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

2010

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation 31-519294510112 ANN & MURRAY SPAIN FND - NON MGD		A Employer identification number 25-6728781
Number and street (or P O box number if mail is not delivered to street address) 1308 MEETINGHOUSE ROAD, P O BOX 290	Room/suite	B Telephone number (215) 322-6650
City or town, state, and ZIP code GWYNEDD, PA 19436		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) \$ 2,951,901.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	72,033.	72,033.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	125,573.			
b Gross sales price for all assets on line 6a	891,436.			
7 Capital gain net income (from Part IV, line 2)		125,573.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	144.	144.		
12 Total Add lines 1 through 11	197,750.	197,750.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees	18,048.	18,048.		0.
17 Interest				
18 Taxes	121.	121.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	18,169.	18,169.		0.
25 Contributions, gifts, grants paid	192,000.			192,000.
26 Total expenses and disbursements. Add lines 24 and 25	210,169.	18,169.		192,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-12,419.			
b Net investment income (if negative, enter -0-)		179,581.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	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	109,205.	37,713.	37,713.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 5	2,321,899.	2,380,495.	2,914,188.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	2,431,104.	2,418,208.	2,951,901.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	27 Capital stock, trust principal, or current funds	2,431,104.	2,418,208.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
		30 Total net assets or fund balances	2,431,104.	2,418,208.	
	31 Total liabilities and net assets/fund balances	2,431,104.	2,418,208.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,431,104.
2 Enter amount from Part I, line 27a	2	-12,419.
3 Other increases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENT	3	13.
4 Add lines 1, 2, and 3	4	2,418,698.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAX DEPOSIT	5	490.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,418,208.

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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 MORGAN STANLEY ***1178A - SCHEDULED	P	VARIOUS	VARIOUS
b MORGAN STANLEY ***1178A - SCHEDULED	P	VARIOUS	VARIOUS
c MORGAN STANLEY ***1180A - SCHEDULED	P	VARIOUS	VARIOUS
d MORGAN STANLEY ***1180A - SCHEDULED	P	VARIOUS	VARIOUS
e CITI TRUST ***5112 - SCHEDULED	P	VARIOUS	VARIOUS

(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 45,344.		36,409.	8,935.
b 161,113.		133,064.	28,049.
c 503,005.		419,500.	83,505.
d 164,849.		161,210.	3,639.
e 17,125.		15,680.	1,445.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			8,935.
b			28,049.
c			83,505.
d			3,639.
e			1,445.

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	125,573.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	125,181.	2,333,903.	.053636
2008	183,679.	2,950,603.	.062251
2007	182,790.	3,785,004.	.048293
2006	175,883.	3,603,990.	.048802
2005	152,796.	3,368,025.	.045367

2 Total of line 1, column (d)	2	.258349
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	.051670
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,777,979.
5 Multiply line 4 by line 3	5	143,538.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,796.
7 Add lines 5 and 6	7	145,334.
8 Enter qualifying distributions from Part XII, line 4	8	192,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,796.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,796.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,796.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	594.	
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	594.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,202.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► MURRAY SPAIN		Telephone no. ► (215) 322-6650	
Located at ► 1308 MEETINGHOUSE ROAD, PO BOX 290, GWYNEDD, PA		ZIP+4 ► 19436		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year		15	N/A	
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 ►				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MURRAY SPAIN 1308 MEETINGHOUSE ROAD, BOX 290 GWYNEDD, PA 194360290	TRUSTEE, AS REQUIRED	0.00	0.	0.

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

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

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

0

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Part VIII

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

(continued)

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

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,680,470.
b Average of monthly cash balances	1b	139,813.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,820,283.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,820,283.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,304.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,777,979.
6 Minimum investment return. Enter 5% of line 5	6	138,899.

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

1 Minimum investment return from Part X, line 6	1	138,899.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,796.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,796.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	137,103.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	137,103.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	137,103.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	192,000.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	192,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,796.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	190,204.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				137,103.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			109,921.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 192,000.				
a Applied to 2009, but not more than line 2a			109,921.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				82,079.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				55,024.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 6				
Total			► 3a	192,000.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0

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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	72,033.		
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			14	144.		
8 Gain or (loss) from sales of assets other than inventory			18	125,573.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a FEE REFUND			01			
b FEDERAL TAX REFUND			01			
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		197,750.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	197,750.

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

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

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIBANK ***0112	5,178.	0.	5,178.
CITIBANK ***2112	282.	0.	282.
CITIBANK ***5112	2,480.	0.	2,480.
MORGAN STANLEY ***1177A	31,094.	0.	31,094.
MORGAN STANLEY ***1178A	13,187.	0.	13,187.
MORGAN STANLEY ***1180A	19,812.	0.	19,812.
TOTAL TO FM 990-PF, PART I, LN 4	72,033.	0.	72,033.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT	144.	144.	
TOTAL TO FORM 990-PF, PART I, LINE 11	144.	144.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY CONSULTING FEES ***1178A	7,004.	7,004.		0.
MORGAN STANLEY CONSULTING FEES ***1180A	11,044.	11,044.		0.
TO FORM 990-PF, PG 1, LN 16C	18,048.	18,048.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	121.	121.		0.	
TO FORM 990-PF, PG 1, LN 18	121.	121.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CITIBANK ***2112	0.	0.		
CITIBANK ***0112	0.	0.		
CITIBANK ***5112	0.	0.		
MORGAN STANLEY ***1177A	500,000.	448,438.		
MORGAN STANLEY ***1178A	751,505.	1,026,939.		
MORGAN STANLEY ***1180A	1,128,990.	1,438,811.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,380,495.	2,914,188.		

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 6
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
GRATZ COLLEGE 7605 OLD YORK ROAD PHILADELPHIA, PA 19027-3096	NONE GENERAL CHARITABLE PURPOSE	N/A	5,000.
HILLEL OF GREATER PHILADELPHIA 215 SOUTH 39TH STREET PHILADELPHIA, PA 19104	NONE GENERAL CHARITABLE PURPOSE	N/A	20,000.
JCC'S OF GREATER PHILADELPHIA 401 SOUTH BROAD STREET PHILADELPHIA, PA 19147	NONE GENERAL CHARITABLE PURPOSE	N/A	10,000.
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103	NONE GENERAL CHARITABLE PURPOSE	N/A	70,000.
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 225 CITY LINE AVENUE, SUITE 104 BALA CYNWYD, PA 19004	NONE GENERAL CHARITABLE PURPOSE	N/A	2,000.
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY - INDEPENDENCE MALL EAST, 55 NORTH 5TH STREET PHILADELPHIA, PA 19106-2197	NONE GENERAL CHARITABLE PURPOSE	N/A	50,000.
POLITZ HEBREW ACADEMY 9225 OLD BUSTLETON AVENUE PHILADELPHIA, PA 19115	NONE GENERAL CHARITABLE PURPOSE	N/A	5,000.
THE MADLYN AND LEONARD ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD NORTH WALES, PA 19454-1320	NONE GENERAL CHARITABLE PURPOSE	N/A	30,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			192,000.

