Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
THE MICKELBERG FAMILY FOUNDATION
C/O STEPHEN R MICKELBERG

A Employer identification number
20-2013200

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
1250 GREENWOOD AVE THE PLAZA — STE 5

B Telephone number (see page 10 of the instructions)
(215) 572-6200

City or town, state, and ZIP code
JENKINTOWN, PA 19046

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 265,680.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc received (attach schedule)	0.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,736.	3,736.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,722.			
	b Gross sales price for all assets on line 6a 121,772.				
	7 Capital gain net income (from Part IV, line 2)		18,722.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	22,458.	22,458.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	3,979.	0.	0.	3,979.
	c Other professional fees (attach schedule) *	1,672.	1,672.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	134.	134.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	15.			15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,800.	1,806.	0.	3,994.
	25 Contributions, gifts, grants paid	38,550.			38,550.
	26 **Total expenses and disbursements.** Add lines 24 and 25	44,350.	1,806.	0.	42,544.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-21,892.			
	b **Net investment income** (if negative, enter -0-)		20,652.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	30.	41.	41.
2	Savings and temporary cash investments	14,501.	7,216.	7,216.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 6	229,676.	215,058.	258,423.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	244,207.	222,315.	265,680.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	244,207.	222,315.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	0.		
30	**Total net assets or fund balances** (see page 17 of the instructions)	244,207.	222,315.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	244,207.	222,315.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	244,207.
2	Enter amount from Part I, line 27a	2	-21,892.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	222,315.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	222,315.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 18,722.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	68,329.	250,593.	0.272669
2008	33,159.	396,738.	0.083579
2007	60,154.	582,971.	0.103185
2006	33,705.	465,075.	0.072472
2005	34,069.	488,661.	0.069719

2	**Total** of line 1, column (d)	2	0.601624
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.120325
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	259,029.
5	Multiply line 4 by line 3	5	31,168.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	207.
7	Add lines 5 and 6	7	31,375.
8	Enter qualifying distributions from Part XII, line 4	8	42,544.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	207.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	207.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	207.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 984.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	984.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	777.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 777. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ STEPHEN R MICKELBERG Telephone no ▶ 215-572-6200

Located at ▶ JENKINTOWN, PA ZIP + 4 ▶ 19046

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		-0-	-0-	-0-

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	250,201.
b	Average of monthly cash balances	1b	12,773.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	262,974.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	262,974.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	3,945.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	259,029.
6	**Minimum investment return** Enter 5% of line 5	6	12,951.

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

1	Minimum investment return from Part X, line 6			1	12,951.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	207.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	207.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	12,744.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	12,744.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	12,744.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	42,544.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	42,544.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	207.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	42,337.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				12,744.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 ,20 07 ,20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005 ... 0.				
b From 2006 ... 7,902.				
c From 2007 ... 32,057.				
d From 2008 ... 13,368.				
e From 2009 ... 55,841.				
f **Total** of lines 3a through e	109,168.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 42,544.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				12,744.
e Remaining amount distributed out of corpus	29,800.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	138,968.			
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 page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	138,968.			
10 Analysis of line 9				
a Excess from 2006 ... 7,902.				
b Excess from 2007 ... 32,057.				
c Excess from 2008 ... 13,368.				
d Excess from 2009 ... 55,841.				
e Excess from 2010 ... 29,800.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 8				
Total . . . . ▶ **3a**				38,550.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,736.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	18,722.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				22,458.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 22,458.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Stephen R. Muchlberg — Signature of officer or trustee | 8/15/2011 — Date | Trustee — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Susan S. Krajnik CPA	Susan S. Krajnik CPA	8-12-11		P00542570

Firm's name ▶ WOOLLARD, KRAJNIK, MASCIANGELO, LLP — Firm's EIN ▶ 23-2194268

Firm's address ▶ 2007 HILLSIDE CIRCLE LANSDALE, PA 19446 — Phone no 215-699-7084

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACH SCH - OPPENHEIMER # 5156					VAR	VAR
21,943.		19,675.					2,268.	
		SEE ATTACH SCH - OPPENHEIMER # 5156					VAR	VAR
22,161.		18,450.					3,711.	
		SEE ATTACH SCH- OPPENHEIMER # 5149					VAR	VAR
2,822.		2,150.					672.	
		SEE ATTACH SCH - OPPENHEIMER # 5149					VAR	VAR
22,523.		17,542.					4,981.	
		SEE ATTACH SCH - OPPENHEIMER # 5131					VAR	VAR
17,984.		17,203.					781.	
		SEE ATTACH SCH - OPPENHEIMER # 5131					VAR	VAR
21,577.		18,511.					3,066.	
		SEE ATTACH SCH - OPPENHEIMER # 5172					VAR	VAR
12,762.		9,519.					3,243.	
TOTAL GAIN(LOSS)							18,722.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OPPENHEIMER		3,736.	3,736.
	TOTAL	3,736.	3,736.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WOOLARD, KRAJNIK, MASCIANGELO LLP, PREPARATION OF 990PF	3,979.			3,979.
TOTALS	3,979.	0.	0.	3,979.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OPPENHEIMER MANAGEMENT FEE	1,672.	1,672.
TOTALS	1,672.	1,672.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX		134.	134.
	TOTALS	134.	134.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
REGISTRATION FEES	15.	15.
TOTALS	15.	15.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT-OPPENHEIMER-5131	44,316.	58,034.
INVESTMENT-OPPENHEIMER-5149	68,817.	77,047.
INVESTMENT-OPPENHEIMER-5156	48,159.	62,299.
INVESTMENT-OPPENHEIMER-5172	53,766.	61,043.
TOTALS	215,058.	258,423.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHABAD OF THE MAIN LINE 139 MONTGOMERY AVENUE BALA CYNWYD, PA 19004	NONE RELIGIOUS	JEWISH PROGRAM FURTHERING ROLE OF INTELLECT IN RELIGION	10,000
FOX CHASE CANCER CENTER 333 COTTMAN AVENUE PHILADELPHIA, PA 19111	NONE HOSPITAL	CANCER TREATMENT & RESEARCH	10,000.
PHILADELPHIA RONALD MCDONALD 3925 CHESTNUT ST PHILADELPHIA, PA 19104	NONE FOUNDATION	HOUSING FOR FAMILIES OF CHILDREN RECEIVING CANCER TREATMENTS	5,250.
UNIVERSITY OF PENNA MEDICINE DEPT. 3535 MARKET ST , SUITE 750 PHILADELPHIA, PA 19104-3309	NONE HOSPITAL	SUPPORT THE PENN CARDIOVASCULAR INSTITUTE AND THE ABRAMSOM CANCER CENTER	10,000
ARTHUR ASHE YOUTH TENNIS 4842 RIDGE AVENUE PHILADELPHIA, PA 19129	NONE NON- PROFIT	YOUTH DEVELOPMENT	2,500.
CHOP FOUNDATION 34TH ST & CIVIC CENTER BOULEVARD PHILADELPHIA, PA 19104-4399	NONE NON PROFIT	CANCER TREATMENT & RESEARCH	300.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL CANCER FOUNDATION 4600 EAST WEST HWY SUITE 525 BETHESDA, MD 20814	NONE NON-PROFIT	CANCER RESEARCH	500.
		TOTAL CONTRIBUTIONS PAID	38,550

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust THE MICKELBERG FAMILY FOUNDATION
C/O STEPHEN R MICKELBERG

Employer identification number 20-2013200

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,721.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	3,721.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	15,001.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	15,001.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			3,721.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			15,001.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			18,722.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.
a The loss on line 15, column (3) **or** b $3,000 . . . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20 If zero or less, enter -0-		22		
23	Subtract line 22 from line 17 If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30 go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (15)			30	
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE MICKELBERG FAMILY FOUNDATION

Employer identification number: 20-2013200

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACH SCH - OPPENHEIMER # 5156			21,943.	19,675.	2,268.
SEE ATTACH SCH- OPPENHEIMER # 5149			2,822.	2,150.	672.
SEE ATTACH SCH - OPPENHEIMER # 5131			17,984.	17,203.	781.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 3,721.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2010

JSA
0F1221 1 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACH SCH - OPPENHEIMER # 5156			22,161.	18,450.	3,711.
SEE ATTACH SCH - OPPENHEIMER # 5149			22,523.	17,542.	4,981.
SEE ATTACH SCH - OPPENHEIMER # 5131			21,577.	18,511.	3,066.
SEE ATTACH SCH - OPPENHEIMER # 5172			12,762.	9,519.	3,243.
6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					15,001.

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/11/2011 09 48 AM

MICKELBERG FAMILY FOUNDATION
STEPHEN R MICKELBERG TTEE
PERSONAL & CONFIDENTIAL
IAS/F ALGER
#5 THE PLAZA 1250 GREENWOOD AV
JENKINTOWN PA 19046-2901
H:215-572-6200

