Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **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 LIDA FOUNDATION

A **Employer identification number**
23-2706456

Number and street (or P O box number if mail is not delivered to street address) Room/suite
504 WEST MERMAID LANE

B Telephone number
(215)247-5578

City or town, state, and ZIP code
PHILADELPHIA, PA 19118-4206

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,957,063.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	262.	262.		STATEMENT 1
	4 Dividends and interest from securities	79,799.	79,799.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	107,461.			
	b Gross sales price for all assets on line 6a 331,745.				
	7 Capital gain net income (from Part IV, line 2)		107,461.		
	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	76.	76.		STATEMENT 3
	12 **Total** Add lines 1 through 11	187,598.	187,598.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,075.	4,075.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	951.	951.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	4,042.	4,042.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,068.	9,068.		0.
	25 Contributions, gifts, grants paid	144,750.			144,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	153,818.	9,068.		144,750.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	33,780.			
	b **Net investment income** (if negative, enter -0-)		178,530.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	30,279.	35,521.	35,521.
	3 Accounts receivable ▶ 279.			
	Less: allowance for doubtful accounts ▶	976.	279.	279.
	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 8	1,427,469.	1,432,443.	2,123,569.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,468,023.	1,493,832.	1,797,694.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,926,747.	2,962,075.	3,957,063.
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	1,290,880.	1,292,428.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,635,867.	1,669,647.	
	30 **Total net assets or fund balances**	2,926,747.	2,962,075.	
	31 **Total liabilities and net assets/fund balances**	2,926,747.	2,962,075.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,926,747.
2	Enter amount from Part I, line 27a	2	33,780.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,548.
4	Add lines 1, 2, and 3	4	2,962,075.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,962,075.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TRUST #011008529155 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	US TRUST #011008529155 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	CLASS ACTION SETTLEMENTS	P	VARIOUS	VARIOUS
d	US TRUST #011008518851 - SEE ATTACHED	P	VARIOUS	VARIOUS
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	33,637.		24,433.	9,204.
b	39,070.		29,494.	9,576.
c	1,297.			1,297.
d	257,741.		170,357.	87,384.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				9,204.
b				9,576.
c				1,297.
d				87,384.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 107,461.

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	216,677.	3,156,915.	.068636
2008	211,651.	4,054,748.	.052198
2007	199,869.	4,630,351.	.043165
2006	173,815.	3,953,873.	.043961
2005	152,247.	3,509,407.	.043383

2	**Total** of line 1, column (d)	2	.251343
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	.050269
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,589,438.
5	Multiply line 4 by line 3	5	180,437.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,785.
7	Add lines 5 and 6	7	182,222.
8	Enter qualifying distributions from Part XII, line 4	8	144,750.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,571.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,571.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,571.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,600.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,600.
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	1,971.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NONE

14 The books are in care of ▶ LINDA S. GLICKSTEIN Telephone no. ▶ (215) 247-5578

Located at ▶ 504 WEST MERMAID LANE, PHILADELPHIA, PA ZIP+4 ▶ 19118

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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 **5b**

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA S. GLICKSTEIN 504 W MERMAID LANE, PHILADELPHIA, PA	TRUSTEE 1.00	0.	0.	0.
DAVID L. GLICKSTEIN 504 W MERMAID LANE, PHILADELPHIA, PA	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	3,560,024.
b	Average of monthly cash balances	1b	84,075.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,644,099.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,644,099.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,661.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,589,438.
6	**Minimum investment return** Enter 5% of line 5	6	179,472.

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	179,472.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 3,571.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,571.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,901.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	175,901.
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	175,901.

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	144,750.
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	144,750.
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	144,750.

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				175,901.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			138,206.	
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: ▶ $ 144,750.				
a Applied to 2009, but not more than line 2a			138,206.	
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				6,544.
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				169,357.
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 13	NONE	CHARITABLE ORGANIZATI	GENERAL SUPPORT	144,750.
Total			▶ 3a	144,750.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

023611 12-07-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	262.	
4 Dividends and interest from securities			14	79,799.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	76.	
8 Gain or (loss) from sales of assets other than inventory			18	107,461.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		187,598.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 187,598.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Linda S. Slickstein | 5-11-2011 | trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FREDERICK J. KAPLAN	[signature]	5/2/11		P01290587
Firm's name ▶ BLUM, SHAPIRO & COMPANY, P.C., CPA'S			Firm's EIN ▶	
29 S. MAIN STREET, P.O. BOX 272000				
Firm's address ▶ WEST HARTFORD, CT 06127-2000			Phone no. 860 561-4000	

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

SOURCE	AMOUNT
BANK OF AMERICA - CHECKING	32.
US TRUST (BANK OF AMERICA) - #55	230.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	262.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TIFF INTERNATIONAL EQUITY - DIV	5,256.	0.	5,256.
TIFF US EQUITY FUND - DIV	2,456.	0.	2,456.
US TRUST (BANK OF AMERICA) - DIV #51	28,078.	0.	28,078.
US TRUST (BANK OF AMERICA) - DIV #55	25,912.	0.	25,912.
VANGUARD 500 INDEX FUND ADM	15,309.	0.	15,309.
VANGUARD EXTENDED MARKET FUND (ADM)	2,788.	0.	2,788.
TOTAL TO FM 990-PF, PART I, LN 4	79,799.	0.	79,799.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - OTHER INCOME	76.	76.	
TOTAL TO FORM 990-PF, PART I, LINE 11	76.	76.	

FORM 990-PF | ACCOUNTING FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,075.	4,075.		0.
TO FORM 990-PF, PG 1, LN 16B	4,075.	4,075.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	951.	951.		0.
TO FORM 990-PF, PG 1, LN 18	951.	951.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	3,983.	3,983.		0.
MISCELLANEOUS	41.	41.		0.
INVESTMENT EXPENSES	18.	18.		0.
TO FORM 990-PF, PG 1, LN 23	4,042.	4,042.		0.

FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 7

DESCRIPTION	AMOUNT
NONTAXABLE DIVIDENDS	43.
REFUND OF 2009 990PF IRS TAXES	1,505.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,548.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA #011008518851- SEE STATEMENT 11	726,669.	1,234,007.
BANK OF AMERICA #011008529155- SEE STATEMENT 12	705,774.	889,562.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,432,443.	2,123,569.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TIFF US EQUITY FUND	COST	572,310.	127,285.
VANGUARD 500 INDEX FUND	COST	607,285.	294,107.
TIFF INT'L EQUITY FUND	COST	122,587.	515,086.
VANGUARD EXTENDED MARKET INDEX FUND (ADM)	COST	191,650.	861,216.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,493,832.	1,797,694.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LINDA S. GLICKSTEIN
504 WEST MERMAID LANE
PHILADELPHIA, PA 19118

TELEPHONE NUMBER

(215)247-5578

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT HAVE AN APPLICATION FORM BUT REQUIRES DETAILS OF THE PURPOSE OF THE GRANT AND VERIFICATION OF THE TAX-EXEMPT STATUS OF DONEES.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS SUCH AS BY GEOGRAPHICAL AREAS, CHARITABLE FIELDS, KINDS OF INSTITUTIONS OR OTHER FACTORS.

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

STATEMENT 11

Portfolio Detail

Account: 42-01-100-8518851 THE LIDA FOUNDATION II

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
5,658.300	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	$5,658.30	$1.26	$5,658.30 1 000	$0.00	$11 77	0.2%
1,697.220	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	1,697.22	0.54	1,697.22 1.000	0 00	3.53	0.2
	Total Cash Equivalents		**$7,355.52**	**$1.80**	**$7,355.52**	**$0.00**	**$15.30**	**0.2%**
Total Cash/Currency			**$7,355.52**	**$1.80**	**$7,355.52**	**$0.00**	**$15.30**	**0.2%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
600.000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	$18,306.00 30.510	$0.00	$5,407.21 9.012	$12,898.79	$24.00	0.1%
500.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	12,310.00 24.620	190.00	210.56 0 421	12,099.44	760.00	6.2
500.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	25,310.00 50.620	155.00	21,061.87 42.124	4,248.13	620 00	2.5
350.000	CATERPILLAR INC Ticker: CAT	149123101 IND	32,781.00 93.660	0.00	1,676.35 4 790	31,104.65	616.00	1.9
200.000	CHEVRON CORP Ticker: CVX	166764100 ENR	18,250.00 91 250	0.00	12,868.50 64.343	5,381.50	576 00	3.2
1,300.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	26,299.00 20.230	0.00	5,206.50 4.005	21,092.50	0.00	0 0
500.000	CORNING INC Ticker: GLW	219350105 IFT	9,660.00 19.320	0 00	7,457.50 14 915	2,202.50	100.00	1.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income

41162104800

Settlement Date

Portfolio Detail

Account: 42-01-100-8518851 THE LIDA FOUNDATION II

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,200.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	45,012.00 37.510	480.00	1,283 41 1 070	43,728.59	480.00	1.1
500.000	EMC CORP Ticker: EMC	268648102 IFT	11,450.00 22.900	0.00	8,356.75 16.714	3,093.25	0.00	0.0
935.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	68,367.20 73.120	0.00	1,698.35 1.816	66,668.85	1,645.60	2.4
1,000.000	GENERAL ELEC CO Ticker: GE	369604103 IND	18,290.00 18.290	140.00	11,427.50 11 428	6,862.50	560.00	3.1
500.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	13,245.00 26.490	25.00	7,946.95 15.894	5,298.05	100.00	0.8
400.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	19,784.00 49.460	180.00	19,927.00 49.818	-143.00	720.00	3.6
100.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	4,210.00 42.100	0.00	4,854.50 48.545	-644 50	32.00	0 8
100.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	14,676 00 146.760	0.00	10,787.40 107.874	3,888.60	260.00	1 8
600.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	25,452.00 42.420	0.00	19,727.13 32.879	5,724.87	120.00	0.5
650.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	40,202.50 61.850	0.00	5,744.56 8.838	34,457.94	1,404.00	3 5
100.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	6,304.00 63.040	66.00	6,237.50 62.375	66 50	264.00	4.2
500.000	LOWES COS INC Ticker: LOW	548661107 CND	12,540.00 25.080	0.00	10,347 50 20.695	2,192.50	220 00	1.8
242.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	14,827.34 61.270	0.00	2,166.95 8 954	12,660.39	0.00	0.0
300.000	MEDTRONIC INC Ticker: MDT	585055106 HEA	11,127.00 37.090	0.00	379.72 1.266	10,747.28	270.00	2.4
809.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	29,156.36 36.040	307.42	22,850 90 28.246	6,305.46	1,229.68	4.2

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-100-8518851 THE LIDA FOUNDATION II

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,640.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	45,772.40 27.910	0.00	4,190 20 2.555	41,582.20	1,049.60	2 3
1,000.000	MOTOROLA INC Ticker: ZZZZ	620076109 IFT	9,070.00 9 070	0.00	1,665.00 1.665	7,405.00	0.00	0.0
200.000	OCCIDENTAL PETE CORP DEL Ticker. OXY	674599105 ENR	19,620.00 98.100	76.00	11,619 50 58.098	8,000 50	304.00	1.5
100.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	8,630 00 86.300	0 00	4,701.50 47.015	3,928.50	116.00	1.3
400.000	PEPSICO INC Ticker: PEP	713448108 CNS	26,132.00 65.330	192.00	528 99 1.322	25,603.01	768.00	2.9
700.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	40,971.00 58.530	448 00	677.24 0.967	40,293.76	1,792.00	4.4
200.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	12,144 00 60.720	0.00	10,495.00 52.475	1,649.00	80 00	0.7
100.000	PRAXAIR INC Ticker: PX	74005P104 MAT	9,547.00 95.470	0 00	8,059 50 80.595	1,487.50	180.00	1.9
100 000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	5,871.00 58.710	0.00	4,821.35 48 214	1,049.65	115 00	2.0
500.000	STAPLES INC Ticker: SPLS	855030102 CND	11,385.00 22.770	45 00	11,012.50 22 025	372.50	180.00	1.6
150.000	TARGET CORP Ticker: TGT	87612E106 CND	9,019.50 60.130	0.00	7,464.00 49.760	1,555.50	150.00	1.7
200.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	14,516 00 72.580	0.00	10,797.50 53.988	3,718.50	376 00	2.6
300.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	23,616.00 78.720	0.00	14,093.25 46.978	9,522.75	510.00	2.2
200.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	5,394.00 26.970	10 00	4,736.98 23.685	657.02	40.00	0.7
500.000	WALGREEN CO Ticker: WAG	931422109 CNS	19,480.00 38.960	0.00	1,121.33 2.243	18,358.67	350.00	1 8

