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

**EXTENSION
GRANTED 2010**
OMB No. 1545-0052

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 , 2010, 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 BERDAN SUPPORT FUND		A Employer identification number 23-2746616
Number and street (or P O box number if mail is not delivered to street address) 2 CEDARWOOD LANE	Room/suite	B Telephone number (see the instructions) (610) 388-1667
City or town MENDENHALL	State ZIP code PA 19357-0812	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 155,806.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	30,030.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1.			
	4 Dividends and interest from securities	2,548.			
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		37,484.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	32,579.	37,484.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	0.			
	15 Pension plans, employee benefits	0.			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	1,009.			
	c Other prof fees (attach sch) L-16c Stmt	2,508.			
	17 Interest				
	18 Taxes (attach schedule) (see instr) - INCOME TAX	0.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	551.			
	24 Total operating and administrative expenses. Add lines 13 through 23	4,068.			
	25 Contributions, gifts, grants paid	30,500.			
26 Total expenses and disbursements. Add lines 24 and 25	34,568.				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,989.				
b Net investment income (if negative, enter -0-)		37,484.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	13,883.	6,411.	6,411.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – US and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	140,330.	140,330.	149,395.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	154,213.	146,741.	155,806.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	154,213.	146,741.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	154,213.	146,741.		
31 Total liabilities and net assets/fund balances (see the instructions)	154,213.	146,741.		

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	154,213.
2 Enter amount from Part I, line 27a	2	-1,989.
3 Other increases not included in line 2 (itemize) <u>UNREALIZED DECREASE IN VALUE OF SECURITIES</u>	3	
4 Add lines 1, 2, and 3	4	152,224.
5 Decreases not included in line 2 (itemize) <u>ADJUSTMENT FOR PRIOR YEARS STOCK LOSS</u>	5	5,483.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	146,741.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a			
b			
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			

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

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009		0.	0.000000
2008	36,247.		
2007	37,483.		
2006			
2005			

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	375.
7 Add lines 5 and 6	7	375.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	750.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	750.
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	750.
6 Credits/Payments:		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	
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	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	750.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax		
	Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>PA – Pennsylvania</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	X		
14 The books are in care of <u>ANNAMAE SHERIDAN</u> Telephone no <u>(610) 459-8074</u> Located at <u>2 CEDARWOOD LA MENDENHALL PA</u> ZIP + 4 <u>19357</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			<input type="checkbox"/>
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?				
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	15	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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? 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?		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? If 'Yes,' list the years	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? (see instructions) 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)? 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? 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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNAMAE SHERIDAN 2 CEDARWOOD ROAD MENDENHALL PA 19193-57	VICE PRES 15.00	0.	0.	0.
DANIEL P DOUGHERTY 212 MERIDAN STREET KENNETT SQUARE PA 19193	DIRECTOR 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000 None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

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

Total number of others receiving over \$50,000 for professional services		None

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 CHARITABLE SCHOLARSHIPS & GRANTS (SEE ATTACHED EXHIBIT B)	
-----	30,500.
2	

3	

4	

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

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

	Amount	
1 N/A		
-----	0.	
2		

All other program-related investments See instructions		
3		

Total. Add lines 1 through 3		None

BAA

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

Part XI Distributable Amount (see 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	0.
2a	Tax on investment income for 2010 from Part VI, line 5	2 a	750.
b	Income tax for 2010 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	750.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	0.

Part XII Qualifying Distributions (see 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	1 a	
b	Program-related investments – total from Part IX-B	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

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				0.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005	31,672.			
b From 2006	32,174.			
c From 2007	24,101.			
d From 2008	36,247.			
e From 2009	33,175.			
f Total of lines 3a through e	157,369.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 0.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	157,369.			
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				
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 instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	31,672.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	125,697.			
10 Analysis of line 9				
a Excess from 2006	32,174.			
b Excess from 2007	24,101.			
c Excess from 2008	36,247.			
d Excess from 2009	33,175.			
e Excess from 2010	0.			

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	<input type="checkbox"/> 4942(j)(3) or				<input type="checkbox"/> 4942(j)(5)
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	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year – see 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))
N/A

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

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

Check here 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
ANNA MAE SHERIDAN
2 CEDARWOOD LA
MENDENHALL PA 19357 (610) 459-8074

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines:
N/A

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i> SEE LIST OF RECIPIENTS ATTACHED (EXHIBIT B) PA 19317</p>	<p>NONE</p>	<p>NONE</p>	<p>SCHOLARSHIP FOR EDUCATION</p>	<p>30,500.</p>
<p>Total ▶ 3a</p>				<p>30,500.</p>
<p><i>b Approved for future payment</i> NONE NONE YET NONE YET PA 19357</p>	<p>NONE YET</p>	<p>NONE YET</p>	<p>NONE YET</p>	<p>0.</p>
<p>Total ▶ 3b</p>				<p>0.</p>

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

BERDAN SUPPORT FUND

Employer identification number

23-2746616

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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 foundation

Check 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 their 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)

BAA 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

Employer identification number

BERDAN SUPPORT FUND

23-2746616

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Anna Mae Sheridan ----- 2 CEDARWOOD LA ----- MENDENHALL PA 19357 -----	\$ 30,030. -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

BERDAN SUPPORT FUND

Last Statement Date 11/24/10

This Statement Date 12/28/10

REGULAR CHECKING
2641-6949
Average Balance:
12,875.02
Summary

Previous Balance	11/24/2010	22,187.28
Deposits/Credits	0 Deposits and 0 other credits	0.00
Withdrawals/Debits	28 Checks and 0 other debits	15,775.90
Ending Balance	12/28/2010	6,411.38

Check Activity
***Denotes a gap in sequence**

Date Paid	Check #	Amount	Date Paid	Check #	Amount
12/13	1324	350.00	11/29	1344*	350.00
12/20	1325	350.00	12/01	1345	350.00
12/23	1326	350.00	12/14	1346	350.00
12/07	1327	350.00	12/10	1347	350.00
12/07	1328	350.00	12/06	1348	350.00
12/23	1329	350.00	12/07	1349	350.00
12/13	1330	350.00	12/07	1350	350.00
11/26	1331	25.90	12/06	1352*	350.00
12/06	1332	5,000.00	12/01	1353	350.00
12/06	1333	350.00	12/15	1354	2,000.00
11/26	1336*	350.00	12/20	1355	350.00
12/07	1338*	350.00	12/24	1356	350.00
12/03	1341*	350.00	12/22	1357	350.00
11/29	1342	350.00	12/24	1358	350.00

Daily Balance

Date	Amount	Date	Amount	Date	Amount
11/26	21,811.38	12/07	12,261.38	12/20	8,161.38
11/29	21,111.38	12/10	11,911.38	12/22	7,811.38
12/01	20,411.38	12/13	11,211.38	12/23	7,111.38
12/03	20,061.38	12/14	10,861.38	12/24	6,411.38
12/06	14,011.38	12/15	8,861.38		



Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OFFICE EXPENSES	485.			
NEWSPAPER NOTICE	43.			
INCOME TAXES	23.			
Total	<u>551.</u>			

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT	ACCOUNTING	1,009.			
Total		<u>1,009.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	ADVISORY FEES	2,508.			
Total		<u>2,508.</u>			

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **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 <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization	Employer identification number
	BERDAN SUPPORT FUND	23-2746616
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	2 CEDARWOOD LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MENDENHALL	PA 19357-0812

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

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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

● The books are in the care of _____

Telephone No. _____ FAX No. _____

● If the organization does not have an office or place of business in the United States, check this box

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 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 _____, 20____, and ending _____, 20_____.

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

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

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

BAA For Paperwork Reduction Act Notice, see Instructions.

2010-BERDAN DISTRIBUTION/GRANTS

Seminarians of the Archdiocese of Philadelphia, PA studying at St. Charles Borromeo Seminary, Wynnewood, PA:

	\$ Amount
Sean A. Loomis	700
John P. Stokely	700
Thomas A. Viviano	700
James R. DeGrassa	350
Thomas J. Gardner	350
Stephen C. McCarthy	350
Michael J. Pawelko	350
Mathew J. Tralies	350
Kenneth C. Brabazon	700
David M. Friel	700
Christopher P. Landis	700
Harold B. McKale	350
Anthony R. Hangholt	700
Robert A. Ianelli	700
John A. Masson	700
Timothy J. McGuire	700
Thomas P. Whittingham	700
Daniel J. Dwyer	350
Erwin J. Antoni	350
Jason E. Buck	350
Sean P. English	350
Christopher C. Moriconi	350
Kevin Mulligan	350
Simon Nguyen	350
Charles J. Ravert	350
David A. Waters, Jr.	350



Seminarians of the Diocese of Camden, NJ studying at Theological College of Catholic University of America, Washington, DC; St. Mary's Seminary and University, Baltimore, MD; College Seminary, Seton Hall University, S. Orange, NJ:

\$ Amount

Anthony Infanti	350
Kevin J. Mohan	350
Patrick Dunn	350
Vincent G. Guest	350
Francis Kim	350
James Partlow	700
Neil Spencer	350

Seminarians of the Archdiocese of New York studying at St. Joseph's Seminary-Dunwoodie, Yonkers, NY; Pontifical North American College in Rome:

\$ Amount

Benjamin Weber	700
Jose Soto Hernandez	350
Peter Heasley	350
Sandro Leyton-Rodriguez	700
Esteban Sanchez	700
Casmir Manyonyi	350
Patric D'Arcy	350
Lorenzo Laboy	350
Chad Grennan	350