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PAGE 3, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) Description	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(g) Cost basis	(h) Gain or (loss)
223 0000 AIRGAS INC	P	12/21/09	02/22/10	14,185	10,466	3,719 ST
60 0000 AIRGAS INC	P	12/22/09	02/22/10	3,817	2,842	975 ST
454 0000 RBC BEARINGS INC	P	09/08/09	08/27/10	13,280	10,116	3,164 ST
860 0000 STANDARD PARKING CORP	P	06/17/09	02/26/10	14,062	12,984	1,077 ST
				45,344	36,409	8,935
160 0000 ANSYS INC	P	10/17/08	12/14/10	8,324	4,715	3,609 LT
1,215 0000 ARES CAPITAL CORP	P	07/02/08	09/14/10	18,547	12,079	6,468 LT
926 0000 ARES CAPITAL CORP	P	07/02/08	09/27/10	14,339	9,206	5,133 LT
391 0000 BLACKBAUD INC	P	06/30/08	11/05/10	10,418	8,407	2,012 LT
75 0000 DRESSER-RAND GROUP INC	P	11/10/09	12/14/10	3,088	2,315	773 LT
265 0000 FEDERATED INVS INC PA CL B	P	03/11/09	12/14/10	6,997	4,959	2,038 LT
0 1217 HEICO CORP CL A	P	09/22/08	04/26/10	4	3	1 LT
315 0000 HEICO CORP CL A	P	09/22/08	06/08/10	8,464	7,994	470 LT
0 1283 HEICO CORP CL A	P	10/29/08	04/26/10	4	3	1 LT
195 0000 IMMUCOR INC	P	07/17/07	12/14/10	3,926	5,366	(1,440) LT
240 0000 ITT EDUCATIONAL SERVICES INC	P	06/01/09	09/27/10	15,023	22,409	(7,386) LT
35 0000 JOHN WILEY & SONS INC CL A	P	12/21/07	12/14/10	1,610	1,478	132 LT
20 0000 LANDSTAR SYSTEM INC	P	01/24/08	12/14/10	794	891	(97) LT
102 0000 METTLER TOLEDO INTL INC	P	03/25/04	06/08/10	10,958	4,283	6,675 LT
127 0000 METTLER TOLEDO INTL INC	P	03/25/04	09/13/10	15,196	5,333	9,863 LT
597 0000 STANDARD PARKING CORP	P	08/05/08	02/26/10	9,761	12,817	(3,055) LT
540 0000 TELEFLEX INC	P	09/11/02	08/03/10	29,035	26,555	2,481 LT
86 0000 TELEFLEX INC	P	04/15/08	08/03/10	4,624	4,252	372 LT
				161,113	133,064	28,049

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PAGE 3, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(a) Description	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(g) Cost basis	(h) Gain or (loss)
56 0000 ABBOTT LABORATORIES	P	08/10/10	12/09/10	2,632	2,856	(224) ST
44 0000 ABBOTT LABORATORIES	P	09/30/10	12/09/10	2,068	2,301	(233) ST
57 00 ALLERGAN INC	P	02/23/09	01/22/10	3,396	2,287	1,109 ST
27 00 ALLERGAN INC	P	07/27/09	01/22/10	1,609	1,406	202 ST
9 0000 ANADARKO PETROLEUM CORP	P	12/14/10	12/14/10	620	368	252 ST
2 0000 ANADARKO PETROLEUM CORP	P	12/30/10	12/30/10	150	82	69 ST
7 0000 APACHE CORP	P	06/01/10	12/14/10	816	618	198 ST
2 0000 APACHE CORP	P	06/01/10	12/30/10	240	176	63 ST
69 00 ARCH COAL INC	P	12/16/09	01/22/10	1,722	1,484	238 ST
211 0000 ARCH COAL INC	P	12/16/09	03/01/10	4,786	4,538	248 ST
129 0000 ARCHER-DANIELS-MIDLAND CO	P	12/08/09	11/11/10	3,947	3,954	(7) ST
71 0000 BANK OF AMERICA CORP	P	11/29/10	12/14/10	887	800	87 ST
19 0000 BANK OF AMERICA CORP	P	11/29/10	12/30/10	253	214	39 ST
88 0000 BARRICK GOLD CORP CAD	P	09/24/09	02/19/10	3,500	3,178	322 ST
29 0000 BB&T CORP	P	01/25/10	10/20/10	663	803	(141) ST
49 0000 CANADIAN NATL RAILWAY CO	P	12/16/09	01/25/10	2,558	2,639	(81) ST
7 0000 CANADIAN NATL RAILWAY CO	P	12/16/09	12/14/10	469	377	92 ST
20 0000 CIGNA CORP	P	08/16/10	12/14/10	742	663	79 ST
5 0000 CIGNA CORP	P	08/16/10	12/30/10	182	166	16 ST
10 0000 COLGATE PALMOLIVE CO	P	08/16/10	12/14/10	807	760	47 ST
3 0000 COLGATE PALMOLIVE CO	P	08/16/10	12/30/10	241	228	13 ST
145 0000 CONOCOPHILLIPS	P	09/21/09	04/14/10	8,161	6,690	1,471 ST
12 0000 CORNING INC	P	12/21/10	12/30/10	232	231	2 ST
21 0000 DEVON ENERGY CORP	P	06/30/09	04/05/10	1,407	1,138	269 ST
44 0000 DEVON ENERGY CORP	P	06/30/09	04/22/10	2,984	2,385	599 ST
24 0000 DEVON ENERGY CORP	P	06/30/09	05/11/10	1,612	1,301	312 ST
3 0000 DEVON ENERGY CORP	P	10/22/09	05/11/10	202	211	(10) ST
41 0000 DEVON ENERGY CORP	P	10/22/09	07/22/10	2,624	2,888	(264) ST
8 0000 DEVON ENERGY CORP	P	11/12/10	12/14/10	589	577	12 ST
2 0000 DEVON ENERGY CORP	P	11/12/10	12/30/10	157	144	12 ST
37 0000 EMC CORP-MASS	P	03/16/10	12/14/10	840	694	146 ST
10 0000 EMC CORP-MASS	P	03/16/10	12/30/10	229	188	42 ST

