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

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

OMB No 1545-0052  
**2010**

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

**For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010**

**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 FRUSCIONE FOUNDATION		<b>A Employer identification number</b> 22-2725198
Number and street (or P O box number if mail is not delivered to street address) P O BOX 3245	Room/suite	<b>B Telephone number</b> (see page 10 of the instructions) (609) 586-2000
City or town, state, and ZIP code TRENTON, NJ 08619		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 1,396,075	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	1,500			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	3,362	3,362		
	<b>4</b> Dividends and interest from securities . . . . .	55,062	55,062		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-1,762			
	<b>b</b> Gross sales price for all assets on line 6a _____ 584,925				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .				
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	58,162	58,424			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	5,500	5,500		
	<b>c</b> Other professional fees (attach schedule) . . . . .	11,154	11,154		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)				
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	0			
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	1,775	1,775		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	18,429	18,429		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	83,500			83,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	101,929	18,429		83,500	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-43,767				
<b>b Net investment income</b> (if negative, enter -0-)		39,995			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	11,308	10,614			
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .					
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	1,364,833	1,322,824	1,394,087		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)	2,491	1,988	1,988			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,378,632	1,335,426	1,396,075			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
<b>22</b>	Other liabilities (describe ▶ _____)		561				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		561				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
<b>27</b>	Capital stock, trust principal, or current funds . . . . .	2,343,926	2,345,425				
<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	-965,294	-1,010,560				
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,378,632	1,334,865				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,378,632	1,335,426				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,378,632
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-43,767
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,334,865
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,334,865

**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)
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b>	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 }	<b>2</b>	-1,762
<b>3</b>	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 . . . . . }	<b>3</b>	8,902

**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	56,060	1,238,120	0 04528
2008	48,080	1,364,563	0 03524
2007	115,426	1,545,751	0 07467
2006	62,550	1,510,813	0 04140
2005	101,454	1,560,432	0 06502

<b>2</b>	<b>Total</b> of line 1, column (d). . . . .	<b>2</b>	0 26161
<b>3</b>	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 . . . . .	<b>3</b>	0 05232
<b>4</b>	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	<b>4</b>	1,373,100
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	71,842
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	400
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	72,242
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	83,500

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	400
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	400
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	400
<b>6</b>	Credits/Payments		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	400
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b> 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).	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>THE FRUSCIONE FOUNDATION</b> Telephone no <b>(609) 586-2000</b> Located at <b>PO Box 3245 Trenton NJ</b> ZIP+4 <b>08619</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	<b>15</b>		<input type="checkbox"/>
<b>16</b> 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?	<b>16</b>		<b>No</b>

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.			Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly)				
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>			<b>No</b>
<b>c</b> 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?	<b>1c</b>			<b>No</b>
<b>2</b> 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))				
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20__</b> , <b>20__</b> , <b>20__</b> , <b>20__</b>				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions).	<b>2b</b>			<b>No</b>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20__</b> , <b>20__</b> , <b>20__</b> , <b>20__</b>				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If "Yes," did it have excess business holdings in 2010 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	<b>3b</b>			<b>No</b>
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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?	<b>4b</b>			<b>No</b>

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

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

**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
MR MRS J HEDDEN PO BOX 3245 TRENTON, NJ 08619	FOUNDING MGR 0 00	0		
MR MRS SA FRUSCIONE PO BOX 3245 TRENTON, NJ 08619	FOUNDING MGR 0 00	0		
MS ANGELA FRUSCIONE PO BOX 3245 TRENTON, NJ 08619	FOUNDING MGR 0 00	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.  Yes  No

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

**Part VIII**

**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. . . . . **▶**

**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
<b>1</b> EDUCATION, SCHOLARSHIP AWARD STUART DAY SCHOOL	83,500
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,380,561
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	10,961
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	2,488
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,394,010
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,394,010
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	20,910
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,373,100
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	68,655

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	68,655
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5. . . . .	<b>2a</b>	400
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	400
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	68,255
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	68,255
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	68,255

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	83,500
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	83,500
<b>5</b>	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). . . . .	<b>5</b>	400
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	83,100

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				68,255
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .	102,200			
<b>b</b> From 2006. . . . .				
<b>c</b> From 2007. . . . .	39,422			
<b>d</b> From 2008. . . . .				
<b>e</b> From 2009. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	141,622			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>83,500</u>				
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .				68,255
<b>e</b> Remaining amount distributed out of corpus	15,245			
<b>5</b> Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	156,867			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .				
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	102,200			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . .	54,667			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .	39,422			
<b>c</b> Excess from 2008. . . . .				
<b>d</b> Excess from 2009. . . . .				
<b>e</b> Excess from 2010. . . . .	15,245			

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

See Additional Data Table

**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

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**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

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> STUART DAY SCHOOL 1200 STUART ROAD PRINCETON, NJ 08540			EDUCATION	83,500
<b>Total</b> . . . . . <b>▶ 3a</b>				83,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>▶ 3b</b>				





## Additional Data

**Software ID:** 10000105

**Software Version:** 2010v3.2

**EIN:** 22-2725198

**Name:** THE FRUSCIONE FOUNDATION

**Form 990PF Part XV Line 1a - 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).**

MR MRS J HEDDEN
MR MRS SA FRUSCIONE
MS ANGELA FRUSCIONE

## TY 2010 Accounting Fees Schedule

**Name:** THE FRUSCIONE FOUNDATION

**EIN:** 22-2725198

**Software ID:** 10000105

**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	5,500	5,500	0	0

**TY 2010 Investments - Other Schedule**

**Name:** THE FRUSCIONE FOUNDATION

**EIN:** 22-2725198

**Software ID:** 10000105

**Software Version:** 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	FMV	1,322,824	1,394,087

## TY 2010 Other Assets Schedule

**Name:** THE FRUSCIONE FOUNDATION

**EIN:** 22-2725198

**Software ID:** 10000105

**Software Version:** 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
statues	2,488	1,988	1,988

## TY 2010 Other Expenses Schedule

**Name:** THE FRUSCIONE FOUNDATION

**EIN:** 22-2725198

**Software ID:** 10000105

**Software Version:** 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Scholarship Awards	1,100	1,100		
Luncheon Expense	675	675		

## TY 2010 Other Liabilities Schedule

**Name:** THE FRUSCIONE FOUNDATION

**EIN:** 22-2725198

**Software ID:** 10000105

**Software Version:** 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		1

## TY 2010 Other Professional Fees Schedule

**Name:** THE FRUSCIONE FOUNDATION

**EIN:** 22-2725198

**Software ID:** 10000105

**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fee	11,154	11,154	0	0

The Fruscione Foundation  
EIN # 22-2725198

2010

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1,200.00 12/20/10 UBS AG JERSEY BR MTN Z-CPN 12/20/10

-----  
1,200.00 SUBTOTAL UBS AG JERSEY BR MTN Z-CPN 12/20/10

1,200.00 TOTAL INTEREST TAXABLE TO FED AND STATE

345608

12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE

ADVISORS, LLC

REPRESENTATIVE:

BAIRD/FBO

AMOUNT DATE DESCRIPTION  
-----

FEEES  
=====

866.00-	01/12/10	FEE MANAGEMENT FEE MANAGEMENT FEE
649.00-	04/12/10	FEE MANAGEMENT FEE MANAGEMENT FEE
581.00-	07/12/10	FEE MANAGEMENT FEE MANAGEMENT FEE
593.00-	10/11/10	FEE MANAGEMENT FEE MANAGEMENT FEE
2,489.00-		TOTAL FEES

PAGE 22  
ACCOUNT  
01/01/10 TO  
ADVISOR:  
COMPASS ION

JAMES

# GAIN/LOSS SCHEDULE

345608

12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE

ADVISORS, LLC

REPRESENTATIVE:

BAIRD/FBO

GAIN/LOSS SCHEDULE

PAGE 23  
ACCOUNT  
01/01/10 TO  
ADVISOR:  
COMPASS ION

JAMES

page 28- ST gain/loss  
page 45 LT gain/loss

345608.txt

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
	1.32		CORE FIXED INCOME FUND (TRLVX)	12/01/09	11/30/10	14.40
13.46		0.94				
	1.34		CORE FIXED INCOME FUND (TRLVX)	01/04/10	11/30/10	14.65
13.58		1.07				
	1.27		CORE FIXED INCOME FUND (TRLVX)	02/01/10	11/30/10	13.84
13.15		0.69				
	8.40		CORE FIXED INCOME FUND (TRLVX)	06/29/10	11/30/10	91.47
89.64		1.83				
	34.96		CORE FIXED INCOME FUND (TRLVX)	06/29/10	12/31/10	376.88
373.03		3.85				
	45.78		INTERNATIONAL EQUITY FUND (SEITX)	10/05/09	09/30/10	381.77
351.56		30.21				
	72.94		INTERNATIONAL EQUITY FUND (SEITX)	06/29/10	10/29/10	628.00
519.32		108.68				
	91.15		INTERNATIONAL EQUITY FUND (SEITX)	06/29/10	11/30/10	753.77
648.95		104.82				
	85.66		INTERNATIONAL EQUITY FUND (SEITX)	06/29/10	12/31/10	753.77
609.87		143.90				
	0.00		SMALL CAP GROWTH FUND (SSCGX)	12/29/09	09/30/10	0.06
0.06		0.00				
	1.94		SMALL CAP GROWTH FUND (SSCGX)	04/05/10	09/30/10	28.47
29.11		0.64				
	5.94		SMALL CAP GROWTH FUND (SSCGX)	04/05/10	10/29/10	90.45
89.20		1.23				
	5.74		SMALL CAP GROWTH FUND (SSCGX)	04/05/10	11/30/10	90.45
86.15		4.30				
	5.36		SMALL CAP GROWTH FUND (SSCGX)	04/05/10	12/31/10	90.45
80.54		9.91				
	0.81		INTL FIXED INCOME FUND (SEFIX)	12/28/09	06/29/10	8.52
8.21		0.31				
	1.40		EMERGING MKTS EQUITY FUND (SIEMX)	12/28/09	11/30/10	16.15
14.47		1.68				
	19.02		EMERGING MKTS EQUITY FUND (SIEMX)	06/29/10	11/30/10	219.35
184.72		34.63				
	27.92		EMERGING MKTS EQUITY FUND (SIEMX)	06/29/10	12/31/10	339.20
271.08		68.12				
	2.62		EMERGING MKTS DEBT FUND (SITEX)	12/28/09	10/07/10	29.56
26.38		3.18				
	4.65		MORGAN STANLEY INS US REAL ESTATE I	07/02/09	06/07/10	54.26
35.37		18.89				
	2.67		MORGAN STANLEY INS US REAL ESTATE I	10/02/09	06/07/10	31.14
26.20		4.94				
	7.80		PIMCO TOTAL RETURN FUND-D	06/30/09	06/29/10	87.87
81.55		6.32				
	8.06		PIMCO TOTAL RETURN FUND-D	07/31/09	06/29/10	90.80
85.72		5.08				
	7.85		PIMCO TOTAL RETURN FUND-D	08/31/09	06/29/10	88.36
84.59		3.77				
	7.32		PIMCO TOTAL RETURN FUND-D	09/30/09	06/29/10	82.43
79.94		2.49				
	6.56		PIMCO TOTAL RETURN FUND-D	10/30/09	06/29/10	73.81
71.71		2.10				
	4.63		PIMCO TOTAL RETURN FUND-D	11/30/09	06/29/10	52.19
51.17		1.02				
	15.09		PIMCO TOTAL RETURN FUND-D	12/09/09	06/29/10	169.87
164.28		5.59				
	4.39		PIMCO TOTAL RETURN FUND-D	12/31/09	06/29/10	49.48
47.46		2.02				
	3.29		PIMCO TOTAL RETURN FUND-D	01/29/10	06/29/10	37.08
36.09		0.99				
	275.57		PIMCO TOTAL RETURN FUND-D	04/15/10	06/29/10	3,102.88
3,053.28		49.60				
	6.28		PIMCO TOTAL RETURN FUND-D	04/15/10	07/30/10	71.61
69.60		2.01				
	6.20		PIMCO TOTAL RETURN FUND-D	04/15/10	08/31/10	71.61
68.75		2.86				
	6.17		PIMCO TOTAL RETURN FUND-D	04/15/10	09/30/10	71.61
68.40		3.21				

