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Form 990-PF

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

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 12-01-2011, and ending 11-30-2012

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

Name of foundation: THE WERDIGER FAMILY FOUNDATION. Employer identification number: 13-3505439. Telephone number: (732) 382-3100. City or town, state, and ZIP code: CLARK, NJ 07066. Accounting method: Cash.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	830,443	2,193,082	2,193,082		
	2	Savings and temporary cash investments	383,054	383,160	383,160		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ 70,000 Less allowance for doubtful accounts ▶ _____ 0	1,721,981	70,000	70,000		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	20,503,312	23,633,309	21,106,379		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,438,790	26,279,551	23,752,621			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶ _____)	0	25,000				
23	Total liabilities (add lines 17 through 22)	0	25,000				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	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 <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	0	0				
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0				
29	Retained earnings, accumulated income, endowment, or other funds	23,438,790	26,254,551				
30	Total net assets or fund balances (see page 17 of the instructions)	23,438,790	26,254,551				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,438,790	26,279,551				

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	23,438,790
2	Enter amount from Part I, line 27a	2	2,491,674
3	Other increases not included in line 2 (itemize) ▶ _____	3	324,087
4	Add lines 1, 2, and 3	4	26,254,551
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	26,254,551

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	295,044
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,133,072	17,066,651	0.066391
2009	769,236	14,526,100	0.052955
2008	583,810	11,385,644	0.051276
2007	574,080	11,456,269	0.050111
2006	513,176	11,061,927	0.046391

2 Total of line 1, column (d).	2	0.267124
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053425
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	20,814,569
5 Multiply line 4 by line 3.	5	1,112,018
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,610
7 Add lines 5 and 6.	7	1,117,628
8 Enter qualifying distributions from Part XII, line 4.	8	1,036,723

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,220
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	11,220
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	11,220
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	12,080
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	22,080
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	55
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	10,805
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 10,805 Refunded <input type="checkbox"/>	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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 on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	

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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of OUTERSTUFF LTD Telephone no (732) 382-3100 Located at 60 WALNUT AVENUE SUITE 100 CLARK NJ ZIP+4 07066			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
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?	16	<input type="checkbox"/>	<input type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
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			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SOLOMON WERDIGER 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	PRESIDENT 5 00	0	0	0
ESTHER WERDIGER 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	VICE PRES 5 00	0	0	0
JONAH BLUMENFRUCHT 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	SECY TRES 5 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	19,236,673
b	Average of monthly cash balances.	1b	1,894,869
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,131,542
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	21,131,542
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	316,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,814,569
6	Minimum investment return. Enter 5% of line 5.	6	1,040,728

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,040,728
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	11,220
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,220
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,029,508
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,029,508
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,029,508

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,036,723
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,036,723
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,036,723

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,029,508
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				6,583
c From 2008.				17,649
d From 2009.				50,261
e From 2010.				303,833
f Total of lines 3a through e.	378,326			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>1,036,723</u>				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				1,029,508
e Remaining amount distributed out of corpus	7,215			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	385,541			
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 page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	385,541			
10 Analysis of line 9				
a Excess from 2007.				6,583
b Excess from 2008.				17,649
c Excess from 2009.				50,261
d Excess from 2010.				303,833
e Excess from 2011.				7,215

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed
 JONAH BLUMENFRUCHT
 60 WALNUT AVENUE SUITE 100
 CLARK, NJ 07066
 (732) 382-3100
-
- b** The form in which applications should be submitted and information and materials they should include
 WRITTEN INCLUDING POLICY STATEMENT
-
- c** Any submission deadlines
 NONE
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE A 60 WALNUT AVENUE CLARK, NJ 07066	CHARITABLE		RELIGION, EDUCATION & COMMUNITY SERVICES	1,035,963
Total ▶ 3a				1,035,963
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BERNSTEIN # 888-24249	P		
BERNSTEIN # 888-24249	P		
BERNSTEIN # 888-24249 - CASH IN LIEU	P		
BERNSTEIN # 888-24249 - DISTRIBUTION FROM BERNSTEIN FUNDS	P		
SIMCOE PARTNERS, LP	P		
SIMCOE PARTNERS, LP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,858,904		2,835,885	23,019
2,463,065		2,208,681	254,384
15			15
11,330			11,330
220			220
6,076			6,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			23,019
			254,384
			15
			11,330
			220
			6,076

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

Schedule of Contributors

OMB No 1545-0047

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

2011

Department of the Treasury
Internal Revenue Service

Name of organization

THE WERDIGER FAMILY FOUNDATION

Employer identification number

13-3505439

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization

THE WERDIGER FAMILY FOUNDATION

Employer identification number

13-3505439

Part I**Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	OUTERSTUFF LTD 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	\$ <u>3,000,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE WERDIGER FAMILY FOUNDATION	Employer identification number 13-3505439
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Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization THE WERDIGER FAMILY FOUNDATION	Employer identification number 13-3505439
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations

aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry.)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

TY 2011 Investments - Other Schedule**Name:** THE WERDIGER FAMILY FOUNDATION**EIN:** 13-3505439

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS - HSBC	AT COST	2,150,000	1,487,074
256 E 49 STREET - MENDEL	AT COST	286,615	286,615
BEACH 84TH ST I LLC	AT COST	487,061	487,061
SANFORD C BERNSTEIN	AT COST	10,415,115	9,865,146
MENDEL - PITKIN	AT COST	175,000	175,000
CENTURION CREDIT GROUP	AT COST	1,543,727	1,543,727
FIRST MICHIGAN BANCORP INVESTMENT	AT COST	270,000	270,000
SPENCER WINSTON MONEY MARKET	AT COST	1,361,512	47,477
SPENCER WINSTON SECURITIES	AT COST	0	0
GANEDEN BIOTECH INC	AT COST	250,000	250,000
MARISA CAPITAL CORP	AT COST	0	0
MENDEL INVESTMENT - BEDFORD	AT COST	0	0
SIMCOE PARTNERS LP	AT COST	260,238	260,238
STERLING GROUP LIMITED	AT COST	388,345	388,345
NEW AMSTERDAM COFFEE	AT COST	235,277	235,277
DEUTSCHE BANK	AT COST	484,535	484,535
SWFF LLC: CHERSO SWIFT	AT COST	700,000	700,000
RIVERLAKE LLC	AT COST	50,000	50,000
BAYBERY CONSUMER	AT COST	871,286	871,286
PLATINUM PTNS INTL	AT COST	2,500,000	2,500,000
RIVERPOND LLC	AT COST	240,000	240,000
SNIP, INC.	AT COST	252,497	252,497
SYLVANIA RA ASSOC.	AT COST	237,101	237,101
3616 EQ, LLC	AT COST	475,000	475,000

TY 2011 Other Expenses Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	72,721	72,721		0
MISCELLANEOUS EXPENSES	750	0		750
BANK FEES	10	0		10
INVESTMENT LOSS - BEACH 84TH ST I LLC	16,261	16,261		0
INVESTMENT LOSS - STERLING MARINA GROUP LLC	61,655	61,655		0
INVESTMENT LOSS - RIVER CREEK HOLDINGS LLC	42,934	42,934		0
INVESTMENT LOSS - BEDFORD AVENUE ASSOCIATES I LLC	2,725	2,725		0
INVESTMENT LOSS - NEW AMSTERDAM COFFEE & TEA CO, LLC	51,265	51,265		0
K-1 SIMCOE PARTNERS, L P	3,400	3,400		0
LOSS ON SALE OF BEDFORD PARTNER	47,275	47,275		0
K-1 PLATINUM PARTNERS CREDIT OPP	8	8		0

TY 2011 Other Income Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	924	924	924

TY 2011 Other Increases Schedule**Name:** THE WERDIGER FAMILY FOUNDATION**EIN:** 13-3505439

Description	Amount
BOOK/TAX DIFFERENCE	324,087

TY 2011 Other Liabilities Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO DONEE	0	25,000

TY 2011 Substantial Contributors Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Name	Address
OUTERSTUFF LIMITED	60 WALNUT AVENUE CLARK, NJ 07066

TY 2011 Taxes Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE AND FOREIGN TAXES	17,793	1,026		0

Nontaxable Summary^{1,2}

Description	Gain/(Loss)
Short-Term	\$23,018.84
Long-Term	\$254,383.46
Cash in Lieu ³	\$15.19
Total	\$277,417.49

Description	Gain/(Loss)
LT Cap Gains Distribution from Bernstein Funds	\$11,330.22
Overall Total	\$288,747.71

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	08/31/2012	11/16/2012	400	EMERSON ELECTRIC CO	\$48.06	\$51.06	\$19,223.40	\$20,422.68	(\$1,199.28)
888-24249	04/26/2012	11/16/2012	300	EMERSON ELECTRIC CO	\$48.06	\$51.76	\$14,417.55	\$15,529.08	(\$1,111.53)
888-24249	04/25/2012	11/16/2012	450	EMERSON ELECTRIC CO	\$48.06	\$51.19	\$21,626.32	\$23,036.90	(\$1,410.58)
888-24249	03/14/2012	11/16/2012	150	EMERSON ELECTRIC CO	\$48.06	\$51.83	\$7,208.78	\$7,774.77	(\$565.99)
888-24249	03/14/2012	11/13/2012	200	EMERSON ELECTRIC CO	\$50.23	\$51.83	\$10,045.86	\$10,366.36	(\$320.50)
888-24249	08/22/2012	11/12/2012	175	UNITED TECHNOLOGIES CORP	\$77.04	\$79.45	\$13,482.49	\$13,904.59	(\$422.10)
888-24249	07/30/2012	11/12/2012	700	WALGREEN CO	\$32.71	\$36.10	\$22,896.44	\$25,269.58	(\$2,373.14)
888-24249	05/30/2012	11/12/2012	200	HOME DEPOT INC	\$61.12	\$49.60	\$12,224.52	\$9,920.64	\$2,303.88
888-24249	08/07/2012	11/09/2012	70	AUTOZONE INC	\$377.83	\$364.97	\$26,448.34	\$25,547.77	\$900.57
888-24249	08/07/2012	11/08/2012	650	ENERGY CORP	\$65.18	\$71.33	\$42,365.77	\$46,364.76	(\$3,998.99)
888-24249	06/29/2012	11/08/2012	550	ABBOTT LABORATORIES	\$64.06	\$63.90	\$35,233.61	\$35,145.00	\$88.61
888-24249	06/15/2012	11/08/2012	150	MCDONALD'S CORP	\$86.20	\$90.45	\$12,929.78	\$13,567.44	(\$637.66)
888-24249	11/09/2011	11/08/2012	350	TRANSOCEAN LTD	\$46.74	\$50.59	\$16,358.44	\$17,707.55	(\$1,349.11)
888-24249	06/12/2012	11/01/2012	325	AMERICAN EXPRESS CO	\$56.91	\$56.17	\$18,495.17	\$18,254.50	\$240.67
888-24249	03/13/2012	11/01/2012	200	APOLLO GROUP INC-CL A	\$20.20	\$42.19	\$4,039.92	\$8,437.90	(\$4,397.98)
888-24249	12/27/2011	11/01/2012	500	APOLLO GROUP INC-CL A	\$20.20	\$54.02	\$10,099.80	\$27,010.60	(\$16,910.80)
888-24249	06/19/2012	10/31/2012	80	PRICELINE.COM INC	\$571.55	\$679.18	\$45,724.29	\$54,334.06	(\$8,609.77)

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
 December 1, 2011 - November 30, 2012

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	05/30/2012	10/26/2012	400	GENERAL MOTORS CO	\$23.30	\$22.40	\$9,318.80	\$8,960.00	\$358.80
888-24249	11/14/2011	10/26/2012	700	GENERAL MOTORS CO	\$23.30	\$23.01	\$16,307.90	\$16,109.45	\$198.45
888-24249	11/02/2011	10/26/2012	400	GENERAL MOTORS CO	\$23.30	\$23.39	\$9,318.80	\$9,355.12	(\$36.32)
888-24249	08/16/2012	10/23/2012	400	MICROSOFT CORP	\$28.03	\$30.45	\$11,212.76	\$12,181.36	(\$968.60)
888-24249	06/28/2012	10/23/2012	700	MICROSOFT CORP	\$28.03	\$29.55	\$19,622.33	\$20,682.41	(\$1,060.08)
888-24249	06/12/2012	10/15/2012	600	US BANCORP	\$33.50	\$30.48	\$20,101.32	\$18,287.22	\$1,814.10
888-24249	09/07/2012	10/09/2012	1400	EDISON INTERNATIONAL	\$46.86	\$44.21	\$65,610.30	\$61,893.44	\$3,716.86
888-24249	08/21/2012	10/05/2012	225	MONDELEZ INTERNATIONAL-W/I	\$27.80	\$26.87	\$6,255.67	\$6,046.05	\$209.62
888-24249	08/02/2012	10/05/2012	475	MONDELEZ INTERNATIONAL-W/I	\$27.80	\$25.55	\$13,206.43	\$12,138.24	\$1,068.19
888-24249	08/16/2012	09/24/2012	150	PEPSICO INC	\$70.64	\$72.89	\$10,596.69	\$10,933.25	(\$336.56)
888-24249	07/26/2012	09/24/2012	325	PEPSICO INC	\$70.64	\$71.29	\$22,959.50	\$23,168.31	(\$208.81)
888-24249	08/30/2012	09/21/2012	300	HALLIBURTON CO	\$35.94	\$32.81	\$10,780.71	\$9,842.61	\$938.10
888-24249	07/30/2012	09/21/2012	850	CONSOLIDATED EDISON INC	\$59.23	\$64.93	\$50,348.73	\$55,192.97	(\$4,844.24)
888-24249	07/17/2012	09/21/2012	950	XCEL ENERGY INC	\$27.32	\$28.85	\$25,956.00	\$27,406.46	(\$1,450.46)
888-24249	06/07/2012	09/21/2012	1000	HALLIBURTON CO	\$35.94	\$28.25	\$35,935.70	\$28,246.00	\$7,689.70
888-24249	07/24/2012	09/19/2012	750	WISCONSIN ENERGY CORP	\$36.91	\$40.45	\$27,683.70	\$30,341.18	(\$2,657.48)
888-24249	05/23/2012	09/19/2012	225	FAMILY DOLLAR STORES	\$64.03	\$64.48	\$14,406.55	\$14,508.95	(\$102.40)
888-24249	10/26/2011	09/14/2012	200	APPLIED MATERIALS INC	\$11.87	\$11.77	\$2,374.54	\$2,354.52	\$20.02
888-24249	10/11/2011	09/14/2012	600	APPLIED MATERIALS INC	\$11.87	\$11.00	\$7,123.62	\$6,602.34	\$521.28
888-24249	10/03/2011	09/14/2012	10	NVR INC	\$871.90	\$589.50	\$8,719.04	\$5,895.03	\$2,824.01
888-24249	03/22/2012	08/28/2012	100	MCKESSON CORP	\$87.46	\$86.39	\$8,746.00	\$8,639.23	\$106.77
888-24249	03/06/2012	08/28/2012	200	MCKESSON CORP	\$87.46	\$82.38	\$17,492.00	\$16,476.62	\$1,015.38
888-24249	10/10/2011	08/28/2012	700	GANNETT CO	\$15.02	\$10.71	\$10,514.21	\$7,493.50	\$3,020.71
888-24249	07/13/2012	08/27/2012	425	DOLLAR TREE INC	\$48.50	\$52.64	\$20,612.12	\$22,371.28	(\$1,759.16)
888-24249	06/14/2012	08/24/2012	25	LAS VEGAS SANDS CORP	\$42.59	\$45.42	\$1,064.66	\$1,135.60	(\$70.94)
888-24249	05/29/2012	08/24/2012	850	KIMBERLY-CLARK CORP	\$83.70	\$79.74	\$71,142.28	\$67,781.64	\$3,360.64
888-24249	03/06/2012	08/24/2012	25	VISA INC - CLASS A SHRS	\$126.76	\$115.19	\$3,169.09	\$2,879.82	\$289.27
888-24249	02/01/2012	08/24/2012	200	LAS VEGAS SANDS CORP	\$42.59	\$49.59	\$8,517.26	\$9,917.74	(\$1,400.48)
888-24249	01/24/2012	08/24/2012	225	LAS VEGAS SANDS CORP	\$42.59	\$47.75	\$9,581.92	\$10,744.81	(\$1,162.89)
888-24249	10/27/2011	08/24/2012	1300	NEWELL RUBBERMAID INC	\$17.64	\$13.80	\$22,937.20	\$17,938.18	\$4,999.02

