



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**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 , 2010, and ending , 20

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: **MOURNING DOVE FOUNDATION** A Employer identification number: **23-3102205**

Number and street (or P O box number if mail is not delivered to street address): **C/O CHARLES A. GENUARDI** Room/suite: **102** B Telephone number (see page 10 of the instructions): **(610) 832-3831**  
**470 NORRISTOWN ROAD**

City or town, state, and ZIP code: **BLUE BELL, PA 19422**

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) ▶ \$ **1,303,422.** J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

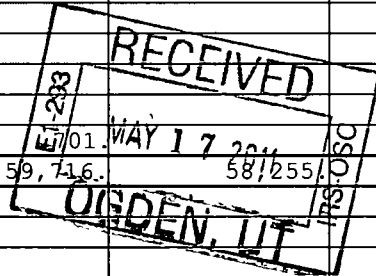
C If exemption application is pending, check here

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)		0.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		28,061.	27,301.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		30,954.			
b Gross sales price for all assets on line 6a		383,034.			
7 Capital gain net income (from Part IV, line 2)			30,954.		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					ATCH 2
12 Total. Add lines 1 through 11		59,716.	58,255.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 3		2,250.	0.	0.	0.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions) **		975.	274.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5		26,478.	26,478.		
24 Total operating and administrative expenses. Add lines 13 through 23		29,703.	26,752.	0.	0.
25 Contributions, gifts, grants paid		55,000.			55,000.
26 Total expenses and disbursements. Add lines 24 and 25		84,703.	26,752.	0.	55,000.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-24,987.			
b Net investment income (if negative, enter -0-)			31,503.		
c Adjusted net income (if negative, enter -0-)					



SCANNED MAY 18 2011

14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	31,281.	41,813.	41,813.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) <b>ATCH 6</b>	434,465.	702,245.	857,683.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe <b>ATCH 7</b> )	671,668.	368,405.	403,926.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	1,137,414.	1,112,463.	1,303,422.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	<b>Total liabilities</b> (add lines 17 through 22)		0.		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>				
	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	1,137,414.	1,112,463.	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,137,414.	1,112,463.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	1,137,414.	1,112,463.		

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)	1,137,414.
2	Enter amount from Part I, line 27a	-24,987.
3	Other increases not included in line 2 (itemize) <b>ATTACHMENT 8</b>	36.
4	Add lines 1, 2, and 3	1,112,463.
5	Decreases not included in line 2 (itemize) <b>ATTACHMENT 9</b>	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	1,112,463.

**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.)
<b>1a</b>	SEE PART IV SCHEDULE			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	30,954.
<b>3</b>	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.		}	<b>3</b>

**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	78,000.	1,124,477.	0.069366
2008	55,650.	1,369,021.	0.040649
2007	105,402.	1,546,350.	0.068162
2006	68,721.	1,489,901.	0.046125
2005	60,215.	1,450,176.	0.041523
<b>2</b>	Total of line 1, column (d)		<b>2</b> 0.265825
<b>3</b>	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		<b>3</b> 0.053165
<b>4</b>	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		<b>4</b> 1,217,422.
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 64,724.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 315.
<b>7</b>	Add lines 5 and 6		<b>7</b> 65,039.
<b>8</b>	Enter qualifying distributions from Part XII, line 4 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.		<b>8</b> 55,000.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total amount owed is 386.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of CHARLES A. GENUARDI Telephone no 610-834-8100
Located at 470 NORRISTOWN RD, STE 102 BLUE BELL, PA ZIP + 4 19422
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15
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? Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 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
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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 X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATTACHMENT 10		-0-	-0-	-0-

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

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

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

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3 . . . . .

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,188,233.
b	Average of monthly cash balances	1b	47,728.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,235,961.
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	0.
3	Subtract line 2 from line 1d	3	1,235,961.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	18,539.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,217,422.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	60,871.

**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	60,871.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	315.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	315.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,556.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	60,556.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,556.

**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	55,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,000.
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	315.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	54,685.

**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				60,556.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			41,950.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				0.
c From 2007				
d From 2008				0.
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 55,000.				
a Applied to 2009, but not more than line 2a			41,950.	
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				13,050.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				47,506.
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)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				0.
d Excess from 2009				0.
e Excess from 2010				0.

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

CHARLES A. GENUARDI

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

N/A

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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.

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ATTACHMENT 11				
<b>Total</b> .....			▶ <b>3a</b>	55,000.
b <i>Approved for future payment</i>				
<b>Total</b> .....			▶ <b>3b</b>	





**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
							2,421.	
							16.	
182,506.						P	VARIOUS	VARIOUS
			170,776.				11,730.	
198,091.						P	VARIOUS	VARIOUS
			181,304.				16,787.	
TOTAL GAIN (LOSS) .....							<u>30,954.</u>	

MOURNING DOVE FOUNDATION

23-3102205

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PNC ADVISORS - DIVIDENDS	27,301.	27,301.
PNC ADVISORS - NON TX DISTRIBUTIONS	760.	
TOTAL	<u>28,061.</u>	<u>27,301.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

---

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
REFUND FROM 2009	701.
TOTALS	<u>701.</u>

MOURNING DOVE FOUNDATION

23-3102205

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS	2,250.			
TOTALS	<u>2,250.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

MOURNING DOVE FOUNDATION

23-3102205

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	274.	274.
2009 OVERPAYMENT APPLIED	701.	
TOTALS	<u>975.</u>	<u>274.</u>

MOURNING DOVE FOUNDATION

23-3102205

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PNC ADVISORS	26,478.	26,478.
TOTALS	<u>26,478.</u>	<u>26,478.</u>

MOURNING DOVE FOUNDATION

23-3102205

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PNC BANK	702,245.	857,683.
TOTALS	<u>702,245.</u>	<u>857,683.</u>

