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Form 990-PF

Return of Private Foundation

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

2010

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 01-01-2010, and ending 12-31-2010

G Check all that apply Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation
THE PEIRCE FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
707 GRANT STREET
ROOM/SUITE 2500

City or town, state, and ZIP code
PITTSBURGH, PA 152191919

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 12,473,713** **J** Accounting method Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis.)*

A Employer identification number
23-2903074

B Telephone number (see page 10 of the instructions)
(412) 281-7229

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	500,000			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	83,163	83,163	83,163	
4	Dividends and interest from securities.	350,537	350,537	350,537	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	144,109			
b	Gross sales price for all assets on line 6a \$ 2,884,092				
7	Capital gain net income (from Part IV, line 2)		144,109		
8	Net short-term capital gain			28,763	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	\$ 1,033	1,033	1,033	
12	Total. Add lines 1 through 11	1,078,842	578,842	463,496	

13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	\$ 10,133	10,133	10,133	
c	Other professional fees (attach schedule)				
17	Interest	1,575	1,575	1,575	
18	Taxes (attach schedule) (see page 14 of the instructions)	\$ 4,305	4,305	4,305	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	\$ 138,691	138,691	164,381	
24	Total operating and administrative expenses.				
	Add lines 13 through 23	154,704	154,704	180,394	0
25	Contributions, gifts, grants paid	729,290			729,290
26	Total expenses and disbursements. Add lines 24 and 25	883,994	154,704	180,394	729,290

27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	194,848			
b	Net investment income (if negative, enter -0-)		424,138		
c	Adjusted net income (if negative, enter -0-)			283,102	

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
1	Cash—non-interest-bearing	275,595	357,296	357,296
2	Savings and temporary cash investments	2,089,605	660,213	660,213
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable	673,733	814,814	814,814
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	1,995,474	2,025,070	2,056,630
b	Investments—corporate stock (attach schedule)	6,155,730	7,856,319	8,154,191
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)	732,190	411,722	419,803
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)	8,985	10,766	10,766
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,931,312	12,136,200	12,473,713
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)	1,305	1,305	1,305
23	Total liabilities (add lines 17 through 22)	1,305	1,305	1,305
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	11,930,007	12,134,895	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	11,930,007	12,134,895	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,931,312	12,136,200	

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	11,930,007
2	Enter amount from Part I, line 27a	2	194,848
3	Other increases not included in line 2 (itemize) ►	3	13,668
4	Add lines 1, 2, and 3	4	12,138,523
5	Decreases not included in line 2 (itemize) ►	5	3,628
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,134,895

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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 }		2 144,109
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3 28,763

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	678,816	9,894,465	0 068606
2008	500,362	9,420,570	0 053114
2007	738,784	11,559,413	0 063912
2006	560,156	10,335,460	0 054197
2005	439,113	7,513,246	0 058445
2	Total of line 1, column (d).		2 0 298274
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 059655
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4 11,824,991
5	Multiply line 4 by line 3.		5 705,420
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 4,241
7	Add lines 5 and 6.		7 709,661
8	Enter qualifying distributions from Part XII, line 4.		8 729,290

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	4,241
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,241
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,241
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	10,766
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	10,766
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,525
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 6,525 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
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>	Yes	No
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>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
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>	Yes	No
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?	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ► N/A				
14	The books are in care of ► ROBERT N PEIRCE JR	Telephone no ► (412) 281-7229		
	Located at ► 2500 GULF TOWER 707 GRANT STREET PITTSBURGH PA	ZIP +4 ► 152191919		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15		
	and enter the amount of tax-exempt interest received or accrued during the year ►			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ►		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ► Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► 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).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	No

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

5a	During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT N PEIRCE JR 	PRESIDENT 1 00	0	0	0
104 FAIRACRES DRIVE SEWICKLEY, PA 15143				
JOAN PEIRCE 	SECRETARY 1 00	0	0	0
104 FAIRACRES DRIVE SEWICKLEY, PA 15143				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.			<input checked="" type="checkbox"/>	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a Average monthly fair market value of securities.	1a	10,426,239
b Average of monthly cash balances.	1b	753,248
c Fair market value of all other assets (see page 24 of the instructions).	1c	825,580
d Total (add lines 1a, b, and c).	1d	12,005,067
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2 Acquisition indebtedness applicable to line 1 assets.	2	
3 Subtract line 2 from line 1d.	3	12,005,067
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	180,076
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,824,991
6 Minimum investment return. Enter 5% of line 5.	6	591,250

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

1 Minimum investment return from Part X, line 6.	1	591,250
2a Tax on investment income for 2010 from Part VI, line 5.	2a	4,241
b Income tax for 2010 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	4,241
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	587,009
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	587,009
6 Deduction from distributable amount (see page 25 of the instructions).	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	587,009

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	729,290
b Program-related investments—total from Part IX-B.	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required).	3a	
b Cash distribution test (attach the required schedule).	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	729,290
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	4,241
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	725,049

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				587,009
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.	70,125			
b From 2006.	52,458			
c From 2007.	177,275			
d From 2008.	35,927			
e From 2009.	190,531			
f Total of lines 3a through e.	526,316			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 729,290				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2010 distributable amount.				587,009
e Remaining amount distributed out of corpus	142,281			
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:	668,597			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	70,125			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	598,472			
10 Analysis of line 9				
a Excess from 2006.	52,458			
b Excess from 2007.	177,275			
c Excess from 2008.	35,927			
d Excess from 2009.	190,531			
e Excess from 2010.	142,281			

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

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 page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

ROBERT JOAN PEIRCE JR

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ROBERT N PEIRCE JR
2500 GULF TOWER 707 GRANT STREET
PITTSBURGH, PA 152191919
(412) 281-7229

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

ALL APPLICATIONS MUST BE IN WRITING AND INCLUDE THE FOLLOWING INFORMATION AND ATTACHMENTS 1 NAME AND ADDRESS OF PROPOSED RECIPIENT 2 PURPOSE AND NATURE OF REQUEST 3 AMOUNT REQUESTED 4 EXEMPTION LETTER 5 BACKGROUND INFORMATION REGARDING ORGANIZATION REQUESTING A CONTRIBUTION

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	729,290
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments.				
3	Interest on savings and temporary cash investments				83,163
4	Dividends and interest from securities.				350,537
5	Net rental income or (loss) from real estate				
a	Debt-financed property.				
b	Not debt-financed property.				
6	Net rental income or (loss) from personal property				
7	Other investment income.				1,033
8	Gain or (loss) from sales of assets other than inventory				144,109
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory.				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e).				578,842
13	Total. Add line 12, columns (b), (d), and (e).				578,842
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
3	INCIDENTAL INVESTMENT INCOME
4	INCIDENTAL INVESTMENT INCOME
7	INCIDENTAL INVESTMENT INCOME (LOSS)
8	SALE OF ASSETS HELD FOR INVESTMENTS
11B	INCIDENTAL INVESTMENT INCOME (LOSS)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

(1) Cash.

(2) Other assets.

Other transactions

(1) Sales of assets to a noncharitable exempt organization. . .

(2) Purchases of assets from a noncharitable exempt

(3) Rental of facilities, equipment,

(4) Reimbursement arrangement

(8) Performance of services or membership or fundraising solicitations.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship	
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge</p>			
<p>*****</p>	<p>2011-11-01</p>	<p>*****</p>	
<p>Signature of officer or trustee</p>	<p>Date</p>	<p>Title</p>	
<p>Sign Here</p> <p>Paid Preparer's Use Only</p>	<p>Peter J Mullen</p>	<p>Date 2011-11-04</p>	
	<p>Preparer's Signature</p>	<p>Wilke & Associates LLP 510 Washington Avenue Carnegie, PA 151062848</p>	<p>Check if self-employed <input checked="" type="checkbox"/></p>
	<p>Firm's name</p>	<p>Wilke & Associates LLP 510 Washington Avenue Carnegie, PA 151062848</p>	<p>Firm's EIN <input type="text"/></p>
	<p>Firm's address</p>	<p></p>	<p>Phone no (412) 278-2200</p>

Schedule of Contributors

OMB No 1545-0047

2010

**(Form 990, 990-EZ,
or 990-PF)**

Department of the Treasury
Internal Revenue Service

Name of organization

THE PEIRCE FAMILY FOUNDATION INC

Employer identification number

23-290307-

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private 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

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

Name of organization
THE PEIRCE FAMILY FOUNDATION INC

Employer identification number

23-2903074

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT AND JOAN PEIRCE JR 104 FAIRACRES DRIVE SEWICKLEY, PA 15143	\$ <u>500,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	—	\$ —————	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	—	\$ —————	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	—	\$ —————	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	—	\$ —————	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	—	\$ —————	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—	—	\$ —————	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE PEIRCE FAMILY FOUNDATION INC	Employer identification number 23-2903074
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Part II Noncash Property (see Instructions)

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

Name of organization
THE PEIRCE FAMILY FOUNDATION INC

Employer identification number

23-2903074

Part III <i>Exclusivel/y religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry) For organizations completing Part III, enter the total of exclusivel/y religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$</i>			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
—	—	—	—