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
 December 1, 2011 - November 30, 2012

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	10/05/2011	08/23/2012	300	CENTURYLINK INC	\$41.56	\$32.12	\$12,468.24	\$9,637.08	\$2,831.16
888-24249	09/13/2011	08/23/2012	400	CENTURYLINK INC	\$41.56	\$34.22	\$16,624.32	\$13,688.04	\$2,936.28
888-24249	06/28/2012	08/21/2012	550	INFORMATICA CORPORATION	\$31.02	\$40.99	\$17,062.82	\$22,544.50	(\$5,481.68)
888-24249	02/10/2012	08/21/2012	200	INFORMATICA CORPORATION	\$31.02	\$46.44	\$6,204.66	\$9,287.26	(\$3,082.60)
888-24249	07/16/2012	08/17/2012	475	CBS CORP-CLASS B NON VOTING	\$35.87	\$31.30	\$17,038.87	\$14,867.69	\$2,171.18
888-24249	02/02/2012	08/17/2012	175	EMERSON ELECTRIC CO	\$52.16	\$51.94	\$9,127.40	\$9,089.80	\$37.60
888-24249	01/30/2012	08/17/2012	150	EMERSON ELECTRIC CO	\$52.16	\$51.41	\$7,823.49	\$7,711.67	\$111.82
888-24249	01/26/2012	08/17/2012	275	EMERSON ELECTRIC CO	\$52.16	\$51.96	\$14,343.07	\$14,289.94	\$53.13
888-24249	05/17/2012	08/16/2012	225	AMGEN INC	\$83.02	\$71.38	\$18,679.52	\$16,060.50	\$2,619.02
888-24249	06/07/2012	08/14/2012	600	HALLIBURTON CO	\$35.10	\$28.25	\$21,058.38	\$16,947.60	\$4,110.78
888-24249	02/21/2012	08/13/2012	450	CENTERPOINT ENERGY INC	\$20.87	\$19.03	\$9,390.10	\$8,562.11	\$827.99
888-24249	10/24/2011	08/13/2012	650	CENTERPOINT ENERGY INC	\$20.87	\$21.24	\$13,563.49	\$13,806.00	(\$242.51)
888-24249	11/18/2011	08/09/2012	200	GENERAL MILLS INC	\$38.53	\$38.81	\$7,706.30	\$7,761.68	(\$55.38)
888-24249	11/02/2011	08/09/2012	150	ROCKWELL AUTOMATION INC	\$70.85	\$68.09	\$10,626.81	\$10,212.92	\$413.89
888-24249	10/31/2011	08/09/2012	200	GENERAL MILLS INC	\$38.53	\$39.03	\$7,706.30	\$7,806.90	(\$100.60)
888-24249	10/21/2011	08/09/2012	250	GENERAL MILLS INC	\$38.53	\$39.94	\$9,632.88	\$9,984.85	(\$351.97)
888-24249	08/18/2011	08/09/2012	200	GENERAL MILLS INC	\$38.53	\$36.38	\$7,706.30	\$7,275.48	\$430.82
888-24249	02/01/2012	08/07/2012	150	STRYKER CORP	\$53.08	\$55.65	\$7,961.28	\$8,346.81	(\$385.53)
888-24249	01/25/2012	08/07/2012	150	STRYKER CORP	\$53.08	\$54.24	\$7,961.28	\$8,135.79	(\$174.51)
888-24249	01/10/2012	08/07/2012	225	STRYKER CORP	\$53.08	\$52.09	\$11,941.92	\$11,721.17	\$220.75
888-24249	01/09/2012	08/07/2012	275	STRYKER CORP	\$53.08	\$51.76	\$14,595.68	\$14,234.00	\$361.68
888-24249	10/18/2011	08/03/2012	2400	MICRON TECHNOLOGY INC	\$6.30	\$5.68	\$15,120.00	\$13,620.96	\$1,499.04
888-24249	08/12/2011	08/03/2012	50	CENTURYLINK INC	\$41.84	\$34.48	\$2,091.79	\$1,724.20	\$367.59
888-24249	03/06/2012	08/02/2012	850	LIBERTY INTERACTIVE CORP-A	\$18.59	\$18.53	\$15,802.18	\$15,749.65	\$52.53
888-24249	02/21/2012	08/02/2012	150	HERSHEY CO/THE	\$71.72	\$60.62	\$10,757.61	\$9,092.58	\$1,665.03
888-24249	02/14/2012	08/02/2012	175	HERSHEY CO/THE	\$71.72	\$60.45	\$12,550.54	\$10,578.26	\$1,972.28
888-24249	01/04/2012	08/02/2012	150	HERSHEY CO/THE	\$71.72	\$61.09	\$10,757.61	\$9,162.86	\$1,594.75
888-24249	12/14/2011	08/02/2012	175	HERSHEY CO/THE	\$71.72	\$58.77	\$12,550.55	\$10,285.33	\$2,265.22
888-24249	10/31/2011	08/02/2012	700	MARVELL TECHNOLOGY GROUP LT	\$11.09	\$14.07	\$7,762.16	\$9,846.27	(\$2,084.11)

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
December 1, 2011 - November 30, 2012

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	10/20/2011	08/02/2012	700	MARVELL TECHNOLOGY GROUP LT	\$11.09	\$13.32	\$7,762.16	\$9,320.64	(\$1,558.48)
888-24249	10/06/2011	08/02/2012	150	LEAR CORP	\$36.42	\$44.29	\$5,462.89	\$6,643.25	(\$1,180.36)
888-24249	09/29/2011	08/02/2012	600	MARVELL TECHNOLOGY GROUP LT	\$11.09	\$14.95	\$6,653.28	\$8,967.90	(\$2,314.62)
888-24249	06/12/2012	07/30/2012	375	AMERICAN EXPRESS CO	\$58.35	\$56.17	\$21,881.25	\$21,062.89	\$818.36
888-24249	02/13/2012	07/27/2012	500	CBRE GROUP INC	\$15.79	\$17.92	\$7,894.30	\$8,958.55	(\$1,064.25)
888-24249	01/09/2012	07/27/2012	300	VERTEX PHARMACEUTICALS INC	\$49.88	\$35.29	\$14,962.98	\$10,587.39	\$4,375.59
888-24249	10/24/2011	07/27/2012	175	TRW AUTOMOTIVE HOLDINGS CORP	\$34.63	\$41.77	\$6,059.69	\$7,309.61	(\$1,249.92)
888-24249	10/10/2011	07/27/2012	200	TRW AUTOMOTIVE HOLDINGS CORP	\$34.63	\$38.07	\$6,925.36	\$7,614.96	(\$689.60)
888-24249	09/30/2011	07/27/2012	500	CBRE GROUP INC	\$15.79	\$13.88	\$7,894.30	\$6,939.25	\$955.05
888-24249	09/16/2011	07/27/2012	450	CBRE GROUP INC	\$15.79	\$15.14	\$7,104.87	\$6,810.75	\$294.12
888-24249	02/17/2012	07/26/2012	200	COVIDIEN PLC	\$53.88	\$52.27	\$10,775.08	\$10,453.28	\$321.80
888-24249	11/18/2011	07/26/2012	200	COVIDIEN PLC	\$53.88	\$46.21	\$10,775.08	\$9,242.52	\$1,532.56
888-24249	10/31/2011	07/26/2012	150	COVIDIEN PLC	\$53.88	\$47.07	\$8,081.31	\$7,060.07	\$1,021.24
888-24249	10/19/2011	07/26/2012	200	COVIDIEN PLC	\$53.88	\$45.39	\$10,775.08	\$9,078.76	\$1,696.32
888-24249	07/26/2011	07/26/2012	200	COVIDIEN PLC	\$53.88	\$52.41	\$10,775.08	\$10,482.62	\$292.46
888-24249	11/10/2011	07/25/2012	175	LAM RESEARCH CORP	\$34.53	\$42.27	\$6,043.33	\$7,397.57	(\$1,354.24)
888-24249	11/04/2011	07/25/2012	160	WELLS FARGO & COMPANY	\$33.09	\$25.31	\$5,294.77	\$4,049.74	\$1,245.03
888-24249	10/11/2011	07/25/2012	150	LAM RESEARCH CORP	\$34.53	\$42.36	\$5,179.99	\$6,353.79	(\$1,173.80)
888-24249	09/21/2011	07/25/2012	250	FMC TECHNOLOGIES INC	\$42.24	\$43.05	\$10,560.28	\$10,762.98	(\$202.70)
888-24249	08/02/2011	07/25/2012	325	FMC TECHNOLOGIES INC	\$42.24	\$44.33	\$13,728.36	\$14,408.62	(\$680.26)
888-24249	12/07/2011	07/24/2012	200	DOLLAR GENERAL CORP	\$52.50	\$39.00	\$10,500.58	\$7,800.00	\$2,700.58
888-24249	09/21/2011	07/24/2012	275	DOLLAR GENERAL CORP	\$52.50	\$37.40	\$14,438.30	\$10,284.34	\$4,153.96
888-24249	09/20/2011	07/24/2012	225	DOLLAR GENERAL CORP	\$52.50	\$37.82	\$11,813.15	\$8,508.96	\$3,304.19
888-24249	12/21/2011	07/13/2012	200	MARATHON PETROLEUM CORP	\$44.72	\$32.39	\$8,944.20	\$6,477.40	\$2,466.80
888-24249	12/21/2011	07/13/2012	100	PVH CORP	\$75.75	\$67.02	\$7,575.31	\$6,701.71	\$873.60
888-24249	10/20/2011	07/13/2012	275	PVH CORP	\$75.75	\$66.10	\$20,832.10	\$18,178.36	\$2,653.74
888-24249	10/03/2011	07/13/2012	300	MARATHON PETROLEUM CORP	\$44.72	\$27.07	\$13,416.30	\$8,120.34	\$5,295.96

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	08/24/2011	07/13/2012	200	MARATHON PETROLEUM CORP	\$44.72	\$35.15	\$8,944.20	\$7,030.50	\$1,913.70
888-24249	08/09/2011	07/13/2012	200	MARATHON PETROLEUM CORP	\$44.72	\$34.96	\$8,944.20	\$6,991.84	\$1,952.36
888-24249	08/12/2011	07/12/2012	300	BP PLC-SPONS ADR	\$40.19	\$39.72	\$12,057.00	\$11,916.39	\$140.61
888-24249	06/01/2012	07/11/2012	250	YUM! BRANDS INC	\$62.07	\$66.80	\$15,517.78	\$16,698.90	(\$1,181.12)
888-24249	02/21/2012	07/02/2012	375	EDISON INTERNATIONAL	\$46.12	\$41.62	\$17,295.00	\$15,609.34	\$1,685.66
888-24249	08/17/2011	07/02/2012	275	DTE ENERGY COMPANY	\$59.47	\$48.50	\$16,355.60	\$13,338.49	\$3,017.11
888-24249	03/27/2012	06/26/2012	325	JPMORGAN CHASE & CO	\$35.75	\$46.21	\$11,620.15	\$15,019.36	(\$3,399.21)
888-24249	07/25/2011	06/26/2012	200	JPMORGAN CHASE & CO	\$35.75	\$41.77	\$7,150.86	\$8,354.79	(\$1,203.93)
888-24249	02/02/2012	06/21/2012	152	GOLDMAN SACHS GROUP INC	\$94.69	\$113.31	\$14,393.32	\$17,223.74	(\$2,830.42)
888-24249	02/24/2012	06/20/2012	200	QUALCOMM INC	\$56.94	\$63.67	\$11,387.02	\$12,733.96	(\$1,346.94)
888-24249	07/27/2011	06/20/2012	125	QUALCOMM INC	\$56.94	\$55.07	\$7,116.89	\$6,883.57	\$233.32
888-24249	08/01/2011	06/18/2012	200	BROADCOM CORP-CL A	\$34.50	\$36.43	\$6,900.80	\$7,286.60	(\$385.80)
888-24249	02/22/2012	06/14/2012	100	PERRIGO INC	\$110.80	\$94.77	\$11,080.00	\$9,476.57	\$1,603.43
888-24249	02/17/2012	06/14/2012	100	PERRIGO INC	\$110.80	\$95.05	\$11,080.00	\$9,504.64	\$1,575.36
888-24249	01/26/2012	06/14/2012	100	BOEING CO	\$71.81	\$75.49	\$7,180.98	\$7,548.66	(\$367.68)
888-24249	01/04/2012	06/14/2012	100	BOEING CO	\$71.81	\$73.99	\$7,180.98	\$7,398.76	(\$217.78)
888-24249	12/12/2011	06/14/2012	150	BOEING CO	\$71.81	\$70.63	\$10,771.47	\$10,594.32	\$177.15
888-24249	11/28/2011	06/14/2012	50	PERRIGO INC	\$110.80	\$94.75	\$5,540.00	\$4,737.53	\$802.47
888-24249	11/11/2011	06/14/2012	200	BOEING CO	\$71.81	\$66.97	\$14,361.96	\$13,394.56	\$967.40
888-24249	11/08/2011	06/14/2012	125	BOEING CO	\$71.81	\$65.77	\$8,976.22	\$8,221.29	\$754.93
888-24249	11/02/2011	06/14/2012	125	BOEING CO	\$71.81	\$64.42	\$8,976.23	\$8,052.44	\$923.79
888-24249	03/21/2012	06/12/2012	325	DIRECTV-CLASS A	\$43.18	\$48.11	\$14,034.47	\$15,635.23	(\$1,600.76)
888-24249	08/25/2011	06/12/2012	200	DIRECTV-CLASS A	\$43.18	\$42.29	\$8,636.60	\$8,457.52	\$179.08
888-24249	08/19/2011	06/12/2012	225	DIRECTV-CLASS A	\$43.18	\$42.54	\$9,716.18	\$9,572.24	\$143.94
888-24249	01/25/2012	06/01/2012	200	FREEMPORT-MCMORAN COPPER	\$32.33	\$43.80	\$6,466.60	\$8,759.72	(\$2,293.12)
888-24249	01/20/2012	06/01/2012	300	FREEMPORT-MCMORAN COPPER	\$32.33	\$43.75	\$9,699.90	\$13,125.78	(\$3,425.88)
888-24249	01/13/2012	06/01/2012	400	FREEMPORT-MCMORAN COPPER	\$32.33	\$41.78	\$12,933.20	\$16,711.48	(\$3,778.28)
888-24249	08/02/2011	05/29/2012	95	ANADARKO PETROLEUM CORP	\$64.23	\$82.19	\$6,102.13	\$7,808.25	(\$1,706.12)
888-24249	07/22/2011	05/29/2012	150	ANADARKO PETROLEUM CORP	\$64.23	\$83.45	\$9,634.95	\$12,517.07	(\$2,882.12)
888-24249	07/07/2011	05/29/2012	100	ANADARKO PETROLEUM CORP	\$64.23	\$79.78	\$6,423.30	\$7,978.46	(\$1,555.16)

