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Form **990-PF**

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

OMB No 1545-0052

2010Department 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

OBID FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

951 WEST 23RD STREET

Room/suite

City or town, state, and ZIP code

PANAMA CITY**FL 32405**

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

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) ▶ \$ **246,657**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

22-3850959

B Telephone number (see page 10 of the instructions)

850-763-9635C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the
85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐

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

(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

- 1 Contributions, gifts, grants, etc., received (attach schedule)
 2 Check ☒ if the foundation is not required to attach Sch B
 3 Interest on savings and temporary cash investments
 4 Dividends and interest from securities
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain or (loss) from sale of assets not on line 10
 b Gross sales price for all assets on line 6a **283,841**
 7 Capital gain net income (from Part IV, line 2)
 8 Net short-term capital gain
 9 Income modifications
 10a Gross sales less returns & allowances
 b Less Cost of goods sold
 c Gross profit or (loss) (attach schedule)
 11 Other income (attach schedule)
 12 Total. Add lines 1 through 11

Operating and Administrative Expenses

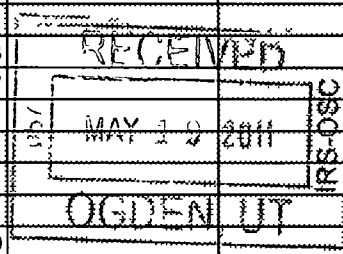
- 13 Compensation of officers, directors, trustees, etc
 14 Other employee salaries and wages
 15 Pension plans, employee benefits
 16a Legal fees (attach schedule)
 b Accounting fees (attach schedule)
 c Other professional fees (attach schedule) **Stmt 1**
 17 Interest
 18 Taxes (attach schedule) (see page 14 of the instructions) **Stmt 2**
 19 Depreciation (attach schedule) and depletion
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (att sch) **Stmt 3**
 24 Total operating and administrative expenses.
 Add lines 13 through 23
 25 Contributions, gifts, grants paid
 26 Total expenses and disbursements. Add lines 24 and 25

- 27 Subtract line 26 from line 12
 a Excess of revenue over expenses and disbursements
 b Net investment income (if negative, enter -0-)
 c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

SCANNED MAY 23 2011



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	243	273	273
	2	Savings and temporary cash investments	44,244	4,638	4,638
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	295	295	295
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 4	107,181	126,987	126,987
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 5	100,562	114,464	114,464
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	252,525	246,657	246,657
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24	Unrestricted	252,525	246,657	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	252,525	246,657	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	252,525	246,657	

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	252,525
2	Enter amount from Part I, line 27a	2	-11,666
3	Other increases not included in line 2 (itemize) ▶ See Statement 6	3	5,798
4	Add lines 1, 2, and 3	4	246,657
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	246,657

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 Morgan Stanley - Statement Attached	P	Various	Various
b Morgan Stanley - Statement Attached	P	Various	Various
c Morgan Stanley			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 93,827		91,246	2,581
b 189,626		192,938	-3,312
c 388			388
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,581
b			-3,312
c			388
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-343
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	31,813	10,223	3.111905
2008	31,957	14,901	2.144621
2007	33,252	286,511	0.116058
2006	55,406	232,635	0.238167
2005	47,090	175,295	0.268633

2 Total of line 1, column (d)	2	5.879384
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	1.175877
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	78
7 Add lines 5 and 6	7	78
8 Enter qualifying distributions from Part XII, line 4	8	13,670

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	78
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	78
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	78
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	295
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	295
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	217
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 217 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) None		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► HARE TAYLOR LLC 2589 JENKS AVE Located at ► PANAMA CITY FL ZIP+4 ► 32405 Telephone no ► 850-763-9635			
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	► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/> 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? N/A	1c	
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? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>		
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		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARWAN OBID, M.D. 951 W 23RD ST PANAMA CITY FL 32405	PRESIDENT/TR 1.00	0	0	0
HIND OBID, M.D. 951 W 23RD ST PANAMA CITY FL 32405	VICE PRES/ S 1.00	0	0	0
SARA OBID 951 W 23RD ST PANAMA CITY FL 32405	DIRECTOR 1.00	0	0	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