Additional Data

Software ID:
Software Version:
EIN: 23-2903074
Name: THE PEIRCE FAMILY FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
A	4 SHS ABBOTT LABS	P	2009-09-17	2010-03-30
B	43 SHS ABM IND'S INC	P	2005-08-24	2010-03-29
C	145 SHS AIR PROD & CHEMICAL INC	P	2008-12-23	2010-09-07
D	10 SHS AMER TOWER CORP CL A	P	2009-09-17	2010-11-09
E	1 SHS BAIDU INC ADS REPSNTG CL A ORD	P	2009-09-24	2010-03-19
F	165 SHS BRITISH SKY BROADCASTING GRO	P	2006-12-18	2010-07-14
G	7 SHS CISCO SYSTEMS INC	P	2010-03-04	2010-11-11
H	40 SHS COCA COLA CO COM	P	2009-07-29	2010-02-09
I	16 SHS CSX CORPORATION	P	2009-11-27	2010-09-07
J	31 SHS EMC CORP MASS	P	2010-01-20	2010-08-13
K	2036 SHS ETF GUGGENHEIM CHINA ALL-CA	P	2010-03-01	2010-05-05
L	95000 SHS FHLMC PL G04877 06 0000 DU	P	2008-10-29	2010-08-16
M	25000 SHS FNMA PL 889697 06 0000 DUE	P	2008-10-21	2010-08-23
N	23 SHS FRONTIER COMMUNICATIONS CORP	P	2010-05-07	2010-07-26
O	3 SHS GOOGLE INC CL A	P	2009-09-17	2010-08-12
P	180 SHS HITACHI LTD ADR NEW JAPAN	P	2003-01-06	2010-05-27
Q	18 SHS HSBC HOLDINGS PLC NEW GB SPON	P	2009-09-17	2010-02-05
R	393 SHS ISHARES DOW JONES US BROKER-	P	2009-09-10	2010-05-07
S	27 SHS JPMORGAN CHASE & CO	P	2009-09-17	2010-09-22
T	35 SHS KIMBERLY CLARK CORP	P	2009-07-29	2010-10-28
U	54 SHS MCDONALDS CORP	P	2006-09-26	2010-09-07
V	8 SHS MONSANTO CO NEW	P	2008-12-23	2010-03-16
W	25 SHS NIPPON TELEG & TEL CORP SPON	P	2006-02-09	2010-06-07
X	53 96 SHS OPPENHEIMER INT'L BOND FD C	P	2006-02-28	2010-06-28
Y	14 SHS PETROLEO BRASILEIRO SA SPON A	P	2009-09-17	2010-02-09
Z	1 SHS PRICELINE COM INC NEW	P	2009-12-16	2010-08-18
AA	1 SHS ROPER IND'S INC NEW	P	2009-08-19	2010-12-10
AB	10 SHS SPDR GOLD TRUST	P	2009-09-08	2010-09-07
AC	8 SHS THE DIRECTV GROUP CL A	P	2009-09-17	2010-09-08
AD	660 SHS TOMKINS PLC SPONSORED ADR UN	P	2006-10-17	2010-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AE	7000 SHS US TSY INFL PROT NOTE 02 37	P	2009-03-25	2010-08-23
AF	215 SHS UTILITIES SECTOR SPDR TRUST	P	2009-09-16	2010-12-14
AG	23 SHS VODAFONE GROUP PLC NEW SPON A	P	2009-08-14	2010-11-03
AH	26 SHS WALT DISNEY CO (HOLDING CO) D	P	2010-05-25	2010-10-21
AI	63 SHS YAHOO INC	P	2009-09-30	2010-03-04
AJ	45 SHS FORTUNE BRANDS INC NAME CHA	P	2009-09-17	2010-06-28
AK	20 SHS PRUDENTIAL FINANCIAL INC	P	2009-09-17	2010-04-19
AL	19 SHS ABBOTT LABS	P	2009-09-17	2010-03-29
AM	108 SHS ABM IND'S INC	P	2006-01-18	2010-03-29
AN	19 SHS AIR PROD & CHEMICAL INC	P	2010-05-07	2010-09-07
AO	10 SHS AMER TOWER CORP CL A	P	2009-09-17	2010-10-13
AP	14 SHS BAIDU INC ADS REPSNTG CL A OR	P	2009-10-06	2010-10-29
AQ	15 SHS CANON INC ADR JAPAN SPON ADR	P	2006-02-09	2010-03-29
AR	13 SHS CISCO SYSTEMS INC	P	2010-03-04	2010-09-02
AS	99 SHS COLGATE PALMOLIVE CO	P	2004-10-07	2010-12-29
AT	58 SHS CSX CORPORATION	P	2009-11-27	2010-05-07
AU	20 SHS EMC CORP MASS	P	2010-01-26	2010-08-13
AV	31 SHS EXELON CORP	P	2007-09-25	2010-09-07
AW	202 SHS FINANCIAL FED CORP MERGER	P	2002-01-23	2010-01-12
AX	29000 SHS FNMA PL 889982 05 5000 DUE	P	2009-08-11	2010-08-16
AY	31 SHS GENL DYNAMICS CORP	P	2006-01-23	2010-05-07
AZ	3 SHS GOOGLE INC CL A	P	2009-09-17	2010-04-29
BA	4 SHS HOME DEPOT INC	P	2010-05-05	2010-07-13
BB	3 SHS HSBC HOLDINGS PLC NEW GB SPON	P	2009-12-14	2010-02-16
BC	120 SHS ISHARES TR S&P CITIGROUP INT	P	2009-12-30	2010-05-18
BD	27 SHS JPMORGAN CHASE & CO	P	2009-09-17	2010-08-16
BE	21 SHS KIMBERLY CLARK CORP	P	2010-05-07	2010-10-28
BF	59 SHS MCDONALDS CORP	P	2006-09-26	2010-05-07
BG	42 SHS MONSANTO CO NEW	P	2009-07-29	2010-03-16
BH	390 SHS NOKIA CORP SPONS ADR FINLAND	P	2008-09-12	2010-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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BI	57 48 SHS OPPENHEIMER INTL BOND FD C	P	2006-03-31	2010-06-28
BJ	183 SHS PFIZER INC	P	2008-01-03	2010-09-07
BK	11 SHS PROCTER & GAMBLE CO	P	2003-12-23	2010-09-07
BL	6 SHS ROYAL BANK SCOTLAND SPON ADR	P	2007-10-05	2010-04-16
BM	6 SHS SPDR GOLD TRUST	P	2009-09-10	2010-05-07
BN	5 SHS THE DIRECTV GROUP CL A	P	2009-09-17	2010-08-03
BO	5 SHS TOYOTA MOTOR CORP NEW JAPAN SP	P	2006-02-09	2010-01-12
BP	68000 SHS US TSY INFL PROT NOTE 03 0	P	2003-08-19	2010-08-17
BQ	424 SHS UTILITIES SECTOR SPDR TRUST	P	2009-09-16	2010-12-30
BR	29 SHS WALT DISNEY CO (HOLDING CO) D	P	2009-09-08	2010-09-07
BS	9 SHS WALT DISNEY CO (HOLDING CO) DI	P	2010-07-21	2010-10-21
BT	35 SHS 3M CO	P	2006-01-23	2010-05-07
BU	5 SHS FREEPORT-MCMORAN COPPER & GOLD	P	2009-11-11	2010-11-08
BV	5 SHS SIMON PPTY GROUP INC SBI	P	2009-09-17	2010-05-21
BW	10 SHS ABBOTT LABS	P	2009-09-17	2010-03-26
BX	375 SHS ACOM CO LTD SPON ADR	P	2007-02-07	2010-11-04
BY	40 SHS AKZO NOBEL NV ADR	P	2004-03-24	2010-09-27
BZ	531 SHS AMGEN INC	P	2009-09-22	2010-07-20
CA	1 SHS BAIDU INC ADS REPSNTG CL A ORD	P	2009-10-06	2010-11-22
CB	32 SHS CARBO CERAMICS INC	P	2002-01-18	2010-07-15
CC	44 SHS CISCO SYSTEMS INC	P	2010-03-05	2010-11-15
CD	26 SHS COLGATE PALMOLIVE CO	P	2005-09-27	2010-12-29
CE	15 SHS DAIMLER AG ORD EUR	P	2009-01-12	2010-09-20
CF	20 SHS EMC CORP MASS	P	2010-01-26	2010-08-18
CG	555 SHS EXELON CORP	P	2007-09-25	2010-11-29
CH	59 SHS FINANCIAL FED CORP MERGER E	P	2003-01-06	2010-01-12
CI	136000 SHS FNMA PL 988580 06 0000 DU	P	2008-12-08	2010-08-23
CJ	5 SHS GENL DYNAMICS CORP	P	2009-09-17	2010-06-04
CK	2 SHS GOOGLE INC CL A	P	2009-09-17	2010-01-12
CL	26 SHS HOME DEPOT INC	P	2010-05-05	2010-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CM	622 SHS INDUSTRIAL SECTOR SPDR TRUST	P	2009-09-16	2010-05-07
CN	4 SHS JOHNSON & JOHNSON COM	P	2006-09-26	2010-05-07
CO	25 SHS JPMORGAN CHASE & CO	P	2009-09-17	2010-08-12
CP	55 SHS KT CORP SPON ADR	P	2002-04-26	2010-06-22
CQ	6 SHS MCDONALDS CORP	P	2009-09-17	2010-03-05
CR	306 SHS MONSANTO CO NEW	P	2009-10-20	2010-03-16
CS	36 SHS NORFOLK STHN CORP	P	2009-09-17	2010-07-08
CT	45 31 SHS OPPENHEIMER INTL BOND FD C	P	2006-04-28	2010-06-28
CU	6 SHS POLO RALPH LAUREN CORP NAME	P	2010-02-03	2010-05-21
CV	149 SHS QUALCOMM INC	P	2007-11-09	2010-09-07
CW	109 SHS ROYAL BANK SCOTLAND SPON ADR	P	2007-12-04	2010-04-16
CX	461 SHS SPRINT NEXTEL CORP SERIES 1	P	2010-02-23	2010-09-07
CY	1 SHS THE DIRECTV GROUP CL A	P	2010-04-20	2010-11-09
CZ	33 SHS TRANSOCEAN LTD CHF	P	2008-08-06	2010-05-04
DA	5000 SHS US TSY INFL PROT NOTE 03 00	P	2003-12-23	2010-08-17
DB	61 SHS VANGUARD INDUSTRIALS ETF	P	2009-09-10	2010-05-07
DC	67 SHS WALT DISNEY CO (HOLDING CO) D	P	2009-09-08	2010-05-07
DD	43 SHS WASTE MGMT INC NEW	P	2009-07-14	2010-09-07
DE	3 SHS 3M CO	P	2006-07-20	2010-09-07
DF	0 6 SHS FRONTIER COMMUNICATIONS CORP	P	2009-09-17	2010-07-02
DG	120 SHS VALERO ENERGY CORP NEW	P	2009-09-17	2010-02-25
DH	9 SHS ABBOTT LABS	P	2009-09-17	2010-03-25
DI	720 SHS ACOM CO LTD SPON ADR	P	2007-05-18	2010-11-04
DJ	45 SHS AKZO NOBEL NV ADR	P	2004-03-24	2010-08-17
DK	302 SHS AMGEN INC	P	2009-11-18	2010-07-20
DL	5 SHS BAIDU INC ADS REPSNTG CL A ORD	P	2009-10-06	2010-11-19
DM	53 SHS CARBO CERAMICS INC	P	2003-01-06	2010-07-15
DN	16 SHS CISCO SYSTEMS INC	P	2010-03-05	2010-11-11
DO	227 SHS COLGATE PALMOLIVE CO	P	2006-01-23	2010-12-29
DP	15 SHS DAIMLER AG ORD EUR	P	2009-01-14	2010-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
DQ	6 SHS EMC CORP MASS	P	2010-01-26	2010-08-18
DR	141 SHS EXELON CORP	P	2008-10-01	2010-11-29
DS	53 SHS FINANCIAL FED CORP MERGER E	P	2003-01-06	2010-01-13
DT	89 SHS FORD MOTOR CO COM NEW	P	2010-01-15	2010-03-18
DU	104 SHS GENL ELECTRIC CO	P	2009-10-21	2010-05-07
DV	4 SHS GOOGLE INC CL A	P	2009-09-17	2010-08-20
DW	11 SHS HOME DEPOT INC	P	2010-05-10	2010-07-15
DX	121 SHS INTEL CORP	P	2006-07-20	2010-05-07
DY	2 SHS JOHNSON & JOHNSON COM	P	2009-11-12	2010-03-25
DZ	10 SHS JPMORGAN CHASE & CO	P	2010-01-13	2010-09-23
EA	180 SHS KT CORP SPON ADR	P	2003-09-26	2010-06-22
EB	12 SHS MCDONALDS CORP	P	2009-09-17	2010-01-12
EC	492 SHS MOSAIC CO MERGER EFF 050/	P	2009-12-22	2010-09-07
ED	17 SHS NORFOLK STHN CORP	P	2009-09-17	2010-07-07
EE	64 1 SHS OPPENHEIMER INTL BOND FD CL	P	2006-05-31	2010-06-28
EF	5 SHS POTASH CORP SASK INC CANADA CA	P	2009-09-17	2010-07-07
EG	48 SHS QUALCOMM INC	P	2009-09-17	2010-01-29
EH	72 SHS ROYAL BANK SCOTLAND SPON ADR	P	2008-06-27	2010-04-16
EI	166 SHS SPRINT NEXTEL CORP SERIES 1	P	2010-02-23	2010-05-07
EJ	12 SHS THE DIRECTV GROUP CL A	P	2010-04-20	2010-09-10
EK	200 SHS TRANSOCEAN LTD CHF	P	2008-12-23	2010-05-04
EL	11000 SHS US TSY INFL PROT NOTE 03 0	P	2003-12-23	2010-08-19
EM	92 SHS VANGUARD SECTOR INDEX FD INFO	P	2009-09-10	2010-01-04
EN	929 SHS WALT DISNEY CO (HOLDING CO)	P	2009-09-08	2010-10-28
EO	20 SHS WASTE MGMT INC NEW	P	2009-07-14	2010-05-07
EP	2 SHS 3M CO	P	2006-07-20	2010-05-07
EQ	27 SHS FRONTIER COMMUNICATIONS CORP	P	2009-09-17	2010-08-13
ER	30 SHS XEROX CORP	P	2009-09-17	2010-11-08
ES	19 SHS ABBOTT LABS	P	2009-09-17	2010-03-22
ET	1 SHS ADOBE SYSTEMS INC (DELAWARE)	P	2009-10-16	2010-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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EU	1880 SHS ALLIANZ FIXED INCOME SHARES	P	2001-09-26	2010-08-23
EV	10 SHS AMGEN INC	P	2010-05-07	2010-07-20
EW	8 SHS BAIDU INC ADS REPSNTG CL A ORD	P	2009-10-28	2010-12-10
EX	14 SHS CARBO CERAMICS INC	P	2005-08-24	2010-07-15
EY	31 SHS CISCO SYSTEMS INC	P	2010-03-08	2010-11-16
EZ	8 SHS COLGATE PALMOLIVE CO	P	2007-04-13	2010-12-29
FA	105 SHS DAIMLER AG ORD EUR	P	2009-06-18	2010-10-13
FB	4 SHS EMC CORP MASS	P	2010-01-26	2010-10-13
FC	300 SHS EXELON CORP	P	2009-07-29	2010-11-29
FD	37 SHS FINANCIAL FED CORP MERGER E	P	2005-08-24	2010-01-13
FE	1510 57 SHS FRANKLIN/TEMPLETON GLOBA	P	2010-01-15	2010-05-18
FF	16 SHS GILEAD SCIENCES INC	P	2009-09-17	2010-04-12
FG	2 SHS GOOGLE INC CL A	P	2009-09-17	2010-08-18
FH	30 SHS HOME DEPOT INC	P	2010-05-10	2010-07-13
FI	18 SHS INTL BUSINESS MACH	P	2009-09-17	2010-01-28
FJ	11 SHS JOHNSON & JOHNSON COM	P	2009-11-16	2010-03-25
FK	27 SHS JPMORGAN CHASE & CO	P	2010-03-05	2010-09-23
FL	435 SHS LERICSSONTELEFONCOSEK10NEW2	P	2007-10-26	2010-06-15
FM	8 SHS MCDONALDS CORP	P	2009-09-17	2010-01-04
FN	84 SHS MOSAIC CO MERGER EFF 050/2	P	2010-05-07	2010-09-07
FO	10 SHS NORFOLK STHN CORP	P	2009-09-17	2010-07-06
FP	61 88 SHS OPPENHEIMER INTL BOND FD C	P	2006-06-30	2010-06-28
FQ	5 SHS POTASH CORP SASK INC CANADA CA	P	2009-09-17	2010-07-02
FR	48 SHS QUALCOMM INC	P	2009-09-17	2010-01-29
FS	22 SHS SASOL LTD SPON ADR	P	2006-02-09	2010-10-14
FT	28 SHS STORA ENSO OYJ REPSTG SER R S	P	2006-02-09	2010-06-18
FU	13 SHS THE DIRECTV GROUP CL A	P	2010-04-20	2010-09-08
FV	30 SHS TRANSOCEAN LTD CHF	P	2009-09-17	2010-05-03
FW	17000 SHS US TSY INFL PROT NOTE 03 0	P	2004-01-13	2010-08-19
FX	266 SHS VANGUARD SECTOR INDEX FD VAN	P	2009-09-10	2010-05-07

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FY	9 SHS WALT DISNEY CO (HOLDING CO) DI	P	2010-04-12	2010-09-27
FZ	35 SHS WELLS FARGO & CO NEW	P	2009-09-17	2010-08-16
GA	35 SHS ALTRIA GROUP INC	P	2009-09-17	2010-08-31
GB	65 SHS HALLIBURTON CO (HOLDING COMPA	P	2009-09-17	2010-09-09
GC	80 SHS XEROX CORP	P	2009-09-17	2010-04-19
GD	16 SHS ABBOTT LABS	P	2009-09-17	2010-03-18
GE	1 SHS ADOBE SYSTEMS INC (DELAWARE)	P	2009-10-16	2010-03-09
GF	3125 SHS ALLIANZ FIXED INCOME SHARES	P	2001-09-26	2010-08-16
GG	17 SHS ANADARKO PETROLEUM CORP	P	2010-07-13	2010-12-30
GH	9 SHS BAIDU INC ADS REPSNTG CL A ORD	P	2009-10-28	2010-11-22
GI	10 SHS CARBO CERAMICS INC	P	2006-01-18	2010-07-15
GJ	9 SHS CISCO SYSTEMS INC	P	2010-03-08	2010-11-15
GK	30 SHS COLGATE PALMOLIVE CO	P	2008-05-16	2010-12-29
GL	30 SHS DAIMLER AG ORD EUR	P	2009-06-18	2010-09-20
GM	29 SHS EMC CORP MASS	P	2010-03-24	2010-10-13
GN	158 SHS EXELON CORP	P	2010-05-07	2010-11-29
GO	84 SHS FINANCIAL FED CORP MERGER E	P	2006-01-18	2010-01-13
GP	1 SHS FRONTIER COMMUNICATIONS CORP	P	2005-01-05	2010-07-26
GQ	10 SHS GILEAD SCIENCES INC	P	2009-09-17	2010-03-25
GR	4 SHS GOOGLE INC CL A	P	2009-09-17	2010-01-08
GS	7 SHS HOME DEPOT INC	P	2010-05-11	2010-07-23
GT	8 SHS INTL BUSINESS MACH	P	2009-09-17	2010-02-16
GU	3 SHS JOHNSON & JOHNSON COM	P	2009-11-16	2010-04-22
GV	410 SHS KELLOGG CO	P	2006-10-30	2010-11-29
GW	170 SHS MAGNA INTL INC CL A SUB VTG	P	2008-08-18	2010-08-09
GX	26 SHS MERCK & CO INC NEW COM	P	2009-09-17	2010-11-09
GY	25 SHS NATL AUSTRALIA BANK LTD SPON	P	2006-02-09	2010-03-02
GZ	7 SHS NORFOLK STHN CORP	P	2009-09-17	2010-07-02
HA	49 15 SHS OPPENHEIMER INTL BOND FD C	P	2006-07-31	2010-06-28
HB	8 SHS POTASH CORP SASK INC CANADA CA	P	2009-09-17	2010-07-01

