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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 TYLER FOUNDATION C/O PNC BANK, N. A. - TRUSTEE		A Employer identification number 22-6499512
Number and street (or P.O. box number if mail is not delivered to street address) 1600 MARKET STREET - TAX DEPT.	Room/suite	B Telephone number (215) 585-5597
City or town, state, and ZIP code PHILADELPHIA, PA 19103-7240		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) \$ 10,666,575.	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)
Revenue	1 Contributions, gifts, grants, etc., received	722,934.		N/A	
	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	263,755.	248,057.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	493,028.			
	b Gross sales price for all assets on line 6a	6,932,939.			
	7 Capital gain net income (from Part IV, line 2)		493,028.		
	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	147.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,479,864.	741,085.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	107,434.	78,370.		29,064.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	2,962.	62.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	1,867.	25.		1,842.
	24 Total operating and administrative expenses. Add lines 13 through 23	112,263.	78,457.		30,906.
	25 Contributions, gifts, grants paid	344,067.			344,067.
26 Total expenses and disbursements. Add lines 24 and 25	456,330.	78,457.		374,973.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,023,534.				
b Net investment income (if negative, enter -0-)		662,628.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			<118.>	<118.>
	2	Savings and temporary cash investments				
	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 6	3,874,812.	3,500,572.	4,335,675.	
	c	Investments - corporate bonds STMT 7	1,431,353.	1,431,353.	1,549,405.	
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8	2,593,941.	4,575,877.	4,781,613.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	7,900,106.	9,507,684.	10,666,575.		
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				
	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					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds	7,900,106.	9,507,684.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	7,900,106.	9,507,684.			
31	Total liabilities and net assets/fund balances	7,900,106.	9,507,684.			

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	7,900,106.
2	Enter amount from Part I, line 27a	2	1,023,534.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	594,292.
4	Add lines 1, 2, and 3	4	9,517,932.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	5	10,248.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,507,684.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,932,939.		6,439,911.	493,028.

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			
b			
c			
d			
e			493,028.

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	493,028.
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	330,750.	7,602,197.	.043507
2008	145,864.	6,395,896.	.022806
2007	127,597.	2,794,042.	.045668
2006	129,959.	2,612,981.	.049736
2005	116,997.	2,540,440.	.046054

2 Total of line 1, column (d)	2	.207771
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	.041554
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,253,838.
5 Multiply line 4 by line 3	5	384,534.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,626.
7 Add lines 5 and 6	7	391,160.
8 Enter qualifying distributions from Part XII, line 4	8	374,973.

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.

THE TYLER FOUNDATION

C/O PNC BANK, N. A. - TRUSTEE

22-6499512

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	13,253.
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	13,253.
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	13,253.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,390.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	16,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,890.	
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	7,637.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 7,637. 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
b 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
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. ☐ \$ 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		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
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)? 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 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		
14	The books are in care of PNC BANK, N. A. - TAX DEPARTMENT Telephone no. (215) 585-5597 Located at 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 19103-7240			
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 N/A	15		
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? N/A	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.) 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.		
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.) 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))? ☐ 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** ☐ Yes ☒ No
 Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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? ☐ Yes ☒ No
 If "Yes" to 6b, file Form 8870.

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

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

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
CLAUDIA CREO	TRUSTEE			
C/O PNC BANK, N. A. - 454 STATE RT. 2				
BRIDGEWATER, NJ 088072542	1.00	12,532.	0.	0.
NORMAN M. CARTER, JR., ESQ.	TRUSTEE			
C/O PNC BANK, N. A. - 454 STATE RT. 2				
BRIDGEWATER, NJ 088072542	1.00	16,532.	0.	0.
PNC BANK, N. A.	TRUSTEE			
454 STATE ROUTE 28				
BRIDGEWATER, NJ 088072542	0.00	78,370.	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

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.

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	9,394,759.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,394,759.
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	9,394,759.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140,921.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,253,838.
6	Minimum investment return. Enter 5% of line 5	6	462,692.

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	462,692.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,253.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,253.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	449,439.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	449,439.
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	449,439.

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	374,973.
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	374,973.
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	374,973.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				449,439.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			344,066.	
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: ► \$ 374,973.				
a Applied to 2009, but not more than line 2a			344,066.	
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				30,907.
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				418,532.
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				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- | Tax year | Prior 3 years | | | |
|----------|---------------|----------|----------|-----------|
| (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| | | | | |

- Subtract line 2d from line 2c

- (4) Gross investment income

Form **990-PF** (2010)

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 10					
Total				▶ 3a	344,067.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

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

OFF IN TU

Date _____

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.	
-----------	--

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

THE TYLER FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE

Employer identification number

22-6499512

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

THE TYLER FOUNDATION

C/O PNC BANK, N. A. - TRUSTEE

Employer identification number

22-6499512

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN TYLER TRUST C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 088072542	\$ 718,198.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	JOHN TYLER TRUST C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 088072542	\$ 4,736.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE TYLER FOUNDATION

C/O PNC BANK, N. A. - TRUSTEE

22-6499512

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE DETAIL SCHEDULE ATTACHED	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

THE TYLER FOUNDATION

C/O PNC BANK, N. A. - TRUSTEE

22-6499512

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BANK 42
 REGION 44
 OFFICE 001

- A C C O U N T T R A N S A C T I O N L E D G E R -
 01/01/10 THROUGH 12/31/10
 ACCOUNT 0011601 UNITRUST FBO CAROLINE ASHTON

DATE 05/11/11
 TIME 18:57
 PAGE 0038

- TRANSACTION-
 DESCRIPTION

- C O D E S -
 TRAN TAX BKR/PAYEE ENTRY

- C A S H -
 INCOME PRINCIPAL INVESTMENT

12-09-10	DELV 110 TO ACCOUNT # 42-44-001-0014918 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	088 825 2616 41043-00001 BATCH SMD ASSET # G24140108	.00	5,330.90-
12-09-10	DELV 130 TO ACCOUNT # 42-44-001-0014918 COVIDIEN PLC SEDOL:B3QN1M2 ISIN:IE00B3QN1M21	088 825 2616 41043-00002 BATCH SMD ASSET # G2554F105	.00	6,597.50-
12-09-10	DELV 140 TO ACCOUNT # 42-44-001-0014918 NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318	088 825 2616 41043-00003 BATCH SMD ASSET # H5833N103	.00	5,998.77-
12-09-10	DELV 120 TO ACCOUNT # 42-44-001-0014918 AT&T INC	088 825 2616 41043-00005 BATCH SMD ASSET # 00206R102	.00	3,870.10-

BANK REGION OFFICE	42 44 001	-TRANSACTION- DATE DESCRIPTION	100 DELV TO ACCOUNT # AT&T INC	100 SHARES 42-44-001-0014918	- A C C O U N T T R A N S A C T I O N L E D G E R - 01/01/10 THROUGH 12/31/10 ACCOUNT 0011601 UNITRUST FBO CAROLINE ASHTON	- C A S H - INCOME	PRINCIPAL	INVESTMENT	DATE 05/11/11 TIME 18:57 PAGE 0039
12-09-10	DELV TO ACCOUNT # AT&T INC	100 SHARES 42-44-001-0014918	088 825 2616 41043-00006 BATCH SMD ASSET # 00206R102	.00	3,225.08-				
12-09-10	DELV TO ACCOUNT # ALLERGAN INC	100 SHARES 42-44-001-0014918	088 825 2616 41043-00007 BATCH SMD ASSET # 018490102	.00	6,531.00-				
12-09-10	DELV TO ACCOUNT # AMAZON COM INC	40 SHARES 42-44-001-0014918	088 825 2616 41043-00008 BATCH SMD ASSET # 023135106	.00	5,285.20-				
12-09-10	DELV TO ACCOUNT # AMERICAN ELECTRIC POWER INC	150 SHARES 42-44-001-0014918	088 825 2616 41043-00009 BATCH SMD ASSET # 025537101	.00	5,158.50-				
12-09-10	DELV TO ACCOUNT # AMERICAN EXPRESS CO	90 SHARES 42-44-001-0014918	088 825 2616 41043-00010 BATCH SMD ASSET # 025816109	.00	3,553.76-				
12-09-10	DELV TO ACCOUNT # AMERICAN TOWER CORP CL A	120 SHARES 42-44-001-0014918	088 825 2616 41043-00011 BATCH SMD ASSET # 029912201	.00	5,172.00-				
12-09-10	DELV TO ACCOUNT # AMERISOURCEBERGEN CORP	210 SHARES 42-44-001-0014918	088 825 2616 41043-00012 BATCH SMD ASSET # 03073E105	.00	6,075.30-				
12-09-10	DELV TO ACCOUNT # AMERIPRISE FINANCIAL INC-W/I	110 SHARES 42-44-001-0014918	088 825 2616 41043-00013 BATCH SMD ASSET # 03076C106	.00	5,093.00-				
12-09-10	DELV TO ACCOUNT # AMGEN INC	60 SHARES 42-44-001-0014918	088 825 2616 41043-00014 BATCH SMD ASSET # 031162100	.00	3,626.40-				
12-09-10	DELV TO ACCOUNT # APACHE CORPORATION	90 SHARES 42-44-001-0014918	088 825 2616 41043-00015 BATCH SMD ASSET # 037411105	.00	9,547.20-				

BANK REGION OFFICE	42 44 001	-TRANSACTION- DESCRIPTION	DATE	DELV	TO ACCOUNT #	SHARES	50 42-44-001-0014918	10 42-44-001-0014918	260 42-44-001-0014918	120 42-44-001-0014918	150 42-44-001-0014918	100 42-44-001-0014918	140 42-44-001-0014918	90 42-44-001-0014918	1,200 42-44-001-0014918	- A C C O U N T T R A N S A C T I O N L E D G E R - 01/01/10 THROUGH 12/31/10 ACCOUNT 0011601 UNITRUST FBO CAROLINE ASHTON	- C A S H - INCOME	PRINCIPAL	INVESTMENT	DATE 05/11/11 TIME 18:57 PAGE 0040
		DELV	12-09-10	50	SHARES											088 825 2616 41043-00016 BATCH SMD ASSET # 037833100	.00	.00	7,596.92-	
		DELV	12-09-10	10	SHARES											088 825 2616 41043-00017 BATCH SMD ASSET # 037833100	.00	.00	1,519.38-	
		DELV	12-09-10	260	SHARES											088 825 2616 41043-00018 BATCH SMD ASSET # 060505104	.00	.00	11,382.80-	
		DELV	12-09-10	120	SHARES											088 825 2616 41043-00019 BATCH SMD ASSET # 071813109	.00	.00	7,013.00-	
		DELV	12-09-10	150	SHARES											088 825 2616 41043-00020 BATCH SMD ASSET # 111320107	.00	.00	5,185.50-	
		DELV	12-09-10	100	SHARES											088 825 2616 41043-00021 BATCH SMD ASSET # 13342B105	.00	.00	4,552.00-	
		DELV	12-09-10	100	SHARES											088 825 2616 41043-00022 BATCH SMD ASSET # 14040H105	.00	.00	4,270.00-	
		DELV	12-09-10	140	SHARES											088 825 2616 41043-00023 BATCH SMD ASSET # 150870103	.00	.00	4,628.40-	
		DELV	12-09-10	90	SHARES											088 825 2616 41043-00024 BATCH SMD ASSET # 171232101	.00	.00	4,667.40-	
		DELV	12-09-10	1,200	SHARES											088 825 2616 41043-00025 BATCH SMD ASSET # 17275R102	.00	.00	25,071.43-	

BANK REGION OFFICE	42 44 001	- A C C O U N T	T R A N S A C T I O N	L E D G E R	DATE 05/11/11 TIME 18:57 PAGE 0041
- TRANSACTION -		TRAN TAX BKR/PAYEE	ENTRY	- C A S H -	
DATE	DESCRIPTION			INCOME	PRINCIPAL
12-09-10	DELV TO ACCOUNT # 42-44-001-0014918 COACH INC	150 SHARES	088 825 2616 41043-00026 BATCH SMD ASSET # 189754104	.00	6,073.50-
12-09-10	DELV TO ACCOUNT # 42-44-001-0014918 CUMMINS INC	100 SHARES	088 825 2616 41043-00027 BATCH SMD ASSET # 231021106	.00	6,504.00-
12-09-10	DELV TO ACCOUNT # 42-44-001-0014918 DOLBY LABORATORIES INC CLASS A	100 SHARES	088 825 2616 41043-00028 BATCH SMD ASSET # 25659T107	.00	5,952.00-
12-09-10	DELV TO ACCOUNT # 42-44-001-0014918 DOLLAR TREE INC	120 SHARES	088 825 2616 41043-00029 BATCH SMD ASSET # 256746108	.00	4,760.00-
12-09-10	DELV TO ACCOUNT # 42-44-001-0014918 EMC CORP	320 SHARES	088 825 2616 41043-00030 BATCH SMD ASSET # 268648102	.00	5,948.80-
12-09-10	DELV TO ACCOUNT # 42-44-001-0014918 EBAY INC	230 SHARES	088 825 2616 41043-00031 BATCH SMD ASSET # 278642103	.00	6,348.00-
12-09-10	DELV TO ACCOUNT # 42-44-001-0014918 EMERSON ELECTRIC CO	600 SHARES	088 825 2616 41043-00032 BATCH SMD ASSET # 291011104	.00	15,860.40-
12-09-10	DELV TO ACCOUNT # 42-44-001-0014918 EXXON MOBIL CORP	180 SHARES	088 825 2616 41043-00033 BATCH SMD ASSET # 30231G102	.00	9,896.40-
12-09-10	DELV TO ACCOUNT # 42-44-001-0014918 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	4,145.078 SHARES	088 825 2616 41043-00034 BATCH SMD ASSET # 315807552	.00	40,000.00-

