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 , 2010, 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
THE ARTHUR FAMILY FOUNDATION

A Employer identification number
52-2055210

Number and street (or P O box number if mail is not delivered to street address)
3204 GREENBRIAR LANE

Room/suite

B Telephone number (see the instructions)
(302) 428-8638

City or town
WEST GROVE

State ZIP code
PA 19390

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, column (c), line 16)*
► $ 373,878.

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 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 (att sch)				
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	1,365.	1,365.	1,365.	
	4	Dividends and interest from securities	9,193.	9,193.	9,193.	
	5a	Gross rents				
	b	Net rental income or (loss)		L-6a Stmt		
	6a	Net gain/(loss) from sale of assets not on line 10	-1,126.			
	b	Gross sales price for all assets on line 6a 140,634.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	9,432.	10,558.	10,558.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) L-16b Stmt	950.	950.	950.	
	c	Other prof fees (attach sch) L-16c Stmt	4,950.	4,950.	4,950.	
	17	Interest				
	18	Taxes (attach schedule)(see instr) See Line 18 Stmt	749.	749.	749.	
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,649.	6,649.	6,649.	
	25	Contributions, gifts, grants paid	24,150.			24,150.
	26	**Total expenses and disbursements.** Add lines 24 and 25	30,799.	6,649.	6,649.	24,150.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-21,367.			
	b	**Net investment income** (if negative, enter -0-)		3,909.		
	c	**Adjusted net income** (if negative, enter -0-)			3,909.	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	14,807.	10,279.	10,279.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		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) L-10b Stmt	406,293.	376,157.	349,962.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt		13,297.	13,637.
	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 instructions. Also, see page 1, item I)	421,100.	399,733.	373,878.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	421,100.	399,733.	
	30	**Total net assets or fund balances** (see the instructions)	421,100.	399,733.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	421,100.	399,733.	

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	421,100.
2	Enter amount from Part I, line 27a	2	-21,367.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	399,733.
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	399,733.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED WELLS FARGO SCHEDULE #0425 LONG TERM	P	Various	Various
b	SEE ATTACHED WELLS FARGO SCHEDULE #0427 SHORT TERM	P	Various	Various
c	SEE ATTACHED WELLS FARGO SCHEDULE #0427 LONG TERM	P	Various	Various
d	SEE ATTACHED WELLS FARGO SCHEDULE #0429 SHORT TERM	P	Various	Various
e	See Columns (a) thru (d)			

	(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	18,000.		17,856.	144.
b	4,986.		3,389.	1,597.
c	35,594.		40,822.	-5,228.
d	26,053.		25,459.	594.
e	See Columns (e) thru (h)		54,234.	1,767.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	144.
b	0.	0.	0.	1,597.
c				-5,228.
d	0.	0.	0.	594.
e	See Columns (i) thru (l)	0.	0.	1,767.

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** -1,126.

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 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 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 (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☒ and enter 'N/A' on line 1 Date of ruling or determination letter 12/05/97 **(attach copy of letter if necessary – see instr.)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b . **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	N/A
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	0.
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	
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
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	
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	0.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 the 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 ► $ ______ **(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		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?	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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► DE - Delaware			
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 ► N/A

14 The books are in care of ► WELLS FARGO SECURITIES Telephone no ► (302) 428-8600

Located at ► 3801 KENNETT PIKE, GREENVILLE, DE ZIP + 4 ► 19807

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		X
	See 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.					
1 a	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 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		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 ► 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 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		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)? (see 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 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** 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? **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 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
A. DOROTHY ARTHUR WEST GROVE PA 19390	TRUSTEE 1.00	0.	0.	0.
DONALD C. DEWEES GREENVILLE DE 19807	TRUSTEE 1.00	0.	0.	0.
CICILIA DUGAN GREENVILLE DE 19807	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ▶ None

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 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 ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	

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	377,587.
b	Average of monthly cash balances	1b	12,543.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	390,130.
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	390,130.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,852.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	384,278.
6	**Minimum investment return.** Enter 5% of line 5	6	19,214.

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	19,214.
2a	Tax on investment income for 2010 from Part VI, line 5	2a		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	19,214.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	19,214.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	19,214.

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	24,150.
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	24,150.
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 instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	24,150.

