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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 01-01-2010 , and ending 12-31-2010

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
CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

A Employer identification number
38-6556893

Number and street (or P O box number if mail is not delivered to street address) 3023 DAVENPORT ST PO BOX 3275
Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
SAGINAW, MI 48605

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 977,794

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,947	4,947	4,947	
	4	Dividends and interest from securities	15,209	15,209	15,209	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	17,277			
	b	Gross sales price for all assets on line 6a 287,339				
	7	Capital gain net income (from Part IV, line 2)		1,747		
	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) (attach schedule)				
	11	Other income (attach schedule)	101	101	101	
	12	**Total.** Add lines 1 through 11	37,534	22,004	20,257	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,200			1,200
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,819	9,865	9,865	954
	c	Other professional fees (attach schedule)	9,366	9,366	9,366	
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	12	12	12	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,410	1,410	1,410	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,807	20,653	20,653	2,154
	25	Contributions, gifts, grants paid	38,780			38,780
	26	**Total expenses and disbursements.** Add lines 24 and 25	61,587	20,653	20,653	40,934
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-24,053			
	b	**Net investment income** (if negative, enter -0-)		1,351		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	47,186	73,993	73,993
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	738,728	731,137	833,431
	c	Investments—corporate bonds (attach schedule)	112,714	69,445	70,370
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	898,628	874,575	977,794
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	898,628	874,575	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	898,628	874,575	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	898,628	874,575	

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	898,628
2	Enter amount from Part I, line 27a	2	-24,053
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	874,575
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	874,575

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			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) 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				

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	1,747
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	27,772	814,710	0 034088
2008	54,123	985,133	0 054940
2007	41,680	1,146,977	0 036339
2006	47,415	1,117,573	0 042427
2005	65,737	1,114,634	0 058976

2	**Total** of line 1, column (d)	2	0 226770
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045354
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	903,926
5	Multiply line 4 by line 3	5	40,997
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14
7	Add lines 5 and 6	7	41,011
8	Enter qualifying distributions from Part XII, line 4	8	40,934

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	27
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	
3	Add lines 1 and 2		3	27
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	27
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 345		
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	345
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶		10	318
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 318	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

		Line	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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶MI			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶DAVID A BEYERLEIN Telephone no ▶(989) 793-9830

Located at ▶3023 DAVENPORT SAGINAW MI ZIP+4 ▶48602

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 | |

			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		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☐ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	874,023
b	Average of monthly cash balances	1b	43,668
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	917,691
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	917,691
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,765
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	903,926
6	**Minimum investment return.** Enter 5% of line 5	6	45,196

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	45,196
2a	Tax on investment income for 2010 from Part VI, line 5	2a	27		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	27
3	Distributable amount before adjustments Subtract line 2c from line 1			3	45,169
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	45,169
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	45,169

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	40,934
b	Program-related investments—total from Part IX-B	1b	
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	40,934
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,934

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					45,169
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005.	10,531				
b From 2006.					
c From 2007.					
d From 2008.	4,973				
e From 2009.					
f **Total** of lines 3a through e.		15,504			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 40,934					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2010 distributable amount.					40,934
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		4,235			4,235
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		11,269			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		6,296			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		4,973			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .					
c Excess from 2008. . . .	4,973				
d Excess from 2009. . . .					
e Excess from 2010. . . .					

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

DAVID A BEYERLEIN
3023 DAVENPORT
PO BOX 3275
SAGINAW, MI 48605
(989) 793-9830

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

LETTER FORM - NO FORMAL REQUIREMENTS

c Any submission deadlines

ONGOING

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				38,780
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,947	
4 Dividends and interest from securities			14	15,209	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	101	
8 Gain or (loss) from sales of assets other than inventory			18	1,747	15,530
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)				22,004	15,530

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 37,534

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

b If "Yes," complete the following schedule

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

Sign 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

******	2011-05-13	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	DAVID A BEYERLEIN	2011-05-13		
Firm's name	YEO & YEO PC		Firm's EIN	
Firm's address	PO BOX 3275 SAGINAW, MI 48605		Phone no (989) 793-9830	

Additional Data

Software ID:
Software Version:
EIN: 38-6556893
Name: CHARLES F& ADELINE BARTH CHARITABLE FOUNDATION

Form 990PF Part VIII Line 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
JANE BARTH 180 E 9TH COLLEGEVILLE, PA 19426	PRESIDENT 1 00	600	0	0
SUSAN LANGHORN 2499 PEACHTREE 604 ATLANTA, GA 30305	V PRESIDENT 1 00	0	0	0
JUDY WELDY 1185 GLENDALE SAGINAW, MI 48603	TRUSTEE 0 10	300	0	0
DAVID BEYERLEIN 4388 BROOKSTONE SAGINAW, MI 48603	TREASURER 0 10	0	0	0
RICHARD STRINGER 104 CANTERBURY CT SAGINAW, MI 48638	TRUSTEE 0 10	300	0	0

Form 990PF Part XV Line 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*				
READ ASSOCIATION 100 S JEFFERSON STE 401 SAGINAW, MI 48607	NONE	NON-PROFIT	EDUCATE CHILDREN	2,530
SAGINAW BAY SYMPHONY 201 N WASHINGTON AVE SAGINAW, MI 48607	NONE	NON-PROFIT	ANNUAL CONCERT SERIES	750
SAGINAW CHILDREN'S ZOO 1730 S WASHINGTON AVE SAGINAW, MI 48601	NONE	NON-PROFIT	CELEBRATE NATURE, WILDLIFE, DISCOVER	500
SAGINAW CHORAL SOCIETY 326 S JEFFERSON AVE SAGINAW, MI 48607	NONE	NON-PROFIT	ENTERTAINMENT GROUPS	750
SAGIANW VALLEY CONCERT A 875 WAUKEE LN SAGINAW, MI 48604	NONE	NON-PROFIT	NATIONAL AND INTERNATIONAL ARTISTS	750
UNITED WAY OF SAGINAW 100 S JEFFERSON AVE FL 3 SAGINAW, MI 48607	NONE	NON-PROFIT	PROMOTE VOLUNTEERISM	750
BOYS & GIRLS CLUB 907 E REMINGTON ST SAGINAW, MI 48601	NONE	NON-PROFIT	ENHANCE YOUTH QUALITY OF LIFE	10,000
EMMAUS HOUSE 733 S 14 ST SAGINAW, MI 48601	NONE	NON-PROFIT	TRANSITION HOME FOR WOMEN	2,000
OLD TOWN SOUP KITCHEN 600 GRATIOT AVE SAGINAW, MI 48602	NONE	NON-PROFIT	PROVIDE MEALS FOR INDIGENT	1,500
BRIDGEPORT TWP ATHLETIC C 6206 DIXIE HIGHWAY BRIDGEPORT, MI 48722	NONE	NON-PROFIT	BARRIER-FREE YOUTH RECREATION	10,000
HABITAT FOR HUMANITY 315 W HOLLAND AVE SAGINAW, MI 48602	NONE	NON-PROFIT	BUILD HOMES FOR INDIGENT	5,000
JAPANESE CULTURAL CENTER 527 EZRA RUST DR SAGINAW, MI 48601	NONE	NON-PROFIT	CULTURAL ARTS	2,500
SPECIAL OLYMPICS MI PO BOX 474 ALMA, MI 48801	NONE	NON-PROFIT	SPORTS OPPORTUNITIES FOR HANDICAPPED	1,000
SAGINAW ZOOLOGICAL SOCIET 1730 S WASHINGTON SAGINAW, MI 48601	NONE	NON-PROFIT	ANIMAL FEEDING AND CARE	750
Total . . . . ▶ **3a**				38,780

