.00	\$2,272.64	\$2,099.89	\$172.75
888-45465	01/18/2011	07/21/2011	20	EXPRESS SCRIPTS INC	\$55.46	\$58.24	\$1,109.26	\$1,164.79	(\$55.53)
888-45465	08/18/2010	07/21/2011	15	GOODRICH CORP	\$98.08	\$73.75	\$1,471.15	\$1,106.19	\$364.96
888-45465	03/07/2011	07/19/2011	15	AT&T INC	\$30.08	\$28.00	\$451.27	\$419.98	\$31.29
888-45465	03/04/2011	07/19/2011	60	AT&T INC	\$30.08	\$27.85	\$1,805.07	\$1,670.75	\$134.32
888-45465	08/19/2010	07/19/2011	15	DEVON ENERGY CORPORATION	\$81.55	\$63.17	\$1,223.32	\$947.57	\$275.75
888-45465	08/19/2010	07/18/2011	15	DEVON ENERGY CORPORATION	\$79.95	\$63.17	\$1,199.30	\$947.57	\$251.73
888-45465	05/24/2011	07/14/2011	30	ENSCO PLC- SPON ADR	\$51.57	\$54.42	\$1,547.10	\$1,632.56	(\$85.46)
888-45465	05/18/2011	07/14/2011	25	ENSCO PLC- SPON ADR	\$51.57	\$55.81	\$1,289.25	\$1,395.37	(\$106.12)
888-45465	03/04/2011	07/14/2011	100	AT&T INC	\$30.58	\$27.85	\$3,057.59	\$2,784.59	\$273.00
888-45465	03/10/2011	07/08/2011	50	MOTOROLA SOLUTIONS INC	\$45.21	\$40.50	\$2,260.28	\$2,025.24	\$235.04
888-45465	03/10/2011	07/06/2011	65	MOTOROLA SOLUTIONS INC	\$45.38	\$40.50	\$2,949.80	\$2,632.81	\$316.99
888-45465	02/02/2011	07/01/2011	125	STEEL DYNAMICS INC	\$16.38	\$18.80	\$2,047.35	\$2,350.13	(\$302.78)
888-45465	01/20/2011	07/01/2011	45	RELANCE STEEL & ALUMINUM	\$50.01	\$52.05	\$2,250.29	\$2,342.30	(\$92.01)
888-45465	10/07/2010	06/21/2011	35	ACCENTURE PLC-CL A	\$54.81	\$45.48	\$1,918.47	\$1,591.63	\$326.84
888-45465	03/15/2011	06/17/2011	375	SPRINT NEXTEL CORP	\$5.10	\$4.96	\$1,914.26	\$1,859.59	\$54.67
888-45465	12/08/2010	06/16/2011	15	PARKER HANNIFIN CORP	\$86.32	\$85.06	\$1,294.82	\$1,275.86	\$18.96
888-45465	08/19/2010	06/16/2011	10	PARKER HANNIFIN CORP	\$86.32	\$63.76	\$863.21	\$637.58	\$225.63
888-45465	03/22/2011	06/10/2011	10	SOUTHWESTERN ENERGY	\$42.27	\$42.23	\$422.74	\$422.26	\$0.48
888-45465	12/13/2010	06/10/2011	5	HUNTINGTON INGALLS INDUST-WI	\$36.46	\$35.63	\$182.30	\$178.13	\$4.17
888-45465	11/18/2010	06/10/2011	30	SOUTHWESTERN ENERGY	\$42.27	\$38.21	\$1,268.22	\$1,146.36	\$121.86
888-45465	09/22/2010	06/10/2011	16	HUNTINGTON INGALLS INDUST-WI	\$36.46	\$32.85	\$583.34	\$525.65	\$57.69
888-45465	09/10/2010	06/10/2011	9	GOLDMAN SACHS GROUP INC	\$133.97	\$149.62	\$1,205.76	\$1,346.54	(\$140.78)
888-45465	08/19/2010	06/07/2011	15	DEVON ENERGY CORPORATION	\$80.74	\$63.17	\$1,211.07	\$947.57	\$263.50
888-45465	03/08/2011	06/02/2011	30	DTE ENERGY COMPANY	\$50.49	\$48.67	\$1,514.63	\$1,460.00	\$54.63
888-45465	08/30/2010	06/01/2011	150	DELL INC	\$16.03	\$12.11	\$2,404.23	\$1,816.69	\$587.54

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	08/12/2010	05/31/2011	65	TIME WARNER INC	\$36.41	\$30.62	\$2,366.83	\$1,980.30	\$376.53
888-45465	02/18/2011	05/26/2011	23	AON CORP	\$51.87	\$52.61	\$1,192.97	\$1,210.08	(\$17.11)
888-45465	01/18/2011	05/26/2011	35	CAMERON INTERNATIONAL CORP	\$47.76	\$51.84	\$1,671.62	\$1,814.31	(\$142.69)
888-45465	08/16/2010	05/24/2011	11	GOLDMAN SACHS GROUP INC	\$135.40	\$147.79	\$1,489.40	\$1,625.65	(\$136.25)
888-45465	03/07/2011	05/18/2011	35	EDISON INTERNATIONAL	\$39.23	\$37.60	\$1,372.92	\$1,315.84	\$57.08
888-45465	12/30/2010	05/18/2011	85	DOW CHEMICAL	\$36.88	\$34.24	\$3,135.17	\$2,910.33	\$224.84
888-45465	12/03/2010	05/18/2011	25	EDISON INTERNATIONAL	\$39.23	\$37.82	\$980.66	\$945.61	\$35.05
888-45465	07/15/2010	05/18/2011	145	COMMERCIAL METALS CO	\$15.28	\$13.27	\$2,214.99	\$1,924.79	\$290.20
888-45465	06/09/2010	05/18/2011	90	DOW CHEMICAL	\$36.88	\$26.05	\$3,319.60	\$2,344.44	\$975.16
888-45465	06/09/2010	05/18/2011	25	DOW CHEMICAL	\$36.88	\$26.05	\$922.11	\$651.23	\$270.88
888-45465	08/16/2010	05/17/2011	4	GOLDMAN SACHS GROUP INC	\$140.32	\$147.79	\$561.27	\$591.15	(\$29.88)
888-45465	08/10/2010	05/17/2011	6	GOLDMAN SACHS GROUP INC	\$140.32	\$153.77	\$841.91	\$922.59	(\$80.68)
888-45465	05/21/2010	05/17/2011	10	LOWE'S COS INC	\$24.77	\$23.87	\$247.71	\$238.70	\$9.01
888-45465	02/22/2011	05/16/2011	30	COMCAST CORP-CL A	\$24.87	\$25.27	\$745.96	\$758.10	(\$12.14)
888-45465	02/18/2011	05/16/2011	45	ARCHER-DANIELS-MIDLAND CO	\$32.17	\$37.69	\$1,447.79	\$1,696.08	(\$248.29)
888-45465	02/15/2011	05/16/2011	80	ARCHER-DANIELS-MIDLAND CO	\$32.17	\$36.32	\$2,573.85	\$2,905.55	(\$331.70)
888-45465	06/15/2010	05/16/2011	4	JPMORGAN CHASE & CO	\$43.17	\$37.66	\$172.69	\$150.65	\$22.04
888-45465	09/07/2010	05/12/2011	60	MORGAN STANLEY	\$24.47	\$26.06	\$1,468.42	\$1,563.49	(\$95.07)
888-45465	08/10/2010	05/12/2011	4	GOLDMAN SACHS GROUP INC	\$141.93	\$153.77	\$567.71	\$615.06	(\$47.35)
888-45465	07/27/2010	05/12/2011	10	GOLDMAN SACHS GROUP INC	\$141.93	\$147.77	\$1,419.29	\$1,477.70	(\$58.41)
888-45465	07/21/2010	05/12/2011	11	GOLDMAN SACHS GROUP INC	\$141.93	\$149.57	\$1,561.22	\$1,645.28	(\$84.06)
888-45465	11/19/2010	05/11/2011	30	ALLERGAN INC	\$81.39	\$68.51	\$2,441.64	\$2,055.35	\$386.29
888-45465	01/21/2011	05/06/2011	70	JUNIPER NETWORKS INC	\$37.50	\$35.10	\$2,624.76	\$2,457.12	\$167.64
888-45465	12/03/2010	05/04/2011	65	EDISON INTERNATIONAL	\$39.11	\$37.82	\$2,542.27	\$2,458.60	\$83.67
888-45465	11/03/2010	05/04/2011	50	LIMITED BRANDS INC	\$40.47	\$29.65	\$2,023.42	\$1,482.39	\$541.03
888-45465	11/18/2010	05/03/2011	15	SOUTHWESTERN ENERGY	\$43.08	\$38.21	\$646.22	\$573.18	\$73.04
888-45465	11/15/2010	05/03/2011	30	SOUTHWESTERN ENERGY	\$43.08	\$37.94	\$1,292.43	\$1,138.11	\$154.32
888-45465	06/14/2010	05/03/2011	45	LEAR CORP	\$51.01	\$34.09	\$2,295.51	\$1,534.12	\$761.39
888-45465	05/04/2010	05/03/2011	35	WELLS FARGO & COMPANY	\$29.35	\$33.25	\$1,027.15	\$1,163.58	(\$136.43)
888-45465	08/30/2010	04/28/2011	5	DELL INC	\$15.85	\$12.11	\$79.24	\$60.56	\$18.68