MOURNING DOVE FOUNDATION

23-3102205

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS	368,405.	403,926.
TOTALS	<u>368,405.</u>	<u>403,926.</u>

ATTACHMENT 8

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK/TAX TIMING DIFFERENCES	36.
TOTAL	<u>36.</u>

ATTACHMENT 9

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

BOOK/TAX TIMING DIFFERENCES

TOTAL

MOURNING DOVE FOUNDATION

23-3102205

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
CHARLES A. GENUARDI 667 THOMAS JEFFERSON ROAD WAYNE, PA 19087	PRESIDENT
PATRICIA T. GENUARDI 667 THOMAS JEFFERSON ROAD WAYNE, PA 19087	VICE PRES.
JOY P GENUARDI 1714 46TH AVENUE SAN FRANCISCO, CA 94122	SECRETARY
CHARLES G. GENUARDI 410 NORTH 67TH STREET SEATTLE, WA 98103	TREASURER
DAMIAN G. GENUARDI 142 WEST 46TH STREET APT 4F NEW YORK, NY 10036	DIRECTOR
CATHERINE ANN GENUARDI CIOCCA 1060 TYLER DRIVE NEWTOWN SQUARE, PA 19073	DIRECTOR
GRAND TOTALS	

MOURNING DOVE FOUNDATION

23-3102205

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ACADEMY OF NOTRE DAME 560 SPROUL ROAD VILLANOVA, PA 19085	N/A SECTION 501(C)3	GENERAL SUPPORT	30,000
CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH STREET AND CIVIC CENTER BOULEVARD PHILADELPHIA, PA 19104	N/A SECTION 501(C)3	BRAIN TUMOR RESEARCH	25,000
		TOTAL CONTRIBUTIONS PAID	<u>55,000</u>

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2010**

Name of estate or trust

MOURNING DOVE FOUNDATION

Employer identification number

23-3102205

**Note:** -Form-5227-filers-need-to-complete-onlyParts-I-and-II-

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	<b>1b</b>	11,730.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	<b>5</b>	11,730.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		2,421.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	<b>6b</b>	16,787.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>8</b>	
<b>9</b> Capital gain distributions	<b>9</b>	16.
<b>10</b> Gain from Form 4797, Part I	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	<b>12</b>	19,224.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		11,730.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		19,224.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . .	<b>14b</b>		16.
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		30,954.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 . . . . .	<b>16</b>	( )
-----------	---	-----------	-----

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% ( 15) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>





# 2010 Tax Information Statement

**Account Number:** 35350013909796  
**Recipient's Tax ID Number:** 23-3102205  
**Payer's Federal ID Number:** 22-1146430  
**Questions?** (215)585-5517  
 Corrected  2nd TIN notice

**Recipient's Name and Address:**  
 CHARLES GENUARDI  
 470 NORRISTOWN RD SUITE 300  
 GENUARDI FAMILY OFFICES  
 ATTN: C. & P. GENUARDI  
 BLUE BELL, PA 19422-2322

**Payer's Name and Address:**  
 PNC BANK, N.A.  
 1600 MARKET STREET - 4TH FL  
 PHILADELPHIA, PA 19103

## 2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date		Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
			Acquired	Sale					
			(Box 1a)		(Box 2)		(Box 4)		
<b>Short Term Sales Reported on 1099-B</b>									
14.0000	88579Y101	3M COMPANY	12/16/2009	12/07/2010	12/07/2010	1,179.51	1,154.02	25.49	0.00
4.0000	00724F101	ADOBE SYSTEMS INC	07/24/2009	07/20/2010	07/20/2010	109.64	127.23	-17.59	0.00
9.0000	00724F101	ADOBE SYSTEMS INC	02/17/2010	07/20/2010	07/20/2010	246.69	289.80	-43.11	0.00
1.0000	037833100	APPLE COMPUTER INC	02/16/2010	07/20/2010	07/20/2010	250.12	203.11	47.01	0.00
8.0000	064058100	BANK NEW YORK MELLON CORP COM	01/19/2010	07/20/2010	07/20/2010	202.32	234.82	-32.50	0.00
9.0000	071813109	BAXTER INTERNATIONAL INC	12/16/2009	05/12/2010	05/12/2010	404.23	534.69	-130.46	0.00
2.0000	109841100	BRINKER INTERNATIONAL INC	10/01/2010	11/24/2010	11/24/2010	39.85	38.02	1.83	0.00
4.0000	110394103	BRISTOW GROUP INC	08/11/2010	10/01/2010	10/01/2010	145.76	129.02	16.74	0.00
69.0000	13342B105	CAMERON INTL CORP EXCHANGE	03/10/2010	05/04/2010	05/04/2010	2,707.06	3,029.40	-322.34	0.00
2.0000	12572Q105	CME GROUP INC A DERIVATIVES EXCHANGE	02/08/2010	07/20/2010	07/20/2010	541.44	573.87	-32.43	0.00
76.0000	126408103	CSX CORP	05/19/2009	01/26/2010	01/26/2010	3,459.02	2,191.84	1,267.18	0.00
9.0000	231021106	CUMMINS INC	01/12/2010	08/13/2010	08/13/2010	701.70	479.01	222.69	0.00
21.0000	231021106	CUMMINS INC	01/12/2010	08/17/2010	08/17/2010	1,698.41	1,117.70	580.71	0.00
110.0000	278642103	EBAY INC	08/03/2009	06/16/2010	06/16/2010	2,438.74	2,409.90	28.84	0.00
46.0000	278642103	EBAY INC	01/26/2010	06/16/2010	06/16/2010	1,019.83	1,112.92	-93.09	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2010 Tax Information Statement

