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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

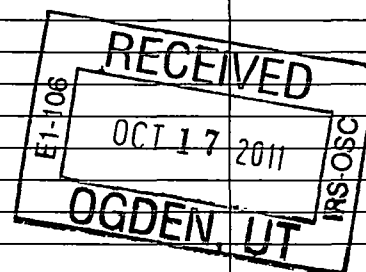
, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation THE SUSAN F. SCHIRO AND PETER J. MANUS FOUNDATION		A Employer identification number 22-3199042
Number and street (or P O box number if mail is not delivered to street address) 40 HAWTHORN ROAD	Room/suite	B Telephone number 617 232-0258
City or town, state, and ZIP code BROOKLINE, MA 02445-7730		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,419,507.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		491.	491.		STATEMENT 1
4 Dividends and interest from securities		64,204.	64,204.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		125,146.			
b Gross sales price for all assets on line 6a 4,097,011.					
7 Capital gain net income (from Part IV, line 2)			125,146.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,630.	1,630.		STATEMENT 3
12 Total. Add lines 1 through 11		191,471.	191,471.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,250.	0.		0.
c Other professional fees STMT 5		18,344.	18,309.		0.
17 Interest					
18 Taxes STMT 6		278.	278.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		21,872.	18,587.		0.
25 Contributions, gifts, grants paid		133,000.			133,000.
26 Total expenses and disbursements. Add lines 24 and 25		154,872.	18,587.		133,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		36,599.			
b Net investment income (if negative, enter -0-)			172,884.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	302,024.	357,677.	357,677.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	2,526,597.	2,507,543.	3,061,830.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	2,828,621.	2,865,220.	3,419,507.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	2,828,621.	2,865,220.		
30 Total net assets or fund balances	2,828,621.	2,865,220.			
31 Total liabilities and net assets/fund balances	2,828,621.	2,865,220.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,828,621.
2 Enter amount from Part I, line 27a	2	36,599.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,865,220.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,865,220.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 61,501.		48,987.	12,514.
b 152,662.		136,995.	15,667.
c 3,843,830.		3,745,769.	98,061.
d 39,018.		40,114.	-1,096.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,514.
b			15,667.
c			98,061.
d			-1,096.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	125,146.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	158,063.	2,634,405.	.060000
2008	199,457.	3,236,120.	.061635
2007	170,000.	3,965,537.	.042869
2006	158,960.	3,321,820.	.047853
2005	151,055.	3,310,717.	.045626

2 Total of line 1, column (d)	2	.257983
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051597
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,966,625.
5 Multiply line 4 by line 3	5	153,069.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,729.
7 Add lines 5 and 6	7	154,798.
8 Enter qualifying distributions from Part XII, line 4	8	133,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,458.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,458.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,458.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,075.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,075.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	617.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 617. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SUSAN F. SCHIRO</u> Telephone no. ► <u>617 232-0258</u> Located at ► <u>40 HAWTHORN ROAD, BROOKLINE, MA</u> ZIP+4 ► <u>02445-7730</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐ Yes ☒ No		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

☒

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN F. SCHIRO 40 HAWTHORN ROAD BROOKLINE, MA 024457730	TRUSTEE 0.00	0.	0.	0.
PETER J. MANUS 40 HAWTHORN ROAD BROOKLINE, MA 024457730	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,665,945.
b	Average of monthly cash balances	1b	345,857.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,011,802.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,011,802.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,177.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,966,625.
6	Minimum investment return. Enter 5% of line 5	6	148,331.

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

1	Minimum investment return from Part X, line 6	1	148,331.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,458.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,458.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	144,873.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	144,873.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	144,873.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	133,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	133,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,000.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				144,873.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			114,880.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 133,000.				
a Applied to 2009, but not more than line 2a			114,880.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				18,120.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				126,753.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Form **990-PF** (2010)

023581
12-07-10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

NONE

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

[illegible]

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	491.	
		14	64,204.	
		14	1,630.	
		18	125,146.	
	0.		191,471.	0
				191,471

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

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

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

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

Paid

LAURIE BENICAL

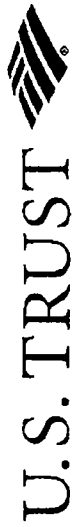
Firm's name ► CBIZ TOFIAS

Firm's address ► 500 BOYLSTON STREET
BOSTON, MA 02116

Firm's EIN ▶

Phone no. **617-761-0600**

Form **990-PF** (2010)



Bank of America Private Wealth Management

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1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

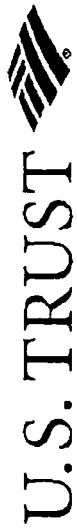
This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALI LEHENY TECHNOLOGIES INC	01741R102	14	08/24/09	01/05/10	\$667 92	\$415 23	\$252 69
PHILIP MORRIS INTL INC	718172109	25	07/27/09	01/05/10	\$1,219 96	\$1,175 58	\$44 38
LINEAR TECHNOLOGY CORP	535678106	10	07/20/09	01/05/10	\$308 99	\$250 33	\$58 66
GAP INC	364760108	25	03/27/09	01/05/10	\$518 98	\$326 90	\$192 08
ALTRIA GROUP INC	02209S103	48	06/03/09	01/05/10	\$944 61	\$818 59	\$126 02
ALTRIA GROUP INC	02209S103	2	06/03/09	01/05/10	\$39 36	\$34 00	\$5 36
DOVER CORP	260003108	23	05/11/09	01/05/10	\$965 74	\$771 12	\$194 62
FOOT LOCKER INC	344849104	12	10/19/09	01/20/10	\$140 99	\$146 36	\$-5 37
NORDSTROM INC	655664100	13	10/02/09	01/20/10	\$460 06	\$378 37	\$81 69
SMITH INTERNATIONAL	832110100	5	01/07/10	01/20/10	\$151 74	\$149 94	\$1 80
SMITH INTERNATIONAL	832110100	25	01/07/10	03/05/10	\$1,071 23	\$749 70	\$321 53
SMITH INTERNATIONAL	832110100	30	01/06/10	03/10/10	\$1,292 55	\$899 54	\$393 01
SMITH INTERNATIONAL	832110100	75	01/07/10	03/10/10	\$3,231 37	\$2,249 10	\$982 27
SMITH INTERNATIONAL	832110100	45	01/06/10	03/12/10	\$1,960 17	\$1,349 30	\$610 87
SMITH INTERNATIONAL	832110100	22	01/06/10	04/23/10	\$1,070 83	\$659 66	\$411 17
SMITH INTERNATIONAL	832110100	28	09/08/09	04/23/10	\$1,362 87	\$769 62	\$593 25
ALLIANT CORP	018802108	18	01/15/10	04/28/10	\$611 18	\$587 16	\$24 02



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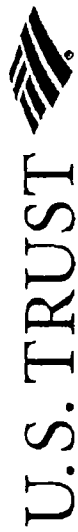
Account Number 011008529154

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALLIANT CORP	018802108	4	01/14/10	04/28/10	\$136 06	\$129 28	\$6 78
ALLIANT CORP	018802108	109	01/14/10	04/28/10	\$3,701 04	\$3,522 76	\$178 28
ALLIANT CORP	018802108	39	01/13/10	04/29/10	\$1,325 20	\$1,256 68	\$68 52
ALLIANT CORP	018802108	30	01/14/10	04/29/10	\$1,019 39	\$969 56	\$49 83
SMITH INTERNATIONAL	832110100	75	09/08/09	04/30/10	\$3,595 43	\$2,061 49	\$1,533 94
ALTRIA GROUP INC	022095103	35	06/03/09	06/01/10	\$711 35	\$595 02	\$116 33
AMERICAN EXPRESS CO	025816109	5	06/01/09	06/01/10	\$198 97	\$132 17	\$66 80
DEERE & CO	244199105	14	07/23/09	06/01/10	\$813 45	\$592 05	\$221 40
EMERSON ELECTRIC CO	291011104	10	08/11/09	06/01/10	\$463 74	\$360 54	\$103 20
ENCANA CORP	292505104	20	12/15/09	06/01/10	\$621 88	\$611 38	\$10 50
FIRSTENERGY CORP	337932107	10	01/11/10	06/01/10	\$347 74	\$464 93	\$-117 19
FOOT LOCKER INC	344849104	25	10/19/09	06/01/10	\$365 86	\$304 91	\$60 95
ILLINOIS TOOL WORKS INC	452308109	10	04/22/10	06/01/10	\$461 24	\$519 03	\$-57 79
LINEAR TECHNOLOGY CORP	535678106	5	07/20/09	06/01/10	\$139 51	\$125 16	\$14 35
NORDSTROM INC	655664100	10	10/02/09	06/01/10	\$395 14	\$291 06	\$104 08
NORFOLK SOUTHERN CORP	655844108	10	07/21/09	06/01/10	\$567 74	\$429 26	\$138 48
NORTHERN TRUST CORP	665859104	15	11/25/09	06/01/10	\$756 65	\$724 09	\$32 56
NUCOR CORP	670346105	15	10/06/09	06/01/10	\$636 50	\$679 03	\$-42 53
PEOPLES LTD FINL INC	712704105	10	07/28/09	06/01/10	\$139 44	\$162 54	\$-23 10
PHILIP MORRIS INTL INC	718172109	30	07/27/09	06/01/10	\$1,329 42	\$1,410 70	\$-81 28
RAYTHEON CO NEW	755111507	15	12/03/09	06/01/10	\$789 95	\$776 43	\$13 52
SEMPRA ENERGY	816851109	10	04/29/10	06/01/10	\$454 84	\$497 18	\$-42 34
SMITH INTERNATIONAL	832110100	125	09/08/09	06/01/10	\$4,386 17	\$3,435 81	\$950 36
ALLEGHENY TECHNOLOGIES INC	01741R102	86	08/24/09	06/01/10	\$4,501 12	\$2,550 69	\$1,950 43
ALLEGHENY TECHNOLOGIES INC	01741R102	2	08/21/09	06/01/10	\$104 68	\$58 50	\$46 18
ALLEGHENY TECHNOLOGIES INC	01741R102	32	08/21/09	06/01/10	\$1,696 50	\$936 02	\$760 48
TEXAS INSTRUMENTS INC	882508104	15	10/27/09	06/01/10	\$369 51	\$361 65	\$7 86



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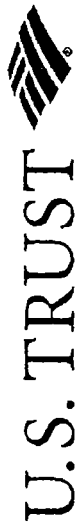
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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TRANSOCEAN LTD	H8817H100	10	03/10/10	06/01/10	\$525 64	\$859 27	\$-333 63
ALLEGHENY TECHNOLOGIES INC	01741R102	6	08/21/09	06/02/10	\$306 20	\$175 30	\$130 90
ALLEGHENY TECHNOLOGIES INC	01741R102	31	08/21/09	06/02/10	\$1,600 64	\$906 76	\$693 88
ALLEGHENY TECHNOLOGIES INC	01741R102	43	08/21/09	06/02/10	\$2,194 44	\$1,257 77	\$936 67
FOOT LOCKER INC	344849104	10	10/19/09	07/21/10	\$135 04	\$121 96	\$13 08
ENCANA CORP	292505104	5	12/15/09	07/21/10	\$156 91	\$152 85	\$4 06
DEERE & CO	244199105	5	07/23/09	07/21/10	\$312 51	\$211 44	\$101 07
EMERSON ELECTRIC CO	291011104	5	08/11/09	07/21/10	\$237 81	\$180 27	\$57 54
TEXAS INSTRUMENTS INC	882508104	5	10/27/09	07/21/10	\$123 96	\$120 55	\$3 41
RAYTHEON CO NEW	755111507	5	12/03/09	07/21/10	\$243 16	\$258 39	\$-15 23
PHILIP MORRIS INTL INC	718172109	5	07/27/09	07/21/10	\$249 31	\$235 12	\$14 19
NUCOR CORP	670346105	5	10/06/09	07/21/10	\$197 36	\$226 34	\$-28 98
NORTHERN TRUST CORP	665859104	5	11/25/09	07/21/10	\$240 01	\$241 36	\$-1 35
NORFOLK SOUTHERN CORP	655844108	5	07/21/09	07/21/10	\$267 76	\$214 63	\$53 13
NORDSTROM INC	655664100	5	10/02/09	07/21/10	\$163 56	\$145 53	\$18 03
ILLINOIS TOOL WORKS INC	452308109	5	04/22/10	07/21/10	\$212 96	\$259 52	\$-46 56
FOOT LOCKER INC	344849104	196	10/19/09	08/02/10	\$2,751 44	\$2,390 50	\$360 94
FOOT LOCKER INC	344849104	127	10/19/09	08/03/10	\$1,726 78	\$1,548 94	\$177 84
FOOT LOCKER INC	344849104	14	10/19/09	08/04/10	\$189 43	\$170 75	\$18 68
FOOT LOCKER INC	344849104	128	10/20/09	08/04/10	\$1,731 90	\$1,539 88	\$192 02
SEMPRA ENERGY	816851109	5	04/29/10	11/23/10	\$250 01	\$248 59	\$1 42
ILLINOIS TOOL WORKS INC	452308109	5	04/22/10	11/23/10	\$231 66	\$259 52	\$-27 86
TARGET CORP	87612E106	5	08/02/10	11/23/10	\$277 86	\$258 53	\$19 33
FIRSTENERGY CORP	337932107	5	01/11/10	11/23/10	\$176 61	\$232 47	\$-55 86
TRANSOCEAN LTD	H8817H100	5	03/10/10	11/23/10	\$330 01	\$429 63	\$-99 62
ENCANA CORP	292505104	5	12/15/09	11/23/10	\$138 86	\$152 84	\$-13 98
NORTHERN TRUST CORP	665859104	5	11/25/09	11/23/10	\$251 16	\$241 36	\$9 80