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HC	26 SHS QUALCOMM INC	P	2009-09-17	2010-01-28
HD	17 SHS SASOL LTD SPON ADR	P	2006-02-09	2010-09-27
HE	40 SHS STORA ENSO OYJ REPSTG SER R S	P	2006-02-09	2010-06-17
HF	14 SHS THE DIRECTV GROUP CL A	P	2010-04-29	2010-11-09
HG	31 SHS TRANSOCEAN LTD CHF	P	2009-09-17	2010-04-30
HH	13000 SHS US TSY INFL PROT NOTE 03 0	P	2005-01-07	2010-08-19
HI	194 SHS VANGUARD SECTOR INDEX FD VAN	P	2009-09-10	2010-07-23
HJ	21 SHS WALT DISNEY CO (HOLDING CO) D	P	2010-04-12	2010-09-23
HK	38 SHS WELLS FARGO & CO NEW	P	2009-09-17	2010-08-30
HL	45 SHS ANNALY CAPITAL MANAGEMENT INC	P	2009-09-17	2010-07-27
HM	70 SHS HARLEY DAVIDSON INC	P	2009-09-17	2010-03-25
HN	UBS PARA FUND	P	2005-01-05	2010-09-22
HO	8 SHS ABBOTT LABS	P	2009-09-17	2010-03-08
HP	37 SHS ADOBE SYSTEMS INC (DELAWARE)	P	2009-10-16	2010-02-16
HQ	2370 SHS ALLIANZ FIXED INCOME SHARES	P	2001-09-26	2010-08-23
HR	9 SHS APACHE CORP	P	2009-09-08	2010-05-07
HS	5 SHS BAYER A G SPON ADR	P	2006-02-09	2010-02-26
HT	177 SHS CHATTEM INC	P	2008-07-22	2010-02-10
HU	14 SHS CISCO SYSTEMS INC	P	2010-03-09	2010-11-17
HV	21 SHS COLGATE PALMOLIVE CO	P	2009-07-29	2010-12-29
HW	2 SHS DANAHER CORP	P	2010-03-09	2010-11-09
HX	7 SHS EMC CORP MASS	P	2010-05-25	2010-10-14
HY	28 SHS FACTSET RESH SYSTEMS INC	P	2003-01-06	2010-08-25
HZ	767 SHS FINANCIAL SECTOR SPDR TRUST	P	2008-08-05	2010-02-23
IA	19 SHS FRONTIER COMMUNICATIONS CORP	P	2005-09-23	2010-07-26
IB	15 SHS GILEAD SCIENCES INC	P	2009-10-22	2010-04-22
IC	2 SHS GOOGLE INC CL A	P	2010-03-24	2010-09-01
ID	35 SHS HOME DEPOT INC	P	2010-05-11	2010-07-22
IE	8 SHS INTL BUSINESS MACH	P	2009-09-17	2010-01-29
IF	12 SHS JOHNSON & JOHNSON COM	P	2009-11-16	2010-04-22

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IG	18 SHS KELLOGG CO	P	2006-10-30	2010-05-07
IH	2 SHS MASTERCARD INC CL A	P	2009-09-17	2010-04-29
II	16 SHS MERCK & CO INC NEW COM	P	2009-09-17	2010-04-22
IJ	20 SHS NATL AUSTRALIA BANK LTD SPON	P	2006-02-09	2010-04-20
IK	10 SHS NORFOLK STHN CORP	P	2009-09-17	2010-07-01
IL	63 92 SHS OPPENHEIMER INTL BOND FD C	P	2006-08-31	2010-06-28
IM	11 SHS POTASH CORP SASK INC CANADA C	P	2010-02-01	2010-07-07
IN	37 SHS QUALCOMM INC	P	2009-09-17	2010-01-28
IO	19 SHS SASOL LTD SPON ADR	P	2006-02-09	2010-08-31
IP	5 SHS STORA ENSO OYJ REPSTG SER R SH	P	2006-02-09	2010-06-16
IQ	7 SHS THE DIRECTV GROUP CL A	P	2010-04-30	2010-12-20
IR	16 SHS TRANSOCEAN LTD CHF	P	2009-09-17	2010-04-12
IS	3000 SHS US TSY INFL PROT NOTE 03 00	P	2006-01-13	2010-08-19
IT	50 SHS VANGUARD SECTOR INDEX FD VANG	P	2009-09-10	2010-05-07
IU	10 SHS WALT DISNEY CO (HOLDING CO) D	P	2010-04-20	2010-10-06
IV	26 SHS WELLS FARGO & CO NEW	P	2009-09-17	2010-08-27
IW	20 SHS APACHE CORP	P	2009-09-17	2010-07-16
IX	55 SHS HOME DEPOT INC	P	2009-09-17	2010-07-16
IY	SHORT TERM FROM K-1'S	P	2010-01-01	2010-12-31
IZ	9 SHS ABBOTT LABS	P	2009-09-17	2010-03-05
JA	5 SHS ADOBE SYSTEMS INC (DELAWARE)	P	2009-11-03	2010-03-19
JB	4340 SHS ALLIANZ FIXED INCOME SHARES	P	2001-09-26	2010-08-16
JC	5 SHS APPLE INC	P	2009-09-17	2010-08-27
JD	7 SHS BAYER A G SPON ADR	P	2006-02-09	2010-11-15
JE	180 SHS CHINA MOBILE LTD SPON ADR	P	2007-04-13	2010-02-23
JF	23 SHS CISCO SYSTEMS INC	P	2010-03-09	2010-11-16
JG	9 SHS COLGATE PALMOLIVE CO	P	2010-05-07	2010-12-29
JH	10 SHS DANAHER CORP	P	2010-03-10	2010-11-09
JI	19 SHS EMC CORP MASS	P	2010-05-25	2010-10-13
JJ	59 SHS FACTSET RESH SYSTEMS INC	P	2006-01-18	2010-08-25

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JK	828 SHS FINANCIAL SECTOR SPDR TRUST	P	2008-12-23	2010-02-23
JL	4 SHS FRONTIER COMMUNICATIONS CORP	P	2005-09-27	2010-07-26
JM	15 SHS GILEAD SCIENCES INC	P	2009-10-22	2010-04-12
JN	1 SHS GOOGLE INC CL A	P	2010-04-15	2010-09-02
JO	5 SHS HOME DEPOT INC	P	2010-05-11	2010-07-15
JP	16 SHS INTL BUSINESS MACH	P	2009-09-17	2010-03-09
JQ	8 SHS JOHNSON & JOHNSON COM	P	2009-11-16	2010-07-21
JR	125 SHS KELLOGG CO	P	2008-02-05	2010-11-29
JS	3 SHS MASTERCARD INC CL A	P	2009-09-17	2010-05-07
JT	2 SHS MERCK & CO INC NEW COM	P	2009-09-17	2010-03-10
JU	25 SHS NATL AUSTRALIA BANK LTD SPON	P	2006-02-09	2010-04-07
JV	10 SHS NOVARTIS AG SPON ADR	P	2007-04-25	2010-02-11
JW	108 76 SHS OPPENHEIMER INTL BOND FD	P	2006-09-22	2010-06-28
JX	24 SHS POWERSHARES DB COMMODITY INDE	P	2009-06-16	2010-09-07
JY	141 SHS RBC BEARINGS INC	P	2008-10-03	2010-05-17
JZ	204 SHS SCANSOURCE INC	P	2006-12-11	2010-11-12
KA	55 SHS STORA ENSO OYJ REPSTG SER R S	P	2006-02-09	2010-06-14
KB	2 SHS THE DIRECTV GROUP CL A	P	2010-04-30	2010-11-18
KC	12 SHS TRANSOCEAN LTD CHF	P	2009-09-17	2010-04-30
KD	3000 SHS US TSY INFL PROT NOTE 03 00	P	2006-01-13	2010-08-23
KE	441 SHS VANGUARD SECTOR INDEX FD VAN	P	2010-11-29	2010-12-30
KF	20 SHS WALT DISNEY CO (HOLDING CO) D	P	2010-04-20	2010-09-27
KG	59 SHS WELLS FARGO & CO NEW	P	2009-09-17	2010-10-15
KH	5 SHS APACHE CORP	P	2009-09-17	2010-11-08
KI	10 SHS HOME DEPOT INC	P	2009-09-17	2010-05-21
KJ	LONGTERM FROM K-1'S	P	2009-12-30	2010-12-31
KK	14 SHS ABBOTT LABS	P	2009-09-17	2010-03-04
KL	16 SHS ADOBE SYSTEMS INC (DELAWARE)	P	2009-11-03	2010-03-09
KM	8 SHS AMER EXPRESS CO	P	2009-09-17	2010-05-14
KN	3 SHS APPLE INC	P	2009-09-17	2010-12-13

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KO	11 SHS BAYER A G SPON ADR	P	2006-02-09	2010-11-04
KP	13 SHS CHINA MOBILE LTD SPON ADR	P	2008-02-05	2010-02-23
KQ	32 SHS CISCO SYSTEMS INC	P	2010-05-24	2010-11-17
KR	21 SHS COLGATE PALMOLIVE CO	P	2010-09-07	2010-12-29
KS	51 SHS DOW CHEMICAL	P	2009-09-17	2010-05-10
KT	46 SHS EMC CORP MASS	P	2010-07-23	2010-10-14
KU	12 SHS FEDEX CORP	P	2010-03-18	2010-06-17
KV	2315 SHS FINANCIAL SECTOR SPDR TRUST	P	2008-12-23	2010-04-08
KW	4 SHS FRONTIER COMMUNICATIONS CORP	P	2005-11-17	2010-07-26
KX	33 SHS GILEAD SCIENCES INC	P	2009-10-23	2010-04-22
KY	1 SHS GOOGLE INC CL A	P	2010-07-21	2010-09-02
KZ	28 SHS HOME DEPOT INC	P	2010-05-25	2010-07-23
LA	8 SHS INTL BUSINESS MACH	P	2009-09-17	2010-03-08
LB	13 SHS JOHNSON & JOHNSON COM	P	2009-11-20	2010-07-22
LC	43 SHS KELLOGG CO	P	2008-12-23	2010-11-29
LD	5 SHS MASTERCARD INC CL A	P	2009-09-17	2010-05-05
LE	24 SHS MERCK & CO INC NEW COM	P	2009-09-17	2010-03-09
LF	30 SHS NATL AUSTRALIA BANK LTD SPON	P	2006-02-09	2010-03-19
LG	16 SHS OCCIDENTAL PETROLEUM CRP	P	2006-07-20	2010-05-07
LH	2679 89 SHS OPPENHEIMER INTL BOND FD	P	2006-09-22	2010-06-28
LI	577 SHS POWERSHARES DB US DLR INDEX	P	2009-11-03	2010-06-18
LJ	83 SHS RBC BEARINGS INC	P	2008-10-03	2010-05-14
LK	170 SHS SCANSOURCE INC	P	2007-01-18	2010-11-12
LL	10 SHS STORA ENSO OYJ REPSTG SER R S	P	2006-02-09	2010-06-11
LM	6 SHS THE DIRECTV GROUP CL A	P	2010-04-30	2010-11-09
LN	15 SHS TRANSOCEAN LTD CHF	P	2009-09-17	2010-04-21
LO	72000 SHS US TSY NOTE 01 000 % DUE 1	P	2010-01-12	2010-08-13
LP	6 SHS VERIZON COMMUNICATIONS INC	P	2005-01-05	2010-09-07
LQ	8 SHS WALT DISNEY CO (HOLDING CO) DI	P	2010-04-21	2010-10-18
LR	3 SHS WHIRLPOOL CORP	P	2010-07-20	2010-12-02

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LS	110 SHS CARDINAL HEALTH INC	P	2009-09-17	2010-12-08
LT	55 SHS JOHNSON CONTROLS INC	P	2009-09-17	2010-12-13
LU	16 SHS ABBOTT LABS	P	2010-02-02	2010-03-30
LV	7 SHS ADOBE SYSTEMS INC (DELAWARE)	P	2009-11-04	2010-03-19
LW	19 SHS AMER EXPRESS CO	P	2009-09-17	2010-05-07
LX	3 SHS APPLE INC	P	2009-09-17	2010-12-13
LY	5 SHS BAYER A G SPON ADR	P	2006-02-09	2010-03-10
LZ	65 SHS CHINA MOBILE LTD SPON ADR	P	2008-12-23	2010-02-23
MA	12 SHS CISCO SYSTEMS INC	P	2010-07-14	2010-11-17
MB	130 SHS CONTAX PARTICIPACOES SA SPON	P	2005-09-06	2010-03-02
MC	518 13 SHS EATON VANCE GLOBAL MACRO	P	2010-05-12	2010-09-07
MD	1 SHS EOG RESOURCES INC	P	2009-09-17	2010-03-31
ME	11 SHS FEDEX CORP	P	2010-03-22	2010-07-07
MF	1537 SHS FINANCIAL SECTOR SPDR TRUST	P	2008-12-23	2010-06-03
MG	13 SHS FRONTIER COMMUNICATIONS CORP	P	2006-01-23	2010-07-26
MH	982 SHS GILEAD SCIENCES INC	P	2010-07-20	2010-10-28
MI	1592 SHS GT SOLAR INTL INC NAME CH	P	2008-12-23	2010-09-07
MJ	1185 SHS HOME DEPOT INC	P	2010-10-28	2010-12-29
MK	4 SHS INTL BUSINESS MACH	P	2009-09-17	2010-03-05
ML	9 SHS JOHNSON & JOHNSON COM	P	2009-11-20	2010-07-21
MM	32 SHS KELLOGG CO	P	2009-07-29	2010-11-29
MN	1 SHS MASTERCARD INC CL A	P	2009-09-17	2010-05-19
MO	5 SHS MERCK & CO INC NEW COM	P	2009-10-20	2010-11-09
MP	25 SHS NATL AUSTRALIA BANK LTD SPON	P	2006-02-09	2010-03-11
MQ	3074 43 SHS OPPENHEIMER INTL BOND FD	P	2010-01-15	2010-05-18
MR	20 SHS PEPSICO INC	P	2010-02-09	2010-09-07
MS	204 SHS POWERSHARES DB US DLR INDEX	P	2009-11-03	2010-06-18
MT	44 SHS RBC BEARINGS INC	P	2008-12-03	2010-05-17
MU	2 SHS SIEMENS A G SPON ADR	P	2008-09-16	2010-10-20
MV	87 SHS TARGET CORP	P	2006-01-23	2010-05-07