Portfolio Detail

Account: 42-01-100-8518851 THE LIDA FOUNDATION II

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
300.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	11,061.00 36.870	0.00	7,865.25 26.218	3,195.75	378.00	3.4
200.000	YUM BRANDS INC Ticker: YUM	988498101 CND	9,810.00 49.050	0 00	7,313.00 36.565	2,497.00	200.00	2.0
	Total U.S. Large Cap		**$759,598.30**	**$2,314.42**	**$298,786.70**	**$460,811.60**	**$16,589.88**	**2.2%**
U.S. Mid Cap								
100.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	$4,705.00 47.050	$0.00	$4,302.00 43.020	$403.00	$0.00	0.0%
600.000	COMPUTER SCIENCES CORP Ticker. CSC	205363104 IFT	29,760.00 49.600	120.00	4,363.25 7.272	25,396 75	480.00	1.6
100.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	11,922.00 119.220	29.00	7,848 50 78.485	4,073 50	116 00	1.0
100.000	ISHARES RUSSELL MIDCAP VALUE INDEX FUND Ticker: IWS	464287473 OEQ	4,501.00 45.010	0.00	4,360.50 43.605	140.50	87.80	2.0
200.000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102 FIN	6,512.00 32 560	0.00	5,210.76 26.054	1,301.24	110.00	1.7
	Total U.S. Mid Cap		**$57,400.00**	**$149.00**	**$26,085.01**	**$31,314.99**	**$793.80**	**1.4%**
U.S. Small Cap								
600.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND Ticker: IWO	464287648 OEQ	$52,452.00 87.420	$10.60	$33,272.50 55.454	$19,179.50	$347.40	0.7%
	Total U.S. Small Cap		**$52,452.00**	**$10.60**	**$33,272.50**	**$19,179.50**	**$347.40**	**0.7%**
International Developed								
1,000.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ	$31,000.00 31.000	$0.00	$27,260.00 27 260	$3,740.00	$499.00	1.6%

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-100-8518851 THE LIDA FOUNDATION II

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
2,500.000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465 OEQ	145,550.00 58.220	0.00	179,145.00 71.658	-33,595 00	3,492.50	2.4
500 000	ISHARES S&P EUROPE 350 INDEX FUND Ticker: IEV	464287861 OEQ	19,640.00 39.280	0 00	20,055.00 40 110	-415.00	490.00	2.5
	Total International Developed		**$196,190.00**	**$0.00**	**$226,460.00**	**-$30,270.00**	**$4,481.50**	**2.3%**
Emerging Markets								
500 000	ISHARES FTSE CHINA 25 INDEX FUND Ticker: FXI	464287184 OEQ	$21,545.00 43.090	$0.00	$22,240.00 44.480	-$695.00	$314.00	1.5%
600.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	28,585.20 47.642	0.00	27,333.65 45 556	1,251.55	387.60	1.4
300.000	SPDR S&P EMERGING MIDDLE EAST & AFRICA ETF FUND Ticker GAF	78463X806 OEQ	23,876.70 79.589	0.00	19,413.00 64.710	4,463 70	484 80	2.0
500.000	VALE S A ADR BRAZIL Ticker: VALE	91912E105 MAT	17,285.00 34 570	0.00	10,042 50 20.085	7,242.50	112.50	0.7
500 000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	24,073.00 48.146	0.00	20,125 00 40.250	3,948.00	407.50	1.7
100.000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND Ticker: DGS	97717W281 OEQ	5,450.00 54.500	0.00	5,314.50 53.145	135.50	128.90	2 4
	Total Emerging Markets		**$120,814.90**	**$0.00**	**$104,468.65**	**$16,346.25**	**$1,835.30**	**1.5%**
Total Equities			**$1,186,455.20**	**$2,474.02**	**$689,072.86**	**$497,382.34**	**$24,047.88**	**2.0%**

Settlement Date

Portfolio Detail

Account: 42-01-100-8518851 THE LIDA FOUNDATION II

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Public REITs								
400.000	VANGUARD REIT ETF	922908553	$22,148.00 55.370	$0.00	$17,596.00 43.990	$4,552.00	$756.40	3.4%
	Total Public REITs		**$22,148.00**	**$0.00**	**$17,596.00**	**$4,552.00**	**$756.40**	**3.4%**
Total Real Estate			**$22,148.00**	**$0.00**	**$17,596.00**	**$4,552.00**	**$756.40**	**3.4%**
Tangible Assets								
Commodities								
1,230.012	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	$11,488.31 9.340	$0.00	$10,000.00 8.130	$1,488.31	$820.42	7.1%
1,231.527	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	11,440.89 9.290	0.00	10,000 00 8.120	1,440.89	1,023.40	8.9
	Total Commodities		**$22,929.20**	**$0.00**	**$20,000.00**	**$2,929.20**	**$1,843.82**	**8.0%**
Total Tangible Assets			**$22,929.20**	**$0.00**	**$20,000.00**	**$2,929.20**	**$1,843.82**	**8.0%**
Total Portfolio			**$1,238,887.92**	**$2,475.82**	**$734,024.38**	**$504,863.54**	**$26,663.40**	**2.2%**
Accrued Income			$2,475.82					
Total			**$1,241,363.74**					