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	05/25/2010	04/28/2011	40	DIRECTV-CLASS A	\$47.97	\$36.72	\$1,918.88	\$1,468.69	\$450.19
888-45465	12/10/2010	04/25/2011	5	GOLDMAN SACHS GROUP INC	\$151.73	\$167.53	\$758.63	\$837.63	(\$79.00)
888-45465	01/20/2011	04/21/2011	20	ROCKWELL AUTOMATION INC	\$95.09	\$74.75	\$1,901.71	\$1,495.00	\$406.71
888-45465	12/02/2010	04/21/2011	50	CONSTELLATION ENERGY GROUP	\$33.17	\$28.83	\$1,658.37	\$1,441.63	\$216.74
888-45465	05/06/2010	04/21/2011	25	CONSTELLATION ENERGY GROUP	\$33.17	\$34.81	\$829.19	\$870.36	(\$41.17)
888-45465	02/18/2011	04/20/2011	2	AON CORP	\$52.14	\$52.61	\$104.28	\$105.22	(\$0.94)
888-45465	02/11/2011	04/20/2011	35	AON CORP	\$52.14	\$49.98	\$1,824.94	\$1,749.43	\$75.51
888-45465	01/14/2011	04/20/2011	35	AON CORP	\$52.14	\$44.60	\$1,824.93	\$1,560.93	\$264.00
888-45465	01/03/2011	04/20/2011	15	AON CORP	\$52.14	\$46.18	\$782.11	\$692.71	\$89.40
888-45465	12/14/2010	04/20/2011	45	ROVI CORP	\$49.60	\$56.71	\$2,232.08	\$2,551.83	(\$319.75)
888-45465	05/25/2010	04/18/2011	40	DIRECTV-CLASS A	\$45.85	\$36.72	\$1,834.15	\$1,468.70	\$365.45
888-45465	12/01/2010	04/15/2011	20	EATON CORP	\$52.49	\$49.31	\$1,049.74	\$986.26	\$63.48
888-45465	11/26/2010	04/15/2011	20	EATON CORP	\$52.49	\$49.03	\$1,049.75	\$980.68	\$69.07
888-45465	11/09/2010	04/15/2011	4	EATON CORP	\$52.49	\$46.59	\$209.95	\$186.34	\$23.61
888-45465	08/17/2010	04/15/2011	35	KIMBERLY-CLARK CORP	\$65.56	\$65.06	\$2,294.47	\$2,277.16	\$17.31
888-45465	01/03/2011	04/13/2011	35	AON CORP	\$52.45	\$46.18	\$1,835.87	\$1,616.32	\$219.55
888-45465	01/31/2011	04/12/2011	35	HONEYWELL INTERNATIONAL INC	\$57.49	\$55.52	\$2,012.32	\$1,943.11	\$69.21
888-45465	12/01/2010	04/12/2011	25	VIACOM INC-CLASS B	\$47.61	\$38.68	\$1,190.35	\$966.90	\$223.45
888-45465	10/15/2010	04/12/2011	26	KOHL'S CORP	\$54.38	\$52.57	\$1,413.97	\$1,366.71	\$47.26
888-45465	09/02/2010	04/12/2011	39	KOHL'S CORP	\$54.38	\$49.15	\$2,120.95	\$1,916.85	\$204.10
888-45465	06/25/2010	04/12/2011	5	HONEYWELL INTERNATIONAL INC	\$57.49	\$41.35	\$287.47	\$206.74	\$80.73
888-45465	12/22/2010	04/08/2011	30	CARNIVAL CORP	\$37.35	\$47.03	\$1,120.63	\$1,411.02	(\$290.39)
888-45465	12/20/2010	04/08/2011	25	CARNIVAL CORP	\$37.35	\$42.90	\$933.86	\$1,072.41	(\$138.55)
888-45465	12/20/2010	04/08/2011	10	CARNIVAL CORP	\$37.35	\$42.90	\$373.54	\$428.96	(\$55.42)
888-45465	11/23/2010	04/08/2011	25	CARNIVAL CORP	\$37.35	\$41.09	\$933.86	\$1,027.19	(\$93.33)
888-45465	10/18/2010	04/08/2011	20	CARNIVAL CORP	\$37.35	\$39.55	\$747.09	\$791.03	(\$43.94)
888-45465	10/18/2010	04/08/2011	35	CARNIVAL CORP	\$37.35	\$39.55	\$1,307.40	\$1,384.29	(\$76.89)
888-45465	06/25/2010	04/07/2011	36	HONEYWELL INTERNATIONAL INC	\$58.70	\$41.35	\$2,113.28	\$1,488.56	\$624.72
888-45465	05/07/2010	04/06/2011	95	COMERICA INC	\$37.30	\$40.26	\$3,543.95	\$3,824.92	(\$280.97)
888-45465	05/20/2010	04/05/2011	25	KOHL'S CORP	\$54.51	\$51.58	\$1,362.65	\$1,289.56	\$73.09

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	02/17/2011	04/04/2011	30	MCKESSON CORP	\$79.27	\$79.89	\$2,378.14	\$2,396.69	(\$18.55)
888-45465	10/08/2010	04/04/2011	65	CISCO SYSTEMS INC	\$17.04	\$22.42	\$1,107.77	\$1,457.01	(\$349.24)
888-45465	11/09/2010	04/01/2011	60	ALCOA INC	\$17.48	\$14.05	\$1,048.99	\$842.89	\$206.10
888-45465	08/30/2010	03/29/2011	50	CAPITAL ONE FINANCIAL CORP	\$51.47	\$38.21	\$2,573.50	\$1,910.25	\$663.25
888-45465	02/17/2011	03/28/2011	25	EMERSON ELECTRIC CO	\$57.50	\$61.85	\$1,437.53	\$1,546.27	(\$108.74)
888-45465	02/09/2011	03/28/2011	40	EMERSON ELECTRIC CO	\$57.50	\$60.95	\$2,300.04	\$2,438.02	(\$137.98)
888-45465	02/01/2011	03/28/2011	50	EMERSON ELECTRIC CO	\$57.50	\$59.37	\$2,875.06	\$2,968.31	(\$93.25)
888-45465	09/02/2010	03/28/2011	46	KOHL'S CORP	\$53.04	\$49.15	\$2,439.94	\$2,260.89	\$179.05
888-45465	04/21/2010	03/25/2011	25	ENSCO PLC- SPON ADR	\$58.17	\$48.30	\$1,454.21	\$1,207.51	\$246.70
888-45465	06/10/2010	03/24/2011	12	OCCIDENTAL PETROLEUM CORP	\$99.80	\$82.53	\$1,197.62	\$990.32	\$207.30
888-45465	04/21/2010	03/23/2011	25	ENSCO PLC- SPON ADR	\$56.85	\$48.30	\$1,421.24	\$1,207.51	\$213.73
888-45465	05/06/2010	03/22/2011	45	CONSTELLATION ENERGY GROUP	\$30.79	\$34.81	\$1,385.56	\$1,566.65	(\$181.09)
888-45465	05/12/2010	03/21/2011	1	CME GROUP INC	\$286.01	\$330.71	\$286.01	\$330.71	(\$44.70)
888-45465	05/12/2010	03/21/2011	4	CME GROUP INC	\$286.01	\$330.71	\$1,144.06	\$1,322.84	(\$178.78)
888-45465	03/23/2010	03/21/2011	200	DELTA AIR LINES INC	\$10.18	\$13.27	\$2,036.82	\$2,653.16	(\$616.34)
888-45465	10/08/2010	03/17/2011	10	CISCO SYSTEMS INC	\$17.00	\$22.42	\$170.00	\$224.15	(\$54.15)
888-45465	07/19/2010	03/17/2011	100	CISCO SYSTEMS INC	\$17.00	\$22.84	\$1,700.02	\$2,283.69	(\$583.67)
888-45465	06/22/2010	03/17/2011	105	VODAFONE GROUP PLC-SP ADR	\$27.73	\$21.25	\$2,911.67	\$2,231.05	\$680.62
888-45465	04/21/2010	03/17/2011	10	CISCO SYSTEMS INC	\$17.00	\$27.26	\$170.00	\$272.64	(\$102.64)
888-45465	08/18/2010	03/14/2011	5	GOODRICH CORP	\$82.67	\$73.75	\$413.35	\$368.73	\$44.62
888-45465	06/25/2010	03/14/2011	19	HONEYWELL INTERNATIONAL INC	\$55.51	\$41.35	\$1,054.74	\$785.63	\$269.11
888-45465	04/09/2010	03/14/2011	25	GOODRICH CORP	\$82.67	\$70.97	\$2,066.75	\$1,774.32	\$292.43
888-45465	12/20/2010	03/11/2011	4	POTASH CORP OF SASKATCHEWAN	\$54.26	\$46.50	\$217.03	\$186.01	\$31.02
888-45465	12/15/2010	03/11/2011	18	POTASH CORP OF SASKATCHEWAN	\$54.26	\$46.48	\$976.64	\$836.57	\$140.07
888-45465	08/19/2010	03/11/2011	30	PARKER HANNIFIN CORP	\$84.30	\$63.76	\$2,528.99	\$1,912.76	\$616.23
888-45465	08/17/2010	03/07/2011	15	KIMBERLY-CLARK CORP	\$64.40	\$65.06	\$966.02	\$975.92	(\$9.90)
888-45465	08/02/2010	03/07/2011	15	KIMBERLY-CLARK CORP	\$64.40	\$64.94	\$966.02	\$974.06	(\$8.04)
888-45465	08/30/2010	03/04/2011	35	CAPITAL ONE FINANCIAL CORP	\$48.39	\$38.21	\$1,693.78	\$1,337.18	\$356.60
888-45465	07/19/2010	03/04/2011	75	SAFEWAY INC	\$21.81	\$20.01	\$1,635.52	\$1,500.39	\$135.13
888-45465	04/26/2010	03/04/2011	225	SAFEWAY INC	\$21.81	\$26.64	\$4,906.55	\$5,994.83	(\$1,088.28)