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Short term transactions

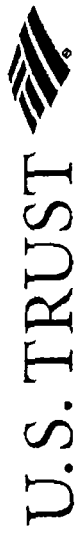
This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RAYTHEON CO NEW	755111507	5	12/03/09	11/23/10	\$231 16	\$258 39	\$-27 23
Total short term gain/loss from sales:					\$61,501 22	\$48,986 88	\$12,514 34

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAGEO PLC SPONSORED ADR NEW	25243Q205	20	10/18/04	01/05/10	\$1,362 16	\$1,069 37	\$292 79
MEREDITH CORP	589433101	10	12/06/06	01/05/10	\$313 79	\$551 93	\$-238 14
US BANCORP DEL NEW	902973304	20	11/11/03	01/05/10	\$467 38	\$540 96	\$-73 58
HOME DEPOT INC	437076102	25	06/19/07	01/05/10	\$721 48	\$956 63	\$-235 15
MCGRAW-HILL COMPANIES INC	580645109	25	07/08/03	01/05/10	\$838 97	\$797 36	\$41 61
WAL MART STORES INC	931142103	25	06/01/07	01/05/10	\$1,339 71	\$1,241 13	\$98 58
MEREDITH CORP	589433101	15	10/05/06	01/05/10	\$470 68	\$767 99	\$-297 31
STAPLES INC	855030102	25	04/28/08	01/05/10	\$611 73	\$570 63	\$41 10
DOMINION RES INC VA NEW	25746U109	150	06/16/05	01/11/10	\$5,830 23	\$5,455 87	\$374 36
PG & E CORP	69331C108	50	01/10/08	01/13/10	\$2,237 15	\$2,206 48	\$30 67
AVON PRODUCTS INC	054303102	50	02/09/09	03/05/10	\$1,552 98	\$1,123 85	\$429 13
UNUMPROVIDENT CORP	91529Y106	50	10/26/04	03/05/10	\$1,101 98	\$677 65	\$424 33
STAPLES INC	855030102	25	04/28/08	03/05/10	\$582 24	\$570 62	\$11 62
AVON PRODUCTS INC	054303102	26	02/09/09	04/22/10	\$857 75	\$584 40	\$273 35
AVON PRODUCTS INC	054303102	40	02/09/09	04/22/10	\$1,318 33	\$898 22	\$420 11
AVON PRODUCTS INC	054303102	34	02/09/09	04/22/10	\$1,120 58	\$764 22	\$356 36
UNUMPROVIDENT CORP	91529Y106	40	10/26/04	06/01/10	\$917 78	\$542 12	\$375 66
VERIZON COMMUNICATIONS	92343V104	50	05/02/02	06/01/10	\$1,378 72	\$2,011 56	\$-632 84
VERIZON COMMUNICATIONS	92343V104	7	05/08/02	06/01/10	\$193 02	\$278 99	\$-85 97



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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	15	06/01/07	06/01/10	\$770 30	\$744 68	\$25 62
WASTE MGMT INC DEL COM	94106L109	25	07/30/03	06/01/10	\$810 10	\$596 25	\$213 85
WELLS FARGO & CO (NEW)	949746101	34	10/10/03	06/01/10	\$977 65	\$924 27	\$53 38
AMERICAN EXPRESS CO	025816109	20	05/29/09	06/01/10	\$795 88	\$485 97	\$309 91
AUTOMATIC DATA PROCESSING INC	043015103	20	08/19/03	06/01/10	\$820 48	\$706 34	\$114 14
BHP LTD SPONSORED ADR	088606108	24	02/11/09	06/01/10	\$1,543 29	\$1,026 99	\$516 30
BRISTOL MYERS SQUIBB COMPANY	110122108	40	10/19/07	06/01/10	\$929 38	\$1,179 35	\$-249 97
BRISTOL MYERS SQUIBB COMPANY	110122108	30	04/26/07	06/01/10	\$697 04	\$875 60	\$-178 56
CANON INC ADR REPSTG 5 SHS	138006309	10	08/08/07	06/01/10	\$409 54	\$543 59	\$-134 05
CHEVRONTXACO CORP	166764100	20	07/31/02	06/01/10	\$1,481 27	\$732 21	\$749 06
CHUBB CORP	171232101	5	05/07/09	06/01/10	\$250 57	\$200 57	\$50 00
CHUBB CORP	171232101	5	01/12/04	06/01/10	\$250 57	\$169 45	\$81 12
CONOCOPHILLIPS	20825C104	10	01/30/08	06/01/10	\$515 74	\$783 24	\$-267 50
DIAGEO PLC SPONSORED ADR NEW	25243Q205	10	10/18/04	06/01/10	\$624 33	\$534 69	\$89 64
DOVER CORP	260003108	10	05/11/09	06/01/10	\$448 64	\$335 27	\$113 37
DU PONT (E I) DE NEMOURS & CO	263534109	20	11/16/06	06/01/10	\$718 68	\$952 32	\$-233 64
EATON VANCE CORP	278265103	25	10/31/08	06/01/10	\$738 10	\$552 39	\$185 71
ENTERGY CORP NEW	29364G103	5	04/06/06	06/01/10	\$372 56	\$336 38	\$36 18
EXXON MOBIL CORP	30231G102	40	04/30/03	06/01/10	\$2,422 95	\$1,406 48	\$1,016 47
FPL GROUP INC	302571104	10	10/17/07	06/01/10	\$496 24	\$630 80	\$-134 56
FEDERATED INVS INC PA CL B	314211103	10	06/24/05	06/01/10	\$219 84	\$296 30	\$-76 46
GALLAGHER ARTHUR J & CO	363576109	25	11/24/04	06/01/10	\$617 35	\$759 26	\$-141 91
GAP INC	364760108	15	03/27/09	06/01/10	\$326 46	\$196 14	\$130 32
GENERAL ELECTRIC CO	369604103	75	03/08/05	06/01/10	\$1,226 59	\$2,715 47	\$-1,488 88
GENERAL MILLS INC	370334104	5	06/02/05	06/01/10	\$360 31	\$253 71	\$106 60



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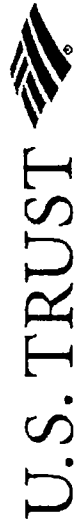
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Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HEINZ H J CO	423074103	15	06/14/07	06/01/10	\$663 65	\$705 08	\$-41 43
HEWLETT PACKARD CO	428236103	25	04/06/05	06/01/10	\$1,156 35	\$547 72	\$608 63
HOME DEPOT INC	437076102	25	06/19/07	06/01/10	\$850 60	\$956 63	\$-106 03
HONEYWELL INTL INC	438516106	20	05/11/09	06/01/10	\$854 68	\$675 24	\$179 44
INTEL CORP	458140100	75	10/18/05	06/01/10	\$1,609 09	\$1,800 75	\$-191 66
INTERNATIONAL BUSINESS MACHINES	459200101	15	09/04/07	06/01/10	\$1,891 24	\$1,762 36	\$128 88
INTERNATIONAL BUSINESS MACHINES	459200101	10	10/17/07	06/01/10	\$1,260 82	\$1,167 70	\$93 12
JP MORGAN CHASE & CO	46625H100	50	12/11/00	06/01/10	\$1,963 71	\$2,113 71	\$-150 00
JOHNSON AND JOHNSON	478160104	25	01/11/07	06/01/10	\$1,478 84	\$1,668 20	\$-189 36
KIMBERLY CLARK CORP	494368103	15	04/22/03	06/01/10	\$917 15	\$734 34	\$182 81
MCDONALDS CORP	580135101	20	08/09/04	06/01/10	\$1,340 27	\$526 59	\$813 68
MCGRAW-HILL COMPANIES INC	580645109	10	07/08/03	06/01/10	\$276 54	\$318 94	\$-42 40
MERCK & CO INC	58933Y105	49 26	05/30/08	06/01/10	\$1,669 71	\$1,922 70	\$-252 99
MERCK & CO INC	58933Y105	18 74	08/27/07	06/01/10	\$635 11	\$726 23	\$-91 12
MEREDITH CORP	589433101	20	10/05/06	06/01/10	\$666 88	\$1,023 99	\$-357 11
METLIFE INC	59156R108	25	08/16/08	06/01/10	\$1,013 35	\$1,531 03	\$-517 68
MICROSOFT CORP	594918104	75	01/10/08	06/01/10	\$1,958 58	\$2,571 01	\$-612 43
MORGAN STANLEY	617446448	25	03/17/09	06/01/10	\$670 35	\$586 50	\$83 85
MURPHY OIL CORP	626717102	10	03/06/09	06/01/10	\$525 84	\$400 64	\$125 20
NATIONAL FUEL GAS CO	636180101	10	04/21/08	06/01/10	\$477 54	\$522 13	\$-44 59
OCCIDENTAL PETROLEUM CORP	674599105	10	06/04/07	06/01/10	\$822 43	\$585 83	\$236 60
PG & E CORP	69331C108	10	01/10/08	06/01/10	\$412 24	\$441 30	\$-29 06
PNC BANK CORP	693475105	10	12/08/08	06/01/10	\$624 03	\$539 24	\$84 79
PPL CORP	69351T106	10	03/01/06	06/01/10	\$256 84	\$317 87	\$-61 03
PARKER-HANNIFIN CP	701094104	10	03/06/09	06/01/10	\$611 43	\$284 98	\$326 45



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Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PEPSICO INC	713448108	5	07/08/03	06/01/10	\$316 76	\$224 79	\$91 97
PFIZER INC	717081103	75	01/31/06	06/01/10	\$1,138 10	\$1,948 46	\$-810 36
PRICE T ROWE GROUP INC	74144T108	10	11/17/08	06/01/10	\$493 84	\$306 64	\$187 20
PROCTER & GAMBLE CO	742718109	20	06/20/06	06/01/10	\$1,229 67	\$1,111 29	\$118 38
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	10	06/06/08	06/01/10	\$306 74	\$447 65	\$-140 91
ROYAL DUTCH SHELL PLC SPONSORED	780259206	30	02/13/09	06/01/10	\$1,590 42	\$1,534 98	\$55 44
SHERWIN WILLIAMS CO	824348106	15	09/09/05	06/01/10	\$1,158 20	\$684 38	\$473 82
SMUCKER J M CO NEW	832696405	5	11/03/08	06/01/10	\$276 01	\$223 96	\$52 05
SONOCO PRODS CO	835495102	2	04/08/09	06/01/10	\$61 71	\$50 97	\$10 74
SONOCO PRODS CO	835495102	11	04/27/09	06/01/10	\$339 39	\$266 57	\$72 82
STAPLES INC	855030102	20	04/28/08	06/01/10	\$430 69	\$456 50	\$-25 81
AT&T INC	00206R102	25	10/05/04	06/01/10	\$61 69	\$53 80	\$7 89
AT&T INC	00206R102	82 5	01/29/03	06/01/10	\$2,035 64	\$1,764 71	\$270 93
ABBOTT LABS	002824100	25	11/15/05	06/01/10	\$1,185 59	\$1,041 00	\$144 59
TIJ COS INC NEW	872540109	10	11/08/07	06/01/10	\$454 14	\$280 68	\$173 46
TIME WARNER INC	887317303	25	05/05/09	06/01/10	\$766 10	\$562 03	\$204 07
US BANCORP DEL NEW	902973304	40	11/11/03	06/01/10	\$952 18	\$1,081 93	\$-129 75
WELLS FARGO & CO (NEW)	949746101	10	10/10/03	07/21/10	\$265 34	\$271 85	\$-6 51
ALTRIA GROUP INC	02209S103	10	06/03/09	07/21/10	\$214 24	\$170 01	\$44 23
AMERICAN EXPRESS CO	025816109	5	05/29/09	07/21/10	\$209 46	\$121 49	\$87 97
ARCHER DANIELS MIDLAND CO	039483201	1	03/12/09	07/21/10	\$38 53	\$39 13	\$-0 60
ARCHER DANIELS MIDLAND CO	039483201	1	03/12/09	07/21/10	\$38 53	\$39 06	\$-0 53
ARCHER DANIELS MIDLAND CO	039483201	1	03/24/09	07/21/10	\$38 53	\$38 00	\$0 53
AUTOMATIC DATA PROCESSING INC	053015103	5	08/19/03	07/21/10	\$202 16	\$176 59	\$25 57
BHP LTD SPONSORED ADR	088606108	5	02/11/09	07/21/10	\$345 61	\$213 96	\$131 65



