Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2010

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: KAREN B. YOH FOUNDATION

A Employer identification number: 26-2950728

Number and street (or P O box number if mail is not delivered to street address): C/O E.BOYNTON, 30 VALLEY STREAM PARKWAY — Room/suite:

B Telephone number: 484-323-1345

City or town, state, and ZIP code: MALVERN, PA 19355-1481

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 6,922,304.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(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)
Revenue	1 Contributions, gifts, grants, etc., received	500.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,391.	22,391.		STATEMENT 2
	4 Dividends and interest from securities	193,080.	193,080.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	915,064.			STATEMENT 1
	b Gross sales price for all assets on line 6a 5,941,060.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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				
	12 **Total.** Add lines 1 through 11	1,131,035.	215,471.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	55,348.	27,674.		27,674.
	b Accounting fees				
	c Other professional fees STMT 5	52,661.	26,330.		26,331.
	17 Interest				
	18 Taxes STMT 6	3,758.	3,758.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	36.	36.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	111,803.	57,798.		54,005.
	25 Contributions, gifts, grants paid	335,000.			335,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	446,803.	57,798.		389,005.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	684,232.			
	b **Net investment income** (if negative, enter -0-)		157,673.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
MAY 17 2011
OGDEN, UT

SCANNED MAY 19 2011

023501
12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2010)

G 14

5

09540503 747446 183938.0017 2010.03040 KAREN B. YOH FOUNDATION 183938F1

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.	-5.	-15.
	2 Savings and temporary cash investments	619,055.	71,681.	71,681.
	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 8	2,099,089.	2,403,821.	2,784,293.
	c Investments - corporate bonds STMT 9	407,809.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,316,498.	3,651,184.	4,066,345.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	5,442,449.	6,126,681.	6,922,304.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,442,449.	6,126,681.	
	30 **Total net assets or fund balances**	5,442,449.	6,126,681.	
	31 **Total liabilities and net assets/fund balances**	5,442,449.	6,126,681.	

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	5,442,449.
2 Enter amount from Part I, line 27a	2	684,232.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,126,681.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,126,681.

Form **990-PF** (2010)

023511
12-07-10

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	SEE ATTACHED STATEMENTS			
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	5,941,060.		6,716,979.	-775,919.

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				
b				
c				
d				
e				-775,919.

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 -775,919.

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	108,313.	2,903,123.	.037309
2008	11,000.	406,511.	.027060
2007			
2006			
2005			

2	Total of line 1, column (d)	2	.064369
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	.032184
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,533,942.
5	Multiply line 4 by line 3	5	210,288.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,577.
7	Add lines 5 and 6	7	211,865.
8	Enter qualifying distributions from Part XII, line 4	8	389,005.

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,577.
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	1,577.
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	1,577.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,000.		
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	2,000.
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	423.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 423. **Refunded** ▶		11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2010)

023531
12-07-10

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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 ▶ EDWIN R. BOYNTON Telephone no. ▶ 484-323-1345

Located at ▶ 30 VALLEY STREAM PARKWAY, MALVERN, PA ZIP+4 ▶ 19355-1481

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

		Line	Yes	No
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		X
	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.

			Line	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	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

Form **990-PF** (2010)

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
EDWIN R. BOYNTON 30 VALLEY STREAM PARKWAY MALVERN, PA 193551481	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
RUSSELL J. RESSLER 30 VALLEY STREAM PARKWAY MALVERN, PA 193551481	VICE PRESIDENT/TREASURER/S 2.00	0.	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

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

3 Five highest-paid independent contractors for professional services. 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 ▶		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.

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	5,970,525.
b	Average of monthly cash balances	1b	662,919.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,633,444.
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	6,633,444.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,502.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,533,942.
6	**Minimum investment return.** Enter 5% of line 5	6	326,697.

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	326,697.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,577.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,577.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	325,120.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	325,120.
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	325,120.

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	389,005.
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	389,005.
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	1,577.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	387,428.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				325,120.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			32,994.	
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: ▶ $ 389,005.				
a Applied to 2009, but not more than line 2a			32,994.	
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				325,120.
e Remaining amount distributed out of corpus	30,891.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,891.			
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				0.
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	30,891.			
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 30,891.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ 3a	335,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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					22,391.
4 Dividends and interest from securities					193,080.
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					915,064.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	1,130,535.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 1,130,535.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3, 4	THE FOUNDATION IS A GRANT MAKING FOUNDATION. THIS INCOME ASSISTS THE
8	FOUNDATION IN MAKING GRANTS

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

			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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Pres | 5/3/11 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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	EATON VANCE LMTD DUR-CASH IN LIEU	D	08/10/09	03/15/10
b	COLUMBIA MARISCO 21ST CENT	D	08/10/09	05/24/10
c	LEGG MASON PARTNERS AGG GRW	D	08/10/09	05/24/10
d	MS FRONTIER EMERG MKTS FUND	D	08/10/09	05/24/10
e	HARTFORD GROWTH OPPOR	D	08/10/09	05/24/10
f	MS EMERG MKTS DOMESTIC DEBT	D	08/10/09	05/24/10
g	H&Q HEALTHCARE FUND	D	08/10/09	05/24/10
h	VANGUARD FINANCIALS ETF	D	08/10/09	05/24/10
i	CUSHING MLP TOTAL RETURN	D	08/10/09	05/24/10
j	EATON VANCE SR FLOATING RATE	D	08/10/09	05/24/10
k	CALAOS CV & HI INCM FUND	D	08/10/09	05/24/10
l	ING PRIME RATE TRUST	D	08/10/09	05/24/10
m	GLOBAL HI INCM DOLLAR FD	D	08/10/09	05/24/10
n	HELIOS TOTAL RETURN	D	08/10/09	05/24/10
o	CREDIT SUISSE HI YLD BOND	D	08/10/09	05/24/10

	(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	14.		7.	7.
b	192,673.		214,042.	-21,369.
c	121,244.		163,565.	-42,321.
d	111,101.		200,000.	-88,899.
e	108,111.		172,615.	-64,504.
f	73,225.		55,700.	17,525.
g	64,350.		92,285.	-27,935.
h	45,876.		88,277.	-42,401.
i	40,368.		88,152.	-47,784.
j	37,385.		39,711.	-2,326.
k	34,584.		40,366.	-5,782.
l	33,664.		40,438.	-6,774.
m	32,871.		40,613.	-7,742.
n	31,591.		40,171.	-8,580.
o	31,146.		41,749.	-10,603.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7.
b				-21,369.
c				-42,321.
d				-88,899.
e				-64,504.
f				17,525.
g				-27,935.
h				-42,401.
i				-47,784.
j				-2,326.
k				-5,782.
l				-6,774.
m				-7,742.
n				-8,580.
o				-10,603.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	ZWEIG TOTAL RETURN	D	08/10/09	05/24/10
b	EVERGREEN INCM ADVG	D	08/10/09	05/24/10
c	BLACKROCK CREDIT ALL INCM I	D	08/10/09	05/24/10
d	NICHOLAS APPLEGATE CV AND INCM	D	08/10/09	05/24/10
e	NICHOLAS APPLEGATE CV & INCM	D	08/10/09	05/24/10
f	BLACKROCK CREDIT ALL INCM I	D	08/10/09	05/24/10
g	COHEN & STEERS GLOBAL	D	08/10/09	05/24/10
h	COHEN & STEERS REIT & PFD INCM	D	08/10/09	05/24/10
i	NEUBERGER BERMAN R.E. SECS	D	08/10/09	05/24/10
j	MACQUARIE GLOBAL INFRA TOTAL	P	09/18/09	05/24/10
k	CALAMOS GROWTH A	D	08/10/09	05/28/10
l	AMERICAN GROWTH FD OF AMERICA	D	08/10/09	05/28/10
m	BLACKROCK GLOBAL OPPOR EQ	D	08/10/09	05/28/10
n	AMERICAN CAP WORLD GRW & INCM	D	08/10/09	05/28/10
o	EATON VANCE TAX MGMD DIV EQ	D	08/10/09	05/28/10

	(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	31,020.		39,927.	-8,907.
b	29,670.		40,148.	-10,478.
c	26,538.		39,957.	-13,419.
d	25,931.		40,110.	-14,179.
e	24,199.		39,737.	-15,538.
f	21,738.		40,310.	-18,572.
g	19,405.		41,388.	-21,983.
h	19,018.		42,266.	-23,248.
i	2,364.		9,224.	-6,860.
j	42,782.		50,363.	-7,581.
k	210,172.		229,112.	-18,940.
l	97,213.		72,949.	24,264.
m	84,076.		72,972.	11,104.
n	52,427.		41,839.	10,588.
o	52,184.		50,000.	2,184.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-8,907.
b				-10,478.
c				-13,419.
d				-14,179.
e				-15,538.
f				-18,572.
g				-21,983.
h				-23,248.
i				-6,860.
j				-7,581.
k				-18,940.
l				24,264.
m				11,104.
n				10,588.
o				2,184.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	EATON VANCE TAX MGMD DIV EQ	D	08/10/09	05/28/10
b	TORTOISE ENERGY INFRA	P	09/18/09	05/28/10
c	CISCO SYSTEMS	D	08/10/09	05/28/10
d	FIDELITY ADV LVDG CO STOCK	D	08/10/09	05/28/10
e	BLACKROCK GLOBAL OPPOR EQ	D	08/10/09	06/01/10
f	ISHARES MSCI TAIWAN INDX	D	08/10/09	06/01/10
g	EATON VANCE LMTD DURATION	D	08/10/09	06/01/10
h	LAZARD GROUP LLC 7.125%	D	08/10/09	06/01/10
i	MATTEL	P	12/28/09	06/01/10
j	CSX CORP	P	12/28/09	06/01/10
k	HSBC USA 6.5%	P	09/18/09	06/01/10
l	GOLDMAN SACHS GROUP	P	09/18/09	06/01/10
m	CAPITAL ONE CAP V 10.25%	P	12/28/09	06/01/10
n	AETNA	D	08/10/09	06/23/10
o	AFLAC	D	08/10/09	06/23/10

	(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	52,020.		50,000.	2,020.
b	21,194.		16,638.	4,556.
c	14,082.		19,352.	-5,270.
d	124,187.		163,748.	-39,561.
e	85,463.		74,227.	11,236.
f	68,857.		105,178.	-36,321.
g	64,187.		80,376.	-16,189.
h	52,777.		35,396.	17,381.
i	15,919.		14,981.	938.
j	15,754.		14,934.	820.
k	47,369.		49,419.	-2,050.
l	47,237.		50,017.	-2,780.
m	25,680.		28,260.	-2,580.
n	8,872.		16,092.	-7,220.
o	35,042.		45,189.	-10,147.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,020.
b				4,556.
c				-5,270.
d				-39,561.
e				11,236.
f				-36,321.
g				-16,189.
h				17,381.
i				938.
j				820.
k				-2,050.
l				-2,780.
m				-2,580.
n				-7,220.
o				-10,147.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	ALKERMES	D	08/10/09	06/23/10
b	ALLERGAN	D	09/10/09	06/23/10
c	BANK OF AMERICA	P	12/28/09	06/23/10
d	BLACKROCK LIMITED DURATION	D	08/10/09	06/23/10
e	CARNIVAL	P	12/28/09	06/23/10
f	CENOVUS ENERGY	D	08/10/09	06/23/10
g	CERAGON NETWORKS	D	08/10/09	06/23/10
h	CHICAGO BRIDGE & IRON	D	08/10/09	06/23/10
i	CHINA MOBILE	D	08/10/09	06/23/10
j	CNH GLOBAL	D	08/10/09	06/23/10
k	COCA COLA	D	08/10/09	06/23/10
l	COCA COLA	P	12/28/09	06/23/10
m	CYNOSURE	D	08/10/09	06/23/10
n	DANAHER	D	08/10/09	06/23/10
o	DELL	D	08/10/09	06/23/10