ST	2	1	06/28/10	P	10/12/09	06/28/10	ST
(0)	2	1	06/28/10	P <td>10/12/09</td> <td>06/28/10</td> <td>(0) ST</td>	10/12/09	06/28/10	(0) ST
(0)	2	2	06/28/10	P <td>10/28/09</td> <td>06/28/10</td> <td>(0) ST</td>	10/28/09	06/28/10	(0) ST
(0)	3	3	06/28/10	P <td>11/05/09</td> <td>06/28/10</td> <td>(0) ST</td>	11/05/09	06/28/10	(0) ST
(1)	2	2	06/28/10	P <td>12/02/09</td> <td>06/28/10</td> <td>(1) ST</td>	12/02/09	06/28/10	(1) ST
(2)	12	10	06/28/10	P <td>12/14/09</td> <td>06/28/10</td> <td>(2) ST</td>	12/14/09	06/28/10	(2) ST
(0)	3	2	06/28/10	P <td>03/16/10</td> <td>06/28/10</td> <td>(0) ST</td>	03/16/10	06/28/10	(0) ST
(0)	2	1	06/28/10	P <td>04/27/10</td> <td>06/28/10</td> <td>(0) ST</td>	04/27/10	06/28/10	(0) ST
(0)	2	2	06/28/10	P <td>04/29/10</td> <td>06/28/10</td> <td>(0) ST</td>	04/29/10	06/28/10	(0) ST
(316)	2,521	2,206	09/03/10	P <td>10/12/09</td> <td>09/03/10</td> <td>(316) ST</td>	10/12/09	09/03/10	(316) ST
26	990	1,016	09/03/10	P <td>10/28/09</td> <td>09/03/10</td> <td>26 ST</td>	10/28/09	09/03/10	26 ST
2,061	1,936	3,996	01/26/10	P <td>05/12/09</td> <td>01/26/10</td> <td>2,061 ST</td>	05/12/09	01/26/10	2,061 ST
516	337	853	04/20/10	P <td>05/21/09</td> <td>04/20/10</td> <td>516 ST</td>	05/21/09	04/20/10	516 ST
(0)	0	0	07/01/10	P <td>01/25/10</td> <td>07/01/10</td> <td>(0) ST</td>	01/25/10	07/01/10	(0) ST
(6)	49	44	07/06/10	P <td>01/25/10</td> <td>07/06/10</td> <td>(6) ST</td>	01/25/10	07/06/10	(6) ST
(1,001)	5,879	4,877	05/05/10	P <td>02/22/10</td> <td>05/05/10</td> <td>(1,001) ST</td>	02/22/10	05/05/10	(1,001) ST
(936)	3,346	2,410	09/13/10	P <td>02/22/10</td> <td>09/13/10</td> <td>(936) ST</td>	02/22/10	09/13/10	(936) ST
(94)	335	241	09/14/10	P <td>02/22/10</td> <td>09/14/10</td> <td>(94) ST</td>	02/22/10	09/14/10	(94) ST
(679)	2,537	1,858	09/14/10	P <td>03/04/10</td> <td>09/14/10</td> <td>(679) ST</td>	03/04/10	09/14/10	(679) ST
(646)	2,538	1,892	09/14/10	P <td>03/25/10</td> <td>09/14/10</td> <td>(646) ST</td>	03/25/10	09/14/10	(646) ST
273	565	838	12/14/10	P <td>01/29/10</td> <td>12/14/10</td> <td>273 ST</td>	01/29/10	12/14/10	273 ST
80	149	229	12/30/10	P <td>01/29/10</td> <td>12/30/10</td> <td>80 ST</td>	01/29/10	12/30/10	80 ST
197	758	954	12/14/10	P <td>09/23/10</td> <td>12/14/10</td> <td>197 ST</td>	09/23/10	12/14/10	197 ST
62	210	272	12/30/10	P <td>09/23/10</td> <td>12/30/10</td> <td>62 ST</td>	09/23/10	12/30/10	62 ST
130	809	939	12/14/10	P <td>01/25/10</td> <td>12/14/10</td> <td>130 ST</td>	01/25/10	12/14/10	130 ST
56	218	274	12/30/10	P <td>01/25/10</td> <td>12/30/10</td> <td>56 ST</td>	01/25/10	12/30/10	56 ST
(252)	2,787	2,535	09/03/10	P <td>03/16/10</td> <td>09/03/10</td> <td>(252) ST</td>	03/16/10	09/03/10	(252) ST
(774)	6,877	6,104	11/17/10	P <td>02/22/10</td> <td>11/17/10</td> <td>(774) ST</td>	02/22/10	11/17/10	(774) ST
(756)	4,802	4,046	11/17/10	P <td>05/07/10</td> <td>11/17/10</td> <td>(756) ST</td>	05/07/10	11/17/10	(756) ST
743	3,479	4,221	02/09/10	P <td>06/17/09</td> <td>02/09/10</td> <td>743 ST</td>	06/17/09	02/09/10	743 ST
19	122	141	02/09/10	P <td>06/18/09</td> <td>02/09/10</td> <td>19 ST</td>	06/18/09	02/09/10	19 ST
1,070	6,780	7,850	12/14/10	P <td>05/20/10</td> <td>12/14/10</td> <td>1,070 ST</td>	05/20/10	12/14/10	1,070 ST
(19)	1,307	1,288	12/14/10	P <td>06/30/10</td> <td>12/14/10</td> <td>(19) ST</td>	06/30/10	12/14/10	(19) ST
(4)	249	245	12/30/10	P <td>06/30/10</td> <td>12/30/10</td> <td>(4) ST</td>	06/30/10	12/30/10	(4) ST
(14)	374	360	12/14/10	P <td>08/10/10</td> <td>12/14/10</td> <td>(14) ST</td>	08/10/10	12/14/10	(14) ST
(3)	107	104	12/30/10	P <td>08/10/10</td> <td>12/30/10</td> <td>(3) ST</td>	08/10/10	12/30/10	(3) ST
1,444	4,581	6,025	01/22/10	P <td>03/24/09</td> <td>01/22/10</td> <td>1,444 ST</td>	03/24/09	01/22/10	1,444 ST
116	352	469	01/25/10	P <td>03/24/09</td> <td>01/25/10</td> <td>116 ST</td>	03/24/09	01/25/10	116 ST

