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## Form **990-PF**

## **Return of Private Foundation**

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

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

OMB No 1545-0052

| For                               | alen   | ndar year 2010, or tax year beginning   |   | , and ending                            |   |  |
|-----------------------------------|--------|---|---|---|---|--|
| G                                 | heck   | all that apply Initial return   | Initial return of a fo                            | rmer public charity                     | Final retur   | n  |
|                                   |        | Amended return  | Address chang                                     | ge 🔛                                    | Name change   |  |
| Nar                               | ne of  | foundation  |   |   | A Employer identificatio  | n number   |
|                                   |        | MORRIS & ANNA PROPP S   |   |   | 13-6099110  | )  |
| Nun                               | nber a | and street (or P O box number if mail is not delivered to street  | address)  | Room/suite                              | B Telephone number  | 2010   |
| <u>.</u>                          |        | 405 PARK AVENUE   |   | 1103                                    | (212)752-3  |  |
| City                              | orto   | own, state, and ZIP code  NEW YORK, NY 10022  |   |   | C If exemption application is D 1. Foreign organization   |  |
| L                                 | hook   | type of organization X Section 501(c)(3) ex   | romat arresta foundation                          |   | Foreign organizations mechanical here and attach of the control of the contr | neeting the 85% test,  |
|                                   | _      |   | Other taxable private founda                      | tion                                    |   |  |
| L Fa                              |        | arket value of all assets at end of year   J   Accounting   |   | Accrual                                 | E If private foundation st<br>under section 507(b)(1  | atus was terminated  |
|                                   |        | _   _ <del></del>   | ther (specify)                                    |   | F If the foundation is in a   |  |
| ,,,,                              |        | 7699833 . (Part I, colu   |   | pasis.)                                 | under section 507(b)(1  |  |
| Pa                                | rt I   | (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<br>for chantable purposes<br>(cash basis only) |
|                                   | 1      | Contributions, gifts, grants, etc., received  |   | . , , , , , , , , , , , , , , , , , , , | N/A   | // 111 1   |
|                                   | 2      | Check X If the foundation is not required to attach Sch. B  |   |   |   |  |
| ne                                | 3      | Interest on savings and temporary cash investments  |   |   |   |  |
|                                   | 4      | Dividends and interest from securities  | 186457.   | 186457.                                 |   | Statement 1  |
|                                   | 5a     | Gross rents   |   | <del></del>                             |   |  |
|                                   | b      | Net rental income or (loss)   | 270002.   |   |   |  |
|                                   | Ι.     | Net gain or (loss) from sale of assets not on line 10<br>Gross sales pince for all 510347.                                | 270002.   | ······································  |   |  |
| Revenue                           | _b     | assets on line 6a   |   | 270002.                                 |   |  |
| æ                                 | 7<br>8 | Net short-term capital gain   |   | 270002.                                 |   |  |
|                                   | g      | Income modifications  | <del>                                      </del> |   |   |  |
|                                   | 10a    | Gross sales less returns  |   |   |   |  |
|                                   |        | Less Cost of goods sold   |   |   |   |  |
|                                   | C      | Gross profit or (loss)  | -,  |   |   |  |
|                                   | 11     | Other Income RECEIVED   | -4975.  | <u>-4975.</u>                           |   | Statement 2  |
|                                   | 12     | Total. Add lines 1-through 11  Compensation of officers, directors, trustees, etc. Other employees alaries and wages 2011 | 451484.   | 451484.                                 |   |  |
|                                   | 13     | Compensation of officers, directors, trustees, etc  | 0.  | 0.                                      |   | 0.   |
|                                   | 14     | Other employees alaries and wages 2011 Pension plans employee benefits  | 13082.  | 0.                                      |   | 13082.   |
| S                                 | 15     | Pension plans employee benefits   | <u> </u>  |   |   | <del> </del>   |
| suses                             | 100    | Legal fees OGDEN, UT  | <del> </del>                                      |   |   |  |
| X                                 | , ו    | Legal fees OGDEN, UT  Accounting fees Other professional fees   |   | <del></del>                             |   |  |
| Ve E                              | 17     |   |   |   |   |  |
| ratji                             | 18     | Taxes Stmt 3  | 1441.   | 0.                                      |   | 1441.  |
| ist                               | 19     | Depreciation and depletion  |   |   |   | 11/  |
| Ē                                 | 20     | Occupancy   |   |   |   |  |
| Α                                 | 21     | Travel, conferences, and meetings   |   |   |   |  |
| Operating and Administrative Expe | 22     | Printing and publications   |   |   |   |  |
| ing.                              | 23     | Other expenses Stmt 4   | 1187.   | 0.                                      |   | 1187.  |
| rat                               | 24     | • •   | 15710   | ^                                       |   | 15710  |
| ŏ                                 |        | expenses. Add lines 13 through 23   | 15710.<br>313300.                                 | 0.                                      | <u> </u>  | 15710.<br>313300.  |
| _                                 |        | Contributions, gifts, grants paid   | 313300.   |   | <u> </u>  | 313300.  |
|                                   | 26     | Total expenses and disbursements. Add lines 24 and 25   | 329010.   | 0.                                      |   | 329010.  |
|                                   | 27     | Subtract line 26 from line 12   | 323010.   |   |   | 32,7010.   |
|                                   | 1      | Excess of revenue over expenses and disbursements   | 122474.   |   |   |  |
|                                   |        | Net Investment income (if negative, enter -0-)  |   | 451484.                                 |   |  |
|                                   | ۔ ا    | Adjusted not innome (4  |   |   | N/A   |  |

23501 2-07-10 LHA For Paperwork Reduction Act Notice, see the instructions. Form 990-PF (2010) 7

| Cash - non-interest-bearing   | D           | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year   | End of y       |                           |
|---|-------------|--|---------------------|----------------|---------------------------|
| 2 Swings and temporary cash investments 3 Accounts receivable ■ Less allowance for doubtiful accounts ■ Less allowance for doubtiful accounts ■ 5 Grants receivable ■ Less allowance for doubtiful accounts ■ 6 Receivable about from efficiers, directors, trustees, and other disqualified persons 7 Cercurbus elsuraments 1 Sand state destinate and state and s | Fai         | column should be for end-of-year amounts only  | (a) Book Value      | (b) Book Value | (c) Fair Market Value     |
| Accounts receivable   Less allowance for doubtful accounts  | 1           | Cash - non-interest-bearing  |                     | 1              |                           |
| Pelegia scanopale   | 2           | Savings and temporary cash investments   | 1381042.            | 842672.        | 842672.                   |
| 4 Photogra receivable Lass allowance for doubtful accounts ▶ 5 Gards receivable 8 Receivables due from efficers, directors, trustees, and other designalized persons 7 One-rota-scious womans Lass allowance for doubtful accounts ▶ 18 Perpart assepses and deferred charges 19 Perpart assepses and deferred charges 19 Perpart assepses and deferred charges 10 Investments - Corporate bonds 11 Investments - Corporate bonds 11 Investments - Corporate bonds 11 Investments - Corporate bonds 12 Investments - Corporate bonds 13 Investments - Corporate bonds 15 Investments - Investments - Corporate bonds 16 Investments - Corporate bonds 16 Investments - Corporate bonds 17 Investments - Investments - Corporate bonds 18 Investments - Corporate bonds 19 Investments - Corporate bonds 10 Investments - Corporate bonds 10 Investments - Investments - Corporate bonds 10 Investments - Corporate bonds 11 Investments - Investments - Corporate bonds 11 Investments - Investments - Corporate bonds 12 Investments - Corporate bonds 13 Investments - Corporate bonds 14 Accounts payable and accrued expenses 15 Investments - Corporate bonds 16 Total assets (describe ▶ 10 Deferred revenue 19 Deferred revenue 19 Deferred revenue 10 Loses bon officers, directors, functions, function | 3           | Accounts receivable  |                     |                |                           |
| 4 Photogas receivable Lass allowance for deabtful accounts ▶ 5 Gards receivable 8 Receivables due from officers, directors, trustees, and other desqualified persons 7 One-reta actions receivable Lass allowance for deabtful accounts ▶ 12 Physical segues and deferred charges 19 Physical segues and deferred charges 10 Physical segues and deferred charges 10 Investments - Corporate bonds 11 Investments - Corporate bonds 11 Investments - Corporate bonds 11 Investments - Corporate bonds 12 Investments - Corporate bonds 13 Investments - Corporate bonds 15 Investments - Corporate bonds 16 Investments - Corporate bonds 17 Investments - Investments - Corporate bonds 18 Investments - Corporate bonds 19 Investments - Corporate bonds 10 Investments - Corporate bonds 10 Investments - Corporate bonds 10 Investments - Corporate bonds 11 Investments - Investments - Corporate bonds 11 Investments - Corporate bonds 12 Investments - Corporate bonds 13 Investments - Corporate bonds 14 Investments - Corporate bonds 15 Investments - Corporate bonds 16 Investments - Corporate bonds 16 Investments - Corporate bonds 16 Investments - Corporate bonds 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 20 Investments (describe ▶ 21 Total Habilities (describe ▶ 22 Total Habilities (describe ▶ 22 Total Habilities (describe ▶ 23 Total Habilities (describe ▶ 24 Total Habilities (describe ▶ 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Total Habilities and net assets/fund balances 22 Permanently restricted 23 Total Habilities and net assets/fund balances 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 27 Total Habilities and net assets/fund balances 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Total Habili |             | Less allowance for doubtful accounts   |                     |                |                           |
| Security be during the security of the securi | 1           |  |                     |                | , , ,                     |
| Security because the from officers, directors, trustees, and other disqualified persons 7 Our-retain edition received by the control of the  | - 1         | Less allowance for doubtful accounts   |                     |                |                           |
| Total assets (describe  | [           | =  |                     |                |                           |
| Total assets (describe  |             | Receivables due from officers, directors, trustees, and other  |                     |                |                           |
| 2   1   1   2   2   2   2   2   2   2   | `           |  |                     | i              |                           |
| 8 Inventories for sale or use 8 Prepart expenses and deferred charges 10a Investments - Corporate bonds 5 Stmt 6 500288     584285  | ,           | · ' '  |                     |                |                           |
| 1   | '           |  | ĺ                   |                |                           |
| 9 Prepaid expenses and deferred charges 10a investments - U S and state government obligations 1 Investments - corporate bloods 1 Investments - corporate longs 1 Investments -  | . ا         |  |                     |                |                           |
| 10   Investments - corporate stock   Stmt 5   500288   584285   5985566   5985566   5985566   5985566   5985566   5985566   5985566   5985566   5985566   5985566   59855666   5985566   5985566   5985566   5985566   5985566   59855666    | et l        |  |                     |                |                           |
| 10   Investments - corporate stock   Stmt 5   500288   584285   5985566   5985566   5985566   5985566   5985566   5985566   5985566   5985566   5985566   5985566   59855666   5985566   5985566   5985566   5985566   5985566   59855666    | Ass         | · · ·  |                     |                |                           |
| c Investments - corporate bonds  11 investments - mortgage loans  12 investments - mortgage loans  13 investments - mortgage loans  15 investments - mortgage loans  16 investments - mortgage loans  17 investments - mortgage loans  18 investments - mortgage loans  19 investments - mortgage loans  10 investments - mortgage loans  10 investments - mortgage loans  11 investments - other  12 investments - mortgage loans  13 investments - mortgage loans  14 index accumulated expensions  15 investments - other  16 inter assets (to be completed by all fiders)  17 Accounts payable and accrued expenses  18 investments - mortgage loans  19 Deferred revenue  20 iclass travellations, tustees, and other disqualifed persons  21 investments - mortgage loans  22 iclass travellations (describe)  23 Total liabilities (describe)  24 investments - other  25 investment   mortgage loans  26 investments - other  27 investments - other  28 Pari in investment   mortgage loans  29 Pari in investment   mortgage loans  20 investments - other  20 investments - other  20 investments - other  20 investments - other  21 investments - other  22 investments - other  23 investments - other  24 investments - other  25 investments - other  26 investments - other  27 investments - other  28 investments - other  29 investments - other  20 investments - other  21 investments - other  22 investments - other  23 investments - other  24 investments - other  25 investments - other  26 investments - other  27 investments - other  28 investments - other  29 investments - other  20 investments - other  20 investments - other  20 investments - other  21 investments - other  22 investments  23 investments  24 investments  24 investments  25 investments  26 investments  27 investments  28 investments  | 10          |  | 2542014             | 2114106        | (222010                   |
| 1   |             | - ····   |                     |                |                           |
| tes accumulated deprecation    12   |             | c Investments - corporate bonds Stmt 6   | 500288              | 584285         | 598556.                   |
| 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis ▶ 15 Other assets (describe ▶ 16 Total assets (fo be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans tenno efficies, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Total liabilities (describe ▶ 25 Total liabilities (describe ▶ 26 Temporarily restricted 27 Femorarily restricted 28 Femorarily restricted 28 Femorarily restricted 29 Femorarily restricted 29 Femorarily restricted 29 Femorarily restricted 29 Relation or capital surplus, or land, blig, and equipment fund 29 Relation or capital surplus, or land, blig, and equipment fund 29 Relation or capital surplus, or land, blig, and equipment fund 30 Total net assets or fund balances 31 Total liabilities and net assets/und balances 32 Total itabilities and net assets/und balances 33 Total restricted 1  | 11          | Investments - land, buildings, and equipment basis   |                     |                |                           |
| 13 Investments - other  |             | Less. accumulated depreciation   |                     |                |                           |
| 14 Land, buildings, and equipment basis ►  to other assets (describe ►  15 Other assets (describe ►  16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses  18 Grants payable  20 Lears from folices, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (describe ►  23 Total liabilities (describe ►  24 Mortgages and other notes payable  25 Temporarity restricted  26 Permanently restricted  27 Temporarity restricted  28 Pard-in or capital surplus, or land, bldg, and equipment fund  29 Relatine de armings, accumulated income, endowment, or other funds  30 Total reasets or fund balances  31 Total liabilities and net assets/fund balances  4540588. 4663062.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  3 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  10 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  11 Total liabilities (line 2 (literize) ▶  12 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  13 Total reassets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  14 4663062.                                 | 12          | ! Investments - mortgage loans   |                     |                |                           |
| 15 Total assets (to be completed by all filers)  16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses  18 Gratts payable  19 Deferred revenue  20 Uturns from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (describe  )  23 Total liabilities (describe  )  24 Total liabilities (add lines 17 through 22)  25 Temporarily restricted  26 Temporarily restricted  27 Temporarily restricted  28 Part III abilities and not follow SFAS 117, check here and complete lines 27 through 31.  29 Retained earnings, accumulated income, endowment, or other funds  30 Total reasets or fund balances  1 Total reasets 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)  20 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)  2 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)  2 Total net assets or fund balances at beginning of year - Part II, column (b), line 30  2 Total net assets or fund balances at beginning of year - Part II, column (b), line 30  2 Total net assets or fund balances at beginning of year - Part II, column (b), line 30  3 Other increases not included in line 2 (itemize)   | 13          | Investments - other Stmt 7   | 96223.              | 96223.         | 0.                        |
| 15 Total assets (to be completed by all filers)  16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses  18 Gratts payable  19 Deferred revenue  20 Uturns from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (describe  )  23 Total liabilities (describe  )  24 Total liabilities (add lines 17 through 22)  25 Temporarily restricted  26 Temporarily restricted  27 Temporarily restricted  28 Part III abilities and not follow SFAS 117, check here and complete lines 27 through 31.  29 Retained earnings, accumulated income, endowment, or other funds  30 Total reasets or fund balances  1 Total reasets 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)  20 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)  2 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)  2 Total net assets or fund balances at beginning of year - Part II, column (b), line 30  2 Total net assets or fund balances at beginning of year - Part II, column (b), line 30  2 Total net assets or fund balances at beginning of year - Part II, column (b), line 30  3 Other increases not included in line 2 (itemize)   | 14          | Land, buildings, and equipment basis   |                     |                |                           |
| 15 Total assets (to be completed by all filers)  16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses  18 Grants payable  29 Deferred revenue  20 Loans from officers, directors, hustess, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (describe ▶  23 Total liabilities (describe ▶  23 Total liabilities (add lines 17 through 22)  40 Foundations that follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31.  41 Unrestricted  42 Fermanently restricted  45 Permanently restricted  45 Permanently restricted  50 Fermanently restricted  51 Total restricts, or land, bldg, and equipment fund  52 Retained earnings, accumulated income, endowment, or other funds  53 Total liabilities and net assets or fund balances  45 4 0 5 8 8.  466 3 0 6 2.   76 9 9 8 3 3.  77 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |             |  |                     |                |                           |
| 15 Total assets (to be completed by all filers)  16 Grants payable and accrued expenses 17 Accounts payable and accrued expenses 18 Grants payable 29 Deferred revenue 20 Leans from officers, directors, fusalese, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶  23 Total liabilities (describe ▶  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 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) 20 Einter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) ▶ 32 Decreases not included in line 2 (itemize) ▶ 33 Qo. 4 Add lines 1, 2, and 3 5 Decreases not fund balances at end of year (itemize) ▶ 5 Decreases not fund balances at end of year (itemize) ▶ 6 Total net assets or fund balances at end of year (itemize) ▶ 6 Total net assets or fund balances at end of year (itemize) ▶ 6 Total net assets or fund balances at end of year (itemize) ▶ 6 Total net assets or fund balances at end of year (itemize) ▶ 6 Total net assets or fund balances at end of year (itemize) ▶ 7 Total net assets or fund balances at end of year (itemize) ▶ 7 Total net assets or fund balances at end of year (itemize) ▶ 7 Total net assets or fund balances at end of year (itemize) ▶ 7 Total net assets or fund balances at end of year (itemize) ▶ 7 Total net assets or fund balances at end of year (itemize) ▶ 7 Total net assets or fund balances at end of year (itemize) ▶ 7 Total net assets or fund balances at end of year (itemize) ▶ 7 Total net assets or fund balances at end of year (itemize) ▶ 7 Total net assets or fund balances at end of  | 15          |  |                     |                |                           |
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| Total liabilities and not rollow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31.  27 Capital stock, trust principal, or current funds accomplete lines 27 through 31.  28 Paid-in or capital surplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities are 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)  29 Total in eassets or fund balances at eag of year (termize) ▶ 3 0.  20 Cher increases not included in line 2 (termize) ▶ 3 0.  21 Total late assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 4663062.  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 4663062.  | 11          | Total assets (to be completed by all filers)   | 4540588.            | 4663062.       | 7699833.                  |
| 18 Grants payable   19 Deferred revenue   20 Loans from officers, directors, trustees, and other disqualified persons   21 Mortgages and other notes payable   20 Cther liabilities (describe ▶   23 Total liabilities (add lines 17 through 22)   0 . 0 . 0 .  |             |  | 10 10000,           |                |                           |
| 19 Deferred revenue 20 Leans from difficers, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶  23 Total liabilities (describe ▶  24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Formodations that do not follow SFAS 117, check here and complete lines 27 through 31.  28 Paid-in or capital stock, frust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  1 Total liabilities and net assets/fund balances  1 Total liabilities and net assets/fund balances  1 Total in et 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) 20 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 4 6630 62 .  |             |  |                     |                |                           |
| 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  27 Capital stock frust principal or current funds 28 Paid-in or capital surplus, or land, blidg, and equipment fund 30 Total net assets or fund balances  29 Teart III Analysis of Changes in Net Assets or Fund Balances  20 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)  20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) 40 Add lines 1, 2, and 3 50 Decreases not included in line 2 (itemize) 5 0 0.6 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Total net assets or fund balances at end of year ( | - I.,       | · ·  |                     |                |                           |
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| 31 Total liabilities and net assets/fund balances   4540588.   4663062.     Part III   Analysis of Changes in Net Assets or Fund Balances     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 4540588.     2 Enter amount from Part I, line 27a   2 122474.     3 Other increases not included in line 2 (itemize)   3 0.     4 Add lines 1, 2, and 3   4 4663062.     5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   6 4663062.  | 띹           | and complete lines 27 through 31.  |                     |                |                           |
| 31 Total liabilities and net assets/fund balances   4540588.   4663062.     Part III   Analysis of Changes in Net Assets or Fund Balances     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 4540588.     2 Enter amount from Part I, line 27a   2 122474.     3 Other increases not included in line 2 (itemize)   3 0.     4 Add lines 1, 2, and 3   4 4663062.     5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   6 4663062.  | g 2         | Capital stock, trust principal, or current funds   |                     |                |                           |
| 31 Total liabilities and net assets/fund balances   4540588.   4663062.     Part III   Analysis of Changes in Net Assets or Fund Balances     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 4540588.     2 Enter amount from Part I, line 27a   2 122474.     3 Other increases not included in line 2 (itemize)   3 0.     4 Add lines 1, 2, and 3   4 4663062.     5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   6 4663062.  | Se   20     | Paid-in or capital surplus, or land, bldg , and equipment fund   |                     |                |                           |
| 31 Total liabilities and net assets/fund balances   4540588.   4663062.     Part III   Analysis of Changes in Net Assets or Fund Balances     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 4540588.     2 Enter amount from Part I, line 27a   2 122474.     3 Other increases not included in line 2 (itemize)   3 0.     4 Add lines 1, 2, and 3   4 4663062.     5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   6 4663062.  | ¥ 29        | Retained earnings, accumulated income, endowment, or other funds   |                     |                |                           |
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| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4663062.  |             |  |                     | <del></del>    |                           |
| <u> </u>  |             |  | Numn (h) line 30    |                |                           |
| Form 9941-PF (2010)   | <u>u 10</u> | taring accord of tone calabicos at one of your time 4 fillings line of - Fall II, oc                           | Addition To Wind On |                | Form <b>990-PF</b> (2010) |