TY 2010 Accounting Fees Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	3,818	2,864	2,864	954
ACCOUNTING	7,001	7,001	7,001	

TY 2010 Compensation Explanation

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Person Name	Explanation
JANE BARTH	
SUSAN LANGHORN	
JUDY WELDY	
DAVID BEYERLEIN	
RICHARD STRINGER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BA - FIDELITY ADVISOR INSTL EQUITY	2008-05	PURCHASE	2010-04		39,447	37,448			1,999	
BA - FIDELIEY ADVISOR INSTL EQUITY	2009-06	PURCHASE	2010-04		4,070	3,058			1,012	
BA - ROWE T PRICE MIDCAP	2008-05	PURCHASE	2010-06		11,358	12,074			-716	
BA - VANGUARD EXPLORER	2008-05	PURCHASE	2010-06		5,291	6,261			-970	
CIMAREX ENERGY CO	2009-04	PURCHASE	2010-06		730	221			509	
CIMAREX ENERGY CO	2009-04	PURCHASE	2010-07		693	221			472	
CIMAREX ENERGY CO	2009-04	PURCHASE	2010-07		753	221			532	
CIMAREX ENERGY CO	2009-04	PURCHASE	2010-02		104	44			60	
CIMAREX ENERGY CO	2008-11	PURCHASE	2010-02		52	23			29	
WSTN DIGITAL CORP DEL	2009-01	PURCHASE	2010-04		565	199			366	
WSTN DIGITAL CORP DEL	2008-11	PURCHASE	2010-04		606	200			406	
WSTN DIGITAL CORP DEL	2008-11	PURCHASE	2010-04		40	16			24	
WHITING PETROLEUM CORP	2009-04	PURCHASE	2010-09		480	165			315	
WHITING PETROLEUM CORP	2008-11	PURCHASE	2010-09		576	159			417	
SANDISK CORP INC	2008-10	PURCHASE	2010-03		936	210			726	
ORACLE CORP 0 01 DEL	2010-01	PURCHASE	2010-06		606	674			-68	
ORACLE CORP 0 01 DEL	2007-04	PURCHASE	2010-06		876	726			150	
ORACLE CORP 0 01 DEL	2007-02	PURCHASE	2010-06		269	208			61	
ORACLE CORP 0 01 DEL	2007-02	PURCHASE	2010-03		881	606			275	
ORACLE CORP 0 01 DEL	2007-02	PURCHASE	2010-06		541	415			126	
ORACLE CORP 0 01 DEL	2007-02	PURCHASE	2010-06		404	312			92	
INTL BUSINESS MACHINES	2007-04	PURCHASE	2010-08		766	576			190	
INTL BUSINESS MACHINES	2007-04	PURCHASE	2010-07		1,288	960			328	
INTL BUSINESS MACHINES	2007-04	PURCHASE	2010-07		258	190			68	
ROCKWOOD HLDGS INC	2008-10	PURCHASE	2010-05		232	92			140	
ROCKWOOD HLDGS INC	2008-10	PURCHASE	2010-09		448	161			287	
ROCKWOOD HLDGS INC	2008-10	PURCHASE	2010-08		181	69			112	
WHIRLPOOL CORP	2009-06	PURCHASE	2010-06		890	380			510	
DIGITAL RLTY TR INC	2005-12	PURCHASE	2010-04		840	354			486	
CBS CORP NEW CL B	2009-01	PURCHASE	2010-11		332	138			194	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CBS CORP NEW CL B	2009-01	PURCHASE	2010-11		83	36			47	
CBS CORP NEW CL B	2009-01	PURCHASE	2010-11		83	38			45	
CBS CORP NEW CL B	2009-01	PURCHASE	2010-11		166	85			81	
CBS CORP NEW CL B	2009-01	PURCHASE	2010-11		249	131			118	
WATSON PHARMACEUTICALS	2008-10	PURCHASE	2010-03		122	69			53	
WATSON PHARMACEUTICALS	2008-10	PURCHASE	2010-03		203	115			88	
WATSON PHARMACEUTICALS	2008-10	PURCHASE	2010-03		205	117			88	
WATSON PHARMACEUTICALS	2008-10	PURCHASE	2010-03		281	164			117	
WATSON PHARMACEUTICALS	2008-10	PURCHASE	2010-03		242	141			101	
WATSON PHARMACEUTICALS	2008-10	PURCHASE	2010-03		41	24			17	
TEREX CORP DEL NEW COM	2008-11	PURCHASE	2010-05		238	84			154	
TEREX CORP DEL NEW COM	2008-11	PURCHASE	2010-09		522	216			306	
DEL MONTE FOODS CO	2008-05	PURCHASE	2010-04		656	391			265	
DEL MONTE FOODS CO	2008-04	PURCHASE	2010-04		400	232			168	
NORTHEAST UTILITIES COM	2010-04	PURCHASE	2010-11		570	500			70	
NORTHEAST UTILITIES COM	2009-06	PURCHASE	2010-11		697	464			233	
NORTHEAST UTILITIES COM	2007-07	PURCHASE	2010-11		224	194			30	
NORTHEAST UTILITIES COM	2007-07	PURCHASE	2010-11		32	28			4	
NORTHEAST UTILITIES COM	2007-07	PURCHASE	2010-01		103	111			-8	
NORTHEAST UTILITIES COM	2005-09	PURCHASE	2010-01		774	608			166	
CYTEC INDUSTRIES INC	2009-01	PURCHASE	2010-10		588	219			369	
LIMITED BRANDS INC	2009-06	PURCHASE	2010-05		872	451			421	
LIMITED BRANDS INC	2008-12	PURCHASE	2010-03		350	140			210	
LIMITED BRANDS INC	2008-12	PURCHASE	2010-03		200	77			123	
LIMITED BRANDS INC	2010-03	PURCHASE	2010-11		634	470			164	
UNIVERSAL CORP VA	2009-07	PURCHASE	2010-10		198	168			30	
UNIVERSAL CORP VA	2007-07	PURCHASE	2010-10		40	56			-16	
UNIVERSAL CORP VA	2007-07	PURCHASE	2010-10		120	167			-47	
UNIVERSAL CORP VA	2006-08	PURCHASE	2010-03		435	280			155	
UNIVERSAL CORP VA	2006-08	PURCHASE	2010-10		160	140			20	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNIVERSAL CORP VA	2006-08	PURCHASE	2010-10		81	70			11	
UNIVERSAL CORP VA	2006-08	PURCHASE	2010-02		265	175			90	
UNIVERSAL CORP VA	2006-07	PURCHASE	2010-02		265	180			85	
REGAL BELOIT CORP WIS	2008-12	PURCHASE	2010-02		701	412			289	
UNITED STATIONERS INC	2008-05	PURCHASE	2010-02		716	550			166	
UNITED STATIONERS INC	2008-05	PURCHASE	2010-01		423	296			127	