BANK REGION OFFICE		42 44 001		- A C C O U N T T R A N S A C T I O N 01/01/10 THROUGH 12/31/10 ACCOUNT 0011601 UNITRUST FBO CAROLINE ASHTON		L E D G E R - DATE 05/11/11 TIME 18:57 PAGE 0042					
- TRANSACTION- DATE		DESCRIPTION		- C O D E S - TRAN TAX BKR/PAYEE		- C A S H - INCOME		PRINCIPAL		INVESTMENT	
12-09-10		DELV TO ACCOUNT # 350 FORD MOTOR COMPANY		088 825 2616 41043-00035 BATCH SMD ASSET # 345370860		.00		4,518.50-			
12-09-10		DELV TO ACCOUNT # 35 FRANKLIN RESOURCES INC		088 825 2616 41043-00036 BATCH SMD ASSET # 354613101		.00		4,380.86-			
12-09-10		DELV TO ACCOUNT # 5 FRANKLIN RESOURCES INC		088 825 2616 41043-00037 BATCH SMD ASSET # 354613101		.00		625.84-			
12-09-10		DELV TO ACCOUNT # 60 FREEPORT MC MORAN COPPER & GOLD INC		088 825 2616 41043-00038 BATCH SMD ASSET # 35671D857		.00		5,258.40-			
12-09-10		DELV TO ACCOUNT # 310 GENERAL ELECTRIC CO		088 825 2616 41043-00039 BATCH SMD ASSET # 369604103		.00		5,762.90-			
12-09-10		DELV TO ACCOUNT # 200 GENERAL MILLS INC		088 825 2616 41043-00040 BATCH SMD ASSET # 370334104		.00		7,082.00-			
12-09-10		DELV TO ACCOUNT # 40 GOLDMAN SACHS GROUP INC		088 825 2616 41043-00041 BATCH SMD ASSET # 38141G104		.00		6,901.60-			
12-09-10		DELV TO ACCOUNT # 20 GOOGLE INC-CL A		088 825 2616 41043-00042 BATCH SMD ASSET # 38259P508		.00		11,459.60-			
12-09-10		DELV TO ACCOUNT # 40 GRAINGER W W INC		088 825 2616 41043-00043 BATCH SMD ASSET # 384802104		.00		4,506.00-			

BANK REGION OFFICE	42 44 001	- TRANSACTION - DATE DESCRIPTION	- CASH - INCOME	PRINCIPAL	INVESTMENT
- ACCOUNT - TRANSACTION - 01/01/10 THROUGH 12/31/10 ACCOUNT 0011601 UNITRUST FBO CAROLINE ASHTON					
- CODES - TRAN TAX BKR/PAYEE ENTRY					
12-09-10	DELV 2,474.373 SHARES TO ACCOUNT # 42-44-001-0014918 HARBOR INTERNATIONAL FUND CLASS INS	088 825 2616 41043-00044 BATCH SMD ASSET # 411511306	.00	140,000.00-	
12-09-10	DELV 240 SHARES TO ACCOUNT # 42-44-001-0014918 INTEL CORP	088 825 2616 41043-00045 BATCH SMD ASSET # 458140100	.00	5,662.50-	
12-09-10	DELV 60 SHARES TO ACCOUNT # 42-44-001-0014918 INTERNATIONAL BUSINESS MACHS CORP	088 825 2616 41043-00046 BATCH SMD ASSET # 459200101	.00	4,478.60-	
12-09-10	DELV 280 SHARES TO ACCOUNT # 42-44-001-0014918 JPMORGAN CHASE & CO	088 825 2616 41043-00047 BATCH SMD ASSET # 46625H100	.00	8,986.55-	
12-09-10	DELV 1,344.902 SHARES TO ACCOUNT # 42-44-001-0014918 PERKINS SMALL CAP VALUE FUND CLASS T SHARES INVESTOR CLASS FUND #1065	088 825 2616 41043-00048 BATCH SMD ASSET # 471023572	.00	31,000.00-	
12-09-10	DELV 700 SHARES TO ACCOUNT # 42-44-001-0014918 JOHNSON & JOHNSON	088 825 2616 41043-00049 BATCH SMD ASSET # 478160104	.00	4,900.00-	
12-09-10	DELV 220 SHARES TO ACCOUNT # 42-44-001-0014918 JOHNSON CONTROLS INC	088 825 2616 41043-00050 BATCH SMD ASSET # 478366107	.00	7,246.80-	
12-09-10	DELV 100 SHARES TO ACCOUNT # 42-44-001-0014918 KOHLS CORP	088 825 2616 41043-00051 BATCH SMD ASSET # 500255104	.00	5,709.00-	
12-09-10	DELV 80 SHARES TO ACCOUNT # 42-44-001-0014918 LAUDER ESTEE COS INC CL A	088 825 2616 41043-00052 BATCH SMD ASSET # 518439104	.00	5,245.60-	

DATE 05/11/11
TIME 18:57
PAGE 0043

LEDGER -

BANK REGION OFFICE	42 44 001	- TRANSACTION - DATE DESCRIPTION		- CASH - INCOME PRINCIPAL INVESTMENT		DATE 05/11/11 TIME 18:57 PAGE 0044
- ACCOUNT - TRANSACTION L E D G E R - ACCOUNT 0011601 UNITRUST FBO CAROLINE ASHTON						
TRAN TAX BKR/PAYEE ENTRY						
12-09-10	DELV 400 SHARES TO ACCOUNT # 42-44-001-0014918 MEDCO HEALTH SOLUTIONS INC	088 825 2616 41043-00053 BATCH SMD ASSET # 58405U102	.00	12,356.00-		
12-09-10	DELV 110 SHARES TO ACCOUNT # 42-44-001-0014918 MERCK & CO INC	088 825 2616 41043-00054 BATCH SMD ASSET # 58933Y105	.00	4,131.60-		
12-09-10	DELV 90 SHARES TO ACCOUNT # 42-44-001-0014918 METLIFE INC.	088 825 2616 41043-00055 BATCH SMD ASSET # 59156R108	.00	5,016.15-		
12-09-10	DELV 220 SHARES TO ACCOUNT # 42-44-001-0014918 MICROSOFT CORP	088 825 2616 41043-00057 BATCH SMD ASSET # 594918104	.00	6,362.25-		
12-09-10	DELV 200 SHARES TO ACCOUNT # 42-44-001-0014918 MICROSOFT CORP	088 825 2616 41043-00058 BATCH SMD ASSET # 594918104	.00	5,783.86-		
12-09-10	DELV 450 SHARES TO ACCOUNT # 42-44-001-0014918 NEWS CORPORATION CL A	088 825 2616 41043-00059 BATCH SMD ASSET # 65248E104	.00	6,729.75-		
12-09-10	DELV 75 SHARES TO ACCOUNT # 42-44-001-0014918 OCCIDENTAL PETROLEUM CORP	088 825 2616 41043-00060 BATCH SMD ASSET # 674599105	.00	6,354.85-		
12-09-10	DELV 25 SHARES TO ACCOUNT # 42-44-001-0014918 OCCIDENTAL PETROLEUM CORP	088 825 2616 41043-00061 BATCH SMD ASSET # 674599105	.00	2,118.28-		
12-09-10	DELV 300 SHARES TO ACCOUNT # 42-44-001-0014918 ORACLE CORP	088 825 2616 41043-00062 BATCH SMD ASSET # 68389X105	.00	5,600.46-		

BANK REGION OFFICE	42 44 001	- A C C O U N T	T R A N S A C T I O N	L E D G E R -	DATE 05/11/11 TIME 18:57 PAGE 0045
		01/01/10 THROUGH 12/31/10			
		ACCOUNT 0011601 UNITRUST FBO CAROLINE ASHTON			
		- C O D E S -	ENTRY	- C A S H -	
		TRAN TAX BKR/PAYEE		INCOME	PRINCIPAL
					INVESTMENT
12-09-10	DELV TO ACCOUNT # ORACLE CORP	30 42-44-001-0014918	088 825 2616 41043-00063 BATCH SMD ASSET # 68389X105	.00	560.04-
12-09-10	DELV TO ACCOUNT # PPG INDUSTRIES INC	70 42-44-001-0014918	088 825 2616 41043-00064 BATCH SMD ASSET # 693506107	.00	4,692.80-
12-09-10	DELV TO ACCOUNT # PARKER HANNIFIN CORP	70 42-44-001-0014918	088 825 2616 41043-00065 BATCH SMD ASSET # 701094104	.00	4,634.70-
12-09-10	DELV TO ACCOUNT # PEPSICO INC	130 42-44-001-0014918	088 825 2616 41043-00066 BATCH SMD ASSET # 713448108	.00	8,412.30-
12-09-10	DELV TO ACCOUNT # PFIZER INC	197 42-44-001-0014918	088 825 2616 41043-00067 BATCH SMD ASSET # 717081103	.00	3,394.40-
12-09-10	DELV TO ACCOUNT # PFIZER INC	193 42-44-001-0014918	088 825 2616 41043-00068 BATCH SMD ASSET # 717081103	.00	3,325.48-
12-09-10	DELV TO ACCOUNT # PRICE T ROWE GROUP INC	90 42-44-001-0014918	088 825 2616 41043-00069 BATCH SMD ASSET # 74144T108	.00	5,005.80-
12-09-10	DELV TO ACCOUNT # PROCTER & GAMBLE CO	160 42-44-001-0014918	088 825 2616 41043-00070 BATCH SMD ASSET # 742718109	.00	8,412.95-
12-09-10	DELV TO ACCOUNT # ROCKWELL AUTOMATION INC	110 42-44-001-0014918	088 825 2616 41043-00071 BATCH SMD ASSET # 773903109	.00	6,310.80-
12-09-10	DELV TO ACCOUNT # ROSS STORES INC	90 42-44-001-0014918	088 825 2616 41043-00072 BATCH SMD ASSET # 778296103	.00	3,582.45-

BANK REGION OFFICE	42 44 001	- A C C O U N T T R A N S A C T I O N L E D G E R - 01/01/10 THROUGH 12/31/10 ACCOUNT 0011601 UNITRUST FBO CAROLINE ASHTON	DATE 05/11/11 TIME 18:57 PAGE 0046				
- TRANSACTION - DATE DESCRIPTION		TRAN TAX BKR/PAYEE	ENTRY	INCOME	C A S H	PRINCIPAL	INVESTMENT
12-09-10	DELV 60 SHARES TO ACCOUNT # 42-44-001-0014918 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	088 825 2616 41043-00073 BATCH SMD ASSET # 806857108		.00		3,337.80-	
12-09-10	DELV 70 SHARES TO ACCOUNT # 42-44-001-0014918 SHIRE PLC SPONSORED ADR	088 825 2616 41043-00074 BATCH SMD ASSET # 82481R106		.00		4,655.00-	
12-09-10	DELV 90 SHARES TO ACCOUNT # 42-44-001-0014918 JM SMUCKER CO/THE-NEW COM WI	088 825 2616 41043-00075 BATCH SMD ASSET # 832696405		.00		5,427.90-	
12-09-10	DELV 80 SHARES TO ACCOUNT # 42-44-001-0014918 3M COMPANY	088 825 2616 41043-00076 BATCH SMD ASSET # 88579Y101		.00		6,744.80-	
12-09-10	DELV 250 SHARES TO ACCOUNT # 42-44-001-0014918 US BANCORP DEL COM NEW	088 825 2616 41043-00077 BATCH SMD ASSET # 902973304		.00		6,582.50-	
12-09-10	DELV 550 SHARES TO ACCOUNT # 42-44-001-0014918 UNION PACIFIC CORP	088 825 2616 41043-00078 BATCH SMD ASSET # 907818108		.00		16,019.46-	
12-09-10	DELV 90 SHARES TO ACCOUNT # 42-44-001-0014918 UNITED TECHNOLOGIES CORP	088 825 2616 41043-00079 BATCH SMD ASSET # 913017109		.00		6,724.80-	
12-09-10	DELV 180 SHARES TO ACCOUNT # 42-44-001-0014918 UNITEDHEALTH GROUP INC	088 825 2616 41043-00080 BATCH SMD ASSET # 91324P102		.00		5,950.80-	
12-09-10	DELV 370 SHARES TO ACCOUNT # 42-44-001-0014918 VANGUARD EMERGING MARKETS ETF	088 825 2616 41043-00081 BATCH SMD ASSET # 922042858		.00		16,143.10-	