023511 12-07-10

| F                                       | art W Capital Gains   | and Losses for Tax on I  | Investment          | Income                               |                 |  |            |                                  | <u>-</u>                              |
|---|---|--|---------------------|--------------------------------------|-----------------|--|------------|----------------------------------|---------------------------------------|
| _                                       |   | ribe the kind(s) of property sold (e<br>irehouse, or common stock, 200 sl    |                     |                                      | (b) H<br>P<br>D | low acquired<br>- Purchase<br>- Donation |            | te acquired<br>, day, yr )       | (d) Date sold<br>(mo , day, yr )      |
| <u>1a</u>                               |   |  |                     |                                      |                 |  |            |                                  |                                       |
| _b                                      |   | Statements   |                     |                                      | <del> </del>    |  |            |                                  |                                       |
|   |   |  | <del> </del>        | -                                    | _               |  |            |                                  |                                       |
| d                                       |   |  |                     |                                      |                 |  |            |                                  |                                       |
|   | (e) Gross sales price   | (f) Depreciation allowed (or allowable)                                      | 1 10.               | st or other basis<br>expense of sale |                 |  |            | Gain or (loss<br>lus (f) minus   |                                       |
| a                                       |   |  |                     |                                      |                 |  |            |                                  |                                       |
| _b                                      |   |  |                     |                                      |                 |  |            |                                  |                                       |
|   |   |  |                     |                                      |                 |  |            |                                  |                                       |
| <u>_d</u>                               |   | · - · · · · · · · · · · · · · · · · · ·                                      | -                   | 24024                                | _               |  |            |                                  | 270002                                |
|   |   | a new to column (b) and award by   | , the foundation    | 24034                                | 5.              |  |            |                                  | 270002.                               |
| _                                       | Complete only for assets snowin   | ig gain in column (h) and owned by   | 1                   |                                      | $\dashv$        |  |            | (Col (h) gain<br>it not less tha |                                       |
| (I) F M V as of 12/31/69 as of 12/31/69 |   | (j) Adjusted basis<br>as of 12/31/69   |                     | cess of col (i)<br>col (j), if any   |                 |  |            | es (from col (                   |                                       |
| _a                                      |   |  |                     |                                      |                 |  |            |                                  | ·                                     |
| _ <u>b</u>                              |   |  |                     |                                      |                 |  |            | ···                              | <del></del>                           |
| d                                       |   |  | <del></del>         |                                      | i               |  |            |                                  |                                       |
|   |   |  |                     |                                      |                 |  |            |                                  | 270002.                               |
|   |   | ∫ If gain, also ent  | er in Part I line   | 7                                    | 1               |  |            |                                  |                                       |
|   | Capital gain net income or (net ca  | pital loss) { If (loss), enter -   | -0- in Part I, line |                                      |                 | 2  | <u>-</u> . |                                  | 270002.                               |
| 3                                       | Net short-term capital gain or (los<br>If gain, also enter in Part I, line 8,<br>If (loss), enter -0- in Part I, line 8 | ss) as defined in sections 1222(5) a<br>column (c)                           | and (6)             |                                      | }               | 3  |            | N/A                              |                                       |
| F                                       | Part V Qualification U  | nder Section 4940(e) fo  | r Reduced           | Tax on Net                           | Inv             | estment In                               | come       |                                  |                                       |
| _                                       | ·   | foundations subject to the section   |                     |                                      |                 |  |            |                                  |                                       |
| `<br>.e.                                |   | ,<br>  |                     |                                      |                 | •  |            |                                  |                                       |
| IT S                                    | section 4940(d)(2) applies, leave th  | nis part diank   |                     |                                      |                 |  |            |                                  |                                       |
|   |   | tion 4942 tax on the distributable a<br>lify under section 4940(e). Do not o |                     | •                                    | rıod?           |  |            |                                  | Yes X No                              |
|   |   | each column for each year, see ins   |                     |                                      | es              | -  |            |                                  |                                       |
|   | (a)<br>Base period years  | (b)  |                     |                                      | (c)             |  |            | Distrit                          | (d)<br>oution ratio                   |
|   | Calendar year (or tax year beginni  | ng in) Adjusted qualifying d   |                     | Net value of no                      | nchar           | itable-use asset                         | I .        |                                  | rided by col (c))                     |
| _                                       | 2009  |  | 409019.             |                                      |                 | 653537                                   |            |                                  | .062585                               |
| _                                       | 2008  |  | 309883.             |                                      |                 | 766467                                   |            |                                  | .040430                               |
| _                                       | 2007  |  | 465132.<br>455758.  |                                      |                 | 833252                                   |            |                                  | .055821                               |
| _                                       | 2006  |  | 358270.             |                                      |                 | 877149<br>826478                         |            |                                  | .051959                               |
| _                                       | 2005  |  | 330270.             |                                      |                 | 020470                                   | 2 •        |                                  | .043349                               |
| 2                                       | Total of line 1, column (d)   |  |                     |                                      |                 |  | 2          | }                                | .254144                               |
|   | • • • •   | 5-year base period - divide the tota   | Lon line 2 by 5     | or by the number                     | r of ve         | ars                                      |            |                                  | .231111                               |
| Ŭ                                       | the foundation has been in existe   |  | 2 5 , 5 ,           | or by the named                      | . J. J.         | u10                                      | 3          |                                  | .050829                               |
|   |   | ······································                                       |                     |                                      |                 |  |            | <del></del>                      | · · · · · · · · · · · · · · · · · · · |
| 4                                       | Enter the net value of noncharitat  | ole-use assets for 2010 from Part X  | (, line 5           |                                      |                 |  | 4          |                                  | 7245385.                              |
| 5                                       | Multiply line 4 by line 3   |  |                     |                                      |                 |  | 5          |                                  | 368276.                               |
| 6                                       | Enter 1% of net investment incom  | ne (1% of Part i, line 27b)  |                     |                                      |                 |  | 6          |                                  | 4515.                                 |
| 7                                       | Add lines 5 and 6   |  |                     |                                      |                 |  | 7          |                                  | 372791.                               |
| 8                                       | Enter qualifying distributions fron   | n Part XII, line 4   |                     |                                      |                 |  | 8          |                                  | 329010.                               |
| -                                       |   | n line 7, check the box in Part VI, lin                                      | ne 1b, and comp     | plete that part usin                 | ng a 1          | % tax rate                               |            |                                  | - L                                   |

023521 12-07-10

Form **990-PF** (2010)

|    | 990-PF (2010) MORRIS & ANNA PROPP SONS FUND INC   |                                 |        | 60991          |                  |       | Page 4 |
|----|---|---------------------------------|--------|----------------|------------------|-------|--------|
| Pa | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4   | 940(b), 4940(e), or 4           | 1948 - | · see ins      | tru              | ction | าร)    |
| 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                     |                                 | 1      |                |                  | 90    | 30.    |
|    | of Part I, line 27b   |                                 |        |                |                  |       |        |
| C  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part         | I, line 12, col (b)             |        |                |                  |       |        |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others ent        | ter -0-)                        | 2      |                |                  |       | 0.     |
| 3  | Add lines 1 and 2   |                                 | 3_     |                |                  | 90    | 30.    |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others en       | ter -0-)                        | 4      |                |                  |       | 0.     |
| 5  | Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-                     |                                 | 5      |                |                  | 90    | 30.    |
| 6  | Credits/Payments  |                                 |        |                |                  |       |        |
| а  | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a                                      | 4506.                           |        |                |                  |       |        |
| b  | Exempt foreign organizations - tax withheld at source 6b  |                                 |        |                |                  |       |        |
| C  | Tax paid with application for extension of time to file (Form 8868) 6c                                    | 7500.                           |        |                |                  |       |        |
| d  | Backup withholding erroneously withheld 6d  |                                 | ]      |                |                  |       |        |
| 7  | Total credits and payments Add lines 6a through 6d  |                                 | 7      |                | 1                | 20    | 06.    |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached           |                                 | 8      |                |                  |       |        |
|    | 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                 | <b>•</b>                        | 10     |                |                  | 29    | 76.    |
| 11 | Enter the amount of line 10 to be Credited to 2011 estimated tax  | 2976. Refunded ▶                | 11     |                |                  |       | 0.     |
| Pa | rt VII-A Statements Regarding Activities  |                                 |        |                |                  |       |        |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or | did it participate or intervene | n e    |                | ľ                | Yes   | No     |
|    | any political campaign?   |                                 |        | 1              | la 📗             |       | X      |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see  | instructions for definition)?   |        | 1              | lb               |       | X      |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies            | s of any matenals publishe      | ed or  |                | į                | -     |        |
|    | distributed by the foundation in connection with the activities   |                                 |        |                |                  | 1     |        |
| C  | Did the foundation file Form 1120-POL for this year?  |                                 |        | L <sub>1</sub> | 10               |       | Х      |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year         |                                 |        |                |                  |       | ĺ      |
|    | (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$  | 0.                              | _      |                |                  | - 1   | 1      |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax     | imposed on foundation           |        |                |                  |       | ĺ      |
|    | managers ► \$O.   |                                 |        | İ              |                  |       | ĺ      |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS?           |                                 |        | _              | 2                |       | X      |
|    | If "Yes," attach a detailed description of the activities.  |                                 |        |                |                  |       |        |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrume        | ent, articles of incorporation, | or     |                |                  | 1     | İ      |
|    | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                    |                                 |        | L              | 3                |       | X      |
|    | Did the foundation have unrelated business gross income of \$1,000 or more during the year?               |                                 |        |                | 1a               |       | X      |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year?  |                                 | N      | /A 4           | 1b               |       |        |
|    | Was there a liquidation, termination, dissolution, or substantial contraction during the year?            |                                 |        | <u> </u>       | 5                |       | X      |
|    | If "Yes," attach the statement required by General Instruction T.   |                                 |        |                |                  | - 1   |        |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either          |                                 |        |                |                  | - 1   |        |
|    | By language in the governing instrument, or   |                                 |        |                |                  |       |        |
|    | By state legislation that effectively amends the governing instrument so that no mandatory direction      | ons that conflict with the stat | e law  |                |                  |       |        |
|    | remain in the governing instrument?   |                                 |        | _              | 6                | X     |        |
|    | Did the foundation have at least \$5,000 in assets at any time during the year?                           |                                 |        |                | 7                | Х     |        |
|    | If "Yes," complete Part II, col. (c), and Part XV.  |                                 |        |                |                  |       |        |
| 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)          |        |                |                  | 1     |        |
|    | of each state as required by General Instruction G? If "No," attach explanation                           |                                 |        | L              | Bb               | X     |        |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 49      | 42(j)(3) or 4942(j)(5) for cal  | endar  |                |                  |       |        |
|    | year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete       | e Part XIV                      |        | L              | 9                |       | X      |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing  | their names and addresses       |        |                | 10               | J     | X      |
|    |   |                                 |        | Form <b>9</b>  | <del>)</del> 90- | ·PF ( | 2010)  |

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

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

Form 4720, to determine if the foundation had excess business holdings in 2010)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

b If "Yes," did it have excess business holdings in 2010 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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Х

3b

4a

Yes X No

N/A

during the year?

| orm 990-PF (2010) MORRIS & ANNA PROPP SONS  | FUND INC.                             |                             | <u>13-60991</u>  | 10 Page <b>6</b>           |
|---|---------------------------------------|-----------------------------|--|----------------------------|
| Part VII-B Statements Regarding Activities for Which  | Form 4720 May Be F                    | Required (contin            | ued)   |                            |
| 5a During the year did the foundation pay or incur any amount to  | ·                                     |                             |  |                            |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section   | n 4945(e))?                           | Ye                          | s X No   |                            |
| (2) Influence the outcome of any specific public election (see section 4955), of  | or to carry on, directly or indire    |                             |  |                            |
| any voter registration drive?   |                                       |                             | s X No   |                            |
| (3) Provide a grant to an individual for travel, study, or other similar purposes   |                                       | Ye                          | s X No   |                            |
| (4) Provide a grant to an organization other than a charitable, etc., organization  | n described in section                |                             | (35)   |                            |
| 509(a)(1), (2), or (3), or section 4940(d)(2)?  |                                       |                             | s X No   |                            |
| (5) Provide for any purpose other than religious, charitable, scientific, literary  | , or educational purposes, or f       |                             | w.   |                            |
| the prevention of cruelty to children or animals?   |                                       |                             | s X No   |                            |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un   |                                       | in Regulations              | NT / A   | _                          |
| section 53 4945 or in a current notice regarding disaster assistance (see instru  |                                       |                             | N/A  | 5b                         |
| Organizations relying on a current notice regarding disaster assistance check t   |                                       |                             |  |                            |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f   |                                       | - /                         |  |                            |
| expenditure responsibility for the grant?   |                                       | I/A Ye                      | s L No   |                            |
| If "Yes," attach the statement required by Regulations section 53.494   |                                       |                             |  |                            |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to   | pay premiums on                       | v                           | s X No   |                            |
| a personal benefit contract?  | navaanal hanafit aantroot?            | J TE                        | ľ  | 6b X                       |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p   | personal benefit contract?            |                             | -  | DI 1                       |
| If "Yes" to 6b, file Form 8870.   | chaltar transaction?                  |                             | s X No   |                            |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s<br>b if "Yes," did the foundation receive any proceeds or have any net income attrib |                                       |                             |  | 7b                         |
| Information About Officers Directors Trust  |                                       | nagers Highly               |  | <u>, n</u>                 |
| Part VIII Paid Employees, and Contractors   | iccs, i canadion me                   | inagers, inging             | •  |                            |
| List all officers, directors, trustees, foundation managers and their   | compensation.                         | ш.                          |  |                            |
|   | (b) Title, and average                | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred | (e) Expense                |
| (a) Name and address  | hours per week devoted to position    | (If not paid,<br>enter -0-) | and deferred compensation                                      | account, other allowances  |
| MORRIS S PROPP  | DIRECTOR                              |                             |  |                            |
| 105 PARK AVENUE   |                                       |                             |  |                            |
| NEW YORK, NY 10022  | 3.00                                  | 0.                          | 0.   | 0.                         |
|   |                                       |                             |  |                            |
|   |                                       |                             |  |                            |
|   |                                       |                             |  |                            |
|   | _                                     |                             |  |                            |
|   |                                       |                             |  |                            |
|   |                                       |                             |  |                            |
|   |                                       |                             |  |                            |
|   |                                       |                             |  |                            |
|   |                                       | 1 11015 11                  | <u> </u>   | <u></u>                    |
| 2 Compensation of five highest-paid employees (other than those in  | <del></del>                           | enter "NONE."               | (d) Contributions to   | (a) Eypopso                |
| (a) Name and address of each employee paid more than \$50,000   | (b) Title, and average hours per week | (c) Compensation            | employee benefit plans<br>and deferred                         | (e) Expense account, other |
|   | devoted to position                   |                             | compensation   | allowances                 |
| NONE  | _                                     |                             |  |                            |
|   |                                       |                             |  |                            |
|   | _                                     |                             |  |                            |
|   |                                       |                             |  |                            |
|   | -                                     |                             |  |                            |
|   |                                       | <del> </del>                |  |                            |
|   | -                                     |                             |  |                            |
|   | <del> </del>                          | 1                           |  | <del></del>                |
|   | +                                     |                             |  |                            |
| Total cumber of other ampleyees part over \$50,000  | <u> </u>                              | <u> </u>                    |  | 0                          |
| Total number of other employees paid over \$50,000  |                                       |                             |  |                            |

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All other program-related investments. See instructions