17441.5

62962

80% 21 subtotal

			345608.txt			
846.40	76.39	PIMCO TOTAL RETURN FUND-D		04/15/10	10/07/10	893.00
		46.60				
	3.87	PIMCO TOTAL RETURN FUND-D		04/15/10	10/29/10	45.23
42.87		2.36				
	3.94	PIMCO TOTAL RETURN FUND-D		04/15/10	11/30/10	45.23
43.61		1.62				

345608

12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE

GAIN/LOSS SCHEDULE

PAGE 24  
ACCOUNT  
01/01/10 TO

ADVISORS, LLC

ADVISOR:  
COMPASS ION

REPRESENTATIVE:

JAMES

BAIRD/FBO

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
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	4.17		PIMCO TOTAL RETURN FUND-D	04/15/10	12/31/10	45.23
46.19		0.96-				
	3.88		FIRST EAGLE SOGEN OVERSEAS FUND	06/29/10	07/30/10	76.82
76.30		0.52				
	3.93		FIRST EAGLE SOGEN OVERSEAS FUND	06/29/10	08/31/10	78.39
77.28		1.11				
	3.68		FIRST EAGLE SOGEN OVERSEAS FUND	06/29/10	09/30/10	78.39
72.25		6.14				
	3.59		FIRST EAGLE SOGEN OVERSEAS FUND	06/29/10	10/29/10	78.39
70.47		7.92				
	3.59		FIRST EAGLE SOGEN OVERSEAS FUND	06/29/10	11/30/10	78.39
70.50		7.89				
	124.40		FIRST EAGLE SOGEN OVERSEAS FUND	06/29/10	12/08/10	2,804.02
2,444.51		359.51				
	1.67		PIMCO FOREIGN BOND FUND-CLASS D	10/30/09	10/07/10	18.32
17.34		0.98				
	1.09		PIMCO FOREIGN BOND FUND-CLASS D	11/30/09	10/07/10	11.92
11.37		0.55				
	15.86		PIMCO FOREIGN BOND FUND-CLASS D	12/09/09	10/07/10	173.53
159.09		14.44				
	1.25		PIMCO FOREIGN BOND FUND-CLASS D	12/31/09	10/07/10	13.63
12.46		1.17				
	0.94		PIMCO FOREIGN BOND FUND-CLASS D	01/29/10	10/07/10	10.28
9.60		0.68				
	13.68		AMERICAN CENT INTL BOND-INV #992	09/15/09	08/04/10	198.14
203.35		5.21-				
	143.58		AMERICAN CENT INTL BOND-INV #992	10/20/09	08/04/10	2,078.96
2,167.98		89.02-				
	6.85		AMERICAN CENT INTL BOND-INV #992	12/29/09	08/04/10	99.13
98.78		0.35				
	187.42		OPPENHEIMER DEVELOPING MKT-A	08/11/09	06/29/10	5,232.64
4,595.41		637.23				
	2.53		OPPENHEIMER DEVELOPING MKT-A	08/11/09	07/30/10	76.88
61.94		14.94				
	10.86		OAKMARK INTL SMALL CAP-CL I	12/09/10	12/31/10	152.91
151.25		1.66				
	7.87		EATON VANCE FLOATING RATE FUND	06/30/09	06/29/10	67.95
61.42		6.53				
	7.46		EATON VANCE FLOATING RATE FUND	07/31/09	06/29/10	64.37
60.27		4.10				
	7.32		EATON VANCE FLOATING RATE FUND	08/31/09	06/29/10	63.14
60.14		3.00				
	7.48		EATON VANCE FLOATING RATE FUND	09/30/09	06/29/10	64.55
62.83		1.72				
	7.77		EATON VANCE FLOATING RATE FUND	10/30/09	06/29/10	67.03

345608.txt

65.63		1.40				
	7.46		EATON VANCE FLOATING RATE FUND	11/30/09	06/29/10	64.37
62.88		1.49				
	20.94		EATON VANCE FLOATING RATE FUND	12/31/09	06/29/10	180.74
178.85		1.89				
	7.53		EATON VANCE FLOATING RATE FUND	01/29/10	06/29/10	64.93
65.57		0.62-				
	27.55		EATON VANCE FLTG RATE FD (ADV CL)	06/29/10	07/30/10	237.30
237.77		0.47-				
	27.49		EATON VANCE FLTG RATE FD (ADV CL)	06/29/10	08/31/10	237.30
237.23		0.07				
	27.30		EATON VANCE FLTG RATE FD (ADV CL)	06/29/10	09/30/10	239.70
235.61		4.09				
	49.79		GABELLI ENTERPRISE MERGERS-A	06/29/10	07/30/10	489.95
476.51		13.44				
	50.15		GABELLI ENTERPRISE MERGERS-A	06/29/10	08/31/10	489.95
479.92		10.03				
	48.22		GABELLI ENTERPRISE MERGERS-A	06/29/10	09/30/10	489.95
461.49		28.46				
	47.85		GABELLI ENTERPRISE MERGERS-A	06/29/10	10/29/10	489.95
457.90		32.05				
	291.26		GABELLI ENTERPRISE MERGERS-A	06/29/10	11/12/10	3,000.00
2,787.38		212.62				
	47.99		GABELLI ENTERPRISE MERGERS-A	06/29/10	11/30/10	489.95
459.24		30.71				
	46.97		GABELLI ENTERPRISE MERGERS-A	06/29/10	12/31/10	489.95
449.55		40.40				
	722.54		PIMCO LOW DURATION FUND-CL D	07/13/09	01/27/10	7,500.00
7,167.63		332.37				

345608  
 12/31/10  
 THE FRUSCIONE FOUNDATION  
 FRUSCIONE  
 ADVISORS, LLC

GAIN/LOSS SCHEDULE

PAGE 25  
 ACCOUNT  
 01/01/10 TO

ADVISOR:  
 COMPASS ION

REPRESENTATIVE:  
 BAIRD/FBO

JAMES

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
7,133.27	719.08		PIMCO LOW DURATION FUND-CL D	07/13/09	04/05/10	7,500.00
		366.73				
7,140.12	719.77		PIMCO LOW DURATION FUND-CL D	07/13/09	05/28/10	7,500.00
		359.88				
2,111.29	212.83		PIMCO LOW DURATION FUND-CL D	07/13/09	06/28/10	2,232.61
		121.32				
115.29	11.52		PIMCO LOW DURATION FUND-CL D	07/31/09	06/28/10	120.81
		5.52				
150.59	14.85		PIMCO LOW DURATION FUND-CL D	08/31/09	06/28/10	155.79
		5.20				
133.20	13.05		PIMCO LOW DURATION FUND-CL D	09/30/09	06/28/10	136.85
		3.65				
96.57	9.39		PIMCO LOW DURATION FUND-CL D	10/30/09	06/28/10	98.54
		1.97				
70.06	6.78		PIMCO LOW DURATION FUND-CL D	11/30/09	06/28/10	71.14
		1.08				
27.01	2.62		PIMCO LOW DURATION FUND-CL D	12/09/09	06/28/10	27.48
		0.47				
52.33	5.09		PIMCO LOW DURATION FUND-CL D	12/31/09	06/28/10	53.35
		1.02				
27.12	2.61		PIMCO LOW DURATION FUND-CL D	01/29/10	06/28/10	27.42
		0.30				

		345608.txt				
150.16	5.12	FMI FUNDS FOCUS FUND	12/09/10	12/31/10		155.28
	5.12					
70.93	3.51	THIRD AVENUE REAL ESTATE VAL	12/22/09	06/07/10		68.83
	2.10-					
162.56	7.96	ASTON MONTAG & CALDWELL GRW N	06/29/10	07/30/10		170.35
	7.79					
169.28	8.29	ASTON MONTAG & CALDWELL GRW N	06/29/10	08/31/10		170.35
	1.07					
5,777.35	282.79	ASTON MONTAG & CALDWELL GRW N	06/29/10	09/21/10		6,260.90
	483.55					
72.09	2.24	COLUMBIA ACORN INTERNATIONAL FUND	06/29/10	07/30/10		76.82
	4.73					
73.66	2.29	COLUMBIA ACORN INTERNATIONAL FUND	06/29/10	08/31/10		78.39
	4.73					
66.45	2.06	COLUMBIA ACORN INTERNATIONAL FUND	06/29/10	09/30/10		78.39
	11.94					
63.78	1.98	COLUMBIA ACORN INTERNATIONAL FUND	06/29/10	10/29/10		77.64
	13.86					
64.97	2.02	COLUMBIA ACORN INTERNATIONAL FUND	06/29/10	11/30/10		77.64
	12.67					
2,470.36	76.70	COLUMBIA ACORN INTERNATIONAL FUND	06/29/10	12/08/10		3,073.98
	603.62					
12.34	1.21	PIMCO EMRG MARKETS BOND-D	10/30/09	10/07/10		13.96
	1.62					
10.56	1.02	PIMCO EMRG MARKETS BOND-D	11/30/09	10/07/10		11.77
	1.21					
11.57	1.13	PIMCO EMRG MARKETS BOND-D	12/31/09	10/07/10		12.98
	1.41					
9.24	0.90	PIMCO EMRG MARKETS BOND-D	01/29/10	10/07/10		10.36
	1.12					
111.73	4.12	AMERICAN GROWTH FUND OF AMERICA	12/21/09	09/21/10		114.08
	2.35					
115.54	10.81	PIMCO FOREIGN BOND FUND-D	08/05/10	08/31/10		116.83
	1.29					
111.61	10.44	PIMCO FOREIGN BOND FUND-D	08/05/10	09/30/10		116.83
	5.22					
4,139.61	387.24	PIMCO FOREIGN BOND FUND-D	08/05/10	10/07/10		4,410.67
	271.06					
5,306.77	358.08	DIAMOND HILL FOCUS L/S FD-A	06/29/10	10/25/10		5,697.08
	390.31					
287.27	19.38	DIAMOND HILL FOCUS L/S FD-A	06/29/10	10/29/10		304.52
	17.25					
291.15	19.65	DIAMOND HILL FOCUS L/S FD-A	06/29/10	11/30/10		304.52
	13.37					
277.55	18.73	DIAMOND HILL FOCUS L/S FD-A	06/29/10	12/31/10		304.52
	26.97					
2,977.03	612.56	T ROWE PRICE HIGH YIELD FUND-ADV	02/20/09	01/14/10		4,000.00
	1,022.97					
51.63	8.78	T ROWE PRICE HIGH YIELD FUND-ADV	07/31/09	07/06/10		56.11
	4.48					
46.69	7.85	T ROWE PRICE HIGH YIELD FUND-ADV	08/31/09	07/06/10		50.14
	3.45					

345608  
 12/31/10  
 THE FRUSCIONE FOUNDATION  
 FRUSCIONE  
 ADVISORS, LLC  
 REPRESENTATIVE:  
 BAIRD/FBO

PAGE 26  
 ACCOUNT  
 01/01/10 TO  
 ADVISOR:  
 COMPASS ION  
 JAMES

GAIN/LOSS SCHEDULE

PURCHASE	GAIN	DATE	DATE	NET
COST	(LOSS)	ACQUIRED	SOLD	PROCEEDS
SHARES/PAR	ISSUE			
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345608.txt