BANK 42 REGION 44 OFFICE 001		- A C C O U N T T R A N S A C T I O N L E D G E R - 01/01/10 THROUGH 12/31/10 ACCOUNT 0011601 UNITRUST FBO CAROLINE ASHTON		DATE 05/11/11 TIME 18:57 PAGE 0047	
-TRANSACTION- DATE DESCRIPTION		- C A S H - INCOME PRINCIPAL		INVESTMENT	
12-09-10	DELV 150 SHARES TO ACCOUNT # 42-44-001-0014918 VIACOM INC CLASS B W I	088 825 2616 41043-00082 BATCH SMD ASSET # 92553P201	.00	5,248.50-	
12-09-10	DELV 130 SHARES TO ACCOUNT # 42-44-001-0014918 WAL-MART STORES INC	088 825 2616 41043-00083 BATCH SMD ASSET # 931142103	.00	7,173.95-	
12-09-10	DELV 280 SHARES TO ACCOUNT # 42-44-001-0014918 WELLS FARGO & COMPANY	088 825 2616 41043-00084 BATCH SMD ASSET # 949746101	.00	8,873.17-	
12-09-10	DELV 130 SHARES TO ACCOUNT # 42-44-001-0014918 WISCONSIN ENERGY CORP	088 825 2616 41043-00085 BATCH SMD ASSET # 976657106	.00	6,526.81-	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED GAIN/LOSS REPORT		P		
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS		P		
c PERKINS SMALL CAP VALUE FUND CAPITAL GAIN DISTRIB		P		
d SHORT-TERM CAPITAL GAIN DISTRIBUTION		P		
e PROCEEDS OF CLASS ACTION SETTLEMENTS		P		
f PROCEEDS CLASS ACTION SETTLEMENTS		P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 6,931,074.		6,439,911.	491,163.
b 7.			7.
c 819.			819.
d 506.			506.
e 69.			69.
f 464.			464.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			491,163.
b			7.
c			819.
d			506.
e			69.
f			464.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	493,028.
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

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TAX		DATES			TRADE		G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
G/L												
ASSET G24140108 COOPER INDUSTRIES PLC												
SEDOL B40K911 ISIN IE00B40K9117												
830	000	41050-00001	00000	04/05/10	12/13/10		110.000	6,293.43	5,330.90	962.53 S	962.53 L	
830	000	41050-00001	00000	02/16/10	12/13/10		10.000	572.13	450.40	121.73 S	121.73 L	
TOTAL-SHORT							120.000	6,865.56	5,781.30	1,084.26	.00	
TOTAL-LONG										.00	1,084.26	
ASSET G2554F105 COVIDIEN PLC												
EXCH 03/18/11												
SEE G2554F113												
830	000	41050-00002	00000	04/05/10	12/13/10		70.000	3,031.64	3,552.50	520.86-S	520.86-L	
TOTAL-SHORT							70.000	3,031.64	3,552.50	520.86-	.00	
TOTAL-LONG										.00	520.86-	
ASSET H5833N103 NOBLE CORPORATION												
SEDOL: B65Z9D7												
ISIN: CH0033347318												
830	000	40887-00001	00000	07/08/09	06/30/10		270.000	8,220.23	7,613.51	606.72 S	606.72 L	
830	000	40887-00001	00000	07/08/09	06/30/10		1,350.000	41,101.13	37,884.33	3,216.80 S	3,216.80 L	
830	000	41050-00003	00000	04/05/10	12/13/10		140.000	4,928.19	5,998.77	1,070.58-S	1,070.58-L	
TOTAL-SHORT							1,760.000	54,249.55	51,496.61	2,752.94	.00	
TOTAL-LONG										.00	2,752.94	
ASSET H8817H100 TRANSOCEAN LTD												
SEDOL B3KFW1												
ISIN CH0048265513												
830	000	40750-00003	00000	08/04/05	02/16/10		188.000	15,573.57	16,147.68	574.11-L	574.11-L	
830	000	40750-00003	00000	04/09/09	02/16/10		150.000	12,425.72	9,843.00	2,582.72 S	2,582.72 L	
830	000	40750-00003	00000	04/09/09	02/16/10		642.000	53,182.09	41,916.18	11,265.91 S	11,265.91 L	
TOTAL-SHORT							980.000	81,181.38	67,906.86	13,848.63	.00	
TOTAL-LONG										574.11-	13,274.52	
ASSET N22717107 CORE LABORATORIES N V												
830	000	41050-00004	00000	06/30/10	12/13/10		60.000	5,365.70	4,482.60	883.10 S	883.10 L	

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CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	
ASSET		N22717107		(CONT'D)			
		TOTAL-SHORT					
		TOTAL-LONG					
ASSET 00206R102 AT&T INC							
830	000	41050-00005	00000	03/17/07	12/13/10		
		TOTAL-LONG					
ASSET 00766T100 AECOM TECHNOLOGY CORP							
830	000	40750-00004	00000	07/08/09	02/16/10		
		TOTAL-SHORT					
		TOTAL-LONG					
ASSET 018490102 ALLERGAN INC							
830	000	41050-00006	00000	04/05/10	12/13/10		
830	000	41050-00006	00000	03/17/07	12/13/10		
830	000	41050-00006	00000	03/17/07	12/13/10		
		TOTAL-SHORT					
		TOTAL-LONG					
ASSET 023135106 AMAZON COM INC							
830	000	41050-00007	00000	04/19/10	12/13/10		
		TOTAL-SHORT					
		TOTAL-LONG					
ASSET 025537101 AMERICAN ELECTRIC POWER INC							
830	000	41050-00008	00000	04/05/10	12/13/10		
830	000	41050-00008	00000	02/16/10	12/13/10		
		TOTAL-SHORT					
		TOTAL-LONG					
ASSET 025816109 AMERICAN EXPRESS CO							
830	000	41050-00009	00000	02/16/10	12/13/10		

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ASSET 025816109 (CONT'D)

G A I N / L O S S I N F O R M A T I O N

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
360.000	16,786.51	14,248.80	2,537.71	2,537.71
TOTAL-SHORT				
TOTAL-LONG				

ASSET 026874107 AMERICAN INTERNATIONAL GROUP INC
REV SPLIT 6/30/09 SEE 026874784
830 000 40970-00001 00000 01/01/01 09/24/10

TOTAL-LONG

ASSET 029912201 AMERICAN TOWER CORP CL A
830 000 40887-00003 00000 04/09/09 06/30/10
830 000 40887-00003 00000 04/09/09 06/30/10
830 000 40887-00003 00000 07/08/09 06/30/10
830 000 41050-00010 00000 04/05/10 12/13/10

TOTAL-SHORT
TOTAL-LONG

ASSET 03073E105 AMERISOURCEBERGEN CORP
830 000 41050-00011 00000 04/05/10 12/13/10

TOTAL-SHORT
TOTAL-LONG

ASSET 03076C106 AMERIPRISE FINANCIAL INC
830 000 41050-00012 00000 04/05/10 12/13/10
830 000 41050-00012 00000 02/16/10 12/13/10

TOTAL-SHORT
TOTAL-LONG

ASSET 031162100 AMGEN INC
830 000 41050-00013 00000 04/05/10 12/13/10
830 000 41050-00013 00000 02/16/10 12/13/10

TOTAL-SHORT
TOTAL-LONG

ASSET 032095101 AMPHENOL CORP NEW
CL A

830 000 40750-00010 00000 04/09/09 02/16/10

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
1.000	24.40	.00	24.40 L	24.40 L
1.000	24.40	.00	24.40	24.40
720.000	32,385.05	23,241.60	9,143.45 L	9,143.45 L
130.000	5,847.30	4,186.00	1,661.30 L	1,661.30 L
110.000	4,947.71	3,310.84	1,636.87 S	1,636.87 L
120.000	6,028.93	5,172.00	856.93 S	856.93 L
1,080.000	49,208.99	35,910.44	2,493.80	.00
10,804.75				13,298.55
190.000	5,975.77	5,496.70	479.07 S	479.07 L
190.000	5,975.77	5,496.70	479.07	.00
479.07				479.07
110.000	6,170.99	5,093.00	1,077.99 S	1,077.99 L
40.000	2,244.00	1,572.15	671.85 S	671.85 L
150.000	8,414.99	6,665.15	1,749.84	.00
1,749.84				1,749.84
60.000	3,237.55	3,626.40	388.85-S	388.85-L
650.000	35,073.40	36,984.48	1,911.08-S	1,911.08-L
710.000	38,310.95	40,610.88	2,299.93-	.00
2,299.93-				2,299.93-
760.000	31,350.51	22,488.17	8,862.34 S	8,862.34 L

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			SEQ	LOT#		ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 037411105 APACHE CORPORATION											
830	000	41050-00014	00000	04/05/10	12/13/10	90.000	10,549.62	9,547.20	1,002.42 S	1,002.42 L	
830	000	41050-00014	00000	02/16/10	12/13/10	660.000	77,363.89	68,435.27	8,928.62 S	8,928.62 L	
TOTAL-SHORT						750.000	87,913.51	77,982.47	9,931.04	.00	
TOTAL-LONG									.00	9,931.04	
ASSET 037833100 APPLE INC											
830	000	40887-00004	00000	07/08/09	06/30/10	25.000	6,386.39	3,411.00	2,975.39 S	2,975.39 L	
830	000	40887-00004	00000	07/08/09	06/30/10	20.000	5,109.11	2,725.40	2,383.71 S	2,383.71 L	
830	000	40887-00004	00000	03/17/07	06/30/10	160.000	40,872.91	14,418.00	26,454.91 L	26,454.91 L	
830	000	41050-00015	00000	04/05/10	12/13/10	10.000	3,240.81	2,378.30	862.51 S	862.51 L	
830	000	41050-00015	00000	08/08/07	12/13/10	50.000	16,204.02	6,738.00	9,466.02 L	9,466.02 L	
830	000	41050-00015	00000	03/17/07	12/13/10	60.000	19,444.83	5,406.75	14,038.08 L	14,038.08 L	
TOTAL-SHORT						325.000	91,258.07	35,077.45	6,221.61	.00	
TOTAL-LONG									49,959.01	56,180.62	
ASSET 053332102 AUTOZONE INC											
830	000	40750-00012	00000	04/09/09	02/16/10	120.000	19,751.92	19,304.40	447.52 S	447.52 L	
TOTAL-SHORT						120.000	19,751.92	19,304.40	447.52	.00	
TOTAL-LONG									.00	447.52	
ASSET 060505104 BANK OF AMERICA CORP											
830	000	41050-00016	00000	12/16/04	12/13/10	10.000	126.60	460.70	334.10-L	334.10-L	
830	000	41050-00016	00000	08/04/05	12/13/10	260.000	3,291.54	11,382.80	8,091.26-L	8,091.26-L	
830	000	41050-00016	00000	07/14/04	12/13/10	220.000	2,785.15	9,329.10	6,543.95-L	6,543.95-L	
TOTAL-LONG						490.000	6,203.29	21,172.60	14,969.31-	14,969.31-	
ASSET 071813109 BAXTER INTERNATIONAL INC											
830	000	40887-00005	00000	04/09/09	06/30/10	720.000	29,281.47	35,985.60	6,704.13-L	6,704.13-L	
830	000	40887-00005	00000	04/09/09	06/30/10	130.000	5,286.93	6,472.70	1,185.77-L	1,185.77-L	
830	000	41050-00017	00000	04/05/10	12/13/10	120.000	6,034.93	7,013.00	978.07-S	978.07-L	