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

STATEMENT 12

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
2,988.410	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	$2,988.41	$1.13	$2,988.41 1.000	$0.00	$6.22	0.2%
5,757.140	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	5,757.14	1.22	5,757.14 1 000	0 00	11 97	0.2
	Total Cash Equivalents		**$8,745.55**	**$2.35**	**$8,745.55**	**$0.00**	**$18.19**	**0.2%**
Total Cash/Currency			**$8,745.55**	**$2.35**	**$8,745.55**	**$0.00**	**$18.19**	**0.2%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
255.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$12,217.05 47.910	$0.00	$10,541.73 41.340	$1,675 32	$448.80	3 7%
450.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	11,079.00 24.620	171.00	6,042.94 13.429	5,036.06	684.00	6.2
275.000	AMERICAN EXPRESS CO Ticker AXP	025816109 FIN	11,803.00 42.920	0.00	6,626.81 24.097	5,176.19	198.00	1.7
98.000	ARCHER DANIELS MIDLAND CO CONV PFD CORP UNIT 6.250% Ticker. ADM PA	039483201 CNS	3,805 34 38.830	0.00	3,620.36 36.942	184.98	306.25	8 0
1,009.000	AT&T INC Ticker: T	00206R102 TEL	29,644.42 29 380	0.00	21,741.85 21.548	7,902 57	1,735.48	5.9
196.000	AUTOMATIC DATA PROCESSING INC Ticker. ADP	053015103 IFT	9,070.88 46 280	70 56	6,642 82 33 892	2,428.06	282 24	3.1
825.000	BRISTOL MYERS SQUIBB CO Ticker BMY	110122108 HEA	21,846.00 26.480	0 00	18,988 60 23.016	2,857.40	1,089.00	5.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
265.000	CHEVRON CORP Ticker: CVX	166764100 ENR	24,181.25 91.250	0.00	10,163.17 38.352	14,018.08	763.20	3.2
84.000	CHUBB CORP Ticker: CB	171232101 FIN	5,009.76 59.640	31.08	2,902.82 34.557	2,106.94	124 32	2.5
75.000	COCA COLA CO Ticker KO	191216100 CNS	4,932.75 65.770	0.00	3,334.25 44.457	1,598.50	132.00	2.7
125.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	8,512.50 68.100	0.00	9,676.29 77.410	-1,163.79	275.00	3.2
134.000	DEERE & CO Ticker: DE	244199105 IND	11,128.70 83.050	46.90	4,231.68 31.580	6,897.02	187.60	1.7
96.000	DOVER CORP Ticker: DOV	260003108 IND	5,611 20 58.450	0.00	3,218.60 33.527	2,392.60	105.60	1.9
193.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	9,626.84 49 880	0.00	8,150.33 42.230	1,476.51	316 52	3.3
150.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	8,575 50 57.170	0.00	5,377.95 35.853	3,197.55	207.00	2.4
49.000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	3,470 67 70.830	0.00	3,284.94 67 040	185.73	162.68	4 7
375.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	27,420.00 73 120	0.00	13,185.78 35.162	14,234.22	660.00	2.4
92.000	FIRSTENERGY CORP Ticker: FE	337932107 UTL	3,405.84 37.020	0.00	4,277.36 46.493	-871.52	202.40	5.9
872.000	GENERAL ELEC CO Ticker: GE	369604103 IND	15,948.88 18.290	122.08	29,294.69 33.595	-13,345.81	488.32	3.1
120.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	4,270.80 35.590	0.00	3,047.79 25.398	1,223 01	134.40	3.1
190.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	9,397.40 49.460	85.50	8,802.35 46.328	595.05	342.00	3 6
325.000	HOME DEPOT INC Ticker HD	437076102 CND	11,394.50 35.060	0.00	10,861.66 33.420	532.84	307.13	2.7
217.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	11,535.72 53.160	0 00	7,119.81 32.810	4,415.91	262.57	2.3

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
80.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND	4,272.00 53.400	27 20	4,152 25 51.903	119.75	108.80	2.5
955.000	INTEL CORP Ticker: INTC	458140100 IFT	20,083.65 21.030	0 00	19,212 46 20.118	871.19	601.65	3.0
200.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	29,352.00 146.760	0.00	18,633.55 93.168	10,718 45	520 00	1.8
555.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	23,543.10 42 420	0.00	13,982.45 25.194	9,560.65	111.00	0.5
319.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	19,730.15 61.850	0.00	21,107.83 66.169	-1,377.68	689.04	3.5
175 000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	11,032.00 63.040	115.50	8,656.26 49.464	2,375.74	462.00	4.2
250.000	MCDONALDS CORP Ticker: MCD	580135101 CND	19,190.00 76.760	0.00	6,775.20 27.101	12,414 80	610.00	3 2
100.000	MCGRAW HILL COS INC Ticker. MHP	580645109 CND	3,641.00 36 410	0.00	3,182 13 31.821	458 87	94.00	2.6
845.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	30,453.80 36.040	321.10	25,967 41 30 731	4,486 39	1,284.40	4.2
275.000	METLIFE INC Ticker: MET	59156R108 FIN	12,221.00 44 440	0 00	15,261.17 55.495	-3,040.17	203.50	1.7
872.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	24,337.52 27 910	0.00	23,142.67 26 540	1,194.85	558.08	2.3
300.000	MORGAN STANLEY Ticker: MS	617446448 FIN	8,163.00 27.210	0 00	7,023.23 23.411	1,139 77	60.00	0.7
65.000	MURPHY OIL CORP Ticker: MUR	626717102 ENR	4,845.75 74 550	0.00	2,565.74 39.473	2,280.01	71.50	1 5
73.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	3,795 27 51.990	0.00	4,604.84 63.080	-809.57	146 00	3.8
125.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	7,852.50 62 820	0.00	5,148.54 41.188	2,703.96	180.00	2.3

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Settlement Date

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
175.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	9,696.75 55.410	49.00	8,401.22 48.007	1,295.53	196.00	2.0
170.000	NUCOR CORP Ticker: NUE	670346105 MAT	7,449.40 43 820	61.63	7,438.70 43.757	10 70	246.50	3.3
95.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	9,319.50 98.100	36.10	5,565.39 58.583	3,754.11	144.40	1.5
88 000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	7,594.40 86.300	0.00	2,495 21 28.355	5,099.19	102.08	1 3
70.000	PEPSICO INC Ticker: PEP	713448108 CNS	4,573.10 65.330	33.60	3,147.03 44.958	1,426.07	134.40	2.9
945.000	PFIZER INC Ticker: PFE	717081103 HEA	16,546.95 17.510	0.00	19,039 53 20.148	-2,492.58	756.00	4.6
95.000	PG&E CORP Ticker: PCG	69331C108 UTL	4,544.80 47 840	43.23	4,190.33 44 109	354.47	172.90	3.8
398.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	23,294.94 58.530	254.72	12,732.46 31.991	10,562.48	1,018.88	4.4
156.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	9,472.32 60.720	0.00	7,760.92 49.749	1,711.40	62.40	0.7
98.000	PPL CORP Ticker: PPL	69351T106 UTL	2,579.36 26.320	34 30	3,031.05 30.929	-451.69	137.20	5 3
140.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	9,035.60 64.540	0.00	3,739.65 26.712	5,295.95	151.20	1.7
250.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	16,082.50 64.330	0.00	14,055.15 56.221	2,027.35	481.75	3 0
122.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	3,880.82 31.810	0.00	5,018.94 41.139	-1,138.12	167.14	4.3
160.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	7,414.40 46.340	0.00	6,733.49 42.084	680.91	240.00	3.2
90.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	4,723.20 52.480	35.10	4,427.24 49.192	295.96	140.40	3.0

