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 , 20

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 ROBERT A WAIDNER FOUNDATION

A Employer identification number: 52-7195462

Number and street (or P O box number if mail is not delivered to street address): c/o Robert Sloan, 7 St Paul Street

Room/suite: 1500

B Telephone number (see page 10 of the instructions): 410/347-8787

City or town, state, and ZIP code: Baltimore, Maryland 21202-1636

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)* ▶ $ 19,341,495

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).)*

	Line	Description	(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)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	414 967	414,967		
	5a	Gross rents	245	245		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		590,935		
	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)	0			
	11	Other income (attach schedule)	0	0		
	12	**Total.** Add lines 1 through 11	415,212	1,006,147		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	40,212	20,106		20,106
	14	Other employee salaries and wages	0	0		0
	15	Pension plans, employee benefits	0	0		0
	16a	Legal fees (attach schedule)	3,000	0		0
	b	Accounting fees (attach schedule)	0	0		0
	c	Other professional fees (attach schedule)	0	0		0
	17	Interest	0	0		0
	18	Taxes (attach schedule) (see page 14 of the instructions)	7,890	0		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	0	0		0
	21	Travel, conferences, and meetings	0	0		0
	22	Printing and publications	0	0		0
	23	Other expenses (attach schedule)	111,223	111,223		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	162,325	131,329		20,106
	25	Contributions, gifts, grants paid	4,401,063			4,401,063
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,563,388	131,329		4,421,169
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(4,148,176)			
	b	**Net investment income** (if negative, enter -0-)		874,818		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
AUG 09 2011
OGDEN, UT
IRS-OSC

SCANNED AUG 15 2011

For Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2010)

674 6

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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	47,730	34,253	34,253
	2	Savings and temporary cash investments	3,830,083	1,724,378	1,724,378
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	11,067,067	10,772,278	14,513,158
	c	Investments—corporate bonds (attach schedule)	4,049,447	2,904,067	3,056,733
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶	0	0	0
	15	Other assets (describe ▶ SEE ATTACHED SCHEDULE)	10,863	12,973	12,973
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,005,190	15,447,949	19,341,495
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	0	0	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	0	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	19,538,290	19,505,070	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	(533,100)	(4,057,121)	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	19,005,190	15,447,949	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	19,005,190	15,447,949	

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	19,005,190
2	Enter amount from Part I, line 27a	2	(4,148,176)
3	Other increases not included in line 2 (itemize) ▶ Capital gains	3	590,935
4	Add lines 1, 2, and 3	4	15,447,949
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,447,949

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	Short term capital gains, per Schedule			
b	Long term capital gains, per Schedule			
c	Cash in lieu			
d	Xerox securities litigation			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	446,692	322,143		124,549
b	4,330,851	3,871,179		459,672
c	31	0		31
d	6,683	0		6,683
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	590,935
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	228,754	19,051,725	012007
2008	231,563	20,357,566	011375
2007	231,382	24,311,683	009517
2006	229,846	23,188,591	009912
2005	5,460,011	21,973,527	248481

2	**Total** of line 1, column (d) . . .	2	291292
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	058258
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . .	4	18,117,928
5	Multiply line 4 by line 3 . . .	5	1,055,514
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	8,748
7	Add lines 5 and 6 . . .	7	1,064,262
8	Enter qualifying distributions from Part XII, line 4 . . .	8	4,421,169

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	8,748
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	8,748
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	8,748
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 12,093		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	12,093
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3 345
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 3,345 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✔
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		✔
	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		✔
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		✔
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		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
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		✔
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	✔	
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	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Maryland			
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	✔	
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		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

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		✔
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	
	Website address ▶ N/A			
14	The books are in care of ▶ Robert Sloan Telephone no. ▶ 410/347-8787 Located at ▶ 7 St Paul Street - Suite 1500, Baltimore, Maryland ZIP+4 ▶ 21202-1636			
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			
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 22 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		✔
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 22 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		✔
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		✔

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? *If "Yes" to 6b, file Form 8870.*	6b		✔
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
Robert Sloan 7 St Paul Street - Suite 1500 Baltimore, Maryland 21202-1636	Trustee	40,212 (for both)		
Frederick Singley Koontz 7 St. Paul Street - Suite 1500 Baltimore, Maryland 21202-1636	Trustee			

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				0

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

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

3 Five highest-paid independent contractors for professional services (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		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
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 NONE	0
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	0

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	17,325,053
b	Average of monthly cash balances	1b	1,056,513
c	Fair market value of all other assets (see page 25 of the instructions)	1c	12,270
d	**Total** (add lines 1a, b, and c)	1d	18,393,836
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	0
3	Subtract line 2 from line 1d	3	18,393,836
4	Cash deemed held for charitable activities. Enter 1 ½% of line 3 (for greater amount, see page 25 of the instructions)	4	275,908
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,117,928
6	**Minimum investment return.** Enter 5% of line 5	6	905,896

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	905,896
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,748		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	8,748
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	897,148
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	897,148
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	897,148

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	4,421,169
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,421,169
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	8,748
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,412,421