Page 8 of 46  
Ref: 516

Recipient's Name and Address:  
CHARLES GENUARDI  
470 NORRISTOWN RD SUITE 300  
GENUARDI FAMILY OFFICES  
ATTN: C. & P. GENUARDI  
BLUE BELL, PA 19422-2322

Account Number: 35350013909796  
Recipient's Tax ID Number: 23-3102205  
Payer's Federal ID Number: 22-1146430  
Questions? (215)585-5517

Corrected  2nd TIN notice

Payer's Name and Address:  
PNC BANK, N.A.  
1600 MARKET STREET - 4TH FL  
PHILADELPHIA, PA 19103

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
59.0000	291011104	EMERSON ELECTRIC CO	02/24/2010	12/07/2010	3,352.28	2,833.04	519.24	0.00
2.0000	28875P101	EOG RES INC	04/08/2010	07/20/2010	204.92	214.00	-9.08	0.00
43.0000	31428X106	FEDEX CORPORATION	09/18/2009	02/24/2010	3,568.42	3,302.04	266.38	0.00
2.0000	33610F109	FIRST POTOMAC RLTY TR	10/05/2009	03/09/2010	31.02	4.58	26.44	0.00
28.0000	354613101	FRANKLIN RESOURCES INC	09/02/2009	05/27/2010	2,764.03	2,552.20	211.83	0.00
16.0000	35671D857	FREEPORT MCMORAN COPPER & GOLD INC	05/19/2009	01/26/2010	1,162.61	798.08	364.53	0.00
10.0000	35671D857	FREEPORT MCMORAN COPPER & GOLD INC	12/17/2009	06/08/2010	608.10	764.91	-156.81	0.00
40.0000	37250W108	GEOEYE INC	05/26/2010	09/02/2010	1,489.10	1,213.17	275.93	0.00
16.0000	375558103	GILEAD SCIENCES INC	07/24/2009	07/20/2010	524.97	762.20	-237.23	0.00
10.0000	375558103	GILEAD SCIENCES INC	02/12/2010	07/20/2010	328.10	444.50	-116.40	0.00
10.0000	38141G104	GOLDMAN SACHS GROUP INC	05/04/2009	05/04/2010	1,501.59	1,296.00	205.59	0.00
27.0000	384802104	GRAINGER W W INC	08/03/2009	03/30/2010	2,955.41	2,454.30	501.11	0.00
44.0000	42809H107	HESS CORPORATION	05/04/2010	09/27/2010	2,540.11	2,734.26	-194.15	0.00
90.0000	437076102	HOME DEPOT INC	06/18/2009	01/12/2010	2,519.99	2,126.70	393.29	0.00
1.0000	437076102	HOME DEPOT INC	12/16/2009	01/12/2010	28.00	29.03	-1.03	0.00
77.0000	452308109	ILLINOIS TOOL WORKS INC	10/30/2009	02/24/2010	3,492.06	3,605.14	-113.08	0.00
36.0000	460146103	INTERNATIONAL PAPER CO	08/21/2009	01/26/2010	884.62	760.68	123.94	0.00
111.0000	460146103	INTERNATIONAL PAPER CO	08/21/2009	02/05/2010	2,450.98	2,452.27	-1.29	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2010 Tax Information Statement

Account Number: 35350013909796  
 Recipient's Name and Address:  
 CHARLES GENUARDI  
 470 NORRISTOWN RD SUITE 300  
 GENUARDI FAMILY OFFICES  
 ATTN: C. & P. GENUARDI  
 BLUE BELL, PA 19422-2322

Recipient's Tax ID Number: 23-3102205  
 Payer's Federal ID Number: 22-1146430  
 Questions? (215)585-5517

Account Number: 35350013909796  
 Recipient's Tax ID Number: 23-3102205  
 Payer's Federal ID Number: 22-1146430  
 Questions? (215)585-5517

Payer's Name and Address:  
 PNC BANK, N.A.  
 1600 MARKET STREET - 4TH FL  
 PHILADELPHIA, PA 19103

Corrected  2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
3,000	461202103	INTUIT SOFTWARE	08/21/2009	07/20/2010	111.63	85.68	25.95	0.00
600,000	06738C778	IPATH DOW JONES-JBS COMMODITY INDEX TOTAL RETURN ETN	07/20/2010	11/23/2010	26,273.55	23,058.00	3,215.55	0.00
750,000	464287101	ISHARES S&P 100 INDEX FUND	11/30/2009	02/19/2010	38,249.51	38,355.00	-105.49	0.00
148,000	478366107	JOHNSON CONTROLS INC	09/02/2009	08/04/2010	4,310.11	3,629.68	680.43	0.00
20,000	500255104	KOHL'S CORP	12/16/2009	05/24/2010	1,023.94	1,041.76	-17.82	0.00
56,000	518439104	LAUDER ESTEE COS INC CL A	02/02/2010	05/27/2010	3,274.30	3,154.94	119.36	0.00
108,000	548661107	LOWES COMPANIES INC	10/28/2009	07/20/2010	2,167.53	2,280.62	-113.09	0.00
3,000	57636Q104	MASTERCARD INC CL A	02/08/2010	07/20/2010	609.74	646.94	-37.20	0.00
2,000	58155Q103	MCKESSON HBOC INC	12/16/2009	02/02/2010	119.95	127.56	-7.61	0.00
1,000	58405U102	MEDCO HEALTH SOLUTIONS INC	12/16/2009	03/03/2010	63.18	63.39	-0.21	0.00
8,000	58405U102	MEDCO HEALTH SOLUTIONS INC	02/12/2010	07/20/2010	436.32	479.14	-42.82	0.00
2,000	58463J304	MEDICAL PROPERTIES TRUST INC	09/03/2009	03/09/2010	21.18	14.39	6.79	0.00
290,000	65248E104	NEWS CORPORATION CL A	02/05/2010	05/24/2010	3,774.60	3,715.42	59.18	0.00
1,000	H5833N103	NOBLE CORPORATION SEDOL: B65Z9D7	12/16/2009	06/08/2010	26.75	42.54	-15.79	0.00
4,000	670100205	NOVO NORDISK A S ADR	02/12/2010	07/20/2010	344.60	282.79	61.81	0.00
47,000	701094104	PARKER HANNIFIN CORP	02/24/2010	10/05/2010	3,349.06	2,755.79	593.27	0.00
2281,020	693390700	PIMCO FDS TOTAL RETURN BD FUND	02/24/2010	07/20/2010	25,821.17	25,000.00	821.17	0.00
12,000	741503403	PRICELINE.COM INC	09/21/2009	07/20/2010	2,628.44	2,041.20	587.24	0.00
4,000	741503403	PRICELINE.COM INC	02/19/2010	07/20/2010	876.15	878.02	-1.87	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2010 Tax Information Statement