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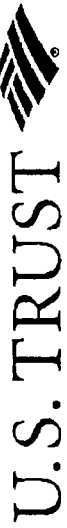
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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	110122108	15	04/26/07	07/21/10	\$372 81	\$437 80	\$-64 99
CANON INC ADR REPSTG 5 SHS	138006309	5	08/08/07	07/21/10	\$191 96	\$271 79	\$-79 83
CHEVRONTXACO CORP	166764100	5	07/31/02	07/21/10	\$363 16	\$183 05	\$180 11
CHUBB CORP	171232101	5	01/12/04	07/21/10	\$260 96	\$169 45	\$91 51
CONOCOPHILLIPS	20825C104	5	01/30/08	07/21/10	\$262 56	\$391 62	\$-129 06
DIAGEO PLC SPONSORED ADR NEW	25243Q205	5	10/18/04	07/21/10	\$337 96	\$267 34	\$70 62
DOVER CORP	260003108	5	05/11/09	07/21/10	\$222 51	\$167 64	\$54 87
DU PONT (E I) DE NEMOURS & CO	263534109	5	11/16/06	07/21/10	\$184 46	\$238 08	\$-53 62
EATON VANCE CORP	278265103	5	10/31/08	07/21/10	\$144 16	\$110 48	\$33 68
EXXON MOBIL CORP	30231G102	10	04/30/03	07/21/10	\$583 24	\$351 62	\$231 62
FEDERATED INVS INC PA CL B	314211103	5	06/24/05	07/21/10	\$108 46	\$148 15	\$-39 69
FRONTIER COMMUNICATIONS CORP	35906A108	8	05/08/02	07/21/10	\$58 99	\$83 88	\$-24 89
GALLAGHER ARTHUR J & CO	363576109	5	10/07/05	07/21/10	\$128 01	\$145 45	\$-17 44
GAP INC	364760108	5	03/27/09	07/21/10	\$91 41	\$65 38	\$26 03
GENERAL ELECTRIC CO	369604103	20	03/08/05	07/21/10	\$297 69	\$724 13	\$-426 44
HEINZ H J CO	423074103	5	06/14/07	07/21/10	\$227 36	\$235 03	\$-7 67
HEWLETT PACKARD CO	428236103	10	04/06/05	07/21/10	\$460 04	\$219 09	\$240 95
HOME DEPOT INC	437076102	10	06/19/07	07/21/10	\$277 94	\$382 65	\$-104 71
HONEYWELL INTL INC	438516106	5	05/11/09	07/21/10	\$208 36	\$168 81	\$39 55
INTEL CORP	458140100	25	10/18/05	07/21/10	\$537 36	\$600 25	\$-62 89
INTERNATIONAL BUSINESS MACHINES	459200101	5	05/18/07	07/21/10	\$628 30	\$537 31	\$90 99
INTERNATIONAL FLAVORS & FRAGRANCES	459506101	5	09/09/08	07/21/10	\$227 76	\$208 39	\$19 37
JP MORGAN CHASE & CO	46625H100	5	12/11/00	07/21/10	\$195 17	\$211 37	\$-16 20
JP MORGAN CHASE & CO	46625H100	1	12/10/00	07/21/10	\$39 03	\$39 48	\$-0 45
JP MORGAN CHASE & CO	46625H100	9	12/10/00	07/21/10	\$351 31	\$346 18	\$5 13



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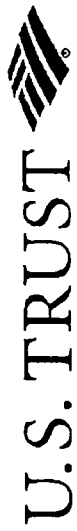
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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JOHNSON AND JOHNSON	478160104	5	01/11/07	07/21/10	\$288 46	\$333 64	\$-45 18
KIMBERLY CLARK CORP	494368103	5	04/22/03	07/21/10	\$312 71	\$244 78	\$67 93
LINEAR TECHNOLOGY CORP	535678106	5	07/20/09	07/21/10	\$154 31	\$125 16	\$29 15
MCDONALDS CORP	580135101	5	08/09/04	07/21/10	\$352 81	\$131 65	\$221 16
MCGRAW-HILL COMPANIES INC	580645109	5	07/08/03	07/21/10	\$147 51	\$159 47	\$-11 96
MERCK & CO INC	58933Y105	20	08/27/07	07/21/10	\$709 08	\$775 14	\$-66 06
MEREDITH CORP	589433101	5	10/05/06	07/21/10	\$152 46	\$256 00	\$-103 54
METLIFE INC	591568108	5	08/16/08	07/21/10	\$186 96	\$306 21	\$-119 25
MICROSOFT CORP	594918104	20	01/10/08	07/21/10	\$509 09	\$685 60	\$-176 51
MORGAN STANLEY	617446448	5	03/17/09	07/21/10	\$136 01	\$117 30	\$18 71
MURPHY OIL CORP	626717102	5	03/06/09	07/21/10	\$254 06	\$200 32	\$53 74
OCCIDENTAL PETROLEUM CORP	674599105	5	06/04/07	07/21/10	\$403 96	\$292 92	\$111 04
PNC BANK CORP	693475105	5	12/08/08	07/21/10	\$294 86	\$269 62	\$25 24
PARKER-HANNIFIN CP	701094104	5	03/06/09	07/21/10	\$294 86	\$142 49	\$152 37
PEPSICO INC	713448108	5	07/08/03	07/21/10	\$321 16	\$224 79	\$96 37
PFIZER INC	717081103	25	01/31/06	07/21/10	\$365 11	\$649 48	\$-284 37
PRICE T ROWE GROUP INC	74144T108	5	11/17/08	07/21/10	\$239 16	\$153 32	\$85 84
PROCTER & GAMBLE CO	742718109	5	06/20/06	07/21/10	\$306 86	\$277 82	\$29 04
ROYAL DUTCH SHELL PLC SPONSORED	780259206	10	02/13/09	07/21/10	\$541 94	\$511 66	\$30 28
SHERWIN WILLIAMS CO	824348106	5	09/09/05	07/21/10	\$349 81	\$228 13	\$121 68
SMUCKER J M CO NEW	832696405	5	11/03/08	07/21/10	\$309 76	\$223 96	\$85 80
SONOCO PRODS CO	835495102	5	04/27/09	07/21/10	\$163 21	\$121 17	\$42 04
AT&T INC	00206R102	25	01/29/03	07/21/10	\$626 60	\$534 76	\$91 84
ABBOTT LABS	002824100	5	11/15/05	07/21/10	\$244 46	\$208 20	\$36 26
STAPLES INC	855030102	5	04/28/08	07/21/10	\$98 26	\$114 13	\$-15 87



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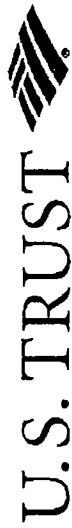
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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TJX COS INC NEW	872540109	5	11/08/07	07/21/10	\$210 46	\$140 34	\$70 12
TIME WARNER INC	887317303	5	05/05/09	07/21/10	\$150 16	\$112 41	\$37 75
US BANCORP DEL NEW	902973304	10	11/11/03	07/21/10	\$233 64	\$270 48	\$-36 84
UNUMPROVIDENT CORP	91529Y106	10	10/26/04	07/21/10	\$220 24	\$135 53	\$84 71
VERIZON COMMUNICATIONS	92343V104	13	05/08/02	07/21/10	\$346 11	\$485 40	\$-139 29
WAL MART STORES INC	931142103	5	06/01/07	07/21/10	\$252 51	\$248 22	\$4 29
WASTE MGMT INC DEL COM	94106L109	5	07/30/03	07/21/10	\$163 76	\$119 25	\$44 51
FRONTIER COMMUNICATIONS CORP	35906A108	0 36	05/08/02	08/04/10	\$2 73	\$3 77	\$-1 04
GAP INC	364760108	160	03/27/09	08/17/10	\$2,832 81	\$2,092 13	\$740 68
WAL MART STORES INC	931142103	15	06/01/07	08/17/10	\$770 61	\$744 68	\$25 93
GAP INC	364760108	39	03/27/09	08/17/10	\$695 23	\$509 95	\$185 28
WAL MART STORES INC	931142103	7	06/01/07	08/17/10	\$359 70	\$347 52	\$12 18
WAL MART STORES INC	931142103	13	06/01/07	08/17/10	\$664 46	\$645 38	\$19 08
GAP INC	364760108	6	03/27/09	08/17/10	\$106 05	\$78 45	\$27 60
GAP INC	364760108	50	03/27/09	08/17/10	\$893 98	\$653 79	\$240 19
FEDERATED INVS INC PA Cl. B	314211103	100	06/24/05	11/16/10	\$2,384 95	\$2,962 98	\$-578 03
ALTRIA GROUP INC	02209S103	15	06/03/09	11/23/10	\$364 71	\$255 01	\$109 70
AMERICAN EXPRESS CO	025816109	10	05/29/09	11/23/10	\$419 04	\$242 99	\$176 05
ARCHER DANIELS MIDLAND CO	039483201	5	03/24/09	11/23/10	\$189 61	\$190 00	\$-0 39
AUTOMATIC DATA PROCESSING INC	053015103	5	08/19/03	11/23/10	\$222 91	\$176 59	\$46 32
BHP LTD SPONSORED ADR	088606108	5	02/11/09	11/23/10	\$416 36	\$213 96	\$202 40
BRISTOL MYERS SQUIBB COMPANY	110122108	25	04/26/07	11/23/10	\$638 85	\$729 67	\$-90 82
CANON INC ADR REPGT 5 SHS	138006309	5	08/08/07	11/23/10	\$235 46	\$271 79	\$-36 33
CHUBB CORP	171232101	5	01/12/04	11/23/10	\$283 76	\$169 45	\$114 31
CONOCOPHILLIPS	20825C104	5	01/30/08	11/23/10	\$300 96	\$391 62	\$-90 66