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

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

Expenses

1 N/A

2

3

4

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

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

Amount

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
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	0
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	78
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	78
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	13,670
b	Program-related investments—total from Part IX-B	1b	
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	13,670
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	78
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,592

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	38,443			
b From 2006	44,364			
c From 2007	19,110			
d From 2008	31,398			
e From 2009	31,376			
f Total of lines 3a through e	164,691			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 13,670				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	13,670			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	178,361			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	38,443			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	139,918			
10 Analysis of line 9				
a Excess from 2006	44,364			
b Excess from 2007	19,110			
c Excess from 2008	31,398			
d Excess from 2009	31,376			
e Excess from 2010	13,670			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter.				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Statement 7
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest N/A
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
a	The name, address, and telephone number of the person to whom applications should be addressed N/A
b	The form in which applications should be submitted and information and materials they should include N/A
c	Any submission deadlines. N/A
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BAY ARTS ALLIANCE 8 HARRISON AVENUE PANAMA CITY FL 32405	HELP WITH GENERAL OPERATING	PUBLIC	EXPENSES	1,000
PANAMA CITY ADVANCED SCHO 3332 TOKEN RD PANAMA CITY FL 32406	HELP WITH GENERAL OPERATING	PUBLIC	EXPENSES	7,600
ISLAMIC UNDERSTANDING INS PO BOX 16477 PANAMA CITY FL 32406	HELP WITH GENERAL OPERATING	PUBLIC	EXPENSES	500
HELPING HAND USA 12541MCDUGALL ST DETROIT MI 48212	HELP WITH GENERAL OPERATING	PUBLIC	EXPENSES	200
SHARIA ACADEMY OF AMERICA PO BOX 120885 NEW BRIGHTON MN 55112	HELP WITH GENERAL OPERATING	PUBLIC	EXPENSES	500
MERCY USA 44450 PINETREE DRIVE PLYMOUTH MI 48170	HELP WITH GENERAL OPERATING	PUBLIC	EXPENSES	500
COVENANT HOSPICE 5041 N 12TH AVE PENSACOLA FL 32504	HELP WITH GENERAL OPERATING	PUBLIC	EXPENSES	360
MUSLIM LEGAL FUND 833 E ARAPAHO RD RICHARDSON TX 75081	HELP WITH GENERAL OPERATING	PUBLIC	EXPENSES	500
Miscellaneous				2,510
Total			▶ 3a	13,670
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT EXPENSES	\$ 5,145	\$	\$	\$
Total	\$ 5,145	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 158	\$	\$	\$
STATE TAXES	61			
Total	\$ 219	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank Charges	20			
Cash Over / Short	89			
Total	\$ 109	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MERRILL LYNCH - EQUITIES	\$ 107,181	\$ 126,987	Market	\$ 126,987
Total	\$ 107,181	\$ 126,987		\$ 126,987

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MERRILL LYNCH - MUTUAL FUNDS	\$ 100,562	\$ 114,464	Market	\$ 114,464
Total	\$ 100,562	\$ 114,464		\$ 114,464

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
UNREALIZED GAIN ON SECURITIES	\$ 5,798
Total	\$ 5,798

Federal Statements**Statement 7 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
MARWAN OBID, M.D.	\$
HIND OBID, M.D.	
Total	\$ 0

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Morgan Stanley Advisory Active Assets Account
610-011251-052

OBID FAMILY FOUNDATION, INC
951 W 23RD ST

Activity

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	81.000	\$1,629.69	\$1,361.83	\$267.86	A	11.
12/21	Automatic Redemption	BANK DEPOSIT PROGRAM	850.000	5,159.41	6,837.89	(1,678.48)	A	(500)
12/27	Automatic Redemption	BANK DEPOSIT PROGRAM	100.000	606.99	804.46	(197.47)	A	(500)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	50.000	303.49	402.23	(98.74)	A	84.
12/30	Automatic Investment	BANK DEPOSIT PROGRAM						1
12/31	Automatic Redemption	BANK DEPOSIT PROGRAM						(148)
NET ACTIVITY FOR PERIOD								\$ (61,050)