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	07/01/2011	05/29/2012	55	ANADARKO PETROLEUM CORP	\$64.23	\$77.54	\$3,532.82	\$4,264.45	(\$731.63)
888-24249	06/07/2011	05/29/2012	200	ANADARKO PETROLEUM CORP	\$64.23	\$75.46	\$12,846.60	\$15,092.90	(\$2,246.30)
888-24249	08/17/2011	05/24/2012	1125	CORNING INC	\$12.78	\$15.09	\$14,377.72	\$16,971.64	(\$2,593.92)
888-24249	02/07/2012	05/23/2012	200	POTASH CORP OF SASKATCHEWAN	\$39.03	\$46.30	\$7,806.00	\$9,259.46	(\$1,453.46)
888-24249	01/11/2012	05/23/2012	250	POTASH CORP OF SASKATCHEWAN	\$39.03	\$43.43	\$9,757.50	\$10,857.40	(\$1,099.90)
888-24249	10/31/2011	05/23/2012	150	POTASH CORP OF SASKATCHEWAN	\$39.03	\$47.89	\$5,854.50	\$7,183.55	(\$1,329.05)
888-24249	07/27/2011	05/21/2012	175	QUALCOMM INC	\$57.08	\$55.07	\$9,989.00	\$9,637.01	\$351.99
888-24249	07/15/2011	05/21/2012	200	QUALCOMM INC	\$57.08	\$54.86	\$11,416.00	\$10,971.06	\$444.94
888-24249	12/23/2011	05/17/2012	350	ILLUMINA INC	\$43.81	\$29.33	\$15,333.50	\$10,266.48	\$5,067.02
888-24249	01/04/2012	05/11/2012	150	EXPRESS SCRIPTS HOLDING CO	\$55.93	\$46.74	\$8,389.17	\$7,011.71	\$1,377.46
888-24249	07/19/2011	05/11/2012	200	EXPRESS SCRIPTS HOLDING CO	\$55.93	\$51.57	\$11,185.56	\$10,313.06	\$872.50
888-24249	05/17/2011	05/11/2012	200	EXPRESS SCRIPTS HOLDING CO	\$55.93	\$60.06	\$11,185.56	\$12,011.04	(\$825.48)
888-24249	01/09/2012	05/07/2012	200	VERTEX PHARMACEUTICALS INC	\$54.59	\$35.29	\$10,917.48	\$7,058.26	\$3,859.22
888-24249	02/10/2012	05/04/2012	400	MORGAN STANLEY	\$16.00	\$19.79	\$6,399.80	\$7,916.52	(\$1,516.72)
888-24249	12/05/2011	05/04/2012	1800	MORGAN STANLEY	\$16.00	\$16.45	\$28,799.10	\$29,614.50	(\$815.40)
888-24249	09/29/2011	04/25/2012	100	MARVELL TECHNOLOGY GROUP LT	\$14.83	\$14.95	\$1,482.58	\$1,494.65	(\$12.07)
888-24249	05/16/2011	04/25/2012	300	POTASH CORP OF SASKATCHEWAN	\$44.10	\$52.25	\$13,230.00	\$15,673.68	(\$2,443.68)
888-24249	05/09/2011	04/25/2012	175	POTASH CORP OF SASKATCHEWAN	\$44.10	\$54.39	\$7,717.50	\$9,517.43	(\$1,799.93)
888-24249	11/28/2011	04/20/2012	25	PERRIGO INC	\$105.99	\$94.75	\$2,649.80	\$2,368.77	\$281.03
888-24249	11/09/2011	04/20/2012	175	PERRIGO INC	\$105.99	\$89.42	\$18,548.62	\$15,648.41	\$2,900.21
888-24249	08/18/2011	04/11/2012	50	GENERAL MILLS INC	\$38.56	\$36.38	\$1,928.03	\$1,818.87	\$109.16
888-24249	05/19/2011	04/11/2012	225	GENERAL MILLS INC	\$38.56	\$39.89	\$8,676.13	\$8,974.85	(\$298.72)
888-24249	05/16/2011	04/11/2012	375	GENERAL MILLS INC	\$38.56	\$39.56	\$14,460.23	\$14,835.19	(\$374.96)
888-24249	04/26/2011	04/11/2012	600	GAMESTOP CORP	\$21.27	\$26.50	\$12,762.54	\$15,899.64	(\$3,137.10)
888-24249	12/01/2011	04/04/2012	75	SALESFORCE.COM INC	\$154.72	\$118.40	\$11,603.89	\$8,880.16	\$2,723.73

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	12/23/2011	04/03/2012	50	ILLUMINA INC	\$51.62	\$29.33	\$2,581.18	\$1,466.64	\$1,114.54
888-24249	12/08/2011	04/03/2012	350	ILLUMINA INC	\$51.62	\$29.14	\$18,068.26	\$10,200.58	\$7,867.68
888-24249	02/06/2012	03/27/2012	230	DOW CHEMICAL	\$35.52	\$33.90	\$8,169.71	\$7,797.32	\$372.39
888-24249	04/19/2011	03/27/2012	200	DOW CHEMICAL	\$35.52	\$37.37	\$7,104.10	\$7,473.22	(\$369.12)
888-24249	08/12/2011	03/26/2012	200	METLIFE INC	\$38.33	\$33.52	\$7,665.72	\$6,703.26	\$962.46
888-24249	08/10/2011	03/26/2012	200	METLIFE INC	\$38.33	\$32.63	\$7,665.72	\$6,526.04	\$1,139.68
888-24249	05/17/2011	03/26/2012	200	METLIFE INC	\$38.33	\$43.87	\$7,665.72	\$8,773.20	(\$1,107.48)
888-24249	04/25/2011	03/26/2012	250	METLIFE INC	\$38.33	\$44.16	\$9,582.15	\$11,041.20	(\$1,459.05)
888-24249	01/24/2012	03/21/2012	50	LAS VEGAS SANDS CORP	\$57.72	\$47.75	\$2,886.24	\$2,387.73	\$498.51
888-24249	08/31/2011	03/21/2012	175	LAS VEGAS SANDS CORP	\$57.72	\$46.79	\$10,101.82	\$8,187.69	\$1,914.13
888-24249	06/24/2011	03/21/2012	200	UNITEDHEALTH GROUP INC	\$54.12	\$50.48	\$10,824.42	\$10,096.76	\$727.66
888-24249	12/16/2011	03/20/2012	100	GOLDMAN SACHS GROUP INC	\$126.74	\$92.94	\$12,674.42	\$9,294.12	\$3,380.30
888-24249	03/25/2011	03/20/2012	250	MOODY'S CORP	\$41.68	\$32.82	\$10,419.85	\$8,205.80	\$2,214.05
888-24249	01/13/2012	03/13/2012	750	NEXEN INC	\$19.97	\$17.71	\$14,977.95	\$13,280.70	\$1,697.25
888-24249	11/01/2011	03/12/2012	900	SEAGATE TECHNOLOGY	\$27.93	\$15.93	\$25,138.89	\$14,337.27	\$10,801.62
888-24249	08/02/2011	03/09/2012	400	CBRE GROUP INC	\$19.15	\$21.17	\$7,659.72	\$8,466.68	(\$806.96)
888-24249	08/01/2011	03/09/2012	350	CBRE GROUP INC	\$19.15	\$21.88	\$6,702.26	\$7,657.55	(\$955.29)
888-24249	10/12/2011	03/07/2012	600	CMS ENERGY CORP	\$21.55	\$20.04	\$12,930.00	\$12,022.20	\$907.80
888-24249	08/23/2011	03/07/2012	700	CMS ENERGY CORP	\$21.55	\$18.94	\$15,085.00	\$13,261.08	\$1,823.92
888-24249	06/10/2011	02/28/2012	100	GENERAL MOTORS CO	\$26.24	\$28.90	\$2,623.92	\$2,889.92	(\$266.00)
888-24249	06/08/2011	02/28/2012	275	GENERAL MOTORS CO	\$26.24	\$28.91	\$7,215.78	\$7,949.84	(\$734.06)
888-24249	10/25/2011	02/23/2012	325	HARLEY DAVIDSON INC	\$46.92	\$38.25	\$15,249.00	\$12,432.78	\$2,816.22
888-24249	02/24/2011	02/23/2012	50	MONSANTO CO	\$77.69	\$70.90	\$3,884.34	\$3,544.98	\$339.36
888-24249	08/29/2011	02/17/2012	500	DELL INC	\$18.13	\$14.94	\$9,063.15	\$7,468.75	\$1,594.40
888-24249	10/05/2011	02/16/2012	300	ESTEE LAUDER COMPANIES-CL A	\$55.60	\$43.67	\$16,678.98	\$13,101.00	\$3,577.98
888-24249	05/27/2011	02/16/2012	150	ACCENTURE PLC-CL A	\$58.04	\$57.03	\$8,705.51	\$8,553.81	\$151.70
888-24249	08/04/2011	02/15/2012	75	VF CORP	\$143.45	\$110.65	\$10,758.83	\$8,298.88	\$2,459.95
888-24249	05/12/2011	02/14/2012	125	GOODRICH CORP	\$125.51	\$91.95	\$15,689.05	\$11,493.38	\$4,195.67
888-24249	08/01/2011	02/10/2012	500	MARATHON PETROLEUM CORP	\$44.04	\$44.76	\$22,019.30	\$22,378.50	(\$359.20)
888-24249	05/27/2011	02/09/2012	50	ACCENTURE PLC-CL A	\$57.43	\$57.03	\$2,871.47	\$2,851.27	\$20.20

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
December 1, 2011 - November 30, 2012

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	02/18/2011	02/09/2012	125	ACCENTURE PLC-CLA	\$57.43	\$53.85	\$7,178.68	\$6,731.45	\$447.23
888-24249	02/17/2011	02/09/2012	50	MONSANTO CO	\$77.89	\$73.85	\$3,894.63	\$3,692.40	\$202.23
888-24249	08/04/2011	02/06/2012	100	VF CORP	\$132.77	\$110.65	\$13,277.19	\$11,065.17	\$2,212.02
888-24249	02/17/2011	02/03/2012	75	GOODRICH CORP	\$125.50	\$90.95	\$9,412.43	\$6,821.43	\$2,591.00
888-24249	06/02/2011	02/02/2012	300	LYONDELLBASELL INDU-CLA	\$43.31	\$41.73	\$12,992.52	\$12,517.69	\$474.83
888-24249	02/25/2011	02/02/2012	325	INGERSOLL-RAND PLC	\$36.27	\$43.76	\$11,787.95	\$14,220.95	(\$2,433.00)
888-24249	02/25/2011	02/01/2012	400	MARATHON PETROLEUM CORP	\$41.13	\$37.95	\$16,453.84	\$15,180.33	\$1,273.51
888-24249	02/25/2011	02/01/2012	100	MARATHON PETROLEUM CORP	\$41.13	\$37.95	\$4,113.46	\$3,795.08	\$318.38
888-24249	04/19/2011	01/31/2012	150	PROCTER & GAMBLE CO	\$62.88	\$63.72	\$9,432.61	\$9,558.41	(\$125.80)
888-24249	04/07/2011	01/31/2012	50	PROCTER & GAMBLE CO	\$62.88	\$61.93	\$3,144.21	\$3,096.38	\$47.83
888-24249	02/25/2011	01/31/2012	1000	LOWE'S COS INC	\$26.85	\$25.40	\$26,850.00	\$25,395.90	\$1,454.10
888-24249	05/11/2011	01/27/2012	100	CELGENE CORP	\$73.05	\$59.53	\$7,304.50	\$5,953.46	\$1,351.04
888-24249	01/12/2012	01/24/2012	125	WATSON PHARMACEUTICALS INC	\$56.00	\$61.95	\$7,000.12	\$7,743.38	(\$743.26)
888-24249	01/11/2012	01/24/2012	225	WATSON PHARMACEUTICALS INC	\$56.00	\$63.25	\$12,600.23	\$14,232.22	(\$1,631.99)
888-24249	05/31/2011	01/23/2012	200	FMC TECHNOLOGIES INC	\$52.31	\$44.39	\$10,462.42	\$8,878.92	\$1,583.50
888-24249	02/18/2011	01/23/2012	25	ACCENTURE PLC-CLA	\$55.99	\$53.85	\$1,399.69	\$1,346.29	\$53.40
888-24249	07/25/2011	01/12/2012	200	CONOCOPHILLIPS	\$70.79	\$74.70	\$14,158.60	\$14,939.38	(\$780.78)
888-24249	07/22/2011	01/12/2012	100	CONOCOPHILLIPS	\$70.79	\$75.45	\$7,079.30	\$7,545.21	(\$465.91)
888-24249	07/19/2011	01/12/2012	50	CONOCOPHILLIPS	\$70.79	\$75.38	\$3,539.65	\$3,768.92	(\$229.27)
888-24249	05/11/2011	01/12/2012	100	CELGENE CORP	\$71.63	\$59.53	\$7,162.70	\$5,953.46	\$1,209.24
888-24249	01/20/2011	01/11/2012	125	ROCKWELL AUTOMATION INC	\$77.95	\$74.75	\$9,743.34	\$9,343.75	\$399.59
888-24249	08/18/2011	01/10/2012	200	LIMITED BRANDS INC	\$39.00	\$34.31	\$7,800.00	\$6,861.88	\$938.12
888-24249	03/07/2011	01/10/2012	200	LIMITED BRANDS INC	\$39.00	\$31.66	\$7,800.00	\$6,332.32	\$1,467.68
888-24249	10/25/2011	01/09/2012	175	PEPSICO INC	\$65.39	\$62.03	\$11,443.58	\$10,855.74	\$587.84
888-24249	09/28/2011	01/09/2012	200	PEPSICO INC	\$65.39	\$63.19	\$13,078.38	\$12,638.22	\$440.16
888-24249	03/30/2011	01/09/2012	125	CELGENE CORP	\$67.65	\$56.70	\$8,456.86	\$7,087.37	\$1,369.49
888-24249	06/02/2011	01/06/2012	250	LYONDELLBASELL INDU-CLA	\$34.54	\$41.87	\$8,634.23	\$10,467.00	(\$1,832.77)
888-24249	02/15/2011	01/05/2012	225	BORGWARNER INC	\$66.21	\$79.52	\$14,898.24	\$17,892.68	(\$2,994.44)
888-24249	04/25/2011	01/03/2012	50	METLIFE INC	\$32.24	\$44.16	\$1,612.14	\$2,208.24	(\$596.10)
888-24249	04/15/2011	01/03/2012	200	METLIFE INC	\$32.24	\$44.12	\$6,448.56	\$8,824.70	(\$2,376.14)