Account Number: 35350013909796  
 Recipient's Name and Address:  
 CHARLES GENUARDI  
 470 NORRISTOWN RD SUITE 300  
 GENUARDI FAMILY OFFICES  
 ATTN: C. & P. GENUARDI  
 BLUE BELL, PA 19422-2322

Recipient's Tax ID Number: 23-3102205  
 Payer's Federal ID Number: 22-1146430  
 Questions? (215)585-5517

Payer's Name and Address:  
 PNC BANK, N.A.  
 1600 MARKET STREET - 4TH FL  
 PHILADELPHIA, PA 19103

Corrected

2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
18.0000	747525103	QUALCOMM INC	01/28/2010	07/20/2010	657.37	708.22	-50.85	0.00	
75.0000	773903109	ROCKWELL INTL CORP NEW	08/21/2009	08/17/2010	3,899.90	3,118.62	781.28	0.00	
1.0000	778296103	ROSS STORES INC	12/16/2009	08/13/2010	49.24	45.32	3.92	0.00	
2.0000	807863105	SCHOOL SPECIALTY INC	03/09/2010	08/25/2010	28.08	42.64	-14.56	0.00	
38.0000	811065101	SCRIPPS NETWORKS INTERAC CL A	11/16/2009	02/24/2010	1,505.96	1,551.16	-45.20	0.00	
57.0000	811065101	SCRIPPS NETWORKS INTERAC CL A	11/16/2009	02/25/2010	2,234.22	2,326.74	-92.52	0.00	
6.0000	855030102	STAPLES INC	04/27/2010	07/20/2010	117.96	145.51	-27.55	0.00	
2.0000	863902102	STUDENT LOAN CORP COMMON	03/09/2010	04/23/2010	60.04	73.92	-13.88	0.00	
13.0000	871503108	SYMANTEC CORP	11/02/2009	07/20/2010	193.32	223.71	-30.39	0.00	
11.0000	87160A100	SYNGENTA AG SPON ADR	11/06/2009	07/20/2010	503.36	568.91	-65.55	0.00	
140.0000	87425E103	TALISMAN ENERGY INC	06/18/2009	03/10/2010	2,584.96	2,016.00	568.96	0.00	
2.0000	87425E103	TALISMAN ENERGY INC	12/16/2009	03/10/2010	36.93	36.68	0.25	0.00	
163.0000	902973304	US BANCORP DEL COM NEW	02/05/2010	05/12/2010	4,366.92	3,875.24	491.68	0.00	
33.0000	92343E102	VERISIGN INC	08/10/2009	07/20/2010	929.64	730.02	199.62	0.00	
13.0000	92826C839	VISA INC CLASS A SHARES	05/17/2010	07/20/2010	948.86	963.52	-14.67	0.00	
2.0000	942622200	WATSCO INC	03/09/2010	12/08/2010	123.77	115.58	8.19	0.00	
104.0000	969457100	WILLIAMS COMPANIES INC	12/08/2009	02/24/2010	2,235.78	2,031.12	204.66	0.00	
132.0000	969457100	WILLIAMS COMPANIES INC	12/08/2009	03/10/2010	2,997.02	2,577.96	419.06	0.00	
<b>Total Short Term Sales Reported on 1099-B</b>							<b>182,505.67</b>	<b>170,776.18</b>	<b>0.00</b>

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2010 Tax Information Statement

Account Number: 35350013909796  
 Recipient's Tax ID Number: 23-3102205  
 Payer's Federal ID Number: 22-1146430  
 Questions? (215)585-5517  
 Corrected  2nd TIN notice

Recipient's Name and Address:  
 CHARLES GENUARDI  
 470 NORRISTOWN RD SUITE 300  
 GENUARDI FAMILY OFFICES  
 ATTN: C. & P. GENUARDI  
 BLUE BELL, PA 19422-2322

Payer's Name and Address:  
 PNC BANK, N.A.  
 1600 MARKET STREET - 4TH FL  
 PHILADELPHIA, PA 19103