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					19,214.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				17,579.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005	0.				
b From 2006	0.				
c From 2007	0.				
d From 2008	0.				
e From 2009	0.				
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 24,150.					
a Applied to 2009, but not more than line 2a				17,579.	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2010 distributable amount					
e Remaining amount distributed out of corpus		6,571.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*		6,571.			6,571.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
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 instructions				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					12,643.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)		0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2006	0.				
b Excess from 2007	0.				
c Excess from 2008	0.				
d Excess from 2009	0.				
e Excess from 2010	0.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see 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))

A. DOROTHY ARTHUR, TRUSTEE

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

N/A

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

A. DOROTHY ARTHUR
3204 GREENBRIAR LANE
WEST GROVE PA 19390 (610) 869-9043

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

WRITTEN

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIOCESE OF WILMINGTON 1925 DELAWARE AVE. WILMINGTON DE 19899		NON PROFIT	RELIGIOUS ACTIVITIES	1,500.
SACRED HEART CHURCH 203 CHURCH ROAD OXFORD PA 19363		NON PROFIT	RELIGIOUS ACTIVITIES	6,000.
ST ANTHONY OF PADUA CHURCH 9TH & SCOTT STREET WILMINGTON DE 19805		NON PROFIT	RELIGIOUS ACTIVITIES	1,400.
DOMINICAN SISTERS OF DIVINE PROVIDENCE 25 HARMONY SCHOOL ROAD FLEMINGTON NJ 08822		NON PROFIT	RELIGIOUS ACTIVITIES	1,350.
NATIONAL SHRINE OF ST. JUDE 205 WEST MONROE STREET CHICAGO IL 60606		NON PROFIT	RELIGIOUS ACTIVITIES	150.
DOMINICAN UNIVERSITY 7900 WEST DIVISION STREET RIVER FOREST IL 60305		NON PROFIT	RELIGIOUS EDUCATION	1,000.
DIVINE WORD MISSIONARIES 1835 WAUKEGAN ROAD TECHNY IL 60082		NON PROFIT	RELIGIOUS ACTIVITIES	100.
THE MARYKNOLL SISTERS P.O. BOX 317 MARYKNOLL NY 10545		NON PROFIT	RELIGIOUS EDUCATION	200.
ST. LABRE INDIAN SCHOOL 1000 TONGUE RIVER ROAD ASHLAND MT 59004		NON PROFIT	RELIGIOUS EDUCATION	100.
See Line 3a statement				12,350.
Total			► 3a	24,150.
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 the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					1,365.
4 Dividends and interest from securities					9,193.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-1,126.
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)					9,432.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	9,432.

(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). (See the instructions.)
3	THE INTEREST,DIVIDEND AND CAPITAL GAIN INCOME ALLOWS THE CORPORATION
4	TO ACHEIVE IT'S GOAL OF PROVIDING FINANCIAL SUPPORT TO RELIGIOUS
8	ORGANIZATIONS AFFILIATED WITH THE ROMAN CATHOLIC CHURCH AND OTHER
	CHARITABLE ORGANIZATIONS.

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

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

▶ A. Dorothy Arthur — Signature of officer or trustee

Oct 28, 11 — Date

▶ Title

Paid Preparer Use Only

Print/Type preparer's name CHARLES R. BURRIS CPA	Preparer's signature	Date 10/26/11	Check if ☒ if self employed	PTIN P00015127
Firm's name ▶ CHARLES R. BURRIS CPA, P.A.			Firm's EIN ▶ 51-0404921	
Firm's address ▶ P.O. BOX 9056 NEWARK DE 19714-9056			Phone no (302) 369-3320	

Form 990-PF Part I, Line 6a

Net Gain or Loss From Sale of Assets

2010

Name: THE ARTHUR FAMILY FOUNDATION

Employer Identification Number: 52-2055210

Asset Information:

Description of Property SEE ATTACHED SCHEDULE - WELLS FARGO #0425 LONG TERM
Date Acquired Various How Acquired Purchased
Date Sold Various Name of Buyer:
Sales Price: 18,000. Cost or other basis (do not reduce by depreciation) 17,856.
Sales Expense Valuation Method
Total Gain (Loss) 144. Accumulation Depreciation

Description of Property: SEE ATTACHED SCHEDULE - WELLS FARGO #0427 SHORT TERM
Date Acquired Various How Acquired: Purchased
Date Sold. Various Name of Buyer:
Sales Price: 4,986. Cost or other basis (do not reduce by depreciation) 3,389.
Sales Expense: Valuation Method
Total Gain (Loss) 1,597. Accumulation Depreciation.