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				897,148
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years: 20___,20___,20___		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 — 533,100				
b From 2006 — 0				
c From 2007 — 0				
d From 2008 — 0				
e From 2009 — 0				
f **Total** of lines 3a through e	533,100			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 4,421,169				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				364,048
e Remaining amount distributed out of corpus	4,057,121			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	533,100			533,100
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,057,121			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	4,057,121			
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 — 4,057,121				

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 . . . . . . ▶ NOT APPLICABLE

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
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 foundation had $5,000 or more in assets at any time during the year—see page 28 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Dickinson College P O Box 1773, Carlisle, Pennsylvania 17013-2896			Unrestricted	2,821,194
GBMC Healthcare, Inc 6701 North Charles Street, Baltimore, Maryland 21204			Unrestricted	1,410,597
Baltimore Symphony Orchestra 1212 Cathedral Street, Baltimore, Maryland 21201-5545			Unrestricted	169,272
Total . . . ▶ **3a**				4,401,063
b *Approved for future payment*				
NONE				0
Total . . . ▶ **3b**				0

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)
	(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					
4 Dividends and interest from securities			14	414,967	
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	245	
8 Gain or (loss) from sales of assets other than inventory			18	590,935	
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)				1,006,147	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,006,147

(See worksheet in line 13 instructions on page 29 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 page 29 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)		✔
	(2) Other assets	1a(2)		✔
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✔
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✔
	(3) Rental of facilities, equipment, or other assets	1b(3)		✔
	(4) Reimbursement arrangements	1b(4)		✔
	(5) Loans or loan guarantees	1b(5)		✔
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✔
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✔

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

Signature of officer or trustee: [signature] Date: 8/5/11 Title: Trustee

Paid Preparer Use Only	Print/Type preparer's name: Robert Sloan	Preparer's signature: [signature]	Date: 8/5/11	Check ☐ if self-employed	PTIN: P01383695
	Firm's name ▶ Whiteford, Taylor & Preston LLP			Firm's EIN ▶ 52-0619214	
	Firm's address ▶ 7 St. Paul Street - Suite 1500, Baltimore, Maryland 21202-1636			Phone no 410/347-8787	

THE ROBERT A. WAIDNER FOUNDATION

52-7195462

2010 Form 990-PF - Parts I and II

1.	Part I, Line 11 -		
	Ground rents		$ 245
2.	Part I, Line 16a -		
	Whiteford, Taylor & Preston, tax preparation		$ 3,000
3.	Part I, Line 18 -		
	2010 Excise tax		$ 7,890
4.	Part I, Line 23 -		
	Investment advisory fees	$ 85,000	
	Foreign tax	3,932	
	Broker fees	75	
	Court fee, etc.	20,934	
	Accrued interest on purchases	131	
	Waidner Corp., overhead expense	1,151	$111,223
5.	Part II, Line 15 -		
	Ground rents	$ 880	
	Tax Credit	12,093	$ 12,973

1554731v8

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2009

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
5,000	AMERICAN EXPRESS COMP	Jan 6 04	42.13	210,640.95	40.52	202,600.00	-8,040.95
300	AMERICANEXPRESS COMP LT3	Jul 16 08	38.66	11,597.04	40.52	12,156.00	558.96
1,200	AMERICAN EXPRESS COMP LT4	Aug 20 08	37.07	44,479.50	40.52	48,624.00	4,144.50
1,200	AMERICAN EXPRESS COMP LT5	Sep 16 08	35.93	43,113.54	40.52	48,624.00	5,510.46
1,700	AMERICAN EXPRESS COMP LT6	Oct 3 08	32.12	54,607.31	40.52	68,884.00	14,276.69
600	AMERICAN EXPRESS COMP LT7	Oct 3 08	22.91	13,744.02	40.52	24,312.00	10,567.98
10,000	**Subtotal for AXP**		**37.82**	**378,182.36**	**40.52**	**405,200.00**	**27,017.64**
5,000	AMERICA MOVIL SAB SER LT1	Nov 9 05	26.23	131,169.25	46.98	234,900.00	103,730.75
200	AMERICA MOVIL SAB SER LT2	Oct 8 08	33.53	6,705.74	46.98	9,396.00	2,690.26
5,200	**Subtotal for AMX**		**26.51**	**137,874.99**	**46.98**	**244,296.00**	**106,421.01**
2,814	ARTIO GLOBAL INV	Sep 24 09	27.28	76,765.92	25.49	71,728.86	-5,037.06
2,252	ARTIO GLOBAL INV LT2	Sep 23 09	26.00	58,552.00	25.49	57,403.48	-1,148.52
563	ARTIO GLOBAL INV LT3	Sep 25 09	26.83	15,104.56	25.49	14,350.87	-753.69
900	ARTIO GLOBAL INV LT4	Oct 26 09	25.89	23,301.00	25.49	22,941.00	-360.00
800	ARTIO GLOBAL INV LT5	Oct 28 09	24.00	19,200.72	25.49	20,392.00	1,191.28
7,329	**Subtotal for ART**		**26.32**	**192,924.20**	**25.49**	**186,816.21**	**-6,107.99**
6,300	BANK OF AMERICA	May 1 09	8.70	54,801.18	15.06	94,878.00	40,076.82
802	BANK OF AMERICA LT2	May 6 09	11.85	9,502.74	15.06	12,078.12	2,575.38
2,278	BANK OF AMERICA LT3	May 6 09	11.82	26,922.77	15.06	34,306.68	7,383.91
2,600	BANK OF AMERICA LT4	May 19 09	11.74	30,513.60	15.06	39,156.00	8,642.40
3,600	BANK OF AMERICA LT5	Oct 6 09	17.19	61,890.48	15.06	54,216.00	-7,674.48
15,580	**Subtotal for BAC**		**11.79**	**183,630.77**	**15.06**	**234,634.80**	**51,004.03**
500	BANK OF NY MELLON	Jul 3 08	37.38	18,690.22	27.97	13,985.00	-4,705.22
700	BANK OF NY MELLON LT2	Jul 16 08	35.73	25,011.86	27.97	19,579.00	-5,432.86
500	BANK OF NY MELLON LT3	Sep 18 08	30.05	15,023.95	27.97	13,985.00	-1,038.95
800	BANK OF NY MELLON LT4	Sep 22 08	33.50	26,800.72	27.97	22,376.00	-4,424.72
2,000	BANK OF NY MELLON LT5	Oct 17 08	30.74	61,484.10	27.97	55,940.00	-5,544.10

