Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
HANNAH & NORBERT BLECHNER MEMORIAL FUND, INC.

A Employer identification number
13-6183059

Number and street (or P O box number if mail is not delivered to street address) Room/suite
115 CENTRAL PARK WEST 12E

B Telephone number
212-873-2863

City or town, state, and ZIP code
NEW YORK, NY 10023-4123

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 794,877.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	60.	60.		STATEMENT 1
4 Dividends and interest from securities	19,395.	19,395.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-58,274.			
b Gross sales price for all assets on line 6a 278,055.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,350.	90.		STATEMENT 3
12 Total. Add lines 1 through 11	-37,469.	19,545.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	5,567.	1,856.		3,711.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	501.	501.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	3,349.	1,561.		1,788.
24 Total operating and administrative expenses. Add lines 13 through 23	9,417.	3,918.		5,499.
25 Contributions, gifts, grants paid	45,010.			45,010.
26 Total expenses and disbursements. Add lines 24 and 25	54,427.	3,918.		50,509.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-91,896.			
b Net investment income (if negative, enter -0-)		15,627.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	76,894.	31,379.	31,379.
	2 Savings and temporary cash investments	12,148.	4,792.	4,792.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	791,433.	752,408.	758,706.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	880,475.	788,579.	794,877.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	880,475.	788,579.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	880,475.	788,579.	
	31 **Total liabilities and net assets/fund balances**	880,475.	788,579.	

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	880,475.
2	Enter amount from Part I, line 27a	2	-91,896.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	788,579.
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	788,579.

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 SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	CASH IN LIEU	P	VARIOUS	VARIOUS
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	277,860.		336,329.	-58,469.
b	195.			195.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-58,469.
b				195.
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	-58,274.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	56,197.	866,972.	.064820
2007	60,792.	1,073,831.	.056612
2006	52,917.	1,008,544.	.052469
2005	33,616.	936,667.	.035889
2004	40,551.	896,973.	.045209

2	**Total** of line 1, column (d)	2	.254999
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	.051000
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	708,532.
5	Multiply line 4 by line 3	5	36,135.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	156.
7	Add lines 5 and 6	7	36,291.
8	Enter qualifying distributions from Part XII, line 4	8	50,509.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	156.
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	156.
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	156.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 200.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	44.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 44. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JANE C. BRESSLER Telephone no. ▶ 212-873-2863

Located at ▶ 115 CENTRAL PARK WEST, #12E,, NEW YORK, NY ZIP+4 ▶ 10023-4123

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANE C. BRESSLER 115 CENTRAL PARK WEST APT. 12E NEW YORK, NY 10023	VICE PRESIDENT 1.00	0.	0.	0.
MARK J. BLECHNER 115 CENTRAL PARK WEST APT. 12E NEW YORK, NY 10023	TREASURER 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2 N/A	0.
3 N/A	0.
4 N/A	0.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2 N/A	0.
All other program-related investments. See instructions. 3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	653,566.
b	Average of monthly cash balances		1b	65,756.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	719,322.
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	719,322.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	10,790.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	708,532.
6	**Minimum investment return.** Enter 5% of line 5		6	35,427.

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

1	Minimum investment return from Part X, line 6		1	35,427.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 156.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	156.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	35,271.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	35,271.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	35,271.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26		1a	50,509.
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	50,509.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		5	156.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	50,353.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				35,271.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 6,067.				
e From 2008 13,404.				
f **Total** of lines 3a through e	19,471.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 50,509.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				35,271.
e Remaining amount distributed out of corpus	15,238.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
8 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,709.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	34,709.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 6,067.				
d Excess from 2008 13,404.				
e Excess from 2009 15,238.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			▶ 3a	45,010.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	60.	
4 Dividends and interest from securities			14	19,395.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-58,274.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			01	1,260.	
b OTHER INCOME			01	90.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-37,469.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	-37,469.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [X] Yes [ ] No

b If "Yes," complete the following schedule.

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

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

Sign Here

Jane C Bressler — 8-15-10 — VICE PRESIDENT

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature — Date 7/8/10 — Check if self-employed ▶ [ ] — Preparer's identifying number 078-38-2841

Firm's name (or yours if self-employed), address, and ZIP code: RAICH ENDE MALTER & CO. LLP, 330 FIFTH AVE., SUITE 1300, NEW YORK, NY 10001 — EIN ▶ 11-2336434 — Phone no. 212-944-4433

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

SOURCE	AMOUNT
DEPARTMENT OF TREASURY	56.
SANFORD C. BERNSTEIN & CO, LLC	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	60.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD C BERNSTEIN & CO, LLC	19,395.	0.	19,395.
TOTAL TO FM 990-PF, PART I, LN 4	19,395.	0.	19,395.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	1,260.	0.	
OTHER INCOME	90.	90.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,350.	90.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAICH ENDE MALTER & CO	5,567.	1,856.		3,711.
TO FORM 990-PF, PG 1, LN 16B	5,567.	1,856.		3,711.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	501.	501.		0.
TO FORM 990-PF, PG 1, LN 18	501.	501.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PUBLICATION NOTICE	120.	0.		120.
NYS FILING FEE	100.	0.		100.
INVESTMENT ADVISORY FEE	3,122.	1,561.		1,561.
MISC. ADMINISTRATIVE EXPENSES	7.	0.		7.
TO FORM 990-PF, PG 1, LN 23	3,349.	1,561.		1,788.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	752,408.	758,706.
TOTAL TO FORM 990-PF, PART II, LINE 10B	752,408.	758,706.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CARON FOUNDATION 244 EAST 58TH STREET NEW YORK, NY 10022	NONE GENERAL SUPPORT	PUBLIC	100.
CEDAR SINAI PARK 6125 SW BOUNDARY ST PORTLAND , OR 97221	NONE GENERAL SUPPORT	PUBLIC	500.
CHOATE ROSEMARY HALL 333 CHRISTIAN ST WALLINGFORD, CT 06492	NONE GENERAL SUPPORT	PUBLIC	1,250.
CONGREGATION BETH SIMCHAT TORAH 57 BETHUNE ST NEW YORK, NY 10014	NONE GENERAL SUPPORT	PUBLIC	5,000.
JEWISH FEDERATION OF PORTLAND 6680 SW CAPITOL HWY PORTLAND , OR 97219	NONE GENERAL SUPPORT	PUBLIC	500.
LAMBDA LEGAL 120 WALL ST, STE 1500 NEW YORK, NY 10005	NONE GENERAL SUPPORT	PUBLIC	10,000.
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE GENERAL SUPPORT	PUBLIC	750.
MITTLEMAN JEWISH COMMUNITY CENTER 6651 SW CAPITOL HWY PORTLAND , OR 97219	NONE GENERAL SUPPORT	PUBLIC	14,000.

MOUNT SINAI MEDICAL CENTER 1 GUSTAVE L LEVY PLACE NEW YORK, NY 10029	NONE GENERAL SUPPORT	PUBLIC	2,700.
NATIONAL CENTER FOR LEARNING DISABILITIES 381 PARK AVENUE S., STE 1401 NEW YORK, NY 10016	NONE GENERAL SUPPORT	PUBLIC	1,000.
PARK AVENUE SYNAGOGUE 50 EAST 87 STREET NEW YORK, NY 10128	NONE GENERAL SUPPORT	PUBLIC	6,710.
SLE LUPUS FOUNDATION 330 SEVENTH AVE, # 1701 NEW YORK, NY 10001	NONE GENERAL SUPPORT	PUBLIC	1,000.
THE TOWN SCHOOL 540 EAST 76 STREET NEW YORK, NY 10021	NONE GENERAL SUPPORT	PUBLIC	250.
WASHINGTON UNIVERSITY IN ST. LOUIS 4444 FOREST PARK AVENUE ST LOUIS, MO 63108	NONE GENERAL SUPPORT	PUBLIC	1,250.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			45,010.

Capital Gains Report

HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC (Account 888-15437) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
07/18/2006	01/08/2009	6	APPLE INC	94 15	52 38	564 87	314 28	250 61
08/10/2004	01/08/2009	15	TECH DATA CORP	19.14	35 79	287 12	536 88	-249 76
05/07/2008	01/13/2009	15	BAXTER INTERNATIONAL INC	52 74	62 05	791.12	930 81	-139.69
04/18/2008	01/13/2009	12	BECTON DICKINSON & CO	72 17	83 93	866 01	1,007 22	-141 21
03/28/2007	01/13/2009	2	CME GROUP INC	182.76	533 46	365 51	1,066 92	-701 41
05/03/2007	01/13/2009	2	CME GROUP INC	182 76	519 32	365 52	1,038 64	-673 12
10/24/2008	01/13/2009	25	DOMINION RESOURCES INC/VA	34.58	34 41	864 51	860 24	4 27
08/10/2004	01/13/2009	20	GENERAL ELECTRIC CO	15 19	32 02	303 79	640 34	-336.55
08/10/2006	01/13/2009	20	GENERAL ELECTRIC CO	15 19	32 49	303 79	649 83	-346 04
04/30/2008	01/13/2009	25	GENERAL ELECTRIC CO	15 19	33 02	379.73	825 58	-445 85
09/16/2005	01/13/2009	4	PROCTER & GAMBLE CO	59 60	55.72	238.41	222 88	15 53
11/06/2007	01/13/2009	8	PROCTER & GAMBLE CO	59 60	70 39	357 62	422 35	-64 73
05/29/2008	01/13/2009	8	***TOYOTA MOTOR CORP -SPON ADR	63 61	98.93	508 88	791 42	-282 54
08/10/2004	01/15/2009	20	***ALCON INC	83.14	71 80	1,662 80	1,435 96	226 84
07/18/2006	01/15/2009	15	APPLE INC	82.85	52 38	1,242 60	785 66	457 14
08/10/2004	01/15/2009	75	CITIGROUP INC	3 81	43 76	285 71	3,283 64	-2,997 93
02/01/2008	01/15/2009	60	CITIGROUP INC	3 81	29.00	228 57	1,739 92	-1,511 35
02/11/2008	01/15/2009	5	CITIGROUP INC	3.81	25 83	19 05	129 13	-110 08
11/05/2007	01/16/2009	40	SUPERVALU INC	17 75	37 76	710 09	1,510 32	-800.23
05/30/2008	01/21/2009	65	CENTEX CORP	10 01	19 26	650 35	1,251 67	-601 32
09/07/2007	01/22/2009	13	MCKESSON CORP	39 81	54 97	517 57	714.59	-197.02
08/10/2004	01/22/2009	1,482 000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11.86	13 30	17,580.00	19,710 80	-2,130 80
08/10/2004	01/22/2009	293	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 86	13 28	0 00	3 89	-3.89
04/13/2005	01/26/2009	2	GOOGLE INC-CL A	326 88	192.85	653.76	385 71	268.05
11/15/2006	01/30/2009	7	CONOCOPHILLIPS	48.01	63 38	336 05	443 66	-107 61
12/06/2006	01/30/2009	15	CONOCOPHILLIPS	48 01	69 10	720.11	1,036.57	-316 46
01/08/2007	01/30/2009	20	CONOCOPHILLIPS	48 01	67 97	960 14	1,359.44	-399 30
04/13/2005	01/30/2009	1	GOOGLE INC-CL A	340 54	192 86	340 54	192 86	147 68
12/10/2008	02/02/2009	15	AFLAC INC	23 15	43 86	347 31	657.85	-310 54
12/20/2006	02/02/2009	10	***BP PLC-SPONS ADR	41 51	67 36	415 11	673 58	-258 47
10/15/2007	02/02/2009	20	***BP PLC-SPONS ADR	41.51	75 73	830.23	1,514.51	-684.28
10/22/2007	02/02/2009	10	***BP PLC-SPONS ADR	41 51	73 60	415 12	736 01	-320 89
06/19/2008	02/04/2009	25	HARTFORD FINANCIAL SVCS GRP	15 19	70 09	379 63	1,752.27	-1,372.64
05/03/2007	02/05/2009	3	CME GROUP INC	180 66	519 32	541 99	1,557 97	-1,015 98
10/29/2008	02/05/2009	5	GOLDMAN SACHS GROUP INC	92 13	93 30	460 64	466 51	-5.87
12/22/2006	02/05/2009	50	TEXTRON INC	5 93	15 22	296.44	761.15	-464 71
02/11/2008	02/06/2009	85	CITIGROUP INC	3 93	25 83	333 64	2,195 22	-1,861 58
02/27/2008	02/06/2009	75	CITIGROUP INC	3.93	25 46	294 39	1,909 85	-1,615 26
08/16/2007	02/06/2009	2	CME GROUP INC	189 25	515 82	378 51	1,031 64	-653 13
08/21/2005	02/06/2009	10	GILEAD SCIENCES INC	52 57	22.02	525 74	220 25	305 49
07/12/2006	02/06/2009	9	MONSANTO CO	84.14	42 09	757.29	378 83	378 46
08/20/2007	02/09/2009	20	MORGAN STANLEY	23 48	62.04	469.50	1,240.89	-771 39
11/19/2007	02/10/2009	15	MEDCO HEALTH SOLUTIONS INC	45 49	48.66	682 33	729 88	-47.55
10/21/2008	02/17/2009	40	ACTIVISION BLIZZARD INC	9 53	13 20	381.04	528.09	-147 05

SCHEDULE D ATTACHMENT - EIN 13-6183059 PAGE 1

Capital Gains Report

HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC (Account 888-15437) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/02/2008	02/17/2009	30	ACTIVISION BLIZZARD INC	9 53	10 84	285 79	325 12	-39 33
12/18/2008	02/17/2009	70	ACTIVISION BLIZZARD INC	9 53	9 44	666 84	660 66	6 18
07/18/2008	02/18/2009	8	APPLE INC	95 07	52 38	760 53	419 02	341 51
03/22/2008	02/20/2009	59	JPMORGAN CHASE & CO	19 35	41 58	1,141 93	2,453 18	-1,311 25
09/12/2008	02/20/2009	1	JPMORGAN CHASE & CO	19 35	45 64	19 35	45 64	-26 29
02/23/2005	02/20/2009	50	SPRINT NEXTEL CORP	3 14	21 07	156 98	1,053 27	-896 29
08/31/2005	02/20/2009	75	SPRINT NEXTEL CORP	3 14	23.06	235 46	1,729 82	-1,494 16
09/22/2008	02/20/2009	40	SPRINT NEXTEL CORP	3.14	17 12	125.58	684 90	-559.32
11/22/2006	02/20/2009	10	SPRINT NEXTEL CORP	3 14	20 07	31 39	200 68	-169 29
10/21/2008	02/25/2009	105	***ERICSSON (LM) TEL-SP ADR	8 04	7 04	844 22	739 12	105 10
10/29/2008	02/25/2009	70	***ERICSSON (LM) TEL-SP ADR	8 04	7.06	562 82	495 51	87 31
10/29/2008	02/25/2009	5	***ERICSSON (LM) TEL-SP ADR	8 04	7 08	40 20	35 39	4 81
10/29/2008	02/25/2009	5	***ERICSSON (LM) TEL-SP ADR	8 04	7 08	40.20	35.39	4 81
10/29/2008	02/25/2009	5	***ERICSSON (LM) TEL-SP ADR	8 04	7 08	40 20	35 39	4 81
02/04/2009	02/26/2009	30	CUMMINS INC	20 81	25 51	624 38	765 16	-140 80
11/05/2007	03/03/2009	18	CATERPILLAR INC	22 76	73.62	384 19	1,177.95	-813.76
10/30/2007	03/04/2009	10	DEERE & CO	26 64	75 92	266 39	759 16	-492 77
11/05/2007	03/05/2009	15	SUPERVALU INC	15 43	37 76	231 38	566 38	-335 00
04/01/2008	03/05/2009	5	SUPERVALU INC	15 43	30 87	77 13	154 37	-77 24
02/10/2009	03/10/2009	40	WELLS FARGO & COMPANY	11 49	18 05	459 68	721 98	-262.30
02/11/2008	03/12/2009	20	J C PENNEY CO INC	16 39	49 11	327 75	982 17	-654 42
02/11/2008	03/12/2009	5	J C PENNEY CO INC	16 39	49 11	81 94	245 54	-163 60
08/05/2007	03/17/2009	25	BANK OF AMERICA CORP	6 10	50 83	152 53	1,265 75	-1,113 22
12/26/2007	03/17/2009	25	BANK OF AMERICA CORP	6 10	42 02	152 54	1,050 56	-898 02
02/05/2008	03/17/2009	50	BANK OF AMERICA CORP	6 10	42 76	305 07	2,138 23	-1,833 16
10/07/2008	03/17/2009	105	BANK OF AMERICA CORP	6 10	22 00	640 65	2,310 00	-1,669 35
12/18/2008	03/17/2009	45	BANK OF AMERICA CORP	6 10	13 95	274 56	627 73	-353 17
12/30/2008	03/17/2009	25	BANK OF AMERICA CORP	6 10	12 82	152 54	320 44	-167 90
12/30/2008	03/17/2009	10	BANK OF AMERICA CORP	6 10	12 82	61 01	128 17	-67.16
02/14/2006	03/18/2009	50	AMERICAN INTERNATIONAL GROUP	1 31	68 37	65 35	3,418 71	-3,353.36
03/16/2006	03/18/2009	40	AMERICAN INTERNATIONAL GROUP	1 31	69 32	52 28	2,772 89	-2,720 61
05/15/2006	03/18/2009	14	AMERICAN INTERNATIONAL GROUP	1 31	63 76	18 30	892 69	-874 39
08/24/2006	03/18/2009	14	AMERICAN INTERNATIONAL GROUP	1 31	63 22	18.30	885 15	-866.85
12/20/2007	03/18/2009	12	AMERICAN INTERNATIONAL GROUP	1 31	57 02	15 69	684 29	-668 60
02/11/2008	03/18/2009	20	AMERICAN INTERNATIONAL GROUP	1.31	45 06	26 14	901 26	-875 12
02/12/2008	03/18/2009	25	AMERICAN INTERNATIONAL GROUP	1 31	45 75	32 68	1,143.79	-1,111 11
04/22/2008	03/18/2009	25	AMERICAN INTERNATIONAL GROUP	1 31	45 60	32 68	1,140 03	-1,107 35
05/12/2008	03/18/2009	25	AMERICAN INTERNATIONAL GROUP	1 31	38 00	32 68	950.00	-917.32
09/26/2008	03/18/2009	75	FIFTH THIRD BANCORP	2 16	16 02	161 89	1,201 52	-1,039 63
01/05/2009	03/18/2009	85	FIFTH THIRD BANCORP	2 16	8 35	140 31	543 02	-402 71
09/12/2006	03/18/2009	15	JPMORGAN CHASE & CO	26 61	45 65	399 11	684 71	-285 60
09/12/2006	03/18/2009	4	JPMORGAN CHASE & CO	26 61	45 65	-108 43	182 60	-76 17
12/11/2007	03/18/2009	1	JPMORGAN CHASE & CO	26 61	46 67	26 61	46.67	-20 06
08/11/2004	03/18/2009	250	SANMINA-SCI CORP	0 24	6 91	60 30	1,728 00	-1,667 70
07/27/2007	03/19/2009	17	PHILIP MORRIS INTERNATIONAL	37 79	46 59	642 39	792 08	-149 69
07/06/2006	03/19/2009	3	PHILIP MORRIS INTERNATIONAL	37 79	52 22	113 36	156 65	-43 29
11/06/2007	03/23/2009	25	***ROYAL DUTCH SHELL PLC-ADR	46 66	84 55	1,166 51	2,113 69	-947 18
12/30/2008	03/24/2009	40	BANK OF AMERICA CORP	7 77	12 82	310 90	512 71	-201 81
01/13/2009	03/24/2009	50	BANK OF AMERICA CORP	7.77	10.72	388 83	536 15	-147 52