UNITED STATIONERS INC	2007-07	PURCHASE	2010-01		181	193			-12	
J C PENNEY CO COM	2009-01	PURCHASE	2010-04		94	57			37	
J C PENNEY CO COM	2009-01	PURCHASE	2010-04		281	170			111	
J C PENNEY CO COM	2008-11	PURCHASE	2010-04		312	200			112	
J C PENNEY CO COM	2008-11	PURCHASE	2010-04		62	46			16	
BRANDYWNE RLTY T SBI NEW	2010-09	PURCHASE	2010-11		864	844			20	
BRANDYWNE RLTY T SBI NEW	2009-07	PURCHASE	2010-11		744	471			273	
ROWAN COMPANIES INC	2009-08	PURCHASE	2010-09		216	142			74	
ROWAN COMPANIES INC	2009-06	PURCHASE	2010-09		679	487			192	
ROWAN COMPANIES INC	2010-01	PURCHASE	2010-04		485	359			126	
ROWAN COMPANIES INC	2010-01	PURCHASE	2010-06		695	693			2	
QUEST DIAGNOSTICS INC	2010-04	PURCHASE	2010-05		470	521			-51	
QUEST DIAGNOSTICS INC	2009-12	PURCHASE	2010-05		209	246			-37	
QUEST DIAGNOSTICS INC	2009-12	PURCHASE	2010-05		366	431			-65	
QUEST DIAGNOSTICS INC	2009-03	PURCHASE	2010-05		339	272			67	
QUEST DIAGNOSTICS INC	2009-03	PURCHASE	2010-05		112	91			21	
QUEST DIAGNOSTICS INC	2008-10	PURCHASE	2010-05		279	216			63	
QUEST DIAGNOSTICS INC	2008-10	PURCHASE	2010-05		57	43			14	
QUEST DIAGNOSTICS INC	2008-10	PURCHASE	2010-05		284	205			79	
ALASKA AIR GROUP INC COM	2008-05	PURCHASE	2010-06		371	151			220	
BROOKFIELD PPTYS CRP COM	2009-02	PURCHASE	2010-02		544	236			308	
BROOKFIELD PPTYS CRP COM	2009-01	PURCHASE	2010-02		242	105			137	
BROOKFIELD PPTYS CRP COM	2009-01	PURCHASE	2010-02		121	53			68	
AMERIGROUP CORP COM	2008-05	PURCHASE	2010-06		435	343			92	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERIGROUP CORP COM	2008-05	PURCHASE	2010-05		220	158			62	
AMERIGROUP CORP COM	2008-04	PURCHASE	2010-05		220	172			48	
CHUBB CORP	2009-03	PURCHASE	2010-02		644	535			109	
CHUBB CORP	2009-03	PURCHASE	2010-04		412	329			83	
CHUBB CORP	2009-03	PURCHASE	2010-04		564	452			112	
COMMSCOPE INC	2010-08	PURCHASE	2010-10		476	338			138	
COMMSCOPE INC	2009-06	PURCHASE	2010-10		507	411			96	
COMMSCOPE INC	2006-07	PURCHASE	2010-10		190	169			21	
COMMSCOPE INC	2006-05	PURCHASE	2010-10		539	477			62	
LAM RESEARCH CORP COM	2009-08	PURCHASE	2010-08		785	545			240	
LAM RESEARCH CORP COM	2009-08	PURCHASE	2010-07		41	29			12	
LAM RESEARCH CORP COM	2009-05	PURCHASE	2010-06		156	102			54	
LAM RESEARCH CORP COM	2009-05	PURCHASE	2010-07		162	102			60	
LAM RESEARCH CORP COM	2009-05	PURCHASE	2010-07		160	102			58	
JONES (THE) GROUP INC	2009-06	PURCHASE	2010-10		299	149			150	
JONES (THE) GROUP INC	2007-08	PURCHASE	2010-10		239	230			9	
ARCH CAPITAL GRP LTD BM	2006-03	PURCHASE	2010-06		732	575			157	
FEDERAL MOGUL CORP	2009-08	PURCHASE	2010-10		472	315			157	
HERTZ GLOBAL HOLDINGS IN	2008-09	PURCHASE	2010-05		136	77			59	
HERTZ GLOBAL HOLDINGS IN	2008-07	PURCHASE	2010-05		231	133			98	
UNITEDHEALTH GROUP INC	2009-04	PURCHASE	2010-08		482	326			156	
APPLE INC	2009-02	PURCHASE	2010-07		253	102			151	
ANIXTER INTL INC	2008-11	PURCHASE	2010-12		282	114			168	
ANIXTER INTL INC	2008-07	PURCHASE	2010-12		339	358			-19	
NATIONAL-OILWELL VARCO	2009-11	PURCHASE	2010-11		544	409			135	
WESCO INTERNATIONAL INC	2009-07	PURCHASE	2010-06		445	294			151	
WESCO INTERNATIONAL INC	2009-07	PURCHASE	2010-09		318	203			115	
JONES LANG LASALLE INC	2009-08	PURCHASE	2010-09		241	128			113	
SIGNET JEWELERS LTD SHS	2009-06	PURCHASE	2010-12		80	38			42	
SIGNET JEWELERS LTD SHS	2009-05	PURCHASE	2010-12		120	52			68	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SIGNET JEWELERS LTD SHS	2009-05	PURCHASE	2010-05		387	209			178	
SIGNET JEWELERS LTD SHS	2009-05	PURCHASE	2010-05		322	167			155	
ENERSYS	2008-09	PURCHASE	2010-10		447	349			98	
CHEVRON CORP	2008-12	PURCHASE	2010-11		171	142			29	
CHEVRON CORP	2007-02	PURCHASE	2010-11		513	445			68	
TELEFLEX INC	2010-06	PURCHASE	2010-12		382	388			-6	
TELEFLEX INC	2009-11	PURCHASE	2010-12		218	203			15	
TELEFLEX INC	2009-11	PURCHASE	2010-12		55	51			4	
TELEFLEX INC	2009-08	PURCHASE	2010-03		441	320			121	
TELEFLEX INC	2009-08	PURCHASE	2010-12		440	365			75	
AVNET INC	2008-12	PURCHASE	2010-09		25	18			7	
AVNET INC	2008-12	PURCHASE	2010-09		125	88			37	
AVNET INC	2008-12	PURCHASE	2010-09		125	86			39	
MEDCO HEALTH SOLUTIONS I	2009-08	PURCHASE	2010-09		356	381			-25	
MEDCO HEALTH SOLUTIONS I	2009-08	PURCHASE	2010-09		203	218			-15	
MEDCO HEALTH SOLUTIONS I	2008-01	PURCHASE	2010-09		763	705			58	
MEDCO HEALTH SOLUTIONS I	2008-01	PURCHASE	2010-05		616	567			49	
COMMERCIAL METALS CO COM	2008-11	PURCHASE	2010-09		200	92			108	
COMMERCIAL METALS CO COM	2008-09	PURCHASE	2010-09		100	144			-44	
OIL STS INTL INC DEL COM	2007-06	PURCHASE	2010-03		359	335			24	
OIL STS INTL INC DEL COM	2007-06	PURCHASE	2010-04		415	377			38	