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
		(Box 7)			(Box 2)			
Long Term 15% Sales Reported on 1099-B								
40.0000	88579Y101	3M COMPANY	08/03/2009	12/07/2010	3,370.03	2,880.80	489.23	0.00
2.0000	000361105	AAR CORP	03/21/2007	03/09/2010	50.02	61.45	-11.43	0.00
5.0000	002535201	AARON'S INC. EXCH 12/13/10 SEE 002535300	06/22/2006	04/26/2010	11.70	8.40	3.30	0.00
4.0000	002535201	AARON'S INC. EXCH 12/13/10 SEE 002535300	06/22/2006	10/01/2010	72.56	67.23	5.33	0.00
68.0000	00724F101	ADOBE SYSTEMS INC	04/30/2009	07/20/2010	1,863.85	1,861.83	2.02	0.00
3.0000	018490102	ALLERGAN INC	05/01/2006	04/23/2010	186.12	154.66	31.46	0.00
68.0000	018490102	ALLERGAN INC	05/01/2006	07/20/2010	4,294.81	3,432.52	862.29	0.00
2.0000	023436108	AMEDISYS INC	08/23/2007	10/01/2010	47.36	74.02	-26.66	0.00
2.0000	03073T102	AMERICIGROUP CORPORATION	09/27/2004	10/01/2010	82.56	54.00	28.56	0.00
1.0000	028874107	AMERICAN INTERNATIONAL GROUP INC	01/01/2001	09/24/2010	32.76	0.00	32.76	0.00
79.0000	029912201	AMERICAN TOWER CORP CL A	08/29/2008	05/24/2010	3,152.59	3,299.43	-146.84	0.00
38.0000	031162100	AMGEN INC	08/03/2009	11/23/2010	2,038.04	2,354.10	-316.06	0.00
1.0000	037389103	AON CORP	01/01/2001	12/08/2010	14.91	14.91	0.00	0.00
36.0000	037411105	APACHE CORPORATION	08/12/2009	11/23/2010	3,806.32	3,175.80	630.52	0.00
3.0000	037833100	APPLE COMPUTER INC.	10/30/2007	01/19/2010	641.94	559.72	82.22	0.00
2.0000	037833100	APPLE COMPUTER INC	11/05/2007	04/01/2010	474.49	370.99	103.50	0.00
20.0000	037833100	APPLE COMPUTER INC.	11/13/2007	07/20/2010	5,002.32	2,702.19	2,300.13	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

# 2010 Tax Information Statement

Account Number: 35350013909796  
 Recipient's Tax ID Number: 23-3102205  
 Payer's Federal ID Number: 22-1146430  
 Questions? (215)585-5517  
 Corrected  2nd TIN notice

Recipient's Name and Address:  
 CHARLES GENUARDI  
 470 NORRISTOWN RD SUITE 300  
 GENUARDI FAMILY OFFICES  
 ATTN: C. & P. GENUARDI  
 BLUE BELL, PA 19422-2322

Payer's Name and Address:  
 PNC BANK, N.A.  
 1600 MARKET STREET - 4TH FL  
 PHILADELPHIA, PA 19103

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)		Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
					Quantity	Value			
4.0000	046265104	ASTORIA FINL CORP	07/06/2004	10/01/2010	54.56	54.56	95.68	-41.12	0.00
94.0000	064058100	BANK NEW YORK MELLON CORP COM	10/15/2008	07/20/2010	2,377.25	2,377.25	2,665.58	-288.34	0.00
70.0000	071813109	BAXTER INTERNATIONAL INC	08/10/2007	05/12/2010	3,143.98	3,143.98	3,642.80	-498.82	0.00
1.0000	075560105	BEAZER HOMES USA INC	01/01/2001	12/13/2010	10.00	10.00	10.00	0.00	0.00
16.0000	109641100	BRINKER INTERNATIONAL INC	07/06/2004	03/09/2010	306.08	306.08	365.87	-59.79	0.00
59.0000	109641100	BRINKER INTERNATIONAL INC	07/06/2004	11/24/2010	1,175.57	1,175.57	1,349.13	-173.56	0.00
85.0000	110122108	BRISTOL MYERS SQUIBB CO	01/02/2009	01/12/2010	2,107.18	2,107.18	2,022.57	84.61	0.00
2.0000	118759109	BUCYRUS INTL INC	03/28/2005	03/09/2010	131.04	131.04	28.28	102.76	0.00
2.0000	118759109	BUCYRUS INTL INC	03/28/2005	10/01/2010	139.56	139.56	28.29	111.27	0.00
10.0000	118759109	BUCYRUS INTL INC	03/28/2005	12/28/2010	894.68	894.68	141.42	753.26	0.00
4.0000	127097103	CABOT OIL & GAS CORP CLASS A	08/25/2004	03/09/2010	163.44	163.44	52.54	110.90	0.00
4.0000	14754D100	CASH AMERICA INTERNATIONAL INC	01/26/2007	10/01/2010	141.76	141.76	160.05	-18.29	0.00
4.0000	162825103	CHECKPOINT SYSTEMS INC	11/16/2004	03/09/2010	85.96	85.96	73.31	12.65	0.00
4.0000	162825103	CHECKPOINT SYSTEMS INC	11/16/2004	10/01/2010	80.32	80.32	73.31	7.01	0.00
9.0000	12572Q105	CME GROUP INC A DERIVATIVES EXCHANGE	05/01/2006	07/20/2010	2,436.46	2,436.46	3,409.95	-973.49	0.00
87.0000	191216100	COCA COLA CO	01/09/2007	01/12/2010	4,940.73	4,940.73	4,535.84	404.89	0.00
65.0000	194162103	COLGATE-PALMOLIVE CO	02/07/2008	02/02/2010	5,241.23	5,241.23	4,974.97	266.26	0.00
4.0000	222816100	COVANCE INC	07/06/2004	03/09/2010	235.69	235.69	151.40	84.29	0.00
2.0000	222816100	COVANCE INC	07/06/2004	10/01/2010	93.34	93.34	75.70	17.64	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2010 Tax Information Statement

Account Number: 35350013909796  
 Recipient's Name and Address:  
 CHARLES GENUARDI  
 470 NORRISTOWN RD SUITE 300  
 GENUARDI FAMILY OFFICES  
 ATTN: C. & P. GENUARDI  
 BLUE BELL, PA 19422-2322

Recipient's Tax ID Number: 23-3102205  
 Payer's Federal ID Number: 22-1146430  
 Questions? (215)585-5517  
 Corrected  2nd TIN notice