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 071813109 (CONT'D)									
TOTAL-SHORT					970.000	40,603.33	49,471.30	978.07-	.00
TOTAL-LONG								7,889.90-	8,867.97-
ASSET 075887109 BECTON DICKINSON & CO									
830 000 40750-00013 00000 04/09/09 02/16/10					500.000	38,375.16	33,520.00	4,855.16 S	4,855.16 L
TOTAL-SHORT					500.000	38,375.16	33,520.00	4,855.16	.00
TOTAL-LONG								.00	4,855.16
ASSET 086516101 BEST BUY CO INC									
830 000 40750-00014 00000 07/08/09 02/16/10					810.000	29,451.71	25,861.76	3,589.95 S	3,589.95 L
TOTAL-SHORT					810.000	29,451.71	25,861.76	3,589.95	.00
TOTAL-LONG								.00	3,589.95
ASSET 09253A847 BLACKROCK FUNDS									
NJ MUNI BOND INSTITUTIONAL CLASS									
FUND 416									
831 000 40810-00001 00000 03/17/07 04/19/10					90,675.000	937,579.50	984,730.50	47,151.00-L	47,151.00-L
831 000 41048-00001 00000 03/17/07 12/13/10					.842	8.46	9.14	.68-L	.68-L
TOTAL-LONG					90,675.842	937,587.96	984,739.64	47,151.68-	47,151.68-
ASSET 110122108 BRISTOL MYERS SQUIBB CO									
830 000 40750-00015 00000 03/17/07 02/16/10					750.000	18,128.02	20,133.75	2,005.73-L	2,005.73-L
830 000 40750-00015 00000 03/17/07 02/16/10					250.000	6,042.67	6,711.25	668.58-L	668.58-L
TOTAL-LONG					1,000.000	24,170.69	26,845.00	2,674.31-	2,674.31-
ASSET 111320107 BROADCOM CORP									
830 000 41050-00018 00000 04/05/10 12/13/10					150.000	7,000.68	5,185.50	1,815.18 S	1,815.18 L
830 000 41050-00018 00000 07/08/09 12/13/10					30.000	1,400.13	700.12	700.01 L	700.01 L
TOTAL-SHORT					180.000	8,400.81	5,885.62	1,815.18	.00
TOTAL-LONG								700.01	2,515.19
ASSET 126408103 CSX CORP									
830 000 40750-00016 00000 07/08/09 02/16/10					1,020.000	47,023.85	31,679.16	15,344.69 S	15,344.69 L
830 000 40750-00016 00000 07/08/09 02/16/10					230.000	10,603.42	7,138.86	3,464.56 S	3,464.56 L

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E	G A I N / L O S S			I N F O R M A T I O N	
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 126408103 (CONT'D)					-----	-----	-----	-----	-----
			TOTAL-SHORT		1,250.000	57,627.27	38,818.02	18,809.25	.00
			TOTAL-LONG						18,809.25
ASSET 133428105 CAMERON INTL CORP									
830	000	40887-00006	00000 04/19/10	06/30/10	1,500.000	49,805.90	66,366.00	16,560.10-S	16,560.10-L
830	000	41050-00019	00000 04/05/10	12/13/10	100.000	5,066.91	4,552.00	514.91 S	514.91 L
			TOTAL-SHORT		1,600.000	54,872.81	70,918.00	16,045.19-	.00
			TOTAL-LONG					.00	16,045.19-
ASSET 150870103 CELANESE CORP-SERIES A									
830	000	41050-00021	00000 04/05/10	12/13/10	140.000	5,538.30	4,628.40	909.90 S	909.90 L
830	000	41050-00021	00000 07/08/09	12/13/10	240.000	9,494.24	5,053.51	4,440.73 L	4,440.73 L
			TOTAL-SHORT		380.000	15,032.54	9,681.91	909.90	.00
			TOTAL-LONG					4,440.73	5,350.63
ASSET 156700106 CENTURYLINK INC									
830	000	41050-00022	00000 06/30/10	12/13/10	140.000	6,322.57	4,738.71	1,583.86 S	1,583.86 L
			TOTAL-SHORT		140.000	6,322.57	4,738.71	1,583.86	.00
			TOTAL-LONG					.00	1,583.86
ASSET 171232101 CHUBB CORP									
830	000	41050-00024	00000 04/19/10	12/13/10	210.000	12,534.68	10,922.10	1,612.58 S	1,612.58 L
			TOTAL-SHORT		210.000	12,534.68	10,922.10	1,612.58	.00
			TOTAL-LONG					.00	1,612.58
ASSET 17275R102 CISCO SYSTEMS INC									
830	000	41050-00025	00000 12/13/06	12/13/10	90.000	1,776.57	2,437.20	660.63-L	660.63-L
830	000	41050-00025	00000 03/17/07	12/13/10	1,500.000	29,609.50	39,063.75	9,454.25-L	9,454.25-L
830	000	41050-00025	00000 03/17/07	12/13/10	480.000	9,475.04	12,500.40	3,025.36-L	3,025.36-L
			TOTAL-SHORT		2,070.000	40,861.11	54,001.35	13,140.24-	13,140.24-
			TOTAL-LONG						
ASSET 172967101 CITIGROUP INC									
830	000	40750-00018	00000 03/17/07	02/16/10	2,250.000	7,340.31	112,145.63	104,805.32-L	104,805.32-L
830	000	40750-00018	00000 12/16/04	02/16/10	10.000	32.62	470.90	438.28-L	438.28-L
830	000	40750-00018	00000 07/23/97	02/16/10	710.000	2,316.28	15,164.00	12,847.72-L	12,847.72-L

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 25470F104		(CONT'D)								
TOTAL-SHORT						1,760.000	50,792.95	38,139.20	12,653.75	.00
TOTAL-LONG									.00	12,653.75
ASSET 25659T107 DOLBY LABORATORIES INC										
CLASS A										
830	000	41050-00031	00000	04/05/10	12/13/10	100.000	6,796.68	5,952.00	844.68 S	844.68 L
830	000	41050-00031	00000	04/09/09	12/13/10	20.000	1,359.34	714.98	644.36 L	644.36 L
TOTAL-SHORT						120.000	8,156.02	6,666.98	844.68	.00
TOTAL-LONG									644.36	1,489.04
ASSET 256746108 DOLLAR TREE INC										
830	000	41050-00032	00000	04/05/10	12/13/10	100.000	5,613.90	3,966.67	1,647.23 S	1,647.23 L
TOTAL-SHORT						100.000	5,613.90	3,966.67	1,647.23	.00
TOTAL-LONG									.00	1,647.23
ASSET 268648102 EMC CORP										
830	000	41050-00035	00000	04/05/10	12/13/10	320.000	7,267.07	5,948.80	1,318.27 S	1,318.27 L
830	000	41050-00035	00000	02/16/10	12/13/10	620.000	14,079.96	10,825.20	3,254.76 S	3,254.76 L
TOTAL-SHORT						940.000	21,347.03	16,774.00	4,573.03	.00
TOTAL-LONG									.00	4,573.03
ASSET 278642103 EBAY INC										
830	000	40887-00010	00000	02/16/10	06/30/10	2,600.000	52,051.37	58,524.18	6,472.81-S	6,472.81-L
830	000	41050-00037	00000	04/05/10	12/13/10	230.000	7,030.98	6,348.00	682.98 S	682.98 L
TOTAL-SHORT						2,830.000	59,082.35	64,872.18	5,789.83-	.00
TOTAL-LONG									.00	5,789.83-
ASSET 291011104 EMERSON ELECTRIC CO										
830	000	41050-00038	00000	04/19/10	12/13/10	1,100.000	63,952.92	56,287.00	7,665.92 S	7,665.92 L
830	000	41050-00038	00000	07/09/03	12/13/10	600.000	34,883.41	15,860.40	19,023.01 L	19,023.01 L
TOTAL-SHORT						1,700.000	98,836.33	72,147.40	7,665.92	.00
TOTAL-LONG									19,023.01	26,688.93
ASSET 30231G102 EXXON MOBIL CORP										
830	000	40812-00006	00000	03/17/07	04/19/10	890.000	60,358.77	62,673.80	2,315.03-L	2,315.03-L
830	000	41050-00040	00000	03/17/07	12/13/10	610.000	44,132.75	42,956.20	1,176.55 L	1,176.55 L

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	000	41050-00040	00000	03/17/07	12/13/10	10,128.83	270.03 L	270.03 L
TOTAL-LONG					114,620.35	115,488.80	868.45-	868.45-
ASSET 302571104 FPL GROUP INC								
NAME CHG 06/03/10 SEE 65339F101								
830	000	40750-00027	00000	07/08/09	02/16/10	25,454.33	4,506.26-S	4,506.26-L
TOTAL-SHORT					25,454.33	29,960.59	4,506.26-	.00
TOTAL-LONG							.00	4,506.26-
ASSET 31428X106 FEDEX CORPORATION								
830	000	40812-00007	00000	02/16/10	04/19/10	70,008.79	9,262.14 S	9,262.14 L
TOTAL-SHORT					70,008.79	60,746.65	9,262.14	.00
TOTAL-LONG							.00	9,262.14
ASSET 354613101 FRANKLIN RESOURCES INC								
830	000	40887-00012	00000	02/16/10	06/30/10	43,414.26	6,560.64-S	6,560.64-L
830	000	41050-00042	00000	08/08/07	12/13/10	4,107.88	327.32-L	327.32-L
830	000	41050-00042	00000	04/05/10	12/13/10	586.84	15.34 S	15.34 L
TOTAL-SHORT					48,108.98	54,981.60	6,545.30-	.00
TOTAL-LONG							327.32-	6,872.62-
ASSET 354723751 FRANKLIN NJ TAX FREE INCOME								
FUND CLASS A								
FD# 171								
831	000	41048-00004	00000	03/17/07	12/13/10	4.33	.22-L	.22-L
TOTAL-LONG					.373	4.55	.22-	.22-
ASSET 35671D857 FREEPORT MCMORAN COPPER & GOLD INC								
830	000	40887-00013	00000	07/08/09	06/30/10	9,209.59	2,482.09 S	2,482.09 L
830	000	40887-00013	00000	07/08/09	06/30/10	42,364.10	11,555.60 S	11,555.60 L
830	000	41050-00043	00000	04/05/10	12/13/10	7,001.88	1,743.48 S	1,743.48 L

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE		
ASSET 35671D857 (CONT'D)									G/L	G/L		
TOTAL-SHORT						900.000	58,575.57	42,794.40	15,781.17	.00		
TOTAL-LONG									.00	15,781.17		
ASSET 369604103 GENERAL ELECTRIC CO												
830	000	41050-00044	00000	12/16/04	12/13/10	10.000	176.30	373.50	197.20-L	197.20-L		
830	000	41050-00044	00000	03/17/07	12/13/10	630.000	11,106.70	21,764.93	10,658.23-L	10,658.23-L		
TOTAL-LONG						640.000	11,283.00	22,138.43	10,855.43-	10,855.43-		
ASSET 370334104 GENERAL MILLS INC												
830	000	41050-00045	00000	04/05/10	12/13/10	200.000	7,189.88	7,082.00	107.88 S	107.88 L		
830	000	41050-00045	00000	12/13/06	12/13/10	810.000	29,119.01	23,349.59	5,769.42 L	5,769.42 L		
TOTAL-SHORT						1,010.000	36,308.89	30,431.59	107.88	.00		
TOTAL-LONG									5,769.42	5,877.30		
ASSET 38141G104 GOLDMAN SACHS GROUP INC												
830	000	40812-00008	00000	07/08/09	04/19/10	90.000	14,303.47	12,392.10	1,911.37 S	1,911.37 L		
830	000	40812-00008	00000	07/08/09	04/19/10	180.000	28,606.95	24,737.27	3,869.68 S	3,869.68 L		
830	000	40887-00014	00000	07/08/09	06/30/10	100.000	13,351.35	13,742.93	391.58-S	391.58-L		
830	000	40887-00014	00000	04/09/09	06/30/10	50.000	6,675.68	5,951.00	724.68 L	724.68 L		
830	000	40887-00014	00000	12/16/04	06/30/10	330.000	44,059.46	35,082.30	8,977.16 L	8,977.16 L		
830	000	41050-00046	00000	04/05/10	12/13/10	40.000	6,813.88	6,901.60	87.72-S	87.72-L		
TOTAL-SHORT						790.000	113,810.79	98,807.20	5,301.75	.00		
TOTAL-LONG									9,701.84	15,003.59		
ASSET 38259P508 GOOGLE INC-CL A												
830	000	41050-00047	00000	04/05/10	12/13/10	20.000	12,002.00	11,459.60	542.40 S	542.40 L		
830	000	41050-00047	00000	07/08/09	12/13/10	20.000	12,002.00	8,078.60	3,923.40 L	3,923.40 L		
830	000	41050-00047	00000	07/08/09	12/13/10	25.000	15,002.49	10,095.75	4,906.74 L	4,906.74 L		
TOTAL-SHORT						65.000	39,006.49	29,633.95	542.40	.00		
TOTAL-LONG									8,830.14	9,372.54		
ASSET 384802104 GRAINGER W W INC												
830	000	40812-00009	00000	02/16/10	04/19/10	480.000	50,375.04	48,959.95	1,415.09 S	1,415.09 L		
830	000	41050-00048	00000	04/05/10	12/13/10	40.000	5,380.30	4,506.00	874.30 S	874.30 L		