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2009

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
1,000	BANK OF NY MELLON LT6	Feb 12 09	26.34	26,336.00	27.97	27,970.00	1,634.00
1,200	BANK OF NY MELLON LT7	Feb 25 09	24.03	28,838.76	27.97	33,564.00	4,725.24
6,700	**Subtotal for BK**		**30.18**	**202,185.61**	**27.97**	**187,399.00**	**-14,786.61**
100	BERKSHIRE HATH LT1	Feb 19 04	3,100.80	310,079.78	3,286.00	328,600.00	18,520.22
50	BERKSHIRE HATH LT2	May 19 04	2,980.94	149,047.00	3,286.00	164,300.00	15,253.00
20	BERKSHIRE HATH LT3	Nov 20 08	2,518.27	50,365.30	3,286.00	65,720.00	15,354.70
170	**Subtotal for BRK B**		**2,997.01**	**509,492.08**	**3,286.00**	**558,620.00**	**49,127.92**
5,000	CANADIAN NATL RY CO	Jan 6 04	12.24	61,175.71	54.36	271,800.00	210,624.29
1,200	CANADIAN NATURAL RR	Jun 22 09	48.56	58,273.44	71.95	86,340.00	28,066.56
900	CANADIAN NATURAL RR LT2	Nov 5 09	63.46	57,117.42	71.95	64,755.00	7,637.58
2,100	**Subtotal for CNQ**		**54.95**	**115,390.86**	**71.95**	**151,095.00**	**35,704.14**
4,900	CARMAX	Jan 6 04	15.63	76,562.50	24.25	118,825.00	42,262.50
1,700	CARMAX LT2	Jul 3 08	13.39	22,756.28	24.25	41,225.00	18,468.72
3,000	CARMAX LT3	Feb 12 09	8.36	25,073.10	24.25	72,750.00	47,676.90
9,600	**Subtotal for KMX**		**12.96**	**124,391.88**	**24.25**	**232,800.00**	**108,408.12**
10,300	COMCAST CORP CLA	Jul 27 04	18.99	195,562.32	16.86	173,658.01	-21,904.31
3,500	COMCAST CORP CLA LT3	Oct 22 08	14.49	50,725.10	16.86	59,010.00	8,284.90
4,000	COMCAST CORP CLA LT4	Feb 5 09	13.83	55,320.00	16.86	67,440.00	12,120.00
17,800	**Subtotal for CMCSA**		**16.94**	**301,607.42**	**16.86**	**300,108.01**	**-1,499.41**
5,000	COSTCO WHSL CORP	Aug 10 05	42.69	213,445.50	59.17	295,849.99	82,404.49
200	COSTCO WHSL CORP LT 3	Feb 4 09	43.29	8,658.00	59.17	11,834.00	3,176.00
5,200	**Subtotal for COST**		**42.71**	**222,103.50**	**59.17**	**307,683.99**	**85,580.49**
200	DISNEY WALT	Jul 2 08	31.15	6,229.13	32.25	6,450.00	220.87
2,300	DISNEY WALT LT2	Jul 15 08	29.49	67,836.56	32.25	74,175.00	6,338.44
2,100	DISNEY WALT LT3	Jul 22 08	30.20	63,424.29	32.25	67,725.00	4,300.71