	8.07	T ROWE PRICE HIGH YIELD FUND-ADV	09/30/09	07/06/10	51.57
49.96	1.61	T ROWE PRICE HIGH YIELD FUND-ADV			
	8.41	T ROWE PRICE HIGH YIELD FUND-ADV	10/30/09	07/06/10	53.73
52.22	1.51	T ROWE PRICE HIGH YIELD FUND-ADV			
	7.97	T ROWE PRICE HIGH YIELD FUND-ADV	11/30/09	07/06/10	50.95
50.00	0.95	T ROWE PRICE HIGH YIELD FUND-ADV			
	12.41	T ROWE PRICE HIGH YIELD FUND-ADV	12/31/09	07/06/10	79.31
79.56	0.25-	T ROWE PRICE HIGH YIELD FUND-ADV			
	5.25	T ROWE PRICE HIGH YIELD FUND-ADV	01/29/10	07/06/10	33.60
33.79	0.19-	HARBOR INTERNATIONAL FUND-ADMIN	06/29/10	07/30/10	42.96
	0.81	HARBOR INTERNATIONAL FUND-ADMIN	06/29/10	08/31/10	42.96
39.32	3.64	HARBOR INTERNATIONAL FUND-ADMIN	06/29/10	09/30/10	42.96
41.25	1.71	HARBOR INTERNATIONAL FUND-ADMIN	06/29/10	10/29/10	42.96
	0.76	HARBOR INTERNATIONAL FUND-ADMIN	06/29/10	11/30/10	42.96
36.95	6.01	HARBOR INTERNATIONAL FUND-ADMIN	06/29/10	12/31/10	42.96
	0.73	HARBOR INTERNATIONAL FUND-ADMIN	06/29/10	10/29/10	42.96
35.40	7.56	HARBOR INTERNATIONAL FUND-ADMIN	06/29/10	11/30/10	42.96
	0.77	HARBOR INTERNATIONAL FUND-ADMIN	06/29/10	12/31/10	42.96
37.14	5.82	HARBOR INTERNATIONAL FUND-ADMIN	06/29/10	10/29/10	42.96
34.53	8.43	HARBOR INTERNATIONAL FUND-ADMIN	06/29/10	11/30/10	42.96
	23.47	MANNING & NAPIER INC PRO BLEND SER 5	10/25/10	10/29/10	303.77
303.77	0.00	MANNING & NAPIER INC PRO BLEND SER 5	10/25/10	11/30/10	303.77
	23.62	MANNING & NAPIER INC PRO BLEND SER 5	10/25/10	12/31/10	303.77
305.66	1.89-	MANNING & NAPIER INC PRO BLEND SER 5	10/25/10	10/29/10	43.72
305.66	1.89-	MANNING & NAPIER INC PRO BLEND SER 5	10/25/10	11/30/10	43.72
	3.92	PIMCO EMERGING LOCAL BOND FUND-D	10/08/10	12/31/10	43.72
44.16	0.44-	PIMCO EMERGING LOCAL BOND FUND-D	10/08/10	10/29/10	43.72
	4.11	PIMCO EMERGING LOCAL BOND FUND-D	10/08/10	11/30/10	43.72
46.27	2.55-	PIMCO EMERGING LOCAL BOND FUND-D	10/08/10	12/31/10	43.72
46.18	2.46-	PIMCO EMERGING LOCAL BOND FUND-D	10/08/10	10/29/10	17.69
	0.73	KEELEY SMALL CAP VAL FD-A	12/29/09	12/08/10	75.38
14.75	2.94	KEELEY SMALL CAP VAL FD-A	12/29/09	08/31/10	75.38
	6.85	ARTIO INTERNATIONAL EQY II A	06/29/10	09/30/10	75.38
70.66	4.72	ARTIO INTERNATIONAL EQY II A	06/29/10	10/29/10	75.38
	7.01	ARTIO INTERNATIONAL EQY II A	06/29/10	11/30/10	75.38
72.30	3.08	ARTIO INTERNATIONAL EQY II A	06/29/10	12/31/10	75.38
	6.36	ARTIO INTERNATIONAL EQY II A	06/29/10	10/29/10	75.38
65.65	9.73	ARTIO INTERNATIONAL EQY II A	06/29/10	11/30/10	75.38
	6.19	ARTIO INTERNATIONAL EQY II A	06/29/10	12/31/10	75.38
63.87	11.51	ARTIO INTERNATIONAL EQY II A	06/29/10	10/29/09	9,023.37
	6.33	ARTIO INTERNATIONAL EQY II A	06/29/09	06/29/10	30.93
65.32	10.06	ARTIO INTERNATIONAL EQY II A	06/29/09	08/31/10	30.93
	6.08	ARTIO INTERNATIONAL EQY II A	06/29/09	09/30/10	30.93
62.79	12.59	ARTIO INTERNATIONAL EQY II A	06/29/09	10/29/10	30.90
	815.86	PIMCO UNCONSTRAINED BOND FUND-D	10/29/09	10/29/10	95.73
9,031.11	7.74-	PIMCO UNCONSTRAINED BOND FUND-D	10/29/09	08/31/10	95.73
	2.78	PIMCO UNCONSTRAINED BOND FUND-D	10/29/09	09/30/10	95.73
30.82	0.11	PIMCO UNCONSTRAINED BOND FUND-D	10/29/09	10/29/10	95.73
	2.75	PIMCO UNCONSTRAINED BOND FUND-D	10/29/09	11/30/10	95.73
30.41	0.52	PIMCO UNCONSTRAINED BOND FUND-D	10/29/09	12/31/10	95.73
	2.73	PIMCO UNCONSTRAINED BOND FUND-D	10/29/09	10/29/10	95.73
30.27	0.66	PIMCO UNCONSTRAINED BOND FUND-D	10/29/09	11/30/10	95.73
	2.73	PIMCO UNCONSTRAINED BOND FUND-D	10/29/09	12/31/10	95.73
30.22	0.68	PIMCO UNCONSTRAINED BOND FUND-D	10/29/09	10/29/10	95.73
	9.16	REAL RETURN FUND (SRAAX)	06/29/10	07/30/10	95.73
96.01	0.28-	REAL RETURN FUND (SRAAX)	06/29/10	08/31/10	95.73
	9.17	REAL RETURN FUND (SRAAX)	06/29/10	09/30/10	95.73
96.10	0.37-	REAL RETURN FUND (SRAAX)	06/29/10	10/29/10	95.73
	9.11	REAL RETURN FUND (SRAAX)	06/29/10	11/30/10	95.73
95.45	0.28	REAL RETURN FUND (SRAAX)	06/29/10	12/31/10	95.73
	9.01	REAL RETURN FUND (SRAAX)	06/29/10	10/29/10	95.73
94.38	1.35	REAL RETURN FUND (SRAAX)	06/29/10	11/30/10	95.73
	9.06	REAL RETURN FUND (SRAAX)	06/29/10	12/31/10	95.73
94.92	0.81	REAL RETURN FUND (SRAAX)	06/29/10	10/29/10	95.73
	9.17	REAL RETURN FUND (SRAAX)	06/29/10	11/30/10	95.73
96.10	0.37-	REAL RETURN FUND (SRAAX)	06/29/10	12/31/10	95.73
	215.39	RYDEX SERIES LNG/SHT COMM-H	09/21/09	06/07/10	5,081.00
5,649.64	568.64-	RYDEX SERIES LNG/SHT COMM-H	09/21/09	06/29/10	1,192.29
1,315.67	50.16	RYDEX SERIES LNG/SHT COMM-H	09/21/09	06/29/10	1,192.29
	123.38-	RYDEX SERIES LNG/SHT COMM-H	09/21/09	06/29/10	1,192.29

345608.txt

345608

01/01/10 TO

12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE

GAIN/LOSS SCHEDULE

ADVISOR:  
COMPASS ION

ADVISORS, LLC

REPRESENTATIVE:

JAMES

BAIRD/FBD

PURCHASE SHARES/PAR COST	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
410.47	15.65	RYDEX SERIES LNG/SHT COMM-H 52.43-	09/21/09	07/30/10	358.04
401.84	15.32	RYDEX SERIES LNG/SHT COMM-H 43.80-	09/21/09	08/31/10	358.04
201.42	16.90	PIMCO GLBL ADVANT STR BD-B 0.16-	10/07/10	10/29/10	201.26
209.52	17.58	PIMCO GLBL ADVANT STR BD-B 8.26-	10/07/10	11/30/10	201.26
215.55	18.08	PIMCO GLBL ADVANT STR BD-B 14.29-	10/07/10	12/31/10	201.26
5,081.00	488.09	EATON VANCE GLOBAL MACRO-A 4.89-	06/07/10	06/29/10	5,076.11
2,633.16	252.95	EATON VANCE GLOBAL MACRO-A 2.53-	06/07/10	06/29/10	2,630.63
379.43	36.45	EATON VANCE GLOBAL MACRO-A 2.55-	06/07/10	07/30/10	376.88
378.70	36.38	EATON VANCE GLOBAL MACRO-A 1.82-	06/07/10	08/31/10	376.88
378.69	36.38	EATON VANCE GLOBAL MACRO-A 1.81-	06/07/10	09/30/10	376.88
380.16	36.52	EATON VANCE GLOBAL MACRO-A 3.28-	06/07/10	10/29/10	376.88
379.80	36.48	EATON VANCE GLOBAL MACRO-A 2.92-	06/07/10	11/30/10	376.88
381.64	36.66	EATON VANCE GLOBAL MACRO-A 4.76-	06/07/10	12/31/10	376.88
150.45	15.24	MULTI-STRATEGY ALT FUND (SMSAX) 0.30	06/29/10	07/30/10	150.75
151.67	15.37	MULTI-STRATEGY ALT FUND (SMSAX) 0.92-	06/29/10	08/31/10	150.75
149.84	15.18	MULTI-STRATEGY ALT FUND (SMSAX) 0.91	06/29/10	09/30/10	150.75
148.79	15.08	MULTI-STRATEGY ALT FUND (SMSAX) 1.96	06/29/10	10/29/10	150.75
149.09	15.11	MULTI-STRATEGY ALT FUND (SMSAX) 1.66	06/29/10	11/30/10	150.75
150.29	15.23	MULTI-STRATEGY ALT FUND (SMSAX) 0.46	06/29/10	12/31/10	150.75
167.59	5.87	T ROWE PRICE NEW AMER GRW-AD 2.76	09/22/10	09/30/10	170.35
159.97	5.60	T ROWE PRICE NEW AMER GRW-AD 9.63	09/22/10	10/29/10	169.60
156.60	5.48	T ROWE PRICE NEW AMER GRW-AD 13.00	09/22/10	11/30/10	169.60
148.17	5.19	T ROWE PRICE NEW AMER GRW-AD 21.43	09/22/10	12/31/10	169.60
104,364.19	\$	TOTAL SHORT-TERM GAIN (LOSS) 5,435.10			\$ 109,799.29 \$
259.68	11.33	LARGE CAP VALUE FUND (TRMVX) 91.50-	01/17/07	01/13/10	168.18
2,595.77	113.20	LARGE CAP VALUE FUND (TRMVX) 952.05-	01/17/07	03/01/10	1,643.72
	114.78	LARGE CAP VALUE FUND (TRMVX)	01/17/07	03/31/10	1,742.42

345608.txt

2,632.01	33.29	889.59- LARGE CAP VALUE FUND (TRMVX)	01/17/07	04/05/10	515.71
763.41	2.72	247.70- LARGE CAP VALUE FUND (TRMVX)	01/17/07	07/30/10	38.87
62.37	2.29	23.50- LARGE CAP VALUE FUND (TRMVX)	03/28/07	07/30/10	32.74
52.78	2.90	20.04- LARGE CAP VALUE FUND (TRMVX)	07/02/07	07/30/10	41.51
70.98	2.45	29.47- LARGE CAP VALUE FUND (TRMVX)	10/02/07	07/30/10	35.04
59.43	16.01	24.39- LARGE CAP VALUE FUND (TRMVX)	12/05/07	07/30/10	228.72
328.92	27.59	100.20- LARGE CAP VALUE FUND (TRMVX)	12/05/07	08/31/10	376.88
566.98	17.89	190.10- LARGE CAP VALUE FUND (TRMVX)	12/05/07	09/30/10	263.95
367.74		103.79-			

PAGE 28  
ACCOUNT  
01/01/10 TO  
ADVISOR:  
COMPASS ION

345608  
12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE  
ADVISORS, LLC