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AARON'S INC	05/14/08	05/21/10	81.000	\$1,629.69	\$1,361.83	\$267.86	A
ACCURAY INC	06/26/08	05/21/10	850.000	5,159.41	6,837.89	(1,678.48)	A
	06/26/08	05/21/10	100.000	606.99	804.46	(197.47)	A
	06/26/08	05/21/10	50.000	303.49	402.23	(98.74)	A
AFFILIATED MGRS GROUP INC	05/14/08	05/21/10	24.000	1,743.57	2,469.36	(725.79)	A
	09/17/08	05/21/10	5.000	363.24	395.09	(31.85)	A
	12/12/08	05/21/10	17.000	1,235.03	547.53	687.50	A
ALBERTO CULVER CO NEW	05/14/08	05/21/10	32.000	892.14	849.61	42.53	A
	05/21/08	05/21/10	7.000	195.16	181.92	13.24	A
ALCON INC	11/14/08	05/21/10	2.000	279.75	168.69	111.06	A
	02/13/09	05/21/10	5.000	699.39	444.11	255.28	A
AMERICAN TOWER CP CLASS A	05/14/08	05/21/10	42.000	1,689.63	1,915.10	(225.47)	A
	05/05/09	05/21/10	32.000	1,287.33	943.82	343.51	A
AMETEK INC NEW	05/14/08	05/21/10	18.000	730.97	924.12	(193.15)	A
	08/15/08	05/21/10	4.000	162.44	194.29	(31.85)	A
	10/08/08	05/21/10	7.000	284.27	229.39	54.88	A
AMPHENOL CORP NEW CL A	05/14/08	05/21/10	11.000	464.08	515.69	(51.61)	A
	12/17/08	05/21/10	13.000	548.46	305.10	243.36	A
ANSYS INC	05/14/08	05/21/10	14.000	604.37	634.62	(30.25)	A
	05/21/08	05/21/10	4.000	172.68	174.68	(2.00)	A
	10/20/08	05/21/10	13.000	561.20	383.38	177.82	A
	04/14/09	05/21/10	7.000	302.18	187.63	114.55	A
APTARGROUP INC	05/14/08	05/21/10	34.000	1,319.17	1,523.88	(204.71)	A