	(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	12,854.		16,880.	-4,026.
b	30,081.		32,135.	-2,054.
c	15,033.		14,967.	66.
d	39,494.		39,948.	-454.
e	15,204.		14,944.	260.
f	6,243.		7,042.	-799.
g	8,137.		17,222.	-9,085.
h	12,131.		25,525.	-13,394.
i	22,668.		37,927.	-15,259.
j	6,625.		15,972.	-9,347.
k	21,514.		23,438.	-1,924.
l	13,629.		14,968.	-1,339.
m	5,760.		18,427.	-12,667.
n	15,531.		15,947.	-416.
o	11,524.		23,165.	-11,641.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,026.
b				-2,054.
c				66.
d				-454.
e				260.
f				-799.
g				-9,085.
h				-13,394.
i				-15,259.
j				-9,347.
k				-1,924.
l				-1,339.
m				-12,667.
n				-416.
o				-11,641.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	WALT DISNEY	P	12/28/09	06/23/10
b	EATON VANCE TAX MGMD DIV EQ	D	08/10/09	06/23/10
c	EBAY	D	08/10/09	06/23/10
d	ENCANA	D	08/10/09	06/23/10
e	FIRST TRUST AMEX	D	08/10/09	06/23/10
f	GILDAN ACTIVEWEAR	D	08/10/09	06/23/10
g	GOLDMAN SACHS GROUP	D	08/10/09	06/23/10
h	HAEMONETICS	D	08/10/09	06/23/10
i	HDFC BANK	D	08/10/09	06/23/10
j	H J HEINZ	P	12/28/09	06/23/10
k	HERBALIFE	D	08/10/09	06/23/10
l	HONEYWELL INTL	P	12/28/09	06/23/10
m	INTEL	D	08/10/09	06/23/10
n	INTEL	P	12/28/09	06/23/10
o	JACOBS ENGINEERING	D	08/10/09	06/23/10

	(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	15,984.		14,994.	990.
b	126,433.		123,660.	2,773.
c	25,930.		45,230.	-19,300.
d	7,307.		7,632.	-325.
e	45,145.		35,218.	9,927.
f	15,029.		20,842.	-5,813.
g	16,081.		23,547.	-7,466.
h	18,180.		20,757.	-2,577.
i	44,595.		40,868.	3,727.
j	7,628.		7,320.	308.
k	45,857.		37,765.	8,092.
l	7,889.		7,559.	330.
m	25,222.		32,298.	-7,076.
n	4,499.		4,499.	0.
o	15,198.		28,319.	-13,121.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				990.
b				2,773.
c				-19,300.
d				-325.
e				9,927.
f				-5,813.
g				-7,466.
h				-2,577.
i				3,727.
j				308.
k				8,092.
l				330.
m				-7,076.
n				0.
o				-13,121.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	JOHN HANCOCK PFD EQUITY	D	08/10/09	06/23/10
b	METLIFE	D	08/10/09	06/23/10
c	MINDRAY MEDICAL INTL	D	08/10/09	06/23/10
d	NATIONAL OILWELL VARCO	D	08/10/09	06/23/10
e	ORIENTAL ED & TECH	D	08/10/09	06/23/10
f	NUVEEN DIVERSIFIED DIV & INC	D	08/10/09	06/23/09
g	NUVEEN MULTO STRAT INCOME	D	08/10/09	06/23/09
h	OCEANEERING INTL	D	08/10/09	06/23/09
i	ORACLE	D	08/10/09	06/23/09
j	ORACLE	P	12/28/09	06/23/09
k	PAETEC HOLDING CORP	D	08/10/09	06/23/10
l	PEABODY ENERGY	D	08/10/09	06/23/10
m	PIONEER FLOATING RATE TR	D	08/10/09	06/23/10
n	SOUTHERN COPPER	D	08/10/09	06/23/10
o	SPECTRUM CONTROL	D	08/10/09	06/23/10

	(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	35,859.		40,144.	-4,285.
b	10,403.		16,654.	-6,251.
c	54,407.		67,415.	-13,008.
d	9,582.		20,212.	-10,630.
e	40,510.		23,861.	16,649.
f	25,562.		40,285.	-14,723.
g	25,873.		40,101.	-14,228.
h	10,758.		17,407.	-6,649.
i	42,265.		38,403.	3,862.
j	4,140.		4,539.	-399.
k	7,093.		25,002.	-17,909.
l	18,882.		21,870.	-2,988.
m	28,536.		39,782.	-11,246.
n	17,477.		22,615.	-5,138.
o	12,054.		13,933.	-1,879.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,285.
b				-6,251.
c				-13,008.
d				-10,630.
e				16,649.
f				-14,723.
g				-14,228.
h				-6,649.
i				3,862.
j				-399.
k				-17,909.
l				-2,988.
m				-11,246.
n				-5,138.
o				-1,879.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	SPECTRUM CONTROL	D	08/10/09	06/23/10
b	ST JUDE MEDICAL	D	08/10/09	06/23/10
c	STARBUCKS	P	12/28/09	06/23/10
d	TURKCELL ILLETISM HIZM	D	08/10/09	06/23/10
e	UNDER ARMOUR	D	08/10/09	06/23/10
f	UNION PACIFIC	P	12/28/09	06/23/10
g	VANGUARD INTL EQUITY INDX	D	08/10/09	06/23/10
h	VANGUARD GROWTH ETF	D	08/10/09	06/23/10
i	WARNACO GROUP	D	08/10/09	06/23/10
j	WESTERN ASSET PREMIER BD FD	D	08/10/09	06/23/10
k	WESTERN ASSET PREMIER BD FD	D	08/10/09	06/23/10
l	WESTERN ASSET WORLDWIDE INC FC	D	08/10/09	06/23/10
m	WESTERN ASSET WORLDWIDE INC FC	D	08/10/09	06/23/10
n	XTO ENERGY	D	08/10/09	06/23/10
o	YAHOO INC	D	08/10/09	06/23/10

	(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	13,910.		16,177.	-2,267.
b	31,047.		36,036.	-4,989.
c	17,108.		15,019.	2,089.
d	19,060.		27,848.	-8,788.
e	23,914.		37,009.	-13,095.
f	16,643.		14,937.	1,706.
g	54,765.		81,375.	-26,610.
h	65,441.		82,224.	-16,783.
i	33,997.		30,790.	3,207.
j	18,198.		18,395.	-197.
k	21,655.		21,918.	-263.
l	10,151.		10,638.	-487.
m	28,161.		29,772.	-1,611.
n	21,116.		23,776.	-2,660.
o	16,090.		29,077.	-12,987.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,267.
b				-4,989.
c				2,089.
d				-8,788.
e				-13,095.
f				1,706.
g				-26,610.
h				-16,783.
i				3,207.
j				-197.
k				-263.
l				-487.
m				-1,611.
n				-2,660.
o				-12,987.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	YUM BRANDS	P	12/28/09	06/23/10
b	ZIMMER HOLDINGS	D	08/10/09	06/23/10
c	ANALOG DEVICES	P	12/28/09	06/23/10
d	AT&T INC	P	12/28/09	06/23/10
e	BAXTER INTL	P	12/28/09	06/23/10
f	BECTON DICKINSON	P	12/28/09	06/23/10
g	BEST BUY	P	12/28/09	06/23/10
h	BRISTOL MYERS SQUIBB	P	12/28/09	06/23/10
i	COLGATE PALMOLIVE	P	12/28/09	06/23/10
j	COSTCO WHOLESALE	P	12/28/09	06/23/10
k	DYNAMIC MATERIALS	D	08/10/09	06/23/10
l	ENERGIZER HOLDINGS	P	12/28/09	06/23/10
m	FORTUNE BRANDS	P	12/28/09	06/23/10
n	GAMESTOP	D	08/10/09	06/23/10
o	GENERAL DYNAMICS	P	12/28/09	06/23/10

	(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	17,565.		15,001.	2,564.
b	26,721.		36,860.	-10,139.
c	13,912.		14,953.	-1,041.
d	13,467.		14,971.	-1,504.
e	5,783.		8,240.	-2,457.
f	13,245.		15,012.	-1,767.
g	13,216.		15,002.	-1,786.
h	14,639.		15,049.	-410.
i	8,062.		8,257.	-195.
j	14,218.		14,980.	-762.
k	5,834.		5,855.	-21.
l	6,951.		8,082.	-1,131.
m	14,680.		15,045.	-365.
n	13,427.		21,866.	-8,439.
o	14,140.		14,956.	-816.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,564.
b				-10,139.
c				-1,041.
d				-1,504.
e				-2,457.
f				-1,767.
g				-1,786.
h				-410.
i				-195.
j				-762.
k				-21.
l				-1,131.
m				-365.
n				-8,439.
o				-816.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	HURON CONSULTING	D	08/10/09	06/23/10
b	KELLOGG	P	12/28/09	06/23/10
c	KROGER	P	12/28/09	06/23/10
d	MEDTRONIC	P	12/28/09	06/23/10
e	MICROSOFT	P	12/28/09	06/23/10
f	MONSANTO	D	08/10/09	06/23/10
g	MONSANTO	P	12/28/09	06/23/10
h	NOKIA	D	08/10/09	06/23/10
i	NVIDIA	P	12/28/09	06/23/10
j	OWENS ILLINOIS	P	12/28/09	06/23/10
k	PFIZER	P	12/28/09	06/23/10
l	PHILIP MORRIS INTL	P	12/28/09	06/23/10
m	PRAXAIR	P	12/28/09	06/23/10
n	RESEARCH IN MOTION	D	08/10/09	06/23/10
o	SUNTECH POWER HOLDING CO	D	08/10/09	06/23/10

	(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	4,868.		11,316.	-6,448.
b	7,446.		7,530.	-84.
c	14,650.		14,977.	-327.
d	12,516.		14,949.	-2,433.
e	1,772.		2,170.	-398.
f	21,379.		34,863.	-13,484.
g	8,896.		14,964.	-6,068.
h	8,484.		14,197.	-5,713.
i	9,528.		14,950.	-5,422.
j	12,671.		14,940.	-2,269.
k	11,961.		15,016.	-3,055.
l	14,171.		14,929.	-758.
m	12,705.		12,868.	-163.
n	18,071.		21,267.	-3,196.
o	3,714.		5,867.	-2,153.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-6,448.
b				-84.
c				-327.
d				-2,433.
e				-398.
f				-13,484.
g				-6,068.
h				-5,713.
i				-5,422.
j				-2,269.
k				-3,055.
l				-758.
m				-163.
n				-3,196.
o				-2,153.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	SYNAPTICS	D	08/10/09	06/23/10
b	UNITED STATS STEEL	P	12/28/09	06/23/10
c	VERIZON COMMUNICATIONS	P	12/28/09	06/23/10
d	VERTEX PHARMACEUTICALS	P	12/28/09	06/23/10
e	WAL MART STORES	P	12/28/09	06/23/10
f	WARNER CHILCOTT	P	12/28/09	12/28/09
g	WEATHERFORD INTL	P	12/28/09	12/28/09
h	WINDSTREAM	P	12/28/09	12/28/09
i	COMCAST CORP 7% 5/15/11	D	08/10/09	12/28/09
j	WELLS FARGO 7.7% 12/31/49	P	12/28/09	12/28/09
k	GEN ELEC CAP 6.375% 11/15/67	P	12/28/09	07/02/10
l	CBS 6.75% 3/27/56	D	08/10/09	07/02/10
m	JPM CHASE XXIV 6.875% 8/1/47	P	09/18/09	07/02/10
n	WELLS FARGO 7% 9/2/42	P	09/18/09	07/02/10
o	BANK OF AM 8% 12/31/49	P	12/28/09	07/02/10