Payer's Name and Address:  
 PNC BANK, N.A.  
 1600 MARKET STREET - 4TH FL  
 PHILADELPHIA, PA 19103

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
		(Box 7)			(Box 2)			
		(Box 1a)			(Box 4)			
107.0000	228227104	CROWN CASTLE INTL CORP	07/03/2007	07/20/2010	4,097.00	2,854.92	1,242.08	0.00
2.0000	253888104	DIGITAL RIV INC	08/19/2008	03/09/2010	57.72	85.34	-27.62	0.00
14.0000	25659T107	DOLBY LABORATORIES INC CLASS A	03/18/2009	08/13/2010	797.14	459.20	337.94	0.00
5.0000	258746108	DOLLAR TREE INC	12/01/2008	07/15/2010	21.27	14.10	7.17	0.00
20.0000	278265103	EATON VANCE CORP COM NON VTG	07/06/2004	03/09/2010	640.81	387.20	253.61	0.00
36.0000	26875P101	EOG RES INC	03/05/2008	07/20/2010	3,688.64	4,085.45	-396.81	0.00
11.0000	302130109	EXPEDITORS INTERNATIONAL WASHINGTON INC	05/01/2006	02/12/2010	358.38	475.69	-117.31	0.00
71.0000	302130109	EXPEDITORS INTERNATIONAL WASHINGTON INC	05/01/2006	07/20/2010	2,790.31	3,101.14	-310.83	0.00
6.0000	302445101	FLIR SYSTEM INC	07/06/2004	10/01/2010	154.38	77.52	76.86	0.00
27.0000	35671D857	FREEMONT MCMORAN COPPER & GOLD INC	05/19/2009	06/08/2010	1,641.86	1,346.76	295.10	0.00
8.0000	36106P101	FURIEX PHARMACEUTICALS INC	07/06/2004	06/22/2010	84.00	53.21	30.79	0.00
3.330	36106P101	FURIEX PHARMACEUTICALS INC	07/06/2004	06/23/2010	3.68	2.21	1.47	0.00
48.0000	375558103	GILEAD SCIENCES INC	02/26/2009	07/20/2010	1,574.89	2,274.19	-699.30	0.00
6.0000	37940X102	GLOBAL PAYMENTS INC-W/I	07/06/2004	10/01/2010	252.30	130.80	121.50	0.00
14.0000	38141G104	GOLDMAN SACHS GROUP INC	01/12/2006	01/12/2010	2,351.24	1,940.36	410.88	0.00
18.0000	38141G104	GOLDMAN SACHS GROUP INC	02/14/2006	05/04/2010	2,402.54	1,987.94	414.60	0.00
8.0000	38259P508	GOOGLE INC CL A	05/01/2006	07/20/2010	3,798.25	3,257.80	540.45	0.00
40.0000	387328107	GRANITE CONSTRUCTION INC	09/26/2007	02/03/2010	1,210.33	2,122.34	-912.01	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2010 Tax Information Statement

Account Number: 35350013909796  
 Recipient's Tax ID Number: 23-3102205  
 Payer's Federal ID Number: 22-1146430  
 Questions? (215)585-5517

Recipient's Name and Address:  
 CHARLES GENUARDI  
 470 NORRISTOWN RD SUITE 300  
 GENUARDI FAMILY OFFICES  
 ATTN: C. & P. GENUARDI  
 BLUE BELL, PA 19422-2322

Payer's Name and Address:  
 PNC BANK, N.A.  
 1600 MARKET STREET - 4TH FL  
 PHILADELPHIA, PA 19103

Corrected  
 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
6.0000	415864107	HARSCO CORP	10/21/2005	10/01/2010	146.70	182.54	-35.84	0.00
6.0000	428291108	HEXCEL CORP	05/16/2006	03/09/2010	78.42	135.50	-57.08	0.00
2.0000	428291108	HEXCEL CORP	05/16/2006	10/01/2010	35.92	45.17	-9.25	0.00
32.0000	45865V100	INTERCONTINENTAL EXCHANGE INC	10/23/2006	07/20/2010	3,422.05	2,771.46	650.59	0.00
15.0000	461202103	INTUIT SOFTWARE	05/01/2006	04/01/2010	520.79	421.65	99.14	0.00
99.0000	461202103	INTUIT SOFTWARE	05/01/2006	07/20/2010	3,683.86	2,844.70	839.16	0.00
4.0000	465741106	ITRON, INC	11/30/2006	03/09/2010	278.88	193.65	85.23	0.00
2.0000	472319102	JEFFRIES GROUP INC	07/06/2004	03/09/2010	51.14	29.67	21.47	0.00
50.0000	500255104	KOHL'S CORP	05/19/2009	05/24/2010	2,559.83	2,201.00	358.83	0.00
4.0000	53217R207	LIFE TIME FITNESS INC	04/18/2008	03/09/2010	114.48	119.33	-4.85	0.00
19.0000	57636Q104	MASTERCARD INC CL A	02/07/2008	02/05/2010	4,171.59	3,883.17	288.42	0.00
13.0000	57636Q104	MASTERCARD INC CL A	02/05/2008	07/20/2010	2,642.20	2,436.05	206.15	0.00
50.0000	58155Q103	MCKESSON HBOC INC	09/11/2008	02/02/2010	2,998.81	2,862.25	136.56	0.00
60.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	09/01/2006	03/03/2010	3,790.74	1,869.30	1,921.44	0.00
59.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	01/30/2009	07/20/2010	3,217.80	2,632.03	585.77	0.00
4.0000	58502B106	MEDNAX INC	09/03/2008	10/01/2010	212.78	227.24	-14.46	0.00
2.0000	59001A102	MERITAGE HOMES CORPORATION	07/06/2004	10/01/2010	39.48	69.76	-30.28	0.00
59.0000	59156R108	METLIFE INC	09/02/2009	11/23/2010	2,239.47	2,093.32	146.15	0.00
1.0000	59156R108	METLIFE INC	09/02/2009	11/24/2010	38.06	35.48	2.58	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2010 Tax Information Statement