GAIN/LOSS SCHEDULE

REPRESENTATIVE:  
BAIRD/FBO

JAMES

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
61.49	3.04	16.59-	LARGE CAP VALUE FUND (TRMVX)	12/27/07	09/30/10	44.90
51.00	2.82	9.46-	LARGE CAP VALUE FUND (TRMVX)	03/27/08	09/30/10	41.54
29.94	1.80	3.45-	LARGE CAP VALUE FUND (TRMVX)	07/02/08	09/30/10	26.49
28.96	1.74	2.64-	LARGE CAP VALUE FUND (TRMVX)	07/02/08	10/29/10	26.32
380.65	23.14	30.09-	LARGE CAP VALUE FUND (TRMVX)	07/07/08	10/29/10	350.56
411.40	25.01	34.52-	LARGE CAP VALUE FUND (TRMVX)	07/07/08	11/30/10	376.88
382.69	23.26	5.81-	LARGE CAP VALUE FUND (TRMVX)	07/07/08	12/31/10	376.88
782.89	76.23	6.09	CORE FIXED INCOME FUND (TRLVX)	01/17/07	03/01/10	788.98
901.20	87.75	7.89	CORE FIXED INCOME FUND (TRLVX)	01/17/07	03/31/10	909.09
358.72	34.93	18.16	CORE FIXED INCOME FUND (TRLVX)	01/17/07	07/30/10	376.88
354.52	34.52	22.10	CORE FIXED INCOME FUND (TRLVX)	01/17/07	08/31/10	376.62
0.25	0.02	0.01	CORE FIXED INCOME FUND (TRLVX)	01/31/07	08/31/10	0.26
11.60	1.13	0.77	CORE FIXED INCOME FUND (TRLVX)	01/31/07	09/30/10	12.37
25.57	2.46	1.35	CORE FIXED INCOME FUND (TRLVX)	02/28/07	09/30/10	26.92
29.12	2.82	1.66	CORE FIXED INCOME FUND (TRLVX)	04/02/07	09/30/10	30.78
28.67	2.77	1.61	CORE FIXED INCOME FUND (TRLVX)	05/01/07	09/30/10	30.28
29.46	2.88	2.07	CORE FIXED INCOME FUND (TRLVX)	06/01/07	09/30/10	31.53

		345608.txt				
28.76	2.84	CORE FIXED INCOME FUND (TRLVX)	07/02/07	09/30/10		31.06
	2.30	CORE FIXED INCOME FUND (TRLVX)	08/01/07	09/30/10		32.45
29.99	2.46	CORE FIXED INCOME FUND (TRLVX)	09/04/07	09/30/10		32.54
30.19	2.35	CORE FIXED INCOME FUND (TRLVX)	10/01/07	09/30/10		30.98
28.88	2.10	CORE FIXED INCOME FUND (TRLVX)	11/01/07	09/30/10		32.68
30.35	2.33	CORE FIXED INCOME FUND (TRLVX)	11/30/07	09/30/10		31.15
29.13	2.02	CORE FIXED INCOME FUND (TRLVX)	12/31/07	09/30/10		27.46
25.62	1.84	CORE FIXED INCOME FUND (TRLVX)	01/31/08	09/30/10		26.68
25.14	1.54	CORE FIXED INCOME FUND (TRLVX)	01/31/08	10/29/10		0.77
0.72	0.05	CORE FIXED INCOME FUND (TRLVX)	03/03/08	10/29/10		26.33
24.50	1.83	CORE FIXED INCOME FUND (TRLVX)	04/01/08	10/29/10		28.21
25.93	2.28	CORE FIXED INCOME FUND (TRLVX)	04/30/08	10/29/10		27.29
25.00	2.29	CORE FIXED INCOME FUND (TRLVX)	06/01/08	10/29/10		27.38
24.79	2.59	CORE FIXED INCOME FUND (TRLVX)	07/01/08	10/29/10		27.06
24.20	2.86	CORE FIXED INCOME FUND (TRLVX)	07/31/08	10/29/10		28.98
25.55	3.43	CORE FIXED INCOME FUND (TRLVX)	09/02/08	10/29/10		27.36
24.17	3.19	CORE FIXED INCOME FUND (TRLVX)	09/30/08	10/29/10		27.76
23.72	4.04	CORE FIXED INCOME FUND (TRLVX)	11/03/08	10/29/10		27.70
22.27	5.43	CORE FIXED INCOME FUND (TRLVX)	12/01/08	10/29/10		26.21
20.71	5.50	CORE FIXED INCOME FUND (TRLVX)	12/31/08	10/29/10		26.32
21.54	4.78	CORE FIXED INCOME FUND (TRLVX)				

PAGE 29  
ACCOUNT  
01/01/10 TO

345608  
12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE  
ADVISORS, LLC

GAIN/LOSS SCHEDULE

ADVISOR:  
COMPASS IQN

REPRESENTATIVE:  
BAIRD/FBO

JAMES

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
18.80	2.08		CORE FIXED INCOME FUND (TRLVX)	02/02/09	10/29/10	22.78
	3.98		CORE FIXED INCOME FUND (TRLVX)	03/02/09	10/29/10	20.50
16.56	2.04		CORE FIXED INCOME FUND (TRLVX)	03/31/09	10/29/10	22.42
18.25	0.89		CORE FIXED INCOME FUND (TRLVX)	05/01/09	10/29/10	9.81
8.12	1.12		CORE FIXED INCOME FUND (TRLVX)	05/01/09	11/30/10	12.21
10.19	1.93		CORE FIXED INCOME FUND (TRLVX)	06/01/09	11/30/10	21.02

345608.txt

17.85		3.17				
	1.78	CORE FIXED INCOME FUND (TRLVX)	07/01/09	11/30/10		19.34
16.59		2.75				
	1.71	CORE FIXED INCOME FUND (TRLVX)	08/03/09	11/30/10		18.61
16.49		2.12				
	1.75	CORE FIXED INCOME FUND (TRLVX)	09/01/09	11/30/10		19.04
17.13		1.91				
	1.15	CORE FIXED INCOME FUND (TRLVX)	10/01/09	11/30/10		12.56
11.51		1.05				
	11.55	CORE FIXED INCOME FUND (TRLVX)	10/05/09	11/30/10		125.77
115.61		10.16				
	1.28	CORE FIXED INCOME FUND (TRLVX)	11/02/09	11/30/10		13.97
12.98		0.99				
	12.97	INTERNATIONAL EQUITY FUND (SEITX)	01/17/07	01/13/10		107.64
187.66		80.02-				
	136.62	INTERNATIONAL EQUITY FUND (SEITX)	01/17/07	03/01/10		1,051.98
1,976.90		924.92-				
	120.36	INTERNATIONAL EQUITY FUND (SEITX)	01/17/07	03/31/10		980.95
1,741.64		760.69-				
	28.36	INTERNATIONAL EQUITY FUND (SEITX)	12/05/07	03/31/10		231.17
400.22		169.05-				
	47.16	INTERNATIONAL EQUITY FUND (SEITX)	12/05/07	07/30/10		366.92
665.45		298.53-				
	14.70	INTERNATIONAL EQUITY FUND (SEITX)	12/27/07	07/30/10		114.36
196.38		82.02-				
	6.97	INTERNATIONAL EQUITY FUND (SEITX)	07/07/08	07/30/10		54.25
80.61		26.36-				
	28.05	INTERNATIONAL EQUITY FUND (SEITX)	10/06/08	07/30/10		218.24
220.21		1.97-				
	99.44	INTERNATIONAL EQUITY FUND (SEITX)	10/06/08	08/31/10		753.77
780.62		26.85-				
	26.67	INTERNATIONAL EQUITY FUND (SEITX)	10/06/08	09/30/10		222.42
209.35		13.07				
	17.93	INTERNATIONAL EQUITY FUND (SEITX)	12/26/08	09/30/10		149.58
112.63		36.95				
	14.61	INTERNATIONAL EQUITY FUND (SEITX)	10/05/09	10/29/10		125.77
112.19		13.58				
	1.44	SMALL CAP GROWTH FUND (SSCGX)	01/17/07	01/13/10		20.18
29.14		8.96-				
	14.30	SMALL CAP GROWTH FUND (SSCGX)	01/17/07	03/01/10		197.25
289.09		91.84-				
	25.93	SMALL CAP GROWTH FUND (SSCGX)	01/17/07	03/31/10		378.79
523.96		145.17-				
	6.46	SMALL CAP GROWTH FUND (SSCGX)	01/17/07	07/30/10		90.45
130.58		40.13-				
	2.57	SMALL CAP GROWTH FUND (SSCGX)	01/17/07	08/31/10		33.19
51.88		18.69-				
	4.43	SMALL CAP GROWTH FUND (SSCGX)	12/05/07	08/31/10		57.26
83.48		26.22-				
	4.13	SMALL CAP GROWTH FUND (SSCGX)	12/05/07	09/30/10		60.70
77.89		17.19-				
	0.06	SMALL CAP GROWTH FUND (SSCGX)	12/27/07	09/30/10		0.91
1.17		0.26-				
	0.02	SMALL CAP GROWTH FUND (SSCGX)	12/29/08	09/30/10		0.31
0.19		0.12				
	863.00	BLACKROCK INCOME TR INC	10/07/08	04/08/10		5,579.52
5,001.20		578.32				
	1.96	INTL FIXED INCOME FUND (SEFIX)	01/17/07	01/13/10		20.18
21.06		0.88-				
	19.09	INTL FIXED INCOME FUND (SEFIX)	01/17/07	03/01/10		197.25
205.08		7.83-				
	21.81	INTL FIXED INCOME FUND (SEFIX)	01/17/07	03/31/10		227.27
234.25		6.98-				

345608

12/31/10

THE FRUSCIONE FOUNDATION  
FRUSCIONE

ADVISORS, LLC

REPRESENTATIVE:

BAIRD/FBO

GAIN/LOSS SCHEDULE

PAGE 30  
ACCOUNT  
01/01/10 TO

ADVISOR:  
COMPASS ION

JAMES

345608.txt

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
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	26.02		INTL FIXED INCOME FUND (SEFIX)	01/17/07	06/29/10	274.22
279.43		5.21-				
	1.71		INTL FIXED INCOME FUND (SEFIX)	12/27/07	06/29/10	18.00
18.48		0.48-				
	14.85		INTL FIXED INCOME FUND (SEFIX)	12/26/08	06/29/10	156.54
136.34		20.20				
	8.69		LARGE CAP GROWTH FUND (SELCX)	01/17/07	01/13/10	168.18
186.33		20.15-				
	86.78		LARGE CAP GROWTH FUND (SELCX)	01/17/07	03/01/10	1,643.72
1,881.50		237.78-				
	88.54		LARGE CAP GROWTH FUND (SELCX)	01/17/07	03/31/10	1,742.42
1,919.51		177.09-				
	28.32		LARGE CAP GROWTH FUND (SELCX)	01/17/07	04/05/10	564.48
614.04		49.56-				
	20.28		LARGE CAP GROWTH FUND (SELCX)	01/17/07	07/30/10	376.88
439.76		62.88-				
	21.14		LARGE CAP GROWTH FUND (SELCX)	01/17/07	08/31/10	376.88
458.25		81.37-				
	19.17		LARGE CAP GROWTH FUND (SELCX)	01/17/07	09/30/10	376.88
415.61		38.73-				
	18.43		LARGE CAP GROWTH FUND (SELCX)	01/17/07	10/29/10	376.88
399.54		22.66-				
	18.23		LARGE CAP GROWTH FUND (SELCX)	01/17/07	11/30/10	376.88
395.29		18.41-				
	17.34		LARGE CAP GROWTH FUND (SELCX)	01/17/07	12/31/10	376.88
376.02		0.86				
	1.38		SMALL CAP VALUE FUND (SESVX)	01/17/07	01/13/10	20.18
29.25		9.07-				
	13.51		SMALL CAP VALUE FUND (SESVX)	01/17/07	03/01/10	197.25
285.74		88.49-				
	24.55		SMALL CAP VALUE FUND (SESVX)	01/17/07	03/31/10	378.79
519.21		140.42-				
	4.02		SMALL CAP VALUE FUND (SESVX)	01/17/07	07/30/10	60.30
85.02		24.72-				
	4.31		SMALL CAP VALUE FUND (SESVX)	01/17/07	08/31/10	60.30
91.10		30.80-				
	2.36		SMALL CAP VALUE FUND (SESVX)	01/17/07	09/30/10	36.40
49.83		13.43-				
	0.04		SMALL CAP VALUE FUND (SESVX)	03/28/07	09/30/10	0.56
0.77		0.21-				
	0.27		SMALL CAP VALUE FUND (SESVX)	07/02/07	09/30/10	4.22
6.20		1.98-				
	1.24		SMALL CAP VALUE FUND (SESVX)	12/05/07	09/30/10	19.12
21.27		2.15-				
	3.77		SMALL CAP VALUE FUND (SESVX)	12/05/07	10/29/10	60.30
64.70		4.40-				
	3.71		SMALL CAP VALUE FUND (SESVX)	12/05/07	11/30/10	60.30
63.71		3.41-				
	3.45		SMALL CAP VALUE FUND (SESVX)	12/05/07	12/31/10	60.30
59.27		1.03				
	1.92		HIGH YIELD BOND FUND (SHYAX)	01/17/07	01/13/10	13.45
16.42		2.97-				
	18.89		HIGH YIELD BOND FUND (SHYAX)	01/17/07	03/01/10	131.50
161.92		30.42-				
	21.28		HIGH YIELD BOND FUND (SHYAX)	01/17/07	03/31/10	151.52
182.38		30.86-				
	6.74		HIGH YIELD BOND FUND (SHYAX)	01/17/07	07/30/10	48.24
57.74		9.50-				
	6.78		HIGH YIELD BOND FUND (SHYAX)	01/17/07	08/31/10	48.24
58.06		9.82-				
	6.63		HIGH YIELD BOND FUND (SHYAX)	01/17/07	09/30/10	48.24
56.86		8.62-				
	6.40		HIGH YIELD BOND FUND (SHYAX)	01/17/07	10/29/10	47.49
54.85		7.36-				
	4.85		HIGH YIELD BOND FUND (SHYAX)	01/17/07	11/30/10	35.49
41.55		6.06-				
	0.38		HIGH YIELD BOND FUND (SHYAX)	01/31/07	11/30/10	2.80