Nontaxable Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	03/04/2011	01/03/2012	350	METLIFE INC	\$32.24	\$44.94	\$11,284.98	\$15,728.90	(\$4,443.92)
888-24249	03/03/2011	01/03/2012	350	METLIFE INC	\$32.24	\$44.82	\$11,284.98	\$15,688.23	(\$4,403.25)
888-24249	02/25/2011	12/22/2011	100	LOWE'S COS INC	\$25.77	\$25.40	\$2,576.90	\$2,539.59	\$37.31
888-24249	02/14/2011	12/22/2011	200	LOWE'S COS INC	\$25.77	\$25.12	\$5,153.80	\$5,024.60	\$129.20
888-24249	02/07/2011	12/22/2011	200	LOWE'S COS INC	\$25.77	\$24.63	\$5,153.80	\$4,925.48	\$228.32
888-24249	06/24/2011	12/21/2011	375	UNITEDHEALTH GROUP INC	\$49.90	\$50.48	\$18,713.77	\$18,931.43	(\$217.66)
888-24249	06/17/2011	12/21/2011	125	UNITEDHEALTH GROUP INC	\$49.90	\$50.09	\$6,237.93	\$6,261.18	(\$23.25)
888-24249	01/07/2011	12/21/2011	75	ACCENTURE PLC-CLA	\$51.49	\$48.31	\$3,861.43	\$3,623.10	\$238.33
888-24249	02/08/2011	12/20/2011	900	DELTA AIR LINES INC	\$8.60	\$11.86	\$7,739.19	\$10,674.81	(\$2,935.62)
888-24249	07/08/2011	12/16/2011	200	RIVERBED TECHNOLOGY INC	\$23.56	\$41.06	\$4,711.96	\$8,212.72	(\$3,500.76)
888-24249	07/19/2011	12/15/2011	50	CONOCOPHILLIPS	\$68.60	\$75.38	\$3,429.82	\$3,768.92	(\$339.10)
888-24249	06/07/2011	12/15/2011	300	CONOCOPHILLIPS	\$68.60	\$71.60	\$20,578.89	\$21,478.86	(\$899.97)
888-24249	06/07/2011	12/15/2011	250	CONOCOPHILLIPS	\$68.60	\$71.60	\$17,149.07	\$17,899.05	(\$749.98)
888-24249	04/18/2011	12/15/2011	350	CONOCOPHILLIPS	\$68.60	\$77.54	\$24,008.71	\$27,139.04	(\$3,130.33)
888-24249	02/25/2011	12/15/2011	125	CONOCOPHILLIPS	\$68.60	\$77.13	\$8,574.54	\$9,640.76	(\$1,066.22)
888-24249	03/30/2011	12/13/2011	25	CELGENE CORP	\$64.00	\$56.70	\$1,599.89	\$1,417.47	\$182.42
888-24249	02/15/2011	12/13/2011	125	CELGENE CORP	\$64.00	\$52.85	\$7,999.48	\$6,605.64	\$1,393.84
888-24249	04/26/2011	12/12/2011	201	COMCAST CORP-CL A	\$23.01	\$25.48	\$4,624.93	\$5,122.06	(\$497.13)
888-24249	08/19/2011	12/06/2011	200	LAS VEGAS SANDS CORP	\$45.56	\$41.05	\$9,111.92	\$8,209.12	\$902.80
888-24249	05/24/2011	12/06/2011	200	RIVERBED TECHNOLOGY INC	\$26.95	\$36.68	\$5,390.04	\$7,335.54	(\$1,945.50)
888-24249	05/16/2011	12/06/2011	250	RIVERBED TECHNOLOGY INC	\$26.95	\$38.15	\$6,737.55	\$9,537.65	(\$2,800.10)
888-24249	02/02/2011	12/05/2011	100	MONSANTO CO	\$71.13	\$75.38	\$7,112.77	\$7,538.28	(\$425.51)
888-24249	01/31/2011	12/05/2011	50	MONSANTO CO	\$71.13	\$72.88	\$3,556.39	\$3,644.02	(\$87.63)
Total						Total	\$2,858,904.12	\$2,835,885.28	\$23,018.84

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	06/02/2010	11/19/2012	50	ASTRAZENECA PLC-SPONS ADR	\$44.76	\$43.35	\$2,238.14	\$2,167.38	\$70.76
888-24249	05/14/2010	11/19/2012	450	ASTRAZENECA PLC-SPONS ADR	\$44.76	\$42.23	\$20,143.31	\$19,005.57	\$1,137.74



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Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	06/23/2011	11/16/2012	300	TYSON FOODS INC-CL A	\$16.77	\$18.55	\$5,030.55	\$5,564.70	(\$534.15)
888-24249	05/02/2011	11/16/2012	800	TYSON FOODS INC-CL A	\$16.77	\$19.86	\$13,414.80	\$15,886.40	(\$2,471.60)
888-24249	06/18/2007	11/16/2012	200	PFIZER INC	\$23.74	\$26.33	\$4,748.58	\$5,265.92	(\$517.34)
888-24249	05/21/2007	11/16/2012	200	PFIZER INC	\$23.74	\$27.46	\$4,748.58	\$5,491.40	(\$742.82)
888-24249	06/14/2011	11/12/2012	50	PRECISION CASTPARTS CORP	\$179.52	\$152.70	\$8,975.97	\$7,634.78	\$1,341.19
888-24249	08/02/2011	11/08/2012	250	TRANSOCEAN LTD	\$46.74	\$60.31	\$11,684.60	\$15,077.00	(\$3,392.40)
888-24249	07/15/2011	11/08/2012	275	TRANSOCEAN LTD	\$46.74	\$62.38	\$12,853.06	\$17,154.72	(\$4,301.66)
888-24249	10/21/2008	10/31/2012	50	APPLE INC	\$594.50	\$96.58	\$29,725.07	\$4,829.12	\$24,895.95
888-24249	09/07/2011	10/26/2012	300	GENERAL MOTORS CO	\$23.30	\$22.50	\$6,989.10	\$6,751.29	\$237.81
888-24249	11/04/2010	10/23/2012	200	THE WALT DISNEY CO.	\$50.86	\$36.85	\$10,171.22	\$7,370.50	\$2,800.72
888-24249	09/01/2010	10/23/2012	100	THE WALT DISNEY CO.	\$50.86	\$33.36	\$5,085.61	\$3,335.77	\$1,749.84
888-24249	09/01/2010	10/15/2012	200	THE WALT DISNEY CO.	\$50.61	\$33.36	\$10,121.48	\$6,671.54	\$3,449.94
888-24249	12/16/2010	10/12/2012	150	INTUIT INC	\$59.83	\$48.75	\$8,974.91	\$7,312.50	\$1,662.41
888-24249	08/18/2011	10/05/2012	300	GILEAD SCIENCES INC	\$69.57	\$37.29	\$20,872.02	\$11,186.04	\$9,685.98
888-24249	08/08/2011	10/05/2012	50	GILEAD SCIENCES INC	\$69.57	\$36.86	\$3,478.67	\$1,842.80	\$1,635.87
888-24249	06/30/2011	09/28/2012	500	GENERAL MOTORS CO	\$22.81	\$30.48	\$11,406.95	\$15,239.80	(\$3,832.85)
888-24249	06/10/2011	09/28/2012	300	GENERAL MOTORS CO	\$22.81	\$28.90	\$6,844.17	\$8,669.76	(\$1,825.59)
888-24249	04/19/2011	09/28/2012	150	CITIGROUP INC	\$32.76	\$44.74	\$4,914.69	\$6,711.45	(\$1,796.76)
888-24249	04/05/2011	09/28/2012	200	CITIGROUP INC	\$32.76	\$44.43	\$6,552.92	\$8,885.00	(\$2,332.08)
888-24249	03/30/2011	09/28/2012	390	CITIGROUP INC	\$32.76	\$44.97	\$12,778.19	\$17,538.68	(\$4,760.49)
888-24249	02/25/2011	09/28/2012	260	CITIGROUP INC	\$32.76	\$46.85	\$8,518.80	\$12,181.52	(\$3,662.72)
888-24249	08/08/2011	09/27/2012	350	GILEAD SCIENCES INC	\$66.68	\$36.86	\$23,338.00	\$12,899.64	\$10,438.36
888-24249	05/04/2009	09/25/2012	125	TIME WARNER CABLE	\$95.41	\$34.77	\$11,926.41	\$4,346.27	\$7,580.14
888-24249	06/24/2011	09/20/2012	220	UNITEDHEALTH GROUP INC	\$54.68	\$50.48	\$12,029.84	\$11,106.44	\$923.40
888-24249	09/24/2009	09/14/2012	6	NVR INC	\$871.90	\$652.29	\$5,231.42	\$3,913.72	\$1,317.70
888-24249	01/20/2011	09/13/2012	75	EOG RESOURCES INC	\$115.24	\$99.82	\$8,642.77	\$7,486.42	\$1,156.35
888-24249	09/24/2010	09/13/2012	75	EOG RESOURCES INC	\$115.24	\$92.09	\$8,642.78	\$6,906.97	\$1,735.81
888-24249	06/17/2011	09/12/2012	400	MOODY'S CORP	\$43.55	\$36.07	\$17,419.24	\$14,426.56	\$2,992.68
888-24249	03/25/2011	09/12/2012	200	MOODY'S CORP	\$43.55	\$32.82	\$8,709.62	\$6,564.64	\$2,144.98
888-24249	08/02/2011	08/28/2012	600	GANNETT CO	\$15.02	\$12.24	\$9,012.18	\$7,345.32	\$1,666.86



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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	07/19/2011	08/28/2012	1200	APPLIED MATERIALS INC	\$11.67	\$12.59	\$14,004.00	\$15,107.40	(\$1,103.40)
888-24249	10/27/2010	08/28/2012	900	GANNETT CO	\$15.02	\$11.97	\$13,518.27	\$10,773.09	\$2,745.18
888-24249	08/04/2011	08/24/2012	175	VISA INC - CLASS A SHRS	\$126.76	\$85.68	\$22,183.61	\$14,993.53	\$7,190.08
888-24249	02/05/2010	08/24/2012	200	DANAHER CORP	\$53.36	\$35.08	\$10,671.80	\$7,016.59	\$3,655.21
888-24249	08/12/2011	08/23/2012	250	CENTURYLINK INC	\$41.56	\$34.48	\$10,390.20	\$8,621.00	\$1,769.20
888-24249	05/04/2009	08/21/2012	200	TIME WARNER CABLE	\$89.46	\$34.77	\$17,891.00	\$6,954.03	\$10,936.97
888-24249	04/17/2009	08/21/2012	100	TIME WARNER CABLE	\$89.46	\$29.12	\$8,945.50	\$2,911.51	\$6,033.99
888-24249	08/25/2010	08/20/2012	125	EOG RESOURCES INC	\$109.61	\$86.02	\$13,701.09	\$10,753.11	\$2,947.98
888-24249	08/04/2011	08/17/2012	100	VISA INC - CLASS A SHRS	\$128.98	\$85.68	\$12,897.56	\$8,567.73	\$4,329.83
888-24249	02/05/2010	08/17/2012	100	DANAHER CORP	\$53.25	\$35.08	\$5,325.00	\$3,508.30	\$1,816.70
888-24249	09/18/2009	08/17/2012	200	DANAHER CORP	\$53.25	\$34.38	\$10,650.00	\$6,875.08	\$3,774.92
888-24249	08/08/2011	08/16/2012	100	GILEAD SCIENCES INC	\$57.12	\$36.86	\$5,711.65	\$3,685.61	\$2,026.04
888-24249	04/19/2011	08/16/2012	200	GILEAD SCIENCES INC	\$57.12	\$40.48	\$11,423.30	\$8,096.86	\$3,326.44
888-24249	11/23/2010	08/16/2012	200	VIACOM INC-CLASS B	\$49.87	\$37.39	\$9,974.14	\$7,477.12	\$2,497.02
888-24249	03/19/2010	08/16/2012	150	GILEAD SCIENCES INC	\$57.12	\$47.77	\$8,567.48	\$7,165.02	\$1,402.46
888-24249	05/16/2007	08/16/2012	500	PFIZER INC	\$23.93	\$27.27	\$11,966.80	\$13,636.25	(\$1,669.45)
888-24249	04/27/2007	08/16/2012	200	PFIZER INC	\$23.93	\$26.51	\$4,786.72	\$5,301.44	(\$514.72)
888-24249	05/04/2011	08/15/2012	400	MCGRAW-HILL COMPANIES INC	\$49.05	\$40.48	\$19,618.16	\$16,193.88	\$3,424.28
888-24249	05/26/2010	08/15/2012	375	HEWLETT-PACKARD CO	\$19.31	\$46.25	\$7,241.59	\$17,344.16	(\$10,102.57)
888-24249	11/12/2008	08/15/2012	36	HEWLETT-PACKARD CO	\$19.31	\$31.99	\$695.19	\$1,151.63	(\$456.44)
888-24249	12/21/2007	08/15/2012	133	HEWLETT-PACKARD CO	\$19.31	\$51.80	\$2,568.35	\$6,889.76	(\$4,321.41)
888-24249	04/25/2011	08/10/2012	100	ALLERGAN INC	\$85.44	\$77.96	\$8,543.61	\$7,795.77	\$747.84
888-24249	03/24/2011	08/10/2012	100	ALLERGAN INC	\$85.44	\$69.77	\$8,543.61	\$6,976.82	\$1,566.79
888-24249	02/14/2011	08/10/2012	250	ALLERGAN INC	\$85.44	\$74.01	\$21,359.02	\$18,501.60	\$2,857.42
888-24249	01/05/2011	08/10/2012	150	ALLERGAN INC	\$85.44	\$69.84	\$12,815.42	\$10,475.67	\$2,339.75
888-24249	02/16/2011	08/09/2012	125	ROCKWELL AUTOMATION INC	\$70.85	\$90.66	\$8,855.68	\$11,332.35	(\$2,476.67)
888-24249	01/20/2011	08/09/2012	100	ROCKWELL AUTOMATION INC	\$70.85	\$74.75	\$7,084.54	\$7,475.00	(\$390.46)
888-24249	04/25/2011	08/03/2012	200	CENTURYLINK INC	\$41.84	\$39.20	\$8,367.16	\$7,840.70	\$526.46
888-24249	05/19/2011	08/02/2012	250	LEAR CORP	\$36.42	\$50.19	\$9,104.83	\$12,546.90	(\$3,442.07)
888-24249	02/25/2011	08/02/2012	150	LEAR CORP	\$36.42	\$52.90	\$5,462.89	\$7,934.44	(\$2,471.55)