Total. Add lines 1 through 3

| P  | art X Minimum Investment Return (All domestic foundations m  | ust complete this p      | art. Foreign foui  | ndations, see     | e instructions) |
|----|--|--------------------------|--------------------|-------------------|-----------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable   | , etc , purposes         |                    |                   |                 |
| а  | Average monthly fair market value of securities  |                          |                    | 1a                | 6220911.        |
| b  | Average of monthly cash balances   |                          |                    | 1b                | 1134810.        |
| C  | Fair market value of all other assets  |                          |                    | 10                | 0.              |
| đ  | Total (add lines 1a, b, and c)   |                          |                    | 1d                | 7355721.        |
| е  | 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                 | 7355721.        |
| 4  | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount,   | see instructions)        |                    | 4                 | 110336.         |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on   | Part V, line 4           |                    | 5                 | 7245385.        |
| 6  | Minimum Investment return. Enter 5% of line 5  |                          |                    | 6                 | 362269.         |
| P  | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations check here  and do not complete this part ) | d (j)(5) private operati | ng foundations ar  | nd certain        |                 |
| 1  | Minimum investment return from Part X, line 6  |                          |                    | 1                 | 362269.         |
| 2a | Tax on investment income for 2010 from Part VI, line 5   | 2a                       | 9030.              |                   |                 |
| b  | Income tax for 2010 (This does not include the tax from Part VI)   | 2b                       |                    |                   |                 |
| C  | Add lines 2a and 2b  | •                        | <del>.,, .</del>   | 2c                | 9030.           |
| 3  | Distributable amount before adjustments   Subtract line 2c from line 1   |                          |                    | 3                 | 353239.         |
| 4  | Recoveries of amounts treated as qualifying distributions  |                          |                    | 4                 | 0.              |
| 5  | Add lines 3 and 4  |                          |                    | 5                 | 353239.         |
| 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 3   | XIII, line 1             |                    | 7                 | 353239.         |
| P  | art XII Qualifying Distributions (see instructions)  |                          |                    |                   |                 |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purp  | oses                     | •                  |                   | 220010          |
|    | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26   |                          |                    | 1a                | 329010.         |
| 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  | le, 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                | 220010          |
| 4  | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, an   |                          |                    | 4                 | 329010.         |
| 5  | Foundations that qualify under section 4940(e) for the reduced rate of tax on net inves  | stment                   |                    |                   | _               |
|    | income Enter 1% of Part I, line 27b  |                          |                    | 5                 | 0.              |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4   |                          |                    | 6                 | 329010.         |
|    | Note: The amount on line 6 will be used in Part V, column /h\ in subsequent years will   | nan aalaulatina whatha   | r the foundation : | auglifies for the | contion         |

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4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

| Distributable amount for 2010 from Part XI, Imm 7   353239.  | _ |  | (a)<br>Corpus | (b)<br>Years prior to 2009            | (c)<br>2009                            | ( <b>d)</b><br>2010  |
|--|---|--|---------------|---------------------------------------|--|--|
| Illier 7  2 Unbatherboard search, Yany, as of the send af 2010 a Enter amount for 2009 only b Total for prior years  0. 3533239.  2 Excess distributions carpover, if any, to 2010 a From 2006 b From 2006 c From 2007 d From 2008 e From 2009 1 Total of these 3th through = 0. 4 Coultings distributions for 2010 from Part XII, lims 4 Pr. S. 32,901. a Applied 10 ound stributed income of prior years (Seldon required - see instructions) c Triestid as distributions out of corpus Silicition required - see instructions) c Triestid as distributions out of corpus Silicition required - see instructions) c Triestid as distributions out of corpus Silicition required - see instructions) c Triestid as distributions out of corpus Silicition required - see instructions) c Triestid as distributions out of corpus Silicition required - see instructions) c Triestid as distributions out of corpus Silicition required - see instructions) c Triestid as distributions out of corpus Silicition required - see instructions) c Triestid as distributions out of corpus Silicition required - see instructions) c Triestid as distributions out of corpus Silicition required - see instructions c Remaining amount distributed out of corpus Silicition required - see instructions c Remaining amount distributed out of corpus Silicition required - see instructions c Remaining amount distributed out of corpus Silicition required - see instructions c Remaining amount distributed out of corpus Silicition required - see instructions c Remaining amount distributed out of corpus Silicition required - see instructions c Remaining amount distributed out of corpus Silicition required - see instructions c Remaining amount distributed out of corpus Silicition required - see instructions c Remaining amount distributed out of corpus Silicition required - see instructions c Remaining amount of see instructions c Remaining amount distributed out of corpus Silicition required - see instructions c Remaining amount distributed out of corpus Silicition required - see instruction | 1 | Distributable amount for 2010 from Part XI.  |               |                                       |  | <del></del>  |
| 2 Understouder recent of the part of the end of 2010 a Enter amount for 2009 only b Total for piece years  |   |  |               |                                       |  | 353239.  |
| a Entire amount for 2009 only b Total for prior years    Sexess distributions carryover, if any, to 2010   | 2 |  |               |                                       |  |  |
| B Total for prior years  3 Excess distributions carryover, if any, to 2010 a From 2006 b From 2006 b From 2009 f From 2009 1 Total of time 3 at hirrogin e 4 Qualifying distributions for 2010 from Part XII, lims 4 ► \$ 329010 a Applied to 2010 but not more than line 2a b Applied to undistributed income of prior years (Electron required - see instructions) C Treatled as distributions out of corpus (Electron required - see instructions) C Treatled as distributions out of corpus (Electron required - see instructions) C Treatled as distributions out of corpus (Electron required - see instructions) C Treatled as distributions out of corpus (Electron required - see instructions) C Treatled as distributions out of corpus (Electron required - see instructions) C Treatled as distributions out of corpus (Electron required - see instructions) C Treatled as distributions out of corpus (Electron required - see instructions) C Treatled as distributions out of corpus (Electron required - see instructions) C Treatled as distributions out of corpus (Electron required - see instructions) C Treatled as distributions out of corpus (Electron required - see instructions) C Treatled below: C Treatled belo |   |  |               |                                       | 263961.                                |  |
| 3 Excess distributions carryover, if any, to 2010 a From 2005 b From 2006 c From 2007 d From 2008 1 Total of these Sa bitrough e  0 .  4 Caushing distributions for 2010 from Part XII, the 4 ► \$ 329010. a Applied to undistributed income of pror years (Electron required - see instructions) C Treated as distributions out of corpus (Electron required - see instructions) C (Electron required - see instructi |   | -  | '             |                                       |  | COLUMN TO THE PARTY OF THE PART |
| a From 2005 b From 2006 b From 2008 b From 2008 b From 2008 b From 2009 c Fro  |   |  |               | 0.                                    |  |  |
| From 2006  | 3 | Excess distributions carryover, if any, to 2010  |               |                                       |  | 171 1  |
| E From 2007 d From 2009 1 Total of lines 3a through e 1 Aualishy and gestributions for 2001 from Part XII, line 4 ▶ \$ 329010. a Applied to 2009, but not more than line 2a bappind to undistributed income of prior years (Election required - see instructions) 1 Frailed as distributions out of corpus (Election required - see instructions) 2 Copies administration of the see instructions of t |   | 1  |               |                                       |  |  |
| d From 2008 e From 2008 e From 2009 e From 2009 e From 2009  1 Total of lines is a through e  4 Qualifying distributions for 200 from Part XII, line 4 № \$ 329010.  a Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a b Applied to 2010 distributed income of prior years ((Exciton required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus Excess existionis earpower spelled 2010 fift as inspect appears in obtains amount e Remaining amount distributed out of corpus Excess existionis earpower spelled 2010 fift as inspect appears in obtains (a) the same amount 6  Enter the net total of each column as indicated below:  a Corpus Ada lines 9(4, and 46 Subtract line 9  D - De Fron years' (undistributed income Subtract line 4 from line 20  Enter the amount of prior years' (undistributed income for which a notice of deficiency has been previously assessed  Subtract line 46 from line 6b Taxable amount - see instributions are instructions a Undistributed income for 2010 Subtract line 4 at from line 6b Taxable amount - see instributions are instructions Undistributed income for 2010 Subtract line 4 at from line 2b Taxable amount - see instributions are instructions Undistributed income for 2010 Subtract line 4 at from line 2b Taxable amount - see instributions are instructions Undistributed income for 2010 Subtract line 4 and 5 from line 1 This amount must be destributed in 2011  Amounts treated as distributions out of corpus to saltsy requirements imposed by section 1700(i)(i)(i) or 4942(i)(i))  Excess from 2006  Excess from 2006  Excess from 2008  Excess from 2009  | 1 | b From 2006  |               |                                       |  |  |
| e From 2009   1 Total of lines 3 through e   | ( | c From 2007  |               |                                       |  |  |
| Total of lines 3a through e  | { | d From 2008  |               |                                       |  |  |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 329010 .  a Applied to 2009, but not more than line 2a  Applied to 2009, but not more than line 2a  Applied to and instributed income of prior years (Election required - see instructions)  Cleation required - see instructions)  Cleation required - see instructions  O .  Cleation required requi | ( | B From 2009  |               | •                                     |  |  |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 329010.  a Applied to 2009, but not more than line 2a  Applied to 2009, but not more than line 2a  Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2010 distributable amount  Remaining amount distributed out of corpus  Sessess distributions out of corpus  5 Excess distributions out of corpus  6 Excess distributions are considered in the second and t | í | Total of lines 3a through e  | 0.            |                                       |  |  |
| Part XII, Ima 4 ► \$ 329010.  a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaning amount distributed out of corpus  E Remaning amount distributed out of corpus  6 Enter the net total of each calumn as indicated below: a Corpus Ada times 31 4c, and 45 Subtract line 5 b Prior years' undistributed number Subtract line 4 b from line 2b  C Enter the ment of years' undistributed encome for years' undistributed encome for own which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions  0 -  c Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions be distributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 0 -  c Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 0 -  c Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 0 -  c Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 0 -  c Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 0 -  c Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 0 -  c Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 0 -  c Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 0 -  c Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 0 -  c Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 0 -  c Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 0 -  c Undistributed income for 2010 Subtract line 4a from line 2a Taxable amoun |   | · · · · · · · · · · · · · · · · · · ·  |               |                                       |  |  |
| a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  c. Treated as distributions out of corpus (Election required - see instructions)  d. Applied to 2010 distributed amount  e. Remaining amount distributed out of corpus  6. Cappea Add lines of a cappears in column (s), the same amount market be about nocturin (s) in amount appears in column (s), the same amount market be about nocturin (s) in amount appears in column (s), the same amount market be about nocturin (s) in a column (s), the same amount market be about nocturin (s) in a column (s), the same amount market be about nocturin (s) in a column    |  |               |                                       |  |  |
| b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carry-vew applies to 2010 d'in a moreun appears in column (pl) 5 Excess distributions carry-vew applies to 2010 d'in a moreun appears in column (pl) 6 Enter the net total of each column as indicated below: 0 Prior years' undistributed income Subtract line 4 from line 2 to 2 to 3 to 4 from line 2 to 4 from line 2 to 4 from line 2 to 4 from line 2 to 4 from line 2 to 4 from line 2 to 4 from line 2 to 4 from line 2 to 4 from line 6 to 7 may line 6 from which the section 494(2) at x has been previously assessed d Subtract line 6 from line 6 to 1 make 6 to 4 from line 6 to 1 make 7 from line 2 to 4 from line 2 to 4 from line 2 to 5 from line 1 This amount must be distributed income for 2009 Subtract line 4 a from line 2 to 3 from line 1 This amount must be distributed in 2011 Lindistributed in 2011 A mounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(F) or 4942(b)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess from 2006 Excess from 2006 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009  |   |  |               |                                       | 263961.                                |  |
| years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (iff an amount appears in column (a), the same amount mast be aboven to routinn (a), the same amount mast between the routinn (a), the same amount mast between the routinn (a), the same amount mast between the routinn (a), the same amount mast between the routinn (a), the same amount mast between the routinn (a), the same amount mast between the routinn (a), the same amount m |   |  |               |                                       |  | ini - mani - mani - man  |
| c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryver applied to 2010 0 .  6 Extest the net total of each column as indicated below: Interest to share the column as indicated below: Ce Enter the net total of each column as indicated below: Interest to share the column as indicated below: Ce Enter the amount of prior years' undistributed income Subtract line 4b from line 2b Ce Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess from 2006 b Excess from 2008 d Excess from 2008 d Excess from 2008 d Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009  |   | •  |               | 0.                                    |  |  |
| (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus E Remaining amount distributed to 10 corpus 5 Excess destributions carryover registed to 2010 C of drien amount appears in column (ol., the same amount must be shown in column (ol. the same amount must be shown in column (ol. the same amount must be shown in column (ol. the same amount of | ı |  |               |                                       | 11-111                                 | · · · · · · · · · · · · · · · · · · ·  |
| d Applied to 2010 distributable amount e Remaining amount distributed out of corpus  E Excess distributions caregivers applied to 2010 (if an amount appears in column (id), the same amount must be shown in column (id).  E Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions  Undistributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess from 2006 in d applied on line 5 or line 7  Excess from 2006 b Excess from 2009 g Excess from 2009 g Excess from 2009 g Excess from 2009 g Excess from 2009 g Excess from 2009 g Excess from 2009 g Excess from 2009 g Excess from 2009   |   | •  | 0.            |                                       |  |  |
| e Remaining amount distributed out of corpus  5  |   |  |               | , , , , , , , , , , , , , , , , , , , | ······································ | 65049.   |
| 5 Excess destributions carryover applied to 2010 0 . O . O . O . O . O . O . O . O . O   |   | · · ·  | 0.            |                                       |  |  |
| 6 Enter the net total of each column as indicated below:  3 Corpus Add Inne 31 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2006 b Excess from 2006 c Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009 e Excess from 2009  | 5 | (If an amount appears in column (d), the same amount   | 0.            |                                       |  | 0.   |
| b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions  e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions  e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions  funds from line 1 This amount must be distributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9  a Excess from 2006  b Excess from 2007  c Excess from 2008  d Excess from 2009  e Excess from 2010   | 6 | Enter the net total of each column as  |               |                                       |  |  |
| b Pror years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions  e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions  e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions  f Undistributed income for 2010 Subtract line 4a from line 1 This amount must be distributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover from 2005  not applied on line 5 or line 7  Q Analysis of line 9  a Excess from 2006  b Excess from 2007  c Excess from 2008  d Excess from 2009  e Excess from 2009  e Excess from 2010   |   | 2 Corpus Add lines 3f. 4c. and 4e Subtract line 5  | 0.            |                                       |  |  |
| Initial to the form line 2b  |   |  |               |                                       |  |  |
| undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  Excess distributions carryover from 2005 not applied on line 5 or line 7  Excess distributions carryover for 2011. Subtract lines 7 and 8 from line 6a  Analysis of line 9  a Excess from 2006 b Excess from 2006 c Excess from 2008 d Excess from 2009 e Excess from 2010   |   | ,  |               | 0.                                    |  |  |
| amount - see instructions  e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr  f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9 a Excess from 2006 b Excess from 2008 d Excess from 2009 e Excess from 2010  | ( | undistributed income for which a notice of<br>deficiency has been issued, or on which<br>the section 4942(a) tax has been previously |               | 0.                                    |  |  |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr  1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010  | ( | d Subtract line 6c from line 6b Taxable  |               |                                       |  |  |
| 4a from line 2a Taxable amount - see instr  1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010  |   | amount - see instructions  |               | 0.                                    |  |  |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9  a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010   | 1 | e Undistributed income for 2009 Subtract line  |               |                                       |  |  |
| lines 4d and 5 from line 1 This amount must be distributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9  a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2010 e Excess from 2010  |   | 4a from line 2a Taxable amount - see instr   |               |                                       | 0.                                     |  |
| be distributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9  a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010  | 1 | f Undistributed income for 2010 Subtract   |               |                                       |  |  |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9  a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010  |   | lines 4d and 5 from line 1. This amount must   |               |                                       |  |  |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8  |   | be distributed in 2011   |               | - 111                                 |  | 288190.  |
| section 170(b)(1)(F) or 4942(g)(3)  8  | 7 | Amounts treated as distributions out of  |               |                                       |  |  |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010   |   |  |               |                                       |  |  |
| not applied on line 5 or line 7  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9  a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010   |   | section 170(b)(1)(F) or 4942(g)(3)   |               |                                       |  |  |
| 9 Excess distributions carryover to 2011.  Subtract lines 7 and 8 from line 6a  0 Analysis of line 9  a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010   | 8 | Excess distributions carryover from 2005   | •             |                                       |  |  |
| Subtract lines 7 and 8 from line 6a  |   | · .  | 0.            |                                       |  |  |
| 0 Analysis of line 9         a Excess from 2006         b Excess from 2007         c Excess from 2008         d Excess from 2009         e Excess from 2010  | 9 | -  | •             |                                       |  |  |
| a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010   |   |  | 0.            |                                       |  |  |
| b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2010  |   | · I  |               |                                       |  |  |
| c Excess from 2008 d Excess from 2009 e Excess from 2010   |   | <del> </del>   |               |                                       |  |  |
| d Excess from 2009 e Excess from 2010  |   | · · · · · · · · · · · · · · · · · · ·  |               |                                       |  |  |
| e Excess from 2010   |   |  |               |                                       |  |  |
|  |   |  |               |                                       |  |  |
|  |   | e Excess from 2010   |               |                                       |  |  |

| _     | art XIV Private Operating F   | oundations (see in        |                             |  | N/A                     | 5-0099110 Page 10          |
|-------|---|---------------------------|-----------------------------|--|-------------------------|----------------------------|
|       | a If the foundation has received a ruling of  | · • ·                     |                             | ir ri, question sy                               | 117 21                  |                            |
| ' '   | foundation, and the ruling is effective fo  |                           |                             |  |                         |                            |
| 1     | b Check box to indicate whether the found   |                           |                             | in section                                       | 4942(J)(3) or [         | 4942(J)(5)                 |
|       | a Enter the lesser of the adjusted net  | Tax year                  |                             | Prior 3 years                                    | 1312(j)(0) 01 E         | 1342()/(0)                 |
| - '   | income from Part I or the minimum   | (a) 2010                  | (b) 2009                    | (c) 2008   | (d) 2007                | (e) Total                  |
|       | investment return from Part X for   | - '.'                     | , ,                         | <del>                                     </del> |                         |                            |
|       | each year listed  |                           |                             |  |                         |                            |
|       | b 85% of line 2a  |                           |                             |  |                         |                            |
|       | 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   |                           |                             |  | 1                       |                            |
| 3     | Complete 3a, b, or c for the  |                           |                             |  |                         |                            |
|       | alternative test relied upon  |                           |                             |  |                         |                            |
| i     | 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  |                           |                             |  |                         |                            |
|       | s "Support" alternative test - enter  |                           |                             |  |                         |                            |
|       | (1) Total support other than gross  |                           |                             |  |                         |                            |
|       | investment income (interest,  |                           |                             |  |                         |                            |
|       | dividends, rents, payments on<br>securities loans (section  |                           |                             |  |                         |                            |
|       | 512(a)(5)), or royalties)   |                           |                             |  |                         |                            |
|       | (2) Support from general public   |                           |                             |  |                         |                            |
|       | and 5 or more exempt<br>organizations as provided in  |                           |                             |  |                         |                            |
|       | section 4942(j)(3)(B)(III)  |                           |                             |  |                         |                            |
|       | (3) Largest amount of support from  |                           |                             |  |                         |                            |
|       | an exempt organization  |                           |                             |  |                         |                            |
|       | (4) Gross investment income   |                           | <u></u>                     |  |                         |                            |
| P     | art XV Supplementary Info   |                           |                             | if the foundation                                | on had \$5,000          | or more in assets          |
|       | at any time during t  |                           | instructions.)              |  | ·                       |                            |
| 1     | Information Regarding Foundatio   | -                         |                             |  |                         |                            |
|       | a List any managers of the foundation wh<br>year (but only if they have contributed n                 |                           |                             | itributions received by                          | the foundation before   | the close of any tax       |
| 1.K.C |   | 1010 than \$5,000) (000 t | 30011011 307 (0)(2) )       |  |                         |                            |
|       | ORRIS S PROPP   | a awa 100/ ar mara of th  | an atask of a normaration   | Var an aqually large no                          | netion of the autocahi  | n of a nadagashin as       |
|       | <ul> <li>List any managers of the foundation who other entity) of which the foundation has</li> </ul> |                           |                             | (or an equally large po                          | ortion of the ownershi  | p of a partifership of     |
| Nc    | one   | <b>V</b>                  |                             |  |                         |                            |
| 2     | Information Regarding Contributi  | on, Grant, Gift, Loan     | Scholarship, etc., F        | Programs:  |                         |                            |
| -     | Check here ► X If the foundation of   |                           |                             |  | es not accept unsolicit | ted requests for funds. If |
|       | the foundation makes gifts, grants, etc   |                           |                             |  |                         |                            |
| _     | a The name, address, and telephone num  | ber of the person to who  | m applications should b     | e addressed                                      |                         |                            |
|       |   | ,                         | ,,                          |  |                         |                            |
|       |   |                           |                             |  |                         |                            |
|       | b The form in which applications should b   | e submitted and informa   | ition and materials they    | should include                                   |                         |                            |
|       | c Any submission deadlines  |                           |                             |  |                         |                            |
|       | d Any restrictions or limitations on awards   | s, such as by geographic  | al areas, charitable field: | s, kinds of institutions,                        | or other factors        |                            |
|       |   |                           |                             | ·  |                         |                            |
|       |   |                           |                             |  |                         | 7 000 DE (00:00            |
| 023   | 601 12-07-10  |                           |                             |  |                         | Form <b>990-PF</b> (2010)  |