	(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	17,700.		20,073.	-2,373.
b	11,151.		14,877.	-3,726.
c	13,079.		14,987.	-1,908.
d	12,159.		14,989.	-2,830.
e	14,100.		14,979.	-879.
f	13,225.		15,002.	-1,777.
g	12,033.		14,939.	-2,906.
h	14,536.		15,052.	-516.
i	50,566.		45,960.	4,606.
j	30,845.		30,264.	581.
k	30,872.		28,999.	1,873.
l	26,104.		16,456.	9,648.
m	49,427.		49,722.	-295.
n	49,033.		49,512.	-479.
o	29,915.		29,993.	-78.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,373.
b				-3,726.
c				-1,908.
d				-2,830.
e				-879.
f				-1,777.
g				-2,906.
h				-516.
i				4,606.
j				581.
k				1,873.
l				9,648.
m				-295.
n				-479.
o				-78.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

023591
05-01-10

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	JPMORGAN CHASE 7.9% 12/31/49	P	12/28/09	07/02/10
b	PRUDENTIAL FIN 8.875% 6/15/68	P	12/28/09	07/02/10
c	GOLDMAN SACHS 6.345% 2/15/34	P	12/28/09	07/02/10
d	PUBLIC STORAGE 7.25% PFD	D	08/10/09	07/06/10
e	SECURITIES LITIGATION PROCEEDS	D	08/10/09	07/08/10
f	GILEAD SCIENCES	P	06/23/10	VARIOUS
g	PRAXAIR	P	12/28/09	07/29/10
h	PAYCHEX	P	06/23/10	07/29/10
i	H J HEINZ	P	12/28/09	08/03/10
j	JPMORGAN CHASE 7.9% 12/31/49	P	06/23/10	08/25/10
k	GOLDMAN SACHS GROUP	D	08/10/09	08/30/10
l	GOLDMAN SACHS GROUP	D	08/10/09	08/31/10
m	VALERO ENERGY CORP	P	06/23/10	VARIOUS
n	VARIAN MEDICAL SYSTEMS	P	06/23/10	09/29/10
o	FLIR SYSTEMS	P	06/23/10	09/29/10

	(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	29,943.		30,088.	-145.
b	29,543.		29,680.	-137.
c	26,860.		28,569.	-1,709.
d	101,434.		94,202.	7,232.
e	10.			10.
f	3,659.		3,972.	-313.
g	2,309.		2,172.	137.
h	3,207.		3,296.	-89.
i	1,341.		1,292.	49.
j	2,958.		3,053.	-95.
k	2,884.		3,924.	-1,040.
l	2,152.		2,943.	-791.
m	4,411.		4,970.	-559.
n	1,208.		1,046.	162.
o	1,755.		1,861.	-106.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-145.
b				-137.
c				-1,709.
d				7,232.
e				10.
f				-313.
g				137.
h				-89.
i				49.
j				-95.
k				-1,040.
l				-791.
m				-559.
n				162.
o				-106.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	AMPHENOL	P	06/23/10	10/07/10
b	NESTLE	P	05/28/10	10/11/10
c	LANDSTAR SYS	P	06/23/10	10/13/10
d	BABCOCK & WILCOX	P	06/23/10	10/14/10
e	JOHNSON & JOHNSON	P	07/26/10	10/14/10
f	LANDSTAR SYS	P	06/23/10	10/14/10
g	LAM RESEARCH	P	06/23/10	10/25/10
h	FLIR SYSTEMS	P	06/23/10	10/27/10
i	COACH	P	06/23/10	11/02/10
j	HALLIBURTON	P	06/23/10	11/02/10
k	FRANKLIN TEMPLETON LMTD DURATION	D	08/10/09	11/02/10
l	CVS CAREMARK	D	08/10/09	11/02/10
m	CVS CAREMARK	P	05/28/10	11/02/10
n	ARTIO INTL EQUITY	P	07/12/10	11/03/10
o	GLENMEDE CORE FIXED INC	P	07/01/10	11/03/10

	(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	1,198.		1,032.	166.
b	48,643.		41,065.	7,578.
c	2,317.		2,405.	-88.
d	301.		301.	0.
e	10,118.		9,142.	976.
f	2,240.		2,326.	-86.
g	614.		597.	17.
h	2,521.		2,719.	-198.
i	982.		803.	179.
j	1,862.		1,548.	314.
k	44,292.		39,765.	4,527.
l	17,844.		18,814.	-970.
m	17,904.		20,510.	-2,606.
n	249,304.		215,000.	34,304.
o	110,000.		107,645.	2,355.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				166.
b				7,578.
c				-88.
d				0.
e				976.
f				-86.
g				17.
h				-198.
i				179.
j				314.
k				4,527.
l				-970.
m				-2,606.
n				34,304.
o				2,355.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	GLENMEDE LARGE CAP VALUE	P	06/23/10	11/03/10
b	GLENMEDE TOTAL MARKET	P	06/23/10	11/03/10
c	ABBOTT LABS	P	06/23/10	11/05/10
d	ACCENTURE	P	06/23/10	11/05/10
e	AMERICAN EXPRESS	P	06/23/10	11/05/10
f	AMPHENOL	P	06/23/10	11/05/10
g	APPLE	P	06/23/10	11/05/10
h	BHP	P	06/23/10	11/05/10
i	CHARLES SCHWAB	P	06/23/10	11/05/10
j	CHEVRON	P	06/23/10	11/05/10
k	CISCO SYSTEMS	P	06/23/10	11/05/10
l	COACH	P	06/23/10	11/05/10
m	COOPER INDUSTRIES	P	06/23/10	11/05/10
n	EMERSON ELECTRIC	P	06/23/10	11/05/10
o	FRANKLIN RESOURCES	P	06/23/10	11/05/10

	(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	30,000.		27,759.	2,241.
b	35,000.		31,047.	3,953.
c	1,526.		1,424.	102.
d	1,351.		1,142.	209.
e	1,273.		1,241.	32.
f	1,532.		1,238.	294.
g	3,089.		2,687.	402.
h	849.		682.	167.
i	1,531.		1,486.	45.
j	2,466.		2,200.	266.
k	1,850.		1,815.	35.
l	1,991.		1,606.	385.
m	1,590.		1,431.	159.
n	1,641.		1,366.	275.
o	1,186.		917.	269.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,241.
b				3,953.
c				102.
d				209.
e				32.
f				294.
g				402.
h				167.
i				45.
j				266.
k				35.
l				385.
m				159.
n				275.
o				269.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	GOLDMAN SACHS GROUP	D	08/10/09	11/05/10
b	WW GRANGER	P	06/23/10	11/05/10
c	HALLIBURTON	P	06/23/10	11/05/10
d	H J HEINZ	P	12/28/09	11/05/10
e	HONEYWELL INTL	P	12/28/09	11/05/10
f	J B HUNT	P	10/13/10	11/05/10
g	ILLINOIS TOOL WORKS	P	06/23/10	11/05/10
h	LABORATORY CORP OF AM	P	06/23/10	11/05/10
i	MCDERMOTT INTL	P	06/23/10	11/05/10
j	MCGRAW HILL	P	06/23/10	11/05/10
k	NORDSTROM	P	06/23/10	11/05/10
l	OMNICOM	P	06/23/10	11/05/10
m	ORACLE	P	12/28/09	11/05/10
n	PRAXAIR	P	12/28/09	11/05/10
o	PRECISION CASTPARTS	P	06/23/10	11/05/10

	(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	1,625.		1,962.	-337.
b	1,250.		1,037.	213.
c	942.		774.	168.
d	1,480.		1,292.	188.
e	1,886.		1,591.	295.
f	728.		710.	18.
g	929.		876.	53.
h	1,651.		1,576.	75.
i	1,112.		814.	298.
j	1,518.		1,219.	299.
k	1,176.		1,084.	92.
l	1,337.		1,097.	240.
m	2,353.		1,995.	358.
n	922.		906.	16.
o	1,404.		1,110.	294.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-337.
b				213.
c				168.
d				188.
e				295.
f				18.
g				53.
h				75.
i				298.
j				299.
k				92.
l				240.
m				358.
n				16.
o				294.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	PROGRESSIVE CORP	P	06/23/10	11/05/10
b	SCHLUMBERGER	P	06/23/10	11/05/10
c	SIGMA-ALDRICH	P	10/14/10	11/05/10
d	US BANCORP	P	06/23/10	11/05/10
e	VARIAN MEDICAL SYSTEMS	P	06/23/10	11/05/10
f	WATERS CORP	P	06/23/10	11/05/10
g	YUM BRANDS	P	08/31/10	11/05/10
h	BAXTER INTL	P	12/28/09	11/05/10
i	COLGATE PALMOLIVE	P	12/28/09	11/05/10
j	EOG RESOURCES	P	06/23/10	11/05/10
k	INTEL	P	12/28/09	11/05/10
l	INTERCONTINENTAL EXCHANCE	P	06/23/10	11/05/10
m	ITT EDUCATIONAL SERV	P	06/23/10	11/05/10
n	JPMORGAN CHASE & CO	P	06/23/10	11/05/10
o	KELLOGG	P	12/28/09	11/05/10

	(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	1,497.		1,361.	136.
b	2,142.		1,737.	405.
c	1,286.		1,215.	71.
d	1,184.		1,159.	25.
e	1,875.		1,569.	306.
f	2,263.		2,107.	156.
g	1,010.		849.	161.
h	1,524.		1,766.	-242.
i	1,562.		1,651.	-89.
j	977.		1,063.	-86.
k	2,032.		2,041.	-9.
l	1,132.		1,183.	-51.
m	1,307.		1,810.	-503.
n	1,473.		1,526.	-53.
o	1,489.		1,614.	-125.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				136.
b				405.
c				71.
d				25.
e				306.
f				156.
g				161.
h				-242.
i				-89.
j				-86.
k				-9.
l				-51.
m				-503.
n				-53.
o				-125.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	LAM RESEARCH	P	06/23/10	11/05/10
b	MICROSOFT	P	12/28/09	11/05/10
c	NUCOR	P	06/23/10	11/05/10
d	SYSCO	P	06/23/10	11/05/10
e	SYSCO	P	06/23/10	11/10/10
f	AMERICAN EXPRESS	P	06/23/10	11/15/10
g	H J HEINZ	P	12/28/09	11/15/10
h	H J HEINZ	P	12/28/09	11/22/10
i	H J HEINZ	P	12/28/09	11/22/10
j	CISCO SYSTEMS	P	06/23/10	11/29/10
k	BRANDYWINE BLUE FUND	P	07/12/10	12/13/10
l	GLENMEDE ADVISOR SMALL CAP	P	07/01/10	12/13/10
m	GLENMEDE SECURED OPTIONS	P	11/03/10	12/13/10
n	GLENMEDE INTERNATIONAL	P	07/01/10	12/13/10
o	GLENMEDE LARGE CAP VALUE	P	06/23/10	12/13/10