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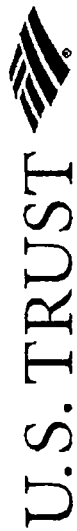
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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DEERE & CO	244199105	5	07/23/09	11/23/10	\$379.96	\$211.45	\$168.51
DIAGEO PLC SPONSORED ADR NEW	25243Q205	5	10/18/04	11/23/10	\$368.61	\$267.34	\$101.27
DOVER CORP	260003108	5	05/11/09	11/23/10	\$271.51	\$167.64	\$103.87
DU PONT (E I) DE NEMOURS & CO	263534109	10	11/16/06	11/23/10	\$458.54	\$476.16	\$-17.62
EATON VANCE CORP	278265103	10	10/31/08	11/23/10	\$297.34	\$220.95	\$76.39
EMERSON ELECTRIC CO	291011104	5	08/11/09	11/23/10	\$273.26	\$180.27	\$92.99
ENERGY CORP NEW	29364G103	5	04/06/06	11/23/10	\$358.96	\$336.38	\$22.58
EXXON MOBIL CORP	30231G102	25	04/30/03	11/23/10	\$1,711.59	\$879.05	\$832.54
FEDERATED INVS INC PA CL B	314211103	115	06/24/05	11/23/10	\$2,708.77	\$3,407.42	\$-698.65
FRONTIER COMMUNICATIONS CORP	35906A108	5	05/08/02	11/23/10	\$45.21	\$51.77	\$-6.56
GALLAGHER ARTHUR J & CO	363576109	5	10/07/05	11/23/10	\$140.41	\$145.45	\$-5.04
GENERAL ELECTRIC CO	369604103	30	03/08/05	11/23/10	\$469.64	\$1,086.19	\$-616.55
GENERAL MILLS INC	370334104	5	06/02/05	11/23/10	\$175.46	\$126.86	\$48.60
HEINZ H J CO	423074103	5	06/14/07	11/23/10	\$239.86	\$235.03	\$4.83
HEWLETT PACKARD CO	428236103	15	04/06/05	11/23/10	\$648.73	\$328.63	\$320.10
HOME DEPOT INC	437076102	15	06/19/07	11/23/10	\$463.41	\$573.98	\$-110.57
HONEYWELL INTL INC	438516106	8	05/11/09	11/23/10	\$394.99	\$270.10	\$124.89
INTEL CORP	458140100	35	03/16/05	11/23/10	\$730.95	\$830.37	\$-99.42
INTERNATIONAL BUSINESS MACHINES	459200101	5	05/18/07	11/23/10	\$712.65	\$537.31	\$175.34
INTERNATIONAL FLAVORS & FRAGRANCES	459506101	5	09/09/08	11/23/10	\$256.56	\$208.39	\$48.17
JP MORGAN CHASE & CO	46625H100	4	12/10/00	11/23/10	\$150.94	\$153.86	\$-2.92
JP MORGAN CHASE & CO	46625H100	1	12/10/00	11/23/10	\$37.73	\$37.84	\$-0.11
JP MORGAN CHASE & CO	46625H100	15	12/09/08	11/23/10	\$566.01	\$529.96	\$36.05
JOHNSON AND JOHNSON	478160104	10	01/11/07	11/23/10	\$627.93	\$667.28	\$-39.35
KIMBERLY CLARK CORP	494368103	5	04/22/03	11/23/10	\$307.81	\$244.78	\$63.03



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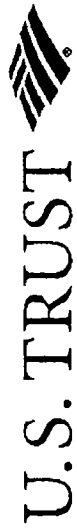
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Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LINEAR TECHNOLOGY CORP	535678106	5	07/20/09	11/23/10	\$161 46	\$125 16	\$36 30
MCDONALDS CORP	580135101	5	08/09/04	11/23/10	\$392 81	\$131 65	\$261 16
MCGRW-HILL COMPANIES INC	580645109	5	07/08/03	11/23/10	\$170 71	\$159 47	\$11 24
MERCK & CO INC	58933Y105	10	08/27/07	11/23/10	\$352 34	\$387 57	\$-35 23
MEREDITH CORP	589433101	15	10/05/06	11/23/10	\$498 96	\$768 00	\$-269 04
METLIFE INC	59156R108	10	08/16/08	11/23/10	\$380 04	\$612 41	\$-232 37
MICROSOFT CORP	594918104	25	01/10/08	11/23/10	\$627 60	\$857 00	\$-229 40
MORGAN STANLEY	617446448	10	03/17/09	11/23/10	\$248 04	\$234 60	\$13 44
MURPHY OIL CORP	626717102	5	03/06/09	11/23/10	\$326 26	\$200 32	\$125 94
NEXTERA ENERGY INC	65339F101	4	10/17/07	11/23/10	\$204 29	\$252 32	\$-48 03
NORDSTROM INC	655664100	5	10/02/09	11/23/10	\$213 81	\$145 53	\$68 28
NORFOLK SOUTHERN CORP	655844108	5	07/21/09	11/23/10	\$296 71	\$214 63	\$82 08
NUCOR CORP	670346105	5	10/06/09	11/23/10	\$186 36	\$226 34	\$-39 98
PG & E CORP	69331C108	5	01/10/08	11/23/10	\$234 76	\$220 65	\$14 11
PNC BANK CORP	693475105	5	12/08/08	11/23/10	\$273 71	\$269 62	\$4 09
PPL CORP	69351T106	5	03/01/06	11/23/10	\$126 89	\$158 94	\$-32 05
PARKER-HANNIFIN CP	701094104	5	03/06/09	11/23/10	\$396 71	\$142 49	\$254 22
PEOPLES UTD FINL INC	712704105	5	07/28/09	11/23/10	\$61 91	\$81 27	\$-19 36
PFIZER INC	717081103	25	01/31/06	11/23/10	\$416 36	\$649 49	\$-233 13
PHILIP MORRIS INTL INC	718172109	10	07/27/09	11/23/10	\$584 14	\$470 23	\$113 91
PRICE T ROWE GROUP INC	74144T108	5	11/17/08	11/23/10	\$285 76	\$153 32	\$132 44
PROCTER & GAMBLE CO	742718109	5	06/20/06	11/23/10	\$312 31	\$277 82	\$34 49
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	5	06/06/08	11/23/10	\$152 96	\$223 82	\$-70 86
ROYAL DUTCH SHELL PLC SPONSORED	780259206	10	02/13/09	11/23/10	\$621 28	\$511 66	\$109 62
SHERWIN WILLIAMS CO	824348106	5	09/09/05	11/23/10	\$370 41	\$228 12	\$142 29



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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SMUCKER J M CO NEW	832696405	5	11/03/08	11/23/10	\$313.06	\$223.96	\$89.10
SONOCO PRODS CO	835495102	5	04/27/09	11/23/10	\$162.46	\$121.17	\$41.29
AT&T INC	00206R102	40	01/29/03	11/23/10	\$1,118.58	\$855.62	\$262.96
ABBOTT LABS	002824100	10	11/15/05	11/23/10	\$468.94	\$416.40	\$52.54
STAPLES INC	855030102	5	04/28/08	11/23/10	\$106.71	\$114.12	\$-7.41
TJX COS INC NEW	872540109	5	11/08/07	11/23/10	\$230.11	\$140.34	\$89.77
TEXAS INSTRUMENTS INC	882508104	5	10/27/09	11/23/10	\$159.66	\$120.55	\$39.11
TIME WARNER INC	887317303	10	05/05/09	11/23/10	\$299.54	\$224.81	\$74.73
US BANCORP DEL NEW	902973304	20	11/11/03	11/23/10	\$485.69	\$540.96	\$-55.27
UNUMPROVIDENT CORP	91529Y106	15	10/26/04	11/23/10	\$325.11	\$203.30	\$121.81
VERIZON COMMUNICATIONS	92343V104	25	05/08/02	11/23/10	\$807.85	\$933.46	\$-125.61
WAL MART STORES INC	931142103	5	06/01/07	11/23/10	\$268.26	\$248.22	\$20.04
WASTE MGMT INC DEL COM	94106L109	10	07/30/03	11/23/10	\$349.34	\$238.50	\$110.84
WELLS FARGO & CO (NEW)	949746101	15	10/10/03	11/23/10	\$400.26	\$407.77	\$-7.51
HEWLETT PACKARD CO	428236103	225	04/06/05	12/13/10	\$9,419.69	\$4,929.48	\$4,490.21
HEWLETT PACKARD CO	428236103	41	04/28/05	12/13/10	\$1,716.48	\$834.76	\$881.72
HEWLETT PACKARD CO	428236103	84	04/28/05	12/13/10	\$3,516.68	\$1,711.64	\$1,805.04
HEWLETT PACKARD CO	428236103	75	05/16/05	12/13/10	\$3,139.89	\$1,580.38	\$1,559.51
Total long term gain/loss from sales:					\$152,662.29	\$136,994.67	\$15,667.62
Total proceeds reported to IRS on Form 1099-B					\$214,163.51		

Report on Form 1040, Schedule D, line 8, Column d, e, and f

Fair West Capital Management
 REALIZED GAINS AND LOSSES
 Susan F. Schiro and Peter J. Manus Foundation
 Morlin-JPM Act. No. 709-11184
 From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Gain Or Loss		
				Cost Basis	Proceeds	Short Term Long Term
6/15/2009	1/5/2010	100	FBR CAP MKTS CORP COM	465	656 98	191 98
1/7/2010	1/7/2010	600	LOWES COS INC COM	13978 74	14137 13	158 39
1/7/2010	1/7/2010	600	HOMES DEPOT INC	17370 3	17299 89	-70 41
12/15/2009	1/8/2010	100	IESI BFC LTD	1551 16	1668 95	117 79
10/13/2009	1/8/2010	200	NBH HLDGS CORP CL A ACCD INV	4000	4044 01	44 01
12/15/2009	1/11/2010	100	IESI BFC LTD	1551 16	1668 09	136 93
12/18/2009	1/12/2010	12	CALL VERISK ANAL JAN 030 CBOE	1818 41	471 77	-1346 64
10/13/2009	1/13/2010	900	NBH HLDGS CORP CL A ACCD INV	18000	17973 01	-26 99
12/7/2009	1/13/2010	200	IESI BFC LTD	3047 1	3433 95	386 85
9/2/2008	1/15/2010	-19	PAIN THERAPEU CLL OPT 15 0000 01162010	0	2103 09	2103 09
6/15/2009	1/19/2010	100	FBR CAP MKTS CORP COM	465	635 64	170 64
1/7/2010	1/19/2010	100	BRUKER CORPORATION	1346 5	1365 98	19 48
12/15/2009	1/19/2010	800	VERISK ANALYTICS INC CL A	23436 64	22394 99	-1041 65
12/4/2009	1/19/2010	400	VERISK ANALYTICS INC CL A	11287 48	11197 5	-89 98
12/4/2009	1/19/2010	500	VERISK ANALYTICS INC CL A	14109 35	13990 87	-118 48
12/4/2009	1/19/2010	100	VERISK ANALYTICS INC CL A	2821 87	2796 11	-25 76
12/2/2009	1/19/2010	1100	VERISK ANALYTICS INC CL A	30259 02	30757 26	498 24
12/15/2009	1/19/2010	400	QUANTA SERVICES INC	8324	7375 91	-948 09
12/10/2009	1/19/2010	2200	QUANTA SERVICES INC	40820 34	40567 48	-252 86
12/9/2009	1/19/2010	400	QUANTA SERVICES INC	7287 16	7375 9	88 74
12/15/2009	1/19/2010	-30	QUANTA SVCS CLL OPT 25 0000 01222011	2284 62	5260 24	2975 62
6/15/2009	1/20/2010	400	FBR CAP MKTS CORP COM	1860	2485 16	625 16
1/21/2010	1/21/2010	-100	MARTEK BIOSCIENCES CORP	2061 29	2046 8	-14 49
1/25/2010	1/25/2010	600	MGIC INVESTMENT CORP-WISC	3612	3628 39	16 39
1/25/2010	1/25/2010	200	MGIC INVESTMENT CORP-WISC	1179 44	1209 46	30 02
12/7/2009	1/25/2010	200	IESI BFC LTD	3047 1	3263 49	216 39
10/26/2009	1/26/2010	22	CALL WAT 05/22/10 50 WATERS CORP	21827 39	18951 34	-2876 05
12/7/2009	1/26/2010	600	IESI BFC LTD	9141 3	9677 45	536 15
1/21/2010	1/26/2010	200	MYR GROUP INC	3164	3311 73	147 73
12/7/2009	1/27/2010	200	IESI BFC LTD	3047 1	3219 63	172 53
6/15/2009	1/27/2010	100	FBR CAP MKTS CORP COM	465	626 99	161 99
6/15/2009	1/28/2010	900	FBR CAP MKTS CORP COM	4185	5514 67	1329 67
12/21/2009	1/29/2010	100	PAIN THERAPEUTICS INC	690 02	530 88	-159 34
6/15/2009	1/29/2010	300	FBR CAP MKTS CORP COM	1395	1824 96	429 96
1/7/2010	2/3/2010	100	BRUKER CORPORATION	1346 5	1267 64	-78 86
1/7/2010	2/3/2010	100	BRUKER CORPORATION	1346 5	1263 51	-82 99
1/29/2010	2/3/2010	100	WATERS CORP	5838	5792 86	-45 14
12/20/2009	2/4/2010	100	PAIN THERAPEUTICS INC	889 39	544	-145 39
2/8/2010	2/9/2010	2400	CIT GROUP INC COM NEW	76224	73679 06	-2544 94
2/8/2010	2/9/2010	-24	CALL CIT 07/17/10 35 CIT GROUP INC	6785 7	8708 18	1912 48
12/20/2009	2/9/2010	100	PAIN THERAPEUTICS INC	889 39	553 99	-135 4
6/15/2009	2/9/2010	1400	FBR CAP MKTS CORP COM	6510	7720 34	1210 34
2/11/2010	2/11/2010	1200	FBR CAP MKTS CORP COM	6225 48	6191 92	-33 56
6/15/2009	2/11/2010	1800	FBR CAP MKTS CORP COM	8370	9287 88	917 88