345608.txt

3.28	0.89	0.48- HIGH YIELD BOND FUND (SHYAX)	02/28/07	11/30/10	6.49
7.66	0.37	1.17- HIGH YIELD BOND FUND (SHYAX)	04/02/07	11/30/10	2.71
3.18	0.59	0.47- HIGH YIELD BOND FUND (SHYAX)	04/02/07	12/31/10	4.32
5.03		0.71-			

PAGE 31  
ACCOUNT

345608  
12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE

GAIN/LOSS SCHEDULE

01/01/10 TO

ADVISOR:  
COMPASS ION

ADVISORS, LLC

REPRESENTATIVE:  
BAIRD/F&O

JAMES

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
7.08	0.82	1.04-	HIGH YIELD BOND FUND (SHYAX)	05/01/07	12/31/10	6.04
9.00	1.05	1.34-	HIGH YIELD BOND FUND (SHYAX)	06/01/07	12/31/10	7.72
7.11	0.84	0.93-	HIGH YIELD BOND FUND (SHYAX)	07/02/07	12/31/10	6.18
0.48	0.06	0.06-	HIGH YIELD BOND FUND (SHYAX)	07/02/07	12/31/10	0.42
7.56	0.93	0.70-	HIGH YIELD BOND FUND (SHYAX)	08/01/07	12/31/10	6.86
6.46	0.80	0.59-	HIGH YIELD BOND FUND (SHYAX)	09/04/07	12/31/10	5.87
6.18	0.75	0.66-	HIGH YIELD BOND FUND (SHYAX)	10/01/07	12/31/10	5.52
0.77	0.09	0.08-	HIGH YIELD BOND FUND (SHYAX)	10/01/07	12/31/10	0.69
4.34	0.53	0.08-	HIGH YIELD BOND FUND (SHYAX)	10/31/07	12/31/10	3.87
83.48	5.04	0.47-	EMERGING MKTS EQUITY FUND (SIEMX)	01/17/07	01/13/10	53.82
933.41	52.65	29.66-	EMERGING MKTS EQUITY FUND (SIEMX)	VARIOUS	03/01/10	525.99
378.37	20.95	407.42-	EMERGING MKTS EQUITY FUND (SIEMX)	12/05/07	03/31/10	222.49
20.08	1.15	155.88-	EMERGING MKTS EQUITY FUND (SIEMX)	12/27/07	03/31/10	12.23
191.61	34.97	7.85-	EMERGING MKTS EQUITY FUND (SIEMX)	12/03/08	03/31/10	371.34
176.36	32.18	179.73	EMERGING MKTS EQUITY FUND (SIEMX)	12/03/08	07/30/10	339.20
101.57	16.53	162.84	EMERGING MKTS EQUITY FUND (SIEMX)	12/03/08	08/31/10	191.46
34.27	5.92	89.89	EMERGING MKTS EQUITY FUND (SIEMX)	12/26/08	08/31/10	61.14
52.56	8.38	26.87	EMERGING MKTS EQUITY FUND (SIEMX)	01/05/09	08/31/10	86.60
186.56	29.75	34.04	EMERGING MKTS EQUITY FUND (SIEMX)	01/05/09	09/30/10	339.20
181.16	28.89	152.64	EMERGING MKTS EQUITY FUND (SIEMX)	01/05/09	10/29/10	339.20
56.39	8.99	158.04	EMERGING MKTS EQUITY FUND (SIEMX)	01/05/09	11/30/10	103.70
14.35	1.32	47.31	EMERGING MKTS DEBT FUND (SITEX)	01/17/07	01/13/10	13.46
		0.89-				

		345608.txt				
	12.80	EMERGING MKTS DEBT FUND (SITEX)	01/17/07	03/01/10		131.48
139.16		7.68-				
	14.53	EMERGING MKTS DEBT FUND (SITEX)	01/17/07	03/31/10		151.52
157.91		6.39-				
	2.32	EMERGING MKTS DEBT FUND (SITEX)	01/17/07	04/05/10		24.26
25.24		0.98-				
	4.08	EMERGING MKTS DEBT FUND (SITEX)	01/17/07	07/30/10		43.72
44.33		0.61-				
	3.98	EMERGING MKTS DEBT FUND (SITEX)	01/17/07	08/31/10		43.72
43.32		0.40				
	3.91	EMERGING MKTS DEBT FUND (SITEX)	01/17/07	09/30/10		43.72
42.47		1.25				
	20.68	EMERGING MKTS DEBT FUND (SITEX)	01/17/07	10/07/10		233.04
224.76		8.28				
	1.35	EMERGING MKTS DEBT FUND (SITEX)	03/28/07	10/07/10		15.24
14.84		0.40				
	1.48	EMERGING MKTS DEBT FUND (SITEX)	07/02/07	10/07/10		16.69
16.10		0.59				
	1.83	EMERGING MKTS DEBT FUND (SITEX)	10/02/07	10/07/10		20.62
19.93		0.69				
	3.18	EMERGING MKTS DEBT FUND (SITEX)	12/05/07	10/07/10		35.89
34.11		1.78				
	2.25	EMERGING MKTS DEBT FUND (SITEX)	12/27/07	10/07/10		25.32
23.55		1.77				
	1.41	EMERGING MKTS DEBT FUND (SITEX)	03/27/08	10/07/10		15.90
14.50		1.40				
	1.55	EMERGING MKTS DEBT FUND (SITEX)	07/01/08	10/07/10		17.42
15.44		1.98				
	1.71	EMERGING MKTS DEBT FUND (SITEX)	10/01/08	10/07/10		19.23
15.71		3.52				

PAGE 32  
ACCOUNT  
01/01/10 TO

345608

12/31/10

THE FRUSCIONE FOUNDATION  
FRUSCIONE

GAIN/LOSS SCHEDULE

ADVISOR:  
COMPASS ION

ADVISORS, LLC

REPRESENTATIVE:

JAMES

BAIRD/FBO

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
	3.06		EMERGING MKTS DEBT FUND (SITEX)	12/26/08	10/07/10	34.50
73.69		10.81	EMERGING MKTS DEBT FUND (SITEX)	03/27/09	10/07/10	23.26
16.39		6.87	EMERGING MKTS DEBT FUND (SITEX)	07/01/09	10/07/10	21.98
17.57		4.41	EMERGING MKTS DEBT FUND (SITEX)	10/01/09	10/07/10	14.77
13.24		1.53	ARTISAN INTERNATIONAL FUND	01/17/07	06/29/10	3,445.34
5,590.19	194.10	2,144.85-	ARTISAN INTERNATIONAL FUND	12/19/07	06/29/10	1,467.89
2,390.81	82.70	922.92-	ARTISAN INTERNATIONAL FUND	12/19/07	07/30/10	42.96
64.53	2.23	21.57-	ARTISAN INTERNATIONAL FUND	12/19/07	08/31/10	42.96
67.16	2.32	24.20-	ARTISAN INTERNATIONAL FUND	12/19/07	09/30/10	42.96
60.36	2.09	17.40-	ARTISAN INTERNATIONAL FUND	12/19/07	10/29/10	42.96
57.33	1.98	14.37-	ARTISAN INTERNATIONAL FUND	12/19/07	11/30/10	42.96
	2.07		ARTISAN INTERNATIONAL FUND			

345608.txt						
59.81	1.98	16.85-	ARTISAN INTERNATIONAL FUND	12/19/07	12/31/10	42.96
57.24	425.96	14.28-	MORGAN STANLEY INS US REAL ESTATE I	05/13/08	06/07/10	4,965.73
7,370.00	35.83	2,404.27-	MORGAN STANLEY INS US REAL ESTATE I	07/02/08	06/07/10	417.66
485.81	3.53	68.15-	MORGAN STANLEY INS US REAL ESTATE I	10/02/08	06/07/10	41.16
46.18	0.33	5.02-	MORGAN STANLEY INS US REAL ESTATE I	12/19/08	06/07/10	3.91
2.93	6.00	0.98	MORGAN STANLEY INS US REAL ESTATE I	04/02/09	06/07/10	69.91
39.58	782.73	30.33	PIMCO TOTAL RETURN FUND-D	01/17/07	06/29/10	8,813.57
8,093.46	3.43	720.11	PIMCO TOTAL RETURN FUND-D	01/31/07	06/29/10	38.61
35.39	7.68	3.22	PIMCO TOTAL RETURN FUND-D	02/28/07	06/29/10	86.45
80.24	8.64	6.21	PIMCO TOTAL RETURN FUND-D	03/30/07	06/29/10	97.24
90.07	7.91	7.17	PIMCO TOTAL RETURN FUND-D	04/30/07	06/29/10	89.06
82.33	9.06	6.73	PIMCO TOTAL RETURN FUND-D	05/31/07	06/29/10	102.00
92.58	8.71	9.42	PIMCO TOTAL RETURN FUND-D	06/29/07	06/29/10	98.09
88.50	8.28	9.59	PIMCO TOTAL RETURN FUND-D	07/31/07	06/29/10	93.19
84.75	9.91	8.44	PIMCO TOTAL RETURN FUND-D	08/31/07	06/29/10	111.56
102.35	321.90	9.21	PIMCO TOTAL RETURN FUND-D	09/04/07	06/29/10	3,624.58
3,322.00	8.94	302.58	PIMCO TOTAL RETURN FUND-D	09/28/07	06/29/10	100.66
93.78	10.54	6.88	PIMCO TOTAL RETURN FUND-D	10/31/07	06/29/10	118.70
111.32	10.89	7.38	PIMCO TOTAL RETURN FUND-D	11/30/07	06/29/10	122.60
117.16	15.17	5.44	PIMCO TOTAL RETURN FUND-D	12/12/07	06/29/10	170.77
161.06	9.20	9.71	PIMCO TOTAL RETURN FUND-D	12/31/07	06/29/10	103.54
98.29	8.95	5.25	PIMCO TOTAL RETURN FUND-D	01/31/08	06/29/10	100.78
98.45	9.99	2.33	PIMCO TOTAL RETURN FUND-D	02/29/08	06/29/10	112.43
109.54	8.62	2.89	PIMCO TOTAL RETURN FUND-D	03/31/08	06/29/10	97.07
94.05	9.51	3.02	PIMCO TOTAL RETURN FUND-D	04/30/08	06/29/10	107.05
103.72	8.79	3.33	PIMCO TOTAL RETURN FUND-D	05/30/08	06/29/10	98.93
94.62		4.31				

345608  
 12/31/10  
 THE FRUSCIONE FOUNDATION  
 FRUSCIONE  
 ADVISORS, LLC  
 REPRESENTATIVE:  
 BAIRD/FBO

PAGE 33  
 ACCOUNT  
 01/01/10 TO  
 GAIN/LOSS SCHEDULE  
 ADVISOR:  
 COMPASS ION  
 JAMES

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
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345608.txt