Description of Property SEE ATTACHED SCHEDULE - WELLS FARGO #0427 LONG TERM
Date Acquired Various How Acquired: Purchased
Date Sold Various Name of Buyer:
Sales Price: 35,594. Cost or other basis (do not reduce by depreciation) 40,822.
Sales Expense: Valuation Method.
Total Gain (Loss) -5,228. Accumulation Depreciation

Description of Property SEE ATTACHED SCHEDULE - WELLS FARGO #0429 SHORT TERM
Date Acquired Various How Acquired. Purchased
Date Sold Various Name of Buyer
Sales Price: 26,053. Cost or other basis (do not reduce by depreciation) 25,459.
Sales Expense: Valuation Method
Total Gain (Loss): 594. Accumulation Depreciation:

Description of Property: SEE ATTACHED SCHEDULE - WELLS FARGO #0429 LONG TERM
Date Acquired: Various How Acquired Purchased
Date Sold. Various Name of Buyer
Sales Price 55,995. Cost or other basis (do not reduce by depreciation) 54,228.
Sales Expense Valuation Method.
Total Gain (Loss) 1,767. Accumulation Depreciation

Description of Property EFTS GOLD TRUST RETURN OF PRINCIPAL
Date Acquired Various How Acquired Purchased
Date Sold Various Name of Buyer:
Sales Price 6. Cost or other basis (do not reduce by depreciation) 6.
Sales Expense. Valuation Method.
Total Gain (Loss): 0. Accumulation Depreciation

Description of Property:
Date Acquired How Acquired:
Date Sold: Name of Buyer.
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method.
Total Gain (Loss) Accumulation Depreciation:

Description of Property
Date Acquired. How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	724.	724.	724.	
TAXES & LICENSES	25.	25.	25.	
Total	749.	749.	749.	

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
SEE ATTACHED WELLS FARGO SCHEDULE #0429 LONG TERM	P	Various	Various
EFTS GOLD TRUST RETURN OF PRINCIPAL	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(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)
55,995.		54,228.	1,767.
6.		6.	0.
Total		54,234.	1,767.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
0.	0.	0.	1,767.
			0.
Total	0.	0.	1,767.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
EDMUNDITE MISSIONS 1428 BROAD STREET SELMA AL 36701		NON PROFI	RELIGIOUS ACTIVITIES	Person or ☐ Business ☒ 100.
OBLATES OF ST. FRANCIS DE SALES P.O. BOX 87 CHILDS MD 21916		NON PROFI	RELIGIOUS ACTIVITIES	Person or ☐ Business ☒ 1,300.
ALASKA RADIO MISSION P.O. BOX 988 NOME AK 99762		NON PROFI	RELIGIOUS ACTIVITIES	Person or ☐ Business ☒ 6,000.
PADAU ACADEMY 905 NORTH BROOM STREET WILMINGTON DE 19806		NON PROFI	RELIGIOUS ACTIVITIES	Person or ☐ Business ☒ 1,250.
SERVIAM GIRLS ACADEMY 14 HALCYON DRIVE NEW CASTLE DE 19720		NON PROFI	RELIGIOUS ACTIVITIES	Person or ☐ Business ☒ 200.
JENNERS POND BENEVOLENT FUND 2000 GREENBRIAR LANE WEST GROVE PA 19390		NON PROFI	CHARITABLE ACTIVITIES	Person or ☐ Business ☒ 100.
NAVY MARINE CORPS RELIEF SOCIETY 168 BENNION ROAD ANNAPOLIS MD 21402		NON PROFI	CHARITABLE ACTIVITIES	Person or ☐ Business ☒ 100.
CATHOLIC BISHOP OF NORTHERN ALASKA 1316 PEGER ROAD FAIRBANKS AK 99709		NON PROFI	RELIGIOUS ACTIVITIES	Person or ☐ Business ☒ 100.
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE SD 57770		NON PROFI	RELIGIOUS ACTIVITIES	Person or ☐ Business ☒ 1,000.
ST. CHARLES BORROMES SEMINARY 100 EAST WYNNEWOOD ROAD WYNNEWOOD PA 19096		NON PROFI	RELIGIOUS ACTIVITIES	Person or ☐ Business ☒ 1,000.
MARIST BROTHERS 1241 KENNEDY BLVD. BAYONNE NJ 07002		NON PROFI	RELIGIOUS ACTIVITIES	Person or ☐ Business ☒ 100.
ST. JUDE RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS TN 38105		NN PROFIT	CHARITABLE ACTIVITIES	Person or ☐ Business ☒ 1,000.
ARCHDIOSE OF DURBAN PO BOX 96598 WASHINGTON DC 20090		NON PROFI	RELIGIOUS ACTIVITIES	Person or ☐ Business ☒ 100.
Total				12,350.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES R BURRIS CP	TAX PREPARATION	950.	950.	950.	
Total		950.	950.	950.	