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	11/12/2010	03/03/2011	13	DEERE & CO	\$92.67	\$77.70	\$1,204.68	\$1,010.11	\$194.57
888-45465	06/14/2010	03/03/2011	350	FIFTH THIRD BANCORP	\$14.17	\$13.60	\$4,958.31	\$4,758.53	\$199.78
888-45465	05/10/2010	03/03/2011	125	FORD MOTOR CO	\$14.81	\$12.20	\$1,851.22	\$1,524.96	\$326.26
888-45465	05/05/2010	03/03/2011	70	FORD MOTOR CO	\$14.81	\$12.26	\$1,036.69	\$857.91	\$178.78
888-45465	04/20/2010	03/03/2011	40	FORD MOTOR CO	\$14.81	\$13.85	\$592.39	\$554.10	\$38.29
888-45465	03/15/2010	03/03/2011	225	DELTA AIR LINES INC	\$10.33	\$12.62	\$2,324.39	\$2,839.50	(\$515.11)
888-45465	11/09/2010	02/25/2011	23	EATON CORP	\$107.04	\$93.17	\$2,461.98	\$2,142.87	\$319.11
888-45465	08/19/2010	02/25/2011	5	PARKER HANNIFIN CORP	\$88.92	\$63.76	\$444.61	\$318.79	\$125.82
888-45465	08/09/2010	02/25/2011	20	PARKER HANNIFIN CORP	\$88.92	\$64.98	\$1,778.42	\$1,299.59	\$478.83
888-45465	05/05/2010	02/24/2011	30	FORD MOTOR CO	\$14.63	\$12.26	\$439.00	\$367.68	\$71.32
888-45465	05/04/2010	02/24/2011	80	FORD MOTOR CO	\$14.63	\$12.85	\$1,170.65	\$1,028.06	\$142.59
888-45465	04/21/2010	02/24/2011	40	CISCO SYSTEMS INC	\$18.29	\$27.26	\$731.79	\$1,090.55	(\$358.76)
888-45465	03/03/2010	02/24/2011	65	CISCO SYSTEMS INC	\$18.29	\$24.78	\$1,189.15	\$1,610.45	(\$421.30)
888-45465	11/09/2010	02/23/2011	25	EATON CORP	\$105.97	\$93.17	\$2,649.21	\$2,329.22	\$319.99
888-45465	10/11/2010	02/23/2011	85	VERTEX PHARMACEUTICALS INC	\$43.92	\$34.92	\$3,732.88	\$2,968.03	\$764.85
888-45465	08/09/2010	02/23/2011	25	PARKER HANNIFIN CORP	\$87.47	\$64.98	\$2,186.82	\$1,624.48	\$562.34
888-45465	01/25/2011	02/18/2011	5	NETFLIX INC	\$232.10	\$184.25	\$1,160.49	\$921.25	\$239.24
888-45465	01/25/2011	02/17/2011	5	NETFLIX INC	\$235.64	\$184.25	\$1,178.18	\$921.26	\$256.92
888-45465	08/30/2010	02/17/2011	75	MICROSOFT CORP	\$27.16	\$23.73	\$2,037.03	\$1,779.89	\$257.14
888-45465	07/02/2010	02/17/2011	50	MICROSOFT CORP	\$27.16	\$23.22	\$1,358.02	\$1,160.95	\$197.07
888-45465	06/25/2010	02/17/2011	10	HONEYWELL INTERNATIONAL INC	\$57.42	\$41.35	\$574.21	\$413.49	\$160.72
888-45465	06/22/2010	02/17/2011	40	HONEYWELL INTERNATIONAL INC	\$57.42	\$42.94	\$2,296.86	\$1,717.74	\$579.12
888-45465	05/21/2010	02/17/2011	30	CAPITAL ONE FINANCIAL CORP	\$52.05	\$41.55	\$1,561.62	\$1,246.58	\$315.04
888-45465	01/25/2011	02/16/2011	6	NETFLIX INC	\$239.42	\$184.25	\$1,436.54	\$1,105.50	\$331.04
888-45465	11/12/2010	02/16/2011	7	DEERE & CO	\$95.61	\$77.70	\$669.27	\$543.90	\$125.37
888-45465	10/22/2010	02/16/2011	15	DEERE & CO	\$95.61	\$77.00	\$1,434.14	\$1,155.05	\$279.09
888-45465	09/30/2010	02/16/2011	12	DEERE & CO	\$95.61	\$70.24	\$1,147.31	\$842.85	\$304.46
888-45465	03/03/2010	02/16/2011	10	CISCO SYSTEMS INC	\$18.63	\$24.78	\$186.26	\$247.76	(\$61.50)
888-45465	09/30/2010	02/15/2011	3	DEERE & CO	\$93.45	\$70.24	\$280.35	\$210.71	\$69.64
888-45465	09/20/2010	02/15/2011	17	DEERE & CO	\$93.45	\$73.30	\$1,588.63	\$1,246.18	\$342.45