Capital Gains Report

HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC. (Account. 888-15437) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/11/2007	03/24/2009	10	JPMORGAN CHASE & CO	28 71	46 87	287 15	466 72	-179.57
08/20/2007	03/24/2009	25	MORGAN STANLEY	24 67	62 05	616 71	1,551 13	-934 42
02/22/2006	03/26/2009	14	GENENTECH INC	95.00	83.83	1,330 00	1,170 83	159.17
06/15/2007	03/26/2009	11	GENENTECH INC	95 00	76.74	1,045 00	844 18	200 82
03/24/2008	03/26/2009	15	GENENTECH INC	95 00	76.88	1,425 00	1,183 24	241.76
10/18/2008	03/26/2009	25	GENENTECH INC	95 00	82 61	2,375 00	2,065 19	309 81
10/29/2008	03/26/2009	5	GENENTECH INC	95.00	79.39	475 00	396 96	78.04
11/19/2008	03/26/2009	5	GENENTECH INC	95 00	79 81	475 00	399 04	75 96
01/21/2009	03/26/2009	5	GENENTECH INC	95 00	82.81	475 00	414 03	60 97
02/02/2009	03/26/2009	10	GENENTECH INC	95.00	81 91	950 00	819 15	130.85
03/22/2008	03/26/2009	40	PFIZER INC	14 43	26 43	577 27	1,057.40	-480 13
05/31/2006	03/26/2009	10	PFIZER INC	14.43	23.69	144.32	236 94	-92 62
06/10/2004	04/01/2009	82	ALTRIA GROUP INC	16 33	10 96	1,338.95	898 68	440 27
04/01/2008	04/03/2009	40	SUPERVALU INC	14.96	30 86	598 55	1,235 02	-636 47
11/12/2008	04/06/2009	20	BUNGE LTD	58 10	40.62	1,161.92	816 38	345.54
01/21/2009	04/06/2009	10	BUNGE LTD	58 10	44 53	580 98	445 31	135 85
	04/06/2009		TIME WARNER INC			7 17		7 17
	04/06/2009		TIME WARNER CABLE INC			19 15		19 15
04/12/2007	04/07/2009	7	ABBOTT LABORATORIES	42.96	57 27	300 72	400 89	-100 17
05/14/2007	04/07/2009	10	ABBOTT LABORATORIES	42 96	57.73	429 60	577 32	-147 72
10/08/2008	04/07/2009	100	***NOKIA CORP-SPON ADR	12 56	16 87	1,255 69	1,687 39	-431.70
07/11/2007	04/08/2009	8	COLGATE-PALMOLIVE CO	60 23	68 44	481 81	531 56	-49 75
01/21/2009	04/09/2009	9	BUNGE LTD	56 91	44 53	512 18	400 78	111 38
12/01/2008	04/09/2009	35	CORNING INC	15 21	8 64	532 34	302 44	229 90
08/27/2007	04/09/2009	16	***DEUTSCHE BANK AG-REGISTERED	48 77	125.38	780 28	2,006 05	-1,225 77
11/28/2007	04/09/2009	6	***DEUTSCHE BANK AG-REGISTERED	48.77	123.40	292 61	740.39	-447 78
02/11/2008	04/09/2009	3	***DEUTSCHE BANK AG-REGISTERED	48 77	109 40	146 30	328 19	-181 89
08/10/2004	04/09/2009	3	GOLDMAN SACHS GROUP INC	119 04	85 40	357 11	256 20	100 91
05/14/2007	04/09/2009	1	GOLDMAN SACHS GROUP INC	119 04	227.39	119 04	227 39	-108 35
08/30/2007	04/09/2009	6	GOLDMAN SACHS GROUP INC	119 04	171 77	714 23	1,030 65	-316.42
05/02/2008	04/09/2009	7	GOLDMAN SACHS GROUP INC	119 04	200 76	833.27	1,405.31	-572 04
09/23/2008	04/09/2009	2	GOLDMAN SACHS GROUP INC	119.04	116.50	238 08	233 01	5 07
08/27/2008	04/09/2009	20	WYETH	42 30	42 68	845 95	853 61	-7.66
09/05/2007	04/13/2009	15	MORGAN STANLEY	26 38	62 57	395.64	938.52	-542 88
01/24/2007	04/13/2009	5	METLIFE INC	28 48	62 65	142.39	313 25	-170 86
08/13/2007	04/13/2009	10	METLIFE INC	28 48	63 31	284.77	633 14	-348.37
09/04/2008	04/13/2009	30	NVIDIA CORP	11 81	11 46	348.31	344 55	3.76
02/11/2008	04/13/2009	10	J C PENNEY CO INC	26.41	49.11	264.14	491 10	-226 96
12/15/2008	04/13/2009	5	J C PENNEY CO INC	26 41	19 35	132.07	96 77	35 30
12/22/2008	04/14/2009	30	TJX COMPANIES INC	27 09	19 87	812 67	596 06	218 61
05/14/2007	04/16/2009	5	ABBOTT LABORATORIES	42.50	57 73	212 52	288.67	-76 15
08/09/2007	04/16/2009	15	ABBOTT LABORATORIES	42 50	55 43	637 57	831.45	-193 88
07/11/2007	04/16/2009	12	COLGATE-PALMOLIVE CO	59.11	66 45	709 27	797 35	-88 08
02/11/2008	04/20/2009	5	***DEUTSCHE BANK AG-REGISTERED	48 39	109 40	241 95	547 00	-305 05
06/06/2008	04/20/2009	1	***DEUTSCHE BANK AG-REGISTERED	48 39	101 06	48 39	101 06	-52 67
04/13/2005	04/20/2009	3	GOOGLE INC-CL A	380 06	192 86	1,140 19	578 58	561 61
09/23/2008	04/21/2009	8	LOCKHEED MARTIN CORP	76 07	108 58	608 57	868 47	-259 90
01/26/2009	04/21/2009	25	***NOKIA CORP-SPON ADR	14 34	11 62	358 56	295 61	62 95
05/20/2008	04/23/2009	80	GANNETT CO	3 09	29 49	246 82	2,359 08	-2,112 26

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/30/2008	04/23/2009	30	GANNETT CO	3 09	21.85	92 56	655 53	-562 97
02/12/2007	04/24/2009	25	MICROSOFT CORP	19 70	28 90	492 56	722 51	-229 95
03/12/2009	04/24/2009	10	MICROSOFT CORP	19 70	18 96	197 02	169 57	27 45
05/29/2008	04/24/2009	12	***TOYOTA MOTOR CORP -SPON ADR	80 40	98 93	964 81	1,187 13	-222 32
05/29/2008	04/24/2009	5	***TOYOTA MOTOR CORP -SPON ADR	80 40	98 93	402 01	494.64	-92 63
02/12/2008	04/24/2009	15	WAL-MART STORES INC	49 17	50 40	737.62	755 99	-18 37
07/21/2008	04/24/2009	10	WAL-MART STORES INC	49 17	57 78	491 75	577 85	-66.10
11/19/2007	04/28/2009	15	ABBOTT LABORATORIES	43 18	54 91	647 75	823 61	-175 86
03/12/2009	04/28/2009	25	MICROSOFT CORP	20 08	18 96	501 98	423 93	78.05
03/25/2009	04/28/2009	10	MICROSOFT CORP	20 08	18 01	200 79	180 12	20 67
04/02/2008	04/29/2009	10	***ROYAL DUTCH SHELL PLC-ADR	46 07	70 05	460 67	700 51	-239 84
06/21/2005	04/30/2009	10	GILEAD SCIENCES INC	45 40	22 03	453 98	220 26	233 72
04/15/2009	04/30/2009	25	PACCAR INC	35 31	30 44	882.86	761 10	121 76
02/21/2008	04/30/2009	20	VERIZON COMMUNICATIONS INC	30 36	35.37	607 24	707.47	-100 23
04/24/2008	04/30/2009	35	VERIZON COMMUNICATIONS INC	30 36	38 27	1,062 66	1,269 44	-208 78
10/10/2007	05/01/2009	35	ALLSTATE CORP	23 39	58 56	818 73	2,049 68	-1,230 95
11/21/2007	05/01/2009	5	ALLSTATE CORP	23 39	49 66	116 96	248 28	-131 32
04/18/2008	05/01/2009	2	BECTON DICKINSON & CO	61 06	83 94	122 11	167 88	-45 77
07/22/2008	05/01/2009	10	BECTON DICKINSON & CO	61 06	85 06	610 55	850 62	-240 07
07/25/2008	05/01/2009	8	BECTON DICKINSON & CO	61 06	85 28	488 44	682 25	-193 81
01/18/2008	05/01/2009	10	EOG RESOURCES INC	66 08	84 87	660 81	848 73	-187 92
02/15/2008	05/01/2009	1	EOG RESOURCES INC	66.08	95.29	66.08	95 29	-29 21
10/29/2008	05/01/2009	10	***ERICSSON (LM) TEL-SP ADR	8 33	7 06	83 27	70 80	12 47
12/23/2008	05/01/2009	60	***ERICSSON (LM) TEL-SP ADR	8 33	7 45	499 81	447 03	52 58
08/16/2004	05/01/2009	20	HEWLETT-PACKARD CO	35 84	16 90	716 88	338 08	378 78
03/25/2009	05/01/2009	25	MICROSOFT CORP	20 00	18 01	500 06	450 30	49 76
07/08/2008	05/01/2009	19	PHILIP MORRIS INTERNATIONAL	36 89	52 22	700 93	992 14	-291 21
11/13/2008	05/01/2009	8	PHILIP MORRIS INTERNATIONAL	38 89	39 20	221 35	235 19	-13 84
12/15/2008	05/01/2009	10	J C PENNEY CO INC	30 85	19 35	308 54	193 54	115 00
12/22/2008	05/01/2009	15	TJX COMPANIES INC	27 88	19 87	418 23	298 03	120 20
07/25/2008	05/04/2009	3	BECTON DICKINSON & CO	60 79	85 28	182 37	255 85	-73 48
03/31/2009	05/04/2009	7	BECTON DICKINSON & CO	60 79	66 83	425.52	467 80	-42 28
11/26/2008	05/04/2009	10	MOLSON COORS BREWING CO -B	38.56	43 63	385 57	436 34	-50 77
03/12/2009	05/04/2009	10	MOLSON COORS BREWING CO -B	38 56	32 75	385 58	327 49	58 09
09/04/2008	05/04/2009	60	NVIDIA CORP	11 98	11 48	718 90	689 10	29 80
01/31/2008	05/04/2009	10	***TEVA PHARMACEUTICAL-SP ADR	44.22	45.38	442 22	453 92	-11 70
09/23/2008	05/04/2009	11	WAL-MART STORES INC	50 78	59 18	558 60	650 97	-92 37
07/11/2007	05/05/2009	2	COLGATE-PALMOLIVE CO	61 70	66 45	123 41	132 90	-9 49
11/23/2007	05/05/2009	8	COLGATE-PALMOLIVE CO	61 70	76.97	493.63	631 80	-138 17
01/21/2009	05/06/2009	20	HONEYWELL INTERNATIONAL INC	32 84	31 80	656 88	636 09	20 79
09/23/2008	05/07/2009	1	LOCKHEED MARTIN CORP	79.35	108 56	79 35	106 56	-29 21
11/19/2008	05/07/2009	6	LOCKHEED MARTIN CORP	79 35	73.76	476 07	442 58	33 49
03/25/2009	05/07/2009	15	MICROSOFT CORP	19 32	18 01	289 78	270 18	19.60
03/31/2009	05/07/2009	10	MICROSOFT CORP	19 32	18 45	193 18	184 55	8 63
04/15/2009	05/07/2009	10	PACCAR INC	32 90	30.44	328 99	304 45	24 54
06/10/2004	05/07/2009	10	PEPSICO INC	49 51	51 33	495.06	513 33	-18 27
06/11/2008	05/07/2009	10	QUALCOMM INC	41 91	46 81	419 10	466.08	-46 98
01/31/2008	05/07/2009	10	***TEVA PHARMACEUTICAL-SP ADR	44 34	45.38	443.41	453.92	-10 51
06/10/2004	05/08/2009	7	***ALCON INC	96 24	71 80	673.65	502 59	171 06

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/22/2008	05/08/2009	10	COCA-COLA CO/THE	42 81	56.79	428 09	567 92	-159 83
01/21/2009	05/08/2009	15	JACOBS ENGINEERING GROUP INC	42.41	43 23	636 17	648 39	-12 22
11/19/2007	05/11/2009	10	MEDCO HEALTH SOLUTIONS INC	44 70	48 66	446 98	486 59	-39 63
05/07/2008	05/12/2009	7	BAXTER INTERNATIONAL INC	50 83	62 06	355 81	434 39	-78 58
07/31/2008	05/12/2009	1	BAXTER INTERNATIONAL INC	50.83	68.52	50.83	68 52	-17 69
10/23/2008	05/12/2009	35	HOME DEPOT INC	24 54	19 17	858 96	670 93	188 03
02/10/2009	05/12/2009	5	HOME DEPOT INC	24.54	22 46	122 71	112 31	10 40
08/10/2004	05/12/2009	5	PEPSICO INC	49.22	51 33	246.09	256 87	-10 58
05/03/2007	05/12/2009	5	PEPSICO INC	49 22	67 35	246 09	336 76	-90 67
12/22/2008	05/12/2009	25	TJX COMPANIES INC	28 22	19 87	705.60	496 72	208 88
08/08/2007	05/19/2009	12	CELGENE CORP	39.32	60 42	471 82	725 02	-253 20
08/16/2007	05/19/2009	3	CELGENE CORP	39 32	58.66	117 95	175 99	-58 04
10/16/2008	05/19/2009	20	THE WALT DISNEY CO	24 12	23 52	482 47	470 34	12 13
11/26/2008	05/19/2009	20	THE WALT DISNEY CO	24.12	21 47	482 47	429 42	53 05
11/19/2007	05/20/2009	5	ABBOTT LABORATORIES	43 57	54 91	217 83	274 54	-56 71
08/11/2008	05/20/2009	10	ABBOTT LABORATORIES	43 57	58 84	435 67	588 39	-152 72
04/01/2009	05/20/2009	10	JACOBS ENGINEERING GROUP INC	40 40	38 78	404 01	387 59	16 42
11/08/2006	05/26/2009	35	CISCO SYSTEMS INC	18 50	25 04	647 62	876.47	-228 85
08/27/2008	05/26/2009	15	WYETH	44 25	42 66	663 81	640 21	23 60
01/19/2005	05/27/2009	3	FRANKLIN RESOURCES INC	62 48	68 46	187 43	205.38	-17 95
02/22/2006	05/27/2009	9	FRANKLIN RESOURCES INC	62.48	99 64	562 29	896.78	-334 49
08/13/2007	05/27/2009	10	METLIFE INC	31 11	63 31	311 08	633 15	-322 09
12/11/2007	05/27/2009	10	METLIFE INC	31 11	65 43	311.05	654 34	-343 29
10/08/2008	05/27/2009	10	METLIFE INC	31 11	26 50	311 05	265 00	46 05
10/13/2006	05/27/2009	15	MCDONALD'S CORP	58.32	41 98	874 76	629.76	245 00
06/28/2006	05/28/2009	9	DEVON ENERGY CORPORATION	62.77	105 93	564.97	953.36	-388 39
07/12/2006	05/28/2009	18	MONSANTO CO	79 22	42 09	1,267 50	673 48	594 02
04/23/2009	05/28/2009	40	NETAPP INC	18.70	18 40	747 89	736.06	11 83
05/29/2007	05/29/2009	15	EMERSON ELECTRIC CO	31 91	47 42	478 70	711 37	-232 67
10/21/2008	05/29/2009	20	SCHWAB (CHARLES) CORP	17 50	20 70	349 98	413 91	-63 93
10/23/2008	05/29/2009	20	SCHWAB (CHARLES) CORP	17.50	17 89	349 99	357 76	-7 77
05/20/2008	06/01/2009	40	WESTERN DIGITAL CORP	25 64	34 37	1,025 79	1,374 66	-348 87
08/11/2008	06/01/2009	10	WESTERN DIGITAL CORP	25 64	29.02	256 45	290 18	-33 73
11/21/2007	06/02/2009	10	ALLSTATE CORP	26 53	49 66	265.33	496 58	-231.25
12/05/2007	06/02/2009	15	ALLSTATE CORP	26.53	51.50	398 00	772 53	-374.53
02/22/2006	06/04/2009	6	FRANKLIN RESOURCES INC	72.69	99 64	436 16	597.87	-161 71
12/19/2006	06/04/2009	4	FRANKLIN RESOURCES INC	72.69	112 51	290.77	450 05	-159.28
08/16/2004	06/04/2009	20	HEWLETT-PACKARD CO	35 78	16.90	715 68	338 08	377 60
01/22/2009	06/05/2009	70	LINCOLN NATIONAL CORP	19 33	15 01	1,352 97	1,050.41	302 56
07/12/2006	06/05/2009	7	MONSANTO CO	82.11	42 09	574 78	294 65	280 13
09/21/2006	06/05/2009	3	MONSANTO CO	82 11	47 00	246 34	141 00	105 34
12/18/2008	06/09/2009	45	***SANOFI-AVENTIS ADR	32 37	32 87	1,456 79	1,479 31	-22 52
08/10/2004	06/09/2009	454 000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.22	13.30	5,550.00	6,038 20	-488 20
08/10/2004	06/09/2009	173	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12.22	13 29	0.00	2.30	-2 30
08/10/2004	06/10/2009	9	CHEVRON CORP	70.83	47 43	637 43	426 90	210 53
08/10/2004	06/10/2009	1	CHEVRON CORP	70.83	47.43	70 83	47.43	23 40
10/08/2008	06/10/2009	10	METLIFE INC	33 00	26 50	330 00	265 00	65.00