	(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	918.		796.	122.
b	2,186.		2,480.	-294.
c	1,159.		1,232.	-73.
d	1,191.		1,218.	-27.
e	150.		152.	-2.
f	650.		621.	29.
g	1,698.		1,507.	191.
h	2,618.		2,368.	250.
i	1,430.		1,292.	138.
j	1,536.		1,815.	-279.
k	15,000.		12,405.	2,595.
l	5,000.		3,871.	1,129.
m	15,000.		14,513.	487.
n	10,000.		8,563.	1,437.
o	15,000.		12,788.	2,212.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				122.
b				-294.
c				-73.
d				-27.
e				-2.
f				29.
g				191.
h				250.
i				138.
j				-279.
k				2,595.
l				1,129.
m				487.
n				1,437.
o				2,212.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	GLENMEDE TOTAL MARKET	P	06/23/10	12/13/10
b	LEGG MASON BRANDYWINE GLOBAL	P	07/01/10	12/13/10
c	LONGLEAF PARTNERS	P	07/01/10	12/13/10
d	MANAGERS TIMESSQ M/C GRW INC	P	07/01/10	12/13/10
e	ROYCE SPECIAL EQUITY	P	07/01/10	12/13/10
f	THORNBURG INTL VALUE	P	07/01/10	12/13/10
g	TIAA CREF HIGH YIELD	P	07/12/10	12/13/10
h	ABBOTT LABS	P	06/23/10	12/13/10
i	GLENMEDE CORE FIXED INC	P	07/01/10	12/13/10
j	CISCO SYSTEMS	P	06/23/10	12/23/10
k	COACH	P	06/23/10	12/27/10
l	WATERS CORP	P	06/23/10	12/27/10
m	CISCO SYSTEMS	P	06/23/10	12/27/10
n	CISCO SYSTEMS	P	06/23/10	12/28/10
o	BRANDYWINE BLUE FUND	P	07/12/10	12/30/10

	(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	15,000.		12,648.	2,352.
b	5,000.		4,819.	181.
c	5,000.		4,297.	703.
d	10,000.		8,197.	1,803.
e	5,000.		4,092.	908.
f	5,000.		4,193.	807.
g	5,000.		4,770.	230.
h	466.		475.	-9.
i	20,000.		20,248.	-248.
j	589.		681.	-92.
k	579.		402.	177.
l	400.		351.	49.
m	782.		908.	-126.
n	4,873.		5,464.	-591.
o	15,000.		12,090.	2,910.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,352.
b				181.
c				703.
d				1,803.
e				908.
f				807.
g				230.
h				-9.
i				-248.
j				-92.
k				177.
l				49.
m				-126.
n				-591.
o				2,910.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	GLENMEDE ADVISOR SMALL CAP	P	07/01/10	12/30/10
b	GLENMEDE LARGE CAP VALUE	P	06/23/10	12/30/10
c	GLENMEDE TOTAL MARKET	P	06/23/10	12/30/10
d	GMO QUALITY FUND	P	07/15/10	12/30/10
e	MANAGERS TIMESSQ M/C GRW INC	P	07/01/10	12/30/10
f	MATTHEWS PACIFIC TIGER	P	07/01/10	12/30/10
g	ROYCE SPECIAL EQUITY	P	07/01/10	12/30/10
h	THORNBURG INTL VALUE	P	07/01/10	12/30/10
i	BABCOCK & WILCOX	P	06/23/10	10/14/10
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(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	15,000.		11,534.	3,466.
b	40,000.		33,410.	6,590.
c	30,000.		25,239.	4,761.
d	162,000.		145,479.	16,521.
e	40,000.		32,694.	7,306.
f	60,000.		50,033.	9,967.
g	10,000.		8,115.	1,885.
h	50,000.		41,341.	8,659.
i	3,619.		3,638.	-19.
j	9,382.			9,382.
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,466.
b				6,590.
c				4,761.
d				16,521.
e				7,306.
f				9,967.
g				1,885.
h				8,659.
i				-19.
j				9,382.
k				
l				
m				
n				
o				

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	-775,919.
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