B

Seminarians of the Diocese of Wilmington, DE studying at St. Mary's Seminary and University, Baltimore, MD; Blessed John XXIII National Seminary, Weston, MA; Immaculate Conception Seminary, S. Orange, NJ; Pontifical Gregorian University in Rome:

	\$ Amount
John C. McVoy, III	350
Lance S. Martin	350
John Solomon	350
Brian Salvatore Lewis	350
Glen Evers	700
Anthony F. Cardone	700
Priests & Seminarians Continuing Education Fund	300

Other:

	\$ Amount
Saint Lawrence Seminary Mt. Calvary, WI	150
The Pontifical North American College, Rome	300
Mepkin Abbey Monck's Corner, SC	5000
Handmaids of the Sacred Heart, United States Province, Haverford, PA	2000

TOTAL \$30,500



**Proof of Publication of Notice in The Kennett Paper/Chadds Ford Post
Kennett Square/Chadds Ford, PA/Journal Register Company
(Under Act. No. 587 Approved May 16, 1929)**

State of Pennsylvania
County of Chester

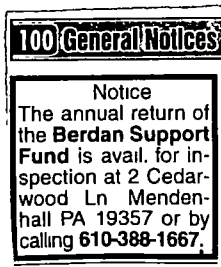
Richard E. Carrigan, General Manager of *The Kennett Paper/Chadds Ford Post*, of the County and State aforesaid, being duly sworn, deposes and says that *The Kennett Paper/Chadds Ford Post*, a periodical published in Kennett Square, County and State aforesaid, was established in 1986, since which date *The Kennett Paper/Chadds Ford Post* has been regularly issued in said County, and that printed notice of publication attached here is exactly the same as was printed and published in the regular editions and issues of *The Kennett Paper/Chadds Ford Post* on the following dates, viz.,

September 2, 2010

Affiant further deposes that he is the General Manager of *The Kennett Paper/Chadds Ford Post*, a periodical of general circulation, to verify that foregoing statement under oath, and that neither the affiant nor *The Kennett Paper/Chadds Ford Post* is interested in the subject matter of the aforesaid notice or advertisement, and that all allegations in the foregoing statement as to time, place and character of publication are true.

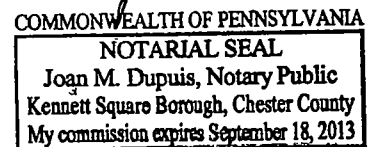
Richard E. Carrigan

Sworn to and subscribed before me this



2 Day of September, 2010

Joan M. Dupuis
Notary Public



My Commission Expires

For publishing the notice of publication hereto on the above stated dates \$ 43.26
 Probating same. \$
 Total..... \$ 43.26

Publisher's Receipt for Advertising Costs
The Kennett Paper/Chadds Ford Post, a weekly newspaper, hereby acknowledges receipt of the aforesaid notice and publication costs and certifies that the same have been duly paid.

**Proof of Publication of Notice in the Avon Grove Sun
West Grove, PA/Journal Register Company
(Under Act. No. 587 Approved May 16, 1929)**

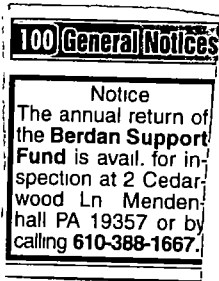
State of Pennsylvania
County of Chester

Richard E. Carrigan, General Manager of the *Avon Grove Sun*, of the County and State aforesaid, being duly sworn, deposes and says that the *Avon Grove Sun*, a periodical published in West Grove, County and State aforesaid, was established in 1999, since which date the *Avon Grove Sun* has been regularly issued in said County, and that printed notice of publication attached here is exactly the same as was printed and published in the regular editions and issues of the *Avon Grove Sun* on the following dates, viz.,

September 2, 2010

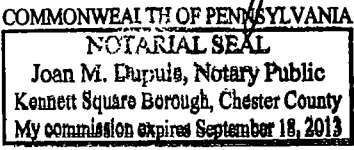
Affiant further deposes that he is the General Manager of the *Avon Grove Sun*, a periodical of general circulation, to verify that foregoing statement under oath, and that neither the affiant nor the *Avon Grove Sun* is interested in the subject matter of the aforesaid notice or advertisement, and that all allegations in the foregoing statement as to time, place and character of publication are true.

Richard E. Carrigan
Sworn to and subscribed before me this



2 Day of September, 2010

Joan M. Dupuis
Notary Public



My Commission Expires

For publishing the notice of publication hereto on the above stated dates	\$ <u>43.26</u>
Probating same.	\$ _____
Total.	\$ <u>43.26</u>

Publisher's Receipt for Advertising Costs
The *Avon Grove Sun*, a weekly newspaper, hereby acknowledges receipt of the aforesaid notice and publication costs and certifies that the same have been duly paid.



December 4, 2010

Mrs. Annamae B. Sheridan
P.O.Box 812
Mendenhall, PA 19357

Dear Annamae,

I am deeply grateful for your generous response to our annual appeal. Your gift of \$5,000.00 on 11/29/2010 lifts my heart and the hearts of our brothers, especially because we know the sacrifice it entails for you in these hard economic times. Your continued support through your prayer and your treasure means so much to us.

Your help for the education of the monks is something dear to my heart. This coming year I will be able to use it for a workshop three of the monks will be attending as part of their formation in May, as well as a workshop for "new" superiors I will be attending in Rome as part of the Trappist Order's concern for those of us who have been superiors for only a few years. I have appreciated the support you and your late husband have given us over the many years you have helped us. Thank you sincerely.

The Mepkin community faces the days ahead with great hope in the mercy of God. The projects we are pursuing and the care we give our senior monks continue to occupy us and fill our days with joy and buoyancy. We do these things with you and for you – for without your partnership we would flounder. Thank you so much for your encouragement. It is a priceless gift. May your gift to us redound a hundredfold in blessings for you and your family.

Please know that we are here for you and your loved ones. You have only to call on us.

May the blessings of this special season of the year, as we await the coming of the Child and the joy and peace he brings, be yours in abundance.

With deep appreciation,

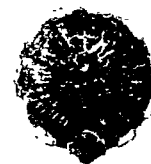

Father Stan Gumula
Abbot

Mepkin Abbey is listed in the Official Catholic Directory, so is designated as a 501 (c) 3 non-profit organization by the Internal Revenue Service. There were no goods or services received in exchange for your generous gift

1098 Mepkin Abbey Road. Moncks Corner. South Carolina 29461 Tel 843.761.8509 Fax 843 761.6719
www.mepkinabbey.org

Handmaids of the Sacred Heart of Jesus, United States Province

Development Office
616 Coopertown Road
Haverford, PA 19041
Phone: 610-642-5715
Fax: 610-642-6788
Web: www.acjusa.org



Berdan Support Fund
Anna Mae Sheridan
2 Cedarwood Lane
PO Box 812
Mendenhall, PA 19357
December 8, 2010

Dear Ms. Sheridan,

On behalf of the Handmaids of the Sacred Heart of Jesus, please accept my heartfelt thanks for your recent grant contribution in the amount of \$2,000. Your faithful commitment to our formation program has been a testament to the ongoing mission of our congregation, and for this, we are most appreciative.

At present, we are very blessed in having six young women who are actively engaged in our novitiate and juniorate programs. Three of these women are continuing in their college studies, and one has recently earned her degree at a university in Madrid, Spain. Your very generous funding has been a great benefit with the cost of their studies and their formation.

I am including a copy of our most recent newsletter, which shares some information related to our sisters. I hope you will be able to see the tremendous impact and value your contributions are making.

May this blessed season of rebirth bring you much joy, hope, and happiness.

My most sincere thanks,

Sister Dorothy acj

Sister Dorothy Beck, acj
Provincial Superior

2010 ENHANCED SUMMARY

Your Financial Advisor :

CAMP WILCOX GROUP
3801 KENNETT PIKE
POST OFFICE BOX 3740
GREENVILLE DE 19807
(302) 428-8400

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

Enclosed within this package

Year-End Account Summary

Year-End Account Summary3

Proceeds from Broker and Barter Exchange Transactions5

Details of Year End Account Summary6

The information below is for courtesy purposes only, and is not reported to the IRS.

Realized Gain/Loss Summary/Detail11

The activity provided below is for courtesy purposes only, and is not reported to the IRS. If you receive an amended form, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.

