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 JOHN P. MURPHY FOUNDATION	A Employer identification number 34-6528308
Number and street (or P O box number if mail is not delivered to street address) Room/suite 50 PUBLIC SQUARE, SUITE 600	B Telephone number (216) 623-4770
City or town, state, and ZIP code CLEVELAND, OH 44113-2203	C If exemption application is pending, check here ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 47,250,657.	J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	864,868.	864,868.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,647,890.			
	b Gross sales price for all assets on line 6a 23,159,517.				
	7 Capital gain net income (from Part IV, line 2)		1,647,890.		
	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	9,430.	9,430.		STATEMENT 2
	12 Total. Add lines 1 through 11	2,522,188.	2,522,188.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	369,960.	50,373.		319,587.
	14 Other employee salaries and wages	108,976.	0.		108,976.
	15 Pension plans, employee benefits	64,521.	14,195.		50,326.
	16a Legal fees STMT 3	3,038.	0.		3,038.
	b Accounting fees STMT 4	34,369.	0.		34,369.
	c Other professional fees STMT 5	222,920.	222,920.		0.
	17 Interest				
	18 Taxes STMT 6	45,592.	546.		0.
	19 Depreciation and depletion	16,419.	0.		
	20 Occupancy	47,521.	0.		47,521.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	-54,934.	0.		-54,934.
	24 Total operating and administrative expenses. Add lines 13 through 23	858,382.	288,034.		508,883.
	25 Contributions, gifts, grants paid	1,762,150.			1,762,150.
	26 Total expenses and disbursements. Add lines 24 and 25	2,620,532.	288,034.		2,271,033.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-98,344.			
	b Net investment income (if negative, enter -0-)		2,234,154.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing		389,204.	124,657.	124,657.
2 Savings and temporary cash investments		401,518.	520,898.	520,898.
3 Accounts receivable ▶	65,790.			
Less: allowance for doubtful accounts ▶		93,389.	65,790.	65,790.
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		1,884.		
10a Investments - U.S. and state government obligations	STMT 9	3,926,385.	2,474,497.	2,474,497.
b Investments - corporate stock	STMT 10	26,058,211.	29,651,766.	29,651,766.
c Investments - corporate bonds	STMT 11	6,265,591.	6,685,519.	6,685,519.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 12	6,913,446.	7,537,116.	7,537,116.
14 Land, buildings, and equipment: basis ▶	147,238.			
Less accumulated depreciation STMT 13 ▶	58,376.	102,695.	88,862.	88,862.
15 Other assets (describe ▶ ACCRUED INCOME)		100,620.	101,552.	101,552.
16 **Total assets** (to be completed by all filers)		44,252,943.	47,250,657.	47,250,657.
Liabilities 17 Accounts payable and accrued expenses			14,998.	
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.	14,998.	
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		44,252,943.	47,235,659.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30 **Total net assets or fund balances**		44,252,943.	47,235,659.	
31 **Total liabilities and net assets/fund balances**		44,252,943.	47,250,657.	

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	44,252,943.
2 Enter amount from Part I, line 27a	2	-98,344.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENT	3	3,081,060.
4 Add lines 1, 2, and 3	4	47,235,659.
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	47,235,659.

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 STATEMENT			
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	23,159,517.			1,647,890.

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				1,647,890.

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 — 1,647,890.

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	3,248,944.	40,038,629.	.081145
2008	3,525,681.	51,093,623.	.069004
2007	4,168,924.	60,518,021.	.068887
2006	3,698,240.	56,234,183.	.065765
2005	3,476,576.	53,266,845.	.065267

2	**Total** of line 1, column (d)	2	.350068
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	.070014
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	43,080,037.
5	Multiply line 4 by line 3	5	3,016,206.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,342.
7	Add lines 5 and 6	7	3,038,548.
8	Enter qualifying distributions from Part XII, line 4	8	2,271,033.

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 ▶ ☐ and enter 1% of Part I, line 27b			1	44,683.
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	44,683.
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	44,683.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	31,548.		
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	31,548.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	363.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	13,498.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ▶ OH			
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

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

			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 ▶ HTTP://FDNCENTER.ORG/GRANTMAKER/JPMURPHY/

14 The books are in care of ▶ RICHARD J. CLARK Telephone no. ▶ 216-623-4770

Located at ▶ 50 PUBLIC SQUARE, 600 TERMINAL TOWER, CLEVELAND, ZIP+4 ▶ 44113-2203

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

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	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

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
SEE STATEMENT 14		369,960.	0.	5,381.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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
BRANDYWINE	INVESTMENT SERVICES	68,771.
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	43,494,546.
b	Average of monthly cash balances	1b	241,532.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	43,736,078.
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	43,736,078.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	656,041.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,080,037.
6	**Minimum investment return.** Enter 5% of line 5	6	2,154,002.

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	2,154,002.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	44,683.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	44,683.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,109,319.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,109,319.
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	2,109,319.

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	2,271,033.
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	2,271,033.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,271,033.

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				2,109,319.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 881,772.				
b From 2006 955,309.				
c From 2007 1,264,401.				
d From 2008 991,822.				
e From 2009 1,264,125.				
f **Total** of lines 3a through e	5,357,429.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 2,271,033.				
a Applied to 2009, but not more than line 2a			0.	
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				2,109,319.
e Remaining amount distributed out of corpus	161,714.			
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	5,519,143.			
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	881,772.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	4,637,371.			
10 Analysis of line 9:				
a Excess from 2006 955,309.				
b Excess from 2007 1,264,401.				
c Excess from 2008 991,822.				
d Excess from 2009 1,264,125.				
e Excess from 2010 161,714.				

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 (a) 2010	Prior 3 years (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:

SEE STATEMENT 15

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 ATTACHED STATEMENT				1,762,000.
CENTER FOR COMMUNITY SOLUTIONS 1501 EUCLID, AVE CLEVELAND, OH 44115			MEMORIAL CONTRIBUTION	150.
Total			▶ 3a	1,762,150.
b Approved for future payment				
SEE ATTACHED STATEMENT				790,000.
Total			▶ 3b	790,000.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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					
4 Dividends and interest from securities			14	864,868.	
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			01	9,430.	
8 Gain or (loss) from sales of assets other than inventory			18	1,647,890.	
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.		2,522,188.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,522,188.

(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).

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

Richard J. Clayx | 5/12/2011 | Executive Vice 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
Pamela J. Plott, CPA	Pamela J. Plott CPA	05/06/11		

Firm's name ▶ SS&G FINANCIAL SERVICES INC 32125 SOLON ROAD | Firm's EIN ▶

Firm's address ▶ SOLON, OH 44139-2284 | Phone no. (440) 248-8787

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	PNC FIXED INCOME - SEE ATTACHED	P		
b	PNC DIRECTED - SEE ATTACHED	P		
c	TIFF - SEE ATTACHED	P		
d	BRANDYWINE - SEE ATTACHED	P		
e	PNC TIF ALLEGIANT - SEE ATTACHED	P		
f	COLUMBUS - SEE ATTACHED	P		
g	PNC LCG - SEE ATTACHED	P		
h	GK INCOME FUND - SEE ATTACHED	P		
i		P		
j		P		
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	6,627,128.			166,600.
b	80,629.			21,903.
c				158,629.
d	5,604,054.			792,995.
e	180,921.			5,862.
f	3,579,325.			206,858.
g	7,087,460.			306,634.
h				-11,591.
i				0.
j				0.
k				
l				
m				
n				
o				

	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				166,600.
b				21,903.
c				158,629.
d				792,995.
e				5,862.
f				206,858.
g				306,634.
h				-11,591.
i				0.
j				0.
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	1,647,890.
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

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	GRANT MANAGEMENT SOFTWARE							
	070101	SL	5.00	16	24,221.		24,221.	0.
2	SHARP 26-32" LCD TV							
	100108	SL	7.00	16	800.		142.	114.
3	SOFA CHAIR (RECEPTION AREA)							
	101008	SL	5.00	16	1,129.		142.	114.
4	CHAIR (RECEPTION AREA)							
	101008	SL	10.00	16	869.		109.	87.
5	TABLE (RECEPTION AREA)							
	101008	SL	10.00	16	573.		71.	57.
6	DESK & CREDENZA (PRESIDENT OFFICE)							
	101008	SL	10.00	16	7,306.		914.	731.
7	2 TABLES (PRESIDENT OFFICE)							
	101008	SL	10.00	16	1,294.		161.	129.
8	4 SIDE CHAIRS (PRESIDENT OFFICE)							
	101008	SL	10.00	16	1,541.		193.	154.
9	BOOKCASE (PRESIDENT OFFICE)							
	101008	SL	10.00	16	972.		121.	97.
10	TASK CHAIR (PRESIDENT OFFICE)							
	101008	SL	10.00	16	873.		109.	87.
11	2 TASK CHAIRS (ADMIN)							
	101008	SL	10.00	16	1,476.		185.	148.
12	2 FILE CABINETS (ADMIN)							
	101008	SL	10.00	16	440.		55.	44.
13	2 ADMIN WORKSTATIONS (ADMIN)							
	101008	SL	10.00	16	6,058.		757.	606.
14	DESK & CREDENZA (EXEC VP OFFICE)							
	101008	SL	10.00	16	7,883.		985.	788.
15	TASK CHAIR (EXEC VP OFFICE)							
	101008	SL	10.00	16	873.		109.	87.
16	2 SIDE CHAIRS (EXEC VP OFFICE)							
	101008	SL	10.00	16	770.		96.	77.
17	TABLE (EXEC VP OFFICE)							
	101008	SL	10.00	16	868.		109.	87.
18	DESK & CREDENZA (GUEST OFFICE)							
	101008	SL	10.00	16	7,883.		985.	788.
19	2 BOOKCASES (GUEST OFFICE)							
	101008	SL	10.00	16	1,424.		178.	142.
20	TASK CHAIR (GUEST OFFICE)							
	101008	SL	10.00	16	873.		109.	87.
21	2 SIDE CHAIRS (GUEST OFFICE)							
	101008	SL	10.00	16	770.		96.	77.
22	4 TABLES (CONFERENCE ROOM)							
	101008	SL	10.00	16	4,122.		515.	412.
23	8 CONFERENCE CHAIRS (CONFERENCE ROOM)							
	101008	SL	10.00	16	4,676.		585.	468.
24	48 STORAGE SHELVES (CONTROL ROOM)							
	101008	SL	10.00	16	1,608.		201.	161.
25	6 FILING CABINETS (HALLWAY STORAGE)							
	101008	SL	10.00	16	3,378.		422.	338.
26	FIREPROOF FILING CABINET (HALLWAY STORAGE)							
	101008	SL	10.00	16	3,872.		484.	387.
27	COMPUTER HARDWARE FOR NETWORKING							
	103108	SL	5.00	16	1,594.		372.	319.

016261
05-01-10

\# - Current year section 179 (D) - Asset disposed

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
28	8 MECHO SHADES							
	110308	SL	7.00	16	2,567.		428.	367.
29	FOREST CITY CONSTRUCTION CHARGES							
	010109	SL	6.70	16	16,951.		2,536.	2,531.
30	5 COMPUTERS							
	010109	SL	5.00	16	6,775.		1,355.	1,355.
31	(5) ADOBE 8 SOFTWARE LICENSES							
	010109	SL	3.00	16	2,275.		758.	758.
32	NETWORK CAMERA							
	010109	SL	5.00	16	650.		130.	130.
33	2 PRINTERS							
	010109	SL	5.00	16	700.		140.	140.
34	NETWORK, SERVER, SECURITY, ROUTER							
	010109	SL	5.00	16	11,347.		2,269.	2,269.
35	TELEPHONE SYSTEM (6 PHONES)							
	010109	SL	5.00	16	5,450.		1,090.	1,090.
36	2 BOOKCASES, 1 TABLE VARIOUS PARTS (NEW OFFICE)							
	022709	SL	10.00	16	5,871.		489.	587.
37	13 HISTORICAL PHOTOS AND 13 FRAMES FOR EACH							
	031709	SL	10.00	16	3,361.		252.	335.
38	OFFICE LOBBY SIGN							
	032709	SL	5.00	16	560.		84.	111.
39	DELL LATITUDE E5500 LAPTOP							
	051210	SL	5.00	16	760.			101.
40	CABINETS - GAYLES WORKSTATION							
	101910	SL	5.00	16	1,175.			38.
41	HP COLOR LASER JET PRINTER							
	111410	SL	5.00	16	650.			21.
	* TOTAL 990-PF PG 1 DEPR							
					147,238.	0.	41,957.	16,419.

016261
05-01-10

- Current year section 179 (D) - Asset disposed

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST INCOME	864,868.	0.	864,868.
TOTAL TO FM 990-PF, PART I, LN 4	864,868.	0.	864,868.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	9,430.	9,430.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,430.	9,430.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JONES DAY	3,038.	0.		3,038.
TO FM 990-PF, PG 1, LN 16A	3,038.	0.		3,038.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SS&G FINANCIAL SERVICES, INC.	31,919.	0.		31,919.
ANN MISTERKA	2,450.	0.		2,450.
TO FORM 990-PF, PG 1, LN 16B	34,369.	0.		34,369.

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
PNC	41,564.	41,564.		0.
SHEILA RAPP	50,000.	50,000.		0.
BRANDYWINE	68,771.	68,771.		0.
COLUMBUS	12,589.	12,589.		0.
PNC LCG	49,996.	49,996.		0.
TO FORM 990-PF, PG 1, LN 16C	222,920.	222,920.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	45,046.	0.		0.
FOREIGN TAXES	546.	546.		0.
TO FORM 990-PF, PG 1, LN 18	45,592.	546.		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
INSURANCE	1,600.	0.		1,600.
OFFICE EXPENSE	51,899.	0.		51,899.
REIMBURSED EXPENSES	5,381.	0.		5,381.
OHIO FILING FEE	200.	0.		200.
COST SHARE REIMBURSEMENT	-113,191.	0.		-113,191.
MARKETING/DISTRIBUTION FEE - REBATE	-823.	0.		-823.
TO FORM 990-PF, PG 1, LN 23	-54,934.	0.		-54,934.

FOOTNOTES STATEMENT 8

PART VII-B LINE 1A(4) - AN EXCEPTION TO FILING FORM 4720 APPLIES. THE ORGANIZATION PAYS COMPENSATION TO AND REIMBURSES EXPENSES FOR MEMBERS OF THE BOARD OF TRUSTEES. THESE PAYMENTS ARE PAID AT FAIR MARKET RATES.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED-U.S. GOVERNMENT OBLIGATIONS	X		2,474,497.	2,474,497.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,474,497.	2,474,497.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,474,497.	2,474,497.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED-CORPORATE STOCK	29,651,766.	29,651,766.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,651,766.	29,651,766.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED-CORPORATE BONDS	6,685,519.	6,685,519.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,685,519.	6,685,519.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED-THE INVESTMENT FUND FOR FOUNDATIONS (TIFF)	COST	6,896,432.	6,896,432.
EARLY STAGE PARTNERS, L.P.	COST	269,287.	269,287.
GK PROPERTIES II	COST	371,397.	371,397.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,537,116.	7,537,116.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
GRANT MANAGEMENT SOFTWARE	24,221.	24,221.	0.
SHARP 26-32" LCD TV	800.	256.	544.
SOFA CHAIR (RECEPTION AREA)	1,129.	256.	873.
CHAIR (RECEPTION AREA)	869.	196.	673.
TABLE (RECEPTION AREA)	573.	128.	445.
DESK & CREDENZA (PRESIDENT OFFICE)	7,306.	1,645.	5,661.
2 TABLES (PRESIDENT OFFICE)	1,294.	290.	1,004.
4 SIDE CHAIRS (PRESIDENT OFFICE)	1,541.	347.	1,194.
BOOKCASE (PRESIDENT OFFICE)	972.	218.	754.
TASK CHAIR (PRESIDENT OFFICE)	873.	196.	677.
2 TASK CHAIRS (ADMIN)	1,476.	333.	1,143.
2 FILE CABINETS (ADMIN)	440.	99.	341.
2 ADMIN WORKSTATIONS (ADMIN)	6,058.	1,363.	4,695.
DESK & CREDENZA (EXEC VP OFFICE)	7,883.	1,773.	6,110.
TASK CHAIR (EXEC VP OFFICE)	873.	196.	677.
2 SIDE CHAIRS (EXEC VP OFFICE)	770.	173.	597.
TABLE (EXEC VP OFFICE)	868.	196.	672.
DESK & CREDENZA (GUEST OFFICE)	7,883.	1,773.	6,110.
2 BOOKCASES (GUEST OFFICE)	1,424.	320.	1,104.
TASK CHAIR (GUEST OFFICE)	873.	196.	677.
2 SIDE CHAIRS (GUEST OFFICE)	770.	173.	597.
4 TABLES (CONFERENCE ROOM)	4,122.	927.	3,195.
8 CONFERENCE CHAIRS (CONFERENCE ROOM)	4,676.	1,053.	3,623.
48 STORAGE SHELVES (CONTROL ROOM)	1,608.	362.	1,246.
6 FILING CABINETS (HALLWAY STORAGE)	3,378.	760.	2,618.
FIREPROOF FILING CABINET (HALLWAY STORAGE)	3,872.	871.	3,001.
COMPUTER HARDWARE FOR NETWORKING	1,594.	691.	903.
8 MECHO SHADES	2,567.	795.	1,772.
FOREST CITY CONSTRUCTION CHARGES	16,951.	5,067.	11,884.
5 COMPUTERS	6,775.	2,710.	4,065.
(5) ADOBE 8 SOFTWARE LICENSES	2,275.	1,516.	759.
NETWORK CAMERA	650.	260.	390.
2 PRINTERS	700.	280.	420.
NETWORK, SERVER, SECURITY, ROUTER	11,347.	4,538.	6,809.
TELEPHONE SYSTEM (6 PHONES)	5,450.	2,180.	3,270.
2 BOOKCASES, 1 TABLE VARIOUS PARTS (NEW OFFICE)	5,871.	1,076.	4,795.

13 HISTORICAL PHOTOS AND 13 FRAMES FOR EACH	3,361.	587.	2,774.
OFFICE LOBBY SIGN	560.	195.	365.
DELL LATITUDE E5500 LAPTOP	760.	101.	659.
CABINETS - GAYLES WORKSTATION	1,175.	38.	1,137.
HP COLOR LASER JET PRINTER	650.	21.	629.
TOTAL TO FM 990-PF, PART II, LN 14	147,238.	58,376.	88,862.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT R. BROADBENT 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	VP/TRUSTEE 5.00	25,000.	0.	0.
MARIE S. STRAWBRIDGE 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	VP/TRUSTEE 5.00	25,000.	0.	0.
R. BRUCE CAMPBELL 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	VP/ASST TREAS/TRUSTEE 5.00	25,000.	0.	0.
NANCY MCCANN 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	PRES/TREAS/TRUSTEE 20.00	137,000.	0.	435.
ALLAN J. ZAMBIE 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	VP/TRUSTEE 5.00	40,000.	0.	0.
RICHARD J. CLARK 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	EXEC VP/SEC/TRUSTEE 30.00	117,960.	0.	4,946.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		369,960.	0.	5,381.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NANCY W. MCCANN, PRESIDENT JOHN P. MURPHY FOUNDATION
50 PUBLIC SQ, 600 TERMINAL TOWER
CLEVELAND, OH 44113-2203

TELEPHONE NUMBER

216-623-4770

FORM AND CONTENT OF APPLICATIONS

APPLICANTS MUST SUBMIT 6 COPIES OF GRANT APPLICATION, COPIES OF TAX-EXEMPT CERTIFICATES & LETTERS FROM THE TREASURY DEPT CERTIFYING THAT THE APPLICANT IS A PUBLICLY SUPPORTED TAX EXEMPT ORGANIZATION, NOT A PRIVATE FOUNDATION.

ANY SUBMISSION DEADLINES

TRUSTEES MEET, USUALLY QUARTERLY, TO CONSIDER GRANT APPLICATIONS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

JOHN P. MURPHY FOUNDATION CONFINES ITS GRANTS PRIMARILY TO COMMUNITY, EDUCATIONAL, ART, HEALTH, SOCIAL SERVICE AND RELIGIOUS INSTITUTIONS IN THE GREATER CLEVELAND AREA.

SHORT TERM INVESTMENTS	
	FMV
Allegiant Money Market	53,594
Allegiant Money Market	36,992
Allegiant Money Market	307,105
Allegiant Money Market	14,104
Allegiant Money Market	109,103
Total Short Term Investments	$ 520,898

U.S. GOVERNMENT SECURITIES	
	FMV
FHLM 4.0% 9-15-19	73,851
FNMA 357707 2-1-35	150,972
FNMA 6344 4.5% 11-1-40	76,750
FNMA 826905 8-1-35	70,399
FNMA 888459 4.5% 8-1-20	131,718
FNMA 888567 5.5% 12-1-36	93,131
FNMA 8938 4.5% 1-1-25	36,450
GNMA 340419 8.5% 2-15-23	1,259
GNMA 4.5% 2-16-22	79,622
US T note 1.125% 12-15-11	85,638
US T Note 1.25% 10-31-15	392,024
US T Note 1.375% 1-15-13	203,062
US T note 1.375% 4-15-12	126,581
US T Note 2.25% 1-31-15	159,092
US T note 2.375% 8-31-14	82,887
US T note 3% 9-30-16	41,481
US T note 4.25% 8-15-13	669,581
Total U.S. Government Securities	$ 2,474,497

COMMON STOCKS	
	FMV
3M Company	122,546
3M Company	207,120
Abbott Labs	123,129
Abercrombie & Fitch	22,476
Abercrombie & Fitch	225,910
Ace Limited	155,625
Actuant Corp Class A	24,490
Agilent Technologies	45,159
Air Prods & Chems Inc	145,520
Albemarle Corp	54,107
Alexion Pharmaceuticals Inc	43,497
Allergan Inc	100,258
Amazon Com Inc	127,440
American Express Co	93,995
Ameriprise Financial Inc	119,129
Amerisourcebergen Corp	138,527
Ametek Inc	27,671
Amgen Inc	109,800
Annaly Capital Mgmt Inc	207,872
Apple Inc	496,742
ASML Holding NV F	69,012
AT&T Inc	255,606
Avnet Inc	89,181
Ball Corp	149,710
Bank New York Mellon Corp	117,780
Bank of America Corp	320,934
BE Aerospace Inc	45,177
Boeing Co	97,890
Borg Warner Inc	59,335
Borg Warner Inc	115,776
BP PLC	273,854
Brigham Expl Co	27,104
Broadcom Corp	124,989
C.H. Robinson Worldwide	36,887
Caterpillar Inc	198,559
Celanese Corp	124,622
Celgene Corp	94,624
CF Industries Holdings	43,248
Chevron Corp	355,875
Chimera Investment Corp	104,394
Chipotle Mexican Grill	17,651
Chipotle Mexican Grill	81,661
Ciena Corp	21,261
Cigna Corp	84,318
Cisco Sys Inc	106,066
Cisco Sys Inc	171,955
Cliffs Natural Resources	202,826
Coach Inc	28,208
Coach Inc	177,379
Coca-Cola Co	118,386
Coca-Cola Co	216,383
Cognizant Technology Solution	25,652
Columbia Acorn Intl Fund	1,701,095
Complete Prodtn Services	36,051

COMMON STOCKS	
	FMV
Conocophillips	429,030
Core Laboratories	116,834
Corning Inc	147,412
CSX Corp	151,187
Cummins Inc	40,704
Cummins Inc	153,464
Deckers Outdoor Corp	29,504
Dicks Sporting Goods Inc	26,625
Dolby Laboratories Inc	106,853
Donnelly R R & Sons Co	162,296
Dover Corp	112,224
Dow Chemical Co	143,388
Eastman Chem Co.	40,358
Eastman Chem Co.	152,185
Eaton Corp	40,604
Eaton Corp	131,963
Edwards Lifesciences Corp	37,995
EMC Corp	111,752
Emerson Electric Co	165,450
Endo Pharmaceuticals Hldgs	18,926
Energizer Hldgs Inc	99,144
Exxon Mobil Corp	277,856
Exxon Mobil Corp	431,408
F5 Networks Inc	43,994
First Horizon Natl Corp	57,722
FMC Technologies	192,046
Foot Locker Inc	19,424
Ford Motor Company	136,671
Fossil Inc	43,839
Gap Inc	245,754
Gartner Inc	35,192
General Electric	140,833
General Motors Co	143,392
Gilead Sciences Inc	104,371
Goldman Sachs Group Inc	151,344
Google Inc	261,347
Hartford Finl Svcs Group Inc	148,344
Hecla Mining Co.	10,922
Hewlett Packard Co	66,855
Hewlett Packard Co	223,130
Illumina Inc	22,802
Informatica Corp	136,493
Intel Corp	186,852
Intel Corp	252,360
Intl Business Machines	293,520
Intl Busıness Machines	399,187
Intl Paper Co	215,196
Intuit Software	29,580
Johnson & Johnson	179,365
Joy Global Inc	107,570
JP Morgan Chase & Co	377,538
Juniper Networks Inc	30,644
Kansas City Southern	39,724
Lauder Estee Cos Inc	34,055

COMMON STOCKS	
	FMV
Lincoln Natl Corp	144,612
Lululemon Athletica Inc	12,316
Marshall & Ilsley Corp	89,960
Marvell Technology Group Ltd	85,145
Mastercard Inc	26,893
MC Dermott Intl	36,001
McDonalds Corp	145,844
McDonalds Corp	178,083
Medco Health Solutions Inc	113,350
Merck & Co Inc	389,232
Metlife Inc	226,644
Metropcs Communications Inc	19,829
Mettler Toledo International	25,706
Micron Technology Inc	90,626
Microsoft Corp	186,997
Microsoft Corp	370,422
Monster Worldwide Inc	39,698
Morgan Stanley	223,122
Myriad Genetics	23,525
National Oilwell Varco Inc	135,173
Netapp Inc	26,381
Netapp Inc	123,110
Newfield Exploration	124,029
Newmont Mining Corp	80,473
Newmont Mining Corp	122,860
Noble Energy	18,938
Oracle Corp	218,161
O'Reilly Automotive Inc	145,008
Paccar Inc	185,208
Panera Bread Co	38,460
Pepsico Inc	111,061
Pepsico Inc	139,480
Petsmart Inc	22,697
Pfizer Inc	296,532
Phillip Morris International Inc	169,737
Phillip Van Heusen Corp	28,355
PNC Financial Svcs Group	145,728
PNC Intl Equity Fund	835,989
Polaris Inds Inc	24,966
Price T Rowe Group Inc	40,660
Principal Fds Inc. LargeCap Growth Fd	1,464,473
Public Storage	92,292
Qualcomm Inc	156,388
Red Hat Inc	47,020
Roper Inds Inc New	42,037
Salesforce Com Inc	43,560
Salix Pharmaceuticals	22,071
Scudder Intl FD	889,121
Sensata Technologies Holdings	22,884
Shaw Group Inc	88,998
Shire Ltd	26,057
Sina Corp	35,098
St. Jude Medical Inc	156,038
Starbucks Corp	106,350

COMMON STOCKS	
	FMV
Starwood Hotels & Resorts	43,762
Starwood Hotels & Resorts	112,443
Stericycle Inc	38,842
Stillwater Mining Company	23,272
Successfactors Inc	37,938
Suntrust Banks Inc	64,922
Target Corp	114,247
Tenneco Inc	34,986
Teva Pharm Inds	84,451
Texas Instruments, Inc	123,500
The Hershey Company	148,523
Tiffany & Co	164,455
Toyota	141,534
Transocean Inc	194,628
Travelers Cos Inc	105,849
Under Armour Inc Class A	43,324
United Parcel Service	94,354
United Technologies Corp	182,630
Unitedhealth Group Inc	142,996
Vanguard Sm-Cap Value Index Fd	2,078,039
Viacom Inc	149,330
Virgin Media Inc	40,342
Visa Inc	86,567
Vodafone Group	306,704
Wal Mart Stores Inc	107,860
Wal Mart Stores Inc	202,238
Wells Fargo & Co	235,524
Whole Foods Mkt Inc	37,184
Wyndham Worldwide Corp	116,245
Total Common Stocks	$ 29,651,766

Corporate Bonds	
	FMV
Abbot Labs 5.125% 4-1-19	32,993
Ace INA Holdings 2 6% 11-23-15	19,607
AMB Ppty LP 6.625% 12-1-19	21,879
American Express 7% 3-19-18	34,895
Amgen Inc 3.45% 10-1-20	9,515
Andarko Pete Corp 8.7% 3-15-19	30,424
Anheuser Bush 5.5% 1-15-18	16,475
AON Corp 3.5% 9-30-15	14,982
Arcelormittal 5.25% 8-5-20	9,861
AT&T Inc 5.8% 2-15-19	39,409
Autozone Incnt 4.0% 11-15-20	18,862
Bank of America Corp 3.125% 6-15-12	46,635
Bank of America Corp 5.625% 7-1-20	10,174
Bank of America Corp 5.65% 5-1-18	30,981
Bank of New York Mellon Inc 4.6% 1-15-	36,746
Bank of Nova Scotia 3.4% 1-22-15	15,589
Berkshire Hathaway 5.4% 5-15-18	38,335
BMW Vehicle Lease Trust 1.18% 4-15-13	24,970
Boeing Co 1.875% 11-20-12	20,364
Boston Properties 4.125% 5-15-21	28,389
Bottling Group LLC 5.125% 1-15-19	38,213
BP Cap Mkts PLC 3.625% 5-8-14	36,054
Burlington North Santa Fe 4.7% 10-1-19	26,208
Capital Auto Receivables 4.68% 10-15-12	35,492
Capital One Bank 6.5% 6-13-13	21,849
Capital One Financial 7.375% 5-23-14	17,054
Caterpillar Finl Svcs Corp 5.45% 4-15-18	27,620
Caterpillar Finl Svcs Corp 6.125% 2-17-14	39,345
Chevron Corp 3.95% 3-3-14	37,359
Citibank Cr Card 2.25% 12-23-14	102,280
Citigroup Inc 5.125% 5-5-14	47,804
Citigroup Inc 6.01% 1-15-15	16,476
Citigroup/Deutsche 5.655% 11-15-44	67,036
Coca-Cola Var% 5-15-12	60,034
Comcast Cable Comm Inc 5.15% 3-1-20	21,015
Comcast Cable Comm Inc 5.7% 5-15-18	27,405
Conocophillips 5.75% 2-1-19	28,477
Corning Inc 4.25% 8/15/20	19,785
Credit Suisse 5.4% 1-14-20	30,627
Deere & Co 4.375% 10-16-19	41,739
Deere John 2.8% 9-18-17	4,854
Diageo Capital PLC 5.75% 10-23-17	22,847
Direct TV Holdings 4.6% 2-15-21	24,587
Discovery Communications 5.05% 6-1-20	31,635
Dominion Resource 6.4% 6-15-18	29,113
Dow Chemical 8.55% 5-15-19	12,488
Energy Tex Restoration Fdg 2.12% 2-1-16	95,038
EQT Corp 8.125% 6-1-19	17,469
Exelon Generation Co 5.2% 10-1-19	20,916
Exelon Generation Co 6.2% 10-1-17	44,930
Export Development 2.25% 5-28-15	40,392

Ford Credit Auto 5.15% 11-15-11	7,646
General Elec 5.5% 1-8-20	26,667
General Elec Cap 2.125% 12-21-12	153,906
General Elec Cap 3% 12-9-11	51,206
General Mills Inc 5.65% 2-15-19	27,818
GMAC LLC Var% 12-19-12	100,019
Goldman Sachs Group Inc. 5.95% 1-18-18	32,659
Goldman Sachs Group Inc. 6.15% 4-1-18	32,954
Hartford 6.3% 3-15-18	21,074
Hasbro Inc 6.3% 9-15-17	21,594
Hess Corp 8.125% 2-15-19	18,966
Hewlett-Packard Co 3.75% 12-1-20	29,348
Hewlett-Packard Co 6.125% 3-1-14	28,287
Home Depot 3.95% 9-15-20	19,576
Honda Auto Rec 1.25% 10-21-13	60,192
Hyundai Auto .97% 4-15-15	39,919
Johnson & Johnson 5 15% 7-15-18	34,062
Johnson Controls 5% 3-30-20	42,465
JP Morgan Chase 6.0% 1-15-18	55,821
JP Morgan Chase 6.125% 6-27-17	27,440
JPMorgan Chase 2.125% 12-26-12	169,688
JPMorgan Chase 2.125% 6-22-12	20,437
Kellogg Co 4.45% 5-30-16	26,891
Kinder Morgan Energy 5.95% 2-15-18	33,085
Kroger Co Bonds 6.15% 1-15-20	28,255
McDonalds Corp 5% 2-1-19	16,418
Merck & Co 3.875% 1-15-21	34,817
Merrill Lynch & Co 6.875% 4-25-18	27,313
Metlife Inc 6.817% 8-15-18	17,441
Metlife Inc Global 7.717% 2-15-19	36,524
Midamerican Energy Co 5.75% 4-1-18	28,180
Morgan Stanley 4.75% 4-1-14	35,831
National Rural Util Coop 1.125% 11-1-13	19,782
National Rural Util Coop 5.45% 4-10-17	16,598
Nisource Fin Corp 6.4% 3-15-18	11,131
Nissan Auto Lease Trust 1.39% 1-15-16	75,427
Norfolk Southern Corp 7.7% 5-15-17	24,463
Northrop Grumman Corp 5.05% 8-1-19	26,650
Occidental Pete Corp 4.125% 6-1-16	16,048
Oracle Corp 5% 7-8-19	16,255
PNC Limited Maturity Bond Fund	2,840,529
Potash Corp Saskatchewan 3.25% 12-1-17	14,513
Progress Energy Inc 7.05% 3-15-19	17,859
Prudential Fiancial 5.375% 6-21-20	26,106
Rabobank Nederland 2.125% 10-13-15	48,380
Royal Bank of Canada 2.625% 12-15-15	20,045
Safeway Inc 3.95% 8-15-20	33,149
Shell Intl Fin 4.3% 9-22-19	26,112
Simon Property Group Inc 5.875% 3-1-17	22,110
State Street Corp 2.15% 4-30-12	25,524
Suncor Energy Inc 6 1% 6-1-18	28,702
Thermo Fisher 3.2% 5-1-15	40,767
Time Warner Cable Inc 4.7% 1-15-21	25,424
Time Warner Cable Inc 5.85% 5-1-17	22,289

Union Pacific Corp 5.75% 11-15-17	33,719
US Bank NA 2.45% 7-27-15	9,989
US Bank NA 4.8% 4-15-15	16,153
USAA Auto Owner 1.54% 2-18-14	50,276
Verizon Comm 5.5% 2-15-18	60,640
Volkswagen Auto Loan 1.31% 1-20-14	45,234
Wachovia Corp 5.625% 10-15-16	32,675
Wal-Mart Stores Inc 5.8% 2-15-18	28,663
Weatherford Intl Ltd 5.125% 9-15-20	14,985
Wells Fargo & Co 5.625% 12-11-17	27,825
Westpac Banking Corp 3% 8-4-15	25,132
Xcel Energy 4.7% 5-15-20	20,786
Xerox Corp 5.625% 12-15-19	10,754
Xerox Corp 6.4% 3-15-16	17,105
Total Corporate Bonds	$ 6,685,519

Other investments	
	FMV
TIFF International Equity Fund	1,041,168
TIFF Partners I	6,095
TIFF Partners II	29,997
TIFF Partners III	279,016
TIFF Partners IV	543,703
TIFF Equity Partners 2006	297,629
TIFF Absolute Return Pool	4,454,987
TIFF Realty and Resources III	243,837
Total TIFF	$ 6,896,432

JOHN P MURPHY FDN FIXED INCOME
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386006
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENTS					
	CASH MANAGEMENT VEHICLES					
	PNC MONEY MARKET FD I SHS CUSIP 99ARMONY7					
1/01/10 4/30/10	SOLD (14) 1/01/10 - 4/30/10	400,132.910	0 00	400,132.91	400,132.91	0.00
	TOTAL FOR ASSET	400,132.910	0 00	400,132.91	400,132.91	0.00
	TOTAL CASH MANAGEMENT VEHICLES		0 00	400,132.91	400,132.91	0 00
	TOTAL CASH EQUIVALENTS		0 00	400,132 91	400,132 91	0.00
	GOVERNMENT OBLIGATIONS					
	U.S. TREASURY NOTES/BONDS					
	U S TREASURY NOTE 2.75% 2/15/19 CUSIP 912828KD1					
1/13/10 1/19/10	SOLD SHARES/UNITS OF 10,000.000 THROUGH CITIGROUP GLOBAL MARKETS INC 10,000 PAR VALUE AT 93 02694375 % TRANSACTION FEES $0.00	10,000 000	0 00	9,302 69	9,484.47	-181 78
1/22/10 1/27/10	SOLD SHARES/UNITS OF 15,000.000 THROUGH BNP PARIBAS SECURITIES BOND 15,000 PAR VALUE AT 93 964444 % TRANSACTION FEES $0.00	15,000.000	0.00	14,094.67	14,226 70	-132.03

JOHN P MURPHY FDN FIXED INCOME
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386006
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/26/10 1/29/10	SOLD SHARES/UNITS OF 15,000.000 THROUGH BANC/AMERICA SECURITIES LLC ON THE OTC BULLETIN BOARD 15,000 PAR VALUE AT 93.866788 % TRANSACTION FEES $0.00	15,000 000	0.00	14,080.02	14,226.70	-146 68
2/02/10 2/05/10	SOLD SHARES/UNITS OF 30,000.000 THROUGH BANC/AMERICA SECURITIES LLC ON THE OTC BULLETIN BOARD 30,000 PAR VALUE AT 93 804288 % TRANSACTION FEES $0.00	30,000.000	0 00	28,141.29	28,453 41	-312 12
2/04/10 2/08/10	SOLD SHARES/UNITS OF 15,000.000 THROUGH BARCLAYS CAPITAL FIXED INCOME 15,000 PAR VALUE AT 94.112882 % TRANSACTION FEES $0.00	15,000.000	0 00	14,116.93	14,226.70	-109.77
3/04/10 3/05/10	SOLD SHARES/UNITS OF 40,000.000 THROUGH BARCLAYS CAPITAL FIXED INCOME 40,000 PAR VALUE AT 94.3359375 % TRANSACTION FEES $0.00	40,000.000	0 00	37,734.38	37,900.37	-165.99
	TOTAL FOR ASSET	125,000.000	0 00	117,469.98	118,518.35	-1,048 37
	U S TREASURY NOTE 4.25% 8/15/13 CUSIP 912828BH2					
1/19/10 1/22/10	SOLD SHARES/UNITS OF 15,000 000 THROUGH DEUTSCHE BANK SECURITIES, INC. 15,000 PAR VALUE AT 108.726228 % TRANSACTION FEES $0.00	15,000.000	0.00	16,308.93	16,427 81	-118 88
1/19/10 1/22/10	SOLD SHARES/UNITS OF 15,000 000 THROUGH DEUTSCHE BANK SECURITIES, INC. 15,000 PAR VALUE AT 108.710603 % TRANSACTION FEES $0.00	15,000.000	0.00	16,306.59	16,427 81	-121 22

JOHN P MURPHY FDN FIXED INCOME
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386006
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	30,000.000	0.00	32,615.52	32,855.62	-240.10
	U S TREASURY NOTE 4.25% 8/15/14 CUSIP 912828CT5					
4/20/10 4/27/10	SOLD SHARES/UNITS OF 25,000 000 THROUGH GREENWICH CAPITAL MARKETS, INC 25,000 PAR VALUE AT 108 289063 % TRANSACTION FEES $0.00	25,000 000	0.00	27,072 27	27,248 05	-175 78
	TOTAL FOR ASSET	25,000.000	0 00	27,072.27	27,248.05	-175.78
	U S TREASURY NOTE 4 75% 5/15/14 CUSIP 912828CJ7					
4/23/10 4/28/10	SOLD SHARES/UNITS OF 50,000.000 THROUGH CITIGROUP GLOBAL MARKETS INC. 50,000 PAR VALUE AT 110 160156 % TRANSACTION FEES $0.00	50,000.000	0.00	55,080.08	55,619.14	-539.06
	TOTAL FOR ASSET	50,000 000	0.00	55,080 08	55,619 14	-539 06
	U S TREASURY NT 6.5% 2/15/10 CUSIP 9128275Z1					
2/15/10 2/16/10	MATURED SHARES/UNITS OF 265,000.000 265,000 PAR VALUE AT 100 % TRANSACTION FEES $0 00	265,000 000	0.00	265,000 00	273,356.20	-8,356.20
	TOTAL FOR ASSET	265,000.000	0 00	265,000.00	273,356 20	-8,356 20
	U S TSY NTS 4 875% 7/31/11 CUSIP 912828FN5					

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386006
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
2/18/10 2/23/10	SOLD SHARES/UNITS OF 55,000.000 THROUGH BARCLAYS CAPITAL FIXED INCOME 55,000 PAR VALUE AT 106 191071 % TRANSACTION FEES $0.00	55,000.000	0.00	58,405.09	59,378.79	-973.70
	TOTAL FOR ASSET	55,000 000	0 00	58,405.09	59,378.79	-973.70
	US TREAS NT 2 375% 3/31/16 CUSIP 912828KT6					
4/22/10 4/27/10	SOLD SHARES/UNITS OF 30,000 000 THROUGH BARCLAYS CAPITAL FIXED INCOME 30,000 PAR VALUE AT 97.195313 % TRANSACTION FEES $0.00	30,000.000	0.00	29,158.59	29,423.03	-264 44
4/23/10 4/28/10	SOLD SHARES/UNITS OF 25,000.000 THROUGH BARCLAYS CAPITAL FIXED INCOME 25,000 PAR VALUE AT 96.683593 % TRANSACTION FEES $0.00	25,000.000	0.00	24,170 90	24,519.19	-348 29
	TOTAL FOR ASSET	55,000 000	0 00	53,329.49	53,942.22	-612.73
	US TREAS NT 4 875% 8/15/16 CUSIP 912828FQ8					
2/04/10 2/11/10	SOLD SHARES/UNITS OF 60,000.000 THROUGH BNP PARIBAS SECURITIES BOND 60,000 PAR VALUE AT 111 987881 % TRANSACTION FEES $0.00	60,000.000	0.00	67,192.73	66,759.96	432.77
2/10/10 2/16/10	SOLD SHARES/UNITS OF 25,000 000 THROUGH BARCLAYS CAPITAL FIXED INCOME 25,000 PAR VALUE AT 111.515224 % TRANSACTION FEES $0 00	25,000 000	0.00	27,878.81	27,816.65	62.16

JOHN P MURPHY FDN FIXED INCOME
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386006
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/24/10 3/29/10	SOLD SHARES/UNITS OF 30,000.000 THROUGH FIRST TENNESSEE BANK,N A -BOND 30,000 PAR VALUE AT 110 648438 % TRANSACTION FEES $0 00	30,000 000	0.00	33,194 53	33,379.98	-185.45
	TOTAL FOR ASSET	115,000 000	0 00	128,266 07	127,956 59	309 48
	US TREAS NT 1.375% 4/15/12 CUSIP 912828KK5					
4/23/10 4/28/10	SOLD SHARES/UNITS OF 150,000.000 THROUGH MORGAN STANLEY & CO INC 150,000 PAR VALUE AT 100.574219 % TRANSACTION FEES $0.00	150,000.000	0.00	150,861.33	150,315.68	545 65
	TOTAL FOR ASSET	150,000.000	0 00	150,861.33	150,315.68	545 65
	TOTAL U.S TREASURY NOTES/BONDS		0 00	888,099.83	899,190.64	-11,090 81
	TOTAL GOVERNMENT OBLIGATIONS		0.00	888,099.83	899,190.64	-11,090 81
	GOVERNMENT AGENCY OBLIGATIONS					
	GOVT AGENCY PASSTHROUGHS					
	FNMA POOL #357707 5% 2/01/35 CUSIP 31376KKU9					
1/25/10 1/25/10	PAID DOWN SHARES/UNITS OF 5,782 410 DECEMBER FNMA DUE 1/25/10 TRANSACTION FEES $0 00	5,782.410	0 00	5,782.41	5,642.82	139.59

JOHN P MURPHY FDN FIXED INCOME
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386006
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
2/25/10 2/25/10	PAID DOWN SHARES/UNITS OF 2,755.580 JANUARY FNMA DUE 2/25/10 TRANSACTION FEES $0.00	2,755.580	0.00	2,755.58	2,689.06	66.52
3/25/10 3/25/10	PAID DOWN SHARES/UNITS OF 999 780 FEBRUARY FNMA DUE 3/25/10 TRANSACTION FEES $0.00	999 780	0.00	999.78	975.64	24.14
4/26/10 4/26/10	PAID DOWN SHARES/UNITS OF 1,751 920 MARCH FNMA DUE 4/25/10 TRANSACTION FEES $0.00	1,751.920	0 00	1,751.92	1,709 63	42.29
	TOTAL FOR ASSET	11,289.690	0 00	11,289.69	11,017.15	272.54
	FNMA POOL #826905 5% 8/01/35 CUSIP 31407CU62					
1/25/10 1/25/10	PAID DOWN SHARES/UNITS OF 754.100 DECEMBER FNMA DUE 1/25/10 TRANSACTION FEES $0.00	754.100	0.00	754.10	741.37	12.73
2/25/10 2/25/10	PAID DOWN SHARES/UNITS OF 784.990 JANUARY FNMA DUE 2/25/10 TRANSACTION FEES $0.00	784.990	0 00	784.99	771.74	13.25
3/25/10 3/25/10	PAID DOWN SHARES/UNITS OF 1,142.880 FEBRUARY FNMA DUE 3/25/10 TRANSACTION FEES $0.00	1,142.880	0.00	1,142.88	1,123.59	19.29
4/26/10 4/26/10	PAID DOWN SHARES/UNITS OF 1,961.870 MARCH FNMA DUE 4/25/10 TRANSACTION FEES $0.00	1,961.870	0 00	1,961.87	1,928.76	33.11
	TOTAL FOR ASSET	4,643.840	0 00	4,643.84	4,565 46	78.38

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386006
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FNMA POOL #888459 4 5% 8/01/20 CUSIP 31410GB44					
1/25/10 1/25/10	PAID DOWN SHARES/UNITS OF 3,993.990 DECEMBER FNMA DUE 1/25/10 TRANSACTION FEES $0.00	3,993.990	0.00	3,993.99	3,901.01	92 98
2/25/10 2/25/10	PAID DOWN SHARES/UNITS OF 2,969.350 JANUARY FNMA DUE 2/25/10 TRANSACTION FEES $0.00	2,969.350	0 00	2,969.35	2,900.22	69.13
3/25/10 3/25/10	PAID DOWN SHARES/UNITS OF 2,907 890 FEBRUARY FNMA DUE 3/25/10 TRANSACTION FEES $0.00	2,907.890	0.00	2,907 89	2,840 19	67.70
4/26/10 4/26/10	PAID DOWN SHARES/UNITS OF 3,237.940 MARCH FNMA DUE 4/25/10 TRANSACTION FEES $0 00	3,237 940	0 00	3,237 94	3,162 56	75 38
	TOTAL FOR ASSET	13,109.170	0 00	13,109.17	12,803.98	305.19
	FNMA POOL #888567 5 5% 12/01/36 CUSIP 31410GFG3					
1/25/10 1/25/10	PAID DOWN SHARES/UNITS OF 3,276.800 DECEMBER FNMA DUE 1/25/10 TRANSACTION FEES $0.00	3,276.800	0 00	3,276 80	3,233.28	43.52
2/25/10 2/25/10	PAID DOWN SHARES/UNITS OF 2,723.980 JANUARY FNMA DUE 2/25/10 TRANSACTION FEES $0.00	2,723.980	0 00	2,723.98	2,687.80	36.18

