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

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

2010

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 JOHN CRAIN KUNKEL FOUNDATION		A Employer identification number 23-7026914
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 658	Room/suite	B Telephone number (see page 10 of the instructions) 717-763-1284
City or town, state, and ZIP code CAMP HILL, PA 17001		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12501041	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	36	36		
	4 Dividends and interest from securities	313573	313573		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	81522			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		81522		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule) (SHEET 11)	25017			
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	420148	395131	0	
	13 Compensation of officers, directors, trustees, etc.	90000	0		90000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	16471			16471
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) (SHEET 11)	24000	1200		22800
	c Other professional fees (attach schedule) (SHEET 11)	39079	37125		1954
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	8556			8556
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) (SHEET 11)	1368			1368
	24 Total operating and administrative expenses. Add lines 13 through 23	179474	38325	0	141149
	25 Contributions, gifts, grants paid	543000			543000
	26 Total expenses and disbursements. Add lines 24 and 25	722474	38325	0	684149
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(302326)			
	b Net investment income (if negative, enter -0-)		356806		
	c Adjusted net income (if negative, enter -0-)			0	

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	190478	140728	140728
	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			
	10a Investments—U.S. and state government obligations (attach schedule)	2429371	2332823	2360120
	b Investments—corporate stock (attach schedule)	6703751	6542745	8058713
	c Investments—corporate bonds (attach schedule)	1783535	1788513	1897524
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	37900	37900	37900
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	6056	6056	6056
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11151091	10848765	12501041	
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 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	11151091	10848765	
	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)	11151091	10848765		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	11151091	10848765		

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	11151091
2 Enter amount from Part I, line 27a	2	(302326)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10848765
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10848765

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	(SHEET 5)			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (j) over col. (l), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	81522
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	{ 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	55391

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	668427	10877280	0.061451668
2008	741180	12770646	0.058037784
2007	725375	14369208	0.050481210
2006	692115	13516032	0.051206967
2005	632027	13069539	0.048358783
2 Total of line 1, column (d)			2 0.269536412
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 0.053907282
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 11851011
5 Multiply line 4 by line 3			5 638856
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3568
7 Add lines 5 and 6			7 642424
8 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.			8 684149

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		3568
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		3568
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3568
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		9805
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		9805
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		6237
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 6237 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PENNSYLVANIA		
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>	✓	
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>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► NONE				
14	The books are in care of ► FOUNDATION OFFICE Telephone no. ► 717-763-1284			
Located at ► P. O. BOX 658 CAMP HILL, PA ZIP+4 ► 17001				
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	Yes	No
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 ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	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 ☒ 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 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. ► 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 ☒ 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	✓
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	✓

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)?				5b
Organizations relying on a current notice regarding disaster assistance check here		☐		☒
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☒ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b
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?				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
(SHEET 6)		90000	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 ▶

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 NONE	
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	
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	11969436
b	Average of monthly cash balances	1b	18091
c	Fair market value of all other assets (see page 25 of the instructions)	1c	43956
d	Total (add lines 1a, b, and c)	1d	12031483
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	12031483
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	180472
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11851011
6	Minimum investment return. Enter 5% of line 5	6	592551

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	592551
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3568
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3568
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	588983
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	588983
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	588983

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	684149
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	684149
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	3568
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	680581

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				588983
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				0
b From 2006				35405
c From 2007				30063
d From 2008				110656
e From 2009				130705
f Total of lines 3a through e	306829			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 684149				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				588983
e Remaining amount distributed out of corpus	95166			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	401995			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	401995			
10 Analysis of line 9:				
a Excess from 2006				35405
b Excess from 2007				30063
c Excess from 2008				110656
d Excess from 2009				130705
e Excess from 2010				95166

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

1a 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	NOT APPLICABLE				
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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).)

NONE

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

NONE

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

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

(SHEET 7)

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

WRITTEN, INCLUDE SPECIFIC REQUESTS

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year (SHEET 8)				
Total			3a	543000
b Approved for future payment (SHEET 9)				
Total			3b	400000

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			14	36		
4 Dividends and interest from securities			14	313573		
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						
8 Gain or (loss) from sales of assets other than inventory			18	81522		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory			16	25017		
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				420148		
13 Total. Add line 12, columns (b), (d), and (e)				420148		

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign 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.

**Sign
Here**

Elizabeth K. Davis
Signature of officer or trustee

Date 5/10/2011

TRUSTEE
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶ VENTURE CAPITAL MANAGEMENT LLC

Firm's EIN ▶ 23-2941903

Firm's address ► **P. O. BOX 220, CAMP HILL, PA 17001**

Phone no **717-763-7488**

			John Crain Kunkel Foundation	
			Form 990PF	2010
			EIN 23-7026914	
	Page 11, Part XV, Item 3			
	Grants and Contributions Paid During the Year			
		Relationship to Substantial	Purpose of	
		Contributor And	Grant or	
	<u>Recipient Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Contribution</u>	<u>Amount</u>
1	Central PA Youth Ballet	None	General Purpose Fund	\$5,000
	Harrisburg, PA	Public		
2	United Way	None	General Purpose Fund	\$10,000
	Harrisburg, PA	Public		
3	Homeland Center	None	Building Fund	\$100,000
	Harrisburg, PA	Public		
4	YWCA	None	General Purpose Fund	\$10,000
	Harrisburg, PA	Public		
5	Stop the Violence	None	General Purpose Fund	\$10,000
	Harrisburg, PA	Public		
6	Central PA College	None	General Purpose Fund	\$10,000
	Enola, PA	Public		
7	Joshua House	None	General Purpose Fund	\$7,500
	Harrisburg, PA	Public		
8	Central PA Food Bank	None	General Purpose Fund	\$5,000
	Harrisburg, PA	Public		
9	Ned Smith Center	None	Building Project	\$35,000
	Harrisburg, PA	Public		
10	HACC Foundation	None	General Purpose Fund	\$150,000
	Harrisburg, PA	Public		
11	Keystone Services	None	General Purpose Fund	\$25,000
	Harrisburg, PA	Public		
12	Harrisburg Academy	None	General Purpose Fund	\$50,000
	Lemoyne, PA	Public		
13	World Surgical Fund	None	General Purpose Fund	\$10,000
	Harrisburg, PA	Public		
14	Cultural Enrichment Fund	None	General Purpose Fund	\$12,500
	Harrisburg, PA	Public		
15	Newport Public Library	None	General Purpose Fund	\$5,000
	Newport, PA	Public		
16	Fredricksen Library	None	General Purpose Fund	\$10,000
	Harrisburg, PA	Public		
17	Whitaker Center	None	General Purpose Fund	\$50,000
	Harrisburg, PA	Public		
18	Vickie's Angel Walk	None	General Purpose Fund	\$5,000
	Harrisburg, PA	Public		
19	Planned Parenthood	None	General Purpose Fund	\$10,000
	Harrisburg, PA	Public		
20	Gettysburg College	None	General Purpose Fund	\$5,000
	Gettysburg, PA	Public		
21	Humane Society	None	General Purpose Fund	\$5,000
	Harrisburg, PA	Public		
22	Hospice of Central PA	None	General Purpose Fund	\$10,000
	Harrisburg, PA	Public		
23	Washington Heights PTO	None	General Purpose Fund	\$3,000
	Lemoyne, PA	Public		
			Total	\$543,000

		John Crain Kunkel Foundation	
		Form 990PF	
		EIN 23-7026914	2010
Page 11, Part XV, Item 3b			
Grants and Contributions Approved for Future Payment			
	Relationship to Substantial	Purpose of	
	Contributor And Foundation	Grant or	
<u>Recipient Name and Address</u>	<u>Status of Recipient</u>	<u>Contribution</u>	<u>Amount</u>
HACC Foundation	None	General Purposes	\$150,000
Harrisburg, PA	Public		
Homeland Center	None	Building Fund	\$200,000
Harrisburg, PA	Public		
Whitaker Center	None	Building Fund	\$50,000
Harrisburg, PA	Public		
		Total	\$400,000

		John Crain Kunkel Foundation		
		Form 990PF	2010	
		EIN 23-7026914		
Page 10, Part XV, Line 2a				
Name, Address and Phone for Applications				
Jay W. Stark				
2120 Market Street				
Camp Hill, PA 17011				
717-763-1284				

		John Crain Kunkel Foundation				
		Form 990PF		2010		
		EIN 23-7026914				
Page 6, Part VIII, Item 1, List of Officers, Directors, Trustees, Foundations Managers and Compensation						
	Title and				Contributions	
	Time Devoted				to Employee	Expense
<u>Name and Address</u>	<u>To Position</u>	<u>Compensation</u>		<u>Benefit Plans</u>		<u>Account</u>
Nancy W. Bergert	Trustee		\$ 10,000		0	0
1010 Brentwater Road	6					
Camp Hill, PA 17011						
Elizabeth K. Davis	Trustee		\$ 7,500		0	0
829 Meadow Lane	6					
Camp Hill, PA 17011						
Deborah L. Facini	Trustee		\$ 7,500		0	0
1208 Kings Circle	6					
Mechanicsburg, PA 17050						
John C. Kunkel, II	Trustee		\$ 7,500		0	0
493 Cristwell Drive	6					
Boiling Springs, PA 17077						
Paul A. Kunkel	Trustee		\$ 7,500		0	0
616 Southridge Drive	6					
Mechanicsburg, PA 17055						
John K. Stark	Trustee		\$ 15,000		0	0
245 North 27th St.	6					
Camp Hill, PA 17011						
Jay W. Stark	Trustee		\$ 15,000		0	0
501 Indiana Avenue	6					
Lemoyne, PA 17043						
Jennifer R. Wright	Trustee		\$ 10,000		0	0
100 E. Moreland Avenue	6					
Philadelphia, PA 19118						
William T. Wright II	Trustee		\$ 10,000		0	0
216 Lamp Post Lane	6					
Camp Hill, PA 17011						
Totals			\$ 90,000		0	0

Investor Name	CHURCH & DWIGHT FOUNDATION
Investor ID	15101000

Detail of Sales Information

Schedule D Detail of Short Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
50.00	ACCENTURE PLC IRELAN	G1151C101	06/01/09	01/06/10	2,130.18	1,565.00	565.18
30.00	ACCENTURE PLC IRELAN	G1151C101	05/06/09	01/06/10	1,278.11	907.80	370.31
50.00	ALLSCRIPTS HEALTHCAR	01988P108	08/17/10	11/30/10	880.48	863.98	16.50
50.00	AMERICAN EXPRESS COM	025816109	06/21/10	11/30/10	2,144.97	2,124.12	20.85
10.00	AMERIPRISE FINL INC	03076C106	05/06/09	03/08/10	430.12	274.80	155.32
30.00	AMERIPRISE FINL INC	03076C106	05/06/09	04/28/10	1,381.18	824.40	556.78
30.00	AMERIPRISE FINL INC	03076C106	06/01/09	03/08/10	1,290.37	915.30	375.07
80.00	AMYLIN PHARMACEUTIC	032346108	06/21/10	11/30/10	1,017.09	1,574.78	-557.69
10.00	ANADARKO PETE CORP	032511107	06/18/10	11/30/10	632.59	425.36	207.23
3.73	AOL INC	00184X105	05/06/09	01/04/10	88.12	69.47	18.65
4.55	AOL INC	00184X105	06/01/09	01/04/10	107.49	82.08	25.41
30.00	APACHE CORPORATION C	037411105	06/01/09	03/08/10	3,180.46	2,572.44	608.02
39.00	APACHE CORPORATION C	037411105	05/06/09	04/28/10	4,151.87	3,248.70	903.17
16.00	APPLE COMPUTER INC CC	037833100	04/23/10	11/30/10	5,008.39	4,329.80	678.59
25.00	APPLE COMPUTER INC CC	037833100	04/23/10	04/28/10	6,517.64	6,765.32	-247.68
40.00	AUTOLIV INC COM	052800109	06/10/09	03/08/10	1,893.99	1,256.50	637.49
40.00	AUTOLIV INC COM	052800109	06/10/09	04/28/10	2,134.76	1,256.50	878.26
260.00	BANK AMER CORP	060505104	05/07/09	04/28/10	4,591.55	3,521.86	1,069.69
240.00	BANK AMER CORP	060505104	05/06/10	11/30/10	2,697.57	3,895.54	-1,197.97
320.00	BANK AMER CORP	060505104	05/07/09	03/08/10	5,363.77	4,334.59	1,029.18
4.00	BLACKROCK INC CL A	09247X101	04/24/09	03/08/10	872.19	601.35	270.84
10.00	BLACKROCK INC CL A	09247X101	06/01/09	03/08/10	2,180.47	1,636.20	544.27
618.05	BNY MELLON SMALL CAI	05569M806	05/06/09	03/08/10	6,100.15	5,000.00	1,100.15
1,228.50	BNY MELLON SMALL CAI	05569M806	06/01/09	03/08/10	12,125.29	10,000.00	2,125.29
60.00	CAPITAL ONE FINL CORP	14040H105	01/19/10	11/30/10	2,245.16	2,564.51	-319.35
40.00	CAPITAL ONE FINL CORP	14040H105	01/19/10	04/28/10	1,759.97	1,709.67	50.30
50.00	CAPITAL ONE FINL CORP	14040H105	01/19/10	03/08/10	1,898.97	2,137.09	-238.12
30.00	CARNIVAL CORP	143658300	07/01/10	11/30/10	1,228.18	936.89	291.29
20.00	CATERPILLAR INC	149123101	06/16/10	11/30/10	1,681.37	1,286.96	394.41
40.00	CIGNA CORP COM	125509109	06/19/09	04/28/10	1,325.18	998.24	326.94
50.00	CIGNA CORP COM	125509109	06/19/09	03/08/10	1,728.59	1,247.80	480.79
80.00	COCA COLA ENTERPRISE:	191219104	05/06/09	05/06/10	2,069.74	1,367.99	701.75
80.00	COCA COLA ENTERPRISE:	191219104	06/01/09	05/06/10	2,069.74	1,373.60	696.14
40.00	COMERICA INC COM	200340107	09/09/10	11/30/10	1,475.98	1,497.38	-21.40
40.00	CONOCOPHILLIPS	20825C104	05/06/09	04/28/10	2,335.70	1,780.79	554.91
20.00	CONOCOPHILLIPS	20825C104	05/06/09	03/08/10	1,012.19	890.40	121.79
50.00	CONOCOPHILLIPS	20825C104	06/01/09	03/08/10	2,530.46	2,395.30	135.16