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	INVESTMENT FEES	4,950.	4,950.	4,950.	
Total		4,950.	4,950.	4,950.	

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
WELLS FARGO #0427	258,471.	219,408.
WELLS FARGO #0429	117,686.	130,554.
Total	376,157.	349,962.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
WELLS FARGO #0425	13,297.	13,637.
Total	13,297.	13,637.

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (e)

Description	Amount
WELLS FARGO #0425	1.
WELLS FARGO #0425	33.
WELLS FARGO #0425	1,329.
WELLS FARGO #0427	1.
WELLS FARGO #0429	1.
Total	1,365.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (e)

Description	Amount
WELLS FARGO #0427	7,169.
WELLS FARGO #0429	2,024.
Total	9,193.

WELLS FARGO ADVISORS

As of Date: 2/11/11

Account Number: 8360-0425
Command Account Number: 9077478618
THE ARTHUR FAMILY FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	152.00	-7.50	144.50
Total - Realized Gain/Loss	**$152.00**	**-$7.50**	**$144.50**

Realized Gain/Loss Detail for Year

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FHLMC 2881 EE XXX PARTIAL CALL 31395J-6J-0 REMIC MULTICLASS CMO CPN 5.500% DUE 11/15/10 DTD 11/01/04 FC 12/15/04	1,000.00000	98.1000 98.0000	02/17/09	11/15/10	1,000.00	981.00 981.00	19.00

001 / DICG / DISR

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8360-0425
Command Account Number: 9077478818
THE ARTHUR FAMILY FOUNDATION

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FHLMC 2946 KK XXX PARTIAL CALL 31395P-GW-6 REMIC MULTICLASS CMO CPN 5 500% DUE 11/15/10 DTD 03/01/05 FC 04/15/05	3,000.00000	98.1000 98.0000	02/17/09	11/15/10	3,000.00	2,943.00 2,943.00	57.00
FHLMC 2946 KK XXX PARTIAL CALL 31395P-GW-6 REMIC MULTICLASS CMO CPN 5 000% DUE 10/15/10 DTD 03/01/05 FC 04/15/05	2,000.00000	98.1000 98.0000	02/17/09	10/15/10	2,000.00	1,962.00 1,962.00	38.00
FHLMC 2973 JJ XXX PARTIAL CALL 31395T-YG-3 REMIC MULTICLASS CMO CPN 5 250% DUE 10/15/33 DTD 05/01/05 FC 06/15/05	1,000.00000	100.0750 100.0000	02/26/08	07/15/10	1,000.00	1,000.75 1,000.75	-0.75
FLHMC 3075 DD XXX PARTIAL CALL 31396E-SY-3 CPN 7 050% DUE 06/15/10 DTD 11/01/05 FC 12/15/05	1,000.00000	100.0750 100.0000	02/26/08	06/15/10	1,000.00	1,000.75 1,000.75	-0.75
FLHMC 3075 DD XXX PARTIAL CALL 31396E-SY-3 CPN 6.000% DUE 03/15/10 DTD 11/01/05 FC 12/15/05	1,000.00000	100 0750 100.0000	02/26/08	03/15/10	1,000.00	1,000.75 1,000.75	-0.75
FLHMC 3075 DD XXX PARTIAL CALL 31396E-SY-3 CPN 5 250% DUE 05/17/10 DTD 11/01/05 FC 12/15/05	1,000.00000	100.0750 100.0000	02/26/08	05/17/10	1,000.00	1,000.75 1,000.75	-0.75

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/11/11

Account Number: 8360-0425
Command Account Number: 9077478818
THE ARTHUR FAMILY FOUNDATION