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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	07/15/2010	08/02/2012	150	LEAR CORP	\$36.42	\$34.72	\$5,462.90	\$5,207.39	\$255.51
888-24249	01/18/2011	07/31/2012	25	NOBLE ENERGY INC	\$89.34	\$85.21	\$2,233.55	\$2,130.27	\$103.28
888-24249	07/14/2010	07/31/2012	75	NOBLE ENERGY INC	\$89.34	\$66.96	\$6,700.65	\$5,021.72	\$1,678.93
888-24249	07/14/2010	07/31/2012	100	NOBLE ENERGY INC	\$89.34	\$66.96	\$8,934.20	\$6,695.63	\$2,238.57
888-24249	04/22/2010	07/31/2012	100	NOBLE ENERGY INC	\$89.34	\$79.19	\$8,934.20	\$7,918.96	\$1,015.24
888-24249	06/01/2011	07/27/2012	275	TRW AUTOMOTIVE HOLDINGS CORP	\$34.63	\$55.56	\$9,522.37	\$15,279.91	(\$5,757.54)
888-24249	07/19/2011	07/26/2012	150	COVIDIEN PLC	\$53.88	\$51.80	\$8,081.31	\$7,770.62	\$310.69
888-24249	05/19/2011	07/26/2012	300	COVIDIEN PLC	\$53.88	\$57.28	\$16,162.62	\$17,184.15	(\$1,021.53)
888-24249	09/18/2009	07/26/2012	300	DANAHER CORP	\$52.11	\$34.38	\$15,632.61	\$10,312.62	\$5,319.99
888-24249	05/31/2011	07/25/2012	175	FMC TECHNOLOGIES INC	\$42.24	\$44.39	\$7,392.19	\$7,769.06	(\$376.87)
888-24249	05/09/2011	07/25/2012	325	LAM RESEARCH CORP	\$34.53	\$48.39	\$11,223.33	\$15,727.66	(\$4,504.33)
888-24249	08/16/2010	07/25/2012	340	WELLS FARGO & COMPANY	\$33.09	\$25.76	\$11,251.38	\$8,757.18	\$2,494.20
888-24249	10/21/2008	07/20/2012	10	APPLE INC	\$606.93	\$96.58	\$6,069.27	\$965.82	\$5,103.45
888-24249	10/09/2008	07/20/2012	65	APPLE INC	\$606.93	\$91.34	\$39,450.25	\$5,937.33	\$33,512.92
888-24249	08/25/2010	07/19/2012	100	EOG RESOURCES INC	\$98.03	\$86.02	\$9,802.69	\$8,602.49	\$1,200.20
888-24249	04/29/2010	07/19/2012	700	FORD MOTOR CO	\$9.35	\$13.58	\$6,546.12	\$9,504.18	(\$2,958.06)
888-24249	11/13/2009	07/19/2012	350	FORD MOTOR CO	\$9.35	\$8.36	\$3,273.06	\$2,925.86	\$347.20
888-24249	06/22/2011	07/18/2012	100	BORGWARNER INC	\$64.87	\$75.75	\$6,486.50	\$7,575.14	(\$1,088.64)
888-24249	03/25/2011	07/18/2012	100	BORGWARNER INC	\$64.87	\$76.78	\$6,486.50	\$7,678.48	(\$1,191.98)
888-24249	03/21/2011	07/18/2012	100	BORGWARNER INC	\$64.87	\$76.26	\$6,486.50	\$7,625.98	(\$1,139.48)
888-24249	05/17/2011	06/27/2012	100	DEVON ENERGY CORPORATION	\$55.98	\$81.26	\$5,597.86	\$8,126.27	(\$2,528.41)
888-24249	02/28/2011	06/27/2012	325	DEVON ENERGY CORPORATION	\$55.98	\$91.01	\$18,193.05	\$29,577.47	(\$11,384.42)
888-24249	03/09/2007	06/27/2012	300	PFIZER INC	\$22.60	\$25.44	\$6,781.44	\$7,631.34	(\$849.90)
888-24249	12/22/2006	06/27/2012	300	PFIZER INC	\$22.60	\$26.00	\$6,781.44	\$7,800.30	(\$1,018.86)
888-24249	03/29/2011	06/26/2012	178	JPMORGAN CHASE & CO	\$35.75	\$45.93	\$6,364.27	\$8,175.27	(\$1,811.00)
888-24249	11/08/2010	06/26/2012	300	JPMORGAN CHASE & CO	\$35.75	\$40.64	\$10,726.29	\$12,190.59	(\$1,464.30)
888-24249	10/25/2010	06/26/2012	200	JPMORGAN CHASE & CO	\$35.75	\$37.48	\$7,150.86	\$7,496.36	(\$345.50)
888-24249	10/04/2010	06/26/2012	200	JPMORGAN CHASE & CO	\$35.75	\$38.84	\$7,150.86	\$7,767.48	(\$616.62)
888-24249	08/27/2010	06/26/2012	222	JPMORGAN CHASE & CO	\$35.75	\$36.19	\$7,937.45	\$8,033.40	(\$95.95)

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
 December 1, 2011 - November 30, 2012

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	06/29/2010	06/22/2012	350	JOHNSON & JOHNSON	\$66.60	\$59.10	\$23,310.00	\$20,685.81	\$2,624.19
888-24249	06/25/2010	06/22/2012	100	JOHNSON & JOHNSON	\$66.60	\$59.10	\$6,660.00	\$5,910.32	\$749.68
888-24249	03/29/2011	06/21/2012	50	GOLDMAN SACHS GROUP INC	\$94.69	\$157.76	\$4,734.65	\$7,887.86	(\$3,153.21)
888-24249	02/11/2011	06/21/2012	15	GOLDMAN SACHS GROUP INC	\$94.69	\$166.92	\$1,420.39	\$2,503.84	(\$1,083.45)
888-24249	01/20/2011	06/21/2012	33	GOLDMAN SACHS GROUP INC	\$94.69	\$165.07	\$3,124.87	\$5,447.30	(\$2,322.43)
888-24249	03/30/2011	06/19/2012	200	ORACLE CORP	\$28.09	\$33.10	\$5,618.00	\$6,619.20	(\$1,001.20)
888-24249	03/14/2011	06/19/2012	200	ORACLE CORP	\$28.09	\$31.32	\$5,618.00	\$6,264.82	(\$646.82)
888-24249	12/22/2010	06/19/2012	500	ORACLE CORP	\$28.09	\$31.71	\$14,045.00	\$15,854.55	(\$1,809.55)
888-24249	12/03/2010	06/19/2012	300	ORACLE CORP	\$28.09	\$28.67	\$8,427.00	\$8,601.03	(\$174.03)
888-24249	11/10/2010	06/19/2012	300	ORACLE CORP	\$28.09	\$28.66	\$8,427.00	\$8,596.50	(\$169.50)
888-24249	10/29/2010	06/19/2012	400	ORACLE CORP	\$28.09	\$29.44	\$11,236.00	\$11,774.44	(\$538.44)
888-24249	10/13/2010	06/19/2012	300	ORACLE CORP	\$28.09	\$28.54	\$8,427.00	\$8,563.17	(\$136.17)
888-24249	10/05/2010	06/19/2012	350	ORACLE CORP	\$28.09	\$27.20	\$9,831.50	\$9,519.90	\$311.60
888-24249	09/23/2010	06/19/2012	450	ORACLE CORP	\$28.09	\$27.35	\$12,640.50	\$12,308.54	\$331.96
888-24249	04/29/2011	06/18/2012	300	BROADCOM CORP-CL A	\$34.50	\$34.71	\$10,351.20	\$10,413.69	(\$62.49)
888-24249	02/16/2011	06/18/2012	200	BROADCOM CORP-CL A	\$34.50	\$42.74	\$6,900.80	\$8,547.82	(\$1,647.02)
888-24249	10/07/2010	06/18/2012	150	BROADCOM CORP-CL A	\$34.50	\$35.30	\$5,175.60	\$5,295.30	(\$119.70)
888-24249	04/06/2010	06/18/2012	500	EMC CORP/MASS	\$24.57	\$18.55	\$12,284.45	\$9,277.10	\$3,007.35
888-24249	12/24/2009	06/18/2012	1100	EMC CORP/MASS	\$24.57	\$17.77	\$27,025.79	\$19,551.51	\$7,474.28
888-24249	12/09/2009	06/18/2012	800	EMC CORP/MASS	\$24.57	\$16.70	\$19,655.12	\$13,361.44	\$6,293.68
888-24249	10/09/2008	06/18/2012	35	APPLE INC	\$583.14	\$91.34	\$20,410.04	\$3,197.03	\$17,213.01
888-24249	07/24/2008	06/18/2012	5	GOOGLE INC-CL A	\$568.28	\$493.79	\$2,841.41	\$2,468.97	\$372.44
888-24249	06/05/2008	06/18/2012	40	APPLE INC	\$583.14	\$186.57	\$23,325.76	\$7,462.87	\$15,862.89
888-24249	03/17/2008	06/18/2012	25	GOOGLE INC-CL A	\$568.28	\$422.95	\$14,207.03	\$10,573.75	\$3,633.28
888-24249	01/25/2008	06/18/2012	25	GOOGLE INC-CL A	\$568.28	\$580.02	\$14,207.03	\$14,500.38	(\$293.35)
888-24249	01/07/2008	06/18/2012	50	GOOGLE INC-CL A	\$568.28	\$651.69	\$28,414.06	\$32,584.43	(\$4,170.37)
888-24249	05/06/2011	06/15/2012	100	FLOWSERVE CORPORATION	\$107.55	\$122.18	\$10,755.34	\$12,217.62	(\$1,462.28)
888-24249	04/13/2011	06/15/2012	100	FLOWSERVE CORPORATION	\$107.55	\$127.33	\$10,755.34	\$12,733.38	(\$1,978.04)
888-24249	03/16/2011	06/15/2012	75	FLOWSERVE CORPORATION	\$107.55	\$121.16	\$8,066.51	\$9,086.99	(\$1,020.48)
888-24249	12/13/2010	06/15/2012	50	FLOWSERVE CORPORATION	\$107.55	\$116.94	\$5,377.67	\$5,847.08	(\$469.41)

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	04/05/2011	06/12/2012	249	COMCAST CORP-CL A	\$29.99	\$25.17	\$7,468.71	\$6,266.63	\$1,202.08
888-24249	03/02/2011	06/12/2012	550	COMCAST CORP-CL A	\$29.99	\$25.22	\$16,497.14	\$13,870.73	\$2,626.41
888-24249	02/25/2011	06/12/2012	801	COMCAST CORP-CL A	\$29.99	\$25.06	\$24,025.83	\$20,076.34	\$3,949.49
888-24249	01/24/2011	06/12/2012	85	COMCAST CORP-CL A	\$29.99	\$23.61	\$2,549.56	\$2,007.02	\$542.54
888-24249	04/01/2010	06/12/2012	140	COMCAST CORP-CL A	\$29.99	\$18.91	\$4,199.27	\$2,647.74	\$1,551.53
888-24249	03/30/2011	06/08/2012	50	AMAZON.COM INC	\$218.18	\$180.25	\$10,909.00	\$9,012.33	\$1,896.67
888-24249	01/31/2011	06/08/2012	75	AMAZON.COM INC	\$218.18	\$169.43	\$16,363.50	\$12,707.13	\$3,656.37
888-24249	07/13/2010	06/08/2012	75	AMAZON.COM INC	\$218.18	\$122.82	\$16,363.50	\$9,211.28	\$7,152.22
888-24249	05/11/2010	06/08/2012	400	THE WALT DISNEY CO.	\$45.77	\$35.71	\$18,309.16	\$14,284.96	\$4,024.20
888-24249	05/18/2009	06/08/2012	125	AMAZON.COM INC	\$218.18	\$75.00	\$27,272.50	\$9,374.89	\$17,897.61
888-24249	11/12/2008	06/07/2012	150	SCHLUMBERGER LTD	\$65.38	\$47.34	\$9,806.34	\$7,101.09	\$2,705.25
888-24249	10/16/2008	06/07/2012	100	SCHLUMBERGER LTD	\$65.38	\$54.55	\$6,537.56	\$5,454.74	\$1,082.82
888-24249	12/21/2007	06/07/2012	200	SCHLUMBERGER LTD	\$65.38	\$94.07	\$13,075.12	\$18,813.90	(\$5,738.78)
888-24249	11/06/2007	06/07/2012	50	SCHLUMBERGER LTD	\$65.38	\$98.25	\$3,268.78	\$4,912.68	(\$1,643.90)
888-24249	04/20/2011	06/06/2012	250	CENTURYLINK INC	\$37.41	\$39.64	\$9,353.30	\$9,911.12	(\$557.82)
888-24249	02/25/2011	06/06/2012	200	CENTURYLINK INC	\$37.41	\$40.35	\$7,482.64	\$8,069.62	(\$586.98)
888-24249	10/19/2010	06/06/2012	150	CENTURYLINK INC	\$37.41	\$39.75	\$5,611.98	\$5,962.01	(\$350.03)
888-24249	10/15/2010	06/06/2012	175	CENTURYLINK INC	\$37.41	\$39.89	\$6,547.31	\$6,980.70	(\$433.39)
888-24249	10/13/2010	06/06/2012	225	CENTURYLINK INC	\$37.41	\$40.11	\$8,417.97	\$9,023.67	(\$605.70)
888-24249	02/25/2011	05/31/2012	470	CITIGROUP INC	\$26.27	\$46.85	\$12,345.30	\$22,020.44	(\$9,675.14)
888-24249	02/22/2011	05/31/2012	230	CITIGROUP INC	\$26.27	\$48.27	\$6,041.32	\$11,101.64	(\$5,060.32)
888-24249	08/27/2010	05/31/2012	178	JPMORGAN CHASE & CO	\$33.13	\$36.19	\$5,897.78	\$6,441.20	(\$543.42)
888-24249	07/28/2010	05/31/2012	175	JPMORGAN CHASE & CO	\$33.13	\$40.53	\$5,798.38	\$7,091.98	(\$1,293.60)
888-24249	06/15/2010	05/31/2012	432	JPMORGAN CHASE & CO	\$33.13	\$37.66	\$14,313.72	\$16,270.72	(\$1,957.00)
888-24249	12/22/2009	05/31/2012	287	JPMORGAN CHASE & CO	\$33.13	\$41.94	\$9,509.34	\$12,036.72	(\$2,527.38)
888-24249	06/26/2009	05/31/2012	200	JPMORGAN CHASE & CO	\$33.13	\$34.10	\$6,626.72	\$6,820.74	(\$194.02)
888-24249	06/05/2009	05/31/2012	225	JPMORGAN CHASE & CO	\$33.13	\$34.88	\$7,455.06	\$7,848.86	(\$393.80)
888-24249	05/18/2009	05/31/2012	275	JPMORGAN CHASE & CO	\$33.13	\$35.88	\$9,111.74	\$9,867.63	(\$755.89)
888-24249	05/14/2009	05/31/2012	228	JPMORGAN CHASE & CO	\$33.13	\$35.06	\$7,554.46	\$7,993.18	(\$438.72)
888-24249	05/17/2011	05/30/2012	200	MONSANTO CO	\$76.79	\$62.95	\$15,357.24	\$12,590.14	\$2,767.10