84.52	7.95	PIMCO TOTAL RETURN FUND-D	06/30/08	06/29/10	89.53
	5.01				
83.24	7.85	PIMCO TOTAL RETURN FUND-D	07/31/08	06/29/10	88.42
	5.18				
85.75	8.04	PIMCO TOTAL RETURN FUND-D	08/29/08	06/29/10	90.58
	4.83				
76.75	7.47	PIMCO TOTAL RETURN FUND-D	09/30/08	06/29/10	84.07
	7.32				
76.55	7.55	PIMCO TOTAL RETURN FUND-D	10/31/08	06/29/10	85.00
	8.45				
61.32	5.95	PIMCO TOTAL RETURN FUND-D	11/28/08	06/29/10	67.03
	5.71				
750.14	75.77	PIMCO TOTAL RETURN FUND-D	12/10/08	06/29/10	853.19
	103.05				
73.87	7.29	PIMCO TOTAL RETURN FUND-D	12/31/08	06/29/10	82.03
	8.16				
79.67	7.85	PIMCO TOTAL RETURN FUND-D	01/30/09	06/29/10	88.38
	8.71				
84.55	8.45	PIMCO TOTAL RETURN FUND-D	02/27/09	06/29/10	95.11
	10.56				
82.22	8.12	PIMCO TOTAL RETURN FUND-D	03/31/09	06/29/10	91.39
	9.17				
82.21	8.04	PIMCO TOTAL RETURN FUND-D	04/30/09	06/29/10	90.58
	8.37				
81.67	7.83	PIMCO TOTAL RETURN FUND-D	05/29/09	06/29/10	88.17
	6.50				
1,601.33	157.92	PIMCO FOREIGN BOND FUND-CLASS D	01/17/07	06/29/10	1,677.13
	75.80				
6.36	0.63	PIMCO FOREIGN BOND FUND-CLASS D	01/31/07	06/29/10	6.67
	0.31				
14.00	1.37	PIMCO FOREIGN BOND FUND-CLASS D	02/28/07	06/29/10	14.58
	0.58				
14.36	1.41	PIMCO FOREIGN BOND FUND-CLASS D	03/30/07	06/29/10	15.00
	0.64				
13.49	1.33	PIMCO FOREIGN BOND FUND-CLASS D	04/30/07	06/29/10	14.15
	0.66				
15.93	1.59	PIMCO FOREIGN BOND FUND-CLASS D	05/31/07	06/29/10	16.92
	0.99				
16.16	1.63	PIMCO FOREIGN BOND FUND-CLASS D	06/29/07	06/29/10	17.30
	1.14				
16.27	1.62	PIMCO FOREIGN BOND FUND-CLASS D	07/31/07	06/29/10	17.22
	0.95				
20.27	2.03	PIMCO FOREIGN BOND FUND-CLASS D	08/31/07	06/29/10	21.53
	1.26				
15.38	1.52	PIMCO FOREIGN BOND FUND-CLASS D	09/28/07	06/29/10	16.18
	0.80				
17.58	1.73	PIMCO FOREIGN BOND FUND-CLASS D	10/31/07	06/29/10	18.42
	0.84				
18.22	1.79	PIMCO FOREIGN BOND FUND-CLASS D	11/30/07	06/29/10	19.03
	0.81				
18.16	1.78	PIMCO FOREIGN BOND FUND-CLASS D	12/31/07	06/29/10	18.87
	0.71				
19.71	1.89	PIMCO FOREIGN BOND FUND-CLASS D	01/31/08	06/29/10	20.07
	0.36				
20.31	1.93	PIMCO FOREIGN BOND FUND-CLASS D	02/29/08	06/29/10	20.49
	0.18				
16.38	1.58	PIMCO FOREIGN BOND FUND-CLASS D	03/31/08	06/29/10	16.75
	0.37				
17.33	1.68	PIMCO FOREIGN BOND FUND-CLASS D	04/30/08	06/29/10	17.88
	0.55				
14.85	1.46	PIMCO FOREIGN BOND FUND-CLASS D	05/30/08	06/29/10	15.53
	0.68				
7.39	0.74	PIMCO FOREIGN BOND FUND-CLASS D	06/30/08	06/29/10	7.83
	0.44				
13.85	1.37	PIMCO FOREIGN BOND FUND-CLASS D	07/31/08	06/29/10	14.58
	0.73				
13.24	1.31	PIMCO FOREIGN BOND FUND-CLASS D	08/29/08	06/29/10	13.90
	0.66				
11.73	1.22	PIMCO FOREIGN BOND FUND-CLASS D	09/30/08	06/29/10	12.91
	1.18				
527.99	55.81	PIMCO FOREIGN BOND FUND-CLASS D	10/22/08	06/29/10	592.72
	64.73				
51.65	5.46	PIMCO FOREIGN BOND FUND-CLASS D	10/22/08	07/30/10	58.04
	6.39				

345608.txt

345608  
 12/31/10  
 THE FRUSCIONE FOUNDATION  
 FRUSCIONE  
 ADVISORS, LLC

GAIN/LOSS SCHEDULE

ACCOUNT  
 01/01/10 TO  
 ADVISOR:  
 COMPASS ION

REPRESENTATIVE:  
 BAIRD/FBO

JAMES

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
50.23	5.31	7.81	PIMCO FOREIGN BOND FUND-CLASS D	10/22/08	08/31/10	58.04
50.37	5.33	7.67	PIMCO FOREIGN BOND FUND-CLASS D	10/22/08	09/30/10	58.04
992.76	104.94	155.31	PIMCO FOREIGN BOND FUND-CLASS D	10/22/08	10/07/10	1,148.07
13.92	1.48	2.29	PIMCO FOREIGN BOND FUND-CLASS D	10/31/08	10/07/10	16.21
19.20	2.06	3.39	PIMCO FOREIGN BOND FUND-CLASS D	11/28/08	10/07/10	22.59
283.87	32.67	73.50	PIMCO FOREIGN BOND FUND-CLASS D	12/10/08	10/07/10	357.37
12.83	1.41	2.63	PIMCO FOREIGN BOND FUND-CLASS D	12/31/08	10/07/10	15.46
13.11	1.43	2.50	PIMCO FOREIGN BOND FUND-CLASS D	01/30/09	10/07/10	15.61
15.48	1.70	3.17	PIMCO FOREIGN BOND FUND-CLASS D	02/27/09	10/07/10	18.65
17.67	1.95	3.68	PIMCO FOREIGN BOND FUND-CLASS D	03/31/09	10/07/10	21.35
17.83	1.94	3.42	PIMCO FOREIGN BOND FUND-CLASS D	04/30/09	10/07/10	21.25
21.60	2.29	3.49	PIMCO FOREIGN BOND FUND-CLASS D	05/29/09	10/07/10	25.09
21.23	2.22	3.07	PIMCO FOREIGN BOND FUND-CLASS D	06/30/09	10/07/10	24.30
23.92	2.44	2.73	PIMCO FOREIGN BOND FUND-CLASS D	07/31/09	10/07/10	26.65
19.12	1.89	1.59	PIMCO FOREIGN BOND FUND-CLASS D	08/31/09	10/07/10	20.71
19.52	1.90	1.26	PIMCO FOREIGN BOND FUND-CLASS D	09/30/09	10/07/10	20.78
2,707.23	69.11	411.23-	DAVIS N Y VENTURE FUND-CL Y	01/17/07	05/03/10	2,296.00
218.33	5.57	47.98-	DAVIS N Y VENTURE FUND-CL Y	01/17/07	07/30/10	170.35
227.89	5.82	57.54-	DAVIS N Y VENTURE FUND-CL Y	01/17/07	08/31/10	170.35
209.95	5.36	39.60-	DAVIS N Y VENTURE FUND-CL Y	01/17/07	09/30/10	170.35
203.61	5.20	34.01-	DAVIS N Y VENTURE FUND-CL Y	01/17/07	10/29/10	169.60
201.88	5.15	32.28-	DAVIS N Y VENTURE FUND-CL Y	01/17/07	11/30/10	169.60
191.50	4.89	21.90-	DAVIS N Y VENTURE FUND-CL Y	01/17/07	12/31/10	169.60
3,890.55	287.55	28.75-	AMERICAN CENT INTL BOND-INV #992	01/17/07	06/29/10	3,861.80
110.77	8.19	6.06	AMERICAN CENT INTL BOND-INV #992	01/17/07	07/30/10	116.83
1,185.19	87.60	83.21	AMERICAN CENT INTL BOND-INV #992	01/17/07	08/04/10	1,268.40
16.01	1.15	0.71	AMERICAN CENT INTL BOND-INV #992	03/13/07	08/04/10	16.72

		345608.txt				
82.09	5.74	AMERICAN CENT INTL BOND-INV #992	09/11/07	08/04/10		83.19
	1.10					
253.80	17.45	AMERICAN CENT INTL BOND-INV #992	12/28/07	08/04/10		252.75
	1.05-					
204.14	14.59	AMERICAN CENT INTL BOND-INV #992	09/16/08	08/04/10		211.29
	7.15					
90.28	6.27	AMERICAN CENT INTL BOND-INV #992	12/16/08	08/04/10		90.83
	0.55					
66.00	4.65	AMERICAN CENT INTL BOND-INV #992	12/29/08	08/04/10		67.35
	1.35					
8,366.56	307.59	GATEWAY FUND-A	01/17/07	06/29/10		7,446.85
	919.71-					
222.95	8.12	GATEWAY FUND-A	03/28/07	06/29/10		196.56
	26.39-					
194.28	6.87	GATEWAY FUND-A	06/27/07	06/29/10		166.32
	27.96-					
195.17	6.79	GATEWAY FUND-A	09/26/07	06/29/10		164.41
	30.76-					
188.51	6.57	GATEWAY FUND-A	12/27/07	06/29/10		159.13
	29.38-					

PAGE 35  
ACCOUNT

01/01/10 TO

345608

12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE

GAIN/LOSS SCHEDULE

ADVISOR:  
COMPASS ION

ADVISORS, LLC

REPRESENTATIVE\*

JAMES

BAIRD/FBO

PURCHASE		GAIN	ISSUE	DATE	DATE	NET
COST	SHARES/PAR	(LOSS)		ACQUIRED	SOLD	PROCEEDS
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204.18	7.39		GATEWAY FUND-A	03/27/08	06/29/10	178.84
	5.39	25.34	GATEWAY FUND-A	06/26/08	06/29/10	130.52
150.18		19.66-	GATEWAY FUND-A	09/26/08	06/29/10	135.16
155.22	5.58	20.06-	GATEWAY FUND-A	10/27/08	06/29/10	1,539.52
1,468.29	63.59	71.23	GATEWAY FUND-A	10/27/08	07/30/10	531.41
492.79	21.34	38.62	GATEWAY FUND-A	10/27/08	08/31/10	531.41
499.21	21.62	32.20	GATEWAY FUND-A	10/27/08	09/30/10	531.41
483.27	20.93	48.14	GATEWAY FUND-A	10/27/08	10/15/10	6,000.00
5,413.85	234.47	586.15	GATEWAY FUND-A	10/27/08	10/29/10	530.65
477.69	20.69	52.96	GATEWAY FUND-A	10/27/08	11/30/10	530.65
477.13	20.66	53.52	GATEWAY FUND-A	10/27/08	12/31/10	530.65
470.18	20.36	60.47	GATEWAY FUND-A	08/11/09	08/31/10	76.88
63.19	2.58	13.69	OPPENHEIMER DEVELOPING MKT-A	08/11/09	09/30/10	76.88
56.30	2.30	20.58	OPPENHEIMER DEVELOPING MKT-A	08/11/09	10/29/10	76.13
53.85	2.20	22.28	OPPENHEIMER DEVELOPING MKT-A	08/11/09	11/30/10	76.13
55.15	2.25	20.98	OPPENHEIMER DEVELOPING MKT-A	08/11/09	12/31/10	76.13
	2.09		OPPENHEIMER DEVELOPING MKT-A			