Annual Statement Information

Summary Page14

Activity Detail15

001797 03 3DG 14 ***AUTO**3-DIGIT 193
 BERDAN SUPPORT FUND
 P.O. BOX 812
 MENDENHALL PA 19357-0812



Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services. Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members FINRA/SIPC. Any other referenced entity is a separate entity from WFA. Brokerage account(s) carried by First Clearing, LLC, Member FINRA/SIPC

We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals

Investment and insurance products:

NOT FDIC-insured	NO Bank Guarantee	MAY Lose Value
------------------	-------------------	----------------

2010 ENHANCED SUMMARY

As of Date: 2/11/11

Your Financial Advisor :
 CAMP WILCOX GROUP
 3801 KENNETT PIKE
 POST OFFICE BOX 3740
 GREENVILLE DE 19807
 (302) 428-8400

Account Number: 8358-7002
 BERDAN SUPPORT FUND
 P.O. BOX 812
 MENDENHALL PA 19357-0812



Year-End Account Summary

This Information Is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Summary of Dividends and Distributions

Box	Amount
1a	1,324.53
1b	1,324.53
2a	0.00
2b	0.00
2c	0.00
2d	0.00
3	0.00
4	0.00
5	0.00
6	2.02
7	0.00
8	0.00
9	0.00

See Detail Section

Summary of Interest Income

Box	Amount
1	1.10
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00

See Detail Section

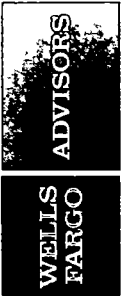
Summary of Proceeds from Broker and Barter Exchange

Box	Amount
1a	See Detail Section
1b	See Detail Section
2	10,466.67
4	0.00
5	Not Applicable
6	Not Applicable
7	See Detail Section
12	Not Applicable

Cannot Take Loss on Amount in Box 2 if Box is Checked

2010 ENHANCED SUMMARY

As of Date: 2/11/11



Account Number: 8358-7002
BERDAN SUPPORT FUND

Your Financial Advisor :
CAMP WILCOX GROUP
3801 KENNETT PIKE
POST OFFICE BOX 3740
GREENVILLE DE 19807
(302) 428-8400

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
CARDINAL HEALTH INC	14149Y108	32.00440	5.00000	01/13/2010	160.01	2	SALE	
	14149Y108	35.77920	15.00000	06/16/2010	536.68	2	SALE	
CAREFUSION CORP	14170T101	22.70920	10.00000	08/12/2010	227.08	2	SALE	
COMCAST CORP CL A SPL NEW	20030N200	14.49960	105.00000	02/12/2010	1,522.44	2	SALE	
CONOCOPHILLIPS	20825C104	50.55920	5.00000	01/26/2010	252.79	2	SALE	
	20825C104	51.43780	10.00000	07/08/2010	514.37	2	SALE	
DISNEY WALT COMPANY	254687106	33.64790	25.00000	10/06/2010	841.18	2	SALE	
H & R BLOCK INC	093671105	21.50980	40.00000	02/01/2010	860.37	2	SALE	
JPMORGAN CHASE & CO	46625H100	43.15530	20.00000	03/10/2010	863.09	2	SALE	
	46625H100	39.73400	10.00000	05/24/2010	397.33	2	SALE	
	46625H100	39.25730	16.00000	05/26/2010	628.10	2	SALE	
	46625H100	40.77220	11.00000	07/27/2010	448.48	2	SALE	
MICROSOFT CORP	594918104	25.03230	30.00000	06/11/2010	750.95	2	SALE	
NEWS CORP INC-CL A	65248E104	14.08840	10.00000	03/16/2010	140.87	2	SALE	
	65248E104	13.95830	95.00000	09/20/2010	1,326.01	2	SALE	
UNITED PARCEL SERVICE-B	911312106	63.54700	9.00000	07/23/2010	571.91	2	SALE	
VULCAN MATERIALS COMPANY	929160109	42.50200	10.00000	12/07/2010	425.01	2	SALE	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE								2
								10,466.67

2010 ENHANCED SUMMARY

Your Financial Advisor :
 CAMP WILCOX GROUP
 3801 KENNETT PIKE
 POST OFFICE BOX 3740
 GREENVILLE DE 19807
 (302) 428-8400

As of Date: 2/11/11

Account Number: 8358-7002
BERDAN SUPPORT FUND

Details of the Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
AMERICAN EXPRESS CO		VARIOUS	4	QUALIFIED DIVIDEND	79.20	1a, 1b	
AMERIPRISE FINANCIAL INC		VARIOUS	4	QUALIFIED DIVIDEND	14.91	1a, 1b	
BANK NEW YORK MELLON		VARIOUS	4	QUALIFIED DIVIDEND	32.04	1a, 1b	
BAXTER INTERNATIONAL INC		10/01/2010	1	QUALIFIED DIVIDEND	4.35	1a, 1b	
BECTON DICKINSON & CO		VARIOUS	5	QUALIFIED DIVIDEND	18.90	1a, 1b	
BLOCK H & R INC		01/04/2010	1	QUALIFIED DIVIDEND	6.00	1a, 1b	
CARDINAL HEALTH INC		VARIOUS	2	QUALIFIED DIVIDEND	6.13	1a, 1b	
CDA NATURAL RES LTD		VARIOUS	4	QUALIFIED DIVIDEND	13.43	1a, 1b	
COCA COLA COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	30.80	1a, 1b	CA
COMCAST CORP CL A SPL		01/27/2010	1	QUALIFIED DIVIDEND	9.92	1a, 1b	
CONOCOPHILLIPS		VARIOUS	2	QUALIFIED DIVIDEND	10.50	1a, 1b	
COSTCO WHSL CORP NEW		VARIOUS	4	QUALIFIED DIVIDEND	75.54	1a, 1b	
CVS CAREMARK CORP		VARIOUS	4	QUALIFIED DIVIDEND	35.18	1a, 1b	
DEVON ENERGY CORP NEW		VARIOUS	4	QUALIFIED DIVIDEND	28.80	1a, 1b	
DIAGEO PLC		VARIOUS	2	QUALIFIED DIVIDEND	59.10	1a, 1b	UK
DUN & BRADSTREET CORP		VARIOUS	4	QUALIFIED DIVIDEND	14.00	1a, 1b	
EOG RESOURCES INC		VARIOUS	4	QUALIFIED DIVIDEND	21.37	1a, 1b	
HARLEY DAVIDSON INC		VARIOUS	4	QUALIFIED DIVIDEND	14.80	1a, 1b	
HEWLETT-PACKARD COMPANY		VARIOUS	5	QUALIFIED DIVIDEND	12.00	1a, 1b	
IRON MTN INC PA		VARIOUS	3	QUALIFIED DIVIDEND	12.57	1a, 1b	
JOHNSON & JOHNSON		VARIOUS	4	QUALIFIED DIVIDEND	77.39	1a, 1b	
JPMORGAN CHASE & CO		VARIOUS	3	QUALIFIED DIVIDEND	5.25	1a, 1b	
LOCKHEED MARTIN CORP		12/31/2010	1	QUALIFIED DIVIDEND	7.50	1a, 1b	



2010 ENHANCED SUMMARY

As of Date: 2/11/11

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 GREENVILLE DE 19807
 (302) 428-8400

Account Number: 8358-7002
 BERDAN SUPPORT FUND



Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
LOEWS CORPORATION		VARIOUS	4	QUALIFIED DIVIDEND	16.24	1a, 1b	
MERCK & CO INC NEW		VARIOUS	4	QUALIFIED DIVIDEND	110.58	1a, 1b	
MICROSOFT CORP		VARIOUS	4	QUALIFIED DIVIDEND	32.00	1a, 1b	
MONSANTO CO NEW		VARIOUS	3	QUALIFIED DIVIDEND	4.86	1a, 1b	
MOODY'S CORP		VARIOUS	4	QUALIFIED DIVIDEND	10.52	1a, 1b	
NEWS CORP INC-CL A		VARIOUS	2	QUALIFIED DIVIDEND	15.01	1a, 1b	
OCCIDENTAL PETE CORP		VARIOUS	4	QUALIFIED DIVIDEND	78.10	1a, 1b	
PFIZER INCORPORATED		VARIOUS	4	QUALIFIED DIVIDEND	72.90	1a, 1b	
PHILIP MORRIS INTL INC		VARIOUS	8	QUALIFIED DIVIDEND	47.60	1a, 1b	
PROCTER & GAMBLE CO		VARIOUS	4	QUALIFIED DIVIDEND	47.15	1a, 1b	
PROGRESSIVE CORP OHIO		VARIOUS	2	QUALIFIED DIVIDEND	139.36	1a, 1b	
SEALED AIR CORP NEW		VARIOUS	4	QUALIFIED DIVIDEND	45.00	1a, 1b	
TEX INSTRUMENTS INC		VARIOUS	4	QUALIFIED DIVIDEND	36.75	1a, 1b	
TRANSATLANTIC HLDGS INC		VARIOUS	4	QUALIFIED DIVIDEND	18.04	1a, 1b	
TYCO INTERNATIONAL LTD		VARIOUS	4	QUALIFIED DIVIDEND	10.28	1a, 1b	SZ
UNITED PARCEL SERVICE-B		VARIOUS	2	QUALIFIED DIVIDEND	8.46	1a, 1b	
VULCAN MATERIALS COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	10.00	1a, 1b	
WELLS FARGO COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	32.00	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					1,324.53	1a	
TOTAL QUALIFIED DIVIDENDS					1,324.53	1b	
CDA NATURAL RES LTD		VARIOUS	4	FOREIGN TAX	-2.02	6,7	CA
TOTAL FOREIGN TAX PAID					-2.02	6	

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	1.10	1	
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					1.10	1	

2010 ENHANCED SUMMARY

Your Financial Advisor :
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 3801 KENNETT PIKE
 POST OFFICE BOX 3740
 GREENVILLE DE 19807
 (302) 428-8400

As of Date: 2/11/11

Account Number: 8358-7002
BERDAN SUPPORT FUND

Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your tax advisor or tax department.

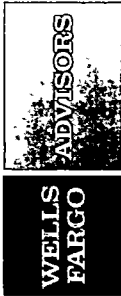
Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	1,894.56
15	American Depository Receipt (ADR) Fees	0.00

Miscellaneous Activity Detail

Description	Notes	Payment Date	# of Payments	Activity	Amount	Line Ref
MASTERS FEE		VARIOUS	4	ADVISORY FEES	-1,894.56	14
TOTAL ADVISORY FEES					-1,894.56	14





IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are **NOT** tax forms and **NONE** of this information is provided to the Internal Revenue Service. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Please consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note the following:

- * *The amended Summary form will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*
- * *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services. Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members FINRA/SIPC. Any other referenced entity is a separate entity from WFA. Brokerage account(s) carried by First Clearing, LLC, Member FINRA/SIPC. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investment and insurance products:

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value
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General instructions and disclosures

About this statement

Clearing services

First Clearing, LLC ("FCC"), an indirect majority owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e. the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current lowest published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

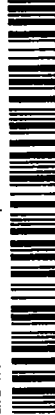
Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or



other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: H0006-09P, 1 N. Jefferson Ave, St. Louis, MO 63103, (800)727-0304.**

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 289-9999 or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-9300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3-2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

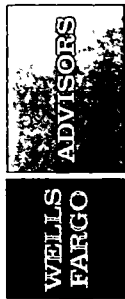
Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form 1099 and 1099B certain interest, dividend income and sales proceeds credited to your account.