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010

Morgan Stanley Advisory Active Assets Account
610-011251-052

OBID FAMILY FOUNDATION, INC
951 W 23RD ST

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANCO SANTANDER S.A.	07/29/09	05/21/10	99,000	1,087.99	1,354.01	(266.02)	A
BAXTER INTL INC	07/02/09	05/21/10	17,000	696.99	893.22	(196.23)	A
	07/22/09	05/21/10	9,000	368.99	488.76	(119.77)	A
BHP BILLITON LTD	03/19/09	05/21/10	3,000	187.05	136.48	50.57	A
	04/02/09	05/21/10	8,000	498.79	400.47	98.32	A
	05/05/09	05/21/10	9,000	561.14	455.06	106.08	A
BIO RAD LAB A	05/14/08	05/21/10	12,000	1,100.01	1,039.44	60.57	A
	08/15/08	05/21/10	1,000	91.67	106.00	(14.33)	A
BLACKBAUD INC	08/06/08	05/21/10	44,000	985.58	897.48	88.10	A
	10/08/08	05/21/10	21,000	470.39	311.89	158.50	A
	03/13/09	05/21/10	20,000	447.99	204.98	243.01	A
BLACKROCK GLOBAL ALLOCATION A	12/15/09	05/26/10	2,762.431	46,933.68	49,999.97	(3,066.29)	
	12/18/09	05/26/10	36,598	621.82	649.25	(27.43)	
BROWN & BROWN INC	05/14/08	05/21/10	23,000	437.68	446.90	(9.22)	A
CANADIAN NATURAL RESOURCES LTD	05/05/09	05/21/10	17,000	1,115.69	864.73	250.96	A
	08/03/09	05/21/10	9,000	590.66	576.97	13.69	A
CARMAX INC	11/26/08	05/21/10	39,000	861.10	301.75	559.35	A
	12/17/08	05/21/10	15,000	331.19	122.70	208.49	A
CH ROBINSON WORLDWIDE INC NEW	05/14/08	05/21/10	14,000	812.48	926.11	(113.63)	A
CHURCH & DWIGHT CO INC	09/17/08	05/21/10	10,000	651.59	630.45	21.14	A
	06/11/09	05/21/10	5,000	325.79	256.59	69.20	A
CITY NATIONAL CORP	05/14/08	05/21/10	6,000	342.65	300.18	42.47	A
	08/04/08	05/21/10	2,000	114.22	101.52	12.70	A
	03/13/09	05/21/10	6,000	342.65	175.56	167.09	A
	03/23/09	05/21/10	5,000	285.54	180.41	105.13	A
	06/11/09	05/21/10	4,000	228.43	150.98	77.45	A
COPART INC	05/14/08	05/21/10	21,000	737.51	880.11	(142.60)	A
	12/31/08	05/21/10	12,000	421.43	328.65	92.78	A
COVANCE INC	05/14/08	05/21/10	4,000	209.44	329.20	(119.76)	A
	10/28/08	05/21/10	5,000	261.79	209.91	51.88	A
DENTSPLY INTERNATIONAL INC	05/14/08	05/21/10	33,000	1,090.63	1,370.82	(280.19)	A
	03/05/09	05/21/10	10,000	330.49	226.29	104.20	A
ECOLAB INC	05/14/08	05/21/10	24,000	1,116.46	1,104.37	12.09	A
ENBRIDGE INC	05/14/08	05/21/10	4,000	178.16	175.77	2.39	A
	10/21/08	05/21/10	27,000	1,202.55	904.46	298.09	A
ENERGEN CORP	05/14/08	05/21/10	23,000	1,008.07	1,670.72	(662.65)	A

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Morgan Stanley Advisory Active Assets Account
610-011251-052

OBID FAMILY FOUNDATION, INC
951 W 23RD ST

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EXPEDITORS INTL WASH INC	12/12/08	05/21/10	8,000	350.63	239.57	111.06 A	
	05/14/08	05/21/10	16,000	613.43	767.21	(153.78) A	
	10/20/08	05/21/10	11,000	421.73	338.80	82.93 A	
	12/09/08	05/21/10	2,000	76.68	68.12	8.56 A	
FACTSET RESEARCH SYSTEMS INC	05/14/08	05/21/10	14,000	962.62	864.65	97.97 A	
FAIR ISAAC & CO INC	05/14/08	05/21/10	56,000	1,235.95	1,358.56	(122.61) A	
FLIR SYSTEMS INC	06/16/09	05/21/10	21,000	589.46	484.13	105.33 A	
	07/21/09	05/21/10	7,000	196.49	159.25	37.24 A	
	07/24/09	05/21/10	7,000	196.49	153.73	42.76 A	
FMC TECHNOLOGIES INC	12/12/08	05/21/10	27,000	1,576.77	611.62	965.15 A	
FOREST CY ENTERPRISE A	05/14/08	05/21/10	19,000	253.47	778.62	(525.15) A	
	05/16/08	05/21/10	7,000	93.38	289.59	(196.21) A	
	12/03/08	05/21/10	10,000	133.40	84.63	48.77 A	
	12/12/08	05/21/10	40,000	533.62	231.33	302.29 A	
	12/31/08	05/21/10	14,000	186.77	89.70	97.07 A	
	04/14/09	05/21/10	13,000	173.43	96.59	76.84 A	
	05/13/09	05/21/10	20,000	266.81	152.13	114.68 A	
FPL GROUP INC	02/04/09	05/21/10	17,000	848.96	908.00	(59.04) A	
	05/06/09	05/21/10	22,000	1,098.66	1,257.29	(158.63) A	
GOLDMAN SACHS GRP INC	03/23/09	05/21/10	3,000	428.48	318.01	110.47 A	
	04/02/09	05/21/10	5,000	714.14	574.64	139.50 A	
GRACO INC	05/14/08	05/21/10	22,000	705.08	907.28	(202.20) A	
GREENHILL & CO INC	06/11/09	05/21/10	4,000	281.27	292.56	(11.29) A	
	07/21/09	05/21/10	2,000	140.64	159.36	(18.72) A	
HCC INSURANCE HLDGS INC	05/14/08	05/21/10	25,000	614.73	600.21	14.52 A	
	10/28/08	05/21/10	8,000	196.72	155.73	40.99 A	
HENRY SCHEIN INC	05/14/08	05/21/10	19,000	1,057.33	1,056.97	0.36 A	
	12/31/08	05/21/10	9,000	500.84	332.26	168.58 A	
HEWLETT PACKARD	03/10/09	05/21/10	15,000	698.24	392.94	305.30 A	
	03/27/09	05/21/10	10,000	455.49	332.09	133.40 A	
	04/02/09	05/21/10	12,000	558.59	413.96	144.63 A	
	05/05/09	05/21/10	11,000	512.04	402.11	109.93 A	
HSBC HOLDINGS PLC SPON ADR NEW	08/04/09	05/21/10	26,000	1,189.47	1,425.86	(236.39) A	
IDEX CORPORATION DELAWARE	05/14/08	05/21/10	28,000	839.70	1,062.88	(223.18) A	
	10/08/08	05/21/10	11,000	329.88	268.04	61.84 A	
	02/05/09	05/21/10	5,000	149.95	107.80	42.15 A	