FA Lynn Shecter
FA# 487

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
			CASH							
5	AAR CORP	18 4026	09/24/2010	92 01	22 6300	10/20/2010	113 14	21 13	22 96%	S
3	ACERGY S A SPONSORED ADR	12 5461	09/28/2009	37 64	19 6100	10/20/2010	58 82	21 18	56 28%	L
7	ACERGY S A SPONSORED ADR	12 5461	09/28/2009	87 82	14 5620	06/03/2010	101 92	14 10	16 05%	S
11	ACERGY S A SPONSORED ADR	12 5461	09/28/2009	138 01	16 7160	09/16/2010	183 87	45 86	33 23%	S
2	ACME PACKET INC	30 3550	08/05/2010	60 71	36 8900	10/20/2010	73 77	13 06	21 51%	S
2	ACTUANT CORP CL A NEW	23 6849	10/14/2010	47 37	22 8400	10/20/2010	45 67	(1 70)	-3 59%	S
3	AECOM TECHNOLOGY CORP DELAWARE	25 9526	02/11/2008	77 86	25 7700	10/20/2010	77 30	(0 56)	-0 72%	L
1	AEROPOSTALE	9 9099	11/26/2008	9 91	28 6091	03/30/2010	28 61	18 70	188 68%	L
2	AEROPOSTALE	9 9099	11/26/2008	19 82	28 6091	03/30/2010	57 22	37 40	188 68%	L
4	AEROPOSTALE	14 8649	11/26/2008	59 46	34 2490	01/05/2010	136 99	77 53	130 39%	L
4	AEROPOSTALE	14 8649	11/26/2008	59 46	34 6700	03/02/2010	138 67	79 21	133 22%	L
2	AEROPOSTALE	23 0133	05/26/2009	46 03	28 6091	03/30/2010	57 22	11 19	24 31%	S
4	AEROPOSTALE	23 0133	05/26/2009	92 05	28 6091	03/30/2010	114 43	22 38	24 31%	S
1	AEROPOSTALE	33 1600	07/07/2009	33 16	28 6091	03/30/2010	28 61	(4 55)	-13 73%	S
	AEROPOSTALE	0 0000	03/05/2010	0 00	0 0000	03/05/2010	12 78	12 78	N/A	S
1	AFFILIATED MANAGERS GROUP	87 2500	08/04/2008	87 25	72 1500	07/28/2010	72 14	(15 11)	-17 32%	L
1	AFFILIATED MANAGERS GROUP	87 2500	08/04/2008	87 25	77 4200	03/09/2010	77 41	(9 84)	-11 28%	L
2	AFFILIATED MANAGERS GROUP	87 2500	08/04/2008	174 50	69 9433	01/13/2010	139 88	(34 62)	-19 84%	L
1	AFFILIATED MANAGERS GROUP	62 7464	07/24/2009	62 75	84 4800	10/20/2010	84 47	21 72	34 62%	L
1	AIRGAS INC	40 8892	10/14/2008	40 89	60 3165	02/05/2010	60 32	19 43	47 52%	L
3	AIRGAS INC	40 8892	10/14/2008	122 67	64 3077	09/09/2010	192 92	70 25	57 27%	L
4	AIRGAS INC	41 0862	04/24/2009	164 34	64 3077	09/09/2010	257 22	92 88	56 52%	L
54	AIRTRAN HLDGS INC	3 6555	11/19/2008	197 40	4 4422	09/09/2010	239 87	42 48	21 52%	L
4	AIRTRAN HLDGS INC	5 8900	07/07/2009	23 56	4 4422	09/09/2010	17 77	(5 79)	-24 58%	L
1	ALEXION PHARMACEUTICALS INC	41 7052	09/11/2008	41 71	76 7826	12/08/2010	76 77	35 06	84 08%	L
2	ALEXION PHARMACEUTICALS INC	41 7052	09/11/2008	83 41	67 9700	10/20/2010	135 93	52 52	62 97%	L
5	ALEXION PHARMACEUTICALS INC	41 7052	09/11/2008	208 53	80 9846	12/20/2010	404 91	196 38	94 18%	L
9	AMERICAN EAGLE OUTFITTERS NEW	16 6572	09/24/2009	149 91	15 4506	05/18/2010	139 05	(10 86)	-7 25%	S
15	AMERICAN EAGLE OUTFITTERS NEW	16 6572	09/24/2009	249 86	12 0000	06/28/2010	179 99	(69 86)	-27 96%	S
7	AMERICAN EAGLE OUTFITTERS NEW	17 2200	01/08/2010	120 54	12 0000	06/28/2010	84 00	(36 54)	-30 32%	S
5	AMERICAN EAGLE OUTFITTERS NEW	18 2423	04/15/2010	91 21	12 0000	06/28/2010	60 00	(31 21)	-34 22%	S

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2	AMERIGROUP CORP	22 8949	11/26/2008	45 79	43 6300	10/20/2010	87 25	41 46	90 55%	L
3	AMERIGROUP CORP	22 8949	11/26/2008	68 68	35 7476	06/08/2010	107 23	38 55	56 12%	L
6	AMERIGROUP CORP	22 8949	11/26/2008	137 37	35 0352	04/27/2010	210 20	72 83	53 02%	L
2	AMETEK INC NEW	44 1087	10/10/2007	88 22	49 6200	10/20/2010	99 23	11 01	12 48%	L
	AMETEK INC NEW	0 0000	12/22/2010	0 00	0 0000	12/22/2010	19 76	19 76	N/A	S
3	ANNTAYLOR STORES CORP	15 1366	10/23/2009	45 41	21 8800	10/20/2010	65 63	20 22	44 53%	S
4	ANNTAYLOR STORES CORP	15 1366	10/23/2009	60 55	22 9801	11/15/2010	91 91	31 36	51 80%	L
5	ANNTAYLOR STORES CORP	15 1366	10/23/2009	75 68	25 9642	12/08/2010	129 81	54 13	71 52%	L
2	ANSYS INC	37 3555	10/10/2007	74 71	44 8922	10/13/2010	89 77	15 06	20 16%	L
2	ANSYS INC	37 3555	10/10/2007	74 71	44 9900	10/20/2010	89 97	15 26	20 42%	L
2	ANSYS INC	37 3555	10/10/2007	74 71	48 4218	11/19/2010	96 84	22 13	29 62%	L
4	ANSYS INC	37 3555	10/10/2007	149 42	45 6416	11/04/2010	182 56	33 14	22 18%	L
5	ANSYS INC	27 1189	04/29/2009	135 59	48 4218	11/19/2010	242 10	106 51	78 55%	L
6	APPLIED MICRO CIRCUITS CORP COM NEW	10 4539	06/30/2010	62 72	9 1800	10/20/2010	55 07	(7 65)	-12 20%	S
12	ARTIO GLOBAL INVS INC COM CL A	26 5351	01/13/2010	318 42	20 6563	05/11/2010	247 87	(70 55)	-22 16%	S
2	ATHEROS COMMUNICATIONS INC	28 4294	10/10/2007	56 86	27 0400	10/20/2010	54 07	(2 79)	-4 90%	L
3	ATHEROS COMMUNICATIONS INC	28 4294	10/10/2007	85 29	26 4316	09/22/2010	79 28	(6 01)	-7 04%	L
4	ATHEROS COMMUNICATIONS INC	28 4294	10/10/2007	113 72	36 4545	01/08/2010	145 81	32 09	28 22%	L
4	AUXILIUM PHARMACEUTICALS INC	27 2721	12/19/2008	109 09	24 4400	10/20/2010	97 75	(11 34)	-10 39%	L
4	AUXILIUM PHARMACEUTICALS INC	27 2721	12/19/2008	109 09	35 4270	04/27/2010	141 70	32 61	29 90%	L
4	AVAGO TECHNOLOGIES LTD	17 4993	09/24/2009	70 00	19 0054	03/04/2010	76 01	6 01	8 59%	S
6	AVAGO TECHNOLOGIES LTD	17 4993	09/24/2009	105 00	18 5029	01/13/2010	111 01	6 01	5 73%	S
17	AVAGO TECHNOLOGIES LTD	17 4993	09/24/2009	297 49	20 7101	04/01/2010	352 06	54 57	18 34%	S
8	BALLY TECHNOLOGIES INC	37 7638	09/28/2009	302 11	38 8727	06/09/2010	310 97	8 86	2 93%	S
4	BALLY TECHNOLOGIES INC	38 9839	09/29/2009	155 94	38 8727	06/09/2010	155 49	(0 45)	-0 29%	S
2	BARNES GROUP INC	17 0312	09/16/2010	34 06	17 9800	10/20/2010	35 95	1 89	5 54%	S
2	BE AEROSPACE INC	44 1161	10/10/2007	88 23	36 9002	10/26/2010	73 79	(14 44)	-16 37%	L
3	BE AEROSPACE INC	44 1161	10/10/2007	132 35	29 1835	03/11/2010	87 54	(44 81)	-33 86%	L
3	BE AEROSPACE INC	44 1161	10/10/2007	132 35	32 3800	10/20/2010	97 13	(35 22)	-26 61%	L
7	BE AEROSPACE INC	44 1161	10/10/2007	308 81	30 7741	07/26/2010	215 41	(93 40)	-30 25%	L
8	BROCADE COMMUNICATIONS SYS INC COM NEW	5 6265	04/29/2009	45 01	7 8505	01/05/2010	62 79	17 78	39 50%	S
31	BROCADE COMMUNICATIONS SYS INC COM NEW	5 6265	04/29/2009	174 42	5 0201	07/28/2010	155 62	(18 80)	-10 78%	L
18	BROCADE COMMUNICATIONS SYS INC COM NEW	7 1400	05/26/2009	128 52	5 0201	07/28/2010	90 36	(38 16)	-29 69%	L
19	BROCADE COMMUNICATIONS SYS INC COM NEW	7 3300	06/02/2009	139 27	5 0201	07/28/2010	95 38	(43 89)	-31 51%	L
3	BROCADE COMMUNICATIONS SYS INC COM NEW	7 4900	07/07/2009	22 47	5 0201	07/28/2010	15 06	(7 41)	-32 98%	L