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/02/2008	08/10/2009	6	***ROYAL DUTCH SHELL PLC-ADR	54 98	70 05	329 88	420 30	-90 42
11/13/2006	08/12/2009	10	PHILIP MORRIS INTERNATIONAL	43 41	39 20	434 11	391 99	42 12
03/19/2009	08/15/2009	10	EASTMAN CHEMICAL COMPANY	39 19	24 75	391.88	247 48	144 40
08/10/2004	08/16/2009	13	CHEVRON CORP	70 16	47 43	912 09	616 64	295 45
08/10/2004	08/18/2009	34	PHILIP MORRIS INTERNATIONAL	42 96	24.78	1,460.81	842 40	618 41
07/27/2007	08/18/2009	1	PHILIP MORRIS INTERNATIONAL	42 96	46 59	42 96	46 59	-3 63
07/11/2008	08/19/2009	20	AMGEN INC	52 97	51 43	1,059 44	1,028 70	30 74
03/20/2009	08/19/2009	10	AMGEN INC	52.97	49.18	529 72	491 82	37 90
08/10/2004	08/22/2009	5	TRAVELERS COS INC/THE	41.76	34 11	208 78	170 55	38 23
05/18/2007	08/22/2009	15	TRAVELERS COS INC/THE	41 76	56 05	626.34	840 68	-214 34
08/28/2007	08/22/2009	15	TRAVELERS COS INC/THE	41 76	52 93	626 34	793 88	-167.54
10/05/2007	08/23/2009	20	MORGAN STANLEY	26 51	68 43	530 26	1,368 70	-838 44
10/26/2007	08/23/2009	10	MORGAN STANLEY	26 51	64 05	265 13	640 52	-375.39
08/16/2004	08/24/2009	5	HEWLETT-PACKARD CO	37 52	16 90	187 62	84 52	103 10
11/02/2006	08/24/2009	20	HEWLETT-PACKARD CO	37 52	38 63	750 46	772 58	-22 12
05/02/2008	08/24/2009	70	TYSON FOODS INC-CL A	12 38	17 88	866 81	1,251 57	-384.76
12/29/2008	08/24/2009	15	TYSON FOODS INC-CL A	12 38	7 92	185 75	118 87	66 88
04/24/2008	08/25/2009	25	CARDINAL HEALTH INC	30 45	52 00	761 28	1,300 05	-538 77
02/15/2008	08/25/2009	14	EOG RESOURCES INC	68 50	95 30	958 98	1,334 17	-375 19
04/01/2008	08/25/2009	5	EOG RESOURCES INC	68 50	120 37	342 49	601 84	-259 35
04/18/2008	08/25/2009	4	EOG RESOURCES INC	68 50	132 89	274 00	531 56	-257.56
09/21/2006	08/26/2009	9	MONSANTO CO	75 68	47 00	681 16	423 04	258 12
07/11/2007	08/26/2009	1	MONSANTO CO	75 68	65 96	75 68	65 96	9 72
10/08/2008	08/26/2009	5	METLIFE INC	29 82	28 50	149 12	132 50	16.62
11/19/2008	08/26/2009	10	METLIFE INC	29 82	19 61	298 24	196 10	102 14
11/08/2008	08/29/2009	35	CISCO SYSTEMS INC	19 03	25 04	665 89	876 47	-210 58
02/21/2008	07/07/2009	3	CME GROUP INC	283 48	523 43	850 45	1,570 29	-719 84
01/26/2009	07/07/2009	35	***NOKIA CORP-SPON ADR	14 35	11 82	502 11	413 85	88 26
04/18/2008	07/08/2009	1	EOG RESOURCES INC	61 66	132 89	61 66	132 89	-71 23
07/25/2008	07/08/2009	9	EOG RESOURCES INC	61 66	103 78	554 97	934 08	-379 11
02/04/2009	07/09/2009	65	BRISTOL-MYERS SQUIBB CO	19 43	22 99	1,263 24	1,494 08	-230 84
01/09/2008	07/10/2009	1	EXXON MOBIL CORP	65 09	59 46	65 09	59 46	5.63
02/22/2008	07/10/2009	16	EXXON MOBIL CORP	65 09	60 49	1,041 51	967 84	73 67
08/10/2004	07/13/2009	5	CHEVRON CORP	61 77	47 44	308 87	237 18	71.69
11/14/2008	07/13/2009	10	CHEVRON CORP	61 77	70 08	617.74	700 80	-83 06
03/07/2007	07/13/2009	3	CHEVRON CORP	61.77	68 55	185 32	205 64	-20 32
07/25/2008	07/13/2009	1	EOG RESOURCES INC	62 84	103 79	62 84	103 79	-40 95
12/02/2008	07/13/2009	5	EOG RESOURCES INC	62.84	78.74	314 20	393.68	-79 48
01/21/2009	07/13/2009	8	EOG RESOURCES INC	62 84	63 07	502 71	504 58	-1 87
10/16/2008	07/13/2009	19	PROCTER & GAMBLE CO	52 66	60 69	1,000 57	1,153 03	-152 46
03/20/2009	07/15/2009	5	AMGEN INC	57 78	49 18	288 92	245 92	43 00
04/15/2009	07/15/2009	10	AMGEN INC	57 78	47 80	577.84	478 00	101 84
01/20/2009	07/15/2009	20	CAPITAL ONE FINANCIAL CORP	24 36	23 53	487 14	470 57	16 57
11/02/2006	07/18/2009	5	HEWLETT-PACKARD CO	39 13	38.63	195.66	193 15	2 51
11/21/2008	07/16/2009	30	HEWLETT-PACKARD CO	39.13	39 81	1,173 96	1,194 26	-20.30
08/12/2008	07/16/2009	10	MCDONALD'S CORP	57 08	64 63	570.78	646 27	-75 49
10/16/2008	07/16/2009	2	MCDONALD'S CORP	57.08	52 25	114 16	104 51	9 65
07/08/2008	07/17/2009	5	APACHE CORP	75 84	123.46	379 18	617 29	-238.11
08/13/2008	07/17/2009	5	APACHE CORP	75 84	105 73	379 18	528 66	-149 48

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/21/2009	07/17/2009	25	THE WALT DISNEY CO	24 49	20 95	612 35	523 81	88 54
04/02/2008	07/20/2009	4	***ROYAL DUTCH SHELL PLC-ADR	51 12	70 05	204 46	280 21	-75 75
01/13/2009	07/20/2009	10	***ROYAL DUTCH SHELL PLC-ADR	51 12	51 87	511 16	518 73	-7 57
02/04/2009	07/20/2009	15	***ROYAL DUTCH SHELL PLC-ADR	51 12	49.85	766 74	749 18	17 56
02/27/2007	07/21/2009	23	AUTOLIV INC	32 40	56 38	745.22	1,296 36	-551 14
03/19/2009	07/21/2009	22	AUTOLIV INC	32 40	18 24	712 82	401 35	311 47
04/09/2009	07/21/2009	45	ELI LILLY & CO	34 35	32.55	1,545 90	1,464 82	81 08
04/21/2009	07/22/2009	15	LIBERTY ENTERTAINMENT-CL A	26 47	23 74	397 10	356.13	40 97
07/11/2007	07/22/2009	9	MONSANTO CO	79 72	65 97	717 50	593 72	123 78
10/30/2007	07/22/2009	6	MONSANTO CO	79.72	94 06	478 34	564 36	-86 02
04/21/2009	07/23/2009	15	LIBERTY ENTERTAINMENT-CL A	26 93	23 74	404 01	356 15	47 86
11/19/2008	07/27/2009	10	PHILIP MORRIS INTERNATIONAL	46.63	38 54	466 28	385 40	80 88
01/20/2009	07/30/2009	35	ARCHER-DANIELS-MIDLAND CO	30.48	25 63	1,066 93	897 00	169 93
04/24/2008	07/31/2009	15	CARDINAL HEALTH INC	33 18	52 00	497 41	780 03	-282 62
01/20/2009	07/31/2009	15	CAPITAL ONE FINANCIAL CORP	30.22	23 53	453 30	352 93	100.37
04/22/2009	07/31/2009	25	DU PONT (E I.) DE NEMOURS	30 91	27 93	772 63	698 30	74.33
05/29/2007	07/31/2009	10	EMERSON ELECTRIC CO	36 46	47 43	364 64	474 26	-109.62
01/13/2009	07/31/2009	15	EMERSON ELECTRIC CO	36 46	34.70	546 96	520 52	26 44
11/08/2006	08/03/2009	10	CISCO SYSTEMS INC	22 52	25 04	225 18	250.43	-25 25
11/16/2006	08/03/2009	5	CISCO SYSTEMS INC	22 52	26.90	112 59	134 50	-21.91
11/16/2006	08/03/2009	45	CISCO SYSTEMS INC	22 52	26 90	1,013 31	1,210 48	-197 17
12/19/2006	08/03/2009	5	CISCO SYSTEMS INC	22.52	27 56	112 59	137.80	-25 21
01/21/2009	08/03/2009	25	THE WALT DISNEY CO	25 52	20 95	637 94	523 81	114 13
01/21/2009	08/03/2009	2	EOG RESOURCES INC	76 89	63 07	153 77	126 15	27 62
03/31/2009	08/03/2009	4	EOG RESOURCES INC	76 89	56 93	307 54	227 72	79 82
11/19/2008	08/04/2009	10	METLIFE INC	36 31	19.81	363 12	196 10	167 02
10/16/2008	08/04/2009	17	MCDONALD'S CORP	55 01	52 26	935 11	888 39	46 72
05/11/2009	08/04/2009	25	TORCHMARK CORP	39.13	36 38	978 17	909 46	66 71
02/02/2009	08/06/2009	15	EMERSON ELECTRIC CO	34.79	30 90	521 85	463 53	58 32
08/13/2008	08/07/2009	3	APACHE CORP	87 29	105.73	261 87	317 20	-55.33
03/31/2009	08/07/2009	4	APACHE CORP	87 29	84.73	349 15	258 91	90 24
10/30/2007	08/07/2009	4	MONSANTO CO	84 08	94 08	336 34	376 24	-39 90
04/08/2008	08/07/2009	1	MONSANTO CO	84 08	119.22	84.08	119 22	-35 14
11/08/2007	08/07/2009	9	PROCTER & GAMBLE CO	51.91	70.39	467 20	633 54	-166 34
10/16/2008	08/07/2009	14	PROCTER & GAMBLE CO	51.91	60 68	726 76	849.59	-122.83
12/29/2008	08/07/2009	60	TYSON FOODS INC-CL A	11.21	7 92	672 61	475.50	197.11
03/07/2007	08/10/2009	7	CHEVRON CORP	69 25	68 55	484 75	479 84	4 91
03/23/2007	08/10/2009	15	CHEVRON CORP	69.25	73 56	1,038.78	1,103 40	-64 64
07/06/2007	08/10/2009	2	CHEVRON CORP	69 25	87.34	138 50	174 69	-36 19
06/19/2008	08/12/2009	5	HARTFORD FINANCIAL SVCS GRP	19 63	70 09	98 12	350 46	-252 34
07/18/2008	08/12/2009	30	HARTFORD FINANCIAL SVCS GRP	19 63	58.97	586 77	1,769 21	-1,180 44
07/25/2008	08/12/2009	10	HARTFORD FINANCIAL SVCS GRP	19 63	81.27	196 28	812.67	-416 41
07/02/2008	08/13/2009	7	APACHE CORP	87 95	139 65	615 66	977 57	-361.91
04/24/2008	08/13/2009	5	CARDINAL HEALTH INC	32.72	52.00	163 59	260.01	-96 42
05/07/2008	08/13/2009	15	CARDINAL HEALTH INC	32 72	54 78	490 78	821 70	-330 94
09/04/2008	08/13/2009	15	CARDINAL HEALTH INC	32 72	54 83	490 78	822 49	-331.73
12/03/2008	08/13/2009	75	NEWS CORP	11 18	7 57	838 80	567 67	271.13
02/22/2006	08/17/2009	24	EXXON MOBIL CORP	66.73	60 49	1,601 60	1,451.78	149.82
03/19/2007	08/17/2009	10	EXXON MOBIL CORP	66 73	70 82	667 34	708 17	-40.83

Capital Gains Report

HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC (Account 888-15437) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			3 62		3 62
03/31/2009	08/20/2009	6	EOG RESOURCES INC	73 59	56 93	441 54	341 58	99 96
02/02/2009	08/20/2009	20	EMERSON ELECTRIC CO	34 72	30 90	694 32	618 04	76 28
04/15/2009	08/21/2009	15	CARDINAL HEALTH INC	34 74	33 89	521 16	505 32	15.84
12/23/2008	08/21/2009	15	***ERICSSON (LM) TEL-SP ADR	9 71	7 45	145 65	111 77	33 88
01/06/2009	08/21/2009	75	***ERICSSON (LM) TEL-SP ADR	9 71	8 21	728 26	615 44	112 82
07/08/2009	08/21/2009	8	WHIRLPOOL CORP	62 13	41 84	497 04	334.74	162 30
04/08/2008	08/24/2009	5	MONSANTO CO	84.57	119 22	422 83	596 12	-173 29
05/02/2008	08/27/2009	18	NIKE INC -CL B	56.01	67 76	1,008 14	1,219 69	-211 55
01/16/2007	08/28/2009	20	HEWLETT-PACKARD CO	44 82	43 27	896 49	865 32	31 17
03/22/2007	08/28/2009	5	HEWLETT-PACKARD CO	44 82	40 10	224 12	200 48	23 84
09/07/2005	09/02/2009	50	GENWORTH FINANCIAL INC-CL A	9 05	32 07	452.48	1,603 35	-1,150 87
08/25/2006	09/02/2009	20	GENWORTH FINANCIAL INC-CL A	9 05	33 83	180 99	676 65	-495 66
11/28/2006	09/02/2009	25	GENWORTH FINANCIAL INC-CL A	9 05	32 78	226 24	819 42	-593 18
03/19/2009	09/04/2009	20	EASTMAN CHEMICAL COMPANY	50 16	24 75	1,003 23	494 96	508 27
05/08/2009	09/04/2009	22	TIME WARNER CABLE	36 92	35 43	812 25	779.55	32 70
07/27/2007	09/10/2009	18	ALTRIA GROUP INC	18 54	20 61	333 66	370 97	-37.31
07/27/2007	09/10/2009	2	ALTRIA GROUP INC	18 54	20 61	37 07	41 22	-4 15
08/13/2007	09/10/2009	13	ALTRIA GROUP INC	18 54	20 78	240 98	270 10	-29.12
08/28/2008	09/10/2009	85	ALTRIA GROUP INC	18 54	20 78	1,575 84	1,766 39	-190.75
07/16/2009	09/10/2009	27	ALTRIA GROUP INC	18.54	17 05	500.50	460.40	40 10
07/27/2009	09/10/2009	35	ALTRIA GROUP INC	18 54	17 33	648.79	606 67	42 12
07/31/2008	09/10/2009	17	BAXTER INTERNATIONAL INC	55.65	68 53	946 00	1,164 98	-218 98
11/12/2008	09/10/2009	3	BAXTER INTERNATIONAL INC	55.65	59 74	166 94	179.23	-12 29
10/16/2008	09/10/2009	8	PROCTER & GAMBLE CO	55 88	60 69	447.01	485 49	-38 48
10/29/2008	09/11/2009	3	GOLDMAN SACHS GROUP INC	174 89	93 30	524 07	279.90	244 17
12/11/2007	09/11/2009	8	JPMORGAN CHASE & CO	42 58	46 67	340 64	373.37	-32 73
09/23/2008	09/11/2009	20	JPMORGAN CHASE & CO	42.58	40.50	851.60	810 05	41 55
09/26/2008	09/11/2009	4	JPMORGAN CHASE & CO	42 58	40 50	170.32	162.00	8 32
05/07/2009	09/11/2009	15	NUCOR CORP	46 43	43 81	696 43	657.14	39 29
05/08/2009	09/11/2009	10	NUCOR CORP	46 43	43 64	464.28	436 41	27 87
04/09/2009	09/14/2009	45	ELI LILLY & CO	33 12	32 55	1,490.45	1,464.83	25 62
05/07/2009	09/15/2009	19	FREEPORT-MCMORAN COPPER	71 07	50 80	1,350 26	965 23	385 03
06/05/2009	09/15/2009	1	FREEPORT-MCMORAN COPPER	71 07	57 49	71 07	57 49	13 58
07/02/2008	09/16/2009	8	APACHE CORP	92 58	139 65	740 62	1,117 22	-376 60
01/22/2008	09/16/2009	9	COCA-COLA CO/THE	52 34	58 79	471 02	529 13	-58 11
07/25/2008	09/16/2009	11	COCA-COLA CO/THE	52 34	52 07	575 69	572 77	2 92
02/02/2009	09/16/2009	10	EMERSON ELECTRIC CO	40 50	30 90	404 98	309 02	95 94
03/31/2009	09/16/2009	5	EMERSON ELECTRIC CO	40.50	28 52	202.48	142 58	59 90
11/23/2007	09/16/2009	10	FLUOR CORP	55 78	67 03	557 77	670 33	-112 56
11/19/2007	09/16/2009	12	MEDCO HEALTH SOLUTIONS INC	55 76	48 68	669 14	583 91	85.23
10/16/2008	09/16/2009	15	MCDONALD'S CORP	55 42	52 26	831 32	783 88	47 44
03/31/2009	09/16/2009	20	MICROSOFT CORP	25 09	18 45	501 74	369 10	132 64
01/20/2009	09/17/2009	30	CAPITAL ONE FINANCIAL CORP	39 21	23 53	1,176 22	705 87	470.35
07/25/2008	09/21/2009	6	APPLE INC	182 14	61 75	1,092 86	370 53	722 33
05/01/2009	09/22/2009	11	***TOYOTA MOTOR CORP -SPON ADR	83.19	79 01	915 10	869 08	46 04
05/29/2009	09/22/2009	8	***TOYOTA MOTOR CORP -SPON ADR	83 19	79 78	665 52	638 26	27 26
07/02/2008	09/25/2009	2	APACHE CORP	93 03	139 65	186 06	279 31	-93 25
03/31/2009	09/25/2009	6	APACHE CORP	93 03	64 73	558 17	388.37	169.80