Realized Gain/Loss

As of Date: 2/11/11



Account Number: 8358-7002
BERDAN SUPPORT FUND

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. **NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS. NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	84.65	0.00	84.65
Long term	348.77	-1,781.20	-1,432.43
Total - Realized Gain/Loss	\$433.42	-\$1,781.20	-\$1,347.78

Realized Gain/Loss Detail for Year

SHORT TERM	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED CLOSE DATE	DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	DISNEY WALT COMPANY	25.00000	32.3994	12/21/09	10/06/10	841.18	809.99	31.19
	UNITED PARCEL SERVICE-B	9.00000	57.6056	02/04/10	07/23/10	571.91	518.45	53.46
	Total - Short Term					\$1,413.09	\$1,328.44	\$84.65

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8358-7002
BERDAN SUPPORT FUND

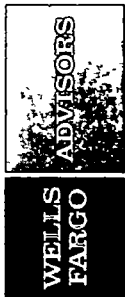
Long Term Description	Quantity	Adj Price/Orig Price	Acquired Date	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
CARDINAL HEALTH INC	5.00000	31.9395	07/28/04	01/13/10	160.01	159.70	0.31
	15.00000	31.9395	07/28/04	06/16/10	536.68	479.10	57.58
Subtotal	20.00000				696.69	638.80	57.89
CAREFUSION CORP	10.00000	25.3126	07/28/04	08/12/10	227.08	253.12	-26.04
COMCAST CORP CL A SPL NEW	15.00000	19.8641	02/18/04	02/12/10	217.49	297.96	-80.47
	45.00000	19.6979	04/20/04	02/12/10	652.47	886.41	-233.94
	15.00000	22.1832	03/09/05	02/12/10	217.49	332.75	-115.26
	30.00000	28.3133	01/05/07	02/12/10	434.99	849.40	-414.41
Subtotal	105.00000				1,522.44	2,366.52	-844.08
CONOCOPHILLIPS	5.00000	66.8900	01/05/07	01/26/10	252.79	334.45	-81.66
	5.00000	66.8900	01/05/07	07/08/10	257.18	334.45	-77.27
	5.00000	36.4958	03/12/09	07/08/10	257.19	182.48	74.71
Subtotal	15.00000				767.16	851.38	-84.22
H & R BLOCK INC	40.00000	21.9800	10/09/03	02/01/10	860.37	879.20	-18.83
JPMORGAN CHASE & CO	12.00000	30.7197	10/09/03	03/10/10	517.85	368.63	149.22
	8.00000	37.4300	02/03/05	03/10/10	345.24	299.44	45.80
	7.00000	37.4300	02/03/05	05/24/10	278.13	262.01	16.12
	3.00000	45.5180	09/12/06	05/24/10	119.20	136.56	-17.36
	16.00000	45.5180	09/12/06	05/26/10	628.10	728.29	-100.19
	1.00000	45.5180	09/12/06	07/27/10	40.77	45.51	-4.74
	10.00000	48.0400	01/05/07	07/27/10	407.71	480.40	-72.69
Subtotal	57.00000				2,337.00	2,320.84	16.16
MICROSOFT CORP	9.00000	25.0290	04/04/03	06/11/10	225.28	225.26	0.02
	21.00000	27.1773	03/30/06	06/11/10	525.67	570.73	-45.06
Subtotal	30.00000				750.95	795.99	-45.04



Annual Statement Information

Page 14 of 16

As of Date: 2/11/11



Account Number: 8358-7002
BERDAN SUPPORT FUND

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec 31
Cash and sweep balances	6,339.30
Stocks, options & ETFs	86,385.37
Fixed income securities	0.00
Mutual funds	0.00
Asset Value	\$92,724.67

Statement activity detail summary

Other subtractions

Total as of Dec 31
-1,896.58

Annual Statement Information

As of Date: 2/11/11

Account Number: 8358-7002
BERDAN SUPPORT FUND

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/21	Cash	EXCHANGE	50.00000	BERKSHIRE HATHAWAY INC SERIES B NEW EXCH FR BERKSHIRE HATHAW @ 50.00 FORWARD SPLIT	0.00
6/01	Cash	STOCK DISTRIB	25.00000	CANADIAN NATURAL RESOURCES LTD	0.00
6/08	Cash	STOCK DISTRIB	12.00000	EXPRESS SCRIPTS INC CL A	0.00
Total Other additions:					\$0.00

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/04	Cash	WITHHOLDING		FRGN-WH @ SOURCE CDA NATURAL RES LTD	-0.38
1/12	Cash	INV CONS FEE		MASTERS FEE QUARTERLY FEE	-480.21
1/21	Cash	EXCHANGE	-1.00000	BERKSHIRE HATHAWAY CHG CLASS B	0.00
4/01	Cash	WITHHOLDING		FRGN-WH @ SOURCE CDA NATURAL RES LTD	-0.56
4/09	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-495.71



Annual Statement Information

Page 16 of 16

As of Date: 2/11/11

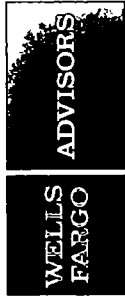


Account Number: 8358-7002
BERDAN SUPPORT FUND

Activity detail by type *Continued*

Other subtractions <i>Continued</i>		TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
DATE	ACCOUNT TYPE				
7/06	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CDA NATURAL RES LTD	-0.53
7/09	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-442.55
10/01	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CDA NATURAL RES LTD	-0.55
10/08	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-475.71
Total Other subtractions:					-\$1,896.58

2010 ENHANCED SUMMARY



Your Financial Advisor :
CAMP WILCOX GROUP
3801 KENNETT PIKE
POST OFFICE BOX 3740
GREENVILLE DE 19807
(302) 428-8400

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

Enclosed within this package

Year-End Account Summary

Year-End Account Summary 3

Proceeds from Broker and Barter Exchange Transactions 5

Details of Year End Account Summary 6

The information below is for courtesy purposes only, and is not reported to the IRS.

Realized Gain/Loss Summary/Detail 10

The activity provided below is for courtesy purposes only, and is not reported to the IRS. If you receive an amended form, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.

Annual Statement Information

Summary Page 12

Activity Detail 13

Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members FINRA/SIPC. Any other referenced entity is a separate entity from WFA. Brokerage account(s) carried by First Clearing, LLC, Member FINRA/SIPC

We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals

Investment and insurance products:

NOT FDIC-insured NO Bank Guarantee MAY Lose Value

026421 02 3DGS 167 UTO**SCH 3-DIGIT 193
BERDAN SUPPORT FUND
P.O. BOX 812
MENDENHALL PA 19357-0812



2010 ENHANCED SUMMARY



Your Financial Advisor :
 CAMP WILCOX GROUP
 3801 KENNETT PIKE
 POST OFFICE BOX 3740
 GREENVILLE DE 19807
 (302) 428-8400

As of Date: 2/11/11

Account Number: 7487-1263
 BERDAN SUPPORT FUND
 P.O. BOX 812
 MENDENHALL PA 19357-0812

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Summary of Dividends and Distributions

Box	Amount	Box
1a	1,222.96	1
1b	470.47	3
2a	0.00	4
2b	0.00	5
2c	0.00	6
2d	0.00	7
3	0.00	8
4	0.00	9
5	0.00	10
6	0.00	
7	0.00	
8	0.00	
9	0.00	

Summary of Interest Income

Box	Amount	Box
		1
		3
		4
		5
		6
		7
		8
		9
		10

Summary of Proceeds from Broker and Barter Exchange

Box	Amount	Box
1a		1
1b		3
2	81,529.71	4
4		5
5		6
6		7
7		8
12		9

2010 ENHANCED SUMMARY

WELLS FARGO

ADVISORS

Your Financial Advisor :
 CAMP WILCOX GROUP
 3801 KENNETT PIKE
 POST OFFICE BOX 3740
 GREENVILLE DE 19807
 (302) 428-8400

As of Date: 2/11/11

Account Number: 7487-1263
 BERDAN SUPPORT FUND

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity (Box 1a)	Trade Date	Amount	Box	Transaction Description	Cost Basis Factor
COCA-COLA COMPANY	191216100	64.29300	200.00000	12/06/2010	12,858.38	2	SALE	
EVERGREEN ASSET ALLOC ASSET ALLOCATION FD CL I	30023C384	11.77000	721.96400	04/21/2010	8,497.52	2	SALE	
ORACLE CORPORATION	68389X105	28.76480	499.00000	12/06/2010	14,353.40	2	SALE	
	68389X105	28.76070	101.00000	12/06/2010	2,904.78	2	SALE	
PIMCO FDS PAC INVT								
MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	722005667	8.07000	120.99800	04/21/2010	976.45	2	SALE	
	722005667	8.64000	11.75600	10/08/2010	101.57	2	SALE	
	722005667	9.29000	281.23500	11/09/2010	2,612.67	2	SALE	
RYDEX SERIES FUNDS								
MANAGED FUTURES STRATEGY								
CL H	78356A491	25.48000	32.82600	04/21/2010	836.40	2	SALE	
	78356A491	25.53000	69.59500	11/09/2010	1,776.76	2	SALE	
SELIGMAN								
COMMUNICATIONS & INFORMATION FD INC CL A	816333108	39.06000	507.20900	01/07/2010	19,811.58	2	SALE	
TRANSAMERICA MLT-MANG ALTERNATIVE STRATEGIES								
PORT CL A	893962654	9.59000	124.04900	04/21/2010	1,189.63	2	SALE	
	893962654	9.93000	195.32800	11/09/2010	1,939.61	2	SALE	
WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FD								
ADMIN CL	94985D418	12.26000	1,115.08600	11/09/2010	13,670.96	2	SALE	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					81,529.71	2		