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4	BROOKLINE BANCORP INC DEL	10 9984	10/30/2008	43 99	9 9300	10/20/2010	39 71	(4 28)	-9 74%	L
5	BRUKER CORP	10 4208	09/29/2009	52 10	14 8900	10/20/2010	74 44	22 34	42 87%	L
1	BUCYRUS INTL INC NEW	48 2296	10/23/2009	48 23	72 9200	10/20/2010	72 91	24 68	51 17%	S
2	BUCYRUS INTL INC NEW	48 2296	10/23/2009	96 46	89 0800	11/30/2010	178 15	81 69	84 69%	L
2	BUCYRUS INTL INC NEW	48 2296	10/23/2009	96 46	89 2201	12/06/2010	178 43	81 97	84 98%	L
3	BUCYRUS INTL INC NEW	48 2296	10/23/2009	144 69	74 7924	10/14/2010	224 37	79 68	55 07%	S
1	BUCYRUS INTL INC NEW	55 3098	05/11/2010	55 31	89 2201	12/06/2010	89 22	33 91	61 30%	S
6	CAL DIVE INTL INC DEL	13 9403	05/23/2008	83 64	5 3100	10/20/2010	31 85	(51 79)	-61 92%	L
22	CAL DIVE INTL INC DEL	13 9403	05/23/2008	306 69	5 2348	11/22/2010	115 16	(191 53)	-62 45%	L
3	CAL DIVE INTL INC DEL	7 7700	07/07/2009	23 31	5 2348	11/22/2010	15 70	(7 61)	-32 63%	L
14	CAL DIVE INTL INC DEL	7 1998	03/12/2010	100 80	5 2348	11/22/2010	73 28	(27 52)	-27 30%	S
2	CARTERS INC	33 2582	05/18/2010	66 52	26 2600	10/20/2010	52 51	(14 01)	-21 06%	S
6	CB RICHARD ELLIS GROUP INC CL A	14 5942	06/28/2010	87 57	18 8900	10/20/2010	113 33	25 76	29 42%	S
4	CENTRAL EUROPEAN DIST CORP	10 3677	03/20/2009	41 47	25 7400	06/03/2010	102 95	61 48	148 25%	L
11	CENTRAL EUROPEAN DIST CORP	10 3677	03/20/2009	114 04	23 1925	06/08/2010	255 11	141 07	123 69%	L
1	CEPHALON INC	69 7600	10/30/2008	69 76	63 1503	01/05/2010	63 14	(6 62)	-9 49%	L
2	CEPHALON INC	69 7600	10/30/2008	139 52	64 6849	04/27/2010	129 37	(10 16)	-7 28%	L
2	CEPHALON INC	58 2595	09/24/2009	116 52	64 6849	04/27/2010	129 37	12 85	11 02%	S
9	CHOICE HOTELS INTL INC	31 1074	09/17/2009	279 97	34 7182	03/09/2010	312 45	32 48	11 60%	S
1	CHURCH & DWIGHT INC	57 6989	11/26/2008	57 70	67 4453	03/09/2010	67 44	9 74	16 88%	L
1	CHURCH & DWIGHT INC	57 6989	11/26/2008	57 70	68 4300	10/20/2010	68 42	10 72	18 58%	L
2	CLARCOR INC	31 6140	02/13/2009	63 23	40 1600	10/20/2010	80 31	17 08	27 02%	L
1	CLEAN HARBORS INC	65 6597	05/18/2010	65 66	69 7600	10/20/2010	69 75	4 09	6 23%	S
2	CLIFFS NATURAL RESOURCES INC	29 1158	08/13/2009	58 23	65 9804	09/10/2010	131 95	73 72	126 60%	L
3	CLIFFS NATURAL RESOURCES INC	29 1158	08/13/2009	87 35	59 9236	03/09/2010	179 76	92 41	105 80%	S
3	CLIFFS NATURAL RESOURCES INC	29 1158	08/13/2009	87 35	62 2774	09/24/2010	186 82	99 48	113 89%	L
6	CLIFFS NATURAL RESOURCES INC	29 1158	08/13/2009	174 69	71 2061	03/31/2010	427 23	252 54	144 56%	S
1	CLIFFS NATURAL RESOURCES INC	57 3675	05/11/2010	57 37	62 2774	09/24/2010	62 27	4 91	8 55%	S
	CLIFFS NATURAL RESOURCES INC	0 0000	06/09/2010	0 00	0 0000	06/09/2010	0 01	0 01	N/A	S
9	COLDWATER CREEK INC	7 7152	08/13/2009	69 44	3 4400	10/20/2010	30 95	(38 49)	-55 43%	L
41	COLDWATER CREEK INC	7 7152	08/13/2009	316 32	2 7776	12/08/2010	113 88	(202 45)	-64 00%	L
22	COLDWATER CREEK INC	5 0000	09/22/2010	110 00	2 7776	12/08/2010	61 10	(48 90)	-44 45%	S
2	COMMUNITY HEALTH SYS INC NEWCO	36 5732	12/20/2007	73 15	30 7300	10/20/2010	61 45	(11 70)	-15 99%	L
4	COMMUNITY HEALTH SYS INC NEWCO	36 5732	12/20/2007	146 29	30 5874	10/25/2010	122 34	(23 95)	-16 37%	L
4	CONCHO RES INC	21 8200	10/30/2008	87 28	44 7000	02/08/2010	178 80	91 52	104 86%	L
4	CONCHO RES INC	21 8200	10/30/2008	87 28	49 5042	03/09/2010	198 01	110 73	126 87%	L
8	CONCHO RES INC	21 8200	10/30/2008	174 56	49 2819	03/30/2010	394 25	219 69	125 85%	L
1	CONCHO RES INC	27 1000	07/07/2009	27 10	49 2819	03/30/2010	49 28	22 18	81 85%	S
1	CONCHO RES INC	52 9708	04/13/2010	52 97	67 5200	10/20/2010	67 51	14 54	27 45%	S
2	CONCHO RES INC	52 9708	04/13/2010	105 94	61 1382	08/12/2010	122 27	16 33	15 41%	S
2	CONCHO RES INC	52 9708	04/13/2010	105 94	64 1470	09/16/2010	128 28	22 34	21 08%	S

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1	CONCUR TECHNOLOGIES INC	33 2791	10/15/2007	33 28	48 6900	10/20/2010	48 68	15 40	46 28%	L
3	CROWN HOLDINGS INC	26 3632	01/05/2010	79 09	30 8800	10/20/2010	92 63	13 54	17 12%	S
3	DANA HLDG CORP	9 3757	12/14/2009	28 13	13 3800	10/20/2010	40 13	12 00	42 67%	S
1	DARDEN RESTAURANTS INC	37 5916	05/14/2008	37 59	50 2701	12/20/2010	50 27	12 67	33 72%	L
2	DARDEN RESTAURANTS INC	37 5916	05/14/2008	75 18	44 5900	10/20/2010	89 17	13 99	18 60%	L
4	DARDEN RESTAURANTS INC	37 5916	05/14/2008	150 37	49 3701	12/16/2010	197 47	47 10	31 33%	L
1	DARDEN RESTAURANTS INC	32 7600	07/07/2009	32 76	50 2701	12/20/2010	50 27	17 51	53 44%	L
1	DARDEN RESTAURANTS INC	43 1600	03/23/2010	43 16	50 2701	12/20/2010	50 27	7 11	16 47%	S
7	DISCOVERY COMMUNICATNS NEW COM SER A	15 9261	03/25/2009	111 48	33 2023	03/23/2010	232 41	120 93	108 48%	S
8	DISCOVERY COMMUNICATNS NEW COM SER A	19 4020	04/29/2009	155 22	33 2023	03/23/2010	265 62	110 40	71 12%	S
1	DISCOVERY COMMUNICATNS NEW COM SER A	21 8900	07/07/2009	21 89	33 2023	03/23/2010	33 20	11 31	51 68%	S
2	DOLLAR TREE INC	25 5617	03/03/2009	51 12	50 8100	10/20/2010	101 61	50 49	98 75%	L
	DOLLAR TREE INC	0 0000	07/02/2010	0 00	0 0000	07/02/2010	21 01	21 01	N/A	S
2	DUPONT FABROS TECHNOLOGY INC REIT	25 8925	06/28/2010	51 78	23 9700	10/20/2010	47 93	(3 85)	-7 44%	S
7	DUPONT FABROS TECHNOLOGY INC REIT	25 8925	06/28/2010	181 25	23 9449	11/04/2010	167 61	(13 64)	-7 52%	S
3	DUPONT FABROS TECHNOLOGY INC REIT	24 7282	07/20/2010	74 18	23 9449	11/04/2010	71 83	(2 35)	-3 16%	S
4	DUPONT FABROS TECHNOLOGY INC REIT	25 3069	08/10/2010	101 23	23 9449	11/04/2010	95 78	(5 45)	-5 39%	S
1	EMERGENCY MEDICAL SVCS CORP CL A	56 7485	06/03/2010	56 75	53 1700	10/20/2010	53 16	(3 59)	-6 32%	S
2	EMERGENCY MEDICAL SVCS CORP CL A	56 7485	06/03/2010	113 50	63 6026	12/15/2010	127 20	13 70	12 07%	S
5	EXPEDIA INC DEL	11 3383	04/24/2009	56 69	28 2900	09/22/2010	141 44	84 75	149 49%	L
8	EXPEDIA INC DEL	11 3383	04/24/2009	90 71	24 0005	08/05/2010	191 99	101 28	111 66%	L
9	EXPEDIA INC DEL	11 3383	04/24/2009	102 05	28 8803	09/27/2010	259 91	157 87	154 70%	L
2	EXPEDIA INC DEL	13 8200	07/07/2009	27 64	28 8803	09/27/2010	57 76	30 12	108 97%	L
3	F5 NETWORKS INC	49 1744	02/08/2010	147 53	102 2603	09/27/2010	306 77	159 24	107 94%	S
3	F5 NETWORKS INC	49 1744	02/08/2010	147 53	104 6794	09/24/2010	314 03	166 50	112 87%	S
4	FINISAR CORP COM NEW	15 4493	03/23/2010	61 80	18 7100	10/20/2010	74 83	13 03	21 09%	S
10	FINISAR CORP COM NEW	15 4493	03/23/2010	154 49	16 3189	09/14/2010	163 18	8 69	5 62%	S
3	FOCUS MEDIA HLDG LTD SPONSORED ADR	20 3900	09/10/2010	61 17	23 4200	10/20/2010	70 25	9 08	14 84%	S
2	FTI CONSULTING INC	52 1874	10/10/2007	104 37	35 1004	11/04/2010	70 20	(34 18)	-32 74%	L
2	FTI CONSULTING INC	52 1874	10/10/2007	104 37	35 7800	10/20/2010	71 55	(32 82)	-31 45%	L

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2	FTI CONSULTING INC	52 1874	10/10/2007	104 38	41 3019	02/08/2010	82 60	(21 78)	-20 86%	L
5	FTI CONSULTING INC	52 1874	10/10/2007	260 94	33 6314	09/20/2010	168 15	(92 79)	-35 56%	L
1	FTI CONSULTING INC	50 8600	07/07/2009	50 86	35 1004	11/04/2010	35 10	(15 76)	-30 99%	L
2	FTI CONSULTING INC	39 3881	03/17/2010	78 78	35 1004	11/04/2010	70 20	(8 58)	-10 89%	S
3	FTI CONSULTING INC	39 6958	03/31/2010	119 09	35 1004	11/04/2010	105 30	(13 79)	-11 58%	S
4	GAMMON GOLD INC	10 3459	02/17/2010	41 38	6 9800	10/20/2010	27 91	(13 47)	-32 56%	S
3	GAYLORD ENTMT CO NEW	17 7982	12/11/2009	53 39	32 0600	10/20/2010	96 17	42 78	80 11%	S
2	GENESEE & WYO INC CL A	26 9167	05/28/2009	53 83	45 5100	10/20/2010	91 01	37 18	69 06%	L
7	GENWORTH FINL INC COM CL A	7 2999	06/29/2009	51 10	12 4200	01/05/2010	86 93	35 83	70 12%	S
24	GENWORTH FINL INC COM CL A	7 2999	06/29/2009	175 20	18 8100	04/15/2010	451 43	276 23	157 67%	S
1	GENWORTH FINL INC COM CL A	8 7530	08/13/2009	8 75	18 8100	04/15/2010	18 81	10 06	114 89%	S
26	GENWORTH FINL INC COM CL A	8 7530	08/13/2009	227 58	17 9399	04/29/2010	466 43	238 85	104 95%	S
4	GEO GROUP INC	28 9755	10/10/2007	115 90	25 3500	10/20/2010	101 39	(14 51)	-12 52%	L
6	GEO GROUP INC	28 9755	10/10/2007	173 85	24 7874	10/13/2010	148 71	(25 14)	-14 46%	L
5	GRAFTECH INTL LTD	16 2856	01/05/2010	81 43	16 6300	10/20/2010	83 14	1 71	2 10%	S
2	GREENHILL & CO INC	63 5361	06/28/2010	127 07	76 4000	10/20/2010	152 79	25 72	20 24%	S
3	GSI COMMERCE INC	10 8301	02/13/2009	32 49	28 2207	03/25/2010	84 65	52 16	160 54%	L
5	GSI COMMERCE INC	10 8301	02/13/2009	54 15	24 5400	10/20/2010	122 69	68 54	126 57%	L
3	HAIN CELESTIAL GROUP INC	25 7800	06/30/2006	77 34	24 8900	10/20/2010	74 66	(2 68)	-3 47%	L
10	HOST HOTELS & RESORTS INC REIT	8 8892	05/06/2009	88 89	12 3900	01/13/2010	123 89	35 00	39 37%	S
11	HOST HOTELS & RESORTS INC REIT	8 8892	05/06/2009	97 78	12 7700	03/11/2010	140 46	42 68	43 65%	S
17	HOST HOTELS & RESORTS INC REIT	8 8892	05/06/2009	151 12	13 4295	03/17/2010	228 29	77 18	51 07%	S
3	HOST HOTELS & RESORTS INC REIT	7 8000	07/07/2009	23 40	13 4295	03/17/2010	40 29	16 89	72 17%	S
4	HUMAN GENOME SCIENCES INC	16 4118	08/13/2009	65 65	26 5900	10/20/2010	106 35	40 70	62 00%	L
4	IAC INTERACTIVECORP COM PAR $ 001	23 0999	03/04/2010	92 40	25 5000	10/20/2010	101 99	9 59	10 38%	S
4	IBERIABANK CORP	60 3407	03/12/2010	241 36	49 7130	09/20/2010	198 85	(42 51)	-17 61%	S
2	IBERIABANK CORP	60 3668	03/23/2010	120 73	49 7130	09/20/2010	99 42	(21 31)	-17 65%	S
4	ICF INTL INC	27 8738	04/24/2009	111 50	26 3700	10/20/2010	105 47	(6 03)	-5 40%	L
1	ICON PUB LTD CO SPONSORED ADR	35 8690	10/14/2008	35 87	20 8700	10/20/2010	20 87	(15 00)	-41 83%	L
2	ICON PUB LTD CO SPONSORED ADR	24 4473	10/30/2008	48 89	20 8700	10/20/2010	41 73	(7 16)	-14 65%	L