OWENS ILL INC COM NEW	2009-12	PURCHASE	2010-05		220	224			-4	
OWENS ILL INC COM NEW	2008-09	PURCHASE	2010-05		504	443			61	
ACUITY BRANDS INC	2008-12	PURCHASE	2010-01		445	385			60	
THOMAS&BETTS CP TENN NPV	2009-08	PURCHASE	2010-09		166	108			58	
SONOCO PRODUCTS CO	2009-09	PURCHASE	2010-04		230	183			47	
SONOCO PRODUCTS CO	2009-04	PURCHASE	2010-04		329	216			113	
SONOCO PRODUCTS CO	2007-08	PURCHASE	2010-04		625	683			-58	
HELIX ENERGY SOLUTIONS	2009-08	PURCHASE	2010-10		466	417			49	
GARDNER DENVER INC	2009-03	PURCHASE	2010-03		705	358			347	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GARDNER DENVER INC	2008-10	PURCHASE	2010-03		88	44			44	
OMNICARE INC	2009-10	PURCHASE	2010-01		310	265			45	
OMNICARE INC	2009-06	PURCHASE	2010-01		387	383			4	
OMNICARE INC	2008-05	PURCHASE	2010-01		620	577			43	
CMS ENERGY CORP	2009-06	PURCHASE	2010-09		124	84			40	
PROCTER & GAMBLE CO	2005-10	PURCHASE	2010-01		599	583			16	
PROCTER & GAMBLE CO	2005-10	PURCHASE	2010-01		364	350			14	
LOCKHEED MARTIN CORP	2006-09	PURCHASE	2010-02		150	167			-17	
LOCKHEED MARTIN CORP	2006-08	PURCHASE	2010-02		150	165			-15	
LOCKHEED MARTIN CORP	2005-04	PURCHASE	2010-02		300	246			54	
BMC SOFTWARE INC	2009-08	PURCHASE	2010-04		942	828			114	
BMC SOFTWARE INC	2009-08	PURCHASE	2010-04		196	173			23	
BMC SOFTWARE INC	2009-03	PURCHASE	2010-02		146	114			32	
BMC SOFTWARE INC	2009-03	PURCHASE	2010-04		39	29			10	
BMC SOFTWARE INC	2009-03	PURCHASE	2010-02		255	199			56	
BMC SOFTWARE INC	2007-02	PURCHASE	2010-02		546	535			11	
TANGER FACTORY OUTLT CEN	2007-08	PURCHASE	2010-12		97	77			20	
FOOT LOCKER INC N Y COM	2008-12	PURCHASE	2010-05		43	24			19	
FOOT LOCKER INC N Y COM	2008-07	PURCHASE	2010-05		571	602			-31	
FOOT LOCKER INC N Y COM	2008-07	PURCHASE	2010-05		642	609			33	
MOLINA HEALTHCARE INC	2009-06	PURCHASE	2010-07		28	24			4	
MOLINA HEALTHCARE INC	2008-05	PURCHASE	2010-07		142	130			12	
JONES APPAREL GP INC COM	2010-03	PURCHASE	2010-10		226	197			29	
JONES APPAREL GP INC COM	2010-03	PURCHASE	2010-10		237	215			22	
JONES APPAREL GP INC COM	2010-03	PURCHASE	2010-10		265	233			32	
JONES APPAREL GP INC COM	2009-06	PURCHASE	2010-10		21	10			11	
JONES APPAREL GP INC COM	2007-08	PURCHASE	2010-09		470	479			-9	
MARINER ENERGY INC	2010-01	PURCHASE	2010-04		280	139			141	
MARINER ENERGY INC	2009-11	PURCHASE	2010-04		790	388			402	
MARINER ENERGY INC	2009-11	PURCHASE	2010-04		1,299	718			581	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MILLIPORE CORP	2009-09	PURCHASE	2010-03		420	277			143	
MILLIPORE CORP	2009-09	PURCHASE	2010-03		315	210			105	
MILLIPORE CORP	2009-09	PURCHASE	2010-03		105	70			35	
MILLIPORE CORP	2009-08	PURCHASE	2010-03		315	202			113	
MILLIPORE CORP	2009-08	PURCHASE	2010-03		210	134			76	
MILLIPORE CORP	2009-08	PURCHASE	2010-03		734	471			263	
MILLIPORE CORP	2009-08	PURCHASE	2010-03		105	67			38	
TERADATA CORP DEL	2010-04	PURCHASE	2010-09		189	144			45	
TERADATA CORP DEL	2010-04	PURCHASE	2010-09		76	58			18	
TERADATA CORP DEL	2010-04	PURCHASE	2010-09		722	543			179	
TERADATA CORP DEL	2010-02	PURCHASE	2010-06		215	197			18	
TERADATA CORP DEL	2010-02	PURCHASE	2010-09		266	197			69	
TERADATA CORP DEL	2010-02	PURCHASE	2010-06		124	113			11	
TERADATA CORP DEL	2009-08	PURCHASE	2010-06		280	229			51	
TERADATA CORP DEL	2009-08	PURCHASE	2010-05		64	51			13	
TERADATA CORP DEL	2009-08	PURCHASE	2010-05		129	100			29	
TERADATA CORP DEL	2009-08	PURCHASE	2010-05		511	400			111	
TERADATA CORP DEL	2009-07	PURCHASE	2010-05		96	68			28	
PEABODY ENERGY CORP COM	2009-09	PURCHASE	2010-06		648	538			110	
PEABODY ENERGY CORP COM	2009-08	PURCHASE	2010-06		446	357			89	
PEABODY ENERGY CORP COM	2009-08	PURCHASE	2010-03		1,110	839			271	
LAUDER ESTEE COS INC A	2010-05	PURCHASE	2010-09		235	251			-16	
LAUDER ESTEE COS INC A	2010-05	PURCHASE	2010-09		412	437			-25	
LAUDER ESTEE COS INC A	2010-01	PURCHASE	2010-09		294	249			45	
LAUDER ESTEE COS INC A	2010-01	PURCHASE	2010-09		176	146			30	
LAUDER ESTEE COS INC A	2010-01	PURCHASE	2010-06		115	98			17	
LAUDER ESTEE COS INC A	2009-12	PURCHASE	2010-06		172	144			28	
LAUDER ESTEE COS INC A	2009-12	PURCHASE	2010-06		59	48			11	
LAUDER ESTEE COS INC A	2009-12	PURCHASE	2010-04		472	337			135	
LAUDER ESTEE COS INC A	2009-12	PURCHASE	2010-06		236	193			43	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LAUDER ESTEE COS INC A	2009-12	PURCHASE	2010-04		406	289			117	
DARDEN RESTAURANTS INC	2009-11	PURCHASE	2010-06		786	585			201	
DARDEN RESTAURANTS INC	2009-11	PURCHASE	2010-05		44	33			11	
DARDEN RESTAURANTS INC	2009-10	PURCHASE	2010-05		618	469			149	