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2009

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
2,300	DISNEY WALT LT4	Jul 31 08	30.42	69,969.58	32.25	74,175.00	4,205.42
1,900	DISNEY WALT LT5	Oct 7 08	27.34	51,954.30	32.25	61,275.00	9,320.70
1,200	DISNEY WALT LT6	Oct 15 08	24.40	29,275.50	32.25	38,700.00	9,424.50
3,000	DISNEY WALT LT7	Jan 20 09	21.27	63,809.70	32.25	96,750.00	32,940.30
1,500	DISNEY WALT LT8	Feb 17 09	17.91	26,862.45	32.25	48,375.00	21,512.55
14,500	**Subtotal for DIS**		**26.16**	**379,361.51**	**32.25**	**467,625.00**	**88,263.49**
300	EXXON MOBIL CORP	Jul 10 08	84.82	25,446.53	68.19	20,457.00	-4,989.53
1,400	EXXON MOBIL CORP LT2	Jul 14 08	84.70	118,573.00	68.19	95,466.00	-23,107.00
300	EXXON MOBIL CORP LT3	Sep 17 08	76.85	23,054.49	68.19	20,457.00	-2,597.49
1,000	EXXON MOBIL CORP LT4	Mar 5 09	62.85	62,849.60	68.19	68,190.00	5,340.40
600	EXXON MOBIL CORP LT5	Mar 30 09	68.41	41,046.06	68.19	40,914.00	-132.06
400	EXXON MOBIL CORP LT6	Apr 23 09	64.92	25,969.84	68.19	27,276.00	1,306.16
500	EXXON MOBIL CORP LT7	Jul 28 09	71.70	35,851.65	68.19	34,095.00	-1,756.65
400	EXXON MOBIL CORP LT8	Oct 8 09	68.91	27,564.28	68.19	27,276.00	-288.28
450	EXXON MOBIL CORP LT9	Dec 2 09	75.67	34,053.39	68.19	30,685.50	-3,367.89
5,350	**Subtotal for XOM**		**73.72**	**394,408.84**	**68.19**	**364,816.50**	**-29,592.34**
300	FRANKLIN RESOURCES LT5	Sep 18 08	85.96	25,788.90	105.35	31,605.00	5,816.10
242	FRANKLIN RESOURCES LT6	Oct 1 08	85.04	20,580.54	105.35	25,494.70	4,914.16
58	FRANKLIN RESOURCES LT7	Oct 3 08	85.12	4,936.82	105.35	6,110.30	1,173.48
400	FRANKLIN RESOURCES LT8	Oct 7 08	75.37	30,149.30	105.35	42,140.00	11,990.70
300	FRANKLIN RESOURCES LT9	Oct 8 08	70.60	21,178.56	105.35	31,605.00	10,426.44
900	FRANKLIN RESOURCES LT 111	Oct 24 08	53.68	48,309.84	105.35	94,815.00	46,505.16
200	FRANKLIN RESOURCES LT 112	Jan 28 09	54.02	10,804.96	105.35	21,070.00	10,265.04
2,400	**Subtotal for BEN**		**67.40**	**161,748.92**	**105.35**	**252,840.00**	**91,091.08**
200	GOOGLE INC CL A LT1	Oct 10 08	332.40	66,479.74	619.98	123,996.00	57,516.26
116	GOOGLE INC CL A LT2	Oct 15 08	350.04	40,604.64	619.98	71,917.68	31,313.04
200	GOOGLE INC CL A LT3	Nov 11 08	303.52	60,703.08	619.98	123,996.00	63,292.92
400	GOOGLE INC CL A LT4	Jan 15 09	292.95	117,181.92	619.98	247,991.99	130,810.07
916	**Subtotal for GOOG**		**311.10**	**284,969.38**	**619.98**	**567,901.67**	**282,932.29**

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2009

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
5,300	HEWLETT PACKARD	Apr 11 05	21.72	115,110.43	51.51	273,002.99	157,892.56
1,050	INT'L BUSINESS MACHINE LT2	Dec 2 09	128.02	134,425.41	130.90	137,444.99	3,019.58
5,400	JOHNSON & JOHNSON	Jan 6 04	51.82	279,828.00	64.41	347,814.02	67,986.02
481.071	KINDER MORGAN MGMT LT1	Jul 24 08	46.14	22,196.82	54.64	26,285.72	4,088.90
1,567.9935	KINDER MORGAN MGMT LT2	Oct 8 08	35.35	55,432.18	54.64	85,675.16	30,242.98
4,591.9805	KINDER MORGAN MGMT LT3	Oct 9 08	35.70	163,932.34	54.64	250,905.81	86,973.47
6,641.045	**Subtotal for KMR**		**36.37**	**241,561.34**	**54.64**	**362,866.69**	**121,305.35**
2,200	KRAFT FOODS CLA	Jul 15 08	29.62	65,163.66	27.18	59,796.00	-5,367.66
2,000	KRAFT FOODS CLA LT2	Jul 28 08	30.99	61,989.50	27.18	54,360.00	-7,629.50
1,200	KRAFT FOODS CLA LT3	Jul 30 08	32.04	38,447.82	27.18	32,616.00	-5,831.82
1,000	KRAFT FOODS CLA LT4	Aug 1 08	32.05	32,054.50	27.18	27,180.00	-4,874.50
1,700	KRAFT FOODS CLA LT5	Aug 21 08	32.78	55,730.50	27.18	46,206.00	-9,524.50
1,800	KRAFT FOODS CLA LT6	Sep 4 08	31.67	57,009.60	27.18	48,924.00	-8,085.60
2,000	KRAFT FOODS CLA LT7	Feb 4 09	26.46	52,912.20	27.18	54,360.00	1,447.80
1,900	KRAFT FOODS CLA LT8	Feb 20 09	23.64	44,921.89	27.18	51,642.00	6,720.11
900	KRAFT FOODS CLA LT9	May 5 09	25.97	23,374.53	27.18	24,462.00	1,087.47
14,700	**Subtotal for KFT**		**29.36**	**431,604.20**	**27.18**	**399,546.00**	**-32,058.20**
2,800	LOWES COMPANIES	Oct 29 07	27.28	76,383.86	23.39	65,492.00	-10,891.86
5,000	LOWES COMPANIES LT2	Nov 6 07	24.73	123,657.50	23.39	116,950.00	-6,707.50
2,000	LOWES COMPANIES LT3	Jul 21 08	20.18	40,354.10	23.39	46,780.00	6,425.90
700	LOWES COMPANIES LT4	Sep 21 09	21.73	15,213.10	23.39	16,373.00	1,159.90
10,500	**Subtotal for LOW**		**24.34**	**255,608.56**	**23.39**	**245,595.00**	**-10,013.56**
1,300	M&T BANK NEW LOT	May 21 09	45.97	59,763.21	66.89	86,957.00	27,193.79
1,330	MASTERCARD INC	May 22 07	139.81	185,948.23	255.98	340,453.39	154,505.16
200	MASTERCARD INC LT4	Oct 22 08	143.47	28,693.24	255.98	51,196.00	22,502.76
300	MASTERCARD INC LT5	Oct 28 08	126.56	37,967.01	255.98	76,794.00	38,826.99