Capital Gains Report

HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC. (Account 888-15437) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/28/2009	09/25/2009	10	CATERPILLAR INC	52.07	34 49	520 68	344 88	175 80
03/23/2007	10/01/2009	25	EXXON MOBIL CORP	67 75	74 92	1,693.79	1,873 12	-179 33
03/22/2007	10/05/2009	20	HEWLETT-PACKARD CO	45 58	40 10	911 55	801 96	109 59
01/23/2008	10/06/2009	35	***BP PLC-SPONS ADR	52 53	61 19	1,838 61	2,141.57	-302.96
04/30/2009	10/06/2009	7	VISA INC - CLASS A SHRS	68 01	67 09	476 05	469 60	6 45
01/20/2009	10/07/2009	10	CAPITAL ONE FINANCIAL CORP	36 86	23 53	368 65	235 30	133.35
01/21/2009	10/07/2009	15	CAPITAL ONE FINANCIAL CORP	36 86	22 08	552 97	331 27	221.70
02/21/2008	10/08/2009	15	ALLSTATE CORP	31 62	47 31	474 27	709 58	-235 31
05/28/2009	10/08/2009	15	CATERPILLAR INC	52.63	34 49	789 44	517 29	272 15
07/16/2009	10/08/2009	10	CATERPILLAR INC	52 63	33 92	526 29	339 25	187 04
08/16/2007	10/08/2009	15	CELGENE CORP	54.74	58 67	821 17	879 98	-58 81
12/11/2007	10/08/2009	12	JPMORGAN CHASE & CO	46 00	46 67	551.98	560.06	-8.08
01/15/2008	10/08/2009	20	JPMORGAN CHASE & CO	46.00	39 34	919 97	788.72	133.25
04/15/2009	10/08/2009	35	LIMITED BRANDS INC	18 31	10 07	640 79	352.42	288 37
07/08/2009	10/08/2009	22	WHIRLPOOL CORP	69 05	41 84	1,519.11	920 54	598 57
04/21/2009	10/09/2009	35	LOWE'S COS INC	20 60	19 78	720 92	692 37	28 55
05/12/2009	10/09/2009	5	LOWE'S COS INC	20.60	19.06	102 99	95 28	7 71
10/16/2008	10/12/2009	8	MCDONALD'S CORP	56.79	52 26	340 75	313 56	27 19
02/10/2009	10/12/2009	10	MCDONALD'S CORP	58 79	58 47	587 93	584.72	-18 79
03/31/2009	10/13/2009	7	APACHE CORP	97 39	64 73	681 74	453.11	228 63
05/15/2009	10/13/2009	1	APACHE CORP	97 39	77 86	97 39	77 66	19 53
08/21/2005	10/15/2009	20	GILEAD SCIENCES INC	46.56	22 03	931 18	440 52	490 66
12/03/2008	10/15/2009	30	NEWS CORP	12 50	7 57	375 01	227 07	147.94
04/13/2005	10/19/2009	2	GOOGLE INC-CL A	551.19	192 86	1,102 38	385 72	716 66
05/15/2009	10/22/2009	4	APACHE CORP	101 27	77 86	405.08	311 44	93 84
03/31/2009	10/22/2009	10	EMERSON ELECTRIC CO	40 00	28 52	399.98	285.17	114 81
02/12/2008	10/22/2009	18	***TEVA PHARMACEUTICAL-SP ADR	50 65	48 77	911 65	841.80	69 85
08/05/2009	10/26/2009	15	FREEPORT-MCMORAN COPPER	75 37	57 50	1,130 61	862.43	268 18
08/06/2009	10/26/2009	8	FREEPORT-MCMORAN COPPER	75 37	55 73	452 25	334 39	117 86
07/20/2009	10/29/2009	50	ALTERA CORPORATION	20 13	17 26	1,006 30	862 88	143 42
09/23/2009	10/29/2009	5	ALTERA CORPORATION	20.13	21 01	100 63	105 04	-4 41
11/19/2007	10/29/2009	18	MEDCO HEALTH SOLUTIONS INC	56 61	48.66	1,019.02	875 87	143 15
08/17/2009	10/29/2009	12	OCCIDENTAL PETROLEUM CORP	79 39	63 69	952 74	764 30	188 44
08/23/2008	11/03/2009	50	MOTOROLA INC	8 96	7 42	447 80	371 13	76 67
02/23/2009	11/04/2009	14	EOG RESOURCES INC	85 83	51 83	1,201 68	725 58	476 10
01/22/2009	11/04/2009	15	***GLAXOSMITHKLINE PLC-SPON AD	40.13	34 31	602 01	514 60	87.41
03/24/2009	11/04/2009	90	SCHERING-PLOUGH CORP	10 50	10 29	945 00	925 92	19.08
04/15/2009	11/04/2009	35	SCHERING-PLOUGH CORP	10 50	9 84	367 50	344 31	23 19
04/28/2009	11/04/2009	35	SCHERING-PLOUGH CORP	10 50	9.40	367.50	328 87	38.63
05/01/2009	11/04/2009	7	UNION PACIFIC CORP	59.80	49 01	417.17	343 10	74 07
09/23/2009	11/05/2009	35	ALTERA CORPORATION	20 04	21 01	701.49	735 35	-33 86
01/22/2009	11/05/2009	5	***GLAXOSMITHKLINE PLC-SPON AD	40 32	34 31	201.58	171.54	30 04
04/15/2009	11/05/2009	30	LIMITED BRANDS INC	17 52	10 07	525 47	302 07	223 40
11/23/2007	11/06/2009	5	COLGATE-PALMOLIVE CO	79.98	78 98	399 91	394 89	5 02
03/12/2008	11/06/2009	10	COLGATE-PALMOLIVE CO	79 98	76.74	799 82	767.41	32 41
03/28/2007	11/06/2009	25	MERCK & CO INC	32.62	43 34	815 51	1,083 58	-268 07
03/24/2008	11/06/2009	15	MERCK & CO. INC	32.62	43.49	489 31	652 31	-163.00
04/08/2008	11/06/2009	2	MERCK & CO INC	32.62	40.98	65.24	81 97	-16 73
02/14/2008	11/09/2009	10	SCHLUMBERGER LTD	65 15	58.18	651 48	581 83	69 65

Capital Gains Report

HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC (Account 888-15437) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/02/2008	11/10/2009	3	APACHE CORP	100.10	139 66	300 29	418 97	-118 68
07/24/2008	11/10/2009	15	APACHE CORP	100 10	108 48	1,501 46	1,627 27	-125 81
08/13/2008	11/10/2009	2	APACHE CORP	100 10	105 73	200 20	211 46	-11 28
05/05/2006	11/11/2009	40	CBS CORP-CLASS B	13 07	26 33	522 70	1,053 19	-530 49
05/07/2009	11/11/2009	70	***TAIWAN SEMICONDUCTOR-SP ADR	10 24	10 35	716 81	724 79	-7 98
05/05/2006	11/12/2009	15	CBS CORP-CLASS B	13 07	26 33	196 00	394 95	-198 95
11/19/2008	11/12/2009	15	METLIFE INC	34 70	19 61	520 57	284.15	236 42
04/08/2008	11/12/2009	30	MERCK & CO INC	33 34	40 99	1,000 18	1,229 58	-229 40
	11/13/2009		MERCK & CO INC			9 02		9 02
04/15/2009	11/13/2009	22	PROCTER & GAMBLE CO	61 69	48 30	1,357 28	1,062 65	294 63
05/21/2009	11/16/2009	40	US BANCORP	23 58	18 00	943 34	719 89	223 45
09/15/2009	11/19/2009	17	UNITED TECHNOLOGIES CORP	67 73	61 46	1,151 48	1,044 79	106 69
04/08/2008	11/23/2009	3	MERCK & CO INC	36 38	40 99	109 15	122 98	-13 81
05/30/2008	11/23/2009	12	MERCK & CO INC	36 38	38 97	436 58	467 67	-31 09
08/16/2007	11/24/2009	12	CELGENE CORP	55 23	58 67	662 71	703 99	-41.28
11/16/2007	11/24/2009	3	CELGENE CORP	55 23	64 95	165 68	194 85	-29 17
05/29/2009	11/24/2009	10	***PETROLEO BRASILEIRO S A -AD	51 34	44 11	513 42	441 14	72 28
09/23/2009	11/25/2009	10	***PETROLEO BRASILEIRO-SPON AD	46 24	38.86	462 41	388 58	73 83
09/28/2009	11/25/2009	25	***PETROLEO BRASILEIRO-SPON AD	46 24	38 67	1,156 01	966 69	189 32
09/21/2009	11/25/2009	8	***RIO TINTO PLC-SPON ADR	210.05	172 97	1,280.32	1,037 83	222 49
03/10/2008	11/30/2009	20	ALLSTATE CORP	28 10	47 20	561 90	944 06	-382 16
02/04/2009	11/30/2009	5	ALLSTATE CORP	28 10	22 24	140 48	111 22	29.26
02/04/2009	11/30/2009	30	ALLSTATE CORP	28 10	22 24	842 85	667 29	175.56
02/04/2009	12/01/2009	20	***GLAXOSMITHKLINE PLC-SPON AD	42 39	38 61	847 85	732 27	115.56
01/14/2009	12/01/2009	65	VIACOM INC-CLASS B	29 97	16.82	1,948 01	1,093 16	854 85
05/01/2009	12/03/2009	8	UNION PACIFIC CORP	64 54	49 01	516 32	392 12	124 20
07/16/2009	12/07/2009	15	CATERPILLAR INC	57 83	33 93	867 41	508 89	358 52
07/28/2009	12/07/2009	10	CATERPILLAR INC	57 83	42 81	578 28	428 08	150 22
12/19/2006	12/07/2009	30	CISCO SYSTEMS INC	24.28	27 56	728 31	826 84	-98 53
02/02/2007	12/07/2009	15	CISCO SYSTEMS INC	24 28	27 11	364 16	406 69	-42 53
02/23/2009	12/14/2009	11	EOG RESOURCES INC	90 80	51 83	998 80	570 10	428 70
09/24/2009	12/15/2009	15	AETNA INC	32 71	29 27	490 68	439 08	51 60
09/11/2009	12/15/2009	20	BLACK & DECKER CORP	62 58	46 62	1,251 52	932 45	319 07
12/01/2008	12/15/2009	80	CORNING INC	18.89	8 64	1,510.94	691 31	819 63
05/03/2007	12/15/2009	14	PEPSICO INC	61 02	67 35	854 32	942 93	-88 61
11/23/2007	12/15/2009	1	PEPSICO INC	61 02	75 23	61 02	75 23	-14 21
04/15/2009	12/15/2009	15	PROCTER & GAMBLE CO	62.19	48 30	932 78	724 54	208 24
	12/18/2009		AOL INC			18 62		18 62
05/30/2008	12/16/2009	8	MERCK & CO INC.	37.72	38 97	301 78	311 78	-10 00
06/30/2008	12/16/2009	2	MERCK & CO. INC	37.72	37.84	75 45	75 69	-0 24
05/12/2009	12/18/2009	11	LOWE'S COS INC	23 59	19 06	259 46	209.61	49.85
08/15/2009	12/18/2009	35	LOWE'S COS INC	23 59	19 55	825 56	684 31	141 25
06/22/2009	12/18/2009	10	LOWE'S COS INC	23 59	16.66	235.87	186.60	49 27
11/19/2008	12/18/2009	30	METLIFE INC	35 42	19 61	1,062 54	588 31	474 23
05/29/2009	12/22/2009	15	***ARCELORMITTAL-NY REGISTERED	44 45	32 92	666 74	493 85	172 89
08/04/2009	12/22/2009	10	***ARCELORMITTAL-NY REGISTERED	44 45	37 80	444 50	378 04	66.46
03/19/2009	12/22/2009	20	***ACE LTD	48 74	39 29	974.78	785 88	188 90
05/21/2009	12/24/2009	5	AMAZON.COM INC	138 44	76 09	692 16	380 46	311.72

Capital Gains Report

HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC (Account 888-15437) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR LONG-TERM						276,950.96	336,329 16	-59,378.20
ZERO COST								
04/13/2004	12/15/2009	30	TIME WARNER INC	30 30	0.00	909 12		909 12
SUBTOTAL FOR ZERO COST						909.12	0.00	909.12
TOTAL						277,860.08	336,329.16	-58,469 08

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EIN 13-6183059

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC. (888-15437)
As of December 31, 2009

Fixed Income

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
297 216	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/21/2009	$13 29	$13 24	$3,950	$3,935	($15)	4 0%	888-15437	Intermediate Duration Fund
181 406	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	11/10/2009	$13.23	$13.24	$2,400	$2,402	$2	4 0%	888-15437	Intermediate Duration Fund
193 769	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	09/24/2009	$13 16	$13 24	$2,550	$2,566	$16	4 0%	888-15437	Intermediate Duration Fund
183 478	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/09/2008	$11 46	$13.24	$2,103	$2,429	$327	4 0%	888-15437	Intermediate Duration Fund
704 494	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	10/17/2007	$13 13	$13 24	$9,250	$9,328	$78	4 0%	888-15437	Intermediate Duration Fund
236 641	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	05/30/2007	$13 10	$13.24	$3,100	$3,133 $293 AI	$33	4 0%	888-15437	Intermediate Duration Fund
1 140 351	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	05/24/2007	$13 11	$13 24	$14,950	$15,098	$148	4 0%	888-15437	Intermediate Duration Fund
430 023	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	06/20/2006	$12 79	$13 24	$5,500	$5,694	$194	4 0%	888-15437	Intermediate Duration Fund
2,040 341	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	05/05/2006	$12.89	$13.24	$26,300	$27,014	$714	4 0%	888-15437	Intermediate Duration Fund
6 044	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/07/2005	$13 10	$13 24	$79	$80	$1	4 0%	888-15437	Intermediate Duration Fund
55 853	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/10/2004	$13 43	$13 24	$750	$739	($11)	4 0%	888-15437	Intermediate Duration Fund
295 88	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	08/18/2004	$13 35	$13.24	$3,950	$3,917	($33)	4 0%	888-15437	Intermediate Duration Fund
11,125 375	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	08/10/2004	$13 30	$13 24	$147 968	$147 300	($668)	4 0%	888-15437	Intermediate Duration Fund
Total 16,890.871					**$222,849**	**$223,635**	**$786**	**4 0%**		
TOTAL Fixed Income					**$222,849**	**$223,928**	**$786**	**4 0%**		

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Holdings By Lot

Account. HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC (888-15437)
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Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	10	ACE LTD(ACE)	04/21/2009	$44 58	$50 40	$446	$504	$58	0 0%	888-15437	US - Strategic Value
	15	AETNA INC(AET)	10/07/2009	$27 10	$31 70	$406	$476	$69	0 1%	888-15437	US - Strategic Value
	75	AETNA INC(AET)	09/24/2009	$29 27	$31 70	$2,195	$2 378	$182	0 1%	888-15437	US - Strategic Value
Total	90					$2,602	$2,853	$251	0 1%		
	29	AIR PRODUCTS & CHEMICALS INC(APD)	11/30/2009	$82 48	$81 06	$2,392	$2,351	($41)	2.2%	888-15437	US - Strategic Growth
	5	AIR PRODUCTS & CHEMICALS INC(APD)	11/13/2009	$83 19	$81 06	$416	$405	($11)	2 2%	888-15437	US - Strategic Growth
	6	AIR PRODUCTS & CHEMICALS INC(APD)	10/12/2009	$81 31	$81 06	$488	$486	($2)	2 2%	888-15437	US - Strategic Growth
	10	AIR PRODUCTS & CHEMICALS INC(APD)	11/09/2007	$98 53	$81 06	$985	$811	($175)	2 2%	888-15437	US - Strategic Growth
Total	50					$4,281	$4,053	($228)	2.2%		
	65	AK STEEL HOLDING CORP(AKS)	08/24/2009	$21 19	$21 35	$1,377	$1,388	$10	0 9%	888-15437	US - Strategic Value
	5	ALCON INC(ACL)	12/29/2009	$164 09	$164 35	$820	$822	$1	2.2%	888-15437	US - Strategic Growth
	5	ALCON INC(ACL)	12/23/2009	$160 37	$164 35	$802	$822	$20	2.2%	888-15437	US - Strategic Growth
	5	ALCON INC(ACL)	10/30/2009	$143 78	$164 35	$719	$822	$103	2.2%	888-15437	US - Strategic Growth
	8	ALCON INC(ACL)	09/28/2009	$141 64	$164 35	$1,133	$1,315	$182	2 2%	888-15437	US - Strategic Growth
	16	ALCON INC(ACL)	08/12/2009	$129 95	$164 35	$2,079	$2,630	$550	2 2%	888-15437	US - Strategic Growth
	13	ALCON INC(ACL)	07/16/2009	$122 65	$164 35	$1,594	$2,137	$542	2.2%	888-15437	US - Strategic Growth
	8	ALCON INC(ACL)	08/10/2004	$71 60	$164 35	$574	$1,315	$740	2 2%	888-15437	US - Strategic Growth
Total	60					$7,722	$9,861	$2,139	2.2%		
	0	ALLSTATE CORP(ALL)	01/01/1950	$0 00	$30 04	$0	$0	$0	0 0%	888-15437	US - Strategic Value
	25	ALTRIA GROUP INC(MO)	08/14/2009	$17 52	$19 63	$438	$491	$53	6 9%	888-15437	US - Strategic Value
	70	ALTRIA GROUP INC(MO)	07/27/2009	$17 33	$19 63	$1,213	$1,374	$161	6 9%	888-15437	US - Strategic Value
Total	95					$1,651	$1,865	$214	6.9%		
	5	AMAZON COM INC(AMZN)	05/21/2009	$76 09	$134 52	$380	$673	$292	0 0%	888-15437	US - Strategic Growth
	25	AMERIPRISE FINANCIAL INC(AMP)	10/30/2009	$34 65	$38 82	$866	$971	$104	1 8%	888-15437	US - Strategic Value
	25	AMERIPRISE FINANCIAL INC(AMP)	10/23/2009	$37 06	$38 82	$926	$971	$44	1 8%	888-15437	US - Strategic Value
Total	50					$1,793	$1,941	$148	1.8%		
	15	ANHEUSER-BUSH INBEV SPN ADR(BUD)	11/12/2009	$48.13	$52 03	$722	$780	$59	0 0%	888-15437	US - Strategic Growth
	3	AOL INC(AOL)	04/21/2009	$18.74	$23.28	$56	$70	$14	0 0%	888-15437	US - Strategic Value
	2	AOL INC(AOL)	01/22/2009	$11 67	$23 28	$23	$47	$23	0 0%	888-15437	US - Strategic Value
	1	AOL INC(AOL)	01/07/2009	$25.93	$23 28	$26	$23	($3)	0 0%	888-15437	US - Strategic Value
	3	AOL INC(AOL)	11/24/2008	$13.24	$23 28	$40	$70	$30	0 0%	888-15437	US - Strategic Value
	1	AOL INC(AOL)	11/10/2008	$25.26	$23 28	$25	$23	($2)	0 0%	888-15437	US - Strategic Value
	2	AOL INC(AOL)	05/30/2008	$32.31	$23 28	$65	$47	($18)	0 0%	888-15437	US - Strategic Value