DOVER CORP	2010-02	PURCHASE	2010-10		322	260			62	
DOVER CORP	2010-02	PURCHASE	2010-10		269	211			58	
DOVER CORP	2010-02	PURCHASE	2010-10		215	168			47	
DOVER CORP	2010-02	PURCHASE	2010-10		269	207			62	
DOVER CORP	2010-02	PURCHASE	2010-04		47	43			4	
DOVER CORP	2010-02	PURCHASE	2010-10		215	174			41	
DOVER CORP	2010-02	PURCHASE	2010-04		190	177			13	
DOVER CORP	2010-02	PURCHASE	2010-04		332	303			29	
NETAPP INC	2010-07	PURCHASE	2010-10		1,094	784			310	
ROYAL CARIBBEAN CRUISES	2010-01	PURCHASE	2010-10		432	283			149	
ROYAL CARIBBEAN CRUISES	2010-01	PURCHASE	2010-10		437	283			154	
TERRA INDUSTRIES INC COM	2010-02	PURCHASE	2010-03		1,040	763			277	
CF INDS HLDGS INC	2009-09	PURCHASE	2010-02		518	411			107	
CF INDS HLDGS INC	2009-08	PURCHASE	2010-02		311	245			66	
CF INDS HLDGS INC	2009-08	PURCHASE	2010-02		311	252			59	
CF INDS HLDGS INC	2009-08	PURCHASE	2010-02		104	83			21	
VARIAN MEDICAL SYS INC	2010-06	PURCHASE	2010-11		188	150			38	
VARIAN MEDICAL SYS INC	2010-06	PURCHASE	2010-11		1,067	859			208	
EMERSON ELEC CO	2010-06	PURCHASE	2010-11		850	695			155	
EMERSON ELEC CO	2010-06	PURCHASE	2010-11		394	324			70	
TEXAS INSTRUMENTS	2009-10	PURCHASE	2010-04		1,470	1,272			198	
TEXAS INSTRUMENTS	2009-09	PURCHASE	2010-02		666	649			17	
TARGET CORP COM	2009-12	PURCHASE	2010-05		514	416			98	
TARGET CORP COM	2009-12	PURCHASE	2010-11		617	508			109	
HOSPIRA INC	2009-12	PURCHASE	2010-06		205	196			9	
HOSPIRA INC	2009-12	PURCHASE	2010-06		257	242			15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HOSPIRA INC	2009-12	PURCHASE	2010-06		206	194			12	
HOSPIRA INC	2009-12	PURCHASE	2010-06		257	246			11	
HOSPIRA INC	2009-12	PURCHASE	2010-05		107	99			8	
HOSPIRA INC	2009-12	PURCHASE	2010-06		206	198			8	
HOSPIRA INC	2009-12	PURCHASE	2010-05		701	632			69	
HOSPIRA INC	2009-12	PURCHASE	2010-05		322	292			30	
VERISIGN INC	2009-10	PURCHASE	2010-06		772	655			117	
VERISIGN INC	2009-10	PURCHASE	2010-06		276	234			42	
DRESS BARN INC	2009-11	PURCHASE	2010-07		359	316			43	
DRESS BARN INC	2009-11	PURCHASE	2010-07		24	22			2	
DRESS BARN INC	2009-11	PURCHASE	2010-07		359	322			37	
DRESS BARN INC	2009-11	PURCHASE	2010-06		431	357			74	
NVR INC COM	2009-07	PURCHASE	2010-03		749	607			142	
DIAMOND OFFSHORE DRLNG	2009-07	PURCHASE	2010-03		618	601			17	
DIAMOND OFFSHORE DRLNG	2009-07	PURCHASE	2010-03		972	858			114	
BEST BUY CO INC	2010-01	PURCHASE	2010-04		226	201			25	
BEST BUY CO INC	2009-12	PURCHASE	2010-04		181	162			19	
BEST BUY CO INC	2009-12	PURCHASE	2010-04		724	649			75	
TRW AUTOMOTIVE HLDGS CRP	2009-10	PURCHASE	2010-06		295	184			111	
EXPEDIA INC DEL	2010-05	PURCHASE	2010-09		544	434			110	
ANNTAYLOR STRS CORP	2009-09	PURCHASE	2010-05		331	230			101	
POLO RALPH LAUREN CORP A	2010-02	PURCHASE	2010-05		1,038	976			62	
POLO RALPH LAUREN CORP A	2010-02	PURCHASE	2010-05		266	244			22	
RED HAT INC	2009-10	PURCHASE	2010-01		655	600			55	
RED HAT INC	2009-10	PURCHASE	2010-01		437	409			28	
COACH INC	2010-01	PURCHASE	2010-06		490	410			80	
PEPCO HLDGS INC	2009-10	PURCHASE	2010-09		370	291			79	
CATERPILLAR INC DEL	2010-05	PURCHASE	2010-06		1,034	961			73	
SUSQUEHANNA BANCSHRS INC	2010-03	PURCHASE	2010-05		296	224			72	
FMC TECHS INC COM	2009-09	PURCHASE	2010-06		265	268			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FMC TECHS INC COM	2009-09	PURCHASE	2010-06		372	368			4	
FMC TECHS INC COM	2009-09	PURCHASE	2010-06		265	256			9	
FMC TECHS INC COM	2009-09	PURCHASE	2010-06		107	100			7	
FMC TECHS INC COM	2009-09	PURCHASE	2010-06		212	200			12	
FMC TECHS INC COM	2009-09	PURCHASE	2010-06		321	299			22	
FMC TECHS INC COM	2009-09	PURCHASE	2010-06		214	198			16	
CBL & ASSOC PPTYS INC	2009-11	PURCHASE	2010-07		242	176			66	
TEEKAY CORP	2010-05	PURCHASE	2010-11		267	203			64	
ASSOCIATED BANC CRP 01	2009-08	PURCHASE	2010-06		203	178			25	
ASSOCIATED BANC CRP 01	2009-07	PURCHASE	2010-06		241	205			36	
MURPHY OIL CORP	2009-07	PURCHASE	2010-03		700	661			39	
MURPHY OIL CORP	2009-07	PURCHASE	2010-03		269	254			15	
NABORS INDUSTRIES LTD	2009-11	PURCHASE	2010-01		337	294			43	
NABORS INDUSTRIES LTD	2009-11	PURCHASE	2010-01		102	90			12	
PIONEER NATURAL RES CO	2010-05	PURCHASE	2010-06		514	470			44	
NISOURCE INC	2009-04	PURCHASE	2010-01		139	99			40	
DANA HLDG CORP	2009-12	PURCHASE	2010-10		133	94			39	
LABORATORY CP AMER HLDGS	2010-06	PURCHASE	2010-12		168	158			10	
LABORATORY CP AMER HLDGS	2010-06	PURCHASE	2010-12		336	322			14	
LABORATORY CP AMER HLDGS	2010-04	PURCHASE	2010-12		420	398			22	
LABORATORY CP AMER HLDGS	2010-04	PURCHASE	2010-09		457	475			-18	
LABORATORY CP AMER HLDGS	2010-04	PURCHASE	2010-12		336	317			19	