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		P	12/04/09	01/25/10	2,422	2,434	(12)	ST
31 0000	OCCIDENTAL PERTOLEUM CORP D	P	12/04/09	02/01/10	4,144	4,083	60	ST
52 0000	OCCIDENTAL PERTOLEUM CORP D	P	09/08/10	12/14/10	948	746	202	ST
31 0000	ORACLE CORP	P	09/08/10	12/30/10	251	192	58	ST
8 0000	ORACLE CORP	P	01/27/10	12/14/10	850	780	70	ST
13 0000	PEPSICO INC	P	01/27/10	12/30/10	196	180	16	ST
3 0000	PEPSICO INC	P	09/23/09	03/11/10	3,006	2,915	91	ST
64 0000	PETROBRAS	P	09/23/09	04/14/10	529	547	(18)	ST
12 0000	PETROBRAS	P	10/20/09	04/14/10	529	595	(66)	ST
12 0000	PETROBRAS	P	01/25/10	11/15/10	2,896	3,515	(618)	ST
85 0000	PETROLEO BRASILEIRO SA	P	02/05/10	11/15/10	2,488	2,750	(263)	ST
73 0000	PETROLEO BRASILEIRO SA	P	11/11/10	12/14/10	1,132	1,120	11	ST
66 0000	PFIZER INC	P	11/11/10	12/30/10	297	289	9	ST
17 0000	PFIZER INC	P	10/01/09	07/07/10	1,643	1,573	70	ST
39 0000	PG&E CORPORATION	P	10/01/09	09/08/10	480	403	77	ST
10 0000	PG&E CORPORATION	P	10/01/09	09/09/10	1,538	1,290	248	ST
32 0000	PG&E CORPORATION	P	06/23/10	09/03/10	3,429	3,080	349	ST
124 0000	PPL CORP	P	06/23/10	09/27/10	992	894	98	ST
36 0000	PPL CORP	P	06/23/10	12/14/10	281	273	8	ST
11 0000	PPL CORP	P	06/23/10	12/30/10	79	75	4	ST
3 0000	PPL CORP	P	11/18/10	12/14/10	1,017	1,026	(9)	ST
16 0000	PROCTER & GAMBLE CO	P	11/18/10	12/30/10	257	257	0	ST
4 0000	PROCTER & GAMBLE CO	P	12/17/10	12/30/10	294	291	3	ST
5 0000	PRUDENTIAL FINANCIAL INC	P	01/25/10	11/29/10	5,451	6,986	(1,535)	ST
366 0000	SCHWAB CHARLES CORP	P	01/27/10	11/29/10	5,317	6,660	(1,343)	ST
357 0000	SCHWAB CHARLES CORP	P	02/19/10	11/29/10	2,443	3,044	(602)	ST
164 0000	SCHWAB CHARLES CORP	P	03/03/10	11/29/10	3,128	3,851	(724)	ST
210 0000	SCHWAB CHARLES CORP	P	09/10/10	11/29/10	1,936	1,755	181	ST
130 0000	SCHWAB CHARLES CORP	P	09/20/10	11/29/10	2,413	2,244	169	ST
162 0000	SCHWAB CHARLES CORP	P	10/28/09	04/26/10	2,102	2,070	32	ST
61 0000	SUNCOR ENERGY INC	P	06/30/09	01/22/10	1,605	1,029	576	ST
63 0000	SUNTRUST BANKS INC	P	12/09/10	12/14/10	1,015	1,049	(34)	ST
31 0000	TEXAS INSTRUMENTS INC	P	12/09/10	12/30/10	260	271	(10)	ST
8 0000	TEXAS INSTRUMENTS INC	P	01/27/10	12/14/10	830	683	147	ST
15 0000	UNITED STATES STEEL CORP	P	01/27/10	12/30/10	237	182	55	ST
4 0000	UNITED STATES STEEL CORP	P	03/31/10	12/14/10	597	552	45	ST
28 0000	VALERO ENERGY CORP	P	03/31/10	12/30/10	186	158	28	ST

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					164,849	161,210	3,639
165 0000	ABBOTT LABORATORIES	P	03/06/07	11/12/10	8,038	8,688	(649) LT
10 0000	ABBOTT LABORATORIES	P	03/07/07	11/12/10	487	527	(40) LT
86 0000	ABBOTT LABORATORIES	P	03/07/07	12/09/10	4,042	4,536	(494) LT
40 0000	ABBOTT LABORATORIES	P	03/08/07	12/09/10	1,880	2,104	(224) LT
93 0000	ADOBE SYSTEMS INC	P	08/18/08	03/16/10	3,251	4,087	(836) LT
96 0000	ADOBE SYSTEMS INC	P	09/02/08	03/16/10	3,356	4,174	(818) LT
50 00	ALLERGAN INC	P	09/02/08	01/22/10	2,979	2,778	200 LT
5 0000	AMGEN INC	P	11/07/07	12/14/10	283	281	2 LT
17 0000	AMGEN INC	P	11/08/07	12/14/10	963	957	6 LT
6 0000	AMGEN INC	P	11/08/07	12/30/10	334	338	(4) LT
186 0000	ANNALY CAPITAL MANAGEMENT IN	P	07/15/08	11/22/10	3,295	2,665	630 LT
184 0000	ANNALY CAPITAL MANAGEMENT IN	P	09/17/08	11/22/10	3,259	2,617	642 LT
30 0000	ANNALY CAPITAL MANAGEMENT IN	P	11/06/08	11/22/10	531	407	125 LT
158 0000	ANNALY CAPITAL MANAGEMENT IN	P	02/05/09	11/22/10	2,799	2,351	447 LT
26 0000	ARCHER-DANIELS-MIDLAND CO	P	12/08/09	12/14/10	795	797	(2) LT
7 0000	ARCHER-DANIELS-MIDLAND CO	P	12/08/09	12/30/10	210	215	(5) LT
50 0000	AT&T INC	P	03/10/03	09/10/10	1,390	968	422 LT
49 0000	AT&T INC	P	03/10/03	12/14/10	1,431	948	483 LT
13 0000	AT&T INC	P	03/10/03	12/30/10	381	252	130 LT
352 0000	BANK NEW YORK MELLON CORP	P	07/19/02	12/09/10	10,088	10,906	(818) LT
33 8506	BANK NEW YORK MELLON CORP	P	07/19/02	12/14/10	992	1,049	(57) LT
18 1494	BANK NEW YORK MELLON CORP	P	07/19/02	12/14/10	532	577	(45) LT
14 0000	BANK NEW YORK MELLON CORP	P	09/19/02	12/30/10	424	445	(21) LT
98 0000	BARRICK GOLD CORP	P	09/24/09	12/09/10	5,194	3,539	1,654 LT
71 0000	BARRICK GOLD CORP	P	10/21/09	12/09/10	3,763	2,773	989 LT
125 0000	BARRICK GOLD CORP	P	11/06/09	12/09/10	6,625	5,213	1,412 LT
7 0000	BARRICK GOLD CORP	P	11/06/09	12/14/10	373	292	81 LT
9 0000	BARRICK GOLD CORP	P	11/23/09	12/14/10	479	395	85 LT
4 0000	BARRICK GOLD CORP	P	11/23/09	12/30/10	211	175	35 LT
97 0000	BB&T CORP	P	04/14/08	09/13/10	2,336	2,953	(617) LT
33 0000	BB&T CORP	P	06/12/08	09/13/10	795	884	(90) LT
113 0000	BB&T CORP	P	06/12/08	10/20/10	2,583	3,028	(445) LT
264 0000	BB&T CORP	P	07/01/08	10/20/10	6,034	6,134	(101) LT