JOHN P MURPHY FDN FIXED INCOME
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386006
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/25/10 3/25/10	PAID DOWN SHARES/UNITS OF 2,445.310 FEBRUARY FNMA DUE 3/25/10 TRANSACTION FEES $0 00	2,445.310	0 00	2,445.31	2,412 83	32.48
4/26/10 4/26/10	PAID DOWN SHARES/UNITS OF 2,871.570 MARCH FNMA DUE 4/25/10 TRANSACTION FEES $0.00	2,871.570	0.00	2,871.57	2,833.43	38.14
	TOTAL FOR ASSET	11,317.660	0 00	11,317.66	11,167.34	150.32
	FNMA POOL #898415 6% 10/01/36 CUSIP 31410VDU1					
1/25/10 1/25/10	PAID DOWN SHARES/UNITS OF 6,825.110 DECEMBER FNMA DUE 1/25/10 TRANSACTION FEES $0.00	6,825.110	0.00	6,825 11	6,891.76	-66.65
2/25/10 2/25/10	PAID DOWN SHARES/UNITS OF 6,312 150 JANUARY FNMA DUE 2/25/10 TRANSACTION FEES $0 00	6,312.150	0 00	6,312.15	6,373 79	-61 64
3/25/10 3/25/10	PAID DOWN SHARES/UNITS OF 5,027.900 FEBRUARY FNMA DUE 3/25/10 TRANSACTION FEES $0.00	5,027.900	0.00	5,027 90	5,077 00	-49.10
4/26/10 4/26/10	PAID DOWN SHARES/UNITS OF 5,765.650 MARCH FNMA DUE 4/25/10 TRANSACTION FEES $0 00	5,765.650	0.00	5,765.65	5,821.96	-56 31
	TOTAL FOR ASSET	23,930.810	0.00	23,930.81	24,164.51	-233.70
	GNMA POOL #340419 8.5% 2/15/23 CUSIP 36224WDY6					

JOHN P MURPHY FDN FIXED INCOME
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386006
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/15/10 1/15/10	PAID DOWN SHARES/UNITS OF 4 070 DECEMBER GNMA DUE 1/15/10 TRANSACTION FEES $0 00	4 070	0 00	4.07	4 22	-0.15
2/16/10 2/16/10	PAID DOWN SHARES/UNITS OF 4.100 JANUARY GNMA DUE 2/15/10 TRANSACTION FEES $0 00	4.100	0.00	4.10	4 25	-0 15
3/15/10 3/15/10	PAID DOWN SHARES/UNITS OF 4 130 FEBRUARY GNMA DUE 3/15/10 TRANSACTION FEES $0.00	4 130	0.00	4.13	4.28	-0 15
4/15/10 4/15/10	PAID DOWN SHARES/UNITS OF 4.160 MARCH GNMA DUE 4/15/10 TRANSACTION FEES $0.00	4 160	0 00	4.16	4 31	-0 15
	TOTAL FOR ASSET	16.460	0 00	16.46	17.06	-0.60
	TOTAL GOVT AGENCY PASSTHROUGHS		0.00	64,307.63	63,735.50	572 13
	TOTAL GOVERNMENT AGENCY OBLIGATIONS		0 00	64,307.63	63,735 50	572 13

CORPORATE OBLIGATIONS

CORPORATE NOTES/BONDS

CREDIT SUISSE FB 6 125% 11/15/11
CUSIP 22541LAB9

JOHN P MURPHY FDN FIXED INCOME
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386006
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/11/10 1/14/10	SOLD SHARES/UNITS OF 30,000.000 THROUGH PERSHING LLC.1 ON THE NEW YORK STOCK EXCHANGE, INC 30,000 PAR VALUE AT 108.522 % TRANSACTION FEES $0.00	30,000.000	0.00	32,556 60	28,511.40	4,045.20
	TOTAL FOR ASSET	30,000.000	0.00	32,556.60	28,511.40	4,045 20
	CVS CAREMARK 5.75% 6/01/17 CUSIP 126650BH2					
1/14/10 1/20/10	SOLD SHARES/UNITS OF 20,000 000 THROUGH BNP PARIBAS SECURITIES BOND 20,000 PAR VALUE AT 106.722 % TRANSACTION FEES $0.00	20,000.000	0 00	21,344.40	19,639 00	1,705 40
	TOTAL FOR ASSET	20,000.000	0.00	21,344.40	19,639 00	1,705 40
	DEVON ENERGY 6.3% 1/15/19 CUSIP 25179MAH6					
1/07/10 1/12/10	SOLD SHARES/UNITS OF 15,000.000 THROUGH FUJI MIZUHO SECURITIES USA INC ON THE NEW YORK STOCK EXCHANGE, INC 15,000 PAR VALUE AT 112.815 % TRANSACTION FEES $0 00	15,000.000	0.00	16,922 25	14,954 70	1,967 55
	TOTAL FOR ASSET	15,000 000	0.00	16,922 25	14,954 70	1,967.55

GENL ELEC 5 25% 12/06/17
CUSIP 369604BC6

JOHN P MURPHY FDN FIXED INCOME
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386006
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/16/10 3/19/10	SOLD SHARES/UNITS OF 50,000.000 THROUGH BNY / MIZUHO SEC USA INC ON THE NEW YORK STOCK EXCHANGE, INC 50,000 PAR VALUE AT 106 248 % TRANSACTION FEES $0.00	50,000.000	0 00	53,124.00	50,292.08	2,831.92
	TOTAL FOR ASSET	50,000.000	0 00	53,124.00	50,292.08	2,831.92
	KRAFT FOODS INC 5 375% 2/10/20 CUSIP 50075NBA1					
2/18/10 2/23/10	SOLD SHARES/UNITS OF 15,000 000 THROUGH CITIGROUP GLOBAL MARKETS INC. 15,000 PAR VALUE AT 100.595 % TRANSACTION FEES $0 00	15,000.000	0 00	15,089.25	14,882 85	206 40
	TOTAL FOR ASSET	15,000.000	0.00	15,089.25	14,882.85	206 40
	MERRILL LYNCH MTN 6 875% 4/25/18 CUSIP 59018YN64					
2/11/10 2/12/10	SOLD SHARES/UNITS OF 20,000 000 THROUGH BANC/AMERICA SECURITIES LLC ON THE OTC BULLETIN BOARD 20,000 PAR VALUE AT 104.29 % TRANSACTION FEES $0.00	20,000 000	0.00	20,858.00	20,152.80	705.20
4/01/10 4/07/10	SOLD SHARES/UNITS OF 20,000 000 THROUGH CITIGROUP GLOBAL MKTS/SALOMON ON THE NEW YORK STOCK EXCHANGE, INC. 20,000 PAR VALUE AT 107.745 % TRANSACTION FEES $0.00	20,000.000	0.00	21,549.00	20,152.80	1,396 20
	TOTAL FOR ASSET	40,000 000	0 00	42,407 00	40,305 60	2,101.40

JOHN P MURPHY FDN FIXED INCOME
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
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AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	SBC COMMUNICATIONS 5.625% 6/15/16 CUSIP 78387GAL7					
3/25/10 3/30/10	SOLD SHARES/UNITS OF 30,000 000 THROUGH MORGAN STANLEY & CO , INC. 30,000 PAR VALUE AT 109 458 % TRANSACTION FEES $0.00	30,000.000	0.00	32,837 40	30,131.31	2,706 09
	TOTAL FOR ASSET	30,000.000	0 00	32,837 40	30,131.31	2,706 09
	VERIZON COMMUN 5.55% 2/15/16 CUSIP 92343VAC8					
4/16/10 4/21/10	SOLD SHARES/UNITS OF 55,000 000 THROUGH BANC/AMERICA SECURITIES LLC ON THE OTC BULLETIN BOARD 55,000 PAR VALUE AT 109.799 % TRANSACTION FEES $0 00	55,000.000	0.00	60,389.45	54,674.30	5,715.15
	TOTAL FOR ASSET	55,000 000	0.00	60,389.45	54,674.30	5,715.15
	WALT DISNEY CO 4.5% 12/15/13 CUSIP 254687AW6					
3/22/10 3/25/10	SOLD SHARES/UNITS OF 25,000.000 THROUGH KEYBANC CAPITAL MARKETS INC. ON THE OTC BULLETIN BOARD 25,000 PAR VALUE AT 108.144 % TRANSACTION FEES $0.00	25,000 000	0 00	27,036.00	24,756 50	2,279.50
	TOTAL FOR ASSET	25,000 000	0 00	27,036.00	24,756.50	2,279 50
	TOTAL CORPORATE NOTES/BONDS		0.00	301,706.35	278,147.74	23,558 61

JOHN P MURPHY FDN FIXED INCOME
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FOREIGN BONDS					
	DEUTSCHE BK 4 875% 5/20/13 CUSIP 2515A0NY5					
3/23/10 3/26/10	SOLD SHARES/UNITS OF 45,000 000 THROUGH DEUTSCHE BANK ALEX BROWN ON THE OTC BULLETIN BOARD 45,000 PAR VALUE AT 107 042 % TRANSACTION FEES $0 00	45,000.000	0.00	48,168.90	44,938 80	3,230.10
	TOTAL FOR ASSET	45,000.000	0 00	48,168 90	44,938.80	3,230.10
	TOTAL FOREIGN BONDS		0.00	48,168.90	44,938.80	3,230 10
	CORP ASSET BACKED SECURITIES					
	BANC AMER COML MTG 5 685% 7/10/44 CUSIP 059500AA6					
1/11/10 1/11/10	PAID DOWN SHARES/UNITS OF 2,505 480 TRANSACTION FEES $0.00	2,505.480	0.00	2,505.48	2,516.83	-11.35
2/10/10 2/10/10	PAID DOWN SHARES/UNITS OF 2,518.730 TRANSACTION FEES $0 00	2,518.730	0.00	2,518.73	2,530 14	-11.41
3/12/10 3/12/10	PAID DOWN SHARES/UNITS OF 3,683.680 TRANSACTION FEES $0 00	3,683.680	0.00	3,683.68	3,700.37	-16.69
4/12/10 4/12/10	PAID DOWN SHARES/UNITS OF 2,435.820 TRANSACTION FEES $0 00	2,435.820	0.00	2,435 82	2,446.86	-11.04
	TOTAL FOR ASSET	11,143 710	0 00	11,143 71	11,194 20	-50.49

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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CAPITAL AUTO RCVBLS 4.68% 10/15/12 CUSIP 13974YAF7					
4/16/10 4/16/10	PAID DOWN SHARES/UNITS OF 2,651.090 TRANSACTION FEES $0 00	2,651.090	0 00	2,651.09	2,741.62	-90 53
	TOTAL FOR ASSET	2,651.090	0.00	2,651.09	2,741.62	-90.53
	FORD CREDIT AUTO 5.15% 11/15/11 CUSIP 34528WAE1					
1/19/10 1/19/10	PAID DOWN SHARES/UNITS OF 10,880 580 TRANSACTION FEES $0.00	10,880.580	0 00	10,880 58	10,971 79	-91.21
2/17/10 2/17/10	PAID DOWN SHARES/UNITS OF 9,917.400 TRANSACTION FEES $0.00	9,917 400	0.00	9,917 40	10,000.54	-83.14
3/15/10 3/15/10	PAID DOWN SHARES/UNITS OF 9,879.360 TRANSACTION FEES $0.00	9,879.360	0 00	9,879 36	9,962 18	-82 82
4/15/10 4/15/10	PAID DOWN SHARES/UNITS OF 11,768.740 TRANSACTION FEES $0.00	11,768.740	0.00	11,768.74	11,867.40	-98.66
	TOTAL FOR ASSET	42,446.080	0.00	42,446.08	42,801.91	-355 83
	USAA AUTO OWNER TR 4 9% 2/15/12 CUSIP 90327TAC7					
1/15/10 1/15/10	PAID DOWN SHARES/UNITS OF 7,467.760 TRANSACTION FEES $0.00	7,467.760	0 00	7,467.76	7,466 76	1.00

JOHN P MURPHY FDN FIXED INCOME
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ASSET DISPOSITIONS SCHEDULE
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
2/16/10 2/16/10	PAID DOWN SHARES/UNITS OF 7,125.150 TRANSACTION FEES $0 00	7,125 150	0 00	7,125.15	7,124 19	0 96
3/15/10 3/15/10	PAID DOWN SHARES/UNITS OF 7,057.000 TRANSACTION FEES $0 00	7,057 000	0 00	7,057 00	7,056.05	0 95
4/15/10 4/15/10	PAID DOWN SHARES/UNITS OF 7,950 770 TRANSACTION FEES $0 00	7,950.770	0.00	7,950 77	7,949.70	1.07
	TOTAL FOR ASSET	29,600.680	0.00	29,600.68	29,596.70	3.98
	WORLD OMNI AUTO 5.28% 1/17/12 CUSIP 98156DAD9					
1/15/10 1/15/10	PAID DOWN SHARES/UNITS OF 3,306.730 TRANSACTION FEES $0.00	3,306 730	0.00	3,306.73	3,306 65	0.08
2/16/10 2/16/10	PAID DOWN SHARES/UNITS OF 3,063.690 TRANSACTION FEES $0.00	3,063 690	0 00	3,063 69	3,063.61	0.08
3/15/10 3/15/10	PAID DOWN SHARES/UNITS OF 2,866.770 TRANSACTION FEES $0.00	2,866.770	0.00	2,866 77	2,866 70	0.07
4/15/10 4/15/10	PAID DOWN SHARES/UNITS OF 3,642.800 TRANSACTION FEES $0 00	3,642 800	0.00	3,642.80	3,642 71	0.09
	TOTAL FOR ASSET	12,879.990	0.00	12,879 99	12,879.67	0 32
	TOTAL CORP ASSET BACKED SECURITIES		0 00	98,721.55	99,214 10	-492.55
	TOTAL CORPORATE OBLIGATIONS		0.00	448,596 80	422,300 64	26,296 16

JOHN P MURPHY FDN FIXED INCOME
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TOTAL DISPOSITIONS		0.00	1,801,137.17	1,785,359.69	15,777.48

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Sale	ALLSTATE LIFE GLOBAL FN TRUST NOTES SERIES MNT 05 375% DUE 04/30/2013 BROKER BANC/AMERICA SEC LLC MONTGOMERY	11/18/10	11/23/10	40,000 000	$109 7070			$43,882 80	- $39,960 00 - $43,918 40
Sale	AMGEN INC SR NTS 05 700% DUE 02/01/2019 BROKER JP MORGAN CLEARING CORP	12/07/10	12/10/10	25,000 000	114 8610			28,715.25	- 24,944.25 - 27,659 75
Sale	BB&T CORPORATION SR UNSEC 05 700% DUE 04/30/2014 BROKER WALL STREET ACCESS	10/13/10	10/18/10	30,000 000	112 9590			33,887 70	- 29,612 40 - 32,962 50
Sale	BP CAPITAL MARKETS PKC ISIN US05565QBL14 03 625% DUE 05/08/2014 BROKER BARCLAYS CAPITAL INC FIX INCOME	08/30/10	09/02/10	15,000 000	99 2370			14,885 55	- 15,000 00 - 15,636.75
Principal payment	BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1 05 685% DUE 07/10/2044 PRINCIPAL ON 35,817 41 PAR ACCRUED TO 05/01/10 PAYABLE 05/10/10	05/01/10	05/10/10	2,810 950	1 0000			2,810 95	- 2,823.69 - 2,848 03
Principal payment	BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1 05 685% DUE 07/10/2044 PRINCIPAL ON 33,006 45 PAR ACCRUED TO 06/01/10 PAYABLE 06/10/10	06/01/10	06/10/10	2,463 490	1 0000			2,463 49	- 2,474 65 - 2,495 98
Principal payment	BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1 05 685% DUE 07/10/2044 PRINCIPAL ON 30,542 96 PAR ACCRUED TO 07/01/10 PAYABLE 07/10/10	07/01/10	07/12/10	2,837 880	1 0000			2,837 88	- 2,850 74 - 2,875 31
Principal payment	BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1 05 685% DUE 07/10/2044 PRINCIPAL ON 27,705 09 PAR ACCRUED TO 08/01/10 PAYABLE 08/10/10	08/01/10	08/10/10	2,425 080	1 0000			2,425 08	- 2,436.07 - 2,457 07

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Principal payment	BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1 05 685% DUE 07/10/2044 PRINCIPAL ON 25,280 00 PAR ACCRUED TO 10/01/10 PAYABLE 10/10/10	10/01/10	10/12/10	10,926 910	1 0000			10,926 91	- 10,976 43 - 11,071 03
Principal payment	BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1 05 685% DUE 07/10/2044 PRINCIPAL ON 14,353 09 PAR ACCRUED TO 11/01/10 PAYABLE 11/10/10	11/01/10	11/10/10	14,353 120	1 0000			14,353 12	- 14,418 16 - 14,542 44
								$35,817.43	**- $35,979.74** **- $36,289.86**
Sale	BANK OF AMERICA NOTES 05 650% DUE 05/01/2018 BROKER BANC/AMERICA SEC LLC MONTGOMERY	05/12/10	05/17/10	15,000 000	100 1550			15,023 25	- 14,687 16 - 15,182 10
Sale	BROKER WALL STREET ACCESS	07/14/10	07/19/10	10,000 000	104 2060			10,420 60	- 9,791 44 - 10,121 40
								$25,443.85	**- $24,478.60** **- $25,303.50**
Sale	BANK OF AMERICA CORP SR NTS 06 500% DUE 08/01/2016 BROKER WALL STREET ACCESS	07/14/10	07/19/10	15,000 000	110 4740			16,571 10	- 16,201 95 - 16,179 90
Sale	BERKSHIRE HATHWAY INC SR UNSEC 03 200% DUE 02/11/2015 BROKER WALL STREET ACCESS	05/12/10	05/17/10	35,000 000	101 9100			35,668 50	- 34,970 95 - 35,673 40
Sale	BROKER CITIGROUP GLOBAL MKTS INC SAL	12/13/10	12/16/10	15,000 000	103 3460			15,501 90	- 14,987 55 - 15,288 60
Sale	BROKER MERRILL LYNCH PROFESSIONAL CLR	12/16/10	12/21/10	20,000 000	102 5160			20,503 20	- 19,983 40 - 20,384 80
								$71,673.60	**- $69,941.90** **- $71,346.80**
Maturity	BRITISH TELECOM PLC SEDOL 0464015 ISIN US111021AD39 09 125% DUE 12/15/2010 MATURITY PROCEEDS ON 25,000 000 PAR	12/15/10	12/15/10	25,000 000				25,000 00	- 24,625.00 - 26,206 75

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC / Market value
Principal payment	CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PRINCIPAL ON 67,348 91 PAR ACCRUED TO 05/15/10 PAYABLE 05/15/10	05/15/10	05/17/10	4,308 300	1 0000			4,308 30	- 4,455 43 - 4,422 00
Principal payment	CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PRINCIPAL ON 63,040 61 PAR ACCRUED TO 06/15/10 PAYABLE 06/15/10	06/15/10	06/15/10	4,206 260	1 0000			4,206 26	- 4,349 90 - 4,317 26
Principal payment	CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PRINCIPAL ON 58,834 34 PAR ACCRUED TO 07/15/10 PAYABLE 07/15/10	07/15/10	07/15/10	4,225 290	1 0000			4,225 29	- 4,369 58 - 4,336 80
Principal payment	CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PRINCIPAL ON 54,609 06 PAR ACCRUED TO 08/15/10 PAYABLE 08/15/10	08/15/10	08/16/10	4,089 840	1 0000			4,089 84	- 4,229 51 - 4,197 77
Principal payment	CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PRINCIPAL ON 50,519 22 PAR ACCRUED TO 09/15/10 PAYABLE 09/15/10	09/15/10	09/15/10	4,115 750	1 0000			4,115 75	- 4,256 30 - 4,224 36
Principal payment	CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PRINCIPAL ON 46,403 47 PAR ACCRUED TO 10/15/10 PAYABLE 10/15/10	10/15/10	10/15/10	3,842 070	1 0000			3,842.07	- 3,973 28 - 3,943 46
Principal payment	CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PRINCIPAL ON 42,561 41 PAR ACCRUED TO 11/15/10 PAYABLE 11/15/10	11/15/10	11/15/10	3,792 410	1 0000			3,792 41	- 3,921 92 - 3,892.49

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC / Market value
Principal payment	CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PRINCIPAL ON 38,769 00 PAR ACCRUED TO 12/15/10 PAYABLE 12/15/10	12/15/10	12/15/10	3,861 740	1 0000			3,861 74	- 3,993 62 - 3,963 65
								$32,441.66	**- $33,549.54** **- $33,297.79**
Principal payment	CHASE ISSUANCE TRUST SERIES 2005 A4 CLASS A4 04 230% DUE 01/15/2013 PRINCIPAL ON 110,000 00 PAR ACCRUED TO 05/15/10 PAYABLE 05/15/10	05/15/10	05/17/10	110,000 000	1 0000			110,000 00	- 107,804 30 - 110,174 90
Sale	CITIGROUP INC NTS 05 125% DUE 05/05/2014 BROKER WALL STREET ACCESS	09/22/10	09/27/10	10,000 000	106 2960			10,629 60	- 9,252 00 - 10,313 80
Sale	CITIGROUP INC FDIC GUARANTEED 02 875% DUE 12/09/2011 BROKER CITIGROUP GLOBAL MKTS INC	08/19/10	08/26/10	15,000 000	103 1392			15,470 88	- 14,962 80 - 15,473 40
Sale	BROKER BANC/AMERICA SEC LLC MONTGOMERY	12/21/10	12/22/10	65,000 000	102 4140			66,569 10	- 64,838.80 - 67,051 40
								$82,039.98	**- $79,801.60** **- $82,524.80**
Sale	CLOROX SR UNSECURED 05 000% DUE 03/01/2013 BROKER WALL STREET ACCESS	10/05/10	10/08/10	30,000 000	109 3080			32,792 40	- 30,024 90 - 32,506 80
Sale	CORNING INC NT 06 200% DUE 03/15/2016 PROCEEDS RECEIVED FROM TENDER OF 25,000 000 PAR AT 118 6220	09/01/10	09/01/10	25,000 000	118 6220			29,655 50	- 27,036 25 - 27,573.75
Sale	DEUTSCHE BANK AG NOTES ISIN US2515A0U761 03 450% DUE 03/30/2015 BROKER· BANC/AMERICA SEC LLC MONTGOMERY	05/10/10	05/13/10	10,000 000	99 7610			9,976 10	- 9,982 70 - 10,026.20

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC / Market value
Sale	BROKER MAN SECURITIES INC/FIXED INCOME	10/05/10	10/08/10	30,000 000	106 0180			31,805 40	- 29,948.10 - 30,078 60
								$41,781.50	- $39,930.80 - $40,104.80
Sale	EQT CORP NTS 08 125% DUE 06/01/2019 BROKER DEUTSCHE BANK ALEX BROWN	08/17/10	08/20/10	15,000 000	124 1130			18,616 95	- 18,169.35 - 18,187 80
Principal payment	ENERGY TEXAS RESTORATION FUND SERIES 2009-A CLASS A1 02 120% DUE 02/01/2016 PRINCIPAL ON 100,000 00 PAR ACCRUED TO 08/01/10 PAYABLE 08/01/10	08/01/10	08/02/10	6,977 340	1 0000			6,977.34	- 6,976 87 - 7,061 21
Principal payment	FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PRINCIPAL ON 182,592 81 PAR ACCRUED TO 04/30/10 PAYABLE 05/25/10	04/30/10	05/25/10	1,251 830	1 0000			1,251 83	- 1,221 61 - 1,305 97
Principal payment	FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PRINCIPAL ON 181,340 98 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10	05/31/10	06/25/10	3,428 930	1 0000			3,428 93	- 3,346 15 - 3,577 23
Principal payment	FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PRINCIPAL ON 177,912 05 PAR ACCRUED TO 06/30/10 PAYABLE 07/25/10	06/30/10	07/26/10	2,233 300	1 0000			2,233 30	- 2,179 39 - 2,329 89
Principal payment	FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PRINCIPAL ON 175,678 74 PAR ACCRUED TO 07/31/10 PAYABLE 08/25/10	07/31/10	08/25/10	3,310.950	1 0000			3,310.95	- 3,231 02 - 3,454.15
Principal payment	FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PRINCIPAL ON 172,367 79 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10	08/31/10	09/27/10	7,602 610	1 0000			7,602 61	- 7,419.08 - 7,931.42

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC / Market value
Principal payment	FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PRINCIPAL ON 164,765 18 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10	09/30/10	10/25/10	7,322 450	1 0000			7,322 45	- 7,145 68 - 7,639 15
Principal payment	FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PRINCIPAL ON 157,442 74 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10	10/31/10	11/26/10	7,106 070	1 0000			7,106 07	- 6,934 53 - 7,413 41
Principal payment	FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PRINCIPAL ON 150,336 66 PAR ACCRUED TO 11/30/10 PAYABLE 12/25/10	11/30/10	12/27/10	7,607 590	1 0000			7,607.59	- 7,423 94 - 7,936 62
								$39,863.73	**- $38,901.40** **- $41,587.84**
Principal payment	FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PRINCIPAL ON 84,502 58 PAR ACCRUED TO 04/30/10 PAYABLE 05/25/10	04/30/10	05/25/10	2,511 120	1 0000			2,511.12	- 2,468 75 - 2,613 45
Principal payment	FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PRINCIPAL ON 81,991 47 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10	05/31/10	06/25/10	5,468 980	1 0000			5,468 98	- 5,376 69 - 5,691 84
Principal payment	FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PRINCIPAL ON 76,522 49 PAR ACCRUED TO 06/30/10 PAYABLE 07/25/10	06/30/10	07/26/10	1,350 110	1 0000			1,350 11	- 1,327 33 - 1,405 13
Principal payment	FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PRINCIPAL ON 75,172 37 PAR ACCRUED TO 07/31/10 PAYABLE 08/25/10	07/31/10	08/25/10	1,917 720	1 0000			1,917.72	- 1,885 36 - 1,995.87

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash- income	Cash- principal	Original value at PNC Market value
Principal payment	FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PRINCIPAL ON 73,254 66 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10	08/31/10	09/27/10	898 530	1 0000			898 53	- 883.37 - 935.15
Principal payment	FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PRINCIPAL ON 72,356 13 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10	09/30/10	10/25/10	3,199 800	1 0000			3,199 80	- 3,145 80 - 3,330 19
Principal payment	FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PRINCIPAL ON 69,156 34 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10	10/31/10	11/26/10	1,421 380	1 0000			1,421 38	- 1,397 39 - 1,479 30
Principal payment	FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PRINCIPAL ON 67,734 96 PAR ACCRUED TO 11/30/10 PAYABLE 12/25/10	11/30/10	12/27/10	1,179 260	1 0000			1,179 26	- 1,159 36 - 1,227 31
								$17,946.90	**- $17,644.05** **- $18,678.24**
Principal payment	FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PRINCIPAL ON 156,703 22 PAR ACCRUED TO 04/30/10 PAYABLE 05/25/10	04/30/10	05/25/10	3,549 050	1 0000			3,549 05	- 3,466 42 - 3,740 34
Principal payment	FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PRINCIPAL ON 153,154 17 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10	05/31/10	06/25/10	2,947 310	1 0000			2,947 31	- 2,878.69 - 3,106 17
Principal payment	FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PRINCIPAL ON 150,206 87 PAR ACCRUED TO 06/30/10 PAYABLE 07/25/10	06/30/10	07/26/10	4,273 740	1 0000			4,273.74	- 4,174.24 - 4,504 09

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash- income	Cash- principal	Original value at PNC / Market value
Principal payment	FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PRINCIPAL ON 145,933 13 PAR ACCRUED TO 07/31/10 PAYABLE 08/25/10	07/31/10	08/25/10	3,604 280	1 0000			3,604.28	- 3,520 37 - 3,798.55
Principal payment	FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PRINCIPAL ON 142,328 85 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10	08/31/10	09/27/10	4,372 570	1 0000			4,372 57	- 4,270 77 - 4,608 25
Principal payment	FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PRINCIPAL ON 137,956 28 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10	09/30/10	10/25/10	4,577.350	1 0000			4,577 35	- 4,470 78 - 4,824 07
Principal payment	FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PRINCIPAL ON 133,378 92 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10	10/31/10	11/26/10	4,414 180	1 0000			4,414 18	- 4,311 41 - 4,652 10
Principal payment	FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PRINCIPAL ON 128,964 74 PAR ACCRUED TO 11/30/10 PAYABLE 12/25/10	11/30/10	12/27/10	4,599.710	1 0000			4,599 71	- 4,492 62 - 4,847 63
								$32,338.19	**- $31,585.30** **- $34,081.20**
Principal payment	FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PRINCIPAL ON 114,430 72 PAR ACCRUED TO 04/30/10 PAYABLE 05/25/10	04/30/10	05/25/10	3,205 280	1 0000			3,205 28	- 3,162.71 - 3,388 11
Principal payment	FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PRINCIPAL ON 111,225 44 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10	05/31/10	06/25/10	8,624 600	1 0000			8,624.60	- 8,510 06 - 9,116.55

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Principal payment	FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PRINCIPAL ON 102,600 84 PAR ACCRUED TO 06/30/10 PAYABLE 07/25/10	06/30/10	07/26/10	1,953 020	1 0000			1,953.02	- 1,927 08 - 2,064 42
Principal payment	FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PRINCIPAL ON 100,647 82 PAR ACCRUED TO 07/31/10 PAYABLE 08/25/10	07/31/10	08/25/10	2,007 750	1 0000			2,007 75	- 1,981.09 - 2,122.27
Principal payment	FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PRINCIPAL ON 98,640 08 PAR ACCRUED TO 08/31/10 PAYABLE 09/25/10	08/31/10	09/27/10	2,906 550	1.0000			2,906 55	- 2,867.95 - 3,072 34
Principal payment	FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PRINCIPAL ON 95,733 53 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10	09/30/10	10/25/10	3,451 690	1 0000			3,451.69	- 3,405 85 - 3,648 57
Principal payment	FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PRINCIPAL ON 92,281 83 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10	10/31/10	11/26/10	2,866 860	1 0000			2,866 86	- 2,828.78 - 3,030.39
Principal payment	FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PRINCIPAL ON 89,414 97 PAR ACCRUED TO 11/30/10 PAYABLE 12/25/10	11/30/10	12/27/10	2,967 100	1 0000			2,967 10	- 2,927 69 - 3,136 34
								$27,982.85	**- $27,611.21** **- $29,578.99**
Principal payment	FEDERAL NATL MTG ASSN POOL #898415 06.000 % DUE 10/01/2036 PRINCIPAL ON 84,212 27 PAR ACCRUED TO 04/30/10 PAYABLE 05/25/10	04/30/10	05/25/10	6,745 370	1 0000			6,745 37	- 6,811 24 - 7,201 15

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC / Market value
Principal payment	FEDERAL NATL MTG ASSN POOL #898415 06 000 % DUE 10/01/2036 PRINCIPAL ON 77,466 91 PAR ACCRUED TO 05/31/10 PAYABLE 06/25/10	05/31/10	06/25/10	2,240 320	1 0000			2,240 32	- 2,262 20 - 2,391.70
Sale	BROKER CITIGROUP GLOBAL MKTS INC	07/12/10	07/14/10	71,489 016	108 8516			77,816 91	- 72,187 15 - 76,319 53
Principal payment	FEDERAL NATL MTG ASSN POOL #898415 06 000 % DUE 10/01/2036 PRINCIPAL ON 75,226 59 PAR ACCRUED TO 06/30/10 PAYABLE 07/25/10	06/30/10	07/26/10	3,737 570	1 0000			3,737 57	- 3,774 07 - 3,990 12
								$90,540.17	**- $85,034.66** **- $89,902.50**
Sale	FEDEX CORP SR NOTES 07 375% DUE 01/15/2014 BROKER BANC/AMERICA SEC LLC MONTGOMERY	11/15/10	11/18/10	20,000 000	116 5820			23,316 40	- 21,432.60 - 23,098 40
Principal payment	FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011 PRINCIPAL ON 74,845 82 PAR ACCRUED TO 05/15/10 PAYABLE 05/15/10	05/15/10	05/17/10	9,907 480	1 0000			9,907 48	- 9,990.54 - 10,052 13
Principal payment	FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011 PRINCIPAL ON 64,938 34 PAR ACCRUED TO 06/15/10 PAYABLE 06/15/10	06/15/10	06/15/10	8,755 800	1 0000			8,755 80	- 8,829 20 - 8,883 63
Principal payment	FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011 PRINCIPAL ON 56,182 54 PAR ACCRUED TO 07/15/10 PAYABLE 07/15/10	07/15/10	07/15/10	9,489 420	1 0000			9,489.42	- 9,568 97 - 9,627 97
Principal payment	FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011 PRINCIPAL ON 46,693 11 PAR ACCRUED TO 08/15/10 PAYABLE 08/15/10	08/15/10	08/16/10	8,772 600	1 0000			8,772 60	- 8,846 14 - 8,900 68

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Principal payment	FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011 PRINCIPAL ON 37,920 51 PAR ACCRUED TO 09/15/10 PAYABLE 09/15/10	09/15/10	09/15/10	8,498 560	1 0000			8,498.56	- 8,569 81 - 8,622 64
Principal payment	FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011 PRINCIPAL ON 29,421 96 PAR ACCRUED TO 10/15/10 PAYABLE 10/15/10	10/15/10	10/15/10	7,785 510	1 0000			7,785 51	- 7,850.78 - 7,899 18
Principal payment	FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011 PRINCIPAL ON 21,636 45 PAR ACCRUED TO 11/15/10 PAYABLE 11/15/10	11/15/10	11/15/10	7,039 220	1 0000			7,039 22	- 7,098 23 - 7,141.99
Principal payment	FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011 PRINCIPAL ON 14,597 23 PAR ACCRUED TO 12/15/10 PAYABLE 12/15/10	12/15/10	12/15/10	6,966 000	1 0000			6,966.00	- 7,024 40 - 7,067.70
								$67,214.59	**- $67,778.07** **- $68,195.92**
Principal payment	GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PRINCIPAL ON 1,205 36 PAR ACCRUED TO 04/30/10 PAYABLE 05/15/10	04/30/10	05/17/10	4 190	1 0000			4 19	- 4 35 - 4 84
Principal payment	GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PRINCIPAL ON 1,201 17 PAR ACCRUED TO 05/31/10 PAYABLE 06/15/10	05/31/10	06/15/10	4 220	1 0000			4 22	- 4 38 - 4 88
Principal payment	GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PRINCIPAL ON 1,196 95 PAR ACCRUED TO 06/30/10 PAYABLE 07/15/10	06/30/10	07/15/10	4 250	1 0000			4 25	- 4 41 - 4 91

Detail

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Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash- income	Cash- principal	Original value at PNC Market value
Principal payment	GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PRINCIPAL ON 1,192 70 PAR ACCRUED TO 07/31/10 PAYABLE 08/15/10	07/31/10	08/16/10	4 290	1 0000			4 29	- 4 45 - 4 96
Principal payment	GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PRINCIPAL ON 1,188 41 PAR ACCRUED TO 08/31/10 PAYABLE 09/15/10	08/31/10	09/15/10	4 320	1 0000			4.32	- 4 48 - 4 99
Principal payment	GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PRINCIPAL ON 1,184 09 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10	09/30/10	10/15/10	4 350	1 0000			4.35	- 4 51 - 5 03
Principal payment	GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PRINCIPAL ON 1,179 74 PAR ACCRUED TO 10/31/10 PAYABLE 11/15/10	10/31/10	11/15/10	4 390	1 0000			4 39	- 4.55 - 5 07
Principal payment	GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PRINCIPAL ON 1,175 36 PAR ACCRUED TO 11/30/10 PAYABLE 12/15/10	11/30/10	12/15/10	4 420	1 0000			4 42	- 4 58 - 5.11
								$34.43	**- $35.71** **- $39.79**
Sale	GENERAL ELECTRIC CO SR UNSECURED 05 250% DUE 12/06/2017 BROKER GOLDMAN, SACHS & CO	07/22/10	07/23/10	50,000 000	109 4480			54,724 00	- 50,292 08 - 53,180 00
Sale	GENERAL ELEC CAP CORP SR UNSEC 05 500% DUE 01/08/2020 BROKER BANC/AMERICA SEC LLC MONTGOMERY	05/12/10	05/17/10	25,000 000	103 2480			25,812 00	- 25,647 50 - 26,049.75

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC / Market value
Sale	GOLDMAN SACHS GROUP INC FDIC GTD 01 625% DUE 07/15/2011 BROKER MORGAN STANLEY AND CO, INC	08/19/10	08/26/10	25,000 000	101 1054			25,276 35	- 24,966 00 - 25,240 25
Sale	HOME DEPOT INC SR UNSEC 05 250% DUE 12/16/2013 BROKER GOLDMAN, SACHS & CO	09/07/10	09/10/10	30,000 000	111 0260			33,307 80	- 29,159 10 - 32,759 70
Sale	JP MORGAN CHASE & CO NOTES 06 000% DUE 01/15/2018 BROKER MORGAN STANLEY AND CO, INC	07/22/10	07/23/10	35,000 000	112 6850			39,439 75	- 36,422 89 - 37,738 05
Sale	KFW SEDOL B032BF4 ISIN US500769AX27 04 125% DUE 10/15/2014 BROKER UBS SECURITIES LLC	09/23/10	09/28/10	20,000 000	111 1060			22,221.20	- 21,798 80 - 21,798 80
Sale	KROGER CO SR NOTES 05 000% DUE 04/15/2013 BROKER KEYBANC CAPITAL MARKETS INC	07/28/10	08/02/10	25,000 000	108 4580			27,114 50	- 24,985 75 - 26,751 50
Sale	LOCKHEED MARTIN CORP SR NTS 04 250% DUE 11/15/2019 BROKER WALL STREET ACCESS	12/17/10	12/22/10	35,000 000	100 7190			35,251 65	- 34,682 55 - 34,844 60
Principal payment	MBNA CREDIT CARD MASTER NOTE TR SERIES 2005-A6 CLASS A6 04 500% DUE 01/15/2013 PRINCIPAL ON 165,000 00 PAR ACCRUED TO 08/15/10 PAYABLE 08/15/10	08/15/10	08/16/10	165,000 000	1 0000			165,000 00	- 164,175 00 - 166,909 05
Sale	MORGAN STANLEY NOTES 05 300% DUE 03/01/2013 BROKER MORGAN STANLEY AND CO, INC	08/12/10	08/17/10	35,000 000	106 5400			37,289 00	- 23,450 00 - 37,019 85
Sale	NEWMONT MINING CORP ISIN US651639AL04 05 125% DUE 10/01/2019 BROKER BANC/AMERICA SEC LLC MONTGOMERY	09/23/10	09/28/10	20,000 000	111 5220			22,304 40	- 19,997 60 - 20,617 40

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC / Market value
Sale	PEPSICO INC SR UNSECURED 07 900% DUE 11/01/2018 PROCEEDS RECEIVED FROM TENDER OF 35,000 000 PAR AT 1 3432	11/02/10	11/02/10	35,000 000	1 3432			47,013 40	- 39,922 91 - 44,149.00
Sale	BROKER MIZUHO SEC	12/01/10	12/06/10	10,000 000	131 6430			13,164 30	- 11,406.54 - 12,614 00
								$60,177.70	**- $51,329.45** **- $56,763.00**
Sale	PETRO-CANADA 6 05% 5/15/18 06 050 % DUE 05/15/2018 BROKER BANC/AMERICA SEC LLC MONTGOMERY	08/16/10	08/19/10	15,000 000	116 5680			17,485 20	- 14,998 47 - 16,540 05
Sale	PROGRESS ENERGY INC SR NTS 04 875% DUE 12/01/2019 BROKER CHASE SECURITIES INC	10/22/10	10/27/10	15,000 000	110 6530			16,597.95	- 14,971 35 - 15,015 30
Sale	PRUDENTIAL FINANCIAL INC SR UNSEC 03 875% DUE 01/14/2015 BROKER WELLS FARGO SECURITIES	11/22/10	11/26/10	25,000 000	104 3920			26,098 00	- 24,964 00 - 25,366.25
Sale	SAFEWAY INC SR UNSECURED 06 350% DUE 08/15/2017 BROKER GOLDMAN, SACHS & CO	10/05/10	10/08/10	25,000 000	118 3560			29,589 00	- 29,318.90 - 29,318 90
Sale	SIMON PROPERTY GROUP LP SR UNSEC 06 750% DUE 05/15/2014 BROKER WELLS FARGO SECURITIES	10/29/10	11/03/10	15,000 000	115 5220			17,328 30	- 16,416 45 - 16,762 65
Sale	TELECOM ITALIA CAPITAL CO GUARNT 06 999% DUE 06/04/2018 BROKER DEUTSCHE BANK ALEX BROWN	05/12/10	05/17/10	15,000 000	106 9230			16,038 45	- 15,017.45 - 16,235 70
Sale	TIME WARNER INC CO GUARNT 04 880% DUE 03/15/2020 BROKER KEYBANC CAPITAL MARKETS INC	08/18/10	08/23/10	10,000 000	107.4440			10,744 40	- 10,286 10 - 10,286 10

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC / Market value
Sale	TIME WANNER INC CO GUARNT 03 150% DUE 07/15/2015 BROKER BANC/AMERICA SEC LLC MONTGOMERY	08/04/10	08/09/10	10,000 000	102 1390			10,213 90	- 9,988 10 - 9,988 10
Principal payment	USAA AUTO OWNER TRUST SERIES 2007-2 CLASS A3 04 90 02/15/2012 PRINCIPAL ON 25,043 40 PAR ACCRUED TO 05/15/10 PAYABLE 05/15/10	05/15/10	05/17/10	7,149 110	1 0000			7,149 11	- 7,148 15 - 7,201 30
Principal payment	USAA AUTO OWNER TRUST SERIES 2007-2 CLASS A3 04 90 02/15/2012 PRINCIPAL ON 17,894 29 PAR ACCRUED TO 06/15/10 PAYABLE 06/15/10	06/15/10	06/15/10	6,223 240	1 0000			6,223.24	- 6,222 40 - 6,268.67
Principal payment	USAA AUTO OWNER TRUST SERIES 2007-2 CLASS A3 04 90 02/15/2012 PRINCIPAL ON 11,671 05 PAR ACCRUED TO 07/15/10 PAYABLE 07/15/10	07/15/10	07/15/10	6,644 970	1 0000			6,644 97	- 6,644 08 - 6,693 48
Principal payment	USAA AUTO OWNER TRUST SERIES 2007-2 CLASS A3 04 90 02/15/2012 PRINCIPAL ON 5,026 07 PAR ACCRUED TO 08/15/10 PAYABLE 08/15/10	08/15/10	08/16/10	5,026 090	1 0000			5,026 09	- 5,025 41 - 5,062 78
								$25,043.41	**- $25,040.04** **- $25,226.23**
Maturity	USA TREASURY BILL DTD 11/19/09 DUE 11/18/10	11/18/10	11/18/10	30,000 000				29,999 29	- 29,999 29 - 29,999 29
Maturity	USA TREASURY BILLS DTD 09/24/09 DUE 09/23/2010	09/23/10	09/23/10	25,000 000				24,999 33	- 24,999 33 - 24,999 33
Sale	US TREASURY NOTES 04 250 % DUE 08/15/2013 BROKER BARCLAYS CAPITAL INC FIX INCOME	05/27/10	05/28/10	175,000 000	108 8672			190,517 58	- 191,649 28 - 189,861 00
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	07/22/10	07/23/10	300,000 000	110 1445			330,433 59	- 328,541 63 - 325,476 00
Sale	BROKER GREENWICH CAPITAL MARKETS	07/27/10	07/30/10	20,000 000	109 7617			21,952 34	- 21,902 78 - 21,698 40

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC / Market value
Sale	BROKER GREENWICH CAPITAL MARKETS	09/15/10	09/16/10	25,000 000	110 2500			27,562 50	- 27,378 47 - 27,123 00
Sale	BROKER GREENWICH CAPITAL MARKETS	12/14/10	12/16/10	20,000 000	108 9023			21,780 47	- 21,902 78 - 21,698 40
								$592,246.48	**- $591,374.94** **- $585,856.80**
Sale	USA TREASURY NOTE 04 875% DUE 07/31/2011 BROKER DEUTSCHE BANK ALEX BROWN	07/16/10	07/19/10	60,000 000	104 6406			62,784 37	- 64,776 87 - 63,229 80
Sale	USA TREASURY NOTE 04 875% DUE 08/15/2016 BROKER GREENWICH CAPITAL MARKETS	07/15/10	07/20/10	25,000 000	115 7695			28,942.38	- 27,816 66 - 27,945.25
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	07/27/10	07/30/10	10,000 000	115 3047			11,530 47	- 11,126.66 - 11,178 10
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	07/29/10	08/03/10	10,000 000	115 8906			11,589.06	- 11,126 66 - 11,178 10
								$52,061.91	**- $50,069.98** **- $50,301.45**
Sale	USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01 625% 01/15/2018 BROKER DEUTSCHE MORG GRENFELL	08/25/10	08/27/10	10,000 000	111 1228			11,112 28	- 10,158 24 - 10,848 59
Sale	BROKER BANC/AMERICA SEC LLC MONTGOMERY	09/13/10	09/16/10	185,000 000	111 5156			206,303 77	- 187,927 38 - 200,698 93
								$217,416.05	**- $198,085.62** **- $211,547.52**
Sale	USA TREASURY NOTES 1 250% DUE 11/30/2010 BROKER BARCLAYS CAPITAL INC FIX INCOME	07/16/10	07/19/10	10,000 000	100 3867			10,038 67	- 10,076 60 - 10,054 30
Maturity		11/30/10	11/30/10	255,000 000				255,000 00	- 256,953 19 - 256,384 65
								$265,038.67	**- $267,029.79** **- $266,438.95**
Sale	USA TREASURY NOTES USN 01 125% DUE 12/15/2011 BROKER BARCLAYS CAPITAL INC FIX INCOME	12/08/10	12/09/10	45,000 000	100 7891			45,355 08	- 45,376 17 - 45,376 17