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1	IHS INC CL A	60 1952	10/10/2007	60 20	71 8000	10/20/2010	71 79	11 59	19 26%	L
1	ILLUMINA INC	30 4050	10/10/2007	30 41	42 7761	07/20/2010	42 77	12 37	40 68%	L
1	ILLUMINA INC	30 4050	10/10/2007	30 41	49 6828	09/24/2010	49 68	19 28	63 39%	L
2	ILLUMINA INC	30 4050	10/10/2007	60 81	42 7761	07/20/2010	85 55	24 74	40 68%	L
2	ILLUMINA INC	30 4050	10/10/2007	60 81	45 5900	08/17/2010	91 17	30 36	49 93%	L
3	ILLUMINA INC	30 4050	10/10/2007	91 22	37 1422	01/29/2010	111 43	20 21	22 16%	L
4	ILLUMINA INC	32 4000	07/07/2009	129 60	49 6828	09/24/2010	198 72	69 12	53 33%	L
2	INFORMATICA CORP	16 6089	09/11/2008	33 22	39 9801	10/25/2010	79 95	46 73	140 68%	L
3	INFORMATICA CORP	16 6089	09/11/2008	49 83	37 2600	10/20/2010	111 77	61 94	124 32%	L
4	INFORMATICA CORP	16 6089	09/11/2008	66 44	31 4100	08/17/2010	125 63	59 19	89 10%	L
7	INVERNESS MED INNOVATIONS INC	35 7600	06/30/2009	250 32	28 9633	06/22/2010	202 74	(47 58)	-19 01%	S
8	INVERNESS MED INNOVATIONS INC	35 7600	06/30/2009	286 08	27 8353	06/09/2010	222 67	(63 41)	-22 17%	S
4	INVERNESS MED INNOVATIONS INC	35 1125	08/13/2009	140 45	28 9633	06/22/2010	115 85	(24 60)	-17 51%	S
5	IPC THE HOSPITALIST CO INC	22 8468	05/30/2008	114 23	30 1773	06/03/2010	150 88	36 65	32 08%	L
6	IPC THE HOSPITALIST CO INC	22 8468	05/30/2008	137 08	26 5085	06/24/2010	159 04	21 96	16 02%	L
1	IPC THE HOSPITALIST CO INC	27 4800	07/07/2009	27 48	26 5085	06/24/2010	26 51	(0 97)	-3 54%	S
5	IPC THE HOSPITALIST CO INC	31 5238	12/11/2009	157 62	26 5085	06/24/2010	132 54	(25 08)	-15 91%	S
2	ITC HLDGS CORP	53 2785	10/10/2007	106 56	61 9700	10/20/2010	123 93	17 37	16 30%	L
1	ITT EDUCATIONAL SERVICES INC	88 4040	06/20/2008	88 40	58 8200	10/20/2010	58 81	(29 59)	-33 48%	L
1	ITT EDUCATIONAL SERVICES INC	88 4040	06/20/2008	88 40	94 9113	01/05/2010	94 90	6 50	7 35%	L
3	J CREW GROUP INC	20 2377	05/06/2009	60 71	42 5408	03/02/2010	127 61	66 90	110 19%	S
5	J CREW GROUP INC	20 2377	05/06/2009	101 19	44 7826	06/03/2010	223 90	122 71	121 27%	L
7	J CREW GROUP INC	20 2377	05/06/2009	141 66	31 9801	09/24/2010	223 85	82 19	58 02%	L
1	J CREW GROUP INC	24 4000	07/07/2009	24 40	31 9801	09/24/2010	31 98	7 58	31 06%	L
6	JDS UNIPHASE CORP COM PAR $0 001	11 8187	09/14/2010	70 91	11 5700	10/20/2010	69 41	(1 50)	-2 12%	S
16	KNIGHT CAP GROUP INC CL A COM	17 6786	10/27/2009	282 86	12 6163	09/14/2010	201 85	(81 01)	-28 64%	S
7	KNIGHT CAP GROUP INC CL A COM	16 1498	03/17/2010	113 05	12 6163	09/14/2010	88 31	(24 74)	-21 88%	S
4	LAMAR ADVERTISING CO CL A	29 6345	10/23/2009	118 54	29 5020	09/10/2010	118 00	(0 54)	-0 45%	S
6	LAMAR ADVERTISING CO CL A	29 6345	10/23/2009	177 80	30 1817	08/05/2010	181 08	3 28	1 84%	S
3	LAMAR ADVERTISING CO CL A	35 1287	03/23/2010	105 39	29 5020	09/10/2010	88 50	(16 89)	-16 03%	S
1	LIFE TIME FITNESS INC	63 6154	10/10/2007	63 62	40 2200	10/20/2010	40 21	(23 41)	-36 79%	L
4	LIFE TIME FITNESS INC	63 6154	10/10/2007	254 46	23 7702	02/08/2010	95 08	(159 38)	-62 63%	L
5	LIFE TIME FITNESS INC	63 6154	10/10/2007	318 08	36 2141	04/27/2010	181 06	(137 02)	-43 08%	L
4	LINCOLN NATL CORP IND	25 0039	08/24/2009	100 02	24 4500	06/08/2010	97 79	(2 23)	-2 23%	S
17	LINCOLN NATL CORP IND	25 0039	08/24/2009	425 07	26 3074	06/28/2010	447 21	22 14	5 21%	S

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3	LKQ CORP	17 5000	10/10/2007	52 50	20 6301	03/11/2010	61 88	9 38	17 87%	L
5	LKQ CORP	17 5000	10/10/2007	87 50	21 9900	10/20/2010	109 94	22 44	25 65%	L
8	LOUISIANA PAC CORP	7 0543	10/09/2009	56 44	8 2800	10/20/2010	66 23	9 79	17 36%	L
8	LOUISIANA PAC CORP	7 0543	10/09/2009	56 44	8 4717	10/21/2010	67 76	11 32	20 07%	L
1	MACERICH CO REIT	30 3292	10/27/2009	30 33	47 1202	12/02/2010	47 11	16 78	55 33%	L
2	MACERICH CO REIT	30 3292	10/27/2009	60 66	45 1800	10/20/2010	90 35	29 69	48 95%	S
11	MASIMO CORP	26 7400	09/29/2009	294 14	21 5562	06/03/2010	237 11	(57 03)	-19 39%	S
4	MCDERMOTT INTL INC	13 8997	09/16/2010	55 60	14 8700	10/20/2010	59 47	3 87	6 96%	S
3	MEDICIS PHARMACEUTICAL CORP CL A NEW	12 5718	03/20/2009	37 72	30 3800	10/20/2010	91 13	53 41	141 63%	L
4	MEDICIS PHARMACEUTICAL CORP CL A NEW	12 5718	03/20/2009	50 29	21 4557	06/08/2010	85 81	35 52	70 64%	L
2	MELLANOX TECHNOLOGIES LTD	22 9547	10/15/2007	45 91	20 4005	10/25/2010	40 79	(5 11)	-11 14%	L
4	MELLANOX TECHNOLOGIES LTD	22 9547	10/15/2007	91 82	20 2285	03/11/2010	80 90	(10 92)	-11 89%	L
4	MELLANOX TECHNOLOGIES LTD	22 9547	10/15/2007	91 82	20 7900	10/20/2010	83 15	(8 67)	-9 44%	L
2	MELLANOX TECHNOLOGIES LTD	8 2268	01/08/2009	16 45	20 4005	10/25/2010	40 80	24 34	147 94%	L
4	MONOLITHIC PWR SYS INC	12 6098	02/24/2009	50 44	15 2500	10/20/2010	60 99	10 55	20 92%	L
8	MONOLITHIC PWR SYS INC	12 6098	02/24/2009	100 88	17 2607	12/10/2010	138 08	37 20	36 88%	L
9	MONOLITHIC PWR SYS INC	15 1056	03/11/2009	135 95	17 2607	12/10/2010	155 34	19 39	14 26%	L
2	MONOLITHIC PWR SYS INC	22 1000	07/07/2009	44 20	17 2607	12/10/2010	34 52	(9 68)	-21 90%	L
4	MYLAN INC	12 8842	08/04/2008	51 54	18 9900	10/20/2010	75 95	24 41	47 37%	L
11	MYLAN INC	12 8842	08/04/2008	141 73	21 4301	03/02/2010	235 72	93 99	66 32%	L
15	NALCO HOLDING COMPANY	21 7904	10/08/2009	326 86	25 6828	01/08/2010	385 23	58 37	17 86%	S
2	NETLOGIC MICROSYSTEMS INC	22 0276	09/15/2009	44 06	26 0300	10/20/2010	52 05	7 99	18 15%	L
2	NETLOGIC MICROSYSTEMS INC	44 0551	09/15/2009	88 11	48 7442	02/08/2010	97 49	9 38	10 64%	S
6	NETLOGIC MICROSYSTEMS INC	22 0276	09/15/2009	132 17	26 5464	10/07/2010	159 27	27 10	20 51%	L
3	NICE SYS LTD SPONSORED ADR	30 9602	02/11/2008	92 88	32 3200	10/20/2010	96 95	4 07	4 38%	L
3	NOVELLUS SYS INC	21 4751	11/12/2009	64 42	26 9100	10/20/2010	80 72	16 30	25 29%	S
1	NUVASIVE INC	39 5642	02/13/2009	39 56	37 1200	10/20/2010	37 11	(2 45)	-6 20%	L
3	NUVASIVE INC	39 5642	02/13/2009	118 69	27 9954	01/29/2010	83 99	(34 70)	-29 24%	S
6	NUVASIVE INC	39 5642	02/13/2009	237 39	23 6000	11/30/2010	141 59	(95 79)	-40 35%	L
1	NUVASIVE INC	40 5000	07/07/2009	40 50	23 6000	11/30/2010	23 60	(16 90)	-41 73%	L
2	NUVASIVE INC	42 4941	09/15/2009	84 99	23 6000	11/30/2010	47 20	(37 79)	-44 47%	L
4	OCWEN FINL CORP COM NEW	11 5237	10/08/2009	46 09	9 3000	10/20/2010	37 19	(8 90)	-19 32%	L
21	OCWEN FINL CORP COM NEW	11 5237	10/08/2009	242 00	8 5600	11/04/2010	179 75	(62 25)	-25 72%	L
7	ON SEMICONDUCTOR CORP	4 2958	01/08/2009	30 07	7 1400	10/20/2010	49 97	19 90	66 18%	L
18	ON SEMICONDUCTOR CORP	4 2958	01/08/2009	77 32	6 6201	06/30/2010	119 15	41 83	54 09%	L