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		P	11/20/08	02/19/10	4,319	2,232	2,087	LT
119 0000	BEST BUY INC	P						
606 0000	BOSTON SCIENTIFIC CORP	P	03/10/08	05/14/10	4,150	7,473	(3,324)	LT
129 0000	BOSTON SCIENTIFIC CORP	P	06/23/08	05/14/10	883	1,582	(698)	LT
364 0000	BOSTON SCIENTIFIC CORP	P	07/24/08	05/14/10	2,492	4,477	(1,984)	LT
104 0000	BOSTON SCIENTIFIC CORP	P	09/17/08	05/14/10	712	1,280	(568)	LT
442 0000	BOSTON SCIENTIFIC CORP	P	12/30/08	05/14/10	3,027	4,227	(1,201)	LT
2 0000	CANADIAN NATL RAILWAY CO	P	12/16/09	12/30/10	133	108	25	LT
73 0000	CARNIVAL CORP	P	11/20/08	01/22/10	2,453	1,118	1,335	LT
20 0000	CARNIVAL CORP	P	11/20/08	12/14/10	860	306	554	LT
5 0000	CARNIVAL CORP	P	11/20/08	12/30/10	230	77	154	LT
17 0000	CATERPILLAR INC	P	07/26/07	12/14/10	1,572	1,352	220	LT
4 0000	CATERPILLAR INC	P	07/26/07	12/30/10	376	318	58	LT
33 0000	CHEVRON CORP	P	06/26/07	12/14/10	2,919	2,733	186	LT
9 0000	CHEVRON CORP	P	06/26/07	12/30/10	825	745	80	LT
11 0000	CLIFFS NATURAL RESOURCES	P	12/07/09	12/14/10	839	466	372	LT
3 0000	CLIFFS NATURAL RESOURCES	P	12/07/09	12/30/10	235	127	108	LT
8 0000	COCA COLA ENTERPRISES INC	P	09/19/06	01/22/10	168	167	1	LT
115 0000	COCA COLA ENTERPRISES INC	P	09/20/06	01/22/10	2,421	2,400	21	LT
80 0000	COCA COLA ENTERPRISES INC	P	09/21/06	01/22/10	1,684	1,661	23	LT
68 0000	COCA COLA ENTERPRISES INC	P	09/22/06	02/16/10	1,312	1,400	(89)	LT
51 0000	COCA COLA ENTERPRISES INC	P	09/25/06	02/16/10	984	1,056	(72)	LT
55 0000	COCA COLA ENTERPRISES INC	P	03/21/07	02/16/10	1,061	1,117	(56)	LT
95 0000	COCA COLA ENTERPRISES INC	P	03/22/07	02/16/10	1,832	1,938	(106)	LT
66 0000	COCA COLA ENTERPRISES INC	P	03/23/07	02/16/10	1,273	1,346	(73)	LT
47 0000	COCA COLA ENTERPRISES INC	P	09/22/06	01/29/10	956	968	(12)	LT
75 0000	COCA COLA ENTERPRISES INC	P	09/21/06	01/29/10	1,526	1,557	(31)	LT
248 0000	COMCAST COPR CL A	P	10/12/09	11/10/10	5,129	3,815	1,314	LT
63 0000	COMCAST COPR CL A	P	10/12/09	12/14/10	1,388	969	419	LT
17 0000	COMCAST COPR CL A	P	10/12/09	12/30/10	376	262	114	LT
43 0000	COVIDIEN PLC DUBLIN	P	04/08/08	05/12/10	1,982	1,966	15	LT
17 0000	COVIDIEN PLC DUBLIN	P	04/08/08	12/14/10	767	777	(10)	LT
5 0000	COVIDIEN PLC DUBLIN	P	04/08/08	12/30/10	228	229	(0)	LT
112 0000	DELTA AIR LINES INC	P	08/15/07	01/22/10	1,514	1,813	(299)	LT
74 0000	DELTA AIR LINES INC	P	08/15/07	02/02/10	959	1,198	(239)	LT
203 0000	DELTA AIR LINES INC	P	08/16/07	02/02/10	2,630	3,093	(463)	LT
23 0000	DELTA AIR LINES INC	P	08/16/07	05/10/10	283	350	(67)	LT
114 0000	DELTA AIR LINES INC	P	07/28/08	05/10/10	1,402	784	618	LT

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		P	07/28/08	09/28/10	817	488	328	LT
71 0000	DELTA AIR LINES INC	P						LT
24 0000	DELTA AIR LINES INC	P	08/06/08	09/28/10	276	203	73	LT
116 0000	DELTA AIR LINES INC	P	08/06/08	10/21/10	1,544	979	564	LT
169 0000	DELTA AIR LINES INC	P	08/08/08	10/21/10	2,249	1,548	701	LT
229 0000	DELTA AIR LINES INC	P	10/20/08	10/21/10	3,047	2,075	972	LT
10 0000	DELTA AIR LINES INC	P	10/20/08	11/10/10	137	91	47	LT
21 0000	DELTA AIR LINES INC	P	10/20/08	12/14/10	273	190	83	LT
112 0000	DELTA AIR LINES INC	P	10/21/08	12/14/10	1,459	1,084	375	LT
35 0000	DELTA AIR LINES INC	P	10/21/08	12/30/10	438	339	100	LT
43 0000	DOW CHEMICAL CO	P	07/27/09	12/14/10	1,472	864	608	LT
12 0000	DOW CHEMICAL CO	P	07/27/09	12/30/10	411	241	170	LT
18 0000	EATON CORP	P	09/20/02	12/14/10	1,781	576	1,205	LT
5 0000	EATON CORP	P	09/20/02	12/30/10	507	160	347	LT
75 0000	EL PASO CORP	P	12/15/05	10/01/10	927	922	5	LT
182 0000	EL PASO CORP	P	12/16/05	10/01/10	2,250	2,238	11	LT
58 0000	EL PASO CORP	P	12/16/05	12/14/10	781	713	68	LT
4 0000	EL PASO CORP	P	12/19/05	12/14/10	54	49	5	LT
16 0000	EL PASO CORP	P	12/19/05	12/30/10	220	197	23	LT
7 0000	EMERSON ELECTRIC CO	P	07/31/09	12/14/10	405	256	149	LT
2 0000	EMERSON ELECTRIC CO	P	07/31/09	12/30/10	115	73	42	LT
17 0000	EOG RESOURCES INC	P	03/18/08	01/22/10	1,620	2,075	(455)	LT
12 0000	EOG RESOURCES INC	P	03/18/08	03/31/10	1,116	1,465	(349)	LT
10 0000	EOG RESOURCES INC	P	03/28/08	03/31/10	930	1,190	(261)	LT
29 0000	EOG RESOURCES INC	P	03/28/08	09/24/10	2,666	3,452	(786)	LT
64 0000	EOG RESOURCES INC	P	09/29/08	09/24/10	5,884	5,380	504	LT
27 0000	EXXON MOBIL CORP	P	07/11/03	01/22/10	1,800	958	841	LT
0 1834	EXXON MOBIL CORP	P	07/11/03	06/28/10	11	7	4	LT
0 0053	EXXON MOBIL CORP	P	05/22/08	06/28/10	0	1	(0)	LT
0 0631	EXXON MOBIL CORP	P	05/23/08	06/28/10	4	6	(2)	LT
260 0000	EXXON MOBIL CORP	P	07/11/03	07/26/10	15,615	9,224	6,391	LT
36 0000	EXXON MOBIL CORP	P	07/11/03	09/03/10	2,206	1,277	928	LT
8 4940	EXXON MOBIL CORP	P	05/22/08	09/03/10	520	805	(285)	LT
101 9277	EXXON MOBIL CORP	P	05/23/08	09/03/10	6,245	9,433	(3,188)	LT
33 0000	EXXON MOBIL CORP	P	10/28/09	12/14/10	2,382	1,971	412	LT
2 0934	EXXON MOBIL CORP	P	10/28/09	12/30/10	153	125	28	LT
6 9066	EXXON MOBIL CORP	P	11/05/09	12/30/10	506	413	93	LT
205 0000	FORD MOTOR COMPANY	P	05/12/09	06/03/10	2,474	1,113	1,361	LT