023591
05-01-10

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EATON VANCE LMTD DUR-CASH IN LIEU	DONATED	08/10/09	03/15/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14.	7.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COLUMBIA MARISCO 21ST CENT	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
192,673.	147,031.	0.	0.	45,642.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEGG MASON PARTNERS AGG GRW	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
121,244.	96,475.	0.	0.	24,769.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MS FRONTIER EMERG MKTS FUND	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
111,101.	88,400.	0.	0.	22,701.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HARTFORD GROWTH OPPOR	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
108,111.	86,022.	0.	0.	22,089.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MS EMERG MKTS DOMESTIC DEBT	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
73,225.	52,100.	0.	0.	21,125.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
H&Q HEALTHCARE FUND	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
64,350.	57,872.	0.	0.	6,478.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD FINANCIALS ETF	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45,876.	34,070.	0.	0.	11,806.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CUSHING MLP TOTAL RETURN	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,368.	23,191.	0.	0.	17,177.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EATON VANCE SR FLOATING RATE	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
37,385.	24,695.	0.	0.	12,690.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CALAOS CV & HI INCM FUND	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34,584.	26,531.	0.	0.	8,053.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ING PRIME RATE TRUST	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,664.	24,140.	0.	0.	9,524.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLOBAL HI INCM DOLLAR FD	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,871.	25,678.	0.	0.	7,193.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HELIOS TOTAL RETURN	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,591.	26,066.	0.	0.	5,525.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREDIT SUISSE HI YLD BOND	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,146.	20,488.	0.	0.	10,658.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ZWEIG TOTAL RETURN	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,020.	27,872.	0.	0.	3,148.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EVERGREEN INCM ADVG	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,670.	24,652.	0.	0.	5,018.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK CREDIT ALL INCM I	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,538.	17,960.	0.	0.	8,578.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NICHOLAS APPLEGATE CV AND INCM	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,931.	16,044.	0.	0.	9,887.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NICHOLAS APPLEGATE CV & INCM	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,199.	14,737.	0.	0.	9,462.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK CREDIT ALL INCM I	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,738.	13,600.	0.	0.	8,138.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COHEN & STEERS GLOBAL	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,405.	14,735.	0.	0.	4,670.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COHEN & STEERS REIT & PFD INCM	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,018.	10,249.	0.	0.	8,769.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEUBERGER BERMAN R.E. SECS	DONATED	08/10/09	05/24/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,364.	1,348.	0.	0.	1,016.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MACQUARIE GLOBAL INFRA TOTAL	PURCHASED	09/18/09	05/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42,782.	50,363.	0.	0.	-7,581.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CALAMOS GROWTH A	DONATED	08/10/09	05/28/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
210,172.	158,614.	0.	0.	51,558.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMERICAN GROWTH FD OF AMERICA	DONATED	08/10/09	05/28/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
97,213.	79,841.	0.	0.	17,372.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK GLOBAL OPPOR EQ	DONATED	08/10/09	05/28/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
84,076.	72,972.	0.	0.	11,104.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMERICAN CAP WORLD GRW & INCM	DONATED	08/10/09	05/28/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52,427.	44,939.	0.	0.	7,488.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EATON VANCE TAX MGMD DIV EQ	DONATED	08/10/09	05/28/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52,184.	47,000.	0.	0.	5,184.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EATON VANCE TAX MGMD DIV EQ	DONATED	08/10/09	05/28/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52,020.	47,000.	0.	0.	5,020.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TORTOISE ENERGY INFRA	PURCHASED	09/18/09	05/28/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,194.	16,638.	0.	0.	4,556.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYSTEMS	DONATED	08/10/09	05/28/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,082.	11,650.	0.	0.	2,432.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY ADV LVDG CO STOCK	DONATED	08/10/09	05/28/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
124,187.	81,505.	0.	0.	42,682.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK GLOBAL OPPOR EQ	DONATED	08/10/09	06/01/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85,463.	74,227.	0.	0.	11,236.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES MSCI TAIWAN INDX	DONATED	08/10/09	06/01/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
68,857.	62,495.	0.	0.	6,362.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EATON VANCE LMTD DURATION	DONATED	08/10/09	06/01/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
64,187.	42,241.	0.	0.	21,946.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LAZARD GROUP LLC 7.125%	DONATED	08/10/09	06/01/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52,777.	42,213.	0.	0.	10,564.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MATTEL	PURCHASED	12/28/09	06/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,919.	14,981.	0.	0.	938.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CSX CORP				PURCHASED	12/28/09	06/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,754.	14,934.	0.	0.	820.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HSBC USA 6.5%	PURCHASED	09/18/09	06/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47,369.	49,419.	0.	0.	-2,050.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS GROUP	PURCHASED	09/18/09	06/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47,237.	50,017.	0.	0.	-2,780.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL ONE CAP V 10.25%	PURCHASED	12/28/09	06/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,680.	28,260.	0.	0.	-2,580.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AETNA	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,872.	6,757.	0.	0.	2,115.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AFLAC	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,042.	23,372.	0.	0.	11,670.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALKERMES	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,854.	8,155.	0.	0.	4,699.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALLERGAN	DONATED	09/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,081.	23,610.	0.	0.	6,471.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,033.	14,967.	0.	0.	66.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK LIMITED DURATION	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,494.	31,282.	0.	0.	8,212.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CARNIVAL	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,204.	14,944.	0.	0.	260.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CENOVUS ENERGY	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,243.	4,916.	0.	0.	1,327.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CERAGON NETWORKS	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,137.	5,330.	0.	0.	2,807.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHICAGO BRIDGE & IRON	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,131.	6,495.	0.	0.	5,636.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHINA MOBILE	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,668.	19,206.	0.	0.	3,462.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CNH GLOBAL	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,625.	4,197.	0.	0.	2,428.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COCA COLA	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,514.	17,737.	0.	0.	3,777.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COCA COLA	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,629.	14,968.	0.	0.	-1,339.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CYNOSURE	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,760.	3,176.	0.	0.	2,584.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DANAHER	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,531.	11,571.	0.	0.	3,960.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELL	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,524.	9,854.	0.	0.	1,670.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WALT DISNEY	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,984.	14,994.	0.	0.	990.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EATON VANCE TAX MGMD DIV EQ	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
126,433.	116,240.	0.	0.	10,193.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EBAY	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,930.	20,043.	0.	0.	5,887.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENCANA	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,307.	5,328.	0.	0.	1,979.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIRST TRUST AMEX	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45,145.	26,901.	0.	0.	18,244.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GILDAN ACTIVEWEAR	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,029.	5,645.	0.	0.	9,384.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS GROUP	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,081.	15,420.	0.	0.	661.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HAEMONETICS	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,180.	17,606.	0.	0.	574.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HDFC BANK	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44,595.	22,058.	0.	0.	22,537.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
H J HEINZ	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,628.	7,320.	0.	0.	308.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HERBALIFE	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45,857.	19,106.	0.	0.	26,751.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HONEYWELL INTL	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,889.	7,559.	0.	0.	330.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTEL	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,222.	19,283.	0.	0.	5,939.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTEL	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,499.	4,449.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JACOBS ENGINEERING	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,198.	14,531.	0.	0.	667.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHN HANCOCK PFD EQUITY	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,859.	25,172.	0.	0.	10,687.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
METLIFE	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,403.	7,765.	0.	0.	2,638.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MINDRAY MEDICAL INTL	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54,407.	40,391.	0.	0.	14,016.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NATIONAL OILWELL VARCO	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,582.	8,266.	0.	0.	1,316.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORIENTAL ED & TECH	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,510.	21,775.	0.	0.	18,735.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NUVEEN DIVERSIFIED DIV & INC	DONATED	08/10/09	06/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,562.	16,887.	0.	0.	8,675.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NUVEEN MULTO STRAT INCOME	DONATED	08/10/09	06/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,873.	15,201.	0.	0.	10,672.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OCEANEERING INTL	DONATED	08/10/09	06/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,758.	10,755.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE	DONATED	08/10/09	06/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42,265.	35,933.	0.	0.	6,332.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE	PURCHASED	12/28/09	06/23/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,140.	4,539.	0.	0.	-399.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PAETEC HOLDING CORP	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,093.	6,220.	0.	0.	873.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEABODY ENERGY	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,882.	12,192.	0.	0.	6,690.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIONEER FLOATING RATE TR	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,536.	19,299.	0.	0.	9,237.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOUTHERN COPPER	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,477.	11,086.	0.	0.	6,391.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPECTRUM CONTROL	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,054.	6,354.	0.	0.	5,700.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPECTRUM CONTROL	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,910.	7,378.	0.	0.	6,532.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ST JUDE MEDICAL	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,047.	28,760.	0.	0.	2,287.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STARBUCKS	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,108.	15,019.	0.	0.	2,089.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TURKCELL ILLETISM HIZM	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,060.	18,288.	0.	0.	772.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNDER ARMOUR	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,914.	15,725.	0.	0.	8,189.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNION PACIFIC	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,643.	14,937.	0.	0.	1,706.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD INTL EQUITY INDX	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54,765.	43,175.	0.	0.	11,590.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD GROWTH ETF	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65,441.	52,089.	0.	0.	13,352.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WARNACO GROUP	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,997.	25,725.	0.	0.	8,272.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WESTERN ASSET PREMIER BD FD	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,198.	12,285.	0.	0.	5,913.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WESTERN ASSET PREMIER BD FD	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,655.	14,638.	0.	0.	7,017.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WESTERN ASSET WORLDWIDE INC FC	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,151.	7,669.	0.	0.	2,482.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WESTERN ASSET WORLDWIDE INC FC	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,161.	21,463.	0.	0.	6,698.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
XTO ENERGY	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,116.	16,671.	0.	0.	4,445.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
YAHOO INC	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,090.	15,347.	0.	0.	743.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
YUM BRANDS	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,565.	15,001.	0.	0.	2,564.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ZIMMER HOLDINGS	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,721.	21,951.	0.	0.	4,770.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANALOG DEVICES	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,912.	14,953.	0.	0.	-1,041.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AT&T INC	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,467.	14,971.	0.	0.	-1,504.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAXTER INTL	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,783.	8,240.	0.	0.	-2,457.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BECTON DICKINSON	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,245.	15,012.	0.	0.	-1,767.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BEST BUY	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,216.	15,002.	0.	0.	-1,786.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BRISTOL MYERS SQUIBB	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,639.	15,049.	0.	0.	-410.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COLGATE PALMOLIVE	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,062.	8,257.	0.	0.	-195.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COSTCO WHOLESALE	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,218.	14,980.	0.	0.	-762.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DYNAMIC MATERIALS	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,834.	5,855.	0.	0.	-21.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENERGIZER HOLDINGS	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,951.	8,082.	0.	0.	-1,131.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORTUNE BRANDS	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,680.	15,045.	0.	0.	-365.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GAMESTOP	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,427.	21,866.	0.	0.	-8,439.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL DYNAMICS	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,140.	14,956.	0.	0.	-816.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HURON CONSULTING	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,868.	11,316.	0.	0.	-6,448.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KELLOGG	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,446.	7,530.	0.	0.	-84.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,650.	14,977.	0.	0.	-327.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDTRONIC	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,516.	14,949.	0.	0.	-2,433.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,772.	2,170.	0.	0.	-398.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONSANTO	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,379.	36,927.	0.	0.	-15,548.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONSANTO	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,896.	14,964.	0.	0.	-6,068.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOKIA	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,484.	14,197.	0.	0.	-5,713.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NVIDIA	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,528.	14,950.	0.	0.	-5,422.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OWENS ILLINOIS	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,671.	14,940.	0.	0.	-2,269.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,961.	15,016.	0.	0.	-3,055.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PHILIP MORRIS INTL	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,171.	14,929.	0.	0.	-758.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRAXAIR	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,705.	12,868.	0.	0.	-163.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RESEARCH IN MOTION	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,071.	21,267.	0.	0.	-3,196.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTECH POWER HOLDING CO	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,714.	5,867.	0.	0.	-2,153.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SYNAPTICS	DONATED	08/10/09	06/23/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,700.	20,073.	0.	0.	-2,373.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED STATS STEEL	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,151.	14,877.	0.	0.	-3,726.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VERIZON COMMUNICATIONS	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,079.	14,987.	0.	0.	-1,908.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VERTEX PHARMACEUTICALS	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,159.	14,989.	0.	0.	-2,830.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WAL MART STORES	PURCHASED	12/28/09	06/23/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,100.	14,979.	0.	0.	-879.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WARNER CHILCOTT	PURCHASED	12/28/09	12/28/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,225.	15,002.	0.	0.	-1,777.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WEATHERFORD INTL	PURCHASED	12/28/09	12/28/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,033.	14,939.	0.	0.	-2,906.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WINDSTREAM	PURCHASED	12/28/09	12/28/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,536.	15,052.	0.	0.	-516.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP 7% 5/15/11	DONATED	08/10/09	12/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,566.	44,900.	0.	0.	5,666.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO 7.7% 12/31/49	PURCHASED	12/28/09	12/28/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,845.	30,264.	0.	0.	581.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GEN ELEC CAP 6.375% 11/15/67	PURCHASED	12/28/09	07/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,872.	28,999.	0.	0.	1,873.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CBS 6.75% 3/27/56	DONATED	08/10/09	07/02/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,104.	15,609.	0.	0.	10,495.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPM CHASE XXIV 6.875% 8/1/47	PURCHASED	09/18/09	07/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,427.	49,722.	0.	0.	-295.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO 7% 9/2/42	PURCHASED	09/18/09	07/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,033.	49,512.	0.	0.	-479.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AM 8% 12/31/49	PURCHASED	12/28/09	07/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,915.	29,993.	0.	0.	-78.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPMORGAN CHASE 7.9% 12/31/49	PURCHASED	12/28/09	07/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,943.	30,088.	0.	0.	-145.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRUDENTIAL FIN 8.875% 6/15/68	PURCHASED	12/28/09	07/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,543.	29,680.	0.	0.	-137.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS 6.345% 2/15/34	PURCHASED	12/28/09	07/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,860.	28,569.	0.	0.	-1,709.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLIC STORAGE 7.25% PFD	DONATED	08/10/09	07/06/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
101,434.	86,000.	0.	0.	15,434.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECURITIES LITIGATION PROCEEDS	DONATED	08/10/09	07/08/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10.	0.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GILEAD SCIENCES	PURCHASED	06/23/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,659.	3,972.	0.	0.	-313.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRAXAIR	PURCHASED	12/28/09	07/29/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,309.	2,172.	0.	0.	137.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PAYCHEX	PURCHASED	06/23/10	07/29/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,207.	3,296.	0.	0.	-89.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
H J HEINZ	PURCHASED	12/28/09	08/03/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,341.	1,292.	0.	0.	49.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPMORGAN CHASE 7.9% 12/31/49	PURCHASED	06/23/10	08/25/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,958.	3,053.	0.	0.	-95.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS GROUP	DONATED	08/10/09	08/30/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,884.	2,570.	0.	0.	314.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS GROUP	DONATED	08/10/09	08/31/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,152.	1,928.	0.	0.	224.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VALERO ENERGY CORP	PURCHASED	06/23/10	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,411.	4,970.	0.	0.	-559.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VARIAN MEDICAL SYSTEMS	PURCHASED	06/23/10	09/29/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,208.	1,046.	0.	0.	162.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLIR SYSTEMS	PURCHASED	06/23/10	09/29/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,755.	1,861.	0.	0.	-106.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMPHENOL	PURCHASED	06/23/10	10/07/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,198.	1,032.	0.	0.	166.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NESTLE	PURCHASED	05/28/10	10/11/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48,643.	41,065.	0.	0.	7,578.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LANDSTAR SYS	PURCHASED	06/23/10	10/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,317.	2,405.	0.	0.	-88.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BABCOCK & WILCOX	PURCHASED	06/23/10	10/14/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
301.	301.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON & JOHNSON	PURCHASED	07/26/10	10/14/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,118.	9,142.	0.	0.	976.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LANDSTAR SYS	PURCHASED	06/23/10	10/14/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,240.	2,326.	0.	0.	-86.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LAM RESEARCH	PURCHASED	06/23/10	10/25/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
614.	597.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLIR SYSTEMS	PURCHASED	06/23/10	10/27/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,521.	2,719.	0.	0.	-198.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COACH	PURCHASED	06/23/10	11/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
982.	803.	0.	0.	179.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON	PURCHASED	06/23/10	11/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,862.	1,548.	0.	0.	314.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FRANKLIN TEMPLETON LMTD DURATION	DONATED	08/10/09	11/02/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44,292.	31,515.	0.	0.	12,777.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CVS CAREMARK	DONATED	08/10/09	11/02/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,844.	18,814.	0.	0.	-970.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CVS CAREMARK	PURCHASED	05/28/10	11/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,904.	20,510.	0.	0.	-2,606.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARTIO INTL EQUITY	PURCHASED	07/12/10	11/03/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
249,304.	215,000.	0.	0.	34,304.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLENMEDE CORE FIXED INC	PURCHASED	07/01/10	11/03/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
110,000.	107,645.	0.	0.	2,355.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLENMEDE LARGE CAP VALUE	PURCHASED	06/23/10	11/03/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,000.	27,759.	0.	0.	2,241.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLENMEDE TOTAL MARKET	PURCHASED	06/23/10	11/03/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,000.	31,047.	0.	0.	3,953.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABBOTT LABS	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,526.	1,424.	0.	0.	102.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ACCENTURE	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,351.	1,142.	0.	0.	209.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMERICAN EXPRESS	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,273.	1,241.	0.	0.	32.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMPHENOL	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,532.	1,238.	0.	0.	294.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,089.	2,687.	0.	0.	402.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BHP	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
849.	682.	0.	0.	167.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,531.	1,486.	0.	0.	45.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHEVRON	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,466.	2,200.	0.	0.	266.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYSTEMS	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,850.	1,815.	0.	0.	35.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COACH	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,991.	1,606.	0.	0.	385.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COOPER INDUSTRIES	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,590.	1,431.	0.	0.	159.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EMERSON ELECTRIC	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,641.	1,366.	0.	0.	275.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FRANKLIN RESOURCES	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,186.	917.	0.	0.	269.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS GROUP	DONATED	08/10/09	11/05/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,625.	1,285.	0.	0.	340.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WW GRANGER	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,250.	1,037.	0.	0.	213.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
942.	774.	0.	0.	168.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
H J HEINZ	PURCHASED	12/28/09	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,480.	1,292.	0.	0.	188.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HONEYWELL INTL	PURCHASED	12/28/09	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,886.	1,591.	0.	0.	295.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J B HUNT	PURCHASED	10/13/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
728.	710.	0.	0.	18.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ILLINOIS TOOL WORKS	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
929.	876.	0.	0.	53.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LABORATORY CORP OF AM	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,651.	1,576.	0.	0.	75.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MCDERMOTT INTL	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,112.	814.	0.	0.	298.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MCGRAW HILL	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,518.	1,219.	0.	0.	299.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORDSTROM	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,176.	1,084.	0.	0.	92.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OMNICOM	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,337.	1,097.	0.	0.	240.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE	PURCHASED	12/28/09	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,353.	1,995.	0.	0.	358.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRAXAIR	PURCHASED	12/28/09	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
922.	906.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRECISION CASTPARTS	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,404.	1,110.	0.	0.	294.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROGRESSIVE CORP	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,497.	1,361.	0.	0.	136.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHLUMBERGER	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,142.	1,737.	0.	0.	405.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SIGMA-ALDRICH	PURCHASED	10/14/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,286.	1,215.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
US BANCORP	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,184.	1,159.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VARIAN MEDICAL SYSTEMS	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,875.	1,569.	0.	0.	306.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WATERS CORP	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,263.	2,107.	0.	0.	156.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
YUM BRANDS	PURCHASED	08/31/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,010.	849.	0.	0.	161.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAXTER INTL	PURCHASED	12/28/09	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,524.	1,766.	0.	0.	-242.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COLGATE PALMOLIVE	PURCHASED	12/28/09	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,562.	1,651.	0.	0.	-89.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EOG RESOURCES	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
977.	1,063.	0.	0.	-86.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTEL	PURCHASED	12/28/09	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,032.	2,041.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTERCONTINENTAL EXCHANCE	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,132.	1,183.	0.	0.	-51.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ITT EDUCATIONAL SERV	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,307.	1,810.	0.	0.	-503.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPMORGAN CHASE & CO	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,473.	1,526.	0.	0.	-53.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KELLOGG	PURCHASED	12/28/09	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,489.	1,614.	0.	0.	-125.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LAM RESEARCH	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
918.	796.	0.	0.	122.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT	PURCHASED	12/28/09	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,186.	2,480.	0.	0.	-294.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NUCOR	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,159.	1,232.	0.	0.	-73.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SYSCO	PURCHASED	06/23/10	11/05/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,191.	1,218.	0.	0.	-27.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SYSCO	PURCHASED	06/23/10	11/10/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150.	152.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMERICAN EXPRESS	PURCHASED	06/23/10	11/15/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
650.	621.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
H J HEINZ	PURCHASED	12/28/09	11/15/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,698.	1,507.	0.	0.	191.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
H J HEINZ	PURCHASED	12/28/09	11/22/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,618.	2,368.	0.	0.	250.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
H J HEINZ	PURCHASED	12/28/09	11/22/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,430.	1,292.	0.	0.	138.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYSTEMS	PURCHASED	06/23/10	11/29/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,536.	1,815.	0.	0.	-279.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BRANDYWINE BLUE FUND	PURCHASED	07/12/10	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,000.	12,405.	0.	0.	2,595.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLENMEDE ADVISOR SMALL CAP	PURCHASED	07/01/10	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,000.	3,871.	0.	0.	1,129.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLENMEDE SECURED OPTIONS	PURCHASED	11/03/10	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,000.	14,513.	0.	0.	487.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLENMEDE INTERNATIONAL	PURCHASED	07/01/10	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,000.	8,563.	0.	0.	1,437.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLENMEDE LARGE CAP VALUE	PURCHASED	06/23/10	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,000.	12,788.	0.	0.	2,212.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLENMEDE TOTAL MARKET	PURCHASED	06/23/10	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,000.	12,648.	0.	0.	2,352.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEGG MASON BRANDYWINE GLOBAL	PURCHASED	07/01/10	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,000.	4,819.	0.	0.	181.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONGLEAF PARTNERS	PURCHASED	07/01/10	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,000.	4,297.	0.	0.	703.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MANAGERS TIMESSQ M/C GRW INC	PURCHASED	07/01/10	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,000.	8,197.	0.	0.	1,803.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROYCE SPECIAL EQUITY	PURCHASED	07/01/10	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,000.	4,092.	0.	0.	908.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THORNBURG INTL VALUE	PURCHASED	07/01/10	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,000.	4,193.	0.	0.	807.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIAA CREF HIGH YIELD	PURCHASED	07/12/10	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,000.	4,770.	0.	0.	230.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABBOTT LABS				PURCHASED	06/23/10	12/13/10