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	01/04/2011	02/14/2011	50	NVIDIA CORP	\$23.23	\$15.51	\$1,161.42	\$775.51	\$385.91
888-45465	03/24/2010	02/14/2011	17	PEPSICO INC	\$63.28	\$66.58	\$1,075.74	\$1,131.82	(\$56.08)
888-45465	01/04/2011	02/10/2011	70	NVIDIA CORP	\$22.95	\$15.51	\$1,606.65	\$1,085.71	\$520.94
888-45465	05/04/2010	02/10/2011	20	FORD MOTOR CO	\$15.98	\$12.85	\$319.64	\$257.02	\$62.62
888-45465	06/14/2010	02/08/2011	200	SARA LEE CORP	\$17.30	\$14.89	\$3,460.72	\$2,977.56	\$483.16
888-45465	05/20/2010	02/08/2011	100	SARA LEE CORP	\$17.30	\$14.61	\$1,730.36	\$1,460.88	\$269.48
888-45465	09/20/2010	02/07/2011	23	DEERE & CO	\$94.33	\$73.30	\$2,169.50	\$1,686.01	\$483.49
888-45465	11/15/2010	02/02/2011	10	SOUTHWESTERN ENERGY	\$39.01	\$37.94	\$390.06	\$379.37	\$10.69
888-45465	10/21/2010	02/02/2011	25	SOUTHWESTERN ENERGY	\$39.01	\$34.41	\$975.14	\$860.31	\$114.83
888-45465	03/24/2010	02/01/2011	5	MICROSOFT CORP	\$27.92	\$29.69	\$139.61	\$148.44	(\$8.83)
888-45465	03/24/2010	02/01/2011	45	MICROSOFT CORP	\$27.92	\$29.69	\$1,256.52	\$1,336.00	(\$79.48)
888-45465	02/16/2010	02/01/2011	45	MICROSOFT CORP	\$27.92	\$28.27	\$1,256.52	\$1,272.12	(\$15.60)
888-45465	02/03/2010	02/01/2011	85	FORD MOTOR CO	\$16.15	\$11.53	\$1,372.63	\$980.27	\$392.36
888-45465	02/01/2010	02/01/2011	30	FORD MOTOR CO	\$16.15	\$11.09	\$484.46	\$332.80	\$151.66
888-45465	11/08/2010	01/31/2011	15	AGRIUM INC	\$88.25	\$84.90	\$1,323.82	\$1,273.47	\$50.35
888-45465	08/03/2010	01/31/2011	45	AGRIUM INC	\$88.25	\$63.39	\$3,971.45	\$2,852.69	\$1,118.76
888-45465	12/15/2010	01/28/2011	11	POTASH CORP OF SASKATCHEWAN	\$174.41	\$139.43	\$1,918.51	\$1,533.72	\$384.79
888-45465	05/07/2010	01/28/2011	19	TARGET CORP	\$54.46	\$54.20	\$1,034.69	\$1,029.78	\$4.91
888-45465	03/12/2010	01/27/2011	120	GAP INC/THE	\$19.50	\$22.80	\$2,340.13	\$2,735.46	(\$395.33)
888-45465	10/29/2010	01/26/2011	105	NVIDIA CORP	\$24.66	\$12.02	\$2,589.59	\$1,261.61	\$1,327.98
888-45465	09/08/2010	01/26/2011	30	CF INDUSTRIES HOLDINGS INC	\$132.13	\$97.14	\$3,963.92	\$2,914.22	\$1,049.70
888-45465	08/19/2010	01/25/2011	10	FREEMPORT-MCMORAN COPPER	\$105.46	\$72.85	\$1,054.57	\$728.45	\$326.12
888-45465	07/22/2010	01/25/2011	60	CABLEVISION SYS CORP	\$34.36	\$25.48	\$2,061.51	\$1,528.61	\$532.90
888-45465	05/24/2010	01/25/2011	5	CABLEVISION SYS CORP	\$34.36	\$23.40	\$171.79	\$117.00	\$54.79
888-45465	10/21/2010	01/21/2011	25	SOUTHWESTERN ENERGY	\$38.15	\$34.41	\$953.85	\$860.31	\$93.54
888-45465	08/19/2010	01/20/2011	9	FREEMPORT-MCMORAN COPPER	\$109.80	\$72.84	\$988.18	\$655.60	\$332.58
888-45465	10/21/2010	01/14/2011	40	SOUTHWESTERN ENERGY	\$39.34	\$34.41	\$1,573.66	\$1,376.50	\$197.16
888-45465	07/02/2010	01/14/2011	100	MICROSOFT CORP	\$28.05	\$23.22	\$2,805.29	\$2,321.90	\$483.39
888-45465	08/09/2010	01/07/2011	15	CF INDUSTRIES HOLDINGS INC	\$137.37	\$83.02	\$2,060.60	\$1,245.25	\$815.35
888-45465	05/07/2010	01/06/2011	6	TARGET CORP	\$54.95	\$54.20	\$329.69	\$325.19	\$4.50

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	08/19/2010	01/03/2011	14	FREEPORT-MCMORAN COPPER	\$122.01	\$72.84	\$1,708.09	\$1,019.82	\$688.27
				Total			\$531,534.11	\$523,312.65	\$8,221.46

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	12/09/2010	12/21/2011	90	LOWE'S COS INC	\$25.64	\$25.13	\$2,307.28	\$2,261.57	\$45.71
888-45465	12/09/2010	12/21/2011	5	LOWE'S COS INC	\$25.64	\$25.13	\$128.18	\$125.64	\$2.54
888-45465	11/05/2010	12/21/2011	25	ACCENTURE PLC-CL A	\$51.49	\$45.59	\$1,287.14	\$1,139.72	\$147.42
888-45465	10/07/2009	12/21/2011	75	EMC CORP/MASS	\$21.44	\$17.39	\$1,608.08	\$1,304.12	\$303.96
888-45465	11/05/2010	12/15/2011	20	ACCENTURE PLC-CL A	\$56.32	\$45.59	\$1,126.47	\$911.78	\$214.69
888-45465	06/24/2010	11/23/2011	45	DOW CHEMICAL	\$24.87	\$25.73	\$1,118.95	\$1,157.83	(\$38.88)
888-45465	12/29/2009	11/23/2011	40	JOHNSON CONTROLS INC	\$27.96	\$28.03	\$1,118.23	\$1,121.21	(\$2.98)
888-45465	05/27/2010	11/22/2011	35	GILEAD SCIENCES INC	\$38.54	\$35.51	\$1,349.01	\$1,242.89	\$106.12
888-45465	05/04/2010	11/22/2011	15	NOBLE ENERGY INC	\$90.35	\$76.64	\$1,355.25	\$1,149.59	\$205.66
888-45465	04/13/2010	11/22/2011	80	GILEAD SCIENCES INC	\$38.54	\$46.39	\$3,083.43	\$3,711.59	(\$628.16)
888-45465	04/12/2010	11/22/2011	12	GILEAD SCIENCES INC	\$38.54	\$45.95	\$462.52	\$551.36	(\$88.84)
888-45465	02/08/2010	11/22/2011	12	GILEAD SCIENCES INC	\$38.54	\$46.24	\$462.51	\$554.83	(\$92.32)
888-45465	02/08/2010	11/22/2011	3	GILEAD SCIENCES INC	\$38.54	\$46.24	\$115.63	\$138.71	(\$23.08)
888-45465	10/21/2008	11/22/2011	12	GILEAD SCIENCES INC	\$38.54	\$46.02	\$462.52	\$552.22	(\$89.70)
888-45465	10/21/2008	11/22/2011	34	GILEAD SCIENCES INC	\$38.54	\$46.02	\$1,310.46	\$1,564.61	(\$254.15)
888-45465	09/14/2010	11/17/2011	20	GOLDMAN SACHS GROUP INC	\$92.56	\$153.43	\$1,851.24	\$3,068.53	(\$1,217.29)
888-45465	06/04/2009	11/17/2011	16	JPMORGAN CHASE & CO	\$30.60	\$34.93	\$489.52	\$558.92	(\$69.40)
888-45465	05/27/2009	11/17/2011	8	JPMORGAN CHASE & CO	\$30.60	\$36.29	\$244.76	\$290.31	(\$45.55)
888-45465	05/12/2009	11/17/2011	24	JPMORGAN CHASE & CO	\$30.60	\$34.59	\$734.28	\$830.08	(\$95.80)
888-45465	05/27/2010	11/11/2011	10	COMCAST CORP-CL A	\$22.51	\$18.09	\$225.05	\$180.86	\$44.19
888-45465	05/04/2010	11/11/2011	10	COMCAST CORP-CL A	\$22.51	\$19.85	\$225.06	\$198.50	\$26.56
888-45465	04/01/2010	11/11/2011	55	COMCAST CORP-CL A	\$22.51	\$18.91	\$1,237.80	\$1,040.18	\$197.62
888-45465	05/12/2009	11/11/2011	52	JPMORGAN CHASE & CO	\$33.38	\$34.59	\$1,735.92	\$1,798.50	(\$62.58)
888-45465	09/16/2010	11/10/2011	20	CELGENE CORP	\$64.32	\$54.87	\$1,286.45	\$1,097.43	\$189.02