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63 0000	FORD MOTOR COMPANY	P	05/12/09	07/23/10	800	342	458	LT
342 0000	FORD MOTOR COMPANY	P	05/19/09	07/23/10	4,343	1,887	2,457	LT
10 0000	FORD MOTOR COMPANY	P	05/19/09	12/14/10	165	55	109	LT
79 0000	FORD MOTOR COMPANY	P	06/04/09	12/14/10	1,300	503	797	LT
24 0000	FORD MOTOR COMPANY	P	06/04/09	12/30/10	401	153	248	LT
21 0000	FRANKLIN RESOURCES INC	P	11/20/08	01/22/10	2,141	1,118	1,023	LT
40 0000	FRANKLIN RESOURCES INC	P	11/20/08	02/16/10	3,964	2,130	1,834	LT
39 0000	FRANKLIN RESOURCES INC	P	11/20/08	03/09/10	4,215	2,077	2,138	LT
16 0000	FRANKLIN RESOURCES INC	P	11/20/08	04/22/10	1,860	852	1,008	LT
6 0000	FRANKLIN RESOURCES INC	P	11/20/08	12/14/10	702	320	382	LT
8 0000	FRANKLIN RESOURCES INC	P	11/20/08	12/17/10	918	426	492	LT
101 0000	FRANKLIN RESOURCES INC	P	03/13/09	12/17/10	11,590	4,824	6,766	LT
0 1517	FRONTIER COMMUNICATIONS COR	P	05/01/09	07/01/10	1	1	(0)	LT
0 2100	FRONTIER COMMUNICATIONS COR	P	05/29/09	07/01/10	2	2	(0)	LT
0 3636	FRONTIER COMMUNICATIONS COR	P	06/19/09	07/01/10	3	3	(0)	LT
18 5714	FRONTIER COMMUNICATIONS COR	P	05/01/09	07/06/10	131	145	(15)	LT
25 7143	FRONTIER COMMUNICATIONS COR	P	05/29/09	07/06/10	181	193	(12)	LT
44 5238	FRONTIER COMMUNICATIONS COR	P	06/19/09	07/06/10	314	342	(28)	LT
660 0000	GENERAL ELECTRIC CO	P	03/10/04	01/22/10	10,733	20,540	(9,806)	LT
186 0000	GENERAL ELECTRIC CO	P	06/15/04	01/22/10	3,025	5,898	(2,873)	LT
33 0000	GENERAL ELECTRIC CO	P	06/15/04	12/14/10	586	1,046	(461)	LT
9 0000	GENERAL ELECTRIC CO	P	06/15/04	12/30/10	164	285	(121)	LT
23 0000	GOLDMAN SACHS GROUP INC	P	10/27/08	01/22/10	3,557	2,155	1,402	LT
40 0000	GOLDMAN SACHS GROUP INC	P	11/18/08	01/22/10	6,186	2,444	3,743	LT
13 0000	GOLDMAN SACHS GROUP INC	P	11/21/08	01/22/10	2,011	667	1,343	LT
26 0000	GOLDMAN SACHS GROUP INC	P	11/21/08	02/17/10	4,101	1,335	2,766	LT
10 0000	GOLDMAN SACHS GROUP INC	P	11/21/08	04/08/10	1,774	513	1,260	LT
10 0000	GOLDMAN SACHS GROUP INC	P	11/21/08	04/21/10	1,598	513	1,084	LT
13 0000	GOLDMAN SACHS GROUP INC	P	11/21/08	12/14/10	2,192	667	1,525	LT
3 0000	GOLDMAN SACHS GROUP INC	P	11/21/08	12/30/10	504	154	350	LT
92 0000	HALLIBURTON CO HOLDINGS CO	P	05/04/09	07/07/10	2,548	2,030	518	LT
34 0000	HALLIBURTON CO HOLDINGS CO	P	05/04/09	09/21/10	1,081	750	331	LT
162 0000	HALLIBURTON CO HOLDINGS CO	P	06/02/09	09/21/10	5,151	3,872	1,278	LT
9 0000	HALLIBURTON CO HOLDINGS CO	P	06/30/09	09/21/10	286	187	99	LT
24 0000	HALLIBURTON CO HOLDINGS CO	P	06/30/09	12/14/10	991	498	493	LT
6 0000	HALLIBURTON CO HOLDINGS CO	P	06/30/09	12/30/10	246	125	122	LT
136 0000	HERTZ GLOBAL HOLDINGS INC	P	11/07/07	01/22/10	1,531	2,497	(966)	LT