Detail of Sales Information

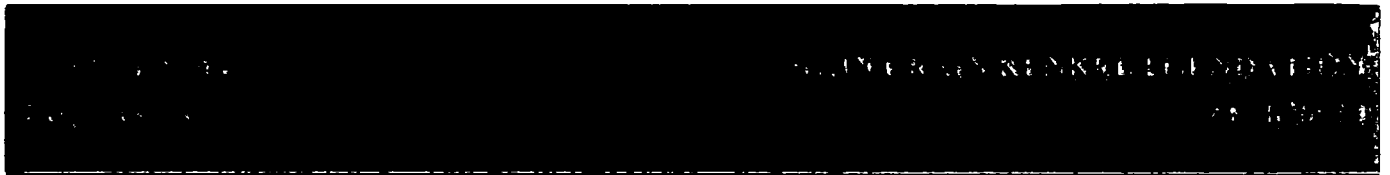
Schedule D Detail of Short Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
10.00	CUMMINS ENGINE INC	231021106	05/01/09	03/08/10	599.16	341.84	257.32
40.00	CUMMINS ENGINE INC	231021106	06/01/09	03/08/10	2,396.63	1,423.92	972.71
13.00	CUMMINS ENGINE INC	231021106	05/01/09	04/28/10	958.34	444.39	513.95
27.00	CUMMINS ENGINE INC	231021106	05/01/09	04/28/10	1,990.41	921.72	1,068.69
10.00	DANAHER CORP COMMOI	235851102	06/01/09	03/08/10	766.67	632.58	134.09
10.00	DANAHER CORP COMMOI	235851102	05/06/09	04/28/10	837.29	618.80	218.49
2,283.11	DREYFUS INFLATION ADJ	261967830	04/30/10	11/30/10	30,000.00	29,109.59	890.41
30.00	E I DU PONT DE NEMOUR:	263534109	06/01/09	03/08/10	1,054.55	894.25	160.30
10.00	E I DU PONT DE NEMOUR:	263534109	05/06/09	03/08/10	351.52	287.10	64.42
10.00	E I DU PONT DE NEMOUR:	263534109	05/06/09	04/28/10	395.89	287.10	108.79
210.00	EMC CORP(MASS) USD 0.0	268648102	07/29/09	03/08/10	3,826.61	3,222.11	604.50
200.00	EMC CORP(MASS) USD 0.0	268648102	04/23/10	04/28/10	3,883.95	3,995.98	-112.03
310.00	EMC CORP(MASS) USD 0.0	268648102	04/23/10	09/30/10	6,294.04	6,193.77	100.27
180.00	EMC CORP(MASS) USD 0.0	268648102	04/23/10	09/30/10	3,653.99	3,596.38	57.61
10.00	ENERGIZER HLDGS INC	29266R108	11/15/10	11/30/10	695.79	709.40	-13.61
20.00	EXELON CORP	30161N101	05/06/09	03/08/10	906.03	945.00	-38.97
30.00	EXELON CORP	30161N101	05/06/09	04/28/10	1,298.08	1,417.50	-119.42
50.00	EXELON CORP	30161N101	06/01/09	03/08/10	2,265.08	2,470.90	-205.82
20.00	EXXON MOBIL CORP	30231G102	06/01/09	04/28/10	1,381.98	1,438.30	-56.32
60.00	EXXON MOBIL CORP	30231G102	05/06/09	04/28/10	4,145.94	4,104.59	41.35
70.00	EXXON MOBIL CORP	30231G102	06/01/09	03/08/10	4,650.90	5,034.05	-383.15
5,000.00	FED FARM CREDIT BANK	31331GL80	08/18/09	07/29/10	5,295.45	4,997.86	297.59
25,000.00	FED FARM CREDIT BANK	31331GL80	08/18/09	07/29/10	26,477.25	24,961.75	1,515.50
10,000.00	FED FARM CREDIT BANK	31331GL80	08/18/09	07/29/10	10,590.90	9,984.70	606.20
5,000.00	FED FARM CREDIT BANK	31331GL80	08/18/09	07/29/10	5,295.45	4,997.15	298.30
25,000.00	FED FARM CREDIT BANK	31331GCS6	09/24/09	09/21/10	27,191.00	26,471.50	719.50
20,000.00	FED FARM CREDIT BANK	31331GCS6	09/24/09	09/21/10	21,751.00	21,177.20	573.80
45,000.00	FEDERAL HOME LN MTG	3128X9T42	03/09/10	06/30/10	45,000.00	45,000.00	0.00
50,000.00	FEDERAL NATL MTG ASS	31398AK76	03/12/10	10/01/10	50,000.00	50,000.00	0.00
115.21	FIRST HORIZON NATL CO	320517105	06/01/09	01/19/10	1,537.71	1,370.47	167.24
31.00	FIRST HORIZON NATL CO	320517105	05/06/09	01/19/10	413.56	400.69	12.87
82.78	FIRST HORIZON NATL CO	320517105	05/06/09	01/19/10	1,104.87	1,069.96	34.91
90.00	FORD MOTOR CO DEL	345370860	11/22/10	11/30/10	1,431.88	1,488.75	-56.87
20.00	FRANKLIN RES INC COM	354613101	06/01/09	03/08/10	2,175.61	1,415.16	760.45
5.00	FRANKLIN RES INC COM	354613101	05/06/09	04/28/10	569.89	312.10	257.79
5.00	FRANKLIN RES INC COM	354613101	05/06/09	03/08/10	543.90	312.10	231.80
20.00	GAP INC	364760108	01/11/10	04/28/10	504.99	409.25	95.74

Detail of Sales Information

Schedule D Detail of Short Term Capital Gains and Losses

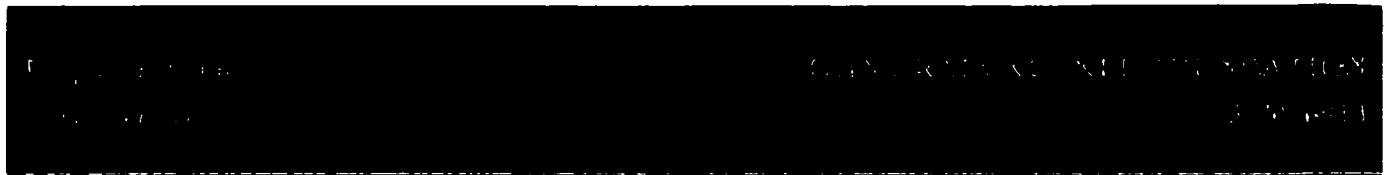
Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
80.00	GAP INC	364760108	01/11/10	04/28/10	2,019.98	1,646.57	373.41
120.00	GAP INC	364760108	01/11/10	03/08/10	2,674.89	2,469.85	205.04
703.00	GAP INC	364760108	01/11/10	07/07/10	13,690.48	14,385.21	-694.73
741.00	GAP INC	364760108	01/12/10	07/07/10	14,430.51	14,824.52	-394.01
770.00	GAP INC	364760108	01/08/10	07/07/10	14,995.26	15,723.02	-727.76
46.00	GAP INC	364760108	01/08/10	07/07/10	895.82	935.01	-39.19
11.00	GOOGLE INC	38259P508	08/21/09	03/08/10	6,199.52	5,107.06	1,092.46
8.00	GOOGLE INC	38259P508	08/21/09	04/28/10	4,246.73	3,714.23	532.50
60.00	HESS CORP	42809H107	05/06/09	04/28/10	3,804.55	3,707.96	96.59
60.00	HESS CORP	42809H107	06/01/09	03/08/10	3,664.75	4,093.03	-428.28
200.00	HEWLETT PACKARD COM	428236103	09/03/09	08/12/10	8,030.33	8,870.48	-840.15
300.00	HEWLETT PACKARD COM	428236103	08/21/09	08/11/10	12,225.12	13,315.77	-1,090.65
890.00	HEWLETT PACKARD COM	428236103	08/21/09	08/11/10	36,342.35	39,503.46	-3,161.11
80.00	HEWLETT PACKARD COM	428236103	08/21/09	04/28/10	4,263.14	3,550.87	712.27
600.00	HEWLETT PACKARD COM	428236103	08/21/09	08/12/10	24,090.98	26,631.54	-2,540.56
70.00	HEWLETT PACKARD COM	428236103	08/21/09	03/08/10	3,622.45	3,107.01	515.44
50.00	HEWLETT PACKARD COM	428236103	09/04/09	03/08/10	2,587.47	2,237.67	349.80
20.00	HOME DEPOT INC USD 0.0	437076102	09/11/09	05/20/10	660.89	545.82	115.07
300.00	HOME DEPOT INC USD 0.0	437076102	08/28/09	05/20/10	9,860.41	8,316.48	1,543.93
160.00	HOME DEPOT INC USD 0.0	437076102	09/11/09	05/27/10	5,491.75	4,352.80	1,138.95
380.00	HOME DEPOT INC USD 0.0	437076102	09/11/09	05/27/10	13,042.90	10,302.67	2,740.23
240.00	HOME DEPOT INC USD 0.0	437076102	09/11/09	05/27/10	8,237.62	6,549.81	1,687.81
50.00	HOME DEPOT INC USD 0.0	437076102	06/01/09	05/27/10	1,716.17	1,204.90	511.27
570.00	HOME DEPOT INC USD 0.0	437076102	09/11/09	05/20/10	18,835.44	15,643.88	3,191.56
340.00	HOME DEPOT INC USD 0.0	437076102	09/11/09	05/20/10	11,235.18	9,310.02	1,925.16
70.00	HOME DEPOT INC USD 0.0	437076102	08/28/09	05/20/10	2,313.12	1,940.51	372.61
180.00	HOME DEPOT INC USD 0.0	437076102	08/28/09	03/08/10	5,738.78	4,989.89	748.89
140.00	HOME DEPOT INC USD 0.0	437076102	08/28/09	04/28/10	4,927.93	3,881.02	1,046.91
50.00	HUMAN GENOME SCIENC	444903108	02/12/10	11/30/10	1,230.98	1,450.29	-219.31
90.00	HUMAN GENOME SCIENC	444903108	02/12/10	04/28/10	2,477.85	2,610.52	-132.67
130.00	HUMAN GENOME SCIENC	444903108	02/12/10	03/08/10	4,135.74	3,770.75	364.99
30.00	INFORMATICA CORP	45666Q102	08/16/10	11/30/10	1,226.68	944.67	282.01
22.00	INTERNATIONAL BUSINE	459200101	08/11/10	11/30/10	3,121.09	2,862.02	259.07
10.00	J P MORGAN CHASE & CO	46625H100	06/01/09	03/08/10	428.80	366.50	62.30
110.00	J P MORGAN CHASE & CO	46625H100	05/06/09	03/08/10	4,716.78	4,032.35	684.43
90.00	J P MORGAN CHASE & CO	46625H100	06/01/09	04/28/10	3,913.14	3,298.50	614.64
740.00	JUNIPER NETWORKS INC	48203R104	02/23/09	01/06/10	19,162.25	10,939.49	8,222.76