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLHMC 3075 DD XXX PARTIAL CALL 31396E-SY-3 CPN 5.000% DUE 08/16/10 DTD 11/01/05 FC 12/15/05	1,000.00000	100.0750 100.0000	02/26/08	08/16/10	1,000.00	1,000.75 1,000.75	-0.75
FLHMC 3075 DD XXX PARTIAL CALL 31396E-SY-3 CPN 6.000% DUE 09/15/10 DTD 11/01/05 FC 12/15/05	2,000.00000	100.0750 100.0000	02/26/08	09/15/10	2,000.00	2,001.50 2,001.50	-1.50
FLHMC 3075 DD XXX PARTIAL CALL 31396E-SY-3 CPN 6.000% DUE 11/15/10 DTD 11/01/05 FC 12/15/05	2,000.00000	100.0750 100.0000	02/26/08	11/15/10	2,000.00	2,001.50 2,001.50	-1.50
FLHMC 3075 DD XXX PARTIAL CALL 31396E-SY-3 CPN 5.250% DUE 04/15/10 DTD 11/01/05 FC 12/15/05	1,000.00000	100.0750 100.0000	02/26/08	04/15/10	1,000.00	1,000.75 1,000.75	-0.75
FNR 02-86 BB XXX PARTIAL CALL 31392F-VB-0 RETAIL LOTTERY CPN 5 500% DUE 01/25/08 DTD 11/01/02 FC 12/25/02	2,000.00000	98.1000 98.0000	02/17/09	12/17/10	2,000.00	1,962.00 1,962.00	38.00
Total - Long Term					**$18,000.00**	**$17,855.50**	**$144.50**

WELLS FARGO ADVISORS

As of Date: 2/11/11

Account Number: 8360-0427
THE ARTHUR FAMILY FOUNDATION
(BRAN-GL)

Important Realized Gain/Loss Information

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Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,599.64	-2.00	1,597.64
Long term	4,790.57	-10,018.19	-5,227.62
Total - Realized Gain/Loss	**$6,390.21**	**-$10,020.19**	**-$3,629.98**

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CISCO SYSTEMS INC	50.00000	14.8632	02/24/09	02/08/10	1,185.99	743.16	442.83
	10.00000	17.4165	04/23/09	02/08/10	237.20	174.17	63.03
	90.00000	17.4165	04/23/09	03/15/10	2,343.33	1,567.48	775.85
Subtotal	**150.00000**				**3,766.52**	**2,484.81**	**1,281.71**
DAIMLER AG	20.00000	43.3762	02/19/10	09/20/10	1,185.44	867.52	317.92

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8360-0427
THE ARTHUR FAMILY FOUNDATION
(BRAN-GL)

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FRONTIER COMMNICATIONS CORP	0.03159	7.5797	10/20/09	07/01/10	0.25	0.24	0.01
	4.76924	7.5797	10/20/09	07/07/10	34.14	36.14	-2.00
Subtotal	**4.80083**				**34.39**	**36.38**	**-1.99**
Total - Short Term					**$4,986.35**	**$3,388.71**	**$1,597.64**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AKZO NOBEL N V ADR	10.00000	35.2183	10/14/04	07/22/10	570.52	352.19	218.33
	10.00000	35.2183	10/14/04	09/03/10	559.59	352.18	207.41
	30.00000	35.2183	10/14/04	09/21/10	1,824.44	1,056.54	767.90
Subtotal	**50.00000**				**2,954.55**	**1,760.91**	**1,193.64**
BRISTOL MYERS SQUIBB CO	46.00000	22.1284	11/21/05	03/26/10	1,229.52	1,017.90	211.62
	9.00000	21.6549	12/08/05	03/26/10	240.57	194.90	45.67
	40.00000	21.6549	12/08/05	07/27/10	1,005.66	866.20	139.46
	20.00000	21.6549	12/08/05	08/11/10	524.94	433.10	91.84
	61.00000	21.6549	12/08/05	08/25/10	1,589.44	1,320.94	268.50
Subtotal	**176.00000**				**4,590.13**	**3,833.04**	**757.09**
CONTAX PARTICIPACOES SA ADR	115.00000	0.6000	09/06/05	03/08/10	318.17	69.00	249.17
DOW CHEMICAL COMPANY	20.00000	7.7627	03/20/09	12/13/10	686.23	155.26	530.97
ERICSSON (LM) TEL-SP ADR NEW	140.00000	10.6778	01/23/08	06/15/10	1,527.68	1,494.89	32.79
FIFTH THIRD BANCORP	70.00000	38.8500	01/05/06	06/15/10	958.84	2,719.50	-1,760.66
FRONTIER COMMNICATIONS CORP	0.06313	13.6505	06/09/00	07/01/10	0.45	0.86	-0.41