| 3 Grants and Contributions Paid During   | the Year or Approved for Future  | Payment              |  |                              |
|--|--|----------------------|--|------------------------------|
| Recipient                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation status of | Purpose of grant or contribution                           | Amount                       |
| Name and address (home or business)      | or substantial contributor   | recipient            | Contribution   |                              |
| a Paid during the year SCHEDULE ATTACHED | NONE   | ALL PUBLIC           | FOR GENERAL OPERATING<br>NEEDS OF RECIPIENT<br>ORGANIZATIO | 313300                       |
|  |  |                      |  |                              |
|  |  |                      |  |                              |
|  |  |                      |  |                              |
|  |  |                      |  |                              |
|  |  |                      |  |                              |
|  |  |                      |  |                              |
|  |  |                      |  |                              |
| Total                                    | 1  | <del>- </del>        | <u>▶ 3a</u>  | 313300                       |
| b Approved for future payment            |  |                      |  |                              |
| None                                     |  |                      |  |                              |
|  |  |                      |  |                              |
|  |  |                      |  |                              |
|  |  |                      |  |                              |
|  |  |                      |  |                              |
|  |  |                      |  |                              |
| <b>Totai</b><br>023611 12-07-10          |  | <del> </del>         | <b>&gt;</b> 3b   | 0<br>orm <b>990-PF</b> (2010 |

| Part XVI-A | Analysis o | of Income-Producing | a Activities |
|------------|------------|---------------------|--------------|
|            |            |                     |              |

| Enter gross amounts unless otherwise indicated  | Unrelate                | Unrelated business income   |                      | ded by section 512, 513, or 514 | (e)  |  |
|---|-------------------------|-----------------------------|----------------------|---------------------------------|--|--|
|   | (a)<br>Business<br>code | (b)<br>Amount               | Exclu-<br>sion<br>C) | (d)<br>Amount                   | Related or exempt function income              |  |
| 1 Program service revenue   | Code                    |                             | 0000                 |                                 |  |  |
| a   |                         |                             |                      |                                 |  |  |
| b   |                         |                             |                      |                                 |  |  |
| C   |                         |                             |                      |                                 |  |  |
| d   |                         |                             |                      |                                 |  |  |
| e   |                         |                             |                      |                                 |  |  |
| 1   |                         |                             |                      |                                 |  |  |
| g Fees and contracts from government agencies   |                         |                             |                      | 1                               | - · <u>- · · · · · · · · · · · · · · · · ·</u> |  |
| 2 Membership dues and assessments   |                         |                             |                      |                                 |  |  |
| 3 Interest on savings and temporary cash  |                         |                             |                      |                                 |  |  |
| investments   |                         |                             |                      |                                 |  |  |
| 4 Dividends and interest from securities  |                         |                             | 14                   | 186457.                         |  |  |
|   |                         |                             |                      | 100457.                         |  |  |
| 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   |                         |                             | 14                   | -4975.                          |  |  |
| 8 Gain or (loss) from sales of assets other   |                         |                             |                      |                                 |  |  |
| than inventory  |                         |                             | 18                   | 270002.                         |  |  |
| 9 Net income or (loss) from special events  |                         |                             |                      |                                 | ,  |  |
| 10 Gross profit or (loss) from sales of inventory   |                         |                             |                      |                                 |  |  |
| 11 Other revenue  |                         |                             |                      |                                 |  |  |
|   |                         |                             |                      |                                 |  |  |
|   |                         |                             | İ                    |                                 |  |  |
| b   |                         |                             |                      |                                 |  |  |
| ·   |                         |                             |                      |                                 | <del></del>                                    |  |
| d   |                         |                             | <u> </u>             |                                 |  |  |
| e   |                         |                             | ļ                    | 451404                          |  |  |
| 12 Subtotal Add columns (b), (d), and (e)   | <u> </u>                | 0.                          | <u> </u>             | 451484.                         | 151101   |  |
| 13 Total. Add line 12, columns (b), (d), and (e)  |                         |                             |                      | 13                              | 451484.  |  |
| (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incor | me is reported          | ın column (e) of Part XVI-A |                      |                                 | plishment of                                   |  |
| the foundation's exempt purposes (other than  | by providing fu         | unds for such purposes)     |                      |                                 |  |  |
|   |                         |                             |                      |                                 |  |  |
|   | -                       | •                           |                      |                                 |  |  |
|   |                         |                             |                      |                                 |  |  |
|   |                         |                             |                      |                                 |  |  |
|   |                         |                             |                      |                                 |  |  |
|   |                         |                             |                      |                                 |  |  |
|   |                         |                             |                      |                                 |  |  |
|   |                         |                             |                      |                                 |  |  |
| 023621<br>12-07-10  |                         |                             |                      |                                 | Form <b>990-PF</b> (2010)                      |  |

Page 13

| Form 990-PF ( | 2010) MORRI  | S & ANNA                              | PROPP              | SONS FUND 1                    | INC.      |                     | 13-                                   | 6099110                | P        | age 1 <u>3</u> |
|---------------|--|---------------------------------------|--------------------|--------------------------------|-----------|---------------------|---------------------------------------|------------------------|----------|----------------|
| Part XVII     |  |                                       | sfers To a         | and Transactions               | s and     | Relations           | hips With No                          | ncharitable            | 9        |                |
| 1 Did the e   | Exempt Organ   |                                       | of the follower    | as with any other organiz      | ration de |                     | tion E01(a) of                        | <del></del>            | Voc      | No             |
|               | rganization directly or indi<br>(other than section 501(c  |                                       |                    |                                |           |                     | 11011 50 1(0) 01                      |                        | 163      | INO            |
|               | s from the reporting found                                 |                                       |                    |                                | gamzan    | Olio.               |                                       |                        |          |                |
| (1) Cash      | • •  | ation to a nononance                  | ioio oxompt or     | guinzation of                  |           |                     |                                       | 1a(1)                  |          | X              |
| (2) Othe      |  |                                       |                    |                                |           |                     |                                       | 1a(2)                  |          | X              |
| b Other trai  |  |                                       |                    |                                |           |                     |                                       |                        |          |                |
| (1) Sale      | s of assets to a noncharita                                | ible exempt organiza                  | tion               |                                |           |                     |                                       | 1b(1)                  |          | X              |
| (2) Puro      | chases of assets from a no                                 | oncharitable exempt (                 | organization       |                                |           |                     |                                       | 16(2)                  |          | X              |
| (3) Rent      | tal of facilities, equipment,                              | or other assets                       |                    |                                |           |                     |                                       | 1b(3)                  |          | X              |
| (4) Rein      | nbursement arrangements                                    | <b>;</b>                              |                    |                                |           |                     |                                       | 1b(4)                  | <u> </u> | X              |
|               | ns or loan guarantees                                      |                                       |                    |                                |           |                     |                                       | 1b(5)                  | ļ        | X              |
|               | ormance of services or me                                  |                                       |                    |                                |           |                     |                                       | 1b(6)                  | ļ        | X              |
| _             | of facilities, equipment, ma                               | -                                     |                    |                                |           |                     |                                       | 1 <u>c</u>             | Ļ        | X              |
|               | swer to any of the above is<br>es given by the reporting f |                                       |                    |                                |           |                     |                                       |                        | sets,    |                |
|               | d) the value of the goods,                                 |                                       |                    | en 1622 filati iali iliaiket / | value III | any transaction     | ii or snamly arrange                  | inent, snow in         |          |                |
| (a) Line no   | (b) Amount involved  |                                       |                    | e exempt organization          |           | (d) Description     | n of transfers, transaction           | ons, and sharing a     | rangem   | ents           |
| <u> </u>      | <b>(-7</b> :   | 1                                     | N/A                |                                |           |                     |                                       |                        |          |                |
|               |  |                                       |                    |                                |           |                     | · · · · · · · · · · · · · · · · · · · |                        |          |                |
|               |  |                                       |                    |                                |           |                     |                                       |                        |          |                |
|               |  |                                       |                    |                                |           |                     |                                       |                        |          |                |
|               |  |                                       |                    |                                |           |                     |                                       |                        |          |                |
|               |  |                                       |                    |                                |           |                     |                                       |                        |          |                |
|               |  |                                       |                    |                                |           |                     |                                       |                        |          |                |
|               |  |                                       |                    |                                |           |                     |                                       |                        |          |                |
|               |  | <del></del>                           |                    |                                |           |                     |                                       |                        |          |                |
|               |  |                                       |                    |                                | -         |                     |                                       |                        |          |                |
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|               | · · · · ·  | -                                     |                    |                                |           |                     |                                       |                        |          |                |
|               | ······································                     | 1                                     |                    |                                |           |                     |                                       |                        |          |                |
| -             |  |                                       |                    |                                |           |                     |                                       |                        |          |                |
|               |  |                                       |                    |                                |           |                     |                                       |                        |          |                |
| 2a Is the fou | undation directly or indirec                               | tly affiliated with, or               | related to, one    | or more tax-exempt org         | anızatıo  | ons described       |                                       |                        |          |                |
| ın sectioi    | n 501(c) of the Code (othe                                 | r than section 501(c                  | )(3)) or in sec    | tion 527?                      |           |                     |                                       | Yes                    | X        | ☐ No           |
| b If "Yes," o | complete the following sch                                 |                                       |                    |                                |           |                     |                                       |                        |          |                |
|               | (a) Name of org  | ganization                            |                    | (b) Type of organization       | on        |                     | (c) Description of re                 | lationship             |          |                |
|               | N/A  |                                       |                    |                                |           | <b></b>             |                                       | ····-                  |          |                |
| -             | <del></del>  |                                       |                    | <del> </del>                   |           |                     |                                       | <del></del>            |          |                |
|               |  | · · · · · · · · · · · · · · · · · · · |                    | -                              |           |                     |                                       |                        |          |                |
|               |  |                                       |                    |                                | +         |                     | <del></del>                           |                        |          |                |
| Unc           | der penalties of penury, I declar                          | that I have examined t                | his return, includ | ling accompanying schedules    | s and sta | tements, and to the | ne best of my knowledge               | e and belief, it is tr | ue, com  | ect,           |
| Sign and      | complete Declaration Or prepare                            | arer (other than taxpayer             | or fiduciary) is b | ased on all information of wh  | ich plepa | arer has any know   | riedge                                |                        |          |                |
| Here          | Usals  | sken                                  |                    | 16/2                           | & \1      | 2011                | DURGO                                 | $\mathcal{Q}$          |          |                |
|               | Signature of officer or tri                                | ustee                                 |                    | Date                           |           |                     | Title                                 |                        |          |                |
|               | Print/Type preparer's n                                    | ame                                   | Preparer's s       | ignature                       | Dat       | te                  | Check if                              | PTIN                   |          |                |
|               |  | •                                     | _                  |                                |           |                     | self- employed                        |                        |          |                |
| Paid          | Samuel Oel   |                                       |                    | Oelbaum                        |           | 5/23/11             | -1 -                                  |                        |          |                |
| Preparer      |  |                                       |                    | m Hanover 8                    | k Li      | lsker C             | P Firm's EIN                          |                        |          |                |
| Use Only      |  | 1 Broadwa                             |                    | · · ·                          |           |                     | <u> </u>                              |                        |          |                |
|               | Firm's address ► N∈  | w YOEK, N                             | 4X TOOO            | Ö                              |           |                     | Phone no                              |                        |          |                |

|   | OFF BOND TOND IN                        | C. 13-00  | 77110   | age 1 OI 2                            |  |
|---|---|---|---|---------------------------------------|--|
| Part IV Capital Gains and Los   | describe the kind(s) of property solo   |   | (b) How acquired  | (c) Date acquired (d) Date sold       |  |
| ( <b>a</b> ) List and<br>2-story br   | P - Purchase<br>D - Donation            | (c) Date acquired (d) Date sold (mo, day, yr)   |   |                                       |  |
| 1a 50M General Mo   | tors Acceptance                         | Corp  | P   | 01/20/0501/15/10                      |  |
| b 4000 Pepsi Ame  | P                                       | 03/04/10  |   |                                       |  |
| c 890 JP Morgan   |   |   | P   | 02/26/0904/16/10                      |  |
| d 2529 General A  | merican Investor                        | s   | P   | 08/16/10                              |  |
| e 206 General Am  | erican Investors                        |   | P   | 12/21/0608/16/10                      |  |
|   | erican Investors                        |   | P   | 12/21/07/08/16/10                     |  |
| g 89 General Ame  |   |   | P   | 12/17/08/08/16/10                     |  |
| h 50 General Ame  |   |   | P   | 12/21/0908/16/10                      |  |
| 1 2500 A.M. Cast  |   |   | P   | 08/17/10                              |  |
| 700 Weis Marke  |   |   | P   | 08/23/10                              |  |
| k 1300 Weis Mark  | ets                                     |   | <u> </u>  | 08/27/10                              |  |
| 1 985 Pactiv  |   |   | P   | 11/17/10                              |  |
| m 2000 Weis Mark  |   |   | P   | 11/24/10                              |  |
| n 3500 A.M. Cast  |   |   | P P   | 12/10/10                              |  |
| O Share of Partn  |   | (-)   |   | Various                               |  |
| (e) Gross sales price   | (f) Depreciation allowed (or allowable) | (g) Cost or other basis<br>plus expense of sale |   | ) Gain or (loss)<br>lus (f) minus (g) |  |
| a 50000.  |   | 50000.  |   | 0.                                    |  |
| b 55095.  |   | 6335.   |   | 48760.                                |  |
| c 40920.  |   | 21363.  |   | 19557.                                |  |
| d 55930.  |   | 58098.<br>7571.                                 |   | -2168 <b>.</b>                        |  |
| e 4556.   |   | 15695.  |   | -3015 <b>.</b>                        |  |
| f 9841.<br>g 1968.  |   | 1384.   |   | -5854.<br>584.                        |  |
| 1106  |   | 1143.   |   | <del>-37.</del>                       |  |
| $\frac{h}{1}$ 36122.  |   | 14992.  |   | 21130.                                |  |
| 23623.  | <del>.</del>                            | 980.  |   | 22643.                                |  |
| k 43681.  |   | 1820.   |   | 41861.                                |  |
| 32751.  |   | 37176.  |   | -4425.                                |  |
| m 78430.  |   | 2799.   |   | 75631.                                |  |
| n 59355.  |   | 20989.  |   | 38366.                                |  |
| 0 233.  |   |   |   | 233.                                  |  |
|   | ig gain in column (h) and owned by t    | the foundation on 12/31/69                      | (I) Los   | sses (from col (h))                   |  |
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69    | (k) Excess of col (i)<br>over col (j), if any   | Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |                                       |  |
| a   |   |   |   | 0.                                    |  |
| b   |   |   |   | 48760.                                |  |
| С   |   |   |   | 19557.                                |  |
| d   |   |   |   | -2168.                                |  |
| <u>e</u>  |   |   |   | -3015.                                |  |
| <u>f</u>  |   |   |   | -5854.                                |  |
| <u>g</u>  |   |   |   | 584.                                  |  |
| <u>h</u>  |   |   |   | -37.                                  |  |
|   |   |   | _   | 21130.                                |  |
| <u></u>   |   |   |   | 22643.                                |  |
| <u>k</u>  |   |   |   | 41861.                                |  |
| <u></u>   |   |   | <del></del>   | -4425.<br>75631.                      |  |
| <u>m</u>  |   |   | 38366.  |                                       |  |
| <u>n</u>  |   | 233.  |   |                                       |  |
| 0   | r If nam also enter                     | un Part I line 7                                |   | 233.                                  |  |
| 2 Capital gain net income or (net ca  | - 11 (1000); onto                       | ` \   | 2   |                                       |  |
| 3 Net short-term capital gain or (los<br>if gain, also enter in Part I, line 8,<br>if (loss), enter "-0-" in Part I, line 8 | column (c)                              | d (6)   | 3   |                                       |  |
|   |   |   |   |                                       |  |