12/20/2005	2/11/2010	200 PAIN THERAPEUTICS INC	1378.78	1128.2	-250.58
12/20/2005	2/12/2010	400 PAIN THERAPEUTICS INC	2757.56	2334.28	-423.27
12/20/2005	2/16/2010	100 PAIN THERAPEUTICS INC	689.39	600.99	-88.4
2/16/2010	2/16/2010	500 BROWN & BROWN INC	8489.85	8314.74	-175.11
1/7/2010	2/17/2010	100 BRUKER CORPORATION	1346.5	1299.61	-46.89
2/5/2010	2/17/2010	100 MAIDEN HOLDINGS LTD	653	686.37	33.37
12/20/2005	2/18/2010	100 PAIN THERAPEUTICS INC	689.39	611.82	-77.57
6/15/2009	2/18/2010	100 FBR CAP MKTS CORP COM	465	531.41	66.41
6/15/2009	2/19/2010	300 FBR CAP MKTS CORP COM	1395	1612.59	217.59
2/5/2010	2/19/2010	100 MAIDEN HOLDINGS LTD	653	692.68	39.68
12/20/2005	2/22/2010	100 PAIN THERAPEUTICS INC	689.39	625.53	-63.86
12/21/2005	2/22/2010	100 PAIN THERAPEUTICS INC	686	625.53	-60.47
2/5/2010	2/22/2010	100 MAIDEN HOLDINGS LTD	653	696.59	43.59
6/15/2009	2/22/2010	500 FBR CAP MKTS CORP COM	2325	2679.26	354.26
6/15/2009	2/23/2010	1000 FBR CAP MKTS CORP COM	4650	5362.73	712.73
1/7/2010	2/23/2010	200 BRUKER CORPORATION	2693	2649.98	-43.02
1/7/2010	2/23/2010	200 BRUKER CORPORATION	2691	2649.99	-41.01
2/18/2010	2/23/2010	200 VERISK ANALYTICS INC CL A	5588	5582.04	-5.96
2/22/2010	2/23/2010	400 QUANTA SERVICES INC	7773.96	7569.94	-204.02
2/22/2010	2/23/2010	100 QUANTA SERVICES INC	1943.49	1889.4	-54.09
2/5/2010	2/23/2010	200 MAIDEN HOLDINGS LTD	1306	1382.83	76.83
6/15/2009	2/24/2010	300 FBR CAP MKTS CORP COM	1395	1623	228
2/18/2010	2/24/2010	200 VERISK ANALYTICS INC CL A	5588	5584.42	-3.58
1/7/2010	2/25/2010	800 BRUKER CORPORATION	10764	10328.74	-435.26
2/5/2010	2/25/2010	500 MAIDEN HOLDINGS LTD	3265	3519.25	254.25
2/5/2010	2/25/2010	100 VERISK ANALYTICS INC CL A	2794	2798.76	2.76
6/15/2009	2/25/2010	1100 FBR CAP MKTS CORP COM	5115	5942.67	827.67
1/7/2010	2/25/2010	1300 BRUKER CORPORATION	17491.5	16922.27	-569.23
1/13/2010	2/25/2010	500 BRUKER CORPORATION	6696.15	6508.57	-187.58
2/5/2010	3/1/2010	100 MAIDEN HOLDINGS LTD	653	713.74	60.74
2/8/2010	3/1/2010	100 MAIDEN HOLDINGS LTD	653	713.74	60.74
6/15/2009	3/1/2010	500 FBR CAP MKTS CORP COM	2325	2836.86	511.86
2/8/2010	3/2/2010	300 MAIDEN HOLDINGS LTD	1959	2156.01	197.01
6/15/2009	3/4/2010	100 FBR CAP MKTS CORP COM	465	564.99	99.99
2/8/2010	3/5/2010	400 MAIDEN HOLDINGS LTD	2612	2946.8	334.8
6/15/2009	3/5/2010	200 FBR CAP MKTS CORP COM	930	1128.9	198.9
2/8/2010	3/8/2010	100 MAIDEN HOLDINGS LTD	653	742	89
2/8/2010	3/9/2010	600 MAIDEN HOLDINGS LTD	3918	4482.78	584.78
12/21/2005	3/10/2010	100 PAIN THERAPEUTICS INC	686	616.99	-69.01
6/15/2009	3/11/2010	400 FBR CAP MKTS CORP COM	1860	2103.37	243.37
12/21/2005	3/11/2010	1200 PAIN THERAPEUTICS INC	8232	7284.03	-947.97
3/16/2009	3/11/2010	200 PAIN THERAPEUTICS INC	846.54	1214	367.46
4/7/2009	3/11/2010	300 PAIN THERAPEUTICS INC	1251.99	1821.01	569.02
3/3/2009	3/11/2010	400 PAIN THERAPEUTICS INC	1615.96	2428.01	812.05
3/2/2009	3/11/2010	500 PAIN THERAPEUTICS INC	1839.1	3035.01	1195.91
3/2/2009	3/11/2010	1000 PAIN THERAPEUTICS INC	3520	6070.02	2550.02
3/2/2009	3/11/2010	600 PAIN THERAPEUTICS INC	2104.5	3642.01	1537.51
6/15/2009	3/12/2010	1400 FBR CAP MKTS CORP COM	6510	6951.75	441.75
3/12/2010	3/15/2010	300 FBR CAP MKTS CORP COM	1516.08	1490.98	-25.1
6/15/2009	3/15/2010	3900 FBR CAP MKTS CORP COM	18135	19382.75	1247.75
3/10/2010	3/16/2010	600 VERISK ANALYTICS INC CL A	17177.34	16810.1	-367.24
3/10/2010	3/17/2010	100 VERISK ANALYTICS INC CL A	2862.89	2808.96	-53.93
2/25/2010	3/19/2010	-58 PUT MTG 06/19/10 7.50 MGIC INVESTM	5287.5	6254.75	967.25
3/10/2010	3/19/2010	100 VERISK ANALYTICS INC CL A	2862.89	2813.96	-48.93
3/10/2010	3/19/2010	100 VERISK ANALYTICS INC CL A	2862.89	2811.81	-51.08
3/10/2010	3/23/2010	100 VERISK ANALYTICS INC CL A	2862.89	2807.84	-55.05

2/26/2010	3/23/2010	200 VERISK ANALYTICS INC CL A	5620 14	5815 69	-4.45
2/26/2010	3/24/2010	400 VERISK ANALYTICS INC CL A	11240 28	11195 97	-44.31
2/18/2010	3/24/2010	500 VERISK ANALYTICS INC CL A	13970	13994 97	24.97
2/10/2010	4/8/2010	-8 MARTIN MARIETT CLL OPT 75 0000 01222011	12398 51	7502 67	-4895.84
12/8/2009	4/8/2010	-8 CALL ZOI 0122/11 100 MARTIN MARIETTA	3137 31	5782 82	2645.31
3/12/2010	4/8/2010	-9 CALL ZQS 09/18/10 30 VERISK ANALYTIC	1009 48	1105 5	96.02
2/18/2010	4/9/2010	900 VERISK ANALYTICS INC CL A	25146	24893 57	-252.43
2/18/2010	4/9/2010	700 VERISK ANALYTICS INC CL A	19558	19415 29	-142.71
4/5/2004	4/9/2010	100 ROCK OF AGES CORP-VT CL A	695	333 99	-361.01
4/7/2010	4/12/2010	500 CONSECO INC NEW	3227 9	3256 24	28.34
4/13/2010	4/13/2010	100 ROCK OF AGES CORP-VT CL A	695	333 99	-361.01
4/7/2010	4/13/2010	700 CONSECO INC NEW	4519 06	4409 64	-109.42
9/30/2009	4/17/2010	-21 PUT UQ 04/17/10 5 PAIN THERAPEUTI	4362.27	3860 16	-502.11
2/4/2010	4/19/2010	5800 MGIC INVESTMENT CORP-WISC	0	1276 89	1276.89
12/11/2009	4/19/2010	11100 MGIC INVESTMENT CORP-WISC	35438	70990 8	35552.8
12/11/2009	4/19/2010	-111 CALL MTG 06/19/10 5 MGIC INVESTMENT	53946	135861.7	81915.7
2/4/2010	4/22/2010	-58 CALL MTG 06/19/10 7.50 MGIC INVESTM	81270 2	14190 53	-67079.7
4/22/2010	4/22/2010	200 SHERWIN WILLIAMS CO	28690 5	4573 01	-24117.5
4/16/2010	4/23/2010	59 PUT XJZ 06/19/10 16 SECTOR SPDR - F	14985 34	15805 41	820.07
4/19/2010	4/26/2010	200 HANSEN MEDICAL INC	4076 54	2233 45	-1843.09
4/16/2010	4/28/2010	47 PUT XJZ 06/19/10 16 SECTOR SPDR - F	444	481 31	37.31
4/21/2010	4/28/2010	59 PUT XJZ 06/19/10 16 SECTOR SPDR - F	3247 42	3003 53	-243.89
4/16/2010	4/28/2010	106 PUT XJZ 09/18/10 16 SECTOR SPDR - F	2392.11	3770 39	1378.28
4/16/2010	4/29/2010	400 HANSEN MEDICAL INC	11733 56	12290 06	556.5
4/16/2010	4/29/2010	200 HANSEN MEDICAL INC	887	1046 18	159.18
4/16/2010	4/29/2010	1200 HANSEN MEDICAL INC	443 5	527 99	84.49
4/16/2010	4/29/2010	1200 HANSEN MEDICAL INC	2622 6	3167 95	545.35
4/16/2010	4/29/2010	3300 HANSEN MEDICAL INC	2619 96	3167 94	547.98
4/5/2004	4/29/2010	100 ROCK OF AGES CORP-VT CL A	6600	8711 85	2111.85
4/20/2010	4/30/2010	-100 PUT MTG 09/18/10 10 MGIC INVESTMENT	695	349	-346
4/16/2010	4/30/2010	400 HANSEN MEDICAL INC	16616 4	13783 36	-2833.04
4/21/2010	5/3/2010	900 MGIC INVESTMENT CORP-WISC	800	1061 38	261.38
4/20/2010	5/3/2010	3800 MGIC INVESTMENT CORP-WISC	9988 65	9980 83	-7.82
4/20/2010	5/3/2010	800 MGIC INVESTMENT CORP-WISC	22008 8	22179 62	170.82
4/20/2010	5/3/2010	1300 MGIC INVESTMENT CORP-WISC	41724	42141 29	417.29
4/20/2010	5/3/2010	1200 MGIC INVESTMENT CORP-WISC	8749 6	8871 85	122.25
4/20/2010	5/3/2010	-100 CALL MTG 09/18/10 10 MGIC INVESTMENT	14164 15	14416 76	252.61
4/16/2010	5/3/2010	200 HANSEN MEDICAL INC	12948	13307 77	359.77
4/16/2010	5/3/2010	1200 HANSEN MEDICAL INC	24716 4	22283 21	-2433.19
4/23/2010	5/6/2010	100 SHERWIN WILLIAMS CO	400	551 99	151.99
4/16/2010	5/6/2010	400 SHERWIN WILLIAMS CO	2400	3101 58	701.58
4/16/2010	5/6/2010	100 VALSPAR CORP	7964 03	7682 39	-281.64
4/16/2010	5/6/2010	1600 HANSEN MEDICAL INC	31841 44	30729 56	-1111.88
4/16/2010	5/7/2010	200 FIRST SOLAR INC	3019	3061 83	42.83
4/16/2010	5/7/2010	800 HANSEN MEDICAL INC	3200	3877 21	677.21
4/16/2010	5/7/2010	100 WATERS CORP	2600	3036 22	436.22
1/29/2010	5/17/2010	1400 MGIC INVESTMENT CORP-WISC	24977 9	25946 15	968.25
4/29/2010	5/17/2010	-12 PUT HNSN 12/18/10 2.50 HANSEN MEDIC	1600	1941 1	341.1
5/10/2010	5/18/2010	5500 MGIC INVESTMENT CORP-WISC	5838	6798 65	960.65
5/1/2010	5/18/2010	500 MGIC INVESTMENT CORP-WISC	12526.36	12576 54	50.18
5/10/2010	5/18/2010	500 MGIC INVESTMENT CORP-WISC	613 97	526 02	-87.95
5/1/2010	5/18/2010	-60 CALL MTG 08/19/10 10 MGIC INVESTMENT	4729.7	4566.47	-163.23
5/17/2010	5/18/2010	-23 PUT QUW 08/21/10 22.50 SOMANETICS C	52026 7	49994.15	-2032.55
			4473 7	4544 92	71.22
			3219 84	4726 37	1506.53
			10852.87	5930 15	-4922.72