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010

Morgan Stanley Advisory Active Assets Account
610-011251-052

OBID FAMILY FOUNDATION, INC
951 W 23RD ST

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES BARCLAYS SHORT TREAS	06/30/10	11/04/10	600.000	66,131.36	66,126.00	5.36	
JACK HENRY & ASSOC INC	05/14/08	05/21/10	40.000	944.81	952.40	(7.59) A	
JACOBS ENGINEERING GROUP INC	10/20/08	05/21/10	9.000	376.64	357.57	19.07 A	
	10/28/08	05/21/10	5.000	209.25	143.73	65.52 A	
	03/13/09	05/21/10	3.000	125.55	120.69	4.86 A	
	06/11/09	05/21/10	6.000	251.09	268.00	(16.91) A	
JOHNSON & JOHNSON	10/16/08	05/21/10	9.000	548.09	551.44	(3.35) A	
	10/20/08	05/21/10	7.000	426.29	450.46	(24.17) A	
	04/17/09	05/21/10	9.000	548.09	472.46	75.63 A	
JPMORGAN CHASE & CO	10/16/08	05/21/10	23.000	916.07	874.14	41.93 A	
	10/20/08	05/21/10	12.000	477.95	485.51	(7.56) A	
	04/02/09	05/21/10	8.000	318.63	231.84	86.79 A	
	05/05/09	05/21/10	7.000	278.80	243.74	35.06 A	
KIRBY CP	05/14/08	05/21/10	16.000	618.39	937.92	(319.53) A	
	10/20/08	05/21/10	11.000	425.14	372.58	52.56 A	
	04/14/09	05/21/10	7.000	270.54	208.82	61.72 A	
LANDSTAR SYSTEMS INC	05/14/08	05/21/10	17.000	721.46	923.44	(201.98) A	
	10/20/08	05/21/10	8.000	339.51	295.80	43.71 A	
	12/09/08	05/21/10	4.000	169.76	135.36	34.40 A	
LKQ CORPORATION	05/14/08	05/21/10	34.000	617.08	750.72	(133.64) A	
	08/04/08	05/21/10	9.000	163.35	178.83	(15.48) A	
	01/09/09	05/21/10	24.000	435.59	278.40	157.19 A	
LOCKHEED MARTIN CORP	02/06/09	05/21/10	9.000	720.17	712.44	7.73 A	
	05/05/09	05/21/10	8.000	640.15	636.10	4.05 A	
	07/21/09	05/21/10	4.000	320.07	300.55	19.52 A	
MARKEL CORP (HOLDING CO)	05/14/08	05/21/10	5.000	1,708.96	2,024.85	(315.89) A	
	12/31/08	05/21/10	2.000	683.59	580.88	102.71 A	
MATTHEWS INTL CP CL A	05/14/08	05/21/10	15.000	488.24	711.15	(222.91) A	
	06/11/09	05/21/10	13.000	423.14	409.14	14.00 A	
MC CORMICK AND CO NON VOTING	05/14/08	05/21/10	12.000	464.15	449.65	14.50 A	
METTLER TOLEDO INTL	06/04/08	05/21/10	4.000	449.51	409.50	40.01 A	
	06/30/08	05/21/10	2.000	224.76	190.48	34.28 A	
	08/15/08	05/21/10	2.000	224.76	215.52	9.24 A	
	09/17/08	05/21/10	2.000	224.76	191.48	33.28 A	
	10/08/08	05/21/10	2.000	224.76	159.36	65.40 A	
MOHAWK INDUSTRIES INC	08/15/08	05/21/10	9.000	504.17	649.94	(145.77) A	