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MW	3 SHS THE DIRECTV GROUP CL A	P	2010-05-24	2010-12-20
MX	22 SHS UNILEVER PLC AMER SHS NEW SPO	P	2006-02-09	2010-08-03
MY	37000 SHS US TSY NOTE 01 000 % DUE 1	P	2010-01-14	2010-08-13
MZ	43 SHS VERIZON COMMUNICATIONS INC	P	2005-09-23	2010-09-07
NA	17 SHS WALT DISNEY CO (HOLDING CO) D	P	2010-04-21	2010-10-11
NB	2 SHS WHIRLPOOL CORP	P	2010-07-21	2010-12-02
NC	5 SHS CARDINAL HEALTH INC	P	2009-09-17	2010-05-21
ND	10 SHS JOHNSON CONTROLS INC	P	2009-09-17	2010-11-08
NE	4 SHS ABBOTT LABS	P	2010-02-02	2010-03-31
NF	10 SHS ADOBE SYSTEMS INC (DELAWARE)	P	2009-11-04	2010-03-19
NG	23 SHS AMER EXPRESS CO	P	2009-10-15	2010-05-14
NH	5 SHS APPLE INC	P	2009-09-17	2010-11-09
NI	16 SHS BNP PARIBAS SA ADR	P	2006-02-09	2010-01-13
NJ	13 SHS CHINA MOBILE LTD SPON ADR	P	2009-02-03	2010-02-23
NK	183 SHS COCA COLA CO COM	P	2005-09-23	2010-02-09
NL	5 SHS CREE INC	P	2010-04-22	2010-05-21
NM	29 SHS EMC CORP MASS	P	2010-01-14	2010-08-06
NN	5 SHS EOG RESOURCES INC	P	2009-09-17	2010-03-19
NO	2 SHS FEDEX CORP	P	2010-03-23	2010-07-07
NP	553 SHS FINANCIAL SECTOR SPDR TRUST	P	2009-02-03	2010-06-03
NQ	3 SHS FRONTIER COMMUNICATIONS CORP	P	2007-04-13	2010-07-26
NR	365 SHS GILEAD SCIENCES INC	P	2010-09-07	2010-10-28
NS	38 SHS HEICO CORP NEW CL A	P	2002-01-23	2010-12-28
NT	29 SHS HSBC HOLDINGS PLC NEW GB SPON	P	2009-09-17	2010-02-02
NU	3 SHS INTL BUSINESS MACH	P	2009-09-17	2010-03-04
NV	4 SHS JOHNSON & JOHNSON COM	P	2009-11-27	2010-07-22
NW	17 SHS KELLOGG CO	P	2010-09-07	2010-11-29
NX	4 SHS MASTERCARD INC CL A	P	2009-09-17	2010-05-11
NY	19 SHS MERCK & CO INC NEW COM	P	2009-10-20	2010-11-10
NZ	5 SHS NATL AUSTRALIA BANK LTD SPON A	P	2006-02-09	2010-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
OA	15368 81 SHS OPPENHEIMER INTL BOND F	P	2005-08-23	2010-05-21
OB	55 SHS PEPSICO INC	P	2010-02-09	2010-05-07
OC	37 SHS POWERSHARES DB US DLR INDEX T	P	2009-11-03	2010-05-07
OD	20 SHS RESEARCH IN MOTION LTD CAD	P	2010-02-16	2010-04-05
OE	8 SHS SIEMENS A G SPON ADR	P	2008-09-16	2010-09-24
OF	40 SHS TELECOM ARGENTINA SA SPONS ADR	P	1999-07-30	2010-10-13
OG	17 SHS THE DIRECTV GROUP CL A	P	2010-06-30	2010-12-20
OH	13 SHS UNION PACIFIC CORP	P	2009-09-17	2010-04-14
OI	23000 SHS US TSY NOTE 04 000 % DUE 0	P	2009-09-09	2010-08-23
OJ	7 SHS VISA INC CL A	P	2009-09-17	2010-05-04
OK	5 SHS WALT DISNEY CO (HOLDING CO) DI	P	2010-04-21	2010-10-06
OL	6 SHS WHIRLPOOL CORP	P	2010-07-21	2010-12-02
OM	10 SHS CARDINAL HEALTH INC	P	2010-08-31	2010-12-08
ON	55 SHS MARATHON OIL CORP	P	2009-09-17	2010-07-16
OO	16 SHS ABBOTT LABS	P	2010-02-04	2010-03-31
OP	7 SHS ADOBE SYSTEMS INC (DELAWARE)	P	2009-12-14	2010-03-19
OQ	19 SHS AMER EXPRESS CO	P	2009-11-13	2010-07-09
OR	50 SHS ASTRAZENECA PLC SPON ADR	P	2007-05-24	2010-08-18
OS	5 SHS BOC HONG KONG HOLDINGS LTD SPO	P	2010-01-14	2010-11-05
OT	21 SHS CHINA MOBILE LTD SPON ADR	P	2009-07-29	2010-02-23
OU	27 SHS COCA COLA CO COM	P	2005-09-27	2010-02-09
OV	9 SHS CREE INC	P	2010-04-22	2010-05-21
OW	28 SHS EMC CORP MASS	P	2010-01-15	2010-08-06
OX	8 SHS EOG RESOURCES INC	P	2009-11-16	2010-09-20
OY	4 SHS FEDEX CORP	P	2010-03-23	2010-09-02
OZ	1073 SHS FINANCIAL SECTOR SPDR TRUST	P	2009-02-03	2010-09-07
PA	49 SHS FRONTIER COMMUNICATIONS CORP	P	2008-11-18	2010-07-26
PB	13 SHS GOLDMAN SACHS GROUP INC	P	2009-09-17	2010-06-10
PC	237 SHS HEICO CORP NEW CL A	P	2002-01-23	2010-06-09
PD	7 SHS HSBC HOLDINGS PLC NEW GB SPON	P	2009-09-17	2010-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PE	116 SHS IPATH S&P 500 VIX S/T FU ETN	P	2010-05-20	2010-11-30
PF	16 SHS JOHNSON & JOHNSON COM	P	2009-12-01	2010-07-22
PG	384 SHS KIMBERLY CLARK CORP	P	2007-04-13	2010-10-28
PH	5 SHS MASTERCARD INC CL A	P	2009-12-02	2010-05-20
PI	13 SHS MERCK & CO INC NEW COM	P	2009-11-27	2010-11-10
PJ	52 SHS NATURAL RESOURCE PARTNERS LP	P	2006-01-23	2010-09-07
PK	838 93 SHS OPPENHEIMER INTL BOND FD	P	2005-12-29	2010-05-21
PL	30 SHS PETROLEO BRASILEIRO SA SPON A	P	2009-09-17	2010-01-04
PM	125 SHS POWERSHARES DB US DLR INDEX	P	2009-11-03	2010-05-07
PN	0 5 SHS ROLLINS INC	P	2004-06-25	2010-12-13
PO	5 SHS SIEMENS A G SPON ADR	P	2008-09-23	2010-10-20
PP	430 SHS TELECOM ARGENTINA SA SPONS A	P	2002-01-09	2010-10-13
PQ	25 SHS THE DIRECTV GROUP CL A	P	2010-07-07	2010-12-20
PR	30 SHS UPM KYMMENE CORP SPON ADR	P	2006-02-09	2010-03-25
PS	273 SHS UTILITIES SECTOR SPDR TRUST	P	2009-09-10	2010-12-14
PT	14 SHS VISA INC CL A	P	2009-09-17	2010-05-20
PU	23 SHS WALT DISNEY CO (HOLDING CO) D	P	2010-04-22	2010-10-18
PV	1950 SHS WISDOMTREE TRUST US SHORT T	P	2009-12-30	2010-03-30
PW	10 SHS CBS CORP NEW CL B	P	2009-09-17	2010-04-19
PX	25 SHS MARATHON OIL CORP	P	2009-09-17	2010-06-22
PY	46 SHS ABM IND INC	P	2002-01-18	2010-03-29
PZ	139 SHS AGEAS SPON ADR	P	2006-02-09	2010-08-26
QA	6 SHS AMER EXPRESS CO	P	2009-11-13	2010-05-14
QB	75 SHS ASTRAZENECA PLC SPON ADR	P	2007-05-24	2010-07-16
QC	10 SHS BOC HONG KONG HOLDINGS LTD SP	P	2010-01-19	2010-11-05
QD	54 SHS CISCO SYSTEMS INC	P	2010-02-08	2010-09-01
QE	345 SHS COCA COLA CO COM	P	2006-01-23	2010-02-09
QF	6 SHS CREE INC	P	2010-05-03	2010-05-21
QG	12 SHS EMC CORP MASS	P	2010-01-19	2010-08-06
QH	8 SHS EOG RESOURCES INC	P	2009-11-16	2010-09-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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QI	6 SHS FEDEX CORP	P	2010-03-23	2010-07-09
QJ	1105 SHS FINANCIAL SECTOR SPDR TRUST	P	2009-09-10	2010-05-07
QK	0 22 SHS FRONTIER COMMUNICATIONS COR	P	2008-11-18	2010-07-02
QL	15 SHS GOLDMAN SACHS GROUP INC	P	2009-09-17	2010-04-16
QM	173 SHS HEICO CORP NEW CL A	P	2009-02-25	2010-12-28
QN	2 SHS HSBC HOLDINGS PLC NEW GB SPON	P	2009-09-17	2010-02-03
QO	41 SHS IPATH S&P 500 VIX S/T FU ETN	P	2010-05-20	2010-11-30
QP	14 SHS JPMORGAN CHASE & CO	P	2009-09-17	2010-06-04
QQ	58 SHS KIMBERLY CLARK CORP	P	2007-04-13	2010-09-07
QR	1 SHS MASTERCARD INC CL A	P	2009-12-02	2010-05-19
QS	18 SHS MERCK & CO INC NEW COM	P	2009-11-27	2010-11-15
QT	52 SHS NATURAL RESOURCE PARTNERS LP	P	2006-07-20	2010-09-07
QU	92 44 SHS OPPENHEIMER INTL BOND FD C	P	2005-12-29	2010-05-21
QV	23 SHS PETROLEO BRASILEIRO SA SPON A	P	2009-09-17	2010-02-08
QW	268 SHS POWERSHARES DB US DLR INDEX	P	2010-01-21	2010-06-18
QX	26 SHS ROPER INDs INC NEW	P	2003-01-06	2010-12-10
QY	10 SHS SIEMENS A G SPON ADR	P	2008-09-29	2010-11-04
QZ	1912 SHS TEXAS INSTRUMENTS	P	2009-10-21	2010-09-07
RA	35 SHS THERMO FISHER SCIENTIFIC INC	P	2006-12-04	2010-05-07
RB	57 SHS UPM KYMMENE CORP SPON ADR	P	2006-02-09	2010-09-02
RC	91 SHS UTILITIES SECTOR SPDR TRUST S	P	2009-09-10	2010-05-05
RD	13 SHS VISA INC CL A	P	2009-09-17	2010-05-19
RE	8 SHS WALT DISNEY CO (HOLDING CO) DI	P	2010-04-22	2010-10-21
RF	933 SHS XILINX INC	P	2010-09-07	2010-11-23
RG	10 SHS CONOCOPHILLIPS	P	2009-09-17	2010-08-31
RH	10 SHS NORTHROP GRUMMAN CORP	P	2009-09-17	2010-04-19
RI	85 SHS ABM INDs INC	P	2003-01-06	2010-03-29
RJ	78 SHS AIR PROD & CHEMICAL INC	P	2007-11-16	2010-09-07
RK	18 SHS AMER EXPRESS CO	P	2010-02-01	2010-07-09
RL	62 SHS AT&T INC	P	2009-05-22	2010-09-07

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RM	1063 SHS BRISTOL MYERS SQUIBB CO	P	2008-08-06	2010-04-06
RN	6 SHS CISCO SYSTEMS INC	P	2010-02-08	2010-09-02
RO	39 SHS COCA COLA CO COM	P	2008-05-16	2010-02-09
RP	13 SHS CROWN CASTLE INTL CORP	P	2010-01-29	2010-12-13
RQ	1 SHS EMC CORP MASS	P	2010-01-19	2010-08-13
RR	2 SHS EOG RESOURCES INC	P	2009-12-21	2010-09-20
RS	5 SHS FEDEX CORP	P	2010-03-26	2010-09-02
RT	64000 SHS FNMA PL 190391 06 0000 RAT	P	2008-10-24	2010-08-23
RU	2 SHS FRONTIER COMMUNICATIONS CORP	P	2009-02-03	2010-07-26
RV	8 SHS GOLDMAN SACHS GROUP INC	P	2009-09-17	2010-03-23
RW	57 SHS HEICO CORP NEW CL A	P	2009-08-19	2010-12-28
RX	6 SHS HSBC HOLDINGS PLC NEW GB SPON	P	2009-09-17	2010-02-16
RY	90 SHS IPATH S&P 500 VIX S/T FU ETN	P	2010-09-07	2010-11-30
RZ	34 SHS JPMORGAN CHASE & CO	P	2009-09-17	2010-04-19
SA	16 SHS KIMBERLY CLARK CORP	P	2007-10-12	2010-10-28
SB	4 SHS MASTERCARD INC CL A	P	2009-12-02	2010-05-20
SC	14 SHS MERCK & CO INC NEW COM	P	2009-12-01	2010-11-15
SD	103 SHS NATURAL RESOURCE PARTNERS LP	P	2008-02-05	2010-09-07
SE	422 SHS OPPENHEIMER INTL BOND FD CL	P	2006-01-31	2010-06-28
SF	19 SHS PETROLEO BRASILEIRO SA SPON A	P	2009-09-17	2010-01-05
SG	754 SHS POWERSHARES DB US DLR INDEX	P	2010-01-21	2010-06-18
SH	104 SHS ROPER INDs INC NEW	P	2003-06-02	2010-12-10
SI	60 SHS SONY CORP ADR NEW JAPAN ADR	P	2005-08-11	2010-04-01
SJ	158 SHS TEXAS INSTRUMENTS	P	2009-10-21	2010-05-07
SK	302 SHS TNT N V NAME CHANGE EFF 0	P	2009-02-24	2010-03-23
SL	45 SHS UPM KYMMENE CORP SPON ADR	P	2006-02-09	2010-04-21
SM	163 SHS UTILITIES SECTOR SPDR TRUST	P	2009-09-16	2010-09-07
SN	20 SHS VISA INC CL A	P	2009-09-17	2010-05-14
SO	12 SHS WALT DISNEY CO (HOLDING CO) D	P	2010-05-04	2010-10-21
SP	34 SHS YAHOO INC	P	2009-09-29	2010-03-02

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SQ	35 SHS DIAMOND OFFSHORE DRILLING INC	P	2009-09-17	2010-08-27
SR	45 SHS NUCOR CORP	P	2009-09-17	2010-09-21
SS	61 SHS ABM IND'S INC	P	2005-08-16	2010-03-29
ST	30 SHS AIR PROD & CHEMICAL INC	P	2008-05-16	2010-09-07
SU	17 SHS AMER TOWER CORP CL A	P	2009-09-17	2010-03-26
SV	1 SHS BAIDU INC ADS REPSNTG CL A ORD	P	2009-09-24	2010-03-25
SW	258 SHS BRISTOL MYERS SQUIBB CO	P	2009-12-22	2010-04-06
SX	21 SHS CISCO SYSTEMS INC	P	2010-02-11	2010-09-02
SY	1 SHS COCA COLA CO COM	P	2009-02-03	2010-02-09
SZ	14 SHS CROWN CASTLE INT'L CORP	P	2010-02-10	2010-12-13
TA	16 SHS EMC CORP MASS	P	2010-01-19	2010-08-12
TB	719 SHS ETF GUGGENHEIM CHINA ALL-CAP	P	2010-03-01	2010-05-05
TC	64000 SHS FHLMC PL G03432 05 5000 DU	P	2008-01-15	2010-08-16
TD	71000 SHS FNMA PL 745275 B/E 5 000	P	2009-08-11	2010-08-16
TE	21 SHS FRONTIER COMMUNICATIONS CORP	P	2009-07-29	2010-07-26
TF	5 SHS GOOGLE INC CL A	P	2007-04-13	2010-05-07
TG	20 SHS HENKEL AG & CO KGAA PFD SPON	P	2009-03-19	2010-02-24
TH	9 SHS HSBC HOLDINGS PLC NEW GB SPON	P	2009-09-17	2010-02-11
TI	480 SHS ISHARES BARCLAYS AGGREGATE B	P	2009-12-30	2010-01-27
TJ	14 SHS JPMORGAN CHASE & CO	P	2009-09-17	2010-09-23
TK	42 SHS KIMBERLY CLARK CORP	P	2008-05-16	2010-10-28
TL	3 SHS MASTERCARD INC CL A	P	2010-03-04	2010-05-20
TM	48 SHS MERCK & CO INC NEW COM	P	2010-04-06	2010-09-07
TN	30 SHS NIPPON TELEG & TEL CORP SPON	P	2006-02-09	2010-06-17
TO	13 89 SHS OPPENHEIMER INT'L BOND FD C	P	2006-01-31	2010-05-21
TP	47 SHS PETROLEO BRASILEIRO SA SPON A	P	2009-09-17	2010-02-11
TQ	4 SHS PRICELINE COM INC NEW	P	2009-12-09	2010-08-04
TR	81 SHS ROPER IND'S INC NEW	P	2006-01-18	2010-12-10
TS	81 SHS SPDR GOLD TRUST	P	2009-09-08	2010-05-07
TT	21 SHS THE DIRECTV GROUP CL A	P	2009-09-17	2010-08-02