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1	OPENTABLE INC	36 5600	03/12/2010	36 56	65 0345	09/22/2010	65 02	28 46	77 84%	S
2	OPENTABLE INC	36 5600	03/12/2010	73 12	57 3300	10/20/2010	114 65	41 53	56 80%	S
5	OPTIMER PHARMACEUTICALS INC	11 0174	01/23/2009	55 09	10 1400	10/20/2010	50 69	(4 40)	-7 98%	L
3	OSI PHARMACEUTICALS INC	47 8520	09/11/2008	143 56	56 6300	03/04/2010	169 88	26 32	18 34%	L
6	OSI PHARMACEUTICALS INC	47 8520	09/11/2008	287 11	57 3714	05/26/2010	344 22	57 11	19 89%	L
1	OSI PHARMACEUTICALS INC	27 8200	07/07/2009	27 82	57 3714	05/26/2010	57 37	29 55	106 22%	S
2	PALL CORP	26 6600	06/30/2009	53 32	43 3000	10/20/2010	86 59	33 27	62 40%	L
5	PALL CORP	26 6600	06/30/2009	133 30	40 6684	03/04/2010	203 33	70 03	52 54%	S
2	PAREXEL INTL CORP	22 8604	10/10/2007	45 72	21 1727	11/01/2010	42 34	(3 38)	-7 39%	L
3	PAREXEL INTL CORP	22 8604	10/10/2007	68 58	19 7001	02/08/2010	59 10	(9 48)	-13 82%	L
4	PAREXEL INTL CORP	22 8604	10/10/2007	91 44	21 1727	11/01/2010	84 69	(6 75)	-7 39%	L
6	PAREXEL INTL CORP	22 8604	10/10/2007	137 16	20 9300	10/20/2010	125 57	(11 59)	-8 45%	L
2	PEGASYSTEMS INC	32 0000	12/14/2009	64 00	25 4100	10/20/2010	50 81	(13 19)	-20 61%	S
2	PEGASYSTEMS INC	32 0000	12/14/2009	64 00	26 0890	10/26/2010	52 17	(11 83)	-18 48%	S
3	PEGASYSTEMS INC	32 0000	12/14/2009	96 00	20 8159	08/17/2010	62 44	(33 56)	-34 96%	S
5	PEGASYSTEMS INC	32 0000	12/14/2009	160 00	26 7236	10/13/2010	133 61	(26 39)	-16 49%	S
1	PEGASYSTEMS INC	34 8970	01/05/2010	34 90	26 0890	10/26/2010	26 09	(8 81)	-25 25%	S
3	PEGASYSTEMS INC	34 8970	01/05/2010	104 69	29 8003	11/11/2010	89 40	(15 30)	-14 61%	S
3	PEGASYSTEMS INC	37 7385	03/31/2010	113 22	29 8003	11/11/2010	89 40	(23 82)	-21 04%	S
3	PEGASYSTEMS INC	32 4851	04/27/2010	97 46	29 8003	11/11/2010	89 40	(8 06)	-8 27%	S
10	PEOPLES UNITED FINANCIAL INC	17 1493	02/26/2008	171 49	13 8301	06/28/2010	138 29	(33 20)	-19 36%	L
13	PEOPLES UNITED FINANCIAL INC	17 1493	02/26/2008	222 94	13 7100	06/29/2010	178 22	(44 72)	-20 06%	L
1	PEOPLES UNITED FINANCIAL INC	15 3600	07/07/2009	15 36	13 7100	06/29/2010	13 71	(1 65)	-10 75%	S
8	PEOPLES UNITED FINANCIAL INC	16 1395	09/17/2009	129 12	13 7100	06/29/2010	109 68	(19 44)	-15 06%	S
1	PERRIGO CO	32 0463	09/24/2009	32 05	64 4100	10/20/2010	64 40	32 35	100 96%	L
3	PETSMART INC	31 9875	06/22/2010	95 96	36 1600	10/20/2010	108 47	12 51	13 03%	S
2	PHILLIPS VAN HEUSEN CORP	41 0582	12/23/2009	82 12	60 7200	10/20/2010	121 43	39 31	47 87%	S
5	PLAINS EXPL& PRODTN CO	22 8638	05/07/2009	114 32	26 9300	10/20/2010	134 64	20 32	17 78%	L
1	PLATINUM UNDERWRITER HLDGS LTD	29 1792	02/13/2009	29 18	43 4800	10/20/2010	43 47	14 29	48 97%	L
3	PLATINUM UNDERWRITER HLDGS LTD	29 1792	02/13/2009	87 54	43 6117	10/15/2010	130 83	43 29	49 45%	L
65	PMI GROUP INC	5 8900	04/27/2010	382 85	4 5886	05/11/2010	298 25	(84 60)	-22 10%	S
1	QLOGIC CORP	18 6838	12/23/2009	18 68	17 2741	12/15/2010	17 27	(1 41)	-7 55%	S
5	QLOGIC CORP	18 6838	12/23/2009	93 42	17 3000	10/20/2010	86 49	(6 93)	-7 42%	S
6	QLOGIC CORP	18 6838	12/23/2009	112 10	16 7601	10/26/2010	100 55	(11 55)	-10 31%	S
8	QLOGIC CORP	18 6838	12/23/2009	149 47	16 8121	10/07/2010	134 49	(14 98)	-10 02%	S
3	QLOGIC CORP	18 6297	03/04/2010	55 89	17 2741	12/15/2010	51 82	(4 07)	-7 29%	S
4	QLOGIC CORP	18 6297	03/04/2010	74 52	16 7969	12/23/2010	67 19	(7 33)	-9 84%	S
6	QLOGIC CORP	20 5799	03/25/2010	123 48	16 7969	12/23/2010	100 78	(22 70)	-18 38%	S
7	QLOGIC CORP	16 1099	07/28/2010	112 77	16 7969	12/23/2010	117 58	4 81	4 26%	S
1	QUICKSILVER RESOURCES INC	11 9098	06/02/2009	11 91	15 5600	10/20/2010	15 56	3 65	30 62%	L
7	QUICKSILVER RESOURCES INC	11 9098	06/02/2009	83 37	14 8401	10/19/2010	103 87	20 50	24 59%	L
19	QUICKSILVER RESOURCES INC	11 9098	06/02/2009	226 29	12 2602	09/16/2010	232 93	6 64	2 94%	L