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Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	2	AOL INC(AOL)	09/21/2006	$24 58	$23 28	$49	$47	($3)	0 0%	888-15437	US - Strategic Value
	3	AOL INC(AOL)	04/13/2004	$0 00	$23 28	$0	$70	$70	0 0%	888-15437	US - Strategic Value
Total	17					$284	$398	$112	0 0%		
	5	APPLE INC(AAPL)	05/15/2009	$122 87	$210 86	$615	$1 054	$439	0 0%	888-15437	US - Strategic Growth
	4	APPLE INC(AAPL)	03/31/2009	$105 70	$210 86	$423	$843	$421	0 0%	888-15437	US - Strategic Growth
	5	APPLE INC(AAPL)	11/12/2008	$92 45	$210 86	$462	$1,054	$592	0 0%	888-15437	US - Strategic Growth
	5	APPLE INC(AAPL)	09/23/2008	$131 32	$210 86	$657	$1,054	$398	0 0%	888-15437	US - Strategic Growth
	5	APPLE INC(AAPL)	06/30/2008	$170 05	$210 86	$850	$1,054	$204	0 0%	888-15437	US - Strategic Growth
	6	APPLE INC(AAPL)	06/06/2008	$188 46	$210 86	$1,131	$1 265	$134	0 0%	888-15437	US - Strategic Growth
	23	APPLE INC(AAPL)	03/10/2008	$121 21	$210 86	$2,788	$4,850	$2,062	0 0%	888-15437	US - Strategic Growth
	11	APPLE INC(AAPL)	07/25/2006	$61 76	$210 86	$679	$2 319	$1,640	0 0%	888-15437	US - Strategic Growth
Total	64					$7,605	$13,495	$5,890	0 0%		
	45	ARCELORMITTAL-NY REGISTERED(MT)	08/04/2009	$37 80	$45 75	$1,701	$2,059	$358	1 8%	888-15437	US - Strategic Growth
	20	ARCHER-DANIELS-MIDLAND CO(ADM)	09/25/2009	$27 93	$31 31	$559	$626	$68	1 8%	888-15437	US - Strategic Value
	35	ARCHER-DANIELS-MIDLAND CO(ADM)	01/22/2009	$27 10	$31 31	$948	$1,096	$148	1 8%	888-15437	US - Strategic Value
	45	ARCHER-DANIELS-MIDLAND CO(ADM)	01/20/2009	$25 83	$31 31	$1 153	$1,409	$256	1 8%	888-15437	US - Strategic Value
Total	100					$2,660	$3,131	$471	1 8%		
	25	AT&T INC(T)	08/10/2009	$25 51	$28 03	$638	$701	$63	6 0%	888-15437	US - Strategic Value
	50	AT&T INC(T)	06/23/2009	$24 62	$28 03	$1,231	$1 402	$171	6 0%	888-15437	US - Strategic Value
	25	AT&T INC(T)	04/24/2008	$38 77	$28 03	$969	$701	($268)	6 0%	888-15437	US - Strategic Value
	25	AT&T INC(T)	11/08/2007	$39 03	$28 03	$976	$701	($275)	6 0%	888-15437	US - Strategic Value
	25	AT&T INC(T)	10/24/2007	$41 17	$28 03	$1,029	$701	($328)	6 0%	888-15437	US - Strategic Value
	25	AT&T INC(T)	10/17/2007	$41 72	$28 03	$1,043	$701	($342)	6 0%	888-15437	US - Strategic Value
	25	AT&T INC(T)	10/01/2007	$42 22	$28 03	$1,055	$701	($355)	6 0%	888-15437	US - Strategic Value
	20	AT&T INC(T)	09/25/2007	$42 48	$28 03	$850	$561	($289)	6 0%	888-15437	US - Strategic Value
	50	AT&T INC(T)	09/19/2007	$41 54	$28 03	$2,077	$1,402	($676)	6 0%	888-15437	US - Strategic Value
	35	AT&T INC(T)	09/12/2007	$39 94	$28 03	$1,398	$981	($417)	6 0%	888-15437	US - Strategic Value
	20	AT&T INC(T)	09/05/2007	$39 50	$28 03	$790	$561	($229)	6 0%	888-15437	US - Strategic Value
Total	325					$12,056	$9,110	($2,946)	6.0%		
	30	BANK OF AMERICA CORP(BAC)	12/11/2009	$15 45	$15 06	$463	$452	($12)	0 3%	888-15437	US - Strategic Value
	65	BANK OF AMERICA CORP(BAC)	12/09/2009	$15 46	$15 06	$1,005	$979	($26)	0 3%	888-15437	US - Strategic Value
	85	BANK OF AMERICA CORP(BAC)	12/08/2009	$15 50	$15 06	$1,318	$1,280	($38)	0 3%	888-15437	US - Strategic Value
	50	BANK OF AMERICA CORP(BAC)	09/03/2009	$16 66	$15 06	$833	$753	($80)	0 3%	888-15437	US - Strategic Growth

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	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	230					$3,619	$3,464	($155)	0 3%		
	25	BANK OF NEW YORK MELLON CORP(BK)	05/07/2009	$30 62	$27 97	$766	$699	($66)	1 3%	888-15437	US - Strategic Growth
	10	BAXTER INTERNATIONAL INC(BAX)	03/12/2009	$48 79	$58 68	$488	$587	$99	2 0%	888-15437	US - Strategic Growth
	12	BAXTER INTERNATIONAL INC(BAX)	11/12/2008	$59 74	$58 68	$717	$704	($13)	2 0%	888-15437	US - Strategic Growth
Total	22					$1,205	$1,291	$86	2 0%		
	65	BB&T CORP(BBT)	09/14/2009	$26 88	$25 37	$1,746	$1,649	($97)	2 4%	888-15437	US - Strategic Value
	7 418	BERNSTEIN EMERGING MARKETS PORTFOLIO(SCBMFZ)	12/08/2009	$28.18	$29 07	$209	$216	$7	1 7%	888-15437	Emerging Markets Fund
	197 235	BERNSTEIN EMERGING MARKETS PORTFOLIO(SCBMFZ)	01/22/2009	$14 37	$29 07	$2,835	$5 734	$2,899	1 7%	888-15437	Emerging Markets Fund
	98 679	BERNSTEIN EMERGING MARKETS PORTFOLIO(SCBMFZ)	12/09/2008	$14 72	$29 07	$1,453	$2,869	$1,416	1 7%	888-15437	Emerging Markets Fund
	163 017	BERNSTEIN EMERGING MARKETS PORTFOLIO(SCBMFZ)	12/11/2007	$40 96	$29 07	$6,677	$4,739	($1,938)	1 7%	888-15437	Emerging Markets Fund
	145 001	BERNSTEIN EMERGING MARKETS PORTFOLIO(SCBMFZ)	12/12/2006	$36 69	$29 07	$5,320	$4,215	($1,105)	1 7%	888-15437	Emerging Markets Fund
	232 886	BERNSTEIN EMERGING MARKETS PORTFOLIO(SCBMFZ)	12/07/2005	$34 32	$29 07	$7,992	$6,769	($1,223)	1 7%	888-15437	Emerging Markets Fund
	20 084	BERNSTEIN EMERGING MARKETS PORTFOLIO(SCBMFZ)	12/10/2004	$32 46	$29 07	$652	$584	($68)	1 7%	888-15437	Emerging Markets Fund
	209 615	BERNSTEIN EMERGING MARKETS PORTFOLIO(SCBMFZ)	08/10/2004	$26 68	$29 07	$5 593	$6 094	$500	1 7%	888-15437	Emerging Markets Fund
Total	1,073.915					$30,731	$31,219	$488	1 7%		
	804 912	BERNSTEIN INTERNATIONAL PORTFOLIO(SCBMFAX)	01/22/2009	$10 79	$15 13	$8,685	$12,178	$3,493	2 7%	888-15437	International Portfolio Fund
	371 922	BERNSTEIN INTERNATIONAL PORTFOLIO(SCBMFAX)	09/03/2008	$19 09	$15 13	$7,100	$5,627	($1,473)	2 7%	888-15437	International Portfolio Fund
	839 408	BERNSTEIN INTERNATIONAL PORTFOLIO(SCBMFAX)	12/11/2007	$25 26	$15 13	$21,203	$12,700	($8,503)	2 7%	888-15437	International Portfolio Fund
	1,003 234	BERNSTEIN INTERNATIONAL PORTFOLIO(SCBMFAX)	12/12/2006	$25 65	$15 13	$25,733	$15,179	($10,554)	2 7%	888-15437	International Portfolio Fund
	154 556	BERNSTEIN INTERNATIONAL PORTFOLIO(SCBMFAX)	06/20/2006	$24 91	$15 13	$3,850	$2,338	($1,512)	2 7%	888-15437	International Portfolio Fund
	98 937	BERNSTEIN INTERNATIONAL PORTFOLIO(SCBMFAX)	12/07/2005	$23 55	$15 13	$2,283	$1,467	($816)	2.7%	888-15437	International Portfolio Fund
	64 588	BERNSTEIN INTERNATIONAL PORTFOLIO(SCBMFAX)	12/10/2004	$20 17	$15 13	$1,303	$977	($326)	2.7%	888-15437	International Portfolio Fund
	4,646 588	BERNSTEIN INTERNATIONAL PORTFOLIO(SCBMFAX)	08/10/2004	$17 89	$15 13	$83,128	$70,303	($12,825)	2.7%	888-15437	International Portfolio

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	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Lose)	Yield	Account Number	Portfolio Fund
Total	7,982.143					$153,284	$120,770	($32,515)	2.7%		
	30	BROADCOM CORP-CL A(BRCM)	11/10/2009	$28 49	$31 45	$855	$944	$89	0 0%	888-15437	US - Strategic Growth
	19	BUNGE LTD(BG)	04/27/2009	$46.79	$63 83	$889	$1,213	$324	1 3%	888-15437	US - Strategic Value
	15	BUNGE LTD(BG)	02/04/2009	$42.53	$63 83	$638	$957	$320	1 3%	888-15437	US - Strategic Value
	11	BUNGE LTD(BG)	01/21/2009	$44 53	$63 83	$490	$702	$212	1 3%	888-15437	US - Strategic Value
Total	45					$2,017	$2,872	$856	1 3%		
	28	CAMERON INTERNATIONAL CORP(CAM)	03/31/2009	$22.30	$41 80	$624	$1,170	$546	0 0%	888-15437	US - Strategic Growth
	32	CAMERON INTERNATIONAL CORP(CAM)	11/16/2007	$44 27	$41 80	$1 417	$1,338	($79)	0 0%	888-15437	US - Strategic Growth
Total	60					$2,041	$2,508	$467	0 0%		
	65	CBS CORP-CLASS B(CBS)	12/18/2008	$7 49	$14 05	$487	$913	$426	1 4%	888-15437	US - Strategic Value
	25	CBS CORP-CLASS B(CBS)	09/19/2006	$28 72	$14 05	$718	$351	($367)	1 4%	888-15437	US - Strategic Value
	25	CBS CORP-CLASS B(CBS)	06/29/2006	$26 90	$14 05	$672	$351	($321)	1 4%	888-15437	US - Strategic Value
	30	CBS CORP-CLASS B(CBS)	05/05/2006	$26 33	$14 05	$790	$422	($368)	1 4%	888-15437	US - Strategic Value
Total	145					$2,667	$2,037	($630)	1.4%		
	8	CELGENE CORP(CELG)	03/31/2009	$45 12	$55 68	$361	$445	$84	0 0%	888-15437	US - Strategic Growth
	25	CELGENE CORP(CELG)	03/14/2008	$56 00	$55 68	$1,400	$1,392	($8)	0 0%	888-15437	US - Strategic Growth
	12	CELGENE CORP(CELG)	11/16/2007	$64 95	$55 68	$779	$668	($111)	0 0%	888-15437	US - Strategic Growth
Total	45					$2,540	$2,506	($35)	0 0%		
	17	CHEVRON CORP(CVX)	03/25/2009	$69 18	$76.99	$1,176	$1,309	$133	3 5%	888-15437	US - Strategic Value
	8	CHEVRON CORP(CVX)	07/06/2007	$87 35	$76 99	$699	$616	($83)	3 5%	888-15437	US - Strategic Value
Total	25					$1,875	$1,925	$50	3.5%		
	15	CIMAREX ENERGY CO-W/I(XEC)	11/18/2009	$48 10	$52 97	$721	$795	$73	0 5%	888-15437	US - Strategic Value
	25	CIMAREX ENERGY CO-W/I(XEC)	07/28/2009	$34 30	$52.97	$857	$1,324	$467	0 5%	888-15437	US - Strategic Value
Total	40					$1,579	$2,119	$540	0 5%		
	25	CISCO SYSTEMS INC(CSCO)	09/22/2009	$23 39	$23 94	$585	$599	$14	0 0%	888-15437	US - Strategic Growth
	80	CISCO SYSTEMS INC(CSCO)	11/16/2007	$29 80	$23 94	$2 384	$1,915	($469)	0 0%	888-15437	US - Strategic Growth
	25	CISCO SYSTEMS INC(CSCO)	02/12/2007	$27 59	$23 94	$690	$599	($91)	0 0%	888-15437	US - Strategic Growth
	10	CISCO SYSTEMS INC(CSCO)	02/02/2007	$27 11	$23 94	$271	$239	($32)	0 0%	888-15437	US - Strategic Growth
Total	140					$3,930	$3,352	($578)	0 0%		
	2	CME GROUP INC(CME)	11/12/2008	$230 77	$335 95	$462	$672	$210	1 4%	888-15437	US - Strategic Growth
	2	CME GROUP INC(CME)	06/11/2008	$390 76	$335 95	$782	$672	($110)	1 4%	888-15437	US - Strategic Growth
	2	CME GROUP INC(CME)	05/19/2008	$481 46	$335 95	$963	$672	($291)	1 4%	888-15437	US - Strategic Growth

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	2	CME GROUP INC(CME)	04/18/2008	$500 50	$335 95	$1,001	$672	($329)	1 4%	888-15437	US - Strategic Growth
	2	CME GROUP INC(CME)	02/21/2008	$523 43	$335 95	$1 047	$672	($375)	1 4%	888-15437	US - Strategic Growth
Total	10					$4,254	$3,360	($894)	1.4%		
	55	COMCAST CORP-CL A(CMCSA)	12/18/2009	$17 62	$16 88	$969	$927	($42)	2 2%	888-15437	US - Strategic Growth
	10	CONOCOPHILLIPS(COP)	12/21/2009	$50 40	$51 07	$504	$511	$7	3 9%	888-15437	US - Strategic Value
	25	CONOCOPHILLIPS(COP)	11/06/2009	$51 98	$51 07	$1,299	$1,277	($22)	3 9%	888-15437	US - Strategic Value
	20	CONOCOPHILLIPS(COP)	10/15/2009	$50 87	$51 07	$1,017	$1,021	$4	3 9%	888-15437	US - Strategic Value
	40	CONOCOPHILLIPS(COP)	09/03/2009	$44.47	$51 07	$1 779	$2,043	$264	3 9%	888-15437	US - Strategic Value
	20	CONOCOPHILLIPS(COP)	01/23/2008	$71.21	$51 07	$1,424	$1,021	($403)	3 9%	888-15437	US - Strategic Value
	50	CONOCOPHILLIPS(COP)	08/13/2007	$79 60	$51 07	$3,980	$2 554	($1 426)	3 9%	888-15437	US - Strategic Value
	5	CONOCOPHILLIPS(COP)	01/08/2007	$67 97	$51 07	$340	$255	($85)	3 9%	888-15437	US - Strategic Value
Total	170					$10,343	$8,682	($1,661)	3 9%		
	45	CONSTELLATION(STZ)	12/03/2009	$16 59	$15 93	$747	$717	($30)	0 0%	888-15437	US - Strategic Value
	65	CONSTELLATION(STZ)	08/13/2009	$14 02	$15 93	$911	$1,035	$124	0 0%	888-15437	US - Strategic Value
Total	110					$1,658	$1,752	$94	0 0%		
	30	COOPER INDUSTRIES PLC-CL A(CBE)	10/09/2009	$39 14	$42 64	$1,174	$1,279	$105	2 4%	888-15437	US - Strategic Growth
	40	CORNING INC(GLW)	10/02/2009	$14 64	$19 31	$585	$772	$187	1 0%	888-15437	US - Strategic Value
	50	CORNING INC(GLW)	09/30/2009	$15.28	$19 31	$764	$966	$202	1 0%	888-15437	US - Strategic Value
	10	CORNING INC(GLW)	12/01/2008	$8 64	$19 31	$86	$193	$107	1 0%	888-15437	US - Strategic Value
Total	100					$1,436	$1,931	$495	1 0%		
	10	COSTCO WHOLESALE CORP(COST)	03/31/2009	$45 78	$59 17	$458	$592	$134	1 2%	888-15437	US - Strategic Growth
	10	COSTCO WHOLESALE CORP(COST)	02/10/2009	$44 45	$59 17	$445	$592	$147	1 2%	888-15437	US - Strategic Growth
	15	COSTCO WHOLESALE CORP(COST)	01/21/2009	$47 34	$59 17	$710	$888	$178	1.2%	888-15437	US - Strategic Growth
	18	COSTCO WHOLESALE CORP(COST)	11/26/2008	$50 42	$59 17	$908	$1,065	$157	1.2%	888-15437	US - Strategic Growth
	10	COSTCO WHOLESALE CORP(COST)	07/08/2008	$74.24	$59 17	$742	$592	($151)	1 2%	888-15437	US - Strategic Growth
	12	COSTCO WHOLESALE CORP(COST)	07/02/2008	$72 90	$59 17	$875	$710	($165)	1 2%	888-15437	US - Strategic Growth
Total	75					$4,137	$4,438	$301	1.2%		
	10	COVIDIEN PLC(COV)	12/09/2009	$46 92	$47 89	$469	$479	$10	1 5%	888-15437	US - Strategic Growth
	10	COVIDIEN PLC(COV)	12/07/2009	$47 35	$47 89	$474	$479	$5	1 5%	888-15437	US - Strategic Growth
Total	20					$943	$958	$15	1 5%		
	15	CREDIT SUISSE GROUP-SPON AD(CS)	09/21/2009	$54 05	$49 16	$811	$737	($73)	0 2%	888-15437	US - Strategic Growth
	15	CREDIT SUISSE GROUP-SPON AD(CS)	06/25/2009	$42 69	$49 16	$640	$737	$97	0.2%	888-15437	US - Strategic Growth
	20	CREDIT SUISSE GROUP-SPON AD(CS)	05/11/2009	$41 04	$49 16	$821	$983	$162	0.2%	888-15437	US - Strategic Growth