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TU	3 SHS TNT N V NAME CHANGE EFF 06/	P	2009-08-26	2010-03-23
TV	730 SHS UPM KYMMENE CORP SPON ADR	P	2009-07-10	2010-05-27
TW	269 SHS UTILITIES SECTOR SPDR TRUST	P	2009-09-16	2010-05-05
TX	13 SHS VISA INC CL A	P	2009-12-02	2010-05-20
TY	7 SHS WALT DISNEY CO (HOLDING CO) DI	P	2010-05-10	2010-10-21
TZ	13 SHS YAHOO INC	P	2009-09-30	2010-03-02
UA	45 SHS EMERSON ELECTRIC CO	P	2009-09-17	2010-12-13
UB	30 SHS PFIZER INC	P	2009-09-17	2010-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	211		186	25
B	890		826	64
C	11,235		6,628	4,607
D	526		366	160
E	573		388	185
F	7,065		6,726	339
G	145		174	-29
H	2,186		1,966	220
I	859		745	114
J	586		553	33
K	48,460		49,762	-1,302
L	69,152		64,187	4,965
M	14,355		13,612	743
N	172		172	
O	1,473		1,477	-4
P	7,232		7,289	-57
Q	916		1,066	-150
R	10,712		10,862	-150
S	1,086		1,210	-124
T	2,191		2,040	151
U	4,097		2,101	1,996
V	576		533	43
W	496		549	-53
X	334		323	11
Y	554		634	-80
Z	304		222	82
AA	77		45	32
AB	1,228		978	250
AC	319		209	110
AD	11,968		12,081	-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AE	7,793		7,891	-98
AF	6,762		6,454	308
AG	643		486	157
AH	907		840	67
AI	988		1,095	-107
AJ	1,869		1,993	-124
AK	1,267		1,082	185
AL	1,008		882	126
AM	2,238		2,112	126
AN	1,472		1,383	89
AO	508		366	142
AP	1,548		555	993
AQ	684		606	78
AR	267		322	-55
AS	7,985		4,440	3,545
AT	3,092		2,700	392
AU	378		343	35
AV	1,298		2,434	-1,136
AW	5,558		3,839	1,719
AX	17,656		17,040	616
AY	2,200		1,775	425
AZ	1,584		1,477	107
BA	115		142	-27
BB	157		176	-19
BC	11,440		12,341	-901
BD	1,019		1,210	-191
BE	1,315		1,279	36
BF	4,062		2,295	1,767
BG	3,024		3,471	-447
BH	6,156		8,047	-1,891

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(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)
BI	356		335	21
BJ	2,985		4,225	-1,240
BK	662		541	121
BL	90		1,484	-1,394
BM	702		584	118
BN	186		131	55
BO	444		515	-71
BP	87,638		87,705	-67
BQ	13,311		12,728	583
BR	983		763	220
BS	314		300	14
BT	2,913		2,630	283
BU	526		413	113
BV	411		368	43
BW	525		464	61
BX	906		3,590	-2,684
BY	2,520		1,416	1,104
BZ	28,052		32,497	-4,445
CA	108		40	68
CB	2,529		701	1,828
CC	881		1,104	-223
CD	2,097		1,345	752
CE	889		541	348
CF	377		354	23
CG	21,862		43,573	-21,711
CH	1,623		1,042	581
CI	76,533		72,817	3,716
CJ	327		322	5
CK	1,186		985	201
CL	733		921	-188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	18,868		16,968	1,900
CN	252		258	-6
CO	946		1,120	-174
CP	1,102		1,209	-107
CQ	380		338	42
CR	22,036		23,148	-1,112
CS	1,868		1,682	186
CT	281		269	12
CU	510		471	39
CV	6,074		5,703	371
CW	1,641		19,840	-18,199
CX	2,021		1,526	495
CY	42		36	6
CZ	2,374		4,336	-1,962
DA	6,444		6,618	-174
DB	3,402		2,938	464
DC	2,257		1,762	495
DD	1,457		1,171	286
DE	247		215	32
DF	4		5	-1
DG	2,062		2,490	-428
DH	483		418	65
DI	1,739		6,349	-4,610
DJ	2,540		1,594	946
DK	15,954		16,894	-940
DL	545		198	347
DM	4,189		1,163	3,026
DN	332		401	-69
DO	18,309		12,260	6,049
DP	889		500	389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	113		103	10
DR	5,554		8,794	-3,240
DS	1,467		936	531
DT	1,220		1,034	186
DU	1,773		1,635	138
DV	1,848		1,970	-122
DW	308		386	-78
DX	2,600		2,138	462
DY	129		122	7
DZ	395		441	-46
EA	3,607		3,581	26
EB	748		676	72
EC	28,515		28,907	-392
ED	868		794	74
EE	397		364	33
EF	427		485	-58
EG	1,922		2,170	-248
EH	1,084		6,072	-4,988
EI	661		549	112
EJ	478		435	43
EK	14,389		8,750	5,639
EL	14,160		14,558	-398
EM	5,138		4,488	650
EN	33,834		24,432	9,402
EO	656		545	111
EP	166		143	23
EQ	204		211	-7
ER	351		286	65
ES	1,019		882	137
ET	31		36	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	25,812		20,680	5,132
EV	528		545	-17
EW	864		315	549
EX	1,106		820	286
EY	605		794	-189
EZ	645		532	113
FA	6,991		3,601	3,390
FB	82		71	11
FC	11,817		15,312	-3,495
FD	1,024		963	61
FE	20,000		19,607	393
FF	735		733	2
FG	972		985	-13
FH	863		1,052	-189
FI	2,242		2,193	49
FJ	712		685	27
FK	1,067		1,150	-83
FL	4,747		6,405	-1,658
FM	500		451	49
FN	4,868		4,100	768
FO	515		467	48
FP	383		348	35
FQ	429		485	-56
FR	1,855		2,170	-315
FS	1,023		870	153
FT	228		379	-151
FU	518		471	47
FV	2,146		2,560	-414
FW	21,884		22,762	-878
FX	13,733		11,311	2,422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	302		324	-22
FZ	901		1,008	-107
GA	787		631	156
GB	1,965		1,814	151
GC	844		761	83
GD	859		743	116
GE	35		36	-1
GF	42,563		34,375	8,188
GG	1,282		821	461
GH	974		354	620
GI	790		608	182
GJ	180		230	-50
GK	2,420		2,177	243
GL	1,778		1,029	749
GM	592		546	46
GN	6,224		6,603	-379
GO	2,326		2,363	-37
GP	7		10	-3
GQ	464		458	6
GR	2,406		1,970	436
GS	196		251	-55
GT	998		975	23
GU	193		186	7
GV	20,168		20,510	-342
GW	13,387		10,185	3,202
GX	918		831	87
GY	574		651	-77
GZ	356		327	29
HA	305		282	23
HB	679		776	-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
HC	1,077		1,175	-98
HD	752		672	80
HE	329		542	-213
HF	594		511	83
HG	2,258		2,645	-387
HH	16,735		17,485	-750
HI	9,803		9,864	-61
HJ	694		756	-62
HK	892		1,094	-202
HL	810		839	-29
HM	1,962		1,733	229
HN	340,715		343,715	-3,000
HO	433		372	61
HP	1,166		1,322	-156
HQ	25,667		26,686	-1,019
HR	850		775	75
HS	330		205	125
HT	16,550		10,517	6,033
HU	274		365	-91
HV	1,694		1,589	105
HW	87		78	9
HX	149		123	26
HY	2,046		539	1,507
HZ	11,068		16,955	-5,887
IA	142		154	-12
IB	610		671	-61
IC	924		1,101	-177
ID	990		1,255	-265
IE	992		975	17
IF	773		747	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
IG	949		900	49
IH	513		439	74
II	545		511	34
IJ	533		521	12
IK	532		467	65
IL	396		371	25
IM	951		1,128	-177
IN	1,503		1,673	-170
IO	718		751	-33
IP	41		68	-27
IQ	279		256	23
IR	1,374		1,365	9
IS	3,862		3,879	-17
IT	3,304		3,081	223
IU	338		366	-28
IV	616		749	-133
IW	1,711		1,889	-178
IX	1,502		1,538	-36
IY	26,283			26,283
IZ	489		418	71
JA	173		165	8
JB	46,959		48,868	-1,909
JC	1,200		926	274
JD	530		288	242
JE	8,769		8,267	502
JF	449		600	-151
JG	726		725	1
JH	436		389	47
JI	388		333	55
JJ	4,311		2,342	1,969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
JK	11,948		9,613	2,335
JL	30		32	-2
JM	689		671	18
JN	462		595	-133
JO	140		179	-39
JP	2,008		1,949	59
JQ	464		496	-32
JR	6,149		6,026	123
JS	679		658	21
JT	74		64	10
JU	648		651	-3
JV	533		582	-49
JW	674		632	42
JX	553		544	9
JY	4,447		4,420	27
JZ	6,010		6,117	-107
KA	455		745	-290
KB	84		73	11
KC	856		1,024	-168
KD	3,860		3,879	-19
KE	29,653		29,040	613
KF	670		731	-61
KG	1,418		1,699	-281
KH	547		472	75
KI	328		280	48
KJ	19,300			19,300
KK	758		650	108
KL	564		529	35
KM	323		282	41
KN	973		555	418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
KO	869		452	417
KP	633		973	-340
KQ	626		751	-125
KR	1,694		1,573	121
KS	1,398		1,342	56
KT	979		919	60
KU	934		1,072	-138
KV	38,221		26,877	11,344
KW	30		32	-2
KX	1,341		1,455	-114
KY	462		484	-22
KZ	784		931	-147
LA	1,017		975	42
LB	747		812	-65
LC	2,115		1,785	330
LD	1,214		1,097	117
LE	887		767	120
LF	739		781	-42
LG	1,273		803	470
LH	16,611		15,570	1,041
LI	14,390		15,122	-732
LJ	2,635		2,602	33
LK	5,008		4,693	315
LL	78		136	-58
LM	255		220	35
LN	1,349		1,280	69
LO	72,574		72,135	439
LP	182		216	-34
LQ	277		293	-16
LR	231		266	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
LS	4,031		3,061	970
LT	2,084		1,512	572
LU	844		867	-23
LV	246		241	5
LW	785		669	116
LX	971		555	416
LY	358		205	153
LZ	3,167		3,134	33
MA	235		286	-51
MB	359		78	281
MC	5,368		5,389	-21
MD	94		83	11
ME	780		994	-214
MF	22,532		17,845	4,687
MG	97		101	-4
MH	39,059		32,269	6,790
MI	12,418		4,610	7,808
MJ	41,569		36,983	4,586
MK	509		487	22
ML	522		562	-40
MM	1,574		1,535	39
MN	210		219	-9
MO	177		169	8
MP	612		651	-39
MQ	19,000		19,953	-953
MR	1,314		1,202	112
MS	5,088		5,347	-259
MT	1,388		931	457
MU	230		187	43
MV	4,740		4,611	129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
MW	120		111	9
MX	633		523	110
MY	37,295		37,058	237
MZ	1,302		1,244	58
NA	589		622	-33
NB	154		178	-24
NC	165		139	26
ND	373		275	98
NE	210		217	-7
NF	347		344	3
NG	929		804	125
NH	1,602		926	676
NI	672		714	-42
NJ	633		590	43
NK	9,999		7,773	2,226
NL	330		399	-69
NM	583		522	61
NN	456		413	43
NO	142		181	-39
NP	8,107		5,065	3,042
NQ	22		29	-7
NR	14,518		12,135	2,383
NS	1,443		352	1,091
NT	1,583		1,717	-134
NU	380		365	15
NV	230		251	-21
NW	836		853	-17
NX	896		878	18
NY	666		642	24
NZ	117		130	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
OA	94,206		90,215	3,991
OB	3,552		3,304	248
OC	917		895	22
OD	1,345		1,395	-50
OE	851		749	102
OF	886		1,083	-197
OG	678		583	95
OH	1,001		810	191
OI	25,748		24,676	1,072
OJ	619		515	104
OK	169		183	-14
OL	461		516	-55
OM	366		300	66
ON	1,770		1,872	-102
OO	838		864	-26
OP	246		249	-3
OQ	803		763	40
OR	2,580		2,680	-100
OS	341		216	125
OT	1,023		1,094	-71
OU	1,475		1,145	330
OV	597		718	-121
OW	562		504	58
OX	702		722	-20
OY	326		363	-37
OZ	15,252		9,829	5,423
PA	366		381	-15
PB	1,715		2,366	-651
PC	6,450		2,197	4,253
PD	368		414	-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
PE	5,652		15,963	-10,311
PF	920		1,016	-96
PG	24,042		26,943	-2,901
PH	1,006		1,216	-210
PI	456		474	-18
PJ	1,379		1,277	102
PK	5,142		4,866	276
PL	1,460		1,359	101
PM	3,099		3,024	75
PN	10		3	7
PO	574		499	75
PP	9,529		2,709	6,820
PQ	997		872	125
PR	382		608	-226
PS	8,587		7,874	713
PT	1,038		1,031	7
PU	797		842	-45
PV	48,738		48,820	-82
PW	154		125	29
PX	838		851	-13
PY	953		678	275
PZ	348		4,162	-3,814
QA	242		241	1
QB	3,736		4,020	-284
QC	682		430	252
QD	1,102		1,279	-177
QE	18,851		13,978	4,873
QF	398		453	-55
QG	241		218	23
QH	708		722	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
Q I	439		544	-105
Q J	16,763		15,931	832
Q K	2		2	
Q L	2,418		2,730	-312
Q M	6,571		2,673	3,898
Q N	109		118	-9
Q O	1,998		5,642	-3,644
Q P	536		627	-91
Q Q	3,849		4,070	-221
Q R	210		243	-33
Q S	622		656	-34
Q T	1,379		1,258	121
Q U	567		531	36
Q V	885		1,042	-157
Q W	6,684		7,032	-348
Q X	2,006		509	1,497
Q Y	1,188		931	257
Q Z	45,240		44,645	595
RA	1,819		1,548	271
RB	846		1,155	-309
RC	2,762		2,625	137
RD	950		957	-7
RE	279		293	-14
RF	25,489		23,323	2,166
RG	526		468	58
RH	663		508	155
RI	1,761		1,372	389
RJ	6,044		7,417	-1,373
RK	761		686	75
RL	1,690		1,476	214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
RM	28,148		23,293	4,855
RN	123		142	-19
RO	2,131		2,225	-94
RP	548		485	63
RQ	19		18	1
RR	176		189	-13
RS	408		454	-46
RT	34,914		32,960	1,954
RU	15		17	-2
RV	1,397		1,456	-59
RW	2,165		1,308	857
RX	315		355	-40
RY	4,386		7,039	-2,653
RZ	1,533		1,524	9
SA	1,002		1,128	-126
SB	833		973	-140
SC	484		517	-33
SD	2,732		3,122	-390
SE	262		249	13
SF	921		861	60
SG	18,805		19,785	-980
SH	8,022		1,924	6,098
SI	2,288		2,072	216
SJ	3,961		3,689	272
SK	8,513		4,525	3,988
SL	645		912	-267
SM	5,139		4,893	246
SN	1,537		1,473	64
SO	419		440	-21
SP	537		592	-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
SQ	2,099		3,338	-1,239
SR	1,714		2,252	-538
SS	1,263		1,161	102
ST	2,324		3,062	-738
SU	704		622	82
SV	602		388	214
SW	6,832		6,628	204
SX	431		496	-65
SY	55		43	12
SZ	590		499	91
TA	299		290	9
TB	17,113		17,573	-460
TC	33,057		31,310	1,747
TD	41,513		39,890	1,623
TE	157		175	-18
TF	2,485		2,333	152
TG	988		526	462
TH	461		533	-72
TI	50,217		49,550	667
TJ	554		627	-73
TK	2,630		2,660	-30
TL	625		694	-69
TM	1,705		1,790	-85
TN	598		659	-61
TO	85		82	3
TP	1,881		2,129	-248
TQ	1,131		860	271
TR	6,248		3,229	3,019
TS	9,480		7,925	1,555
TT	790		549	241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
TU	85		69	16
TV	9,364		5,882	3,482
TW	8,165		8,075	90
TX	964		1,079	-115
TY	244		247	-3
TZ	205		226	-21
UA	2,606		1,860	746
UB	514		490	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A			25
B			64
C			4,607
D			160
E			185
F			339
G			-29
H			220
I			114
J			33
K			-1,302
L			4,965
M			743
N			
O			-4
P			-57
Q			-150
R			-150
S			-124
T			151
U			1,996
V			43
W			-53
X			11
Y			-80
Z			82
AA			32
AB			250
AC			110
AD			-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE			-98
AF			308
AG			157
AH			67
AI			-107
AJ			-124
AK			185
AL			126
AM			126
AN			89
AO			142
AP			993
AQ			78
AR			-55
AS			3,545
AT			392
AU			35
AV			-1,136
AW			1,719
AX			616
AY			425
AZ			107
BA			-27
BB			-19
BC			-901
BD			-191
BE			36
BF			1,767
BG			-447
BH			-1,891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI			21
BJ			-1,240
BK			121
BL			-1,394
BM			118
BN			55
BO			-71
BP			-67
BQ			583
BR			220
BS			14
BT			283
BU			113
BV			43
BW			61
BX			-2,684
BY			1,104
BZ			-4,445
CA			68
CB			1,828
CC			-223
CD			752
CE			348
CF			23
CG			-21,711
CH			581
CI			3,716
CJ			5
CK			201
CL			-188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM			1,900
CN			-6
CO			-174
CP			-107
CQ			42
CR			-1,112
CS			186
CT			12
CU			39
CV			371
CW			-18,199
CX			495
CY			6
CZ			-1,962
DA			-174
DB			464
DC			495
DD			286
DE			32
DF			-1
DG			-428
DH			65
DI			-4,610
DJ			946
DK			-940
DL			347
DM			3,026
DN			-69
DO			6,049
DP			389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ			10
DR			-3,240
DS			531
DT			186
DU			138
DV			-122
DW			-78
DX			462
DY			7
DZ			-46
EA			26
EB			72
EC			-392
ED			74
EE			33
EF			-58
EG			-248
EH			-4,988
EI			112
EJ			43
EK			5,639
EL			-398
EM			650
EN			9,402
EO			111
EP			23
EQ			-7
ER			65
ES			137
ET			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU			5,132
EV			-17
EW			549
EX			286
EY			-189
EZ			113
FA			3,390
FB			11
FC			-3,495
FD			61
FE			393
FF			2
FG			-13
FH			-189
FI			49
FJ			27
FK			-83
FL			-1,658
FM			49
FN			768
FO			48
FP			35
FQ			-56
FR			-315
FS			153
FT			-151
FU			47
FV			-414
FW			-878
FX			2,422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY			-22
FZ			-107
GA			156
GB			151
GC			83
GD			116
GE			-1
GF			8,188
GG			461
GH			620
GI			182
GJ			-50
GK			243
GL			749
GM			46
GN			-379
GO			-37
GP			-3
GQ			6
GR			436
GS			-55
GT			23
GU			7
GV			-342
GW			3,202
GX			87
GY			-77
GZ			29
HA			23
HB			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC			-98
HD			80
HE			-213
HF			83
HG			-387
HH			-750
HI			-61
HJ			-62
HK			-202
HL			-29
HM			229
HN			-3,000
HO			61
HP			-156
HQ			-1,019
HR			75
HS			125
HT			6,033
HU			-91
HV			105
HW			9
HX			26
HY			1,507
HZ			-5,887
IA			-12
IB			-61
IC			-177
ID			-265
IE			17
IF			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG			49
IH			74
II			34
IJ			12
IK			65
IL			25
IM			-177
IN			-170
IO			-33
IP			-27
IQ			23
IR			9
IS			-17
IT			223
IU			-28
IV			-133
IW			-178
IX			-36
IY			26,283
IZ			71
JA			8
JB			-1,909
JC			274
JD			242
JE			502
JF			-151
JG			1
JH			47
JI			55
JJ			1,969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK			2,335
JL			-2
JM			18
JN			-133
JO			-39
JP			59
JQ			-32
JR			123
JS			21
JT			10
JU			-3
JV			-49
JW			42
JX			9
JY			27
JZ			-107
KA			-290
KB			11
KC			-168
KD			-19
KE			613
KF			-61
KG			-281
KH			75
KI			48
KJ			19,300
KK			108
KL			35
KM			41
KN			418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO			417
KP			-340
KQ			-125
KR			121
KS			56
KT			60
KU			-138
KV			11,344
KW			-2
KX			-114
KY			-22
KZ			-147
LA			42
LB			-65
LC			330
LD			117
LE			120
LF			-42
LG			470
LH			1,041
LI			-732
LJ			33
LK			315
LL			-58
LM			35
LN			69
LO			439
LP			-34
LQ			-16
LR			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
LS			970
LT			572
LU			-23
LV			5
LW			116
LX			416
LY			153
LZ			33
MA			-51
MB			281
MC			-21
MD			11
ME			-214
MF			4,687
MG			-4
MH			6,790
MI			7,808
MJ			4,586
MK			22
ML			-40
MM			39
MN			-9
MO			8
MP			-39
MQ			-953
MR			112
MS			-259
MT			457
MU			43
MV			129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
MW			9
MX			110
MY			237
MZ			58
NA			-33
NB			-24
NC			26
ND			98
NE			-7
NF			3
NG			125
NH			676
NI			-42
NJ			43
NK			2,226
NL			-69
NM			61
NN			43
NO			-39
NP			3,042
NQ			-7
NR			2,383
NS			1,091
NT			-134
NU			15
NV			-21
NW			-17
NX			18
NY			24
NZ			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
OA			3,991
OB			248
OC			22
OD			-50
OE			102
OF			-197
OG			95
OH			191
OI			1,072
OJ			104
OK			-14
OL			-55
OM			66
ON			-102
OO			-26
OP			-3
OQ			40
OR			-100
OS			125
OT			-71
OU			330
OV			-121
OW			58
OX			-20
OY			-37
OZ			5,423
PA			-15
PB			-651
PC			4,253
PD			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
PE			-10,311
PF			-96
PG			-2,901
PH			-210
PI			-18
PJ			102
PK			276
PL			101
PM			75
PN			7
PO			75
PP			6,820
PQ			125
PR			-226
PS			713
PT			7
PU			-45
PV			-82
PW			29
PX			-13
PY			275
PZ			-3,814
QA			1
QB			-284
QC			252
QD			-177
QE			4,873
QF			-55
QG			23
QH			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
Q I			-105
Q J			832
Q K			
Q L			-312
Q M			3,898
Q N			-9
Q O			-3,644
Q P			-91
Q Q			-221
Q R			-33
Q S			-34
Q T			121
Q U			36
Q V			-157
Q W			-348
Q X			1,497
Q Y			257
Q Z			595
RA			271
RB			-309
RC			137
RD			-7
RE			-14
RF			2,166
RG			58
RH			155
RI			389
RJ			-1,373
RK			75
RL			214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM			4,855
RN			-19
RO			-94
RP			63
RQ			1
RR			-13
RS			-46
RT			1,954
RU			-2
RV			-59
RW			857
RX			-40
RY			-2,653
RZ			9
SA			-126
SB			-140
SC			-33
SD			-390
SE			13
SF			60
SG			-980
SH			6,098
SI			216
SJ			272
SK			3,988
SL			-267
SM			246
SN			64
SO			-21
SP			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ			-1,239
SR			-538
SS			102
ST			-738
SU			82
SV			214
SW			204
SX			-65
SY			12
SZ			91
TA			9
TB			-460
TC			1,747
TD			1,623
TE			-18
TF			152
TG			462
TH			-72
TI			667
TJ			-73
TK			-30
TL			-69
TM			-85
TN			-61
TO			3
TP			-248
TQ			271
TR			3,019
TS			1,555
TT			241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU			16
TV			3,482
TW			90
TX			-115
TY			-3
TZ			-21
UA			746
UB			24