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2	QUICKSILVER RESOURCES INC	8 7600	07/07/2009	17 52	15 5600	10/20/2010	31 11	13 59	77 59%	L
5	QUICKSILVER RESOURCES INC	13 9199	02/08/2010	69 60	15 8401	10/21/2010	79 19	9 59	13 78%	S
1	RALCORP HLDGS INC NEW	60 7616	02/24/2009	60 76	60 1300	10/20/2010	60 12	(0 64)	-1 06%	L
2	RED HAT INC	17 7544	04/29/2009	35 51	41 3544	09/24/2010	82 70	47 19	132 90%	L
3	RED HAT INC	17 7544	04/29/2009	53 26	38 0501	09/16/2010	114 14	60 88	114 29%	L
3	RED HAT INC	17 7544	04/29/2009	53 26	38 8800	10/20/2010	116 63	63 37	118 97%	L
4	RED HAT INC	17 7544	04/29/2009	71 02	47 7617	12/10/2010	191 04	120 02	169 00%	L
9	RED HAT INC	17 7544	04/29/2009	159 79	47 6971	12/20/2010	429 27	269 48	168 64%	L
2	RED HAT INC	19 1100	07/07/2009	38 22	47 6971	12/20/2010	95 39	57 17	149 59%	L
3	ROCKWOOD HLDGS INC	24 9770	01/08/2010	74 93	34 5500	10/20/2010	103 64	28 71	38 31%	S
1	ROPER INDS INC NEW	66 6482	10/10/2007	66 65	67 4500	10/20/2010	67 44	0 79	1 19%	L
2	ROPER INDS INC NEW	66 6482	10/10/2007	133 30	65 2052	09/24/2010	130 40	(2 90)	-2 17%	L
3	SAVIENT PHARMACEUTICALS INC	15 7485	07/24/2009	47 25	21 7601	10/21/2010	65 27	18 02	38 15%	L
3	SAVIENT PHARMACEUTICALS INC	15 7485	07/24/2009	47 25	22 8234	09/24/2010	68 46	21 21	44 90%	L
4	SAVIENT PHARMACEUTICALS INC	15 7485	07/24/2009	62 99	21 5700	10/20/2010	86 27	23 28	36 95%	L
8	SAVIENT PHARMACEUTICALS INC	15 7485	07/24/2009	125 99	20 0422	09/16/2010	160 33	34 34	27 26%	L
3	SBA COMMUNICATIONS CORP	35 1286	10/10/2007	105 39	39 4600	10/20/2010	118 37	12 98	12 32%	L
4	SEAGATE TECHNOLOGY	9 9131	06/24/2009	39 65	18 8001	03/11/2010	75 19	35 54	89 62%	S
6	SEAGATE TECHNOLOGY	9 9131	06/24/2009	59 48	19 7402	03/04/2010	118 43	58 95	99 11%	S
19	SEAGATE TECHNOLOGY	9 9131	06/24/2009	188 35	20 2701	03/23/2010	385 12	196 77	104 47%	S
3	SEAGATE TECHNOLOGY	9 4300	07/07/2009	28 29	20 2701	03/23/2010	60 81	32 52	114 95%	S
7	SELECT MED HLDGS CORP	10 4079	09/28/2009	72 85	7 5700	10/20/2010	52 98	(19 87)	-27 28%	L
44	SELECT MED HLDGS CORP	10 4079	09/28/2009	457 95	5 7977	11/22/2010	255 09	(202 86)	-44 30%	L
2	SIGNATURE BK NEW YORK N Y	38 5983	06/30/2010	77 20	39 1300	10/20/2010	78 25	1 05	1 36%	S
1	SILGAN HOLDINGS INC	56 5935	10/10/2007	56 59	55 1957	01/05/2010	55 19	(1 40)	-2 47%	L
8	SILGAN HOLDINGS INC	55 9946	05/27/2008	447 96	55 1957	01/05/2010	441 55	(6 41)	-1 43%	L
56	SIRIUS XM RADIO INC	1 0194	07/28/2010	57 09	1 3305	10/20/2010	74 50	17 41	30 51%	S
2	SIRONA DENTAL SYSTEMS INC	27 4008	08/24/2009	54 80	35 3300	10/20/2010	70 65	15 85	28 92%	L
2	SIRONA DENTAL SYSTEMS INC	27 4008	08/24/2009	54 80	36 3537	10/21/2010	72 70	17 90	32 66%	L
5	SIRONA DENTAL SYSTEMS INC	27 4008	08/24/2009	137 00	35 2972	08/10/2010	176 48	39 48	28 81%	S
11	SKILLSOFT PLC SPONSORED ADR	10 7000	11/20/2009	117 70	10 7001	03/12/2010	117 69	(0 01)	-0 01%	S
24	SKILLSOFT PLC SPONSORED ADR	10 7000	11/20/2009	256 80	10 6200	03/23/2010	254 87	(1 93)	-0 75%	S
6	SKILLSOFT PLC SPONSORED ADR	10 5175	01/08/2010	63 10	10 6200	03/23/2010	63 72	0 62	0 98%	S
5	SKYWORKS SOLUTIONS INC	9 6745	07/06/2009	48 37	17 2605	08/17/2010	86 29	37 92	78 39%	L
6	SKYWORKS SOLUTIONS INC	9 6745	07/06/2009	58 05	21 5000	10/20/2010	128 99	70 94	122 22%	L
9	SKYWORKS SOLUTIONS INC	9 6745	07/06/2009	87 07	14 7005	01/13/2010	132 29	45 22	51 94%	S
19	SOLARWINDS INC	21 4974	12/04/2009	408 45	16 5299	06/29/2010	314 06	(94 39)	-23 11%	S
2	SOLERA HOLDINGS INC	25 6405	02/11/2008	51 28	35 7800	01/05/2010	71 55	20 27	39 53%	L
2	SOLERA HOLDINGS INC	25 6405	02/11/2008	51 28	45 6300	10/20/2010	91 25	39 97	77 94%	L

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2	SOTHEBYS	30 9535	06/10/2010	61 91	37 9300	10/20/2010	75 85	13 94	22 52%	S
2	SPX CORP	63 2573	09/15/2009	126 52	66 9500	10/20/2010	133 89	7 37	5 83%	L
2	SRA INTL INC CL A	20 3909	06/10/2010	40 78	19 5000	10/20/2010	38 99	(1 79)	-4 39%	S
3	STR HLDGS INC	23 5684	07/12/2010	70 71	23 9800	10/20/2010	71 93	1 22	1 73%	S
9	SUNOCO INC	26 7143	09/24/2009	240 43	25 6841	01/29/2010	231 16	(9 27)	-3 86%	S
5	SYKES ENTERPRISES INC	25 9811	12/11/2009	129 90	15 9850	06/10/2010	79 92	(49 98)	-38 48%	S
8	SYKES ENTERPRISES INC	25 9811	12/11/2009	207 85	14 9143	06/28/2010	119 31	(88 54)	-42 60%	S
5	SYKES ENTERPRISES INC	26 3213	12/14/2009	131 61	14 9143	06/28/2010	74 57	(57 04)	-43 34%	S
6	SYKES ENTERPRISES INC	25 4173	01/05/2010	152 50	14 9143	06/28/2010	89 48	(63 02)	-41 32%	S
5	SYKES ENTERPRISES INC	23 1986	03/31/2010	115 99	14 9143	06/28/2010	74 57	(41 42)	-35 71%	S
4	SYNIVERSE HLDGS INC	23 8898	09/24/2010	95 56	23 9200	10/20/2010	95 67	0 11	0 12%	S
10	SYNIVERSE HLDGS INC	23 8898	09/24/2010	238 90	30 3902	11/15/2010	303 89	64 99	27 20%	S
1	SYNIVERSE HLDGS INC	22 7590	10/07/2010	22 76	30 3902	11/15/2010	30 39	7 63	33 52%	S
4	SYNIVERSE HLDGS INC	22 7590	10/07/2010	91 04	30 7801	12/08/2010	123 12	32 08	35 23%	S
6	SYNIVERSE HLDGS INC	23 7222	10/13/2010	142 33	30 7801	12/08/2010	184 67	42 34	29 75%	S
3	SYNOPSYS INC	21 3250	01/29/2010	63 98	24 9800	10/20/2010	74 93	10 96	17 12%	S
3	TALEO CORP CL A	19 6894	06/30/2008	59 07	28 4600	10/20/2010	85 37	26 30	44 53%	L
6	TALEO CORP CL A	19 6894	06/30/2008	118 14	26 8514	04/27/2010	161 10	42 96	36 37%	L
27	TELLABS INC	7 0500	06/14/2010	190 35	7 1500	08/02/2010	193 04	2 69	1 41%	S
3	TETRA TECH INC NEW	27 3012	12/23/2009	81 90	21 5200	10/20/2010	64 55	(17 35)	-21 19%	S
3	THORATEC CORP COM NEW	20 9664	10/10/2007	62 90	33 0600	10/20/2010	99 17	36 27	57 66%	L
4	THORATEC CORP COM NEW	20 9664	10/10/2007	83 87	43 3005	06/29/2010	173 19	89 32	106 51%	L
5	THORATEC CORP COM NEW	20 9664	10/10/2007	104 83	32 9334	03/11/2010	164 66	59 83	57 07%	L
3	TIFFANY & CO NEW	47 6311	03/31/2010	142 89	42 5356	09/10/2010	127 60	(15 29)	-10 70%	S
5	TIFFANY & CO NEW	47 6311	03/31/2010	238 16	45 5474	09/22/2010	227 73	(10 43)	-4 38%	S
1	TOWERS WATSON & CO CL A	45 4562	09/20/2010	45 46	50 6700	10/20/2010	50 66	5 20	11 45%	S
3	TRIMBLE NAVIGATION LTD	25 7238	02/17/2010	77 17	35 1800	10/20/2010	105 53	28 36	36 75%	S
2	TUPPERWARE BRANDS CORP	24 0619	10/06/2008	48 12	45 9100	10/20/2010	91 81	43 69	90 78%	L
2	UNITED CONTL HLDGS INC	21 2595	09/09/2010	42 52	27 5600	10/20/2010	55 11	12 59	29 62%	S
6	UNITED THERAPEUTICS CORP DEL	44 6672	11/20/2009	268 00	57 8001	02/17/2010	346 80	78 80	29 40%	S
1	UNITED THERAPEUTICS CORP DEL	55 2079	04/27/2010	55 21	54 7200	10/20/2010	54 71	(0 50)	-0 90%	S
2	URBAN OUTFITTERS INC	24 1440	10/10/2007	48 29	35 8236	06/08/2010	71 64	23 35	48 36%	L
3	URBAN OUTFITTERS INC	24 1440	10/10/2007	72 43	29 4000	10/20/2010	88 19	15 76	21 76%	L
3	URBAN OUTFITTERS INC	24 1440	10/10/2007	72 43	38 4605	12/02/2010	115 37	42 94	59 29%	L
4	URBAN OUTFITTERS INC	24 1440	10/10/2007	96 58	31 0602	10/25/2010	124 23	27 65	28 63%	L

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
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MICKELBERG FAMILY FOUNDATION

User Name Lynn Shecter

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
1	URBAN OUTFITTERS INC	19 2000	07/07/2009	19 20	38 4605	12/02/2010	38 46	19 26	100 30%	L
1	URBAN OUTFITTERS INC	33 3999	03/02/2010	33 40	38 4605	12/02/2010	38 46	5 06	15 14%	S
3	URBAN OUTFITTERS INC	33 3999	03/02/2010	100 20	36 7320	12/15/2010	110 19	9 99	9 97%	S
3	URBAN OUTFITTERS INC	35 8092	06/28/2010	107 43	36 7320	12/15/2010	110 19	2 76	2 57%	S
2	URBAN OUTFITTERS INC	34 3382	09/24/2010	68 68	36 7320	12/15/2010	73 46	4 78	6 96%	S
2	URS CORP NEW	48 7972	07/24/2009	97 59	48 2749	01/13/2010	96 54	(1 05)	-1 08%	S
2	URS CORP NEW	48 7972	07/24/2009	97 59	48 8055	03/04/2010	97 60	0 01	0 01%	S
4	URS CORP NEW	48 7972	07/24/2009	195 19	48 5126	03/23/2010	194 05	(1 14)	-0 59%	S
3	URS CORP NEW	41 1761	09/24/2009	123 53	48 5126	03/23/2010	145 53	22 00	17 81%	S
4	VCA ANTECH INC	25 1914	09/15/2009	100 77	22 2900	10/20/2010	89 15	(11 62)	-11 53%	L
2	VISTAPRINT N V	24 0618	02/24/2009	48 12	37 8800	10/20/2010	75 75	27 63	57 41%	L
1	WALTER ENERGY INC	75 9158	08/17/2010	75 92	88 0200	10/20/2010	88 01	12 09	15 93%	S
2	WALTER ENERGY INC	75 9158	08/17/2010	151 83	115 5010	12/10/2010	230 99	79 16	52 13%	S
3	WASTE CONNECTIONS INC	32 2168	07/10/2008	96 65	40 1100	10/20/2010	120 32	23 67	24 49%	L
4	WHITING PETE CORP NEW	78 5385	03/09/2010	314 15	91 1950	09/16/2010	364 77	50 62	16 11%	S
4	WILLIAMS SONOMA INC	21 4050	01/05/2010	85 62	33 0000	10/20/2010	131 99	46 37	54 16%	S
3	WOODWARD INC	20 3297	05/28/2009	60 99	28 9826	03/04/2010	86 94	25 95	42 55%	S
4	WOODWARD INC	20 3297	05/28/2009	81 32	32 0700	10/20/2010	128 27	46 95	57 74%	L
3	WRIGHT EXPRESS CORP	38 6070	10/10/2007	115 82	38 0600	10/20/2010	114 17	(1 65)	-1 43%	L
3	WYNDHAM WORLDWIDE CORP	24 3981	03/09/2010	73 19	29 3100	10/20/2010	87 92	14 73	20 12%	S
			TOTAL	**38,124.92**			**44,103.55**			