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC / Market value
Sale	USA TREASURY NOTES 02 750% DUE 02/15/2019 BROKER DEUTSCHE BANK ALEX BROWN	05/27/10	05/28/10	25,000 000	96 4961			24,124 02	- 23,690 81 - 23,577 35
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	05/26/10	06/03/10	30,000 000	97 3984			29,219 53	- 28,428 97 - 28,292 81
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	07/16/10	07/19/10	105,000 000	99 7539			104,741.61	- 99,501 38 - 99,024 85
Sale	BROKER DEUTSCHE BANK ALEX BROWN	07/22/10	07/23/10	85,000 000	100 2969			85,252.35	- 80,548 73 - 80,162 98
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	07/27/10	07/30/10	10,000 000	99 5430			9,954 30	- 9,476.32 - 9,430 94
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	07/27/10	07/30/10	5,000 000	99 4688			4,973.44	- 4,738 16 - 4,715 47
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	08/03/10	08/06/10	30,000 000	100.8047			30,241.41	- 28,428 97 - 28,292 81
Sale	BROKER DEUTSCHE BANK ALEX BROWN	08/04/10	08/09/10	20,000 000	100 6016			20,120 31	- 18,952.64 - 18,861.88
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	08/04/10	08/09/10	5,000 000	100 4453			5,022 27	- 4,738 16 - 4,715 47
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	08/18/10	08/23/10	45,000 000	103 0156			46,357 03	- 43,898 89 - 43,762 73
								$360,006.27	**- $342,403.03** **- $340,837.29**
Sale	USA TREASURY NOTES 01 375% DUE 04/15/2012 BROKER FTN FINANCIAL SECURITIES	07/22/10	07/23/10	195,000 000	101 5195			197,963 08	- 195,410 40 - 196,653 60
Sale	USA TREASURY NOTES 02 375% DUE 03/31/2016 BROKER DEUTSCHE BANK ALEX BROWN	07/29/10	08/03/10	5,000 000	102 0508			5,102 54	- 4,903 84 - 4,884 75
Sale	BROKER FTN FINANCIAL SECURITIES	08/09/10	08/12/10	5,000 000	103 1211			5,156 05	- 4,903 84 - 4,884 75
Sale	BROKER FTN FINANCIAL SECURITIES	08/12/10	08/17/10	10,000.000	103 7617			10,376 17	- 9,807 68 - 9,769 50
Sale	BROKER FTN FINANCIAL SECURITIES	08/10/10	08/17/10	25,000 000	103 5156			25,878 90	- 24,519 19 - 24,423 75
Sale	BROKER TORONTO DOMINION SEC (USA) INC	09/13/10	09/16/10	220,000 000	103 3750			227,425 00	- 216,273 36 - 215,465 81

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Sale	BROKER MORGAN STANLEY AND CO, INC	11/02/10	11/05/10	40,000 000	105 5508			42,220 31	- 39,322.43 - 39,175 60
								$316,158.97	**- $299,730.34** **- $298,604.16**
Sale	USA TREASURY NOTES 01 000% DUE 07/31/2011 BROKER BARCLAYS CAPITAL INC FIX INCOME	12/08/10	12/09/10	320,000 000	100 4805			321,537 50	- 321,987 49 - 321,987 49
Sale	USA TREASURY NOTE 02 375% DUE 08/31/2014 BROKER GREENWICH CAPITAL MARKETS	12/14/10	12/16/10	10,000 000	103 5469			10,354 69	- 10,488 28 - 10,488 28
Sale	USA TREASURY NOTES 03 375% DUE 11/15/2019 BROKER BARCLAYS CAPITAL INC FIX INCOME	09/07/10	09/10/10	15,000 000	106 9297			16,039 45	- 16,028 91 - 16,028.91
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	09/21/10	09/24/10	15,000 000	106 4961			15,974 41	- 15,906 45 - 15,906 44
Sale	BROKER· BARCLAYS CAPITAL INC FIX INCOME	11/08/10	11/09/10	30,000 000	108 2734			32,482 03	- 31,863 81 - 31,863 81
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	11/09/10	11/15/10	5,000 000	107 9414			5,397 07	- 5,310 63 - 5,310 63
Sale	BROKER GREENWICH CAPITAL MARKETS	11/08/10	11/15/10	15,000 000	108 1875			16,228 13	- 15,931 90 - 15,931 90
Sale	BROKER DEUTSCHE BANK ALEX BROWN	12/01/10	12/06/10	25,000 000	105 1406			26,285 16	- 26,553 17 - 26,553.17
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	12/07/10	12/10/10	35,000 000	103 2578			36,140 23	- 37,174 44 - 37,174 45
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	12/17/10	12/22/10	35,000 000	101 2656			35,442.97	- 37,174 44 - 37,174 44
								$183,989.45	**- $185,943.75** **- $185,943.75**
Sale	USA TREASURY NOTES 01 375% DUE 01/15/2013 BROKER GREENWICH CAPITAL MARKETS	10/20/10	10/25/10	20,000 000	102 2109			20,442 19	- 20,072.75 - 20,123 29
Sale	BROKER DEUTSCHE BANK ALEX BROWN	12/21/10	12/22/10	35,000 000	101 4531			35,508 59	- 35,127 31 - 35,215.76
								$55,950.78	**- $55,200.06** **- $55,339.05**

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC Market value
Sale	USA TREASURY NOTES 02 250% DUE 01/31/2015 BROKER GREENWICH CAPITAL MARKETS	07/26/10	07/29/10	15,000 000	102 7930			15,418 95	- 15,242 07 - 15,264.87
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	09/09/10	09/14/10	5,000 000	104 0313			5,201 56	- 5,085.82 - 5,093 13
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	10/05/10	10/13/10	20,000 000	105 1797			21,035 94	- 20,343 27 - 20,372 54
Sale	BROKER DEUTSCHE BANK ALEX BROWN	11/29/10	12/02/10	30,000 000	104 3203			31,296 09	- 30,714.25 - 30,748 40
Sale	BROKER GREENWICH CAPITAL MARKETS	12/07/10	12/13/10	75,000 000	103 4414			77,581 06	- 76,785 61 - 76,870 99
Sale	BROKER MORGAN STANLEY AND CO, INC	12/21/10	12/22/10	55,000 000	102 8281			56,555 47	- 56,309 45 - 56,372 06
								$207,089.07	**- $204,480.47** **- $204,721.99**
Sale	UNITED TECHNOLOGIES CORP SR UNSEC 04 500% DUE 04/15/2020 BROKER BANC/AMERICA SEC LLC MONTGOMERY	08/12/10	08/17/10	30,000 000	110 9340			33,280 20	- 29,850 30 - 30,818.70
Sale	WAL-MART STORES INC SR UNSEC 03 625% DUE 07/08/2020 BROKER WALL STREET ACCESS	12/17/10	12/22/10	20,000 000	96 4160			19,283 20	- 19,981 60 - 19,981 60
Sale	WELLS FARGO & CO SR UNSEC 03 750% DUE 10/01/2014 BROKER WALL STREET ACCESS	10/26/10	10/29/10	35,000 000	106 1720			37,160 20	- 35,063 05 - 35,694 40
Sale	WETPAC BANKING CORP ISIN US961214BH54 SEDOL B41R9X3 04 200% DUE 02/27/2015 BROKER CHASE SECURITIES INC	08/16/10	08/19/10	25,000 000	107 0800			26,770.00	- 24,974 50 - 26,059 00
Principal payment	WORLD OMNI AUTO REC TR SERIES 2007-B CLASS A3A 05 280% DUE 01/17/2012 PRINCIPAL ON 15,954 35 PAR ACCRUED TO 05/15/10 PAYABLE 05/15/10	05/15/10	05/17/10	3,193 240	1 0000			3,193 24	- 3,193 16 - 3,226 64

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC / Market value
Principal payment	WORLD OMNI AUTO REC TR SERIES 2007-B CLASS A3A 05 280% DUE 01/17/2012 PRINCIPAL ON 12,761 12 PAR ACCRUED TO 06/15/10 PAYABLE 06/15/10	06/15/10	06/15/10	2,847 340	1.0000			2,847.34	- 2,847 27 - 2,877 12
Principal payment	WORLD OMNI AUTO REC TR SERIES 2007-B CLASS A3A 05 280% DUE 01/17/2012 PRINCIPAL ON 9,913 78 PAR ACCRUED TO 07/15/10 PAYABLE 07/15/10	07/15/10	07/15/10	3,090 600	1 0000			3,090 60	- 3,090.52 - 3,122 93
Principal payment	WORLD OMNI AUTO REC TR SERIES 2007-B CLASS A3A 05 280% DUE 01/17/2012 PRINCIPAL ON 6,823 18 PAR ACCRUED TO 08/15/10 PAYABLE 08/15/10	08/15/10	08/16/10	2,740 370	1 0000			2,740 37	- 2,740 30 - 2,769 03
Principal payment	WORLD OMNI AUTO REC TR SERIES 2007-B CLASS A3A 05 280% DUE 01/17/2012 PRINCIPAL ON 4,082 81 PAR ACCRUED TO 09/15/10 PAYABLE 09/15/10	09/15/10	09/15/10	2,711 550	1 0000			2,711 55	- 2,711 48 - 2,739.92
Principal payment	WORLD OMNI AUTO REC TR SERIES 2007-B CLASS A3A 05 280% DUE 01/17/2012 PRINCIPAL ON 1,371 26 PAR ACCRUED TO 10/15/10 PAYABLE 10/15/10	10/15/10	10/15/10	1,371 250	1 0000			1,371.25	- 1,371 21 - 1,385 59
								$15,954.35	**- $15,953.94** **- $16,121.23**
Sale	XTO ENERGY INC NOTES 04 900% DUE 02/01/2014 BROKER BANCORP INVEST SER	07/15/10	07/20/10	20,000 000	110 5290			22,105 80	- 19,330 80 - 21,903 00
Sale	XTO ENERGY INC SR UNSECURED 05 500% DUE 06/15/2018 BROKER WALL STREET ACCESS	12/17/10	12/22/10	45,000 000	114 1780			51,380 10	- 51,439 05 - 51,439 05
Sale	PNC PRIME MONEY MARKET FUND #417 SALE OF ACI ASSET	06/30/10	06/30/10	291,968 590	1 0000		$291,968 59		- 291,968 59 - 291,968 59

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Cash-income	Cash-principal	Original value at PNC / Market value
Sale	PNC PRIME MONEY MARKET FUND #417 SALE OF ACI ASSET	10/31/10	10/31/10	44,194 850	1 0000		$44,194.85		- 44,194.85 - 44,194.85
Sale	PNC PRIME MONEY MARKET FUND #417 SALE OF ACI ASSET	11/30/10	11/30/10	57,153 380	1 0000		$57,153.38		- 57,153 38 - 57,153 38
							$393,316.82		- $393,316.82 - $393,316.82
Total sales and maturities							$393,316.82	$4,825,991.27	- $5,068,485.90 - $5,154,482.69

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ALLSTATE LIFE GLOBAL FN TRUST NOTES SERIES MNT 05 375% DUE 04/30/2013	40,000	$99 90000	- $39,960 00	11/18/10	$109 71	$43,882 80	$3,922 80
AMGEN INC SR NTS 05 700% DUE 02/01/2019	25,000	99 77700	- 24,944 25	12/07/10	114 86	28,715.25	3,771 00
BB&T CORPORATION SR UNSEC 05 700% DUE 04/30/2014	30,000	98 70800	- 29,612 40	10/13/10	112.96	33,887.70	4,275.30
BP CAPITAL MARKETS PKC ISIN US05565QBL14 03 625% DUE 05/08/2014	15,000	100 00000	- 15,000 00	08/30/10	99.24	14,885 55	- 114 45
BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1 05 685% DUE 07/10/2044	2,810 950	100 45323	- 2,823 69	05/01/10	1 00	2,810 95	- 12 74
BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1 05 685% DUE 07/10/2044	2,463 490	100 45302	- 2,474 65	06/01/10	1 00	2,463 49	- 11 16
BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1 05.685% DUE 07/10/2044	2,837 880	100 45316	- 2,850 74	07/01/10	1 00	2,837.88	- 12.86
BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1 05 685% DUE 07/10/2044	2,425 080	100 45318	- 2,436 07	08/01/10	1 00	2,425 08	- 10 99
BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1 05 685% DUE 07/10/2044	10,926 910	100 45319	- 10,976 43	10/01/10	1.00	10,926 91	- 49 52
BANC OF AMERICA COMM MTG INC SERIES 2006-3 CLASS A1 05 685% DUE 07/10/2044	14,353 120	100 45314	- 14,418 16	11/01/10	1 00	14,353 12	- 65 04
BANK OF AMERICA NOTES 05 650% DUE 05/01/2018	15,000	97 91440	- 14,687.16	05/12/10	100.16	15,023.25	336.09

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BANK OF AMERICA NOTES 05 650% DUE 05/01/2018	10,000	97 91440	- 9,791 44	07/14/10	104 21	10,420 60	629 16
BANK OF AMERICA CORP SR NTS 06 500% DUE 08/01/2016	15,000	108 01300	- 16,201 95	07/14/10	110 47	16,571.10	369 15
BERKSHIRE HATHWAY INC SR UNSEC 03 200% DUE 02/11/2015	35,000	99 91700	- 34,970 95	05/12/10	101 91	35,668.50	697 55
BERKSHIRE HATHWAY INC SR UNSEC 03 200% DUE 02/11/2015	15,000	99 91700	- 14,987 55	12/13/10	103 35	15,501 90	514 35
BERKSHIRE HATHWAY INC SR UNSEC 03 200% DUE 02/11/2015	20,000	99 91700	- 19,983 40	12/16/10	102 52	20,503.20	519 80
BRITISH TELECOM PLC SEDOL 0464015 ISIN US111021AD39 09 125% DUE 12/15/2010	25,000	98 50000	- 24,625 00	12/15/10		25,000 00	375 00
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012	4,308 300	103.41504	- 4,455 43	05/15/10	1 00	4,308 30	- 147.13
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012	4,206 260	103 41491	- 4,349.90	06/15/10	1.00	4,206 26	- 143 64
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012	4,225 290	103 41491	- 4,369 58	07/15/10	1.00	4,225 29	- 144.29
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012	4,089 840	103 41505	- 4,229 51	08/15/10	1 00	4,089.84	- 139 67
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012	4,115 750	103 41493	- 4,256 30	09/15/10	1 00	4,115 75	- 140 55

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012	3,842 070	103 41509	- 3,973 28	10/15/10	1 00	3,842 07	- 131 21
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012	3,792 410	103 41498	- 3,921 92	11/15/10	1.00	3,792 41	- 129 51
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012	3,861 740	103 41504	- 3,993 62	12/15/10	1 00	3,861 74	- 131.88
CHASE ISSUANCE TRUST SERIES 2005 A4 CLASS A4 04 230% DUE 01/15/2013	110,000	98 00391	- 107,804 30	05/15/10	1 00	110,000.00	2,195 70
CITIGROUP INC NTS 05 125% DUE 05/05/2014	10,000	92 52000	- 9,252.00	09/22/10	106 30	10,629 60	1,377.60
CITIGROUP INC FDIC GUARANTEED 02 875% DUE 12/09/2011	15,000	99 75200	- 14,962 80	08/19/10	103 14	15,470 88	508.08
CITIGROUP INC FDIC GUARANTEED 02 875% DUE 12/09/2011	65,000	99 75200	- 64,838 80	12/21/10	102 41	66,569 10	1,730.30
CLOROX SR UNSECURED 05 000% DUE 03/01/2013	30,000	100 08300	- 30,024 90	10/05/10	109 31	32,792 40	2,767 50
CORNING INC NT 06 200% DUE 03/15/2016	25,000	108 14500	- 27,036 25	09/01/10	118 62	29,655 50	2,619 25
DEUTSCHE BANK AG NOTES ISIN US2515A0U761 03 450% DUE 03/30/2015	10,000	99 82700	- 9,982 70	05/10/10	99 76	9,976.10	- 6 60
DEUTSCHE BANK AG NOTES ISIN US2515A0U761 03 450% DUE 03/30/2015	30,000	99 82700	- 29,948 10	10/05/10	106 02	31,805 40	1,857 30

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
EQT CORP NTS 08 125% DUE 06/01/2019	15,000	121 12900	- 18,169 35	08/17/10	124 11	18,616 95	447.60
ENERGY TEXAS RESTORATION FUND SERIES 2009-A CLASS A1 02 120% DUE 02/01/2016	6,977 340	99 99326	- 6,976 87	08/01/10	1.00	6,977 34	0 47
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035	1,251 830	97 58593	- 1,221 61	04/30/10	1 00	1,251 83	30 22
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035	3,428 930	97.58584	- 3,346 15	05/31/10	1.00	3,428 93	82 78
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035	2,233 300	97 58608	- 2,179 39	06/30/10	1.00	2,233 30	53 91
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035	3,310 950	97 58589	- 3,231 02	07/31/10	1 00	3,310 95	79 93
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035	7,602.610	97 58596	- 7,419 08	08/31/10	1 00	7,602.61	183 53
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035	7,322 450	97 58592	- 7,145 68	09/30/10	1 00	7,322 45	176 77
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035	7,106 070	97 58601	- 6,934 53	10/31/10	1 00	7,106.07	171 54
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035	7,607 590	97 58596	- 7,423 94	11/30/10	1 00	7,607 59	183 65
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035	2,511 120	98 31271	- 2,468 75	04/30/10	1 00	2,511 12	42 37

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035	5,468 980	98 31248	- 5,376 69	05/31/10	1 00	5,468 98	92 29
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035	1,350 110	98 31273	- 1,327 33	06/30/10	1 00	1,350 11	22 78
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035	1,917 720	98 31258	- 1,885 36	07/31/10	1 00	1,917 72	32 36
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035	898 530	98 31280	- 883 37	08/31/10	1 00	898 53	15 16
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035	3,199 800	98 31239	- 3,145 80	09/30/10	1.00	3,199 80	54 00
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035	1,421.380	98 31220	- 1,397 39	10/31/10	1.00	1,421 38	23 99
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035	1,179 260	98.31250	- 1,159 36	11/30/10	1 00	1,179.26	19 90
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	3,549 050	97 67177	- 3,466 42	04/30/10	1 00	3,549 05	82 63
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	2,947 310	97 67178	- 2,878 69	05/31/10	1 00	2,947 31	68 62
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	4,273 740	97 67183	- 4,174 24	06/30/10	1 00	4,273 74	99.50
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	3,604 280	97 67193	- 3,520 37	07/31/10	1.00	3,604 28	83 91

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	4,372 570	97 67185	- 4,270 77	08/31/10	1 00	4,372 57	101 80
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	4,577 350	97 67180	- 4,470 78	09/30/10	1 00	4,577.35	106 57
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	4,414 180	97 67182	- 4,311 41	10/31/10	1 00	4,414 18	102.77
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	4,599 710	97 67181	- 4,492 62	11/30/10	1 00	4,599 71	107 09
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	3,205 280	98 67188	- 3,162 71	04/30/10	1.00	3,205 28	42 57
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	8,624 600	98 67194	- 8,510 06	05/31/10	1.00	8,624 60	114 54
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	1,953 020	98 67180	- 1,927 08	06/30/10	1.00	1,953 02	25 94
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	2,007 750	98 67215	- 1,981 09	07/31/10	1 00	2,007 75	26 66
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	2,906 550	98 67197	- 2,867 95	08/31/10	1 00	2,906.55	38 60
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	3,451 690	98 67195	- 3,405 85	09/30/10	1 00	3,451 69	45 84
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	2,866 860	98 67172	- 2,828 78	10/31/10	1 00	2,866 86	38 08

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	2,967 100	98 67177	- 2,927 69	11/30/10	1 00	2,967 10	39 41
FEDERAL NATL MTG ASSN POOL #898415 06 000 % DUE 10/01/2036	6,745 370	100 97652	- 6,811 24	04/30/10	1 00	6,745 37	- 65 87
FEDERAL NATL MTG ASSN POOL #898415 06 000 % DUE 10/01/2036	2,240 320	100 97665	- 2,262 20	05/31/10	1 00	2,240 32	- 21 88
FEDERAL NATL MTG ASSN POOL #898415 06 000 % DUE 10/01/2036	71,489 016	100 97656	- 72,187 15	07/12/10	108 85	77,816 91	5,629 76
FEDERAL NATL MTG ASSN POOL #898415 06 000 % DUE 10/01/2036	3,737 570	100 97657	- 3,774 07	06/30/10	1 00	3,737.57	- 36 50
FEDEX CORP SR NOTES 07 375% DUE 01/15/2014	20,000	107.16300	- 21,432 60	11/15/10	116 58	23,316 40	1,883.80
FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05.150% DUE 11/15/2011	9,907 480	100 83836	- 9,990 54	05/15/10	1 00	9,907 48	- 83.06
FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011	8,755 800	100 83830	- 8,829 20	06/15/10	1 00	8,755.80	- 73 40
FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011	9,489 420	100 83830	- 9,568 97	07/15/10	1 00	9,489 42	- 79 55
FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011	8,772 600	100 83829	- 8,846 14	08/15/10	1 00	8,772 60	- 73 54
FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011	8,498 560	100 83838	- 8,569 81	09/15/10	1 00	8,498 56	- 71.25

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011	7,785 510	100 83835	- 7,850 78	10/15/10	1 00	7,785.51	- 65 27
FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011	7,039 220	100 83830	- 7,098 23	11/15/10	1 00	7,039 22	- 59.01
FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011	6,966	100 83836	- 7,024 40	12/15/10	1 00	6,966 00	- 58.40
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023	4 190	103 81862	- 4 35	04/30/10	1 00	4.19	- 0 16
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023	4 220	103 79147	- 4 38	05/31/10	1 00	4 22	- 0.16
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023	4 250	103 76471	- 4.41	06/30/10	1 00	4.25	- 0 16
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023	4 290	103 72960	- 4 45	07/31/10	1 00	4 29	- 0 16
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023	4 320	103 70370	- 4 48	08/31/10	1 00	4.32	- 0 16
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023	4 350	103 67816	- 4 51	09/30/10	1 00	4 35	- 0.16
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023	4 390	103 64465	- 4 55	10/31/10	1 00	4 39	- 0 16
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023	4 420	103 61991	- 4 58	11/30/10	1 00	4 42	- 0 16

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GENERAL ELECTRIC CO SR UNSECURED 05 250% DUE 12/06/2017	50,000	100 58416	- 50,292 08	07/22/10	109 45	54,724.00	4,431 92
GENERAL ELEC CAP CORP SR UNSEC 05 500% DUE 01/08/2020	25,000	102 59000	- 25,647 50	05/12/10	103 25	25,812 00	164 50
GOLDMAN SACHS GROUP INC FDIC GTD 01 625% DUE 07/15/2011	25,000	99 86400	- 24,966 00	08/19/10	101 11	25,276.35	310.35
HOME DEPOT INC SR UNSEC 05 250% DUE 12/16/2013	30,000	97 19700	- 29,159 10	09/07/10	111.03	33,307 80	4,148.70
JP MORGAN CHASE & CO NOTES 06 000% DUE 01/15/2018	35,000	104 06540	- 36,422 89	07/22/10	112.69	39,439 75	3,016 86
KFW SEDOL B032BF4 ISIN US500769AX27 04 125% DUE 10/15/2014	20,000	108 99400	- 21,798 80	09/23/10	111.11	22,221 20	422 40
KROGER CO SR NOTES 05.000% DUE 04/15/2013	25,000	99 94300	- 24,985 75	07/28/10	108.46	27,114 50	2,128 75
LOCKHEED MARTIN CORP SR NTS 04 250% DUE 11/15/2019	35,000	99 09300	- 34,682 55	12/17/10	100 72	35,251.65	569 10
MBNA CREDIT CARD MASTER NOTE TR SERIES 2005-A6 CLASS A6 04 500% DUE 01/15/2013	165,000	99 50000	- 164,175 00	08/15/10	1 00	165,000 00	825.00
MORGAN STANLEY NOTES 05 300% DUE 03/01/2013	35,000	67 00000	- 23,450 00	08/12/10	106 54	37,289 00	13,839 00
NEWMONT MINING CORP ISIN US651639AL04 05 125% DUE 10/01/2019	20,000	99 98800	- 19,997 60	09/23/10	111 52	22,304 40	2,306 80

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PEPSICO INC SR UNSECURED 07 900% DUE 11/01/2018	35,000	114.06546	- 39,922 91	11/02/10	1 34	47,013 40	7,090 49
PEPSICO INC SR UNSECURED 07 900% DUE 11/01/2018	10,000	114 06540	- 11,406 54	12/01/10	131 64	13,164 30	1,757 76
PETRO-CANADA 6 05% 5/15/18 06 050 % DUE 05/15/2018	15,000	99 98980	- 14,998 47	08/16/10	116 57	17,485 20	2,486 73
PROGRESS ENERGY INC SR NTS 04 875% DUE 12/01/2019	15,000	99 80900	- 14,971 35	10/22/10	110 65	16,597 95	1,626 60
PRUDENTIAL FINANCIAL INC SR UNSEC 03 875% DUE 01/14/2015	25,000	99 85600	- 24,964 00	11/22/10	104 39	26,098 00	1,134 00
SAFEWAY INC SR UNSECURED 06 350% DUE 08/15/2017	25,000	117 27560	- 29,318 90	10/05/10	118 36	29,589 00	270 10
SIMON PROPERTY GROUP LP SR UNSEC 06 750% DUE 05/15/2014	15,000	109 44300	- 16,416 45	10/29/10	115 52	17,328.30	911 85
TELECOM ITALIA CAPITAL CO GUARNT 06 999% DUE 06/04/2018	15,000	100 11633	- 15,017 45	05/12/10	106 92	16,038 45	1,021 00
TIME WARNER INC CO GUARNT 04 880% DUE 03/15/2020	10,000	102 86100	- 10,286 10	08/18/10	107 44	10,744 40	458 30
TIME WANNER INC CO GUARNT 03 150% DUE 07/15/2015	10,000	99 88100	- 9,988 10	08/04/10	102 14	10,213.90	225 80
USAA AUTO OWNER TRUST SERIES 2007-2 CLASS A3 04 90 02/15/2012	7,149.110	99 98657	- 7,148 15	05/15/10	1 00	7,149 11	0 96

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USAA AUTO OWNER TRUST SERIES 2007-2 CLASS A3 04 90 02/15/2012	6,223 240	99 98650	- 6,222 40	06/15/10	1 00	6,223 24	0 84
USAA AUTO OWNER TRUST SERIES 2007-2 CLASS A3 04 90 02/15/2012	6,644 970	99 98661	- 6,644 08	07/15/10	1 00	6,644 97	0.89
USAA AUTO OWNER TRUST SERIES 2007-2 CLASS A3 04 90 02/15/2012	5,026 090	99 98647	- 5,025 41	08/15/10	1 00	5,026 09	0 68
USA TREASURY BILL DTD 11/19/09 DUE 11/18/10	30,000	99 99763	- 29,999 29	11/18/10		29,999 29	
USA TREASURY BILLS DTD 09/24/09 DUE 09/23/2010	25,000	99 99732	- 24,999 33	09/23/10		24,999 33	
US TREASURY NOTES 04 250 % DUE 08/15/2013	175,000	109 51387	- 191,649 28	05/27/10	108 87	190,517.58	- 1,131 70
US TREASURY NOTES 04 250 % DUE 08/15/2013	300,000	109 51388	- 328,541 63	07/22/10	110 14	330,433 59	1,891.96
US TREASURY NOTES 04 250 % DUE 08/15/2013	20,000	109 51390	- 21,902 78	07/27/10	109 76	21,952 34	49.56
US TREASURY NOTES 04 250 % DUE 08/15/2013	25,000	109 51388	- 27,378 47	09/15/10	110 25	27,562 50	184 03
US TREASURY NOTES 04 250 % DUE 08/15/2013	20,000	109 51390	- 21,902 78	12/14/10	108.90	21,780 47	- 122 31
USA TREASURY NOTE 04 875% DUE 07/31/2011	60,000	107 96145	- 64,776 87	07/16/10	104 64	62,784 37	- 1,992 50
USA TREASURY NOTE 04 875% DUE 08/15/2016	25,000	111 26664	- 27,816 66	07/15/10	115 77	28,942 38	1,125 72
USA TREASURY NOTE 04 875% DUE 08/15/2016	10,000	111 26660	- 11,126 66	07/27/10	115 30	11,530 47	403 81
USA TREASURY NOTE 04 875% DUE 08/15/2016	10,000	111 26660	- 11,126 66	07/29/10	115 89	11,589 06	462 40

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01 625% 01/15/2018	10,000	101 58240	- 10,158 24	08/25/10	111 12	11,112 28	954 04
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01 625% 01/15/2018	185,000	101 58237	- 187,927 38	09/13/10	111 52	206,303 77	18,376 39
USA TREASURY NOTES 1 250% DUE 11/30/2010	10,000	100 76600	- 10,076 60	07/16/10	100 39	10,038 67	- 37 93
USA TREASURY NOTES 1 250% DUE 11/30/2010	255,000	100 76596	- 256,953 19	11/30/10		255,000 00	- 1,953 19
USA TREASURY NOTES USN 01 125% DUE 12/15/2011	45,000	100 83593	- 45,376 17	12/08/10	100 79	45,355.08	- 21.09
USA TREASURY NOTES 02 750% DUE 02/15/2019	25,000	94 76324	- 23,690 81	05/27/10	96.50	24,124 02	433.21
USA TREASURY NOTES 02 750% DUE 02/15/2019	30,000	94 76323	- 28,428 97	05/26/10	97 40	29,219 53	790 56
USA TREASURY NOTES 02 750% DUE 02/15/2019	105,000	94 76322	- 99,501 38	07/16/10	99 75	104,741.61	5,240 23
USA TREASURY NOTES 02 750% DUE 02/15/2019	85,000	94 76321	- 80,548 73	07/22/10	100 30	85,252 35	4,703.62
USA TREASURY NOTES 02 750% DUE 02/15/2019	10,000	94 76320	- 9,476 32	07/27/10	99 54	9,954 30	477 98
USA TREASURY NOTES 02 750% DUE 02/15/2019	5,000	94 76320	- 4,738 16	07/27/10	99.47	4,973 44	235.28
USA TREASURY NOTES 02 750% DUE 02/15/2019	30,000	94 76323	- 28,428 97	08/03/10	100 80	30,241 41	1,812 44
USA TREASURY NOTES 02 750% DUE 02/15/2019	20,000	94 76320	- 18,952 64	08/04/10	100 60	20,120 31	1,167 67
USA TREASURY NOTES 02 750% DUE 02/15/2019	5,000	94 76320	- 4,738 16	08/04/10	100 45	5,022 27	284 11

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 02 750% DUE 02/15/2019	45,000	97 55309	- 43,898.89	08/18/10	103 02	46,357 03	2,458.14
USA TREASURY NOTES 01 375% DUE 04/15/2012	195,000	100 21046	- 195,410 40	07/22/10	101 52	197,963 08	2,552 68
USA TREASURY NOTES 02 375% DUE 03/31/2016	5,000	98 07680	- 4,903 84	07/29/10	102 05	5,102 54	198 70
USA TREASURY NOTES 02 375% DUE 03/31/2016	5,000	98 07680	- 4,903 84	08/09/10	103 12	5,156.05	252.21
USA TREASURY NOTES 02 375% DUE 03/31/2016	10,000	98 07680	- 9,807 68	08/12/10	103 76	10,376.17	568.49
USA TREASURY NOTES 02 375% DUE 03/31/2016	25,000	98 07676	- 24,519 19	08/10/10	103 52	25,878 90	1,359 71
USA TREASURY NOTES 02 375% DUE 03/31/2016	220,000	98 30607	- 216,273 36	09/13/10	103 38	227,425 00	11,151 64
USA TREASURY NOTES 02 375% DUE 03/31/2016	40,000	98 30608	- 39,322 43	11/02/10	105 55	42,220 31	2,897 88
USA TREASURY NOTES 01 000% DUE 07/31/2011	320,000	100 62109	- 321,987 49	12/08/10	100 48	321,537 50	- 449 99
USA TREASURY NOTE 02 375% DUE 08/31/2014	10,000	104 88280	- 10,488 28	12/14/10	103 55	10,354 69	- 133 59
USA TREASURY NOTES 03 375% DUE 11/15/2019	15,000	106 85940	- 16,028 91	09/07/10	106 93	16,039 45	10.54
USA TREASURY NOTES 03 375% DUE 11/15/2019	15,000	106 04300	- 15,906 45	09/21/10	106 50	15,974 41	67 96
USA TREASURY NOTES 03 375% DUE 11/15/2019	30,000	106 21270	- 31,863 81	11/08/10	108 27	32,482 03	618 22
USA TREASURY NOTES 03 375% DUE 11/15/2019	5,000	106 21260	- 5,310 63	11/09/10	107 94	5,397 07	86.44
USA TREASURY NOTES 03 375% DUE 11/15/2019	15,000	106 21267	- 15,931 90	11/08/10	108 19	16,228 13	296.23

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 03 375% DUE 11/15/2019	25,000	106 21268	- 26,553 17	12/01/10	105 14	26,285.16	- 268 01
USA TREASURY NOTES 03 375% DUE 11/15/2019	35,000	106 21269	- 37,174 44	12/07/10	103 26	36,140 23	- 1,034.21
USA TREASURY NOTES 03 375% DUE 11/15/2019	35,000	106 21269	- 37,174 44	12/17/10	101 27	35,442.97	- 1,731 47
USA TREASURY NOTES 01 375% DUE 01/15/2013	20,000	100 36375	- 20,072 75	10/20/10	102 21	20,442.19	369 44
USA TREASURY NOTES 01 375% DUE 01/15/2013	35,000	100 36374	- 35,127 31	12/21/10	101 45	35,508.59	381 28
USA TREASURY NOTES 02 250% DUE 01/31/2015	15,000	101 61380	- 15,242 07	07/26/10	102 79	15,418 95	176 88
USA TREASURY NOTES 02 250% DUE 01/31/2015	5,000	101 71640	- 5,085 82	09/09/10	104 03	5,201.56	115 74
USA TREASURY NOTES 02 250% DUE 01/31/2015	20,000	101 71635	- 20,343.27	10/05/10	105.18	21,035 94	692.67
USA TREASURY NOTES 02 250% DUE 01/31/2015	30,000	102 38083	- 30,714 25	11/29/10	104 32	31,296.09	581 84
USA TREASURY NOTES 02 250% DUE 01/31/2015	75,000	102 38081	- 76,785 61	12/07/10	103 44	77,581 06	795 45
USA TREASURY NOTES 02 250% DUE 01/31/2015	55,000	102 38082	- 56,309 45	12/21/10	102 83	56,555 47	246 02
UNITED TECHNOLOGIES CORP SR UNSEC 04 500% DUE 04/15/2020	30,000	99 50100	- 29,850 30	08/12/10	110 93	33,280 20	3,429 90
WAL-MART STORES INC SR UNSEC 03 625% DUE 07/08/2020	20,000	99 90800	- 19,981 60	12/17/10	96 42	19,283 20	- 698 40
WELLS FARGO & CO SR UNSEC 03 750% DUE 10/01/2014	35,000	100 18014	- 35,063 05	10/26/10	106.17	37,160 20	2,097 15

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
WETPAC BANKING CORP ISIN US961214BH54 SEDOL B41R9X3 04 200% DUE 02/27/2015	25,000	99 89800	- 24,974 50	08/16/10	107 08	26,770.00	1,795 50
WORLD OMNI AUTO REC TR SERIES 2007-B CLASS A3A 05 280% DUE 01/17/2012	3,193 240	99 99749	- 3,193 16	05/15/10	1 00	3,193 24	0 08
WORLD OMNI AUTO REC TR SERIES 2007-B CLASS A3A 05 280% DUE 01/17/2012	2,847 340	99 99754	- 2,847 27	06/15/10	1.00	2,847 34	0 07
WORLD OMNI AUTO REC TR SERIES 2007-B CLASS A3A 05 280% DUE 01/17/2012	3,090 600	99 99741	- 3,090 52	07/15/10	1 00	3,090.60	0 08
WORLD OMNI AUTO REC TR SERIES 2007-B CLASS A3A 05 280% DUE 01/17/2012	2,740 370	99 99745	- 2,740 30	08/15/10	1 00	2,740 37	0 07
WORLD OMNI AUTO REC TR SERIES 2007-B CLASS A3A 05 280% DUE 01/17/2012	2,711 550	99 99742	- 2,711 48	09/15/10	1 00	2,711.55	0 07
WORLD OMNI AUTO REC TR SERIES 2007-B CLASS A3A 05 280% DUE 01/17/2012	1,371 250	99.99708	- 1,371 21	10/15/10	1 00	1,371 25	0 04
XTO ENERGY INC NOTES 04 900% DUE 02/01/2014	20,000	96 65400	- 19,330 80	07/15/10	110.53	22,105 80	2,775 00
XTO ENERGY INC SR UNSECURED 05 500% DUE 06/15/2018	45,000	114 30900	- 51,439 05	12/17/10	114 18	51,380 10	- 58 95
Total			- $4,675,169.08			$4,825,991.27	$150,822.19

JOHN P MURPHY FDN DIRECTED
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386105
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENTS					
	CASH MANAGEMENT VEHICLES					
	PNC MONEY MARKET FD I SHS CUSIP 99ARMONY7					
1/01/10 4/30/10	SOLD (2) 1/01/10 - 4/30/10	10,629.350	0.00	10,629.35	10,629.35	0.00
	TOTAL FOR ASSET	10,629.350	0.00	10,629 35	10,629.35	0.00
	TOTAL CASH MANAGEMENT VEHICLES		0.00	10,629 35	10,629 35	0.00
	TOTAL CASH EQUIVALENTS		0 00	10,629 35	10,629.35	0.00
	TOTAL DISPOSITIONS		0.00	10,629.35	10,629.35	0 00

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
VANGUARD INDEX TR SMALL CAP VALUE STK FUND # 860	4,299 754	$11 18601	- $48,097 10	12/21/10	$16 28	$70,000 00	$21,902 90
Total			**- $48,097.10**			**$70,000.00**	**$21,902.90**

JOHN P. MURPHY FOUNDATION
As of December 31, 2010

	Date	Name	Amount
402-004 · Realized gains-TIFF			
	01/14/2010	TIFF Partners IV	6,987 00
	01/31/2010	TIFF Pnvate Equity	157.00
	03/04/2010	TIFF Partners IV	6,081 00
	03/05/2010	TIFF Partners III	18,301 00
	03/10/2010	TIFF Partners II	3,070 00
	03/11/2010	TIFF Partners I	1,217 00
	04/08/2010	TIFF Partners II	7,438 00
	04/16/2010	TIFF Partners IV	3,734 00
	04/29/2010	TIFF Partners II	2,870 00
	04/30/2010	TIFF Pnvate Equity	1,524 00
	06/16/2010	TIFF Pnvate Equity	7,133 00
	07/02/2010	TIFF Partners IV	5,826 00
	07/06/2010	TIFF Partners III	10,122 00
	07/13/2010	TIFF Partners IV	12,222 00
	08/20/2010	TIFF Partners IV	16,259 00
	08/25/2010	TIFF Partners I	6,976 00
	09/27/2010	TIFF Partners IV	14,386 00
	10/04/2010	TIFF Pnvate Equity	3,272.00
	11/19/2010	TIFF Partners II	3,352 00
	11/19/2010	TIFF Partners III	20,721 00
	11/22/2010	TIFF Partners IV	4,534 00
	11/24/2010	TIFF Pnvate Equity	2,447 00
Total 402-004 Realızed gaıns-TIFF			**158,629.00**

MURPHY, JOHN P - BRANDYWINE FUND
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENTS					
	CASH MANAGEMENT VEHICLES					
	PNC MONEY MARKET FD I SHS CUSIP 99ARMONY7					
1/01/10 4/30/10	SOLD (33) 1/01/10 - 4/30/10	579,664.390	0 00	579,664.39	579,664.39	0.00
	TOTAL FOR ASSET	579,664.390	0 00	579,664.39	579,664.39	0.00
	TOTAL CASH MANAGEMENT VEHICLES		0.00	579,664.39	579,664.39	0.00
	TOTAL CASH EQUIVALENTS		0.00	579,664.39	579,664.39	0.00
	COMMON STOCKS					
	U.S COMMON STOCK					
	AT & T INC CUSIP 00206R102					
2/09/10 2/12/10	SOLD SHARES/UNITS OF 1,000.000 THROUGH CAP INSTITUTIONAL SERVICES INC ON THE NEW YORK STOCK EXCHANGE, INC. 1,000 SHARES AT $25.37 TRANSACTION FEES $0 32	1,000 000	40 00	25,329.68	28,157.17	-2,827 49
	TOTAL FOR ASSET	1,000 000	40.00	25,329.68	28,157.17	-2,827 49
	CIGNA CORP COM CUSIP 125509109					

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/06/10 1/11/10	SOLD SHARES/UNITS OF 300.000 THROUGH BERNSTEIN SANFORD C & CO INC 300 SHARES AT $36.7207 TRANSACTION FEES $0.29	300.000	12 00	11,003.92	5,112.69	5,891.23
	TOTAL FOR ASSET	300.000	12 00	11,003 92	5,112.69	5,891 23
	DEVON ENERGY CORPORATION NEW CUSIP 25179M103					
2/09/10 2/12/10	SOLD SHARES/UNITS OF 400.000 THROUGH CAP INSTITUTIONAL SERVICES INC ON THE NEW YORK STOCK EXCHANGE, INC. 400 SHARES AT $67.2094 TRANSACTION FEES $0.34	400 000	16.00	26,867.42	20,383.85	6,483.57
2/18/10 2/23/10	SOLD SHARES/UNITS OF 400 000 THROUGH WEEDEN & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC 400 SHARES AT $70 3064 TRANSACTION FEES $0.36	400.000	12 00	28,110 20	20,383.85	7,726 35
2/19/10 2/24/10	SOLD SHARES/UNITS OF 400 000 THROUGH WEEDEN & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC 400 SHARES AT $70.9446 TRANSACTION FEES $0.36	400.000	16 00	28,361 48	20,383 86	7,977.62
3/05/10 3/10/10	SOLD SHARES/UNITS OF 200 000 THROUGH BERNSTEIN SANFORD C & CO INC 200 SHARES AT $69 8629 TRANSACTION FEES $0.18	200.000	8.00	13,964.40	10,191 93	3,772 47

MURPHY, JOHN P - BRANDYWINE FUND
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/08/10 3/11/10	SOLD SHARES/UNITS OF 500.000 THROUGH MORGAN STANLEY & CO , INC. ON THE NEW YORK STOCK EXCHANGE, INC 500 SHARES AT $69.3685 TRANSACTION FEES $0.45	500 000	20.00	34,663.80	25,479 82	9,183.98
3/15/10 3/18/10	SOLD SHARES/UNITS OF 300 000 THROUGH DEUTSCHE BANK SECURITIES, INC. ON THE NEW YORK STOCK EXCHANGE, INC 300 SHARES AT $68 1492 TRANSACTION FEES $0.26	300.000	12 00	20,432.50	15,287.89	5,144.61
3/16/10 3/19/10	SOLD SHARES/UNITS OF 300.000 THROUGH MORGAN STANLEY & CO., INC. ON THE NEW YORK STOCK EXCHANGE, INC 300 SHARES AT $67 78 TRANSACTION FEES $0.26	300.000	12.00	20,321.74	15,287.89	5,033 85
3/17/10 3/22/10	SOLD SHARES/UNITS OF 300 000 THROUGH O'CONNOR & CO LLC RETAIL ON THE NEW YORK STOCK EXCHANGE, INC. 300 SHARES AT $67.2314 TRANSACTION FEES $0.26	300.000	4.50	20,164.66	15,287.89	4,876 77
3/19/10 3/24/10	SOLD SHARES/UNITS OF 300.000 THROUGH O'CONNOR & CO LLC RETAIL ON THE NEW YORK STOCK EXCHANGE, INC 300 SHARES AT $64.2271 TRANSACTION FEES $0.24	300 000	4.50	19,263.39	15,287.89	3,975.50
3/22/10 3/25/10	SOLD SHARES/UNITS OF 200.000 THROUGH BLOOMBERG TRADEBOOK LLC 200 SHARES AT $63.7383 TRANSACTION FEES $0.17	200.000	4.00	12,743.49	10,191.93	2,551.56

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/24/10 3/29/10	SOLD SHARES/UNITS OF 100.000 THROUGH O'CONNOR & CO. LLC RETAIL ON THE NEW YORK STOCK EXCHANGE, INC 100 SHARES AT $64 7091 TRANSACTION FEES $0.08	100 000	1.50	6,469.33	5,095.96	1,373.37
3/25/10 3/30/10	SOLD SHARES/UNITS OF 200.000 THROUGH O'CONNOR & CO. LLC RETAIL ON THE NEW YORK STOCK EXCHANGE, INC 200 SHARES AT $63 8352 TRANSACTION FEES $0 16	200.000	3 00	12,763.88	10,191 93	2,571.95
4/01/10 4/07/10	SOLD SHARES/UNITS OF 300.000 THROUGH BLOOMBERG TRADEBOOK LLC 300 SHARES AT $66.00 TRANSACTION FEES $0.34	300.000	6 00	19,793.66	15,287.89	4,505.77
	TOTAL FOR ASSET	3,900.000	119.50	263,919.95	198,742 58	65,177.37
	DISNEY WALT CO CUSIP 254687106					
3/16/10 3/19/10	SOLD SHARES/UNITS OF 500 000 THROUGH M. RAMSEY KING SECURITIES INC ON THE OTC BULLETIN BOARD 500 SHARES AT $33.5885 TRANSACTION FEES $0.22	500 000	10 00	16,784 03	11,672 63	5,111.40
3/18/10 3/23/10	SOLD SHARES/UNITS OF 400.000 THROUGH MOGAVCEO & LEE CO., INC. ON THE NEW YORK STOCK EXCHANGE, INC. 400 SHARES AT $33 5676 TRANSACTION FEES $0 18	400.000	8.00	13,418.86	9,338.11	4,080.75

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/19/10 3/24/10	SOLD SHARES/UNITS OF 300.000 THROUGH BLOOMBERG TRADEBOOK LLC 300 SHARES AT $33 6776 TRANSACTION FEES $0 13	300.000	6.00	10,097.15	7,003.58	3,093 57
	TOTAL FOR ASSET	1,200.000	24 00	40,300.04	28,014.32	12,285.72
	DTE ENERGY INC COM CUSIP 233331107					
2/12/10 2/18/10	SOLD SHARES/UNITS OF 200 000 THROUGH BLOOMBERG TRADEBOOK LLC 200 SHARES AT $41.7426 TRANSACTION FEES $0.11	200 000	4.00	8,344.41	8,577.21	-232 80
4/16/10 4/21/10	SOLD SHARES/UNITS OF 200.000 THROUGH CAP INSTITUTIONAL SERVICES INC ON THE NEW YORK STOCK EXCHANGE, INC. 200 SHARES AT $45.555 TRANSACTION FEES $0.15	200 000	8 00	9,102 85	8,577 21	525.64
4/19/10 4/22/10	SOLD SHARES/UNITS OF 700.000 THROUGH CAP INSTITUTIONAL SERVICES INC ON THE OTC BULLETIN BOARD 700 SHARES AT $45.5577 TRANSACTION FEES $0.54	700.000	28.00	31,861.85	30,020.23	1,841.62
	TOTAL FOR ASSET	1,100 000	40 00	49,309.11	47,174 65	2,134.46
	DU PONT E I DE NEMOURS & CO COM CUSIP 263534109					