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALEppo TWP VFC INC WEBER ROAD SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	60
ALLEGHENY LAND TRUST GLEN MITCHELL RD PITTSBURGH, PA 15143			CHARITABLE CONTRIBUTION	1,000
BROTHER'S BROTHER FOUND 1200 GALVESTON AVENUE PITTSBURGH, PA 15233			CHARITABLE CONTRIBUTION	50,000
CARNEGIE LIBRARY OF PGH 4400 FORBES AVE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	1,000
CARNEGIE MUSEUMS OF ART 4400 FORBES AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	1,000
CARNEGIE MUSEUMS OF ART 4400 FORBES AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	2,500
CARNEGIE MUSEUMS OF PGH 4400 FORBES AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	500
CARNEGIE MUSEUMS OF PGH 4400 FORBES AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	1,000
CATHOLIC CHARITIES 120 W NEW CASTLE STREET BUTLER, PA 16001			CHARITABLE CONTRIBUTION	5,000
CHILDREN'S MUSEUM OF PGH 10 CHILDRENS WAY PITTSBURGH, PA 15212			CHARITABLE CONTRIBUTION	1,000
CHILDRENS FESTIVAL CHORUS 401 WOOD STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	100
CHILDRENS HOME SOCIETY 1485 S SEMORAN BLVD STE WINTER PARK, FL 32792			CHARITABLE CONTRIBUTION	400
CHILDRENS HOME SOCIETY 1485 S SEMORAN BLVD STE WINTER PARK, FL 32792			CHARITABLE CONTRIBUTION	100
CROSSROADS 2915 WEBSTER AVENUE PITTSBURGH, PA 15219			CHARITABLE CONTRIBUTION	100,000
DISABLED VETERANS NATL FOUNDATION 1634 EYE STREET NW SUITE WASHINGTON, DC 20006			CHARITABLE CONTRIBUTION	25
Total				729,290
			► 3a	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DUQUESNE UNIVERSITY 411 ADMINISTRATION BLVD PITTSBURGH, PA 15282			SCHOLARSHIP	57,500
DUQUESNE UNIVERSITY 411 ADMINISTRATION BLVD PITTSBURGH, PA 15282			SCHOLARSHIP	62,500
DUQUESNE UNIVERSITY SCHOOL OF LAW 411 ADMINISTRATION BLVD PITTSBURGH, PA 15282			CHARITABLE CONTRIBUTION	25,000
EXTRA MILE FOUNDATION 111 BOULEVARD OF THE ALLI PITTSBURGH, PA 152229461			CHARITABLE CONTRIBUTION	1,750
EXTRA MILE FOUNDATION 111 BOULEVARD OF THE ALLI PITTSBURGH, PA 152229461			CHARITABLE CONTRIBUTION	100,000
FAME 555 MOREWOOD AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	1,000
FAMILY RESOURCES 141 SOUTH HIGHLAND AVENUE PITTSBURGH, PA 15206			CHARITABLE CONTRIBUTION	100
FERN HOLLOW NATURE CENTER 246 GLEN MITCHELL ROAD SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100
FRICK ART HISTORICAL CENT UNIV OF PITTSBURGH PITTSBURGH, PA 15233			CHARITABLE CONTRIBUTION	100
FRIENDS OF SEWICKLEY PUBLIC LIBRARY 500 THORN STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	120
FRIENDS OF SEWICKLEY PUBLIC LIBRARY 500 THORN STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100
GENEVA COLLEGE 3200 COLLEGE AVENUE BEAVER FALLS, PA 15010			SCHOLARSHIP	60,125
GENEVA COLLEGE 3200 COLLEGE AVENUE BEAVER FALLS, PA 15010			SCHOLARSHIP	62,500
GILDAS CLUB OF WESTERN PA 2816 SMALLMAN ST PITTSBURGH, PA 152224722			CHARITABLE CONTRIBUTION	100
GIRLS HOPE OF PITTSBURGH 1020 STATE STREET BADEN, PA 15005			CHARITABLE CONTRIBUTION	2,500
Total				► 3a 729,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HABITAT FOR HUMANITY 305 11TH ST CONWAY, PA 15027			CHARITABLE CONTRIBUTION	125
HABITAT FOR HUMANITY 305 11TH ST CONWAY, PA 15027			CHARITABLE CONTRIBUTION	125
HEINZ HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	1,200
HEINZ HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	100,000
HOLIDAY PARK CHURCH OF CHRIST INDIA FUND 1510 ABERS CREEK ROAD PITTSBURGH, PA 15239			CHARITABLE CONTRIBUTION	420
INDIAN RIVER HABITAT OF HUMANITY 4568 US 1 VERO BEACH, FL 32967			CHARITABLE CONTRIBUTION	300
JAMESTOWN VOLUNTEER FIRE 208 DEPOT STREET JAMESTOWN, PA 16134			CHARITABLE CONTRIBUTION	35
JAMESTOWN VOLUNTEER FIRE 280 DEPOT STREET JAMESTOWN, PA 16134			CHARITABLE CONTRIBUTION	25
KIWANIS CLUB OF SEWICKLEY 2793 OLD POST RD STE 12 HARRISBURG, PA 171109346			CHARITABLE CONTRIBUTION	100
LAUGHLIN CENTER 424 FREDERICK AVE SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100
LITERACY SERVICE OF INDIA RIVER 1600 21ST STREET VERO BEACH, FL 32960			CHARITABLE CONTRIBUTION	500
LITTLE SEWICKLEY CREEK WA WATERSHED ASSOC BOX 183 LEETSDALE, PA 15056			CHARITABLE CONTRIBUTION	125
MANCHESTER BIDWELL CORP 1815 METROPOLITAN STREET PITTSBURGH, PA 15233			CHARITABLE CONTRIBUTION	25,000
MARINE TOY 651 GLENNWOOD AVENUE AMBRIDGE, PA 15003			CHARITABLE CONTRIBUTION	100
NATIONAL AVIARY RIDGE AVE ARCH ST PITTSBURGH, PA 15233			CHARITABLE CONTRIBUTION	110
Total			► 3a	729,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL PANCREAS FOUNDATION 101 FEDERAL ST SUITE 19 BOSTON, MA 02110			CHARITABLE CONTRIBUTION	100
OLD SEWICKLEY POST OFFICE 200 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100
PHIPPS CONSERVATORY & BOTANICAL GARDENS ONE SCHENLEY DRIVE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	450
PHIPPS CONSERVATORY & BOTANICAL GARDENS ONE SCHENLEY DRIVE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	1,000
PITTSBURGH BOTANICAL GARDENS ONE SCHENLEY DRIVE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	1,000
PITTSBURGH CULTURAL TRUST SUITE 500 125 7TH STREET PITTSBURGH, PA 152223411			CHARITABLE CONTRIBUTION	1,000
PITTSBURGH CULTURAL TRUST SUITE 500 125 7TH STREET PITTSBURGH, PA 152223411			CHARITABLE CONTRIBUTION	10,000
PITTSBURGH OPERA 2455 LIBERTY AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	5,000
PITTSBURGH OPERA 2455 LIBERTY AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	500
PITTSBURGH PARKS CONSERVATION 200 TECHNOLOGY DRIVE PITTSBURGH, PA 15219			CHARITABLE CONTRIBUTION	250
PITTSBURGH PUBLIC THEATER 621 PENN AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	5,000
PITTSBURGH PUBLIC THEATER 621 PENN AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	200
PITTSBURGH PUBLIC THEATER 621 PENN AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	2,500
PITTSBURGH SYMPHONY 600 PENN AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	1,500
PITTSBURGH SYMPHONY ORCHESTRA 600 PENN AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	1,200
Total			► 3a	729,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PITTSBURGH SYMPHONY ORCHESTRA 600 PENN AVENUE PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	10,000
QUAKER VALLEY AMBULANCE AUTHORITY 3550 UNIVERSITY BLVD MOON TWP, PA 15108			CHARITABLE CONTRIBUTION	100
SALVATION ARMY 424 3RD AVENUE PITTSBURGH, PA 15219			CHARITABLE CONTRIBUTION	500
SAMARITAN COUNSELING CENTER 414 GRANT STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	1,000
SAMARITAN COUNSELING CENTER 414 GRANT STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100
SAMARITAN'S PURSE OPERATION CHRISTMAS CHILD PO BOX 3000 BOONE, NC 28607			CHARITABLE CONTRIBUTION	100
SEN JOHN HEINZ HISTORY CENTER 1212 SMALLMAN STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	3,600
SEWICKLEY VALLEY HISTORICAL SOCIETY 200 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	20
SEWICKLEY CEMETERY FUND BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100
SEWICKLEY COMMUNITY CENTER 15 CHADWICK STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100
SEWICKLEY HEIGHTS BORO BORO HALL COUNTRY CLUB R SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	250
SEWICKLEY PUBLIC LIBRARY 500 THORN STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	1,000
SEWICKLEY VALLEY COMMUNIT 201 CHAUCER COURT SOUTH SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100
SEWICKLEY VALLEY YMCA 625 BLACKBURN RD SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	2,000
ST JAMES 201 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	5,000
Total			► 3a	729,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STONY BROOK SCHOOL 1 CHAPMAN PARKWAY STONY BROOK, NY 11790			CHARITABLE CONTRIBUTION	500
STONY BROOK SCHOOL 1 CHAPMAN PARKWAY STONY BROOK, NY 11790			CHARITABLE CONTRIBUTION	1,000
SWEETWATER CENTER FOR THE ARTS 200 BROAD STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	150
T&E MARY ROBERTS RINEHART NATURE PARK OTPA P O BOX 303 SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	100
THE FUND FOR SEWICKLEY ACADEMY 315 ACADEMY AVENUE SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	1,000
THE NEIGHBORHOOD ACADEMY 5231 PENN AVENUE PITTSBURGH, PA 15224			CHARITABLE CONTRIBUTION	1,000
UNION AID SOCIETY 601 THORN STREET SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	500
VALLEY CARE ASSOCIATION MERRIMAN ROAD SEWICKLEY, PA 15143			CHARITABLE CONTRIBUTION	50
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DR VERO BEACH, FL 329631874			CHARITABLE CONTRIBUTION	1,500
VITAS HOSPICE 235 ALPHA DRIVE PITTSBURGH, PA 15238			CHARITABLE CONTRIBUTION	25
WDUQ 600 FORBES AVENUE PITTSBURGH, PA 15233			CHARITABLE CONTRIBUTION	250
WESTERN PA CONSERVANCY 209 FOURTH AVENUE PITTSBURGH, PA 152229843			CHARITABLE CONTRIBUTION	2,000
WQED 4802 5TH AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	1,500
WQED 4802 5TH AVENUE PITTSBURGH, PA 15213			CHARITABLE CONTRIBUTION	250
WYEP 2313 E CARSON STREET PITTSBURGH, PA 15222			CHARITABLE CONTRIBUTION	250
Total			► 3a	729,290