Detail of Sales Information

Schedule D Detail of Short Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
70.00	LIMITED INC	532716107	10/06/09	04/28/10	1,914.47	1,264.04	650.43
40.00	LIMITED INC	532716107	10/06/09	04/28/10	1,093.99	723.23	370.76
140.00	LIMITED INC	532716107	10/06/09	03/08/10	3,298.63	2,531.30	767.33
40.00	MCKESSON CORPORATIO	58155Q103	01/05/10	04/28/10	2,652.75	2,540.14	112.61
20.00	MCKESSON CORPORATIO	58155Q103	01/05/10	11/30/10	1,270.78	1,270.07	0.71
70.00	MCKESSON CORPORATIO	58155Q103	01/05/10	03/08/10	4,309.66	4,445.25	-135.59
130.09	MERCK & CO INC	58933Y105	03/13/09	03/08/10	4,843.20	3,570.27	1,272.93
29.91	MERCK & CO INC	58933Y105	06/01/09	03/08/10	1,113.54	823.69	289.85
120.00	MICROSOFT CORP COM	594918104	01/21/10	11/30/10	3,038.95	3,621.49	-582.54
200.00	MICROSOFT CORP COM	594918104	01/21/10	03/08/10	5,756.54	6,035.82	-279.28
160.00	MICROSOFT CORP COM	594918104	01/21/10	04/28/10	4,931.14	4,828.66	102.48
40.00	MORGAN STANLEY DEAN	617446448	05/21/09	03/08/10	1,182.87	1,126.06	56.81
60.00	MORGAN STANLEY DEAN	617446448	06/01/09	03/08/10	1,774.31	1,798.80	-24.49
80.00	MORGAN STANLEY DEAN	617446448	05/21/09	04/28/10	2,431.17	2,252.11	179.06
60.00	MOTOROLA INC COM	620076109	08/12/10	11/30/10	464.99	483.05	-18.06
70.00	NEWELL RUBBERMAID IN	651229106	09/20/10	11/30/10	1,187.18	1,218.41	-31.23
30.00	NEXTERA ENERGY INC	65339F101	08/24/10	11/30/10	1,509.87	1,641.45	-131.58
20.00	NORDSTROM INC	655664100	08/09/10	11/30/10	854.99	699.64	155.35
50.00	NORFOLK SOUTHERN CO	655844108	11/04/09	04/28/10	2,957.46	2,492.38	465.08
50.00	NORFOLK SOUTHERN CO	655844108	11/04/09	03/08/10	2,643.68	2,492.38	151.30
40.00	OCCIDENTAL PETROLEUM	674599105	06/11/10	11/30/10	3,529.54	3,377.76	151.78
20.00	OCCIDENTAL PETROLEUM	674599105	05/06/09	03/08/10	1,631.58	1,294.20	337.38
20.00	OCCIDENTAL PETROLEUM	674599105	06/01/09	03/08/10	1,631.58	1,384.16	247.42
10.00	OCCIDENTAL PETROLEUM	674599105	05/06/09	04/28/10	846.69	647.10	199.59
110.00	ORACLE CORPORATION	68389X105	05/06/09	04/28/10	2,851.16	2,097.70	753.46
20.00	ORACLE CORPORATION	68389X105	06/01/09	04/28/10	518.39	400.15	118.24
110.00	ORACLE CORPORATION	68389X105	09/30/10	11/30/10	2,972.15	2,976.07	-3.92
100.00	ORACLE CORPORATION	68389X105	06/01/09	03/08/10	2,475.97	2,000.76	475.21
10.00	PARKER HANNIFIN CORP	701094104	06/01/09	03/08/10	628.87	465.08	163.79
30.00	PARKER HANNIFIN CORP	701094104	05/06/09	03/08/10	1,886.62	1,420.50	466.12
20.00	PARKER HANNIFIN CORP	701094104	06/01/09	04/28/10	1,377.58	930.16	447.42
25,000.00	PEPSICO INC 3 1% 1	713448BM9	01/11/10	10/05/10	26,719.50	24,974.75	1,744.75
10.00	PRAXAIR INC	74005P104	05/06/09	03/08/10	792.99	749.90	43.09
20.00	PRAXAIR INC	74005P104	06/01/09	03/08/10	1,585.98	1,522.36	63.62
10.00	PRAXAIR INC	74005P104	05/06/09	04/28/10	838.79	749.90	88.89
40.00	PROCTER & GAMBLE CO	742718109	06/01/09	03/08/10	2,535.17	2,141.93	393.24
40.00	PROCTER & GAMBLE CO	742718109	05/06/09	04/28/10	2,529.56	2,027.60	501.96



Detail of Sales Information

Schedule D Detail of Short Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
80.00	PUBLIC SERVICE ENTERP	744573106	01/05/10	04/28/10	2,494.37	2,690.42	-196.05
100.00	PUBLIC SERVICE ENTERP	744573106	01/05/10	11/30/10	3,083.95	3,363.02	-279.07
100.00	PUBLIC SERVICE ENTERP	744573106	01/05/10	03/08/10	3,083.18	3,363.02	-279.84
60.00	QUALCOMM INC	747525103	01/06/10	04/28/10	2,308.77	2,883.39	-574.62
50.00	QUALCOMM INC	747525103	01/06/10	11/30/10	2,334.46	2,402.82	-68.36
120.00	QUALCOMM INC	747525103	01/06/10	03/08/10	4,664.66	5,766.78	-1,102.12
870.00	QUALCOMM INC	747525103	01/06/10	04/23/10	32,948.52	41,809.16	-8,860.64
50.00	SCHWAB CHARLES CORP	808513105	06/01/09	04/28/10	948.49	913.40	35.09
10.00	SCHWAB CHARLES CORP	808513105	06/01/09	03/08/10	189.42	182.68	6.74
70.00	SCHWAB CHARLES CORP	808513105	05/06/09	03/08/10	1,325.94	1,323.00	2.94
70.00	SEMPRA ENERGY	816851109	05/06/09	01/07/10	3,766.36	3,207.40	558.96
60.00	SEMPRA ENERGY	816851109	06/01/09	01/07/10	3,228.31	2,801.40	426.91
90.00	TARGET CORP	87612E106	06/01/09	03/08/10	4,815.84	3,741.15	1,074.69
80.00	TARGET CORP	87612E106	06/01/09	04/28/10	4,504.47	3,325.46	1,179.01
90.00	TIME WARNER INC.	887317303	01/11/10	04/28/10	2,957.36	2,620.95	336.41
110.00	TIME WARNER INC	887317303	01/11/10	03/08/10	3,372.57	3,203.39	169.18
490.00	TIME WARNER INC	887317303	01/08/10	07/01/10	13,980.05	14,036.10	-56.05
290.00	TIME WARNER INC	887317303	01/11/10	07/01/10	8,273.91	8,445.29	-171.38
40,000.00	U S TREASURY NOTE	912828NH9	08/02/10	11/01/10	40,714.06	40,353.26	360.80
5,000.00	U S TREASURY NOTE	912828NH9	07/16/10	11/01/10	5,089.26	5,032.44	56.82
10,000.00	U S TREASURY NOTE 1	912828ML1	01/13/10	05/10/10	10,044.11	10,014.88	29.23
10,000.00	U S TREASURY NOTE 1	912828LB4	03/11/10	05/10/10	10,124.19	10,087.53	36.66
10,000.00	U S TREASURY NOTE 3	912828KW9	06/24/09	02/04/10	10,232.38	9,951.60	280.78
15,000.00	U S TREASURY NOTE 1	912828NP1	07/29/10	09/08/10	15,231.40	15,058.59	172.81
5,000.00	U.S. TREASURY NOTE 1	912828NP1	07/29/10	08/26/10	5,088.07	5,019.53	68.54
10,000.00	U S TREASURY NOTE 1	912828NP1	08/04/10	08/26/10	10,176.14	10,068.00	108.14
35,000.00	U.S. TREASURY NOTE 2	912828NT3	11/08/10	11/23/10	34,733.26	35,255.80	-522.54
20,000.00	U S TREASURY NOTE 2	912828NT3	09/02/10	11/23/10	19,847.57	20,004.77	-157.20
15,000.00	U.S. TREASURY NOTE 2	912828NT3	09/29/10	11/09/10	14,948.97	15,148.89	-199.92
15,000.00	U S TREASURY NOTE 2	912828NT3	11/08/10	11/09/10	14,948.97	15,109.63	-160.66
60.00	UNILEVER PLC AMER SHS	904767704	12/14/09	04/28/10	1,751.37	1,854.45	-103.08
60.00	UNILEVER PLC AMER SHS	904767704	12/14/09	11/30/10	1,681.77	1,854.45	-172.68
60.00	UNILEVER PLC AMER SHS	904767704	12/14/09	03/08/10	1,797.14	1,854.45	-57.31
10,000.00	UNITED STATES T-NOTE 1	912828NC0	05/14/10	11/01/10	10,238.28	10,027.38	210.90
10,000.00	UNITED STATES TREAS N	912828BR0	09/14/09	01/06/10	10,831.61	10,913.71	-82.10
5,000.00	UNITED STATES TREAS N	912828BR0	10/14/09	01/06/10	5,415.80	5,455.09	-39.29
20,000.00	UNITED STATES TREAS N	912828BR0	09/24/09	01/07/10	21,651.50	21,812.57	-161.07



Detail of Sales Information

Schedule D Detail of Short Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
5,000.00	UNITED STATES TREAS N	912828BR0	09/24/09	01/11/10	5,424.59	5,453.14	-28.55
5,000.00	UNITED STATES TREAS N	912828BR0	09/24/09	01/06/10	5,415.80	5,453.14	-37.34
5,000.00	UNITED STATES TREAS N	912828EN6	07/01/09	01/11/10	5,446.86	5,446.31	0.55
45,000.00	UNITED STATES TREAS N	912828ES5	02/23/09	02/03/10	46,664.50	47,909.33	-1,244.83
35,000.00	UNITED STATES TREAS N	912828ES5	02/20/09	02/03/10	36,294.61	37,307.93	-1,013.32
15,000.00	UNITED STATES TREAS N	912828ES5	06/01/09	02/03/10	15,554.83	15,844.39	-289.56
5,000.00	UNITED STATES TREAS N	912828ES5	02/12/09	02/03/10	5,184.94	5,336.15	-151.21
10,000.00	UNITED STATES TREAS N	912828ES5	02/11/09	02/03/10	10,369.89	10,677.38	-307.49
10,000.00	UNITED STATES TREAS N	912828FF2	10/26/09	02/04/10	11,340.97	11,247.70	93.27
5,000.00	UNITED STATES TREAS N	912828FF2	10/15/09	02/04/10	5,670.49	5,661.54	8.95
5,000.00	UNITED STATES TREAS N	912828FF2	10/15/09	01/26/10	5,660.33	5,661.55	-1.22
15,000.00	UNITED STATES TREAS N	912828FF2	07/29/09	05/25/10	17,365.96	16,694.59	671.37
40,000.00	UNITED STATES TREAS N	912828HV5	02/03/10	11/01/10	42,043.75	41,259.51	784.24
80.00	VALE SA-SP ADR	91912E105	05/06/09	04/28/10	2,441.56	1,541.27	900.29
10.00	VALE SA-SP ADR	91912E105	06/01/09	04/28/10	305.20	204.48	100.72
70.00	VALE SA-SP ADR	91912E105	06/01/09	03/08/10	2,130.07	1,431.40	698.67
80.00	VERTEX PHARMACEUTIC	92532F100	05/06/09	01/08/10	3,252.03	2,326.39	925.64
60.00	VERTEX PHARMACEUTIC	92532F100	06/01/09	01/08/10	2,439.03	1,798.20	640.83
220.00	VERTEX PHARMACEUTIC	92532F100	03/05/09	01/08/10	8,936.89	6,152.43	2,784.46
100.00	VERTEX PHARMACEUTIC	92532F100	03/06/09	01/08/10	4,062.22	2,816.89	1,245.33
60.00	VERTEX PHARMACEUTIC	92532F100	03/06/09	01/11/10	2,446.60	1,673.32	773.28
160.00	VERTEX PHARMACEUTIC	92532F100	03/06/09	01/08/10	6,499.56	4,462.17	2,037.39
10.00	VISA INC	92826C839	06/01/09	04/28/10	931.39	661.78	269.61
20.00	VISA INC	92826C839	05/06/09	03/08/10	1,802.01	1,324.60	477.41
110.00	WELLS FARGO & CO NEW	949746101	08/10/10	11/30/10	2,971.06	3,075.47	-104.41
30.00	WELLS FARGO & CO NEW	949746101	06/01/09	03/08/10	872.45	762.24	110.21
70.00	WELLS FARGO & CO NEW	949746101	05/06/09	03/08/10	2,035.73	1,841.69	194.04
40.00	WELLS FARGO & CO NEW	949746101	06/01/09	04/28/10	1,294.38	1,016.32	278.06
10.00	WHIRLPOOL CORPORATI	963320106	08/28/09	04/28/10	1,099.58	659.31	440.27
40.00	WHIRLPOOL CORPORATI	963320106	08/28/09	03/08/10	3,472.08	2,637.23	834.85
70.00	XTO ENERGY INC	98385X106	05/06/09	04/28/10	3,399.15	2,974.99	424.16
70.00	XTO ENERGY INC	98385X106	06/01/09	03/08/10	3,276.66	3,063.90	212.76
Totals:					1,357,568.11	1,302,177.48	55,390.63