Account Number: 35350013909796

Recipient's Tax ID Number: 23-3102205

Payer's Federal ID Number: 22-1146430

Questions? (215)585-5517

Corrected

2nd TIN notice

Recipient's Name and Address:

CHARLES GENUARDI  
470 NORRISTOWN RD SUITE 300  
GENUARDI FAMILY OFFICES  
ATTN: C. & P. GENUARDI  
BLUE BELL, PA 19422-2322

Payer's Name and Address:

PNC BANK, N.A.  
1600 MARKET STREET - 4TH FL  
PHILADELPHIA, PA 19103

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
8.0000	615394202	MOOG INC CLASS A	07/06/2004	03/09/2010	290.09	199.89	90.20	0.00
46.0000	654106103	NIKE INC CLASS B	04/01/2009	07/20/2010	3,165.21	2,345.69	819.52	0.00
90.0000	H5833N103	NOBLE CORPORATION SEDOL: B65Z9D7	05/04/2009	06/08/2010	2,407.25	2,678.35	-271.10	0.00
42.0000	670100205	NOVO NORDISK A S ADR	03/03/2009	07/20/2010	3,618.26	1,979.59	1,638.67	0.00
66.0000	674599105	OCCIDENTAL PETROLEUM CORP	01/18/2008	07/16/2010	5,232.13	4,447.41	784.72	0.00
14.0000	682880103	ONEOK INC NEW	07/06/2004	03/09/2010	652.39	307.72	344.67	0.00
4.0000	718592108	PHILLIPS-VAN HEUSEN CORP	07/06/2004	03/09/2010	182.48	75.88	106.60	0.00
2.0000	718592108	PHILLIPS-VAN HEUSEN CORP	07/06/2004	10/01/2010	120.12	37.94	82.18	0.00
600.0000	73936A104	POWERSHARES QQQ NASDAQ 100 ETF	07/08/2009	07/20/2010	26,891.54	20,658.00	6,233.54	0.00
2.0000	74005P104	PRAXAIR INC	04/26/2006	05/12/2010	161.54	80.89	80.65	0.00
13.0000	74005P104	PRAXAIR INC	04/26/2006	05/17/2010	1,013.21	662.63	350.58	0.00
6.0000	74005P104	PRAXAIR INC	05/01/2006	05/19/2010	457.59	333.90	123.69	0.00
6.0000	74005P104	PRAXAIR INC	05/01/2006	05/20/2010	449.33	333.90	115.43	0.00
41.0000	742718109	PROCTER & GAMBLE CO	04/26/2006	07/20/2010	2,536.22	2,309.18	227.04	0.00
101.0000	747525103	QUALCOMM INC	11/08/2005	02/05/2010	3,807.24	4,467.68	-660.44	0.00
91.0000	747525103	QUALCOMM INC	05/01/2006	07/20/2010	3,323.36	4,197.48	-874.12	0.00
8.0000	754730109	RAYMOND JAMES FINANCIAL INC	07/06/2004	03/09/2010	221.12	141.12	80.00	0.00
60.0000	778296103	ROSS STORES INC	07/11/2008	08/13/2010	2,954.69	2,220.78	733.91	0.00
4.0000	78388J106	SBA COMMUNICATIONS CORP (IPO)	03/05/2009	10/01/2010	161.16	80.70	80.46	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2010 Tax Information Statement

Account Number: 35350013909796  
 Recipient's Tax ID Number: 23-3102205  
 Payer's Federal ID Number: 22-1146430  
 Questions? (215)585-5517  
 Corrected  2nd TIN notice

Recipient's Name and Address:  
 CHARLES GENUARDI  
 470 NORRISTOWN RD SUITE 300  
 GENUARDI FAMILY OFFICES  
 ATTN: C. & P. GENUARDI  
 BLUE BELL, PA 19422-2322

Payer's Name and Address:  
 PNC BANK, N.A.  
 1600 MARKET STREET - 4TH FL  
 PHILADELPHIA, PA 19103

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
38.0000	806857108	SCHLUMBERGER LTD	01/12/2006	08/04/2010	2,386.67	2,082.24	304.43	0.00
35.0000	807863105	SCHOOL SPECIALTY INC	09/17/2004	08/25/2010	491.40	1,326.02	-834.62	0.00
2.0000	833034101	SNAP ON INC	07/06/2004	03/09/2010	86.30	66.90	19.40	0.00
2.0000	833034101	SNAP ON INC	07/06/2004	10/01/2010	93.34	66.90	26.44	0.00
4.0000	835451105	SONIC CORP	07/06/2004	10/01/2010	33.04	59.07	-26.03	0.00
88.0000	835451105	SONIC CORP	07/06/2004	10/29/2010	776.77	1,470.82	-694.05	0.00
4.0000	78464R105	SRA INTERNATIONAL INC CL A	04/11/2008	03/09/2010	80.40	101.54	-21.14	0.00
8.0000	792228108	ST MARY LD & EXPL CO	06/12/2008	03/09/2010	293.28	463.74	-170.46	0.00
57.0000	792228108	ST MARY LD & EXPL CO	06/12/2008	04/20/2010	2,255.26	1,983.21	272.05	0.00
136.0000	855030102	STAPLES INC	04/26/2006	07/20/2010	2,673.84	3,036.47	-362.63	0.00
20.0000	863902102	STUDENT LOAN CORP COMMON	07/06/2004	04/23/2010	600.41	2,130.78	-1,530.37	0.00
2.0000	870738101	SWIFT ENERGY CO	07/06/2004	10/01/2010	56.78	46.36	10.42	0.00
127.0000	871503108	SYMANTEC CORP	04/09/2009	07/20/2010	1,888.60	2,083.26	-194.66	0.00
39.0000	87160A100	SYNGENTA AG SPON ADR	02/26/2009	07/20/2010	1,784.63	1,628.84	155.79	0.00
15.0000	88076W103	TERADATA CORP	10/11/2007	05/13/2010	501.39	403.40	97.99	0.00
91.0000	88076W103	TERADATA CORP	10/11/2007	07/20/2010	2,889.21	2,526.54	362.67	0.00
2.0000	810186106	THE SCOTT'S MIRACLE-GRO COMPANY	07/06/2004	03/09/2010	80.68	61.91	18.77	0.00
2.0000	810186106	THE SCOTT'S MIRACLE-GRO COMPANY	07/06/2004	10/01/2010	103.72	61.91	41.81	0.00
10.0000	887389104	TIMKEN CO	10/10/2005	03/09/2010	272.70	283.08	-10.38	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2010 Tax Information Statement