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				LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 384802104							-----	-----	-----	-----	-----	-----
TOTAL-SHORT							520.000	55,755.34	53,465.95	2,289.39	.00	2,289.39
TOTAL-LONG												
ASSET 411511306 HARBOR INTERNATIONAL FUND												
CLASS INS												
831	000	40882-00008	00000	12/19/07	06/30/10	77.746	3,764.46	5,367.58	1,603.12-L		1,603.12-L	
831	000	40882-00008	00000	03/17/07	06/30/10	2,004.254	97,045.98	122,018.98	24,973.00-L		24,973.00-L	
TOTAL-LONG							2,082.000	100,810.44	127,386.56	26,576.12-		26,576.12-
ASSET 42809H107 HESS CORPORATION												
830	000	41050-00050	00000	06/30/10	12/13/10	640.000	47,793.37	33,142.40	14,650.97 S		14,650.97 L	
TOTAL-SHORT							640.000	47,793.37	33,142.40	14,650.97	.00	.00
TOTAL-LONG											.00	14,650.97
ASSET 437076102 HOME DEPOT INC												
830	000	40750-00033	00000	07/08/09	02/16/10	270.000	7,932.50	6,077.19	1,855.31 S		1,855.31 L	
830	000	40750-00033	00000	07/08/09	02/16/10	1,300.000	38,193.51	29,250.00	8,943.51 S		8,943.51 L	
TOTAL-SHORT							1,570.000	46,126.01	35,327.19	10,798.82	.00	.00
TOTAL-LONG											.00	10,798.82
ASSET 443683107 HUDSON CITY BANCORP INC												
830	000	40750-00034	00000	04/09/09	02/16/10	1,880.000	25,116.48	23,312.00	1,804.48 S		1,804.48 L	
TOTAL-SHORT							1,880.000	25,116.48	23,312.00	1,804.48	.00	.00
TOTAL-LONG											.00	1,804.48
ASSET 450911102 ITT CORPORATION												
830	000	40750-00035	00000	07/14/04	02/16/10	480.000	23,716.83	19,903.20	3,813.63 L		3,813.63 L	
830	000	40750-00035	00000	04/09/09	02/16/10	220.000	10,870.21	8,728.81	2,141.40 S		2,141.40 L	
830	000	40750-00035	00000	04/09/09	02/16/10	120.000	5,929.21	4,722.00	1,207.21 S		1,207.21 L	
TOTAL-SHORT							820.000	40,516.25	33,354.01	3,348.61	.00	.00
TOTAL-LONG										3,813.63		7,162.24
ASSET 452308109 ILLINOIS TOOL WORKS INC												
830	000	40812-00010	00000	02/16/10	04/19/10	1,300.000	63,015.91	58,188.00	4,827.91 S		4,827.91 L	

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				CONT'D)								
ASSET 452308109												
TOTAL-SHORT												
TOTAL-LONG												
ASSET 458140100 INTEL CORP												
830	000	41050-00052	00000	08/04/05	12/13/10	250.000	5,387.41	6,895.00	1,507.59-L	1,507.59-L		
830	000	41050-00052	00000	09/29/97	12/13/10	240.000	5,171.91	5,662.50	490.59-L	490.59-L		
830	000	41050-00052	00000	12/16/04	12/13/10	810.000	17,455.21	18,792.00	1,336.79-L	1,336.79-L		
TOTAL-LONG												
ASSET 46625H100 JPMORGAN CHASE & CO												
830	000	40887-00018	00000	03/17/07	06/30/10	830.000	31,008.27	39,377.28	8,369.01-L	8,369.01-L		
830	000	41050-00054	00000	03/17/07	12/13/10	560.000	23,435.60	26,567.80	3,132.20-L	3,132.20-L		
TOTAL-LONG												
ASSET 478160104 JOHNSON & JOHNSON												
830	000	40750-00037	00000	03/17/07	02/16/10	2,110.000	134,194.29	127,813.25	6,381.04 L	6,381.04 L		
830	000	41050-00055	00000	03/17/07	12/13/10	30.000	1,852.44	1,817.25	35.19 L	35.19 L		
830	000	41050-00055	00000	03/17/07	12/13/10	700.000	43,223.64	42,402.50	821.14 L	821.14 L		
830	000	41050-00055	00000	03/26/90	12/13/10	260.000	16,054.49	1,820.00	14,234.49 L	14,234.49 L		
TOTAL-LONG												
ASSET 478366107 JOHNSON CONTROLS INC												
830	000	41050-00056	00000	04/05/10	12/13/10	220.000	8,349.81	7,246.80	1,103.01 S	1,103.01 S		
830	000	41050-00056	00000	02/16/10	12/13/10	2,600.000	98,679.51	75,556.00	23,123.51 S	23,123.51 S		
TOTAL-SHORT												
TOTAL-LONG												
ASSET 500255104 KOHL'S CORP												
830	000	40887-00019	00000	07/08/09	06/30/10	160.000	7,707.07	6,930.90	776.17 S	776.17 S		
830	000	40887-00019	00000	07/08/09	06/30/10	730.000	35,163.50	31,576.81	3,586.69 S	3,586.69 S		
830	000	41050-00057	00000	04/05/10	12/13/10	100.000	5,336.90	5,709.00	372.10-S	372.10-S		

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ASSET 500255104 (CONT'D)											
TOTAL-SHORT							990.000	48,207.47	44,216.71	3,990.76	.00
TOTAL-LONG											3,990.76
ASSET 518439104 LAUDER ESTEE COS INC											
CL A											
830	000	40887-00020	00000	02/16/10	06/30/10	1,000.000	55,581.96	58,399.80	2,817.84-S	2,817.84-L	2,817.84-L
830	000	41050-00058	00000	04/05/10	12/13/10	80.000	6,111.89	5,245.60	866.29 S	866.29 L	866.29 L
TOTAL-SHORT							1,080.000	61,693.85	63,645.40	1,951.55-	.00
TOTAL-LONG										.00	1,951.55-
ASSET 539830109 LOCKHEED MARTIN CORP											
830	000	40750-00040	00000	04/09/09	02/16/10	380.000	28,849.95	27,998.40	851.55 S	851.55 L	851.55 L
830	000	40750-00040	00000	04/09/09	02/16/10	70.000	5,314.47	5,151.30	163.17 S	163.17 L	163.17 L
TOTAL-SHORT							450.000	34,164.42	33,149.70	1,014.72	.00
TOTAL-LONG										.00	1,014.72
ASSET 57636Q104 MASTERCARD INC CL A											
830	000	40750-00041	00000	04/09/09	02/16/10	220.000	49,510.39	37,833.40	11,676.99 S	11,676.99 L	11,676.99 L
830	000	40750-00041	00000	04/09/09	02/16/10	40.000	9,001.89	6,843.60	2,158.29 S	2,158.29 L	2,158.29 L
TOTAL-SHORT							260.000	58,512.28	44,677.00	13,835.28	.00
TOTAL-LONG										.00	13,835.28
ASSET 580135101 MC DONALDS CORP											
830	000	40750-00042	00000	04/09/09	02/16/10	140.000	8,961.38	7,915.60	1,045.78 S	1,045.78 L	1,045.78 L
830	000	40750-00042	00000	12/08/05	02/16/10	490.000	31,364.84	17,164.70	14,200.14 L	14,200.14 L	14,200.14 L
TOTAL-SHORT							630.000	40,326.22	25,080.30	1,045.78	.00
TOTAL-LONG										14,200.14	15,245.92
ASSET 580645109 MC GRAW HILL COMPANIES INC											
830	000	40750-00043	00000	07/08/09	02/16/10	1,110.000	38,294.51	33,249.61	5,044.90 S	5,044.90 L	5,044.90 L
TOTAL-SHORT							1,110.000	38,294.51	33,249.61	5,044.90	.00
TOTAL-LONG										.00	5,044.90
ASSET 58155Q103 MCKESSON CORPORATION											
830	000	40750-00044	00000	04/09/09	02/16/10	80.000	4,778.41	2,779.20	1,999.21 S	1,999.21 L	1,999.21 L
830	000	40750-00044	00000	04/09/09	02/16/10	480.000	28,670.46	16,633.20	12,037.26 S	12,037.26 L	12,037.26 L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
					UNITS	PROCEEDS			TAX COST	FEDERAL G/L	STATE G/L			
TOTAL-SHORT									560.000	33,448.87	19,412.40	14,036.47	.00	
TOTAL-LONG												.00	14,036.47	
ASSET 58405U102 MEDCO HEALTH SOLUTIONS INC														
830	000	40812-00011	00000	04/09/09	04/19/10			100.000	6,306.89	4,344.00	1,962.89 L	1,962.89 L		
830	000	40812-00011	00000	04/09/09	04/19/10			560.000	35,318.60	24,248.00	11,070.60 L	11,070.60 L		
830	000	41050-00062	00000	09/14/06	12/13/10			400.000	25,243.57	12,356.00	12,887.57 L	12,887.57 L		
TOTAL-LONG									1,060.000	66,869.06	40,948.00	25,921.06	25,921.06	
ASSET 58933Y105 MERCK & CO INC														
830	000	41050-00063	00000	02/16/10	12/13/10			440.000	15,866.13	16,615.41	749.28-S	749.28-L		
TOTAL-SHORT									440.000	15,866.13	16,615.41	749.28-	.00	
TOTAL-LONG												.00	749.28-	
ASSET 59156R108 METLIFE INC.														
830	000	41050-00064	00000	09/14/06	12/13/10			90.000	3,992.71	5,016.15	1,023.44-L	1,023.44-L		
830	000	41050-00064	00000	02/16/10	12/13/10			1,070.000	47,468.89	37,492.80	9,976.09 S	9,976.09 L		
TOTAL-SHORT									1,160.000	51,461.60	42,508.95	9,976.09	.00	
TOTAL-LONG												1,023.44-	8,952.65	
ASSET 594918104 MICROSOFT CORP														
830	000	41050-00065	00000	07/15/98	12/13/10			220.000	6,010.32	6,472.81	462.49-L	462.49-L		
830	000	41050-00065	00000	11/27/02	12/13/10			420.000	11,474.25	12,264.00	789.75-L	789.75-L		
830	000	41050-00065	00000	07/14/04	12/13/10			290.000	7,922.69	8,189.60	266.91-L	266.91-L		
830	000	41050-00065	00000	03/17/07	12/13/10			990.000	27,046.44	27,153.23	106.79-L	106.79-L		
TOTAL-LONG									1,920.000	52,453.70	54,079.64	1,625.94-	1,625.94-	
ASSET 65248E104 NEWS CORPORATION CL A														
830	000	40887-00023	00000	02/16/10	06/30/10			5,000.000	60,948.96	67,150.00	6,201.04-S	6,201.04-L		
830	000	41050-00068	00000	04/05/10	12/13/10			450.000	6,470.89	6,729.75	258.86-S	258.86-L		
TOTAL-SHORT									5,450.000	67,419.85	73,879.75	6,459.90-	.00	
TOTAL-LONG												.00	6,459.90-	
ASSET 654106103 NIKE INC														
CLASS B														
830	000	40750-00048	00000	04/09/09	02/16/10			130.000	8,260.22	6,619.60	1,640.62 S	1,640.62 L		
830	000	40750-00048	00000	04/09/09	02/16/10			760.000	48,290.55	38,603.21	9,687.34 S	9,687.34 L		