	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	466.	475.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLENMEDE CORE FIXED INC				PURCHASED	07/01/10	12/13/10

	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	20,000.	20,248.	0.	0.	-248.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYSTEMS				PURCHASED	06/23/10	12/23/10

	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	589.	681.	0.	0.	-92.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COACH				PURCHASED	06/23/10	12/27/10

	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	579.	402.	0.	0.	177.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WATERS CORP	PURCHASED	06/23/10	12/27/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400.	351.	0.	0.	49.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYSTEMS	PURCHASED	06/23/10	12/27/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
782.	908.	0.	0.	-126.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYSTEMS	PURCHASED	06/23/10	12/28/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,873.	5,464.	0.	0.	-591.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BRANDYWINE BLUE FUND	PURCHASED	07/12/10	12/30/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,000.	12,090.	0.	0.	2,910.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLENMEDE ADVISOR SMALL CAP	PURCHASED	07/01/10	12/30/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,000.	11,534.	0.	0.	3,466.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLENMEDE LARGE CAP VALUE	PURCHASED	06/23/10	12/30/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,000.	33,410.	0.	0.	6,590.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLENMEDE TOTAL MARKET	PURCHASED	06/23/10	12/30/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,000.	25,239.	0.	0.	4,761.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GMO QUALITY FUND	PURCHASED	07/15/10	12/30/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
162,000.	145,479.	0.	0.	16,521.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MANAGERS TIMESSQ M/C GRW INC	PURCHASED	07/01/10	12/30/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,000.	32,694.	0.	0.	7,306.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MATTHEWS PACIFIC TIGER	PURCHASED	07/01/10	12/30/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,000.	50,033.	0.	0.	9,967.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROYCE SPECIAL EQUITY	PURCHASED	07/01/10	12/30/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,000.	8,115.	0.	0.	1,885.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THORNBURG INTL VALUE	PURCHASED	07/01/10	12/30/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	41,341.	0.	0.	8,659.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BABCOCK & WILCOX				PURCHASED	06/23/10	10/14/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,619.	3,638.	0.	0.	-19.

CAPITAL GAINS DIVIDENDS FROM PART IV	9,382.
TOTAL TO FORM 990-PF, PART I, LINE 6A	915,064.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
BANK OF AMERICA 8%	2,287.
CAPITAL ONE CAP V 10.25%	2,043.
CBS CORP 6.75%	1,031.
COMCAST CORP 7%	2,343.
GENERAL ELECTRIC CAP 6.375%	1,327.
GLENMEDE GOVT CASH PTF	19.
GOLDMAN SACHS CAP 6.345%	1,676.
JPM CHASE 7.9%	2,399.
JPM CHASE XXIV 6.875%	1,442.
LAZARD GROUP LLC 7.125%	1,969.
MORGAN STANLEY BANK	407.
MORGAN STANLEY PRIVATE BANK	1.
MORGAN STANLEY TRUST BANK	60.
PRUDENTIAL FINANCIAL 8.875%	1,360.
WELLS FARGO CAP 7%	2,197.
WELLS FARGO CAP 7.7%	1,830.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	22,391.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBOTT LABORATORIES	1,138.	0.	1,138.
ACCENTURE	76.	0.	76.
AFLAC INC	453.	0.	453.
ALERGAN INC	51.	0.	51.
AM CAP WORLD GRW & INC FUND	297.	0.	297.
AMERICAN ELECTRIC POWER	2,253.	0.	2,253.
AMERICAN EXPRESS	65.	0.	65.
AMERICAN GROWTH FUND OF AMERICA	65.	0.	65.
AMPHENOL COPR	3.	0.	3.
ANALOG DEVICES	199.	0.	199.
ARCHER DANIELS MIDLAND	225.	0.	225.
AT&T	445.	0.	445.
BAKER HUGHES INC	398.	0.	398.
BANK OF AMERICA	20.	0.	20.
BAXTER INTL	181.	0.	181.
BECTON DICKINSON	140.	0.	140.
BEST BUY	102.	0.	102.
BHP LIMITED SPONS ADR	45.	0.	45.
BLACKROCK CORP HI YLD FUND	3,716.	0.	3,716.
BLACKROCK CREDIT ALL INC TRUST I	734.	0.	734.
BLACKROCK CREDIT ALL INC TRUST IV	1,116.	0.	1,116.
BLACKROCK ENERGY & RESOURCES	2,144.	0.	2,144.
BLACKROCK ENHANCED GOVT FUND	3,912.	0.	3,912.
BLACKROCK GLOBAL OPPOR EQ TRUST	11,473.	0.	11,473.
BLACKROCK LMTD DURATION FUND	1,111.	0.	1,111.
BRISTOL MYERS SQUIBB	371.	0.	371.
CALAMOS CV & HI INC FUND	1,267.	0.	1,267.
CALAMOS GROWTH A	86.	0.	86.
CARNIVAL CORP	92.	0.	92.
CATERPILLAR	1,163.	0.	1,163.
CENOVUS ENERGY INC	81.	0.	81.
CHARLES SCHWAB	44.	0.	44.
CHEVRPM CORP	180.	0.	180.
CHINA MOBIL LTD	375.	0.	375.
COACH	36.	0.	36.
COCA COLA CO	592.	0.	592.
COHEN & STEERS GLOBAL	588.	0.	588.
COHEN & STEERS REIT & PFD INC	349.	0.	349.
COLGATE PALMOLIVE	277.	0.	277.
COLUMBIA MARISCO 21ST CNT	32.	0.	32.
COOPER INDUSTRIED	43.	0.	43.
COSTCO	95.	0.	95.
CREDIT SUISSE HI YLD BOND FUND	1,517.	0.	1,517.
CSX CORP	146.	0.	146.
CVS CAREMARK CORP	311.	0.	311.
DANAHER CORP	24.	0.	24.