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2009

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
400	MASTERCARD INC LT6	Jul 6 09	166.27	66,508.44	255.98	102,392.00	35,883.56
2,230	**Subtotal for MA**		**143.10**	**319,116.92**	**255.98**	**570,835.39**	**251,718.47**
3,500	MEDTRONIC INC	Jul 30 09	35.37	123,799.20	43.98	153,930.00	30,130.80
5,500	MERCK & CO	Jul 2 08	38.77	213,212.55	36.54	200,970.01	-12,242.54
500	MERCK & CO LT2	Jul 24 08	33.02	16,509.40	36.54	18,270.00	1,760.60
1,300	MERCK & CO LT3	Jul 28 08	32.20	41,863.85	36.54	47,502.00	5,638.15
2,200	MERCK & CO LT4	Oct 15 08	27.04	59,479.96	36.54	80,388.00	20,908.04
1,100	MERCK & CO LT5	Oct 22 08	29.04	31,939.92	36.54	40,194.00	8,254.08
1,200	MERCK & CO LT6	Nov 12 08	27.15	32,576.82	36.54	43,848.00	11,271.18
11,800	**Subtotal for MRK**		**33.52**	**395,582.50**	**36.54**	**431,172.01**	**35,589.51**
2,000	MICROSOFT CORP LT1	Feb 16 06	26.76	53,529.50	30.48	60,960.00	7,430.50
5,000	MICROSOFT CORP LT2	Jun 21 06	22.94	114,704.50	30.48	152,400.00	37,695.50
3,500	MICROSOFT CORP LT3	Jan 26 09	17.43	61,012.70	30.48	106,680.00	45,667.30
10,500	**Subtotal for MSFT**		**21.83**	**229,246.70**	**30.48**	**320,040.00**	**90,793.30**
1,700	MILLICOM INTL CELLULAR	Jul 30 07	80.20	136,333.03	73.77	125,408.99	-10,924.04
400	MILLICOM INTL CELLULAR LT2	Sep 10 08	71.01	28,402.74	73.77	29,508.00	1,105.26
500	MILLICOM INTL CELLULAR LT3	Sep 19 08	69.20	34,602.00	73.77	36,885.00	2,283.00
2,600	**Subtotal for MICC**		**76.67**	**199,337.77**	**73.77**	**191,801.99**	**-7,535.78**
1,400	OCCIDENTAL PETE CORP	Jul 22 08	77.34	108,269.16	81.35	113,890.00	5,620.84
600	OCCIDENTAL PETE CORP LT2	Aug 29 08	80.29	48,171.37	81.35	48,810.00	638.63
200	OCCIDENTAL PETE CORP LT3	Sep 15 08	68.06	13,612.50	81.35	16,270.00	2,657.50
200	OCCIDENTAL PETE CORP LT4	Oct 3 08	62.06	12,412.50	81.35	16,270.00	3,857.50
400	OCCIDENTAL PETE CORP LT5	Oct 8 08	52.95	21,179.30	81.35	32,540.00	11,360.70
1,000	OCCIDENTAL PETE CORP LT6	Oct 15 08	45.98	45,977.00	81.35	81,350.00	35,373.00
1,000	OCCIDENTAL PETE CORP LT7	Dec 5 08	41.96	41,959.90	81.35	81,350.00	39,390.10
4,800	**Subtotal for OXY**		**60.75**	**291,581.73**	**81.35**	**390,480.00**	**98,898.27**