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Account. HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC. (888-15437)
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Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	50					$2,272	$2,458	$186	0.2%		
	85	D R HORTON INC(DHI)	07/02/2009	$9 13	$10 87	$776	$924	$148	1 4%	888-15437	US - Strategic Value
	10	DANAHER CORP(DHR)	09/15/2009	$67 89	$75 20	$679	$752	$73	0.2%	888-15437	US - Strategic Growth
	18	DANAHER CORP(DHR)	05/29/2009	$60 06	$75 20	$1,081	$1 354	$273	0.2%	888-15437	US - Strategic Growth
	9	DANAHER CORP(DHR)	05/27/2009	$61 09	$75 20	$550	$677	$127	0.2%	888-15437	US - Strategic Growth
	13	DANAHER CORP(DHR)	03/12/2009	$52 59	$75 20	$684	$978	$294	0 2%	888-15437	US - Strategic Growth
Total	50					$2,993	$3,760	$767	0.2%		
	50	DEAN FOODS CO(DF)	10/02/2009	$18 47	$18 04	$923	$902	($21)	0 0%	888-15437	US - Strategic Value
	60	DELL INC(DELL)	11/24/2009	$14 44	$14 36	$866	$862	($5)	0 0%	888-15437	US - Strategic Value
	60	DELL INC(DELL)	08/17/2009	$13 88	$14 36	$832	$862	$30	0 0%	888-15437	US - Strategic Value
	130	DELL INC(DELL)	07/15/2009	$12 29	$14 36	$1,597	$1 867	$270	0 0%	888-15437	US - Strategic Value
Total	250					$3,295	$3,590	$295	0 0%		
	26	DEUTSCHE BANK AG-REGISTERED(DB)	05/14/2009	$53 90	$70 91	$1,401	$1,844	$442	1 0%	888-15437	US - Strategic Value
	20	DEUTSCHE BANK AG-REGISTERED(DB)	03/05/2009	$24 27	$70 91	$485	$1,418	$933	1 0%	888-15437	US - Strategic Value
	14	DEUTSCHE BANK AG-REGISTERED(DB)	06/06/2008	$101 06	$70 91	$1,415	$993	($422)	1 0%	888-15437	US - Strategic Value
Total	60					$3,302	$4,255	$953	1 0%		
	15	DEVON ENERGY CORPORATION(DVN)	11/17/2009	$71 15	$73 50	$1 067	$1,103	$35	0 9%	888-15437	US - Strategic Value
	14	DEVON ENERGY CORPORATION(DVN)	07/14/2009	$52 53	$73 50	$735	$1,029	$294	0 9%	888-15437	US - Strategic Value
	10	DEVON ENERGY CORPORATION(DVN)	03/03/2009	$41 02	$73 50	$410	$735	$325	0 9%	888-15437	US - Strategic Value
	10	DEVON ENERGY CORPORATION(DVN)	02/13/2009	$52.84	$73 50	$528	$735	$207	0 9%	888-15437	US - Strategic Value
	15	DEVON ENERGY CORPORATION(DVN)	01/30/2009	$61 78	$73 50	$927	$1,103	$176	0 9%	888-15437	US - Strategic Value
	5	DEVON ENERGY CORPORATION(DVN)	10/01/2008	$89 39	$73 50	$447	$368	($79)	0 9%	888-15437	US - Strategic Value
	15	DEVON ENERGY CORPORATION(DVN)	09/26/2008	$99 11	$73 50	$1,487	$1,103	($384)	0 9%	888-15437	US - Strategic Value
	1	DEVON ENERGY CORPORATION(DVN)	08/28/2008	$105 93	$73 50	$106	$74	($32)	0 9%	888-15437	US - Strategic Value
Total	85					$5,707	$8,248	$540	0.9%		
	35	DU PONT (E I) DE NEMOURS(DD)	06/26/2009	$25 30	$33 67	$885	$1,178	$293	4 9%	888-15437	US - Strategic Value
	40	DU PONT (E.I) DE NEMOURS(DD)	06/22/2009	$24 31	$33 67	$972	$1,347	$374	4 9%	888-15437	US - Strategic Value
	30	DU PONT (E.I) DE NEMOURS(DD)	06/02/2009	$30 02	$33 67	$901	$1,010	$109	4 9%	888-15437	US - Strategic Value
	15	DU PONT (E.I) DE NEMOURS(DD)	05/13/2009	$26 77	$33 67	$401	$505	$104	4 9%	888-15437	US - Strategic Value
	15	DU PONT (E.I) DE NEMOURS(DD)	05/04/2009	$29 22	$33 67	$438	$505	$67	4 9%	888-15437	US - Strategic Value
Total	135					$3,598	$4,545	$947	4 9%		
	40	EMC CORP/MASS(EMC)	12/22/2009	$17 46	$17 47	$699	$699	$0	0 0%	888-15437	US - Strategic Growth
	80	EMC CORP/MASS(EMC)	09/21/2009	$16 74	$17 47	$1,339	$1,398	$59	0 0%	888-15437	US - Strategic Growth

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Holdings By Lot

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Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	70	EMC CORP/MASS(EMC)	07/31/2009	$15 15	$17 47	$1,060	$1 223	$162	0 0%	888-15437	US - Strategic Growth
Total	190					$3,098	$3,319	$222	0 0%		
	20	ENSCO INTL PLC SPON ADR(ESV)	06/02/2009	$40 88	$39 94	$818	$799	($19)	0 3%	888-15437	US - Strategic Value
	13	FEDEX CORP(FDX)	07/31/2009	$87 65	$83 45	$879	$1,085	$205	0 5%	888-15437	US - Strategic Growth
	100	FORD MOTOR CO(F)	11/13/2009	$8 36	$10 00	$838	$1,000	$164	0 0%	888-15437	US - Strategic Value
	125	FORD MOTOR CO(F)	11/06/2009	$7 61	$10 00	$952	$1,250	$298	0 0%	888-15437	US - Strategic Value
Total	225					$1,788	$2,250	$462	0 0%		
	8	FRANKLIN RESOURCES INC(BEN)	11/10/2009	$113.74	$105 35	$910	$843	($67)	0 8%	888-15437	US - Strategic Growth
	7	FRANKLIN RESOURCES INC(BEN)	05/08/2009	$63 00	$105 35	$441	$737	$296	0 8%	888-15437	US - Strategic Growth
	6	FRANKLIN RESOURCES INC(BEN)	12/19/2008	$112 52	$105 35	$675	$632	($43)	0 8%	888-15437	US - Strategic Growth
Total	21					$2,026	$2,212	$186	0.8%		
	15	FREEPORT-MCMORAN COPPER(FCX)	10/09/2009	$73 64	$80.29	$1,105	$1,204	$100	0 8%	888-15437	US - Strategic Growth
	15	FREEPORT-MCMORAN COPPER(FCX)	08/13/2009	$65 32	$80.29	$980	$1,204	$225	0 8%	888-15437	US - Strategic Growth
	10	FREEPORT-MCMORAN COPPER(FCX)	08/10/2009	$62 44	$80.29	$624	$803	$179	0 8%	888-15437	US - Strategic Growth
	4	FREEPORT-MCMORAN COPPER(FCX)	06/08/2009	$55 73	$80 29	$223	$321	$98	0 8%	888-15437	US - Strategic Growth
Total	44					$2,932	$3,533	$601	0.8%		
	30	GARMIN LTD(GRMN)	11/13/2009	$30 01	$30 70	$900	$921	$21	2.4%	888-15437	US - Strategic Value
	65	GENERAL ELECTRIC CO(GE)	12/17/2009	$15 83	$15 13	$1,029	$983	($45)	2.6%	888-15437	US - Strategic Value
	185	GENERAL ELECTRIC CO(GE)	10/15/2009	$16 79	$15 13	$3,106	$2,799	($307)	2 6%	888-15437	US - Strategic Value
Total	250					$4,135	$3,783	($352)	2.6%		
	11	GENERAL MILLS INC(GIS)	11/10/2008	$66 48	$70 81	$731	$779	$48	2 8%	888-15437	US - Strategic Growth
	15	GILEAD SCIENCES INC(GILD)	03/31/2009	$46 13	$43 28	$692	$649	($43)	0 0%	888-15437	US - Strategic Growth
	28	GILEAD SCIENCES INC(GILD)	02/12/2007	$35 34	$43.28	$989	$1,212	$222	0 0%	888-15437	US - Strategic Growth
	32	GILEAD SCIENCES INC(GILD)	09/19/2006	$32 32	$43 28	$1 034	$1,385	$351	0 0%	888-15437	US - Strategic Growth
	50	GILEAD SCIENCES INC(GILD)	02/22/2006	$30 47	$43.28	$1 524	$2,164	$640	0 0%	888-15437	US - Strategic Growth
	25	GILEAD SCIENCES INC(GILD)	06/21/2005	$22.03	$43 28	$551	$1,082	$531	0 0%	888-15437	US - Strategic Growth
Total	150					$4,790	$6,492	$1,702	0 0%		
	0	GLAXOSMITHKLINE PLC-SPON AD(GSK)	01/01/1950	$0 00	$42 25	$0	$0	$0	0 0%	888-15437	US - Strategic Value
	7	GOLDMAN SACHS GROUP INC(GS)	10/29/2009	$176.23	$168 84	$1,234	$1,182	($52)	0 8%	888-15437	US - Strategic Growth
	5	GOLDMAN SACHS GROUP INC(GS)	10/15/2009	$168.88	$168 84	$844	$844	($100)	0 8%	888-15437	US - Strategic Value
	6	GOLDMAN SACHS GROUP INC(GS)	08/31/2009	$163.34	$168 84	$980	$1,013	$33	0 8%	888-15437	US - Strategic Value
	4	GOLDMAN SACHS GROUP INC(GS)	07/08/2009	$140.02	$168.84	$560	$675	$115	0 8%	888-15437	US - Strategic Value
	10	GOLDMAN SACHS GROUP INC(GS)	05/12/2009	$133 70	$168 84	$1,337	$1,688	$351	0 8%	888-15437	US - Strategic Growth

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	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	15	GOLDMAN SACHS GROUP INC(GS)	05/07/2009	$137 34	$168 84	$2,060	$2,533	$473	0 8%	888-15437	US - Strategic Growth
	1	GOLDMAN SACHS GROUP INC(GS)	01/22/2009	$67 77	$168 84	$68	$169	$101	0 8%	888-15437	US - Strategic Growth
	9	GOLDMAN SACHS GROUP INC(GS)	01/22/2009	$67 77	$168 84	$610	$1,520	$910	0 8%	888-15437	US - Strategic Value
	21	GOLDMAN SACHS GROUP INC(GS)	12/18/2008	$79 48	$168 84	$1,669	$3,546	$1,877	0 8%	888-15437	US - Strategic Growth
	10	GOLDMAN SACHS GROUP INC(GS)	12/02/2008	$84 08	$168 84	$841	$1,688	$1,048	0 8%	888-15437	US - Strategic Growth
	1	GOLDMAN SACHS GROUP INC(GS)	10/29/2008	$93 31	$168 84	$93	$169	$76	0 8%	888-15437	US - Strategic Growth
	11	GOLDMAN SACHS GROUP INC(GS)	09/23/2008	$116 51	$168 84	$1,282	$1,857	$576	0 8%	888-15437	US - Strategic Value
Total	100					$11,478	$16,884	$5,406	0.8%		
	2	GOOGLE INC-CL A(GOOG)	01/21/2009	$292.13	$619 98	$584	$1,240	$656	0 0%	888-15437	US - Strategic Growth
	4	GOOGLE INC-CL A(GOOG)	03/14/2007	$440 96	$619 98	$1,764	$2,480	$716	0 0%	888-15437	US - Strategic Growth
	5	GOOGLE INC-CL A(GOOG)	10/13/2006	$427 70	$619 98	$2,138	$3,100	$961	0 0%	888-15437	US - Strategic Growth
	5	GOOGLE INC-CL A(GOOG)	08/24/2005	$280 60	$619 98	$1,403	$3,100	$1,697	0 0%	888-15437	US - Strategic Growth
	6	GOOGLE INC-CL A(GOOG)	04/13/2005	$192 86	$619 98	$1,157	$3,720	$2,563	0 0%	888-15437	US - Strategic Growth
Total	22					$7,047	$13,640	$6,593	0.0%		
	10	HEWLETT-PACKARD CO(HPQ)	09/15/2009	$45 62	$51 51	$456	$515	$59	0 6%	888-15437	US - Strategic Growth
	25	HEWLETT-PACKARD CO(HPQ)	07/09/2008	$42 82	$51 51	$1,071	$1,288	$217	0 6%	888-15437	US - Strategic Growth
	25	HEWLETT-PACKARD CO(HPQ)	06/06/2008	$47 91	$51 51	$1,198	$1,288	$90	0 6%	888-15437	US - Strategic Growth
	25	HEWLETT-PACKARD CO(HPQ)	05/19/2008	$47 43	$51 51	$1,186	$1,288	$102	0 6%	888-15437	US - Strategic Growth
	25	HEWLETT-PACKARD CO(HPQ)	04/24/2008	$48 44	$51 51	$1,211	$1,288	$77	0 6%	888-15437	US - Strategic Growth
	25	HEWLETT-PACKARD CO(HPQ)	02/28/2008	$48 46	$51 51	$1,211	$1,288	$76	0 6%	888-15437	US - Strategic Growth
	5	HEWLETT-PACKARD CO(HPQ)	03/22/2007	$40 10	$51 51	$200	$258	$57	0 6%	888-15437	US - Strategic Growth
Total	140					$6,533	$7,211	$678	0 6%		
	40	HOME DEPOT INC(HD)	02/26/2009	$20 69	$28 93	$827	$1,157	$330	3 1%	888-15437	US - Strategic Value
	25	HOME DEPOT INC(HD)	02/10/2009	$22 46	$28 93	$562	$723	$162	3 1%	888-15437	US - Strategic Value
Total	65					$1,389	$1,880	$491	3 1%		
	95	HUNTSMAN CORP(HUN)	12/08/2009	$10 73	$11 29	$1,019	$1,073	$53	3 5%	888-15437	US - Strategic Value
	15	ILLINOIS TOOL WORKS(ITW)	11/20/2009	$49 42	$47 99	$741	$720	($21)	2.6%	888-15437	US - Strategic Growth
	25	ILLINOIS TOOL WORKS(ITW)	10/30/2009	$46 06	$47 99	$1,151	$1,200	$48	2 6%	888-15437	US - Strategic Growth
	25	ILLINOIS TOOL WORKS(ITW)	09/21/2009	$43 84	$47 99	$1,096	$1,200	$104	2.6%	888-15437	US - Strategic Growth
	30	ILLINOIS TOOL WORKS(ITW)	06/30/2009	$37 33	$47 99	$1,120	$1,440	$320	2 6%	888-15437	US - Strategic Growth
	25	ILLINOIS TOOL WORKS(ITW)	05/27/2009	$33 57	$47 99	$839	$1,200	$361	2 6%	888-15437	US - Strategic Growth
Total	120					$4,948	$5,759	$811	2.6%		
	25	INGERSOLL-RAND PLC(IR)	11/10/2009	$35 17	$35 74	$879	$894	$14	0 8%	888-15437	US - Strategic Value

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	30	INGERSOLL-RAND PLC(IR)	10/20/2009	$34 09	$35 74	$1,023	$1,072	$50	0 8%	888-15437	US - Strategic Growth
	15	INGERSOLL-RAND PLC(IR)	09/03/2009	$30 84	$35 74	$460	$536	$77	0 8%	888-15437	US - Strategic Value
	35	INGERSOLL-RAND PLC(IR)	06/09/2009	$22 71	$35 74	$795	$1,251	$456	0 8%	888-15437	US - Strategic Value
	35	INGERSOLL-RAND PLC(IR)	06/05/2009	$22 84	$35 74	$799	$1,251	$451	0 8%	888-15437	US - Strategic Value
Total	140					$3,956	$5,004	$1,048	0 8%		
	45	INTEL CORP(INTC)	09/15/2009	$19 51	$20 40	$878	$918	$40	2 8%	888-15437	US - Strategic Growth
	130	INTEL CORP(INTC)	07/20/2009	$18 68	$20 40	$2,426	$2,652	$226	2 8%	888-15437	US - Strategic Growth
	25	INTEL CORP(INTC)	06/15/2009	$15 97	$20 40	$399	$510	$111	2 8%	888-15437	US - Strategic Growth
	65	INTEL CORP(INTC)	05/08/2009	$15 50	$20 40	$1,008	$1,326	$318	2.8%	888-15437	US - Strategic Growth
	35	INTEL CORP(INTC)	05/07/2009	$15 79	$20 40	$552	$714	$162	2.8%	888-15437	US - Strategic Growth
	25	INTEL CORP(INTC)	04/21/2009	$15.24	$20 40	$381	$510	$129	2.8%	888-15437	US - Strategic Growth
	50	INTEL CORP(INTC)	09/23/2008	$18 72	$20 40	$938	$1,020	$84	2 8%	888-15437	US - Strategic Growth
Total	375					$6,580	$7,650	$1,070	2.8%		
	35	J C PENNEY CO INC(JCP)	12/22/2009	$27 83	$26 61	$974	$931	($43)	3 0%	888-15437	US - Strategic Value
	35	J C PENNEY CO INC(JCP)	12/15/2008	$19 35	$26 61	$677	$931	$254	3 0%	888-15437	US - Strategic Value
Total	70					$1,651	$1,863	$211	3.0%		
	25	JOHNSON CONTROLS INC(JCI)	09/22/2009	$26 62	$27 24	$666	$681	$15	1 9%	888-15437	US - Strategic Growth
	40	JOHNSON CONTROLS INC(JCI)	08/10/2009	$26 11	$27.24	$1,044	$1,090	$45	1 9%	888-15437	US - Strategic Growth
Total	65					$1,710	$1,771	$61	1 9%		
	20	JPMORGAN CHASE & CO(JPM)	12/23/2009	$41 70	$41 67	$834	$833	($1)	0 5%	888-15437	US - Strategic Value
	25	JPMORGAN CHASE & CO(JPM)	12/14/2009	$41 74	$41 67	$1,044	$1,042	($2)	0 5%	888-15437	US - Strategic Value
	34	JPMORGAN CHASE & CO(JPM)	07/08/2009	$32.81	$41 67	$1,116	$1,417	$301	0 5%	888-15437	US - Strategic Growth
	20	JPMORGAN CHASE & CO(JPM)	06/16/2009	$33 84	$41 67	$677	$833	$157	0 5%	888-15437	US - Strategic Value
	15	JPMORGAN CHASE & CO(JPM)	06/10/2009	$35 13	$41 67	$527	$625	$98	0 5%	888-15437	US - Strategic Value
	15	JPMORGAN CHASE & CO(JPM)	06/02/2009	$35.25	$41 67	$529	$625	$96	0 5%	888-15437	US - Strategic Value
	15	JPMORGAN CHASE & CO(JPM)	05/12/2009	$34 59	$41 67	$519	$625	$106	0 5%	888-15437	US - Strategic Growth
	55	JPMORGAN CHASE & CO(JPM)	05/07/2009	$37 28	$41 67	$2 050	$2,292	$242	0 5%	888-15437	US - Strategic Growth
	30	JPMORGAN CHASE & CO(JPM)	05/01/2009	$32.93	$41 67	$988	$1,250	$262	0 5%	888-15437	US - Strategic Growth
	50	JPMORGAN CHASE & CO(JPM)	03/31/2009	$25.75	$41 67	$1,288	$2,084	$796	0 5%	888-15437	US - Strategic Growth
	65	JPMORGAN CHASE & CO(JPM)	10/03/2008	$49 94	$41 67	$3,246	$2,709	($538)	0 5%	888-15437	US - Strategic Growth
	1	JPMORGAN CHASE & CO(JPM)	09/26/2008	$40 50	$41 67	$41	$42	$1	0 5%	888-15437	US - Strategic Growth
	10	JPMORGAN CHASE & CO(JPM)	09/26/2008	$40 50	$41 67	$405	$417	$12	0 5%	888-15437	US - Strategic Value
	30	JPMORGAN CHASE & CO(JPM)	01/15/2008	$39 34	$41 67	$1,180	$1,250	$70	0 5%	888-15437	US - Strategic Value