4/22/2010	5/18/2010	12 CALL VAL 05/22/10 30 VALSPAR CORP	1567 61	2263 59	695 98
1/29/2010	5/18/2010	100 WATERS CORP	5838	6836 73	998 73
1/29/2010	5/18/2010	100 WATERS CORP	5834 94	6836 73	1001 79
1/29/2010	5/19/2010	100 WATERS CORP	5834 94	6829 74	794 8
1/29/2010	5/19/2010	300 WATERS CORP	17504 82	19853 27	2348 45
1/28/2010	5/18/2010	300 WATERS CORP	17346 66	19853 27	2506 61
1/13/2010	5/18/2010	100 BRUKER CORPORATION	1339 23	1272 86	-66 37
2/8/2010	5/19/2010	600 BRUKER CORPORATION	7843 62	7637 14	-208 48
2/5/2010	5/19/2010	900 BRUKER CORPORATION	11489 49	11541 76	52 27
1/26/2010	5/19/2010	100 BRUKER CORPORATION	1262 75	1282 42	19 67
12/17/2009	5/19/2010	200 BRUKER CORPORATION	2350 3	2564 84	214 54
12/16/2009	5/19/2010	100 BRUKER CORPORATION	1173 46	1282 42	108 96
12/16/2009	5/19/2010	600 BRUKER CORPORATION	7022 4	7694 5	672 1
12/16/2009	5/19/2010	300 BRUKER CORPORATION	3503 31	3847 25	343 94
12/16/2009	5/19/2010	300 BRUKER CORPORATION	3461 01	3847 26	386 25
12/16/2009	5/19/2010	300 BRUKER CORPORATION	3461 01	3733 73	272 72
12/16/2009	5/20/2010	200 BRUKER CORPORATION	2460 56	2489 46	28 9
12/16/2009	5/21/2010	1100 BRUKER CORPORATION	12690 37	13692 01	1001 64
12/16/2009	5/21/2010	600 VALSPAR CORP	19524 66	18393 94	-1130 72
5/17/2010	5/24/2010	100 VALSPAR CORP	3054	3065 66	11 66
5/19/2010	5/24/2010	200 WILLIS GROUP HOLDINGS PLC	6227 08	5794 46	-432 62
2/26/2010	5/25/2010	1100 WILLIS GROUP HOLDINGS PLC	32596 3	31869 54	-726 76
2/24/2010	5/25/2010	1200 WILLIS GROUP HOLDINGS PLC	35436	34766 77	-669 23
5/24/2010	5/25/2010	300 SHERWIN WILLIAMS CO	23065 23	22395 76	-669 47
5/25/2010	5/25/2010	600 BARCLAYS BK PLC IPATH S&P ST ETN	19655 28	19486 65	-168 63
5/20/2010	5/27/2010	-18 PUT IWM 06/19/10 58 ISHARES RUSSELL	848 94	2750 99	1902 05
5/20/2010	5/27/2010	200 AMTRUST FINANCIAL SERVICES INC	2641 36	2656 65	15 29
5/20/2010	5/28/2010	-18 PUT IWM 06/19/10 58 ISHARES RUSSELL	704 94	2750 99	2046 05
5/20/2010	5/28/2010	18 PUT IWM 06/19/10 63 ISHARES RUSSELL	5168 94	1743 03	-3425 91
6/2/2010	6/2/2010	100 AMTRUST FINANCIAL SERVICES INC	1308 37	1321 66	13 29
5/26/2010	6/3/2010	200 VERISK ANALYTICS INC CL A	6010 54	6108 07	97 53
5/28/2010	6/4/2010	300 BROWN & BROWN INC	5898 81	5825	-73 81
5/27/2010	6/4/2010	600 AON CORP	17596 53	17475	-121 53
5/27/2010	6/4/2010	800 WILLIS GROUP HOLDINGS PLC	23451 96	23343 74	-108 22
5/26/2010	6/4/2010	200 VERISK ANALYTICS INC CL A	24265 28	24494 7	229 42
6/2/2010	6/8/2010	100 MSCI INC CL A	6010 54	6059 09	48 55
6/2/2010	6/8/2010	500 MSCI INC CL A	3071 47	2807 04	-264 43
6/3/2010	6/8/2010	400 MSCI INC CL A	15084 8	14035 21	-1049 59
6/15/2010	6/15/2010	100 CME GROUP INC COM	17907 3	16842 26	-1065 04
6/18/2010	6/18/2010	1200 BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	11922 52	11228 17	-694 35
6/16/2010	6/22/2010	600 WALGREEN CO	31162 12	31038 55	-123 57
6/16/2010	6/22/2010	-12 CALL BP 10/16/10 37 BP P L C SPONSO	38728 32	38174 95	-553 37
6/16/2010	6/22/2010	-24 PUT BP 10/16/10 27 50 BP P L C SPO	18289 14	18118 91	-170 23
5/20/2010	6/22/2010	-2 CALL ISRG 01/22/11 340 INTUITIVE SURGI	2210 26	3344 41	1134 15
5/26/2010	6/22/2010	200 INTUITIVE SURGICAL INC NEW	9052 15	9584 38	532 23
5/20/2010	6/23/2010	300 VERISK ANALYTICS INC CL A	10744 4	7620 25	-3124 15
5/20/2010	6/23/2010	200 VALSPAR CORP	62677 89	70906 8	8228 91
5/20/2010	6/23/2010	100 VALSPAR CORP	9015 81	9148 79	132 98
5/25/2010	6/23/2010	800 VALSPAR CORP	6108	6315 73	207 73
4/16/2010	6/23/2010	100 VALSPAR CORP	3051	3157 87	106 87
6/23/2010	6/23/2010	100 VERISK ANALYTICS INC CL A	3038 32	3157 87	119 55
4/16/2010	6/23/2010	300 VALSPAR CORP	24152	25262 92	1110 92
6/16/2010	7/7/2010	500 CRH PLC-ADR	3036 56	3046 94	10 38
			9057	9408 83	351 83
			12051 3	10247 42	-1803 88
			2388 18	2049 49	-338 69

Date	Instrument	Price	Quantity	Value	Net Change
6/16/2010	1000 CRH PLC-ORD (IP 0.32 PAR) (LONDON LISTED)	24040.81	19840.77	-4200.04	
7/12/2010	10 CALL YUM 07/17/10 40 YUM BRANDS INC	1321.89	688.09	-633.8	
7/13/2010	7 PUT AAPL 08/21/10 230 APPLE INC	4301.66	3799.72	-501.94	
7/16/2010	700 REALD INC	13571.67	13971.13	399.46	
7/16/2010	-23 PUT PTIE 07/17/10 5 PAIN THERAPEUTI	0	1008.44	1008.44	
7/19/2010	500 YUM BRANDS INC	20051.15	19994.86	-56.29	
7/20/2010	700 YUM BRANDS INC	27734.44	27992.8	258.36	
6/30/2010	1000 MSCI INC CL A	27430	30421.88	2991.88	
7/11/2010	600 VERISK ANALYTICS INC CL A	16449.18	18239.69	1790.51	
7/20/2010	500 VERISK ANALYTICS INC CL A	15494.65	14321.55	-1173.1	
6/28/2010	200 VERISK ANALYTICS INC CL A	6197.86	5759.6	-438.26	
6/28/2010	100 VERISK ANALYTICS INC CL A	3093.76	2879.8	-213.96	
7/21/2010	600 BARCLAYS BK PLC IPATH S&P ST ETN	15448.32	15446.25	-2.07	
7/22/2010	100 INTUITIVE SURGICAL INC NEW	30696	31752.74	1056.74	
6/21/2010	100 PAIN THERAPEUTICS INC	560.18	541.34	-18.84	
7/22/2010	100 VERISK ANALYTICS INC CL A	3093.76	2876.75	-217.01	
6/28/2010	400 BRUKER CORPORATION	5212	4604.08	-607.92	
6/14/2010	100 VERISK ANALYTICS INC CL A	3093.76	2880.87	-212.89	
7/22/2010	200 BRUKER CORPORATION	2806	2299.16	-306.84	
6/14/2010	300 BRUKER CORPORATION	3909	3444.84	-464.16	
7/17/2010	-5 CALL MLM 01/21/12 100 MARTIN MARIETTA	4310.94	4438.94	128	
6/30/2010	-3 CALL MLM 01/21/12 100 MARTIN MARIETTA	2586.56	2723.37	136.81	
7/23/2010	100 BRUKER CORPORATION	1303	1148.98	-154.02	
6/14/2010	200 BRUKER CORPORATION	2606	2332.4	-273.6	
6/28/2010	300 VERISK ANALYTICS INC CL A	9281.28	8960.6	-320.68	
7/27/2010	100 LABORATORY AMER HLDGS COM NEW	7491.56	7424.99	-66.57	
7/27/2010	100 LABORATORY AMER HLDGS COM NEW	7491.56	7352.76	-138.8	
7/28/2010	200 BRUKER CORPORATION	2459.64	2561.15	101.51	
7/30/2010	100 VISTAPRINT NV US LISTED	3192.68	3312.28	119.6	
5/19/2010	100 MAIDEN HOLDINGS LTD	696.05	693.98	-2.07	
6/28/2010	300 VERISK ANALYTICS INC CL A	9281.28	8904.14	-377.14	
7/30/2010	200 VISTAPRINT NV US LISTED	6385.36	6665.44	280.08	
8/4/2010	100 MARTIN MARIETTA MATERIALS INC	8476	8110.57	-365.43	
12/9/2009	1700 VISTAPRINT NV US LISTED	54226.93	56405.04	2178.11	
8/5/2010	400 MARTIN MARIETTA MATERIALS INC	33904	32645.56	-1257.44	
8/5/2010	200 MAIDEN HOLDINGS LTD	1392	1447.11	55.11	
8/5/2010	300 VERISK ANALYTICS INC CL A	9281.28	8514.12	-667.16	
8/5/2010	200 VERISK ANALYTICS INC CL A	6010.54	5735.92	-274.62	
8/6/2010	100 MARTIN MARIETTA MATERIALS INC	8476	8169.85	-306.15	
8/9/2010	100 MAIDEN HOLDINGS LTD	720.17	733.1	12.93	
8/10/2010	200 VERISK ANALYTICS INC CL A	6010.54	5678.94	-331.6	
8/10/2010	100 MAIDEN HOLDINGS LTD	696	728.23	32.23	
8/10/2010	200 MAIDEN HOLDINGS LTD	1390	1456.45	66.45	
8/12/2010	100 YUM BRANDS INC	4239.78	4089.05	-150.73	
7/26/2010	500 YUM BRANDS INC	20988.8	20465.25	-523.55	
7/23/2010	100 VERISK ANALYTICS INC CL A	20591.75	20465.25	-126.5	
5/26/2010	100 VERISK ANALYTICS INC CL A	3005.27	2835.76	-169.51	
8/12/2010	100 MAIDEN HOLDINGS LTD	695	721.48	26.48	
8/13/2010	100 NATIONAL CINEMEDIA INC	17600	17459.52	-140.48	
8/13/2010	700 NATIONAL CINEMEDIA INC	11200	11052.74	-147.26	
5/26/2010	100 VERISK ANALYTICS INC CL A	2961.85	2819.22	-142.63	
5/26/2010	100 VERISK ANALYTICS INC CL A	2961.85	2831.53	-130.32	
5/26/2010	1000 VERISK ANALYTICS INC CL A	29618.5	28123.72	-1494.78	
5/25/2010	200 VERISK ANALYTICS INC CL A	5839.16	5624.74	-214.42	
8/4/2010	200 MAIDEN HOLDINGS LTD	1390	1477.55	87.55	
8/4/2010	100 MAIDEN HOLDINGS LTD	695	739.82	44.82	