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2009

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
1,800	PAYCHEX INC	Sep 25 08	31.84	57,304.80	30.64	55,152.00	-2,152.80
1,200	PAYCHEX INC LT2	Oct 28 08	26.58	31,895.10	30.64	36,768.00	4,872.90
1,200	PAYCHEX INC LT3	Nov 11 08	25.99	31,192.93	30.64	36,768.00	5,575.07
4,200	**Subtotal for PAYX**		**28.66**	**120,392.83**	**30.64**	**128,688.00**	**8,295.17**
1,800	PEPSICO LT1	Oct 10 08	55.57	100,025.64	60.80	109,440.00	9,414.36
300	PEPSICO LT2	Oct 14 08	54.06	16,216.50	60.80	18,240.00	2,023.50
700	PEPSICO LT3	Oct 22 08	53.05	37,132.50	60.80	42,560.00	5,427.50
1,000	PEPSICO LT4	Jan 16 09	51.03	51,026.50	60.80	60,800.00	9,773.50
400	PEPSICO LT5	Feb 13 09	52.93	21,170.80	60.80	24,320.00	3,149.20
700	PEPSICO LT6	Jun 19 09	54.00	37,802.52	60.80	42,560.00	4,757.48
4,900	**Subtotal for PEP**		**53.75**	**263,374.46**	**60.80**	**297,920.00**	**34,545.54**
3,930	SCHWAB CHARLES	Apr 23 09	17.74	69,737.46	18.82	73,962.60	4,225.14
2,170	SCHWAB CHARLES LT2	Apr 23 09	17.61	38,210.88	18.82	40,839.40	2,628.52
1,300	SCHWAB CHARLES LT3	Jul 24 09	16.57	21,542.17	18.82	24,466.00	2,923.83
7,400	**Subtotal for SCHW**		**17.50**	**129,490.51**	**18.82**	**139,268.00**	**9,777.49**
17	SCRIPPS NETWORKS LT3	Oct 3 08	35.56	604.52	41.50	705.50	100.98
596	SCRIPPS NETWORKS LT4	Oct 6 08	34.55	20,590.34	41.50	24,734.00	4,143.66
4,100	SCRIPPS NETWORKS LT5	Oct 27 08	22.51	92,270.90	41.50	170,150.00	77,879.10
2,000	SCRIPPS NETWORKS LT6	Dec 11 08	22.53	45,060.00	41.50	83,000.00	37,940.00
6,713	**Subtotal for SNI**		**23.61**	**158,525.76**	**41.50**	**278,589.50**	**120,063.74**
3,000	STAPLES INC	Jul 16 08	21.04	63,112.80	24.59	73,770.00	10,657.20
1,600	STAPLES INC LT2	Aug 1 08	22.54	36,066.57	24.59	39,344.00	3,277.43
2,100	STAPLES INC LT3	Oct 16 08	16.55	34,758.66	24.59	51,639.00	16,880.34
1,200	STAPLES INC LT4	Oct 28 08	14.21	17,051.22	24.59	29,508.00	12,456.78
7,900	**Subtotal for SPLS**		**19.11**	**150,989.25**	**24.59**	**194,261.00**	**43,271.75**
4,000	TJX COS INC	Mar 3 09	21.52	86,099.60	36.55	146,200.00	60,100.40
200	TJX COS INC LT2	Mar 6 09	21.47	4,294.12	36.55	7,310.00	3,015.88

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2009

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
450	TJX COS INC LT3	Dec 3 09	37.37	16,816.01	36.55	16,447.50	-368.51
4,650	**Subtotal for TJX**		**23.06**	**107,209.73**	**36.55**	**169,957.50**	**62,747.77**
5,000	UNITED TECHNOLOGIES	Jan 6 04	47.20	235,987.50	69.41	347,050.02	111,062.52
850	VISA INC	Oct 9 09	73.07	62,106.61	87.46	74,341.00	12,234.39
3,100	WABCO HOLDINGS	Jul 24 08	43.00	133,303.88	25.79	79,949.00	-53,354.88
1,613	WABCO HOLDINGS LT2	Sep 16 08	39.76	64,126.26	25.79	41,599.27	-22,526.99
187	WABCO HOLDINGS LT3	Sep 17 08	39.53	7,392.35	25.79	4,822.73	-2,569.62
300	WABCO HOLDINGS LT4	Oct 13 08	23.25	6,974.25	25.79	7,737.00	762.75
700	WABCO HOLDINGS LT5	Oct 15 08	23.01	16,105.95	25.79	18,053.00	1,947.05
2,000	WABCO HOLDINGS LT6	Sep 28 09	20.72	41,430.40	25.79	51,580.00	10,149.60
7,900	**Subtotal for WBC**		**34.09**	**269,333.09**	**25.79**	**203,741.00**	**-65,592.09**
1,500	WALMART STORES	Apr 23 09	48.56	72,837.30	53.45	80,175.00	7,337.70
800	WALMART STORES LT2	May 6 09	49.35	39,477.28	53.45	42,760.00	3,282.72
700	WALMART STORES LT3	Jun 16 09	48.40	33,881.54	53.45	37,415.00	3,533.46
1,350	WALMART STORES LT4	Dec 2 09	54.67	73,800.05	53.45	72,157.50	-1,642.55
4,350	**Subtotal for WMT**		**50.57**	**219,996.17**	**53.45**	**232,507.50**	**12,511.33**
6,800	WELLPOINT	Jan 6 04	43.64	296,758.40	58.29	396,372.01	99,613.61
2,000	WELLPOINT LT2	Mar 2 09	30.26	60,512.00	58.29	116,580.00	56,068.00
8,800	**Subtotal for WLP**		**40.60**	**357,270.40**	**58.29**	**512,952.01**	**155,681.61**
4,407	WELLS FARGO LT3	Nov 19 08	25.60	112,822.97	26.99	118,944.93	6,121.96
1,000	WELLS FARGO LT4	Feb 18 09	13.17	13,168.10	26.99	26,990.00	13,821.90
3,000	WELLS FARGO LT5	Feb 20 09	9.92	29,753.10	26.99	80,970.00	51,216.90
295	WELLS FARGO LT6	May 8 09	22.00	6,490.00	26.99	7,962.05	1,472.05
1,887	WELLS FARGO LT7	May 8 09	25.17	47,503.53	26.99	50,930.13	3,426.60
2,750	WELLS FARGO LT8	Jul 24 09	23.43	64,422.05	26.99	74,222.50	9,800.45
1,000	WELLS FARGO LT9	Dec 15 09	25.93	25,932.40	26.99	26,990.00	1,057.60
14,339	**Subtotal for WFC**		**20.93**	**300,092.15**	**26.99**	**387,009.61**	**86,917.46**