LABORATORY CP AMER HLDGS	2010-04	PURCHASE	2010-09		229	238			-9	
POLYONE CORP COM	2010-05	PURCHASE	2010-10		345	311			34	
LORILLARD INC	2010-03	PURCHASE	2010-08		152	154			-2	
LORILLARD INC	2010-03	PURCHASE	2010-08		152	153			-1	
LORILLARD INC	2010-03	PURCHASE	2010-08		76	76				
LORILLARD INC	2010-03	PURCHASE	2010-08		152	152				
LORILLARD INC	2010-03	PURCHASE	2010-08		229	227			2	
LORILLARD INC	2010-03	PURCHASE	2010-05		625	605			20	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LORILLARD INC	2010-03	PURCHASE	2010-08		229	227			2	
LORILLARD INC	2010-03	PURCHASE	2010-05		466	454			12	
STEEL DYNAMICS INC COM	2009-10	PURCHASE	2010-01		92	69			23	
XTO ENERGY INC	2009-11	PURCHASE	2010-05		643	625			18	
ENSCO INTL LTD SPNSR ADR	2009-12	PURCHASE	2010-01		294	295			-1	
ENSCO INTL LTD SPNSR ADR	2009-12	PURCHASE	2010-01		171	169			2	
ENSCO INTL LTD SPNSR ADR	2009-12	PURCHASE	2010-01		86	84			2	
INTEL CORP	2010-06	PURCHASE	2010-07		107	105			2	
PEPSICO INC	2010-05	PURCHASE	2010-11		260	265			-5	
PEPSICO INC	2010-05	PURCHASE	2010-11		651	661			-10	
PEPSICO INC	2010-05	PURCHASE	2010-11		130	132			-2	
FISERV INC WISC PV 1CT	2009-08	PURCHASE	2010-05		188	191			-3	
FISERV INC WISC PV 1CT	2009-08	PURCHASE	2010-05		658	674			-16	
ITT CORP	2009-08	PURCHASE	2010-07		882	915			-33	
WALGREEN CO	2010-06	PURCHASE	2010-10		1,132	1,102			30	
WALGREEN CO	2010-06	PURCHASE	2010-07		506	584			-78	
WALGREEN CO	2010-06	PURCHASE	2010-10		366	357			9	
GENERAL MILLS	2010-03	PURCHASE	2010-05		499	505			-6	
GENERAL MILLS	2010-03	PURCHASE	2010-05		428	433			-5	
GENERAL MILLS	2010-03	PURCHASE	2010-05		356	365			-9	
GENERAL MILLS	2010-03	PURCHASE	2010-05		71	73			-2	
GENERAL MILLS	2010-03	PURCHASE	2010-04		210	218			-8	
GENERAL MILLS	2010-03	PURCHASE	2010-04		350	362			-12	
KIMBERLY CLARK	2009-12	PURCHASE	2010-05		184	200			-16	
KIMBERLY CLARK	2009-12	PURCHASE	2010-05		184	201			-17	
KIMBERLY CLARK	2009-12	PURCHASE	2010-05		184	200			-16	
KIMBERLY CLARK	2009-12	PURCHASE	2010-05		245	266			-21	
KIMBERLY CLARK	2009-11	PURCHASE	2010-02		533	561			-28	
KIMBERLY CLARK	2009-11	PURCHASE	2010-05		490	499			-9	
DISCOVER FINL SVCS	2009-10	PURCHASE	2010-02		882	1,029			-147	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ASSURANT INC	2010-10	PURCHASE	2010-12		36	42			-6	
ASSURANT INC	2010-10	PURCHASE	2010-12		363	416			-53	
ASSURANT INC	2010-09	PURCHASE	2010-12		36	41			-5	
ASSURANT INC	2010-09	PURCHASE	2010-12		325	365			-40	
ASSURANT INC	2010-09	PURCHASE	2010-12		357	384			-27	
ASSURANT INC	2010-09	PURCHASE	2010-12		364	384			-20	
PACTIV CORPORATION	2009-08	PURCHASE	2010-02		185	208			-23	
PACTIV CORPORATION	2009-08	PURCHASE	2010-02		23	27			-4	
PACTIV CORPORATION	2009-08	PURCHASE	2010-02		113	133			-20	
PACTIV CORPORATION	2009-08	PURCHASE	2010-02		113	132			-19	
PACTIV CORPORATION	2009-08	PURCHASE	2010-02		67	79			-12	
PACTIV CORPORATION	2009-08	PURCHASE	2010-02		134	154			-20	
PACTIV CORPORATION	2009-08	PURCHASE	2010-02		202	231			-29	
PACTIV CORPORATION	2009-08	PURCHASE	2010-02		252	283			-31	
PACTIV CORPORATION	2009-08	PURCHASE	2010-02		199	231			-32	
PACTIV CORPORATION	2009-08	PURCHASE	2010-02		22	26			-4	
AK STEEL HOLDING CO	2009-11	PURCHASE	2010-06		147	209			-62	
AK STEEL HOLDING CO	2009-08	PURCHASE	2010-01		222	189			33	
AK STEEL HOLDING CO	2009-08	PURCHASE	2010-06		233	399			-166	
PATRIOT COAL CORP	2010-01	PURCHASE	2010-08		474	762			-288	
COMMUNITY HEALTH SYS NEW	2010-03	PURCHASE	2010-08		82	108			-26	
COMMUNITY HEALTH SYS NEW	2010-03	PURCHASE	2010-08		291	397			-106	
COMMUNITY HEALTH SYS NEW	2010-02	PURCHASE	2010-08		27	33			-6	
COMMUNITY HEALTH SYS NEW	2010-02	PURCHASE	2010-08		219	266			-47	
COMMUNITY HEALTH SYS NEW	2010-01	PURCHASE	2010-08		301	364			-63	
COMMUNITY HEALTH SYS NEW	2010-01	PURCHASE	2010-08		300	364			-64	
FREEPRT-MCMRAN CPR & GLD	2010-05	PURCHASE	2010-07		1,203	1,390			-187	
FREEPRT-MCMRAN CPR & GLD	2010-04	PURCHASE	2010-07		1,140	1,439			-299	
DEAN FOODS CO NEW	2010-04	PURCHASE	2010-08		302	481			-179	
DEAN FOODS CO NEW	2010-03	PURCHASE	2010-08		212	318			-106	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DEAN FOODS CO NEW	2009-10	PURCHASE	2010-08		50	98			-48	
DEAN FOODS CO NEW	2009-10	PURCHASE	2010-08		123	236			-113	
DEAN FOODS CO NEW	2009-10	PURCHASE	2010-08		175	318			-143	
DEAN FOODS CO NEW	2009-10	PURCHASE	2010-08		72	131			-59	
DEAN FOODS CO NEW	2009-10	PURCHASE	2010-08		154	278			-124	
SILICONWARE PRECSN SPADR	2009-08	PURCHASE	2010-07		238	278			-40	
SILICONWARE PRECSN SPADR	2008-12	PURCHASE	2010-07		238	209			29	
SILICONWARE PRECSN SPADR	2008-09	PURCHASE	2010-07		190	211			-21	