1/25/2010	8/20/2010	-12 PUT RISK 08/21/10 15 RISKMETRICS GRO	0	1414 13	1414 13
2/11/2010	8/20/2010	-59 PUT FBCM 08/21/10 5 FBR CAP MKTS CO	3471 86	3471 86	0
7/26/2010	8/23/2010	1 PUT ISRG 10/16/10 330 INTUITIVE SURGI	1772 22	4439 1	2666 88
8/25/2010	8/25/2010	100 AMTRUST FINANCIAL SERVICES INC	1328 17	1344 93	16 76
8/16/2010	8/26/2010	100 BRUKER CORPORATION	1354 53	1243 82	-110 71
8/20/2010	8/26/2010	200 FBR CAP MKTS CORP COM	884 31	679 32	-204 99
8/16/2010	8/26/2010	200 BRUKER CORPORATION	2709 05	2482 33	-226 72
8/19/2010	8/27/2010	300 FOOT LOCKER INC	3928 23	3662 94	-265 29
8/19/2010	8/27/2010	200 FOOT LOCKER INC	2600 86	2441 96	-158 9
8/19/2010	8/27/2010	2000 FOOT LOCKER INC	25938 2	24419 58	-1518 62
8/19/2010	8/27/2010	500 FOOT LOCKER INC	6471 2	6104 9	-366 3
8/19/2010	8/27/2010	700 FOOT LOCKER INC	9044	8546 85	-497 15
8/19/2010	8/27/2010	-37 CALL FL 01/21/12 15 FOOT LOCKER INC	5260 27	5192 14	-68 13
8/20/2010	8/27/2010	200 FBR CAP MKTS CORP COM	884 31	684 1	-200 21
8/16/2010	8/27/2010	100 BRUKER CORPORATION	1354 53	1250 35	-104 18
8/16/2010	8/27/2010	600 BRUKER CORPORATION	8055 42	7502 09	-553 33
8/20/2010	8/30/2010	200 FBR CAP MKTS CORP COM	884 31	679 84	-204 47
8/20/2010	8/31/2010	1500 FBR CAP MKTS CORP COM	6632 32	5119 71	-1512 61
8/30/2010	8/31/2010	300 DG FASTCHANNEL INC	4585 23	4771 12	185 89
8/30/2010	8/31/2010	600 DG FASTCHANNEL INC	9120 12	9542 23	422 11
8/20/2010	9/1/2010	1500 FBR CAP MKTS CORP COM	6632 32	5138 61	-1493 71
8/20/2010	9/2/2010	2300 FBR CAP MKTS CORP COM	10169 56	7971 43	-2198 13
8/30/2010	9/3/2010	2800 DG FASTCHANNEL INC	48508	45611 22	-896 78
8/30/2010	9/3/2010	-28 CALL DGIT 03/19/11 17 50 DG FASTCHANN	8460 82	9179 02	718 2
8/4/2010	9/3/2010	100 MAIDEN HOLDINGS LTD	695	751 07	56 07
8/16/2010	9/7/2010	300 BRUKER CORPORATION	4027 71	3927 29	-100 42
8/17/2010	9/7/2010	100 BRUKER CORPORATION	1333 92	1309 1	-24 82
5/10/2010	9/9/2010	200 MAIDEN HOLDINGS LTD	1384 07	1504 85	120 78
5/27/2010	9/9/2010	700 MAIDEN HOLDINGS LTD	4835 11	5266 99	431 88
5/10/2010	9/9/2010	300 MAIDEN HOLDINGS LTD	2066 99	2257 28	190 29
5/14/2010	9/8/2010	300 MAIDEN HOLDINGS LTD	2061	2257 28	196 28
9/13/2010	9/13/2010	350 MAIDEN HOLDINGS LTD	2404 5	2668 56	264 06
9/14/2010	9/14/2010	200 IRON MOUNTAIN INC	4241 46	4178 51	-62 95
9/3/2010	9/14/2010	100 IRON MOUNTAIN INC	2105	2089 25	-15 75
9/9/2010	9/14/2010	1500 BROWN & BROWN INC	29606 55	30209 78	603 23
5/14/2010	9/14/2010	500 MAIDEN HOLDINGS LTD	3435	3789 93	354 93
5/14/2010	9/15/2010	300 MAIDEN HOLDINGS LTD	2061	2279 96	218 96
5/14/2010	9/15/2010	100 MAIDEN HOLDINGS LTD	687	771	84
5/16/2010	9/17/2010	100 MAIDEN HOLDINGS LTD	761 03	766 07	5 04
5/7/2010	9/17/2010	200 MAIDEN HOLDINGS LTD	343 5	383 03	39 53
7/27/2010	9/17/2010	200 MAIDEN HOLDINGS LTD	1364	1532 13	168 13
6/2/2010	9/17/2010	400 MAIDEN HOLDINGS LTD	4092	4596 4	504 4
6/1/2010	9/17/2010	150 MAIDEN HOLDINGS LTD	2722 96	3064 27	341 31
6/1/2010	9/17/2010	500 VERISK ANALYTICS INC CL A	1016 62	1149 1	132 47
6/1/2010	9/17/2010	150 MAIDEN HOLDINGS LTD	14013 6	13975 41	-38 19
5/20/2010	9/17/2010	100 MAIDEN HOLDINGS LTD	1016 62	1149	132 37
5/20/2010	9/17/2010	100 MAIDEN HOLDINGS LTD	675 82	765 99	90 17
5/26/2010	9/20/2010	550 MAIDEN HOLDINGS LTD	335 88	382 99	47 1
5/26/2010	9/20/2010	100 MAIDEN HOLDINGS LTD	3694 73	4218 37	523 63
5/26/2010	9/20/2010	200 MAIDEN HOLDINGS LTD	668 1	766 98	98 88
5/25/2010	9/20/2010	500 MAIDEN HOLDINGS LTD	1334 78	1533 95	199 17
5/25/2010	9/20/2010	850 MAIDEN HOLDINGS LTD	3335 65	3834 89	499 24
5/21/2010	9/24/2010	500 MAIDEN HOLDINGS LTD	997 38	1150 47	153 09
5/21/2010	9/24/2010	500 MAIDEN HOLDINGS LTD	5651 82	6472 89	821 07
7/26/2010	9/24/2010	150 MAIDEN HOLDINGS LTD	3323 35	3807 58	484 23
			993	1142 28	149 28

7/26/2010	9/29/2010	1150 MAIDEN HOLDINGS LTD	7613	8829.89	1216.89
5/24/2010	9/29/2010	200 MAIDEN HOLDINGS LTD	1321.54	1535.63	214.09
6/30/2010	9/29/2010	150 MAIDEN HOLDINGS LTD	987.6	1151.73	164.13
6/30/2010	9/29/2010	50 MAIDEN HOLDINGS LTD	329.2	381.74	52.54
6/4/2010	9/29/2010	100 MAIDEN HOLDINGS LTD	652.19	763.49	111.3
7/1/2010	9/29/2010	150 MAIDEN HOLDINGS LTD	971.43	1145.23	173.8
7/26/2010	9/30/2010	-2 PUT ISRG 10/16/10 300 INTUITIVE SURGI	3624.7	1655.57	-1969.13
7/1/2010	9/30/2010	100 MAIDEN HOLDINGS LTD	647.62	759.4	111.78
7/1/2010	9/30/2010	50 MAIDEN HOLDINGS LTD	323.81	382.39	58.58
8/4/2010	9/30/2010	1450 MAIDEN HOLDINGS LTD	9381.5	11089.26	1707.76
6/4/2010	10/1/2010	350 MAIDEN HOLDINGS LTD	2284.5	2631.78	367.28
5/25/2010	10/1/2010	200 MAIDEN HOLDINGS LTD	1285.72	1503.87	218.15
7/1/2010	10/1/2010	150 MAIDEN HOLDINGS LTD	955.5	1127.91	172.41
3/24/2010	10/5/2010	600 AMTRUST FINANCIAL SERVICES INC	8715.96	8985.69	269.73
4/9/2010	10/5/2010	100 AMTRUST FINANCIAL SERVICES INC	1383.29	1497.61	114.32
4/30/2010	10/5/2010	200 AMTRUST FINANCIAL SERVICES INC	2732.84	2995.23	262.39
8/17/2010	10/5/2010	100 AMTRUST FINANCIAL SERVICES INC	1408.21	1497.61	91.4
9/2/2010	10/5/2010	100 AMTRUST FINANCIAL SERVICES INC	1415.45	1497.62	82.17
9/8/2010	10/5/2010	200 AMTRUST FINANCIAL SERVICES INC	2822.5	2995.23	172.73
9/29/2010	10/5/2010	200 AMTRUST FINANCIAL SERVICES INC	2900.68	2995.23	94.55
8/27/2010	10/7/2010	600 IRON MOUNTAIN INC	12511.32	12210.45	-300.87
9/3/2010	10/8/2010	1300 IRON MOUNTAIN INC	27365	26312.46	-1052.54
8/27/2010	10/8/2010	1900 IRON MOUNTAIN INC	39619.18	38456.68	-1162.5
8/27/2010	10/8/2010	100 IRON MOUNTAIN INC	2077.39	2024.04	-53.35
8/30/2010	10/8/2010	1200 IRON MOUNTAIN INC	24804.96	24288.42	-516.54
12/9/2009	10/8/2010	200 MARTIN MARIETTA MATERIALS INC	16952	15614.6	-1337.4
8/17/2010	10/8/2010	400 MARTIN MARIETTA MATERIALS INC	31141.76	31229.19	87.43
2/10/2010	10/8/2010	800 MARTIN MARIETTA MATERIALS INC	60264	62458.38	2194.38
10/14/2010	10/15/2010	200 MYRIAD GENETICS INC	4002	3873.41	-128.59
10/14/2010	10/15/2010	-24 CALL MYGN 01/21/12 25 MYRIAD GENETICS	4852.14	4267.78	-584.36
10/14/2010	10/15/2010	1500 MYRIAD GENETICS INC	30015	29186.8	-828.2
1/9/2008	10/15/2010	100 ROSETTA GENOMICS LTD SHS	603	157.99	-445.01
4/24/2008	10/15/2010	100 ROSETTA GENOMICS LTD SHS	412	157.99	-254.01
9/17/2010	10/15/2010	12 CALL MYGN 10/16/2010 15 MYRIAD GENETICS	1886.26	1886.26	0
10/14/2010	10/18/2010	700 MYRIAD GENETICS INC	14007	13538.05	-468.95
10/5/2010	10/18/2010	200 MYRIAD GENETICS INC	3345.88	3868.01	522.13
4/5/2004	10/18/2010	1500 ROCK OF AGES CORP-VT CL A	10425	7664.87	100.24
8/3/2010	10/18/2010	100 ROCK OF AGES CORP-VT CL A	410.75	510.99	100.24
10/15/2010	10/20/2010	500 MYRIAD GENETICS INC	8292.19	9904.03	1611.84
10/18/2010	10/28/2010	12 CALL IRM 11/20/10 20 IRON MOUNTAIN I	2522.26	1533.71	-988.55
7/1/2010	11/1/2010	600 MAIDEN HOLDINGS LTD	3822	4589.92	767.92
7/1/2010	11/1/2010	550 MAIDEN HOLDINGS LTD	3503.5	4217.87	714.37
7/6/2010	11/1/2010	150 MAIDEN HOLDINGS LTD	955.5	1150.33	194.83
7/6/2010	11/2/2010	700 MAIDEN HOLDINGS LTD	4459	5435.19	978.19
8/4/2010	11/2/2010	12 PUT MLM 01/22/11 85 MARTIN MARIETTA	12746.26	6960.14	-5786.12
7/6/2010	11/4/2010	400 MAIDEN HOLDINGS LTD	2548	3120.38	572.38
4/12/2010	11/4/2010	100 AMTRUST FINANCIAL SERVICES INC	1359.92	1589.97	230.05
4/13/2010	11/4/2010	100 AMTRUST FINANCIAL SERVICES INC	1353.28	1589.97	236.69
8/25/2010	11/4/2010	200 AMTRUST FINANCIAL SERVICES INC	2656.34	3179.94	523.6
5/27/2010	11/4/2010	200 AMTRUST FINANCIAL SERVICES INC	2641.36	3179.95	538.59
10/15/2010	11/4/2010	700 MYRIAD GENETICS INC	11609.07	14590.06	2980.99
9/17/2010	11/4/2010	600 MYRIAD GENETICS INC	9863.75	12505.77	2642.02
9/17/2010	11/4/2010	200 MYRIAD GENETICS INC	3280.92	4168.59	907.67
7/6/2010	11/4/2010	850 MAIDEN HOLDINGS LTD	5414.5	6641.36	1228.86
7/2/2010	11/4/2010	650 MAIDEN HOLDINGS LTD	4121	5078.69	957.69
9/17/2010	11/5/2010	1000 MYRIAD GENETICS INC	16304.6	20437.55	4132.95