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2009

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
	Total Stocks-All Securities:			9,100,782.46		11,611,407.40	2,510,624.94
500,000	AMERICAN HONDA FIN/BOND	Mar 20 07	99.90	499,500.00	102.50	512,514.99	13,014.99
250,000	ANHEUSER BUSCH/BOND	Feb 6 07	99.87	249,682.50	105.17	262,922.50	13,240.00
350,000	CATERPILLAR 4.7/BOND	Mar 8 05	99.88	349,583.50	106.27	371,948.51	22,365.01
150,000	CATERPILLAR 4.7 LT2/BOND	Dec 7 05	99.09	148,640.99	106.27	159,406.51	10,765.52
500,000	**Subtotal for CATER 4.7**		**99.64**	**498,224.49**	**106.27**	**531,355.02**	**33,130.53**
500,000	CLOROX CO 4.2/BOND	Nov 30 04	99.91	499,560.00	100.10	500,509.99	949.99
300,000	HOME DEPOT/BOND	Aug 8 05	99.54	298,620.00	102.16	306,489.01	7,869.01
500,000	JPMORGAN CHASE 4.75/BOND	Apr 21 08	99.68	498,415.00	105.84	529,194.98	30,779.98
500,000	WALMART 4/BOND	Jan 13 05	99.77	498,850.00	100.14	500,685.01	1,835.01
500,000	WELLS FARGO 5.3 /BOND	Aug 31 06	99.82	499,095.00	105.70	528,489.99	29,394.99
500,000	XEROX 6.875/BOND	Aug 11 04	101.50	507,500.00	106.69	533,445.01	25,945.01
	Total Corporate Bonds-Municipal:			4,049,446.99		4,205,606.50	156,159.51
2,371	RIDERWOOD CORP BRIST/PH	Jan 6 04	215.98	512,088.58	235.38	558,076.51	45,987.93
500	WAIDNER CORP - COM/PH	Jan 6 04	2,845.39	1,422,696.00	4,568.54	2,284,270.02	861,574.02
300	WAIDNER CORP - PREF/PH	Jan 6 04	105.00	31,500.00	105.00	31,500.00	0.00
	Total Stocks Personal Holdings:			1,966,284.58		2,873,846.53	907,561.95
				15,116,514.03		18,690,860.43	3,574,346.40

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2010

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
5,900	AARONS INC	Jul 1 10	16.77	98,915.27	20.39	120,301.00	21,385.73
630	AARONS INC LT2	Jul 19 10	16.92	10,660.67	20.39	12,845.70	2,185.03
6,530	**Subtotal for AAN**		**16.78**	**109,575.94**	**20.39**	**133,146.70**	**23,570.76**
2,665	AMERICAN EXPRESS COMP	Jan 6 04	42.13	112,271.63	42.92	114,381.80	2,110.17
300	AMERICAN EXPRESS COMP LT3	Jul 16 08	38.66	11,597.04	42.92	12,876.00	1,278.96
1,200	AMERICAN EXPRESS COMP LT4	Aug 20 08	37.07	44,479.50	42.92	51,504.00	7,024.50
1,200	AMERICAN EXPRESS COMP LT5	Sep 16 08	35.93	43,113.54	42.92	51,504.00	8,390.46
1,700	AMERICAN EXPRESS COMP LT6	Oct 3 08	32.12	54,607.31	42.92	72,964.00	18,356.69
600	AMERICAN EXPRESS COMP LT7	Oct 3 08	22.91	13,744.02	42.92	25,752.00	12,007.98
7,665	**Subtotal for AXP**		**36.51**	**279,813.04**	**42.92**	**328,981.80**	**49,168.76**
2,814	ARTIO GLOBAL INV	Sep 24 09	27.28	76,765.92	14.75	41,506.50	-35,259.42
2,252	ARTIO GLOBAL INV LT2	Sep 23 09	26.00	58,552.00	14.75	33,217.00	-25,335.00
563	ARTIO GLOBAL INV LT3	Sep 25 09	26.83	15,104.56	14.75	8,304.25	-6,800.31
900	ARTIO GLOBAL INV LT4	Oct 26 09	25.89	23,301.00	14.75	13,275.00	-10,026.00
800	ARTIO GLOBAL INV LT5	Oct 28 09	24.00	19,200.72	14.75	11,800.00	-7,400.72
7,329	**Subtotal for ART**		**26.32**	**192,924.20**	**14.75**	**108,102.75**	**-84,821.45**
6,300	BANK OF AMERICA	May 1 09	8.70	54,801.18	13.34	84,042.00	29,240.82
802	BANK OF AMERICA LT2	May 6 09	11.85	9,502.74	13.34	10,698.68	1,195.94
2,278	BANK OF AMERICA LT3	May 6 09	11.82	26,922.77	13.34	30,388.52	3,465.75
2,600	BANK OF AMERICA LT4	May 19 09	11.74	30,513.60	13.34	34,684.00	4,170.40
3,600	BANK OF AMERICA LT5	Oct 6 09	17.19	61,890.48	13.34	48,024.00	-13,866.48
1,200	BANK OF AMERICA LT6	Feb 23 10	15.86	19,036.56	13.34	16,008.00	-3,028.56
600	BANK OF AMERICA LT7	May 6 10	16.24	9,743.88	13.34	8,004.00	-1,739.88
2,360	BANK OF AMERICA LT8	Nov 10 10	12.50	29,502.83	13.34	31,482.40	1,979.57
660	BANK OF AMERICA LT9	Nov 16 10	11.95	7,884.36	13.34	8,804.40	920.04
20,400	**Subtotal for BAC**		**12.25**	**249,798.40**	**13.34**	**272,136.00**	**22,337.60**
500	BANK OF NY MELLON	Jul 3 08	37.38	18,690.22	30.20	15,100.00	-3,590.22