	Sales Price	Cost/Basis	Net Total
Short-Term Totals:	\$1,357,568.11	\$1,302,177.48	\$55,390.63



Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

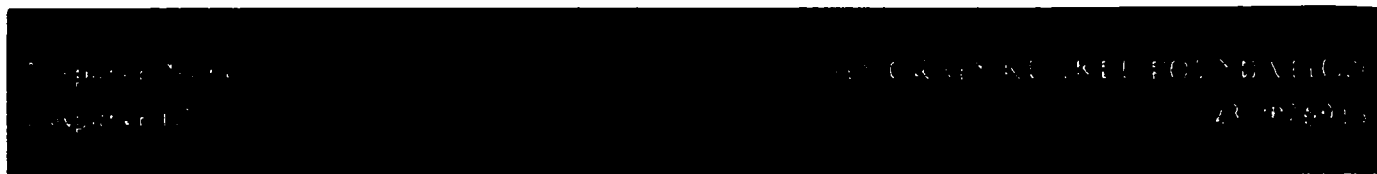
Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
130.00	ACCENTURE PLC IRELAN	G1151C101	02/27/08	01/06/10	5,513.28	4,772.24	741.04
30.00	ACCENTURE PLC IRELAN	G1151C101	07/21/08	01/06/10	1,272.30	1,197.89	74.41
10.00	ACCENTURE PLC IRELAN	G1151C101	10/16/08	01/06/10	426.04	302.88	123.16
1,010.00	ACCENTURE PLC IRELAN	G1151C101	02/27/08	01/06/10	43,029.64	37,076.59	5,953.05
10.00	ACCENTURE PLC IRELAN	G1151C101	08/20/08	01/06/10	424.10	405.60	18.50
25,000.00	AETNA U S HEALTHCARE	00817YAD0	05/03/07	03/09/10	26,278.50	25,570.00	708.50
5,000.00	AETNA U S HEALTHCARE	00817YAD0	10/15/07	03/09/10	5,255.70	5,062.60	193.10
5,000.00	AETNA U S HEALTHCARE	00817YAD0	09/10/07	03/09/10	5,255.70	5,122.05	133.65
40.00	ALLIANCE DATA SYS COI	018581108	07/23/08	03/08/10	2,411.29	2,523.47	-112.18
40.00	ALLIANCE DATA SYS COI	018581108	07/23/08	04/28/10	2,963.55	2,523.47	440.08
20.00	ALLIANCE DATA SYS COI	018581108	07/23/08	11/30/10	1,255.78	1,261.74	-5.96
30.00	AMERIPRISE FINL INC	03076C106	01/21/09	11/30/10	1,563.27	575.03	988.24
10.00	AMERIPRISE FINL INC	03076C106	01/21/09	04/28/10	460.39	191.68	268.71
40.00	AMGEN INC	031162100	10/28/08	04/28/10	2,328.36	2,333.00	-4.64
70.00	AMGEN INC	031162100	04/24/09	08/11/10	3,768.52	3,415.83	352.69
40.00	AMGEN INC	031162100	10/28/08	03/08/10	2,310.77	2,333.00	-22.23
150.00	AMGEN INC	031162100	10/28/08	08/10/10	8,364.73	8,748.75	-384.02
40.00	AMGEN INC	031162100	05/06/09	08/11/10	2,153.44	1,901.87	251.57
40.00	AMGEN INC	031162100	06/01/09	08/10/10	2,230.59	2,009.12	221.47
10.00	AMGEN INC	031162100	06/01/09	08/11/10	538.36	502.28	36.08
310.00	AMGEN INC	031162100	10/29/08	02/12/10	17,469.11	18,643.34	-1,174.23
80.00	AMGEN INC	031162100	10/28/08	02/12/10	4,508.16	4,666.00	-157.84
450.00	AMGEN INC	031162100	04/24/09	08/11/10	24,226.19	22,291.02	1,935.17
112.73	AOL INC	00184X105	12/04/08	01/04/10	2,663.09	1,807.95	855.14
10.00	APACHE CORPORATION C	037411105	08/20/08	03/08/10	1,060.15	1,127.20	-67.05
15.00	APACHE CORPORATION C	037411105	02/06/07	11/30/10	1,610.07	1,046.10	563.97
10.00	APACHE CORPORATION C	037411105	07/21/08	03/08/10	1,060.15	1,125.50	-65.35
11.00	APACHE CORPORATION C	037411105	05/06/09	11/30/10	1,180.72	916.30	264.42
28.00	APPLE COMPUTER INC CC	037833100	07/08/08	03/08/10	6,144.85	4,954.90	1,189.95
225.00	APPLE COMPUTER INC CC	037833100	07/08/08	01/21/10	46,923.06	39,816.16	7,106.90
170.00	AT&T INC	00206R102	02/06/07	03/08/10	4,285.64	6,391.51	-2,105.87
80.00	AT&T INC	00206R102	02/06/07	11/30/10	2,226.37	3,007.77	-781.40
140.00	AT&T INC	00206R102	02/06/07	04/28/10	3,623.15	5,263.59	-1,640.44
90.00	AUTOLIV INC COM	052800109	06/10/09	09/20/10	5,544.29	2,827.12	2,717.17
20.00	AUTOLIV INC COM	052800109	06/01/09	09/20/10	1,232.06	578.16	653.90
230.00	AUTOLIV INC COM	052800109	06/10/09	09/20/10	14,171.92	7,224.88	6,947.04
20.00	AUTOLIV INC COM	052800109	05/29/09	11/30/10	1,456.98	549.22	907.76



Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
35,000.00	AXA FINL INC	002451AA0	08/27/07	08/01/10	35,000.00	37,358.30	-2,358.30
5,000.00	AXA FINL INC	002451AA0	10/09/07	08/01/10	5,000.00	5,338.85	-338.85
26.00	BLACKROCK INC CL A	09247X101	04/24/09	09/13/10	3,914.20	3,908.79	5.41
8.00	BLACKROCK INC CL A	09247X101	04/24/09	04/28/10	1,474.29	1,202.70	271.59
28.00	BLACKROCK INC CL A	09247X101	04/24/09	09/13/10	4,234.45	4,209.47	24.98
51.00	BLACKROCK INC CL A	09247X101	04/24/09	09/14/10	7,841.33	7,667.24	174.09
63.00	BLACKROCK INC CL A	09247X101	04/24/09	09/14/10	9,663.73	9,471.29	192.44
18,500.49	BNY MELLON INTL FD CL	05569M871	01/18/94	04/28/10	190,000.00	216,077.35	-26,077.35
25,732.41	BNY MELLON SMALL CAI	05569M806	04/28/04	03/08/10	253,978.84	393,963.14	-139,984.30
60.00	CHUBB CORPORATION CC	171232101	02/06/07	03/08/10	3,105.72	3,183.28	-77.56
20.00	CHUBB CORPORATION CC	171232101	02/06/07	11/30/10	1,140.38	1,061.09	79.29
40.00	CHUBB CORPORATION CC	171232101	02/06/07	04/28/10	2,115.56	2,122.19	-6.63
20.00	CIGNA CORP COM	125509109	06/19/09	11/30/10	734.39	499.12	235.27
310.00	CISCO SYS INC	17275R102	07/18/08	11/12/10	6,329.75	6,710.66	-380.91
530.00	CISCO SYS INC	17275R102	07/18/08	03/03/10	13,040.38	11,473.07	1,567.31
200.00	CISCO SYS INC	17275R102	06/01/09	11/12/10	4,083.71	3,919.52	164.19
60.00	CISCO SYS INC	17275R102	04/11/05	11/30/10	1,155.58	1,082.67	72.91
40.00	CISCO SYS INC	17275R102	07/23/08	03/03/10	984.18	880.64	103.54
180.00	CISCO SYS INC	17275R102	07/18/08	04/28/10	4,876.14	3,896.51	979.63
660.00	CISCO SYS INC	17275R102	07/18/08	11/12/10	13,566.20	14,287.22	-721.02
220.00	CISCO SYS INC	17275R102	07/18/08	03/08/10	5,643.41	4,762.41	881.00
330.00	CISCO SYS INC	17275R102	07/23/08	03/03/10	8,114.07	7,265.24	848.83
10.00	CISCO SYS INC	17275R102	05/06/09	11/30/10	192.60	194.60	-2.00
180.00	CISCO SYS INC	17275R102	05/06/09	11/12/10	3,675.34	3,502.80	172.54
90.00	CISCO SYS INC	17275R102	03/31/06	03/03/10	2,214.40	1,978.30	236.10
180.00	CISCO SYS INC	17275R102	10/22/03	11/12/10	3,675.34	3,743.82	-68.48
921.24	CITEC 2006-VT2 A4 5.05%	125565AD3	09/11/07	02/20/10	921.24	916.31	4.93
895.68	CITEC 2006-VT2 A4 5.05%	125565AD3	09/11/07	03/20/10	895.68	890.89	4.79
1,039.20	CITEC 2006-VT2 A4 5.05%	125565AD3	09/11/07	01/20/10	1,039.20	1,033.64	5.56
8,291.68	CITEC 2006-VT2 A4 5.05%	125565AD3	09/11/07	04/20/10	8,291.68	8,247.30	44.38
25,000.00	COCA COLA CO	191216AK6	10/29/07	12/14/10	29,476.75	24,962.75	4,514.00
100.00	COCA COLA ENTERPRISE:	191219104	06/20/07	03/08/10	2,607.36	2,343.01	264.35
30.00	COCA COLA ENTERPRISE:	191219104	07/21/08	05/06/10	776.15	496.11	280.04
580.00	COCA COLA ENTERPRISE:	191219104	06/20/07	05/06/10	15,005.62	13,589.45	1,416.17
1,080.00	COCA COLA ENTERPRISE:	191219104	06/15/07	05/06/10	27,941.51	24,888.49	3,053.02
20.00	COCA COLA ENTERPRISE:	191219104	08/20/08	05/06/10	517.44	349.20	168.24
80.00	COCA COLA ENTERPRISE:	191219104	06/20/07	04/28/10	2,237.57	1,874.41	363.16



Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
20.00	COCA COLA ENTERPRISE:	191219104	10/16/08	05/06/10	517.44	222.79	294.65
60.00	COCA COLA ENTERPRISE:	191219104	06/18/07	05/06/10	1,552.31	1,381.10	171.21
30.00	CONOCOPHILLIPS	20825C104	12/19/03	11/30/10	1,812.27	951.22	861.05
20.00	CONOCOPHILLIPS	20825C104	12/19/03	04/28/10	1,167.85	634.15	533.70
6.00	CUMMINS ENGINE INC	231021106	05/01/09	09/07/10	486.60	204.83	281.77
134.00	CUMMINS ENGINE INC	231021106	05/01/09	09/07/10	10,859.80	4,574.46	6,285.34
30.00	CUMMINS ENGINE INC	231021106	05/01/09	11/30/10	2,882.65	1,023.96	1,858.69
20.00	CUMMINS ENGINE INC	231021106	05/01/09	09/07/10	1,620.87	682.64	938.23
670.00	CVS CORP	126650100	04/25/07	06/21/10	21,259.41	24,507.39	-3,247.98
80.00	CVS CORP	126650100	04/25/07	04/28/10	2,951.16	2,926.26	24.90
490.00	CVS CORP	126650100	10/30/07	01/11/10	16,591.71	20,308.59	-3,716.88
150.00	CVS CORP	126650100	04/25/07	08/17/10	4,317.66	5,486.72	-1,169.06
30.00	CVS CORP	126650100	04/25/07	06/21/10	955.54	1,097.35	-141.81
20.00	CVS CORP	126650100	04/24/07	11/30/10	622.79	727.70	-104.91
30.00	CVS CORP	126650100	08/20/08	01/11/10	1,015.82	1,128.00	-112.18
170.00	CVS CORP	126650100	10/30/07	01/08/10	5,770.59	7,045.84	-1,275.25
30.00	CVS CORP	126650100	07/21/08	01/11/10	1,015.82	1,115.40	-99.58
130.00	CVS CORP	126650100	04/25/07	06/21/10	4,125.92	4,755.17	-629.25
140.00	CVS CORP	126650100	04/24/07	01/11/10	4,740.49	5,142.20	-401.71
130.00	CVS CORP	126650100	04/25/07	01/11/10	4,396.89	4,755.17	-358.28
390.00	CVS CORP	126650100	10/30/07	01/08/10	13,234.19	16,163.98	-2,929.79
90.00	CVS CORP	126650100	04/25/07	03/08/10	3,142.96	3,292.04	-149.08
110.00	CVS CORP	126650100	04/25/07	01/11/10	3,724.67	4,023.60	-298.93
340.00	CVS CORP	126650100	04/24/07	08/17/10	9,786.70	12,370.93	-2,584.23
20.00	DANAHER CORP COMMOI	235851102	03/14/05	04/28/10	1,674.57	1,095.16	579.41
10.00	DANAHER CORP COMMOI	235851102	03/14/05	11/30/10	428.89	273.79	155.10
30.00	E I DU PONT DE NEMOUR:	263534109	04/14/09	04/28/10	1,187.68	804.24	383.44
20.00	E I DU PONT DE NEMOUR:	263534109	04/14/09	11/30/10	929.18	536.16	393.02
20.00	EMC CORP(MASS) USD 0.0	268648102	07/29/09	11/30/10	428.59	306.87	121.72
30.00	EMC CORP(MASS) USD 0.0	268648102	07/16/09	11/30/10	642.89	412.50	230.39
2,350.00	EMC CORP(MASS) USD 0.0	268648102	07/29/09	09/30/10	47,704.90	36,056.99	11,647.91
20.00	EMC CORP(MASS) USD 0.0	268648102	07/29/09	09/30/10	406.00	306.87	99.13
80.00	EXELON CORP	30161N101	10/23/02	08/24/10	3,212.71	1,898.40	1,314.31
60.00	EXELON CORP	30161N101	06/18/02	08/24/10	2,409.53	1,626.00	783.53
898.00	EXELON CORP	30161N101	02/01/01	08/24/10	36,062.62	27,148.78	8,913.84
70.00	EXELON CORP	30161N101	02/01/01	08/24/10	2,813.87	2,116.28	697.59
32.00	EXELON CORP	30161N101	02/01/01	08/24/10	1,289.38	967.44	321.94

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Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
10.00	EXELON CORP	30161N101	02/01/01	04/28/10	432.69	302.33	130.36
20.00	EXXON MOBIL CORP	30231G102	05/06/09	11/30/10	1,378.78	1,368.20	10.58
20.00	EXXON MOBIL CORP	30231G102	02/01/01	11/30/10	1,378.78	834.91	543.87
20.00	EXXON MOBIL CORP	30231G102	10/16/08	11/30/10	1,378.78	1,246.25	132.53
20.00	EXXON MOBIL CORP	30231G102	08/20/08	03/08/10	1,328.83	1,572.20	-243.37
20.00	EXXON MOBIL CORP	30231G102	07/21/08	03/08/10	1,328.83	1,633.76	-304.93
25,000.00	FED FARM CREDIT BANK	31331GNQ8	02/19/09	12/02/10	25,594.00	24,999.50	594.50
25,000.00	FED NATL MTG ASSN	31398ATZ5	09/10/08	07/27/10	25,137.00	24,989.75	147.25
100,000.00	FED NATL MTGE ASSN	31359M5Z2	05/01/07	03/12/10	100,000.00	99,793.60	206.40
50,000.00	FEDERAL FARM CR BKS C	31331YST8	06/19/08	07/27/10	52,875.00	48,818.89	4,056.11
10,000.00	FEDERAL HOME LOAN BK	3133XGLE2	08/06/07	08/04/10	10,047.73	10,035.78	11.95
75,000.00	FEDERAL NATL MTG ASS	31359M5U3	05/01/07	03/05/10	75,000.00	74,781.75	218.25
20.00	FEDEX CORPORATION	31428X106	10/31/08	04/28/10	1,814.77	1,308.97	505.80
30.00	FEDEX CORPORATION	31428X106	05/06/09	06/16/10	2,367.34	1,839.60	527.74
30.00	FEDEX CORPORATION	31428X106	10/31/08	03/08/10	2,598.04	1,963.46	634.58
20.00	FEDEX CORPORATION	31428X106	06/01/09	06/16/10	1,578.23	1,157.96	420.27
30.00	FEDEX CORPORATION	31428X106	11/21/08	06/16/10	2,367.34	1,692.45	674.89
110.00	FEDEX CORPORATION	31428X106	11/20/08	06/16/10	8,680.24	6,503.37	2,176.87
340.00	FEDEX CORPORATION	31428X106	10/31/08	06/16/10	26,829.83	22,252.52	4,577.31
358.00	FIRST HORIZON NATL CO	320517105	10/14/08	01/19/10	4,769.25	3,662.34	1,106.91
339.47	FIRST HORIZON NATL CO	320517105	10/14/08	01/19/10	4,495.92	3,486.23	1,009.69
157.56	FIRST HORIZON NATL CO	320517105	10/14/08	01/19/10	2,103.92	1,611.83	492.09
43.44	FIRST HORIZON NATL CO	320517105	10/16/08	01/19/10	580.06	423.93	156.13
286.00	FIRST HORIZON NATL CO	320517105	10/15/08	01/19/10	3,824.14	3,030.59	793.55
510.58	FIRST HORIZON NATL CO	320517105	10/15/08	01/19/10	6,762.09	5,410.38	1,351.71
889.01	FIRST HORIZON NATL CO	320517105	10/15/08	01/19/10	11,865.65	9,420.36	2,445.29
0.36	FIRST HORIZON NATL CO	320517105	10/16/08	01/28/10	4.72	3.53	1.19
261.94	FIRST HORIZON NATL CO	320517105	10/14/08	01/19/10	3,469.11	2,679.68	789.43
9.00	FRANKLIN RES INC COM	354613101	01/21/09	04/28/10	1,025.80	460.07	565.73
9.00	FRANKLIN RES INC COM	354613101	01/21/09	11/30/10	1,022.65	460.07	562.58
260.00	GENERAL ELECTRIC CO	369604103	02/01/01	03/08/10	4,248.92	12,077.00	-7,828.08
200.00	GENERAL ELECTRIC CO	369604103	02/01/01	04/28/10	3,783.96	9,290.00	-5,506.04
140.00	GENERAL ELECTRIC CO	369604103	02/01/01	11/30/10	2,224.56	6,503.00	-4,278.44
6.00	GOOGLE INC	38259P508	08/21/09	11/30/10	3,379.20	2,785.67	593.53
50.00	HALLIBURTON COMPANY	406216101	02/06/07	03/08/10	1,582.61	1,494.50	88.11
10.00	HALLIBURTON COMPANY	406216101	07/21/08	03/08/10	316.52	473.59	-157.07
40.00	HALLIBURTON COMPANY	406216101	02/06/07	11/30/10	1,489.98	1,195.60	294.38



Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
60.00	HALLIBURTON COMPANY	406216101	02/06/07	04/28/10	1,976.98	1,793.40	183.58
2,300.10	HDMOT 2007-1 A4 5 21%	41283UAD7	03/05/08	09/15/10	2,300.10	2,333.52	-33.42
974.68	HDMOT 2007-1 A4 5 21%	41283UAD7	03/05/08	04/15/10	974.68	988.84	-14.16
2,270.52	HDMOT 2007-1 A4 5 21%	41283UAD7	03/05/08	08/15/10	2,270.52	2,303.51	-32.99
2,401.48	HDMOT 2007-1 A4 5 21%	41283UAD7	03/05/08	07/15/10	2,401.48	2,436.38	-34.90
2,250.92	HDMOT 2007-1 A4 5 21%	41283UAD7	03/05/08	06/15/10	2,250.92	2,283.63	-32.71
1,971.65	HDMOT 2007-1 A4 5 21%	41283UAD7	03/05/08	12/15/10	1,971.65	2,000.30	-28.65
2,114.26	HDMOT 2007-1 A4 5 21%	41283UAD7	03/05/08	10/15/10	2,114.26	2,144.98	-30.72
2,495.64	HDMOT 2007-1 A4 5 21%	41283UAD7	03/05/08	05/15/10	2,495.64	2,531.90	-36.26
2,001.93	HDMOT 2007-1 A4 5 21%	41283UAD7	03/05/08	11/15/10	2,001.93	2,031.02	-29.09
40.00	HESS CORP	42809H107	03/17/09	11/30/10	2,777.95	2,459.01	318.94
10.00	HESS CORP	42809H107	03/17/09	04/28/10	634.09	614.75	19.34
10.00	HESS CORP	42809H107	08/20/08	03/08/10	610.79	997.50	-386.71
40.00	HOME DEPOT INC USD 0 0	437076102	11/20/08	11/30/10	1,207.18	767.92	439.26
40.00	HOME DEPOT INC USD 0 0	437076102	05/06/09	05/27/10	1,372.94	1,040.80	332.14
50.00	HOME DEPOT INC USD 0 0	437076102	11/20/08	05/27/10	1,716.17	959.90	756.27
10.00	HONEYWELL INTL INC	438516106	08/20/08	03/08/10	417.18	489.10	-71.92
50.00	HONEYWELL INTL INC	438516106	06/07/05	03/08/10	2,085.91	1,834.00	251.91
40.00	HONEYWELL INTL INC	438516106	01/15/04	04/28/10	1,877.58	1,450.61	426.97
10.00	HONEYWELL INTL INC	438516106	06/07/05	04/28/10	469.39	366.80	102.59
40.00	HONEYWELL INTL INC	438516106	01/15/04	11/30/10	1,978.37	1,450.61	527.76
70.00	HOSPIRA INC	441060100	06/01/07	03/08/10	3,736.88	2,847.17	889.71
30.00	HOSPIRA INC	441060100	06/01/07	11/30/10	1,677.87	1,220.21	457.66
50.00	HOSPIRA INC	441060100	06/01/07	04/28/10	2,705.46	2,033.69	671.77
30,000.00	HOUSEHOLD FIN CORP	441812KA1	05/31/07	09/30/10	32,792.40	30,986.10	1,806.30
21.00	INTERNATIONAL BUSINE	459200101	01/23/08	04/28/10	2,729.11	2,231.67	497.44
39.00	INTERNATIONAL BUSINE	459200101	01/23/08	03/08/10	4,945.23	4,144.53	800.70
80.00	J P MORGAN CHASE & CO	46625H100	02/06/09	11/30/10	2,987.15	2,187.08	800.07
20.00	J P MORGAN CHASE & CO	46625H100	10/16/08	03/08/10	857.60	775.51	82.09
20.00	J P MORGAN CHASE & CO	46625H100	02/06/09	04/28/10	869.59	546.77	322.82
10.00	J P MORGAN CHASE & CO	46625H100	08/20/08	04/28/10	434.79	354.90	79.89
20,000.00	JOHNSON CTLS INC	478366AQ0	05/15/07	03/04/10	20,706.20	19,947.20	759.00
10,000.00	JOHNSON CTLS INC	478366AQ0	06/11/07	03/04/10	10,353.10	9,942.00	411.10
5,000.00	JOHNSON CTLS INC	478366AQ0	08/28/07	03/04/10	5,176.55	5,007.30	169.25
20,000.00	JPMORGAN CHASE & CO	46625HGT1	09/28/07	09/22/10	21,665.00	20,075.40	1,589.60
120.00	JUNIPER NETWORKS INC	48203R104	10/28/08	01/06/10	3,116.42	2,136.79	979.63
260.00	JUNIPER NETWORKS INC	48203R104	10/28/08	01/06/10	6,732.68	4,629.72	2,102.96

Taxpayer Name:

JOHN CRAIN KUNKEL FOUNDATION

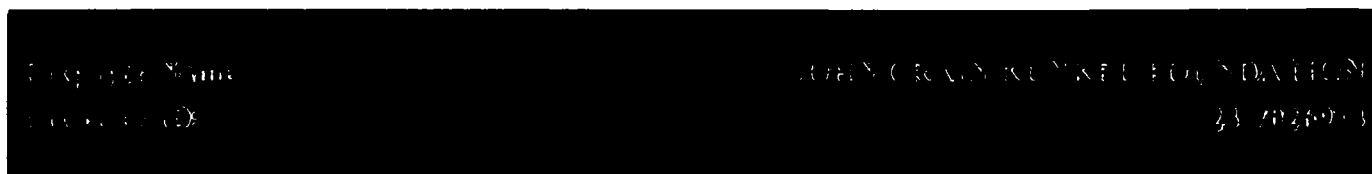
Taxpayer ID:

23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
123.00	KBR INC	48242W106	12/12/08	09/13/10	3,032.85	1,830.60	1,202.25
92.00	KBR INC	48242W106	12/12/08	09/13/10	2,282.02	1,369.23	912.79
578.00	KBR INC	48242W106	12/12/08	09/13/10	14,096.20	8,602.31	5,493.89
90.00	KBR INC	48242W106	05/06/09	09/10/10	2,199.13	1,529.99	669.14
127.00	KBR INC	48242W106	12/12/08	09/10/10	3,103.22	1,890.13	1,213.09
25.00	KBR INC	48242W106	02/06/07	09/10/10	610.87	469.82	141.05
20.00	KBR INC	48242W106	10/16/08	09/10/10	488.70	304.94	183.76
15.00	KBR INC	48242W106	02/06/07	09/09/10	366.26	281.89	84.37
110.00	KBR INC	48242W106	02/06/07	09/09/10	2,695.41	2,067.21	628.20
172.00	KBR INC	48242W106	02/06/07	09/08/10	4,192.24	3,232.37	959.87
136.00	KBR INC	48242W106	02/06/07	09/07/10	3,299.14	2,555.82	743.32
80.00	KBR INC	48242W106	02/06/07	03/08/10	1,730.38	1,503.43	226.95
60.00	KBR INC	48242W106	02/06/07	04/28/10	1,433.39	1,127.57	305.82
70.00	LIMITED INC	532716107	10/06/09	11/30/10	2,330.96	1,264.04	1,066.92
290.00	LIMITED INC	532716107	10/06/09	11/22/10	9,539.39	5,236.73	4,302.66
30,000.00	MACK-CALI REALTY LP	55448QAE6	05/04/07	12/15/10	30,367.50	32,424.00	-2,056.50
50.00	MEDTRONIC INC	585055106	02/04/05	04/28/10	2,175.97	2,663.86	-487.89
30.00	MEDTRONIC INC	585055106	02/04/05	11/30/10	1,010.38	1,598.32	-587.94
40.00	MEDTRONIC INC	585055106	02/04/05	03/08/10	1,801.26	2,131.09	-329.83
10.00	MEDTRONIC INC	585055106	08/20/08	03/08/10	450.32	545.20	-94.88
110.00	MERCK & CO INC	58933Y105	03/13/09	04/28/10	3,813.65	3,018.88	794.77
60.00	MERCK & CO INC	58933Y105	02/06/07	11/30/10	2,066.46	1,490.44	576.02
11.09	MERCK & CO INC	58933Y105	02/06/07	09/20/10	403.00	275.51	127.49
509.91	MERCK & CO INC	58933Y105	03/13/09	09/20/10	18,529.66	13,994.15	4,535.51
109.00	MERCK & CO INC	58933Y105	02/06/07	09/20/10	3,963.24	2,707.62	1,255.62
40.00	MORGAN STANLEY DEAN	617446448	05/21/09	11/30/10	985.18	1,126.06	-140.88
150.00	NEWS CORP	65248E203	11/06/07	11/30/10	2,294.98	3,367.42	-1,072.44
240.00	NEWS CORP	65248E203	11/06/07	04/28/10	4,307.95	5,387.88	-1,079.93
290.00	NEWS CORP	65248E203	11/06/07	03/08/10	4,860.98	6,510.36	-1,649.38
30.00	NORFOLK SOUTHERN CO	655844108	11/04/09	11/30/10	1,809.57	1,495.43	314.14
20,000.00	NOVA SCOTIA PROV CDA	669827FT9	02/13/08	07/27/10	22,671.80	21,269.40	1,402.40
40.00	OMNICOM GROUP INC CC	681919106	02/06/07	04/28/10	1,692.77	2,095.66	-402.89
70.00	OMNICOM GROUP INC CC	681919106	02/06/07	03/08/10	2,656.62	3,667.41	-1,010.79
30.00	OMNICOM GROUP INC CC	681919106	02/06/07	11/30/10	1,373.98	1,571.75	-197.77
10,000.00	ORACLE CORP	68389XAC9	04/02/08	12/02/10	11,554.10	9,995.30	1,558.80
30.00	ORACLE CORPORATION	68389X105	08/20/08	03/08/10	742.79	681.00	61.79
30.00	ORACLE CORPORATION	68389X105	07/21/08	03/08/10	742.79	642.30	100.49



Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
470.00	PARKER HANNIFIN CORP	701094104	12/23/08	06/21/10	28,994.19	18,288.60	10,705.59
160.00	PARKER HANNIFIN CORP	701094104	12/23/08	06/18/10	9,763.56	6,225.90	3,537.66
100.00	PARKER HANNIFIN CORP	701094104	12/24/08	06/18/10	6,102.23	3,937.04	2,165.19
20.00	PARKER HANNIFIN CORP	701094104	12/24/08	04/28/10	1,377.58	787.41	590.17
50.00	PEPSICO INC	713448108	02/09/06	03/08/10	3,198.70	2,882.25	316.45
10.00	PEPSICO INC	713448108	08/20/08	03/08/10	639.74	700.00	-60.26
10.00	PEPSICO INC	713448108	07/21/08	03/08/10	639.74	648.70	-8.96
40.00	PEPSICO INC	713448108	05/04/05	04/28/10	2,584.36	2,254.40	329.96
20.00	PEPSICO INC	713448108	02/09/06	04/28/10	1,292.18	1,152.90	139.28
30.00	PEPSICO INC	713448108	05/04/05	11/30/10	1,922.67	1,690.80	231.87
380.00	PFIZER INC COM	717081103	02/01/01	03/08/10	6,594.29	17,039.20	-10,444.91
220.00	PFIZER INC COM	717081103	02/01/01	11/30/10	3,603.56	9,864.80	-6,261.24
310.00	PFIZER INC COM	717081103	02/01/01	04/28/10	5,114.94	13,900.40	-8,785.46
50.00	PHILIP MORRIS INTERNA	718172109	02/06/07	11/30/10	2,853.46	2,258.83	594.63
40.00	PHILIP MORRIS INTERNA	718172109	02/06/07	03/08/10	2,032.40	1,807.06	225.34
20.00	PHILIP MORRIS INTERNA	718172109	07/21/08	03/08/10	1,016.20	1,008.96	7.24
20.00	PHILIP MORRIS INTERNA	718172109	08/20/08	03/08/10	1,016.20	1,091.40	-75.20
60.00	PHILIP MORRIS INTERNA	718172109	02/06/07	04/28/10	2,941.76	2,710.59	231.17
10.00	PRAXAIR INC	74005P104	02/08/05	04/28/10	838.79	447.44	391.35
10.00	PRAXAIR INC	74005P104	02/08/05	11/30/10	911.48	447.44	464.04
10.00	PROCTER & GAMBLE CO	742718109	10/16/08	03/08/10	633.79	597.05	36.74
10.00	PROCTER & GAMBLE CO	742718109	08/20/08	03/08/10	633.79	706.50	-72.71
30.00	PROCTER & GAMBLE CO	742718109	02/04/02	11/30/10	1,845.27	1,237.45	607.82
10.00	PROCTER & GAMBLE CO	742718109	05/06/09	11/30/10	615.09	506.90	108.19
20.00	RAYTHEON CO	755111507	10/07/08	04/28/10	1,158.78	1,039.96	118.82
30.00	RAYTHEON CO	755111507	10/07/08	03/08/10	1,711.25	1,559.94	151.31
10.00	RAYTHEON CO	755111507	10/07/08	11/30/10	465.49	519.98	-54.49
10.00	SCHWAB CHARLES CORP	808513105	11/21/08	04/28/10	189.70	152.22	37.48
20.00	SCHWAB CHARLES CORP	808513105	11/21/08	11/30/10	299.20	304.44	-5.24
20.00	SCHWAB CHARLES CORP	808513105	11/20/08	11/30/10	299.20	304.43	-5.23
20.00	SEMPRA ENERGY	816851109	08/20/08	01/07/10	1,076.10	1,134.00	-57.90
36.00	SEMPRA ENERGY	816851109	02/26/07	01/07/10	1,937.20	2,211.30	-274.10
40.00	SEMPRA ENERGY	816851109	02/26/07	01/07/10	2,152.44	2,457.36	-304.92
140.00	SEMPRA ENERGY	816851109	02/26/07	01/06/10	7,588.66	8,600.74	-1,012.08
52.00	SEMPRA ENERGY	816851109	02/26/07	01/07/10	2,798.18	3,193.06	-394.88
535.00	SEMPRA ENERGY	816851109	02/27/07	01/06/10	29,055.58	32,973.71	-3,918.13
1.00	SEMPRA ENERGY	816851109	10/16/08	03/08/10	51.33	37.87	13.46

Taxpayer Name:

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID:

23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
9.00	SEMPRA ENERGY	816851109	10/16/08	01/07/10	484.25	340.86	143.39
8.00	SEMPRA ENERGY	816851109	02/26/07	01/07/10	430.44	491.24	-60.80
669.00	SEMPRA ENERGY	816851109	02/27/07	01/06/10	36,262.94	41,232.54	-4,969.60
20.00	SEMPRA ENERGY	816851109	07/21/08	01/07/10	1,076.10	1,094.65	-18.55
10,000.00	SIMON PROPERTY GRP LF	828807BS5	08/28/07	01/20/10	10,775.00	10,089.40	685.60
25,000.00	SIMON PROPERTY GRP LF	828807BS5	05/17/07	01/20/10	26,937.50	25,517.25	1,420.25
340.00	TARGET CORP	87612E106	06/01/09	08/09/10	18,106.46	14,133.23	3,973.23
10.00	TARGET CORP	87612E106	06/01/09	11/30/10	567.59	415.08	152.51
40.00	TARGET CORP	87612E106	06/01/09	11/30/10	2,270.36	1,662.73	607.63
130.00	TEXTRON INCORPORATEI	883203101	03/23/06	03/08/10	2,857.39	6,115.09	-3,257.70
60.00	TEXTRON INCORPORATEI	883203101	03/17/06	11/30/10	1,332.58	2,802.32	-1,469.74
70.00	TEXTRON INCORPORATEI	883203101	03/17/06	04/28/10	1,642.18	3,269.37	-1,627.19
30.00	TEXTRON INCORPORATEI	883203101	03/23/06	04/28/10	703.79	1,411.18	-707.39
80.00	THERMO ELECTRON COR	883556102	02/06/07	03/08/10	3,968.79	3,947.65	21.14
10.00	THERMO ELECTRON COR	883556102	03/07/07	04/28/10	557.89	453.78	104.11
50.00	THERMO ELECTRON COR	883556102	02/06/07	04/28/10	2,789.46	2,467.28	322.18
40.00	THERMO ELECTRON COR	883556102	03/07/07	11/30/10	2,036.77	1,815.12	221.65
10,000.00	TIME WARNER CABLE INC	88732JAS7	06/03/09	08/20/10	12,798.20	11,368.70	1,429.50
20,000.00	TIME WARNER CABLE INC	88732JAS7	05/27/09	08/20/10	25,596.40	22,045.40	3,551.00
15,000.00	TIME WARNER INC NEW	887317AB1	09/10/07	07/13/10	15,937.50	15,096.45	841.05
15,000.00	TIME WARNER INC NEW	887317AB1	07/31/07	07/13/10	15,937.50	14,868.00	1,069.50
5,000.00	TIME WARNER INC NEW	887317AB1	05/07/07	07/13/10	5,312.50	5,036.45	276.05
190.00	TIME WARNER INC.	887317303	12/04/08	07/01/10	5,420.83	3,787.54	1,633.29
50.00	TIME WARNER INC	887317303	06/01/09	07/01/10	1,426.54	1,122.28	304.26
50.00	TIME WARNER INC.	887317303	05/06/09	07/01/10	1,426.54	1,158.28	268.26
40.00	TIME WARNER INC	887317303	12/04/08	11/30/10	1,189.18	797.38	391.80
16,249.05	TSY INFL IX N/B	912828GD6	05/01/07	12/02/10	18,341.06	16,472.11	1,868.95
10.00	TYCO INTERNATIONAL L'	H89128104	07/21/08	09/02/10	384.30	411.00	-26.70
140.00	TYCO INTERNATIONAL L'	H89128104	08/11/08	09/02/10	5,390.43	6,343.18	-952.75
10.00	TYCO INTERNATIONAL L'	H89128104	08/20/08	09/02/10	384.30	429.70	-45.40
130.00	TYCO INTERNATIONAL L'	H89128104	02/06/08	09/02/10	4,995.92	5,338.83	-342.91
140.00	TYCO INTERNATIONAL L	H89128104	02/06/08	09/02/10	5,379.93	5,749.50	-369.57
140.00	TYCO INTERNATIONAL L'	H89128104	02/05/08	09/02/10	5,379.93	5,654.11	-274.18
10.00	TYCO INTERNATIONAL L'	H89128104	08/11/08	09/02/10	384.30	453.08	-68.78
110.00	TYCO INTERNATIONAL L'	H89128104	08/11/08	03/08/10	4,084.25	4,983.93	-899.68
40.00	TYCO INTERNATIONAL L'	H89128104	02/05/08	11/30/10	1,498.78	1,615.46	-116.68
80.00	TYCO INTERNATIONAL L'	H89128104	08/11/08	04/28/10	3,168.76	3,624.67	-455.91