2010 ENHANCED SUMMARY

As of Date: 2/11/11

Your Financial Advisor :
 CAMP WILCOX GROUP
 3801 KENNETT PIKE
 POST OFFICE BOX 3740
 GREENVILLE DE 19807
 (302) 428-8400

Account Number: 7487-1263
BERDAN SUPPORT FUND

Details of the Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

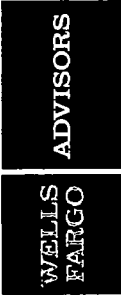
Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
EVERGREEN ASSET ALLOC I		03/15/2010	1	DIVIDEND	2.83	1a	
EVERGREEN ASSET ALLOC I		03/15/2010	1	QUALIFIED DIVIDEND	5.90	1a, 1b	
PIMCO COMM REAL RET INST		VARIOUS	4	DIVIDEND	498.56	1a	
PIMCO COMM REAL RET INST		VARIOUS	4	QUALIFIED DIVIDEND	0.15	1a, 1b	
TRNMRCA MLT MGR ALT CL A		12/21/2010	1	DIVIDEND	31.04	1a	
TRNMRCA MLT MGR ALT CL A		12/21/2010	1	QUALIFIED DIVIDEND	6.32	1a, 1b	
W/F ASSET ALLOC ADMIN CL		01/03/2011	1	DIVIDEND	220.06	1a	
W/F ASSET ALLOC ADMIN CL		01/03/2011	1	QUALIFIED DIVIDEND	458.10	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					1,222.96	1a	
TOTAL QUALIFIED DIVIDENDS					470.47	1b	

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	5	INTEREST	0.08	1		09999052
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					0.08	1		



2010 ENHANCED SUMMARY



As of Date: 2/11/11

Your Financial Advisor :
 CAMP WILCOX GROUP
 3801 KENNETT PIKE
 POST OFFICE BOX 3740
 GREENVILLE DE 19807
 (302) 428-8400

Account Number: 7487-1263
 BERDAN SUPPORT FUND

Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your tax advisor or tax department.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	613.60
15	American Depository Receipt (ADR) Fees	0.00

Miscellaneous Activity Detail

Description	Notes	Payment Date	# of Payments	Activity	Amount	Line Ref
CUSTOM CHOICE FEE		VARIOUS	4	ADVISORY FEES	-613.60	14
TOTAL ADVISORY FEES					-613.60	14



IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are **NOT** tax forms and **NONE** of this information is provided to the Internal Revenue Service. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Please consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note the following:

- * *The amended Summary form will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*
- * *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services. Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members FINRA/SIPC. Any other referenced entity is a separate entity from WFA. Brokerage account(s) carried by First Clearing, LLC, Member FINRA/SIPC. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investment and insurance products:

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value
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General instructions and disclosures

About this statement

Clearing services

First Clearing, LLC ("FCC"), an indirect majority owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e. the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current lowest published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the income snapshot due to reclassifications or

other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: H0006-09P, 1 N. Jefferson Ave, St. Louis, MO 63103, (800)727-0304**

Public Disclosure. You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 289-9999 or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3-2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form 1099 and 1099B certain interest, dividend income and sales proceeds credited to your account.



Realized Gain/Loss

As of Date: 2/11/11



Account Number: 7487-1263
BERDAN SUPPORT FUND

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	39,067.96	-237.22	38,830.74
Total - Realized Gain/Loss	\$39,067.96	-\$237.22	\$38,830.74

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COCA-COLA COMPANY	200.00000	20.3125	11/17/92	12/06/10	12,858.38	4,062.50	8,795.88
EVERGREEN ASSET ALLOC ASSET ALLOCATION FD CL I	721.96400	9.0400	02/10/09	04/21/10	8,497.52	6,526.56	1,970.96
ORACLE CORPORATION	499.00000	3.2815	04/10/96	12/06/10	14,353.40	1,637.47	12,715.93
	101.00000	3.2815	04/10/96	12/06/10	2,904.78	331.43	2,573.35

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 7487-1263
BERDAN SUPPORT FUND

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	600.00000				17,258.18	1,968.90	15,289.28
PIMCO FDS PAC INVT	120.99800	6.3300	02/10/09	04/21/10	976.45	765.92	210.53
MGMT SER-COMMODITY REAL	11.75600	6.3300	02/10/09	10/08/10	101.57	74.42	27.15
RETURN STRAT FD INSTL CL	268.64500	6.3300	02/10/09	11/09/10	2,495.70	1,700.51	795.19
	6.58700	6.3500	03/23/09	11/09/10	61.19	41.83	19.36
	6.00300	7.3000	06/22/09	11/09/10	55.78	43.83	11.95
Subtotal	413.98900				3,690.69	2,626.51	1,064.18
RYDEX SERIES FUNDS							
MANAGED FUTURES STRATEGY	32.82600	27.8300	02/10/09	04/21/10	836.40	913.55	-77.15
CL H	69.59500	27.8300	02/10/09	11/09/10	1,776.76	1,936.83	-160.07
Subtotal	102.42100				2,613.16	2,850.38	-237.22
SELIGMAN COMMUNICATNS							
& INFORMATION FUND	507.20900	23.8100	03/31/05	01/07/10	19,811.58	12,076.64	7,734.94
CLASS A							
TRANSAMERICA MLT-MANG	124.04900	7.8500	02/10/09	04/21/10	1,189.63	973.79	215.84
ALTERNATIVE STRATEGIES	195.32800	7.8500	02/10/09	11/09/10	1,939.61	1,533.32	406.29
PORT CL A	319.37700				3,129.24	2,507.11	622.13
Subtotal							
WELLS FARGO ADVANTAGE	1,115.08600	9.0400	02/10/09	11/09/10	13,670.96	10,080.37	3,590.59
FDS-ASSET ALLOCATION FD							
ADMIN CL							
Total - Long Term					\$81,529.71	\$42,698.97	\$38,830.74



Annual Statement Information

As of Date: 2/11/11



Account Number: 7487-1263
BERDAN SUPPORT FUND

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec 31
Cash and sweep balances	0.58
Stocks, options & ETFs	0.00
Fixed income securities	0.00
Mutual funds	56,669.02
Asset Value	\$56,669.60

Statement activity detail summary

	Total as of Dec 31
Withdrawals by check	-31,500.00
Other subtractions	-613.60

Annual Statement Information

As of Date: 2/11/11

Account Number: 7487-1263
BERDAN SUPPORT FUND

Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
7/19	Cash	NAME CHANGE	2,637.57900	WELLS FARGO ADVANTAGE ASSET ALLOCATION FD ADMIN CL	0.00
12/03	Cash	TRANSFER	200.00000	COCA-COLA COMPANY FROM 35772114-1 ANNAMAE B SHERIDAN TRUS	0.00
12/03	Cash	TRANSFER	600.00000	ORACLE CORPORATION FROM 35772114-1 ANNAMAE B SHERIDAN TRUS	0.00
Total Other additions:					\$0.00

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/12	Cash	INV CONS FEE		CUSTOM CHOICE FEE QUARTERLY FEE	-171.74
4/09	Cash	ADVISORY FEE		CUSTOM CHOICE FEE QUARTERLY FEE	-172.76
7/09	Cash	ADVISORY FEE		CUSTOM CHOICE FEE QUARTERLY FEE	-129.11
7/19	Cash	NAME CHANGE	-2,637.57900	EVERGREEN ASSET ALLOC ASSET ALLOCATION FD CL I	0.00
10/08	Cash	ADVISORY FEE		CUSTOM CHOICE FEE QUARTERLY FEE	-139.99
Total Other subtractions:					-\$613.60



Annual Statement Information

As of Date: 2/11/11



Account Number: 7487-1263
BERDAN SUPPORT FUND

Activity detail by type *Continued*

Withdrawals by check

DATE	TRANSACTION	DESCRIPTION	AMOUNT
4/23	CHECK ISSUED	CHECK ISSUED CHK ISS #RC030320997	-11,500.00
11/10	CHECK ISSUED	CHECK ISSUED CHK ISS #RC030322206	-20,000.00

Total Withdrawals by check **-\$31,500.00**

SNAPSHOT

BERDAN SUPPORT FUND

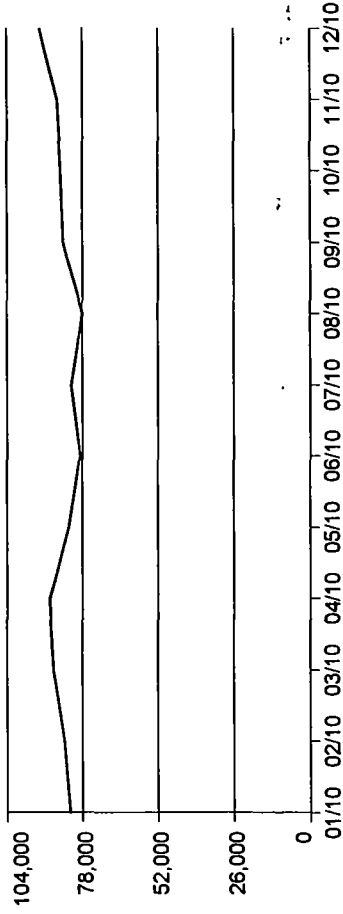
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8358-7002