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
 December 1, 2011 - November 30, 2012

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	04/07/2011	05/30/2012	250	MONSANTO CO	\$76.79	\$68.44	\$19,196.55	\$17,111.05	\$2,085.50
888-24249	03/30/2011	05/30/2012	100	MONSANTO CO	\$76.79	\$70.88	\$7,678.62	\$7,087.69	\$590.93
888-24249	03/18/2011	05/30/2012	100	MONSANTO CO	\$76.79	\$68.25	\$7,678.62	\$6,825.19	\$853.43
888-24249	02/24/2011	05/30/2012	50	MONSANTO CO	\$76.79	\$70.90	\$3,839.31	\$3,544.98	\$294.33
888-24249	02/25/2011	05/29/2012	1000	MARATHON OIL CORP	\$25.60	\$29.32	\$25,600.20	\$29,315.69	(\$3,715.49)
888-24249	01/27/2011	05/29/2012	100	MARATHON OIL CORP	\$25.60	\$27.22	\$2,560.02	\$2,721.80	(\$161.78)
888-24249	06/24/2010	05/29/2012	150	MARATHON OIL CORP	\$25.60	\$20.16	\$3,840.03	\$3,023.46	\$816.57
888-24249	06/18/2010	05/29/2012	200	MARATHON OIL CORP	\$25.60	\$20.42	\$5,120.04	\$4,084.18	\$1,035.86
888-24249	02/28/2011	05/24/2012	1175	CORNING INC	\$12.78	\$22.96	\$15,016.74	\$26,978.59	(\$11,961.85)
888-24249	05/17/2011	05/22/2012	225	TRANSOCEAN LTD	\$43.91	\$67.81	\$9,879.75	\$15,256.64	(\$5,376.89)
888-24249	04/19/2011	05/21/2012	200	QUALCOMM INC	\$57.08	\$53.22	\$11,416.00	\$10,644.30	\$771.70
888-24249	03/30/2011	05/21/2012	150	QUALCOMM INC	\$57.08	\$53.97	\$8,562.00	\$8,095.22	\$466.78
888-24249	03/21/2011	05/21/2012	200	QUALCOMM INC	\$57.08	\$53.74	\$11,416.00	\$10,747.42	\$668.58
888-24249	02/18/2011	05/21/2012	150	QUALCOMM INC	\$57.08	\$59.08	\$8,562.00	\$8,862.60	(\$300.60)
888-24249	02/14/2011	05/21/2012	125	QUALCOMM INC	\$57.08	\$58.60	\$7,135.00	\$7,325.09	(\$190.09)
888-24249	02/04/2011	05/21/2012	150	QUALCOMM INC	\$57.08	\$54.86	\$8,562.00	\$8,228.75	\$333.25
888-24249	01/27/2011	05/21/2012	325	QUALCOMM INC	\$57.08	\$54.96	\$18,551.00	\$17,861.97	\$689.03
888-24249	02/03/2010	05/17/2012	80	GILEAD SCIENCES INC	\$50.82	\$47.93	\$4,065.60	\$3,834.61	\$230.99
888-24249	02/12/2007	05/17/2012	99	GILEAD SCIENCES INC	\$50.82	\$35.34	\$5,031.18	\$3,498.20	\$1,532.98
888-24249	12/22/2006	05/17/2012	100	GILEAD SCIENCES INC	\$50.82	\$32.36	\$5,082.00	\$3,235.83	\$1,846.17
888-24249	04/06/2006	05/17/2012	75	GILEAD SCIENCES INC	\$50.82	\$31.29	\$3,811.50	\$2,346.79	\$1,464.71
888-24249	03/08/2011	05/15/2012	100	NORTHROP GRUMMAN CORP	\$59.91	\$60.71	\$5,991.27	\$6,070.88	(\$79.61)
888-24249	02/25/2011	05/15/2012	300	NORTHROP GRUMMAN CORP	\$59.91	\$60.54	\$17,973.81	\$18,162.34	(\$188.53)
888-24249	12/13/2010	05/15/2012	75	NORTHROP GRUMMAN CORP	\$59.91	\$58.03	\$4,493.45	\$4,352.22	\$141.23
888-24249	04/25/2011	05/11/2012	150	EXPRESS SCRIPTS HOLDING CO	\$55.93	\$55.56	\$8,389.17	\$8,334.35	\$54.82
888-24249	03/07/2011	05/11/2012	150	EXPRESS SCRIPTS HOLDING CO	\$55.93	\$54.64	\$8,389.17	\$8,195.63	\$193.54
888-24249	10/08/2010	05/11/2012	150	EXPRESS SCRIPTS HOLDING CO	\$55.93	\$48.13	\$8,389.17	\$7,219.14	\$1,170.03
888-24249	09/27/2010	05/11/2012	100	EXPRESS SCRIPTS HOLDING CO	\$55.93	\$48.87	\$5,592.78	\$4,887.24	\$705.54
888-24249	03/24/2011	05/08/2012	100	UNITED PARCEL SERVICE-CL B	\$77.54	\$71.69	\$7,754.38	\$7,168.78	\$585.60
888-24249	02/22/2011	05/08/2012	100	UNITED PARCEL SERVICE-CL B	\$77.54	\$75.28	\$7,754.38	\$7,527.90	\$226.48

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	11/23/2010	05/08/2012	100	UNITED PARCEL SERVICE-CL B	\$77.54	\$67.85	\$7,754.38	\$6,784.78	\$969.60
888-24249	11/09/2010	05/08/2012	100	UNITED PARCEL SERVICE-CL B	\$77.54	\$69.44	\$7,754.38	\$6,943.74	\$810.64
888-24249	10/29/2010	05/08/2012	200	UNITED PARCEL SERVICE-CL B	\$77.54	\$67.29	\$15,508.76	\$13,458.64	\$2,050.12
888-24249	10/19/2010	05/08/2012	250	UNITED PARCEL SERVICE-CL B	\$77.54	\$68.97	\$19,385.95	\$17,241.60	\$2,144.35
888-24249	03/21/2011	05/01/2012	400	CONSTELLATION BRANDS INC-A	\$21.71	\$18.53	\$8,682.00	\$7,412.92	\$1,269.08
888-24249	12/04/2009	05/01/2012	550	CONSTELLATION BRANDS INC-A	\$21.71	\$16.85	\$11,937.75	\$9,267.50	\$2,670.25
888-24249	08/17/2009	05/01/2012	250	CONSTELLATION BRANDS INC-A	\$21.71	\$14.38	\$5,426.25	\$3,594.20	\$1,832.05
888-24249	02/24/2011	04/25/2012	950	MARVELL TECHNOLOGY GROUP LT	\$14.83	\$17.90	\$14,084.51	\$17,003.67	(\$2,919.16)
888-24249	01/18/2011	04/25/2012	150	POTASH CORP OF SASKATCHEWAN	\$44.10	\$57.66	\$6,615.00	\$8,649.30	(\$2,034.30)
888-24249	12/20/2010	04/25/2012	75	POTASH CORP OF SASKATCHEWAN	\$44.10	\$46.50	\$3,307.50	\$3,487.68	(\$180.18)
888-24249	10/28/2010	04/25/2012	450	MARVELL TECHNOLOGY GROUP LT	\$14.83	\$19.08	\$6,671.61	\$8,587.13	(\$1,915.52)
888-24249	10/07/2010	04/25/2012	50	BROADCOM CORP-CL A	\$36.20	\$35.30	\$1,810.10	\$1,765.10	\$45.00
888-24249	05/24/2010	04/25/2012	250	BROADCOM CORP-CL A	\$36.20	\$32.57	\$9,050.53	\$8,143.55	\$906.98
888-24249	05/11/2010	04/25/2012	275	BROADCOM CORP-CL A	\$36.20	\$31.58	\$9,955.58	\$8,684.82	\$1,270.76
888-24249	12/13/2010	04/24/2012	150	FLOWERVE CORP-CORPORATION	\$111.29	\$116.94	\$16,692.83	\$17,541.24	(\$848.41)
888-24249	02/24/2011	04/23/2012	125	BORGWARNER INC	\$79.95	\$75.21	\$9,993.91	\$9,401.65	\$592.26
888-24249	11/01/2010	04/19/2012	150	STARBUCKS CORP	\$59.26	\$28.72	\$8,889.36	\$4,307.73	\$4,581.63
888-24249	01/20/2011	04/13/2012	17	GOLDMAN SACHS GROUP INC	\$115.68	\$165.07	\$1,966.59	\$2,806.19	(\$839.60)
888-24249	11/08/2010	04/13/2012	50	GOLDMAN SACHS GROUP INC	\$115.68	\$169.73	\$5,784.08	\$8,486.64	(\$2,702.56)
888-24249	09/07/2010	04/11/2012	225	UNITED PARCEL SERVICE-CL B	\$78.97	\$66.99	\$17,769.20	\$15,072.64	\$2,696.56
888-24249	08/17/2009	04/04/2012	400	CONSTELLATION BRANDS INC-A	\$24.70	\$14.38	\$9,880.00	\$5,750.72	\$4,129.28
888-24249	01/04/2011	03/27/2012	20	DOW CHEMICAL	\$35.52	\$34.77	\$710.41	\$695.33	\$15.08
888-24249	12/27/2010	03/27/2012	150	DOW CHEMICAL	\$35.52	\$34.20	\$5,328.08	\$5,129.42	\$198.66
888-24249	08/03/2010	03/27/2012	100	DOW CHEMICAL	\$35.52	\$25.74	\$3,552.05	\$2,573.61	\$978.44
888-24249	03/15/2011	03/26/2012	275	DTE ENERGY COMPANY	\$55.35	\$48.14	\$15,220.48	\$13,239.05	\$1,981.43
888-24249	03/04/2011	03/26/2012	250	TRAVELERS COS INC/THE	\$58.81	\$58.90	\$14,702.47	\$14,725.20	(\$22.73)
888-24249	02/25/2011	03/26/2012	200	TRAVELERS COS INC/THE	\$58.81	\$59.45	\$11,761.98	\$11,890.38	(\$128.40)



BERNSTEIN

Global Wealth Management

Capital Gains

Account: THE WERDIGER FAMILY FOUNDATION INC. (888-24249)
December 1, 2011 - November 30, 2012

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	07/20/2010	03/26/2012	125	TRAVELERS COS INC/THE	\$58.81	\$49.42	\$7,351.24	\$6,177.29	\$1,173.95
888-24249	07/09/2010	03/26/2012	150	TRAVELERS COS INC/THE	\$58.81	\$50.48	\$8,821.49	\$7,572.38	\$1,249.11
888-24249	12/21/2007	03/26/2012	275	TRAVELERS COS INC/THE	\$58.81	\$53.22	\$16,172.72	\$14,635.81	\$1,536.91
888-24249	08/03/2010	03/21/2012	100	DOW CHEMICAL	\$35.04	\$25.74	\$3,503.99	\$2,573.61	\$930.38
888-24249	07/29/2010	03/21/2012	150	DOW CHEMICAL	\$35.04	\$27.18	\$5,255.99	\$4,077.63	\$1,178.36
888-24249	10/18/2010	03/20/2012	17	GOLDMAN SACHS GROUP INC	\$126.74	\$152.85	\$2,154.65	\$2,598.52	(\$443.87)
888-24249	10/15/2010	03/20/2012	6	GOLDMAN SACHS GROUP INC	\$126.74	\$152.08	\$760.47	\$912.50	(\$152.03)
888-24249	07/29/2010	03/08/2012	350	DOW CHEMICAL	\$33.82	\$27.18	\$11,837.60	\$9,514.47	\$2,323.13
888-24249	06/09/2010	03/08/2012	100	DOW CHEMICAL	\$33.82	\$26.05	\$3,382.17	\$2,604.93	\$777.24
888-24249	10/18/2010	03/06/2012	33	GOLDMAN SACHS GROUP INC	\$114.02	\$152.85	\$3,762.71	\$5,044.19	(\$1,281.48)
888-24249	10/15/2010	03/06/2012	44	GOLDMAN SACHS GROUP INC	\$114.02	\$152.08	\$5,016.94	\$6,691.66	(\$1,674.72)
888-24249	09/28/2010	03/06/2012	35	GOLDMAN SACHS GROUP INC	\$114.02	\$145.02	\$3,990.75	\$5,075.68	(\$1,084.93)
888-24249	05/14/2009	03/06/2012	200	JPMORGAN CHASE & CO	\$39.31	\$35.06	\$7,862.74	\$7,011.56	\$851.18
888-24249	06/05/2008	03/06/2012	25	APPLE INC	\$529.77	\$186.57	\$13,244.15	\$4,664.29	\$8,579.86
888-24249	06/05/2008	02/28/2012	10	APPLE INC	\$533.76	\$186.57	\$5,337.59	\$1,865.72	\$3,471.87
888-24249	03/27/2008	02/28/2012	40	APPLE INC	\$533.76	\$142.51	\$21,350.35	\$5,700.42	\$15,649.93
888-24249	02/17/2011	02/23/2012	100	MONSANTO CO	\$77.69	\$73.85	\$7,768.67	\$7,384.80	\$383.87
888-24249	09/18/2009	02/21/2012	200	DANAHER CORP	\$53.12	\$34.38	\$10,623.74	\$6,875.08	\$3,748.66
888-24249	11/18/2010	02/17/2012	350	DELL INC	\$18.13	\$13.67	\$6,344.21	\$4,785.20	\$1,559.01
888-24249	11/18/2010	02/17/2012	325	GENERAL MOTORS CO	\$27.19	\$34.00	\$8,836.36	\$11,049.81	(\$2,213.45)
888-24249	08/13/2010	02/13/2012	125	UNITED PARCEL SERVICE-CL B	\$77.03	\$64.59	\$9,628.49	\$8,073.21	\$1,555.28
888-24249	02/16/2010	02/10/2012	300	JOHNSON CONTROLS INC	\$32.97	\$28.97	\$9,891.15	\$8,690.43	\$1,200.72
888-24249	01/19/2010	02/10/2012	300	JOHNSON CONTROLS INC	\$32.97	\$29.56	\$9,891.15	\$8,866.83	\$1,024.32
888-24249	02/02/2011	02/09/2012	50	MONSANTO CO	\$77.89	\$75.38	\$3,894.63	\$3,769.14	\$125.49
888-24249	01/19/2010	02/07/2012	150	JOHNSON CONTROLS INC	\$33.03	\$29.56	\$4,954.62	\$4,433.42	\$521.20
888-24249	11/16/2009	02/07/2012	200	JOHNSON CONTROLS INC	\$33.03	\$27.91	\$6,606.16	\$5,582.82	\$1,023.34
888-24249	03/29/2010	02/02/2012	100	INGERSOLL-RAND PLC	\$36.27	\$34.94	\$3,627.06	\$3,493.82	\$133.24
888-24249	01/05/2011	02/01/2012	50	ALLERGAN INC	\$88.03	\$69.84	\$4,401.50	\$3,491.89	\$909.61
888-24249	11/18/2010	02/01/2012	50	ALLERGAN INC	\$88.03	\$68.82	\$4,401.50	\$3,440.97	\$960.53
888-24249	11/01/2010	02/01/2012	50	STARBUCKS CORP	\$48.21	\$28.72	\$2,410.36	\$1,435.91	\$974.45