SILICONWARE PRECSN SPADR	2008-07	PURCHASE	2010-07		163	200			-37	
PORTLAND GEN ELEC CO	2008-09	PURCHASE	2010-09		141	173			-32	
TYSON FOODS INC CL A	2008-04	PURCHASE	2010-01		56	71			-15	
TYSON FOODS INC CL A	2007-12	PURCHASE	2010-01		349	372			-23	
STANCORP FINANCL GRP INC	2009-08	PURCHASE	2010-09		557	556			1	
STANCORP FINANCL GRP INC	2007-07	PURCHASE	2010-09		148	189			-41	
TERADYNE INC	2008-07	PURCHASE	2010-08		620	525			95	
TERADYNE INC	2008-07	PURCHASE	2010-08		358	300			58	
TERADYNE INC	2007-02	PURCHASE	2010-08		504	702			-198	
ARROW ELECTRONICS	2008-08	PURCHASE	2010-06		182	239			-57	
AMGEN INC COM PV 0 0001	2008-11	PURCHASE	2010-05		1,038	1,100			-62	
HELMERICH PAYNE INC	2008-09	PURCHASE	2010-02		301	340			-39	
HELMERICH PAYNE INC	2008-04	PURCHASE	2010-02		258	284			-26	
MICROSOFT CORP	2008-02	PURCHASE	2010-06		252	285			-33	
MICROSOFT CORP	2008-02	PURCHASE	2010-06		258	285			-27	
MICROSOFT CORP	2008-02	PURCHASE	2010-06		181	197			-16	
KELLY SVCS INC CL A NVTG	2008-02	PURCHASE	2010-07		313	406			-93	
PULTE GROUP	2010-08	PURCHASE	2010-11		187	250			-63	
PULTE GROUP	2010-08	PURCHASE	2010-11		212	293			-81	
PULTE GROUP	2010-03	PURCHASE	2010-11		129	232			-103	
PULTE GROUP	2010-03	PURCHASE	2010-11		39	70			-31	
PULTE GROUP	2009-12	PURCHASE	2010-11		76	99			-23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PULTE GROUP	2009-12	PURCHASE	2010-11		90	126			-36	
PULTE GROUP	2009-08	PURCHASE	2010-05		379	371			8	
PULTE GROUP	2009-08	PURCHASE	2010-11		159	267			-108	
WELLPOINT INC	2007-02	PURCHASE	2010-01		527	636			-109	
COMPUWARE CORP	2008-10	PURCHASE	2010-01		170	157			13	
COMPUWARE CORP	2008-10	PURCHASE	2010-01		250	228			22	
COMPUWARE CORP	2008-09	PURCHASE	2010-01		250	320			-70	
COMPUWARE CORP	2008-09	PURCHASE	2010-01		204	260			-56	
COMPUWARE CORP	2008-09	PURCHASE	2010-01		71	92			-21	
LIFEPOINT HOSPS INC COM	2007-12	PURCHASE	2010-02		61	63			-2	
LIFEPOINT HOSPS INC COM	2007-07	PURCHASE	2010-02		424	557			-133	
BOYD GAMING CORP COM	2009-11	PURCHASE	2010-09		153	196			-43	
BOYD GAMING CORP COM	2008-08	PURCHASE	2010-05		166	140			26	
BOYD GAMING CORP COM	2008-08	PURCHASE	2010-09		314	502			-188	
CON-WAY INC	2008-05	PURCHASE	2010-05		213	285			-72	
CON-WAY INC	2007-07	PURCHASE	2010-05		283	394			-111	
MENS WEARHOUSE INC COM	2009-08	PURCHASE	2010-08		220	254			-34	
MENS WEARHOUSE INC COM	2008-06	PURCHASE	2010-08		279	287			-8	
MENS WEARHOUSE INC COM	2008-04	PURCHASE	2010-08		359	434			-75	
MENS WEARHOUSE INC COM	2008-04	PURCHASE	2010-08		158	193			-35	
MENS WEARHOUSE INC COM	2008-04	PURCHASE	2010-08		178	214			-36	
AMKOR TECH INC	2009-06	PURCHASE	2010-06		469	322			147	
AMKOR TECH INC	2008-06	PURCHASE	2010-05		21	35			-14	
AMKOR TECH INC	2008-06	PURCHASE	2010-06		400	671			-271	
AMKOR TECH INC	2007-12	PURCHASE	2010-05		201	251			-50	
AMKOR TECH INC	2007-06	PURCHASE	2010-05		7	15			-8	
SKYWEST INC COM	2008-05	PURCHASE	2010-02		173	187			-14	
SKYWEST INC COM	2007-06	PURCHASE	2010-02		404	779			-375	
RADIOSHACK CORP	2007-05	PURCHASE	2010-06		277	400			-123	
RADIOSHACK CORP	2007-05	PURCHASE	2010-06		324	462			-138	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RADIOSHACK CORP	2007-03	PURCHASE	2010-06		511	640			-129	
RADIOSHACK CORP	2007-03	PURCHASE	2010-06		21	26			-5	
CALLAWAY GOLF CO DEL COM	2009-03	PURCHASE	2010-12		184	151			33	
CALLAWAY GOLF CO DEL COM	2008-07	PURCHASE	2010-12		376	609			-233	
CALLAWAY GOLF CO DEL COM	2008-06	PURCHASE	2010-12		152	241			-89	
CALLAWAY GOLF CO DEL COM	2008-06	PURCHASE	2010-05		9	12			-3	
CALLAWAY GOLF CO DEL COM	2008-06	PURCHASE	2010-12		72	112			-40	
CALLAWAY GOLF CO DEL COM	2008-06	PURCHASE	2010-05		90	125			-35	
CALLAWAY GOLF CO DEL COM	2008-06	PURCHASE	2010-05		134	185			-51	
SUPERVALU INC DEL COM	2007-01	PURCHASE	2010-03		448	976			-528	
RRI ENERGY INC	2009-04	PURCHASE	2010-03		142	177			-35	
RRI ENERGY INC	2007-03	PURCHASE	2010-03		99	425			-326	
RRI ENERGY INC	2007-01	PURCHASE	2010-03		103	380			-277	
ASTORIA FINANCIAL CORP	2009-08	PURCHASE	2010-11		86	73			13	
ASTORIA FINANCIAL CORP	2008-05	PURCHASE	2010-11		86	161			-75	
ASTORIA FINANCIAL CORP	2008-05	PURCHASE	2010-11		62	115			-53	
ASTORIA FINANCIAL CORP	2007-07	PURCHASE	2010-11		112	213			-101	
ASTORIA FINANCIAL CORP	2007-07	PURCHASE	2010-11		211	403			-192	
ASTORIA FINANCIAL CORP	2005-09	PURCHASE	2010-11		211	471			-260	
CONOCOPHILLIPS	2008-08	PURCHASE	2010-06		206	320			-114	
CONOCOPHILLIPS	2008-06	PURCHASE	2010-06		206	373			-167	
CONOCOPHILLIPS	2008-06	PURCHASE	2010-06		412	758			-346	
CONOCOPHILLIPS	2008-01	PURCHASE	2010-06		103	175			-72	