MURPHY, JOHN P - BRANDYWINE FUND
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/26/10 1/29/10	SOLD SHARES/UNITS OF 600.000 THROUGH DEUTSCHE BANK SECURITIES, INC ON THE NEW YORK STOCK EXCHANGE, INC 600 SHARES AT $32.8629 TRANSACTION FEES $0.25	600.000	24.00	19,693.49	23,404.29	-3,710 80
1/27/10 2/01/10	SOLD SHARES/UNITS OF 600 000 THROUGH INSTINET 600 SHARES AT $32 6002 TRANSACTION FEES $0 25	600.000	24 00	19,535 87	23,404.30	-3,868 43
1/27/10 2/01/10	SOLD SHARES/UNITS OF 300 000 THROUGH DEUTSCHE BANK SECURITIES, INC ON THE NEW YORK STOCK EXCHANGE, INC. 300 SHARES AT $32.3599 TRANSACTION FEES $0.12	300.000	12.00	9,695.85	11,702.15	-2,006.30
1/28/10 2/02/10	SOLD SHARES/UNITS OF 300.000 THROUGH DEUTSCHE BANK SECURITIES, INC. ON THE NEW YORK STOCK EXCHANGE, INC 300 SHARES AT $32.094 TRANSACTION FEES $0 12	300 000	12 00	9,616.08	11,702.15	-2,086.07
1/28/10 2/02/10	SOLD SHARES/UNITS OF 300.000 THROUGH CAP INSTITUTIONAL SERVICES INC ON THE NEW YORK STOCK EXCHANGE, INC. 300 SHARES AT $32 27 TRANSACTION FEES $0.12	300 000	12.00	9,668 88	11,702.14	-2,033.26
	TOTAL FOR ASSET	2,100 000	84 00	68,210.17	81,915 03	-13,704.86

FORTUNE BRANDS INC COM
CUSIP 349631101

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/16/10 3/19/10	SOLD SHARES/UNITS OF 300 000 THROUGH BLOOMBERG TRADEBOOK LLC 300 SHARES AT $48 99 TRANSACTION FEES $0.19	300.000	6.00	14,690.81	17,565 83	-2,875.02
4/19/10 4/22/10	SOLD SHARES/UNITS OF 500 000 THROUGH CAP INSTITUTIONAL SERVICES INC ON THE OTC BULLETIN BOARD 500 SHARES AT $51 2063 TRANSACTION FEES $0.43	500.000	20.00	25,582.72	29,276 39	-3,693 67
4/27/10 4/30/10	SOLD SHARES/UNITS OF 200.000 THROUGH CREDIT SUISSE FIRST BOSTON LLC 200 SHARES AT $54 0986 TRANSACTION FEES $0 19	200.000	2 50	10,817 03	11,710.55	-893.52
	TOTAL FOR ASSET	1,000 000	28.50	51,090.56	58,552.77	-7,462 21
	HEINZ H J CO COM CUSIP 423074103					
2/05/10 2/10/10	SOLD SHARES/UNITS OF 400 000 THROUGH STIFEL NICOLAUS 400 SHARES AT $42.8075 TRANSACTION FEES $0.22	400.000	16.00	17,106.78	13,016.03	4,090.75
2/22/10 2/25/10	SOLD SHARES/UNITS OF 300.000 THROUGH JP MORGAN/ C/O BEAR STAERNS 300 SHARES AT $45 9316 TRANSACTION FEES $0.18	300.000	12.00	13,767.30	9,762.02	4,005.28
3/01/10 3/04/10	SOLD SHARES/UNITS OF 300 000 THROUGH STIFEL NICOLAUS 300 SHARES AT $45.908 TRANSACTION FEES $0 18	300.000	12 00	13,760 22	9,762.02	3,998 20

MURPHY, JOHN P - BRANDYWINE FUND
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION		SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/02/10 3/05/10	SOLD SHARES/UNITS OF THROUGH STIFEL NICOLAUS 200 SHARES AT $46 2789 TRANSACTION FEES $0 12	200.000	200.000	8.00	9,247.66	6,508.02	2,739.64
3/03/10 3/08/10	SOLD SHARES/UNITS OF THROUGH STIFEL NICOLAUS 900 SHARES AT $46.2226 TRANSACTION FEES $0 53	900.000	900.000	36.00	41,563.81	29,286.06	12,277.75
3/04/10 3/09/10	SOLD SHARES/UNITS OF THROUGH BLOOMBERG TRADEBOOK LLC 400 SHARES AT $45 9833 TRANSACTION FEES $0.24	400.000	400.000	8 00	18,385.08	13,016.03	5,369.05
3/05/10 3/10/10	SOLD SHARES/UNITS OF THROUGH BLOOMBERG TRADEBOOK LLC 100 SHARES AT $46.1422 TRANSACTION FEES $0.06	100 000	100 000	2 00	4,612 16	3,254 01	1,358.15
	TOTAL FOR ASSET		2,600.000	94.00	118,443 01	84,604 19	33,838.82
	HOME DEPOT INC COM CUSIP 437076102						
4/26/10 4/29/10	SOLD SHARES/UNITS OF THROUGH ISI GROUP, INC 300 SHARES AT $36.6403 TRANSACTION FEES $0 19	300.000	300 000	12.00	10,979 90	10,678 22	301.68
4/27/10 4/30/10	SOLD SHARES/UNITS OF THROUGH CREDIT SUISSE FIRST BOSTON LLC 800 SHARES AT $35.5587 TRANSACTION FEES $0.49	800 000	800.000	10 00	28,436.47	28,475.24	-38.77

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	1,100.000	22 00	39,416.37	39,153 46	262.91
	PEPSICO INC CUSIP 713448108					
2/19/10 2/24/10	SOLD SHARES/UNITS OF 100.000 THROUGH DEUTSCHE BANK SECURITIES, INC ON THE NEW YORK STOCK EXCHANGE, INC 100 SHARES AT $62 6463 TRANSACTION FEES $0.08	100.000	4 00	6,260.55	5,098.60	1,161.95
	TOTAL FOR ASSET	100.000	4 00	6,260.55	5,098.60	1,161 95
	PNC FINANCIAL SVCS GROUP CUSIP 693475105					
1/06/10 1/11/10	SOLD SHARES/UNITS OF 600.000 THROUGH MORGAN STANLEY & CO , INC ON THE NEW YORK STOCK EXCHANGE, INC. 600 SHARES AT $54.249 TRANSACTION FEES $0.84	600.000	24 00	32,524.56	22,234 63	10,289 93
1/29/10 2/03/10	SOLD SHARES/UNITS OF 200.000 THROUGH MORGAN STANLEY & CO., INC. ON THE NEW YORK STOCK EXCHANGE, INC 200 SHARES AT $56 0958 TRANSACTION FEES $0.15	200 000	8 00	11,211.01	7,411.55	3,799.46
2/19/10 2/24/10	SOLD SHARES/UNITS OF 200.000 THROUGH ROCHDALE SECURITIES CORP. ON THE NEW YORK STOCK EXCHANGE, INC 200 SHARES AT $51 8019 TRANSACTION FEES $0.14	200.000	8 00	10,352.24	7,411 54	2,940 70
	TOTAL FOR ASSET	1,000.000	40 00	54,087.81	37,057.72	17,030.09

MURPHY, JOHN P - BRANDYWINE FUND
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	PUBLIC SVC ENTERPRISE GROUP INC CUSIP 744573106					
2/12/10 2/18/10	SOLD SHARES/UNITS OF 900.000 THROUGH CREDIT SUISSE FIRST BOSTON LLC 900 SHARES AT $29.9967 TRANSACTION FEES $0.35	900 000	11.25	26,985 43	22,373 65	4,611 78
2/19/10 2/24/10	SOLD SHARES/UNITS OF 600.000 THROUGH MORGAN STANLEY & CO., INC ON THE NEW YORK STOCK EXCHANGE, INC. 600 SHARES AT $30 9345 TRANSACTION FEES $0.24	600.000	24.00	18,536 46	14,915.76	3,620 70
2/22/10 2/25/10	SOLD SHARES/UNITS OF 1,600 000 THROUGH MORGAN STANLEY & CO , INC. ON THE NEW YORK STOCK EXCHANGE, INC 1,600 SHARES AT $30.6563 TRANSACTION FEES $0.63	1,600 000	64.00	48,985.45	39,775.37	9,210.08
	TOTAL FOR ASSET	3,100.000	99.25	94,507.34	77,064.78	17,442.56
	RAYTHEON CO CUSIP 755111507					
2/18/10 2/23/10	SOLD SHARES/UNITS OF 400.000 THROUGH DEUTSCHE BANK SECURITIES, INC ON THE NEW YORK STOCK EXCHANGE, INC 400 SHARES AT $54.9597 TRANSACTION FEES $0.28	400 000	16 00	21,967.60	19,650 29	2,317.31
4/01/10 4/07/10	SOLD SHARES/UNITS OF 200 000 THROUGH CREDIT SUISSE FIRST BOSTON LLC 200 SHARES AT $56.6815 TRANSACTION FEES $0.20	200 000	2 50	11,333.60	9,825.15	1,508.45

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	600.000	18.50	33,301.20	29,475.44	3,825 76
	TECO ENERGY INC COM CUSIP 872375100					
2/11/10 2/17/10	SOLD SHARES/UNITS OF 1,900.000 THROUGH INSTINET 1,900 SHARES AT $15.029 TRANSACTION FEES $0.37	1,900 000	76 00	28,478.73	26,790 40	1,688 33
3/16/10 3/19/10	SOLD SHARES/UNITS OF 3,900.000 THROUGH CAP INSTITUTIONAL SERVICES INC ON THE NEW YORK STOCK EXCHANGE, INC 3,900 SHARES AT $15.93 TRANSACTION FEES $0.79	3,900.000	156.00	61,970.21	54,990.83	6,979.38
	TOTAL FOR ASSET	5,800.000	232.00	90,448.94	81,781.23	8,667.71
	TEXTRON INC COM CUSIP 883203101					
3/09/10 3/12/10	SOLD SHARES/UNITS OF 400.000 THROUGH BLOOMBERG TRADEBOOK LLC 400 SHARES AT $21.5724 TRANSACTION FEES $0.11	400.000	8 00	8,620.85	5,393.85	3,227 00
3/10/10 3/15/10	SOLD SHARES/UNITS OF 400.000 THROUGH O'CONNOR & CO LLC RETAIL ON THE NEW YORK STOCK EXCHANGE, INC 400 SHARES AT $21.8181 TRANSACTION FEES $0.11	400.000	6 00	8,721.13	5,393.85	3,327.28

MURPHY, JOHN P - BRANDYWINE FUND
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/24/10 3/29/10	SOLD SHARES/UNITS OF 500.000 THROUGH BLOOMBERG TRADEBOOK LLC 500 SHARES AT $22 3803 TRANSACTION FEES $0.15	500.000	10 00	11,180 00	6,742.31	4,437.69
	TOTAL FOR ASSET	1,300.000	24 00	28,521.98	17,530.01	10,991 97
	THE TRAVELERS COS INC CUSIP 89417E109					
3/17/10 3/22/10	SOLD SHARES/UNITS OF 200.000 THROUGH KEEFE BRUYETTE AND WOODS INC ON THE OTC BULLETIN BOARD 200 SHARES AT $53.0235 TRANSACTION FEES $0.14	200.000	8 00	10,596.56	7,632.13	2,964.43
3/18/10 3/23/10	SOLD SHARES/UNITS OF 200.000 THROUGH CANTOR FITZGERALD & CO. ON THE OTC BULLETIN BOARD 200 SHARES AT $53.0602 TRANSACTION FEES $0.14	200.000	4 00	10,607.90	7,632.13	2,975 77
	TOTAL FOR ASSET	400.000	12.00	21,204.46	15,264.26	5,940 20
	UNITEDHEALTH GROUP INC CUSIP 91324P102					
2/24/10 3/01/10	SOLD SHARES/UNITS OF 700 000 THROUGH INSTINET 700 SHARES AT $33.0611 TRANSACTION FEES $0.30	700.000	28 00	23,114 47	29,444 93	-6,330.46

MURPHY, JOHN P - BRANDYWINE FUND
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/22/10 3/25/10	SOLD SHARES/UNITS OF 300.000 THROUGH BLOOMBERG TRADEBOOK LLC 300 SHARES AT $33 6908 TRANSACTION FEES $0 13	300.000	6 00	10,101.11	12,619.26	-2,518.15
3/24/10 3/29/10	SOLD SHARES/UNITS OF 100.000 THROUGH BLOOMBERG TRADEBOOK LLC 100 SHARES AT $32.9681 TRANSACTION FEES $0.05	100.000	2.00	3,294.76	4,206 42	-911 66
4/12/10 4/15/10	SOLD SHARES/UNITS OF 900 000 THROUGH MORGAN STANLEY & CO , INC. ON THE NEW YORK STOCK EXCHANGE, INC 900 SHARES AT $32 1608 TRANSACTION FEES $0.49	900.000	36.00	28,908.23	37,857.77	-8,949.54
4/14/10 4/19/10	SOLD SHARES/UNITS OF 300.000 THROUGH MORGAN STANLEY & CO., INC. ON THE NEW YORK STOCK EXCHANGE, INC 300 SHARES AT $31 6617 TRANSACTION FEES $0 17	300 000	12.00	9,486.34	12,619.25	-3,132 91
4/15/10 4/20/10	SOLD SHARES/UNITS OF 300 000 THROUGH MORGAN STANLEY & CO., INC. ON THE NEW YORK STOCK EXCHANGE, INC. 300 SHARES AT $30.3718 TRANSACTION FEES $0.16	300.000	12 00	9,099.38	12,619.26	-3,519 88
4/16/10 4/21/10	SOLD SHARES/UNITS OF 1,700 000 THROUGH INSTINET 1,700 SHARES AT $30.6526 TRANSACTION FEES $0.89	1,700.000	68.00	52,040 53	71,509.11	-19,468 58
	TOTAL FOR ASSET	4,300.000	164 00	136,044.82	180,876 00	-44,831.18

MURPHY, JOHN P - BRANDYWINE FUND
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	US BANCORP DEL COM NEW CUSIP 902973304					
2/05/10 2/10/10	SOLD SHARES/UNITS OF 700 000 THROUGH MORGAN STANLEY & CO., INC. ON THE NEW YORK STOCK EXCHANGE, INC 700 SHARES AT $23.4613 TRANSACTION FEES $0.21	700 000	28 00	16,394.70	13,973.91	2,420 79
2/09/10 2/12/10	SOLD SHARES/UNITS OF 1,200.000 THROUGH CSI US INSTITUTIONAL DESK ON THE OTC BULLETIN BOARD 1,200 SHARES AT $23 4636 TRANSACTION FEES $0.36	1,200 000	48.00	28,107 96	23,955.27	4,152 69
	TOTAL FOR ASSET	1,900.000	76 00	44,502 66	37,929.18	6,573.48
	VERIZON COMMUNICATIONS COM CUSIP 92343V104					
1/06/10 1/11/10	SOLD SHARES/UNITS OF 400.000 THROUGH BLOOMBERG TRADEBOOK LLC 400 SHARES AT $31 8811 TRANSACTION FEES $0.33	400.000	8 00	12,744.11	12,673.75	70.36
1/14/10 1/20/10	SOLD SHARES/UNITS OF 800.000 THROUGH CAP INSTITUTIONAL SERVICES INC ON THE OTC BULLETIN BOARD 800 SHARES AT $31 6801 TRANSACTION FEES $0.32	800.000	32 00	25,311.76	25,347.50	-35.74
1/15/10 1/21/10	SOLD SHARES/UNITS OF 1,600 000 THROUGH BERNSTEIN SANFORD C & CO INC 1,600 SHARES AT $30.9774 TRANSACTION FEES $0.63	1,600.000	64 00	49,499.21	50,694 99	-1,195.78

MURPHY, JOHN P - BRANDYWINE FUND
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386204
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	2,800.000	104 00	87,555.08	88,716 24	-1,161 16
	WELLS FARGO & CO NEW CUSIP 949746101					
4/21/10 4/26/10	SOLD SHARES/UNITS OF 700.000 THROUGH KEEFE BRUYETTE AND WOODS INC. ON THE OTC BULLETIN BOARD 700 SHARES AT $32 9484 TRANSACTION FEES $0.39	700.000	28.00	23,035.49	17,724.79	5,310.70
4/23/10 4/28/10	SOLD SHARES/UNITS OF 200.000 THROUGH KEEFE BRUYETTE AND WOODS INC. ON THE OTC BULLETIN BOARD 200 SHARES AT $33.32 TRANSACTION FEES $0.12	200.000	8 00	6,655.88	5,064.23	1,591.65
	TOTAL FOR ASSET	900.000	36.00	29,691.37	22,789.02	6,902.35
	TOTAL U S COMMON STOCK		1,273.75	1,293,149.02	1,165,009 34	128,139.68
	TOTAL COMMON STOCKS		1,273 75	1,293,149.02	1,165,009 34	128,139.68
	TOTAL DISPOSITIONS		1,273 75	1,872,813 41	1,744,673 73	128,139.68

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	700	$39 30380	- $27,512 66	05/20/10	$51 25	$35,846 25	$8,333 59
ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	600	39 30380	- 23,582 28	05/26/10	48.94	29,337 82	5,755 54
ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	150	39 30380	- 5,895 57	10/15/10	59 77	8,959.90	3,064 33
ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	230	39 30383	- 9,039 88	10/15/10	59 79	13,748 93	4,709 05
ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	420	39 30381	- 16,507 60	10/18/10	59 88	25,130.73	8,623 13
ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	700	39 30380	- 27,512 66	10/27/10	60 26	42,168 47	14,655 81
AIR PRODUCTS & CHEMICALS INC	200	57 16050	- 11,432 10	10/25/10	85 96	17,182 93	5,750 83
AIR PRODUCTS & CHEMICALS INC	200	57 16050	- 11,432 10	10/27/10	84 43	16,881 03	5,448 93
ANNALY CAPITAL MGMT INC	1,200	16 13196	- 19,358 35	11/17/10	17 85	21,375 47	2,017 12
BP PLC SPONSORED ADR	400	54 96375	- 21,985 50	06/02/10	37 42	14,958 90	- 7,026 60
BANK NEW YORK MELLON CORP COM	700	28 10993	- 19,676 95	05/14/10	29 81	20,838 22	1,161 27
BANK NEW YORK MELLON CORP COM	400	28 10993	- 11,243 97	05/17/10	29 65	11,842.95	598.98
BANK NEW YORK MELLON CORP COM	400	28 10993	- 11,243 97	06/04/10	26 59	10,619.90	- 624 07
BOEING CO	400	36 21603	- 14,486 41	05/19/10	66 27	26,492 47	12,006 06
BOEING CO	200	36 21600	- 7,243 20	05/24/10	63 95	12,786 82	5,543 62
BOEING CO	300	36 21603	- 10,864 81	05/25/10	62 29	18,681 58	7,816 77

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BOEING CO	900	36 21602	- 32,594 42	05/26/10	64 33	57,857 77	25,263 35
BOEING CO	400	36 21603	- 14,486 41	10/15/10	70 36	28,127.20	13,640 79
BOEING CO	180	36 21600	- 6,518 88	10/20/10	70 52	12,690 09	6,171 21
BOEING CO	320	36 21603	- 11,589 13	10/20/10	70.51	22,558 55	10,969 42
CIGNA CORP	600	17 04232	- 10,225 39	05/19/10	34 15	20,466 55	10,241 16
CIGNA CORP	300	17 04230	- 5,112 69	05/20/10	32 97	9,879 46	4,766 77
CIGNA CORP	170	17 04229	- 2,897 19	05/24/10	32 70	5,551 57	2,654 38
CIGNA CORP	730	17 04232	- 12,440 89	05/25/10	32.10	23,416 98	10,976 09
CIGNA CORP	600	17 04230	- 10,225 38	09/30/10	35 69	21,390.41	11,165 03
CIGNA CORP	900	17 04231	- 15,338 08	12/14/10	37 21	33,455 49	18,117 41
CIGNA CORP	1,300	17 04231	- 22,155 00	12/16/10	36 51	47,412 27	25,257 27
CIGNA CORP	700	17 04231	- 11,929 62	12/17/10	36 63	25,611 16	13,681 54
CATERPILLAR INC	400	30 87923	- 12,351 69	08/10/10	71 67	28,652 72	16,301 03
CATERPILLAR INC	1,300	30 87923	- 40,143 00	08/12/10	67 70	87,953 13	47,810 13
CATERPILLAR INC	100	30 87920	- 3,087 92	08/13/10	68 11	6,807.37	3,719 45
CHEVRON CORPORATION	400	70 33328	- 28,133 31	10/19/10	83 18	33,265.96	5,132 65
CHEVRON CORPORATION	600	70 33327	- 42,199 96	10/27/10	83 64	50,156 69	7,956 73
CONOCOPHILLIPS	800	34 62036	- 27,696 29	10/27/10	59.95	47,925 26	20,228 97
DTE ENERGY CO	1,400	42.88604	- 60,040 45	10/06/10	46.77	65,423 97	5,383 52
DELL INC	1,400	11 43114	- 16,003 60	06/24/10	12.99	18,127 73	2,124.13
DELL INC	5,900	11 43114	- 67,443 74	09/22/10	12 44	73,165 83	5,722.09
DEVON ENERGY CORP NEW	500	50 95964	- 25,479 82	05/13/10	67.93	33,944.22	8,464 40
DEVON ENERGY CORP NEW	300	50 95963	- 15,287 89	05/14/10	65 90	19,757 09	4,469.20
DISNEY WALT CO	350	23.34526	- 8,170 84	05/24/10	32.42	11,339 15	3,168 31
DISNEY WALT CO	550	23 34527	- 12,839 90	05/25/10	31 95	17,563 40	4,723 50
DISNEY WALT CO	300	23 34527	- 7,003 58	06/04/10	33 93	10,172 76	3,169 18
DISNEY WALT CO	1,700	23 34526	- 39,686 95	06/15/10	34 80	59,140 13	19,453 18

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DISNEY WALT CO	2,200	23 34526	- 51,359 57	06/15/10	34 82	76,573 45	25,213 88
EATON CORP	300	78 26217	- 23,478 65	05/07/10	69 23	20,755 87	- 2,722 78
EATON CORP	300	78 26217	- 23,478 65	05/25/10	68 11	20,420 50	- 3,058 15
EATON CORP	300	78 26220	- 23,478 66	06/04/10	69 16	20,736.75	- 2,741 91
EATON CORP	400	78 26218	- 31,304 87	12/17/10	99.91	39,947 40	8,642 53
EXXON MOBIL CORP	300	71 66607	- 21,499 82	05/19/10	62 59	18,764.89	- 2,734 93
EXXON MOBIL CORP	100	71 66610	- 7,166 61	05/24/10	60.60	6,057 96	- 1,108 65
EXXON MOBIL CORP	200	71 66610	- 14,333 22	05/26/10	60 20	12,037 58	- 2,295 64
FORTUNE BRANDS INC	400	58 55278	- 23,421 11	04/28/10	53.94	21,558 64	- 1,862 47
FORTUNE BRANDS INC	400	58 55278	- 23,421 11	05/07/10	48 88	19,537 07	- 3,884 04
FORTUNE BRANDS INC	200	58 55275	- 11,710 55	05/10/10	49 15	9,822 41	- 1,888 14
FORTUNE BRANDS INC	400	58 55278	- 23,421 11	05/11/10	49 72	19,871 78	- 3,549 33
GENERAL ELECTRIC CO	600	28 22222	- 16,933 33	05/21/10	16 17	9,691 76	- 7,241 57
GENERAL ELECTRIC CO	1,700	28 22222	- 47,977 77	05/24/10	16 19	27,489 89	- 20,487 88
GENERAL ELECTRIC CO	1,200	28 22222	- 33,866 66	05/25/10	15.72	18,848 08	- 15,018.58
GENERAL ELECTRIC CO	2,800	28 22222	- 79,022 21	05/26/10	16 32	45,643 15	- 33,379 06
GENERAL ELECTRIC CO	1,200	28 22222	- 33,866 66	06/04/10	15 88	19,027 95	- 14,838 71
GENERAL MOTORS CO	140	33 00000	- 4,620 00	12/02/10	34 62	4,844 25	224 25
HEWLETT-PACKARD CO	900	36 18422	- 32,565 80	06/09/10	46 33	41,658 67	9,092 87
HEWLETT-PACKARD CO	500	36 99080	- 18,495 40	09/30/10	43.10	21,540 54	3,045.14
HOME DEPOT INC	700	35 59406	- 24,915 84	04/28/10	35 33	24,701 32	- 214 52
HOME DEPOT INC	600	35 59405	- 21,356 43	05/04/10	35 30	21,155 64	- 200.79
HOME DEPOT INC	600	35 59405	- 21,356 43	05/07/10	33 64	20,160 01	- 1,196.42
HOME DEPOT INC	300	35.59403	- 10,678 21	05/10/10	35 00	10,487.43	- 190 78
HONEYWELL INTL INC	600	24 30910	- 14,585 46	05/26/10	42 41	25,422 29	10,836 83
HONEYWELL INTL INC	400	24 30910	- 9,723 64	06/16/10	42 68	17,057 59	7,333 95
HONEYWELL INTL INC	200	24 30910	- 4,861 82	06/17/10	42.72	8,535 46	3,673 64

Detail

Realized gain/loss detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HONEYWELL INTL INC	500	24 30910	- 12,154 55	06/18/10	42 62	21,301 14	9,146 59
HONEYWELL INTL INC	860	24 30909	- 20,905 82	11/10/10	48 71	41,871.31	20,965 49
HONEYWELL INTL INC	540	24 30909	- 13,126 91	11/10/10	48 70	26,287 29	13,160 38
HONEYWELL INTL INC	100	24 30910	- 2,430 91	11/19/10	49 47	4,945 51	2,514 60
HONEYWELL INTL INC	1,000	24 30909	- 24,309 09	11/19/10	49 46	49,417 46	25,108.37
HONEYWELL INTL INC	1,100	24 30909	- 26,740 00	12/06/10	51 11	56,179 46	29,439 46
INTERNATIONAL BUSINESS MACHS CORP	100	77 73370	- 7,773 37	05/20/10	125 59	12,556.79	4,783 42
INTERNATIONAL BUSINESS MACHS CORP	100	77 73370	- 7,773 37	05/21/10	122 44	12,242 00	4,468 63
INTERNATIONAL BUSINESS MACHS CORP	500	77 73370	- 38,866 85	06/08/10	123 18	61,571 40	22,704 55
INTERNATIONAL BUSINESS MACHS CORP	300	77 73370	- 23,320 11	12/27/10	145 24	43,559 20	20,239 09
JOHNSON & JOHNSON	200	59 62370	- 11,924 74	05/20/10	61 49	12,293 61	368 87
LILLY ELI & CO	300	42 41690	- 12,725 07	05/14/10	34 27	10,268 83	- 2,456 24
LILLY ELI & CO	300	42 41690	- 12,725 07	05/17/10	33 87	10,147 32	- 2,577 75
LILLY ELI & CO	2,700	42 41689	- 114,525 60	10/20/10	35 76	96,429 40	- 18,096 20
MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	200	67 54190	- 13,508 38	08/19/10	81 57	16,305.16	2,796 78
MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	140	67 54186	- 9,455 86	09/07/10	83 27	11,651 65	2,195.79
MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	100	67 54190	- 6,754 19	09/24/10	80 08	8,003 45	1,249.26
MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	80	67 54188	- 5,403 35	09/28/10	80.51	6,438 78	1,035 43
MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	230	67 54187	- 15,534 63	09/29/10	81 57	18,756 53	3,221.90
MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	80	67 54188	- 5,403 35	09/30/10	82 59	6,605 20	1,201 85

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	70	67 54186	- 4,727 93	10/01/10	83 05	5,811.69	1,083.76
MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	200	67 54190	- 13,508 38	10/05/10	83 95	16,785 91	3,277 53
MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549	300	67 54190	- 20,262 57	10/08/10	85 76	25,722 10	5,459 53
MC DONALDS CORP	800	55 86708	- 44,693 66	07/01/10	65 78	52,588 31	7,894 65
MC DONALDS CORP	500	55 86708	- 27,933 54	07/14/10	70 76	35,359.10	7,425.56
MC DONALDS CORP	400	55 86708	- 22,346 83	10/25/10	78 79	31,508 74	9,161 91
PENNEY J C CO INC	100	23 04000	- 2,304 00	09/29/10	26 80	2,676.27	372.27
PHILIP MORRIS INTERNAT-W/I	900	42 96656	- 38,669 90	07/22/10	50 81	45,713.28	7,043.38
PHILIP MORRIS INTERNAT-W/I	800	42 96655	- 34,373.24	07/27/10	51 15	40,889 23	6,515 99
PHILIP MORRIS INTERNAT-W/I	300	42 96653	- 12,889.96	07/27/10	51 14	15,338 20	2,448 24
PROCTER & GAMBLE CO	800	46 55961	- 37,247 69	08/03/10	59 72	47,765.99	10,518 30
PROCTER & GAMBLE CO	400	46 55960	- 18,623 84	08/10/10	61 12	24,441 54	5,817 70
PROCTER & GAMBLE CO	500	46 55960	- 23,279 80	08/11/10	60 47	30,222 03	6,942 23
RAYTHEON COMPANY	300	49 12573	- 14,737 72	05/19/10	54 81	16,430 03	1,692 31
RAYTHEON COMPANY	300	49 12573	- 14,737 72	08/23/10	43 86	13,146 26	- 1,591 46
RAYTHEON COMPANY	1,300	49 12572	- 63,863 44	08/26/10	43 37	56,330 13	- 7,533 31
RAYTHEON COMPANY	500	49 12572	- 24,562 86	11/30/10	46.21	23,084 40	- 1,478 46
RAYTHEON COMPANY	1,000	49 12573	- 49,125 73	12/14/10	45 64	45,601 93	- 3,523 80
RAYTHEON COMPANY	1,200	49 12573	- 58,950 87	12/15/10	45 09	54,053 44	- 4,897 43
SHAW GROUP INC	600	36 50785	- 21,904 71	11/10/10	31.38	18,818 50	- 3,086 21
SHAW GROUP INC	600	36 50785	- 21,904 71	11/10/10	31 36	18,804 58	- 3,100 13
STATE STR CORP	200	42 70145	- 8,540 29	05/14/10	41 07	8,210 20	- 330 09
STATE STR CORP	400	42 70143	- 17,080 57	05/17/10	40 84	16,320 64	- 759 93
STATE STR CORP	600	42 70143	- 25,620 86	05/19/10	40 18	24,086 29	- 1,534.57
STATE STR CORP	300	42 70143	- 12,810 43	05/20/10	39 54	11,857 48	- 952 95

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
STATE STR CORP	300	42 70143	- 12,810 43	06/04/10	37 66	11,286 79	- 1,523 64
STATE STR CORP	1,000	42 70143	- 42,701 43	06/08/10	36 16	36,142 79	- 6,558 64
TARGET CORP	900	40 08481	- 36,076 33	05/20/10	53 34	47,966 48	11,890 15
TARGET CORP	500	40 08480	- 20,042 40	05/26/10	54 67	27,325 98	7,283 58
TARGET CORP	600	40 08482	- 24,050 89	11/30/10	56 90	34,115 60	10,064 71
TEXTRON INC	300	13 48463	- 4,045 39	05/14/10	22 98	6,882 93	2,837 54
TEXTRON INC	900	13 48462	- 12,136 16	05/25/10	19 10	17,167 93	5,031 77
TEXTRON INC	3,500	13 48462	- 47,196.17	05/26/10	20 45	71,507.64	24,311 47
3M COMPANY	400	70 88550	- 28,354 20	05/24/10	79 84	31,926 82	3,572 62
3M COMPANY	400	70 88550	- 28,354 20	05/25/10	78 53	31,401.74	3,047 54
3M COMPANY	800	70 88551	- 56,708 41	08/26/10	80 16	64,098 67	7,390 26
TOYOTA MTR CORP ADR 2 COM	700	70 57443	- 49,402 10	10/27/10	70 56	49,374 43	- 27.67
THE TRAVELERS COS INC	400	38 16068	- 15,264 27	05/19/10	49 65	19,842 54	4,578 27
THE TRAVELERS COS INC	600	38 16067	- 22,896 40	05/20/10	49 13	29,452 24	6,555 84
THE TRAVELERS COS INC	500	38 16068	- 19,080 34	09/30/10	52 35	26,155 00	7,074 66
THE TRAVELERS COS INC	300	38 16067	- 11,448 20	10/27/10	54.55	16,358.93	4,910 73
US BANCORP DEL COM NEW	300	19 96273	- 5,988 82	05/19/10	24 53	7,345 73	1,356 91
US BANCORP DEL COM NEW	800	19 96273	- 15,970 18	05/25/10	23.40	18,708 16	2,737 98
US BANCORP DEL COM NEW	700	19 96273	- 13,973 91	05/26/10	23 93	16,721 87	2,747 96

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
US BANCORP DEL COM NEW	2,175	19 96273	- 43,418 94	06/07/10	22 72	49,322 72	5,903 78
UNITED TECHNOLOGIES CORP	1,060	45 87714	- 48,629 77	06/23/10	67 99	72,021 33	23,391 56
UNITED TECHNOLOGIES CORP	540	45 87715	- 24,773 66	06/23/10	67 98	36,702 41	11,928 75
Total			**- $3,066,384.69**			**$3,731,240.10**	**$664,855.41**

JOHN P MURPHY - TIF - ALLEGIANT
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386303
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENTS					
	CASH MANAGEMENT VEHICLES					
	PNC MONEY MARKET FD I SHS CUSIP 99ARMONY7					
1/01/10 4/30/10	SOLD (8) 1/01/10 - 4/30/10	46,901 840	0.00	46,901 84	46,901 84	0.00
	TOTAL FOR ASSET	46,901.840	0.00	46,901.84	46,901.84	0.00
	TOTAL CASH MANAGEMENT VEHICLES		0.00	46,901.84	46,901.84	0.00
	TOTAL CASH EQUIVALENTS		0 00	46,901.84	46,901.84	0.00
	MUTUAL FUNDS					
	MUTUAL FUNDS - DOMESTIC FIXED					
	ALLEGIANT LIMITED MAT BD FD CL I CUSIP 01748E468					
1/05/10 1/06/10	SOLD SHARES/UNITS OF 220 314 220.314 SHARES AT $10.19 TRANSACTION FEES $0.00	220 314	0.00	2,245 00	2,152.74	92.26
1/21/10 1/22/10	SOLD SHARES/UNITS OF 489 237 489 237 SHARES AT $10.22 TRANSACTION FEES $0 00	489.237	0.00	5,000.00	4,780.45	219.55
	TOTAL FOR ASSET	709.551	0.00	7,245.00	6,933.19	311.81

JOHN P MURPHY - TIF - ALLEGIANT
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386303
AC

TRADE/ SETTLE	DESCRIPTION		SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	PNC LIMITED MAT BD FD CL I CUSIP 69351J769						
3/01/10 3/02/10	SOLD SHARES/UNITS OF 978 474 SHARES AT $10 22 TRANSACTION FEES $0.00	978.474	978 474	0.00	10,000 00	9,560.90	439.10
3/15/10 3/16/10	SOLD SHARES/UNITS OF 980 392 SHARES AT $10.20 TRANSACTION FEES $0 00	980.392	980 392	0.00	10,000.00	9,579 65	420.35
4/19/10 4/20/10	SOLD SHARES/UNITS OF 980.392 SHARES AT $10 20 TRANSACTION FEES $0.00	980.392	980.392	0 00	10,000 00	9,579 65	420.35
4/27/10 4/28/10	SOLD SHARES/UNITS OF 490.196 SHARES AT $10 20 TRANSACTION FEES $0.00	490.196	490 196	0.00	5,000.00	4,789 82	210.18
	TOTAL FOR ASSET		3,429.454	0 00	35,000.00	33,510.02	1,489.98
	TOTAL MUTUAL FUNDS - DOMESTIC FIXED			0.00	42,245.00	40,443.21	1,801 79
	TOTAL MUTUAL FUNDS			0 00	42,245 00	40,443 21	1,801 79
	TOTAL DISPOSITIONS			0 00	89,146.84	87,345.05	1,801.79

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	173 751	$9 77122	- $1,697 76	05/17/10	$10 21	$1,774 00	$76 24
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	978 474	9 77124	- 9,560 90	07/09/10	10 22	10,000 00	439 10
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	974 659	9 77124	- 9,523 63	08/16/10	10 26	10,000 00	476 37
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	974 659	9 77124	- 9,523 63	09/22/10	10.26	10,000 00	476 37
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	1,460 565	9 77124	- 14,271 53	10/07/10	10 27	15,000 00	728 47
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	2,941 176	9 77124	- 28,738 94	12/20/10	10 20	30,000 00	1,261 06
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	1,473 477	9 77124	- 14,397 70	12/28/10	10 18	15,000 00	602 30
Total			**- $87,714.09**			**$91,774.00**	**$4,059.91**

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENTS					
	CASH MANAGEMENT VEHICLES					
	PNC MONEY MARKET FD I SHS CUSIP 99ARMONY7					
1/01/10 4/30/10	SOLD (35) 1/01/10 - 4/30/10	387,614.510	0.00	387,614.51	387,614.51	0 00
	TOTAL FOR ASSET	387,614.510	0.00	387,614.51	387,614.51	0.00
	TOTAL CASH MANAGEMENT VEHICLES		0 00	387,614.51	387,614 51	0.00
	TOTAL CASH EQUIVALENTS		0.00	387,614.51	387,614.51	0.00
	COMMON STOCKS					
	U.S. COMMON STOCK					
	AETNA INC NEW CUSIP 00817Y108					
1/13/10 1/19/10	SOLD SHARES/UNITS OF 423.000 THROUGH LIQUIDNET INC 423 SHARES AT $29.8653 TRANSACTION FEES $0.17	423 000	8.46	12,624.39	14,235.37	-1,610 98
1/13/10 1/19/10	SOLD SHARES/UNITS OF 267 000 THROUGH THOMAS WEISEL PARTNERS LLC 267 SHARES AT $29 9032 TRANSACTION FEES $0.11	267.000	10.68	7,973.36	8,985.45	-1,012 09

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	690.000	19.14	20,597.75	23,220.82	-2,623.07
	ALEXION PHARMACEUTICALS INCORPORATED CUSIP 015351109					
1/12/10 1/15/10	SOLD SHARES/UNITS OF 110 000 THROUGH DEUTSCHE BANK SECURITIES, INC. 110 SHARES AT $47.0946 TRANSACTION FEES $0 07	110 000	4.40	5,175 94	4,326.86	849 08
2/11/10 2/17/10	SOLD SHARES/UNITS OF 126 000 THROUGH LIQUIDNET INC 126 SHARES AT $46.5308 TRANSACTION FEES $0 08	126.000	2.52	5,860.28	4,956.23	904.05
2/11/10 2/17/10	SOLD SHARES/UNITS OF 4 000 THROUGH PIPELINE TRADING SYSTEM ON THE OTC BULLETIN BOARD 4 SHARES AT $46.358 TRANSACTION FEES $0.01	4.000	0.08	185 34	157 34	28.00
2/11/10 2/17/10	SOLD SHARES/UNITS OF 159.000 THROUGH WACHOVIA CAPITAL MARKETS, LLC 159 SHARES AT $46.3635 TRANSACTION FEES $0.10	159.000	6.36	7,365.34	6,254 28	1,111.06
2/11/10 2/17/10	SOLD SHARES/UNITS OF 45.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 45 SHARES AT $46 4498 TRANSACTION FEES $0.03	45.000	0 90	2,089.31	1,770.08	319.23
	TOTAL FOR ASSET	444.000	14 26	20,676.21	17,464.79	3,211.42

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	AMYLIN PHARMACEUTICALS INC COM CUSIP 032346108					
3/17/10 3/22/10	SOLD SHARES/UNITS OF 52.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 52 SHARES AT $22 495 TRANSACTION FEES $0.02	52 000	1.04	1,168 68	1,081 69	86 99
3/17/10 3/22/10	SOLD SHARES/UNITS OF 178.000 THROUGH WEDBUSH MORGAN SECURITIES, INC 178 SHARES AT $22 5269 TRANSACTION FEES $0.06	178.000	7 12	4,002 61	3,702.69	299 92
	TOTAL FOR ASSET	230.000	8.16	5,171 29	4,784.38	386 91
	ANSYS INC COM CUSIP 03662Q105					
12/31/09 1/06/10	SOLD SHARES/UNITS OF 65.000 THROUGH WEEDEN & COMPANY ON THE OTC BULLETIN BOARD 65 SHARES AT $43.7672 TRANSACTION FEES $0 07	65 000	2.60	2,842.20	2,554.59	287.61
12/31/09 1/06/10	SOLD SHARES/UNITS OF 5.000 THROUGH BLOOMBERG TRADEBOOK LLC 5 SHARES AT $43.8539 TRANSACTION FEES $0.01	5 000	0 04	219 22	196.51	22 71
3/23/10 3/26/10	SOLD SHARES/UNITS OF 120.000 THROUGH MERRILL LYNCH PROF CLR CORP ON THE OTC BULLETIN BOARD 120 SHARES AT $44.7693 TRANSACTION FEES $0.07	120.000	4 80	5,367.45	4,798.40	569.05

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
4/01/10 4/07/10	SOLD SHARES/UNITS OF 49.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 49 SHARES AT $43 32 TRANSACTION FEES $0.04	49 000	0 98	2,121.66	1,959.35	162 31
4/01/10 4/07/10	SOLD SHARES/UNITS OF 103 000 THROUGH JP MORGAN/ C/O BEAR STAERNS 103 SHARES AT $43 1097 TRANSACTION FEES $0 08	103 000	4.12	4,436 10	4,118 63	317.47
4/01/10 4/07/10	SOLD SHARES/UNITS OF 35 000 THROUGH LIQUIDNET INC 35 SHARES AT $42.9336 TRANSACTION FEES $0.03	35 000	0.70	1,501.95	1,399.53	102.42
4/05/10 4/08/10	SOLD SHARES/UNITS OF 43.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 43 SHARES AT $43 2189 TRANSACTION FEES $0.04	43.000	0 86	1,857.51	1,719.43	138.08
4/09/10 4/14/10	SOLD SHARES/UNITS OF 122.000 THROUGH BAIRD, ROBERT W , & CO , INC 122 SHARES AT $43 6816 TRANSACTION FEES $0.10	122.000	4 88	5,324.18	4,878.38	445.80
4/09/10 4/14/10	SOLD SHARES/UNITS OF 58.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 58 SHARES AT $43.6409 TRANSACTION FEES $0.05	58.000	1 16	2,529.96	2,319.23	210.73
4/13/10 4/16/10	SOLD SHARES/UNITS OF 36 000 THROUGH LIQUIDNET INC 36 SHARES AT $43.7755 TRANSACTION FEES $0.03	36 000	0.72	1,575 17	1,439 52	135 65

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
4/13/10 4/16/10	SOLD SHARES/UNITS OF 155.000 THROUGH BAIRD, ROBERT W., & CO , INC. 155 SHARES AT $43 8167 TRANSACTION FEES $0 12	155.000	6.20	6,785.27	6,197.94	587.33
4/14/10 4/19/10	SOLD SHARES/UNITS OF 13 000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 13 SHARES AT $43.28 TRANSACTION FEES $0.01	13.000	0 26	562.37	519.83	42 54
4/14/10 4/19/10	SOLD SHARES/UNITS OF 123.000 THROUGH BAIRD, ROBERT W , & CO , INC. 123 SHARES AT $43.403 TRANSACTION FEES $0.10	123.000	4.92	5,333.55	4,918.36	415.19
4/14/10 4/19/10	SOLD SHARES/UNITS OF 53.000 THROUGH LIQUIDNET INC 53 SHARES AT $43 3437 TRANSACTION FEES $0 04	53.000	1 06	2,296.12	2,119.29	176.83
	TOTAL FOR ASSET	980.000	33 30	42,752 71	39,138 99	3,613.72
	AVON PRODS INC COM CUSIP 054303102					
1/07/10 1/12/10	SOLD SHARES/UNITS OF 493.000 THROUGH JONESTRADING INST SVCS INC ON THE OTC BULLETIN BOARD 493 SHARES AT $31.2909 TRANSACTION FEES $0.40	493.000	19.72	15,406.29	14,991.87	414.42
	TOTAL FOR ASSET	493.000	19.72	15,406.29	14,991.87	414.42

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	BECKMAN COULTER INC CUSIP 075811109					
3/08/10 3/11/10	SOLD SHARES/UNITS OF 11.000 THROUGH BLAIR, WILLIAM, & COMPANY ON THE OTC BULLETIN BOARD 11 SHARES AT $69.0494 TRANSACTION FEES $0.01	11.000	0 44	759 09	713.89	45.20
3/08/10 3/11/10	SOLD SHARES/UNITS OF 64.000 THROUGH MERRILL LYNCH, 64 SHARES AT $68 657 TRANSACTION FEES $0.06	64.000	2 56	4,391.43	4,153.57	237 86
3/08/10 3/11/10	SOLD SHARES/UNITS OF 17 000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 17 SHARES AT $69 345 TRANSACTION FEES $0.02	17 000	0.34	1,178.51	1,103 29	75.22
3/08/10 3/11/10	SOLD SHARES/UNITS OF 8.000 THROUGH LIQUIDNET INC 8 SHARES AT $68.8015 TRANSACTION FEES $0.01	8 000	0.16	550.24	519.20	31.04
3/09/10 3/12/10	SOLD SHARES/UNITS OF 110.000 THROUGH THOMAS WEISEL PARTNERS LLC 110 SHARES AT $68.0634 TRANSACTION FEES $0.10	110 000	4.40	7,482.47	7,138 95	343.52
3/11/10 3/16/10	SOLD SHARES/UNITS OF 112.000 THROUGH COWEN & COMPANY, LLC. ON THE NEW YORK STOCK EXCHANGE, INC 112 SHARES AT $67.6622 TRANSACTION FEES $0.10	112 000	4.48	7,573.59	7,268 74	304.85