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 666807102 NORTHROP GRUMMAN CORPORATION											
830	000	40750-00049	00000	04/09/09	02/16/10		70.000	4,162.96	3,189.20	973.76 S	973.76 L
830	000	40750-00049	00000	04/09/09	02/16/10		420.000	24,977.74	19,109.79	5,867.95 S	5,867.95 L
TOTAL-SHORT											
TOTAL-LONG											
							890.000	56,550.77	45,222.81	11,327.96	11,327.96
ASSET 674599105 OCCIDENTAL PETROLEUM CORP											
830	000	41050-00069	00000	04/05/10	12/13/10		25.000	2,363.22	2,195.25	167.97 S	167.97 L
830	000	41050-00069	00000	08/28/08	12/13/10		75.000	7,089.67	6,277.88	811.79 L	811.79 L
830	000	41050-00069	00000	07/08/09	12/13/10		80.000	7,562.31	4,770.40	2,791.91 L	2,791.91 L
830	000	41050-00069	00000	07/08/09	12/13/10		330.000	31,194.54	19,604.31	11,590.23 L	11,590.23 L
830	000	41050-00069	00000	04/09/09	12/13/10		120.000	11,343.47	7,035.60	4,307.87 L	4,307.87 L
830	000	41050-00069	00000	04/09/09	12/13/10		610.000	57,662.63	35,678.78	21,983.85 L	21,983.85 L
TOTAL-SHORT											
TOTAL-LONG											
							1,240.000	117,215.84	75,562.22	167.97	.00
										41,485.65	41,653.62
ASSET 68389X105 ORACLE CORP											
830	000	40750-00050	00000	07/08/09	02/16/10		550.000	13,056.84	11,158.51	1,898.33 S	1,898.33 L
830	000	40750-00050	00000	07/08/09	02/16/10		1,300.000	30,861.61	26,351.00	4,510.61 S	4,510.61 L
830	000	40750-00050	00000	03/17/07	02/16/10		20.000	474.79	337.65	137.14 L	137.14 L
830	000	41050-00070	00000	04/05/10	12/13/10		30.000	913.18	766.50	146.68 S	146.68 L
830	000	41050-00070	00000	12/13/06	12/13/10		300.000	9,131.85	5,394.00	3,737.85 L	3,737.85 L
830	000	41050-00070	00000	03/17/07	12/13/10		1,030.000	31,352.67	17,388.98	13,963.69 L	13,963.69 L
TOTAL-SHORT											
TOTAL-LONG											
							3,230.000	85,790.94	61,396.64	6,555.62	.00
										17,838.68	24,394.30
ASSET 693475105 PNC FINANCIAL SERVICES GROUP INC											
830	000	40887-00024	00000	03/17/07	06/30/10		2,125.000	123,185.01	149,855.00	26,669.99-L	26,669.99-L
830	000	41050-00071	00000	03/17/07	12/13/10		875.000	52,726.61	61,705.00	8,978.39-L	8,978.39-L
830	000	41050-00071	00000	03/17/07	12/13/10		1,250.000	75,323.72	88,150.00	12,826.28-L	12,826.28-L

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ASSET 693475105 (CONT'D)					4,250.000	251,235.34	299,710.00	48,474.66-	48,474.66-
TOTAL-LONG									
ASSET 693506107 PPG INDUSTRIES INC					270.000	21,799.43	18,666.12	3,133.31 S	3,133.31 L
830	000	41050-00072	00000 04/19/10 12/13/10		270.000	21,799.43	18,666.12	3,133.31	.00
TOTAL-SHORT									
TOTAL-LONG								.00	3,133.31
ASSET 701094104 PARKER HANNIFIN CORP					900.000	78,064.14	61,632.99	16,431.15 S	16,431.15 L
830	000	41050-00073	00000 04/19/10 12/13/10		70.000	6,071.65	4,634.70	1,436.95 S	1,436.95 L
TOTAL-SHORT					970.000	84,135.79	66,267.69	17,868.10	.00
TOTAL-LONG								.00	17,868.10
ASSET 713448108 PEPSICO INC					130.000	8,490.15	8,412.30	77.85 L	77.85 L
830	000	41050-00074	00000 09/14/06 12/13/10		100.000	6,530.89	6,300.00	230.89 L	230.89 L
TOTAL-LONG					230.000	15,021.04	14,712.30	308.74	308.74
ASSET 717081103 PFIZER INC					20.000	344.39	355.20	10.81-S	10.81-L
830	000	41050-00075	00000 02/16/10 12/13/10		20.000	344.39	355.20	10.81-	.00
TOTAL-SHORT								.00	10.81-
TOTAL-LONG									
ASSET 74005P104 PRAXAIR INC					60.000	4,669.24	4,199.40	469.84 S	469.84 L
830	000	40750-00052	00000 04/09/09 02/16/10		300.000	23,346.18	18,510.00	4,836.18 L	4,836.18 L
TOTAL-SHORT					360.000	28,015.42	22,709.40	469.84	.00
TOTAL-LONG								4,836.18	5,306.02
ASSET 74144T108 PRICE T ROWE GROUP INC					60.000	3,818.33	3,337.20	481.13 S	481.13 L
830	000	41050-00076	00000 04/05/10 12/13/10						

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 74144T108 (CONT'D)		TOTAL-SHORT		FEDERAL		STATE	
		TOTAL-LONG		G/L		G/L	
ASSET 742718109 PROCTER & GAMBLE CO							
830	000	40750-00053	00000	03/17/07	02/16/10	1,310.000	81,056.25
830	000	41050-00077	00000	03/17/07	12/13/10	565.000	34,959.38
830	000	41050-00077	00000	03/17/07	12/13/10	75.000	4,640.62
TOTAL-SHORT		TOTAL-LONG					
</							

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				ACQUIRED	TRADE					
ASSET 790849103 (CONT'D)										
TOTAL-SHORT							63,444.39	59,695.86	3,748.53	.00
TOTAL-LONG									.00	3,748.53
ASSET 806857108 SCHLUMBERGER LTD										
SEDOL 2779201 ISIN AN8068571086										
830	000	41050-00080	00000	09/14/06	12/13/10	60.000	4,997.32	3,337.80	1,659.52 L	1,659.52 L
830	000	41050-00080	00000	04/09/09	12/13/10	70.000	5,830.20	3,148.60	2,681.60 L	2,681.60 L
830	000	41050-00080	00000	08/04/05	12/13/10	580.000	48,307.38	25,189.40	23,117.98 L	23,117.98 L
TOTAL-LONG							59,134.90	31,675.80	27,459.10	27,459.10
ASSET 811065101 SCRIPPS NETWORKS INTERAC										
CL A										
830	000	40812-00015	00000	02/16/10	04/19/10	1,500.000	64,483.91	58,950.00	5,533.91 S	5,533.91 L
TOTAL-SHORT							64,483.91	58,950.00	5,533.91	.00
TOTAL-LONG									.00	5,533.91
ASSET 82481R106 SHIRE PLC										
SPONSORED ADR										
830	000	41050-00081	00000	04/19/10	12/13/10	100.000	7,098.87	6,711.90	386.97 S	386.97 L
TOTAL-SHORT							7,098.87	6,711.90	386.97	.00
TOTAL-LONG									.00	386.97
ASSET 832696405 JM SMUCKER CO/THE-NEW COM WI										
830	000	41050-00082	00000	04/05/10	12/13/10	90.000	5,885.46	5,427.90	457.56 S	457.56 L
830	000	41050-00082	00000	02/16/10	12/13/10	300.000	19,618.19	17,981.10	1,637.09 S	1,637.09 L
TOTAL-SHORT							25,503.65	23,409.00	2,094.65	.00
TOTAL-LONG									.00	2,094.65
ASSET 857477103 STATE STR CORP										
830	000	40750-00058	00000	07/08/09	02/16/10	140.000	6,347.52	6,148.42	199.10 S	199.10 L
830	000	40750-00058	00000	07/08/09	02/16/10	530.000	24,029.89	23,261.12	768.77 S	768.77 L
830	000	40750-00058	00000	04/09/09	02/16/10	120.000	5,440.73	3,922.80	1,517.93 S	1,517.93 L
830	000	40750-00058	00000	04/09/09	02/16/10	670.000	30,377.42	21,548.94	8,828.48 S	8,828.48 L

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				ACQUIRED							
ASSET 857477103											
TOTAL-SHORT											
TOTAL-LONG											
ASSET 87425E103 TALISMAN ENERGY INC											
SEDOL 2125600 ISIN CA87425E1034											
830	000	40812-00017	00000	07/08/09	04/19/10		430.000	6,957.28	5,455.88	1,501.40 S	1,501.40 L
830	000	40812-00017	00000	07/08/09	04/19/10		1,930.000	31,226.87	24,356.60	6,870.27 S	6,870.27 L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 88579Y101 3M COMPANY											
830	000	41050-00084	00000	04/05/10	12/13/10		80.000	6,837.73	6,744.80	92.93 S	92.93 L
830	000	41050-00084	00000	02/16/10	12/13/10		900.000	76,924.49	72,494.82	4,429.67 S	4,429.67 L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 902973304 US BANCORP DEL											
COM NEW											
830	000	40887-00026	00000	02/16/10	06/30/10		2,700.000	61,937.22	64,422.00	2,484.78-S	2,484.78-L
830	000	41050-00085	00000	04/05/10	12/13/10		250.000	6,572.38	6,582.50	10.12-S	10.12-L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 903236107 URS CORP NEW											
830	000	40750-00061	00000	04/09/09	02/16/10		550.000	25,449.11	22,969.49	2,479.62 S	2,479.62 L
830	000	40750-00061	00000	04/09/09	02/16/10		100.000	4,627.11	4,152.00	475.11 S	475.11 L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 907818108 UNION PACIFIC CORP											
830	000	40750-00062	00000	03/17/07	02/16/10		2,000.000	130,165.94	99,210.00	30,955.94 L	30,955.94 L
830	000	40750-00062	00000	03/17/07	02/16/10		110.000	7,159.13	5,456.55	1,702.58 L	1,702.58 L
830	000	41050-00086	00000	04/19/10	12/13/10		660.000	61,042.36	49,454.66	11,587.70 S	11,587.70 L

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 907818108 (CONT'D)										
		TOTAL-SHORT				2,770.000	198,367.43	154,121.21	11,587.70	.00
		TOTAL-LONG							32,658.52	44,246.22
ASSET 91324P102 UNITEDHEALTH GROUP INC										
830	000	41050-00088	00000	04/05/10	12/13/10	180.000	6,661.69	5,950.80	710.89 S	710.89 L
830	000	41050-00088	00000	04/19/10	12/13/10	200.000	7,401.87	6,262.00	1,139.87 S	1,139.87 L
830	000	41050-00088	00000	07/08/09	12/13/10	410.000	15,173.84	9,922.00	5,251.84 L	5,251.84 L
		TOTAL-SHORT				790.000	29,237.40	22,134.80	1,850.76	.00
		TOTAL-LONG							5,251.84	7,102.60
ASSET 921937868 VANGUARD TOTAL BOND MARKET										
		INDEX FUND CL SIG								
		FD #1351								
831	000	41048-00009	00000	04/19/10	12/13/10	38,277.512	406,507.17	400,000.00	6,507.17 S	6,507.17 L
831	000	41048-00009	00000	01/14/09	12/13/10	14,619.883	155,263.16	150,000.00	5,263.16 L	5,263.16 L
		TOTAL-SHORT				52,897.395	561,770.33	550,000.00	6,507.17	.00
		TOTAL-LONG							5,263.16	11,770.33
ASSET 92343V104 VERIZON COMMUNICATIONS INC										
830	000	40750-00063	00000	04/09/09	02/16/10	900.000	26,234.67	28,835.01	2,600.34-S	2,600.34-L
830	000	40750-00063	00000	04/09/09	02/16/10	160.000	4,663.94	5,115.20	451.26-S	451.26-L
		TOTAL-SHORT				1,060.000	30,898.61	33,950.21	3,051.60-	.00
		TOTAL-LONG							.00	3,051.60-
ASSET 92553P201 VIACOM INC CLASS B W1										
830	000	41050-00089	00000	04/05/10	12/13/10	150.000	5,911.40	5,248.50	662.90 S	662.90 L
830	000	41050-00089	00000	07/08/09	12/13/10	310.000	12,216.89	6,324.00	5,892.89 L	5,892.89 L
830	000	41050-00089	00000	07/08/09	12/13/10	50.000	1,970.47	1,018.50	951.97 L	951.97 L
		TOTAL-SHORT				510.000	20,098.76	12,591.00	662.90	.00
		TOTAL-LONG							6,844.86	7,507.76
ASSET 931142103 WAL-MART STORES INC										
830	000	40750-00064	00000	07/09/03	02/16/10	290.000	15,535.10	16,213.90	678.80-L	678.80-L
830	000	40750-00064	00000	12/11/03	02/16/10	300.000	16,070.80	16,011.00	59.80 L	59.80 L
830	000	40750-00064	00000	03/17/07	02/16/10	420.000	22,499.11	19,503.75	2,995.36 L	2,995.36 L
830	000	41050-00090	00000	12/11/03	12/13/10	130.000	7,028.98	6,938.10	90.88 L	90.88 L
830	000	41050-00090	00000	03/17/07	12/13/10	410.000	22,168.32	19,039.38	3,128.94 L	3,128.94 L