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
220.000	STAPLES INC Ticker: SPLS	855030102 CND	5,009 40 22.770	19.80	4,894.48 22.248	114.92	79.20	1.6
195.000	TARGET CORP Ticker: TGT	87612E106 CND	11,725 35 60.130	0.00	10,027.78 51 425	1,697.57	195.00	1.7
165.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	5,362.50 32.500	0.00	3,977.76 24.108	1,384.74	85.80	1.6
325.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	10,455.25 32 170	0 00	6,852.53 21 085	3,602 72	276.25	2.6
100.000	TJX COS INC NEW Ticker: TJX	872540109 CND	4,439.00 44.390	0 00	2,806.85 28.069	1,632.15	60.00	1.4
490.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	13,215.30 26.970	24.50	11,814.96 24.112	1,400.34	98.00	0.7
675.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	24,151.50 35.780	0.00	23,738.17 35.168	413.33	1,316.25	5.5
155.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	8,359.15 53 930	46.89	7,569.30 48.834	789.85	187.55	2.2
250.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	9,217.50 36.870	0.00	5,975.59 23.902	3,241.91	315.00	3.4
400.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	12,396 00 30.990	0.00	11,095.44 27 739	1,300 56	80 00	0.6
	Total U.S. Large Cap		**$726,939.73**	**$1,629.79**	**$577,079.48**	**$149,860.25**	**$21,958.78**	**3.0%**
U.S. Mid Cap								
235.000	EATON VANCE CORP COM NON VTG Ticker: EV	278265103 FIN	$7,104.05 30 230	$0.00	$4,144.52 17 636	$2,959 53	$169.20	2 4%
162.000	FRONTIER COMMUNICATIONS CORP Ticker: FTR	35906A108 TEL	1,576.26 9.730	0.00	1,599.79 9.875	-23.53	121.50	7.7
275.000	GALLAGHER ARTHUR J & CO Ticker: AJG	363576109 FIN	7,997.00 29.080	88.00	8,120.97 29.531	-123.97	352 00	4 4

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Settlement Date

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
98.000	INTERNATIONAL FLAVORS&FRAGRANC Ticker. IFF	459506101 MAT	5,447.82 55.590	26.46	4,065.51 41.485	1,382.31	105.84	1.9
70.000	LINEAR TECHNOLOGY CORP Ticker: LLTC	535678106 IFT	2,421.30 34.590	0 00	1,752.29 25.033	669.01	64.40	2.7
170.000	MATTEL INC Ticker: MAT	577081102 CND	4,323 10 25.430	0.00	4,293.56 25.256	29.54	141.10	3.3
88.000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101 UTL	5,774.56 65.620	30.36	4,571.69 51.951	1,202.87	121.44	2.1
125.000	NORDSTROM INC Ticker: JWN	655664100 CND	5,297.50 42.380	0 00	3,638.19 29.106	1,659.31	100.00	1.9
100.000	PEOPLES UTD FINL INC Ticker: PBCT	712704105 FIN	1,401.00 14.010	0.00	1,625.38 16.254	-224.38	62.00	4.4
175.000	SHERWIN WILLIAMS CO Ticker SHW	824348106 CND	14,656.25 83.750	0.00	7,906.49 45.180	6,749.76	252.00	1.7
70.000	SMUCKER J M CO NEW COM Ticker: SJM	832696405 CNS	4,595.50 65.650	0.00	3,124.91 44.642	1,470.59	112.00	2.4
137.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	4,612.79 33.670	0.00	3,309.08 24.154	1,303.71	153.44	3.3
575.000	UNUM GROUP Ticker: UNM	91529Y106 FIN	13,926 50 24.220	0 00	8,216.39 14.289	5,710.11	212.75	1.5
	Total U.S. Mid Cap		**$79,133.63**	**$144.82**	**$56,368.77**	**$22,764.86**	**$1,967.67**	**2.5%**
U.S. Small Cap								
225.000	MEREDITH CORP Ticker: MDP	589433101 CND	$7,796.25 34 650	$0 00	$11,082.82 49.257	-$3,286.57	$207.00	2.7%
	Total U.S. Small Cap		**$7,796.25**	**$0.00**	**$11,082.82**	**-$3,286.57**	**$207.00**	**2.7%**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
195.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$9,455.55 48.490	$0 00	$8,992.07 46.113	$463 48	$175.50	1.9%
78.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	7,247.76 92.920	0.00	3,337 73 42.791	3,910.03	135.72	1 9
122.000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker: CAJ	138006309 IFT	6,263.48 51 340	0.00	6,339.15 51.960	-75.67	145.55	2.3
125.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	9,291.25 74.330	0 00	6,739.11 53.913	2,552 14	295.50	3.2
275.000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	8,008.00 29.120	0.00	7,670.02 27.891	337 98	220.00	2.7
375.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	25,042.50 66 780	267.75	18,216.22 48.577	6,826.28	1,071.00	4 3
120.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	8,341.20 69 510	0.00	9,949.07 82.909	-1,607.87	0.00	0.0
	Total International Developed		**$73,649.74**	**$267.75**	**$61,243.37**	**$12,406.37**	**$2,043.27**	**2.8%**
Total Equities			**$887,519.35**	**$2,042.36**	**$705,774.44**	**$181,744.91**	**$26,176.72**	**2.9%**
Total Portfolio			**$896,264.90**	**$2,044.71**	**$714,519.99**	**$181,744.91**	**$26,194.91**	**2.9%**
Accrued Income			$2,044.71					