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/11/10 3/16/10	SOLD SHARES/UNITS OF 118.000 THROUGH LIQUIDNET INC 118 SHARES AT $68 255 TRANSACTION FEES $0.11	118 000	2 36	8,051.62	7,658 14	393.48
	TOTAL FOR ASSET	440.000	14.74	29,986.95	28,555.78	1,431.17
	BRIGHAM EXPLORATION CO CUSIP 109178103					
3/17/10 3/22/10	SOLD SHARES/UNITS OF 190.000 THROUGH RAYMOND JAMES & ASSOCIATES ON THE OTC BULLETIN BOARD 190 SHARES AT $17.0803 TRANSACTION FEES $0.05	190.000	7.60	3,237.61	2,891.17	346 44
	TOTAL FOR ASSET	190.000	7.60	3,237 61	2,891.17	346.44
	BROADCOM CORP CUSIP 111320107					
2/04/10 2/09/10	SOLD SHARES/UNITS OF 23.000 THROUGH JP MORGAN/ C/O BEAR STAERNS 23 SHARES AT $28.0922 TRANSACTION FEES $0.01	23 000	0 92	645.19	569 54	75 65
2/04/10 2/09/10	SOLD SHARES/UNITS OF 36.000 THROUGH GOLDMAN SACHS EX. & CLRNG L P. ON THE OTC BULLETIN BOARD 36 SHARES AT $28 7851 TRANSACTION FEES $0.02	36.000	0 27	1,035.97	891.46	144.51

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
2/04/10 2/09/10	SOLD SHARES/UNITS OF 471.000 THROUGH GOLDMAN, SACHS & CO 471 SHARES AT $28 1062 TRANSACTION FEES $0.17	471.000	18 84	13,219.01	11,663.21	1,555 80
3/02/10 3/05/10	SOLD SHARES/UNITS OF 34 000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 34 SHARES AT $31 5626 TRANSACTION FEES $0.02	34.000	0.68	1,072.43	841.93	230.50
3/02/10 3/05/10	SOLD SHARES/UNITS OF 486.000 THROUGH UBS SECURITIES, LLC ON THE OTC BULLETIN BOARD 486 SHARES AT $31 4829 TRANSACTION FEES $0.20	486.000	19 44	15,281.05	12,034.64	3,246.41
	TOTAL FOR ASSET	1,050.000	40.15	31,253.65	26,000.78	5,252.87
	BUCYRUS INTL INC CL A CUSIP 118759109					
4/23/10 4/28/10	SOLD SHARES/UNITS OF 50.000 THROUGH UBS SECURITIES, LLC ON THE OTC BULLETIN BOARD 50 SHARES AT $67 5214 TRANSACTION FEES $0.06	50.000	2 00	3,374.01	2,766.34	607.67
	TOTAL FOR ASSET	50.000	2 00	3,374.01	2,766 34	607 67
	CAMERON INTERNATIONAL CORP COM CUSIP 13342B105					

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
4/14/10 4/19/10	SOLD SHARES/UNITS OF 160 000 THROUGH RAYMOND JAMES & ASSOCIATES ON THE OTC BULLETIN BOARD 160 SHARES AT $44.718 TRANSACTION FEES $0.13	160.000	6.40	7,148.35	6,688 16	460.19
4/22/10 4/27/10	SOLD SHARES/UNITS OF 190.000 THROUGH WACHOVIA CAPITAL MARKETS, LLC 190 SHARES AT $44.5796 TRANSACTION FEES $0.15	190 000	7.60	8,462 37	7,942.19	520 18
4/27/10 4/30/10	SOLD SHARES/UNITS OF 380.000 THROUGH MERRILL LYNCH PROF CLR CORP ON THE OTC BULLETIN BOARD 380 SHARES AT $44.0009 TRANSACTION FEES $0.29	380.000	15 20	16,704.85	15,884.38	820.47
	TOTAL FOR ASSET	730.000	29.20	32,315.57	30,514.73	1,800 84
	CAPITAL ONE FINL CORP COM CUSIP 14040H105					
3/02/10 3/05/10	SOLD SHARES/UNITS OF 110.000 THROUGH ISI GROUP, INC. 110 SHARES AT $37.688 TRANSACTION FEES $0 06	110.000	4.40	4,141.22	3,254 57	886 65
	TOTAL FOR ASSET	110.000	4.40	4,141.22	3,254.57	886 65
	CAREFUSION CORP CUSIP 14170T101					

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
2/16/10 2/19/10	SOLD SHARES/UNITS OF 190.000 THROUGH CARIS AND COMPANY INC ON THE NEW YORK STOCK EXCHANGE, INC 190 SHARES AT $24.9103 TRANSACTION FEES $0.07	190.000	7 60	4,725.29	4,266.02	459.27
3/03/10 3/08/10	SOLD SHARES/UNITS OF 429.000 THROUGH LIQUIDNET INC 429 SHARES AT $25 4711 TRANSACTION FEES $0 14	429 000	8 58	10,918.38	9,632.22	1,286.16
3/03/10 3/08/10	SOLD SHARES/UNITS OF 71.000 THROUGH BLAIR, WILLIAM, & COMPANY ON THE OTC BULLETIN BOARD 71 SHARES AT $25 5033 TRANSACTION FEES $0 03	71.000	2.84	1,807.86	1,594.14	213.72
3/03/10 3/08/10	SOLD SHARES/UNITS OF 36.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 36 SHARES AT $25.4743 TRANSACTION FEES $0.02	36 000	0.72	916.33	808.30	108.03
3/03/10 3/08/10	SOLD SHARES/UNITS OF 164.000 THROUGH JP MORGAN/ C/O BEAR STAERNS 164 SHARES AT $25.3662 TRANSACTION FEES $0.06	164.000	6 56	4,153.44	3,682 25	471.19
	TOTAL FOR ASSET	890 000	26 30	22,521.30	19,982.93	2,538.37

CERNER CORP COM
CUSIP 156782104

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/29/10 2/03/10	SOLD SHARES/UNITS OF 130 000 THROUGH LEERINK SWANN AND COMPANY ON THE OTC BULLETIN BOARD 130 SHARES AT $76 7786 TRANSACTION FEES $0.13	130.000	5 20	9,975.89	8,192 55	1,783.34
	TOTAL FOR ASSET	130.000	5.20	9,975.89	8,192.55	1,783.34
	CHICOS FAS INC CUSIP 168615102					
3/16/10 3/19/10	SOLD SHARES/UNITS OF 367.000 THROUGH DEUTSCHE BANK SECURITIES, INC. ON THE NEW YORK STOCK EXCHANGE, INC. 367 SHARES AT $14 46 TRANSACTION FEES $0.07	367.000	14 68	5,292.07	5,356.63	-64.56
3/16/10 3/19/10	SOLD SHARES/UNITS OF 13.000 THROUGH PIPELINE TRADING SYSTEM ON THE OTC BULLETIN BOARD 13 SHARES AT $14.4863 TRANSACTION FEES $0.01	13.000	0.26	188.05	189.74	-1.69
3/23/10 3/26/10	SOLD SHARES/UNITS OF 439.000 THROUGH SUNTRUST CAPITAL MARKETS INC 439 SHARES AT $14.2253 TRANSACTION FEES $0.08	439.000	17.56	6,227.27	6,407.53	-180.26
3/23/10 3/26/10	SOLD SHARES/UNITS OF 413.000 THROUGH U S. BANCORP PIPER JAFFRAY INC ON THE OTC BULLETIN BOARD 413 SHARES AT $14.1937 TRANSACTION FEES $0.08	413 000	16.52	5,845.40	6,028.04	-182.64

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/24/10 3/29/10	SOLD SHARES/UNITS OF 248.000 THROUGH SUNTRUST CAPITAL MARKETS INC 248 SHARES AT $14 1577 TRANSACTION FEES $0.05	248 000	9.92	3,501.14	3,619.74	-118.60
	TOTAL FOR ASSET	1,480 000	58 94	21,053.93	21,601 68	-547 75
	CLIFFS NATURAL RESOURCES INC CUSIP 18683K101					
1/27/10 2/01/10	SOLD SHARES/UNITS OF 300 000 THROUGH JP MORGAN/ C/O BEAR STAERNS 300 SHARES AT $40.3274 TRANSACTION FEES $0.16	300 000	12.00	12,086.06	16,331.10	-4,245.04
4/21/10 4/26/10	SOLD SHARES/UNITS OF 60 000 THROUGH KINNARD, JOHN G., & COMPANY ON THE OTC BULLETIN BOARD 60 SHARES AT $68.3045 TRANSACTION FEES $0.07	60 000	2.40	4,095.80	3,799 11	296.69
	TOTAL FOR ASSET	360.000	14 40	16,181.86	20,130 21	-3,948 35
	COACH INC CUSIP 189754104					
4/26/10 4/29/10	SOLD SHARES/UNITS OF 110.000 THROUGH ROCHDALE SECURITIES CORP ON THE NEW YORK STOCK EXCHANGE, INC. 110 SHARES AT $43.6832 TRANSACTION FEES $0 09	110.000	4.40	4,800.66	2,878 05	1,922.61
	TOTAL FOR ASSET	110.000	4 40	4,800.66	2,878.05	1,922.61

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	COGNIZANT TECHNOLOGY SOLUTION CUSIP 192446102					
4/01/10 4/07/10	SOLD SHARES/UNITS OF 70.000 THROUGH THOMAS WEISEL PARTNERS LLC 70 SHARES AT $51 1046 TRANSACTION FEES $0.07	70.000	2.80	3,574.45	2,087.38	1,487.07
4/26/10 4/29/10	SOLD SHARES/UNITS OF 110.000 THROUGH JEFFERIES & COMPANY, INC. ON THE OTC BULLETIN BOARD 110 SHARES AT $53.446 TRANSACTION FEES $0 10	110.000	4 40	5,874.56	3,280.17	2,594.39
4/27/10 4/30/10	SOLD SHARES/UNITS OF 60 000 THROUGH KINNARD, JOHN G , & COMPANY ON THE OTC BULLETIN BOARD 60 SHARES AT $52.7191 TRANSACTION FEES $0.06	60.000	2 40	3,160.69	1,789.18	1,371.51
	TOTAL FOR ASSET	240.000	9 60	12,609.70	7,156.73	5,452.97
	CONTINENTAL AIRLINES INC CUSIP 210795308					
3/22/10 3/25/10	SOLD SHARES/UNITS OF 36.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 36 SHARES AT $22 1388 TRANSACTION FEES $0 02	36.000	0.72	796 26	722.34	73 92
3/22/10 3/25/10	SOLD SHARES/UNITS OF 534.000 THROUGH COWEN & COMPANY, LLC ON THE NEW YORK STOCK EXCHANGE, INC. 534 SHARES AT $22.0718 TRANSACTION FEES $0 15	534.000	21.36	11,764 83	10,714.72	1,050.11

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/23/10 3/26/10	SOLD SHARES/UNITS OF 730.000 THROUGH CARIS AND COMPANY INC. ON THE NEW YORK STOCK EXCHANGE, INC 730 SHARES AT $21 7831 TRANSACTION FEES $0 21	730 000	29 20	15,872 25	14,647.46	1,224.79
	TOTAL FOR ASSET	1,300.000	51.28	28,433.34	26,084.52	2,348.82
	CONTINENTAL RESOURCES INC CUSIP 212015101					
2/23/10 2/26/10	SOLD SHARES/UNITS OF 200 000 THROUGH OPPENHEIMER & CO., INC. 200 SHARES AT $38.6871 TRANSACTION FEES $0.10	200.000	8 00	7,729.32	8,346 26	-616.94
2/24/10 3/01/10	SOLD SHARES/UNITS OF 329.000 THROUGH OPPENHEIMER & CO., INC. 329 SHARES AT $38.8207 TRANSACTION FEES $0.17	329.000	13.16	12,758.68	13,729.60	-970.92
2/24/10 3/01/10	SOLD SHARES/UNITS OF 11 000 THROUGH PULSE TRADING LLC ON THE NEW YORK STOCK EXCHANGE, INC 11 SHARES AT $38 74 DTC 588805708 TRANSACTION FEES $0.01	11.000	0.22	425.91	459.04	-33 13
2/25/10 3/02/10	SOLD SHARES/UNITS OF 50 000 THROUGH OPPENHEIMER & CO., INC. 50 SHARES AT $37.6514 TRANSACTION FEES $0.03	50 000	2.00	1,880.54	2,086 57	-206.03
	TOTAL FOR ASSET	590 000	23.38	22,794.45	24,621.47	-1,827 02

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	COOPER COMPANIES INC CUSIP 216648402					
3/05/10 3/10/10	SOLD SHARES/UNITS OF 19 000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 19 SHARES AT $38.7236 TRANSACTION FEES $0.01	19 000	0.38	735.36	719.94	15 42
3/05/10 3/10/10	SOLD SHARES/UNITS OF 71.000 THROUGH BLAIR, WILLIAM, & COMPANY ON THE OTC BULLETIN BOARD 71 SHARES AT $38.6078 TRANSACTION FEES $0.04	71 000	2 84	2,738.27	2,690 31	47.96
3/08/10 3/11/10	SOLD SHARES/UNITS OF 110.000 THROUGH MERRILL LYNCH, 110 SHARES AT $39.0535 TRANSACTION FEES $0.05	110.000	4 40	4,291.44	4,168.08	123 36
3/26/10 3/31/10	SOLD SHARES/UNITS OF 101.000 THROUGH BAYPOINT TRADING LLC ON THE NEW YORK STOCK EXCHANGE, INC 101 SHARES AT $37.7364 TRANSACTION FEES $0.05	101.000	4.04	3,807.29	3,827.06	-19.77
3/29/10 4/01/10	SOLD SHARES/UNITS OF 135.000 THROUGH JP MORGAN/ C/O BEAR STAERNS 135 SHARES AT $38.3571 TRANSACTION FEES $0 09	135 000	5 40	5,172.72	5,115 37	57 35
3/30/10 4/05/10	SOLD SHARES/UNITS OF 102 000 THROUGH JP MORGAN/ C/O BEAR STAERNS 102 SHARES AT $38.724 TRANSACTION FEES $0.07	102.000	4.08	3,945.70	3,864 95	80.75

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/31/10 4/06/10	SOLD SHARES/UNITS OF 72.000 THROUGH JP MORGAN/ C/O BEAR STAERNS 72 SHARES AT $38 8517 TRANSACTION FEES $0 05	72.000	2.88	2,794.39	2,728.20	66.19
	TOTAL FOR ASSET	610 000	24.02	23,485.17	23,113 91	371.26
	CREE INC CUSIP 225447101					
2/05/10 2/10/10	SOLD SHARES/UNITS OF 80 000 THROUGH UBS SECURITIES, LLC ON THE OTC BULLETIN BOARD 80 SHARES AT $55 0169 TRANSACTION FEES $0.06	80.000	3.20	4,398.09	2,812 57	1,585 52
3/22/10 3/25/10	SOLD SHARES/UNITS OF 50.000 THROUGH CARIS AND COMPANY INC ON THE OTC BULLETIN BOARD 50 SHARES AT $69 2302 TRANSACTION FEES $0.05	50.000	2 00	3,459.46	1,757.86	1,701.60
4/21/10 4/26/10	SOLD SHARES/UNITS OF 50 000 THROUGH RAYMOND JAMES & ASSOCIATES ON THE OTC BULLETIN BOARD 50 SHARES AT $78.7612 TRANSACTION FEES $0.07	50.000	2.00	3,935.99	1,757.86	2,178 13
4/27/10 4/30/10	SOLD SHARES/UNITS OF 40 000 THROUGH KINNARD, JOHN G., & COMPANY ON THE OTC BULLETIN BOARD 40 SHARES AT $79.4145 TRANSACTION FEES $0 06	40.000	1.60	3,174.92	1,406 29	1,768.63
	TOTAL FOR ASSET	220.000	8.80	14,968.46	7,734.58	7,233.88

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CROWN CASTLE INTL CORP CUSIP 228227104					
1/08/10 1/13/10	SOLD SHARES/UNITS OF 90.000 THROUGH GOLDMAN, SACHS & CO 90 SHARES AT $39 0113 TRANSACTION FEES $0 10	90.000	3.60	3,507.32	2,128.34	1,378.98
1/28/10 2/02/10	SOLD SHARES/UNITS OF 180.000 THROUGH RBR DAIN RAUSCHER 180 SHARES AT $36.7859 TRANSACTION FEES $0.09	180.000	7.20	6,614.17	4,256.67	2,357.50
3/08/10 3/11/10	SOLD SHARES/UNITS OF 90 000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 90 SHARES AT $38.7696 TRANSACTION FEES $0.05	90.000	1.80	3,487.41	2,128.34	1,359 07
4/13/10 4/16/10	SOLD SHARES/UNITS OF 26.000 THROUGH LIQUIDNET INC 26 SHARES AT $37 00 TRANSACTION FEES $0 02	26.000	0 52	961 46	614 85	346 61
4/13/10 4/16/10	SOLD SHARES/UNITS OF 25.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 25 SHARES AT $36.945 TRANSACTION FEES $0.02	25.000	0 50	923.11	591.20	331 91
4/13/10 4/16/10	SOLD SHARES/UNITS OF 109.000 THROUGH COWEN & COMPANY, LLC. ON THE NEW YORK STOCK EXCHANGE, INC 109 SHARES AT $36.925 TRANSACTION FEES $0.07	109.000	4.36	4,020.40	2,577.65	1,442.75

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
4/14/10 4/19/10	SOLD SHARES/UNITS OF 376.000 THROUGH OPPENHEIMER & CO , INC 376 SHARES AT $37 1375 TRANSACTION FEES $0 24	376 000	15 04	13,948.42	8,891.72	5,056 70
4/14/10 4/19/10	SOLD SHARES/UNITS OF 47 000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 47 SHARES AT $37.095 TRANSACTION FEES $0.03	47.000	0.94	1,742.50	1,111.47	631.03
4/14/10 4/19/10	SOLD SHARES/UNITS OF 25.000 THROUGH LIQUIDNET INC 25 SHARES AT $37 1032 TRANSACTION FEES $0.02	25.000	0 50	927.06	591 20	335.86
	TOTAL FOR ASSET	968.000	34.46	36,131.85	22,891 44	13,240.41
	EDWARDS LIFESCIENCES CORP CUSIP 28176E108					
2/05/10 2/10/10	SOLD SHARES/UNITS OF 50.000 THROUGH WEDBUSH MORGAN SECURITIES, INC 50 SHARES AT $87.4288 TRANSACTION FEES $0 06	50.000	2 00	4,369.38	3,368 23	1,001.15
2/09/10 2/12/10	SOLD SHARES/UNITS OF 30.000 THROUGH CANACCORO ADAMS, INC ON THE OTC BULLETIN BOARD 30 SHARES AT $86 2722 TRANSACTION FEES $0.04	30.000	1 20	2,586.93	2,020 94	565.99

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
2/16/10 2/19/10	SOLD SHARES/UNITS OF 40.000 THROUGH KINNARD, JOHN G , & COMPANY ON THE OTC BULLETIN BOARD 40 SHARES AT $86 5291 TRANSACTION FEES $0.05	40.000	1 60	3,459.51	2,694 59	764.92
4/21/10 4/26/10	SOLD SHARES/UNITS OF 30.000 THROUGH OPPENHEIMER & CO., INC. 30 SHARES AT $100.8904 TRANSACTION FEES $0.06	30.000	1 20	3,025.45	2,020 94	1,004.51
	TOTAL FOR ASSET	150.000	6.00	13,441.27	10,104.70	3,336.57
	EMERGENCY MED SVCS CORP CUSIP 29100P102					
1/06/10 1/11/10	SOLD SHARES/UNITS OF 55.000 THROUGH CANACCORO ADAMS, INC ON THE OTC BULLETIN BOARD 55 SHARES AT $52.603 TRANSACTION FEES $0 08	55.000	2 20	2,890.89	2,724.55	166.34
1/06/10 1/11/10	SOLD SHARES/UNITS OF 5 000 THROUGH LIQUIDNET INC 5 SHARES AT $52.91 TRANSACTION FEES $0 01	5 000	0.10	264.44	247 69	16.75
4/14/10 4/19/10	SOLD SHARES/UNITS OF 80 000 THROUGH RBR DAIN RAUSCHER 80 SHARES AT $55.16 TRANSACTION FEES $0.08	80 000	3.20	4,409.52	3,962.98	446.54
	TOTAL FOR ASSET	140.000	5 50	7,564.85	6,935.22	629.63

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	EQUINIX INC CUSIP 29444U502					
4/14/10 4/19/10	SOLD SHARES/UNITS OF 60.000 THROUGH JP MORGAN/ C/O BEAR STAERNS 60 SHARES AT $100 9512 TRANSACTION FEES $0.11	60.000	2 40	6,054.56	4,349.22	1,705 34
4/22/10 4/27/10	SOLD SHARES/UNITS OF 11.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 11 SHARES AT $95.4974 TRANSACTION FEES $0.02	11.000	0.22	1,050.23	797.36	252.87
4/22/10 4/27/10	SOLD SHARES/UNITS OF 41.000 THROUGH LIQUIDNET INC 41 SHARES AT $96 0207 TRANSACTION FEES $0.07	41.000	0.82	3,935.96	2,971.97	963.99
4/22/10 4/27/10	SOLD SHARES/UNITS OF 144.000 THROUGH JP MORGAN/ C/O BEAR STAERNS 144 SHARES AT $95.1825 TRANSACTION FEES $0.24	144.000	5 76	13,700 28	10,438 14	3,262.14
	TOTAL FOR ASSET	256.000	9.20	24,741.03	18,556.69	6,184.34
	EXPRESS SCRIPTS INC CL A CUSIP 302182100					
1/05/10 1/08/10	SOLD SHARES/UNITS OF 40.000 THROUGH JP MORGAN/ C/O BEAR STAERNS 40 SHARES AT $87 5495 TRANSACTION FEES $0.10	40.000	1.60	3,500.28	2,471.83	1,028.45

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/06/10 1/11/10	SOLD SHARES/UNITS OF 40.000 THROUGH BARCLAYS CAPITAL LE 40 SHARES AT $86.5975 TRANSACTION FEES $0.09	40 000	1.60	3,462.21	2,471.83	990.38
	TOTAL FOR ASSET	80 000	3.20	6,962.49	4,943.66	2,018.83
	FLIR SYS INC COM CUSIP 302445101					
2/12/10 2/18/10	SOLD SHARES/UNITS OF 200.000 THROUGH OPPENHEIMER & CO., INC 200 SHARES AT $26 8482 TRANSACTION FEES $0.07	200.000	8.00	5,361.57	5,702 39	-340.82
2/17/10 2/22/10	SOLD SHARES/UNITS OF 746.000 THROUGH BAIRD, ROBERT W., & CO., INC. 746 SHARES AT $26.9263 TRANSACTION FEES $0.26	746.000	29 84	20,056.92	21,269.92	-1,213 00
2/17/10 2/22/10	SOLD SHARES/UNITS OF 54.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 54 SHARES AT $26 878 TRANSACTION FEES $0.02	54.000	1.08	1,450.31	1,539.65	-89 34
	TOTAL FOR ASSET	1,000.000	38 92	26,868.80	28,511.96	-1,643.16
	FOSSIL INC CUSIP 349882100					

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
4/26/10 4/29/10	SOLD SHARES/UNITS OF 160.000 THROUGH SUNTRUST CAPITAL MARKETS INC ON THE OTC BULLETIN BOARD 160 SHARES AT $42 9161 TRANSACTION FEES $0.12	160 000	6 40	6,860.06	4,559 64	2,300.42
	TOTAL FOR ASSET	160.000	6.40	6,860 06	4,559.64	2,300.42
	F5 NETWORKS INC CUSIP 315616102					
1/05/10 1/08/10	SOLD SHARES/UNITS OF 70.000 THROUGH COWEN & COMPANY, LLC. ON THE OTC BULLETIN BOARD 70 SHARES AT $51 9543 TRANSACTION FEES $0 10	70.000	2 80	3,633.90	1,722 30	1,911.60
4/26/10 4/29/10	SOLD SHARES/UNITS OF 70.000 THROUGH KINNARD, JOHN G., & COMPANY ON THE OTC BULLETIN BOARD 70 SHARES AT $71.2572 TRANSACTION FEES $0.09	70.000	2 80	4,985.11	1,722.30	3,262.81
4/27/10 4/30/10	SOLD SHARES/UNITS OF 60.000 THROUGH FRIEDMAN BILLINGS AND RAMSEY 60 SHARES AT $70 0228 TRANSACTION FEES $0.08	60.000	2 40	4,198.89	1,476.26	2,722.63
	TOTAL FOR ASSET	200.000	8 00	12,817 90	4,920 86	7,897 04

GAP INC COM
CUSIP 364760108

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/07/10 1/12/10	SOLD SHARES/UNITS OF 2.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 2 SHARES AT $20 9879 TRANSACTION FEES $0.01	2.000	0.02	41.95	42.94	-0 99
1/07/10 1/12/10	SOLD SHARES/UNITS OF 14.000 THROUGH PIPELINE TRADING SYSTEM ON THE OTC BULLETIN BOARD 14 SHARES AT $20.04 TRANSACTION FEES $0.01	14.000	0 28	280 27	300.59	-20.32
1/07/10 1/12/10	SOLD SHARES/UNITS OF 38 000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 38 SHARES AT $20 7185 TRANSACTION FEES $0.03	38.000	0 76	786.51	815.89	-29 38
1/07/10 1/12/10	SOLD SHARES/UNITS OF 356.000 THROUGH WEEDEN & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC. 356 SHARES AT $20.3639 TRANSACTION FEES $0 19	356.000	14.24	7,235 12	7,643.59	-408.47
2/18/10 2/23/10	SOLD SHARES/UNITS OF 1,220.000 THROUGH SUNTRUST CAPITAL MARKETS INC 1,220 SHARES AT $19 9428 TRANSACTION FEES $0.31	1,220.000	48 80	24,281.11	26,194.32	-1,913.21
	TOTAL FOR ASSET	1,630.000	64 10	32,624.96	34,997.33	-2,372 37

GENTEX CORP COM
CUSIP 371901109

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
4/22/10 4/27/10	SOLD SHARES/UNITS OF 53.000 THROUGH THOMAS WEISEL PARTNERS LLC 53 SHARES AT $22 2872 TRANSACTION FEES $0.02	53.000	2.12	1,179.08	922 90	256 18
4/22/10 4/27/10	SOLD SHARES/UNITS OF 307 000 THROUGH ISI GROUP, INC. 307 SHARES AT $22.1062 TRANSACTION FEES $0.12	307.000	12.28	6,774.20	5,345.84	1,428.36
4/26/10 4/29/10	SOLD SHARES/UNITS OF 380.000 THROUGH WACHOVIA CAPITAL MARKETS, LLC 380 SHARES AT $21.7112 TRANSACTION FEES $0.14	380 000	15.20	8,234 92	6,617.00	1,617.92
4/27/10 4/30/10	SOLD SHARES/UNITS OF 105.000 THROUGH LIQUIDNET INC 105 SHARES AT $21.23 TRANSACTION FEES $0.04	105.000	2 10	2,227.01	1,828.38	398.63
4/27/10 4/30/10	SOLD SHARES/UNITS OF 205.000 THROUGH WACHOVIA CAPITAL MARKETS, LLC 205 SHARES AT $21 2928 TRANSACTION FEES $0.08	205.000	8.20	4,356.74	3,569.70	787.04
	TOTAL FOR ASSET	1,050 000	39.90	22,771 95	18,283.82	4,488.13
	GLOBAL PAYMENTS INC CUSIP 37940X102					
1/08/10 1/13/10	SOLD SHARES/UNITS OF 73.000 THROUGH RBR DAIN RAUSCHER 73 SHARES AT $49 0075 TRANSACTION FEES $0.10	73.000	2.92	3,574.53	3,631.23	-56.70

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/08/10 1/13/10	SOLD SHARES/UNITS OF 12.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 12 SHARES AT $48.875 TRANSACTION FEES $0.02	12.000	0 24	586 24	596 91	-10 67
1/08/10 1/13/10	SOLD SHARES/UNITS OF 95 000 THROUGH LIQUIDNET INC 95 SHARES AT $48.4824 TRANSACTION FEES $0.12	95.000	1.90	4,603.81	4,725 57	-121.76
1/11/10 1/14/10	SOLD SHARES/UNITS OF 60.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 60 SHARES AT $47.7242 TRANSACTION FEES $0.08	60 000	1.20	2,862.17	2,984.57	-122.40
1/11/10 1/14/10	SOLD SHARES/UNITS OF 334.000 THROUGH COWEN & COMPANY, LLC ON THE NEW YORK STOCK EXCHANGE, INC. 334 SHARES AT $47 7894 TRANSACTION FEES $0.42	334.000	13.36	15,947.88	16,614.10	-666 22
1/11/10 1/14/10	SOLD SHARES/UNITS OF 16.000 THROUGH LIQUIDNET INC 16 SHARES AT $47 455 TRANSACTION FEES $0.02	16.000	0 32	758.94	795.89	-36.95
	TOTAL FOR ASSET	590.000	19 94	28,333.57	29,348.27	-1,014.70

GRAINGER W W INC COM
CUSIP 384802104

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
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TRADE/ SETTLE	DESCRIPTION		SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
4/15/10 4/20/10	SOLD SHARES/UNITS OF THROUGH RBR DAIN RAUSCHER 130 SHARES AT $108 0622 TRANSACTION FEES $0.24	130.000	130 000	5 20	14,042.65	14,885 06	-842.41
4/16/10 4/21/10	SOLD SHARES/UNITS OF THROUGH CANACCORO ADAMS, INC ON THE OTC BULLETIN BOARD 160 SHARES AT $104.9061 TRANSACTION FEES $0.29	160.000	160.000	6 40	16,778 29	18,320.08	-1,541.79
	TOTAL FOR ASSET		290.000	11.60	30,820.94	33,205.14	-2,384 20
	GUESS INC CUSIP 401617105						
3/17/10 3/22/10	SOLD SHARES/UNITS OF THROUGH STIFEL NICOLAUS 477 SHARES AT $46.0979 TRANSACTION FEES $0.28	477.000	477.000	19.08	21,969.34	18,455.63	3,513 71
3/17/10 3/22/10	SOLD SHARES/UNITS OF THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 76 SHARES AT $46.0229 TRANSACTION FEES $0.05	76.000	76.000	1.52	3,496 17	2,940.52	555 65
3/17/10 3/22/10	SOLD SHARES/UNITS OF THROUGH PIPELINE TRADING SYSTEM ON THE OTC BULLETIN BOARD 7 SHARES AT $45.9885 TRANSACTION FEES $0.01	7.000	7.000	0 14	321.77	270.84	50.93
	TOTAL FOR ASSET		560.000	20.74	25,787.28	21,666.99	4,120 29

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	HARRIS CORP COM CUSIP 413875105					
3/08/10 3/11/10	SOLD SHARES/UNITS OF 133 000 THROUGH UBS SECURITIES, LLC ON THE NEW YORK STOCK EXCHANGE, INC 133 SHARES AT $46.3734 TRANSACTION FEES $0.08	133 000	5 32	6,162.26	5,708.28	453 98
3/08/10 3/11/10	SOLD SHARES/UNITS OF 7 000 THROUGH LAZARD FRERES & COMPANY 7 SHARES AT $46.166 TRANSACTION FEES $0 01	7 000	0.28	322.87	300 44	22 43
3/09/10 3/12/10	SOLD SHARES/UNITS OF 170 000 THROUGH COWEN & COMPANY, LLC ON THE NEW YORK STOCK EXCHANGE, INC 170 SHARES AT $46 2276 TRANSACTION FEES $0 10	170.000	6.80	7,851.79	7,296 30	555.49
3/12/10 3/17/10	SOLD SHARES/UNITS OF 340.000 THROUGH COWEN & COMPANY, LLC ON THE NEW YORK STOCK EXCHANGE, INC 340 SHARES AT $45.4901 TRANSACTION FEES $0.20	340 000	13.60	15,452.83	14,592 60	860 23
	TOTAL FOR ASSET	650.000	26 00	29,789.75	27,897.62	1,892.13
	HELMERICH & PAYNE INC COM CUSIP 423452101					
2/22/10 2/25/10	SOLD SHARES/UNITS OF 515.000 THROUGH RAYMOND JAMES & ASSOCIATES ON THE OTC BULLETIN BOARD 515 SHARES AT $41 8408 TRANSACTION FEES $0.28	515.000	20.60	21,527.13	23,515.86	-1,988.73

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
2/22/10 2/25/10	SOLD SHARES/UNITS OF 5 000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 5 SHARES AT $42 045 TRANSACTION FEES $0.01	5 000	0 10	210 12	228 31	-18.19
	TOTAL FOR ASSET	520 000	20 70	21,737.25	23,744 17	-2,006.92
	INGERSOLL-RAND COMPANY LTD CUSIP G47791101					
2/12/10 2/18/10	SOLD SHARES/UNITS OF 890.000 THROUGH JEFFERIES & COMPANY, INC. 890 SHARES AT $31.2255 TRANSACTION FEES $0.36	890.000	35 60	27,754.74	28,876.17	-1,121.43
	TOTAL FOR ASSET	890.000	35 60	27,754 74	28,876.17	-1,121 43
	INTERPUBLIC GROUP COS INC COM CUSIP 460690100					
1/27/10 2/01/10	SOLD SHARES/UNITS OF 805.000 THROUGH LIQUIDNET INC 805 SHARES AT $6 4831 TRANSACTION FEES $0.07	805.000	16.10	5,202.73	5,537.52	-334 79
1/27/10 2/01/10	SOLD SHARES/UNITS OF 885.000 THROUGH COWEN & COMPANY, LLC. ON THE NEW YORK STOCK EXCHANGE, INC. 885 SHARES AT $6.4774 TRANSACTION FEES $0 08	885.000	35 40	5,697.02	6,087.84	-390.82

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/27/10 2/01/10	SOLD SHARES/UNITS OF 1,369.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 1,369 SHARES AT $6 4846 TRANSACTION FEES $0.12	1,369 000	27 38	8,849 92	9,417 23	-567.31
1/28/10 2/02/10	SOLD SHARES/UNITS OF 451 000 THROUGH COWEN & COMPANY, LLC. ON THE NEW YORK STOCK EXCHANGE, INC. 451 SHARES AT $6 6008 TRANSACTION FEES $0 04	451.000	18.04	2,958 88	3,102 39	-143 51
	TOTAL FOR ASSET	3,510.000	96.92	22,708.55	24,144.98	-1,436.43
	JOY GLOBAL INC CUSIP 481165108					
1/21/10 1/26/10	SOLD SHARES/UNITS OF 430.000 THROUGH UBS SECURITIES, LLC ON THE OTC BULLETIN BOARD 430 SHARES AT $53.8779 TRANSACTION FEES $0 30	430.000	17.20	23,150.00	20,025.07	3,124.93
	TOTAL FOR ASSET	430.000	17 20	23,150.00	20,025.07	3,124.93
	KANSAS CITY SOUTHERN CUSIP 485170302					
1/15/10 1/21/10	SOLD SHARES/UNITS OF 122.000 THROUGH JEFFERIES & COMPANY, INC. 122 SHARES AT $32.8391 TRANSACTION FEES $0.06	122 000	4 88	4,001 43	3,335.18	666.25

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/15/10 1/21/10	SOLD SHARES/UNITS OF 18.000 THROUGH LIQUIDNET INC 18 SHARES AT $32 70 TRANSACTION FEES $0.01	18 000	0.36	588 23	492.07	96 16
	TOTAL FOR ASSET	140 000	5.24	4,589 66	3,827 25	762.41
	KOHLS CORP COM CUSIP 500255104					
12/31/09 1/06/10	SOLD SHARES/UNITS OF 39.000 THROUGH WEEDEN & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC 39 SHARES AT $55.0579 TRANSACTION FEES $0.06	39 000	1.56	2,145.64	1,748.30	397 34
12/31/09 1/06/10	SOLD SHARES/UNITS OF 1.000 THROUGH BLOOMBERG TRADEBOOK LLC 1 SHARE AT $54 41 TRANSACTION FEES $0.01	1 000	0.01	54.39	44.83	9.56
1/14/10 1/20/10	SOLD SHARES/UNITS OF 140 000 THROUGH U.S BANCORP PIPER JAFFRAY INC ON THE OTC BULLETIN BOARD 140 SHARES AT $51.7691 TRANSACTION FEES $0.10	140.000	5 60	7,241 97	6,275.93	966 04
1/19/10 1/22/10	SOLD SHARES/UNITS OF 194.000 THROUGH BERNSTEIN SANFORD C & CO INC 194 SHARES AT $51.6156 TRANSACTION FEES $0.13	194.000	7.76	10,005.54	8,696.65	1,308.89
1/19/10 1/22/10	SOLD SHARES/UNITS OF 88.000 THROUGH SUNTRUST CAPITAL MARKETS INC 88 SHARES AT $51.6825 TRANSACTION FEES $0 06	88.000	3 52	4,544.48	3,944 87	599 61

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/19/10 1/22/10	SOLD SHARES/UNITS OF 18.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 18 SHARES AT $51 648 TRANSACTION FEES $0 02	18.000	0 18	929 46	806.91	122.55
	TOTAL FOR ASSET	480.000	18.63	24,921 48	21,517 49	3,403.99
	LIFE TECHNOLOGIES CORP CUSIP 53217V109					
1/05/10 1/08/10	SOLD SHARES/UNITS OF 80.000 THROUGH JEFFERIES & COMPANY, INC ON THE OTC BULLETIN BOARD 80 SHARES AT $51 3485 TRANSACTION FEES $0.11	80 000	3 20	4,104.57	3,082.05	1,022 52
1/08/10 1/13/10	SOLD SHARES/UNITS OF 60.000 THROUGH LIQUIDNET INC 60 SHARES AT $51.094 TRANSACTION FEES $0.08	60.000	1.20	3,064.36	2,311.54	752.82
1/20/10 1/25/10	SOLD SHARES/UNITS OF 94.000 THROUGH LIQUIDNET INC 94 SHARES AT $49.6926 TRANSACTION FEES $0 06	94.000	1.88	4,669.16	3,621.41	1,047 75
1/20/10 1/25/10	SOLD SHARES/UNITS OF 333 000 THROUGH LEERINK SWANN AND COMPANY ON THE OTC BULLETIN BOARD 333 SHARES AT $49.166 TRANSACTION FEES $0.21	333.000	13.32	16,358 75	12,829.05	3,529.70

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/20/10 1/25/10	SOLD SHARES/UNITS OF 33.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 33 SHARES AT $49.775 TRANSACTION FEES $0.03	33 000	0.66	1,641 89	1,271.35	370 54
	TOTAL FOR ASSET	600.000	20 26	29,838.73	23,115.40	6,723.33
	MANPOWER INC WIS CUSIP 56418H100					
12/31/09 1/06/10	SOLD SHARES/UNITS OF 59 000 THROUGH WEEDEN & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC. 59 SHARES AT $55.2665 TRANSACTION FEES $0.08	59.000	2 36	3,258 28	3,307.45	-49.17
12/31/09 1/06/10	SOLD SHARES/UNITS OF 1.000 THROUGH BLOOMBERG TRADEBOOK LLC 1 SHARE AT $55 26 TRANSACTION FEES $0.01	1.000	0.01	55.24	56.06	-0 82
1/28/10 2/02/10	SOLD SHARES/UNITS OF 64.000 THROUGH JONESTRADING INST SVCS INC. ON THE OTC BULLETIN BOARD 64 SHARES AT $50 8351 TRANSACTION FEES $0 05	64 000	2.56	3,250.84	3,587 74	-336.90
1/28/10 2/02/10	SOLD SHARES/UNITS OF 166 000 THROUGH KNIGHT SECURITES BROADCOURT 166 SHARES AT $50.7379 TRANSACTION FEES $0.11	166 000	6.64	8,415.74	9,305.69	-889.95

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
2/09/10 2/12/10	SOLD SHARES/UNITS OF 51.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 51 SHARES AT $51.4264 TRANSACTION FEES $0.04	51 000	1.02	2,621.69	2,858.98	-237.29
2/09/10 2/12/10	SOLD SHARES/UNITS OF 138.000 THROUGH JEFFERIES & COMPANY, INC. 138 SHARES AT $51.3371 TRANSACTION FEES $0.09	138.000	5 52	7,078.91	7,736 06	-657.15
2/09/10 2/12/10	SOLD SHARES/UNITS OF 101.000 THROUGH LIQUIDNET INC 101 SHARES AT $51.3475 TRANSACTION FEES $0.07	101.000	2.02	5,184.01	5,661.90	-477.89
	TOTAL FOR ASSET	580.000	20.13	29,864.71	32,513.88	-2,649.17
	MSCI INC-A CUSIP 55354G100					
2/17/10 2/22/10	SOLD SHARES/UNITS OF 20 000 THROUGH LIQUIDNET INC 20 SHARES AT $29.235 TRANSACTION FEES $0.01	20 000	0.40	584.29	669 78	-85.49
2/17/10 2/22/10	SOLD SHARES/UNITS OF 182 000 THROUGH WEEDEN & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC. 182 SHARES AT $29 1698 TRANSACTION FEES $0.07	182.000	7.28	5,301.55	6,095.00	-793.45

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
2/17/10 2/22/10	SOLD SHARES/UNITS OF 5 000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 5 SHARES AT $29 24 TRANSACTION FEES $0.01	5.000	0.10	146.09	167.44	-21.35
2/18/10 2/23/10	SOLD SHARES/UNITS OF 226 000 THROUGH WEEDEN & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC 226 SHARES AT $28.7309 TRANSACTION FEES $0.08	226 000	9 04	6,484 06	7,568.52	-1,084.46
2/19/10 2/24/10	SOLD SHARES/UNITS OF 147.000 THROUGH WEEDEN & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC. 147 SHARES AT $28.9744 TRANSACTION FEES $0.05	147.000	5.88	4,253.31	4,922.88	-669.57
	TOTAL FOR ASSET	580.000	22.70	16,769 30	19,423 62	-2,654.32
	MYLAN LABS INC CUSIP 628530107					
1/05/10 1/08/10	SOLD SHARES/UNITS OF 74 000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 74 SHARES AT $18 565 TRANSACTION FEES $0.04	74.000	1.48	1,372.29	1,112.05	260 24
1/05/10 1/08/10	SOLD SHARES/UNITS OF 436.000 THROUGH MERRILL LYNCH PROF CLR CORP ON THE OTC BULLETIN BOARD 436 SHARES AT $18 3984 TRANSACTION FEES $0.21	436.000	17.44	8,004.05	6,552.10	1,451.95

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/06/10 1/11/10	SOLD SHARES/UNITS OF 410.000 THROUGH CREDIT SUISSE FIRST BOSTON LLC 410 SHARES AT $18.3446 TRANSACTION FEES $0.20	410 000	16 40	7,504.69	6,161 38	1,343.31
1/07/10 1/12/10	SOLD SHARES/UNITS OF 660 000 THROUGH BARCLAYS CAPITAL LE 660 SHARES AT $18.2498 TRANSACTION FEES $0.31	660.000	26.40	12,018.16	9,918.31	2,099.85
1/07/10 1/12/10	SOLD SHARES/UNITS OF 180.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 180 SHARES AT $18 2617 TRANSACTION FEES $0 09	180.000	1.80	3,285.22	2,704.99	580.23
	TOTAL FOR ASSET	1,760 000	63.52	32,184.41	26,448.83	5,735.58
	NETFLIX COM INC CUSIP 64110L106					
4/21/10 4/26/10	SOLD SHARES/UNITS OF 70 000 THROUGH CITIGROUP GLOBAL MARKETS INC. 70 SHARES AT $86 2172 TRANSACTION FEES $0 11	70.000	2.80	6,032 29	4,413.24	1,619.05
	TOTAL FOR ASSET	70.000	2.80	6,032 29	4,413.24	1,619.05
	NEWELL RUBBERMAID INC CUSIP 651229106					
1/29/10 2/03/10	SOLD SHARES/UNITS OF 970.000 THROUGH CITIGROUP GLOBAL MARKETS INC. 970 SHARES AT $13 7226 TRANSACTION FEES $0 17	970 000	38 80	13,271.95	10,573 57	2,698.38

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
2/01/10 2/04/10	SOLD SHARES/UNITS OF 195.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 195 SHARES AT $13.455 TRANSACTION FEES $0.04	195 000	3 90	2,619 79	2,125.61	494 18
2/01/10 2/04/10	SOLD SHARES/UNITS OF 307.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 307 SHARES AT $13.5288 TRANSACTION FEES $0.06	307.000	6 14	4,147.14	3,346.48	800 66
2/01/10 2/04/10	SOLD SHARES/UNITS OF 518.000 THROUGH COWEN & COMPANY, LLC. ON THE NEW YORK STOCK EXCHANGE, INC 518 SHARES AT $13.5515 TRANSACTION FEES $0.09	518.000	20.72	6,998.87	5,646.50	1,352.37
	TOTAL FOR ASSET	1,990.000	69 56	27,037.75	21,692.16	5,345.59
	NVIDIA CORP CUSIP 67066G104					
2/25/10 3/02/10	SOLD SHARES/UNITS OF 360.000 THROUGH UBS SECURITIES, LLC ON THE OTC BULLETIN BOARD 360 SHARES AT $15.9839 TRANSACTION FEES $0.08	360.000	14.40	5,739.72	4,461.87	1,277.85
4/01/10 4/07/10	SOLD SHARES/UNITS OF 400.000 THROUGH RAYMOND JAMES & ASSOCIATES ON THE OTC BULLETIN BOARD 400 SHARES AT $17 3012 TRANSACTION FEES $0.12	400.000	16.00	6,904.36	4,957 63	1,946.73

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
4/06/10 4/09/10	SOLD SHARES/UNITS OF 250.000 THROUGH RBR DAIN RAUSCHER 250 SHARES AT $16 9342 TRANSACTION FEES $0 08	250 000	10 00	4,223.47	3,098 52	1,124.95
4/09/10 4/14/10	SOLD SHARES/UNITS OF 767 000 THROUGH OPPENHEIMER & CO., INC. 767 SHARES AT $16.9746 TRANSACTION FEES $0.23	767.000	30 68	12,988.61	9,506.25	3,482.36
4/09/10 4/14/10	SOLD SHARES/UNITS OF 183.000 THROUGH LIQUIDNET INC 183 SHARES AT $16 995 TRANSACTION FEES $0.06	183 000	3.66	3,106.37	2,268 11	838.26
	TOTAL FOR ASSET	1,960.000	74 74	32,962 53	24,292.38	8,670 15
	PACKAGING CORP OF AMERICA CUSIP 695156109					
4/05/10 4/08/10	SOLD SHARES/UNITS OF 98.000 THROUGH ROCHDALE SECURITIES CORP ON THE NEW YORK STOCK EXCHANGE, INC 98 SHARES AT $25 11 TRANSACTION FEES $0.05	98.000	3.92	2,456.81	2,273.12	183.69
4/05/10 4/08/10	SOLD SHARES/UNITS OF 52.000 THROUGH CITIGROUP GLOBAL MARKETS INC 52 SHARES AT $24 9811 TRANSACTION FEES $0.03	52.000	2 08	1,296.91	1,206.14	90.77
	TOTAL FOR ASSET	150.000	6 00	3,753 72	3,479.26	274.46
	PRICE T ROWE GROUP INC CUSIP 74144T108					