BERNSTEIN

Global Wealth Management

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	04/01/2010	11/09/2011	95	COMCAST CORP-CL A	\$21.87	\$18.91	\$2,077.73	\$1,796.68	\$281.05
888-45465	03/10/2010	11/09/2011	20	COMCAST CORP-CL A	\$21.87	\$17.50	\$437.42	\$350.08	\$87.34
888-45465	04/26/2010	11/01/2011	100	SMITHFIELD FOODS INC	\$22.11	\$19.70	\$2,210.87	\$1,970.39	\$240.48
888-45465	12/29/2009	11/01/2011	35	JOHNSON CONTROLS INC	\$31.51	\$28.03	\$1,102.97	\$981.05	\$121.92
888-45465	11/16/2009	11/01/2011	15	JOHNSON CONTROLS INC	\$31.51	\$27.91	\$472.70	\$418.71	\$53.99
888-45465	09/08/2010	10/28/2011	30	STARBUCKS CORP	\$42.51	\$24.97	\$1,275.34	\$749.02	\$526.32
888-45465	08/26/2010	10/28/2011	20	GOODRICH CORP	\$122.74	\$69.98	\$2,454.78	\$1,399.58	\$1,055.20
888-45465	12/03/2009	10/28/2011	25	CONOCOPHILLIPS	\$71.90	\$51.68	\$1,797.54	\$1,291.89	\$505.65
888-45465	10/07/2009	10/28/2011	67	CONOCOPHILLIPS	\$71.90	\$48.96	\$4,817.40	\$3,280.05	\$1,537.35
888-45465	09/29/2009	10/28/2011	75	CORNING INC	\$15.41	\$15.17	\$1,155.75	\$1,137.46	\$18.29
888-45465	10/25/2010	10/27/2011	15	CITRIX SYSTEMS INC	\$75.25	\$60.88	\$1,128.82	\$913.21	\$215.61
888-45465	09/24/2010	10/27/2011	20	CITRIX SYSTEMS INC	\$75.25	\$70.38	\$1,505.09	\$1,407.68	\$97.41
888-45465	04/26/2010	10/27/2011	30	WELLS FARGO & COMPANY	\$27.17	\$33.03	\$815.06	\$990.87	(\$175.81)
888-45465	04/19/2010	10/27/2011	39	WELLS FARGO & COMPANY	\$27.17	\$32.57	\$1,059.57	\$1,270.27	(\$210.70)
888-45465	04/16/2010	10/27/2011	51	WELLS FARGO & COMPANY	\$27.17	\$32.55	\$1,385.59	\$1,659.96	(\$274.37)
888-45465	09/16/2010	10/26/2011	10	CELGENE CORP	\$66.43	\$54.87	\$664.28	\$548.71	\$115.57
888-45465	08/09/2010	10/26/2011	10	CELGENE CORP	\$66.43	\$56.91	\$664.29	\$569.13	\$95.16
888-45465	03/23/2010	10/26/2011	25	DELTA AIR LINES INC	\$8.46	\$13.27	\$211.54	\$331.65	(\$120.11)
888-45465	09/22/2010	10/24/2011	35	NORTHROP GRUMMAN CORP	\$56.42	\$54.08	\$1,974.78	\$1,892.70	\$82.08
888-45465	04/05/2010	10/24/2011	15	NOBLE ENERGY INC	\$89.77	\$77.11	\$1,346.51	\$1,156.62	\$189.89
888-45465	06/10/2009	10/20/2011	4	NVR INC	\$642.62	\$500.34	\$2,570.50	\$2,001.35	\$569.15
888-45465	09/22/2010	10/18/2011	15	NORTHROP GRUMMAN CORP	\$54.33	\$54.08	\$814.92	\$811.16	\$3.76
888-45465	08/09/2010	10/18/2011	25	CELGENE CORP	\$64.44	\$56.91	\$1,611.04	\$1,422.81	\$188.23
888-45465	08/13/2009	10/18/2011	20	NORTHROP GRUMMAN CORP	\$54.33	\$43.46	\$1,086.57	\$869.20	\$217.37
888-45465	09/24/2010	10/14/2011	50	ALTRIA GROUP INC	\$27.62	\$23.98	\$1,381.06	\$1,199.21	\$181.85
888-45465	09/24/2010	10/14/2011	25	ALTRIA GROUP INC	\$27.62	\$23.98	\$690.53	\$599.61	\$90.92
888-45465	05/11/2010	10/12/2011	35	THE WALT DISNEY CO.	\$33.16	\$35.71	\$1,160.55	\$1,249.94	(\$89.39)
888-45465	03/31/2009	10/12/2011	15	THE WALT DISNEY CO	\$33.16	\$18.07	\$497.38	\$271.09	\$226.29
888-45465	08/02/2010	10/10/2011	5	BUNGE LTD	\$56.46	\$52.12	\$282.31	\$260.58	\$21.73
888-45465	08/02/2010	10/10/2011	30	BUNGE LTD	\$56.46	\$52.12	\$1,693.89	\$1,563.45	\$130.44

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Page 12 of 19

BERNSTEIN

Global Wealth Management

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	07/22/2010	10/10/2011	15	BUNGE LTD	\$56.46	\$53.90	\$846.95	\$808.55	\$38.40
888-45465	07/22/2010	10/06/2011	25	BUNGE LTD	\$57.53	\$53.90	\$1,438.14	\$1,347.58	\$90.56
888-45465	04/01/2010	10/06/2011	20	INGERSOLL-RAND PLC	\$27.93	\$35.67	\$558.51	\$713.38	(\$154.87)
888-45465	10/21/2008	09/29/2011	5	APPLE INC	\$401.26	\$96.58	\$2,006.28	\$482.91	\$1,523.37
888-45465	08/30/2010	09/28/2011	30	MONSANTO CO	\$63.66	\$56.54	\$1,909.83	\$1,696.28	\$213.55
888-45465	04/05/2010	09/26/2011	15	NOBLE ENERGY INC	\$71.23	\$77.11	\$1,068.40	\$1,156.62	(\$88.22)
888-45465	04/05/2010	09/26/2011	5	NOBLE ENERGY INC	\$71.23	\$77.11	\$356.13	\$385.54	(\$29.41)
888-45465	06/24/2010	09/23/2011	15	JOHNSON & JOHNSON	\$61.46	\$59.51	\$921.96	\$892.60	\$29.36
888-45465	06/22/2010	09/23/2011	10	JOHNSON & JOHNSON	\$61.46	\$59.89	\$614.64	\$598.87	\$15.77
888-45465	08/13/2009	09/20/2011	20	NORTHROP GRUMMAN CORP	\$54.20	\$43.46	\$1,083.95	\$869.21	\$214.74
888-45465	09/14/2010	09/16/2011	10	GOLDMAN SACHS GROUP INC	\$106.62	\$153.43	\$1,066.19	\$1,534.27	(\$468.08)
888-45465	09/10/2010	09/16/2011	10	GOLDMAN SACHS GROUP INC	\$106.62	\$149.62	\$1,066.20	\$1,496.15	(\$429.95)
888-45465	09/08/2010	09/16/2011	50	STARBUCKS CORP	\$39.05	\$24.97	\$1,952.34	\$1,248.35	\$703.99
888-45465	08/09/2010	09/16/2011	10	CELGENE CORP	\$61.19	\$56.91	\$611.94	\$569.13	\$42.81
888-45465	05/04/2010	09/16/2011	15	EOG RESOURCES INC	\$89.89	\$109.42	\$1,348.28	\$1,641.30	(\$293.02)
888-45465	01/27/2010	09/16/2011	175	NEXEN INC	\$19.21	\$21.47	\$3,361.80	\$3,757.53	(\$395.73)
888-45465	11/11/2009	09/16/2011	50	BROADCOM CORP-CL A	\$35.67	\$27.94	\$1,783.69	\$1,397.05	\$386.64
888-45465	05/22/2009	09/16/2011	175	NEXEN INC	\$19.21	\$22.03	\$3,361.81	\$3,855.66	(\$493.85)
888-45465	05/18/2009	09/16/2011	5	AMAZON COM INC	\$235.13	\$75.00	\$1,175.65	\$375.00	\$800.65
888-45465	10/23/2008	09/16/2011	15	CELGENE CORP	\$61.19	\$54.98	\$917.92	\$824.77	\$93.15
888-45465	10/21/2008	09/16/2011	5	APPLE INC	\$399.22	\$96.58	\$1,996.12	\$482.91	\$1,513.21
888-45465	10/21/2008	09/16/2011	10476 023	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	\$14.18	\$11.81	\$148,550.00	\$123,721.83	\$24,828.17
888-45465	10/21/2008	09/16/2011	5	GOOGLE INC-CL A	\$545.46	\$367.59	\$2,727.29	\$1,837.96	\$889.33
888-45465	11/27/2009	09/14/2011	175	GENERAL ELECTRIC CO	\$15.33	\$15.44	\$2,682.91	\$2,701.21	(\$18.30)
888-45465	08/13/2009	09/07/2011	30	NORTHROP GRUMMAN CORP	\$52.84	\$43.46	\$1,585.27	\$1,303.80	\$281.47
888-45465	04/16/2009	09/07/2011	30	NORTHROP GRUMMAN CORP	\$52.84	\$42.76	\$1,585.27	\$1,282.89	\$302.38
888-45465	06/23/2010	09/02/2011	46	NEWS CORP	\$16.46	\$13.40	\$756.94	\$616.27	\$140.67
888-45465	06/21/2010	09/02/2011	65	NEWS CORP	\$16.46	\$13.92	\$1,069.59	\$904.50	\$165.09
888-45465	06/30/2009	09/02/2011	114	NEWS CORP	\$16.46	\$9.09	\$1,875.89	\$1,035.99	\$839.90