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Holdings By Lot

Account HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC (888-15437)
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Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	385					$14,442	$16,043	$1,601	0.5%		
	25	KLA-TENCOR CORPORATION(KLAC)	09/23/2009	$35 99	$36 16	$900	$904	$4	1 7%	888-15437	US - Strategic Growth
	25	KLA-TENCOR CORPORATION(KLAC)	09/17/2009	$34 98	$36 16	$874	$904	$30	1 7%	888-15437	US - Strategic Growth
Total	50					$1,774	$1,808	$34	1 7%		
	10	KOHLS CORP(KSS)	05/27/2009	$43 69	$53 93	$437	$539	$102	0 0%	888-15437	US - Strategic Growth
	10	KOHLS CORP(KSS)	05/07/2009	$44 97	$53 93	$450	$539	$90	0 0%	888-15437	US - Strategic Growth
	20	KOHLS CORP(KSS)	02/18/2009	$35 67	$53 93	$713	$1,079	$365	0 0%	888-15437	US - Strategic Growth
	10	KOHLS CORP(KSS)	01/22/2009	$37 42	$53 93	$374	$539	$165	0 0%	888-15437	US - Strategic Growth
	25	KOHLS CORP(KSS)	08/13/2008	$48.24	$53 93	$1,208	$1,348	$142	0 0%	888-15437	US - Strategic Growth
	20	KOHLS CORP(KSS)	01/03/2007	$67 82	$53 93	$1 356	$1,079	($278)	0 0%	888-15437	US - Strategic Growth
Total	95					$4,537	$5,123	$587	0 0%		
	45	LIMITED BRANDS INC(LTD)	04/15/2009	$10 07	$19.24	$453	$866	$413	3 1%	888-15437	US - Strategic Value
	25	LOWE'S COS INC(LOW)	07/14/2009	$19 37	$23 39	$484	$585	$101	1 5%	888-15437	US - Strategic Value
	30	LOWE'S COS INC(LOW)	07/09/2009	$18 88	$23 39	$566	$702	$135	1 5%	888-15437	US - Strategic Value
	20	LOWE'S COS INC(LOW)	06/22/2009	$18 66	$23 39	$373	$468	$95	1 5%	888-15437	US - Strategic Growth
	4	LOWE'S COS INC(LOW)	05/12/2009	$19 06	$23 39	$76	$94	$17	1 5%	888-15437	US - Strategic Value
	50	LOWE'S COS INC(LOW)	02/18/2009	$16 90	$23 39	$845	$1,170	$325	1 5%	888-15437	US - Strategic Value
Total	129					$2,345	$3,017	$672	1.5%		
	35	MACY'S INC(M)	07/08/2008	$18.76	$16 76	$657	$587	($70)	1 2%	888-15437	US - Strategic Value
	45	MACY'S INC(M)	07/09/2007	$40 99	$16 76	$1 845	$754	($1 090)	1.2%	888-15437	US - Strategic Value
	20	MACY'S INC(M)	05/07/2007	$43 89	$16 76	$878	$335	($543)	1 2%	888-15437	US - Strategic Value
	15	MACY'S INC(M)	05/01/2007	$43 85	$16 76	$658	$251	($406)	1.2%	888-15437	US - Strategic Value
	20	MACY'S INC(M)	02/28/2007	$44 61	$16 76	$892	$335	($557)	1.2%	888-15437	US - Strategic Value
Total	135					$4,929	$2,263	($2,666)	1.2%		
	80	MASCO CORP(MAS)	05/21/2009	$9 85	$13 81	$788	$1 105	$317	2 2%	888-15437	US - Strategic Value
	25	MEDCO HEALTH SOLUTIONS INC(MHS)	04/24/2008	$50 27	$63 91	$1,257	$1,598	$341	0 0%	888-15437	US - Strategic Growth
	5	MEDCO HEALTH SOLUTIONS INC(MHS)	11/19/2007	$48 66	$63 91	$243	$320	$76	0 0%	888-15437	US - Strategic Growth
Total	30					$1,500	$1,917	$417	0 0%		
	20	MERCK & CO INC (MRK)	04/28/2009	$22 40	$36 54	$448	$731	$283	4.2%	888-15437	US - Strategic Value
	20	MERCK & CO INC (MRK)	04/15/2009	$23 45	$36 54	$469	$731	$262	4 2%	888-15437	US - Strategic Value
	52	MERCK & CO INC (MRK)	03/24/2009	$24 26	$36.54	$1,261	$1,900	$639	4 2%	888-15437	US - Strategic Value
	25	MERCK & CO INC (MRK)	07/24/2008	$32 57	$36 54	$814	$914	$99	4.2%	888-15437	US - Strategic Value
	25	MERCK & CO INC (MRK)	07/02/2008	$38 45	$36 54	$961	$914	($48)	4.2%	888-15437	US - Strategic Value

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Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	53	MERCK & CO INC (MRK)	06/30/2008	$37 85	$36 54	$2,006	$1,937	($69)	4 2%	888-15437	US - Strategic Value
Total	195					$5,960	$7,125	$1,165	4.2%		
	25	METLIFE INC(MET)	01/13/2009	$28 99	$35 35	$725	$884	$159	2 1%	888-15437	US - Strategic Value
	20	MICROSOFT CORP(MSFT)	11/05/2009	$28 68	$30 49	$574	$610	$36	1 7%	888-15437	US - Strategic Growth
	20	MICROSOFT CORP(MSFT)	10/29/2009	$28 28	$30 49	$566	$610	$44	1 7%	888-15437	US - Strategic Growth
	1	MICROSOFT CORP(MSFT)	10/16/2009	$26 44	$30 49	$26	$30	$4	1 7%	888-15437	US - Strategic Growth
	2	MICROSOFT CORP(MSFT)	10/16/2009	$26 45	$30 49	$53	$61	$8	1 7%	888-15437	US - Strategic Growth
	7	MICROSOFT CORP(MSFT)	10/16/2009	$26 44	$30 49	$185	$213	$28	1 7%	888-15437	US - Strategic Growth
	12	MICROSOFT CORP(MSFT)	10/16/2009	$26 44	$30 49	$317	$366	$49	1 7%	888-15437	US - Strategic Growth
	13	MICROSOFT CORP(MSFT)	10/16/2009	$26.44	$30 49	$344	$396	$53	1 7%	888-15437	US - Strategic Growth
Total	75					$2,085	$2,287	$222	1 7%		
	15	MORGAN STANLEY(MS)	10/15/2009	$32.15	$29 60	$482	$444	($38)	0 7%	888-15437	US - Strategic Value
	20	MORGAN STANLEY(MS)	09/15/2009	$28 87	$29 60	$577	$592	$15	0 7%	888-15437	US - Strategic Value
	35	MORGAN STANLEY(MS)	07/25/2008	$37 24	$29 60	$1,303	$1,036	($267)	0 7%	888-15437	US - Strategic Value
	15	MORGAN STANLEY(MS)	02/14/2008	$42 52	$29 60	$638	$444	($194)	0 7%	888-15437	US - Strategic Value
	5	MORGAN STANLEY(MS)	10/26/2007	$64 05	$29 60	$320	$148	($172)	0 7%	888-15437	US - Strategic Value
Total	90					$3,321	$2,664	($657)	0 7%		
	305	MOTOROLA INC(MOT)	04/15/2009	$4 74	$7 76	$1,445	$2,367	$922	0 0%	888-15437	US - Strategic Value
	95	MOTOROLA INC(MOT)	06/23/2008	$7 42	$7 76	$705	$737	$32	0 0%	888-15437	US - Strategic Value
Total	400					$2,150	$3,104	$954	0 0%		
	20	NATIONAL - OILWELL INC(NOV)	05/27/2009	$37 19	$44 09	$744	$882	$138	0 9%	888-15437	US - Strategic Growth
	50	NEWS CORP(NWSA)	07/06/2009	$8.50	$13 69	$425	$685	$260	0 9%	888-15437	US - Strategic Value
	100	NEWS CORP(NWSA)	03/10/2009	$5.22	$13 69	$522	$1,369	$847	0 9%	888-15437	US - Strategic Value
	225	NEWS CORP(NWSA)	01/30/2009	$6 52	$13 69	$1,467	$3,080	$1,613	0 9%	888-15437	US - Strategic Value
	70	NEWS CORP(NWSA)	12/03/2008	$7 57	$13 69	$530	$958	$428	0 9%	888-15437	US - Strategic Value
Total	445					$2,944	$6,092	$3,148	0.9%		
	50	NEXEN INC(NXY)	07/14/2009	$19 86	$23 93	$993	$1 197	$203	0 8%	888-15437	US - Strategic Value
	30	NEXEN INC(NXY)	06/11/2009	$25 87	$23 93	$776	$718	($58)	0 8%	888-15437	US - Strategic Value
Total	80					$1,769	$1,914	$145	0.8%		
	50	NOKIA CORP-SPON ADR(NOK)	03/03/2009	$9 25	$12.85	$462	$643	$180	4 3%	888-15437	US - Strategic Value
	50	NOKIA CORP-SPON ADR(NOK)	02/23/2009	$10.20	$12 85	$510	$643	$132	4 3%	888-15437	US - Strategic Value
	50	NOKIA CORP-SPON ADR(NOK)	02/10/2009	$12 74	$12 85	$637	$643	$5	4 3%	888-15437	US - Strategic Value
	50	NOKIA CORP-SPON ADR(NOK)	02/06/2009	$13.38	$12 85	$669	$643	($27)	4 3%	888-15437	US - Strategic Value

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Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	15	NOKIA CORP-SPON ADR(NOK)	01/26/2009	$11 83	$12 85	$177	$193	$15	4 3%	888-15437	US - Strategic Value
Total	215					$2,456	$2,763	$307	4 3%		
	25	NORTHROP GRUMMAN CORP(NOC)	08/13/2009	$47 91	$55 85	$1,198	$1,396	$199	3 1%	888-15437	US - Strategic Value
	10	NORTHROP GRUMMAN CORP(NOC)	04/17/2009	$47 97	$55 85	$480	$559	$79	3 1%	888-15437	US - Strategic Value
	20	NORTHROP GRUMMAN CORP(NOC)	04/07/2009	$47 41	$55 85	$948	$1,117	$169	3 1%	888-15437	US - Strategic Value
Total	55					$2,626	$3,072	$448	3 1%		
	2	NVR INC(NVR)	08/18/2009	$636 09	$710 71	$1,272	$1 421	$149	0 0%	888-15437	US - Strategic Value
	1	NVR INC(NVR)	07/28/2009	$610 32	$710 71	$610	$711	$100	0 0%	888-15437	US - Strategic Value
Total	3					$1,883	$2,132	$250	0 0%		
	5	OCCIDENTAL PETROLEUM CORP(OXY)	10/13/2009	$80 24	$81 35	$401	$407	$6	1 6%	888-15437	US - Strategic Growth
	24	OCCIDENTAL PETROLEUM CORP(OXY)	09/03/2009	$72 05	$81 35	$1 729	$1,952	$223	1 6%	888-15437	US - Strategic Growth
	10	OCCIDENTAL PETROLEUM CORP(OXY)	06/19/2009	$84 54	$81 35	$845	$814	$168	1 6%	888-15437	US - Strategic Value
	1	OCCIDENTAL PETROLEUM CORP(OXY)	06/17/2009	$63 69	$81 35	$64	$81	$18	1 6%	888-15437	US - Strategic Growth
	1	OCCIDENTAL PETROLEUM CORP(OXY)	06/17/2009	$63 69	$81 35	$84	$81	$18	1 6%	888-15437	US - Strategic Value
	25	OCCIDENTAL PETROLEUM CORP(OXY)	01/30/2009	$54 54	$81 35	$1,364	$2,034	$670	1 6%	888-15437	US - Strategic Growth
Total	66					$4,287	$5,369	$1,102	1 6%		
	150	OFFICE DEPOT INC(ODP)	12/08/2009	$6 80	$6 45	$1,020	$968	($52)	0 0%	888-15437	US - Strategic Value
	150	OFFICE DEPOT INC(ODP)	09/25/2009	$6 16	$6 45	$924	$968	$44	0 0%	888-15437	US - Strategic Value
Total	300					$1,944	$1,935	($9)	0.0%		
	10	PEPSICO INC(PEP)	07/08/2009	$55 11	$60 80	$551	$608	$57	3 0%	888-15437	US - Strategic Growth
	10	PEPSICO INC(PEP)	03/12/2009	$47 51	$60 80	$475	$608	$133	3 0%	888-15437	US - Strategic Growth
	10	PEPSICO INC(PEP)	02/18/2009	$51 90	$60 80	$519	$608	$89	3 0%	888-15437	US - Strategic Growth
	10	PEPSICO INC(PEP)	11/10/2008	$55.73	$60 80	$557	$608	$51	3 0%	888-15437	US - Strategic Growth
	15	PEPSICO INC(PEP)	11/23/2007	$75 23	$60 80	$1,128	$912	($216)	3 0%	888-15437	US - Strategic Growth
Total	55					$3,231	$3,344	$113	3 0%		
	75	PFIZER INC(PFE)	06/25/2009	$14 81	$18 19	$1,111	$1,364	$253	4 0%	888-15437	US - Strategic Value
	50	PFIZER INC(PFE)	06/26/2007	$25 61	$18 19	$1,281	$910	($371)	4 0%	888-15437	US - Strategic Value
	75	PFIZER INC(PFE)	05/14/2007	$27.21	$18 19	$2,040	$1,364	($676)	4 0%	888-15437	US - Strategic Value
	50	PFIZER INC(PFE)	11/30/2006	$27 38	$18 19	$1 369	$910	($460)	4 0%	888-15437	US - Strategic Value
	45	PFIZER INC(PFE)	11/24/2006	$26 96	$18 19	$1,213	$819	($395)	4 0%	888-15437	US - Strategic Value
	75	PFIZER INC(PFE)	06/13/2006	$23.24	$18 19	$1,743	$1,364	($379)	4 0%	888-15437	US - Strategic Value
	80	PFIZER INC(PFE)	05/31/2006	$23.69	$18 19	$1,896	$1,455	($440)	4 0%	888-15437	US - Strategic Value
Total	450					$10,653	$8,188	($2,468)	4 0%		