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
4/05/10 4/08/10	SOLD SHARES/UNITS OF 70.000 THROUGH COWEN & COMPANY, LLC ON THE OTC BULLETIN BOARD 70 SHARES AT $55.6926 TRANSACTION FEES $0.07	70.000	2 80	3,895 61	3,745.90	149.71
4/26/10 4/29/10	SOLD SHARES/UNITS OF 50.000 THROUGH MERRILL LYNCH PROF CLR CORP ON THE OTC BULLETIN BOARD 50 SHARES AT $58 4449 TRANSACTION FEES $0.05	50.000	2.00	2,920 20	2,675.64	244 56
	TOTAL FOR ASSET	120 000	4.80	6,815.81	6,421.54	394.27
	RADIOSHACK CORP CUSIP 750438103					
2/23/10 2/26/10	SOLD SHARES/UNITS OF 26.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 26 SHARES AT $19.5236 TRANSACTION FEES $0.01	26.000	0.52	507.08	540.46	-33.38
2/23/10 2/26/10	SOLD SHARES/UNITS OF 80.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 80 SHARES AT $19 1105 TRANSACTION FEES $0.02	80.000	1 60	1,527.22	1,662.96	-135.74
2/23/10 2/26/10	SOLD SHARES/UNITS OF 174.000 THROUGH BARCLAYS CAPITAL LE 174 SHARES AT $19.274 TRANSACTION FEES $0.05	174.000	6 96	3,346 67	3,616 94	-270 27

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JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
4/20/10 4/23/10	SOLD SHARES/UNITS OF 106 000 THROUGH AQUA SECURITIES, L.P 106 SHARES AT $23 6878 TRANSACTION FEES $0.05	106.000	2.12	2,508 74	2,203.42	305 32
4/20/10 4/23/10	SOLD SHARES/UNITS OF 144 000 THROUGH CSI US INSTITUTIONAL DESK ON THE OTC BULLETIN BOARD 144 SHARES AT $23.7115 TRANSACTION FEES $0 06	144.000	5.76	3,408 64	2,993.33	415.31
4/21/10 4/26/10	SOLD SHARES/UNITS OF 16 000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 16 SHARES AT $23.6522 TRANSACTION FEES $0.01	16 000	0.32	378.11	332.59	45.52
4/21/10 4/26/10	SOLD SHARES/UNITS OF 184 000 THROUGH CSI US INSTITUTIONAL DESK ON THE OTC BULLETIN BOARD 184 SHARES AT $23.5436 TRANSACTION FEES $0 08	184.000	7.36	4,324 58	3,824.80	499.78
4/26/10 4/29/10	SOLD SHARES/UNITS OF 170.000 THROUGH ROCHDALE SECURITIES CORP ON THE NEW YORK STOCK EXCHANGE, INC 170 SHARES AT $23 1155 TRANSACTION FEES $0.07	170.000	6.80	3,922 77	3,533.79	388.98
	TOTAL FOR ASSET	900 000	31.44	19,923 81	18,708.29	1,215.52

RAMBUS INC COM
CUSIP 750917106

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/20/10 1/25/10	SOLD SHARES/UNITS OF 688.000 THROUGH MORGAN STANLEY & CO., INC. 688 SHARES AT $23.6665 TRANSACTION FEES $0.21	688.000	27 52	16,254.82	13,461.13	2,793.69
1/20/10 1/25/10	SOLD SHARES/UNITS OF 9.000 THROUGH GOLDMAN SACHS EX. & CLRNG L.P ON THE OTC BULLETIN BOARD 9 SHARES AT $23.6354 TRANSACTION FEES $0.01	9 000	0 07	212.64	176.09	36 55
1/20/10 1/25/10	SOLD SHARES/UNITS OF 3 000 THROUGH JEFFERIES & COMPANY, INC ON THE OTC BULLETIN BOARD 3 SHARES AT $23.7585 TRANSACTION FEES $0.01	3.000	0.12	71 15	58.70	12.45
	TOTAL FOR ASSET	700.000	27.71	16,538.61	13,695 92	2,842 69
	RANGE RES CORP CUSIP 75281A109					
1/26/10 1/29/10	SOLD SHARES/UNITS OF 18.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 18 SHARES AT $48 862 TRANSACTION FEES $0.02	18 000	0 18	879.32	811.04	68 28
1/26/10 1/29/10	SOLD SHARES/UNITS OF 392.000 THROUGH RAYMOND JAMES & ASSOCIATES ON THE OTC BULLETIN BOARD 392 SHARES AT $48.5831 TRANSACTION FEES $0.25	392.000	15 68	19,028 65	17,662 67	1,365.98
	TOTAL FOR ASSET	410 000	15.86	19,907.97	18,473.71	1,434.26

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	RED HAT INC CUSIP 756577102					
3/26/10 3/31/10	SOLD SHARES/UNITS OF 86 000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 86 SHARES AT $28.38 TRANSACTION FEES $0 04	86.000	1 72	2,438 92	2,464 28	-25.36
3/26/10 3/31/10	SOLD SHARES/UNITS OF 704 000 THROUGH FRIEDMAN BILLINGS AND RAMSEY 704 SHARES AT $28.4437 TRANSACTION FEES $0.26	704 000	28.16	19,995.94	20,172.70	-176 76
	TOTAL FOR ASSET	790 000	29 88	22,434 86	22,636 98	-202 12
	SANDISK CORP COM CUSIP 80004C101					
4/26/10 4/29/10	SOLD SHARES/UNITS OF 90 000 THROUGH UBS SECURITIES, LLC ON THE OTC BULLETIN BOARD 90 SHARES AT $44.0551 TRANSACTION FEES $0.07	90.000	3 60	3,961 29	2,761.97	1,199.32
4/27/10 4/30/10	SOLD SHARES/UNITS OF 130 000 THROUGH STIFEL NICOLAUS 130 SHARES AT $42.8122 TRANSACTION FEES $0.10	130 000	5 20	5,560.29	3,989.50	1,570 79
	TOTAL FOR ASSET	220.000	8 80	9,521 58	6,751 47	2,770 11
	SILVER WHEATON CORP CUSIP 828336107					

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/19/10 1/22/10	SOLD SHARES/UNITS OF 489.000 THROUGH RAYMOND JAMES & ASSOCIATES ON THE OTC BULLETIN BOARD 489 SHARES AT $16.9531 TRANSACTION FEES $0.11	489 000	19.56	8,270.40	5,459.80	2,810.60
1/19/10 1/22/10	SOLD SHARES/UNITS OF 345.000 THROUGH RBR DAIN RAUSCHER 345 SHARES AT $17.0452 TRANSACTION FEES $0 08	345.000	13.80	5,866.71	3,852.01	2,014 70
1/19/10 1/22/10	SOLD SHARES/UNITS OF 19.000 THROUGH PIPELINE TRADING SYSTEM ON THE OTC BULLETIN BOARD 19 SHARES AT $16 9865 TRANSACTION FEES $0.01	19.000	0 38	322.35	212.14	110.21
1/20/10 1/25/10	SOLD SHARES/UNITS OF 116.000 THROUGH RAYMOND JAMES & ASSOCIATES ON THE OTC BULLETIN BOARD 116 SHARES AT $16.0431 TRANSACTION FEES $0.03	116.000	4.64	1,856 33	1,295.17	561.16
	TOTAL FOR ASSET	969.000	38 38	16,315 79	10,819 12	5,496.67
	SMUCKER J M CO CUSIP 832696405					
3/08/10 3/11/10	SOLD SHARES/UNITS OF 180.000 THROUGH UBS SECURITIES, LLC ON THE NEW YORK STOCK EXCHANGE, INC. 180 SHARES AT $59 1046 TRANSACTION FEES $0.14	180.000	7 20	10,631 49	10,643.18	-11.69

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/11/10 3/16/10	SOLD SHARES/UNITS OF 260.000 THROUGH WACHOVIA CAPITAL MARKETS, LLC 260 SHARES AT $58 8113 TRANSACTION FEES $0.20	260 000	10 40	15,280.34	15,373 47	-93 13
	TOTAL FOR ASSET	440.000	17 60	25,911.83	26,016.65	-104 82
	ST MARYLAND EXPL CUSIP 792228108					
1/13/10 1/19/10	SOLD SHARES/UNITS OF 69.000 THROUGH RAYMOND JAMES & ASSOCIATES ON THE OTC BULLETIN BOARD 69 SHARES AT $35.6909 TRANSACTION FEES $0.04	69.000	2 76	2,459.87	2,130 64	329 23
1/13/10 1/19/10	SOLD SHARES/UNITS OF 41.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 41 SHARES AT $36 083 TRANSACTION FEES $0.02	41 000	0.82	1,478.56	1,266.03	212.53
1/27/10 2/01/10	SOLD SHARES/UNITS OF 130.000 THROUGH JP MORGAN/ C/O BEAR STAERNS 130 SHARES AT $34.3926 TRANSACTION FEES $0.06	130 000	5 20	4,465 78	4,014 24	451 54
1/28/10 2/02/10	SOLD SHARES/UNITS OF 206.000 THROUGH LIQUIDNET INC 206 SHARES AT $33.1147 TRANSACTION FEES $0 09	206.000	4.12	6,817.42	6,361.03	456.39
1/28/10 2/02/10	SOLD SHARES/UNITS OF 165 000 THROUGH CITIGROUP GLOBAL MARKETS INC. 165 SHARES AT $33.2825 TRANSACTION FEES $0.07	165 000	6.60	5,484.94	5,094 99	389 95

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/28/10 2/02/10	SOLD SHARES/UNITS OF 7.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 7 SHARES AT $33.075 TRANSACTION FEES $0.01	7.000	0.14	231.38	216 15	15 23
1/28/10 2/02/10	SOLD SHARES/UNITS OF 2.000 THROUGH SUNTRUST CAPITAL MARKETS INC 2 SHARES AT $34 2426 TRANSACTION FEES $0.01	2.000	0 08	68 40	61 76	6 64
	TOTAL FOR ASSET	620.000	19.72	21,006.35	19,144.84	1,861.51
	SYMANTEC CORP CUSIP 871503108					
2/09/10 2/12/10	SOLD SHARES/UNITS OF 20.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 20 SHARES AT $16 925 TRANSACTION FEES $0.01	20.000	0 40	338.09	359 05	-20.96
2/09/10 2/12/10	SOLD SHARES/UNITS OF 8.000 THROUGH GOLDMAN SACHS EX. & CLRNG L.P. ON THE OTC BULLETIN BOARD 8 SHARES AT $17.0608 TRANSACTION FEES $0.01	8 000	0.06	136.42	143 62	-7 20
2/09/10 2/12/10	SOLD SHARES/UNITS OF 1,072.000 THROUGH COWEN & COMPANY, LLC. ON THE OTC BULLETIN BOARD 1,072 SHARES AT $16 9734 TRANSACTION FEES $0.24	1,072.000	42 88	18,152 36	19,245 02	-1,092 66
	TOTAL FOR ASSET	1,100.000	43.34	18,626 87	19,747 69	-1,120 82

ASSET DISPOSITIONS SCHEDULE
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ACCOUNT NUMBER
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TEXTRON INC COM CUSIP 883203101					
1/28/10 2/02/10	SOLD SHARES/UNITS OF 426.000 THROUGH LIQUIDNET INC 426 SHARES AT $19 07 TRANSACTION FEES $0.11	426.000	8 52	8,115 19	7,423.90	691.29
1/28/10 2/02/10	SOLD SHARES/UNITS OF 14.000 THROUGH PIPELINE TRADING SYSTEM ON THE OTC BULLETIN BOARD 14 SHARES AT $19.3677 TRANSACTION FEES $0 01	14 000	0 28	270.86	243.98	26.88
1/28/10 2/02/10	SOLD SHARES/UNITS OF 720 000 THROUGH MORGAN STANLEY & CO., INC ON THE NEW YORK STOCK EXCHANGE, INC. 720 SHARES AT $19 2711 TRANSACTION FEES $0.18	720.000	28.80	13,846.21	12,547 42	1,298.79
1/28/10 2/02/10	SOLD SHARES/UNITS OF 80.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 80 SHARES AT $19 5044 TRANSACTION FEES $0 02	80.000	1.60	1,558.73	1,394.16	164.57
	TOTAL FOR ASSET	1,240.000	39 20	23,790.99	21,609 46	2,181 53
	TJX COS INC NEW COM CUSIP 872540109					
12/31/09 1/06/10	SOLD SHARES/UNITS OF 79 000 THROUGH WEEDEN & COMPANY ON THE NEW YORK STOCK EXCHANGE, INC. 79 SHARES AT $36 811 TRANSACTION FEES $0 07	79 000	3 16	2,904 84	2,957 14	-52.30

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/31/09 1/06/10	SOLD SHARES/UNITS OF 1.000 THROUGH BLOOMBERG TRADEBOOK LLC 1 SHARE AT $36 83 TRANSACTION FEES $0.01	1.000	0 01	36.81	37.43	-0.62
1/12/10 1/15/10	SOLD SHARES/UNITS OF 70.000 THROUGH OPPENHEIMER & CO., INC 70 SHARES AT $38 1718 TRANSACTION FEES $0.04	70.000	2.80	2,669.19	2,620.25	48.94
3/31/10 4/06/10	SOLD SHARES/UNITS OF 28.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 28 SHARES AT $42 887 TRANSACTION FEES $0.03	28.000	0 56	1,200.25	1,053.67	146 58
3/31/10 4/06/10	SOLD SHARES/UNITS OF 208 000 THROUGH CSI US INSTITUTIONAL DESK ON THE OTC BULLETIN BOARD 208 SHARES AT $42.7113 TRANSACTION FEES $0 16	208 000	8.32	8,875 47	7,827.22	1,048.25
3/31/10 4/06/10	SOLD SHARES/UNITS OF 30 000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 30 SHARES AT $42.79 TRANSACTION FEES $0 03	30.000	0.60	1,283 07	1,128 93	154 14
3/31/10 4/06/10	SOLD SHARES/UNITS OF 104.000 THROUGH LIQUIDNET INC 104 SHARES AT $42 6449 TRANSACTION FEES $0.08	104 000	2.08	4,432.91	3,913.61	519.30
4/01/10 4/07/10	SOLD SHARES/UNITS OF 113.000 THROUGH LIQUIDNET INC 113 SHARES AT $42.6448 TRANSACTION FEES $0.09	113.000	2 26	4,816.51	4,252.29	564 22

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
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ACCOUNT NUMBER
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
4/01/10 4/07/10	SOLD SHARES/UNITS OF 267.000 THROUGH CSI US INSTITUTIONAL DESK ON THE OTC BULLETIN BOARD 267 SHARES AT $42 6119 TRANSACTION FEES $0.20	267.000	10.68	11,366.50	10,047.45	1,319 05
	TOTAL FOR ASSET	900.000	30.47	37,585.55	33,837.99	3,747.56
	WARNER CHILCOTT PLC IRELAND CUSIP G94368100					
2/01/10 2/04/10	SOLD SHARES/UNITS OF 191.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 191 SHARES AT $25.6912 TRANSACTION FEES $0 07	191.000	3.82	4,903.13	5,081.77	-178.64
2/01/10 2/04/10	SOLD SHARES/UNITS OF 126.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 126 SHARES AT $25 6573 TRANSACTION FEES $0.05	126.000	2.52	3,230.25	3,352 37	-122 12
2/01/10 2/04/10	SOLD SHARES/UNITS OF 432.000 THROUGH JP MORGAN/ C/O BEAR STAERNS 432 SHARES AT $25.7307 TRANSACTION FEES $0.15	432.000	17.28	11,098.23	11,493.85	-395.62
2/01/10 2/04/10	SOLD SHARES/UNITS OF 71.000 THROUGH LIQUIDNET INC 71 SHARES AT $25.3779 TRANSACTION FEES $0.03	71.000	1.42	1,800.38	1,889.03	-88.65
	TOTAL FOR ASSET	820.000	25.04	21,031.99	21,817.02	-785 03

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
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TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	WHITING PETROLEUM CORP CUSIP 966387102					
3/19/10 3/24/10	SOLD SHARES/UNITS OF 21.000 THROUGH CARIS AND COMPANY INC. ON THE NEW YORK STOCK EXCHANGE, INC 21 SHARES AT $76.51 TRANSACTION FEES $0.03	21 000	0.84	1,605.84	1,075.90	529.94
3/19/10 3/24/10	SOLD SHARES/UNITS OF 29 000 THROUGH LIQUIDNET INC 29 SHARES AT $76.6613 TRANSACTION FEES $0.03	29 000	0.58	2,222.57	1,485.76	736.81
4/14/10 4/19/10	SOLD SHARES/UNITS OF 70.000 THROUGH KINNARD, JOHN G., & COMPANY ON THE OTC BULLETIN BOARD 70 SHARES AT $84.5322 TRANSACTION FEES $0 11	70.000	2.80	5,914.34	3,586.32	2,328 02
	TOTAL FOR ASSET	120.000	4.22	9,742.75	6,147.98	3,594.77
	TOTAL U.S. COMMON STOCK		1,523.41	1,263,714.60	1,145,246.75	118,467.85
	ADR/GDR STOCK					
	CTRIP COM INTL LTD CUSIP 22943F100					
3/16/10 3/19/10	SOLD SHARES/UNITS OF 170.000 THROUGH STIFEL NICOLAUS 170 SHARES AT $37.3491 TRANSACTION FEES $0.09	170.000	6 80	6,342.46	3,760 41	2,582.05

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
4/19/10 4/22/10	SOLD SHARES/UNITS OF 120.000 THROUGH JEFFERIES & COMPANY, INC. ON THE OTC BULLETIN BOARD 120 SHARES AT $38 2017 TRANSACTION FEES $0.08	120.000	4 80	4,579 32	2,654.41	1,924.91
4/21/10 4/26/10	SOLD SHARES/UNITS OF 25.000 THROUGH LIQUIDNET INC 25 SHARES AT $35 985 TRANSACTION FEES $0.02	25 000	0.50	899 11	553 00	346.11
4/21/10 4/26/10	SOLD SHARES/UNITS OF 316.000 THROUGH JEFFERIES & COMPANY, INC. ON THE OTC BULLETIN BOARD 316 SHARES AT $36.2999 TRANSACTION FEES $0 20	316 000	12.64	11,457.93	6,989 94	4,467 99
4/21/10 4/26/10	SOLD SHARES/UNITS OF 78.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 78 SHARES AT $36 41 TRANSACTION FEES $0.05	78.000	1 56	2,838.37	1,725.37	1,113.00
4/21/10 4/26/10	SOLD SHARES/UNITS OF 11.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 11 SHARES AT $36 0575 TRANSACTION FEES $0.01	11.000	0 22	396 40	243.32	153 08
	TOTAL FOR ASSET	720.000	26 52	26,513.59	15,926.45	10,587 14

LONGTOP FINL TECHNOLOGIES LT ADR
CUSIP 54318P108

JOHN P MURPHY FDN COLUMBUS
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386007
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
2/09/10 2/12/10	SOLD SHARES/UNITS OF 319.000 THROUGH PULSE TRADING LLC ON THE OTC BULLETIN BOARD 319 SHARES AT $31.5726 TRANSACTION FEES $0.13	319 000	6 38	10,065.15	10,855 26	-790.11
2/09/10 2/12/10	SOLD SHARES/UNITS OF 4.000 THROUGH INVESTMENT TECHNOLOGY GROUP ON THE OTC BULLETIN BOARD 4 SHARES AT $31 47 TRANSACTION FEES $0.01	4.000	0 08	125 79	136 12	-10 33
2/09/10 2/12/10	SOLD SHARES/UNITS OF 168.000 THROUGH WEDBUSH MORGAN SECURITIES, INC 168 SHARES AT $31 593 TRANSACTION FEES $0.07	168.000	6.72	5,300 83	5,716 87	-416.04
2/09/10 2/12/10	SOLD SHARES/UNITS OF 49.000 THROUGH LIQUIDNET INC 49 SHARES AT $30 98 TRANSACTION FEES $0.02	49.000	0.98	1,517.02	1,667 42	-150.40
	TOTAL FOR ASSET	540.000	14.16	17,008 79	18,375 67	-1,366 88
	TOTAL ADR/GDR STOCK		40.68	43,522 38	34,302 12	9,220.26
	TOTAL COMMON STOCKS		1,564 09	1,307,236.98	1,179,548.87	127,688.11
	TOTAL DISPOSITIONS		1,564 09	1,694,851.49	1,567,163.38	127,688.11

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SINA CORPORATION	232	$49 58457	- $11,503 62	11/11/10	$60 03	$13,924 17	$2,420.55
SINA CORPORATION	111	49 58459	- 5,503 89	11/11/10	59 99	6,653 79	1,149.90
SINA CORPORATION	7	49 58429	- 347 09	11/11/10	59 87	418 93	71 84
SINA CORPORATION	110	54 66182	- 6,012 80	12/14/10	69 42	7,632 02	1,619 22
CORE LABORATORIES N V	30	129 31000	- 3,879 30	05/25/10	126 83	3,803 55	- 75 75
CORE LABORATORIES N V	20	129 31000	- 2,586 20	06/04/10	138 23	2,763 68	177 48
CORE LABORATORIES N V	70	67 80600	- 4,746 42	10/21/10	81 83	5,725.35	978 93
CORE LABORATORIES N V	90	67 80600	- 6,102 54	11/16/10	80 41	7,233 30	1,130.76
CORE LABORATORIES N V	70	67 80600	- 4,746 42	11/19/10	84 23	5,892 96	1,146.54
CORE LABORATORIES N V	60	67 80600	- 4,068 36	11/22/10	83 94	5,034.11	965 75
CORE LABORATORIES N V	90	67 80589	- 6,102 53	11/23/10	83 13	7,477 88	1,375.35
VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1	64	53 78422	- 3,442.19	05/03/10	49 61	3,172 72	- 269 47
VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1	36	53 78417	- 1,936 23	05/03/10	49 72	1,789 16	- 147 07
VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1	130	53 78423	- 6,991 95	05/11/10	49 02	6,367 34	- 624 61
VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1	160	53 78425	- 8,605.48	05/12/10	47 32	7,564 37	- 1,041.11
VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1	148	53 78426	- 7,960 07	05/17/10	45 85	6,780.20	- 1,179 87
VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1	22	53 78409	- 1,183.25	05/17/10	46 00	1,011 43	- 171.82
ACXIOM CORP	340	16 54318	- 5,624 68	05/05/10	17 75	6,022.21	397 53
ACXIOM CORP	366	16 69301	- 6,109 64	08/20/10	13 67	4,987 21	- 1,122 43
ACXIOM CORP	54	16 69296	- 901 42	08/20/10	13 79	743.33	- 158 09
ACXIOM CORP	29	16 69310	- 484 10	08/27/10	12 96	375 25	- 108 85
ACXIOM CORP	379	16 69301	- 6,326 65	08/27/10	12 90	4,875 53	- 1,451.12

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ACXIOM CORP	112	16 69304	- 1,869 62	08/27/10	12 86	1,438 58	- 431 04
ACXIOM CORP	246	16 69297	- 4,106.47	08/31/10	12.32	3,020.57	- 1,085 90
ACXIOM CORP	324	16 69299	- 5,408 53	08/31/10	12 35	3,994.62	- 1,413 91
ALEXION PHARMACEUTICALS INC	60	60 14817	- 3,608 89	12/03/10	75.68	4,538 44	929 55
ALEXION PHARMACEUTICALS INC	50	60 14820	- 3,007 41	12/10/10	75 91	3,793 62	786 21
ALLEGHENY TECHNOLOGIES INC	80	49 62763	- 3,970 21	07/29/10	48 06	3,841 67	- 128.54
ALLEGHENY TECHNOLOGIES INC	200	49 62765	- 9,925 53	10/06/10	47 36	9,462 89	- 462 64
ALLEGHENY TECHNOLOGIES INC	360	49 62764	- 17,865 95	10/15/10	47 27	17,001 90	- 864 05
ALLIANCE DATA SYSTEMS CORP	170	73 49176	- 12,493 60	07/22/10	55 97	9,508 59	- 2,985.01
ALLIANCE DATA SYSTEMS CORP	101	73 49178	- 7,422 67	08/06/10	60 74	6,132 81	- 1,289 86
ALLIANCE DATA SYSTEMS CORP	169	73 49172	- 12,420.10	08/06/10	60 78	10,268.95	- 2,151 15
ATHEROS COMMUNICATIONS	70	41 53614	- 2,907 53	05/25/10	31 49	2,201 50	- 706.03
ATHEROS COMMUNICATIONS	290	41 53621	- 12,045 50	07/29/10	25 13	7,277.39	- 4,768 11
ATHEROS COMMUNICATIONS	190	41 53621	- 7,891 88	08/02/10	26 34	4,996 83	- 2,895 05
AUTOLIV INC	310	53 08052	- 16,454 96	05/11/10	50 27	15,572 08	- 882.88
BAIDU INC	7	61 48571	- 430 40	05/11/10	682 59	4,777 73	4,347.33
BAIDU INC	40	61 48500	- 2,459 40	05/14/10	73 64	2,943 89	484.49
BAIDU INC	70	61 48500	- 4,303 95	05/19/10	70 87	4,958 11	654.16
BAIDU INC	40	61 48500	- 2,459 40	10/04/10	95 37	3,814.57	1,355.17
BAIDU INC	60	61 48500	- 3,689 10	11/05/10	108 89	6,530.59	2,841 49
BAIDU INC	120	61 48492	- 7,378.19	11/16/10	105 44	12,647.83	5,269 64
BORG WARNER INC	100	36 62020	- 3,662 02	05/07/10	37 89	3,785 19	123.17
BORG WARNER INC	100	36 62020	- 3,662.02	05/07/10	38 38	3,836 06	174.04
BRIGHAM EXPL CO	210	15 67252	- 3,291 23	05/13/10	18 66	3,910.87	619.64
BRIGHAM EXPL CO	130	15 57000	- 2,024 10	07/06/10	15 05	1,953 21	- 70 89
BRIGHAM EXPL CO	170	15 57000	- 2,646 90	07/06/10	14 98	2,539 85	- 107 05
BRIGHAM EXPL CO	170	15 57000	- 2,646 90	08/06/10	17 35	2,943 04	296.14

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BRIGHAM EXPL CO	200	15 57000	- 3,114 00	08/24/10	16 05	3,202 46	88 46
BRIGHAM EXPL CO	380	15 56997	- 5,916 59	09/20/10	16 66	6,314 16	397 57
BUCYRUS INTL INC	90	55 32678	- 4,979 41	04/30/10	63 50	5,711 04	731.63
BUCYRUS INTL INC	270	55 32670	- 14,938 21	05/05/10	55 06	14,856 19	- 82 02
BUCYRUS INTL INC	90	74 18944	- 6,677 05	11/15/10	90 09	8,104 50	1,427 45
BUCYRUS INTL INC	310	74 18945	- 22,998 73	11/16/10	89 61	27,765 95	4,767 22
CF INDUSTRIES HOLDINGS INC	20	105 26000	- 2,105 20	12/02/10	124 83	2,496 40	391 20
CF INDUSTRIES HOLDINGS INC	30	108 36000	- 3,250 80	12/10/10	121 69	3,649 44	398 64
CAPITAL ONE FINANCIAL CORP	820	29 58698	- 24,261 32	10/15/10	37.09	30,376 79	6,115 47
CAPITAL ONE FINANCIAL CORP	1	29 59000	- 29 59	10/18/10	36 81	36 76	7 17
CERNER CORP	70	68 48157	- 4,793 71	04/30/10	86 34	6,040 75	1,247 04
CERNER CORP	90	68 48156	- 6,163 34	08/17/10	75.39	6,781 52	618 18
CERNER CORP	10	68 48200	- 684 82	08/17/10	75 30	752 56	67.74
CERNER CORP	69	68 48145	- 4,725 22	08/23/10	75 02	5,173 51	448 29
CERNER CORP	31	68 48129	- 2,122 92	08/23/10	75 36	2,335 44	212 52
CHIPOTLE MEXICAN GRIL CL A	37	105 69405	- 3,910 68	07/19/10	131 21	4,853 15	942 47
CHIPOTLE MEXICAN GRIL CL A	30	105 69400	- 3,170 82	09/20/10	168 03	5,039 70	1,868 88
CHIPOTLE MEXICAN GRIL CL A	30	105 69400	- 3,170 82	09/29/10	175 68	5,269 13	2,098 31
CHIPOTLE MEXICAN GRIL CL A	50	105 69400	- 5,284 70	10/20/10	181 75	9,085 39	3,800 69
CHIPOTLE MEXICAN GRIL CL A	10	105 69400	- 1,056 94	12/03/10	240 20	2,401 90	1,344 96
CITRIX SYSTEMS INC	107	56 68103	- 6,064 87	10/06/10	64 41	6,887.47	822 60
CITRIX SYSTEMS INC	146	56 68096	- 8,275 42	10/06/10	63.45	9,257 82	982 40
CITRIX SYSTEMS INC	187	56 68096	- 10,599 34	10/06/10	63 93	11,951 88	1,352.54
CLIFFS NATURAL RESOURCES INC	60	63 31867	- 3,799 12	04/29/10	63 84	3,828.09	28 97
CLIFFS NATURAL RESOURCES INC	260	63 31858	- 16,462 83	05/05/10	53 53	13,905 99	- 2,556 84
CLIFFS NATURAL RESOURCES INC	160	64 05506	- 10,248 81	10/19/10	63 12	10,092 32	- 156 49
CLIFFS NATURAL RESOURCES INC	34	64 97382	- 2,209 11	11/16/10	65 35	2,221 27	12 16

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CLIFFS NATURAL RESOURCES INC	276	64 97391	- 17,932 80	11/16/10	65 36	18,026 82	94 02
COACH INC	180	26 16411	- 4,709 54	08/20/10	36 55	6,572.49	1,862 95
COGNIZANT TECHNOLOGY SOLUTIONS	100	29 81970	- 2,981 97	04/28/10	51.03	5,099 30	2,117 33
COGNIZANT TECHNOLOGY SOLUTIONS	9	39 98667	- 359 88	11/01/10	65 50	589 40	229 52
COGNIZANT TECHNOLOGY SOLUTIONS	121	39 98711	- 4,838 44	11/01/10	62 28	7,530 89	2,692 45
COGNIZANT TECHNOLOGY SOLUTIONS	70	39 98714	- 2,799 10	11/11/10	62.70	4,386 01	1,586.91
COMPLETE PRODTN SERVICES	11	19.73818	- 217 12	10/19/10	23 60	259 39	42 27
COMPLETE PRODTN SERVICES	101	19 73792	- 1,993 53	10/19/10	23 27	2,345 91	352 38
COMPLETE PRODTN SERVICES	8	19 73750	- 157 90	10/19/10	23 48	187.64	29 74
COMPLETE PRODTN SERVICES	12	20 32333	- 243 88	11/16/10	26 31	315 62	71 74
COMPLETE PRODTN SERVICES	128	20 32297	- 2,601 34	11/16/10	26 22	3,351.20	749 86
COMPLETE PRODTN SERVICES	70	20 32300	- 1,422 61	12/02/10	29 62	2,072 83	650 22
CREE INC	50	39 13920	- 1,956 96	08/11/10	61 35	3,065 54	1,108 58
CREE INC	170	39 13912	- 6,653 65	08/31/10	53 76	9,131 75	2,478 10
CREE INC	90	39 13911	- 3,522 52	09/09/10	49 77	4,475 31	952.79
CREE INC	321	39 13910	- 12,563 65	10/07/10	51 69	16,580 61	4,016 96
CTRIP COM INTL LTD AMERICAN DEP SHS	164	48 02098	- 7,875.44	11/04/10	49 06	8,038 43	162 99
CTRIP COM INTL LTD AMERICAN DEP SHS	196	48 02097	- 9,412 11	11/04/10	48 94	9,587 17	175.06
CUMMINS INC	150	71 06347	- 10,659 52	10/26/10	87 61	13,135 86	2,476 34
DECKERS OUTDOOR CORP	120	50 10267	- 6,012 32	12/14/10	80 18	9,616 85	3,604 53
DENBURY RES INC COM NEW	240	17 13788	- 4,113 09	05/13/10	16 80	4,022 47	- 90 62
DENBURY RES INC COM NEW	170	17 13788	- 2,913 44	05/25/10	15 39	2,609 25	- 304 19
DENBURY RES INC COM NEW	34	17 13794	- 582 69	05/27/10	16 11	546 37	- 36 32

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DENBURY RES INC COM NEW	186	17 13790	- 3,187 65	05/27/10	16 05	2,977 24	- 210 41
DENBURY RES INC COM NEW	48	17 13792	- 822 62	07/16/10	14 51	694 56	- 128 06
DENBURY RES INC COM NEW	27	17 13778	- 462 72	07/16/10	14 56	392 58	- 70 14
DENBURY RES INC COM NEW	55	17 13782	- 942 58	07/16/10	14 52	797 21	- 145 37
DENBURY RES INC COM NEW	786	17 13789	- 13,470 38	08/20/10	14 68	11,507.78	- 1,962.60
DENBURY RES INC COM NEW	11	17 13818	- 188 52	08/20/10	14 85	163.07	- 25 45
DENBURY RES INC COM NEW	283	17 13788	- 4,850 02	08/20/10	14 63	4,135 64	- 714 38
DIGITAL RIV INC	11	37 93545	- 417 29	12/16/10	35 34	388 46	- 28 83
DIGITAL RIV INC	777	37 93498	- 29,475 48	12/16/10	34 69	26,921 50	- 2,553 98
DIGITAL RIV INC	2	37 93500	- 75 87	12/16/10	34 85	69 65	- 6 22
DOLBY LABORATORIES INC CLASS A	14	43 06000	- 602 84	04/30/10	67.46	944 07	341.23
DOLBY LABORATORIES INC CLASS A	66	43 05970	- 2,841 94	04/30/10	67 81	4,472 83	1,630 89
DOLBY LABORATORIES INC CLASS A	19	43 06000	- 818 14	08/13/10	57 17	1,085 86	267 72
DOLBY LABORATORIES INC CLASS A	141	43 05972	- 6,071 42	08/13/10	56 83	8,007 87	1,936 45
DOLBY LABORATORIES INC CLASS A	100	43 05980	- 4,305 98	09/28/10	58 57	5,853 25	1,547 27
DOLBY LABORATORIES INC CLASS A	60	43 05983	- 2,583 59	10/06/10	58 24	3,492 09	908 50
DOLBY LABORATORIES INC CLASS A	119	43 05975	- 5,124 11	10/11/10	57 68	6,859 53	1,735.42

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DOLBY LABORATORIES INC CLASS A	171	43 05971	- 7,363 21	10/11/10	57 86	9,890 47	2,527 26
DRESS BARN INC EXCH 01/03/11 SEE 04351F101	129	25 47426	- 3,286 18	09/20/10	23.63	3,043.46	- 242.72
DRESS BARN INC EXCH 01/03/11 SEE 04351F101	41	25.47439	- 1,044 45	09/20/10	23 61	966 97	- 77 48
DRESS BARN INC EXCH 01/03/11 SEE 04351F101	209	25 47431	- 5,324 13	09/29/10	24 02	5,012 02	- 312.11
DRESS BARN INC EXCH 01/03/11 SEE 04351F101	161	25 47429	- 4,101 36	09/29/10	23 89	3,843 79	- 257 57
DRESS BARN INC EXCH 01/03/11 SEE 04351F101	81	25 47432	- 2,063 42	10/04/10	23 32	1,887 21	- 176 21
DRESS BARN INC EXCH 01/03/11 SEE 04351F101	239	25 47431	- 6,088 36	10/04/10	23 45	5,594 39	- 493 97
DRESS BARN INC EXCH 01/03/11 SEE 04351F101	350	25 47429	- 8,916 00	10/05/10	23 78	8,307 21	- 608 79
EV3 INC MERGED 07/12/10 @ $22 50 P/S	170	19 13841	- 3,253 53	06/02/10	22 23	3,772 23	518 70
EV3 INC MERGED 07/12/10 @ $22 50 P/S	110	19.13836	- 2,105 22	06/03/10	22 25	2,442 75	337.53
EV3 INC MERGED 07/12/10 @ $22 50 P/S	380	19 13839	- 7,272 59	06/07/10	22 25	8,439 42	1,166 83
EV3 INC MERGED 07/12/10 @ $22 50 P/S	685	19 13839	- 13,109 80	06/09/10	22 25	15,211 33	2,101 53
EDWARDS LIFESCIENCES CORP	23	38 56826	- 887 07	10/15/10	67 12	1,543 16	656 09

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
EDWARDS LIFESCIENCES CORP	67	38 56821	- 2,584 07	10/15/10	67 08	4,491 29	1,907 22
ELDORADO GOLD CORP SEDOL 2304625 ISIN CA2849021035	280	16 70918	- 4,678 57	09/03/10	18.79	5,250 95	572.38
ELDORADO GOLD CORP SEDOL 2304625 ISIN CA2849021035	170	16 70918	- 2,840 56	09/07/10	19 20	3,256 83	416 27
ELDORADO GOLD CORP SEDOL 2304625 ISIN CA2849021035	110	16 70918	- 1,838 01	09/24/10	18 25	2,003 40	165 39
ELDORADO GOLD CORP SEDOL 2304625 ISIN CA2849021035	244	16 70918	- 4,077 04	09/27/10	18 24	4,440 33	363 29
ELDORADO GOLD CORP SEDOL 2304625 ISIN CA2849021035	412	16 70917	- 6,884.18	09/27/10	18 23	7,492 83	608 65
ELDORADO GOLD CORP SEDOL 2304625 ISIN CA2849021035	244	16 70918	- 4,077 04	09/28/10	18 30	4,454.58	377 54
ELDORADO GOLD CORP SEDOL 2304625 ISIN CA2849021035	480	19 13610	- 9,185 33	11/15/10	17 29	8,280 47	- 904 86
EMERGENY MEDICAL SERVICES A	100	50 70120	- 5,070.12	07/13/10	46 32	4,628 10	- 442 02
EMERGENY MEDICAL SERVICES A	87	50 70126	- 4,411 01	07/21/10	45 64	3,967 46	- 443 55
EMERGENY MEDICAL SERVICES A	13	50.70154	- 659 12	07/21/10	46 33	601 95	- 57 17
EMERGENY MEDICAL SERVICES A	103	50 70117	- 5,222 22	07/22/10	43 70	4,496 77	- 725 45
EMERGENY MEDICAL SERVICES A	64	50 70125	- 3,244 88	07/22/10	42.92	2,745 51	- 499 37
ENDO PHARMACEUTICALS HLDGS INC	110	33 77636	- 3,715 40	11/19/10	35 66	3,918 65	203 25
EXPRESS SCRIPTS INC	30	61 79600	- 1,853 88	05/21/10	99 78	2,992 24	1,138.36
EXPRESS SCRIPTS INC	133	30 89789	- 4,109.42	07/22/10	42 99	5,714.91	1,605 49
EXPRESS SCRIPTS INC	171	30 89795	- 5,283 55	07/22/10	43 11	7,365 39	2,081 84

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
F5 NETWORKS INC	5	24 60400	- 123 02	09/09/10	97 06	485.27	362 25
F5 NETWORKS INC	185	24 60432	- 4,551 80	09/09/10	96 14	17,777.95	13,226 15
F5 NETWORKS INC	3	24 60333	- 73 81	10/08/10	94 56	283 66	209 85
F5 NETWORKS INC	147	24 60429	- 3,616 83	10/08/10	92 19	13,546 44	9,929 61
F5 NETWORKS INC	60	24 60433	- 1,476 26	10/12/10	91 37	5,479 72	4,003.46
F5 NETWORKS INC	30	24 60433	- 738 13	12/14/10	133 95	4,017 33	3,279 20
FOREST OIL CORP	140	29 84750	- 4,178 65	05/25/10	23 20	3,242 28	- 936.37
FOREST OIL CORP	120	30 01158	- 3,601 39	08/24/10	26 02	3,117 07	- 484 32
FOREST OIL CORP	265	30 01155	- 7,953 06	08/25/10	25 05	6,626 60	- 1,326 46
FOREST OIL CORP	150	30 01153	- 4,501 73	09/03/10	28 28	4,235 62	- 266 11
FOREST OIL CORP	10	30 01200	- 300 12	09/23/10	28 59	285 69	- 14 43
FOREST OIL CORP	430	30 01153	- 12,904 96	09/23/10	28.51	12,240 90	- 664 06
FOREST OIL CORP	5	30 01200	- 150 06	09/24/10	28 66	143 21	- 6 85
FOSSIL INC	22	28 49773	- 626 95	04/28/10	41 90	921 34	294 39
FOSSIL INC	108	28 49778	- 3,077 76	04/28/10	40 71	4,391 90	1,314 14
FOSSIL INC	270	33 01530	- 8,914 13	09/29/10	53 25	14,367 50	5,453 37
FURIEX PHARMACEUTICALS INC	81	11 55123	- 935 65	06/04/10	13 21	1,066 72	131 07
FURIEX PHARMACEUTICALS INC	0 663	11 55354	- 7 66	06/23/10	11 05	7 33	- 0 33
GENTEX CORP	22	18 27000	- 401 94	08/20/10	17 53	385 19	- 16 75
GENTEX CORP	244	18 27000	- 4,457 88	08/20/10	17 59	4,281 75	- 176 13
GENTEX CORP	30	18 27000	- 548 10	08/20/10	17 62	527 98	- 20 12
GENTEX CORP	44	18 27000	- 803 88	08/20/10	17 50	768 88	- 35 00
GENTEX CORP	272	18 26996	- 4,969 43	09/02/10	18 19	4,936 76	- 32 67
GENTEX CORP	598	18 26998	- 10,925 45	09/02/10	18 20	10,868 88	- 56.57
GREEN MTN COFFEE ROASTERS INC	35	86 09400	- 3,013.29	04/30/10	73 71	2,578 38	- 434 91
GREEN MTN COFFEE ROASTERS INC	5	86 09400	- 430 47	04/30/10	75 16	375 70	- 54 77
GREEN MTN COFFEE ROASTERS INC	160	28 69806	- 4,591 69	05/27/10	24 11	3,850 36	- 741 33

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GREEN MTN COFFEE ROASTERS INC	60	28 69800	- 1,721 88	06/08/10	22 26	1,332 88	- 389 00
GREEN MTN COFFEE ROASTERS INC	163	29 44933	- 4,800 24	10/01/10	29 44	4,792 24	- 8 00
GREEN MTN COFFEE ROASTERS INC	217	29 44931	- 6,390 50	10/01/10	28 26	6,123 30	- 267 20
GREEN MTN COFFEE ROASTERS INC	560	29 44932	- 16,491 62	10/11/10	27 01	15,103 11	- 1,388 51
HARMAN INTERNATIONAL INDUSTRIES INC NEW	86	38 87547	- 3,343 29	04/29/10	42 16	3,622 62	279 33
HARMAN INTERNATIONAL INDUSTRIES INC NEW	54	38 87556	- 2,099 28	04/30/10	40 25	2,171.53	72 25
HARMAN INTERNATIONAL INDUSTRIES INC NEW	20	38 87550	- 777 51	05/17/10	36 98	739.40	- 38.11
HARMAN INTERNATIONAL INDUSTRIES INC NEW	180	38 87544	- 6,997 58	05/19/10	32 85	5,906 38	- 1,091 20
HARMAN INTERNATIONAL INDUSTRIES INC NEW	460	38 87546	- 17,882 71	05/21/10	32.26	14,819.19	- 3,063 52
HERTZ GLOBAL HOLDINGS INC	590	13 48090	- 7,953 73	07/06/10	8.71	5,116 92	- 2,836 81
HERTZ GLOBAL HOLDINGS INC	262	13 48092	- 3,532 00	08/04/10	11 15	2,914 99	- 617 01
HERTZ GLOBAL HOLDINGS INC	1,120	13 48090	- 15,098 61	08/04/10	11 23	12,528 67	- 2,569.94
HERTZ GLOBAL HOLDINGS INC	238	13 48092	- 3,208 46	08/04/10	11.41	2,711.22	- 497 24
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	1	49 20000	- 49 20	11/04/10	49 04	49 02	- 0 18
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	1	49 20000	- 49 20	11/04/10	49 46	49 44	0.24
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	12	49 19833	- 590 38	11/04/10	45 99	551 64	- 38.74
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	22	49 19818	- 1,082 36	11/04/10	45 94	1,010 11	- 72 25

PNC INSTITUTIONAL INVESTMENTS

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	7	49 19857	- 344 39	11/05/10	46 08	322 43	- 21.96
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	12	49 19833	- 590 38	11/05/10	45 76	548 92	- 41 46
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	18	49 19833	- 885 57	11/08/10	45 35	816 13	- 69.44
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	1	49 20000	- 49 20	11/08/10	44 99	44 96	- 4.24
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	3	49 19667	- 147 59	11/08/10	45 44	136 24	- 11 35
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	55	49 19800	- 2,705 89	11/05/10	45.73	2,513 12	- 192 77
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	42	49 19810	- 2,066 32	11/04/10	46 45	1,949 30	- 117 02
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	9	49 19778	- 442 78	11/08/10	45 67	410 69	- 32 09
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	62	49 19806	- 3,050 28	11/09/10	45 28	2,804 62	- 245 66
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	6	49 19833	- 295 19	11/09/10	45 66	273 86	- 21.33
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	39	49 19821	- 1,918 73	11/10/10	44 91	1,749 99	- 168.74

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	7	49 19857	- 344.39	11/10/10	45 02	314 97	- 29 42
HOME INNS & HOTELS MANAG - ADR ISIN US43713W1071 SEDOL B1G3786	43	49 19791	- 2,115 51	11/10/10	44 95	1,932 06	- 183 45
HUMANA INC	330	58.36518	- 19,260 51	12/07/10	56.20	18,532 55	- 727.96
ILLUMINA INC	70	42 35329	- 2,964 73	09/01/10	43 64	3,052 00	87 27
ILLUMINA INC	2	42 35500	- 84 71	09/10/10	44.75	89 47	4 76
ILLUMINA INC	58	42 35328	- 2,456 49	09/10/10	44.49	2,578 32	121 83
ILLUMINA INC	100	42 35330	- 4,235 33	09/13/10	44 61	4,456 62	221 29
ILLUMINA INC	161	42 35335	- 6,818 89	10/15/10	48.24	7,760 49	941.60
ILLUMINA INC	19	42 35316	- 804 71	10/15/10	48 23	915 88	111 17
INTUITIVE SURGICAL INC	20	356 73900	- 7,134 78	07/22/10	312 68	6,252 72	- 882 06
INTUITIVE SURGICAL INC	20	356 73900	- 7,134 78	08/20/10	296 09	5,921.55	- 1,213 23
INTUITIVE SURGICAL INC	2	356 74000	- 713 48	08/24/10	271 41	542 77	- 170.71
INTUITIVE SURGICAL INC	1	356 74000	- 356 74	08/24/10	271 80	271 76	- 84.98
INTUITIVE SURGICAL INC	17	356 73941	- 6,064 57	08/24/10	271 65	4,617 26	- 1,447 31
INTUITIVE SURGICAL INC	20	356 73900	- 7,134 78	10/12/10	287 29	5,744 97	- 1,389 81
INTUITIVE SURGICAL INC	32	356 73906	- 11,415 65	10/13/10	281 33	9,000 99	- 2,414 66
INTUIT SOFTWARE	14	44 42143	- 621 90	11/19/10	45 96	643 35	21.45
INTUIT SOFTWARE	116	44 42172	- 5,152 92	11/19/10	45 15	5,232 67	79 75
JONES LANG LASALLE INC REIT	95	86 55979	- 8,223 18	12/07/10	82 96	7,876 86	- 346 32
JONES LANG LASALLE INC REIT	7	86 56000	- 605 92	12/08/10	82 57	577 81	- 28.11
JONES LANG LASALLE INC REIT	28	86 55964	- 2,423 67	12/08/10	82 17	2,299 51	- 124 16