Nontaxable Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	09/23/2010	02/01/2012	250	STARBUCKS CORP	\$48.21	\$26.12	\$12,051.83	\$6,529.53	\$5,522.30
888-24249	11/11/2009	01/31/2012	475	BROADCOM CORP-CL A	\$34.79	\$28.01	\$16,525.06	\$13,302.50	\$3,222.56
888-24249	12/09/2009	01/25/2012	200	EMC CORP/MASS	\$25.73	\$16.70	\$5,145.44	\$3,340.36	\$1,805.08
888-24249	10/12/2009	01/25/2012	200	EMC CORP/MASS	\$25.73	\$17.94	\$5,145.44	\$3,587.92	\$1,557.52
888-24249	03/27/2008	01/25/2012	25	APPLE INC	\$445.62	\$142.51	\$11,140.43	\$3,562.76	\$7,577.67
888-24249	01/07/2011	01/23/2012	125	ACCENTURE PLC-CL A	\$55.99	\$48.31	\$6,998.47	\$6,038.50	\$959.97
888-24249	11/16/2009	01/19/2012	50	JOHNSON CONTROLS INC	\$32.50	\$27.91	\$1,625.18	\$1,395.71	\$229.47
888-24249	08/10/2009	01/19/2012	300	JOHNSON CONTROLS INC	\$32.50	\$26.11	\$9,751.05	\$7,832.04	\$1,919.01
888-24249	06/16/2010	01/12/2012	150	MARATHON OIL CORP	\$30.44	\$20.21	\$4,566.33	\$3,031.78	\$1,534.55
888-24249	05/20/2010	01/12/2012	600	MARATHON OIL CORP	\$30.44	\$19.26	\$18,265.32	\$11,553.57	\$6,711.75
888-24249	01/04/2011	01/10/2012	300	LIMITED BRANDS INC	\$39.00	\$30.06	\$11,700.00	\$9,018.18	\$2,681.82
888-24249	08/27/2007	01/09/2012	25	GOOGLE INC-CL A	\$638.44	\$515.65	\$15,961.03	\$12,891.15	\$3,069.88
888-24249	01/04/2011	01/05/2012	100	LIMITED BRANDS INC	\$39.28	\$30.06	\$3,928.00	\$3,006.06	\$921.94
888-24249	11/22/2010	01/05/2012	200	LIMITED BRANDS INC	\$39.28	\$33.05	\$7,856.00	\$6,610.98	\$1,245.02
888-24249	11/09/2010	01/05/2012	100	LIMITED BRANDS INC	\$39.28	\$31.60	\$3,928.00	\$3,159.56	\$768.44
888-24249	11/05/2010	12/21/2011	150	ACCENTURE PLC-CL A	\$51.49	\$45.59	\$7,722.85	\$6,838.34	\$884.51
888-24249	12/16/2009	12/15/2011	75	CONOCOPHILLIPS	\$68.60	\$51.15	\$5,144.72	\$3,836.52	\$1,308.20
888-24249	12/22/2009	12/05/2011	110	JPMORGAN CHASE & CO	\$33.73	\$41.94	\$3,710.74	\$4,613.38	(\$902.64)
888-24249	12/14/2009	12/05/2011	90	JPMORGAN CHASE & CO	\$33.73	\$41.74	\$3,036.06	\$3,756.79	(\$720.73)
Total							\$2,463,065.41	\$2,208,681.95	\$254,383.46

Nontaxable Cash in Lieu Capital Gains³

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-24249	N/A	11/13/2012	0	KRAFT FOODS GROUP INC-W/I	\$0.00	\$0.00	\$15.19	\$0.00	\$15.19
Total							\$15.19	\$0.00	\$15.19

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-24249	12/19/2011	BERNSTEIN EMERGING MARKETS PORTFOLIO LONG CAPITAL GAIN	\$11,330.22

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
		Total	\$11,330.22

² The selected account is Nontaxable.

³ Cash in Lieu: Cash representing the value of fractional stock shares, generally paid out as the result of corporate mergers

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.

¹ Capital Gain totals do not include accounts that hold Alternatives, Hedge Funds, Private Equity, DBTs or any other investment that receives a K-1

This report includes data for closed accounts.

The Werdiger Family Foundation Inc.
Transactions by Account

As of November 30, 2012



Contributions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/05/2011	1072	Ichud Mosdos Gur			Deutsche Bank	100,000.00	100,000.00
Check	12/05/2011	1071	Mosdos Veretzky			Deutsche Bank	2,500.00	102,500.00
Check	12/05/2011	1073	Mosdos Veretzky			Deutsche Bank	5,000.00	107,500.00
Check	12/06/2011	1075	Congregation Torah Terminah			Deutsche Bank	180.00	107,680.00
Check	12/06/2011	1074	Talmudical Yeshiva of Philadelphia			Deutsche Bank	500.00	108,180.00
Check	12/07/2011	1078	Noam Hatorah			Deutsche Bank	1,000.00	109,180.00
Check	12/07/2011	1076	Make A Wish			Deutsche Bank	100.00	109,280.00
Check	12/08/2011	1079	Yeshiva Ktana Chasadei Gur			Deutsche Bank	18,000.00	127,280.00
Check	12/09/2011	1081	Ohr Sameach			Deutsche Bank	6,000.00	133,280.00
Check	12/10/2011	1066	Congregation Bnai Shlomo Zalman			Deutsche Bank	500.00	133,780.00
Check	12/10/2011	1065	Congregation Chasadei Gur			Deutsche Bank	1,000.00	134,780.00
Check	12/12/2011	1082	Bais Tova			Deutsche Bank	3,600.00	138,380.00
Check	12/12/2011	1083	Mosdos Cherynoble	VOID	√	Deutsche Bank	0.00	138,380.00
Check	12/19/2011	1084	Beth Jacob Day School			Deutsche Bank	10,000.00	148,380.00
Check	12/22/2011	1087	Mesivta Bais Yisroel			Deutsche Bank	8,000.00	156,380.00
Check	12/22/2011	1086	Special Education Opportunity Fund			Deutsche Bank	360.00	156,740.00
Check	12/26/2011	1088	ACTT			Deutsche Bank	180.00	156,920.00
Check	01/03/2012	1040	Ezer L'Kallah			Deutsche Bank	180.00	157,100.00
Check	01/03/2012	1089	yeshiva elementary school			Deutsche Bank	180.00	157,280.00
Check	01/03/2012	1095	Project Witness			Deutsche Bank	25,000.00	182,280.00
Check	01/03/2012	1090	vaad L'Hatzolas Nidchei Yisroel			Deutsche Bank	1,800.00	184,080.00
Check	01/03/2012	1091	kollel Zichron Shneur			Deutsche Bank	1,800.00	185,880.00
Check	01/06/2012	1092	cong kitov ktovim			Deutsche Bank	500.00	186,380.00
Check	01/09/2012	1096	Kollel Bais Torah			Deutsche Bank	250.00	186,630.00
Check	01/09/2012	1093	Ichud Mosdos Gur			Deutsche Bank	100,000.00	286,630.00
Check	01/09/2012	1094	HASC			Deutsche Bank	5,000.00	291,630.00
Check	01/12/2012	1097	cong Sharn M'shmuel			Deutsche Bank	50,000.00	341,630.00
Check	01/12/2012	1098	Yad Batya L'Kallah			Deutsche Bank	180.00	341,810.00
Check	01/16/2012	1099	Yeshivas Novaominsk/ Kol Yehuda			Deutsche Bank	18,000.00	359,810.00
Check	01/18/2012	1101	Business Halacha Institute			Deutsche Bank	16,000.00	375,810.00
Check	01/18/2012	1102	Ichud Mosdos Gur			Deutsche Bank	10,000.00	385,810.00
Check	01/18/2012	1104	Mosdos Veretzky			Deutsche Bank	2,500.00	388,310.00

The Werdiger Family Foundation Inc.
Transactions by Account

As of November 30, 2012

Type	Date	Num	Memo	Cir	Split	Amount	Balance
Check	01/19/2012	1103	Yeshiva Orchos Chaim		Deutsche Bank	10,000.00	398,310.00
Check	01/23/2012	1105	Adas Yereim Bikur Cholim		Deutsche Bank	100.00	398,410.00
Check	01/23/2012	1107	yeshivas Emek Hatorah		Deutsche Bank	1,000.00	399,410.00
Check	01/23/2012	1108	Yeshiva Darchei Noam		Deutsche Bank	5,000.00	404,410.00
Check	01/24/2012	1109	Kupath Rambahn Kollel Polin		Deutsche Bank	1,000.00	405,410.00
Check	01/26/2012	1111	AGUDATH OF ISRAEL OF aMERICA		Deutsche Bank	1,095.00	406,505.00
Check	01/31/2012	1112	Eizer Nasvin		Deutsche Bank	5,000.00	411,505.00
Check	01/31/2012	1114	Congregation Adath Jacob		Deutsche Bank	10,000.00	421,505.00
General Journal	01/31/2012	86	Mosdos Cherynoble		Deutsche Bank	360.00	421,865.00
Check	02/02/2012	1115	Tzedakah Vchosed		Deutsche Bank	500.00	422,365.00
Check	02/15/2012	1116	Gerer Yeshiva Mesifita Bais Yisroel		Deutsche Bank	36,000.00	458,365.00
Check	02/17/2012	1117	bikur Cholim of Boro Park		Deutsche Bank	750.00	459,115.00
Check	02/22/2012	1118	mesila Lakewood		Deutsche Bank	720.00	459,835.00
Check	02/22/2012	1119	Yeshiva Orchos Chaim		Deutsche Bank	1,800.00	461,635.00
Check	02/22/2012	1120	Yeshiva Masores Avos		Deutsche Bank	5,000.00	466,635.00
Check	02/23/2012	1121	Oiz Vehodor		Deutsche Bank	15,000.00	481,635.00
Check	02/27/2012	1122	Tomchai Shabos		Deutsche Bank	360.00	481,995.00
Check	02/27/2012	1127	mosdos sanz		Deutsche Bank	1,800.00	483,795.00
Check	02/28/2012	1123	me'ohr Bais Yaakov inc		Deutsche Bank	4,800.00	488,595.00
Check	02/29/2012	1129	Yeshivas Novaominsk/ Kol Yehuda		Deutsche Bank	18,000.00	506,595.00
Check	03/01/2012	1130	Refuah Vyeshua		Deutsche Bank	180.00	506,775.00
Check	03/01/2012	1131	rav Chosed		Deutsche Bank	700.00	507,475.00
Check	03/03/2012	wire	me'ohr Bais Yaakov inc		Deutsche Bank	18,000.00	525,475.00
Check	03/06/2012	1132	vaad L'Hatzolas Nidchei Yisroel		Deutsche Bank	360.00	525,835.00
Check	03/06/2012	1133	beth Hataimud		Deutsche Bank	180.00	526,015.00
Check	03/09/2012	1134	agudath Israel of Bayswater		Deutsche Bank	300.00	526,315.00
Check	03/14/2012	1128	rav Chosed		Deutsche Bank	360.00	526,675.00
Check	03/21/2012	1135	N'Sher Ahavas Chased		Deutsche Bank	180.00	526,855.00
Check	03/21/2012	1136	Pesach Tikvah/ Door of Hope		Deutsche Bank	3,600.00	530,455.00
Check	03/21/2012	1137	Maos Chitim		Deutsche Bank	180.00	530,635.00
Check	03/22/2012	1140	Yeshivas Novaominsk/ Kol Yehuda		Deutsche Bank	360.00	530,995.00
Check	03/22/2012	1138	Talmud Torah Beth Yechiel		Deutsche Bank	1,000.00	531,995.00
Check	03/22/2012	1139	Mosdos Veretzky		Deutsche Bank	1,000.00	532,995.00

The Werdiger Family Foundation Inc.
Transactions by Account

As of November 30, 2012

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	03/25/2012	1484	Zichron Aharon			Deutsche Bank	1,800.00	534,795.00
Check	03/26/2012	1485	Refuah V'Yeshua			Deutsche Bank	50,000.00	584,795.00
Check	03/27/2012	1141	Chasadaï Lev			Deutsche Bank	1,000.00	585,795.00
Check	03/27/2012	1142	Beth Jacob Day School			Deutsche Bank	5,000.00	590,795.00
Check	03/27/2012	1143	mercuz Bais Yosef			Deutsche Bank	1,000.00	591,795.00
Check	03/28/2012	1144	Yeshiva Masoras Avos			Deutsche Bank	2,000.00	593,795.00
Check	03/28/2012	1145	Yeshiva Orchos Chaim			Deutsche Bank	1,000.00	594,795.00
Check	03/28/2012	1146	Novimnsk Alumni Fund			Deutsche Bank	1,800.00	596,595.00
Check	03/30/2012	1147	Keren Hachessed			Deutsche Bank	1,800.00	598,395.00
Check	03/30/2012	1148	young Israel of New Rochelle Charity			Deutsche Bank	360.00	598,755.00
Check	03/30/2012	1149	Kollel Ner Israel			Deutsche Bank	1,000.00	599,755.00
Check	04/02/2012	1150	Yeshiva Torah Vodaath			Deutsche Bank	3,450.00	603,205.00
Check	04/02/2012	1151	Beth Jacob Day School			Deutsche Bank	6,000.00	609,205.00
Check	04/02/2012	1152	Mosdos Veretzky			Deutsche Bank	3,000.00	612,205.00
Check	04/02/2012	1153	Metkas Vishnitz			Deutsche Bank	1,000.00	613,205.00
Check	04/03/2012	1154	Congregation Chasdei Gur of Midwood			Deutsche Bank	2,500.00	615,705.00
Check	04/03/2012	1155	Gateways			Deutsche Bank	1,000.00	616,705.00
Check	04/17/2012	1156	Congregation RavChesed			Deutsche Bank	1,000.00	617,705.00
Check	04/19/2012	1157	the Airmont Shul			Deutsche Bank	3,600.00	621,305.00
Check	04/20/2012	1158	Rabbinical College			Deutsche Bank	750.00	622,055.00
Check	04/23/2012	1159	Bikur Cholim			Deutsche Bank	500.00	622,555.00
Check	04/23/2012	1160	Business Halacha Institute			Deutsche Bank	10,000.00	632,555.00
Check	05/02/2012	1161	Yad Rachel Walkathon			Deutsche Bank	180.00	632,735.00
Check	05/09/2012	1162	Haichel Moishe			Deutsche Bank	500.00	633,235.00
Check	05/09/2012	1163	Cong Bnai Yerushalayim			Deutsche Bank	100.00	633,335.00
Check	05/09/2012	1164	Ohr Hatara			Deutsche Bank	100.00	633,435.00
Check	05/09/2012	1165	Yesoscher Meisels			Deutsche Bank	500.00	633,935.00
Check	05/11/2012	1166	Congregation Bnai Shlomo Zalman			Deutsche Bank	180.00	634,115.00
Check	05/11/2012	1167	Kolel Shomre Hachomos of Jerusalem			Deutsche Bank	180.00	634,295.00
Check	05/11/2012	1168	Tehillat Naava Shlach Lachmecha			Deutsche Bank	180.00	634,475.00
Check	05/11/2012	1169	Yeshiva Masoras Avos			Deutsche Bank	3,600.00	638,075.00
Check	05/11/2012	1170	Yeshiva Orchos Chaim			Deutsche Bank	100.00	638,175.00
Check	05/11/2012	1171	Bais Tova			Deutsche Bank	10,000.00	648,175.00