CONTIN

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/20/08	05/21/10	3,000	168.06	147.41	20.65	A
	01/09/09	05/21/10	5,000	280.09	204.74	75.35	A
	03/23/09	05/21/10	7,000	392.13	186.32	205.81	A
MONSANTO CO/NEW	10/20/08	05/21/10	2,000	109.46	178.60	(69.14)	A
	01/07/09	05/21/10	5,000	273.64	423.19	(149.55)	A
	05/29/09	05/21/10	7,000	383.10	569.45	(186.35)	A
MORNINGSTAR INC COMMON	05/14/08	05/21/10	12,000	557.15	887.57	(330.42)	A
	05/21/08	05/21/10	3,000	139.29	214.00	(74.71)	A
	12/17/08	05/21/10	12,000	557.15	396.36	160.79	A
	12/31/08	05/21/10	2,000	92.86	71.32	21.54	A
	02/20/09	05/21/10	6,000	278.58	168.24	110.34	A
	05/07/09	05/21/10	2,000	92.86	84.85	8.01	A
NATL INSTRUMS CP	05/14/08	05/21/10	25,000	789.23	766.00	23.23	A
O REILLY AUTOMOTIVE INC	05/14/08	05/21/10	11,000	528.65	318.68	209.97	A
	08/04/08	05/21/10	6,000	288.36	159.36	129.00	A
	03/23/09	05/21/10	7,000	336.41	234.57	101.84	A
OCEANEERING INTL INC	06/30/08	05/21/10	1,000	53.66	77.06	(23.40)	A
	12/12/08	05/21/10	13,000	697.56	318.09	379.47	A
ORACLE CORP	10/21/08	05/21/10	52,000	1,157.50	943.97	213.53	A
	04/28/09	05/21/10	12,000	267.11	234.84	32.27	A
PETROLEO BRAS SA ADS	03/10/09	05/21/10	2,000	68.72	56.80	11.92	A
	03/19/09	05/21/10	11,000	377.95	358.23	19.72	A
	04/02/09	05/21/10	12,000	412.31	415.49	(3.18)	A
PHILIP MORRIS INTL INC	12/23/08	05/21/10	23,000	1,017.04	968.43	48.61	A
	05/29/09	05/21/10	9,000	397.97	381.81	16.16	A
PRAXAIR INC	08/03/09	05/21/10	19,000	1,473.39	1,473.51	(0.12)	A
PROCTER & GAMBLE	02/16/06	05/21/10	5,000	308.14	300.60	7.54	A
	05/14/08	05/21/10	8,000	493.03	525.44	(32.41)	A
	04/17/09	05/21/10	13,000	801.18	665.15	136.03	A
QUALCOMM INC	03/10/09	05/21/10	12,000	434.63	414.96	19.67	A
	03/19/09	05/21/10	15,000	543.29	566.87	(23.58)	A
	04/02/09	05/21/10	9,000	325.97	369.17	(43.20)	A
RANGE RESOURCES CORP	06/01/09	05/21/10	24,000	1,046.86	1,157.07	(110.21)	A
SALLY BEAUTY HLDGS INC	05/14/08	05/21/10	82,000	775.70	615.00	160.70	A
SEI INVESTMENTS CO	05/14/08	05/21/10	89,000	1,893.88	2,148.46	(254.58)	A
SONIC CORP	05/14/08	05/21/10	47,000	512.92	927.31	(414.39)	A