TOTAL ST COST	19,674 62	TOTAL ST PROCEEDS	21,942 99
TOTAL LT COST	18,450 30	TOTAL LT PROCEEDS	22,160 56
TOTAL COST	38,124 92	TOTAL PROCEEDS	44,103 55

TOTAL SHORT TERM GAIN/(LOSS)	2,268 40
TOTAL LONG TERM GAIN/(LOSS)	3,710 28
TOTAL REALIZED GAIN/(LOSS)	5,978 68

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
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MICKELBERG FAMILY FOUNDATION
STEPHEN R MICKELBERG TTEE
PERSONAL & CONFIDENTIAL
IAS/POPLAR
#5 THE PLZ 1250 GREENWOOD AVE
JENKINTOWN PA 19046-2901
H 215-572-6200

FA Lynn Shecter
FA# 487

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
			CASH							
5	ABBOTT LABS	48 2532	05/14/2010	241 27	52 3200	10/20/2010	261 59	20 32	8 42%	S
24	ADOBE SYS INC	16 8000	02/27/2009	403 20	26 6295	07/02/2010	639 10	235 90	58 51%	L
27	ADOBE SYS INC	16 8000	02/27/2009	453 60	34 7570	03/02/2010	938 42	484 82	106 88%	L
5	ADOBE SYS INC	27 3300	07/06/2009	136 65	26 6295	07/02/2010	133 14	(3 51)	-2 57%	S
28	AFLAC INC	43 3000	08/03/2006	1,212 40	47 0364	02/12/2010	1,317 00	104 60	8 63%	L
24	AIR PRODS & CHEMS INC	63 8400	07/05/2006	1,532 16	64 4718	07/02/2010	1,547 30	15 14	0 99%	L
2	AIR PRODS & CHEMS INC	62 1500	07/06/2009	124 30	64 4718	07/02/2010	128 94	4 64	3 73%	S
1	APPLE INC	57 0600	07/05/2006	57 06	312 4700	10/20/2010	312 46	255 40	447 60%	L
4	APPLE INC	57 0600	07/05/2006	228 24	261 5699	04/30/2010	1,046 26	818 02	358 40%	L
4	APPLE INC	57 0600	07/05/2006	228 24	316 7561	11/11/2010	1,266 99	1,038 75	455 11%	L
30	BANCO SANTANDER SA ADR	11 2906	07/08/2009	338 72	13 4600	10/20/2010	403 79	65 07	19 21%	L
8	BOEING CO	79 9900	07/05/2006	639 92	71 7200	10/20/2010	573 75	(66 17)	-10 34%	L
7	CONAGRA FOODS INC	23 5037	06/02/2008	164 53	22 6100	10/20/2010	158 26	(6 27)	-3 81%	L
70	CONAGRA FOODS INC	23 5037	06/02/2008	1 645 26	22 5502	12/27/2010	1,578 48	(66 77)	-4 06%	L
12	CONAGRA FOODS INC	19 2500	07/06/2009	231 00	22 5502	12/27/2010	270 60	39 60	17 14%	L
6	CONOCOPHILLIPS	67 4900	07/05/2006	404 94	61 6000	10/20/2010	369 59	(35 35)	-8 73%	L
8	DEERE & CO	40 9050	07/05/2006	327 24	76 6400	10/20/2010	613 10	285 86	87 35%	L
49	DOMINION RES INC VA NEW	40 8063	01/09/2007	1,999 51	44 3529	10/22/2010	2,173 25	173 74	8 69%	L
9	E M C CORP MASS	16 4950	06/19/2008	148 46	21 2500	10/20/2010	191 24	42 79	28 82%	L
1	E M C CORP MASS	12 6595	09/19/2008	12 66	21 2500	10/20/2010	21 25	8 59	67 85%	L
10	EAST WEST BANCORP INC	13 3211	11/13/2009	133 21	16 7700	10/20/2010	167 69	34 48	25 88%	S
16	EBAY INC	23 1673	08/20/2010	370 68	29 4900	12/06/2010	471 83	101 15	27 29%	S
72	GENTEX CORP	11 5126	10/09/2008	828 91	19 5431	10/04/2010	1,407 07	578 16	69 75%	L
5	HESS CORP	49 9536	07/02/2010	249 77	74 1200	12/06/2010	370 59	120 82	48 37%	S
6	HESS CORP	49 9536	07/02/2010	299 72	63 6600	10/20/2010	381 95	82 23	27 43%	S
6	HOME DEPOT INC	39 4481	04/25/2007	236 69	33 4000	12/06/2010	200 39	(36 30)	-15 34%	L
2	INTERNATIONAL BUSINESS MACHS	77 8300	07/05/2006	155 66	139 3100	10/20/2010	278 61	122 95	78 99%	L
2	INTERNATIONAL BUSINESS MACHS	77 8300	07/05/2006	155 66	145 2800	12/06/2010	290 55	134 89	86 66%	L
7	INTUIT	29 8134	10/14/2009	208 69	45 9600	10/20/2010	321 71	113 02	54 15%	L
35	KELLOGG CO	48 4300	07/05/2006	1,695 05	54 4246	05/05/2010	1 904 82	209 77	12 38%	L
23	L OREAL CO ADR	18 5000	07/05/2006	425 50	19 2416	08/20/2010	442 55	17 05	4 01%	L
62	L OREAL CO ADR	20 0460	12/01/2006	1,242 85	19 2416	08/20/2010	1,192 96	(49 89)	-4 01%	L

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Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/11/2011 09 47 AM

MICKELBERG FAMILY FOUNDATION

User Name Lynn Shecter

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
8	M & T BK CORP	46 8441	05/22/2009	374 75	81 2582	05/20/2010	650 05	275 30	73 46%	S
6	NORDSTROM INC	36 6776	10/22/2010	220 07	42 7300	12/06/2010	256 37	36 30	16 50%	S
4	NORTHROP GRUMMAN CORP	68 8653	10/20/2006	275 46	61 3700	10/20/2010	245 47	(29 99)	-10 89%	L
25	ORACLE CORP	14 5885	07/05/2006	364 71	28 7600	10/20/2010	718 98	354 27	97 14%	L
9	PENNEY J C INC	67 4100	07/05/2006	606 69	33 1300	10/20/2010	298 16	(308 53)	-50 85%	L
4	POLO RALPH LAUREN CORP CL A	42 7696	12/24/2008	171 08	94 0000	10/20/2010	375 99	204 91	119 78%	L
4	POLO RALPH LAUREN CORP CL A	42 7696	12/24/2008	171 08	111 4100	12/06/2010	445 63	274 55	160 48%	L
8	QEP RES INC	24 1419	01/28/2009	193 14	37 3400	12/06/2010	298 71	105 57	54 66%	L
7	SAFEWAY INC COM NEW	32 3171	09/14/2007	226 22	21 8500	10/20/2010	152 94	(73 28)	-32 39%	L
6	UNILEVER N V N Y SHS NEW	24 9734	06/10/2009	149 84	29 4600	10/20/2010	176 75	26 91	17 96%	L
16	WEATHERFORD INTERNATIONAL LTD REG SHS	25 4600	07/05/2006	407 36	21 9500	12/06/2010	351 19	(56 17)	-13 79%	L
			TOTAL	**19,692.15**			**25,345.47**			

TOTAL ST COST	2,150 42	TOTAL ST PROCEEDS	2,822 15
TOTAL LT COST	17,541 73	TOTAL LT PROCEEDS	22,523 32
TOTAL COST	19 692 15	TOTAL PROCEEDS	25,345 47

TOTAL SHORT TERM GAIN/(LOSS)	671 73
TOTAL LONG TERM GAIN/(LOSS)	4,981 61
TOTAL REALIZED GAIN/(LOSS)	5,653 34

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
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MICKELBERG FAMILY FOUNDATION
STEPHEN R MICKELBERG TTEE
PERSONAL & CONFIDENTIAL
IAS/CAMBRIDGE
#5 THE PLAZA 1250 GREENWOOD AV
JENKINTOWN PA 19046-2901
H.215-572-6200

FA Lynn Shecter
FA# 487

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
			CASH							
20	AIR PRODS & CHEMS INC	58 2748	01/06/2009	1,165 50	81 3696	01/07/2010	1,627 34	461 85	39 63%	L
5	AIR PRODS & CHEMS INC	61 6716	07/06/2009	308 36	81 3696	01/07/2010	406 84	98 48	31 94%	S
5	AMAZON COM INC	70 9470	07/10/2007	354 74	133 3924	01/06/2010	666 94	312 20	88 01%	L
5	AMAZON COM INC	70 9470	07/10/2007	354 74	159 5501	10/06/2010	797 73	442 99	124 88%	L
30	AMGEN INC	52 4244	10/07/2008	1,572 74	50 9736	07/07/2010	1,529 18	(43 55)	-2 77%	L
25	APOLLO GROUP INC CL A	78 9426	01/06/2009	1,973 57	63 0155	01/06/2010	1,575 34	(398 23)	-20 18%	S
5	APPLE INC	189 1061	10/06/2009	945 53	252 0691	07/07/2010	1,260 32	314 79	33 29%	S
90	AUTONATION INC	15 2335	04/08/2009	1,371 01	18 1724	04/05/2010	1,635 49	264 48	19 29%	S
25	BB&T CORP	34 6042	10/07/2008	865 10	24 3531	10/06/2010	608 82	(256 29)	-29 63%	L
40	BB&T CORP	16 4223	04/08/2009	656 89	24 3531	10/06/2010	974 10	317 21	48 29%	L
5	BERKSHIRE HATHAWAY INC DEL CL B NEW	78 5730	07/07/2010	392 87	83 0400	10/20/2010	415 19	22 32	5 68%	S
5	BOEING CO	46 3433	01/06/2009	231 72	71 3100	10/20/2010	356 54	124 82	53 87%	L
5	BOEING CO	46 3433	01/06/2009	231 72	72 7092	04/05/2010	363 54	131 82	56 89%	L
10	CLIFFS NATURAL RESOURCES INC	74 1118	04/05/2010	741 12	67 1029	10/06/2010	671 01	(70 11)	-9 46%	S
	CLIFFS NATURAL RESOURCES INC	0 0000	06/09/2010	0 00	0 0000	06/09/2010	0 03	0 03	N/A	S
20	COLGATE PALMOLIVE CO	78 2707	04/08/2008	1,565 42	74 5063	10/06/2010	1,490 10	(75 32)	-4 81%	L
5	COLGATE PALMOLIVE CO	83 4740	01/06/2010	417 37	74 5063	10/06/2010	372 52	(44 85)	-10 74%	S
10	CONOCOPHILLIPS	52 7584	01/07/2010	527 58	61 5900	10/20/2010	615 88	88 30	16 74%	S
10	DIRECTV COM CL A	24 4714	01/08/2007	244 71	41 6752	10/06/2010	416 74	172 03	70 30%	L
10	DIRECTV COM CL A	24 4714	01/08/2007	244 71	42 8200	10/20/2010	428 19	183 48	74 98%	L
15	DOW CHEM CO	25 0791	10/06/2009	376 19	30 5700	10/20/2010	458 54	82 35	21 89%	L
10	DU PONT E I DE NEMOURS & CO	45 7986	10/06/2010	457 99	47 2800	10/20/2010	472 79	14 80	3 23%	S
30	E M C CORP MASS	12 5012	04/08/2009	375 04	21 2700	10/20/2010	638 08	263 04	70 14%	L
5	EATON CORP	63 3411	01/06/2010	316 70	83 7075	10/06/2010	418 53	101 82	32 15%	S
5	EATON CORP	63 3411	01/06/2010	316 71	86 1600	10/20/2010	430 79	114 08	36 02%	S
25	FORD MTR CO DEL COM PAR $0 01	7 1705	10/06/2009	179 26	13 2062	10/06/2010	330 15	150 89	84 17%	S
30	FORD MTR CO DEL COM PAR $0 01	7 1705	10/06/2009	215 11	13 6401	10/20/2010	409 19	194 08	90 22%	L
65	FORD MTR CO DEL COM PAR $0 01	7 1705	10/06/2009	466 08	11 3373	01/06/2010	736 90	270 82	58 11%	S