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Settlement Date

Portfolio Detail

Account: 42-01-100-8529155 THE LIDA FOUNDATION I

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
Total			**$898,309.61**					

STATEMENT 13

	A	B	C	D	E	F	G	H	I
1	**Contributions made by The Lida Foundation in 2010**								
2	**504 West Mermaid Lane**								
3	**Philadelphia, PA 19118**							check	
4	**organization**					Purpose	amount	numb	date
5									
6	Longwood Gardens	1001 Longwood Road	Kennett Square	PA	19348	General Support	$57 00	730	4/29/10
7	Morris Arboretum of the University of PA	9414 Meadowbrook Avenue	Philadelphia	PA	19118	General Support	$77 00	867	2/18/10
8	Musicopia	2001 Market St Suite 3100	Philadelphia	PA	19103	General Support	$500 00	868	3/6/10
9	Delaware Valley Grant Makers	230 South Broad Street, Suite 4C	Philadelphia	PA	19102	Dues	$750 00	869	3/6/10
10	Association of Small foundations	1730 M Street NW Suite 404	Washington	DC	20036	Dues	$495 00	870	3/6/10
11	Jeanne Ruddy Dance	1515 Brandywine St	Philadelphia	PA	19130	General Support	$2,000.00	871	3/19/10
12	The Wilma Theater	Broad & Spruce Streets	Philadelphia	PA	19107	General Support	$264 00	872	4/22/10
13	The Wilma Theater	Broad & Spruce Streets	Philadelphia	PA	19107	General Support	$364 00	873	5/3/10
14	Womens Medical Fund	Box 59555	Philadelphia	PA	19102	General Support	$300 00	874	5/6/10
15	Planned Parenthood of Southeastern PA	1144 Locust Street	Philadelphia	PA	19107	General Support	$2,150 00	875	5/7/10
16	Winterthur	5105 Kennett Pike	Winterthur	DE	19735	General Support	$70 00	876	11/21/10
17	Planned Parenthood of Southeastern PA	1144 Locust Street	Philadelphia	PA	19107	General Support	$100 00	877	5/25/10
18	Opera Company of Philadelphia	1420 Locust St	Philadelphia	PA	19102	General Support	$10,000 00	878	5/27/10
19	Transform	436 14th St Suite 600	Oakland	CA	94612	General Support	$500 00	880	5/29/10
20	BalletX	Box 22713	Philadelphia	PA	19110	General Support	$120 00	881	6/18/10
21	BalletX	Box 22713	Philadelphia	PA	19110	General Support	$1,200 00	883	6/18/10
22	The Wilma Theater	Broad & Spruce Streets	Philadelphia	PA	19107	General Support	$110 00	882	6/18/10
23	Theatre Exile	525 S 4th St # 475	Philadelphia	PA	19147	General Support	$125 00	884	6/23/10
24	Mann Center for the Performing Arts	123 S Broad Street, Suite 1930	Philadelphia	PA	19109	General Support	$3,960 00	885	7/14/10
25	The Metropolitan Opera Association	Lincoln Center	New York	NY	10023	General Support	$4,000 00	886	8/1/10
26	Philadelphia Live Arts Festival	919 N 5th St	Philadelphia	PA	19123	General Support	$5,000 00	887	8/1/10
27	Womens Way	123 South Broad Street	Philadelphia	PA	19109	General Support	$1,700 00	888	8/6/10
28	Philadelphia Live Arts Festival	919 N 5th St	Philadelphia	PA	19123	General Support	$200 00	889	8/6/10
29	Musicopia	2001 Market St. Suite 3100	Philadelphia	PA	19103	General Support	$2,500 00	890	8/29/10
30	Planned Parenthood of Southeastern PA	1144 Locust Street	Philadelphia	PA	19107	General Support	$200 00	891	8/31/10
31	Pig Iron Theatre Company	Box 17275	Philadelphia	PA	19105	General Support	$300 00	892	9/15/10
32	Kimmel Center	260 South Broad Street, Suite 901	Philadelphia	PA	19102	General Support	$9,065 00	893	10/18/10
33	The Wilma Theater	Broad & Spruce Streets	Philadelphia	PA	19107	General Support	$10,000 00	894	10/18/10
34	Planned Parenthood of Southeastern PA	1144 Locust Street	Philadelphia	PA	19107	General Support	$50 00	895	10/28/10
35	Auburn University Foundation	210 Spidle Hall	Auburn	AL	36849	Quality of Life	$1,000.00	896	11/1/10
36	1812 Productions	421 North 7th Street #218	Philadelphia	PA	19123	General Support	$1,000 00	898	12/8/10
37	Chestnut Hill Community Fund	8434 Germantown Avunue	Philadelphia,	PA	19118	General Support	$500.00	899	12/7/10
38	Friends of the Wissahickon	Box 4068	Philadelphia	PA	19118	General Support	$1,000 00	900	12/7/10
39	Interact Theatre Company	2030 Sansome Street	Philadelphia	PA	19103	General Support	$1,000 00	901	12/7/10
40	Morris Arboretum of the University of PA	9414 Meadowbrook Avenue	Philadelphia	PA	19118	General Support	$1,000 00	902	12/7/10
41	Manna	Box 30181	Philadelphia	PA	19103	General Support	$1,000 00	903	12/7/10
42	Lantern Theater Company	10th & Ludlow Sts	Philadelphia	PA	19105	General Support	$1,500.00	904	12/7/10
43	Lyric Fest	1013 Westview Street, 3rd Floor	Philadelphia	PA	19119	General Support	$1,500.00	905	12/7/10

	A	B	C	D	E	F	G	H	I
1	**Contributions made by The Lida Foundation in 2010**								
2	***504 West Mermaid Lane***								
3	***Philadelphia, PA 19118***							***check***	
4	***organization***					*Purpose*	*amount*	***numb***	***date***
44	Career Collaborative	711 Atlantic Ave., Suite B2	Boston	MA	02111	General Support	$6,000.00	906	12/7/10
45	Temple University Public Radio	1801 N Broad Street	Philadelphia	PA	19122	General Support	$1,000 00	907	12/7/10
46	Neighborhood Bike Works	3916 Locust Walk	Philadelphia	PA	19104	General Support	$500 00	908	12/8/10
47	Natl Clearinghouse for Defense of Battered Women	125 S. 9th St., Suite 302	Philadelphia	PA	19107	General Support	$1,000 00	909	12/8/10
48	WHYY 91FM	150 North 6th St	Philadelphia	PA	19106	General Support	$5,000.00	910	12/8/10
49	Theatre Exile	525 S 4th St # 475	Philadelphia	PA	19147	General Support	$5,000 00	911	8-Dec
50	Morris Arboretum of the University of PA	9414 Meadowbrook Avenue	Philadelphia	PA	19118	Capital Campaign	$20,000 00	912	12/8/10
51	Pennsylvania Horticulture Society	100 N 20th Street - 5th Floor	Philadelphia	PA	19103	General Support	$1,250 00	913	12/10/10
52	Mann Center for the Performing Arts	123 S Broad Street, Suite 1930	Philadelphia	PA	19109	General Support	$1,190 00	914	12/10/10
53	Neighborhood Gardens Association	100 N. 20th Fifth Floor	Philadelphia	PA	19103	General Support	$500 00	915	12/10/10
54	The Wilma Theater	Broad & Spruce Streets	Philadelphia	PA	19107	General Support	$7,500	916	12/10/10
55	The Greater Philadelphia Chamber of Commerce -	200 S Broad St , Suite 700,	Philadelphia	PA	19102	Dues	3,058	917	12/10/10
56	Association of Small Foundations	1720 N St	Washington	DC	20036	Dues	$495.00	918	12/10/10
57	Free Library of Philadelphia Foundation	1901 Vine St , Room 111	Philadelphia	PA	19103	General Support	$1,000 00	919	12/11/10
58	Pig Iron Theatre Company	Box 17275	Philadelphia	PA	19105	General Support	$5,000 00	920	12/11/10
59	Philadelphia Museum of Art	26th Street & Benjamin Franklin Pky	Philadelphia	PA	19130	General Support	$9,550 00	921	12/15/10
60	Philadelphia Orchestra	260 S Broad St 16th Floor	Philadelphia	PA	19102	General Support	$10,000 00	922	12/15/10
61	Asia Transpacific Foundation	2995 Center Green Court	Boulder	CO	800301	General Support	$500 00	923	12/15/10
62	Junk	1938 S. Iseminger St	Philadelphia	PA	19148	General Support	$2,000.00	924	12/15/10
63	Kimmel Center	260 South Broad Street, Suite 901	Philadelphia	PA	19102	General Support	$550.00	925	12/16/10
64	**Total contributions**						$144,750		