345608.txt

51.17		24.96	EATON VANCE FLOATING RATE FUND	01/17/07	06/29/10	14,592.92
16,689.70	1,690.95	2,096.78-	EATON VANCE FLOATING RATE FUND	01/31/07	06/29/10	61.16
69.95	7.09	8.79-	EATON VANCE FLOATING RATE FUND	02/28/07	06/29/10	131.84
151.09	15.28	19.25-	EATON VANCE FLOATING RATE FUND	03/30/07	06/29/10	144.74
165.71	16.77	20.97-	EATON VANCE FLOATING RATE FUND	04/30/07	06/29/10	140.42
160.76	16.27	20.34-	EATON VANCE FLOATING RATE FUND	05/31/07	06/29/10	146.23
167.41	16.94	21.18-	EATON VANCE FLOATING RATE FUND	06/29/07	06/29/10	142.54
162.69	16.52	20.15-	EATON VANCE FLOATING RATE FUND	07/31/07	06/29/10	150.71
166.60	17.46	15.89-	EATON VANCE FLOATING RATE FUND	08/31/07	06/29/10	156.98
172.26	18.19	15.28-	EATON VANCE FLOATING RATE FUND	09/28/07	06/29/10	112.84
124.87	13.08	12.03-	EATON VANCE FLOATING RATE FUND	10/31/07	06/29/10	111.34
123.72	12.90	12.38-	EATON VANCE FLOATING RATE FUND	11/30/07	06/29/10	108.91
118.88	12.62	9.97-	EATON VANCE FLOATING RATE FUND	12/31/07	06/29/10	110.12
119.69	12.76	9.57-	EATON VANCE FLOATING RATE FUND	01/31/08	06/29/10	109.04
114.35	12.64	5.31-	EATON VANCE FLOATING RATE FUND	02/29/08	06/29/10	104.80
105.53	12.14	0.73-	EATON VANCE FLOATING RATE FUND	04/01/08	06/29/10	103.73
103.97	12.02	0.24-	EATON VANCE FLOATING RATE FUND	04/30/08	06/29/10	81.16
83.70	9.40	2.54-	EATON VANCE FLOATING RATE FUND	05/30/08	06/29/10	75.63
78.70	8.76	3.07-	EATON VANCE FLOATING RATE FUND	06/30/08	06/29/10	71.21
74.09	8.25	2.88-	EATON VANCE FLOATING RATE FUND	07/31/08	06/29/10	72.46
74.22	8.40	1.76-	EATON VANCE FLOATING RATE FUND	08/29/08	06/29/10	73.99
75.36	8.57	1.37-	EATON VANCE FLOATING RATE FUND			

PAGE 36  
ACCOUNT  
01/01/10 TO  
ADVISOR:  
COMPASS ION

345608  
12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE  
ADVISORS, LLC

GAIN/LOSS SCHEDULE

REPRESENTATIVE:  
BAIRD/FBO

JAMES

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
73.41	8.88	3.20	EATON VANCE FLOATING RATE FUND	09/30/08	06/29/10	76.61
88.42	12.63	20.59	EATON VANCE FLOATING RATE FUND	10/31/08	06/29/10	109.01
83.76	12.99	28.31	EATON VANCE FLOATING RATE FUND	11/28/08	06/29/10	112.07
84.65	13.79	34.33	EATON VANCE FLOATING RATE FUND	12/31/08	06/29/10	118.98

		345608.txt				
60.79	9.24	EATON VANCE FLOATING RATE FUND	01/30/09	06/29/10	79.73	
	18.94					
	7.27	EATON VANCE FLOATING RATE FUND	02/27/09	06/29/10	62.75	
48.28	14.47					
	8.40	EATON VANCE FLOATING RATE FUND	03/31/09	06/29/10	72.52	
55.71	16.81					
	7.47	EATON VANCE FLOATING RATE FUND	04/30/09	06/29/10	64.47	
53.19	11.28					
	7.77	EATON VANCE FLOATING RATE FUND	05/29/09	06/29/10	67.08	
58.22	8.86					
	204.67	THIRD AVENUE REAL ESTATE VAL	01/17/07	06/07/10	4,015.62	
7,188.00	3,172.38-					
	28.81	THIRD AVENUE REAL ESTATE VAL	12/19/07	06/07/10	565.25	
787.37	222.12-					
	31.45	THIRD AVENUE REAL ESTATE VAL	05/13/08	06/07/10	617.03	
868.00	250.97-					
	7.88	THIRD AVENUE REAL ESTATE VAL	12/23/08	06/07/10	154.55	
113.12	41.43					
	163.58	CALAMOS CONVERTIBLE FUND-A	12/02/08	06/28/10	3,000.00	
2,213.20	786.80					
	514.43	CALAMOS CONVERTIBLE FUND-A	12/02/08	06/29/10	9,326.56	
6,960.19	2,366.37					
	16.25	CALAMOS CONVERTIBLE FUND-A	12/02/08	07/30/10	301.51	
219.92	81.59					
	16.48	CALAMOS CONVERTIBLE FUND-A	12/02/08	08/31/10	301.51	
222.92	78.59					
	15.74	CALAMOS CONVERTIBLE FUND-A	12/02/08	09/30/10	301.51	
212.91	88.60					
	15.34	CALAMOS CONVERTIBLE FUND-A	12/02/08	10/29/10	300.75	
207.60	93.15					
	15.39	CALAMOS CONVERTIBLE FUND-A	12/02/08	11/30/10	300.75	
208.25	92.50					
	15.35	CALAMOS CONVERTIBLE FUND-A	12/02/08	12/31/10	300.75	
207.71	93.04					
	617.99	FORWARD SMALL CAP EQUITY FUND	01/17/07	06/29/10	8,281.09	
12,810.97	4,529.88-					
	6.28	FORWARD SMALL CAP EQUITY FUND	01/17/07	07/30/10	87.44	
130.23	42.79-					
	6.74	FORWARD SMALL CAP EQUITY FUND	01/17/07	08/31/10	87.44	
139.66	52.22-					
	6.08	FORWARD SMALL CAP EQUITY FUND	01/17/07	09/30/10	87.44	
125.96	38.52-					
	5.84	FORWARD SMALL CAP EQUITY FUND	01/17/07	10/29/10	87.44	
121.08	33.64-					
	5.61	FORWARD SMALL CAP EQUITY FUND	01/17/07	11/30/10	87.44	
116.34	28.90-					
	81.26	FORWARD SMALL CAP EQUITY FUND	01/17/07	12/08/10	1,335.86	
1,684.45	348.59-					
	87.57	FORWARD SMALL CAP EQUITY FUND	12/07/07	12/08/10	1,439.71	
1,748.84	309.13-					
	0.08	FORWARD SMALL CAP EQUITY FUND	12/28/07	12/08/10	1.32	
1.59	0.27-					
	2.72	FORWARD SMALL CAP EQUITY FUND	12/30/08	12/08/10	44.72	
31.77	12.95					
	155.19	BRANDYWINE BLUE FUND	05/13/08	02/23/10	3,320.96	
5,304.22	1,983.26-					
	5.38	BRANDYWINE BLUE FUND	05/13/08	07/30/10	113.07	
184.03	70.96-					
	5.77	BRANDYWINE BLUE FUND	05/13/08	08/31/10	113.07	
197.08	84.01-					
	5.19	BRANDYWINE BLUE FUND	05/13/08	09/30/10	113.07	
177.43	64.36-					
	4.90	BRANDYWINE BLUE FUND	05/13/08	10/29/10	113.07	
167.45	54.38-					
	4.76	BRANDYWINE BLUE FUND	05/13/08	11/30/10	113.07	
162.59	49.52-					

345608

12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE

ADVISORS, LLC

GAIN/LOSS SCHEDULE

PAGE 37  
ACCOUNT  
01/01/10 TO

ADVISOR:  
COMPASS ION

345608.txt

REPRESENTATIVE:

JAMES

BAIRD/FBO

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
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	4.41		BRANDYWINE BLUE FUND	05/13/08	12/31/10	113.07
150.73		37.66-				
	292.34		LOOMIS SAYLES BOND FUND-INS	01/17/07	06/29/10	3,943.73
4,196.35		252.62-				
	6.88		LOOMIS SAYLES BOND FUND-INS	01/17/07	07/30/10	95.73
98.79		3.06-				
	6.93		LOOMIS SAYLES BOND FUND-INS	01/17/07	08/31/10	95.73
99.50		3.77-				
	6.74		LOOMIS SAYLES BOND FUND-INS	01/17/07	09/30/10	95.73
96.78		1.05-				
	6.64		LOOMIS SAYLES BOND FUND-INS	01/17/07	10/29/10	95.73
95.30		0.43				
	6.79		LOOMIS SAYLES BOND FUND-INS	01/17/07	11/30/10	95.73
97.39		1.66-				
	6.71		LOOMIS SAYLES BOND FUND-INS	01/17/07	12/31/10	95.73
96.29		0.56-				
	662.04		GABELLI ENTERPRISE MERGERS-Y	01/17/07	05/28/10	6,608.67
8,320.32		1,711.65-				
	660.24		GABELLI ENTERPRISE MERGERS-Y	01/17/07	11/12/10	7,000.00
8,297.72		1,297.72-				
	206.95		MATTHEWS CHINA FUND	03/30/09	06/29/10	5,122.03
3,019.42		2,102.61				
	2.87		MATTHEWS CHINA FUND	03/30/09	07/30/10	76.88
41.92		34.96				
	2.88		MATTHEWS CHINA FUND	03/30/09	08/31/10	76.88
42.08		34.80				
	2.62		MATTHEWS CHINA FUND	03/30/09	09/30/10	76.88
38.20		38.68				
	2.54		MATTHEWS CHINA FUND	03/30/09	10/29/10	76.13
37.00		39.13				
	2.52		MATTHEWS CHINA FUND	03/30/09	11/30/10	76.13
36.81		39.32				
	2.59		MATTHEWS CHINA FUND	03/30/09	12/31/10	76.13
37.83		38.30				
	194.90		PIMCO EMRG MARKETS BOND-D	01/17/07	10/07/10	2,247.16
2,130.57		116.59				
	0.46		PIMCO EMRG MARKETS BOND-D	01/31/07	10/07/10	5.26
4.95		0.31				
	1.15		PIMCO EMRG MARKETS BOND-D	02/28/07	10/07/10	13.27
12.66		0.61				
	1.11		PIMCO EMRG MARKETS BOND-D	03/30/07	10/07/10	12.84
12.35		0.49				
	1.05		PIMCO EMRG MARKETS BOND-D	04/30/07	10/07/10	12.11
11.73		0.38				
	1.11		PIMCO EMRG MARKETS BOND-D	05/31/07	10/07/10	12.86
12.40		0.46				
	1.17		PIMCO EMRG MARKETS BOND-D	06/29/07	10/07/10	13.52
12.74		0.78				
	1.22		PIMCO EMRG MARKETS BOND-D	07/31/07	10/07/10	14.04
12.98		1.06				
	1.49		PIMCO EMRG MARKETS BOND-D	08/31/07	10/07/10	17.20
15.94		1.26				
	1.06		PIMCO EMRG MARKETS BOND-D	09/28/07	10/07/10	12.28
11.69		0.59				
	1.20		PIMCO EMRG MARKETS BOND-D	10/31/07	10/07/10	13.85
13.33		0.52				
	1.26		PIMCO EMRG MARKETS BOND-D	11/30/07	10/07/10	14.55
13.86		0.69				
	8.17		PIMCO EMRG MARKETS BOND-D	12/12/07	10/07/10	94.18
86.84		7.34				
	1.24		PIMCO EMRG MARKETS BOND-D	12/31/07	10/07/10	14.27
13.16		1.11				
	1.22		PIMCO EMRG MARKETS BOND-D	01/31/08	10/07/10	14.11
13.12		0.99				

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
13.80	1.29	1.05	PIMCO EMRG MARKETS BOND-D	02/29/08	10/07/10	14.85
14.78	1.39	1.25	PIMCO EMRG MARKETS BOND-D	03/31/08	10/07/10	16.03
14.78	1.38	1.09	PIMCO EMRG MARKETS BOND-D	04/30/08	10/07/10	15.87
13.46	1.26	1.09	PIMCO EMRG MARKETS BOND-D	05/30/08	10/07/10	14.55
11.09	1.08	1.32	PIMCO EMRG MARKETS BOND-D	06/30/08	10/07/10	12.41

345608.txt

345608

12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE

ADVISORS, LLC

REPRESENTATIVE:

BAIRD/FBO

GAIN/LOSS SCHEDULE

PAGE 38  
ACCOUNT

01/01/10 TO

ADVISOR:  
COMPASS ION

JAMES

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
12.42	1.21	1.49	PIMCO EMRG MARKETS BOND-D	07/31/08	10/07/10	13.91
12.83	1.25	1.58	PIMCO EMRG MARKETS BOND-D	08/29/08	10/07/10	14.41
11.38	1.21	2.58	PIMCO EMRG MARKETS BOND-D	09/30/08	10/07/10	13.96
12.37	1.59	5.92	PIMCO EMRG MARKETS BOND-D	10/31/08	10/07/10	18.29
10.69	1.34	4.73	PIMCO EMRG MARKETS BOND-D	11/28/08	10/07/10	15.42
22.97	2.89	10.34	PIMCO EMRG MARKETS BOND-D	12/10/08	10/07/10	33.31
13.02	1.54	4.79	PIMCO EMRG MARKETS BOND-D	12/31/08	10/07/10	17.81
13.65	1.62	4.99	PIMCO EMRG MARKETS BOND-D	01/30/09	10/07/10	18.64
13.71	1.68	5.68	PIMCO EMRG MARKETS BOND-D	02/27/09	10/07/10	19.39
12.39	1.46	4.41	PIMCO EMRG MARKETS BOND-D	03/31/09	10/07/10	16.80
12.17	1.37	3.68	PIMCO EMRG MARKETS BOND-D	04/30/09	10/07/10	15.85
12.31	1.32	2.94	PIMCO EMRG MARKETS BOND-D	05/29/09	10/07/10	15.25
11.63	1.25	2.76	PIMCO EMRG MARKETS BOND-D	06/30/09	10/07/10	14.39
12.99	1.35	2.53	PIMCO EMRG MARKETS BOND-D	07/31/09	10/07/10	15.52
11.59	1.18	2.05	PIMCO EMRG MARKETS BOND-D	08/31/09	10/07/10	13.64
12.29	1.21	1.63	PIMCO EMRG MARKETS BOND-D	09/30/09	10/07/10	13.92
2,534.37	76.44	324.37-	AMERICAN GROWTH FUND OF AMERICA	01/17/07	05/03/10	2,210.00
6,957.37	209.86	1,150.68-	AMERICAN GROWTH FUND OF AMERICA	01/17/07	09/21/10	5,806.69
2,645.58	79.23	453.20-	AMERICAN GROWTH FUND OF AMERICA	12/18/07	09/21/10	2,192.38
317.63	16.07	126.92	AMERICAN GROWTH FUND OF AMERICA	12/22/08	09/21/10	444.55
	663.00		NUVEEN EQUITY PREM OPP FUND	10/01/08	04/23/10	8,981.67

345608.txt

8,552.58		429.09				
	39.21	DIAMOND HILL FOCUS L/S FD-A	10/27/08	07/30/10		601.51
527.79		73.72				
	40.23	DIAMOND HILL FOCUS L/S FD-A	10/27/08	08/31/10		601.51
541.56		59.95				
	38.76	DIAMOND HILL FOCUS L/S FD-A	10/27/08	09/30/10		601.51
521.67		79.84				
	299.18	DIAMOND HILL FOCUS L/S FD-A	10/27/08	10/25/10		4,760.02
4,027.02		733.00				
	3.43	DIAMOND HILL FOCUS L/S FD-A	12/16/08	10/25/10		54.52
48.73		5.79				
	8.45	DIAMOND HILL FOCUS L/S FD-A	12/30/08	10/25/10		134.38
115.63		18.75				
	643.54	T ROWE PRICE HIGH YIELD FUND-ADV	02/20/09	07/06/10		4,112.19
3,127.58		984.61				
	2.10	T ROWE PRICE HIGH YIELD FUND-ADV	02/27/09	07/06/10		13.41
9.99		3.42				
	9.47	T ROWE PRICE HIGH YIELD FUND-ADV	03/31/09	07/06/10		60.52
45.46		15.06				
	8.76	T ROWE PRICE HIGH YIELD FUND-ADV	04/30/09	07/06/10		55.98
45.55		10.43				
	8.57	T ROWE PRICE HIGH YIELD FUND-ADV	05/29/09	07/06/10		54.76
46.70		8.06				
	8.56	T ROWE PRICE HIGH YIELD FUND-ADV	06/30/09	07/06/10		54.70
48.03		6.67				
	659.53	DIAMOND HILL LONG/SHORT-I	04/15/08	10/25/10		10,567.00
12,390.09		1,823.09-				
	200.51	RYDEX SGI MANAGED FUTURES FUND H	05/13/08	06/07/10		5,157.00
5,768.53		611.53-				
	315.23	RYDEX SGI MANAGED FUTURES FUND H	05/13/08	06/29/10		8,035.18
9,069.14		1,033.96-				
	32.59	RYDEX SGI MANAGED FUTURES FUND H	11/25/08	06/29/10		830.67
950.61		119.94-				

345608

12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE

ADVISORS, LLC

REPRESENTATIVE:

BAIRD/FBO

GAIN/LOSS SCHEDULE

PAGE 39  
ACCOUNT  
01/01/10 TO

ADVISOR:  
COMPASS ION

JAMES

PURCHASE COST	SHARES/PAR	GAIN (LOSS)	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS
719.14	25.29	74.60-	RYDEX SGI MANAGED FUTURES FUND H	12/30/08	06/29/10	644.54
1,264.67	44.91	119.92-	RYDEX SGI MANAGED FUTURES FUND H	02/02/09	06/29/10	1,144.75
153.36	5.45	21.45-	RYDEX SGI MANAGED FUTURES FUND H	02/02/09	07/30/10	131.91
155.22	5.51	23.31-	RYDEX SGI MANAGED FUTURES FUND H	02/02/09	08/31/10	131.91
151.87	5.39	19.96-	RYDEX SGI MANAGED FUTURES FUND H	02/02/09	09/30/10	131.91
147.81	5.25	15.90-	RYDEX SGI MANAGED FUTURES FUND H	02/02/09	10/29/10	131.91
151.19	5.37	19.28-	RYDEX SGI MANAGED FUTURES FUND H	02/02/09	11/30/10	131.91
144.09	5.12	12.18-	RYDEX SGI MANAGED FUTURES FUND H	02/02/09	12/31/10	131.91
7,344.84	287.13	1,895.07-	KEELEY SMALL CAP VAL FD-A	01/17/07	06/29/10	5,449.77

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85.92	3.36	17.33-	KEELEY SMALL CAP VAL FD-A	01/17/07	07/30/10	68.59
92.19	3.60	23.60-	KEELEY SMALL CAP VAL FD-A	01/17/07	08/31/10	68.59
82.88	3.24	14.29-	KEELEY SMALL CAP VAL FD-A	01/17/07	09/30/10	68.59
79.25	3.10	11.41-	KEELEY SMALL CAP VAL FD-A	01/17/07	10/29/10	67.84
75.64	2.96	7.80-	KEELEY SMALL CAP VAL FD-A	01/17/07	11/30/10	67.84
2,149.74	84.04	118.49-	KEELEY SMALL CAP VAL FD-A	01/17/07	12/08/10	2,031.25
310.96	11.32	37.45-	KEELEY SMALL CAP VAL FD-A	12/27/07	12/08/10	273.51
4,826.35	91.84	1,014.14-	COLUMBIA VALUE & RESTRUCT-Z	01/17/07	02/23/10	3,812.21
4,332.68	82.44	1,156.10-	COLUMBIA VALUE & RESTRUCT-Z	01/17/07	06/29/10	3,176.58
142.47	2.71	29.40-	COLUMBIA VALUE & RESTRUCT-Z	01/17/07	07/30/10	113.07
150.09	2.86	37.02-	COLUMBIA VALUE & RESTRUCT-Z	01/17/07	08/31/10	113.07
136.43	2.60	23.36-	COLUMBIA VALUE & RESTRUCT-Z	01/17/07	09/30/10	113.07
128.86	2.45	15.79-	COLUMBIA VALUE & RESTRUCT-Z	01/17/07	10/29/10	113.07
128.07	2.44	15.00-	COLUMBIA VALUE & RESTRUCT-Z	01/17/07	11/30/10	113.07
117.67	2.24	4.60-	COLUMBIA VALUE & RESTRUCT-Z	01/17/07	12/31/10	113.07
657.00	68.58	21.94	IQ ALPHA HEDGE STRATEGY FUND-INV	05/18/09	06/29/10	678.94
4,653.28	485.73	155.43	IQ ALPHA HEDGE STRATEGY FUND-INV	05/18/09	06/29/10	4,808.71
174.09	18.17	14.35	IQ ALPHA HEDGE STRATEGY FUND-INV	05/18/09	07/30/10	188.44
171.77	17.93	16.67	IQ ALPHA HEDGE STRATEGY FUND-INV	05/18/09	08/31/10	188.44
168.24	17.56	20.20	IQ ALPHA HEDGE STRATEGY FUND-INV	05/18/09	09/30/10	188.44
167.93	17.53	20.51	IQ ALPHA HEDGE STRATEGY FUND-INV	05/18/09	10/29/10	188.44
172.42	18.00	16.02	IQ ALPHA HEDGE STRATEGY FUND-INV	05/18/09	11/30/10	188.44
173.08	18.07	15.36	IQ ALPHA HEDGE STRATEGY FUND-INV	05/18/09	12/31/10	188.44
30 51	2.76	0.39	PIMCO UNCONSTRAINED BOND FUND-D	10/29/09	11/30/10	30.90
30 82	2.78	0.08	PIMCO UNCONSTRAINED BOND FUND-D	10/29/09	12/31/10	30.90
380.83	14.52	22.79-	RYDEX SERIES LNG/SHT COMM-H	09/21/09	09/30/10	358.04
364.02	13.88	5.98-	RYDEX SERIES LNG/SHT COMM-H	09/21/09	10/29/10	358.04
361.48	13.78	3.44-	RYDEX SERIES LNG/SHT COMM-H	09/21/09	11/30/10	358.04

345608

12/31/10  
THE FRUSCIONE FOUNDATION  
FRUSCIONE

ADVISORS, LLC

REPRESENTATIVE.

BAIRD/FBO

GAIN/LOSS SCHEDULE

PAGE 40  
ACCOUNT  
01/01/10 TO

ADVISOR:  
COMPASS ION

JAMES

PURCHASE	GAIN	ISSUE	DATE	DATE	NET
SHARES/PAR			ACQUIRED	SOLD	PROCEEDS

345608.txt

COST	(LOSS)				
364.44	13.89	RYDEX SERIES LNG/SHT COMM-H	09/21/09	12/31/10	358.04
10,000.00	6.40-	UBS AG JERSEY BR MTN Z-CPN	12/20/10	12/11/09	10,000.00
10,000.00	0.00				

292,294.37	\$	TOTAL LONG-TERM GAIN (LOSS)	\$	264,277.56	\$
		28,016.81-			

		GNMA FUND (SEGMX)			0.10
		0.10			
		PIMCO TOTAL RETURN FUND-D			21.49
		21.49			
		CALAMOS CONVERTIBLE FUND-A			307.26
		307.26			
		MATTHEWS CHINA FUND			1.83
		1.83			
		MANNING & NAPIER INC PRO BLEND SER S			294.56
		294.56			
		IQ ALPHA HEDGE STRATEGY FUND-INV			4.76
		4.76			
		PIMCO UNCONSTRAINED BOND FUND-D			0.28
		0.28			
		REAL RETURN FUND (SRAAX)			0.39
		0.39			
		REAL RETURN FUND (SRAAX)			0.90
		0.90			
		PIMCO GLBL ADVANT STR BD-B			14.19
		14.19			
		T ROWE PRICE NEW AMER GRW-AD			170.71
		170.71			

\$	816.47	TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS	\$	816.47
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JOB: Z M- DATE: 4/25/11 TIME: 13:41:20 BANK: 370 ID: 361

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\* END OF REPORT \*  
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JOB: Z M- DATE: 4/25/11 TIME: 13:41:20 BANK: 370 ID: 361

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\* END OF REPORT \*  
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BACKPAGE:

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ACCOUNT#  ID #  BCS#  #CPY  CSH  #CPY  AST  ADMIN  ADMINISTRATORS NAME  PAGES
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