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Page 13 of 19

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	06/18/2009	09/02/2011	25	DANAHER CORP	\$43.34	\$30.73	\$1,083.47	\$768.29	\$315.18
888-45465	03/15/2010	08/19/2011	50	ROYAL CARIBBEAN CRUISES LTD	\$22.47	\$30.42	\$1,123.37	\$1,521.05	(\$397.68)
888-45465	06/30/2009	08/19/2011	86	NEWS CORP	\$15.72	\$9.09	\$1,352.10	\$781.53	\$570.57
888-45465	03/13/2009	08/19/2011	79	NEWS CORP	\$15.72	\$5.90	\$1,242.05	\$466.49	\$775.56
888-45465	10/21/2008	08/19/2011	5	APPLE INC	\$363.25	\$96.58	\$1,816.24	\$482.91	\$1,333.33
888-45465	06/23/2010	08/12/2011	54	NEWS CORP	\$16.44	\$13.40	\$887.93	\$723.44	\$164.49
888-45465	06/21/2010	08/12/2011	51	NEWS CORP	\$16.44	\$13.92	\$838.60	\$709.68	\$128.92
888-45465	07/22/2010	08/10/2011	40	BUNGE LTD	\$59.18	\$53.90	\$2,367.07	\$2,156.13	\$210.94
888-45465	11/13/2009	08/10/2011	425	OFFICE DEPOT INC	\$2.52	\$6.43	\$1,071.00	\$2,734.71	(\$1,663.71)
888-45465	09/24/2009	08/10/2011	150	OFFICE DEPOT INC	\$2.52	\$6.20	\$378.00	\$929.88	(\$551.88)
888-45465	07/09/2010	08/09/2011	18	OCCIDENTAL PETROLEUM CORP	\$81.06	\$81.16	\$1,459.08	\$1,460.92	(\$1.84)
888-45465	07/07/2009	08/08/2011	50	BUNGE LTD	\$59.07	\$57.89	\$2,953.41	\$2,894.42	\$58.99
888-45465	07/29/2010	08/04/2011	100	GAP INC/THE	\$17.11	\$17.92	\$1,711.07	\$1,791.72	(\$80.65)
888-45465	03/31/2010	08/04/2011	125	GAP INC/THE	\$17.11	\$23.14	\$2,138.84	\$2,892.64	(\$753.80)
888-45465	03/12/2010	08/04/2011	5	GAP INC/THE	\$17.11	\$22.80	\$85.55	\$113.98	(\$28.43)
888-45465	07/09/2010	08/03/2011	17	OCCIDENTAL PETROLEUM CORP	\$93.55	\$81.16	\$1,590.36	\$1,379.75	\$210.61
888-45465	06/10/2010	08/03/2011	3	OCCIDENTAL PETROLEUM CORP	\$93.55	\$82.53	\$280.65	\$247.58	\$33.07
888-45465	05/21/2010	08/03/2011	40	LOWE'S COS INC	\$20.39	\$23.87	\$815.52	\$954.82	(\$139.30)
888-45465	05/10/2010	08/03/2011	100	LOWE'S COS INC	\$20.39	\$26.73	\$2,038.80	\$2,672.76	(\$633.96)
888-45465	04/21/2010	08/03/2011	25	LOWE'S COS INC	\$20.39	\$26.67	\$509.70	\$666.77	(\$157.07)
888-45465	04/16/2010	08/03/2011	45	WELLS FARGO & COMPANY	\$27.09	\$32.55	\$1,219.01	\$1,464.68	(\$245.67)
888-45465	02/26/2010	08/03/2011	55	RAYTHEON COMPANY	\$43.25	\$56.44	\$2,378.75	\$3,104.02	(\$725.27)
888-45465	02/16/2010	08/01/2011	22	COOPER INDUSTRIES PLC	\$52.55	\$44.76	\$1,156.02	\$984.82	\$171.20
888-45465	02/16/2010	08/01/2011	43	COOPER INDUSTRIES PLC	\$52.55	\$44.76	\$2,259.49	\$1,924.88	\$334.61
888-45465	05/04/2010	07/21/2011	60	EXPRESS SCRIPTS INC	\$55.46	\$50.03	\$3,327.80	\$3,001.91	\$325.89
888-45465	10/21/2008	07/21/2011	5	APPLE INC	\$387.74	\$96.58	\$1,938.68	\$482.91	\$1,455.77
888-45465	06/21/2010	07/18/2011	154	NEWS CORP	\$14.95	\$13.92	\$2,301.85	\$2,142.95	\$158.90
888-45465	06/21/2010	07/18/2011	55	NEWS CORP	\$14.95	\$13.92	\$822.09	\$765.34	\$56.75
888-45465	06/21/2010	07/18/2011	25	NEWS CORP	\$14.95	\$13.92	\$373.68	\$347.88	\$25.80
888-45465	02/16/2010	07/15/2011	40	COOPER INDUSTRIES PLC	\$58.13	\$44.76	\$2,325.33	\$1,790.58	\$534.75

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	02/16/2010	07/15/2011	5	COOPER INDUSTRIES PLC	\$58.13	\$44.76	\$290.67	\$223.82	\$66.85
888-45465	10/09/2009	07/15/2011	13	COOPER INDUSTRIES PLC	\$58.13	\$39.14	\$755.73	\$508.85	\$246.88
888-45465	05/25/2010	07/14/2011	55	ENSCO PLC- SPON ADR	\$51.57	\$37.10	\$2,836.35	\$2,040.42	\$795.93
888-45465	09/24/2009	07/12/2011	350	OFFICE DEPOT INC	\$3.98	\$6.20	\$1,391.71	\$2,169.72	(\$778.01)
888-45465	04/01/2010	07/05/2011	55	INGERSOLL-RAND PLC	\$46.06	\$35.67	\$2,533.07	\$1,961.79	\$571.28
888-45465	04/01/2010	07/05/2011	5	INGERSOLL-RAND PLC	\$46.06	\$35.67	\$230.28	\$178.34	\$51.94
888-45465	07/01/2009	06/23/2011	90	SMITHFIELD FOODS INC	\$21.55	\$14.05	\$1,939.26	\$1,264.10	\$675.16
888-45465	04/15/2009	06/21/2011	56	TIME WARNER CABLE	\$75.67	\$28.03	\$4,237.65	\$1,569.87	\$2,667.78
888-45465	02/23/2010	06/17/2011	30	NEWFIELD EXPLORATION CO	\$64.02	\$48.18	\$1,920.54	\$1,445.31	\$475.23
888-45465	07/29/2009	06/16/2011	100	CONSTELLATION BRANDS INC-A	\$21.06	\$13.41	\$2,105.89	\$1,340.78	\$765.11
888-45465	08/13/2009	06/10/2011	11	HUNTINGTON INGALLS INDUST-WI	\$36.46	\$28.30	\$401.05	\$311.28	\$89.77
888-45465	04/16/2009	06/10/2011	5	HUNTINGTON INGALLS INDUST-WI	\$36.46	\$26.25	\$182.29	\$131.26	\$51.03
888-45465	12/04/2009	06/07/2011	25	DEVON ENERGY CORPORATION	\$80.74	\$66.49	\$2,018.44	\$1,662.21	\$356.23
888-45465	11/13/2009	06/07/2011	15	DEVON ENERGY CORPORATION	\$80.74	\$67.24	\$1,211.07	\$1,008.62	\$202.45
888-45465	09/28/2009	05/25/2011	35	CAMERON INTERNATIONAL CORP	\$47.76	\$37.91	\$1,671.49	\$1,326.80	\$344.69
888-45465	04/16/2010	05/19/2011	9	WELLS FARGO & COMPANY	\$28.58	\$32.55	\$257.22	\$292.93	(\$35.71)
888-45465	01/27/2010	05/19/2011	50	WELLS FARGO & COMPANY	\$28.58	\$27.75	\$1,428.98	\$1,387.63	\$41.35
888-45465	01/21/2010	05/19/2011	26	WELLS FARGO & COMPANY	\$28.58	\$27.58	\$743.07	\$717.20	\$25.87
888-45465	05/10/2010	05/17/2011	50	LOWE'S COS INC	\$24.77	\$26.73	\$1,238.56	\$1,336.38	(\$97.82)
888-45465	03/10/2010	05/16/2011	20	COMCAST CORP-CL A	\$24.87	\$17.50	\$497.30	\$350.08	\$147.22
888-45465	03/10/2010	05/16/2011	110	COMCAST CORP-CL A	\$24.87	\$17.50	\$2,735.17	\$1,925.46	\$809.71
888-45465	12/22/2009	05/16/2011	50	JPMORGAN CHASE & CO	\$43.17	\$41.94	\$2,158.66	\$2,096.99	\$61.67
888-45465	12/14/2009	05/16/2011	51	JPMORGAN CHASE & CO	\$43.17	\$41.74	\$2,201.83	\$2,128.85	\$72.98
888-45465	05/12/2009	05/16/2011	34	JPMORGAN CHASE & CO	\$43.17	\$34.59	\$1,467.88	\$1,175.94	\$291.94
888-45465	04/29/2009	05/16/2011	60	JPMORGAN CHASE & CO	\$43.17	\$34.22	\$2,590.39	\$2,053.06	\$537.33
888-45465	04/24/2009	05/16/2011	56	JPMORGAN CHASE & CO	\$43.17	\$33.81	\$2,417.70	\$1,893.52	\$524.18
888-45465	04/24/2009	05/13/2011	35	JPMORGAN CHASE & CO	\$43.13	\$33.81	\$1,509.66	\$1,183.45	\$326.21
888-45465	09/01/2009	05/12/2011	110	MORGAN STANLEY	\$24.47	\$28.60	\$2,692.09	\$3,146.07	(\$453.98)
888-45465	04/01/2010	05/11/2011	13	INGERSOLL-RAND PLC	\$50.76	\$35.67	\$659.93	\$463.70	\$196.23
888-45465	10/21/2009	05/11/2011	7	INGERSOLL-RAND PLC	\$50.76	\$34.98	\$355.35	\$244.87	\$110.48