TY 2010 Accounting Fees Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	10,133	10,133	10,133	

TY 2010 Compensation Explanation

Name: THE PEIRCE FAMILY FOUNDATION INC

EIN: 23-2903074

Person Name	Explanation
ROBERT N PEIRCE JR	
JOAN PEIRCE	

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE PEIRCE FAMILY FOUNDATION INC
EIN: 23-2903074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	1,872	2,158
3M CO	20,963	26,235
ABAXIS INC	12,326	15,519
ABBOTT LABS	1,743	1,677
ABBOTT LABS		
ABM INDS INC		
ACOM CO LTD SPON ADR		
ADOBE SYSTEMS INC		
ADVISORY BOARD CO	11,731	17,528
AEGON NV ADR N Y SHS	30,348	12,714
AIR PROD & CHEMICAL INC		
AKZO NOBEL NV ADR	3,541	6,213
ALCATEL-LUCENT SPON ADR	20,810	6,586
ALLIANZ FIXED INCOME SHARES	649,912	712,426
ALLIANZ FIXED INCOME SHARES	703,208	674,684
ALLSTATE CORP	4,103	4,304
ALTRIA GROUP INC	2,886	3,939
AMAZON.COM INC	7,043	10,440
AMCOR LTD ADR NEW AU ADR	1,488	1,940
AMER ELECTRIC POWER CO	3,599	3,778
AMER EXPRESS CO	2,074	2,789
AMER TOWER CORP CL A		
AMERICAN CENTURY DIVERSIFIED BOND FU	95,588	100,016
AMGEN INC		
ANADARKO PETROLEUM CORP	5,702	8,454
ANNALY CAPITAL MANAGEMENT INC REIT	6,403	6,272
ANSYS INC	8,509	22,598
APACHE CORP	3,746	4,769
APACHE CORP	24,911	31,954
APPLE INC	8,177	12,902

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APTARGROUP INC	6,314	9,847
ASTELLAS PHARMA INC ADR	9,798	10,898
ASTELLAS PHARMA INC ADR	3,245	3,457
ASTRAZENECA PLC SPON ADR	19,136	17,552
AT&T INC	5,415	6,023
AT&T INC	14,139	17,334
BAIDU INC ADS REPSNTG CL A ORD SHS	2,718	6,274
BANCO SANTANDER CENTL	2,826	2,119
BANK OF AMER COPR	2,012	1,467
BARCLAYS PLC ADR	21,466	9,169
BAYER A G SPON ADR		
BG GROUP PLC SPON ADR	2,135	3,672
BHP BILLITON PLC NEW SPON ADR	6,876	9,338
BLACKBAUD INC	14,005	20,461
BNP PARIBAS SA ADR		
BP PLC SPON ADR	7,740	9,717
BP PLC SPON ADR	47,831	42,889
BP PLC SPON ADR	5,744	3,710
BRASIL TELECOM S A SPON ADR	1,065	746
BRASIL TELECOM SA REPSTG PFD SHS SPO	315	171
BRISTOL MYERS SQUIBB CO		
BRITISH SKY BROADCASTING GROUP PLC		
BROADCOM CORP CL A	5,097	5,923
BROWN & BROWN INC	20,184	25,376
CANON INC ADR	4,487	5,699
CANON INC ADR JAPAN SPON	18,782	24,900
CARBO CERAMICS INC	5,324	15,013
CARDINAL HEALTH INC		
CARREFOUR SA ADR	4,870	5,196
CARREFOUR SA ADR	2,134	2,305

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBS CORP NEW CL B	1,565	2,381
CEMEX S.A.B. DE C.V. SPON ADR	14,350	13,709
CENTRAIS ELETRICAS BRAS SA SPON ADR	6,706	9,281
CENTURYTEL INC	3,572	4,848
CHATTEM INC		
CHESAPEAKE ENERGY CORP	4,080	4,664
CHEVRON CORP	7,223	9,125
CHINA MOBILE LTD SPON ADR		
CIGNA CORP	1,464	1,833
COCA COLA CO COM		
COHEN & STEERS DIVIDEND VALUE FD CLA	202,386	212,721
COHEN & STEERS INC	24,530	21,480
COLGATE PALMOLIVE CO		
COMPUTER PROGRAMS & SYSTEMS INC	10,306	13,724
CONAGRA FOOD INC	4,098	4,177
CONOCOPHILLIPS	4,914	7,151
CONSUMERS STAPLES SECTOR	57,092	66,475
CONTAX PARTICIPACOES SA SPON ADR		
COOPER INDUSTRIES	9,621	12,707
COPART INC	22,644	22,784
CRH PLC IRELAND SPON ADR	12,860	15,392
CSX CORPORATION	20,901	29,010
CUMMINS INC	2,795	3,850
CVS CAREMARK CORP	4,372	4,172
CVS CAREMARK CORP	34,849	39,638
DAI NIPPON PRINTING LTD ADR JAPAN	18,034	13,974
DAIMLER AG ORD		
DANAHER CORP	9,642	11,604
DANAHER CORP	3,768	4,292
DEUTSCHE BANK AG REG SHS ORD	13,268	10,931

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE TELEKOM AG DE	5,236	3,904
DEUTSCHE TELEKOM AG DE SPON ADR	29,947	21,632
DIAMOND OFFSHORE DRILLING INC	4,827	3,945
DOMINION RESOURCES INC	1,531	1,922
DOW CHEMICAL	31,387	36,223
DOW CHEMICAL	8,881	11,061
EATON CORP	1,966	2,538
EATON VANCE GLOBAL MACRO ABSOLUTE RE	31,137	30,781
EATON VANCE GLOBAL MACRO ABSOLUTE RE	102,293	101,071
EATON VNCE GLOBAL MACRO ABSOLUTE	81,941	81,004
EDISON INTL	5,560	6,176
EMERSON ELECTRIC CO		
ENI SPA IT SPON ADR	21,232	19,902
ENI SPA IT SPON ADR	2,662	2,756
EOG RESOURCES INC	4,572	4,205
EXELON CORP		
EXPONENT INC	12,038	16,292
EXXON MOBIL CORP	31,395	31,734
FACTSET RESH SYSTEMS INC	8,143	13,783
FEDERATED INVESTORS INC	19,677	22,559
FEDEX CORP	1,529	1,860
FEDEX CORP	2,768	2,790
FINANCIAL FED CORP		
FINANCIAL SECTOR SPDR	46,274	48,568
FINANCIAL SECTOR SPDR TRUST ETF	101,581	127,456
FIRST EAGLE OVERSEAS FD CLASS A	82,117	92,351
FIRST EAGLE OVERSEAS FUND CL C	242,759	228,322
FIRST PAC CO LTD SPONS ADR ADR	2,019	3,842
FLEXTRONICS INTL LTD	10,329	8,635
FORD MOTOR CO COM NEW	2,723	2,821

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORTIS NL NEW MANDATORY		
FORTUNE BRANDS INC		
FORWARD AIR CORP	12,422	14,786
FOSTERS GROUP LTD NEW	1,923	2,650
FRANCE TELECOM SA SPON	22,846	21,481
FRANCE TELECOM SA SPON ADR	3,259	3,352
FRANKLIN/TEMPLETON GLOBAL BOND FD CL	61,225	64,006
FRANKLIN/TEMPLETON GLOBAL BOND FUND	55,288	65,407
FREEPORT-MCMORAN COPPER & GOLD	2,849	3,242
FREEPORT-MCMORAN COPPER & GOLD INC	1,653	2,402
FS NETWORKS INC	1,235	1,171
FUJI FILM HOLDINGS CORP	15,567	17,870
FUJI HEAVY INDs LTD ADR	8,153	14,430
GAP INC	1,894	1,882
GENL DYNAMICS CORP	28,787	34,487
GENL DYNAMICS CORP	5,863	6,457
GENL ELECTRIC CO	4,077	4,298
GENL ELECTRIC CO	24,514	28,551
GENL MILLS	38,883	36,942
GILEAD SCIENCES INC		
GLAXO SMITHKLINE PLC ADR	25,930	20,394
GLAXO SMITHKLINE PLC ADR	7,335	5,452
GOLDMAN SACHS GROUP INC	2,117	2,018
GOLDMAN SACHS GROUP INC	6,232	6,895
GOOGLE INC CL A	33,845	50,487
GOOGLE INC CL A		
GT SOLAR INTL INC	9,587	23,530
H LUNDBECK A/S UNSPONS	17,626	14,230
HAEMONETICS CORP MASS	12,362	16,237
HALLIBURTON CO	1,701	1,878