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
JONES LANG LASALLE INC REIT	80	86 55988	- 6,924 79	12/08/10	80 92	6,470 36	- 454 43
JONES LANG LASALLE INC REIT	17	86 56000	- 1,471 52	12/09/10	80 37	1,365 84	- 105 68
JONES LANG LASALLE INC REIT	107	86 55981	- 9,261 90	12/09/10	80 40	8,598 48	- 663 42
JONES LANG LASALLE INC REIT	106	86 55972	- 9,175 33	12/10/10	79 77	8,450 86	- 724.47
KANSAS CITY SOUTHERN	110	28 57100	- 3,142 81	07/06/10	34 35	3,773 83	631 02
KANSAS CITY SOUTHERN	20	28 57100	- 571 42	07/06/10	34 37	687.07	115 65
KANSAS CITY SOUTHERN	130	28 57100	- 3,714 23	07/14/10	36 03	4,678 14	963.91
KANSAS CITY SOUTHERN	155	29 68058	- 4,600 49	08/12/10	34 22	5,297 73	697.24
KANSAS CITY SOUTHERN	61	29 68066	- 1,810 52	08/12/10	34 25	2,088 13	277 61
KANSAS CITY SOUTHERN	54	29 68056	- 1,602 75	08/12/10	34 32	1,851 89	249 14
KANSAS CITY SOUTHERN	90	29 68067	- 2,671 26	08/20/10	32.78	2,946 77	275 51
LAMAR ADVERTISING CO CL A	80	35 80338	- 2,864 27	05/21/10	28.61	2,285 36	- 578.91
LAMAR ADVERTISING CO CL A	320	35 80334	- 11,457 07	05/27/10	30 36	9,701 01	- 1,756 06
LAMAR ADVERTISING CO CL A	29	35 80345	- 1,038 30	05/27/10	30.78	891 89	- 146 41
LAMAR ADVERTISING CO CL A	161	35 80329	- 5,764 33	05/28/10	29 67	4,770 66	- 993 67
LAUDER ESTEE COS INC CL A	70	57 14186	- 3,999 93	05/07/10	59 27	4,145 97	146 04
LEAR CORP- W/I	200	80 82580	- 16,165 16	05/07/10	72 47	14,485 77	- 1,679 39
LEXMARK INTERNATIONAL INC CL A	190	35 42226	- 6,730 23	04/30/10	37 59	7,135 24	405.01
LEXMARK INTERNATIONAL INC CL A	5	35 42200	- 177 11	07/14/10	32 35	161 64	- 15 47

PNC INSTITUTIONAL INVESTMENTS

JOHN P MURPHY FDN COLUMBUS
CUSTODY STATEMENT
Account number 21-75-073-4453796
April 30, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
LEXMARK INTERNATIONAL INC CL A	225	35 42227	- 7,970 01	07/14/10	32 34	7,267.78	- 702 23
LEXMARK INTERNATIONAL INC CL A	100	37 30650	- 3,730 65	10/04/10	43 55	4,350.98	620 33
LEXMARK INTERNATIONAL INC CL A	464	37 30655	- 17,310 24	10/26/10	39 57	18,341 18	1,030 94
LEXMARK INTERNATIONAL INC CL A	26	37 30654	- 969 97	10/26/10	39 87	1,035 95	65 98
LIVE NATION ENTERTAINMENT INC	136	14 38529	- 1,956 40	05/24/10	12 57	1,704 53	- 251 87
LIVE NATION ENTERTAINMENT INC	384	14 38531	- 5,523 96	05/24/10	12 41	4,749 68	- 774 28
LIVE NATION ENTERTAINMENT INC	585	14 38532	- 8,415 41	05/26/10	11 95	6,967 00	- 1,448.41
LIVE NATION ENTERTAINMENT INC	15	14 38533	- 215 78	05/26/10	11 79	176 60	- 39 18
LULULEMON ATHLETICA INC	249	40 63799	- 10,118 86	12/02/10	53 56	13,326 87	3,208 01
LULULEMON ATHLETICA INC	141	40 63794	- 5,729 95	12/03/10	52 33	7,373 25	1,643 30
MARSHALL & ILSLEY CORP	49	9 11857	- 446 81	07/01/10	6 90	336 87	- 109 94
MARSHALL & ILSLEY CORP	561	9 11861	- 5,115 54	07/01/10	7 02	3,915 26	- 1,200 28
MARSHALL & ILSLEY CORP	300	9 11860	- 2,735 58	07/02/10	6 77	2,019.06	- 716 52
MARSHALL & ILSLEY CORP	590	9 11861	- 5,379 98	07/20/10	6 93	4,062 49	- 1,317 49
MARSHALL & ILSLEY CORP	2,193	9 11861	- 19,997 12	07/26/10	7 08	15,433 84	- 4,563 28
MERCADOLIBRE INC	49	62 43796	- 3,059 46	09/14/10	73 73	3,610 69	551 23
MERCADOLIBRE INC	11	62 43818	- 686 82	09/14/10	73 72	810 65	123 83
MERCADOLIBRE INC	40	62 43800	- 2,497 52	09/20/10	72 37	2,893 03	395 51
MERCADOLIBRE INC	45	62 43800	- 2,809 71	10/18/10	63 24	2,843 82	34 11
MERCADOLIBRE INC	16	62 43813	- 999 01	10/19/10	61 20	978.89	- 20 12
MERCADOLIBRE INC	195	62 43795	- 12,175 40	10/19/10	61 29	11,944 34	- 231 06
MERCADOLIBRE INC	9	62 43778	- 561 94	10/19/10	61 71	555 20	- 6 74
MERCADOLIBRE INC	5	62 43800	- 312 19	10/19/10	61 19	305.83	- 6 36
NETAPP INC	220	38 84300	- 8,545 46	11/19/10	51 97	11,425.37	2,879 91

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NETAPP INC	160	38 84300	- 6,214 88	12/06/10	53 01	8,475.24	2,260 36
NETFLIX INC	50	74 30860	- 3,715 43	05/21/10	93 99	4,697 45	982 02
NETFLIX INC	20	74 30850	- 1,486 17	06/17/10	126 63	2,532 24	1,046 07
NETFLIX INC	70	74 30871	- 5,201 61	07/26/10	104 25	7,294 35	2,092.74
NETFLIX INC	120	74 30867	- 8,917 04	07/29/10	96 23	11,542.22	2,625 18
NETFLIX INC	30	74 30867	- 2,229.26	07/30/10	99 62	2,987.24	757 98
NOBLE ENERGY INC	30	62 50567	- 1,875.17	08/24/10	65 60	1,966.75	91 58
PACKGING CORP PKG	200	23 19505	- 4,639 01	05/05/10	23 94	4,779.67	140 66
PACKGING CORP PKG	51	23 19510	- 1,182 95	05/10/10	22 59	1,150 99	- 31.96
PACKGING CORP PKG	119	23 19504	- 2,760 21	05/10/10	22 58	2,682.38	- 77 83
PACKGING CORP PKG	120	23 19508	- 2,783 41	05/21/10	20 92	2,505 65	- 277.76
PACKGING CORP PKG	653	23 19507	- 15,146 38	05/25/10	20 23	13,185.73	- 1,960 65
PACKGING CORP PKG	37	23 19514	- 858 22	05/25/10	20 23	747 57	- 110 65
PANERA BREAD COMPANY CL A	80	64 13650	- 5,130 92	07/19/10	74 34	5,943.79	812 87
PANERA BREAD COMPANY CL A	40	64 13650	- 2,565 46	09/20/10	87 28	3,489 40	923 94
PANERA BREAD COMPANY CL A	40	64 13650	- 2,565 46	10/26/10	93 87	3,753.01	1,187 55
PERRIGO CO	80	59 03625	- 4,722 90	06/15/10	59 53	4,759 10	36 20
PERRIGO CO	70	59 03629	- 4,132 54	10/15/10	64 98	4,545 96	413 42
PERRIGO CO	260	59.03631	- 15,349 44	11/10/10	59 43	15,442 12	92.68
PETSMART INC	19	35 50526	- 674 60	10/06/10	34 65	657 95	- 16 65
PETSMART INC	11	35 50545	- 390 56	10/06/10	34 67	380 93	- 9 63
PHARMACUTICAL PROD DEV INC	170	26 40671	- 4,489 14	07/27/10	26 35	4,471 99	- 17 15
PHARMACUTICAL PROD DEV INC	267	26 40674	- 7,050 60	07/29/10	23.83	6,352 65	- 697 95
PHARMACUTICAL PROD DEV INC	133	26 40677	- 3,512 10	07/29/10	24.45	3,246 36	- 265 74
PHARMACUTICAL PROD DEV INC	436	26 40672	- 11,513 33	08/10/10	24 53	10,676 19	- 837 14

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PHARMACUTICAL PROD DEV INC	224	26 40674	- 5,915 11	08/11/10	23 96	5,358 02	- 557 09
PHILLIPS-VAN HEUSEN CORP	138	61 21848	- 8,448 15	11/16/10	59 58	8,216.16	- 231 99
PHILLIPS-VAN HEUSEN CORP	12	61 21833	- 734.62	11/16/10	59 91	718.66	- 15.96
PLEXUS CORP	38	35 25632	- 1,339 74	06/09/10	30 23	1,147 31	- 192 43
PLEXUS CORP	230	35 25622	- 8,108 93	06/16/10	31.11	7,145 90	- 963 03
PLEXUS CORP	170	35 25624	- 5,993 56	08/13/10	25.44	4,317 33	- 1,676 23
PLEXUS CORP	113	35 25619	- 3,983 95	08/20/10	24.10	2,719 10	- 1,264 85
PLEXUS CORP	57	35 25614	- 2,009 60	08/20/10	24 10	1,372.81	- 636.79
PLEXUS CORP	78	35 25615	- 2,749 98	08/23/10	23.47	1,827 52	- 922 46
PLEXUS CORP	14	35 25643	- 493 59	08/23/10	23 29	325 82	- 167 77
PLEXUS CORP	28	35 25607	- 987 17	08/23/10	23.06	644 98	- 342 19
PLEXUS CORP	141	35 25624	- 4,971 13	08/24/10	21 76	3,062.49	- 1,908 64
PLEXUS CORP	109	35 25624	- 3,842 93	08/24/10	21 65	2,357 10	- 1,485 83
PLEXUS CORP	27	35 25630	- 951 92	08/24/10	21 14	570.10	- 381 82
PLEXUS CORP	27	35 25593	- 951 91	08/24/10	21 20	571 85	- 380.06
PRICE T ROWE GROUP INC	130	53 51292	- 6,956 68	06/01/10	49 42	6,419 85	- 536 83
PRICE T ROWE GROUP INC	8	53 51250	- 428 10	06/16/10	49.92	399.19	- 28 91
PRICE T ROWE GROUP INC	278	53 51288	- 14,876 58	06/16/10	49 88	13,855 47	- 1,021 11
PRICE T ROWE GROUP INC	34	53 51294	- 1,819 44	06/16/10	49.95	1,697 58	- 121 86
PRICELINE COM INC	20	237 51050	- 4,750 21	05/11/10	213 31	4,265 32	- 484.89
PRICELINE COM INC	80	237 51075	- 19,000 86	05/14/10	207 11	16,565 24	- 2,435 62
RADIOSHACK CORP	700	21 31113	- 14,917 79	04/30/10	21 63	15,109 45	191 66
ROCKWELL AUTOMATION INC	120	55 02742	- 6,603 29	05/20/10	52 40	6,282 59	- 320 70
ROCKWELL AUTOMATION INC	140	55 02743	- 7,703 84	06/10/10	51 93	7,264 76	- 439 08
ROCKWELL AUTOMATION INC	114	55 02737	- 6,273 12	06/14/10	52 11	5,937 63	- 335 49
ROCKWELL AUTOMATION INC	186	55 02742	- 10,235 10	06/14/10	52 08	9,679 66	- 555 44
SALESFORCE COM	70	60 32729	- 4,222 91	09/27/10	117 98	8,255 54	4,032 63

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SALESFORCE COM	70	60 32714	- 4,222 90	09/29/10	111 86	7,827 56	3,604 66
SALESFORCE COM	50	60 32720	- 3,016 36	10/11/10	102 11	5,103 29	2,086 93
SALESFORCE COM	30	66 48133	- 1,994 44	12/14/10	140 21	4,205.02	2,210 58
SALIX PHARMACEUTICALS LTD	44	39 65182	- 1,744 68	08/30/10	37 80	1,661 22	- 83 46
SALIX PHARMACEUTICALS LTD	29	39 65172	- 1,149 90	08/30/10	37 76	1,093 72	- 56.18
SALIX PHARMACEUTICALS LTD	11	39 65182	- 436 17	08/30/10	38 01	417 88	- 18 29
SALIX PHARMACEUTICALS LTD	6	39 65167	- 237 91	08/30/10	38 32	229.70	- 8 21
SALIX PHARMACEUTICALS LTD	22	39 65182	- 872 34	10/04/10	37 86	832 35	- 39 99
SALIX PHARMACEUTICALS LTD	128	39 65188	- 5,075 44	10/04/10	38 09	4,870 85	- 204 59
SALIX PHARMACEUTICALS LTD	20	39 23700	- 784 74	11/01/10	37 49	748 97	- 35 77
SALIX PHARMACEUTICALS LTD	37	39 23703	- 1,451 77	11/01/10	36 66	1,355.79	- 95 98
SALIX PHARMACEUTICALS LTD	34	39 23706	- 1,334 06	11/01/10	37 41	1,270.54	- 63 52
SALIX PHARMACEUTICALS LTD	19	39 23737	- 745 51	11/01/10	36 23	687 94	- 57.57
SANDISK CORP	210	30 68852	- 6,444 59	04/30/10	41 37	8,678 54	2,233.95
SANDISK CORP	110	34 26300	- 3,768 93	07/19/10	41 33	4,542.18	773 25
SANDISK CORP	310	34 26300	- 10,621.53	08/27/10	34 22	10,596.09	- 25 44
SANDISK CORP	420	34 26298	- 14,390 45	10/22/10	37 84	15,874 97	1,484 52
SHIRE PLC SPONSORED ADR	80	59 70425	- 4,776 34	05/24/10	58 29	4,660.08	- 116 26
SHIRE PLC SPONSORED ADR	60	59 70417	- 3,582 25	08/17/10	68 81	4,125 99	543 74
SHIRE PLC SPONSORED ADR	70	60 27571	- 4,219 30	10/06/10	67 66	4,733 31	514 01
SHIRE PLC SPONSORED ADR	5	60 27600	- 301 38	11/30/10	70.47	352 24	50 86
SHIRE PLC SPONSORED ADR	105	60 27571	- 6,328 95	11/30/10	70 44	7,392 08	1,063 13

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SHIRE PLC SPONSORED ADR	40	60 27575	- 2,411 03	12/10/10	70.35	2,812 24	401 21
SILVER WHEATON CORP ISIN CA8283361076 SEDOL B058ZX6	210	21 52743	- 4,520 76	07/19/10	18 09	3,791 10	- 729 66
SILVER WHEATON CORP ISIN CA8283361076 SEDOL B058ZX6	240	21 52742	- 5,166 58	09/03/10	23.21	5,561 11	394 53
SILVER WHEATON CORP ISIN CA8283361076 SEDOL B058ZX6	140	21 52736	- 3,013 83	09/07/10	24 20	3,381 95	368 12
SILVER WHEATON CORP ISIN CA8283361076 SEDOL B058ZX6	200	21 52740	- 4,305 48	09/10/10	23 38	4,667 50	362.02
TELLABS INC	5	8 99800	- 44 99	06/04/10	7 52	37.57	- 7 42
TELLABS INC	3,305	8 99755	- 29,736 91	06/04/10	7 49	24,623 15	- 5,113.76
TEMPUR-PEDIC INTL INC	90	33 99367	- 3,059 43	08/05/10	29 78	2,676 34	- 383 09
TEMPUR-PEDIC INTL INC	100	33 99370	- 3,399 37	08/24/10	27 32	2,727 62	- 671 75
TEMPUR-PEDIC INTL INC	6	33 99333	- 203 96	08/26/10	27 03	161 90	- 42 06
TEMPUR-PEDIC INTL INC	39	33 99359	- 1,325 75	08/26/10	26 41	1,028 46	- 297 29
TEMPUR-PEDIC INTL INC	1	33 99000	- 33 99	08/26/10	26.94	26 91	- 7 08
TEMPUR-PEDIC INTL INC	26	33 99385	- 883 84	08/27/10	26 13	678 37	- 205.47
TEMPUR-PEDIC INTL INC	42	33 99357	- 1,427 73	08/27/10	26 38	1,107 02	- 320.71
TEMPUR-PEDIC INTL INC	56	33 99375	- 1,903 65	09/14/10	28 04	1,568 97	- 334 68
TEMPUR-PEDIC INTL INC	220	33 99364	- 7,478 60	09/14/10	27 93	6,134 90	- 1,343 70
THORATEC CORP	28	42 71964	- 1,196 15	07/29/10	37 07	1,037 59	- 158 56
THORATEC CORP	109	42 71972	- 4,656 45	07/30/10	37 26	4,056 79	- 599 66
THORATEC CORP	11	42 72000	- 469 92	07/30/10	35 64	391 81	- 78 11
THORATEC CORP	110	42 71973	- 4,699 17	08/06/10	37 85	4,159.44	- 539 73

PNC INSTITUTIONAL INVESTMENTS

JOHN P MURPHY FDN COLUMBUS
CUSTODY STATEMENT
Account number 21-75-073-4453796
April 30, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THORATEC CORP	80	42 71963	- 3,417 57	08/09/10	36 94	2,951 94	- 465.63
THORATEC CORP	57	42 71965	- 2,435 02	08/16/10	34 60	1,970 93	- 464 09
THORATEC CORP	117	42 71966	- 4,998 20	08/16/10	34 85	4,073 20	- 925 00
THORATEC CORP	78	42 71974	- 3,332 14	08/16/10	35 38	2,757 83	- 574 31
TITANIUM METALS CORP	80	20 63925	- 1,651 14	11/02/10	19 24	1,536 29	- 114.85
TITANIUM METALS CORP	130	20 63923	- 2,683 10	11/02/10	19 25	2,499 20	- 183 90
TITANIUM METALS CORP	630	20 63927	- 13,002 74	11/03/10	18 76	11,790 25	- 1,212 49
UNDER ARMOUR INC CLASS A	50	34 23820	- 1,711 91	12/13/10	59 60	2,978 10	1,266 19
VARIAN SEMICONDUCTOR EQUIP W/I	5	35 24200	- 176 21	04/30/10	35 39	176 89	0 68
VARIAN SEMICONDUCTOR EQUIP W/I	19	35 24105	- 669 58	04/30/10	34 89	662 51	- 7 07
VARIAN SEMICONDUCTOR EQUIP W/I	216	35 24088	- 7,612 03	04/30/10	33.98	7,330 48	- 281 55
WARNACO GROUP INC	370	54 89954	- 20,312 83	11/11/10	51 63	19,088 38	- 1,224 45
WARNACO GROUP INC	5	54 90000	- 274 50	11/11/10	51.73	258 54	- 15 96
WARNACO GROUP INC	20	54 89950	- 1,097 99	11/11/10	51 47	1,028 98	- 69 01
WARNACO GROUP INC	65	54 89954	- 3,568 47	11/11/10	51.29	3,332 17	- 236 30
WHITING PETROLEUM CORP	30	59 11367	- 1,773 41	05/13/10	86 85	2,604 12	830 71
WHITING PETROLEUM CORP	70	59 11371	- 4,137 96	05/25/10	73 14	5,116 67	978 71
WHITING PETROLEUM CORP	200	59 11370	- 11,822 74	07/06/10	74 26	14,844 06	3,021.32
WHOLE FOODS MKT INC	120	31 46350	- 3,775 62	09/20/10	37 11	4,448 18	672 56
WYNN RESORTS LTD	30	84 43967	- 2,533 19	09/24/10	87.54	2,625 09	91 90
WYNN RESORTS LTD	190	84 43974	- 16,043 55	09/27/10	87 95	16,703 24	659 69
Total			- $1,805,304.26			$1,884,473.99	$79,169.73

JOHN P MURPHY FDN LCG
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386009
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENTS					
	CASH MANAGEMENT VEHICLES					
	PNC MONEY MARKET FD I SHS CUSIP 99ARMONY7					
1/01/10 4/30/10	SOLD (14) 1/01/10 - 4/30/10	246,511.650	0.00	246,511.65	246,511.65	0.00
	TOTAL FOR ASSET	246,511 650	0.00	246,511.65	246,511 65	0.00
	TOTAL CASH MANAGEMENT VEHICLES		0.00	246,511.65	246,511.65	0 00
	TOTAL CASH EQUIVALENTS		0 00	246,511.65	246,511.65	0.00
	COMMON STOCKS					
	U S. COMMON STOCK					
	AMERICAN TOWER CORP CUSIP 029912201					
3/16/10 3/19/10	SOLD SHARES/UNITS OF 2,390.000 THROUGH CITATION GROUP (THE) ON THE NASDAQ OMX BX 2,390 SHARES AT $44.1978 TRANSACTION FEES $1.34	2,390 000	95.60	105,535.80	82,609.45	22,926 35
	TOTAL FOR ASSET	2,390.000	95 60	105,535.80	82,609.45	22,926 35
	APPLE INC CUSIP 037833100					

JOHN P MURPHY FDN LCG
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386009
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/16/10 3/19/10	SOLD SHARES/UNITS OF 197.000 THROUGH BARCLAYS CAPITAL LE ON THE OTC BULLETIN BOARD 197 SHARES AT $223.8612 TRANSACTION FEES $0.56	197.000	7 88	44,092.22	22,624.79	21,467.43
3/24/10 3/29/10	SOLD SHARES/UNITS OF 123.000 THROUGH BARCLAYS CAPITAL LE 123 SHARES AT $230 00 TRANSACTION FEES $0.36	123.000	3 08	28,286 56	14,126.14	14,160 42
	TOTAL FOR ASSET	320 000	10.96	72,378.78	36,750.93	35,627.85
	BAXTER INTL INC COM CUSIP 071813109					
2/04/10 2/09/10	SOLD SHARES/UNITS OF 2,060.000 THROUGH KEEFE BRUYETTE AND WOODS INC. ON THE OTC BULLETIN BOARD 2,060 SHARES AT $56.8217 TRANSACTION FEES $1.49	2,060.000	82.40	116,968 81	120,624.16	-3,655.35
	TOTAL FOR ASSET	2,060 000	82.40	116,968.81	120,624.16	-3,655.35
	BROCADE COMMUNICATIONS SYS CUSIP 111621306					
2/23/10 2/26/10	SOLD SHARES/UNITS OF 10,580.000 THROUGH INSTINET 10,580 SHARES AT $5.3562 TRANSACTION FEES $0 72	10,580 000	105.80	56,562.08	81,513 06	-24,950.98
	TOTAL FOR ASSET	10,580.000	105.80	56,562.08	81,513.06	-24,950.98

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386009
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	BUCYRUS INTL INC CL A CUSIP 118759109					
2/04/10 2/09/10	SOLD SHARES/UNITS OF 1,430.000 THROUGH MERRILL LYNCH PROF CLR CORP ON THE OTC BULLETIN BOARD 1,430 SHARES AT $51.3343 TRANSACTION FEES $0.93	1,430 000	35 75	73,371.37	92,528 01	-19,156.64
	TOTAL FOR ASSET	1,430 000	35.75	73,371.37	92,528 01	-19,156.64
	CELANESE CORP DEL CUSIP 150870103					
3/16/10 3/19/10	SOLD SHARES/UNITS OF 789 000 THROUGH CREDIT SUISSE FIRST BOSTON LLC 789 SHARES AT $32.8349 TRANSACTION FEES $0 33	789.000	19 73	25,886.68	17,999.70	7,886 98
	TOTAL FOR ASSET	789.000	19.73	25,886 68	17,999.70	7,886.98
	COACH INC CUSIP 189754104					
1/29/10 2/03/10	SOLD SHARES/UNITS OF 710 000 THROUGH BERNSTEIN SANFORD C & CO INC 710 SHARES AT $35.0645 TRANSACTION FEES $0.32	710 000	28.40	24,867.08	18,251 95	6,615 13
	TOTAL FOR ASSET	710 000	28.40	24,867.08	18,251.95	6,615.13
	DENTSPLY INTL INC COM CUSIP 249030107					

JOHN P MURPHY FDN LCG
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386009
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/07/10 1/12/10	SOLD SHARES/UNITS OF 2,700 000 THROUGH MERRILL LYNCH PROF CLR CORP ON THE OTC BULLETIN BOARD 2,700 SHARES AT $35.4982 TRANSACTION FEES $2 46	2,700.000	67 50	95,775.18	80,474.61	15,300 57
	TOTAL FOR ASSET	2,700.000	67.50	95,775.18	80,474.61	15,300.57
	DOLBY LABORATORIES INC - CL A CUSIP 25659T107					
1/08/10 1/13/10	SOLD SHARES/UNITS OF 850.000 THROUGH STIFEL NICOLAUS 850 SHARES AT $50 6575 TRANSACTION FEES $1 11	850.000	21.25	43,036.52	32,296 67	10,739.85
3/16/10 3/19/10	SOLD SHARES/UNITS OF 815 000 THROUGH MERRILL LYNCH, ON THE NEW YORK STOCK EXCHANGE, INC 815 SHARES AT $57 0614 TRANSACTION FEES $0.60	815.000	20.38	46,484.06	30,966.81	15,517.25
3/24/10 3/29/10	SOLD SHARES/UNITS OF 493.000 THROUGH BNY BROKERAGE INC 493 SHARES AT $58 7711 TRANSACTION FEES $0.37	493.000	12.33	28,961 45	18,732 07	10,229 38
	TOTAL FOR ASSET	2,158 000	53 96	118,482 03	81,995.55	36,486 48

FOSTER WHEELER AG
CUSIP H27178104

JOHN P MURPHY FDN LCG
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386009
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
2/17/10 2/22/10	SOLD SHARES/UNITS OF 2,900.000 THROUGH GOLDMAN, SACHS & CO 2,900 SHARES AT $27 6196 TRANSACTION FEES $1.02	2,900.000	116 00	79,979.82	100,301 06	-20,321.24
	TOTAL FOR ASSET	2,900 000	116 00	79,979.82	100,301.06	-20,321 24
	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857					
1/26/10 1/29/10	SOLD SHARES/UNITS OF 220 000 THROUGH CITATION GROUP (THE) 220 SHARES AT $72 7043 TRANSACTION FEES $0.20	220 000	8.80	15,985.95	12,714.25	3,271.70
	TOTAL FOR ASSET	220.000	8.80	15,985.95	12,714.25	3,271.70
	GILEAD SCIENCES INC COM CUSIP 375558103					
4/23/10 4/28/10	SOLD SHARES/UNITS OF 2,390.000 THROUGH BUCKINGHAM RESEARCH GROUP, INC ON THE OTC BULLETIN BOARD 2,390 SHARES AT $41.3725 TRANSACTION FEES $1.67	2,390.000	95.60	98,783.01	113,174.18	-14,391.17
	TOTAL FOR ASSET	2,390.000	95.60	98,783 01	113,174.18	-14,391.17
	ILLINOIS TOOL WORKS INC COM CUSIP 452308109					

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
3/02/10 3/05/10	SOLD SHARES/UNITS OF 2,470.000 THROUGH GOLDMAN, SACHS & CO 2,470 SHARES AT $46.1705 TRANSACTION FEES $1.45	2,470.000	98.80	113,940.89	119,142 23	-5,201.34
	TOTAL FOR ASSET	2,470.000	98 80	113,940.89	119,142 23	-5,201 34
	INTEL CORP COM CUSIP 458140100					
1/08/10 1/13/10	SOLD SHARES/UNITS OF 2,510.000 THROUGH KEEFE BRUYETTE AND WOODS INC. ON THE OTC BULLETIN BOARD 2,510 SHARES AT $20.7006 TRANSACTION FEES $1 34	2,510 000	100.40	51,856.77	40,035.66	11,821.11
	TOTAL FOR ASSET	2,510 000	100.40	51,856.77	40,035 66	11,821.11
	INTERNATIONAL BUSINESS MACHS CORP CUSIP 459200101					
1/26/10 1/29/10	SOLD SHARES/UNITS OF 110.000 THROUGH BNY BROKERAGE INC. ON THE OTC BULLETIN BOARD 110 SHARES AT $126.1045 TRANSACTION FEES $0.18	110 000	2.75	13,868 57	11,862 37	2,006.20
	TOTAL FOR ASSET	110 000	2 75	13,868 57	11,862.37	2,006 20
	ITT INDUSTRIES INC COM CUSIP 450911102					

JOHN P MURPHY FDN LCG
1/01/10 TO 4/30/10

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386009
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/05/10 1/08/10	SOLD SHARES/UNITS OF 2,350.000 THROUGH ABEL NOSER CORPORATION 2,350 SHARES AT $48 7296 TRANSACTION FEES $2.94	2,350.000	47 00	114,464.62	109,664.09	4,800.53
	TOTAL FOR ASSET	2,350.000	47 00	114,464 62	109,664.09	4,800.53
	MASTERCARD INC CUSIP 57636Q104					
1/26/10 1/29/10	SOLD SHARES/UNITS OF 70.000 THROUGH BNY BROKERAGE INC ON THE OTC BULLETIN BOARD 70 SHARES AT $250.2127 TRANSACTION FEES $0.22	70.000	1.75	17,512.92	11,793.04	5,719.88
2/09/10 2/12/10	SOLD SHARES/UNITS OF 350.000 THROUGH INSTINET 350 SHARES AT $224 4933 TRANSACTION FEES $1.00	350.000	7.00	78,564.66	58,965 21	19,599.45
	TOTAL FOR ASSET	420 000	8.75	96,077 58	70,758.25	25,319.33
	MEDCO HEALTH SOLUTIONS INC CUSIP 58405U102					
1/07/10 1/12/10	SOLD SHARES/UNITS OF 1,650 000 THROUGH CITATION GROUP (THE) 1,650 SHARES AT $64.0569 TRANSACTION FEES $2.72	1,650.000	66.00	105,625 17	74,641 13	30,984.04
	TOTAL FOR ASSET	1,650 000	66 00	105,625.17	74,641.13	30,984 04

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386009
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	POLO RALPH LAUREN CORP CUSIP 731572103					
2/04/10 2/09/10	SOLD SHARES/UNITS OF 1,120.000 THROUGH MERRILL LYNCH, ON THE NEW YORK STOCK EXCHANGE, INC 1,120 SHARES AT $77.6462 TRANSACTION FEES $1.11	1,120 000	44 80	86,917 83	88,091 25	-1,173 42
	TOTAL FOR ASSET	1,120 000	44.80	86,917.83	88,091.25	-1,173 42
	PRAXAIR INC CUSIP 74005P104					
3/16/10 3/19/10	SOLD SHARES/UNITS OF 960.000 THROUGH KEEFE BRUYETTE AND WOODS INC. ON THE OTC BULLETIN BOARD 960 SHARES AT $80.0874 TRANSACTION FEES $0.98	960.000	38.40	76,844.52	80,168.06	-3,323.54
	TOTAL FOR ASSET	960.000	38.40	76,844.52	80,168.06	-3,323.54
	PRICELINE COM INC CUSIP 741503403					
1/29/10 2/03/10	SOLD SHARES/UNITS OF 120.000 THROUGH INSTINET 120 SHARES AT $199.4695 TRANSACTION FEES $0.30	120.000	2 40	23,933 64	15,138 63	8,795.01
	TOTAL FOR ASSET	120.000	2 40	23,933 64	15,138 63	8,795 01
	QUALCOMM INC CUSIP 747525103					

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386009
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
1/29/10 2/03/10	SOLD SHARES/UNITS OF 2,070.000 THROUGH MERRILL LYNCH, ON THE OTC BULLETIN BOARD 2,070 SHARES AT $39.024 TRANSACTION FEES $1.03	2,070.000	82.80	80,695.85	93,507.58	-12,811 73
3/02/10 3/05/10	SOLD SHARES/UNITS OF 2,240.000 THROUGH WACHOVIA CAPITAL MARKETS, LLC 2,240 SHARES AT $37.7957 TRANSACTION FEES $1.08	2,240 000	56 00	84,605.29	101,186 95	-16,581.66
	TOTAL FOR ASSET	4,310.000	138 80	165,301.14	194,694.53	-29,393.39
	ROCKWELL AUTOMATION INC COM NEW CUSIP 773903109					
3/24/10 3/29/10	SOLD SHARES/UNITS OF 514.000 THROUGH BARCLAYS CAPITAL LE 514 SHARES AT $55 9934 TRANSACTION FEES $0.37	514.000	12.85	28,767.39	21,024.58	7,742.81
	TOTAL FOR ASSET	514.000	12.85	28,767.39	21,024 58	7,742.81
	SCRIPPS NETWORKS INTERAC-CL A CUSIP 811065101					
2/17/10 2/22/10	SOLD SHARES/UNITS OF 2,150.000 THROUGH ABEL NOSER CORPORATION 2,150 SHARES AT $39.4544 TRANSACTION FEES $1.08	2,150 000	43 00	84,782.88	81,703.23	3,079 65
	TOTAL FOR ASSET	2,150.000	43.00	84,782.88	81,703.23	3,079.65

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386009
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	VISA INC CL A CUSIP 92826C839					
1/29/10 2/03/10	SOLD SHARES/UNITS OF 310.000 THROUGH BNY BROKERAGE INC. ON THE OTC BULLETIN BOARD 310 SHARES AT $82.4788 TRANSACTION FEES $0.33	310.000	7 75	25,560.35	21,559 78	4,000.57
	TOTAL FOR ASSET	310.000	7 75	25,560 35	21,559.78	4,000 57
	WALGREEN CO COM CUSIP 931422109					
2/04/10 2/09/10	SOLD SHARES/UNITS OF 3,250.000 THROUGH STIFEL NICOLAUS 3,250 SHARES AT $33.93 TRANSACTION FEES $1.40	3,250.000	81.25	110,189.85	124,907.58	-14,717.73
	TOTAL FOR ASSET	3,250.000	81 25	110,189.85	124,907.58	-14,717.73
	TOTAL U.S. COMMON STOCK		1,413.45	1,982,707.79	1,892,328.28	90,379 51
	ADR/GDR STOCK					
	ABB LTD CUSIP 000375204					
4/23/10 4/28/10	SOLD SHARES/UNITS OF 5,460.000 THROUGH CITATION GROUP (THE) 5,460 SHARES AT $20.9987 TRANSACTION FEES $1 94	5,460.000	218 40	114,432.56	113,330.70	1,101.86
	TOTAL FOR ASSET	5,460 000	218.40	114,432.56	113,330.70	1,101.86

ASSET DISPOSITIONS SCHEDULE
1025

ACCOUNT NUMBER
01403386009
AC

TRADE/ SETTLE	DESCRIPTION	SHARES PAR VALUE	BROKER COMMISSIONS	PROCEEDS	COST	REALIZED GAIN/LOSS
	GOLDCORP INC NEW CUSIP 380956409					
1/29/10 2/03/10	SOLD SHARES/UNITS OF 1,810 000 THROUGH MERRILL LYNCH PROF CLR CORP ON THE OTC BULLETIN BOARD 1,810 SHARES AT $34.5871 TRANSACTION FEES $0 80	1,810.000	45.25	62,556.60	81,800 53	-19,243 93
	TOTAL FOR ASSET	1,810.000	45.25	62,556.60	81,800.53	-19,243.93
	SCHLUMBERGER LTD COM CUSIP 806857108					
3/10/10 3/15/10	SOLD SHARES/UNITS OF 1,310.000 THROUGH MKM PARTNERS ON THE NEW YORK STOCK EXCHANGE, INC. 1,310 SHARES AT $64 1267 TRANSACTION FEES $1 07	1,310 000	32 75	83,972.16	105,024 86	-21,052.70
	TOTAL FOR ASSET	1,310.000	32 75	83,972.16	105,024.86	-21,052.70
	TOTAL ADR/GDR STOCK		296 40	260,961.32	300,156.09	-39,194.77
	TOTAL COMMON STOCKS		1,709 85	2,243,669.11	2,192,484.37	51,184.74
	TOTAL DISPOSITIONS		1,709 85	2,490,180.76	2,438,996.02	51,184.74

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MARVELL TECHNOLOGY GROUP LTD	40	$21 33950	- $853 58	10/27/10	$18 36	$733.99	- $119 59
MARVELL TECHNOLOGY GROUP LTD	60	21 33967	- 1,280 38	12/20/10	19 05	1,141 80	- 138 58
NOBLE CORPORATION SEDOL B65Z9D7 ISIN CH0033347318	2,430	36 57360	- 88,873 86	06/04/10	27 70	67,209 93	- 21,663 93
CORE LABORATORIES N V	1,150	68 08426	- 78,296 90	10/05/10	86 96	99,951 25	21,654 35
CORE LABORATORIES N V	10	68 08400	- 680 84	10/27/10	78 17	781 58	100 74
CORE LABORATORIES N V	20	68 08450	- 1,361 69	12/20/10	91 53	1,830.37	468 68
ABBOTT LABORATORIES INC	1,000	50 72892	- 50,728 92	07/06/10	46 69	46,659 84	- 4,069 08
ABBOTT LABORATORIES INC	20	50 72900	- 1,014 58	10/27/10	51 22	1,024 18	9 60
ABBOTT LABORATORIES INC	40	50 72900	- 2,029 16	12/20/10	48 22	1,927 76	- 101 40
AKAMAI TECHNOLOGIES	2,200	40 58000	- 89,276 00	09/02/10	49 93	109,764 02	20,488.02
ALLERGAN INC	10	45 51900	- 455 19	10/27/10	71 65	716 39	261.20
ALLERGAN INC	20	45 51900	- 910 38	12/20/10	70 45	1,408 77	498 39
AMAZON COM INC	440	123 30720	- 54,255 17	08/02/10	119 07	52,384 79	- 1,870 38
AMAZON COM INC	10	123 30700	- 1,233 07	10/27/10	167 52	1,675 08	442 01
AMAZON COM INC	10	123 30700	- 1,233 07	12/20/10	182 93	1,829 16	596 09
AMERICAN EXPRESS CO	20	42 38400	- 847 68	10/27/10	40 69	813 59	- 34 09

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMERICAN EXPRESS CO	30	42 38400	- 1,271 52	12/20/10	42 36	1,270 48	- 1.04
AMERISOURCEBERGEN CORP	40	28 16425	- 1,126 57	10/27/10	33 07	1,322.38	195 81
AMERISOURCEBERGEN CORP	570	28 16419	- 16,053 59	12/02/10	31 79	18,108 08	2,054.49
AMERISOURCEBERGEN CORP	60	28 16417	- 1,689 85	12/20/10	33 37	2,001 56	311 71
AMERIPRISE FINANCIAL INC-W/I	20	42 98750	- 859 75	10/27/10	50 79	1,015 58	155 83
AMERIPRISE FINANCIAL INC-W/I	30	42 98733	- 1,289 62	12/20/10	54 92	1,647 27	357.65
AMGEN INC	1,340	58 82874	- 78,830 51	09/09/10	53 76	71,983.94	- 6,846 57
APPLE INC	20	114 84650	- 2,296 93	10/27/10	306 65	6,132 70	3,835 77
APPLE INC	260	114 84665	- 29,860 13	11/17/10	300 79	78,197 60	48,337 47
APPLE INC	20	114 84650	- 2,296 93	12/20/10	322 55	6,450 69	4,153 76
BALL CORPORATION	20	56 93450	- 1,138 69	10/27/10	60 77	1,215 18	76 49
BALL CORPORATION	30	56 93467	- 1,708 04	12/20/10	68.39	2,051 06	343 02
BORG WARNER INC	20	66 37350	- 1,327 47	12/20/10	71.90	1,437 57	110 10
BRISTOL MYERS SQUIBB CO	4,000	20 02356	- 80,094 24	06/28/10	25 59	102,282 62	22,188 38
BROADCOM CORP	20	25 55500	- 511 10	10/27/10	40 84	816 62	305 52
BROADCOM CORP	40	25 55525	- 1,022 21	12/20/10	43 77	1,750.37	728.16
CSX CORP	20	54 06450	- 1,081 29	10/27/10	59.88	1,197 37	116 08
CSX CORP	40	54 06475	- 2,162 59	12/20/10	63 30	2,531 15	368.56
CAMERON INTL CORP	2,170	41 78500	- 90,673 45	05/04/10	39 24	85,135 20	- 5,538 25
CATERPILLAR INC	20	61 71050	- 1,234 21	10/27/10	77.55	1,550 77	316 56
CATERPILLAR INC	30	61 71067	- 1,851 32	12/20/10	93 37	2,800.45	949 13
CELANESE CORP-SERIES A	940	23 44195	- 22,035 43	08/20/10	26 26	24,663.52	2,628 09
CELANESE CORP-SERIES A	20	23 44200	- 468.84	10/27/10	35 14	702.59	233 75
CELANESE CORP-SERIES A	50	23 44200	- 1,172 10	12/20/10	40 58	2,028 46	856 36
CELGENE CORP	830	56 80094	- 47,144 78	07/06/10	49.55	41,104 65	- 6,040 13
CELGENE CORP	10	56 80100	- 568 01	10/27/10	58 78	587 68	19 67
CELGENE CORP	20	56 80100	- 1,136 02	12/20/10	59.24	1,184 37	48 35

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CHIPOTLE MEXICAN GRIL CL A	420	118 61924	- 49,820 08	08/12/10	146 32	61,444.43	11,624 35
CHIPOTLE MEXICAN GRIL CL A	10	118 61900	- 1,186 19	10/27/10	210 43	2,104 16	917.97
CHIPOTLE MEXICAN GRIL CL A	100	118 61930	- 11,861 93	12/02/10	251 91	25,188.20	13,326 27
CHIPOTLE MEXICAN GRIL CL A	220	118 61927	- 26,096 24	12/03/10	233 13	51,282.01	25,185 77
CHIPOTLE MEXICAN GRIL CL A	10	118 61900	- 1,186 19	12/20/10	235 65	2,356.26	1,170 07
CISCO SYSTEMS INC	2,010	21 39839	- 43,010 77	08/20/10	22 25	44,645 32	1,634 55
CISCO SYSTEMS INC	1,130	21 39840	- 24,180 19	09/09/10	20 72	23,368 98	- 811 21
CISCO SYSTEMS INC	90	21 39844	- 1,925 86	10/27/10	23 14	2,081 66	155 80
CISCO SYSTEMS INC	5,180	21 39839	- 110,843 68	11/17/10	19 53	100,945 61	- 9,898 07
CISCO SYSTEMS INC	80	21 39838	- 1,711 87	12/20/10	19 69	1,574 38	- 137.49
CLIFFS NATURAL RESOURCES INC	1,722	66 26850	- 114,114 36	09/14/10	64.04	110,248 80	- 3,865 56
COACH INC	30	28 17567	- 845 27	10/27/10	49 64	1,488.87	643 60
COACH INC	50	28 17560	- 1,408 78	12/20/10	57 61	2,879.94	1,471 16
COCA COLA CO	30	51 41133	- 1,542 34	10/27/10	60 53	1,815 57	273 23
COCA COLA CO	50	51 41120	- 2,570 56	12/20/10	65 26	3,262.44	691 88
COLGATE-PALMOLIVE CO	1,540	65 86124	- 101,426 31	08/02/10	78 59	120,962 14	19,535.83
CORNING INC	70	15 89757	- 1,112 83	10/27/10	18 36	1,284 47	171 64
CORNING INC	110	15 89755	- 1,748 73	12/20/10	18 92	2,078 41	329 68
CREE INC	1,339	70 74020	- 94,721 13	10/21/10	48 71	65,194 67	- 29,526.46
CUMMINS INC	550	61 27231	- 33,699 77	08/20/10	79 43	43,672.55	9,972 78
CUMMINS INC	10	61 27200	- 612 72	10/27/10	89 47	894.58	281 86
CUMMINS INC	20	61 27250	- 1,225 45	12/20/10	109 16	2,182.96	957 51
DOLBY LABORATORIES INC CLASS A	10	37 99600	- 379 96	10/27/10	61 08	610 68	230 72
DOLBY LABORATORIES INC CLASS A	20	37 99600	- 759 92	12/20/10	66 90	1,337 77	577 85
DOVER CORP	20	50 54300	- 1,010 86	10/27/10	52 65	1,052 79	41 93

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DOVER CORP	30	50 54267	- 1,516.28	12/20/10	56 97	1,708 77	192 49
EMC CORP	40	16 74650	- 669 86	10/27/10	20.97	838 39	168 53
EMC CORP	70	16 74657	- 1,172 26	12/20/10	22 86	1,599.54	427 28
EASTMAN CHEM CO	20	61 88700	- 1,237 74	10/27/10	80 30	1,605 77	368 03
EASTMAN CHEM CO	30	61 88700	- 1,856 61	12/20/10	80.81	2,423 65	567 04
EATON CORP	10	76 85300	- 768 53	10/27/10	86 40	863 89	95 36
EATON CORP	20	76 85300	- 1,537 06	12/20/10	101 10	2,021 76	484.70
EBAY INC	4,860	24 12314	- 117,238 46	05/17/10	22.27	108,114 14	- 9,124 32
EMERSON ELECTRIC CO	20	47 18900	- 943 78	10/27/10	53 99	1,079 58	135 80
EMERSON ELECTRIC CO	40	47 18925	- 1,887 57	12/20/10	57 99	2,318 76	431 19
ENERGIZER HLDGS INC	10	64 50300	- 645 03	10/27/10	73 66	736 49	91.46
ENERGIZER HLDGS INC	20	64 50300	- 1,290 06	12/20/10	74 32	1,485.97	195 91
ENTERPRISE PRODS PARTNERS L P COM UNIT	20	35 38350	- 707 67	10/27/10	41 95	838 78	131 11
ENTERPRISE PRODS PARTNERS L P COM UNIT	2,340	35 38341	- 82,797 18	12/02/10	41 19	96,331 02	13,533 84
EXXON MOBIL CORP	50	62 18680	- 3,109 34	10/27/10	65 28	3,263.53	154 19
EXXON MOBIL CORP	90	62 18678	- 5,596 81	12/20/10	72 19	6,496 09	899.28
FMC TECHNOLOGIES INC	20	58 53200	- 1,170 64	10/27/10	72 73	1,454.37	283 73
FMC TECHNOLOGIES INC	30	58 53200	- 1,755 96	12/20/10	86 87	2,605.57	849 61
FORD MOTOR COMPANY	100	10 65290	- 1,065 29	10/27/10	14 15	1,412 97	347 68
FORD MOTOR COMPANY	3,070	10 65291	- 32,704 42	12/03/10	16 72	51,269 05	18,564 63
FORD MOTOR COMPANY	120	10 65292	- 1,278 35	12/20/10	16 87	2,023 16	744.81
FRANKLIN RESOURCES INC	850	93 04858	- 79,091.29	05/26/10	97 72	83,035 87	3,944 58
FREEPORT MCMORAN COPPER & GOLD INC	1,210	57 79202	- 69,928 35	06/08/10	60 83	73,579 78	3,651.43
GENERAL MILLS INC	2,460	30 19674	- 74,283 99	07/06/10	35 74	87,845 36	13,561 37
GENERAL MILLS INC	2,600	30 19674	- 78,511 53	07/16/10	35 57	92,366.25	13,854 72