The Werdiger Family Foundation Inc.
Transactions by Account

As of November 30, 2012

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	05/11/2012	1172	Kol Aryeh			Deutsche Bank	500 00	648,675 00
Check	05/14/2012	1173	Mosdot Narkaz LeTorah Israel			Deutsche Bank	100 00	648,775 00
Check	05/14/2012	1174	Yeshiva Ch'san Sofer			Deutsche Bank	100 00	648,875 00
Check	05/14/2012	1175	Ichud Mosdos Gur			Deutsche Bank	50,000 00	698,875 00
Check	05/14/2012	1176	Shalom Torah Centers			Deutsche Bank	1,000 00	699,875 00
Check	05/15/2012	1177	Kollel Bais Torah			Deutsche Bank	250 00	700,125 00
Check	05/15/2012	1178	Cong Bnai Shlome Zalman			Deutsche Bank	250 00	700,375 00
Check	05/16/2012	1180	Yeshivas Mir Yerushalayim			Deutsche Bank	25,000 00	725,375 00
Check	05/17/2012	1181	Kimpatorn Aid			Deutsche Bank	250 00	725,625 00
Check	05/21/2012	1182	Cong Gur of Lakewood	VOID	√	Deutsche Bank	0 00	725,625 00
Check	05/21/2012	1184	Friends with Diabetes			Deutsche Bank	1,000 00	726,625 00
Check	05/30/2012	1186	Bais Yaakov D'Gur			Deutsche Bank	1,000 00	727,625 00
Check	05/31/2012	1187	Yeshiva Ohr Shraga			Deutsche Bank	500 00	728,125 00
Check	05/31/2012	1188	Mosdos Veretzky			Deutsche Bank	1,500 00	729,625 00
Check	05/31/2012	1189	cong Zichron Binyamin			Deutsche Bank	1,800 00	731,425 00
Check	06/01/2012	1191	Yeshiva Pe'er Hatorah			Deutsche Bank	1,000 00	732,425 00
Check	06/01/2012	1192	kollel Chassidai Gur			Deutsche Bank	5,000 00	737,425 00
Check	06/01/2012	wire	me'ohr Bais Yaakov inc			Deutsche Bank	4,800 00	742,225 00
Check	06/06/2012	1193	Chai Lifeline			Deutsche Bank	1,800 00	744,025 00
Check	06/06/2012	1194	Beth Medrash Govoha			Deutsche Bank	50,000 00	794,025 00
Check	06/10/2012	1195	Congregation Pnai Manachem			Deutsche Bank	10,000 00	804,025 00
Check	06/12/2012	1196	HILF			Deutsche Bank	180 00	804,205 00
Check	06/12/2012	1197	sparks			Deutsche Bank	180 00	804,385 00
Check	06/12/2012	1198	Mosdos Veretzky			Deutsche Bank	1,800 00	806,185 00
Check	06/12/2012	1199	Rayim Torah Center			Deutsche Bank	8,000 00	814,185 00
Check	06/14/2012	1200	Yeshiva Gevoha			Deutsche Bank	5,000 00	819,185 00
Check	06/15/2012	1201	cong Shari Zion			Deutsche Bank	500 00	819,685 00
Check	06/18/2012	1202	congregation Tzedaka V'Chesed			Deutsche Bank	500 00	820,185 00
Check	06/18/2012	1203	Beth Jacob Day School			Deutsche Bank	7,000 00	827,185 00
Check	06/18/2012	1204	Mosdos Veretzky			Deutsche Bank	500 00	827,685 00
Check	06/18/2012	1206	American Frilias Meor Talmud			Deutsche Bank	18,000 00	845,685 00
Check	06/19/2012	1208	Yeshivas Mikdash Melech			Deutsche Bank	500 00	846,185 00
Check	06/26/2012	1207	Torah Life Institute			Deutsche Bank	500 00	846,685 00

The Werdiger Family Foundation Inc.
Transactions by Account

As of November 30, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/26/2012	1209	Congregation Chasdei Gur		Deutsche Bank		250 00	846,935 00
Check	06/26/2012	1210	relief resources		Deutsche Bank		1,000.00	847,935 00
Check	06/27/2012	1211	cong Shari Zion		Deutsche Bank		100 00	848,035 00
Check	06/27/2012	1212	Yeshivas Novaominsk/ Kol Yehuda		Deutsche Bank		2,500 00	850,535 00
Check	06/27/2012	1213	Cong Beth Hatfilah		Deutsche Bank		250.00	850,785 00
Check	07/05/2012	1215	chabad of northwest arkansas		Deutsche Bank		500 00	851,285 00
Check	07/12/2012	1218	yeshivas Emek Hatorah		Deutsche Bank		2,300 00	853,585 00
Check	07/12/2012	1216	Dos Yiddshe Vort/Agudath Israel		Deutsche Bank		180 00	853,765 00
Check	07/12/2012	1217	chaverim of Rockland		Deutsche Bank		100 00	853,865 00
Check	07/16/2012	wire	me'ohr Bais Yaakov inc		Deutsche Bank		15,000 00	868,865 00
Check	07/24/2012	1220	shaarei tvonah		Deutsche Bank		6,500 00	875,365 00
Check	07/31/2012	1223	Yeshiva Gedola of Woodlake Village		Deutsche Bank		1,800 00	877,165 00
Check	07/31/2012	1221	Kolei Chibas Jerusalem		Deutsche Bank		180 00	877,345 00
Check	07/31/2012	1222	yeshivas Emek Hatorah		Deutsche Bank		1,800.00	879,145 00
Check	08/13/2012	1225	yeshivas Emek Hatorah		Deutsche Bank		5,000 00	884,145 00
Check	08/13/2012	1224	Kollel Shomrei Hachomos		Deutsche Bank		50 00	884,195 00
Check	08/20/2012	1226	Business Halacha Institute		Deutsche Bank		10,000 00	894,195 00
Check	08/20/2012	1227	Tiferes Achim		Deutsche Bank		500 00	894,695 00
Check	08/20/2012	1228	Ohr Raichel		Deutsche Bank		180 00	894,875 00
Check	08/20/2012	1229	toras Chesed		Deutsche Bank		360 00	895,235 00
Check	08/27/2012	1231	Yeshiva Masoras Avos		Deutsche Bank		10,000 00	905,235 00
Check	08/27/2012	1232	Dos Yiddshe Vort/Agudath Israel		Deutsche Bank		100.00	905,335 00
Check	08/28/2012	1233	Ladies Auxiliary of Adas Yereim		Deutsche Bank		100 00	905,435 00
Check	08/28/2012	1234	yeshiva Tiferes		Deutsche Bank		360 00	905,795 00
Check	08/28/2012	1235	Refuah V'Yeshua		Deutsche Bank		355 00	906,150 00
Check	08/30/2012	1236	Agudath Israel Bais Binyomin		Deutsche Bank		300 00	906,450 00
Check	08/30/2012	1237	Cong Oseh Tzedoko Vochedes		Deutsche Bank		1,000 00	907,450 00
Check	08/30/2012	1238	Tzedakah Vchedes		Deutsche Bank		500 00	907,950 00
Check	08/30/2012	1239	AHH		Deutsche Bank		1,000 00	908,950 00
Check	08/30/2012	1240	Mercaz Leshuarei Torah		Deutsche Bank		300 00	909,250 00
Check	09/01/2012	1125	me'ohr Bais Yaakov inc		Deutsche Bank		4,800 00	914,050 00
Check	09/04/2012	1242	Mosdos Veretsky		Deutsche Bank		3,600 00	917,650 00
Check	09/04/2012	1243	Beth Jacob Day School		Deutsche Bank		7,200 00	924,850 00

The Werdiger Family Foundation Inc.
Transactions by Account

As of November 30, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/04/2012	1244	Yeshiva Torah Vodaath & Mesivta		Deutsche Bank		3,600.00	928,450.00
Check	09/04/2012	1246	Bais Tova		Deutsche Bank		7,500.00	935,950.00
Check	09/04/2012	1251	Gal Ed Institute		Deutsche Bank		30,000.00	965,950.00
Check	09/04/2012	1245	yeshivas Emek Hatorah		Deutsche Bank		500.00	966,450.00
Check	09/05/2012	1247	Airmont Shul		Deutsche Bank		3,500.00	969,950.00
Check	09/05/2012	1248	Kollel Ner Israel		Deutsche Bank		1,000.00	970,950.00
Check	09/05/2012	1249	Bais Yaakov D'Chassidei Gur		Deutsche Bank		1,000.00	971,950.00
Check	09/05/2012	1250	Special Education Opportunity Fund		Deutsche Bank		360.00	972,310.00
Check	09/06/2012	1252	Yeshiva Darchei Noam		Deutsche Bank		5,000.00	977,310.00
Check	09/10/2012	1253	Congregation Chasdei Gur		Deutsche Bank		3,600.00	980,910.00
Check	09/10/2012	1254	Ezer Mizion		Deutsche Bank		500.00	981,410.00
Check	09/19/2012	1257	Cong Zichron Moshe		Deutsche Bank		1,000.00	982,410.00
Check	09/19/2012	1256	Beth Jacob Day School		Deutsche Bank		180.00	982,590.00
Check	09/21/2012	1259	N'Shei Ahavas Chased		Deutsche Bank		180.00	982,770.00
Check	09/21/2012	1260	Zichron Shlome Refuah Fund		Deutsche Bank		180.00	982,950.00
Check	09/24/2012	1261	Yeshiva Gevoah		Deutsche Bank		2,500.00	985,450.00
Check	09/24/2012	1262	Keren Amiyem		Deutsche Bank		180.00	985,630.00
Check	09/24/2012	1263	Hatzolah of Flatbush		Deutsche Bank		1,000.00	986,630.00
Check	09/24/2012	1264	Hatzolah of Catskills		Deutsche Bank		500.00	987,130.00
Check	09/28/2012	1265	Cong Kol Aryeh		Deutsche Bank		250.00	987,380.00
Check	10/03/2012	1267	Ezer L'Kallah		Deutsche Bank		180.00	987,560.00
Check	10/03/2012	1269	Satmar Bikur Cholim		Deutsche Bank		360.00	987,920.00
Check	10/03/2012	1268	Mifal Ezrah		Deutsche Bank		180.00	988,100.00
Check	10/15/2012	1270	Pesach Tikvah/ Door of Hope		Deutsche Bank		1,800.00	989,900.00
Check	10/15/2012	1271	Agudath Israel Bais Binyomin		Deutsche Bank		325.00	990,225.00
Check	10/17/2012	1272	Kol Aryeh		Deutsche Bank		5,000.00	995,225.00
Check	10/17/2012	1273	Masoras Avos		Deutsche Bank		1,000.00	996,225.00
Check	10/19/2012	1274	Heichel Moshe		Deutsche Bank		500.00	996,725.00
Check	10/25/2012	1276	hamodia		Deutsche Bank		775.00	997,500.00
Check	11/01/2012	1275	Beth Medrash Govoha		Deutsche Bank		250.00	997,750.00
Check	11/01/2012	1277	renewal		Deutsche Bank		180.00	997,930.00
Check	11/02/2012	1278	Congregation Torah Terminah		Deutsche Bank		180.00	998,110.00
Check	11/02/2012	1951	Chai Lifeline		Deutsche Bank		100.00	998,210.00

The Werdiger Family Foundation Inc.
Transactions by Account

As of November 30, 2012

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	11/07/2012	1281	AGUDATH OF ISRAEL OF aMERICA			Deutsche Bank	1,243 00	999,453 00
Check	11/07/2012	1279	Cong Mosdos Toldos Aharon			Deutsche Bank	1,000 00	1,000,453 00
Check	11/08/2012	1280	Mosdos Viznitz			Deutsche Bank	3,600 00	1,004,053 00
Check	11/09/2012	1282	Bais Yaakov D'Rav Meir			Deutsche Bank	5,000 00	1,009,053 00
Check	11/09/2012	1283	Mosdos Veretsky			Deutsche Bank	2,500 00	1,011,553 00
Check	11/10/2012	1939	Bais Vaas L'Rabbonim			Deutsche Bank	1,000 00	1,012,553 00
Check	11/12/2012	1285	KHZY			Deutsche Bank	500 00	1,013,053 00
Check	11/13/2012	1284	Bnos Yakov			Deutsche Bank	720 00	1,013,773 00
Check	11/20/2012	1287	Kollel Chayay Sara			Deutsche Bank	180 00	1,013,953 00
Check	11/20/2012	1286	Keren Ezras Achim			Deutsche Bank	180 00	1,014,133 00
Check	11/21/2012	1288	agudath Israel of Illinois			Deutsche Bank	1,000 00	1,015,133 00
Check	11/25/2012	1948	Beth Hatfilah			Deutsche Bank	250 00	1,015,383 00
Check	11/26/2012	1289	Ladies Auxiliary of Adas Yereim			Deutsche Bank	100 00	1,015,483 00
Check	11/26/2012	1290	Noam Hatorah			Deutsche Bank	1,000 00	1,016,483 00
Check	11/27/2012	1291	yeshivs Chasan-Sofer			Deutsche Bank	300 00	1,016,783 00
Check	11/27/2012	1294	Tzedakah Vchessed			Deutsche Bank	180 00	1,016,963 00
Check	11/27/2012	1295	Mosdos Veretsky			Deutsche Bank	3,600 00	1,020,563 00
Check	11/29/2012	1296	beth Hatalmud			Deutsche Bank	5,000 00	1,025,563 00
Check	11/29/2012	1297	Congregation Dorog			Deutsche Bank	5,000 00	1,030,563 00
Check	11/29/2012	1298	Rivkah Laufer Bikut Cholin			Deutsche Bank	500 00	1,031,063 00
Check	11/29/2012	1300	Zichron Yakov			Deutsche Bank	100 00	1,031,163 00
Check	11/30/2012	1126	me'ohr Bais Yaakov inc			Deutsche Bank	4,800 00	1,035,963 00
							<u>1,035,963 00</u>	<u>1,035,963 00</u>
Total Contributions							<u>1,035,963.00</u>	<u>1,035,963.00</u>

TOTAL