Progress summary

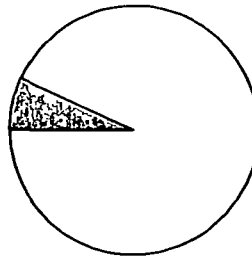
	THIS PERIOD	THIS YEAR
Opening value	\$86,955.91	\$85,371.33
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,896.58
Securities withdrawn	0.00	0.00
Income earned	239.79	1,325.63
Change in value	5,528.97	7,924.29
Closing value	\$92,724.67	\$92,724.67

Value over time



Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		6,022.94	6.93	6,339.30	6.84	1
Stocks, options & ETFs		80,932.97	93.07	86,385.37	93.16	1,335
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		0.00	0.00	0.00	0.00	0
Asset value		\$86,955.91	100%	\$92,724.67	100%	\$1,336

SNAPSHOT

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8358-7002

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$6,022.94	
Income and distributions	239.79	1,325.63
Securities sold and redeemed	425.01	10,466.67
Net additions to cash	\$664.80	\$11,792.30
Securities purchased	-348.44	-9,521.45
Other subtractions	0.00	-1,896.58
Net subtractions from cash	-\$348.44	-\$11,418.03
Closing value of cash and sweep balances	\$6,339.30	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.10	1.10
Qualified dividends	239.69	1,324.53
Total taxable income	\$239.79	\$1,325.63
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$239.79	\$1,325.63

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	602.24	0.00	84.65
Long term	22,389.16	5.01	-1,432.43
Total	\$22,991.40	\$5.01	-\$1,347.78



SNAPSHOT

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8358-7002



Your Financial Advisor

CAMP WILCOX GROUP
Phone: 302-428-8400 / 866-708-4793

3801 KENNETT PIKE
POST OFFICE BOX 3740
GREENVILLE DE 19807

Please visit us at www.wellsfargoadvisors.com

Account profile

Full account name
Account type
Brokerage account number
Tax status
Investment objective/Risk tolerance
Cost Basis Election
Sweep option
Your managed program
Your manager
Your style

BERDAN SUPPORT FUND
Standard Brokerage
8358-7002
Non-Profit
LONG TERM GROWTH
First in, First out
BANK DEPOSIT SWEEP
MASTERS
DAVIS ADVISORS
LARGE-CAP VALUE

For your consideration

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Document delivery status

Statements
Trade confirmations
Tax documents
Shareholder communications

Paper	Electronic
X	
X	
X	
X	

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8358-7002

Additional information

Gross proceeds	THIS PERIOD 425 01	THIS YEAR 10,466.67	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -2 02
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 16	N/A	144 90	N/A
BANK DEPOSIT SWEEP	6 68	0 02	6,194.40	1.23
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	6.84		\$6,339.30	\$1.23

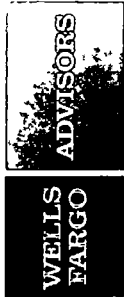
* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AGILENT TECH INC									
A									
Acquired 01/15/08 L	15		35.94	539 21	621 45	82.24			
Acquired 06/01/08 L	10		35 84	358 48	414 30	55 82			
Acquired 02/20/09 L	20		15.22	304 43	828 60	524 17			
Total	2.01	45		\$1,202.12	41.4300	\$1,864.35	\$662.23	N/A	N/A
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 10/09/03 L	95		41 32	3,925.89	4,077 40	151 51			
Acquired 01/05/07 L	15		59.32	889 80	643 80	-246 00			
Total	5.09	110		\$4,815.69	42.9200	\$4,721.20	-\$94.49	\$79.20	1.68





BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8358-7002

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERIPRISE FINANCIAL INC									
AMP									
Acquired 10/09/03 L		11	28 60	314 61		633.05	318 44		
Acquired 11/08/05 L		10	36 98	369 88		575 50	205 62		
Total	1.30	21		\$684.49	57.5500	\$1,208.55	\$524.06	\$15.12	1.25
BANK NEW YORK MELLON CORP									
BK									
Acquired 02/12/07 L		8	44 59	356 73		241 60	-115 13		
Acquired 02/13/07 L		1	44 79	44 80		30 20	-14 60		
Acquired 02/22/07 L		20	45 56	911.20		604 00	-307 20		
Acquired 02/28/08 L		15	46 05	690.82		453 00	-237.82		
Acquired 11/18/08 L		15	27 65	414.88		453.00	38 12		
Acquired 12/17/09 L		25	26 80	670 14		755 00	84.86		
Acquired 10/07/10 S		20	26 58	531 78		604 00	72.22		
Total	3.39	104		\$3,620.35	30.2000	\$3,140.80	-\$479.55	\$37.44	1.19
BAXTER INTERNATIONAL INC									
BAX									
Acquired 07/29/10 S	0.82	15	44 46	666 91	50 6200	759 30	92 39	18.60	2.44
BECTON DICKINSON & CO									
BDX									
Acquired 06/15/09 L	0.91	10	67.25	672 50	84 5200	845.20	172.70	16 40	1 94
BED BATH & BEYOND INC									
BBBY									
Acquired 02/01/08 L		15	32 09	481.38		737.25	255 87		
Acquired 10/26/09 L		15	36.05	540 83		737.25	196 42		
Total	1.59	30		\$1,022.21	49.1500	\$1,474.50	\$452.29	N/A	N/A
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRK/B									
Acquired 01/05/07 L	4.32	50	71 87	3,593 50	80 1100	4,005 50	412 00	N/A	N/A
CANADIAN NATURAL RESOURCES LTD									
CNQ									
Acquired 12/14/07 L	2.40	50	68 37	1,709.45	44.4200	2,221.00	511 55	14 95	0 67

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8358-7002

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COCA-COLA COMPANY									
KO									
Acquired 02/04/10 S		10	54.43	544.40		657.70	113.30		
Acquired 03/18/10 S		4	53.79	215.20		263.08	47.88		
Acquired 05/24/10 S		6	51.53	309.18		394.62	85.44		
Total	1.42	20		\$1,068.78	65.7700	\$1,315.40	\$246.62	\$35.20	2.68
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 10/09/03 L		65	33.01	2,145.65		4,693.65	2,548.00		
Acquired 09/12/06 L		20	49.58	991.76		1,444.20	452.44		
Acquired 01/05/07 L		10	53.61	536.20		722.10	185.90		
Total	7.40	95		\$3,673.61	72.2100	\$6,859.95	\$3,186.34	\$77.90	1.14
CVS CAREMARK CORP									
CVS									
Acquired 01/03/06 L		28	30.89	877.45		987.47	110.02		
Acquired 09/11/06 L		8	35.05	292.72		290.33	-2.39		
Acquired 01/05/07 L		16	33.65	562.10		565.01	2.91		
Acquired 12/01/08 L		15	28.10	421.58		521.55	99.97		
Acquired 12/29/09 L		10	32.54	325.46		347.70	22.24		
Acquired 01/15/10 S		10	33.88	338.83		347.70	8.87		
Acquired 06/11/10 S		20	31.53	630.76		695.40	64.64		
Acquired 08/19/10 S		10	28.68	286.85		347.70	60.85		
Total	4.42	118		\$3,735.75	34.7700	\$4,102.86	\$367.11	\$41.30	1.01
DEVON ENERGY CORP NEW									
DVN									
Acquired 10/09/03 L		25	24.06	601.50		1,962.75	1,361.25		
Acquired 10/09/03 L		10	24.06	240.60		785.10	544.50		
Acquired 01/05/07 L		10	64.58	645.80		785.10	139.30		
Total	3.81	45		\$1,487.90	78.5100	\$3,532.95	\$2,045.05	\$28.80	0.82
DIAGEO PLC									
SPONSORED ORD NEW									
DEO									
Acquired 10/09/03 L		25	43.92	1,098.00		1,858.25	760.25		
Total	2.00	25		1,098.00	74.3300	1,858.25	760.25	59.10	3.18





BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8358-7002

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DUN & BRADSTREET CORP DEL NEW									
DNB Acquired 10/09/03 L	0.89	10	43.01	430.10	82.0900	820.90	390.80	14.00	1.70
EOG RESOURCES INC									
EOG Acquired 10/09/03 L	3.45	35	20.98	734.30	91.4100	3,199.35	2,465.05	21.70	0.67
EXPRESS SCRIPTS INC CL A									
ESRX Acquired 02/21/08 L		20	32.52	650.46	1,081.00	430.54			
Acquired 05/07/10 S		4	49.08	196.35	216.20	19.85			
Acquired 07/09/10 S		15	46.74	701.16	810.75	109.59			
Total	2.27	39		\$1,547.97	54,0500	\$2,107.95	\$559.98	N/A	N/A
GOOGLE INC CL A GOOG									
Acquired 10/16/08 L		1	337.80	337.81	593.97	256.16			
Acquired 01/15/09 L		1	291.53	291.53	593.97	302.44			
Total	1.28	2		\$629.34	593.9700	\$1,187.94	\$558.60	N/A	N/A
GRUPO TELEvisa S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF TV									
Acquired 11/20/08 L	0.98	35	13.64	477.60	25.9300	907.55	429.95	40.81	4.49
HARLEY DAVIDSON INC HOG									
Acquired 06/03/05 L		7	48.32	338.28	242.69	-95.59			
Acquired 06/06/05 L		5	47.89	239.47	173.35	-66.12			
Acquired 10/19/05 L		15	48.23	723.55	520.05	-203.50			
Acquired 09/12/06 L		10	60.25	602.50	346.70	-255.80			
Total	1.38	37		\$1,903.80	34,6700	\$1,282.79	-\$621.01	\$14.80	1.15
HEWLETT-PACKARD COMPANY HPQ									
Acquired 01/15/08 L		10	45.26	452.61	421.00	-31.61			
Acquired 10/24/08 L		20	32.72	654.59	842.00	187.41			
Total	1.36	30		\$1,107.20	42,1000	\$1,263.00	\$155.80	\$9.60	0.76