| Part IV       | Part IV Capital Gains and Losses for Tax on Investment Income  |  |  |  |                                      |   |              |  |
|---------------|--|--|--|--|--------------------------------------|---|--------------|--|
|               | (a) List and<br>2-story bri                                    | describe the kind(s) of property solo<br>ck warehouse, or common stock, 20 |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr )            |              |  |
| 1a Cap        | ital Gains I   | Dividends  |  |  |                                      |   |              |  |
| _b            |  |  |  |  |                                      |   |              |  |
| С             | - ·  |  |  |  |                                      |   |              |  |
| ď             |  |  |  |  |                                      |   |              |  |
| _ e           |  |  |  |  |                                      |   |              |  |
| f             |  |  | _0   |  |                                      |   |              |  |
|               |  |  |  |  |                                      |   |              |  |
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| m             |  | •  |  |  |                                      |   |              |  |
| n             |  |  |  |  |                                      |   |              |  |
| 0             |  |  |  |  |                                      |   |              |  |
| (e)           | Gross sales price  | (f) Depreciation allowed (or allowable)                                    | (g) Cost or other basis plus expense of sale |  |                                      | Gain or (loss)<br>lus (f) minus (g)         |              |  |
| a             | 16736.   |  |  |  |                                      |   | 16736.       |  |
| b             |  |  |  |  |                                      |   |              |  |
| c             |  |  |  |  |                                      |   |              |  |
| d             |  |  |  |  |                                      |   |              |  |
|               |  |  |  |  |                                      |   |              |  |
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|               |  |  |  | ļ  |                                      |   |              |  |
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| 1             |  |  |  | <del>-</del>                                     |                                      |   |              |  |
|               |  |  |  | †··  |                                      | · <del>-</del> ·- ·· ·                      |              |  |
| n             |  |  |  |  |                                      |   |              |  |
| 0             |  |  |  |  |                                      |   |              |  |
|               | te only for assets showing                                     | g gain in column (h) and owned by t  | the foundation on 12/31/69                   |  | (I) Los                              | ses (from col (h))                          |              |  |
| (i) F N       | 1 V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69                                       | (k) Excess of col (i) over col (j), if any   |  | Gains (excess of                     | of col (h) gain over<br>ot less than "-0-") | col (k),     |  |
| a             |  | •  |  |  |                                      |   | 16736.       |  |
| b             |  |  |  |  |                                      |   |              |  |
| С             |  |  |  |  |                                      |   |              |  |
| d             |  |  |  |  |                                      |   |              |  |
| e             |  |  | <del></del>                                  |  |                                      |   |              |  |
| <u>f</u>      |  | · <del></del>  |  |  |                                      |   |              |  |
| 9             | <del></del>  |  | <del></del>                                  | <del> </del>                                     |                                      |   |              |  |
| <u>h</u>      |  |  |  |  |                                      |   |              |  |
| 1             |  |  | <u> </u>                                     |  |                                      |   |              |  |
| <u>J</u>      |  |  |  |  |                                      |   | <del> </del> |  |
| <u></u>       |  |  |  |  | •                                    |   |              |  |
| <u>'</u><br>m |  |  |  |  |                                      |   |              |  |
| n             |  | · <del>- · · · · · · · · · · · · · · · · · ·</del>                         |  |  |                                      |   |              |  |
| 0             | -  |  |  |  |                                      |   |              |  |
|               |  |  | D. Al II 7                                   |  |                                      |   | <del></del>  |  |
| -             | ain net income or (net ca                                      | 11 (1000); 01101   | `  | 2  |                                      |   | 270002.      |  |
| J Net shor    | t-term capital gain or (los:<br>Iso enter in Part I, line 8, ( | s) as defined in sections 1222(5) an<br>column (c)                         | a (o)  |  |                                      |   |              |  |
| If (loss),    | enter "-0-" in Part I, line 8                                  | · · · · · · · · · · · · · · · · · ·  | J  | 3  |                                      | N/A   |              |  |

| Form 990-PF Dividend                                   | ds and | Inter               | est  | from                 | Secu | ırities                           | Statement           | 1          |
|--|--------|---------------------|------|----------------------|------|-----------------------------------|---------------------|------------|
| Source   |        | Gross               | Amo  | ount                 |      | pital Gains<br>Dividends          | Column (A<br>Amount | )          |
| VARIOUS SECURITIES                                     | -      |                     | 203  | 3193.                |      | 16736.                            | 1864                | 57.        |
| Total to Fm 990-PF, Part I, ]                          | Ln 4   |                     | 203  | 3193.                |      | 16736.                            | 1864                | 57.        |
| Form 990-PF  | 01     | ther I              | ncon | ıe                   |      |                                   | Statement           | 2          |
| Description  |        |                     | Rev  | a)<br>renue<br>Books |      | (b)<br>Net Invest-<br>ment Income | ,                   |            |
| Income from Partnerships                               |        | <del></del>         |      | -49                  | 975. | -4975                             | •                   |            |
| Total to Form 990-PF, Part I,                          | , line | 11 _                |      | -49                  | 975. | -4975                             | •                   |            |
| Form 990-PF  |        | Тах                 | es   |                      |      |                                   | Statement           | 3          |
| Description  | Expe   | a)<br>nses<br>Books |      | (b)<br>Inve          |      | (C)<br>Adjusted<br>Net Incom      |                     |            |
| FEDERAL EXCISE TAXES PAYROLL TAXES                     |        | 0.<br>1441.         |      |                      | 0 .  |                                   | 14                  | 0.<br>41.  |
| To Form 990-PF, Pg 1, ln 18                            | · · ·  | 1441.               |      |                      | 0 .  | •                                 | 14                  | 41.        |
| Form 990-PF  | O1     | ther E              | xper | ses                  |      |                                   | Statement           | 4          |
| Description  | Expe   | a)<br>nses<br>Books |      | (b)<br>: Inve        |      | (C)<br>Adjusted<br>Net Incom      |                     |            |
| STATE FILING FEES                                      |        | 250.                |      |                      | 0 .  | •                                 | 2                   | 50.        |
| MISCELLANEOUS OFFICE<br>EXPENSES<br>SAFE DEPOSIT VAULT |        | 787.<br>150.        |      |                      | 0 .  |                                   |                     | 87.<br>50. |
|  |        |                     |      |                      |      |                                   |                     |            |

| Form 990-PF                  | Corporate Stoc     | k               | Statement            | 5   |
|------------------------------|--------------------|-----------------|----------------------|-----|
| Description                  |                    | Book Value      | Fair Market<br>Value | t   |
| SCHEDULE ATTACHED            |                    | 3114196.        | 62329                | 19. |
| Total to Form 990-PF, Part I | I, line 10b        | 3114196.        | 62329                | 19. |
| Form 990-PF                  | Corporate Bond     | s               | Statement            | 6   |
| Description                  |                    | Book Value      | Fair Market<br>Value | t   |
| SCHEDULE ATTACHED            |                    | 584285.         | 5985                 | 56. |
| Total to Form 990-PF, Part I | I, line 10c        | 584285.         | 59855                | 56. |
| Form 990-PF                  | Other Investmen    | ts              | Statement            | 7   |
| Description                  | Valuatio<br>Method | n<br>Book Value | Fair Market<br>Value | t   |
| SCHEDULE ATTACHED            | COST               | 96223.          |                      | 0.  |
| Total to Form 990-PF, Part I | I, line 13         | 96223.          |                      | 0.  |