CONTIN

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Morgan Stanley Advisory Active Assets Account
610-011251-052

OBID FAMILY FOUNDATION, INC
951 W 23RD ST

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SPDR BARCLAYS CAPITAL 1-3 MONT	08/06/08	05/21/10	32.000	349.22	492.48	(143.26)	A
	12/31/08	05/21/10	19.000	207.35	229.76	(22.41)	A
	03/23/09	05/21/10	25.000	272.83	229.25	43.58	A
TIFFANY & COMPANY NEW	06/30/10	09/30/10	43.000	1,971.51	1,971.98	(0.47)	
	06/30/10	11/30/10	1,377.000	63,137.13	63,149.22	(12.09)	
	10/07/08	05/21/10	16.000	683.98	465.74	218.24	A
TOTAL SYSTEM SVCS	10/28/08	05/21/10	6.000	256.49	133.26	123.23	A
	12/31/08	05/21/10	7.000	299.24	165.47	133.77	A
	05/14/08	05/21/10	48.000	695.50	1,212.00	(516.50)	A
VARIAN MEDICAL SYS INC	05/14/08	05/21/10	13.000	629.19	605.81	23.38	A
	12/31/08	05/21/10	7.000	338.79	244.57	94.22	A
	04/17/09	05/21/10	4.000	193.60	136.27	57.33	A
VISA INC CL A	06/11/09	05/21/10	3.000	145.20	113.25	31.95	A
	05/05/09	05/21/10	19.000	1,429.72	1,288.90	140.82	A
	04/22/09	05/21/10	18.000	1,358.98	820.02	538.96	A
WAL MART STORES INC	05/29/09	05/21/10	12.000	905.98	543.01	362.97	A
	11/07/08	05/21/10	16.000	818.06	857.81	(39.75)	A
	04/17/09	05/21/10	9.000	460.16	457.64	2.52	A
WILEY JOHN & SON CL A	10/03/08	05/21/10	14.000	554.67	556.61	(1.94)	A
	10/20/08	05/21/10	4.000	158.48	137.28	21.20	A
	10/28/08	05/21/10	3.000	118.86	81.80	37.06	A
	03/13/09	05/21/10	2.000	79.24	59.78	19.46	A
Net Realized Gain/(Loss) This Period				\$63,137.13	\$63,149.22	\$(12.09)	
Net Realized Gain/(Loss) Year to Date				\$283,452.91	\$284,184.52	\$(731.61)	

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

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1,087 29
696 29
368 99
16,933 58
621 82
590 66
325 79
228 43
589 16
196 49
196 49
281 27
140 61
1,189 47
66,131 36
251 09
320 07
423 14
397 97
1,147 59
1,016 33
1,971 51
63,137 13
145 20
905 98
189,625 01

Short
Short
Short

1,354 61
893 22
488 74
49,999 27
649 25
576 97
256 59
150 98
484 13
159 25
153 73
292 56
159 36
1,425 85
66,126 01
268 00
300 55
409 14
381 81
1,473 51
1,157 07
1,971 98
63,149 22
113 25
543 01
192,938 16

Proceeds
Total 283,152 51
ST Price 189,524 01
LT Price 93,827 50
Total cost 281,184 22
ST cost 190 370 1
LT cost 91,216 46
ST 189,525 01
Loss 122,931 10
3 512 51
LT 93,827 50
Gain 91,216 50
2,580 11
3,312 51
2 580 11
731-616

Short
Short