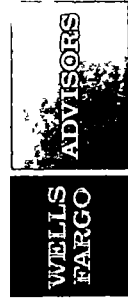
BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8358-7002

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
IRON MTN INC PA									
IRM									
Acquired 11/22/04 L		37 50000	20 33	762 50		937 88	175 38		
Acquired 02/01/05 L		29 50000	18 79	563 97		737 79	173 82		
Acquired 10/11/10 S		10	20 59	205 98		250 10	44 12		
Total	2.08	77		\$1,532.45	25.0100	\$1,925.77	\$393.32	\$57.75	3.00
JOHNSON & JOHNSON									
JNJ									
Acquired 10/21/08 L		10	63 71	637 18		618 50	-18 68		
Acquired 03/05/09 L		5	47 85	239 28		309 25	69 97		
Acquired 09/24/09 L		14	60 72	850 19		865 90	15 71		
Acquired 04/27/10 S		6	64 49	387 00		371 10	-15 90		
Acquired 06/14/10 S		6	58 69	352 19		371 10	18 91		
Total	2.73	41		\$2,465.84	61.8500	\$2,535.85	\$70.01	\$88.56	3.49
LOCKHEED MARTIN CORP									
LMT									
Acquired 11/11/10 S	0.75	10	70.29	702 93	69 9100	699 10	-3 83	30 00	4.29
LOEWS CORPORATION									
L									
Acquired 10/09/03 L	2 73	65	14 13	918 65	38.9100	2,529 15	1,610 50	16 25	0 64
MERCK & CO INC NEW									
MRK									
Acquired 11/07/08 L		34	15 09	504 33		1,225 36	721 03		
Acquired 03/18/09 L		20	26 68	533 72		720 80	187 08		
Acquired 02/10/10 S		25	36 29	907 43		901 00	-6 43		
Acquired 12/01/10 S		10	34 84	348 44		360 40	11 96		
Total	3.46	89		\$2,293.92	36.0400	\$3,207.56	\$913.64	\$135.28	4.22
MICROSOFT CORP									
MSFT									
Acquired 03/30/06 L		9	27 17	244 59		251 19	6 60		
Acquired 09/12/06 L		20	25 76	515 36		558 20	42 84		
Acquired 01/05/07 L		15	29 68	445 35		418 65	-26 70		
Total	1.32	44		\$1,205.30	27.9100	\$1,228.04	\$22.74	\$28.16	2.29
MONSANTO CO NEW									
MON									
Acquired 02/05/10 S	0.45	6	76 46	458 76	69.6400	417 84	-40 92	6 72	1 60





BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8358-7002

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MOODY'S CORP									
MCO									
Acquired 10/09/03 L	0.72	25	29.30	732.62	26.5400	663.50	-69.12	11.50	1.73
OCCIDENTAL PETE CORP									
OXY									
Acquired 10/09/03 L		35	18.04	631.57	3.433 50	2,801.93	2,801.93		
Acquired 08/17/04 L		20	24.72	494.51	1,962.00	1,467.49	1,467.49		
Total	5.82	55		\$1,126.08	98.1000	\$5,395.50	\$4,269.42	\$83.60	1.55
PFIZER INCORPORATED									
PFE									
Acquired 03/04/09 L		45	12.60	567.09	787.95	220.86	220.86		
Acquired 01/19/10 S		30	19.92	597.60	525.30	-72.30	-72.30		
Acquired 02/16/10 S		35	17.75	621.25	612.85	-8.40	-8.40		
Total	2.08	110		\$1,785.94	17.5100	\$1,926.10	\$140.16	\$88.00	4.57
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 10/09/03 L	1.26	20	23.92	478.49	58.5300	1,170.60	692.11	51.20	4.37
PROCTER & GAMBLE CO									
PG									
Acquired 05/08/06 L		15	55.67	835.11	964.95	129.84	129.84		
Acquired 01/05/07 L		10	63.80	638.00	643.30	5.30	5.30		
Total	1.73	25		\$1,473.11	64.3300	\$1,608.25	\$135.14	\$48.17	3.00
PROGRESSIVE CORP OHIO									
PGR									
Acquired 10/09/03 L	2.57	120	18.42	2,210.69	19.8700	2,384.40	173.71	19.32	0.81
SEALED AIR CORP NEW									
SEE									
Acquired 10/09/03 L	2.47	90	24.97	2,247.30	25.4500	2,290.50	43.20	46.80	2.04
TEXAS INSTRUMENTS INC									
TXN									
Acquired 05/28/08 L		35	32.30	1,130.61	1,137.50	6.89	6.89		
Acquired 08/06/08 L		15	24.58	368.82	487.50	118.68	118.68		
Acquired 11/06/08 L		25	18.09	452.35	812.50	360.15	360.15		
Total	2.63	75		\$1,951.78	32.5000	\$2,437.50	\$485.72	\$39.00	1.60

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8358-7002

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TRANSATLANTIC HOLDINGS									
INC									
TRH									
Acquired 10/09/03 L	1.22	22	59.57	1,310.67	51.6200	1,135.64	-175.03	18.48	1.62
TRANSOCEAN LTD									
ORDINARY SHARES									
RIG									
Acquired 06/06/06 L	0.75	10	79.83	837.79	69.5100	695.10	-142.69	N/A	N/A
TYCO INTERNATIONAL LTD									
SHS									
TYC									
Acquired 09/12/06 L		6.25000	40.95	255.97		259.00	3.03		
Acquired 01/05/07 L		5.75000	47.66	297.92		238.28	-59.64		
Total	0.54	12		\$553.89	41.4400	\$497.28	-\$56.61	\$10.08	2.03
WELLS FARGO COMPANY									
WFC									
Acquired 10/09/03 L		80	27.11	2,168.80		2,479.20	310.40		
Acquired 01/26/09 L		50	16.03	801.65		1,549.50	747.85		
Acquired 03/06/09 L		30	8.52	255.74		929.70	673.96		
Total	5.35	160		\$3,226.19	30.9900	\$4,958.40	\$1,732.21	\$32.00	0.65
Total Stocks and ETFs	93.16			\$63,393.97		\$86,385.37	\$22,991.40	\$1,335.79	1.55
Total Stocks, options & ETFs	93.16			\$63,393.97		\$86,385.37	\$22,991.40	\$1,335.79	1.55

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	AS OF VALUE DATE	CURRENT VALUE
WELLS FARGO BANK, N A	12/31	6,194.30
Total Bank Deposits		\$6,194.30



BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER. 8358-7002

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			6,022.94
12/01	Cash	DIVIDEND		PFIZER INCORPORATED 120110 110		19.80	
12/01	Cash	DIVIDEND		WELLS FARGO COMPANY 120110 160		8.00	
12/01	Cash	PURCHASE	10.00000	MERCK & CO INC NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	34.8440	-348.44	5,702.30
12/03	Cash	DIVIDEND		TRANSATLANTIC HOLDINGS INC 120310 22		4.62	5,706.92
12/07	Cash	SALE	-10.00000	VULCAN MATERIALS COMPANY WE ACTED AS AGENT FOR YOUR ACCOUNT	42.5020	425.01	6,131.93
12/09	Cash	DIVIDEND		MICROSOFT CORP 120910 44		7.04	6,138.97
12/10	Cash	DIVIDEND		LOEWS CORPORATION 121010 65		4.06	
12/10	Cash	DIVIDEND		MOODY'S CORP 121010 25		2.63	
12/10	Cash	DIVIDEND		VULCAN MATERIALS COMPANY 121010 10		2.50	6,148.16
12/13	Cash	DIVIDEND		DUN & BRADSTREET CORP DEL NEW 121310 10		3.50	6,151.66
12/14	Cash	DIVIDEND		JOHNSON & JOHNSON 121410 41		22.14	6,173.80
12/15	Cash	DIVIDEND		COCA-COLA COMPANY 121510 20		8.80	6,182.60
12/17	Cash	DIVIDEND		SEALED AIR CORP NEW 121710 90		11.70	6,194.30
12/29	Cash	DIVIDEND		PROGRESSIVE CORP OHIO 122910 120		120.00	6,314.30
12/30	Cash	DIVIDEND		HEWLETT-PACKARD COMPANY 123010 30		2.40	6,316.70
12/31	Cash	DIVIDEND		BECTON DICKINSON & CO 123110 10		4.10	
12/31	Cash	DIVIDEND		DEVON ENERGY CORP NEW 123110 45		7.20	

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 8358-7002

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	DESCRIPTION	QUANTITY	AMOUNT	PRICE	CASH AND SWEEP BALANCES
12/31	Cash	DIVIDEND	HARLEY DAVIDSON INC 123110 37		3 70		
12/31	Cash	DIVIDEND	LOCKHEED MARTIN CORP 123110 10		7 50		
12/31	Cash	INTEREST	BANK DEPOSIT SWEEP		0 10		6,339 30

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	6,022.94	12/21	TRANSFER TO	BANK DEPOSIT SWEEP	42 64
12/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-316.02	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0 10
12/14	TRANSFER TO	BANK DEPOSIT SWEEP	444 74			ENDING BALANCE	6,194 40