Realized Gain/Loss

WELLS FARGO ADVISORS

As of Date: 2/11/11

Account Number: 8360-0427
THE ARTHUR FAMILY FOUNDATION
(BRAN-GL)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	9.53846	13.6505	06/09/00	07/07/10	68.26	130.20	-61.94
	0.03156	12.0603	08/02/00	07/01/10	0.22	0.38	-0.16
	4.76923	12.0603	08/02/00	07/07/10	34.13	57.51	-23.38
	0.07892	10.8438	05/23/02	07/01/10	0.56	0.86	-0.30
	11.92307	10.8438	05/23/02	07/07/10	85.34	129.28	-43.94
Subtotal	**26.40437**				**188.96**	**319.09**	**-130.13**
HITACHI LTD ADR 10 COM	20.00000	59.5213	11/13/06	04/27/10	876.16	1,190.43	-314.27
	15.00000	59.5213	11/13/06	04/27/10	657.12	892.81	-235.69
Subtotal	**35.00000**				**1,533.28**	**2,083.24**	**-549.96**
HOME DEPOT INC	40.00000	32.9610	10/15/07	03/05/10	1,273.00	1,318.44	-45.44
	10.00000	32.9610	10/15/07	04/21/10	351.74	329.60	22.14
	15.00000	28.4395	12/11/07	04/21/10	527.63	426.60	101.03
	79.00000	28.4395	12/11/07	05/18/10	2,849.48	2,246.71	602.77
Subtotal	**144.00000**				**5,001.85**	**4,321.35**	**680.50**
INTEL CORP	30.00000	19.6050	03/29/06	03/26/10	674.81	588.15	86.66
MERCK & CO INC NEW	15.00000	19.1988	09/03/08	07/21/10	533 61	287.87	245.74
MICRON TECHNOLOGY INC	85.00000	14.5700	10/27/06	01/05/10	946.94	1,238.45	-291.51
	55.00000	11.9100	03/02/07	01/05/10	612.74	655.05	-42.31
	150.00000	11.9100	03/02/07	01/14/10	1,626.15	1,786.50	-160.35
	5.00000	11.9100	03/02/07	01/19/10	51.29	59.55	-8.26
Subtotal	**295.00000**				**3,237.12**	**3,739.55**	**-502.43**
MOTOROLA INCORPORATED	80.00000	17.8807	07/13/07	10/05/10	688.00	1,430.45	-742.45
	70.00000	7.2331	07/25/08	12/23/10	636.15	506.32	129.83
Subtotal	**150.00000**				**1,324.15**	**1,936.77**	**-612.62**
NOKIA CORP SPONSORED ADR	40.00000	15.4389	12/11/08	04/01/10	631.38	617.56	13.82

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8360-0427
THE ARTHUR FAMILY FOUNDATION
(BRAN-GL)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ROYAL BANK OF SCOTLAND ADR	1.00558	217.0731	10/18/07	04/15/10	14.28	222.50	-208.22
	25.64245	155.5063	01/17/08	04/15/10	364.29	4,064.55	-3,700.26
	18.35197	90.9248	06/10/08	04/15/10	260.72	1,700.86	-1,440.14
Subtotal	**45.00000**				**639.29**	**5,987.91**	**-5,348.62**
SANOFI-AVENTIS ADR	25.00000	37.4313	01/28/05	02/16/10	917.12	935.77	-18.65
SARA LEE CORP	70.00000	14.7803	06/05/06	03/02/10	967.58	1,034.62	-67.04
	105.00000	14.7803	06/05/06	04/12/10	1,499.37	1,551.93	-52.56
	35.00000	14.7803	06/05/06	05/27/10	495.60	517.30	-21.70
	15.00000	14.7803	06/05/06	06/14/10	224.84	221.70	3.14
	20.00000	16.4500	04/26/07	06/14/10	299.80	329.00	-29.20
	60.00000	16.4500	04/26/07	07/08/10	862.39	987.00	-124.61
	105.00000	16.4500	04/26/07	07/23/10	1,560.14	1,727.25	-167.11
Subtotal	**410.00000**				**5,909.72**	**6,368.80**	**-459.08**
TELEFONICA S A SPON ADR	10.00000	62.8125	08/08/00	10/29/10	809.44	583.23	226.21
TEXAS INSTRUMENTS INC	35.00000	21.8810	09/18/08	12/03/10	1,149.19	765.84	383.35
UNILEVER N V ADR	25.00000	22.1024	01/04/05	03/15/10	764.78	552.56	212.22
VERIZON COMMUNICATIONS COM	35.00000	48.6105	06/09/00	12/28/10	1,243.75	1,701.38	-457.63
Total - Long Term					**$35,594.05**	**$40,821.67**	**-$5,227.62**