Morns & Anna Propp Sons Fund, Inc Securities Portfolio As of 12/31/2010

| ABERDÉEN ASIA PACÍFIC  AFLAC  3.100 00 56 43 40,347 16 174,933 00  ALCATEL  77 003 3 32 1,410 59 2.55 65  ALLETE  333 37 26 17,812 50 12,407 58  AMERICAN ELECTRIC POWER  500 35 98 16,125 00 1,199 00  ARLINGTON ASSET INVESTMENT CORP  50 23 99 11,368 00 1,199 00  ARLINGTON ASSET INVESTMENT CORP  50 23 99 11,368 00 1,199 00  ARLINGTON ASSET INVESTMENT CORP  50 23 99 11,368 00 1,199 00  BLACKROCK INCOME FUND  50 6 84 4,910 00 3,420 00  BLACKROCK PFD INCOME STRATEGY  1,000 00 98 30 25,000 00 9,830 00  BLACKROCK PFD INCOME STRATEGY  1,000 00 98 30 25,000 00 9,830 00  CAPITAL PROPERTIES  2,000 00 10 14,800 00 51,747 00  CAPITAL PROPERTIES  2,000 00 10 14,800 00 51,747 00  CAPITAL PROPERTIES  2,000 00 10 14,800 00 51,747 00  CAPSTONE TURBINE  1,000 00 18 41 119,935 11 368,200 00  CAPSTONE TURBINE  1,000 00 18 41 119,935 11 368,200 00  CHEWTOR TEXACO  3,080 00 91 25 30,567 21 281,050 00  CHEWTOR TEXACO  3,080 00 91 25 30,567 21 281,050 00  CONCACPHILLIPS  5,000 00 14 29 26,185 00 14,290 00  CONCOCPHILLIPS  5,000 00 14 29 26,185 00 14,290 00  CONCOCPHILLIPS  5,000 00 14 29 26,185 00 14,290 00  CONCOCPHILLIPS  5,000 00 14 29 26,185 00 14,290 00  CONCOCPHILLIPS  5,000 00 14 29 26,185 00 14,290 00  CONCOCPHILLIPS  5,000 00 14 29 26,185 00 14,290 00  CONCOCPHILLIPS  5,000 00 14 48 24,385 00 14,290 00  CONCOCPHILLIPS  5,000 00 14 48 24,385 00 14,000 00  CONCOCPHILLIPS  5,000 00 14 48 24,385 00 14,000 00  CONCOCPHILLIPS  5,000 00 16 48 18,107 80 20,000 00  CONCOCPHILLIPS  5,000 00 16 48 18,107 80 20,000 00  CONCOCPHILLIPS  5,000 00 16 48 24,485 50 00 14,000 00  CONCOCPHILLIPS  5,000 00 10 478 50,750 00 52,388 50  CROSSTEX ENERGY UP  6,000 00 14 49 24,385 00 14,000 00  CONCOCPHILLIPS  5,000 00 10 478 50,750 00 52,388 50  CROSSTEX ENERGY UP  6,000 00 00 00 00 00 00 00 00 00 00 00 00  | Security                  | No Shares | Price  | Cost Basis | Market Value |
|--|---------------------------|-----------|--------|------------|--------------|
| ALCATEL 77 003 3 32 1,410 59 255 65  ALLETE 333 37 26 17,812 50 12,407 58  AMERICAN ELECTRIC POWER 500 35 98 16,125 00 17,990 00  ARILINGTON ASSET INVESTMENT CORP 50 23 99 11,385 00 1,199 00  ARILINGTON ASSET INVESTMENT CORP 50 23 99 11,385 00 1,199 50  ATRAT 1,077 00 29 38 33,125 57 31,642 26  BARRICK GOLD 3,000 00 53 18 68,859 20 159,540 00  BLACKROCK INCOME FUND 50 68 44 4,910 00 3,420 00  BLACKROCK PFO INCOME STRATEGY 1,000 00 9 83 25,000 00 9,830 00  BLACKROCK PFO INCOME STRATEGY 1,000 00 9 83 25,000 00 9,830 00  BLACKROCK PFO INCOME STRATEGY 1,000 00 9 83 25,000 00 9,830 00  CANADIAN APT PROPERTIES 2,000 00 10 10 14,380 00 20,000 00  CAPSTONE TURBINE 1,000 00 0,959 2,113 46 953  CASTLE AM 20,000 00 18 41 119,935 11 368,200 00  CHEMTURA 470 15 98 21,223 97 7,510 60  CHEMTURA 470 15 98 21,223 97 7,510 60  CHEWTON TEXACO 3,080 00 91 25 30,567 21 281,050 00  COBURD DALENE MINES 111 27 32 12,855 92 30,303 52  COHEN & STEERS REIT 1,000 00 14 29 26,185 00 142,900 00  COMCAST 3,000 00 14 29 26,185 00 142,900 00  COMCAST 3,000 00 14 29 26,185 00 142,900 00  COMCAST 3,000 00 14 29 26,185 00 142,900 00  COMCAST 3,000 00 14 42 42,365 00 144,400 00  CONCOCOPHILLIPS 600 68 1 21,849 70 34,950 00  CREDIT SUISSE 5,000 10 10 478 50,375 00 52,388 50  CREDIT SUISSE 5,000 10 478 50,375 00 52,388 50  CREDIT SUISSE 600 68 1 21,849 70 34,950 00  CYEC INDUSTRIES 46 53 06 1,872 63 22,603 56  CYEC INDUSTRIES 46 53 06 1,872 63 22,603 56  CYEC INDUSTRIES 46 68 11,079 60 8,384 80 00  CYEC INDUSTRIES 46 69 11,000 00 14 42 12,365 00 14,400 00  CYEC CORP 1,000 00 12 66 181,079 60 8,384 80 00  DELEMONTE FOODS 446 18 8 0 0 1,872 63 22,603 56  DOM SHEERICH SUIND 1,100 00 17 41 10,095 00 81,776 00  CYEC CORP 1,000 00 17 41 10,095 00 81,776 00  CYEC INDUSTRIES 46 69 11,000 00 17 41 10,095 00 81,776 00  CYEC INDUSTRIES 50 00 10 845 48,755 00 94,725 00  DUKE EMERGY CORP 1,000 00 17 41 10,095 00 81,776 00  DUKE EMERGY CORP 1,000 00 17 17 40 40 01 17,100 00  DUKE MERGY CORP 1,000 00 18 41 11 12,800 00 14,800 00  ENINS BUSINESS FORMS 1,000 00 18 8 | ABERDEEN ASIA PACIFIC     | 5,674 00  | 6 75   | 47,237 88  | 38,299 50    |
| ALCATEL 77 003 3 32 1,410 59 255 65  AMERICAN ELECTRIC POWER 500 35 98 16,125 00 17,990 00  ARLINGTON ASSET INVESTMENT CORP 50 23 99 11,385 00 17,990 00  ARLINGTON ASSET INVESTMENT CORP 50 23 99 11,385 00 17,990 00  ARLINGTON ASSET INVESTMENT CORP 50 23 99 11,385 00 17,990 00  ARLINGTON ASSET INVESTMENT CORP 50 23 99 11,385 00 17,990 00  BLACKROCK INCOME FUND 500 64 4 4,910 00 3,420 00  BLACKROCK INCOME FUND 500 68 4 4,910 00 3,420 00  BLACKROCK PFD INCOME STRATEGY 1,000 00 98 3 25,000 00 9,830 00  BLACKROCK PFD INCOME STRATEGY 1,000 00 98 3 25,000 00 9,830 00  BLACKROCK PFD INCOME STRATEGY 1,000 00 98 3 25,000 00 9,830 00  CAPITAL PROPERTIES 2,000 00 10 14,380 00 20,000 00  CAPITAL PROPERTIES 2,000 00 10 14,380 00 20,000 00  CAPITAL PROPERTIES 2,000 00 10 14,380 00 20,000 00  CAPSTONE TURBINE 1,000 00 18 41 119,935 11 368,200 00  CHEMTURA 470 15 98 21,239 37 7,510 60  CHEWTORN TEXACO 3,080 00 91 25 30,567 21 281,050 00  CHEWTORN TEXACO 3,080 00 91 25 30,567 21 281,050 00  COEUR D'ALEME MINES 111 27 32 12,855 92 3,032 52  COHEN & STEERS REIT 1,000 00 14 29 26,185 00 14,290 00  COMCAST 3,000 00 14 29 26,185 00 14,290 00  COMCAST 3,000 00 14 29 26,185 00 14,290 00  CONCOCPHILLIPS 500 68 1 21,849 70 34,050 00  CONCOCPHILLIPS 500 68 1 21,849 70 34,050 00  CONCOCPHILLIPS 500 68 1 21,849 70 34,050 00  CONCOCPHILLIPS 500 68 1 10,000 0 14 4 24,365 00 14,400 00  CURRENCY SHARES AUSTRALIAN DOLLAR 2,000 0 102 68 181,079 60 205,320 00  CYEC INDUSTRIES 46 53 06 1,872 63 22,603 56  CROSSTEX ENERGY LP 1,000 00 12 66 27,671 00 1,000 00  ELEMONTE FOODS 446 18 8 0 1,000 00 14,000 00  ELEMONTE FOODS 446 18 8 0 0 1,872 63 22,603 56  DOM SHEERICH SUMD 1,100 00 17 41 10,095 00 11,077 60  DOM CHERICAL 3,866 00 34 14 12,866 96 13,985 00  EVEC INDUSTRIES 40 6 53 06 18,72 63 22,603 56  EVERTIFIED TRAINC CAPITAL 50,000 01 14 14 2,365 00 14,400 00  EVERTIFIED TRAINC CAPITAL 50,000 01 14 14 2,365 00 14,400 00  EVERTIFIED TRAINC CAPITAL 50,000 01 14 14 2,365 00 14,400 00  EVERTIFIED TRAINC CAPITAL 50,000 01 14 14 2,365 00 14,400 00  EVERTIF | AFLAC                     |           | 56 43  |            |              |
| ALLETE  AMERICAN ELECTRIC POWER  500  AS 598  16,125 00  ARLINGTON ASSET INVESTMENT CORP  500  BARRICK GOLD  BARRICK GOLD  BLACKROCK INCOME FUND  BLACKROCK PFO INCOME STRATEGY  1,000  BLACKROCK PFO INCOME STRATEGY  1,000  BRISTOL MYERS  1,200  CAPADIAN APT PROPERTIES  1,000  CANADIAN APT PROPERTIES  1,000  CANADIAN APT PROPERTIES  1,000  CAPATIAL PROPERTIES  1,000  CASTILE AM  1,000  CASTILE AM  1,000  CASTILE AM  1,000  CHEVATON TEXACO  CASTILE AM  1,000  COURD TURBINE  1,000  COU | ALCATEL                   |           | 3 32   |            |              |
| AMERICAN ELECTRIC POWER ARLINGTON ASSET INVESTMENT CORP 50 23 99 11,385 00 11,995 00 ATĀT 1,000 00 29 38 33,125 57 31,642 26 BARRICK GOLD 3,000 00 53 18 68,659 20 159,540 00 BLACKROCK INCOME FUND 500 684 4,910 00 3,420 00 BLACKROCK PFD INCOME STRATEGY 1,000 00 98 33 25,000 00 9,830 00 BLACKROCK PFD INCOME STRATEGY 1,000 00 98 33 25,000 00 9,830 00 BRISTOL MYERS 1,200 00 26 48 16,946 00 31,776 60 CANADIAN APT PROPERTIES 3,000 00 17 249 36,395 00 51,747 00 CAPADIAL PROPERTIES 2,000 00 10 14,380 00 20,000 00 CAPSTONE TURBINE 1,000 00 0959 2,113 46 959 CASTLE A M 20,000 00 18 41 119,935 11 368,200 00 CHENTURA 470 15 98 21,293 97 7,510 60 CHEWTURA 470 15 98 21,293 97 7,510 60 CHEWTURA 470 15 98 21,293 97 7,510 60 COEUR DYALENE MINES 111 27 32 12,855 92 30,355 2 COHEN & STEERS REIT 1,000 00 14 29 26,185 00 14,290 00 COMCAST 3,000 00 14 29 26,185 00 14,290 00 CREDIT SUISSE 5,000 00 10 478 50,375 00 52,388 50 CREDIT SUISSE 5,000 00 10 478 50,375 00 52,388 50 CROSSTEX ENERGY LP 1,000 00 144 24 2,365 00 14,400 00 CURR ENCY SHARES AUSTRALIAN DOLLAR 2,000 00 12 66 181,079 60 205,320 00 CVS CORP CYS CORP 1,000 00 14 4 24,365 00 1,400 00 00 CURRENCY SHARES AUSTRALIAN DOLLAR 2,000 00 10 26 6 181,079 60 205,320 00 CVS CORP CYS CORP 1,000 00 14 4 1 1,983 00 34,770 00 CURRENCY SHARES AUSTRALIAN DOLLAR 2,000 00 12 66 181,079 60 205,320 00 CVS CORP CYS CORP 1,000 00 14 4 1 1,985 08 11,077 68 DEEM MINTE FOODS 446 18 8 0 1,985 08 11,077 68 DEEM MINTE FOODS 446 18 8 0 1,985 08 11,077 68 DEEM MINTE FOODS 4 1,000 00 17 81 39,613 00 11,077 68 DOMINION RESOURCES 2,000 00 42 72 54,490 50 61,326 30 DUKE ENERGY CORP 1,000 00 17 81 39,613 00 17,610 00 DUKE CREAITY 1,000 00 17 81 39,613 00 17,610 00 DUKE ENERGY CORP 1,000 00 17 81 39,613 00 17,610 00 DUKE ENERGY CORP 1,000 00 17 81 39,613 00 17,610 00 DUKE ENERGY CORP 1,000 00 17 81 39,613 00 17,610 00 DUKE ENERGY CORP 1,000 00 17 81 39,613 00 17,610 00 DUKE ENERGY CORP 1,000 00 17 81 39,613 00 17,610 00 DUKE ENERGY CORP 1,000 00 18 85 41,600 00 36,600 00 36,600 00 36,600 00 36,600 00 36,600  | ALLETE                    |           |        |            | 12,407 58    |
| ARLINGTON ASSET INVESTMENT CORP  1,77 00 23 98 11,385 00 1,199 50 AT8T 1,77 00 23 98 33,125 57 31 642 26 8 BARRICK GOLD 3,000 00 53 18 68,859 20 159,540 00 BLACKROCK INCOME FUND 500 68 4 4,910 00 3,420 00 BLACKROCK PFD INCOME STRATEGY 1,000 00 98 30 25,000 00 9,830 000 BRISTOL MYERS 1,200 00 26 48 16,946 00 31,776 00 CANADIAN APT PROPERTIES 3,000 00 172 49 36,395 00 21,000 00 CAPITAL PROPERTIES 2,000 00 10 14,380 00 20,000 00 CAPSTONE TURBINE 1,000 00 959 2,113 46 599 CASTLE AM 20,000 00 18 41 119,935 11 368,200 00 CHEWITURA 70 15 98 21,299 97 7,510 60 CHEWRON TEXACO 3,080 00 91 25 30,567 21 281,050 00 COURD D'ALENE MINES 111 27 32 12,855 92 3,032 52 COHEN & STEERS REIT 1,000 00 14 29 26,185 00 14,290 00 COMCOPHILLIPS 500 68 1 21,899 76 59,100 00 CONCOPHILLIPS 500 68 1 21,899 78 59,100 00 CONCOPHILLIPS 500 68 1 21,899 78 59,100 00 CONCOPHILLIPS 500 68 1 21,899 78 59, 30,507 21 281,050 00 CVS CORP CVS CORP CVS CORP CVS CORP CVS CORP CYTEC INDUSTRIES 426 500 114 4 24,385 00 14,400 00 CVS CORP CYTEC INDUSTRIES 426 53 06 187,072 00 34,770 00 CVS CORP CYTEC INDUSTRIES 426 53 06 187,072 00 34,770 00 CVS CORP CYTEC INDUSTRIES 426 53 06 187,263 20,053,200 00 CVS CORP CYTEC INDUSTRIES 426 53 06 187,072 00 3,300 00 CVS CORP CYTEC INDUSTRIES 426 67 30 68 18 18,705 00 505,320 00 CVS CORP CYTEC INDUSTRIES 426 67 30 6 187,263 20 505,320 00 CVS CORP CYTEC INDUSTRIES 426 53 06 187,074 00 25,030 00 CVS CORP CYTEC INDUSTRIES 426 67 30 6 187,263 20 505,320 00 CVS CORP CYTEC INDUSTRIES 426 67 30 6 187,263 30 60 61 187,000 00 CVS CORP CYTEC INDUSTRIES 426 67 30 6 187,263 30 6 64 17,740 32 15,526 30 DUKE EARLY 1000 00 12 46 18,800 00 18,300 00 DEL MONTE FOODS 446 18 8 00 18,300 00 DEL MONTE FOODS 446 18 8 00 18,300 00 18,300 00 DEL MONTE FOODS 446 18 8 00 18,300 00 18,300 00 DEL MONTE FOODS 40 18,300 00 18,400 00 00 00 00 00 00 00 00 00 00 00 00  |                           |           |        |            |              |
| AT8T   |                           |           |        | ·          |              |
| BARRICK GOLD BLACKROCK INCOME FUND 500 BLACKROCK PD INCOME STRATEGY 1,000 00 BLACKROCK PD INCOME STRATEGY 1,000 00 BRISTOL MYERS 1,200 00 BRISTOL MYERS 1,000 00 |                           |           |        |            |              |
| BLACKROCK INCOME FUND         500         6 84         4,910 00         3,200 00           BLACKROCK PFD INCOME STRATEGY         1,000 00         9 83         25,000 00         9,830 00           BRISTOL MYERS         1,200 00         26 48         16,946 00         31,776 00           CANADIAN APT PROPERTIES         3,000 00         17 249         36,395 00         21,000 00           CAPITAL PROPERTIES         2,000 00         10         14,380 00         20,000 00           CAPSTORE TURBINE         1,000 00         0 959         2,113 46         959           CASTLE A M         20,000 00         18 41         119,935 11         368,200 00           CHEWRON TEXACO         3,080 00         91 25         30,567 21         281,050 00           CHEWRON TEXACO         3,080 00         91 25         30,567 21         281,050 00           COMLAST         1,000 00         14 29         25,185 00         14,290 00           COMCAST         3,000 00         21 97         52,978 50         65,910 00           CREDIT SUISSE         5,000 00         10 478         50,375 00         52,388 50           CREDIT SUISSE         5,000 00         10 478         50,375 00         25,388 50           CROSTEX ENERGY LP  |                           |           |        |            |              |
| BLACKROCK PFD INCOME STRATEGY         1,000 00         9 83         25,000 00         9,830 00           BRISTOL MYERS         1,200 00         26 48         16,946 00         31,776 00           CANADIAN APT PROPERTIES         2,000 00         10         14,380 00         20,000 00           CAPITAL PROPERTIES         2,000 00         10         14,380 00         20,000 00           CAPITAL PROPERTIES         2,000 00         18 41         119,935 11         368,200 00           CHEVRON TEXACO         3,080 00         91 25         30,557 21         281,050 00           CHEVRON TEXACO         3,080 00         91 25         30,557 21         281,050 00           COHEN R STEERS REIT         1,000 00         14 29         26,185 00         14,299 00           COHALSTER STEIT         1,000 00         14 29         26,185 00         42,900 00           CONOCOPHILLIPS         5,000 00         10 478         50,375 00         52,388 50           CROSSTEX ENERGY LP         1,000 00         14 4         24,365 00         44,000 00           CYS CORP         1,000 00         34 77         19,323 00         34,770 00           CYSEC INDUSTRIES         426         53 06         18,072 63         38,848 80  |                           |           |        |            |              |
| RRISTOL MYERS         1,200 00         26 48         16,946 00         31,776 00           CANADIAN APT PROPERTIES         3,000 00         17 249         36,395 00         51,747 00           CAPITAL PROPERTIES         2,000 00         10         14,380 00         20,000 00           CASTLE A M         20,000 00         18 41         119,935 11         368,200 00           CHEMTURA         470         15 98         21,293 97         7,510 60           CHEWRON TEXACO         3,080 00         91 25         30,567 21         281,050 00           COEUR D'ALENE MINES         111         27 32         12,855 92         30,302 52           COHEN & STEERS REIT         1,000 00         14 29         26,185 00         14,290 00           CONCOSTEX STEERS REIT         3,000 00         21 97         52,978 50         65,910 00           CONCOCOPHILLIPS         500         68 1         21,849 70         34,050 00           CREDIT SUISSE         5,000 00         10 478         50,375 00         52,388 50           CROSTEX ENERGY LP         1,000 00         14 4         24,365 00         14,000 00           CVS CORP         1,000 00         12,666         181,079 60         205,320 00           CVS CORP   |                           |           |        |            |              |
| CANDIAN APT PROPERTIES         3,000 00         17 249         36,395 00         51,747 00           CAPITAL PROPERTIES         2,000 00         10         14,380 00         20,000 00           CAPSTONE TURBINE         1,000 00         0 959         2,113 46         959           CASTLE A M         20,000 00         18 41         119,935 11         368,200 00           CHEWTURA         470         15 98         21,293 97         7,510 60           CHEWRON TEXACO         3,080 00         91 25         30,557 21         281,050 00           COEUR D'ALENE MINES         111         27 32         12,855 92         3,032 52           COHEN & STEERS REIT         1,000 00         14 29         26,185 00         14,290 00           COMCAST         3,000 00         21 97         52,978 50         65,910 00           CONCOPHILLIPS         500         68 1         21,849 70         34,050 00           CROSSTEX ENERGY LP         1,000 00         14 4         24,365 00         14,400 00           CURRENCY SHARES AUSTRALIAN DOLLAR         2,000 00         102 66         181,079 60         205,320 00           CYS CORP         1,000 00         34 77         19,323 00         34,770 00           CYTEC INDUSTRIES <td></td> <td></td> <td></td> <td></td> <td></td>   |                           |           |        |            |              |
| CAPITAL PROPERTIES         2,000 00         10         14,380 00         20,000 00           CAPSTONE TURBINE         1,000 00         0 959         2,113 46         959           CASTLE A M         20,000 00         18 41         119,935 11         368,200 00           CHEWRON TEXACO         3,080 00         91 25         30,567 21         281,050 00           COEUR D'ALENE MINES         111         27 32         12,855 92         30,32 52           COHEN & STEERS REIT         1,000 00         14 29         26,185 00         14,290 00           COMCAST         3,000 00         21 97         52,978 50         65,910 00           CONGCOPHILLIPS         500         68 1         21,849 70         34,050 00           CROSTEX ENERGY LP         1,000 00         14 24         24,365 00         14,400 00           CURRENCY SHARES AUSTRALIAN DOLLAR         2,000 00         102 66         181,079 60         205,320 00           CVS CORP         1,000 00         34 77         19,323 00         34,770 00           CYTEC INDUSTRIES         426         53 06         1,872 63         22,603 56           DEEL MONTE FOODS         446         18 8         0         8,344 80           DOMINION RESOURCES  |                           | ,         |        |            |              |
| CASTLE A M 20,000 0 18 41 119,935 11 368,200 00 CHEMTURA 470 15 98 21,293 97 7,510 60 CHEWTURA 470 15 98 21,293 97 7,510 60 CHEWTURA 470 15 98 21,293 97 7,510 60 CHEWTON TEXACO 3,080 00 91 25 30,567 21 281,050 00 COEUR D'ALENE MINES 111 27 32 12,855 92 3,032 52 COHEN & STEERS REIT 1,000 00 14 29 26,168 50 14,290 00 COMCAST 3,000 00 21 97 52,978 50 65,910 00 COMCAST 3,000 00 21 97 52,978 50 65,910 00 COMCAST 5,000 00 10 47 8 50,375 00 52,388 50 CROSSTEX ENERGY LP 1,000 00 14 4 24,365 00 14,400 00 CURRENCY SHARES AUSTRALIAN DOLLAR 2,000 00 102 66 181,079 60 205,320 00 CVS CORP 1,000 00 14 4 24,365 00 14,400 00 CYS CORP 1,000 00 102 66 181,079 60 205,320 00 CVS CORP 1,000 00 34 77 19,323 00 34,770 00 CYTEC INDUSTRIES 446 18 8 0 8,384 80 DNP SELECT INCOME FUND 1,212 00 91 4 10,095 08 11,077 68 DOMINION RESOURCES 2,000 00 42 72 54,490 50 85,440 00 DOW CHEMICAL 3,866 00 34 14 12,866 96 131,985 24 DRYDEM GLOBAL FUND 2,338 30 66 4 17,740 32 15,526 30 DUKE CAPITAL 5,000 00 17 81 39,613 00 17,810 00 DUKE REALTY 1,000 00 12 46 22,753 00 14,400 00 DWS EMERGING MARKETS FUND 318 545 18 91 8,829 98 6,023 69 EATON GLOBAL FUND 1,000 00 12 46 22,753 00 14,400 00 DWS EMERGING MARKETS FUND 318 545 18 91 8,829 98 6,023 69 EATON GLOBAL DIVIDEND FUND 1,000 00 12 46 22,753 00 14,400 00 DWS EMERGING MARKETS FUND 318 545 18 91 8,829 98 6,023 69 EATON GLOBAL DIVIDEND FUND 1,000 00 16 05 20,000 00 16,050 00 ENIS BUSINESS FORMS 1,000 00 30 84 54,805 00 38,800 00 ENIS BUSINESS FORMS 1,000 00 30 84 54,805 00 30,840 00 ENIS BUSINESS FORMS 1,000 00 30 84 54,805 00 30,840 00 ENIS BUSINESS FORMS 1,000 00 17 17 1,740 40 17,100 00 ENTERPRISE PRODUCTS PARTNERS 500 416 11 9,947 50 20,805 00 EQUITY ONE 90 18,743 8 92,109 03 FRONTIER COMMUNICATIONS 1,000 00 70 96 41,277 00 70,960 00 GENERAL DEVELOPMENT 82 03 619 82 219,480 00 GENERAL DEVELOPMENT 82 03 619 82 219,480 00 GENERAL DEVELOPMENT 82 03 619 82 219,480 00 GENERAL DEVELOPMENT 82 03 36,610 98 23,622 48 GREAT PLAINS ENERGY 128 98 3,362 80 219,480 00 GENERAL DEVELOPMENT 82 03 36,610 98 23,622 48 GR |                           |           |        |            |              |
| CASTLE A M CHEMTURA 470 CHEMTURA 470 CHEWRON TEXACO 3,080 00 91 25 30,567 21 281,050 00 COEUR D'ALLENE MINES 111 27 32 12,855 92 3,032 52 COHEN & STEERS REIT 1,000 00 14 29 26,185 00 14,290 00 COONCOPHILLIPS 5,000 00 10 478 50,375 00 52,388 50 CROSTEX ENERGY LP 1,000 00 14 42 14,465 00 14,400 00 CURRENCY SHARES AUSTRALIAN DOLLAR 2,000 00 04 44 24,365 00 14,400 00 CURRENCY SHARES AUSTRALIAN DOLLAR 2,000 00 04 47 19,323 00 34,770 00 CYS CORP 1,000 00 34 77 19,323 00 34,770 00 CYTEC INDUSTRIES 426 53 06 1,872 63 22,603 56 DEERFIELD TRIARC CAPITAL 200 65 DEL MONTE FOODS 446 188 0NP SELECT INCOME FUND 1,212 00 09 14 10,095 08 11,077 68 DOMINION RESOURCES 2,000 00 042 72 54,490 50 050 85,440 00 DOW CHEMICAL 5,000 00 01 845 48,755 00 DUKE ENERGY CORP 1,000 00 12 46 22,753 00 12,460 00 DUKE REALTY 1,000 00 14 11 2,000 00 15 81 39,613 00 17,810 00 DUKE REALTY 1,000 00 17 81 39,613 00 17,810 00 DUKE REALTY 1,000 00 16 05 DUKE ENERGY CORP 1,000 00 17 81 39,613 00 17,810 00 DUKE REALTY 1,000 00 17 81 39,613 00 17,810 00 DUKE REALTY 1,000 00 17 81 39,613 00 17,810 00 DUKE REALTY 1,000 00 17 81 39,613 00 17,810 00 DUKE REALTY 1,000 00 17 81 39,613 00 17,810 00 DUKE REALTY 1,000 00 17 81 39,613 00 17,810 00 DUKE REALTY 1,000 00 17 81 39,613 00 17,810 00 DUKE CAPITAL 1,000 00 17 81 39,613 00 17,810 00 DUKE CAPITAL 1,000 00 17 81 39,613 00 17,810 00 DUKE REALTY 1,000 00 17 81 39,613 00 17,810 00 DUKE REALTY 1,000 00 17 81 39,613 00 17,810 00 DUKE CAPITAL 1,000 00 17 81 39,613 00 17,810 00 DUKE CAPITAL 1,000 00 17 81 39,613 00 17,810 00 DUKE CAPITAL 1,000 00 17 10 1,000 00 |                           |           |        |            | •            |
| CHEMTURA         470         15 98         21,293 97         7,510 60           CHEVRON TEXACO         3,080 00         91 25         30,567 21         281,050 00           COEUR D'ALEME MINES         1111         27 32         12,855 92         3,032 52           COHEN & STEERS REIT         1,000 00         14 29         26,185 00         14,290 00           COMCAST         3,000 00         21 97         52,978 50         65,910 00           CONOCOPHILLIPS         500         68 1         21,849 70         34,050 00           CREDIT SUISSE         5,000 00         10 478         50,375 00         52,388 50           CROSSTEX ENERGY LP         1,000 00         14 4         24,365 00         14,400 00           CVS CORP         1,000 00         34 77         19,323 00         34,770 00           CYS CORP         1,000 00         34 77         19,323 00         34,770 00           CYS CORP         1,000 00         6 5         27,671 00         1,300 00           CYS CORP         1,000 00         6 5         27,671 00         1,300 00           DEERFIELD TRIARC CAPITAL         200         6 5         27,671 00         1,300 00           DES SELECT INCOME FUND         1,212 00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>   |                           |           |        |            |              |
| CHEVRON TEXACO   |                           |           |        |            |              |
| COEUR D'ALENE MINES         111         27 32         12,855 92         3,032 52           COHEN & STEERS REIT         1,000 00         14 29         26,185 00         14,290 00           COMCAST         3,000 00         21 97         52,978 50         65,910 00           CONOCOPHILLIPS         500         68 1         21,849 70         34,050 00           CREDIT SUISSE         5,000 00         10 478         50,375 00         52,388 50           CROSSTEX ENERGY LP         1,000 00         14 44         24,365 00         14,400 00           CURRENCY SHARES AUSTRALIAN DOLLAR         2,000 00         102 66         181,079 60         205,320 00           CYS CORP         1,000 00         34 77         19,323 00         34,770 00           CYS CORP         1,000 00         34 77         19,323 00         34,770 00           CYS CORP         1,000 00         34 77         19,323 00         34,770 00           CYS CORP         1,000 00         34 77         19,323 00         34,770 00           CYS CORP         1,000 00         46 18 8         0         8,348 80           DEERFIELD TRIARC CAPITAL         200         65 27,671 00         1,300 00           DLY ELECT INCOME FUND         1,212 00  |                           |           |        |            |              |
| COHEN & STEERS REIT  |                           |           |        |            |              |
| COMCAST         3,000 00         21 97         52,978 50         65,910 00           CONOCOPHILLIPS         500         68 1         21,849 70         34,050 00           CREDIT SUISSE         5,000 00         10 478         50,375 00         52,388 50           CROSSTEX ENERGY LP         1,000 00         14 4         24,365 00         14,400 00           CURRENCY SHARES AUSTRALIAN DOLLAR         2,000 00         102 66         181,079 60         205,320 00           CVS CORP         1,000 00         34 77         19,323 00         34,770 00           CYTEC INDUSTRIES         426         53 06         1,872 63         22,603 56           DEERFIELD TRIARC CAPITAL         200         6 5         27,671 00         1,300 00           DEL MONTE FOODS         446         18 8         0         8,384 80           DNP SELECT INCOME FUND         1,212 00         9 14         10,095 08         11,077 68           DOMINION RESOURCES         2,000 00         42 72         54,490 50         85,440 00           DOW CHEMICAL         3,866 00         34 14         12,866 96         131,985 24           DYBED GLOBAL FUND         2,338 30         6 64         17,740 32         15,526 30           DUKE CAPITAL   |                           |           |        | ,          | ·            |
| CONOCOPHILLIPS         500         68 1         21,849 70         34,050 00           CREDIT SUISSE         5,000 00         10 478         50,375 00         52,388 50           CROSSTEX ENERGY LP         1,000 00         14 4         24,365 00         14,400 00           CURRENCY SHARES AUSTRALIAN DOLLAR         2,000 00         102 66         181,079 60         205,320 00           CVS CORP         1,000 00         34 77         19,323 00         34,770 00           CYTEC INDUSTRIES         426         53 06         1,872 63         22,603 56           DEERFIELD TRIARC CAPITAL         200         65         27,671 00         1,300 00           DEL MONTE FOODS         446         18 8         0         8,384 80           DMP SELECT INCOME FUND         1,212 00         9 14         10,095 08         11,077 68           DOMINION RESOURCES         2,000 00         34 14         12,866 96         131,985 24           DRYDEN GLOBAL FUND         2,338 30         6 64         17,740 32         15,526 30           DUKE EAPITAL         5,000 00         10 845         48,755 00         54,225 00           DUKE ERERGY CORP         1,000 00         12 46         22,753 00         12,460 00           DWS EMERG  |                           | ·         |        |            |              |
| CREDIT SUISSE         5,000 00         10 478         50,375 00         52,388 50           CROSSTEX ENERGY LP         1,000 00         14 4         24,365 00         14,400 00           CURRENCY SHARES AUSTRALIAN DOLLAR         2,000 00         102 66         181,079 60         205,320 00           CVS CORP         1,000 00         34 77         19,323 00         34,770 00           CYTEC INDUSTRIES         426         53 06         1,872 63         22,603 56           DEERFIELD TRIARC CAPITAL         200         6.5         27,671 00         1,300 00           DEL MONTE FOODS         446         18.8         0         8,384 80           DMP SELECT INCOME FUND         1,212 00         9 14         10,095 08         11,077 68           DOW CHEMICAL         3,866 00         34 14         12,866 96         131,985 24           DRYDEN GLOBAL FUND         2,338 30         6 64         17,740 32         15,526 30           DUKE ENERGY CORP         1,000 00         10 845         48,755 00         54,225 00           DUKE ENERGY CORP         1,000 00         12 46         22,753 00         12,460 00           DWS EMERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69   |                           |           |        |            | ·            |
| CROSSTEX ENERGY LP         1,000 00         14 4         24,365 00         14,400 00           CURRENCY SHARES AUSTRALIAN DOLLAR         2,000 00         102 66         181,079 60         205,320 00           CVS CORP         1,000 00         34 77         19,323 00         34,770 00           CYTEC INDUSTRIES         426         53 06         1,872 63         22,603 56           DEERFIELD TRIARC CAPITAL         200         6 5         27,671 00         1,300 00           DEL MONTE FOODS         446         18 8         0         8,384 80           DNP SELECT INCOME FUND         1,212 00         9 14         10,095 08         11,077 68           DOMINION RESOURCES         2,000 00         42 72         54,490 50         85,440 00           DOW CHEMICAL         3,866 00         34 14         12,866 96         131,985 24           DRYDEN GLOBAL FUND         2,338 30         6 64         17,740 32         15,526 30           DUKE CAPITAL         5,000 00         10 845         48,755 00         54,225 00           DUKE ENERGY CORP         1,000 00         17 81         39,613 00         17,810 00           DUKE REALTY         1,000 00         12 46         22,753 00         12,460 00           DWS EME  |                           |           |        |            |              |
| CURRENCY SHARES AUSTRALIAN DOLLAR CVS CORP 1,000 00 34 77 19,323 00 34,770 00 CYTEC INDUSTRIES 426 53 06 1,872 63 22,603 58 DEERFIELD TRIARC CAPITAL 200 6 5 27,671 00 1,300 00 DEL MONTE FOODS 446 18 8 0 8,384 80 DNP SELECT INCOME FUND 1,212 00 9 14 10,095 08 11,077 68 DOMINION RESOURCES 2,000 00 42 72 54,490 50 DOW CHEMICAL 3,866 00 34 14 12,866 96 131,985 24 DRYDEN GLOBAL FUND 2,338 30 6 64 17,740 32 15,526 30 DUKE CAPITAL 5,000 00 10 845 48,755 00 54,225 00 DUKE REALTY 1,000 00 12 46 22,753 00 12,460 00 DWS EMERGING MARKETS FUND 318 545 18 91 8,829 98 6,023 69 EATON GLOBAL DIVIDEND FUND 1,000 00 14 11 20,000 00 14,110 00 EATON VANCE LTD DURATION FUND 1,000 00 EDISON INTERNATIONAL 1,000 00 38 6 19,808 00 38,600 00 EL PASO CORP 182 13 76 0 2,504 32 ENERPLUS ENERPLUS 1,000 00 18 18 11,680 00 30,840 00 ENISS BUSINESS FORMS 1,000 00 18 18 11,680 00 16,362 00 EXXON MOBIL 2,000 00 17,000 00 18 18 11,680 00 16,362 00 EXXON MOBIL 2,000 00 17,000 00 18 18 11,680 00 16,362 00 EXXON MOBIL 2,000 00 17,960 00 GENERAL DEVELOPMENT 82 0 3 619 08 24 6 GENERAL DYNAMICS 1,000 00 15 29 33,40 80 2,481 92 GENERAL DYNAMICS 1,000 00 16 29 17 313,775 00 9,730 00 GENERAL DEVELOPMENT 82 0 3 619 08 24,681 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 92 6481 93 6461 94 6461 94 6471  |                           | •         |        |            |              |
| CVS CORP         1,000 00         34 77         19,323 00         34,770 00           CYTEC INDUSTRIES         426         53 06         1,872 63         22,603 56           DEERFIELD TRIARC CAPITAL         200         6 5         27,671 00         1,300 00           DEL MONTE FOODS         446         18 8         0         8,384 80           DNP SELECT INCOME FUND         1,212 00         9 14         10,095 08         11,077 68           DOMINION RESOURCES         2,000 00         42 72         54,490 50         85,440 00           DOW CHEMICAL         3,866 00         34 14         12,866 96         131,985 24           DRYDEN GLOBAL FUND         2,338 30         6 64         177,740 32         15,526 30           DUKE CAPITAL         5,000 00         10 845         48,755 00         54,225 00           DUKE ENERGY CORP         1,000 00         17 81         39,613 00         17,810 00           DWS EMERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69           EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         14,110 00           EATON SULVERS FORMS         1,000 00         30 84         54,805 00         30,860 00           EL   |                           |           |        |            |              |
| CYTEC INDUSTRIES         426         53 06         1,872 63         22,603 56           DEERFIELD TRIARC CAPITAL         200         6 5         27,671 00         1,300 00           DEL MONTE FOODS         446         18 8         0         8,384 80           DNP SELECT INCOME FUND         1,212 00         9 14         10,095 08         11,077 68           DOMINION RESOURCES         2,000 00         42 72         54,490 50         85,440 00           DOW CHEMICAL         3,866 00         34 14         12,866 96         131,985 24           DRYDEN GLOBAL FUND         2,338 30         6 64         17,740 32         15,526 30           DUKE CAPITAL         5,000 00         10 845         48,755 00         54,225 00           DUKE ENERGY CORP         1,000 00         17 81         39,613 00         17,810 00           DUKE REALTY         1,000 00         12 46         22,753 00         12,460 00           DWS EMERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69           EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         16,050 00           EDISON INTERNATION FUND         1,000 00         38 6         19,808 00         38,600 00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>  |                           |           |        |            |              |
| DEERFIELD TRIARC CAPITAL         200         6 5         27,671 00         1,300 00           DEL MONTE FOODS         446         18 8         0         8,384 80           DNP SELECT INCOME FUND         1,212 00         9 14         10,095 08         11,077 68           DOMINION RESOURCES         2,000 00         42 72         54,490 50         85,440 00           DOW CHEMICAL         3,866 00         34 14         12,866 96         131,985 24           DRYDEN GLOBAL FUND         2,338 30         6 64         17,740 32         15,526 30           DUKE CAPITAL         5,000 00         10 845         48,755 00         54,225 00           DUKE ENERGY CORP         1,000 00         17 81         39,613 00         17,810 00           DUKE REALTY         1,000 00         12 46         22,753 00         12,460 00           DWS EMERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69           EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         16,050 00           EDISON INTERNATIONAL         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENNIS BUSINES  |                           | ·         |        |            |              |
| DEL MONTE FOODS         446         18 8         0         9,384 80           DNP SELECT INCOME FUND         1,212 00         9 14         10,095 08         11,077 68           DOMINION RESOURCES         2,000 00         42 72         54,490 50         85,440 00           DOW CHEMICAL         3,866 00         34 14         12,866 96         131,985 24           DRYDEN GLOBAL FUND         2,338 30         6 64         17,740 32         15,526 30           DUKE CAPITAL         5,000 00         10 845         48,755 00         54,225 00           DUKE ENERGY CORP         1,000 00         17 81         39,613 00         17,810 00           DUKE REALTY         1,000 00         12 46         22,753 00         12,460 00           DWS EMERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69           EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         14,110 00           EATON VANCE LTD DURATION FUND         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENNIS BUSINE  |                           |           |        | · ·        | ·            |
| DNP SELECT INCOME FUND         1,212 00         9 14         10,095 08         11,077 68           DOMINION RESOURCES         2,000 00         42 72         54,490 50         85,440 00           DOW CHEMICAL         3,866 00         34 14         12,866 96         131,985 24           DRYDEN GLOBAL FUND         2,338 30         6 64         17,740 32         15,526 30           DUKE CAPITAL         5,000 00         10 845         48,755 00         54,225 00           DUKE ENERGY CORP         1,000 00         17 81         39,613 00         17,810 00           DUKE ENERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69           EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         14,110 00           EATON VANCE LTD DURATION FUND         1,000 00         16 05         20,000 00         16,050 00           EDISON INTERNATIONAL         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00   |                           |           |        |            |              |
| DOMINION RESOURCES         2,000 00         42 72         54,490 50         85,440 00           DOW CHEMICAL         3,866 00         34 14         12,866 96         131,985 24           DRYDEN GLOBAL FUND         2,338 30         6 64         17,740 32         15,526 30           DUKE CAPITAL         5,000 00         10 845         48,755 00         54,225 00           DUKE ENERGY CORP         1,000 00         17 81         39,613 00         17,810 00           DUKE REALTY         1,000 00         12 46         22,753 00         12,460 00           DWS EMERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69           EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         14,110 00           EATON VANCE LTD DURATION FUND         1,000 00         16 05         20,000 00         16,050 00           EDISON INTERNATIONAL         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         17 1         7,404 00         17,100 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00  |                           |           |        |            |              |
| DOW CHEMICAL         3,866 00         34 14         12,866 96         131,985 24           DRYDEN GLOBAL FUND         2,338 30         6 64         17,740 32         15,526 30           DUKE CAPITAL         5,000 00         10 845         48,755 00         54,225 00           DUKE ENERGY CORP         1,000 00         17 81         39,613 00         17,810 00           DUKE REALTY         1,000 00         12 46         22,753 00         12,460 00           DWS EMERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69           EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         16,050 00           EATON VANCE LTD DURATION FUND         1,000 00         38 6         19,808 00         38,600 00           EDISON INTERNATIONAL         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENNIS BUSINESS FORMS         1,000 00         17 1         7,404 00         17,100 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00   |                           |           |        | •          |              |
| DRYDEN GLOBAL FUND         2,338 30         6 64         17,740 32         15,526 30           DUKE CAPITAL         5,000 00         10 845         48,755 00         54,225 00           DUKE ENERGY CORP         1,000 00         17 81         39,613 00         17,810 00           DUKE REALTY         1,000 00         12 46         22,753 00         12,460 00           DWS EMERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69           EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         14,110 00           EATON VANCE LTD DURATION FUND         1,000 00         16 05         20,000 00         16,050 00           EDISON INTERNATIONAL         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENNIS BUSINESS FORMS         1,000 00         17 1         7,404 00         17,100 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00           EQUITY ONE         900         18 18         11,680 00         16,362 00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>   |                           |           |        |            |              |
| DUKE CAPITAL         5,000 00         10 845         48,755 00         54,225 00           DUKE ENERGY CORP         1,000 00         17 81         39,613 00         17,810 00           DUKE REALTY         1,000 00         12 46         22,753 00         12,460 00           DWS EMERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69           EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         14,110 00           EATON VANCE LTD DURATION FUND         1,000 00         16 05         20,000 00         16,050 00           EDISON INTERNATIONAL         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENNIS BUSINESS FORMS         1,000 00         17 1         7,404 00         17,100 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00           EQUITY ONE         900         18 18         11,680 00         16,362 00           EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FRE  |                           |           |        | ·          |              |
| DUKE ENERGY CORP         1,000 00         17 81         39,613 00         17,810 00           DUKE REALTY         1,000 00         12 46         22,753 00         12,460 00           DWS EMERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69           EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         14,110 00           EATON VANCE LTD DURATION FUND         1,000 00         16 05         20,000 00         16,050 00           EDISON INTERNATIONAL         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00           EQUITY ONE         900         18 18         11,680 00         16,362 00           EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00   |                           |           |        |            |              |
| DUKE REALTY         1,000 00         12 46         22,753 00         12,460 00           DWS EMERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69           EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         14,110 00           EATON VANCE LTD DURATION FUND         1,000 00         16 05         20,000 00         16,050 00           EDISON INTERNATIONAL         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENNIS BUSINESS FORMS         1,000 00         17 1         7,404 00         17,100 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00           EQUITY ONE         900         18 18         11,680 00         16,362 00           EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         973         13,775 00         9,730 00  |                           |           |        | ·          |              |
| DWS EMERGING MARKETS FUND         318 545         18 91         8,829 98         6,023 69           EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         14,110 00           EATON VANCE LTD DURATION FUND         1,000 00         16 05         20,000 00         16,050 00           EDISON INTERNATIONAL         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENNIS BUSINESS FORMS         1,000 00         17 1         7,404 00         17,100 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00           EQUITY ONE         900         18 18         11,680 00         16,362 00           EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00           GENERAL DEVELOPMENT         82         0 3         619 08         24 6 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>  |                           |           |        |            |              |
| EATON GLOBAL DIVIDEND FUND         1,000 00         14 11         20,000 00         14,110 00           EATON VANCE LTD DURATION FUND         1,000 00         16 05         20,000 00         16,050 00           EDISON INTERNATIONAL         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENNIS BUSINESS FORMS         1,000 00         17 1         7,404 00         17,100 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00           EQUITY ONE         900         18 18         11,680 00         16,362 00           EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00           GENERAL DEVELOPMENT         82         0 3         619 08         24 6           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           G  |                           |           |        |            |              |
| EATON VANCE LTD DURATION FUND         1,000 00         16 05         20,000 00         16,050 00           EDISON INTERNATIONAL         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENNIS BUSINESS FORMS         1,000 00         17 1         7,404 00         17,100 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00           EQUITY ONE         900         18 18         11,680 00         16,362 00           EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00           GENERAL DEVELOPMENT         82         0 3         619 08         24 6           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GR  |                           |           |        |            |              |
| EDISON INTERNATIONAL         1,000 00         38 6         19,808 00         38,600 00           EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENNIS BUSINESS FORMS         1,000 00         17 1         7,404 00         17,100 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00           EQUITY ONE         900         18 18         11,680 00         16,362 00           EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00           GENERAL DEVELOPMENT         82         0 3         619 08         24 6           GENERAL DYNAMICS         1,000 00         70 96         41,277 00         70,960 00           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GREAT PLAINS EN  |                           |           |        |            |              |
| EL PASO CORP         182         13 76         0         2,504 32           ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENNIS BUSINESS FORMS         1,000 00         17 1         7,404 00         17,100 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00           EQUITY ONE         900         18 18         11,680 00         16,362 00           EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00           GENERAL DEVELOPMENT         82         0 3         619 08         24 6           GENERAL DYNAMICS         1,000 00         70 96         41,277 00         70,960 00           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GREAT PLAINS ENERGY         128         19 39         3,340 80         2,481 92   |                           |           |        |            |              |
| ENERPLUS         1,000 00         30 84         54,805 00         30,840 00           ENNIS BUSINESS FORMS         1,000 00         17 1         7,404 00         17,100 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00           EQUITY ONE         900         18 18         11,680 00         16,362 00           EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00           GENERAL DEVELOPMENT         82         0 3         619 08         24 6           GENERAL DYNAMICS         1,000 00         70 96         41,277 00         70,960 00           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GREAT PLAINS ENERGY         128         19 39         3,340 80         2,481 92   |                           |           |        |            |              |
| ENNIS BUSINESS FORMS         1,000 00         17 1         7,404 00         17,100 00           ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00           EQUITY ONE         900         18 18         11,680 00         16,362 00           EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00           GENERAL DEVELOPMENT         82         0 3         619 08         24 6           GENERAL DYNAMICS         1,000 00         70 96         41,277 00         70,960 00           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GREAT PLAINS ENERGY         128         19 39         3,340 80         2,481 92   |                           |           |        |            |              |
| ENTERPRISE PRODUCTS PARTNERS         500         41 61         9,947 50         20,805 00           EQUITY ONE         900         18 18         11,680 00         16,362 00           EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00           GENERAL DEVELOPMENT         82         0 3         619 08         24 6           GENERAL DYNAMICS         1,000 00         70 96         41,277 00         70,960 00           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GREAT PLAINS ENERGY         128         19 39         3,340 80         2,481 92   |                           |           |        |            |              |
| EQUITY ONE         900         18 18         11,680 00         16,362 00           EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00           GENERAL DEVELOPMENT         82         0 3         619 08         24 6           GENERAL DYNAMICS         1,000 00         70 96         41,277 00         70,960 00           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GREAT PLAINS ENERGY         128         19 39         3,340 80         2,481 92   |                           |           |        |            |              |
| EXXON MOBIL         2,000 00         73 12         122,920 00         146,240 00           FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00           GENERAL DEVELOPMENT         82         0 3         619 08         24 6           GENERAL DYNAMICS         1,000 00         70 96         41,277 00         70,960 00           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GREAT PLAINS ENERGY         128         19 39         3,340 80         2,481 92  |                           |           |        |            |              |
| FREEPORT MCMORAN COPPER B         767         120 09         18,074 38         92,109 03           FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00           GENERAL DEVELOPMENT         82         0 3         619 08         24 6           GENERAL DYNAMICS         1,000 00         70 96         41,277 00         70,960 00           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GREAT PLAINS ENERGY         128         19 39         3,340 80         2,481 92   |                           |           |        |            |              |
| FRONTIER COMMUNICATIONS         1,000 00         9 73         13,775 00         9,730 00           GENERAL DEVELOPMENT         82         0 3         619 08         24 6           GENERAL DYNAMICS         1,000 00         70 96         41,277 00         70,960 00           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GREAT PLAINS ENERGY         128         19 39         3,340 80         2,481 92  | EXXON MOBIL               |           | 73 12  |            | 146,240 00   |
| GENERAL DEVELOPMENT         82         0 3         619 08         24 6           GENERAL DYNAMICS         1,000 00         70 96         41,277 00         70,960 00           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GREAT PLAINS ENERGY         128         19 39         3,340 80         2,481 92   | FREEPORT MCMORAN COPPER B |           | 120 09 | 18,074 38  | 92,109 03    |
| GENERAL DYNAMICS         1,000 00         70 96         41,277 00         70,960 00           GENERAL ELECTRIC         12,000 00         18 29         135,277 80         219,480 00           GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GREAT PLAINS ENERGY         128         19 39         3,340 80         2,481 92  | FRONTIER COMMUNICATIONS   | 1,000 00  |        | 13,775 00  | 9,730 00     |
| GENERAL ELECTRIC       12,000 00       18 29       135,277 80       219,480 00         GENERAL GROWTH PROPERTIES       1,526 00       15 48       20,616 98       23,622 48         GREAT PLAINS ENERGY       128       19 39       3,340 80       2,481 92  | GENERAL DEVELOPMENT       | 82        | 0 3    | 619 08     | 24 6         |
| GENERAL GROWTH PROPERTIES         1,526 00         15 48         20,616 98         23,622 48           GREAT PLAINS ENERGY         128         19 39         3,340 80         2,481 92   | GENERAL DYNAMICS          | 1,000 00  | 70 96  | 41,277 00  | 70,960 00    |
| GREAT PLAINS ENERGY 128 19 39 3,340 80 2,481 92  | GENERAL ELECTRIC          |           | 18 29  |            | 219,480 00   |
|  | GENERAL GROWTH PROPERTIES | 1,526 00  | 15 48  | 20,616 98  | 23,622 48    |
| HARSCO CORP 5,208 00 28 32 6,398 91 147,490 56   | GREAT PLAINS ENERGY       | 128       | 19 39  | 3,340 80   | 2,481 92     |
|  | HARSCO CORP               | 5,208 00  | 28 32  | 6,398 91   | 147,490 56   |
| HEINZ H J 1,000 00 49 46 42,253 00 49,460 00   | HEINZ H J                 | 1,000 00  | 49 46  | 42,253 00  | 49,460 00    |
| HONEYWELL 11,000 00 53 16 7,504 70 584,760 00  | HONEYWELL                 | 11,000 00 | 53 16  | 7,504 70   | 584,760 00   |
| HOWARD HUGHES CORP' 150 54 42 0 8,163 00   | HOWARD HUGHES CORP'       | 150       | 54 42  | 0          | 8,163 00     |