Taxpayer Name:

JOHN CRAIN KUNKEL FOUNDATION

Taxpayer ID:

23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
10,000.00	UNITED STATES TREAS N	912828BH2	12/11/08	05/05/10	10,873.01	11,331.28	-458.27
15,000.00	UNITED STATES TREAS N	912828EN6	05/01/07	01/11/10	16,340.57	14,859.96	1,480.61
125,000.00	UNITED STATES TREAS N	912828ES5	05/01/07	09/02/10	126,850.17	124,431.52	2,418.65
25,000.00	UNITED STATES TREAS N	912828ES5	05/01/07	08/04/10	25,446.21	24,886.30	559.91
25,000.00	UNITED STATES TREAS N	912828ES5	01/28/09	02/03/10	25,924.72	26,734.46	-809.74
30,000.00	UNITED STATES TREAS N	912828ES5	08/23/07	02/03/10	31,109.66	29,970.71	1,138.95
35,000.00	UNITED STATES TREAS N	912828ES5	05/01/07	05/24/10	35,884.45	34,840.82	1,043.63
10,000.00	UNITED STATES TREAS N	912828ES5	08/23/07	05/24/10	10,252.70	9,990.23	262.47
5,000.00	UNITED STATES TREAS N	912828ES5	02/22/08	02/03/10	5,184.94	5,283.01	-98.07
5,000.00	UNITED STATES TREAS N	912828ES5	05/01/07	09/29/10	5,059.16	4,977.26	81.90
10,000.00	UNITED STATES TREAS N	912828FS4	08/22/08	11/08/10	10,354.65	10,547.69	-193.04
5,000.00	UNITED STATES TREAS N	912828FS4	05/26/09	11/08/10	5,177.33	5,393.77	-216.44
35,000.00	UNITED STATES TREAS N	912828FS4	06/06/08	11/08/10	36,241.29	36,935.94	-694.65
10,000.00	UNITED STATES TREAS N	912828FS4	05/26/09	09/29/10	10,398.79	10,787.53	-388.74
20.00	VALE SA-SP ADR	91912E105	08/20/08	03/08/10	608.59	526.80	81.79
20.00	VALE SA-SP ADR	91912E105	07/21/08	03/08/10	608.59	590.80	17.79
40.00	VALE SA-SP ADR	91912E105	05/10/06	11/30/10	1,266.38	576.41	689.97
10.00	VALE SA-SP ADR	91912E105	05/06/09	11/30/10	316.59	192.66	123.93
50.00	VERTEX PHARMACEUTIC	92532F100	03/06/09	03/08/10	2,071.47	1,394.43	677.04
28.00	VERTEX PHARMACEUTIC	92532F100	11/03/08	06/22/10	1,010.71	763.91	246.80
430.00	VERTEX PHARMACEUTIC	92532F100	10/31/08	06/22/10	15,521.62	11,149.73	4,371.89
210.00	VERTEX PHARMACEUTIC	92532F100	10/30/08	06/22/10	7,580.32	5,150.31	2,430.01
22.00	VERTEX PHARMACEUTIC	92532F100	11/03/08	06/22/10	804.10	600.21	203.89
140.00	VERTEX PHARMACEUTIC	92532F100	11/03/08	06/21/10	5,136.72	3,819.54	1,317.18
30.00	VERTEX PHARMACEUTIC	92532F100	11/03/08	04/28/10	1,156.48	818.47	338.01
10.00	VISA INC	92826C839	01/27/09	04/28/10	931.39	438.78	492.61
44.00	VISA INC	92826C839	01/27/09	08/13/10	3,194.49	1,930.63	1,263.86
108.00	VISA INC	92826C839	01/27/09	08/13/10	7,844.72	4,738.81	3,105.91
217.00	VISA INC	92826C839	01/27/09	08/12/10	15,797.50	9,521.51	6,275.99
31.00	VISA INC	92826C839	01/27/09	08/12/10	2,257.85	1,360.21	897.64
45,000.00	VODAFONE AIRTOUCH PI	92857TAG2	10/12/07	02/16/10	45,000.00	47,338.20	-2,338.20
30.00	WELLS FARGO & CO NEW	949746101	03/06/01	04/28/10	970.78	752.36	218.42
35,000.00	WELLS FARGO & CO NEW	949746CE9	06/30/08	10/27/10	36,466.85	35,822.50	644.35
60.00	WHIRLPOOL CORPORATI	963320106	08/28/09	11/22/10	4,576.02	3,955.84	620.18
80.00	WHIRLPOOL CORPORATI	963320106	08/28/09	11/22/10	6,058.20	5,274.45	783.75
16.00	WHIRLPOOL CORPORATI	963320106	08/28/09	11/22/10	1,211.64	1,051.89	159.75
224.00	WHIRLPOOL CORPORATI	963320106	08/31/09	11/22/10	16,962.97	14,614.81	2,348.16

Taxpayer Name:	JOHN CRAIN KUNKEL FOUNDATION
Taxpayer ID:	23-7026914

Detail of Sales Information

Schedule D Detail of Long Term Capital Gains and Losses

Shares	Security Name	CUSIP	Date Acquired	Date Sold	Sales Price	Cost/Basis	Gain (Loss)
120.00	WHIRLPOOL CORPORATI	963320106	08/28/09	11/22/10	9,087.30	7,779.74	1,307.56
10.00	XTO ENERGY INC	98385X106	08/20/08	03/08/10	468.09	481.80	-13.71
20.00	XTO ENERGY INC	98385X106	07/21/08	03/08/10	936.19	1,132.35	-196.16
10.00	XTO ENERGY INC	98385X106	10/16/08	06/11/10	434.03	274.10	159.93
12.00	XTO ENERGY INC	98385X106	05/04/05	06/11/10	520.84	284.64	236.20
583.33	XTO ENERGY INC	98385X106	06/09/04	06/11/10	25,318.49	8,998.33	16,320.16
1,116.67	XTO ENERGY INC	98385X106	06/08/04	06/11/10	48,467.24	17,291.83	31,175.41
10.00	XTO ENERGY INC	98385X106	10/16/08	04/28/10	485.59	274.10	211.49
15,000.00	XTO ENERGY INC	98385XAP1	04/15/08	11/17/10	17,836.95	14,930.85	2,906.10
Totals:					2,897,721.57	2,888,419.20	9,302.37
					Sales Price	Cost/Basis	Net Total
Long-Term Totals:					\$2,897,721.57	\$2,888,419.20	\$9,302.37

Page 3, Part IV												
Capital Gains and Losses for Tax on Investment Income												
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
		How	Date	Date	Gross	Deprec.	Cost or	Gain or	FMV	Adjusted	Excess of	
Kind of Property	Description	P or D	Acquired	Sold	Sales Price	Allowed	Other Basis	Loss	as of 12/31/1969	basis as of 12/31/1969	FMV over Adj. Basis	Gain or Loss
Securities	See Attached Schedules											
	Short Term				1357568		1302177	55391				55391
	Long Term				2897721		2888419	9302				9302
Securities	Capital Gains Distributions	P	Various	Various	16829		0	16829				16829
								81522				81522

		John Crain Kunkel Foundation					
		Form 990PF		2010			
		EIN 23-7026914					
		Beginning	Beginning		Ending	Ending	Ending
		Share/Par	Book Value		Share/Par	Book Value	FMV
Page 2, Part II Line 10a							
Investments - U.S. and State Gov. Obligations							
FNMA, 4.75%, 3/10		\$100,000	\$99,794				
Fed.Home Loan Bk 5.125% 9/10		\$10,000	\$10,036				
FNMA, 2.875% 10/10		\$25,000	\$24,990				
U S Treasury, 4.25%, 1/11		\$370,000	\$377,220				
U S Treasury, 4.625%, 8/11		\$265,000	\$270,687	\$ 205,000	\$207,023		\$210,877
U S Treasury, 4.625% 2/12		\$310,000	\$335,936	\$ 310,000	\$335,936		\$325,171
Fed Home Loan Mtg 2.0% 4/12		\$50,000	\$49,925	\$ 50,000	\$49,925		\$50,232
Fed Farm Credit Bk 2.25%, 4/12		\$60,000	\$59,999	\$ 35,000	\$34,999		\$35,791
U S Treasury, 1.0% 4/12				\$ 80,000	\$80,853		\$80,647
Federal Farm Credit 2.125%, 6/12		\$50,000	\$49,880	\$ 50,000	\$49,880		\$51,147
U S Treasury, 4.875 % 6/12				\$ 40,000	\$43,589		\$42,642
Fed Agricul Mtg Corp 2.1%, 8/12		\$30,000	\$30,000	\$ 30,000	\$30,000		\$30,781
Fed.Home Loan Bk 2.05% 8/12			\$0	\$ 40,000	\$40,558		\$40,376
U S Treasury, 0.375% 9/12				\$ 50,000	\$49,939		\$49,881
U.S.Treasury 1.375% 10/12				\$ 45,000	\$45,125		\$45,663
U.S Treasury, 4.0%, 11/12		\$130,000	\$140,269	\$ 130,000	\$140,269		\$138,399
U S Treasury 1.125% 12/12				\$ 45,000	\$44,703		\$45,462
Fed Farm Credit Bk 3.4% 2/13		\$110,000	\$105,454	\$ 60,000	\$57,520		\$63,305
Fed.Home Loan Mtg 1.875% 3/13				\$ 45,000	\$45,030		\$45,115
U S Treasury Inflation Index Bd 0.6		\$25,568	\$24,374	\$ 25,868	\$24,673		\$26,650
Fed Home Loan Bk 4.25% 6/13		\$40,000	\$40,076	\$ 40,000	\$40,076		\$43,216
FNMA 4.375% 7/13		\$60,000	\$64,947	\$ 60,000	\$64,947		\$65,014
Fed Home Loan Mtg 1.5% 7/13				\$ 45,000	\$45,023		\$45,162
U S Treasury, 4.25% 8/13		\$80,000	\$89,318	\$ 155,000	\$170,285		\$168,756
U S Treasury 0.75% 8/13				\$ 90,000	\$90,004		\$89,817
U S Treasury 0.75% 9/13				\$ 60,000	\$60,049		\$59,808
Fed Home Loan Bk 3.625% 10/13		\$40,000	\$39,886	\$ 40,000	\$39,885		\$42,712
Fed. Farm Credit Bank 3.875% 10/13		\$45,000	\$47,649				
U S Treasury, 0.5% 10/13				\$ 5,000	\$4,990		\$4,944
U S Treasury, 4.25%, 11/13		\$155,000	\$161,803	\$ 110,000	\$112,715		\$120,355
FNMA, 5.25%, 3/14		\$75,000	\$74,782				
FNMA 3%, 9/14		\$45,000	\$44,878	\$ 45,000	\$44,878		\$47,398
Fed Farm Credit Bank 3% 9/14		\$45,000	\$44,941				
U S Treasury, 2.375 % 9/14				\$ 10,000	\$10,405		\$10,358
U S Treasury Infl.Indx, 0.5 % 4/15				\$ 45,413	\$45,653		\$46,421
U S Treasury, 1.75% 7/15				\$ 20,000	\$20,078		\$19,936
U S Treasury, 4.5%, 11/15		\$20,000	\$20,306	\$ 10,000	\$11,361		\$11,196
U S Treasury, 3.25%, 5/16		\$10,000	\$9,952				
U S Treasury, 5.125%, 5/16		\$80,000	\$86,992	\$ 45,000	\$47,726		\$51,845
U.S. Treas. Infl Indx, 2.375%, 1/17		\$80,395	\$81,085	\$ 65,069	\$65,537		\$72,512
U.S.Treasury, 2.375% 7/17				\$ 15,000	\$15,506		\$14,803
U.S. Treas. Infl Bd 1.375%, 7/18		\$45,111	\$44,192	\$ 45,639	\$44,721		\$48,096
U S Treasury, 3.125 % 5/19				\$ 35,000	\$37,036		\$35,369
U S Treasury, 3.625 % 2/20				\$ 20,000	\$20,145		\$20,756
U S Treasury, 3.5 % 5/20				\$ 35,000	\$36,882		\$35,853
U S Treasury, 2.625 % 8/20				\$ 15,000	\$15,004		\$14,221
U S Treasury, 2.625 % 11/20				\$ 10,000	\$9,895		\$9,433
Totals			\$2,429,371		\$2,332,823		\$2,360,120