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	09/24/2009	05/11/2011	20	INGERSOLL-RAND PLC	\$50.76	\$27.08	\$1,015.29	\$541.64	\$473.65
888-45465	09/14/2009	05/10/2011	100	BB&T CORP	\$27.09	\$26.86	\$2,708.97	\$2,685.52	\$23.45
888-45465	10/22/2008	05/09/2011	40	CAMERON INTERNATIONAL CORP	\$49.13	\$22.41	\$1,965.25	\$896.21	\$1,069.04
888-45465	01/21/2010	05/05/2011	75	WELLS FARGO & COMPANY	\$27.89	\$27.58	\$2,091.45	\$2,068.86	\$22.59
888-45465	04/26/2010	05/03/2011	25	WELLS FARGO & COMPANY	\$29.35	\$33.03	\$733.68	\$825.73	(\$92.05)
888-45465	01/21/2010	05/03/2011	24	WELLS FARGO & COMPANY	\$29.35	\$27.59	\$704.33	\$662.04	\$42.29
888-45465	01/20/2010	05/03/2011	75	WELLS FARGO & COMPANY	\$29.35	\$28.06	\$2,201.03	\$2,104.63	\$96.40
888-45465	12/17/2009	05/03/2011	81	WELLS FARGO & COMPANY	\$29.35	\$25.99	\$2,377.12	\$2,105.00	\$272.12
888-45465	12/14/2009	04/28/2011	100	DELL INC	\$15.85	\$13.13	\$1,584.77	\$1,313.16	\$271.61
888-45465	11/23/2009	04/28/2011	95	DELL INC	\$15.85	\$14.69	\$1,505.53	\$1,395.93	\$109.60
888-45465	11/17/2009	04/27/2011	65	TE CONNECTIVITY LTD	\$35.42	\$24.52	\$2,302.58	\$1,593.80	\$708.78
888-45465	09/22/2009	04/26/2011	50	EMC CORP/MASS	\$28.20	\$17.15	\$1,410.03	\$857.53	\$552.50
888-45465	01/27/2010	04/25/2011	10	GOLDMAN SACHS GROUP INC	\$151.73	\$149.55	\$1,517.25	\$1,495.50	\$21.75
888-45465	02/08/2010	04/21/2011	30	GILEAD SCIENCES INC	\$39.26	\$46.24	\$1,177.87	\$1,387.07	(\$209.20)
888-45465	03/13/2009	04/21/2011	25	NEWS CORP	\$17.38	\$5.90	\$434.41	\$147.62	\$286.79
888-45465	03/13/2009	04/21/2011	96	NEWS CORP	\$17.38	\$5.90	\$1,668.14	\$566.87	\$1,101.27
888-45465	10/21/2008	04/21/2011	14	GILEAD SCIENCES INC	\$39.26	\$46.02	\$549.68	\$644.25	(\$94.57)
888-45465	10/21/2008	04/21/2011	130	TEVA PHARMACEUTICAL-SP ADR	\$45.97	\$41.09	\$5,976.70	\$5,341.99	\$634.71
888-45465	10/21/2008	04/14/2011	5	APPLE INC	\$332.90	\$96.58	\$1,664.49	\$482.91	\$1,181.58
888-45465	10/20/2009	04/06/2011	25	SUNCOR ENERGY INC	\$44.72	\$37.92	\$1,117.94	\$948.10	\$169.84
888-45465	03/26/2010	04/05/2011	50	GARMIN LTD	\$33.77	\$39.37	\$1,688.28	\$1,968.40	(\$280.12)
888-45465	01/15/2010	04/05/2011	15	GARMIN LTD	\$33.77	\$35.14	\$506.49	\$527.13	(\$20.64)
888-45465	01/15/2010	04/05/2011	80	GARMIN LTD	\$33.77	\$35.14	\$2,701.26	\$2,811.36	(\$110.10)
888-45465	11/30/2009	04/05/2011	55	INTEL CORP	\$19.75	\$19.03	\$1,086.22	\$1,046.55	\$39.67
888-45465	05/21/2009	04/05/2011	10	KOHL'S CORP	\$54.51	\$41.33	\$545.06	\$413.29	\$131.77
888-45465	07/01/2009	03/31/2011	135	SMITHFIELD FOODS INC	\$24.19	\$14.05	\$3,266.01	\$1,896.14	\$1,369.87
888-45465	12/14/2009	03/30/2011	55	JPMORGAN CHASE & CO	\$46.58	\$41.74	\$2,561.74	\$2,295.82	\$265.92
888-45465	05/21/2009	03/28/2011	43	KOHL'S CORP	\$53.04	\$41.33	\$2,280.81	\$1,777.13	\$503.68
888-45465	10/21/2008	03/28/2011	19	KOHL'S CORP	\$53.04	\$31.57	\$1,007.80	\$599.89	\$407.91
888-45465	10/21/2008	03/28/2011	28	SCHLUMBERGER LTD	\$90.81	\$54.31	\$2,542.64	\$1,520.64	\$1,022.00

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Global Wealth Management

Capital Gains

Account BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	09/21/2009	03/24/2011	3	OCCIDENTAL PETROLEUM CORP	\$99.80	\$76.07	\$299.40	\$228.21	\$71.19
888-45465	02/23/2010	03/23/2011	36	NEWFIELD EXPLORATION CO	\$73.66	\$48.18	\$2,651.64	\$1,734.38	\$917.26
888-45465	02/18/2010	03/23/2011	20	ENSCO PLC- SPON ADR	\$56.85	\$41.99	\$1,136.99	\$839.78	\$297.21
888-45465	02/09/2010	03/23/2011	17	ALCON INC	\$164.30	\$157.14	\$2,793.09	\$2,671.33	\$121.76
888-45465	03/15/2010	03/21/2011	25	DELTA AIR LINES INC	\$10.18	\$12.62	\$254.60	\$315.50	(\$60.90)
888-45465	03/31/2009	03/21/2011	16	COSTCO WHOLESALE CORP	\$70.90	\$45.76	\$1,134.38	\$732.11	\$402.27
888-45465	10/22/2008	03/21/2011	5	CME GROUP INC	\$286.01	\$317.79	\$1,430.08	\$1,588.94	(\$158.86)
888-45465	10/21/2008	03/21/2011	1	CME GROUP INC	\$286.01	\$346.03	\$286.01	\$346.03	(\$60.02)
888-45465	02/23/2010	03/17/2011	14	NEWFIELD EXPLORATION CO	\$70.35	\$48.18	\$984.91	\$674.48	\$310.43
888-45465	11/30/2009	03/17/2011	45	INTEL CORP	\$19.91	\$19.03	\$895.76	\$856.27	\$39.49
888-45465	09/22/2009	03/17/2011	50	INTEL CORP	\$19.91	\$19.63	\$995.28	\$981.37	\$13.91
888-45465	05/05/2009	03/17/2011	55	VODAFONE GROUP PLC-SP ADR	\$27.73	\$19.21	\$1,525.16	\$1,056.81	\$468.35
888-45465	05/05/2009	03/17/2011	115	VODAFONE GROUP PLC-SP ADR	\$27.73	\$19.21	\$3,188.97	\$2,209.69	\$979.28
888-45465	01/22/2010	03/16/2011	12	GOLDMAN SACHS GROUP INC	\$155.20	\$156.73	\$1,862.34	\$1,880.71	(\$18.37)
888-45465	10/09/2009	03/16/2011	18	COOPER INDUSTRIES PLC	\$61.19	\$39.14	\$1,101.39	\$704.55	\$396.84
888-45465	03/31/2009	03/16/2011	17	COSTCO WHOLESALE CORP	\$69.96	\$45.76	\$1,189.29	\$777.86	\$411.43
888-45465	03/31/2009	03/16/2011	45	THE WALT DISNEY CO	\$40.87	\$18.07	\$1,839.27	\$813.27	\$1,026.00
888-45465	05/21/2009	03/14/2011	22	KOHL'S CORP	\$53.82	\$41.33	\$1,183.94	\$909.23	\$274.71
888-45465	01/27/2009	03/14/2011	1	KOHL'S CORP	\$53.82	\$38.47	\$53.82	\$38.47	\$15.35
888-45465	09/21/2009	03/09/2011	17	OCCIDENTAL PETROLEUM CORP	\$101.53	\$76.07	\$1,726.03	\$1,293.18	\$432.85
888-45465	04/24/2009	03/09/2011	80	JPMORGAN CHASE & CO	\$46.63	\$33.81	\$3,730.50	\$2,705.02	\$1,025.48
888-45465	11/17/2009	03/07/2011	35	TYCO ELECTRONICS LTD	\$36.45	\$24.52	\$1,275.91	\$858.20	\$417.71
888-45465	08/12/2009	03/07/2011	5	TYCO ELECTRONICS LTD	\$36.45	\$22.83	\$182.27	\$114.16	\$68.11
888-45465	02/18/2010	03/04/2011	45	ENSCO PLC- SPON ADR	\$56.97	\$41.99	\$2,563.86	\$1,889.52	\$674.34
888-45465	10/21/2008	03/04/2011	4	CME GROUP INC	\$303.23	\$346.03	\$1,212.93	\$1,384.11	(\$171.18)
888-45465	02/09/2010	03/03/2011	8	ALCON INC	\$165.88	\$157.14	\$1,327.00	\$1,257.09	\$69.91
888-45465	01/12/2010	03/03/2011	4	ALCON INC	\$165.88	\$154.42	\$663.50	\$617.69	\$45.81
888-45465	11/13/2009	03/03/2011	150	FORD MOTOR CO	\$14.81	\$8.36	\$2,221.47	\$1,253.94	\$967.53
888-45465	10/20/2009	03/03/2011	35	SUNCOR ENERGY INC	\$46.72	\$37.92	\$1,635.14	\$1,327.33	\$307.81
888-45465	10/21/2008	03/03/2011	13	SCHLUMBERGER LTD	\$92.49	\$54.31	\$1,202.41	\$706.01	\$496.40