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			SEQ	LOT#		ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-LONG												
ASSET 94106L109 WASTE MANAGEMENT INC												
830	000	40750-00065	00000	04/09/09	02/16/10	130.000	4,263.97	3,435.90	828.07 S	828.07 L		
830	000	40750-00065	00000	04/09/09	02/16/10	720.000	23,615.84	18,979.20	4,636.64 S	4,636.64 L		
TOTAL-SHORT						850.000	27,879.81	22,415.10	5,464.71	.00		
TOTAL-LONG									5,596.18	5,596.18		
ASSET 949746101 WELLS FARGO & COMPANY												
830	000	41050-00091	00000	04/05/10	12/13/10	280.000	8,511.86	8,873.17	361.31-S	361.31-L		
830	000	41050-00091	00000	02/16/10	12/13/10	570.000	17,327.70	15,606.60	1,721.10 S	1,721.10 L		
TOTAL-SHORT						850.000	25,839.56	24,479.77	1,359.79	.00		
TOTAL-LONG									1,359.79	1,359.79		
ASSET 969457100 WILLIAMS COMPANIES INC												
830	000	40812-00020	00000	02/16/10	04/19/10	400.000	9,323.84	8,955.92	367.92 S	367.92 L		
TOTAL-SHORT						400.000	9,323.84	8,955.92	367.92	.00		
TOTAL-LONG									367.92	367.92		
ASSET 976657106 WISCONSIN ENERGY CORP												
830	000	41050-00092	00000	04/05/10	12/13/10	130.000	7,700.69	6,526.81	1,173.88 S	1,173.88 L		
830	000	41050-00092	00000	02/16/10	12/13/10	290.000	17,178.46	14,146.14	3,032.32 S	3,032.32 L		
TOTAL-SHORT						420.000	24,879.15	20,672.95	4,206.20	.00		
TOTAL-LONG									4,206.20	4,206.20		
ASSET 98385X106 XTO ENERGY INC												
MERGED 6/28/2010 SEE 30231G102												
830	000	40750-00069	00000	07/08/09	02/16/10	160.000	7,431.91	5,388.37	2,043.54 S	2,043.54 L		
830	000	40750-00069	00000	07/08/09	02/16/10	500.000	23,224.70	16,744.10	6,480.60 S	6,480.60 L		
830	000	40750-00069	00000	04/09/09	02/16/10	180.000	8,360.89	6,019.20	2,341.69 S	2,341.69 L		
830	000	40750-00069	00000	04/09/09	02/16/10	1,030.000	47,842.90	34,274.38	13,568.52 S	13,568.52 L		
TOTAL-SHORT						1,870.000	86,860.40	62,426.05	24,434.35	.00		
TOTAL-LONG									24,434.35	.00		
STATE LISTED SALES-TOTAL LONG						258,741.610	6931,073.59	6439,911.42	.00	491,162.17		
FEDERAL LISTED SALES-TOTAL SHORT						110,424.512	3699,282.55	3252,291.48	446,991.07	.00		

REPORT: TMS-TX-23
BANK 42 PNC BANK (42)
REGION 44 NEW JERSEY - UNB
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0014918 THE TYLER FOUNDATION
FROM: 01/01/10 TO: 12/31/10

PAGE: 22
RUN DATE: 05/04/11

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE LONG	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
						148,317.098	3231,791.04	3187,619.94	44,171.10	.00
					CAPITAL GAIN DISTRIBUTIONS				7.46 L	7.46 L
					GRAND TOTAL -SHORT -LONG	258,741.610	6931,073.59	6439,911.42	446,991.07 44,178.56	.00 491,162.17
					CARRYOVER(CURRENT)				.00 S .00 M .00 L	.00 S .00 M .00 L

FORM 990-PF .	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	128,471.	0.	128,471.
DOMESTIC DIVIDENDS	40,559.	0.	40,559.
DOMESTIC INTEREST	76,069.	0.	76,069.
FOREIGN DIVIDENDS	2,425.	0.	2,425.
FOREIGN DIVIDENDS	415.	0.	415.
MUNICIPAL DIVIDENDS	15,698.	0.	15,698.
PERKINS SMALL CAP VALUE FUND DIVIDENDS	118.	0.	118.
TOTAL TO FM 990-PF, PART I, LN 4	263,755.	0.	263,755.

FORM 990-PF .	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NOBLE CORPORATION RETURN OF CAPITAL	147.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	147.	0.	

FORM 990-PF . TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	62.	62.		0.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2009	125.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2010	750.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2010	675.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2010	675.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2010	675.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,962.	62.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ALICE LESTER SECRETARIAL SERVICES	1,842.	0.		1,842.	
CLASS ACTION FILING FEES	25.	25.		0.	
TO FORM 990-PF, PG 1, LN 23	1,867.	25.		1,842.	

FORM 990-PF . OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTIONAMOUNT

ADJUSTMENT TAX COST VS. BOOK CARRYING VALUE

594,292.

TOTAL TO FORM 990-PF, PART III, LINE 3

594,292.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	3,500,572.	4,335,675.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,500,572.	4,335,675.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,431,353.	1,549,405.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,431,353.	1,549,405.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	296,468.	296,468.
MUTUAL FUNDS - FIXED	COST	2,774,249.	2,868,527.
MUTUAL FUNDS - EQUITY	COST	1,505,159.	1,616,618.
ROUNDING ADJUSTMENT	COST	1.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,575,877.	4,781,613.

SUMMARY OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
42-44-001-0014918

THE TYLER FOUNDATION

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	260,313.69	260,313.69	260,313.69	2.449	5.21	
FIXED INCOME						
BONDS	1,431,353.00	1,431,353.00	1,549,404.50	14.575	76,068.75	4.910
MUTUAL FUNDS - FIXED	2,251,249.34	2,250,857.41	2,322,609.43	21.848	90,607.11	3.901
TOTAL FIXED INCOME	3,682,602.34	3,682,210.41	3,872,013.93	36.423	166,675.86	4.305
EQUITIES						
COMMON STOCK	3,500,571.91	3,444,545.22	4,335,674.60	40.785	80,007.53	1.845
MUTUAL FUNDS - EQUITY	2,028,159.45	2,036,243.61	2,162,555.72	20.343	74,155.10	3.428
TOTAL EQUITIES	5,528,731.36	5,480,788.83	6,498,230.32	61.128	154,142.63	2.372
TOTAL PRINCIPAL ASSETS	9,471,647.39	9,423,312.93	10,630,537.94	100.000	320,823.70	3.018
INCOME CASH	-117.71	-117.71	-117.71	-.326		
CASH EQUIVALENTS	36,154.73	36,154.73	36,154.73	100.327	.72	
ACCOUNT TOTAL	9,507,684.41	9,459,349.95	10,666,574.96		320,824.42	3.008



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
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THE TYLER FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
260,313.690	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	260,313.69	260,313.69	260,313.69	2.440	5.21	0.002	1.000
36,154.730	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	36,154.73	36,154.73	36,154.73	0.339	0.72	0.002	1.000
	TOTAL CASH EQUIVALENTS	296,468.42	296,468.42	296,468.42	2.779	5.93	0.002	
CORPORATE BONDS								
125,000.000	BOEING CAPITAL CORP BDS 05.800% DUE 01/15/2013	126,915.00	126,915.00	136,208.75	1.277	7,250.00	5.323	108.967
125,000.000	GENERAL ELEC CAP CORP NOTES SER MTNA 05.450% DUE 01/15/2013	124,702.50	124,702.50	134,407.50	1.260	6,812.50	5.069	107.526
125,000.000	VERIZON COMMUNICATIONS NOTES 05.250% DUE 04/15/2013	119,086.25	119,086.25	136,191.25	1.277	6,562.50	4.819	108.953
125,000.000	MCDONALD'S CORP BDS 05.300% DUE 03/15/2017	135,598.75	135,598.75	138,705.00	1.300	6,625.00	4.776	110.964
125,000.000	WALT DISNEY COMPANY SR UNSECURED 06.000% DUE 07/17/2017	126,996.25	126,996.25	143,991.25	1.350	7,500.00	5.209	115.193



STATEMENT OF INVESTMENTS

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THE TYLER FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
125,000.000	IBM CORP SR NOTES 05.700% DUE 09/14/2017	123,648.75	123,648.75	143,782.50	1.348	7,125.00	4.955	115.026
125,000.000	WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017	122,300.00	122,300.00	139,126.25	1.304	7,031.25	5.054	111.301
150,000.000	PFIZER INC NOTES 04.650% DUE 03/01/2018	149,328.00	149,328.00	160,459.50	1.504	6,975.00	4.347	106.973
125,000.000	BERKSHIRE HATHAWAY FINANCE CORP CD GUARNT 05.400% DUE 05/15/2018	132,970.00	132,970.00	136,910.00	1.284	6,750.00	4.930	109.528
125,000.000	PEPSICO INC SR NOTES 05.000% DUE 06/01/2018	133,418.75	133,418.75	137,238.75	1.287	6,250.00	4.554	109.791
125,000.000	CONOCOPHILLIPS NOTES 05.750% DUE 02/01/2019	136,388.75	136,388.75	142,383.75	1.335	7,187.50	5.048	113.907
TOTAL CORPORATE BONDS		1,431,353.00	1,431,353.00	1,549,404.50	14.526	76,068.75	4.910	
COMMON STOCK								
1,460.000	COVIDIEN PLC EXCH 03/18/11 SEE 62534F113	73,453.74	73,423.00	66,683.60	0.625	1,168.00	1.752	45.660
1,290.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	58,446.06	58,101.60	75,194.10	0.705	1,496.40	1.990	58.290



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
480.000	CORE LABORATORIES N V	35,860.80	35,860.80	42,744.00	0.401	115.20	0.270	89.050
1,960.000	AT&T INC	57,563.70	56,912.75	57,584.80	0.540	3,371.20	5.854	29.380
870.000	ALLERGAN INC	36,577.42	37,657.79	59,742.90	0.560	174.00	0.291	68.670
310.000	AMAZON COM INC	43,416.19	43,270.42	55,800.00	0.523	0.00	0.000	180.000
1,350.000	AMERICAN ELECTRIC POWER INC	45,591.58	45,522.00	48,573.00	0.455	2,484.00	5.114	35.980
830.000	AMERICAN EXPRESS CO	32,845.51	32,842.96	35,623.60	0.334	597.60	1.678	42.920
1,820.000	AMERISOURCEBERGEN CORP	50,370.81	50,132.60	62,098.40	0.582	728.00	1.172	34.120
1,260.000	AMERIPRISE FINANCIAL INC	50,210.50	49,522.79	72,513.00	0.680	1,159.20	1.599	57.550
340.000	APACHE CORPORATION	35,321.63	35,254.53	40,538.20	0.380	204.00	0.503	119.230
580.000	APPLE INC	52,865.26	51,508.50	187,084.80	1.754	0.00	0.000	322.560
3,180.000	BANK OF AMERICA CORP	82,561.29	74,110.40	42,421.20	0.398	127.20	0.300	13.340
1,330.000	BROADCOM CORP	32,515.53	31,030.51	57,921.50	0.543	478.80	0.827	43.550
1,350.000	CAPITAL ONE FINANCIAL CORP	51,130.70	51,130.70	57,456.00	0.539	270.00	0.470	42.560
1,580.000	CELANESE CORP-SERIES A	34,580.06	33,214.87	65,048.60	0.610	316.00	0.486	41.170
1,180.000	CENTURYLINK INC	39,940.52	39,940.52	54,480.60	0.511	3,422.00	6.281	46.170
1,390.000	CHEVRON CORPORATION	123,098.40	123,098.40	126,837.50	1.189	4,336.80	3.419	91.250
1,030.000	CHUBB CORP	48,189.38	47,092.30	61,429.20	0.576	1,606.80	2.616	59.640