Account Number: 35350013909796  
 Recipient's Tax ID Number: 23-3102205  
 Payer's Federal ID Number: 22-1146430  
 Questions? (215)585-5517

Recipient's Name and Address:  
 CHARLES GENUARDI  
 470 NORRISTOWN RD SUITE 300  
 GENUARDI FAMILY OFFICES  
 ATTN: C. & P. GENUARDI  
 BLUE BELL, PA 19422-2322

Payer's Name and Address:  
 PNC BANK, N.A.  
 1600 MARKET STREET - 4TH FL  
 PHILADELPHIA, PA 19103

Corrected  2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2.0000	887389104	TIMKEN CO	10/10/2005	10/01/2010	77.30	56.62	20.68	0.00
4.0000	891092108	TORO CO	05/23/2008	03/09/2010	187.04	155.52	31.52	0.00
2.0000	898402102	TRUSTMARK CORP	11/21/2008	10/01/2010	43.76	33.14	10.62	0.00
1.0000	902124106	TYCO INTL LTD NEW	01/01/2001	09/13/2010	122.91	0.00	122.91	0.00
12.0000	909807107	UNITED BANKSHARES INC W VIRGINIA	01/02/2009	03/09/2010	315.49	389.77	-74.28	0.00
4.0000	910331107	UNITED FIRE & CASUALTY CO	09/19/2005	03/09/2010	72.24	162.32	-90.08	0.00
5.0000	911312108	UNITED PARCEL SERVICE CL B	04/26/2006	02/08/2010	285.65	366.02	-80.37	0.00
21.0000	911312106	UNITED PARCEL SERVICE CL B	04/26/2006	02/12/2010	1,176.20	1,690.16	-513.96	0.00
8.0000	911312106	UNITED PARCEL SERVICE CL B	05/01/2006	02/19/2010	462.66	603.36	-140.70	0.00
8.0000	911312106	UNITED PARCEL SERVICE CL B	08/23/2006	03/08/2010	476.66	576.03	-99.37	0.00
70.0000	91324P102	UNITEDHEALTH GROUP INC	05/16/2006	07/20/2010	2,144.77	2,270.44	-125.67	0.00
1.0000	91324P102	UNITEDHEALTH GROUP INC	01/01/2001	12/31/2010	12.33	0.00	12.33	0.00
8.0000	903236107	URS CORP NEW	01/17/2006	03/09/2010	378.24	324.27	53.97	0.00
2.0000	920355104	VALSPAR CORP	07/06/2004	10/01/2010	63.84	50.29	13.55	0.00
13.0000	92343E102	VERISIGN INC	05/16/2008	06/04/2010	374.39	519.42	-145.03	0.00
98.0000	92343E102	VERISIGN INC	05/30/2008	07/20/2010	2,760.75	2,997.07	-236.32	0.00
3.0000	92826C839	VISA INC CLASS A SHARES	03/27/2008	01/19/2010	261.61	192.08	69.53	0.00
51.0000	92826C839	VISA INC CLASS A SHARES	03/27/2008	07/20/2010	3,722.44	3,179.30	543.14	0.00
74.0000	931422109	WALGREEN CO	04/26/2006	07/20/2010	2,191.85	3,115.22	-923.37	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

# 2010 Tax Information Statement

Page 18 of 46  
Ref: 516

Account Number: 35350013909796  
 Recipient's Name and Address:  
 CHARLES GENUARDI  
 470 NORRISTOWN RD SUITE 300  
 GENUARDI FAMILY OFFICES  
 ATTN: C. & P. GENUARDI  
 BLUE BELL, PA 19422-2322

Recipient's Tax ID Number: 23-3102205  
 Payer's Federal ID Number: 22-1146430  
 Questions? (215)585-5517

Corrected  
 2nd TIN notice

Payer's Name and Address:  
 PNC BANK, N.A.  
 1600 MARKET STREET - 4TH FL  
 PHILADELPHIA, PA 19103

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1e)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30.0000	942622200	WATSCO INC	07/06/2004	12/08/2010	1,856.48	833.10	1,023.38	0.00
10.0000	948626106	WEIGHT WATCHERS INTL INC	05/01/2006	02/01/2010	289.89	474.95	-185.06	0.00
8.0000	948626106	WEIGHT WATCHERS INTL INC	05/16/2006	02/08/2010	228.08	344.84	-116.76	0.00
18.0000	948626106	WEIGHT WATCHERS INTL INC	08/23/2006	02/16/2010	524.42	891.09	-366.67	0.00
<b>Total Long Term 15% Sales Reported on 1099-B</b>					<b>198,091.30</b>	<b>181,304.91</b>	<b>16,786.38</b>	<b>0.00</b>

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PNC BANK

2,421.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,421.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,421.