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Page 17 of 19

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	10/21/2008	03/01/2011	17	SCHLUMBERGER LTD	\$92.70	\$54.31	\$1,575.98	\$923.24	\$652.74
888-45465	01/27/2009	02/28/2011	24	KOHL'S CORP	\$53.44	\$38.47	\$1,282.67	\$923.17	\$359.50
888-45465	01/12/2010	02/23/2011	7	ALCON INC	\$165.43	\$154.42	\$1,158.04	\$1,080.97	\$77.07
888-45465	11/27/2009	02/23/2011	5	VERTEX PHARMACEUTICALS INC	\$43.92	\$39.02	\$219.58	\$195.12	\$24.46
888-45465	12/17/2009	02/22/2011	70	WELLS FARGO & COMPANY	\$31.59	\$25.99	\$2,211.19	\$1,819.13	\$392.06
888-45465	10/07/2009	02/22/2011	13	CONOCOPHILLIPS	\$76.75	\$48.96	\$997.71	\$636.43	\$361.28
888-45465	02/08/2010	02/18/2011	13	GILEAD SCIENCES INC	\$39.34	\$46.24	\$511.44	\$601.07	(\$89.63)
888-45465	03/31/2009	02/18/2011	27	GILEAD SCIENCES INC	\$39.34	\$46.13	\$1,062.22	\$1,245.53	(\$183.31)
888-45465	10/21/2008	02/18/2011	4	CME GROUP INC	\$302.92	\$346.03	\$1,211.68	\$1,384.12	(\$172.44)
888-45465	09/22/2009	02/16/2011	75	CISCO SYSTEMS INC	\$18.63	\$23.39	\$1,396.99	\$1,754.16	(\$357.17)
888-45465	10/21/2008	02/16/2011	20	CISCO SYSTEMS INC	\$18.63	\$18.08	\$372.53	\$361.52	\$11.01
888-45465	10/21/2008	02/14/2011	70	CISCO SYSTEMS INC	\$18.82	\$18.08	\$1,317.52	\$1,265.34	\$52.18
888-45465	03/31/2009	02/11/2011	18	GILEAD SCIENCES INC	\$38.14	\$46.13	\$686.59	\$830.35	(\$143.76)
888-45465	10/21/2008	02/11/2011	17	GILEAD SCIENCES INC	\$38.14	\$46.02	\$648.45	\$782.31	(\$133.86)
888-45465	02/03/2010	02/10/2011	90	FORD MOTOR CO	\$15.98	\$11.53	\$1,438.36	\$1,037.94	\$400.42
888-45465	01/12/2010	02/10/2011	4	ALCON INC	\$164.15	\$154.42	\$656.59	\$617.69	\$38.90
888-45465	12/18/2009	02/10/2011	6	ALCON INC	\$164.15	\$160.83	\$984.89	\$964.98	\$19.91
888-45465	10/21/2008	02/10/2011	80	CISCO SYSTEMS INC	\$19.11	\$18.08	\$1,529.06	\$1,446.10	\$82.96
888-45465	10/21/2008	02/09/2011	5	APPLE INC	\$357.61	\$96.58	\$1,788.04	\$482.91	\$1,305.13
888-45465	01/27/2009	02/08/2011	25	KOHL'S CORP	\$51.78	\$38.47	\$1,294.55	\$961.65	\$332.90
888-45465	08/12/2009	02/02/2011	20	TYCO ELECTRONICS LTD	\$37.07	\$22.83	\$741.41	\$456.66	\$284.75
888-45465	08/12/2009	02/01/2011	40	TYCO ELECTRONICS LTD	\$37.07	\$22.83	\$1,482.94	\$913.31	\$569.63
888-45465	12/18/2009	01/31/2011	9	ALCON INC	\$163.30	\$160.83	\$1,469.71	\$1,447.47	\$22.24
888-45465	10/29/2009	01/31/2011	4	ALCON INC	\$163.30	\$145.16	\$653.20	\$580.62	\$72.58
888-45465	10/09/2009	01/31/2011	24	COOPER INDUSTRIES PLC	\$61.36	\$39.14	\$1,472.72	\$939.41	\$533.31
888-45465	10/21/2008	01/28/2011	6	CME GROUP INC	\$305.19	\$346.03	\$1,831.12	\$2,076.17	(\$245.05)
888-45465	10/21/2008	01/24/2011	2	GOOGLE INC-CL A	\$607.63	\$367.59	\$1,215.27	\$735.18	\$480.09
888-45465	03/31/2009	01/21/2011	17	COSTCO WHOLESALE CORP	\$72.80	\$45.76	\$1,237.63	\$777.86	\$459.77
888-45465	10/21/2008	01/20/2011	50	GILEAD SCIENCES INC	\$38.30	\$46.02	\$1,915.17	\$2,300.91	(\$385.74)
888-45465	12/02/2008	01/18/2011	25	KOHL'S CORP	\$51.49	\$29.76	\$1,287.32	\$744.08	\$543.24

Capital Gains

Account: BLANK FAMILY FOUNDATION
01/01/2011 - 12/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	10/29/2009	01/14/2011	11	ALCON INC	\$163.05	\$145.16	\$1,793.53	\$1,596.71	\$196.82
888-45465	10/22/2009	01/14/2011	10	ALCON INC	\$163.05	\$146.69	\$1,630.49	\$1,466.89	\$163.60
888-45465	09/25/2009	01/14/2011	4	ALCON INC	\$163.05	\$140.94	\$652.20	\$563.75	\$88.45
888-45465	07/20/2009	01/11/2011	100	AT&T INC	\$27.88	\$24.23	\$2,788.37	\$2,422.98	\$365.39
888-45465	10/21/2008	01/11/2011	12	SCHLUMBERGER LTD	\$82.03	\$54.31	\$984.42	\$651.70	\$332.72
888-45465	09/25/2009	01/10/2011	8	ALCON INC	\$162.50	\$140.94	\$1,299.99	\$1,127.49	\$172.50
888-45465	10/20/2009	01/06/2011	10	TARGET CORP	\$54.95	\$49.95	\$549.48	\$499.53	\$49.95
888-45465	09/25/2009	01/06/2011	3	ALCON INC	\$163.20	\$140.94	\$489.60	\$422.81	\$66.79
888-45465	09/24/2009	01/06/2011	10	ALCON INC	\$163.20	\$140.27	\$1,632.00	\$1,402.66	\$229.34
Total							\$489,388.01	\$416,477.81	\$72,910.20

Cash in Lieu Capital Gains¹

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-45465	//	04/18/2011	0	HUNTINGTON INGALLS INDUST-WI	\$0.00	\$0.00	\$18.99	\$0.00	\$18.99
Total							\$18.99	\$0.00	\$18.99

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-45465	12/19/2011	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN	\$1,853.74
888-45465	12/19/2011	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO LONG CAPITAL GAIN	\$13,570.07
888-45465	12/16/2011	OVERLAY A PORTFOLIO CLASS 1 LONG CAPITAL GAIN	\$18,284.60
888-45465	12/16/2011	OVERLAY B PORTFOLIO CLASS 1 LONG CAPITAL GAIN	\$2,404.07
Total			\$36,112.48

¹ Cash in Lieu. Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers

The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor. Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report. 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

OMB No. 1545-1709

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

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

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

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

04

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

JOHN P. BLANK

- The books are in the care of ► **P.O. BOX 964 - LONG LAKE, MN 55356**

Telephone No. ► **952-449-9477**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 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	\$	1,937.
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	\$	3,640.
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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)