DWS HI INC FUND	3,846.	0.	3,846.
DYNAMIC MATERIALS CORP	29.	0.	29.
EATON VANCE CR OPPOR FUND	305.	0.	305.
EATON VANCE LMTD DURATION FUND	2,014.	0.	2,014.
EATON VANCE SR FLTG RATE FUND	1,348.	0.	1,348.
EATON VANCE TAX MNGD DIV EQ FUND	17,110.	0.	17,110.
EMERSON ELECTRIC	85.	0.	85.
ENCANA CORP	83.	0.	83.
EOG RESOURCES	22.	0.	22.
EVERGREEN INC ADV FUND	1,829.	0.	1,829.
EXXON MOBIL	1,357.	0.	1,357.
FIDELITY ADV LEVGD CO STOCK A	28.	0.	28.
FORTUNE BRANDS	133.	0.	133.
FRANKLIN RESOURCES	22.	0.	22.
FRANKLIN TEMPLETON LMTD DURATION FUND	4,673.	0.	4,673.
GENERAL DYNAMICS	174.	0.	174.
GENERAL ELECTRIC CO	1,802.	0.	1,802.
GENERAL MILLS	1,489.	0.	1,489.
GLENMEDE CORE FIXED INC PTF	8,229.	0.	8,229.
GLENMEDE INTL PTF	1,449.	0.	1,449.
GLENMEDE LARG CAP VALUE PTF	982.	0.	982.
GLENMEDE SECURED OPTIONS	6,041.	6,041.	0.
GLENMEDE TOTAL MARKET PTF	136.	0.	136.
GLOBAL HI INC DOLLAR FUND	1,214.	0.	1,214.
GMO QUALITY FUND IV	1,837.	0.	1,837.
GOLDMAN SACHS GRP	1,705.	0.	1,705.
H J HEINZ	372.	0.	372.
H&Q HEALTHCARE FUND	1,114.	0.	1,114.
HALLIBURTON	32.	0.	32.
HARTFORD GROWTH OPPOR A	71.	0.	71.
HASBRO	1,004.	0.	1,004.
HDFC BANK	229.	0.	229.
HELIOS TOTAL RET FUND	1,340.	0.	1,340.
HERBALIFE	386.	0.	386.
HEWLETT PACKARD	547.	0.	547.
HOME DEPOT	964.	0.	964.
HONEYWELL INTL	328.	0.	328.
HSBC USA	1,788.	0.	1,788.
IBM CORP	1,422.	0.	1,422.
ILLINOIS TOOL WORKS	67.	0.	67.
ING PRIME RATE TRUST	784.	0.	784.
INTEL CORP	764.	0.	764.
ISHARES BARCLAYS TIPS BD FD	1,250.	0.	1,250.
ISHARES MSCI BRAZIL INDX	3,352.	0.	3,352.
ISHARES TRUST	832.	0.	832.
J B HUNT	13.	0.	13.
JOHN HANCOCK PFD EQ INC FUND	1,536.	0.	1,536.
JOHNSON & JOHNSON	1,593.	0.	1,593.
JPMORGAN CHASE & CO	139.	0.	139.
KELLOGG	311.	0.	311.
KROGER	139.	0.	139.
LANDSTAR	6.	0.	6.
LEGG MASON BRANDYWINE GLB OPP	4,812.	1,871.	2,941.

LONGLEAF PARTNERS FUND	737.	0.	737.
MACQUARIE GLOBAL INFRA TOT	963.	0.	963.
MATTHEWS PACIFIC TIGER FD I	665.	0.	665.
MCDONALDS CORP	1,668.	0.	1,668.
MCGRAW HILL	95.	0.	95.
MEDTRONIC	139.	0.	139.
MICROSOFT CORP	233.	0.	233.
MINDRAY MEDICAL INTL	354.	0.	354.
MONSANTO CO	326.	0.	326.
MS EMERGING MKTS DOM DEBT	3,000.	0.	3,000.
MS FRONTIER EMERGING MKTS	2,085.	0.	2,085.
NATIONAL OILWELL VARCO INC	55.	0.	55.
NEUGERGER BERNAM R.E. SECS INC FUND	70.	0.	70.
NICHOLAS APPLEGATE CV & INC	1,586.	0.	1,586.
NICHOLAS APPLEGATE CV AND INC	1,320.	0.	1,320.
NOKIA CORP	352.	0.	352.
NORDSTROM	51.	0.	51.
NUCOR	101.	0.	101.
NUVEEN DIVERSIFIED DIV & INC FUND	1,219.	0.	1,219.
NUVEEN FLOAT RATE INC FUND	2,291.	0.	2,291.
NUVEEN GLOBAL GOV ENH INCOME	6,868.	0.	6,868.
NUVEEN MULTI-STRAT INC FUND	1,210.	0.	1,210.
OMNICOM GROUP	30.	0.	30.
ORACLE CORP	288.	0.	288.
PEABODY ENERGY CORP	65.	0.	65.
PEPSICO INC	1,557.	0.	1,557.
PFIZER	291.	0.	291.
PHILLIP MORRIS INTL	355.	0.	355.
PIMCO CORP INC FUND	7,610.	0.	7,610.
PIONEER FLTG RATE TRUST	1,054.	0.	1,054.
PRAXAIR	191.	0.	191.
PRECISION CASTPARTS	2.	0.	2.
PROCTER & GAMBLE	1,506.	0.	1,506.
PROGRESSIVE CORP	315.	0.	315.
PUBLIC STORAGE 7.25%	3,625.	0.	3,625.
ROYCE SPECIAL EQUITY FD	436.	0.	436.
SCHLUMBERGER	29.	0.	29.
SEADRILL	3,666.	0.	3,666.
SIGMA ALDRICH CORP	10.	0.	10.
SOUTHERN COPPER CORP	525.	0.	525.
STARBUCKS CORP	63.	0.	63.
STRATEGIC GLOBAL INC FUND	11,947.	0.	11,947.
SYSCO CORP	105.	0.	105.
TEMPLETON GLOBAL INC FUND	3,709.	1,470.	2,239.
TEVA PHARMACEUTICALS	254.	0.	254.
TEXTRON	77.	0.	77.
THORNBURG INTL VANUE FC I	1,476.	0.	1,476.
TIAA CREF HI YIELD	2,881.	0.	2,881.
TORONTO DOM BANK	1,442.	0.	1,442.
TURCELL ILETISM HIZM	879.	0.	879.
UNION PACIFIC	137.	0.	137.
UNITED STATES STEEL	26.	0.	26.

UNITED TECHNOLOGIES CORP	1,487.	0.	1,487.
US BANCORP	25.	0.	25.
VALERO ENERGY	14.	0.	14.
VANGUARD FINANCIALS ETF	47.	0.	47.
VANGUARD GROWTH ETF	184.	0.	184.
VERIZON COMMUNICATIONS	425.	0.	425.
W W GRAINGER	59.	0.	59.
WAL MART STORES	169.	0.	169.
WESTERN ASSET EMERG MKTS FUND	3,189.	0.	3,189.
WESTERN ASSET PREM BOND FUND	1,823.	0.	1,823.
WESTERN ASSETS WORLDWIDE INC FUND	1,460.	0.	1,460.
WINDSTREAM CORP	650.	0.	650.
XTO ENERGY INC	180.	0.	180.
YUM BRANDS	207.	0.	207.
ZWEIG TOTAL RET FUND	1,436.	0.	1,436.
TOTAL TO FM 990-PF, PART I, LN 4	202,462.	9,382.	193,080.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STRADLEY RONON STEVENS & YOUNG, LLP	55,348.	27,674.		27,674.
TO FM 990-PF, PG 1, LN 16A	55,348.	27,674.		27,674.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY-MGMT FEES	45,671.	22,835.		22,836.
GLENMEDE TRUST CO-MGMT FEES	6,990.	3,495.		3,495.
TO FORM 990-PF, PG 1, LN 16C	52,661.	26,330.		26,331.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	34.	34.		0.
EXCISE TAX	3,724.	3,724.		0.
TO FORM 990-PF, PG 1, LN 18	3,758.	3,758.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION EXPENSES	36.	36.		0.
TO FORM 990-PF, PG 1, LN 23	36.	36.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	49,225.	47,383.
AETNA INC	0.	0.
AFLAC INC	0.	0.
ALKERMES INC	0.	0.
ALLERGAN INC	0.	0.
AMGEN INC	83,753.	87,291.
ANALOG DEVICES INC	0.	0.
APPLE INC	72,006.	115,154.
AT&T INC	0.	0.
BAKER HUGHES INC	39,384.	59,342.
BANK OF AMERICA CORP	0.	0.
BAXTER INTERNATIONAL INC	7,213.	6,581.
BECTON DICKINSON & CO	0.	0.
BEST BUY CO	0.	0.
BRISTOL MYERS SQUIBB CO	0.	0.
CARNIVAL CORP	0.	0.
CENOVUS ENERGY INC	0.	0.
CERAGON NETWORKS LTD	0.	0.
CHICAGO BRIDGE & IRON CO	0.	0.
CHINA MOBILE LTD	43,246.	40,192.

CISCO SYSTEMS INC	70,782.	71,048.
CNH GLOBAL NV	0.	0.
COCA COLA CO	0.	0.
COLGATE PALMOLIVE CO	7,388.	7,314.
COSTCO WHOLESALE CORP	0.	0.
CSX CORP	0.	0.
CVS CAREMARK CORP	0.	0.
CYNOSURE INC CL A	0.	0.
DANAHER CORP	0.	0.
DELL INC	0.	0.
DYNAMIC MATERIALS CORP	0.	0.
EBAY INC	0.	0.
EMC CORP	68,041.	100,027.
ENCANA CORP	0.	0.
ENERGIZER HOLDINGS INC	7,165.	8,384.
EXXON MOBIL CORP	83,556.	97,250.
FIRST TRUST AMEX BIOTECH	0.	0.
FORTUNE BRANDS INC	0.	0.
GAMESTOP CORP	0.	0.
GENERAL DYNAMICS CORP	0.	0.
GENERAL ELECTRIC CO	67,594.	90,042.
GENERAL MILLS INC	81,959.	81,572.
GILDAN ACTIVEWEAR INC	0.	0.
GOLDMAN SACHS GROUP INC SER B	3,341.	4,372.
H J HEINZ CO	0.	0.
HAEMONETICS CORP	0.	0.
HDFC BANK LTD	0.	0.
HERBALIFE	0.	0.
HEWLETT PACKARD	73,285.	73,759.
HOME DEPOT INC	38,161.	41,686.
HONEYWELL INTL INC	5,809.	7,761.
HURON CONSULTING GROUP INC	0.	0.
INTEL CORP	8,510.	8,770.
IBM CORP	73,969.	95,247.
JACOBS ENGINEERING GROUP INC	0.	0.
JPMORGAN CHASE & CO	48,151.	52,219.
KELLOGG CO	5,917.	5,619.
KROGER CO	0.	0.
MATTEL INC	0.	0.
MC DONALDS CORP	80,932.	93,187.
MEDTRONIC INC	0.	0.
METLIFE INC	0.	0.
MICROSOFT CORP	10,354.	9,322.
MINDRAY MEDICAL INTL LTD	0.	0.
MONSANTO CO	0.	0.
NATIONAL OILWELL VARCO INC	0.	0.
NEW ORIENTAL ED & TECH GROUP	0.	0.
NOKIA CORP	0.	0.
NVIDIA COPR	0.	0.
OCEANEERING INTL INC	0.	0.
ORACLE CORP	8,479.	10,642.
OWENS ILLINOIS	0.	0.
PADTEC HOLDING CORP	0.	0.
PEABODY ENERGY CORP	0.	0.