General Electric	5326	\$182,207	4726	\$154,337	\$86,438
Google Inc.	220	\$98,881	195	\$87,273	\$115,824
Halliburton	1427	\$41,864	1267	\$36,907	\$51,732
Hess Corp	1514	\$66,139	1334	\$54,266	\$102,104
Hewlett Packard	2190	\$97,217			
Home Depot	3800	\$93,144	1220	\$23,338	\$42,773
Honeywell	1430	\$51,476	1280	\$45,884	\$68,045
Hospira	1230	\$48,614	1080	\$42,513	\$60,145
Human Genome Sci	1500	\$42,573	2000	\$57,076	\$47,780
Informatica			860	\$26,132	\$37,866
Intl Business Machines	580	\$61,338	778	\$88,526	\$114,179
J P Morgan Chase	2962	\$70,933	2622	\$59,371	\$111,225
Juniper Networks	1120	\$17,706			
Kbr Inc.	1628	\$26,765			
Limited Brands	3090	\$55,441	2480	\$44,422	\$76,210
McKesson	770	\$39,527	1160	\$64,251	\$81,641
Medtronic	1130	\$56,714	1000	\$49,775	\$37,090
Merck	2971	\$75,236	2011	\$49,355	\$72,476
Microsoft	2767	\$73,384	3837	\$105,675	\$107,091
Morgan Stanley	1910	\$51,862	1690	\$45,559	\$45,985
Motorola			3750	\$30,004	\$34,012
Newell Rubbermaid			2470	\$42,983	\$44,905
News Corp.	6210	\$113,418	5530	\$98,153	\$90,803
Nextera Energy			830	\$45,349	\$43,152
Nordstrom Inc			1260	\$42,702	\$53,399
Norfolk Southern	1140	\$56,645	1010	\$50,165	\$63,448
Occidental Petroleum	630	\$35,531	1440	\$104,806	\$141,264
Omnicom Gp	1270	\$64,327	1130	\$56,992	\$51,754
Oracle Corp	3410	\$58,872	4090	\$79,293	\$128,017
Parker Hannifin	810	\$32,055			
Pepsico	1468	\$73,056	1308	\$63,727	\$85,452
Pfizer	8162	\$207,441	7252	\$166,637	\$126,983
Philip Morris Intl	1730	\$77,841	1540	\$68,964	\$90,136
Praxair Inc	580	\$27,050	520	\$23,133	\$49,644
Proctor & Gamble	1180	\$49,989	1040	\$42,772	\$66,903
Public Service Ent.			3040	\$98,164	\$96,702
Qualcomm			1820	\$76,892	\$90,072
Raytheon Co	660	\$33,983	600	\$30,863	\$27,804
Schwab Charles Corp	1670	\$25,860	1490	\$22,680	\$25,494
Sempra Energy	1660	\$99,776			
Target	2040	\$83,039	1480	\$59,762	\$88,992
Textron Inc.	2510	\$75,992	2220	\$62,394	\$52,481
Thermo Fisher Sci	1640	\$73,858	1460	\$65,175	\$80,826
Time Warner	1340	\$26,999	1010	\$20,134	\$32,492
TYCO International	2280	\$69,216	1470	\$34,612	\$60,917
Unilever	1490	\$45,934	2520	\$73,236	\$77,818
Vale SA	2250	\$33,814	2000	\$28,750	\$69,140
Vertex Pharmaceuticals	1590	\$42,926			
VISA	440	\$19,976			
Wells Fargo	1980	\$49,301	3960	\$101,460	\$122,720
Whirlpool	550	\$35,973			
Xto Energy	1902	\$34,776			
Totals		\$6,703,751		\$6,542,745	\$8,058,713

Page 2, Part II Line 10c						
Investments - Corporate Bonds						
VodafoneGrp 7.75% 2/10	\$45,000	\$47,338				
Axa Finl 7 75% 8/10	\$40,000	\$42,697				
Johnson Controls 5.25% 1/11	\$35,000	\$34,815				
MackCali Realty 7.75% 2/11	\$30,000	\$32,424				
Aetna 5 75% 6/11	\$35,000	\$35,755				
Wells Fargo 6.375% 8/11	\$35,000	\$35,822				
Time Warner 5.5% 11/11	\$35,000	\$35,001				
GenElecCap 5 875% 2/12	\$25,000	\$26,369	\$ 25,000	\$26,369		\$26,298
Vodavone 5.35% 2/12			\$ 30,000	\$32,253		\$31,457
Deere John Cap 7% 3/12	\$30,000	\$32,084	\$ 30,000	\$32,084		\$32,200
Intuit 5 4% 3/12	\$35,000	\$34,686	\$ 35,000	\$34,686		\$36,653
Progress Energy 6 85% 4/12	\$30,000	\$31,710	\$ 30,000	\$31,710		\$32,135
SimonPropertyGp 5.75% 5/12	\$35,000	\$35,607				
JPMorganChase 5.375% 10/12	\$20,000	\$20,075				
EmersonElectric 4 625% 10/12	\$20,000	\$18,994	\$ 20,000	\$18,994		\$21,333
HouseholdFinCorp 6 375% 11/12	\$60,000	\$61,702	\$ 30,000	\$30,716		\$32,525
Vulcan Materials 5.6% 11/12	\$40,000	\$40,780	\$ 40,000	\$40,780		\$42,291
Diageo Finance 5.5% 4/13	\$35,000	\$35,151	\$ 35,000	\$35,151		\$38,204
Wal Mart 4.55% 5/13	\$30,000	\$29,068	\$ 30,000	\$29,068		\$32,404
HarleyDavidson Trust 5.21% 6/13	\$40,000	\$40,581	\$ 21,219	\$21,527		\$21,660
Nyse Euronext 4.8% 6/13	\$35,000	\$34,916	\$ 35,000	\$34,916		\$37,567
Goldman Sachs 4 75% 7/13	\$25,000	\$24,026	\$ 35,000	\$34,276		\$37,284
Crh America 5 3% 10/13	\$40,000	\$38,988	\$ 40,000	\$38,988		\$42,924
DaimlerChrysNA 6 5% 11/13	\$25,000	\$26,396	\$ 25,000	\$26,396		\$28,302
General Dynamics 5 25% 2/14	\$20,000	\$19,906	\$ 20,000	\$19,906		\$22,022
CaterpillarFinSrvCp 6.125% 2/14	\$35,000	\$34,502	\$ 35,000	\$34,502		\$39,348
Td Ameritrade 4.15% 2/14			\$ 20,000	\$19,960		\$20,682
Rogers Wireless 6.375%, 3/14	\$35,000	\$36,908	\$ 35,000	\$36,908		\$39,326
MorganStanGlobal 4 75%, 4/14	\$35,000	\$34,949	\$ 35,000	\$34,949		\$35,841
Cit Equipment 5 05% 4/14	\$11,148	\$11,088				
Wachovia 5 25% 8/14			\$ 35,000	\$37,908		\$37,327
J P Morgan Chase 5 125% 9/14			\$ 20,000	\$22,032		\$21,281
Citigroup 5% 9/14	\$40,000	\$39,184	\$ 40,000	\$39,184		\$41,379
News America 5.3% 12/14	\$30,000	\$29,749	\$ 30,000	\$29,749		\$33,151
Illinois ST 4 421% 1/15			\$ 20,000	\$20,000		\$20,176
Telefonica Emisiones 4.949%, 1/15	\$15,000	\$15,000	\$ 30,000	\$31,240		\$31,070
SimonPropertyGp 4 2% 2/15			\$ 20,000	\$20,062		\$20,913
Royal Bank Scotland 4.875% 3/15			\$ 25,000	\$24,981		\$25,573
Calif ST 5 45% 4/15			\$ 30,000	\$30,185		\$31,671
California ST 5.45%, 4/15	\$30,000	\$30,185				
Hsbc Finance 5% 6/15			\$ 30,000	\$32,747		\$31,866
Time Warner 3.15% 7/15			\$ 25,000	\$25,065		\$25,401
Prudential Fin 4.75% 9/15	\$15,000	\$14,965	\$ 20,000	\$20,190		\$21,160
Amer.Exp Cred.Co.2.75% 9/15			\$ 15,000	\$14,912		\$14,755
Rabobank Nederland 2.125% 10/15			\$ 25,000	\$24,939		\$24,178
Johnson Controls 5.5% 1/16			\$ 35,000	\$37,861		\$38,274
Kraft Foods 4 125% 2/16			\$ 30,000	\$29,897		\$31,492
Cisco Systems 5.5% 2/16	\$35,000	\$36,312	\$ 35,000	\$36,312		\$39,939
Comcast Corp 5 9% 3/16	\$30,000	\$30,408	\$ 30,000	\$30,408		\$33,586
California ST 5 95%, 4/16	\$20,000	\$20,101	\$ 20,000	\$20,101		\$21,159
MetLife 6 75% 6/16	\$30,000	\$30,000	\$ 30,000	\$30,000		\$34,799
Bank of Amer 5 75% 8/16	\$55,000	\$56,016	\$ 55,000	\$56,016		\$56,179
Barclays Bank 5%, 9/16	\$40,000	\$39,948	\$ 40,000	\$39,948		\$42,328
Nova Scotia Province 5 125% 1/17	\$45,000	\$47,856	\$ 25,000	\$26,587		\$27,835

PNC Funding 5 625% 2/17							
Washington ST 3.547% 8/17				\$ 15,000	\$15,000		\$15,035
Astrazeneca 5 9% 9/17	\$30,000	\$28,385		\$ 30,000	\$28,385		\$34,741
McDonald's 5.8% 10/17	\$20,000	\$20,281		\$ 20,000	\$20,281		\$23,109
Coca Cola 5 35% 11/17	\$25,000	\$24,963					
Citigroup 6 125% 11/17	\$25,000	\$24,893		\$ 25,000	\$24,893		\$27,397
Oracle Corp 5.75% 4/18	\$40,000	\$39,981		\$ 30,000	\$29,986		\$34,319
Glaxosmithkline 5.65% 5/18	\$30,000	\$27,877		\$ 30,000	\$27,877		\$34,303
Xto Energy 5 5% 6/18	\$15,000	\$14,931					
VerizonComm 8.75% 11/18	\$30,000	\$31,927		\$ 30,000	\$31,927		\$39,175
Amgen Inc. 5 7%, 2/19	\$20,000	\$19,955		\$ 20,000	\$19,955		\$22,738
ATT 5.8%, 2/19	\$30,000	\$30,162		\$ 30,000	\$30,162		\$33,767
United Technologies 6 125% 2/19	\$10,000	\$9,984		\$ 10,000	\$9,984		\$11,694
Private Exp.Funding 4.375%, 3/19	\$100,000	\$99,797		\$ 100,000	\$99,797		\$106,665
Pfizer 6.2%, 3/19	\$25,000	\$24,975		\$ 25,000	\$24,975		\$29,284
TimeWarnerCable 8 25%, 4/19	\$30,000	\$33,414					
Ontario (Province of) 4%, 10/19	\$30,000	\$29,948		\$ 30,000	\$29,948		\$30,818
Time Warner Cable 4 125% 2/21				\$ 30,000	\$29,811		\$28,547
Mass ST 4 2% 12/21				\$ 55,000	\$56,069		\$55,094
Univ Calif Revs 1 988% 5/50				\$ 15,000	\$15,000		\$14,890
Totals		\$1,783,535			\$1,788,513		\$1,897,524
Page 2, Part II Line 13							
Investments - Other							
Real Estate		\$37,900			\$37,900		\$37,900

		John Crain Kunkel Foundation					
		Form 990PF		2010			
		EIN 23-7026914					
			Revenue and	Net		Adjusted	
			Expense	Investment		Net	Charitable
			Per Books	Income		Income	Purposes
Page 1, Part 1 Line 10a and 10c							
Net farm crop proceeds			25,017				
Page 1, Part 1 Line 16b							
Accounting Fees							
Tax and accounting services			24,000	1,200		None	22,800
Page 1, Part 1, Line 16c							
Other Professional Fees							
Mellon Bank, N.A.			39,079	37,125		None	1,954
Harrisburg, PA							
Page1, Part 1, Line 23							
Other Expenses							
Telephone			942				942
Office supplies			26				26
Insurance			400				400
Total			1368	0		None	1368