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

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

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

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CENOVUS ENERGY INC	15135U109	9	03/06/09	01/06/10	$235 56	$164 24	$71 32
CENOVUS ENERGY INC	15135U109	12	03/05/09	01/06/10	$314 09	$217 90	$96 19
CENOVUS ENERGY INC	15135U109	13	03/05/09	01/06/10	$340 26	$235 19	$105 07
AVON PRODUCTS INC	054303102	25	02/09/09	01/07/10	$776 23	$561 92	$214 31
CENOVUS ENERGY INC	15135U109	16	03/05/09	01/07/10	$414 82	$286 69	$128 13
CENOVUS ENERGY INC	15135U109	13	03/05/09	01/07/10	$337 04	$234 42	$102 62
CENOVUS ENERGY INC	15135U109	2	03/05/09	01/07/10	$51 85	$36 18	$15 67
TIME WARNER INC	887317303	25	05/05/09	01/14/10	$720 11	$562 03	$158 08
SMITH INTERNATIONAL	832110100	8	01/07/10	01/14/10	$243 15	$239 90	$3 25
SMITH INTERNATIONAL	832110100	2	09/29/09	01/14/10	$60 79	$60 01	$0 78
ROYAL DUTCH SHELL PLC SPONSORED	780259206	9	02/13/09	01/14/10	$546 69	$460 50	$86 19
FOOT LOCKER INC	344849104	10	10/19/09	01/14/10	$125 14	$121 96	$3 18
AVON PRODUCTS INC	054303102	24	02/09/09	01/14/10	$775 07	$538 93	$236 14
AVON PRODUCTS INC	054303102	51	02/09/09	01/14/10	$1,647 01	$1,146 33	$500 68
SMITH INTERNATIONAL	832110100	7	01/06/10	03/05/10	$299 95	$209 89	$90 06
SMITH INTERNATIONAL	832110100	68	01/07/10	03/05/10	$2,913 75	$2,039 19	$874 56
SMITH INTERNATIONAL	832110100	10	01/06/10	03/10/10	$430 85	$299 85	$131 00

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SMITH INTERNATIONAL	832110100	40	01/06/10	03/12/10	$1,743 17	$1,199 38	$543 79
SMITH INTERNATIONAL	832110100	10	01/06/10	04/23/10	$486 74	$299 84	$186 90
SMITH INTERNATIONAL	832110100	65	09/08/09	04/23/10	$3,163 81	$1,786 62	$1,377 19
ALLIANT CORP	018802108	12	01/15/10	04/28/10	$407 45	$391 44	$16 01
ALLIANT CORP	018802108	68	01/14/10	04/28/10	$2,308 91	$2,197 68	$111 23
ALLIANT CORP	018802108	2	01/14/10	04/28/10	$68 02	$64 64	$3 38
ALLIANT CORP	018802108	19	01/14/10	04/29/10	$645 61	$614 06	$31 55
ALLIANT CORP	018802108	24	01/13/10	04/29/10	$815 51	$773 34	$42 17
ALLEGHENY TECHNOLOGIES INC	01741R102	17	08/21/09	06/01/10	$901 26	$497 26	$404 00
ALLEGHENY TECHNOLOGIES INC	01741R102	55	08/24/09	06/01/10	$2,878 62	$1,631 25	$1,247 37
ALLEGHENY TECHNOLOGIES INC	01741R102	3	08/24/09	06/01/10	$159 05	$88 98	$70 07
ALLEGHENY TECHNOLOGIES INC	01741R102	4	08/21/09	06/02/10	$206 53	$116 87	$89 66
ALLEGHENY TECHNOLOGIES INC	01741R102	15	08/21/09	06/02/10	$774 50	$438 76	$335 74
ALLEGHENY TECHNOLOGIES INC	01741R102	31	08/21/09	06/02/10	$1,582 04	$906 76	$675 28
SMITH INTERNATIONAL	832110100	75	09/08/09	06/07/10	$2,790 55	$2,061 49	$729 06
FOOT LOCKER INC	344849104	137	10/19/09	08/02/10	$1,923 19	$1,670 91	$252 28
FOOT LOCKER INC	344849104	89	10/19/09	08/03/10	$1,210 09	$1,085 48	$124 61
FOOT LOCKER INC	344849104	15	10/19/09	08/04/10	$202 96	$182 95	$20 01
FOOT LOCKER INC	344849104	84	10/20/09	08/04/10	$1,136 56	$1,010 55	$126 01
Total short term gain/loss from sales:	Report on Form 1040, Schedule D, line 1, Column d, e and f				$33,636 93	$24,433 39	$9,203 54

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MEREDITH CORP	589433101	15	11/28/07	01/07/10	$500 98	$842 27	$-341 29
DOMINION RES INC VA NEW	25746U109	98	06/16/05	01/11/10	$3,809 08	$3,564 50	$244 58