| HSBC TRUST CERTIFICATES          | 1,000 00  | 23 6     | 25,000 00        | 23,600 00        |
|----------------------------------|-----------|----------|------------------|------------------|
| IBM                              | 240       | 146 76   | 2,832 00         | 35,222 40        |
| ING CLARION REAL ESTATE FUND     | 825       | 7 75     | 15,000 00        | 6,393 75         |
| ISTAR FINANCIAL                  | 1,000 00  | 7 82     | 25,159 00        | 7,820 00         |
| JC PENNEY                        | 5,000 00  | 9 5      | 47,453 00        | 47,500 00        |
| JOHN HANCOCK LIF                 | 5,000 00  | 10 267   | 50,005 00        | 51,335 00        |
| JOY GLOBAL                       | 500       | 86 75    | 26,373 05        | 43,375 00        |
|                                  |           |          | · ·              |                  |
| JP MORGAN CHASE                  | 3,000 00  | 42 42    | 91,831 05        | 127,260 00       |
| KIMBERLY CLARK                   | 2,000 00  | 63 04    | 4,497 71         | 126,080 00       |
| LACLEDE GROUP                    | 1,000 00  | 36 54    | 24,250 00        | 36,540 00        |
| LEXINGTON CORP PROPERTIES        | 2,244 00  | 7 95     | 31,126 93        | 17,839 80        |
| LMP CAPITAL & INCOME FUND        | 1,000 00  | 12 45    | 20,000 00        | 12,450 00        |
| MDU RESOURCES                    | 2,530 00  | 20 27    | 13,855 65        | 51,283 10        |
| MERCK                            | 2,500 00  | 36 04    | 97,579 50        | 90,100 00        |
| MFS INTERMEDIATE INCOME FUND     | 1,000 00  | 6 31     | 8,055 00         | 6,310 00         |
| MLMI (MERRILL LYNCH MTGE)        | 4,000 00  | 0        | 0 06             | 0,510.00         |
| ·                                |           | -        |                  | -                |
| MORGAN STANLEY HI YIELD FUND     | 53 595    | 17 06    | 3,965 00         | 914 33           |
| MOSAIC COMPANY                   | 2,000 00  | 76 36    | 136,756 43       | 152,720 00       |
| NATIONAL HEALTH INVESTORS        | 1,000 00  | 45 02    | 19,242 50        | 45,020 00        |
| NCR CORP                         | 51        | 11 13    | 0                | 567 63           |
| NEUBERGER BERMAN REALTY FUND     | 1,409 00  | 3 99     | 15,000 00        | 5,621 91         |
| NEWMONT MINING                   | 2,000 00  | 61 43    | 66,359 04        | 122,860 00       |
| NORFOLK SOUTHERN                 | 2,700 00  | 62 82    | 8,169 72         | 169,614 00       |
| NORTHLAND POWER                  | 1,000 00  | 15 76    | 8,900 00         | 15,760 00        |
| NUVEEN PFD & CNV INCOME FUND     | 1,000 00  | 79       | 15,000 00        | 7,900 00         |
| NUVEEN QUALITY PFD INCOME FUND   | 1,000 00  | 88       | 15,000 00        | 8,800 00         |
| NV ENERGY                        | 720       | 14 05    | 7,887 04         |                  |
|                                  |           |          |                  | 10,116 00        |
| ONEOK PARTNERS                   | 500       | 79 5     | 8,102 50         | 39,750 00        |
| OPPENHEIMER HOLDINGS             | 700       | 26 21    | 12,867 50        | 18,347 00        |
| PFIZER                           | 4,000 00  | 17 51    | 76,086 91        | 70,040 00        |
| PMC COMMERCIAL                   | 1,000 00  | 8 48     | 13,913 00        | 8,480 00         |
| PNC Financial Services Group Inc | 39        | 60 72    | 35,045 00        | 2,368 08         |
| PRAXAIR                          | 4,800 00  | 95 47    | 18,055 79        | 458,256 00       |
| PREMIER FARNELL                  | 13,244 00 | 4 488    | 2,672 25         | 59,439 07        |
| PROGRESS ENERGY                  | 906       | 43 48    | 14,812 50        | 39,392 88        |
| PUTNAM AMERICAN GOVT FUND        | 38,969 28 | 9 56     | 372,284 75       | 372,546 28       |
| PUTNAM HI INCOME FUND            | 1,000 00  | 8 38     | 9,900 00         | 8,380 00         |
| RASSCO CORP                      | 222       | 03       | 935 83           | 66 6             |
|                                  |           |          |                  |                  |
| RMR REAL ESTATE FUND             | 195       | 29 8     | 15,265 00        | 5,811 00         |
| ROYCE FOCUS TRUST                | 5,159 00  | 7 57     | 37,410 18        | 39,053 63        |
| SEMPRA ENERGY                    | 819       | 52 48    | 23,815 00        | 42,981 12        |
| SOUTHERN UNION                   | 3,832 00  | 24 07    | 37,812 00        | 92,236 24        |
| SPECTRA ENERGY                   | 500       | 24 89    | 0                | 12,445 00        |
| STATE OF ISRAEL                  | 289 5M    | 10       | 289,500 00       | 289,500 00       |
| TCW GALILEO OPPORTUNITY FUND     | 7,217 50  | 10 84    | 63,168 49        | 78,237 67        |
| TERADATA CORP                    | 51        | 31 43    | 0                | 1,602 93         |
| VAN KAMPEN DYNAMIC CREDIT        | 1,000 00  | 12 21    | 20,000 00        | 12,210 00        |
| WASTE MANAGEMENT                 | 87        | 33 81    | 3,293 47         | 2,941 47         |
| WEIS MARKETS                     | 7,000 00  | 40 33    | 9,798 00         |                  |
|                                  |           |          | •                | 282,310 00       |
| WESTERN ASSET CLAYMORE           | 2,000 00  | 12 51    | 23,933 00        | 25,020 00        |
| WESTERN ASSET EMERGING DEBT FD   | 1,000 00  | 18 31    | 20,000 00        | 18,310 00        |
| WESTERN ASSET FLT RATE FD        | 1,000 00  | 12 51    | 15,055 00        | 12,510 00        |
| COUNCIL OF EUROPE DEV BONDS      | 35M       | 98 28872 | 32,215 75        | 33,818 78        |
| EUROPEAN INVESTMENT BANK         | 36M       | 99 41217 | 33,653 45        | 35,182 82        |
| TSY CORP VICTORIA BONDS          | 36M       | 97 72355 | <u>32,328 00</u> | <u>34,585 07</u> |
|                                  |           |          | <del></del> _    |                  |
| TOTAL                            |           |          | 3,698,466 04     | 6,831,474 85     |
|                                  |           |          |                  |                  |