WELLS FARGO ADVISORS

As of Date: 2/11/11

Account Number: 8360-0429
THE ARTHUR FAMILY FOUNDATION
(KNOTT)

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,178.14	-1,584.33	593.81
Long term	7,974.69	-6,207.17	1,767.52
Total - Realized Gain/Loss	**$10,152.83**	**-$7,791.50**	**$2,361.33**

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIR PRODUCTS & CHEMICALS INC	30.00000	67.6716	02/09/10	10/07/10	2,475.75	2,030.15	445.60
APPLE INC	5.00000	193.9241	02/02/10	12/30/10	1,619.47	969.62	649.85
BARRICK GOLD CORP	120.00000	40.1513	10/08/09	01/21/10	4,494.08	4,818.16	-324.08
CHEVRON CORPORATION	5.00000	79.4435	01/07/10	12/30/10	458.04	397.22	60.82

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8360-0429
THE ARTHUR FAMILY FOUNDATION
(KNOTT)

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CVS CAREMARK CORP	50.00000	29.5775	11/12/09	03/11/10	1,726.34	1,478.88	247.46
DIRECTV CLASS A COMMON	80.00000	33.8595	03/22/10	09/10/10	3,194.50	2,708.76	485.74
DUN & BRADSTREET CORP DEL NEW	50.00000	75.0352	08/13/09	02/12/10	3,525.04	3,751.76	-226.72
ECOLAB INC	40.00000	46.6624	01/19/10	08/18/10	1,927.36	1,866.50	60.86
	65.00000	46.6624	01/19/10	12/07/10	3,053.16	3,033.05	20.11
Subtotal	**105.00000**				**4,980.52**	**4,899.55**	**80.97**
MONSANTO CO NEW	15.00000	81.4590	06/19/09	06/01/10	742.80	1,221.89	-479.09
QUALCOMM INC	15.00000	35.8520	07/13/10	12/30/10	745.48	537.78	207.70
WEATHRFORD INTERNATIONAL LTD REG	130.00000	20.3497	08/27/09	01/27/10	2,091.02	2,645.46	-554.44
Total - Short Term					**$26,053.04**	**$25,459.23**	**$593.81**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVSION BLIZZARD INC	30.00000	11.8443	08/04/09	12/30/10	377.24	355.33	21.91
AIR PRODUCTS & CHEMICALS INC	5.00000	77.2478	04/26/07	08/18/10	382.60	386.24	-3.64
	20.00000	86.4534	09/12/08	08/18/10	1,530.44	1,729.07	-198.63
	10.00000	53.0394	12/10/08	08/18/10	765.22	530.40	234.82
	20.00000	53.0394	12/10/08	10/07/10	1,650.49	1,060.78	589.71
Subtotal	**55.00000**				**4,328.75**	**3,706.49**	**622.26**
CONOCOPHILLIPS	55.00000	78.9525	04/10/08	01/07/10	2,901.22	4,342.39	-1,441.17
	20 00000	53.0900	12/10/08	01/07/10	1,054.99	1,061.80	-6.81
Subtotal	**75.00000**				**3,956.21**	**5,404.19**	**-1,447.98**
CVS CAREMARK CORP	60.00000	33.0971	09/22/06	01/27/10	1,954.91	1,985.82	-30.91