STATEMENT OF INVESTMENTS

AS OF 12/31/10

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THE TYLER FOUNDATION

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,630.000	CISCO SYSTEMS INC	53,217.25	47,302.85	53,204.90	0.499	631.20	1.186	20.230
14,050.000	CITIGROUP INC	54,563.00	54,563.00	66,456.50	0.623	0.00	0.000	4.730
1,340.000	COACH INC	49,170.56	49,132.60	74,115.40	0.695	804.00	1.085	55.310
750.000	COCA COLA CO	48,690.00	48,690.00	49,327.50	0.462	1,410.00	2.858	65.770
480.000	CUMMINS INC	27,730.72	27,440.02	52,804.80	0.495	504.00	0.954	110.010
710.000	DEERE & CO	58,339.78	58,339.78	58,965.50	0.553	994.00	1.686	83.050
730.000	DOLBY LABORATORIES INC CLASS A	28,134.54	26,092.42	48,691.00	0.456	0.00	0.000	66.700
1,040.000	DOLLAR TREE INC	31,193.60	30,226.31	58,323.20	0.547	0.00	0.000	56.080
1,130.000	DOVER CORP	65,848.38	65,848.38	66,048.50	0.619	1,243.00	1.882	58.450
910.000	DUPONT E I DE NEMOURS & CO	44,362.50	44,362.50	45,390.80	0.426	1,492.40	3.288	49.880
2,880.000	EMC CORP	50,557.42	50,284.80	65,952.00	0.618	0.00	0.000	22.900
580.000	EATON CORP	57,411.01	57,411.01	58,875.80	0.552	788.80	1.340	101.510
810.000	EQUITY RESIDENTIAL SH BEN INT REIT	34,576.04	34,576.04	42,079.50	0.394	1,093.50	2.599	51.950
1,640.000	EXXON MOBIL CORP	86,706.87	84,326.80	119,916.80	1.124	3,083.20	2.571	73.120
5,180.000	FORD MOTOR COMPANY	62,745.20	62,745.20	86,972.20	0.815	0.00	0.000	16.790
3,420.000	GENERAL ELECTRIC CO	98,239.85	95,021.74	62,551.80	0.586	2,052.00	3.280	18.290



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THE TYLER FOUNDATION

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,790.000	GENERAL MILLS INC	52,469.00	50,598.14	63,706.10	0.597	2,004.80	3.147	35.590
160.000	GOOGLE INC-CL A	63,654.44	59,880.10	95,035.20	0.891	0.00	0.000	593.970
1,390.000	THE HERSHEY COMPANY	66,725.50	66,725.50	65,538.50	0.614	1,918.20	2.927	47.150
1,000.000	HEWLETT-PACKARD CO	43,785.50	43,785.50	42,100.00	0.395	320.00	0.760	42.100
2,140.000	INTEL CORP	50,832.71	41,425.36	45,004.20	0.422	1,551.50	3.447	21.030
570.000	INTERNATIONAL BUSINESS MACHS CORP	58,869.90	58,552.90	83,653.20	0.784	1,710.00	2.044	146.760
2,540.000	JPMORGAN CHASE & CO	81,887.26	109,740.59	107,746.80	1.010	2,540.00	2.357	42.420
810.000	JOHNSON & JOHNSON	7,148.78	5,670.00	50,098.50	0.470	1,846.80	3.686	61.850
2,050.000	LIMITED BRANDS INC	46,380.00	46,380.00	62,996.50	0.591	1,640.00	2.603	30.730
2,380.000	MATTEL INC	53,087.20	53,087.20	60,523.40	0.567	2,189.60	3.618	25.430
970.000	MERCK & CO INC	36,614.12	36,607.18	34,958.80	0.328	1,474.40	4.218	36.040
3,710.000	MICROSOFT CORP	106,402.77	101,652.32	103,546.10	0.971	2,374.40	2.293	27.910
1,750.000	NATIONAL OILWELL VARCO INC	113,691.03	113,691.03	117,687.50	1.103	770.00	0.654	67.250
710.000	NEWFIELD EXPLORATION CO	51,448.23	51,448.23	51,198.10	0.480	0.00	0.000	72.110
2,950.000	ORACLE CORP	47,683.59	44,058.67	92,335.00	0.866	708.00	0.767	31.300
580.000	PPG INDUSTRIES INC	39,997.59	39,951.04	48,760.60	0.457	1,522.40	2.712	84.070
1,160.000	PEPSICO INC	70,218.81	71,019.20	75,782.80	0.710	2,389.60	3.153	65.330



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
4,870.000	PFIZER INC	79,186.02	79,156.02	85,273.70	0.799	3,896.00	4.569	17.510
1,020.000	PRICE T ROWE GROUP INC	39,922.30	38,933.47	65,830.80	0.617	1,264.80	1.921	64.540
1,400.000	PROCTER & GAMBLE CO	77,427.28	80,379.80	90,062.00	0.844	2,940.00	3.264	64.330
810.000	SHIRE PLC SPONSORED ADR	54,327.82	54,323.06	58,627.80	0.550	318.33	0.543	72.380
840.000	JM SMUCKER CO/THE-NEW COM WI	50,370.01	50,347.08	55,146.00	0.517	1,478.40	2.681	65.650
1,570.000	STARBUCKS CORP	40,155.15	40,155.15	50,444.10	0.473	816.40	1.618	32.130
690.000	UNION PACIFIC CORP	38,826.30	26,509.84	63,935.40	0.599	1,048.80	1.640	92.660
840.000	UNITED TECHNOLOGIES CORP	42,654.80	42,654.80	66,124.80	0.620	1,612.80	2.439	78.720
1,620.000	UNITEDHEALTH GROUP INC	41,226.52	39,196.01	58,498.20	0.548	810.00	1.385	36.110
1,370.000	VIACOM INC CLASS B WI	29,511.77	27,906.90	54,265.70	0.509	822.00	1.515	39.610
1,170.000	WAL-MART STORES INC	65,115.58	54,331.87	63,098.10	0.592	1,708.20	2.707	53.930
2,490.000	WELLS FARGO & COMPANY	63,840.60	61,153.81	77,165.10	0.723	1,195.20	1.549	30.990
1,140.000	WISCONSIN ENERGY CORP	51,085.53	49,233.56	67,100.40	0.629	1,185.60	1.767	58.860
	TOTAL COMMON STOCK	3,500,571.91	3,444,545.22	4,335,674.60	40.645	80,007.53	1.845	
	MUTUAL FUNDS - FIXED							
45,696.877	DODGE & COX INCOME FUND	600,000.00	600,000.00	604,569.68	5.668	29,108.91	4.815	13.230



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
72,945.280	FEDERATED TOTAL RETURN BOND CLASS SS FUND #288	750,249.34	749,857.41	813,339.87	7.625	33,625.28	4.134	11.150
34,788.592	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	340,000.00	340,000.00	340,580.32	3.193	8,556.95	2.512	9.790
51,992.586	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	561,000.00	561,000.00	564,119.56	5.289	19,315.97	3.424	10.850
58,764.045	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL	523,000.00	523,000.00	545,917.98	5.118	47,081.75	8.624	9.290
	TOTAL MUTUAL FUNDS - FIXED	2,774,249.34	2,773,857.41	2,868,527.41	26.893	137,688.86	4.800	
	MUTUAL FUNDS - EQUITY							
9,457.464	ARTISAN FDS INC INTERNATIONAL FUND # 661	213,018.83	221,099.33	205,226.97	1.924	3,877.56	1.889	21.700
4,626.858	BARON SMALL CAP FUND FUND #583	87,170.00	87,170.00	110,026.68	1.031	0.00	0.000	23.780
5,036.985	DODGE & COX INTERNATIONAL STOCK FUND	143,000.00	143,000.00	179,870.73	1.686	2,196.13	1.221	35.710
9,737.099	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88	100,000.00	100,000.00	100,000.01	0.937	4,216.03	4.216	10.270
12,287.107	HARBOR INTERNATIONAL FUND CLASS INS	730,036.52	730,040.18	743,984.33	6.975	12,655.72	1.701	60.550



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
42-44-001-0014918

THE TYLER FOUNDATION

PAGE 9

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
196.386	HARDING LOEVNEREMERG MKTS	10,000.00	10,000.00	10,172.79	0.095	3.93	0.039	51.800
1,344.902	PERKINS SMALL CAP VALUE FUND CLASS I SHARES INVESTOR CLASS FUND #1065	31,000.00	31,000.00	32,237.30	0.302	403.47	1.252	23.970
5,157.610	THIRD AVE TR SMALL-CAP VALUE FUND#443	86,751.00	86,751.00	107,897.20	1.012	1,547.28	1.434	20.920
2,642.000	VANGUARD MSCI EMERGING MARKETS ETF	104,183.10	104,183.10	127,201.73	1.193	2,153.23	1.693	48.146
	TOTAL MUTUAL FUNDS - EQUITY	<u>1,505,159.45</u>	<u>1,513,243.61</u>	<u>1,616,617.74</u>	<u>15.155</u>	<u>27,053.35</u>	<u>1.673</u>	
	TOTAL INVESTMENTS	<u>9,507,802.12</u>	<u>9,459,467.66</u>	<u>10,666,692.67</u>	<u>100.000</u>	<u>320,824.42</u>	<u>3.008</u>	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	<u>9,507,802.12</u>	<u>9,459,467.66</u>	<u>10,666,692.67</u>				
	INCOME CASH			-117.71				

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JAYNE KREDATUS - PNC WEALTH MANAGEMENT
C/O PNC BANK, N. A. - 454 STATE ROUTE 28
BRIDGEWATER, NJ 088072452

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

IN WRITING INCLUDING YOUR TAX-EXEMPT STATUS. INCLUDE A COPY OF YOUR
INTERNAL REVENUE SERVICE DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE EXCEPT FOR CERTAIN PRE-SELECTED CHARITIES WHO AUTOMATICALLY RECEIVE
GRANTS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEART ASSOCIATION 95 PUBLIC SQUARE WATERTOWN, NY 13601	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	50,284.
BONNIE BRAE 3415 VALLEY ROAD, P.O. BOX 825 LIBERTY CORNER, NJ 07938	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
CENTER FOR GREAT EXPECTATIONS, INC. 1 EASTERN AVENUE SOMERVILLE, NJ 08876	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
CHILDREN'S SPECIALIZED HOSPITAL 150 NEW PROVIDENCE ROAD MOUNTAINSIDE, NJ 07092	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
COOPERATIVE HOUSING CORPORATION 62 E. HIGH STREET SOMERVILLE, NJ 08876-2310	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
HOMEFIRST INTERFAITH HOUSING AND FAMILY SERVICES, INC. P. O. BOX 569 PLAINFIELD, NJ 07061	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
LAST CHANCE RANCH 9 BECK ROAD QUAKERTOWN, PA 18951	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	11,875.
M I P H 211 LIVINGSTON AVENUE, 2ND FLOOR NEW BRUNSWICK, NJ 08901	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.

MATHENY MEDICAL & EDUCATIONAL CENTER PEAPACK, NJ 07977	FOR THE DENTAL CLINIC	PUBLIC CHARITY	10,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE. NEW YORK, NY 10021	FOR CANCER RESEARCH	PUBLIC CHARITY	50,283.
MUHLENBERG FOUNDATION, INC. EDISON, NJ 08820	FOR LINK FOR PRIMARY CARE	PUBLIC CHARITY	5,000.
MYLESTONE EQUINE RESCUE 227 STILL VALLEY ROAD PHILLIPSBURG, NJ 08865	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	14,375.
NATIONAL INSTITUTE FOR PEOPLE WITH DISABILITIES OF NEW JERSEY 301 RT. 17 NORTH - SUITE 800 RUTHERFORD, NJ 07070, NJ 07960	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
NEW JERSEY AUDUBON SOCIETY 9 HARDCRABBLE ROAD BERNARDSVILLE, NJ 07924	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
PLAINFIELD AREA YMCA 518 WATCHUMG AVE. PLAINFIELD, NJ 07060	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	9,750.
SOMERSET CHILDREN'S HANDICAPPED TREATMENT CENTER 377 UNION AVENUE BRIDGEWATER, NJ 08807	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
SOMERSET HOME FOR TEMPORARILY DISPLACED CHILDREN P. O. BOX 6871 BRIDGEWATER, NJ 08807	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.

ST. HUBERT'S ANIMAL WELFARE CENTER P. O. BOX 159 MADISON, NJ 07940-0159	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
THE ARC OF UNION COUNTY PLAINFIELD, NJ 07062	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
THE KING'S DAUGHTERS DAY SCHOOL 502 W. FRONT STREET PLAINFIELD, NJ 07060	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	10,000.
THE RAPTOR TRUST 1390 WHITE BRIDGE ROAD MILLINGTON, NJ 07946	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	12,500.
THE WARDLAW-HARTRIDGE SCHOOL 1295 INMAN AVE. EDISON, NJ 08820	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	15,000.
THE WELLNESS COMMUNITY BEDMINSTER, NJ 07921	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
Y W C A CENTRAL NEW JERSEY 232 EAST FRONT STREET PLAINFIELD, NJ 07060	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

344,067.

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 ☒
- 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 TYLER FOUNDATION C/O PNC BANK, N. A. - TRUSTEE	Employer identification number 22-6499512
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 1600 MARKET STREET - TAX DEPT.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PHILADELPHIA, PA 19103-7240	

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

PNC BANK, N. A. - TAX DEPARTMENT

- The books are in the care of ► **1600 MARKET STREET - PHILADELPHIA, PA 19103-7240**
Telephone No ► **(215) 585-5597** FAX No ► **(215) 585-6755**

- 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	\$	13,926.
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	\$	4,390.
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	\$	9,536.

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)