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PG & E CORP	69331C108	22	01/10/08	01/12/10	$983 16	$970 85	$12 31
PG & E CORP	69331C108	5	01/10/08	01/13/10	$223 71	$220 65	$3 06
CONOCOPHILLIPS	20825C104	5	05/07/08	01/14/10	$264 21	$444 25	$-180 04
BRISTOL MYERS SQUIBB COMPANY	110122108	16	10/18/07	01/14/10	$399 11	$476 31	$-77 20
METLIFE INC	59156R108	10	08/16/08	01/14/10	$376 24	$615 93	$-239 69
GALLAGHER ARTHUR J & CO	363576109	25	11/24/04	01/14/10	$554 63	$759 26	$-204 63
ABBOTT LABS	002824100	14	07/05/06	01/14/10	$773 84	$614 66	$159 18
MERCK & CO INC	58933Y105	4	05/30/08	01/14/10	$157 09	$156 12	$0 97
FRONTIER COMMUNICATIONS CORP	35906A108	0 03	05/02/02	08/04/10	$0 20	$0 29	$-0 09
GAP INC	364760108	5	03/27/09	08/17/10	$88 37	$65 38	$22 99
GAP INC	364760108	35	03/27/09	08/17/10	$623 93	$457 65	$166 28
GAP INC	364760108	44	03/27/09	08/17/10	$786 70	$575 34	$211 36
GAP INC	364760108	141	03/27/09	08/17/10	$2,496 41	$1,843 68	$652 73
WAL MART STORES INC	931142103	9	06/01/07	08/17/10	$462 47	$446 81	$15 66
WAL MART STORES INC	931142103	20	06/01/07	08/17/10	$1,027 49	$992 90	$34 59
WAL MART STORES INC	931142103	16	06/01/07	08/17/10	$817 81	$794 32	$23 49
EXXON MOBIL CORP	30231G102	12	04/30/03	11/16/10	$828 83	$421 95	$406 88
EXXON MOBIL CORP	30231G102	88	05/01/03	11/16/10	$6,078 05	$3,136 27	$2,941 78
FEDERATED INVS INC PA CL B	314211103	145	06/24/05	11/16/10	$3,458 07	$4,296 32	$-838 25
HEWLETT PACKARD CO	428236103	34	04/28/05	12/13/10	$1,423 42	$692 81	$730 61
HEWLETT PACKARD CO	428236103	200	04/06/05	12/13/10	$8,373 06	$4,381 76	$3,991 30
HEWLETT PACKARD CO	428236103	50	05/16/05	12/13/10	$2,093 27	$1,053 59	$1,039 68
HEWLETT PACKARD CO	428236103	18	05/13/08	12/13/10	$753 57	$796 10	$-42 53
HEWLETT PACKARD CO	428236103	25	04/07/05	12/13/10	$1,046 63	$548 59	$498 04

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HEWLETT PACKARD CO	428236103	16	04/28/05	12/13/10	$669 84	$325 76	$344 08
Total long term gain/loss from sales:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$39,070 17	$29,494 32	$9,575 85
Total proceeds reported to IRS on Form 1099-B					$72,707.10		

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

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

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

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AETNA U S HEALTHCARE INC	00817Y108	100	01/18/01	01/06/10	$3,263 41	$901 20	$2,362 21
ISHARES TR GOLDMAN SACHS CORP BD	464287242	100	12/30/08	01/06/10	$10,509 73	$10,028 75	$480 98
EDWARDS LIFESCIENCES CORP	28176E108	80	01/10/86	01/06/10	$7,145 82	$249 55	$6,896 27
WALGREEN CO	931422109	200	04/06/89	01/06/10	$7,362 81	$448 53	$6,914 28
PHILIP MORRIS INTL INC	718172109	100	07/09/99	01/06/10	$4,843 37	$96 75	$4,746 62
MOTOROLA INC	620076109	900	07/09/99	01/06/10	$7,114 31	$1,498 50	$5,615 81
MEDTRONIC INC	585055106	200	02/27/89	01/06/10	$9,028 76	$253 15	$8,775 61
JOHNSON AND JOHNSON	478160104	100	01/18/01	01/06/10	$6,424 33	$4,685 62	$1,738 71
ISHARES TR GOLDMAN SACHS CORP BD	464287242	300	12/02/08	01/06/10	$31,529 19	$27,560 25	$3,968 94
ISHARES TR GOLDMAN SACHS CORP BD	464287242	300	12/15/08	01/06/10	$31,529 18	$28,283 64	$3,245 54
GENUINE PARTS CO	372460105	200	04/29/93	01/06/10	$7,597 34	$2,673 16	$4,924 18
BANK AMERICA CORP	060505104	58 52	01/18/01	01/06/10	$953 02	$2,151 40	$-1,198 38
BANK AMERICA CORP	060505104	341 48	01/18/01	01/06/10	$5,560 81	$12,553 22	$-6,992 41
BANK NEW YORK MELLON CORP	064058100	314 94	01/18/01	01/06/10	$8,860 47	$16,776 16	$-7,915 69
BANK NEW YORK MELLON CORP	064058100	385 07	01/18/01	01/06/10	$10,833 52	$20,511 86	$-9,678 34
BAXTER INTERNATIONAL INC	071813109	200	01/18/01	01/06/10	$11,639 70	$8,424 75	$3,214 95

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COMPUTER SCIENCES CORP	205363104	200	03/29/88	01/06/10	$11,510 70	$1,594 40	$9,916 30
DISNEY WALT CO	254687106	200	07/09/99	01/06/10	$6,373 33	$227 76	$6,145 57
EDWARDS LIFESCIENCES CORP	28176E108	120	06/03/88	01/06/10	$10,718 72	$286 24	$10,432 48
DISNEY WALT CO	254687106	500	07/09/99	07/08/10	$16,597 21	$569 40	$16,027 81
JOHNSON AND JOHNSON	478160104	100	01/18/01	07/08/10	$6,098 39	$4,685 63	$1,412 76
ALTRIA GROUP INC	02209S103	200	05/03/01	07/08/10	$4,254 92	$84 23	$4,170 69
MERCK & CO INC	58933Y105	200	01/18/01	07/08/10	$7,152 87	$15,640 10	$-8,487 23
JOHNSON AND JOHNSON	478160104	50	01/18/01	12/02/10	$3,128 69	$2,342 81	$785 88
DISNEY WALT CO	254687106	100	07/09/99	12/02/10	$3,751 43	$113 88	$3,637 55
CATERPILLAR INC	149123101	50	04/29/93	12/02/10	$4,435 68	$239 48	$4,196 20
COMCAST CORP NEW CL A	20030N101	500	11/04/09	12/02/10	$10,382 32	$7,140 00	$3,242 32
WALGREEN CO	931422109	100	04/06/89	12/02/10	$3,622 43	$224 27	$3,398 16
PEPSICO INC	713448108	85	07/09/99	12/02/10	$5,518 52	$112 41	$5,406 11
Total long term gain/loss from sales:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$257,740 98	$170,357 10	$87,383 88

Total proceeds reported to IRS on Form 1099-B $257,740.98