EXXON MOBIL CORP COM	2009-11	PURCHASE	2010-07		57	63			-6	
EXXON MOBIL CORP COM	2009-01	PURCHASE	2010-07		399	538			-139	
EXXON MOBIL CORP COM	2008-03	PURCHASE	2010-07		399	613			-214	
EXXON MOBIL CORP COM	2007-02	PURCHASE	2010-01		3,313	3,610			-297	
EXXON MOBIL CORP COM	2007-02	PURCHASE	2010-07		399	526			-127	
CHEVRON CORP	2007-02	PURCHASE	2009-12		2,092	2,004			88	
ENSCO INTL LTD SPNSR ADR	2008-05	PURCHASE	2009-12		205	328			-123	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ENSCO INTL LTD SPNSR ADR	2008-05	PURCHASE	2009-12		164	267			-103	
ENSCO INTL LTD SPNSR ADR	2008-05	PURCHASE	2009-12		205	335			-130	
ENSCO INTL LTD SPNSR ADR	2008-05	PURCHASE	2009-12		41	67			-26	
ENSCO INTL LTD SPNSR ADR	2009-10	PURCHASE	2009-12		245	299			-54	
ENSCO INTL LTD SPNSR ADR	2009-10	PURCHASE	2009-12		322	399			-77	
FEDL HOME LOAN MTG CORP	2004-03	PURCHASE	2010-01		184	1,957			-1,773	
FEDL HOME LOAN MTG CORP	2004-03	PURCHASE	2010-09		3,830	4,029			-199	
ADVISORS SER TR	2009-03	PURCHASE	2010-01		5,766	5,161			605	
ARTISAN FDS INC	2006-10	PURCHASE	2010-01		1,905	2,258			-353	
EATON VANCE SPECIAL	2008-09	PURCHASE	2010-01		5,616	6,936			-1,320	
FIRST AMERN INVT FDS	2009-03	PURCHASE	2010-01		3,095	1,916			1,179	
HARBOR FUND	2006-10	PURCHASE	2010-01		5,581	6,395			-814	
MUNDER SER TR	2006-10	PURCHASE	2010-01		1,171	1,334			-163	
OPPENHEMIER DISCOVERY	2007-06	PURCHASE	2010-01		815	1,029			-214	
ROWE T PRICE EQUITY	2008-09	PURCHASE	2010-01		1,216	1,436			-220	
ROWE T PRICE INTL FDS	2007-06	PURCHASE	2010-01		4,065	5,278			-1,213	
ROWE T PRICE INTL FDS	2007-12	PURCHASE	2010-01		30	44			-14	
ROWE T PRICE INTL FDS	2007-12	PURCHASE	2010-01		245	358			-113	
ROWE T PRICE INTL FDS	2007-12	PURCHASE	2010-01		48	70			-22	
ROWE T PRICE INTL FDS	2008-12	PURCHASE	2010-01		386	227			159	
VAN KAMPEN EQUITY	2009-03	PURCHASE	2010-01		1,144	804			340	
AIM SECTORS FUNDS	2009-03	PURCHASE	2010-07		67	47			20	
ADVISORS SER TR	2009-03	PURCHASE	2010-07		329	299			30	
ARTISAN FDS INC	2006-10	PURCHASE	2010-07		287	349			-62	
EATON VANCE SPECIAL	2008-09	PURCHASE	2010-07		266	353			-87	
FIRST AMERN INVT FDS	2009-03	PURCHASE	2010-07		116	67			49	
HARBOR FUND	2006-10	PURCHASE	2010-07		452	544			-92	
IVY FUNDS INC CAPITAL	2010-01	PURCHASE	2010-07		420	448			-28	
MUNDER SER TR	2006-10	PURCHASE	2010-07		286	322			-36	
OPPENHEMIER DISCOVERY	2009-03	PURCHASE	2010-07		169	165			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OPPENHEMIER DISCOVERY	2007-06	PURCHASE	2010-07		67	85			-18	
ROWE T PRICE EQUITY	2008-09	PURCHASE	2010-07		370	459			-89	
ROWE T PRICE INTL FDS	2008-12	PURCHASE	2010-07		126	73			53	
TOUCHSTONE STRATEGIC	2006-10	PURCHASE	2010-07		419	475			-56	
AIM SECTORS FUNDS	2009-03	PURCHASE	2010-10		597	362			235	
ADVISORS SER TR	2009-03	PURCHASE	2010-10		2,925	2,295			630	
ARTISAN FDS INC	2006-10	PURCHASE	2010-10		2,542	2,694			-152	
EATON VANCE SPECIAL	2008-09	PURCHASE	2010-10		2,363	2,780			-417	
FIRST AMERN INVT FDS	2009-03	PURCHASE	2010-10		1,043	487			556	
HARBOR FUND	2006-10	PURCHASE	2010-10		3,967	3,922			45	
IVY FUNDS INC CAPITAL	2010-01	PURCHASE	2010-10		3,730	3,360			370	
MUNDER SER TR	2006-10	PURCHASE	2010-10		2,544	2,455			89	
OPPENHEMIER DISCOVERY	2009-03	PURCHASE	2010-10		1,504	1,283			221	
OPPENHEMIER DISCOVERY	2007-06	PURCHASE	2010-10		603	626			-23	
ROWE T PRICE EQUITY	2008-09	PURCHASE	2010-10		3,288	3,586			-298	
ROWE T PRICE INTL FDS	2008-12	PURCHASE	2010-10		743	353			390	
ROWE T PRICE INTL FDS	2008-12	PURCHASE	2010-10		248	120			128	
ROWE T PRICE INTL FDS	2009-03	PURCHASE	2010-10		114	56			58	
TOUCHSTONE STRATEGIC	2006-10	PURCHASE	2010-10		3,738	3,552			186	

TY 2010 Investments Corporate Bonds Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JANNEY MONTGOMERY SCOTT FIXED INCOME	69,445	70,370

TY 2010 Investments Corporate Stock Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML 696-02019	118,903	151,312
ML 696-02020	97,894	111,072
BANK OF AMERICA	214,831	238,827
JMS 2537-5845	175,509	206,828
JMS 7355-8282	124,000	125,392

TY 2010 Other Expenses Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	860	860	860	
MICHIGAN ANNUAL REPORT	20	20	20	
COUNCIL OF MI FOUNDATIONS	500	500	500	
OFFICE EXPENSE	30	30	30	

TY 2010 Other Income Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNRECAP SEC 1250 GAINS	16	16	16
NONDIVIDEND DISTRIBUTION	85	85	85

TY 2010 Other Professional Fees Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	9,366	9,366	9,366	

TY 2010 Taxes Schedule

Name: CHARLES F& ADELINE BARTH
CHARITABLE FOUNDATION

EIN: 38-6556893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	12	12	12	