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GILEAD SCIENCES INC	40	37 53400	- 1,501 36	12/20/10	37 15	1,485 17	- 16 19
GOLDMAN SACHS GROUP INC	600	149 13128	- 89,478 77	04/30/10	147 32	88,364 76	- 1,114.01
GOOGLE INC-CL A	200	445 28975	- 89,057.95	07/16/10	464 84	92,960 66	3,902.71
GOOGLE INC-CL A	10	517 57000	- 5,175.70	12/20/10	596 20	5,961.79	786.09
THE HERSHEY COMPANY	30	47 72100	- 1,431 63	10/27/10	48 73	1,461 58	29 95
THE HERSHEY COMPANY	50	47 72080	- 2,386 04	12/20/10	47 57	2,377 96	- 8 08
HEWLETT-PACKARD CO	10	51 31800	- 513 18	10/27/10	42 16	421 49	- 91 69
HEWLETT-PACKARD CO	20	51 31800	- 1,026 36	12/20/10	41 99	839 58	- 186 78
INFORMATICA CORP	30	33 87800	- 1,016 34	10/27/10	39 91	1,196 98	180 64
INFORMATICA CORP	50	33 87780	- 1,693 89	12/20/10	44 88	2,242.96	549.07
INTEL CORP	80	16 58675	- 1,326 94	10/27/10	19 88	1,589.17	262.23
INTEL CORP	130	16 58677	- 2,156 28	12/20/10	21 21	2,755.95	599.67
INTERCONTINENTAL EXCHANGE INC	750	114 30051	- 85,725 38	07/09/10	106.41	79,788 09	- 5,937 29
INTERNATIONAL BUSINESS MACHS CORP	20	107 83950	- 2,156 79	10/27/10	140 13	2,802 32	645 53
INTERNATIONAL BUSINESS MACHS CORP	40	107 83975	- 4,313 59	12/20/10	144 80	5,791 49	1,477 90
JOHNSON & JOHNSON	1,400	62 96707	- 88,153 90	06/28/10	59 63	83,439 22	- 4,714 68
JOY GLOBAL INC	20	80 54100	- 1,610 82	12/20/10	86 60	1,731.57	120.75
KANSAS CITY SOUTHERN	3,491	36 64653	- 127,933.04	08/04/10	37 69	131,442.95	3,509.91
KOHLS CORP	1,751	47 37035	- 82,945 48	05/17/10	53 39	93,405.52	10,460.04
LAUDER ESTEE COS INC CL A	1,520	56 04050	- 85,181.56	05/26/10	57 64	87,554.27	2,372.71
MC DONALDS CORP	20	67 66100	- 1,353 22	10/27/10	77 84	1,556 58	203 36
MC DONALDS CORP	30	67 66100	- 2,029 83	12/20/10	76 86	2,305 16	275 33
MEDCO HEALTH SOLUTIONS INC	20	46 88450	- 937 69	10/27/10	52.13	1,042 38	104 69
MEDCO HEALTH SOLUTIONS INC	30	46 88467	- 1,406 54	12/20/10	61 99	1,859.06	452 52
MEDTRONIC INC	2,510	45 68720	- 114,674 87	09/09/10	32 72	82,053 96	- 32,620 91

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MERCK & CO INC	20	37 25750	- 745 15	10/27/10	36 39	727 59	- 17 56
MERCK & CO INC	2,320	37 25750	- 86,437 40	12/02/10	35 17	81,506 72	- 4,930 68
MICROSOFT CORP	110	25 11864	- 2,763 05	10/27/10	25 75	2,830.25	67 20
MICROSOFT CORP	200	25 11870	- 5,023 74	12/20/10	27 89	5,575 91	552 17
NATIONAL OILWELL VARCO INC	20	45 92900	- 918 58	10/27/10	52 58	1,051 45	132 87
NATIONAL OILWELL VARCO INC	30	45 92900	- 1,377 87	12/20/10	64 05	1,921.17	543 30
NETAPP INC	20	40 65000	- 813 00	10/27/10	52 61	1,051 98	238 98
NETAPP INC	30	40 64967	- 1,219 49	12/20/10	55 44	1,662 57	443 08
NEWFIELD EXPLORATION CO	20	69 36300	- 1,387 26	12/20/10	71.19	1,423 57	36 31
NEWMONT MINING CORP	10	63 40300	- 634 03	10/27/10	58.39	583 79	- 50 24
NEWMONT MINING CORP	20	63 40300	- 1,268 06	12/20/10	60 26	1,204 77	- 63 29
ORACLE CORP	60	21 41233	- 1,284 74	10/27/10	28 49	1,708 77	424 03
ORACLE CORP	110	21 41227	- 2,355 35	12/20/10	31 76	3,492 44	1,137 09
O REILLY AUTOMOTIVE INC EXCH 12/30/2010 SEE 67103H107	20	47 05100	- 941 02	10/27/10	53 73	1,074 38	133 36
O REILLY AUTOMOTIVE INC EXCH 12/30/2010 SEE 67103H107	40	47 05100	- 1,882 04	12/20/10	62 52	2,499 95	617.91
PARKER HANNIFIN CORP	2,029	60 52759	- 122,810 49	09/14/10	67 37	136,633 52	13,823 03
PEPSICO INC	20	55 10600	- 1,102 12	10/27/10	63.99	1,279 58	177 46
PEPSICO INC	30	55 10567	- 1,653 17	12/20/10	66 23	1,986 56	333 39
PHILIP MORRIS INTERNAT-W/I	1,740	44 40545	- 77,265 48	06/28/10	46 42	80,732 13	3,466 65
PHILIP MORRIS INTERNAT-W/I	560	44 40545	- 24,867 05	08/20/10	52 16	29,192 46	4,325.41
PHILIP MORRIS INTERNAT-W/I	20	44 40550	- 888 11	10/27/10	58.62	1,172 18	284 07
PHILIP MORRIS INTERNAT-W/I	40	44 40550	- 1,776 22	12/20/10	59.65	2,385 15	608 93
PRICE T ROWE GROUP INC	1,960	49 18520	- 96,402 99	08/20/10	45 97	90,042 57	- 6,360 42
PRICELINE COM INC	430	126 15523	- 54,246 75	05/11/10	216 61	93,131 62	38,884 87
PROCTER & GAMBLE CO	2,660	57 94278	- 154,127 79	07/06/10	59 14	157,254 88	3,127 09

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PUBLIC STORAGE REITS	10	98 25500	- 982 55	12/20/10	100 16	1,001.38	18.83
QUALCOMM INC	50	48 16320	- 2,408 16	12/20/10	49 49	2,473 46	65.30
QUEST DIAGNOSTICS INC	1,850	56 03344	- 103,661 86	04/29/10	57.34	106,007.45	2,345.59
ROCKWELL AUTOMATION INC	2,486	44 80708	- 111,390 39	08/12/10	51 55	128,049 16	16,658 77
ROSS STORES INC	2,224	39 92851	- 88,801 00	08/20/10	49 28	109,562 80	20,761 80
ST JUDE MEDICAL INC	30	39 82967	- 1,194 89	10/27/10	38 13	1,143 58	- 51 31
ST JUDE MEDICAL INC	50	39 82980	- 1,991 49	12/20/10	42 49	2,123 46	131 97
STARBUCKS CORP	30	26 97067	- 809 12	10/27/10	28 08	842 08	32 96
STARBUCKS CORP	50	26 97080	- 1,348 54	12/20/10	32.93	1,645.97	297 43
STARWOOD HOTELS & RESORTS WORLDWIDE INC	20	49 92850	- 998 57	10/27/10	56 88	1,137 38	138 81
STARWOOD HOTELS & RESORTS WORLDWIDE INC	30	49 92833	- 1,497 85	12/20/10	61 03	1,830 26	332 41
STRYKER CORP	2,530	54 57854	- 138,083.71	07/23/10	47 66	120,519 50	- 17,564 21
TEVA PHARMACEUTICAL INDS LTD ADR	10	54 34100	- 543 41	10/27/10	52 19	521.79	- 21 62
TEVA PHARMACEUTICAL INDS LTD ADR	20	54 34100	- 1,086 82	12/20/10	50 97	1,018 98	- 67 84
THERMO FISHER SCIENTIFIC INC	2,130	44 82143	- 95,469 64	08/12/10	44 65	95,064 72	- 404 92
3M COMPANY	20	71 33950	- 1,426 79	10/27/10	89 11	1,781 97	355 18
3M COMPANY	1,210	71 33931	- 86,320 56	12/06/10	87 15	105,402 04	19,081 48
3M COMPANY	20	71 33950	- 1,426 79	12/20/10	87 54	1,750 37	323 58
TIFFANY & CO NEW	20	42 90950	- 858 19	10/27/10	51 27	1,025 18	166 99
TIFFANY & CO NEW	40	42 90925	- 1,716 37	12/20/10	65 45	2,617 15	900.78
UNITED PARCEL SERVICE CL B	10	64 52100	- 645 21	10/27/10	67 61	675.98	30 77
UNITED PARCEL SERVICE CL B	20	64 52150	- 1,290 43	12/20/10	72 68	1,453.17	162 74
UNITED TECHNOLOGIES CORP	20	55 05500	- 1,101 10	10/27/10	73 69	1,473.57	372 47

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
UNITED TECHNOLOGIES CORP	30	55 05500	- 1,651 65	12/20/10	78 88	2,366 05	714.40
UNITEDHEALTH GROUP INC	30	32 10767	- 963 23	10/27/10	36 04	1,080.88	117 65
UNITEDHEALTH GROUP INC	60	32 10783	- 1,926 47	12/20/10	35 15	2,108 36	181 89
VIACOM INC CLASS B WI	30	24 26467	- 727 94	10/27/10	37 63	1,128 57	400 63
VIACOM INC CLASS B WI	60	24 26467	- 1,455 88	12/20/10	38 64	2,317 76	861 88
VISA INC CLASS A SHARES	10	73 20800	- 732 08	10/27/10	79 60	795 88	63 80
VISA INC CLASS A SHARES	20	73 20800	- 1,464 16	12/20/10	67 97	1,358 97	- 105 19
WAL-MART STORES INC	30	55 43367	- 1,663 01	10/27/10	53 65	1,609 17	- 53 84
WAL-MART STORES INC	60	55 43383	- 3,326 03	12/20/10	53 78	3,226 14	- 99 89
WELLS FARGO & COMPANY	3,100	31 23190	- 96,818 89	07/06/10	25 03	77,525 57	- 19,293 32
WESTERN DIGITAL CORP	2,600	36 05060	- 93,731 56	07/23/10	27 61	71,669 03	- 22,062 53
WYNDHAM WORLDWIDE CORP - W/I	30	28 31733	- 849 52	10/27/10	28 65	859 19	9.67
WYNDHAM WORLDWIDE CORP - W/I	60	28 31733	- 1,699.04	12/20/10	30 65	1,837 76	138 72
WYNN RESORTS LTD	1,180	79 98940	- 94,387 49	10/05/10	92.76	109,419.67	15,032 18
Total			**- $4,341,830.20**			**$4,597,279.55**	**$255,449.35**

651110

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

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

2010

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0099

Part I Information About the Partnership

A Partnership's employer identification number
20-1107852

B Partnership's name, address, city, state, and ZIP code
INVESTLINC GK PROPERTIES FUND II, LLC
257 EAST MAIN STREET, SUITE 100
BARRINGTON, IL 60010

C IRS Center where partnership filed return
OGDEN, UT

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
34-6528308

F Partner's name, address, city, state, and ZIP code
JOHN P MURPHY
FOUNDATION
50 PUBLIC SQUARE #600
CLEVELAND, OH 44113

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I What type of entity is this partner? EXEMPT ORGANIZATION

J Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	VARIOUS%	1.2706065%
Loss	VARIOUS%	1.2706065%
Capital	1.2706028%	1.2706028%

K Partner's share of liabilities at year end:

Nonrecourse	$
Qualified nonrecourse financing	$ 537,341.
Recourse	$ 0.

L Partner's capital account analysis:

Beginning capital account	$ 382,988.
Capital contributed during the year	$
Current year increase (decrease)	$ -11,591
Withdrawals & distributions	$(TB-10.01)
Ending capital account	$ 371,397.

☐ Tax basis ☐ GAAP ☒ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No
If "Yes", attach statement (see instructions)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	0.
2 Net rental real estate income (loss)	-11,798.
3 Other net rental income (loss)	
4 Guaranteed payments	
5 Interest income	51.
6a Ordinary dividends	160.
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	
9b Collectibles (28%) gain (loss)	
9c Unrecaptured sec 1250 gain	
10 Net section 1231 gain (loss)	
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
14 Self-employment earnings (loss)	
15 Credits	
16 Foreign transactions	
17 Alternative min tax (AMT) items	
18 Tax-exempt income and nondeductible expenses	C* 4.
19 Distributions	
20 Other information	A 211.

*See attached statement for additional information.

GK Income Fund beginning balance per TB	382,988
Less AJE 100	(11,591)
GK Income Fund Ending Balance	371,397

B-01

For IRS Use Only

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C

DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	NONDEDUCTIBLE PORTION	4.
TOTAL TO SCHEDULE K-1, BOX 18, CODE C		4.

SCHEDULE K-1 CURRENT YEAR INCREASES (DECREASES)

DESCRIPTION	AMOUNT	TOTALS
RENTAL REAL ESTATE INCOME (LOSS)	-11,798.	
INTEREST INCOME	51.	
DIVIDEND INCOME	160.	
SCHEDULE K-1 INCOME SUBTOTAL		-11,587.
NONDEDUCTIBLE EXPENSES	-4.	
OTHER INCREASES OR DECREASES SUBTOTAL		-4.
TOTAL TO SCHEDULE K-1, ITEM L		-11,591.

SCHEDULE K-1 FOOTNOTES

THE FOLLOWING INFORMATION IS PROVIDED FOR THE CALCULATION OF UBTI:

LUFKIN MALL AVERAGE ACQUISITION INDEBTEDNESS	29,139,778.
LUFKIN MALL AVERAGE AMOUNT OF ADJUSTED BASIS	34,268,280.
LUFKIN MALL UNRELATED DEBT FINANCED INCOME	-615,644.
MARSHALLTOWN CENTER AVERAGE ACQUISITION INDEBTEDNESS	13,426,148.
MARSHALLTOWN CENTER AVERAGE AMOUNT OF ADJUSTED BASIS	16,533,069.
MARSHALLTOWN CENTER UNRELATED DEBT FINANCED INCOME	-224,622.

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

1 Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows

	Report on
Passive loss	See the Partner's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)

		Report on
2	Net rental real estate income (loss)	See the Partner's Instructions
3	Other net rental income (loss)	
	Net income	Schedule E, line 28, column (g)
	Net loss	See the Partner's Instructions
4	Guaranteed payments	Schedule E, line 28, column (j)
5	Interest income	Form 1040, line 8a
6a	Ordinary dividends	Form 1040, line 9a
6b	Qualified dividends	Form 1040, line 9b
7	Royalties	Schedule E, line 4
8	Net short-term capital gain (loss)	Schedule D, line 5, column (f)
9a	Net long-term capital gain (loss)	Schedule D, line 12, column (f)
9b	Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)
9c	Unrecaptured section 1250 gain	See the Partner's Instructions
10	Net section 1231 gain (loss)	See the Partner's Instructions
11	Other income (loss)	

Code		
A	Other portfolio income (loss)	See the Partner's Instructions
B	Involuntary conversions	See the Partner's Instructions
C	Sec 1256 contracts & straddles	Form 6781, line 1
D	Mining exploration costs recapture	See Pub 535
E	Cancellation of debt	Form 1040, line 21 or Form 982
F	Other income (loss)	See the Partner's Instructions

12 Section 179 deduction — See the Partner's Instructions

13 Other deductions

A	Cash contributions (50%)	See the Partner's Instructions
B	Cash contributions (30%)	See the Partner's Instructions
C	Noncash contributions (50%)	See the Partner's Instructions
D	Noncash contributions (30%)	See the Partner's Instructions
E	Capital gain property to a 50% organization (30%)	See the Partner's Instructions
F	Capital gain property (20%)	See the Partner's Instructions
G	Contributions (100%)	See the Partner's Instructions
H	Investment interest expense	Form 4952, line 1
I	Deductions - royalty income	Schedule E, line 18
J	Section 59(e)(2) expenditures	See the Partner's Instructions
K	Deductions - portfolio (2% floor)	Schedule A, line 23
L	Deductions - portfolio (other)	Schedule A, line 28
M	Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29
N	Educational assistance benefits	See the Partner's Instructions
O	Dependent care benefits	Form 2441, line 12
P	Preproductive period expenses	See the Partner's Instructions
Q	Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
R	Pensions and IRAs	See the Partner's Instructions
S	Reforestation expense deduction	See the Partner's Instructions
T	Domestic production activities information	See Form 8903 Instructions
U	Qualified production activities income	Form 8903, line 7b
V	Employer's Form W-2 wages	Form 8903, line 17
W	Other deductions	See the Partner's Instructions

14 Self-employment earnings (loss)

Note If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE

A	Net earnings (loss) from self-employment	Schedule SE, Section A or B
B	Gross farming or fishing income	See the Partner's Instructions
C	Gross non-farm income	See the Partner's Instructions

15 Credits

A	Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions
B	Low-income housing credit (other) from pre-2008 buildings	See the Partner's Instructions
C	Low-income housing credit (section 42(j)(5)) from post-2007 buildings	Form 8586, line 11
D	Low-income housing credit (other) from post-2007 buildings	Form 8586, line 11
E	Qualified rehabilitation expenditures (rental real estate)	See the Partner's Instructions
F	Other rental real estate credits	See the Partner's Instructions
G	Other rental credits	See the Partner's Instructions
H	Undistributed capital gains credit	Form 1040, line 71, check box a
I	Alcohol and cellulosic biofuel fuels credit	Form 6478, line 8

Code		Report on
J	Work opportunity credit	Form 5884, line 3
K	Disabled access credit	See the Partner's Instructions
L	Empowerment zone and renewal community employment credit	Form 8844, line 3
M	Credit for increasing research activities	See the Partner's Instructions
N	Credit for employer social security and Medicare taxes	Form 8846, line 5
O	Backup withholding	Form 1040, line 61
P	Other credits	See the Partner's Instructions

16 Foreign transactions

A	Name of country or U S possession	Form 1116, Part I
B	Gross income from all sources	Form 1116, Part I
C	Gross income sourced at partner level	Form 1116, Part I
	Foreign gross income sourced at partnership level	
D	Passive category	Form 1116, Part I
E	General category	Form 1116, Part I
F	Other	Form 1116, Part I
	Deductions allocated and apportioned at partner level	
G	Interest expense	Form 1116, Part I
H	Other	Form 1116, Part I
	Deductions allocated and apportioned at partnership level to foreign source income	
I	Passive category	Form 1116, Part I
J	General category	Form 1116, Part I
K	Other	Form 1116, Part I
	Other information	
L	Total foreign taxes paid	Form 1116, Part II
M	Total foreign taxes accrued	Form 1116, Part II
N	Reduction in taxes available for credit	Form 1116, line 12
O	Foreign trading gross receipts	Form 8873
P	Extraterritorial income exclusion	Form 8873
Q	Other foreign transactions	See the Partner's Instructions

17 Alternative minimum tax (AMT) items

A	Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251
B	Adjusted gain or loss	See the Partner's Instructions and the Instructions for Form 6251
C	Depletion (other than oil & gas)	See the Partner's Instructions and the Instructions for Form 6251
D	Oil, gas, & geothermal - gross income	See the Partner's Instructions and the Instructions for Form 6251
E	Oil, gas, & geothermal - deductions	See the Partner's Instructions and the Instructions for Form 6251
F	Other AMT items	See the Partner's Instructions and the Instructions for Form 6251

18 Tax-exempt income and nondeductible expenses

A	Tax-exempt interest income	Form 1040, line 8b
B	Other tax-exempt income	See the Partner's Instructions
C	Nondeductible expenses	See the Partner's Instructions

19 Distributions

A	Cash and marketable securities	See the Partner's Instructions
B	Distribution subject to section 737	See the Partner's Instructions
C	Other property	See the Partner's Instructions

20 Other information

A	Investment income	Form 4952, line 4a
B	Investment expenses	Form 4952, line 5
C	Fuel tax credit information	Form 4136
D	Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions
E	Basis of energy property	See the Partner's Instructions
F	Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
G	Recapture of low-income housing credit (other)	Form 8611, line 8
H	Recapture of investment credit	See Form 4255
I	Recapture of other credits	See the Partner's Instructions
J	Look-back interest - completed long-term contracts	See Form 8697
K	Look-back interest - income forecast method	See Form 8866
L	Dispositions of property with section 179 deductions	See the Partner's Instructions
M	Recapture of section 179 deduction	See the Partner's Instructions
N	Interest expense for corporate partners	See the Partner's Instructions
O	Section 453(l)(3) information	See the Partner's Instructions
P	Section 453A(c) information	See the Partner's Instructions
Q	Section 1260(b) information	See the Partner's Instructions
R	Interest allocable to production expenditures	See the Partner's Instructions
S	CCF nonqualified withdrawals	See the Partner's Instructions
T	Depletion information - oil and gas	See the Partner's Instructions
U	Amortization of reforestation costs	See the Partner's Instructions
V	Unrelated business taxable income	See the Partner's Instructions
W	Precontribution gain (loss)	See the Partner's Instructions
X	Section 108(i) information	See the Partner's Instructions
Y	Other information	See the Partner's Instructions

Partner Basis Worksheet

Partner Number: 207	Partner ID Number: 34-6528308
Partner Name: JOHN P MURPHY FOUNDATION	Ownership Percentage: 1.2706%
Partnership Name: INVESTLINC GK PROPERTIES FUND II, LLC	Partnership ID Number: 20-1107852 Year Ended: DECEMBER 31, 2010

Increases:		
1. Adjusted basis at the end of the prior year (not less than zero)	1.	511,139.
2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (not less than zero)	2.	
3. Partner's share of partnership liabilities (current year Item K, Schedule K-1 and increased share)	3.	537,341.
a. Less: Liabilities included in line 1 above (prior year Item K)	3a.	544,346.
4. Items of income or gain this year including tax-exempt income		
a. Ordinary business income	a.	
b. Net rental real estate income	b.	
c. Other net rental income	c.	
d. Interest income	d.	51.
e. Ordinary dividends	e.	160.
f. Royalties	f.	
g. Net short-term capital gain	g.	
h. Net long-term capital gain	h.	
i. Net gain under Section 1231	i.	
j. Other income	j.	
k. Tax-exempt income	k.	
l. Other increases:	l.	
Total income and gain (Add 4(a) through 4(l))	4.	211.
5. Gain (if any) recognized this year on contribution of property to partnership (other than gain from transfer of liabilities)	5.	
6. Depletion (other than oil and gas) in excess of basis	6.	
Total increases (Add lines 2 through 6)		-6,794.
Decreases:		
7. Withdrawals and distributions during the year	7.	
8. Partners decreased share of liabilities - current year	8.	
a. Less liabilities included in prior year	8a.	
9. Nondeductible expenses	9.	4.
10. Partnership losses and deductions:		
a. Ordinary business (loss)	a.	
b. Net rental real estate (loss)	b.	11,798.
c. Other net rental (loss)	c.	
d. Net short-term capital (loss)	d.	
e. Net long-term capital (loss)	e.	
f. Net loss under Section 1231	f.	
g. Other deductions	g.	
h. Section 179 deduction	h.	
i. Foreign taxes paid or accrued	i.	
j. Other decreases:	j.	
k. Disallowed prior year's losses and deductions	k.	
11. Oil and gas depletion (not to exceed your allocable share of the adjusted basis of the property)	11.	
Total decreases (Add 10(a) through 10(k) and line 11)		11,798.
12. Adjusted Basis of partnership interest (If less than zero, enter zero)	12.	492,543.
Gain on Distributions:		
13. a. Cash distributions	a.	
b. Less: basis before distributions and allocable loss	b.	
c. Gain on distribution	c.	
Carryover:		
14. a. Prior year loss	a.	
b. Add: Losses and deductions this year	b.	11,802.
c. Less: Applied this year	c.	504,345.
d. End of year (not less than 0)	d.	0.

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Allocation of Losses and Deductions

Partner Number:	207	Year Ended:	DECEMBER 31, 2010
Partner Name:	JOHN P MURPHY FOUNDATION	Partner ID Number:	34-6528308

	(a) Beginning of Year and Current Year Losses and Deductions	(b) %	(c) Allowable Losses and Deductions in Current Year	(d) Disallowed Losses and Deductions (Carryover to Next Year)
Ordinary business (loss)				
Net rental real estate (loss)	11,798.	99.966107	11,798.	
Other net rental (loss)				
Net short-term capital (loss)				
Net long-term capital (loss)				
Net loss under Section 1231				
Other deductions				
Section 179 deduction				
Foreign taxes paid or accrued				
Other decreases				
Total deductible losses and deductions	11,798.	100.000000	11,798.	
Nondeductible expenses	4.	100.000000	4.	
Oil and gas depletion				
Total nondeductible expenses and oil and gas depletion	4.	100.000000	4.	
Totals	11,802.		11,802.	

John P. Murphy Foundation: 2010 Contributions

Payment Date	Grantee Name	Grant #	Category	Amount
1/22/2010	Cleveland Botanical Garden	139-39	Arts and Culture	1,000
2/10/2010	Gilmour Academy	077-04	Education	25,000
3/17/2010	Cleveland Botanical Garden	13.10-11	Trustee	1,000
3/17/2010	Cleveland Institute of Art	13.10-04	Trustee	1,000
3/17/2010	Cleveland Institute of Music	13.10-05	Trustee	1,000
3/17/2010	Cleveland Museum of Art	13.10-06	Trustee	1,000
3/17/2010	Cleveland Play House	13.10-07	Trustee	1,500
3/17/2010	Cleveland Play House	13.10-19	Trustee	1,000
3/17/2010	Cleveland State University's Center for Arts and Innovation	13.10-08	Trustee	5,000
3/17/2010	Great Lakes Science Center	13.10-09	Trustee	1,000
3/17/2010	Great Lakes Theater Festival	13.10-10	Trustee	1,500
3/17/2010	Hiram College	13 10-12	Trustee	1,000
3/17/2010	ideastream /WVIZ/PBS and 90.3 WCPN	13 10 13	Trustee	1,000
3/17/2010	Kent State University Foundation	13 10-01	Trustee	25,000
3/17/2010	Musical Arts Association	13 10-03	Trustee	8,500
3/17/2010	Musical Arts Association	13.10.14	Trustee	4,000
3/17/2010	Musical Theater Project	13.10-15	Trustee	1,000
3/17/2010	Opera Cleveland	13.10-16	Trustee	1,000
3/17/2010	Piano International Association of Northern Ohio	13.10-17	Trustee	5,000
3/17/2010	St. Edward High School	13.10.02	Trustee	2,000
3/17/2010	Western Reserve Historical Society	13.10-18	Trustee	1,000
4/15/2010	Cleveland Artists Foundation	01.10-09	Arts and Culture	5,000
4/15/2010	Cleveland Public Theatre	01.10-03	Arts and Culture	5,000
4/15/2010	Maltz Museum of Jewish Heritage	01.10-02	Arts and Culture	20,000
4/15/2010	Young Audiences of Northeast Ohio	01.10-08	Arts and Culture	10,000
4/15/2010	Flats Oxbow Association	119-01	Community	10,000
4/15/2010	Greater Cleveland Sports Commission	01.10-06	Community	20,000
4/15/2010	Greater Cleveland Volunteers	01 10-05	Community	10,000
4/15/2010	University Circle, Inc	107-27	Community	75,000
4/15/2010	Great Lakes Science Center	01.10-04	Education	10,000
4/15/2010	Ursuline Academy of Cleveland	01.10-11	Education	6,000
4/15/2010	Boys Hope Girls Hope	01.10-15	Social Services	20,000
4/15/2010	Cleveland Society for the Blind	01.10-13	Social Services	7,500
4/15/2010	Hopewell	01 10-12	Social Services	10,000
4/15/2010	Shoes & Clothes for Kids	01.10-16	Social Services	10,000
4/15/2010	Vocational Guidance Services	01 10-07	Social Services	20,000
6/14/2010	Cleveland Institute of Music	13.10-05	Trustee	1,500
6/22/2010	Center for Community Solutions	13.10-25	Trustee	1,000
6/22/2010	Center for Community Solutions	13.10-26	Trustee	2,000
6/22/2010	Cleveland Museum of Art	13.10-21	Trustee	1,000
6/22/2010	Cleveland Museum of Art	13.10-29	Trustee	3,000
6/22/2010	Cleveland Museum of Natural History	13.10-27	Trustee	1,000
6/22/2010	Cleveland Music School Settlement	13.10-38	Trustee	1,000
6/22/2010	Cleveland Rape Crisis Center	13.10-39	Trustee	4,000
6/22/2010	Holden Arboretum	13.10-31	Trustee	1,000
6/22/2010	Hopewell	13.10-35	Trustee	1,000
6/22/2010	Hunger Network of Greater Cleveland	13.10-36	Trustee	3,000
6/22/2010	Kent State University Foundation	13.10-32	Trustee	2,000
6/22/2010	Kent State University Foundation	13.10-41	Trustee	5,000
6/22/2010	Meals on Wheels of Chagrin Falls	13.10-28	Trustee	1,000

Payment Date	Grantee Name	Grant #	Category	Amount
6/22/2010	Musical Arts Association	13 10-20	Trustee	1,000
6/22/2010	Musical Arts Association	13 10-30	Trustee	5,000
6/22/2010	Musical Arts Association	13 10-40	Trustee	15,000
6/22/2010	Salvation Army of Greater Cleveland	13 10-37	Trustee	1,000
6/22/2010	Town Hall of Cleveland	13 10-22	Trustee	1,000
6/22/2010	University Hospitals Health System	13.10-24	Trustee	1,000
6/22/2010	University Hospitals Health System	13.10-33	Trustee	5,000
6/22/2010	Vocational Guidance Services	13.10-23	Trustee	1,000
6/22/2010	Western Reserve Land Conservancy	13.10-34	Trustee	3,000
6/29/2010	City Club of Cleveland	13.10-44	Trustee	5,000
6/29/2010	Cleveland Music School Settlement	13.10-42	Trustee	15,000
6/29/2010	Cleveland Play House	13.10-43	Trustee	10,000
7/14/2010	Apollo's Fire, The Cleveland Baroque Orchestra	04.10-22	Arts and Culture	7,000
7/14/2010	Broadway School of Music & Arts	04.10-24	Arts and Culture	5,000
7/14/2010	Cleveland Boy Choir	04.10-15	Arts and Culture	2,500
7/14/2010	Cleveland Institute of Music	04 10-21	Arts and Culture	25,000
7/14/2010	Cleveland Play House	04.10-16	Arts and Culture	25,000
7/14/2010	Cleveland Zoological Society	02 10-02	Arts and Culture	25,000
7/14/2010	DANCECleveland	04.10-19	Arts and Culture	5,000
7/14/2010	Fairmount Center for the Arts	04.10-01	Arts and Culture	5,000
7/14/2010	ideastream /WVIZ/PBS and 90.3 WCPN	04 10-02	Arts and Culture	15,000
7/14/2010	Jewish Community Center of Cleveland	04.10-11	Arts and Culture	5,000
7/14/2010	Near West Theatre, Inc.	04.10-17	Arts and Culture	5,000
7/14/2010	Oberlin College	04.10-12	Arts and Culture	15,000
7/14/2010	Piano International Association of Northern Ohio	04 10-08	Arts and Culture	17,500
7/14/2010	Professional Flair, Inc	04 10-07	Arts and Culture	5,000
7/14/2010	Business Volunteers Unlimited	05 10-02	Community	6,000
7/14/2010	Generation Foundation	04 10-04	Community	50,000
7/14/2010	Cleveland Clinic Foundation	04.10-18	Education	35,000
7/14/2010	Cleveland Scholarship Programs, Inc	02.10-01	Education	3,500
7/14/2010	Kent State University Foundation	01 10-10	Education	50,000
7/14/2010	Musical Theater Project	04.10-20	Education	10,000
7/14/2010	Old Stone Foundation	04 10-03	Education	15,000
7/14/2010	Young Audiences of Northeast Ohio	04.10-05	Education	15,000
7/14/2010	Cleveland Rape Crisis Center	04 10-10	Social Services	15,000
7/14/2010	Domestic Violence Center	04.10-23	Social Services	5,000
7/14/2010	Hospice of the Western Reserve	04 10-09	Social Services	2,500
7/14/2010	Senior Citizen Resources, Inc	02 10-03	Social Services	3,000
7/14/2010	St. Malachi Center	04 10-26	Social Services	4,000
7/14/2010	Youth Opportunities Unlimited	03 10-01	Social Services	5,000
7/19/2010	Cleveland Institute of Music	13 10-05	Trustee	-1,000
9/20/2010	Opera Cleveland	04.10-06	Arts and Culture	25,000
10/5/2010	Musical Theater Project	13 10-45	Trustee	1,500
10/19/2010	Beck Center for the Arts	07.10-19	Arts and Culture	20,000
10/19/2010	CityMusic Cleveland	07 10-05	Arts and Culture	5,000
10/19/2010	Cleveland Arts Prize	07 10-03	Arts and Culture	10,000
10/19/2010	Cleveland Jazz Orchestra	07.10-15	Arts and Culture	10,000
10/19/2010	Cleveland Pops Orchestra	07.10-07	Arts and Culture	7,500
10/19/2010	Cleveland State University's Center for Arts and Innovation	06.10-02	Arts and Culture	21,000
10/19/2010	Community Partnership for Arts & Culture	07.10-08	Arts and Culture	25,000
10/19/2010	Festival of Liturgical Arts of the Western Reserve, Inc	07.10-02	Arts and Culture	5,000
10/19/2010	GroundWorks DanceTheater	07.10-17	Arts and Culture	12,500
10/19/2010	Karamu House, Inc.	07.10-01	Arts and Culture	5,000
10/19/2010	Playhouse Square Foundation	07.10-13	Arts and Culture	30,000
10/19/2010	Cleveland Botanical Garden	07.10-20	Community	20,000

Payment Date	Grantee Name	Grant #	Category	Amount
10/19/2010	Cleveland Council on World Affairs	07 10-01	Community	5,000
10/19/2010	Downtown Cleveland Alliance	07 10-04	Community	30,000
10/19/2010	Girl Scouts of Northeast Ohio	07.10-11	Community	5,000
10/19/2010	Merrick House	07 10-18	Community	5,000
10/19/2010	Town Hall of Cleveland	07.10-06	Community	9,000
10/19/2010	Western Reserve Land Conservancy	07.10-14	Community	35,000
10/19/2010	Boys & Girls Clubs of Cleveland	07 10-16	Social Services	7,500
10/19/2010	DDC Clinic for Special Needs Children	07.10-12	Social Services	15,000
10/19/2010	Little Sisters of the Poor	07.10-09	Social Services	18,000
12/3/2010	Great Lakes Theater Festival	047-16	Arts and Culture	100,000
12/3/2010	Fund for Our Economic Future of Northeast Ohio	109-07	Community	20,000
12/3/2010	Gordon Square Arts District	069-01	Community	22,500
12/3/2010	OneCommunity	108-23	Community	12,500
12/3/2010	Cuyahoga Community College Foundation	01.10-17	Education	40,000
12/3/2010	Friends of Cleveland School of the Arts	049-27	Education	25,000
12/3/2010	Cleveland Hearing & Speech Center	108-20	Social Services	50,000
12/3/2010	Eliza Jennings Senior Care Network	108-15	Social Services	10,000
12/3/2010	Malachi House	079-05	Social Services	25,000
12/3/2010	United Way of Greater Cleveland	089-02	Social Services	45,000
12/16/2010	Cleveland International Film Festival	10.10-22	Arts and Culture	25,000
12/16/2010	Cleveland Music School Settlement	10.10-05	Arts and Culture	20,000
12/16/2010	Community Partnership for Arts & Culture	10.10-28	Arts and Culture	10,000
12/16/2010	Opera Circle, Inc.	08.10-03	Arts and Culture	15,000
12/16/2010	SPACES	10.10-15	Arts and Culture	10,000
12/16/2010	The Sculpture Center	10.10-08	Arts and Culture	15,000
12/16/2010	Verb Ballets	10.10-27	Arts and Culture	7,500
12/16/2010	Foundation Center	09.10-01	Community	4,500
12/16/2010	North Union Farmers Market	10.10-11	Community	5,000
12/16/2010	Ohio Grantmakers Forum	10.10-01	Community	15,000
12/16/2010	Western Reserve Historical Society	10.10-21	Education	10,000
12/16/2010	Adoption Network Cleveland	10.10-25	Social Services	5,000
12/16/2010	Cleveland Foodbank	10.10-18	Social Services	5,000
12/16/2010	Dress for Success Cleveland	08 10-02	Social Services	5,000
12/16/2010	Fieldstone Farm Therapeutic Riding Center	10 10-04	Social Services	5,000
12/16/2010	New Life Community	10 10-03	Social Services	5,000
12/16/2010	Salvation Army of Greater Cleveland	10 10-19	Social Services	32,000
12/16/2010	West Side Catholic Center	10.10-23	Social Services	5,000
12/16/2010	West Side Ecumenical Ministry	10.10-14	Social Services	5,000
12/17/2010	Gilmour Academy	10.10-09	Education	40,000
12/17/2010	Free Medical Clinic of Greater Cleveland	10.10-06	Social Services	5,000
12/17/2010	Jennings Hall Center for Older Adults	10.10-10	Social Services	20,000
12/17/2010	YWCA Greater Cleveland	10.10-12	Social Services	5,000
12/17/2010	Cleveland Play House	13.10-49	Trustee	1,500
12/17/2010	Gilmour Academy	13.10-46	Trustee	1,000
12/17/2010	Musical Arts Association	13.10-47	Trustee	5,000
12/17/2010	St. Vincent Charity Medical Center Foundation	13.10-48	Trustee	5,000
Grand Totals (150 items)				1,762,000

John P. Murphy Foundation 2011-2014 Future Commitments By Date

March 2011

Schedule Date	Grantee Name	Grant Number	Category	Amount
January 2011	Case Western Reserve University	01.10-01	Education	25,000
July 2011	Cleveland Clinic Foundation	04.10-18	Education	40,000
December 2011	Cleveland Hearing & Speech Center	108-20	Social Services	75,000
July 2011	Cleveland Zoological Society	02.10-02	Arts and Culture	25,000
December 2011	Fund for Our Economic Future of Northeast Ohio	109-07	Community	30,000
July 2011	Generation Foundation	04.10-04	Community	25,000
December 2011	Gilmour Academy	10.10-09	Education	40,000
December 2011	Gordon Square Arts District	069-01	Community	22,500
March 2011	Kent State University Foundation	01.10-10	Education	25,000
July 2011	Piano International Association of Northern Ohio	04.10-08	Arts and Culture	17,500
March 2011	Saint Ignatius High School	10.10-02	Arts and Culture	25,000
December 2011	United Way of Greater Cleveland	08.10-01	Social Services	45,000
Total 2011 (12 items)				395,000

John P. Murphy Foundation 2011-2014 Future Commitments By Date

Schedule Date	Grantee Name	Grant Number	Category	Amount
January 2012	Case Western Reserve University	01.10-01	Education	75,000
December 2012	Cleveland Hearing & Speech Center	108-20	Social Services	75,000
December 2012	Fund for Our Economic Future of Northeast Ohio	109-07	Community	50,000
July 2012	Generation Foundation	04.10-04	Community	25,000
December 2012	Gilmour Academy	10.10-09	Education	45,000
March 2012	Saint Ignatius High School	10.10-02	Arts and Culture	25,000
Total 2012 (6 items)				295,000

John P. Murphy Foundation 2011-2014 Future Commitments By Date

Schedule Date	Grantee Name	Grant Number	Category	Amount
January 2013	Case Western Reserve University	01.10-01	Education	100,000
Total 2013 (1 item)				100,000
Grand Totals (19 items)				790,000

JOHN P. MURPHY FOUNDATION

GRANT APPLICATION REQUIREMENTS & PROCEDURES

The John P. Murphy Foundation currently is not accepting applications from new grant seekers. That is, if you previously have not received a grant from the Foundation, you may not apply for a grant prior to December 31, 2009. Please visit our website again in January 2010 to determine if this policy has been changed.

GRANT GUIDELINES

While all final decisions on grants rest with the Distribution Committee, the Committee tries to respect and generally follow the practices of giving as established by John P. Murphy during his lifetime The following general guidelines may assist grant seekers in preparing their applications:

1. In considering the merits of an application, several matters are evaluated
   a) Degrees of benefit to community
   b) Capability of organization and its personnel.
   c) Adequacy of proposed action to be meaningful in the problem undertaken.
   d) Cooperation with other organizations in same field
   e) Appropriateness of time.
   f) Support from other foundations, agencies and individuals.
2. In determining priorities of grants, consideration is given to
   a) Seriousness of the problem being addressed and necessity for action.
   b) Possibility of meaningful action from grant
   c) Implementation of proven or to be proven research and development
   d) Actions of other funding sources
3. Grants will only be made where there is fiscal responsibility including adequate accounting procedures and an annual audit
4. At the discretion of the Foundation periodic reports may be imposed as part of the grant.
5. Primary concern of the Foundation is Cuyahoga County, Ohio and its immediately adjacent counties.
6. Grants to national or regional institutions with broad public support will be made only for startup programs where time is a factor or where the proposal addresses a specific local community need
7. No grants will be made to endowment funds or for scholarships.
8. Equipment purchased with funds from grants becomes the property of the organization to which the grant was made, provided such equipment is not diverted from the purpose of the grant while the project is in progress.
9. All grants will be made in accordance with the laws governing private foundations to organizations properly classified by the Internal Revenue Service as being eligible to receive grants Each applicant must file its most recent IRS letter of classification with each proposal
10. If between the time of making a grant and the payment(s) thereof any event of a substantial nature changes the grant seeker's organizational structure, operations, tax or legal status or competitive environment, the Foundation may, at its discretion, advance, postpone, reschedule or cancel any future payment.

POLICY ON ANNUAL FUNDS

Feeling the proper role of a foundation is to assist organizations to become established and thereafter to provide support that enhances rather than simply maintains those organizations, the Foundation established a policy in 1995 that is meant to curtail the growth of support to Annual Operating Funds, or their equivalents. This policy affects only those non-profit organizations or institutions that charge the general public fees to attend performances, exhibitions and other offerings and must seek funds from other sources including foundations

Grants awarded in 1995 and thereafter to such Annual Funds will be limited to no more than awarded in 1994 and may be less Further, the Foundation cautions each prior recipient of awards for Annual Funds to be wary of assuming continuous annual support from the Foundation for general operating purposes.

In establishing this policy, the Foundation hopes to encourage each of the non-profit organizations referred to above to improve marketing skills to make the organization more attractive to the general public. The growth of interest of the general public as measured by attendance, by private and public support, by general public acclaim and by ticket revenue will be used to determine which organizations will continue to receive annual operating support from the Foundation.

A VERY SPECIAL GRANT

Because of the very fortunate stock markets of 1997 and 1998 which provided the Foundation with an extraordinary growth of assets, it was decided to make an extra-special grant in the memory of John P. Murphy and the principals for which he stood While recognizing the grant was not in keeping with the guidelines of the Foundation, the trustees awarded a grant of $5,000,000 (payable over five years) to the University of Notre Dame to establish chairs in that university's Law School on Morals and Ethics in Law. John Murphy was an exceptionally moral and ethical individual who felt the law should always reflect the highest standards of morality To the best of our knowledge, these are the first chairs of ethics and morals in law in the Country.

GRANT APPLICATION REQUIREMENTS

Grant applications should be sent to:

President
John P. Murphy Foundation
50 Public Square, Suite 600
Cleveland, Ohio 44113-2267
Phone: (216) 623-4770
FAX· (216) 623-4773

All requesting organizations are required to submit such requests on a John P. Murphy Foundation Application for Grant. The Foundation will accept a computer-generated request that follows the outline of the Application for Grant form.

Each Application for Grant will be considered by the Distribution Committee of the Foundation. The Distribution Committee meets quarterly but not on any precise schedule To be sure your application is on the closest agenda, it must be filed at least six weeks before the meeting date Call the office to determine the exact date of the next meeting

Attention: Grant seekers are generally better served when their requests are submitted early in a cycle. The Distribution Committee considers requests in the order received and quite frequently commits its allocated funds before the entire list of requests has been reviewed. Therefore, those who rush in at the deadline risk rejection or delay of consideration

In submitting the Application for Grant, it is requested that an original plus five (5) copies (making six in total) be submitted Only one copy of any additional information should be submitted and that should be attached to the original of the Application for Grant. If there is insufficient space on the application form to adequately respond to any of the requested information, additional sheets may be added. The application should not include notebooks, binders or plastic folders The submission may be made in person, by mail or by messenger.

One of the guiding principles of this Foundation is the belief that it is very important to develop good working relationships between grant seekers and the Foundation This entails full and current knowledge of each party by the other. The grant seeker is always welcome to inquire if the submission of a request is timely and appropriate, to ask about the status of any submitted request, to submit additional information that might be helpful to the Distribution Committee in making its decision, or to explore with the Foundation methods and opportunities to accomplish its role more effectively and efficiently Likewise, the Foundation may sometimes ask the grant seeker to submit additional information or arrange for a field visit by one of its officers.

The President is empowered to notify any applicant prior to a meeting if the request is not in keeping with the guidelines, the present interests of the Foundation, or the reasonability of the Foundation to fund the request

Special Note The Foundation acknowledges each request by mail and if acceptable, assigns a reference number and reports that number back to the requesting party. At the time of the acknowledgement, the date of the Distribution Committee meeting at which the application is to be considered will be specified

It is our policy to notify by mail all requesting parties of the action taken within two weeks after the meeting It is sincerely appreciated when grant seekers do not call the Foundation until they have received the letter If there is some urgency in knowing the action taken on the request, please so indicate at the time of request

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