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Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
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MICKELBERG FAMILY FOUNDATION

User Name Lynn Shecter

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
35	GENWORTH FINL INC COM CL A	13 0113	01/06/2010	455 40	13 4700	10/20/2010	471 44	16 04	3 52%	S
45	GENWORTH FINL INC COM CL A	13 0113	01/06/2010	585 51	18 6976	04/05/2010	841 37	255 86	43 70%	S
40	HEWLETT PACKARD CO	31 4931	07/13/2006	1,259 72	41 0170	10/06/2010	1,640 65	380 93	30 24%	L
10	HOME DEPOT INC	24 9635	04/08/2009	249 63	31 6620	10/06/2010	316 61	66 98	26 83%	L
15	INTERNATIONAL BUSINESS MACHS	75 1000	07/13/2006	1,126 50	131 2936	01/06/2010	1,969 34	842 84	74 82%	L
15	MARATHON OIL CORP	32 4508	01/06/2010	486 76	35 7700	10/20/2010	536 54	49 78	10 23%	S
40	MCAFEE INC	40 4056	07/06/2009	1,616 22	40 1164	01/06/2010	1,604 61	(11 61)	-0 72%	S
70	MICRON TECHNOLOGY INC	11 2435	01/06/2010	787 04	7 7200	10/20/2010	540 39	(246 65)	-31 34%	S
40	MICROSOFT CORP	34 4384	01/07/2008	1,377 54	23 8929	07/07/2010	955 69	(421 84)	-30 62%	L
20	MICROSOFT CORP	25 5671	07/09/2008	511 34	23 8929	07/07/2010	477 85	(33 49)	-6 55%	L
10	ORACLE CORP	18 6996	10/12/2006	187 00	27 5500	10/06/2010	275 49	88 49	47 32%	L
15	ORACLE CORP	18 6996	10/12/2006	280 49	28 9100	10/20/2010	433 64	153 15	54 60%	L
5	PIONEER NAT RES CO	58 2380	07/07/2010	291 19	72 2900	10/20/2010	361 44	70 25	24 13%	S
80	PITNEY BOWES INC	26 6411	01/06/2009	2,131 29	22 1028	01/06/2010	1,768 17	(363 12)	-17 04%	S
30	QUALCOMM INC	39 9075	04/08/2009	1,197 23	42 7503	04/05/2010	1,282 48	85 26	7 12%	S
5	QUALCOMM INC	44 9588	07/06/2009	224 79	42 7503	04/05/2010	213 75	(11 04)	-4 91%	S
5	SALESFORCE COM INC	89 6906	07/07/2010	448 45	105 5600	10/20/2010	527 79	79 34	17 69%	S
25	SARA LEE CORP	10 3974	01/06/2009	259 94	14 1364	07/07/2010	353 40	93 46	35 96%	L
80	SCHWAB CHARLES CORP NEW	22 1768	10/07/2008	1,774 15	14 0847	07/07/2010	1,126 75	(647 39)	-36 49%	L
20	SCHWAB CHARLES CORP NEW	19 3995	01/06/2010	387 99	14 0847	07/07/2010	281 69	(106 30)	-27 40%	S
35	SOUTHWESTERN ENERGY CO	41 8040	07/09/2008	1,463 14	42 4331	04/05/2010	1,485 13	21 99	1 50%	L
5	SOUTHWESTERN ENERGY CO	35 2567	07/06/2009	176 28	42 4331	04/05/2010	212 16	35 88	20 35%	S
15	WALGREEN CO	26 7495	01/06/2009	401 24	34 1900	10/20/2010	512 84	111 60	27 81%	L
45	WESTERN DIGITAL CORP	25 9159	07/06/2009	1,166 21	28 1133	10/06/2010	1,265 07	98 86	8 48%	L
			TOTAL	**35,713 53**			**39,561.10**			

TOTAL ST COST	17,202 30	TOTAL ST PROCEEDS	17,983 61
TOTAL LT COST	18,511 23	TOTAL LT PROCEEDS	21,577 49
TOTAL COST	35,713 53	TOTAL PROCEEDS	39,561 10

TOTAL SHORT TERM GAIN/(LOSS)	781 31
TOTAL LONG TERM GAIN/(LOSS)	3,066 29
TOTAL REALIZED GAIN/(LOSS)	3,847 60

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Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
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MICKELBERG FAMILY FOUNDATION
STEPHEN R MICKELBERG TTEE
PERSONAL & CONFIDENTIAL
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#5 THE PLZ 1250 GREENWOOD AVE
JENKINTOWN PA 19046-2901
H:215-572-6200

FA Lynn Shecter
FA# 487

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
			CASH							
15	BAE SYS PLC SPONSORED ADR	25 5500	07/06/2006	383 25	20 1996	12/09/2010	302 99	(80 26)	-20 94%	L
20	BAE SYS PLC SPONSORED ADR	38 9819	09/25/2007	779 64	20 1996	12/09/2010	403 98	(375 66)	-48 18%	L
10	BASF SE SPONSORED ADR	39 8400	07/06/2006	398 40	72 7600	10/20/2010	727 58	329 18	82 63%	L
15	BHP BILLITON LTD SPONSORED ADR	43 0000	07/06/2006	645 00	81 2800	10/20/2010	1,219 17	574 17	89 02%	L
28	CADBURY PLC SPONS ADR	43 0780	07/06/2006	1,240 65	53 7465	01/27/2010	1,504 88	264 23	21 30%	L
10	CANADIAN NATL RY CO	43 7157	07/06/2006	437 16	66 6500	10/20/2010	666 48	229 32	52 46%	L
25	ENSIGN ENERGY SVGS INC	20 2550	07/06/2006	506 38	15 0760	01/21/2010	376 89	(129 48)	-25 57%	L
20	INGERSOLL-RAND PLC	41 9900	07/06/2006	839 80	38 5100	10/20/2010	770 18	(69 62)	-8 29%	L
17	NESTLE S A SPONSORED ADR	30 9000	07/06/2006	529 54	54 1100	10/20/2010	919 85	390 31	73 71%	L
10	NOBLE CORPORATION BAAR NAMEN -AKT	38 2746	07/06/2006	373 87	34 8841	12/23/2010	348 83	(25 04)	-6 70%	L
10	NOVARTIS A G SPONSORED ADR	54 5900	07/06/2006	545 90	59 5000	10/20/2010	594 98	49 08	8 99%	L
10	POTASH CORP SASK INC	28 1767	07/06/2006	281 77	142 7400	10/20/2010	1,427 37	1,145 60	406 58%	L
15	RIO TINTO PLC SPONSORED ADR	52 4481	07/06/2006	786 72	64 3600	10/20/2010	965 38	178 66	22 71%	L
10	RWE AG SPONSORED ADR	83 5000	07/06/2006	835 00	63 7620	12/09/2010	637 60	(197 40)	-23 64%	L
10	TENARIS S A SPONSORED ADR	39 9927	07/06/2006	399 93	41 4400	10/20/2010	414 39	14 46	3 62%	L
45	VALE S A ADR	11 9081	07/06/2006	535 87	32 9300	10/20/2010	1,481 82	945 95	176 53%	L
			TOTAL	**9,518 88**			**12,762 37**			

TOTAL ST COST	0 00	TOTAL ST PROCEEDS	0 00
TOTAL LT COST	9,518 88	TOTAL LT PROCEEDS	12,762 37
TOTAL COST	9,518 88	TOTAL PROCEEDS	12,762 37

Positions and/or balances marked with an * have been posted to a non-U S currency account
The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co account

Account Number A16-5005172 (1)

Realized Gain/(Loss) From 01/01/2010 To 12/31/2010
Held At Oppenheimer & Co.
Report printed on 04/11/2011 09 48 AM

MICKELBERG FAMILY FOUNDATION

User Name Lynn Shecter

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
	TOTAL SHORT TERM GAIN/(LOSS)				0 00					
	TOTAL LONG TERM GAIN/(LOSS)				3,243 50					
	TOTAL REALIZED GAIN/(LOSS)				3,243 50					

Positions and/or balances marked with an * have been posted to a non-U S currency account
The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co account.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
STEPHEN R. MICKELBERG 1250 GREENWOOD AVE THE PLAZA SUITE 5 JENKINTOWN, PA 19046	PRESIDENT
	GRAND TOTALS

Form **8868** (Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

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

Type or print	Name of exempt organization THE MICKELBERG FAMILY FOUNDATION C/O STEPHEN R MICKELBERG	**Employer identification number** 20-2013200
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 1250 GREENWOOD AVE THE PLAZA	
	City, town or post office, state, and ZIP code For a foreign address, see instructions JENKINTOWN, PA 19046	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ STEPHEN R MICKELBERG

Telephone No ▶ 215 572-6200   FAX No ▶ 215 884-6525

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 20 10 or
▶ [ ] tax year beginning ______, 20 __, and ending ______, 20 __

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 984.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 984.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$

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