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35 0000	HERTZ GLOBAL HOLDINGS INC	P	11/14/07	01/22/10	394	636	(243)	LT
75 0000	HERTZ GLOBAL HOLDINGS INC	P	11/14/07	03/08/10	743	1,364	(621)	LT
45 0000	HERTZ GLOBAL HOLDINGS INC	P	11/16/07	03/08/10	446	801	(356)	LT
70 0000	HERTZ GLOBAL HOLDINGS INC	P	11/19/07	03/08/10	693	1,210	(517)	LT
136 0000	HERTZ GLOBAL HOLDINGS INC	P	11/19/07	03/09/10	1,347	2,350	(1,003)	LT
13 0000	HERTZ GLOBAL HOLDINGS INC	P	12/12/07	03/09/10	129	206	(77)	LT
122 0000	HERTZ GLOBAL HOLDINGS INC	P	12/12/07	12/14/10	1,673	1,935	(262)	LT
14 0000	HERTZ GLOBAL HOLDINGS INC	P	12/13/07	12/14/10	192	222	(30)	LT
36 0000	HERTZ GLOBAL HOLDINGS INC	P	12/13/07	12/30/10	516	572	(55)	LT
10 0000	HESS CORP	P	03/13/09	12/14/10	742	600	142	LT
3 0000	HESS CORP	P	03/13/09	12/30/10	230	180	50	LT
56 0000	HEWLETT PACKARD CO	P	03/22/05	06/11/10	2,608	1,122	1,486	LT
231 0000	HEWLETT PACKARD CO	P	03/22/05	08/09/10	9,909	4,630	5,280	LT
69 0000	HOME DEPOT INC	P	03/13/09	05/14/10	2,433	1,419	1,014	LT
166 0000	HOME DEPOT INC	P	03/13/09	07/01/10	4,621	3,414	1,207	LT
54 0000	HSN INC	P	12/10/09	12/14/10	1,585	961	624	LT
14 0000	HSN INC	P	12/10/09	12/30/10	435	249	185	LT
26 0000	INTEL CORP	P	04/01/09	12/14/10	556	388	168	LT
7 0000	INTEL CORP	P	04/01/09	12/30/10	147	105	43	LT
32 0000	J CREW GROUP INC	P	06/12/08	01/22/10	1,273	1,076	197	LT
12 0000	J CREW GROUP INC	P	07/04/08	01/22/10	477	391	86	LT
33 0000	J CREW GROUP INC	P	08/04/08	01/22/10	1,313	961	352	LT
30 0000	J CREW GROUP INC	P	08/04/08	10/21/10	951	874	78	LT
112 0000	J CREW GROUP INC	P	08/04/08	10/22/10	3,534	3,263	272	LT
10 0000	J CREW GROUP INC	P	08/05/08	10/22/10	316	300	16	LT
5 0000	J CREW GROUP INC	P	08/09/08	10/22/10	158	150	8	LT
57 0000	J CREW GROUP INC	P	08/07/08	10/22/10	1,799	1,647	152	LT
71 0000	JC PENNEY CO INC	P	10/23/08	04/09/10	2,248	1,525	723	LT
240 0000	JC PENNEY CO INC	P	10/23/08	10/01/10	6,583	5,154	1,428	LT
90 0000	JC PENNEY CO INC	P	10/27/08	10/01/10	2,469	1,746	722	LT
13 0000	JOHNSON & JOHNSON	P	08/04/09	12/14/10	817	791	25	LT
3 0000	JOHNSON & JOHNSON	P	08/04/09	12/30/10	186	183	3	LT
88 0000	JP MORGAN CHASE & CO	P	09/28/01	12/14/10	3,584	2,098	1,486	LT
23 0000	JP MORGAN CHASE & CO	P	09/28/01	12/30/10	974	548	425	LT
186 0000	JPMORGAN CHASE & CO	P	09/12/02	01/22/10	7,336	4,086	3,250	LT
40 0000	KOHL'S CORP	P	10/20/08	01/22/10	2,047	1,232	814	LT
16 0000	KOHL'S CORP	P	10/27/08	01/22/10	819	452	367	LT

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74 0000	KOHL'S CORP	P	10/27/08	09/03/10	3,678	2,090	1,588	LT
85 0000	KOHL'S CORP	P	11/13/08	09/03/10	4,225	2,395	1,830	LT
90 0000	KRAFT FOODS INC CLASS A	P	07/29/03	07/07/10	2,591	2,553	38	LT
151 0000	KRAFT FOODS INC CLASS A	P	07/29/03	07/08/10	4,369	4,283	87	LT
246 0000	KROGER CO	P	07/01/04	08/02/10	5,266	4,427	839	LT
141 0000	KROGER CO	P	12/31/04	08/02/10	3,018	2,478	540	LT
47 0000	KROGER CO	P	03/08/05	08/02/10	1,006	791	215	LT
203 0000	KROGER CO	P	03/08/05	11/10/10	4,606	3,416	1,190	LT
9 0000	KROGER CO	P	03/08/05	12/14/10	189	151	37	LT
39 0000	KROGER CO	P	04/12/05	12/14/10	818	614	204	LT
13 0000	KROGER CO	P	04/12/05	12/30/10	288	205	84	LT
30 0000	M&T BANK CORP	P	12/19/08	02/17/10	2,251	1,690	561	LT
37 0000	M&T BANK CORP	P	12/19/08	02/18/10	2,778	2,084	694	LT
35 0000	M&T BANK CORP	P	12/19/08	09/23/10	3,161	1,972	1,189	LT
1 0000	M&T BANK CORP	P	12/19/08	12/14/10	84	56	28	LT
7 0000	M&T BANK CORP	P	12/30/08	12/14/10	588	380	208	LT
2 0000	M&T BANK CORP	P	12/30/08	12/30/10	173	109	65	LT
28 0000	MARATHON OIL CORP	P	09/24/09	12/14/10	983	901	81	LT
8 0000	MARATHON OIL CORP	P	09/24/09	12/30/10	296	258	38	LT
29 0000	MARriott INTL INC NEW CL A	P	03/13/09	12/14/10	1,206	442	764	LT
8 0000	MARriott INTL INC NEW CL A	P	03/13/09	12/30/10	332	122	210	LT
21 0000	MERCK & CO INC	P	08/04/09	12/14/10	768	624	144	LT
6 0000	MERCK & CO INC	P	08/04/09	12/30/10	216	178	38	LT
23 0000	METLIFE INC	P	06/18/09	12/14/10	1,014	700	314	LT
45 0000	METLIFE INC	P	06/18/09	12/17/10	1,967	1,370	597	LT
113 0000	METLIFE INC	P	07/01/09	12/17/10	4,939	3,361	1,578	LT
4 0000	METLIFE INC	P	07/01/09	12/30/10	178	119	59	LT
70 0000	MORGAN STANLEY	P	03/19/09	04/30/10	2,151	1,541	610	LT
39 0000	MORGAN STANLEY	P	03/19/09	12/14/10	1,050	858	191	LT
10 0000	MORGAN STANLEY	P	03/19/09	12/30/10	274	220	54	LT
12 0000	MOSAIC COMPANY	P	11/24/09	12/14/10	785	647	138	LT
3 0000	MOSAIC COMPANY	P	11/24/09	12/30/10	228	162	66	LT
22 0000	OMNICOM GROUP INC	P	05/12/09	12/14/10	1,026	694	332	LT
6 0000	OMNICOM GROUP INC	P	05/12/09	12/30/10	276	189	87	LT
46 0000	PETROLEO BRASILEIRO SA	P	10/20/09	11/15/10	1,567	2,281	(713)	LT
47 0000	PG&E CORPORATION	P	10/01/09	10/18/10	2,229	1,895	334	LT
10 0000	PG&E CORPORATION	P	10/01/09	12/14/10	477	403	73	LT