7/2/2010	11/5/2010	750 MAIDEN HOLDINGS LTD	4755	5919.65	1164.65
7/6/2010	11/5/2010	400 MAIDEN HOLDINGS LTD	2479.92	3157.14	677.22
7/14/2010	11/8/2010	300 MAKO SURGICAL CORP	3143.19	3497.7	354.51
7/13/2010	11/9/2010	-42 CALL CNK 12/18/10 15 CINEMARK HLDGS	15210.71	4150.77	-11059.9
8/10/2010	11/9/2010	25 PUT IWM 01/22/11 64 SHARES RUSSELL	13554.33	2095.65	-11458.7
8/10/2010	11/9/2010	-50 PUT IWM 01/22/11 56 SHARES RUSSELL	1308.41	13841.35	12532.94
10/22/2010	11/9/2010	12 CALL MLM 04/16/11 110 MARTIN MARIETTA	434.26	825.72	391.46
9/3/2010	11/9/2010	600 YUM BRANDS INC	28353.98	30384.81	4030.82
8/26/2010	11/9/2010	600 YUM BRANDS INC	25508.64	30384.81	4876.17
11/8/2010	11/11/2010	6000 MGIC INVESTMENT CORP-WISC	55122	53092.5	-2029.5
11/8/2010	11/11/2010	-60 PUT MTG 01/21/12 7.50 MGIC INVESTM	10090.03	8880.61	-1209.42
11/8/2010	11/11/2010	-60 CALL MTG 01/21/12 12.50 MGIC INVESTM	7870.03	7972.83	102.8
11/9/2010	11/11/2010	100 MAKO SURGICAL CORP	1120.87	1188.85	67.98
11/4/2010	11/11/2010	400 MAKO SURGICAL CORP	4190.92	4755.39	584.47
8/24/2010	11/15/2010	18000 STERLING FINANCIAL CORP	3600	4338.98	738.98
8/24/2010	11/15/2010	12800 STERLING FINANCIAL CORP	2580	3109.6	529.6
8/4/2010	11/16/2010	-24 PUT MLM 01/22/11 75 MARTIN MARIETTA	3510.78	12667.64	9156.86
8/24/2010	11/16/2010	39000 STERLING FINANCIAL CORP	7800	9401.13	1601.13
8/24/2010	11/17/2010	35100 STERLING FINANCIAL CORP	7020	8436.46	1416.46
11/17/2010	11/18/2010	100 MAKO SURGICAL CORP	1149.91	1125.49	-24.42
11/17/2010	11/18/2010	200 MAKO SURGICAL CORP	2219	2250.98	31.98
8/24/2010	11/18/2010	48800 STERLING FINANCIAL CORP	9360	1155.12	1795.12
8/24/2010	11/19/2010	100 STERLING FINANCIAL CORP	1320	1572.51	252.51
10/28/2010	11/22/2010	2400 BRUKER CORPORATION	36024	37175.37	1151.37
6/14/2010	11/22/2010	-24 CALL BRKR 12/18/10 15 BRUKER CORPORAT	2428.14	1772.03	-656.11
11/10/2010	11/22/2010	600 YUM BRANDS INC	30804.48	29979.99	-824.49
8/24/2010	11/22/2010	100 YUM BRANDS INC	5103.56	4996.66	-106.9
8/24/2010	11/22/2010	500 STERLING FINANCIAL CORP	6600.01	7900.71	1300.7
10/7/2009	11/23/2010	1200 BRUKER CORPORATION	15636	19007.67	3371.67
10/28/2010	11/23/2010	-4 CALL ISRG 01/22/11 260 INTUITIVE SURGI	15378	19007.68	3629.68
8/24/2010	11/23/2010	300 STERLING FINANCIAL CORP	5180.77	18990.26	13809.49
11/3/2010	11/30/2010	100 STERLING FINANCIAL CORP	3960	4707.16	747.16
11/3/2010	11/30/2010	1300 ROSETTA GENOMICS LTD SHS	5332.03	3367.8	-1964.23
11/3/2010	11/30/2010	400 ROSETTA GENOMICS LTD SHS	1320	1575.29	255.29
11/3/2010	11/30/2010	500 ROSETTA GENOMICS LTD SHS	1320	1576.61	256.61
11/3/2010	11/30/2010	100 ROSETTA GENOMICS LTD SHS	2600	1382.39	-1217.61
11/3/2010	11/30/2010	100 ROSETTA GENOMICS LTD SHS	800	418.35	-381.65
11/3/2010	11/30/2010	100 ROSETTA GENOMICS LTD SHS	4591.2	4680.32	89.12
11/3/2010	11/30/2010	100 ROSETTA GENOMICS LTD SHS	1000	527.34	-472.66
11/3/2010	11/30/2010	1400 MYRIAD GENETICS INC	200	102.7	-97.3
11/3/2010	11/30/2010	-24 CALL BRKR 12/18/10 12.50 BRUKER CORPO	31204.6	29862.05	-1342.55
11/3/2010	11/30/2010	100 SHARES TR S&P NATL AMTFREE	10972.14	2587.8	-8384.34
11/3/2010	11/30/2010	-47 PUT HNSN 12/18/10 2.50 HANSEN MEDIC	9969	9998.75	29.75
11/3/2010	11/30/2010	-28 PUT BRKR 12/18/10 10 BRUKER CORPORAT	2060.24	2060.24	0
11/3/2010	11/30/2010	1000 CINEMARK HLDGS INC	0	3424.07	3424.07
11/3/2010	11/30/2010	700 SHARES TR S&P NATL AMTFREE	18697	17219.2	-1477.8
11/3/2010	11/30/2010	200 STERLING FINANCIAL CORP	69783	69301.39	-481.61
11/3/2010	11/30/2010	200 CINEMARK HLDGS INC	3184.3	3837.89	653.59
11/3/2010	11/30/2010	1100 CINEMARK HLDGS INC	3677.24	3457.94	-219.3
11/3/2010	11/30/2010	100 CINEMARK HLDGS INC	20196	19018.67	-1177.33
11/3/2010	11/30/2010	100 CINEMARK HLDGS INC	1836	1724.35	-111.65
11/3/2010	11/30/2010	100 CINEMARK HLDGS INC	1819.86	1724.35	-95.51
11/3/2010	11/30/2010	100 CINEMARK HLDGS INC	1768.88	1724.35	-44.53
11/3/2010	11/30/2010	-14 CALL CNK 03/19/11 17.50 CINEMARK HLD	1276.51	1103.35	-173.16
8/5/2010	12/30/2010	-12 CALL CNK 03/19/11 17.50 CINEMARK HLD	1093.97	1185.71	91.74

11/5/2010	12/30/2010	-24 CALL CNK 06/18/11 20 CINEMARK HLDGS	1468 14	2467 81	959 67
11/9/2010	12/30/2010	-56 CALL CNK 06/18/11 20 CINEMARK HLDGS	3425 18	5758 49	2333 31
11/3/2010	12/30/2010	1100 CINEMARK HLDGS INC	19457 68	18991 51	-466 17
11/3/2010	12/30/2010	100 CINEMARK HLDGS INC	1746 82	1726 5	-20 32
8/5/2010	12/30/2010	1200 CINEMARK HLDGS INC	18792	20718 01	1926 01
9/2/2010	12/30/2010	900 CINEMARK HLDGS INC	13869	15538 5	1669 5
9/2/2010	12/30/2010	500 CINEMARK HLDGS INC	7705	8596 7	891 7
7/13/2010	12/30/2010	4200 CINEMARK HLDGS INC	60312	72212 32	11900 32
TOTAL GAINS			328439 7	5852 46	
TOTAL LOSSES			-230380	-6948 43	
TOTAL REALIZED GAIN/LOSS			3785883	3882848	98060 03 -1095 97
			=====		
			96964 05		

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

SOURCE	AMOUNT
BANK OF AMERICA	2.
US TRUST	489.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	491.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERLIN	11,278.	0.	11,278.
TIFF	5,403.	0.	5,403.
US TRUST	38,073.	0.	38,073.
VANGUARD	9,450.	0.	9,450.
TOTAL TO FM 990-PF, PART I, LN 4	64,204.	0.	64,204.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	1,630.	1,630.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,630.	1,630.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,250.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,250.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT/INVESTMENT FEES	18,309.	18,309.		0.	
MA FILING FEE	35.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	18,344.	18,309.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	278.	278.		0.	
TO FORM 990-PF, PG 1, LN 18	278.	278.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
US TRUST	957,832.	1,239,961.		
TIFF	318,718.	277,968.		
VANGUARD 500 INDEX FUND	493,503.	531,608.		
MERLIN SECURITIES	737,490.	1,012,293.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,507,543.	3,061,830.		

2010 Grants from the Schiro/Manus Foundation

Asian American Civic Association	87 Tyler Street 5th Floor Boston, MA 02111	10,000
Associated Grant Makers	55 Court Street Suite 520 Boston, MA 02108	1,000
Cambridge School of Weston	Georgian Road Weston, MA 02493	1,000
Career Collaborative	77 Summer Street 11 th Floor Boston, MA 02110	30,000
Cystic Fibrosis Foundation	220 North Main Street Suite 104 Natick, MA 01760	50,000
New York Road Runners Foundation	845 Third Avenue, 11th Floor NY, NY 10022	10,000
Project Place	1145 Washington Street Boston, MA 02118	10,000
The Boston Foundation	75 Arlington Street 10th Floor Boston, Ma 02116	10,000
Training Inc.	18 Tremont Street Suite 400 Boston, MA 02108-2301	10,000
Williams College	75 Park Street Williamstown, MA 01267	1,000
		133,000

THE SUSAN F. SCHIRO AND PETER J. MANUS FOUNDATION

EIN#22-3199042

Attachment to Part XV, question 2b

12/31/10

Grant Application Process

Focus of Grant: Grants are made to non-profit organizations (IRS 501(c)(3)) that provide a minimum of two-years of post-employment support for their clients. Support is not provided for pre-employment services, including training and initial job placement.

Geographic Area of Interest: Greater Hartford and Greater Boston

Employment Retention Methods: Participating organizations use whatever employment retention methods they believe will be most successful for their population.

Outcome Reports: All funded organizations use a shared definition of employment retention (e g , no interruption of employment of more than 17 days) and share their outcomes with each other.

Amount awarded: Funding provided by The Schiro/Manus and affiliated foundations ranges from \$55,000 to \$85,000 per organization per year.

Limitations on amount awarded:

- 1 Grants may not be used to fund the cost of initial job placement services.
- 2 Grants are limited to half or less of the cost of the retention program.

Application process: Send a brief letter of interest including contact information and:

- Organization's mission, programs, services, and accomplishments
- How an employment retention program fits with your current programs
- Target population for employment retention services (key demographics and anticipated number to be served)
- How you will provide employment retention services (staff members résumés or position descriptions and probable methodology)
- Attach: Budget for the organization as a whole and the program
- Attach: Recent income and expense statement, and balance sheet for the organization

Letters and attachments may be sent to:

Susan Schiro
40 Hawthorn Road
Brookline, MA 02445

Please note: Applications that do not meet these criteria will not be acknowledged or funded.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE SUSAN F. SCHIRO AND PETER J. MANUS FOUNDATION	Employer identification number 22-3199042
	Number, street, and room or suite no. If a P O box, see instructions. 40 HAWTHORN ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BROOKLINE, MA 02445-7730	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SUSAN F. SCHIRO

- The books are in the care of **40 HAWTHORN ROAD - BROOKLINE, MA 02445-7730**

Telephone No. **617 232-0258**

FAX No.

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,458.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,075.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **[Signature]** Title **CPA**

Date **8/2/11**

Form 8868 (Rev. 1-2011)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Type or print	Name of exempt organization THE SUSAN F. SCHIRO AND PETER J. MANUS FOUNDATION	Employer identification number 22-3199042
	Number, street, and room or suite no. If a P.O. box, see instructions. 40 HAWTHORN ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BROOKLINE, MA 02445-7730	

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

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

SUSAN F. SCHIRO

- The books are in the care of ► **40 HAWTHORN ROAD - BROOKLINE, MA 02445-7730**

Telephone No ► **617 232-0258**

FAX No. ► ☐

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,075.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)