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HALLIBURTON CO		
HARLEY DAVIDSON INC		
HEICO CORP NEW CL A		
HENKEL AG & CO KGAA PFD SPON ADR		
HENRY JACK & ASSOC INC	16,469	23,262
HEWLETT PACKARD CO	2,008	1,895
HEWLETT PACKARD CO	48,161	43,279
HITACHI LTD ADR NEW		
HITTITE MICROWAVE CORP	12,536	15,626
HOME DEPOT		
HOME DEPOT INC		
HONDA MOTOR CO ADR JAPAN ADR	9,996	15,208
HONG KONG ELEC HLDGS LTD	1,627	2,150
HSBC HOLDINGS PLC NEW GB SPON ADR		
IBERDROLA SA SPON ADR	4,381	3,831
IMMUNOGEN INC	42,616	55,254
INDUSTRIAL SECTOR SPDR		
ING GROEP N V NL SPON	6,072	2,555
INTEL CORP	1,908	2,103
INTEL CORP	39,219	47,696
INTESA SANPAOLO SPON ADR	26,357	11,922
INTL BUSINESS MACH	3,658	4,403
INTL BUSINESS MACH		
ISHARES BARCLAYS 1-3 YR CD BD FD	47,853	47,969
ISHARES BARCLAYS 1-3 YR TREAS BOND F	48,718	49,128
ISHARES BARCLAYS SHORT TREAS BD FD	47,382	47,403
ISHARES DOW JONES US	11,717	11,811
ISHARES MSCI EMERGING MARKETS INDE	24,731	28,585
ISHARES TR S&P CITIGROUP INTL TREAS	37,023	36,817
ISHARES TRUST MSCI ACWI EX US INDEX	24,945	26,864

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES TRUST RUSSELL 1000 GROWTH I	76,150	85,890
ISHARES TRUST RUSSELL 1000 VALUE IN	79,336	86,926
ISHARES TRUST RUSSELL 2000 GROWTH I	14,104	17,484
ISHARES TRUST RUSSELL 2000 VALUE IN	15,118	17,773
ITALCEMENTI S.P.A	7,426	4,468
J. SAINSBURY PLC SPON	21,827	19,272
JOHNSON & JOHNSON COM	5,737	5,876
JOHNSON & JOHNSON COM	37,606	38,161
JOHNSON & JOHNSON COM		
JOHNSON CONTROLS INC		
JP MORGAN STRATEGIC INCOME OPPORTUNI	51,547	52,342
JPMORGAN CHASE & CO	4,446	4,242
JPMORGAN CHASE & CO		
KAO CORP REPSTG 10 SHS	4,891	4,840
KELLOGG CO		
KIMBERLY CLARK CORP	3,438	3,782
KIMBERLY CLARK CORP		
KINGFISHER PLC NEW SPON	10,431	11,057
KONINKLIJKE AHOLD NV NEW SPON ADR	7,453	11,726
KONINKLUKE AHOLD NV NEW 2007	1,453	1,398
KOREA ELECTRIC POWER CRP	7,972	8,984
KT CORP SPON ADR		
L M ERICSSON TELEFON CO	18,805	16,315
LAUDER ESTEE COS CL A	2,632	3,470
LB RNT OPTMZ SEC S&P 500	215,000	
LILLY ELI & CO	3,444	3,679
LINCOLN ELEC HOLDINGS	10,226	18,928
LOEWS CORP	1,740	1,946
MAGNA INTL INC CL A SUB VTG CANADA		
MAINSTAY INTERNATIONAL EQUITY FUND C	104,716	112,831

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAINSTAY LARGE CAP GROWTH FD CLASS A	200,000	228,896
MARATHON OIL CORP	3,894	4,258
MARKS & SPENCER GROUP INC SPON ADR	9,274	10,764
MARSH & MCLENNAN	36,425	36,425
MARSH & MCLENNAN COS INC	2,025	2,324
MASTERCARD INC CL A		
MCDONALDS CORP	1,696	2,303
MCDONALDS CORP	20,046	31,779
MCDONALDS CORP	6,736	9,058
MEAD JOHNSON NUTRITION CO COM	1,566	1,743
MEDTRONIC INC	2,022	2,040
MERCK & CO INC NEW COM	3,298	3,604
MERCK & CO INC NEW COM		
MERCK & CO, INC	37,613	36,761
METLIFE INC	4,195	4,666
MICROSOFT CORP	4,022	4,466
MICROSOFT CORP	40,099	47,810
MITSUBISHI UFJ FINANCIAL GROUP IN	29,191	13,850
MITSUI SUMITOMO INSURANCE LTD JAPAN		
MIZUHO FINANCIAL GROUP INC SPON ADR	29,861	9,900
MOLSON COORS BREWING CO CL B	4,174	4,266
MONSANTO CO NEW		
MONSANTO CO NEW	6,669	9,401
MORGAN STANLEY	2,267	2,041
MOSAIC CO		
MS&AD INS GROUP HLDGS	35,180	21,495
NATIONAL GRID PLC NEW	1,792	1,553
NATL AUSTRALIA BANK LTD		
NEC CORP ADR	12,915	6,797
NESTLE SA SPON ADR	38,674	40,586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC CL B	5,833	8,371
NIPPON TELE & TEL CORP	1,542	1,629
NIPPON TELE & TEL CORP SPON ADR	26,654	28,331
NISSAN MTR LTD SPONS ADR	5,088	5,593
NOKIA CORP SPONS ADR	20,500	13,880
NORDSTROM INC	2,445	2,882
NORFOLK STHN CORP		
NORTHROP GRUMMAN CORP	5,115	6,478
NOVARTIS AG SPON ADR	5,859	6,190
NUCOR CORP		
OCCIDENTAL PETROLEUM CRP	22,010	32,667
OPPENHEIMER DEVELOPING MARKETS FD CL	40,067	49,772
OPPENHEIMER INTL BOND FD CL A	60,471	61,130
OPPENHEIMER INTL BOND FD CL C	309,661	341,955
ORACLE CORP	23,455	30,111
ORACLE CORP	7,204	8,545
PEPSICO	30,218	32,861
PETROLEO BRASILEIRO SA		
PETROLEO BRASILEIRO SA PETROBRAS	13,363	15,206
PFIZER INC	5,715	6,129
PFIZER INC	39,168	38,995
PIMCO FOREIGN BOND FUND	108,675	115,748
PNC FINANCIAL SERVICES GROUP	1,914	2,125
PNC FINANCIAL SERVICES GROUP	6,062	6,072
POOL CORP	18,934	19,384
PORTUGAL TELECOM SGPS	10,790	14,233
POTASH CORP SASK INC		
POWERSHARES DYN OIL & GAS SV	25,472	34,164
PPG INDUSTRIES	27,611	33,964
PPG INDUSTRIES INC	1,782	2,522

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPG INDUSTRIES INC	4,068	5,549
PRAXAIR INC	6,227	7,160
PRECISION CASTPARTS CORP	3,293	3,619
PRICELINE.COM INC NEW	3,224	5,594
PROCTER & GAMBLE CO	30,694	35,317
PROMISE CO LTD UNSPON	27,473	3,130
PRUDENTIAL FINANCIAL INC	4,069	4,403
PRUDENTIAL SHORT-TERM CORPORATE BOND	208,004	209,019
QUALCOMM INC	40,018	49,886
QUALCOMM INC		
RBC BEARINGS INC	5,362	9,887
REED ELSEVIER NV NEW REPSTG	3,462	2,637
ROCHE HLDG SPONS ADR SWITZ	53,064	52,556
ROLLINS INC	3,322	8,256
ROPER INDS INC NEW	5,271	8,866
ROYAL BANK SCOTLAND		
ROYAL DUTCH SHELL PLC	4,467	4,608
RWE AG ADR	4,700	3,784
SAFEWAY INC	3,370	3,936
SALESFORCE COM IC	3,498	3,960
SANOFI-AVENTIS SA SPON	21,985	17,565
SANOFI-AVENTIS SA SPON ADR	3,896	3,706
SASOL LTD SPON ADR		
SCANSOURCE INC		
SCHWAB CHARLES CORP NEW	42,270	40,294
SEIKO EPSON CORP ADR	24,042	16,290
SEVEN & I HLDGS CO LTD	3,474	4,056
SIEMENS A G SPON ADR		
SIMON PPTY GROUP INC SBI	1,473	1,990
SINGAPORE TELECOM LTD	3,078	3,206

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SK TELECOM CO LTD ADR	12,466	10,899
SOCIETE GENERALE FRANCE	6,545	2,707
SONY CORP ADR NEW JAPAN	15,086	15,534
SPDR GOLD TRUST	13,991	19,143
SPDR GOLD TRUST	7,387	10,265
SPDR S&P BIOTECH ETF	24,758	28,638
SPRINT NEXTEL CORP SERIES I	12,148	15,524
STARBUCKS CORP	1,154	1,125
STARWOOD HOTELS & RESORTS	1,431	2,553
STATE STREET CORP	1,850	2,085
STEINER LEISURE LTD	15,318	17,326
STMICROELECTRONICS N.V	22,964	15,503
STORA ENSO OYJ REPSTG		
SUMITOMO MITSUI FINANCIAL GROUP IN	29,283	13,296
SWISS REINS CO SPON ADR	22,512	18,533
SWISSCOM AG SPON ADR	11,302	14,096
TAIWAN SEMICONDUCTOR MFG	2,722	3,536
TAKEDA PHARMACEUTICAL CO	14,669	13,149
TAKEDA PHARMACEUTICAL CO	3,944	3,653
TARGET CORP	25,525	36,018
TDK CORP ADR JAPAN ADR	10,676	10,647
TECHNE CORP MINN	16,720	22,656
TELE LESTE CELULAR		1,911
TELEBRAS TELECOMUNICA	1,206	200
TELECOM ARGENTINA SA REPSTG CL B	2,457	9,707
TELECOM CORP NEW ZEALAND	2,627	1,302
TELECOM CORP NEW ZEALAND LTD	10,056	4,712
TELECOM ITALIA SPA REPSTG	43,365	27,679
TELEFONICA S A SPON ADR	3,556	5,132
TELEFONICA S A SPON ADR (SPIN OFF)	4,949	7,526

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEFONOS DE MEXICO S A SPON	7,093	10,588
TELSTRA CORP LTD (FINAL)	3,319	3,401
TEMPUR-PEDIC INTL INC	7,406	18,067
TESCO PLC SPONS ADR	1,444	1,413
TEXAS INSTRUMENTS		
THE DIRECTV GROUP CL A		
THERMO FISHER SCIENTIFIC INC	34,029	44,842
TIFFANY & CO NEW	3,123	4,483
TIM PARTICIPACOES SA SPON ADR		717
TIME WARNER INC NEW	5,554	6,434
TJX COS INC NEW	4,709	4,572
TNT N V SPON ADR		
TOKIO MARINE HOLDINGS	9,557	14,119
TOKIO MARINE HOLDINGS INC SPON ADR	5,062	4,144
TOMKINS PLC SPONSORED		
TOTAL S.A. FRANCE SPON	5,813	4,760
TOTAL S.A. FRANCE SPON ADR	18,017	20,322
TOYOTA MOTOR CORP NEW	17,303	18,478
TOYOTA MOTOR CORP NEW	4,122	3,145
TRANSOCEAN LTD		
TRANSOCEAN LTD		
TRAVELERS COS INC/THE	3,598	4,178
TYCO ELECTRONICS LTD	18,824	20,886
UNILEVER NV N Y SHS NEW	8,064	12,089
UNILEVER PLC AMER SHS	4,616	6,022
UNION PACIFIC CORP	7,039	10,471
UNTD OVERSEAS BK LTD	1,409	2,155
UPM KYMMENE CORP SPON		
UPM KYMMENE CORP SPON ADR		
US BANCORP DEL (NEW)	8,657	9,628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UTILITIES SECTOR SPDR	30,350	32,374
UTILITIES SECTOR SPDR	26,773	27,955
VALERO ENERGY CORP NEW	2,178	2,428
VANGUARD BD INDEX FD INC SHORT TERM	47,789	48,276
VANGUARD ENERGY ETF	35,776	42,359
VANGUARD INDUSTRIALS ETF	41,464	55,810
VANGUARD SECTOR INDEX FD INFORMATION	86,618	108,335
VANGUARD SECTOR INDEX FD VANGUARD CO	29,723	42,269
VANGUARD SECTOR INDEX FD VANGUARD HE	55,063	60,300
VANGUARD SECTOR INDEX FD VANGUARD MA	13,618	18,255
VANGUARD SECTOR UNDEX FD	27,459	27,972
VANGUARD TELECOMMUNICATION SERVICES	13,941	17,195
VERIZON COMMUNICATIONS	14,947	18,999
VERIZON COMMUNICATIONS INC	3,201	4,115
VINCI S A ADR	1,959	2,088
VISA INC CL A		
VIVO PARTICIPACOES SA	624	1,271
VODAFONE GROUP PLC NEW	2,773	3,358
WALT DISNEY CO		
WASTE MGMT INC NEW	20,097	27,210
WELLS FARGO & CO NEW	3,866	4,184
WELLS FARGO & CO NEW	5,105	5,578
WELLS FARGO & CO NEW 8.000% PREF	1,431	1,550
WISDOMTREE TRUST LARGE CAP DIVID FD	79,319	86,668
WISDOMTREE TRUST LARGE CAP GROWTH ET	76,961	79,941
WOLTERS KLUWER NV	7,164	8,369
WYNN RESORTS LTD	1,339	1,661
XEROX CORP	3,200	4,147
YAHOO INC		
YUM BRANDS INC	3,034	3,335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZURICH FINANCIAL SVCS	2,123	2,330

TY 2010 Investments Government Obligations Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC
EIN: 23-2903074

US Government Securities - End of

Year Book Value: 2,025,070

US Government Securities - End of

Year Fair Market Value: 2,056,630

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Other Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAMPBELL STRATEGIC ALLOCATION FUND	AT COST	244,359	243,127
MAN-AHL DIVERSIFIED I	AT COST	114,027	113,603
NATURAL RESOURCE	AT COST	24,003	33,698
POWERSHARES DB COMMODITY INDEX TRACK	AT COST	24,154	24,409
POWERSHARES DB US DLR INDEX TRUST BU	AT COST		
UBS PARA FUND L.L.C.	AT COST		
UBS PARA FUND L.L.C. - PROMISSORY NO	AT COST	5,179	4,966

TY 2010 Other Assets Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	8,985	10,766	10,766

TY 2010 Other Decreases Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Description	Amount
12-31-09 FEDERAL INCOME TAX	3,219
PARTNERSHIP OFFERING COST	409

TY 2010 Other Expenses Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	116,448	116,448	116,448	
BANK CHARGES	66	66	66	
MISCELLANEOUS BROKER FEES	2,854	2,854	28,544	
PARTNERSHIP OPERATING LOSSES	19,323	19,323	19,323	

TY 2010 Other Income Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP ROYALTIES	934	934	934
NATIONAL RES - ORD GAIN	93	93	93
OTHER INCOME	6	6	6

TY 2010 Other Increases Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Description	Amount
PARTNERSHIP UNREALIZED (GAIN) LOSS	13,668

TY 2010 Other Liabilities Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE	1,305	1,305

TY 2010 Taxes Schedule

Name: THE PEIRCE FAMILY FOUNDATION INC**EIN:** 23-2903074

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,305	4,305	4,305	