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3 0000	PG&E CORPORATION	P	10/01/09	12/30/10	143	121	22	LT
30 0000	PNC FINANCIAL SERVICES GROUP	P	12/18/07	03/10/10	1,706	1,929	(223)	LT
31 0000	PNC FINANCIAL SERVICES GROUP	P	12/19/07	03/10/10	1,763	2,007	(244)	LT
46 0000	PNC FINANCIAL SERVICES GROUP	P	12/19/07	05/03/10	3,118	2,979	139	LT
28 0000	PNC FINANCIAL SERVICES GROUP	P	12/19/07	10/14/10	1,454	1,813	(359)	LT
35 0000	PNC FINANCIAL SERVICES GROUP	P	02/19/08	10/14/10	1,817	2,196	(379)	LT
16 0000	PNC FINANCIAL SERVICES GROUP	P	02/19/08	12/14/10	967	1,004	(37)	LT
4 0000	PNC FINANCIAL SERVICES GROUP	P	02/19/08	12/30/10	244	251	(7)	LT
18 0000	PRAXAIR INC	P	07/22/02	05/18/10	1,405	425	980	LT
91 0000	PRAXAIR INC	P	07/22/02	07/26/10	7,770	2,150	5,621	LT
12 0000	PROGRESS ENERGY INC	P	04/19/04	12/14/10	528	534	(6)	LT
3 0000	PROGRESS ENERGY INC	P	04/19/04	12/30/10	131	134	(3)	LT
234 0000	PULTEGROUP INC	P	05/20/09	11/12/10	1,756	2,321	(564)	LT
393 0000	PULTEGROUP INC	P	06/04/09	11/12/10	2,950	3,347	(397)	LT
185 0000	PULTEGROUP INC	P	0/04/09	11/12/10	1,388	2,150	(761)	LT
112 0000	PULTEGROUP INC	P	09/09/09	11/12/10	841	1,381	(540)	LT
46 0000	PULTEGROUP INC	P	09/18/09	11/12/10	345	596	(251)	LT
151 0000	PULTEGROUP INC	P	09/30/09	11/12/10	1,133	1,654	(521)	LT
79 0000	REGIONS FINANCIAL CORP	P	09/30/09	12/14/10	494	495	(1)	LT
21 0000	REGIONS FINANCIAL CORP	P	09/30/09	12/30/10	145	131	14	LT
102 0000	SCHLUMBERGER LTD	P	05/16/02	02/22/10	6,232	2,823	3,409	LT
43 0000	SCHLUMBERGER LTD	P	05/16/02	09/07/10	2,452	1,190	1,262	LT
25 0000	SCHLUMBERGER LTD	P	05/16/02	12/14/10	2,043	692	1,351	LT
7 0000	SCHLUMBERGER LTD	P	05/16/02	12/30/10	584	194	390	LT
17 0000	STATE STREET CORP	P	04/13/09	12/14/10	774	652	122	LT
5 0000	STATE STREET CORP	P	04/13/09	12/30/10	232	192	40	LT
18 0000	SUNCOR ENERGY INC	P	10/28/09	12/14/10	654	611	44	LT
5 0000	SUNCOR ENERGY INC	P	10/28/09	12/30/10	190	170	20	LT
71 0000	SUNTRUST BANKS INC	P	06/30/09	12/14/10	1,928	1,160	769	LT
19 0000	SUNTRUST BANKS INC	P	06/30/09	12/30/10	560	310	250	LT
102 0000	TARGET CORP	P	10/16/08	01/22/10	5,176	3,579	1,596	LT
5 0000	TARGET CORP	P	10/16/08	07/15/10	254	175	78	LT
73 0000	TARGET CORP	P	10/16/08	08/10/10	3,833	2,562	1,272	LT
23 0000	TARGET CORP	P	11/18/08	08/10/10	1,208	685	523	LT
24 0000	TARGET CORP	P	11/18/08	12/14/10	1,423	714	708	LT
6 0000	TARGET CORP	P	11/18/08	12/30/10	360	179	182	LT
51 0000	TEVA PHARMACEUTICAL INDS LTD	P	06/22/06	05/24/10	2,861	1,612	1,250	LT

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85 0000	TEVA PHARMACEUTICAL INDS LTD	P	06/22/06	06/11/10	4,482	2,686	1,795	LT
14 0000	TEVA PHARMACEUTICAL INDS LTD	P	06/22/06	12/14/10	738	442	296	LT
4 0000	TEVA PHARMACEUTICAL INDS LTD	P	06/22/06	12/30/10	208	126	82	LT
7 0000	TIME WARNER CABLE INC	P	01/07/09	12/14/10	454	213	241	LT
2 0000	TIME WARNER CABLE INC	P	01/07/09	12/30/10	133	61	72	LT
185 0000	TIME WARNER INC	P	01/07/09	09/29/10	5,664	3,994	1,670	LT
13 0000	UNITEDHEALTH GROUP INC	P	02/24/09	12/30/10	468	316	152	LT
48 0000	UNITEDHEALTH GROUP INC	P	02/24/09	12/14/10	1,747	1,165	582	LT
26 0000	VERIZON COMMUNICATIONS	P	05/01/09	12/14/10	898	739	159	LT
7 0000	VERIZON COMMUNICATIONS	P	05/01/09	12/30/10	249	199	50	LT
14 0000	WALMART STORES INC	P	09/15/05	07/23/10	724	624	100	LT
105 0000	WALMART STORES INC	P	09/16/05	07/23/10	5,430	4,625	805	LT
119 0000	WELLS FARGO & CO	P	11/16/07	12/14/10	3,556	3,891	(335)	LT
32 0000	WELLS FARGO & CO	P	11/16/07	12/30/10	989	1,046	(57)	LT
26 0000	ZIONS BANCORP	P	10/16/08	04/15/10	689	920	(231)	LT
125 0000	ZIONS BANCORP	P	10/17/08	04/15/10	3,312	4,418	(1,106)	LT
39 0000	ZIONS BANCORP	P	10/20/08	04/15/10	1,033	1,353	(320)	LT
22 0000	ZIONS BANCORP	P	10/20/08	05/12/10	636	763	(128)	LT
38 0000	ZIONS BANCORP	P	01/07/09	05/12/10	1,098	897	202	LT
12 0000	ZIONS BANCORP	P	01/07/09	05/13/10	347	283	64	LT
18 0000	ZIONS BANCORP	P	01/07/09	12/14/10	411	425	(14)	LT
28 0000	ZIONS BANCORP	P	03/16/09	12/14/10	639	299	340	LT
12 0000	ZIONS BANCORP	P	03/16/09	12/30/10	292	128	163	LT
					503,005	419,500	83,505	

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(a) Description	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(g) Cost basis	(h) Gain or (loss)
84 0000 KRAFT FOODS INC	P	07/25/03	01/05/10	2,386	2,394	(8) LT
1 0000 KRAFT FOODS INC	P	10/10/03	01/05/10	28	30	(1) LT
126 0000 KRAFT FOODS INC	P	07/29/03	01/05/10	3,579	3,574	5 LT
216 0000 MASCO CORPORATION	P	09/17/08	01/06/10	3,143	3,891	(749) LT
231 0000 MASCO CORPORATION	P	11/03/08	01/06/10	3,361	2,301	1,059 LT
40 0000 MASCO CORPORATION	P	12/31/08	01/06/10	582	533	49 LT
82 0000 TARGET CORP	P	12/18/08	01/06/10	4,047	2,957	1,089 LT
				17,125	15,680	1,445