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Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	30	PRINCIPAL FINANCIAL GROUP(PFG)	10/16/2009	$28 74	$24 04	$862	$721	($141)	2 1%	888-15437	US - Strategic Growth
	85	PULTE HOMES INC(PHM)	07/30/2009	$11 01	$10 00	$936	$850	($86)	0 0%	888-15437	US - Strategic Value
	25	QUALCOMM INC(QCOM)	03/31/2009	$39 14	$46 26	$978	$1,157	$178	1 5%	888-15437	US - Strategic Growth
	10	QUALCOMM INC(QCOM)	01/21/2009	$35.20	$46.26	$352	$463	$111	1 5%	888-15437	US - Strategic Growth
	30	QUALCOMM INC(QCOM)	11/12/2008	$34 12	$46 26	$1,024	$1,388	$364	1 5%	888-15437	US - Strategic Growth
	10	QUALCOMM INC(QCOM)	10/21/2008	$38 96	$46.26	$390	$463	$73	1 5%	888-15437	US - Strategic Growth
	15	QUALCOMM INC(QCOM)	08/13/2008	$54 27	$46 26	$814	$694	($120)	1 5%	888-15437	US - Strategic Growth
	30	QUALCOMM INC(QCOM)	07/23/2008	$43 40	$46.26	$1 302	$1,388	$86	1 5%	888-15437	US - Strategic Growth
	20	QUALCOMM INC(QCOM)	07/21/2008	$45.29	$46 26	$906	$925	$19	1 5%	888-15437	US - Strategic Growth
	15	QUALCOMM INC(QCOM)	06/11/2008	$46 61	$46.26	$699	$694	($5)	1 5%	888-15437	US - Strategic Growth
Total	155					$6,465	$7,170	$706	1 5%		
	50	QUANTA SERVICES INC(PWR)	09/03/2009	$22 91	$20 84	$1 145	$1,042	($103)	0 0%	888-15437	US - Strategic Growth
	85	RRI ENERGY INC(RRI)	12/15/2008	$5 01	$5 72	$426	$486	$60	0 0%	888-15437	US - Strategic Value
	65	RRI ENERGY INC(RRI)	08/28/2008	$17 03	$5 72	$1,107	$372	($735)	0 0%	888-15437	US - Strategic Value
Total	150					$1,533	$858	($675)	0 0%		
	15	SCHLUMBERGER LTD(SLB)	03/12/2009	$38 33	$65 09	$575	$976	$401	1 3%	888-15437	US - Strategic Growth
	15	SCHLUMBERGER LTD(SLB)	11/12/2008	$47 34	$65 09	$710	$976	$266	1 3%	888-15437	US - Strategic Growth
	10	SCHLUMBERGER LTD(SLB)	10/24/2008	$47 35	$65 09	$474	$651	$177	1 3%	888-15437	US - Strategic Growth
	15	SCHLUMBERGER LTD(SLB)	11/23/2007	$93 31	$65 09	$1,400	$976	($423)	1 3%	888-15437	US - Strategic Growth
	10	SCHLUMBERGER LTD(SLB)	09/17/2007	$100.14	$65 09	$1,001	$651	($351)	1 3%	888-15437	US - Strategic Growth
	15	SCHLUMBERGER LTD(SLB)	07/11/2007	$86 87	$65 09	$1,303	$976	($327)	1 3%	888-15437	US - Strategic Growth
	15	SCHLUMBERGER LTD(SLB)	05/14/2007	$74 99	$65 09	$1,125	$976	($148)	1 3%	888-15437	US - Strategic Growth
	15	SCHLUMBERGER LTD(SLB)	02/12/2007	$63 47	$65 09	$952	$976	$24	1 3%	888-15437	US - Strategic Growth
	10	SCHLUMBERGER LTD(SLB)	02/14/2006	$58 18	$65 09	$582	$651	$69	1 3%	888-15437	US - Strategic Growth
Total	120					$8,122	$7,811	($311)	1 3%		
	65	SMITHFIELD FOODS INC(SFD)	06/29/2009	$13 92	$15 19	$905	$987	$83	0 0%	888-15437	US - Strategic Value
	225	SPRINT NEXTEL CORP(S)	11/05/2009	$2 90	$3 66	$652	$824	$171	0 0%	888-15437	US - Strategic Value
	125	SPRINT NEXTEL CORP(S)	08/17/2009	$3 81	$3.66	$476	$458	($18)	0 0%	888-15437	US - Strategic Value
	425	SPRINT NEXTEL CORP(S)	08/06/2009	$3 87	$3 66	$1 645	$1,556	($89)	0 0%	888-15437	US - Strategic Value
	100	SPRINT NEXTEL CORP(S)	09/22/2008	$8 74	$3 66	$874	$366	($308)	0 0%	888-15437	US - Strategic Value
	225	SPRINT NEXTEL CORP(S)	04/08/2008	$6 68	$3 66	$1,502	$824	($678)	0 0%	888-15437	US - Strategic Value
	50	SPRINT NEXTEL CORP(S)	12/20/2007	$13 64	$3.66	$682	$183	($499)	0 0%	888-15437	US - Strategic Value
	50	SPRINT NEXTEL CORP(S)	11/22/2006	$20 07	$3 66	$1,003	$183	($820)	0 0%	888-15437	US - Strategic Value

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	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	1,200					$6,635	$4,392	($2,243)	0 0%		
	15	SPX CORP(SPW)	07/13/2009	$48 04	$54 70	$721	$821	$100	1 8%	888-15437	US - Strategic Value
	65	STEEL DYNAMICS INC(STLD)	11/13/2009	$14 91	$17 72	$969	$1,152	$183	1 7%	888-15437	US - Strategic Value
	15	SUNCOR ENERGY INC(SU)	11/27/2009	$35 91	$35 31	$539	$530	($9)	1 1%	888-15437	US - Strategic Growth
	25	SUNCOR ENERGY INC(SU)	10/13/2009	$37 40	$35 31	$935	$883	($52)	1 1%	888-15437	US - Strategic Growth
Total	40					$1,473	$1,412	($61)	1 1%		
	35	SUPERVALU INC(SVU)	12/02/2009	$14.28	$12 71	$500	$445	($55)	5 5%	888-15437	US - Strategic Value
	95	SUPERVALU INC(SVU)	10/08/2009	$15 52	$12 71	$1,474	$1,207	($267)	5 5%	888-15437	US - Strategic Value
Total	130					$1,974	$1,652	($322)	5.5%		
	30	SYMANTEC CORP(SYMC)	09/25/2009	$15 39	$17 89	$462	$537	$75	0 0%	888-15437	US - Strategic Value
	70	SYMANTEC CORP(SYMC)	03/16/2009	$13.34	$17 89	$934	$1,252	$319	0 0%	888-15437	US - Strategic Value
	75	SYMANTEC CORP(SYMC)	02/26/2009	$13 62	$17 89	$1,021	$1,342	$321	0 0%	888-15437	US - Strategic Value
Total	175					$2,416	$3,131	$714	0 0%		
	10	TARGET CORP(TGT)	11/25/2009	$47 95	$48 37	$480	$484	$4	1 4%	888-15437	US - Strategic Growth
	10	TARGET CORP(TGT)	10/30/2009	$49 17	$48.37	$492	$484	($8)	1 4%	888-15437	US - Strategic Growth
	15	TARGET CORP(TGT)	10/16/2009	$50 04	$48 37	$751	$726	($25)	1 4%	888-15437	US - Strategic Growth
	10	TARGET CORP(TGT)	09/21/2009	$48.41	$48 37	$484	$484	($0)	1 4%	888-15437	US - Strategic Growth
	15	TARGET CORP(TGT)	06/08/2009	$40 59	$48 37	$609	$726	$117	1 4%	888-15437	US - Strategic Growth
	10	TARGET CORP(TGT)	06/05/2009	$40 87	$48 37	$409	$484	$75	1 4%	888-15437	US - Strategic Growth
	20	TARGET CORP(TGT)	04/21/2009	$37 89	$48 37	$758	$967	$210	1 4%	888-15437	US - Strategic Growth
Total	90					$3,981	$4,353	$372	1.4%		
	30	TEVA PHARMACEUTICAL-SP ADR(TEVA)	07/23/2008	$45.29	$56 18	$1,359	$1,685	$327	1 1%	888-15437	US - Strategic Growth
	15	TEVA PHARMACEUTICAL-SP ADR(TEVA)	05/02/2008	$47 14	$56 18	$707	$843	$136	1 1%	888-15437	US - Strategic Growth
	37	TEVA PHARMACEUTICAL-SP ADR(TEVA)	02/12/2008	$48 77	$56 18	$1,730	$2,079	$348	1 1%	888-15437	US - Strategic Growth
Total	82					$3,796	$4,607	$811	1 1%		
	25	THE WALT DISNEY CO (DIS)	03/12/2009	$18 83	$32.25	$421	$806	$386	1 1%	888-15437	US - Strategic Growth
	15	THE WALT DISNEY CO (DIS)	01/21/2009	$20 95	$32.25	$314	$484	$169	1 1%	888-15437	US - Strategic Growth
Total	40					$735	$1,290	$555	1 1%		
	3	TIME WARNER CABLE(TWC)	05/08/2009	$35 43	$41.39	$106	$124	$18	0 0%	888-15437	US - Strategic Value
	25	TIME WARNER CABLE(TWC)	05/07/2009	$34 67	$41 39	$867	$1,035	$168	0 0%	888-15437	US - Strategic Value
	41	TIME WARNER CABLE(TWC)	04/17/2009	$29 12	$41 39	$1,194	$1,697	$503	0 0%	888-15437	US - Strategic Value
	4	TIME WARNER CABLE(TWC)	01/22/2009	$30 08	$41 39	$120	$166	$45	0 0%	888-15437	US - Strategic Value
	4	TIME WARNER CABLE(TWC)	01/07/2009	$33.42	$41 39	$134	$166	$32	0 0%	888-15437	US - Strategic Value

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC (888-15437)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	8	TIME WARNER CABLE(TWC)	11/24/2008	$25 80	$41 39	$205	$331	$126	0 0%	888-15437	US - Strategic Value
	4	TIME WARNER CABLE(TWC)	11/10/2008	$32 56	$41 39	$130	$166	$35	0 0%	888-15437	US - Strategic Value
	6	TIME WARNER CABLE(TWC)	05/30/2008	$55 51	$41 39	$333	$248	($85)	0 0%	888-15437	US - Strategic Value
	4	TIME WARNER CABLE(TWC)	09/21/2006	$63 36	$41 39	$253	$166	($88)	0 0%	888-15437	US - Strategic Value
	9	TIME WARNER CABLE(TWC)	04/13/2004	$0 00	$41 39	$0	$373	$373	0 0%	888-15437	US - Strategic Value
Total	106					$3,342	$4,470	$1,128	0 0%		
	37	TIME WARNER INC(TWX)	04/21/2009	$22 15	$29 14	$820	$1 078	$259	2 6%	888-15437	US - Strategic Value
	16	TIME WARNER INC(TWX)	01/22/2009	$21 27	$29 14	$340	$466	$126	2 6%	888-15437	US - Strategic Value
	16	TIME WARNER INC(TWX)	01/07/2009	$23 62	$29 14	$378	$466	$88	2 6%	888-15437	US - Strategic Value
	33	TIME WARNER INC(TWX)	11/24/2008	$17 55	$29 14	$579	$962	$382	2 6%	888-15437	US - Strategic Value
	16	TIME WARNER INC(TWX)	11/10/2008	$23 02	$29 14	$368	$466	$98	2 6%	888-15437	US - Strategic Value
	26	TIME WARNER INC(TWX)	05/30/2008	$36 22	$29 14	$942	$758	($184)	2 6%	888-15437	US - Strategic Value
	18	TIME WARNER INC(TWX)	09/21/2006	$39 82	$29 14	$717	$525	($192)	2 6%	888-15437	US - Strategic Value
	3	TIME WARNER INC(TWX)	04/13/2004	$0 00	$29 14	$0	$87	$87	2 6%	888-15437	US - Strategic Value
Total	165					$4,144	$4,808	$664	2 6%		
	20	TRAVELERS COS INC/THE(TRV)	09/25/2007	$50 00	$49 86	$1,000	$997	($3)	2 7%	888-15437	US - Strategic Value
	20	TRAVELERS COS INC/THE(TRV)	06/26/2007	$52 93	$49 86	$1 059	$997	($61)	2 7%	888-15437	US - Strategic Value
Total	40					$2,059	$1,994	($64)	2.7%		
	40	TYCO ELECTRONICS LTD(TEL)	11/13/2009	$24 01	$24.55	$960	$982	$22	1 3%	888-15437	US - Strategic Value
	40	TYCO ELECTRONICS LTD(TEL)	08/10/2009	$22 16	$24 55	$887	$982	$95	1 3%	888-15437	US - Strategic Value
	25	TYCO ELECTRONICS LTD(TEL)	06/29/2009	$18.55	$24 55	$464	$614	$150	1 3%	888-15437	US - Strategic Value
	90	TYCO ELECTRONICS LTD(TEL)	06/25/2009	$18 08	$24 55	$1 627	$2,210	$582	1 3%	888-15437	US - Strategic Value
Total	195					$3,938	$4,787	$849	1 3%		
	0	UNION PACIFIC CORP(UNP)	01/01/1950	$0 00	$83 90	$0	$0	$0	0 0%	888-15437	US - Strategic Growth
	15	UNITED PARCEL SERVICE-CL B(UPS)	09/15/2009	$59.26	$57 37	$889	$861	($28)	3 1%	888-15437	US - Strategic Growth
	45	UNUM GROUP(UNM)	05/07/2009	$17 48	$19 52	$786	$878	$93	1 7%	888-15437	US - Strategic Value
	25	US BANCORP(USB)	08/31/2009	$22.55	$22.51	$564	$563	($1)	0 9%	888-15437	US - Strategic Value
	50	US BANCORP(USB)	05/22/2009	$18.07	$22.51	$903	$1,126	$222	0 9%	888-15437	US - Strategic Value
	40	US BANCORP(USB)	05/21/2009	$18 00	$22.51	$720	$900	$181	0 9%	888-15437	US - Strategic Value
Total	115					$2,187	$2,589	$402	0 9%		
	35	VALE SA-SP ADR(VALE)	11/25/2009	$29 54	$29 03	$1,034	$1,016	($18)	1 8%	888-15437	US - Strategic Growth
	60	VALERO ENERGY CORP(VLO)	08/27/2009	$18.70	$16 75	$1,122	$1,005	($117)	3 6%	888-15437	US - Strategic Value
	40	VALERO ENERGY CORP(VLO)	08/06/2009	$18.73	$18 75	$749	$670	($79)	3 6%	888-15437	US - Strategic Value

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: HANNAH AND NORBERT BLECHNER MEMORIAL FUND, INC (888-15437)
As of December 31, 2009

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	30	VALERO ENERGY CORP(VLO)	07/31/2009	$18 00	$16 75	$540	$503	($38)	3 6%	888-15437	US - Strategic Value
	70	VALERO ENERGY CORP(VLO)	07/27/2009	$18 70	$16 75	$1,309	$1,173	($137)	3 6%	888-15437	US - Strategic Value
Total	200					$3,720	$3,350	($370)	3 6%		
	25	VERTEX PHARMACEUTICALS INC(VRTX)	11/09/2009	$39 74	$42 85	$993	$1,071	$78	0 0%	888-15437	US - Strategic Growth
	12	VISA INC - CLASS A SHRS(V)	05/29/2009	$87 13	$87 46	$806	$1,050	$244	0 6%	888-15437	US - Strategic Growth
	6	VISA INC - CLASS A SHRS(V)	04/30/2009	$67 09	$87 46	$403	$525	$122	0 8%	888-15437	US - Strategic Growth
Total	18					$1,208	$1,574	$366	0 6%		
	80	VODAFONE GROUP PLC-SP ADR(VOD)	05/01/2009	$18 83	$23 09	$1 506	$1,847	$341	3 9%	888-15437	US - Strategic Value
	15	WAL-MART STORES INC(WMT)	02/10/2009	$48 69	$53 45	$730	$802	$71	2 0%	888-15437	US - Strategic Growth
	24	WAL-MART STORES INC(WMT)	09/23/2008	$59 18	$53 45	$1,420	$1,283	($138)	2 0%	888-15437	US - Strategic Growth
Total	39					$2,151	$2,085	($66)	2.0%		
	35	WELLS FARGO & COMPANY(WFC)	12/17/2009	$25 99	$26 99	$910	$945	$35	0 7%	888-15437	US - Strategic Value
	45	WELLS FARGO & COMPANY(WFC)	12/17/2009	$25 99	$26 99	$1,169	$1,215	$45	0 7%	888-15437	US - Strategic Value
	25	WELLS FARGO & COMPANY(WFC)	12/01/2009	$28 03	$26 99	$701	$675	($26)	0 7%	888-15437	US - Strategic Value
	20	WELLS FARGO & COMPANY(WFC)	11/24/2009	$27 70	$26 99	$554	$540	($14)	0 7%	888-15437	US - Strategic Value
	55	WELLS FARGO & COMPANY(WFC)	11/19/2009	$28 35	$26 99	$1,559	$1,484	($75)	0 7%	888-15437	US - Strategic Value
Total	180					$4,893	$4,858	($35)	0 7%		
	25	WESTERN DIGITAL CORP(WDC)	08/29/2008	$27 45	$44 15	$686	$1,104	$417	0 0%	888-15437	US - Strategic Value
	30	WESTERN DIGITAL CORP(WDC)	08/26/2008	$27 80	$44 15	$828	$1,325	$497	0 0%	888-15437	US - Strategic Value
	10	WESTERN DIGITAL CORP(WDC)	08/11/2008	$29 02	$44 15	$290	$442	$151	0 0%	888-15437	US - Strategic Value
Total	65					$1,804	$2,870	$1,065	0 0%		
	40	XL CAPITAL LTD -CLASS A(XL)	06/03/2009	$9 97	$18 33	$399	$733	$334	2.2%	888-15437	US - Strategic Value
	30	XL CAPITAL LTD -CLASS A(XL)	09/24/2008	$17 35	$18 33	$520	$550	$29	2 2%	888-15437	US - Strategic Value
	50	XL CAPITAL LTD -CLASS A(XL)	08/11/2004	$69 87	$18 33	$3 494	$917	($2,577)	2 2%	888-15437	US - Strategic Value
Total	120					$4,413	$2,200	($2,213)	2.2%		
TOTAL Equities						$529,559	$534,778	$5,219	1.8%		
							$449 AI				

GRAND TOTAL $ 752,408 $ 758,706

Statement of Shareholder Receiving a Distribution of Stock

HANNAH AND NORBERT BLECHNER ME (Account 888-15437)

H & N BLECHNER MEMORIAL FUND, INC - EIN. 13-6183059

Statement of Shareowner
Receiving a Distribution of Stock
of Time Warner Cable Inc
Filed Pursuant to Treasury Regulation Section 1 355-5(b)

1 The undersigned, a shareholder owning common stock of Time Warner Inc as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc shares of common stock of Time Warner Cable Inc , a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies

2. The names and addresses of the corporations involved are

(a) Time Warner Inc
One Time Warner Center
New York, NY 10019

(b) Time Warner Cable Inc
60 Columbus Circle
New York, NY 10023

3 The undersigned surrendered no stock or securities of Time Warner Inc in the distribution

4 The undersigned received 39 shares of common stock of Time Warner Cable Inc. in the distribution

5 Time Warner Inc has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc. common stock qualifies as a tax-free distribution under section 355 of the Code

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U S FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Statement of Shareholder Receiving a Distribution of Stock

HANNAH AND NORBERT BLECHNER ME (Account 888-15437)

H & N BLECHNER MEMORIAL FUND, INC - EIN: 13-6183059

Statement of Shareowner
Receiving a Distribution of Stock
of AOL Inc.
Filed Pursuant to Treasury Regulation Section 1 355-5(b)

1 The undersigned, a shareholder owning common stock of Time Warner Inc as of November 27 2009, the record date, received a distribution on December 09 2009, from Time Warner Inc shares of common stock of AOL Inc , a corporation controlled by Time Warner Inc to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies

2 The names and addresses of the corporations involved are

(a) Time Warner Inc
One Time Warner Center
New York, NY 10019

(b) AOL Inc
770 Broadway
New York, NY 10003

3 The undersigned surrendered no stock or securities of Time Warner Inc in the distribution

4 The undersigned received 17 shares of common stock of AOL Inc in the distribution.

5 Time Warner Inc has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of AOL Inc common stock qualifies as a tax-free distribution under section 355 of the Code

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U S FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	HANNAH & NORBERT BLECHNER MEMORIAL FUND, INC.	13-6183059
	Number, street, and room or suite no. If a P.O. box, see instructions. 115 CENTRAL PARK WEST, NO. 12E	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. NEW YORK, NY 10023-4123	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ JANE C. BRESSLER 115 CENTRAL PARK WEST, #12E, - NEW YORK, NY 10023-4123
  Telephone No. ▶ 212-873-2863 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning _____, and ending _____.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$	200.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$	0.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$	200.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 4-2009)

923831
05-26-09