PEPSICO INC	77,509.	85,060.
PFIZER INC	0.	0.
PHILIP MORRIS INTL LTD	9,224.	9,072.
PRAXAIR INC	4,525.	4,774.
PROCTER & GAMBLE	81,510.	85,495.
RESEARCH IN MOTION	0.	0.
SOUTHERN COPPER CORP	0.	0.
SPECTRUM CONTROL INC	0.	0.
ST JUDE MEDICAL INC	0.	0.
STARBUCKS CORP	0.	0.
SUNTECH POWER HOLDING CO LTD	0.	0.
SYNAPTICS INC	0.	0.
TORONTO DOM BANK	79,731.	86,423.
TORTISE ENERGY INFRA	29,991.	48,004.
TURKCELL ILETISM HIZM	0.	0.
UNDER ARMOUR INC	0.	0.
UNION PACIFIC CORP	0.	0.
UNITED STATES STEEL CORP	0.	0.
UNITED TECHNOLOGIES CORP	76,030.	94,858.
VERIZON COMMUNICATIONS	0.	0.
VERTEX PHARMACEUTICALS	0.	0.
WAL MART STORES INC	0.	0.
WALT DISNEY CO HOLDING CO	0.	0.
WARNACO GROUP INC	0.	0.
WARNER CHILCOTT PLC	0.	0.
WEATHERFORD INTL INC	0.	0.
YUM BRANDS INC	7,055.	7,603.
ZIMMER HOLDINGS INC	0.	0.
GOLDMAN SACHS GROUP INC SER B	0.	0.
HSBC USA INC 6.5% PFD H	0.	0.
PUBLIC STORAGE 7.25%	0.	0.
AMERICAN ELECTRIC POWER	81,994.	92,109.
ARCH COAL	39,910.	42,072.
ARCHER DANIELS MIDLAND	48,648.	45,210.
BERKSHIRE HATHAWAY CL B	81,923.	90,364.
BLACKROCK INC	80,181.	80,997.
CATERPILLAR INC	81,883.	123,819.
DOLLAR GENERAL CORP	40,965.	40,822.
HASBRO INC	81,957.	94,785.
JOHNSON & JOHNSON	81,994.	86,281.
NESTLE SPON ADR	41,065.	52,762.
SEADRILL LTD	40,972.	66,856.
TEVA PHARMACEUTICALS	40,946.	38,889.
TEXTRON INC	40,918.	45,460.
UNILEVER NV	40,555.	40,820.
ACCENTURE PLC	5,328.	6,789.
AMERICAN EXPRESS CO	6,208.	6,438.
AMPHENOL CORP	5,158.	6,598.
BHP LTD	2,727.	3,717.
CHARLES SCHWAB CORP	5,848.	6,930.
CHEVRON CORP	8,067.	10,038.
COACH	6,826.	9,403.
COOPER INDUSTRIES PLC	6,200.	7,578.
DARDEN RESTAURANTS INC	3,802.	3,715.

EMERSON ELECTRIC CO	5,010.	6,289.
EOG RESOURCES INC	6,379.	5,485.
FRANKLIN RESOURCES INC	5,920.	6,673.
HALLIBURTON CO	4,296.	6,125.
ILLINOIS TOOL WORKS	5,937.	6,942.
INTERCONTINENTAL EXCHANGE	3,548.	3,575.
ITT EDUCATIONAL SERVICES	7,344.	5,414.
J B HUNT	4,470.	5,101.
LABORATORY CORP OF AMERICA	4,727.	5,275.
LAM RESEARCH CORP	2,588.	3,366.
MCDERMOTT INTERNATIONAL	3,594.	6,310.
MCGRAW HILL INC	5,662.	6,736.
NORDSTROM INC	4,558.	5,298.
NUCOR CORP	4,516.	4,820.
OMNICOM GROUP	4,388.	5,496.
PRECISION CASTPARTS	6,661.	8,353.
PROGRESSIVE CORP	6,556.	6,656.
SCHLUMBERGER LTD	7,636.	10,855.
SIGMA-ALDRICH CORP	3,659.	3,994.
SYSCO CORP	5,024.	4,851.
US BANCORP	4,636.	5,394.
VARIAN MEDICAL SYSTEMS	6,277.	8,314.
W W GRANGER INC	5,184.	6,906.
WATERS CORP	7,381.	8,160.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,403,821.	2,784,293.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA 8% 12/31/49	0.	0.
CAPITAL ONE CAP V 10.25% 8/15/39	0.	0.
GENERAL ELEC CAP 6.375% 11/15/67	0.	0.
GOLDMAN SACHS CAP 6.345% 2/15/34	0.	0.
JPMORGAN CHASE 7.9% 12/31/49	0.	0.
LAZARD GROUP 7.125% 5/15/15	0.	0.
PRUDENTIAL FIN 8.875% 6/15/68	0.	0.
WELLS FARGO CAP 7.7% 12/31/49	0.	0.
CBS CORP 6.75% 3/24/56	0.	0.
COMCAST CORP 7% 5/15/11	0.	0.
JPM CHASE XXIV 6.875% 8/1/47	0.	0.
WELLS FARGO CAP 7% 9/1/31	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN CAP WORLD GRW & INC FUND	COST	0.	0.
AMERICAN GROWTH FUND OF AMERICA	COST	0.	0.
BLACKROCK CORP HIGH YIELD FUND	COST	30,752.	42,628.
BLACKROCK CREDIT ALL INC TRUST I	COST	0.	0.
BLACKROCK CREDIT ALL INC TRUST IV	COST	0.	0.
BLACKROCK ENHANCED GOVT FUND	COST	81,736.	77,752.
BLACKROCK GLOBAL OPPOR EQ TRUST	COST	0.	0.
BLACKROCK LIMITED DURATION	COST	0.	0.
CALAMOS CV & HI INCOME FUND	COST	0.	0.
CALAMOS GROWTH A	COST	0.	0.
COHEN & STEERS GLOBAL	COST	0.	0.
COHEN & STEERS REIT & PFD INC	COST	0.	0.
COLUMBIA MARISCO 21ST CENT	COST	0.	0.
CREDIT SUISSE HI YLD BOND FUND	COST	0.	0.
CUSHING MLP TOTAL RET FUND	COST	0.	0.
DWS HIGH INCOME TRUST	COST	32,693.	45,016.
EATON VANCE CR OPPOR FUND	COST	0.	0.
EATON VANCE LIMITED DURATION FUND	COST	0.	0.
EATON VANCE SENIOR FLOATING RATE FUND	COST	0.	0.
EATON VANCE TAX MNGD DIV EQ FUND	COST	0.	0.
EVERGREEM INC ADVTG FUND	COST	0.	0.
FIDELITY ADV LVGD CO STOCK A	COST	0.	0.
FRANKLIN TEMPLETON LTD DURATION	COST	41,344.	44,606.
GLOBAL HI INCOME DOLLAR FUND	COST	0.	0.
H&Q HEALTHCARE FUND	COST	0.	0.
HARTFORD GROWTH OPPOR	COST	0.	0.
HELIOS TOTAL RETURN FUND	COST	0.	0.
ING PRIME RATE TRUST	COST	0.	0.
ISHARES MSCI TAIWAN INDX	COST	0.	0.
JOHN HANCOCK PFD EQ INC FUND	COST	0.	0.
LEGG MASON PARTNERS AGG GRW A	COST	0.	0.
MACQUARIE GLOBAL INFRA TOT	COST	41,267.	41,783.
MS EMERGING MARKETS DOM DEBT	COST	0.	0.
MS FRONTIER EMERGING MKTS FUND	COST	0.	0.
NEUBERGER BERMAN REAL EST SECS INC	COST	0.	0.
NICHOLAS APPLEGATE CV & INCOME	COST	0.	0.
NICHOLAS APPLEGATE CV AND INCOME	COST	0.	0.
NUVEEN DIERSIFIED DIV & INC FUND	COST	0.	0.
NUVEEN FLOAT RATE INC FUND	COST	27,328.	45,409.
NUVEEN GLOBAL GOV ENH INC	COST	82,793.	79,424.
NUVEEN MULTI-STRATEGY INC FUND	COST	0.	0.
PIMCO CORP INCOME FUND	COST	67,086.	89,393.
PIONEER FLOATING RATE TRUST	COST	0.	0.
STRATEGIC GLOVAL INC FUND	COST	73,215.	86,779.
TEMPLETON GLOBAL INC FUND	COST	35,972.	47,123.
VANGUARD FINANCIALS ETF	COST	0.	0.

VANGUARD GROWTH ETF	COST	0.	0.
VANGUARD INTL EQ INDEX FUND	COST	0.	0.
WESTERN ASSET EMERGING MKTS FUND	COST	32,100.	44,182.
WESTERN ASSET PREMIER BOND FD	COST	0.	0.
WESTERN ASSET WORLDWIDE INC FD	COST	0.	0.
ZWEIG TOTAL RETURN FUND	COST	0.	0.
FSP MONUMENT CIRCLE CORP	COST	300,000.	300,000.
BLACKROCK ENERGY & RESOURCES	COST	40,933.	50,726.
ISHARES BARCLAYS TIPS	COST	81,921.	83,328.
ISHARES MSCI BRAZIL INDX	COST	82,005.	99,459.
ISHARES TRUST	COST	81,916.	95,182.
BRANDYWINE BLUE FUND	COST	105,505.	131,000.
GLENMEDE ADVISOR SMALL CAP	COST	74,595.	96,419.
GLENMEDE CORE FIXED INCOME	COST	392,107.	388,563.
GLENMEDE INTERNATIONAL	COST	91,437.	108,376.
GLENMEDE LARGE CAP VALUE	COST	156,043.	186,640.
GLENMEDE SECURED OPTIONS	COST	181,528.	183,408.
GLENMEDE TOTAL MARKET	COST	91,066.	107,878.
GMO QUALITY FUND IV	COST	54,521.	60,472.
LEGG MASON BRANDYWINE GLOBAL OPPS	COST	147,052.	151,570.
LONGLEAF PARTNERS	COST	125,703.	148,705.
MANAGERS TIMESSQ M/C GROWTH	COST	159,110.	194,252.
MATTHEWS PACIFIC TIGER	COST	99,967.	120,756.
OAKMARK INERNATIONAL	COST	200,000.	199,077.
ROYCE SPECIAL EQUITY	COST	77,793.	95,136.
T ROWE PRICE INST EMERGING STOCK	COST	117,000.	118,212.
THORNBURG INTL VALUE	COST	254,466.	307,335.
TIAA CREF HIGH YIELD	COST	95,230.	100,237.
VAN ECK GLOBAL HARD ASSETS	COST	95,000.	95,519.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,651,184.	4,066,345.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
NEW ORLEANS AREA HABITAT FOR HUMANITY P. O. BOX 15052 NEW ORLEANS, LA 70715	N/A GRANT TO ANOTHER 501(C)(3) ORGANIZATION	501(C)(3) ORGANIZATI	85,000.
AMERICAN RED CROSS P. O. BOX 4002018 DES MOINES, IA 50340	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	501(C)(3) ORGANIZATI	40,000.
AMERICAN RED CROSS 23RD & CHESTNUT STREET PHILADELPHIA, PA 19103	N/A GRANT TO ANOTHER 501(C)(3) ORGANIZATION	501(C)(3) ORGANIZATI	100,000.
DOCTORS WITHOUT BORDERS P. O. BOX 5030 HAGERSTOWN, MD 21741	N/A GRANT TO ANOTHER 501(C)(3) ORGANIZATION	501(C)(3) ORGANIZATI	40,000.
OCEAN REEF COMM FOUNDATION 200 ANCHOR DRIVE KEY LARGO, FL 33037	N/A GRANT TO ANOTHER 501(C)(3) ORGANIZATION	501(C)(3) ORGANIZATI	20,000.
COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE NASHVILLE, TN 37215	N/A GRANT TO ANOTHER 501(C)(3) ORGANIZATION	501(C)(3) ORGANIZATI	25,000.
BARATARIA TERREBOND NATL ESTUARY PROGRAM 320 AUDUBON DRIVE THIBODAUX, LA 70301	N/A GRANT TO ANOTHER 501(C)(3) ORGANIZATION	501(C)(3) ORGANIZATI	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			335,000.