Realized Gain/Loss

ADVISORS

As of Date: 2/11/11

Account Number: 8360-0429
THE ARTHUR FAMILY FOUNDATION
(KNOTT)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	20.00000	28.8807	11/03/06	01/27/10	651.64	577.62	74.02
	30 00000	28.8807	11/03/06	03/11/10	1,035.79	866.42	169.37
	40 00000	28.8494	12/10/08	03/11/10	1,381 06	1,153.98	227.08
Subtotal	**150.00000**				**5,023.40**	**4,583.84**	**439.56**
DANAHER CORP	35 00000	33.9396	09/15/09	12/30/10	1,650.59	1,187.89	462.70
DEVON ENERGY CORP NEW	15.00000	101.1296	07/18/08	05/20/10	944.82	1,516 94	-572 12
	20 00000	94.2705	08/07/08	11/01/10	1,314.13	1,885.41	-571.28
	20.00000	72.3000	12/10/08	11/01/10	1,314 14	1,446.00	-131.86
Subtotal	**55.00000**				**3,573.09**	**4,848.35**	**-1,275.26**
EXXON MOBIL CORP	25 00000	89 6957	05/13/08	01/04/10	1,729.26	2,242.40	-513.14
	10 00000	89 6957	05/13/08	12/22/10	727.69	896.95	-169.26
	10 00000	87.3597	07/01/08	12/22/10	727.69	873.60	-145.91
	0 02481	68 8910	07/25/08	06/29/10	1.43	1 71	-0.28
	24.81818	68.8910	07/25/08	12/22/10	1,806.01	1,709.75	96.26
	0.01419	53.2403	12/10/08	06/29/10	0.83	0 76	0 07
	5 18182	79 5200	12/10/08	12/22/10	377.08	412.06	-34.98
Subtotal	**75.03900**				**5,369.99**	**6,137.23**	**-767.24**
GILEAD SCIENCES INC	17 00000	32 2540	04/21/06	11/09/10	657.84	548.31	109.53
	13 00000	45.8249	10/30/08	11/09/10	503 06	595.73	-92.67
Subtotal	**30.00000**				**1,160.90**	**1,144.04**	**16.86**
INTERNATIONAL BUSINESS MACHINE CORP	25 00000	95.8517	01/19/07	07/13/10	3,249.29	2,396.29	853.00
	5.00000	100.9902	04/26/07	07/13/10	649 86	504 95	144.91
	10 00000	100.9902	04/26/07	08/03/10	1,306.27	1,009.90	296.37
	10 00000	82.4000	12/10/08	08/03/10	1,306.28	824.00	482.28
Subtotal	**50.00000**				**6,511.70**	**4,735.14**	**1,776.56**

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8380-0429
THE ARTHUR FAMILY FOUNDATION
(KNOTT)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LIFE TECHNOLOGIES CORP	10.00000	25.3070	01/15/09	12/30/10	556.79	253.07	303.72
MONSANTO CO NEW	15.00000	76.8159	11/14/08	06/01/10	742.78	1,152.24	-409.46
	10.00000	81.9094	12/10/08	06/01/10	495.19	819.09	-323.90
	20.00000	66.0767	12/22/08	06/01/10	990.39	1,321.53	-331.14
Subtotal	**45.00000**				**2,228.36**	**3,292.86**	**-1,064.50**
ORACLE CORPORATION	60.00000	19.4715	11/20/06	04/13/10	1,568.59	1,168.28	400.31
	55.00000	21.9404	09/21/07	04/13/10	1,437.88	1,206.72	231.16
	30.00000	19.2750	02/05/08	12/30/10	937.48	578.25	359.23
Subtotal	**145.00000**				**3,943.95**	**2,953.25**	**990.70**
PEPSICO INCORPORATED	30.00000	57.2500	04/24/06	04/29/10	1,954.63	1,717.50	237.13
	25.00000	57.2500	04/24/06	11/30/10	1,617.34	1,431.25	186.09
	10.00000	59.8504	05/23/06	11/30/10	646.93	598.50	48.43
	10.00000	68 2470	02/05/08	11/30/10	646.94	682.47	-35.53
	20.00000	52.5800	12/10/08	11/30/10	1,293.88	1,051.60	242.28
Subtotal	**95.00000**				**6,159.72**	**5,481.32**	**678.40**
STATE STR CORP	35.00000	31.4718	04/02/09	05/11/10	1,505.13	1,101.51	403.62
TEVA PHARMACEUTICAL ADR INDS LTD	20.00000	34.2363	01/25/07	04/22/10	1,228.99	684.73	544.26
THERMO FISHER SCIENTIFIC INC	20.00000	59.9590	08/21/08	11/19/10	1,025.42	1,199.18	-173.76
	40.00000	37.1320	10/27/08	11/19/10	2,050.85	1,485.28	565.57
	40.00000	34.0000	12/10/08	11/19/10	2,050.86	1,360.00	690.86

Realized Gain/Loss

As of Date: 2/11/11

ADVISORS

Account Number: 8360-0429
THE ARTHUR FAMILY FOUNDATION
(KNOTT)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	**100.00000**				**5,127.13**	**4,044.46**	**1,082.67**
TOTAL S A SPONS ADR	35 00000	87.5380	05/29/08	01/04/10	2,305.16	3,063.83	-758.67
	15.00000	83.3314	07/01/08	01/04/10	987.93	1,249.98	-262.05
Subtotal	**50.00000**				**3,293.09**	**4,313.81**	**-1,020.72**
Total - Long Term					**$55,995.03**	**$54,227.51**	**$1,767.52**