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0 00	0 00	0 00	84 65	0 00	84 65
Long term	5 01	0 00	5 01	348 77	-1,781 20	-1,432 43
Total Realized Gain/Loss	\$5.01	\$0.00	\$5.01	\$433.42	-\$1,781.20	-\$1,347.78

Realized Gain/Loss Detail

Long term

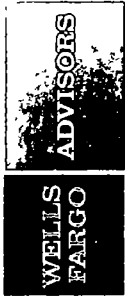
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VULCAN MATERIALS COMPANY	10 0000	42 0000	10/09/03	12/07/10	425 01	420 00	5 01
Total Long term					\$425.01	\$420.00	\$5.01



SNAPSHOT

BERDAN SUPPORT FUND

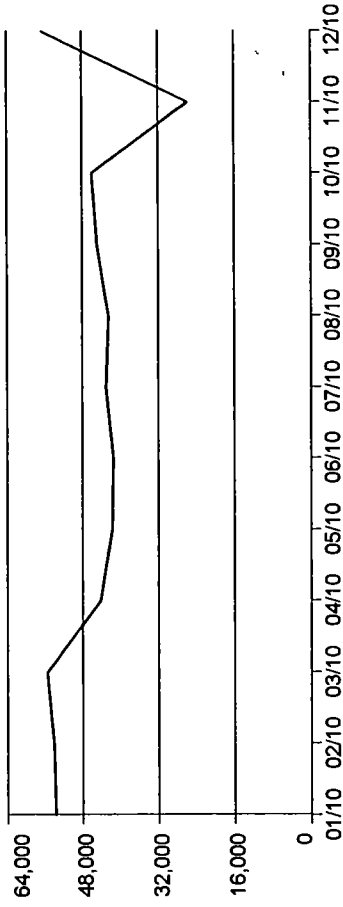
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 7487-1263



Progress summary

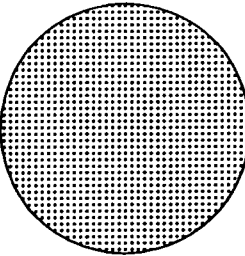
	THIS PERIOD	THIS YEAR
Opening value	\$25,701.83	\$55,470.79
Cash deposited	0.00	0.00
Securities deposited	30,186.00	30,186.00
Cash withdrawn	0.00	-32,113.60
Securities withdrawn	0.00	0.00
Income earned	37.36	506.06
Change in value	744.41	2,620.35
Closing value	\$56,669.60	\$56,669.60

Value over time



Portfolio summary

CURRENT



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.02	0.00	0.58	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	25,701.81	100.00	56,669.02	100.00	1,533
Asset value	\$25,701.83	100%	\$56,669.60	100%	\$1,533

SNAPSHOT

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7487-1263

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.02	
Income and distributions	37.36	506.06
Securities sold and redeemed	30,116.56	81,529.71
Net additions to cash	\$30,153.92	\$82,035.77
Withdrawals by check	0.00	-31,500.00
Securities purchased	-30,153.36	-50,433.56
Other subtractions	0.00	-613.60
Net subtractions from cash	-\$30,153.36	-\$82,547.16
Closing value of cash and sweep balances	\$0.58	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.00	0.08
Ordinary dividends and ST capital gains	37.36	419.43
Total taxable income	\$37.36	\$419.51
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$37.36	\$419.51

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	835.90	0.00	0.00
Long term	978.84	24,085.16	38,830.74
Total	\$1,814.74	\$24,085.16	\$38,830.74



CUSTOMCHOICE

SNAPSHOT

BERDAN SUPPORT FUND

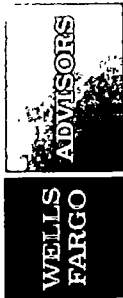
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 7487-1263

Your Financial Advisor

CAMP WILCOX GROUP
Phone: 302-428-8400 / 866-708-4793

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GREENVILLE DE 19807

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Cost Basis Election
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BERDAN SUPPORT FUND
Standard Brokerage
7487-1263
Non-Profit
MODERATE GROWTH & INCOME
First in, First out
BANK DEPOSIT SWEEP
CUSTOMCHOICE

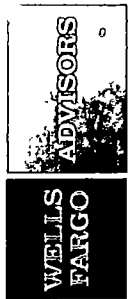
For your consideration

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Document delivery status

Statements
Trade confirmations
Tax documents
Shareholder communications

Paper	Electronic
X	
X	
X	
X	



BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7487-1263

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	10.26	625.67100		\$5,447.20	9.2900	\$5,812.48	\$365.28	\$520.55	8.96
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
RYDEX SERIES FUNDS MANAGED FUTURES STRATEGY CLH RYMFH On Reinvestment Acquired 02/10/09 L Acquired 01/08/10 S Acquired 12/07/10 S Total									
		21.43300	27.83	596.48		552.54	-43.94		
		83.32200	27.18	2,264.70		2,148.04	-116.66		
		120.25600	25.11	3,019.63		3,100.20	80.57		
	10.24	225.01100		\$5,880.81	25.7800	\$5,800.78	-\$80.03	N/A	N/A
TRANSAMERICA MLT-MANG ALTERNATIVE STRATEGIES PORT CL A IMUAX On Reinvestment Acquired 02/10/09 L Acquired 01/08/10 S Acquired 12/07/10 S Reinvestments L Reinvestments S Total									
		53.21600	7.85	417.74		524.18	106.44		
		205.58900	9.48	1,948.98		2,025.05	76.07		
		307.04200	9.81	3,012.08		3,024.35	12.27		
		9.93200	9.25	91.97		97.83	5.86		
		3.83200	9.74	37.36		37.75	0.39		
	10.07	579.61100		\$5,508.13	9.8500	\$5,709.16	\$201.03	\$37.67	0.66
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FD ADMIN CL EAIFX On Reinvestment Acquired 02/10/09 L Acquired 01/08/10 S Acquired 12/07/10 S Reinvestments L Reinvestments S Total									
		283.29799	9.04	2,561.01		3,416.57	855.56		
		1,183.08899	11.60	13,723.83		14,268.05	544.22		
		1,740.07800	12.12	21,089.74		20,985.35	-104.39		
		55.34699	11.47	634.83		667.48	32.65		
		0.75903	11.50	8.73		9.15	0.42		

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7487-1263

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	69.43	3,262.57100		\$38,018.14	12.0600	\$39,346.60	\$1,328.46	\$975.50	2.48
Client Investment (Excluding Reinvestments) \$37,374.58									
Gain/Loss on Client Investment (Including Reinvestments) \$1,972.02									
Total Open End Mutual Funds	100.00			\$54,854.28		\$56,669.02	\$1,814.74	\$1,533.72	2.71
Total Mutual Funds	100.00			\$54,854.28		\$56,669.02	\$1,814.74	\$1,533.72	2.71

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	0.58	12/31
Total Bank Deposits	\$0.58	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.02
12/06	Cash	SALE	-200 00000	COCA-COLA COMPANY	64 2930	12,858.38	
12/06	Cash	SALE	-499 00000	ORACLE CORPORATION	28.7648	14,353.40	
12/06	Cash	SALE	-101 00000	ORACLE CORPORATION	28 7607	2,904.78	
12/07	Cash	PURCHASE	333.09800	PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	8 9900	-2,994.55	30,116.58
12/07	Cash	PURCHASE	120 25600	RYDEX SERIES FUNDS MANAGED FUTURES STRATEGY CLH	25 1100	-3,019.63	



CUSTOMCHOICE

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BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7487-1263

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/07	Cash	PURCHASE	307 04200	TRANSAMERICA MLT-MANG ALTERNATIVE STRATEGIES PORT CL A	9 8100	-3,012.08	21,090.32
12/08	Cash	PURCHASE	1,740 07800	WELLS FARGO ADVANTAGE FDS-ASSET ALLOCATION FD ADMIN CL AS OF 12/07/10	12 1200	-21,089 74	0 58
12/21	Cash	DIVIDEND		TRANSAMERICA MLT-MANG ALTERNATIVE STRATEGIES PORT CL A 122010 579 61100 AS OF 12/20/10		37 36	
12/21	Cash	REINVEST DIV	3.83200	TRANSAMERICA MLT-MANG ALTERNATIVE STRATEGIES PORT CL A	9 7500	-37 36	0 58

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
12/03	Cash	TRANSFER	200 00000	COCA-COLA COMPANY FROM 35772114-1 ANNAMAE B. SHERIDAN TRUS	64 5000	12,900.00
12/03	Cash	TRANSFER	600 00000	ORACLE CORPORATION FROM 35772114-1 ANNAMAE B SHERIDAN TRUS	28 8100	17,266 00
Total Transfers in:						\$30,166.00

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	TRANSACTION	DESCRIPTION	AMOUNT
12/01	BEGINNING BALANCE		0 02	TRANSFER TO	BANK DEPOSIT SWEEP	0 58
12/08	BANK DEPOSIT SWEEP		-0 02	ENDING BALANCE		0 58

BERDAN SUPPORT FUND

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7487-1263

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Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	24,085.16	0.00	24,085.16	39,067.96	-237.22	38,830.74
Total Realized Gain/Loss	\$24,085.16	\$0.00	\$24,085.16	\$39,067.96	-\$237.22	\$38,830.74

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COCA-COLA COMPANY	200.0000	20.3125	11/17/92	12/06/10	12,858.38	4,062.50	8,795.88
ORACLE CORPORATION	499.0000	3.2815	04/10/96	12/06/10	14,353.40	1,637.47	12,715.93
	101.0000	3.2815	04/10/96	12/06/10	2,904.78	331.43	2,573.35
Total Long term					\$30,116.56	\$6,031.40	\$24,085.16