#### 2010 CONTRIBUTIONS MORRIS AND ANNA SONS FUND

| 2010 - MORRIS & ANNA PROPP SONS FUND, INC.                             | AMOUNT       |
|--|--------------|
|  |              |
| Agudath Israel of America  | 400          |
| Aish Hatorah   | 3,600        |
| Alumni Rabbinical College Knesseth Israel Slabodka Kowno               | 500          |
| American Cancer Society  | 200          |
| American Committee for Shaare Zedek                                    | 4,600        |
| American Friends of Hazon Yeshaya                                      | 30,000       |
| American Friends of Hebron   | 1,800        |
| American Friends of the Israel Museum                                  | 9,700<br>500 |
| American Friends of Livnot U'Lehibanot                                 | 500          |
| American Friends of Magen David Adom American Friends of Nishmat       | 1,000        |
| American Friends of Nishmat  American Friends of Shalva                | 1,000        |
| American Friends of Shalva American Friends of Yeshivat Kerem B'Yavneh | 500          |
| American Heart Assn  | 100          |
| Anti-Defamation League   | 1,000        |
| Be'er Hagolah  | 3,600        |
| Beth Jacob Schools   | 500          |
| Birthright Israel Foundation   | 1,000        |
| Chabad of College Hill   | 500          |
| Chai Lifeline  | 1,000        |
| City Harvest   | 250          |
| CLAL National Jewish Center for Learning & Leadership                  | 500          |
| Congregation Anshe Sholom  | 750          |
| Congregation Beth Medrosh Monsey                                       | 500          |
| Congregation Kehilath Jeshurun   | 9,500        |
| Congregation Shaarei Tikva, Inc/ORIENTA SYNAGOGUE                      | 5,000        |
| Dorot  | 1,200        |
| Dnsha  | 1,000        |
| Educational Institute Oholei Torah                                     | 1,000        |
| Emunah   | 5,000        |
| Ezer Mizion  | 2,000        |
| Ezras Torah Fund   | 400          |
| Fifth Avenue Synagogue   | 1,800        |
| The Gush Etzion Foundation   | 500          |
| Habitat for Humanity   | 100          |
| Hineni   | 3,600        |
| Israel Cancer Research Fund  | 800          |
| Israel Tribute Committee   | 1,000        |
| The Jewish Center  | 3,600        |
| Jewish Center of Atlantic Beach  | 5,000        |
| JCC In Manhattan   | 500          |
| Jewish Community Relations Council of New York                         | 750<br>500   |
| Jewish Foundation for the Righteous Inc                                | 200          |
| Jewish Guild For the Blind Jewish Orthodox Feminist Alliance -JOFA     | 2,500        |
|  | 3,600        |
| Lubavitch Youth Org Manhattan Day School                               | 1,200        |
| Manhattan Jewish Experience East Side                                  | 2,000        |
| Museum of Jewish Heritage  | 500          |
| National Committee for Furtherance of Jewish Education                 | 500          |
| National Jewish Outreach Program                                       | 1,800        |
| New York Board of Rabbis   | 1,800        |
| OHEL Children's Home   | 1,200        |
| OHR Torah Stone  | 1,800        |
| One Israel Fund  | 500          |
| Palm Beach - New Synagogue of Palm Beach                               | 1,500        |
| Palm Beach - Palm Beach Jewish Center                                  | 5,500        |
| Palm Beach / PB OrthodoxSynagogue                                      | 1,000        |
| Ramaz School   | 10,000       |
| Religious Zionists of America  | 1,000        |
| Re'uth   | 2,500        |
| Sharsheret, Inc  | 1,000        |
| Sh'or Yoshuv Institute   | 1,800        |
| Shir Hadash  | 1,000        |
| Silverstein Hebrew Academy   | 1,000        |
| Struggle to Save Ethiopian Jewry                                       | 18,000       |
| Thirteen/WNET_CHANNEL 13   | 100<br>500   |
| Torah Schools for Israel   |              |

#### 2010 CONTRIBUTIONS MORRIS AND ANNA SONS FUND

| UJA-United Jewish Appeal                | 100,000 |
|---|---------|
| United Negro College Fund               | 100     |
| United States Holocaust Memorial Museum | 500     |
| Upper East Side Hatzolah                | 1,000   |
| USO                                     | 250     |
| Wall Street Synagogue                   | 1,000   |
| Westchester Day School                  | 30,000  |
| Westchester Hebrew High School          | 4,600   |
| Womens International Zionist Org        | 1,000   |
| Yad Avraham                             | 1,800   |
| Yeshiva Torah Vodaath and Mesivta       | 500     |
| Yeshiva University                      | 1,800   |
| Zionist Organization of America         | 1,000   |
|   |         |
| Contribution Total                      | 313,300 |

#### Form **8868**

(Rev. January 2011)

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, comple  | te only Pa  | art I and check this box                  |          |                      | X             |
|---------------------------|--|-------------|---|----------|----------------------|---------------|
| -                         | are filing for an Additional (Not Automatic) 3-Month Ex  | _           |   | form).   |                      |               |
| •                         | complete Part II unless you have already been granted a  |             |   |          | m 8868.              |               |
|                           | nic filing (e-file). You can electronically file Form 8868 if  |             |   |          |                      | rporation     |
|                           | I to file Form 990-T), or an additional (not automatic) 3-mo   |             |   |          |                      |               |
| -                         | to file any of the forms listed in Part I or Part II with the ex   |             |   |          |                      |               |
|                           | al Benefit Contracts, which must be sent to the IRS in pap   |             |   |          |                      |               |
|                           | w.irs.gov/efile and click on e-file for Charities & Nonprofits   |             | (see menachene) i er mere detane en n     | 10 0.00  | Aromo ming or this   | o 101111,     |
| Part                      |  |             | bmit original (no copies needed).         |          |                      |               |
|                           | ration required to file Form 990-T and requesting an autor   |             |   | plete    |                      |               |
| Part I o                  | •  |             |   | •        | I                    |               |
|                           | r corporations (including 1120-C filers), partnerships, REM  | IICs, and t | rusts must use Form 7004 to request ar    | exten    | sion of time         |               |
| to file in                | come tax returns.  |             | ·   |          |                      |               |
| Type or                   | Name of exempt organization  |             |   | Emp      | loyer identification | on number     |
| print                     |  |             |   |          |                      |               |
|                           | MORRIS & ANNA PROPP SONS FU  | UND II      | NC.                                       | 1        | 3-6099110            | )             |
| File by the<br>due date f | <sub>or</sub>   Number, street, and room or suite no. If a P.O. box, s   | ee instruc  | tions                                     |          |                      |               |
| filing your<br>return Se  | 405 PARK AVENUE, No. 1103  |             |   |          |                      |               |
| instruction               |  | oreign add  | iress, see instructions.                  |          |                      |               |
|                           | NEW YORK, NY 10022   |             |   |          |                      |               |
|                           |  |             |   |          |                      |               |
| Enter th                  | e Return code for the return that this application is for (file  | e a separa  | te application for each return)           |          |                      | 0 4           |
|                           |  | 1           |   |          |                      |               |
| Applica                   | tion   | Return      | Application                               |          |                      | Return        |
| ls For                    |  | Code        | Is For                                    |          |                      | Code          |
| Form 99                   | 90   | 01          | Form 990-T (corporation)                  |          |                      | 07            |
| Form 99                   | 90-BL  | 02          | Form 1041-A                               |          | <del></del>          | 08            |
| Form 99                   | 90-EZ  | 03          | Form 4720                                 |          |                      | 09            |
| Form 99                   | 90-PF  | 04          | Form 5227                                 |          |                      | 10            |
| Form 99                   | 90-T (sec. 401(a) or 408(a) trust)   | 05          | Form 6069                                 |          |                      | 11            |
| Form 99                   | 90-T (trust other than above)  | 06          | Form 8870                                 |          | <u>-</u>             | 12            |
|                           | ORGANIZATION'S   |             |   |          |                      |               |
|                           | books are in the care of > 405 PARK AVENUE   | E NEW       | •   | K.,      | NY 10022             |               |
|                           | phone No. ► 212-752-3910   |             | FAX No. ►                                 |          |                      | . $\square$   |
|                           | organization does not have an office or place of busines   |             |   |          |                      |               |
|                           | s is for a Group Return, enter the organization's four digit   | 7           |   |          |                      |               |
| box ▶                     | . If it is for part of the group, check this box   |             | ach a list with the names and EINs of all |          | ers the extension    | ıs for        |
| 1 l                       | request an automatic 3-month (6 months for a corporation   |             |   |          |                      |               |
| _                         |  | ot organiza | tion return for the organization named a  | bove.    | The extension        |               |
|                           | for the organization's return for:   |             |   |          |                      |               |
| _                         | ► X ∮calendar year 2010 or   |             |   |          |                      |               |
| •                         | tax year beginning   | , an        | ad ending                                 |          | — ·                  |               |
| <b>0</b> 16               | Alto Accessor and annual to live of the four loop Alton 10 promiting to  |             | an Instal veture III Con                  |          | _                    |               |
| 2 If                      | the tax year entered in line 1 is for less than 12 months, o   | neck reas   | on L Initial return L Fina                | al retur | n                    |               |
| ı                         | Change in accounting period  |             |   |          |                      |               |
| 3- "                      | this application is for Form 990-BL, 990-PF, 990-T, 4720,  | or 6060 -   | enter the tentative toy loss sevi         | T        |                      |               |
|                           | • •  | or 6069, e  | enter the terriative tax, less arry       | 3a       | \$                   | 12006.        |
| _                         | onrefundable credits. See instructions.<br>this application is for Form 990-PF, 990-T, 4720, or 6069,            | enter any   | refundable credite and                    | Ja       | Ψ                    | <u> </u>      |
|                           | • •  | -           |   | 24       | \$                   | 4506.         |
|                           | stimated tax payments made. Include any prior year overp   | -           |   | 3b       | Ψ                    | 1300•         |
|                           | alance due. Subtract line 3b from line 3a. Include your pa   | -           |   | 3c       | s                    | 7500.         |
|                           | y using EFTPS (Electronic Federal Tax Payment System)   If you are going to make an electronic fund withdrawal v | •           |   |          | I_I                  |               |
| I HA                      | For Paperwork Reduction Act Notice, see Instructions   |             |   | 20,0     |                      | (Rev. 1-2011) |