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2010

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
700	BANK OF NY MELLON LT2	Jul 16 08	35.73	25,011.86	30.20	21,140.00	-3,871.86
500	BANK OF NY MELLON LT3	Sep 18 08	30.05	15,023.95	30.20	15,100.00	76.05
800	BANK OF NY MELLON LT4	Sep 22 08	33.50	26,800.72	30.20	24,160.00	-2,640.72
2,000	BANK OF NY MELLON LT5	Oct 17 08	30.74	61,484.10	30.20	60,400.00	-1,084.10
1,000	BANK OF NY MELLON LT6	Feb 12 09	26.34	26,336.00	30.20	30,200.00	3,864.00
1,200	BANK OF NY MELLON LT7	Feb 25 09	24.03	28,838.76	30.20	36,240.00	7,401.24
6,700	**Subtotal for BK**		**30.18**	**202,185.61**	**30.20**	**202,340.00**	**154.39**
2,270	BERKSHIRE HATH LT1	Feb 19 04	62.02	140,776.22	80.11	181,849.70	41,073.48
2,500	BERKSHIRE HATH LT2	May 19 04	59.62	149,047.00	80.11	200,275.00	51,228.00
1,000	BERKSHIRE HATH LT3	Nov 20 08	50.37	50,365.30	80.11	80,110.00	29,744.70
5,770	**Subtotal for BRK B**		**58.96**	**340,188.52**	**80.11**	**462,234.70**	**122,046.18**
4,970	CANADIAN NAT'L RY CO	Jan 6 04	12.24	60,808.66	66.47	330,355.91	269,547.25
2,400	CANADIAN NATURAL RR	Jun 22 09	24.28	58,273.44	44.42	106,608.00	48,334.56
1,800	CANADIAN NATURAL RR LT2	Nov 5 09	31.73	57,117.42	44.42	79,956.00	22,838.58
4,200	**Subtotal for CNQ**		**27.47**	**115,390.86**	**44.42**	**186,564.00**	**71,173.14**
1,500	CARMAX	Jan 6 04	15.63	23,437.50	31.88	47,820.00	24,382.50
1,700	CARMAX LT2	Jul 3 08	13.39	22,756.28	31.88	54,196.00	31,439.72
3,000	CARMAX LT3	Feb 12 09	8.36	25,073.10	31.88	95,640.00	70,566.90
1,000	CARMAX INC LT4	Jul 8 10	19.29	19,291.30	31.88	31,880.00	12,588.70
7,200	**Subtotal for KMX**		**12.58**	**90,558.18**	**31.88**	**229,536.00**	**138,977.82**
3,400	COSTCO WHSL CORP	Aug 10 05	42.69	145,142.94	72.21	245,514.00	100,371.06
859	DIAMOND OFFSHORE LT1	Jun 9 10	57.21	49,146.83	66.87	57,441.33	8,294.50
1,041	DIAMOND OFFSHORE LT2	Jun 23 10	61.82	64,353.06	66.87	69,611.67	5,258.61
570	DIAMOND OFFSHORE LT3	Jul 15 10	64.86	36,969.86	66.87	38,115.90	1,146.04
1,000	DIAMOND OFFSHORE LT4	Jul 23 10	61.02	61,024.30	66.87	66,870.00	5,845.70
3,470	**Subtotal for DO**		**60.95**	**211,494.05**	**66.87**	**232,038.90**	**20,544.85**

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2010

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
1,800	DISNEY WALT LT2	Jul 15 08	29.49	53,089.48	37.51	67,518.00	14,428.52
1,900	DISNEY WALT LT5	Oct 7 08	27.34	51,954.30	37.51	71,269.00	19,314.70
1,200	DISNEY WALT LT6	Oct 15 08	24.40	29,275.50	37.51	45,012.00	15,736.50
3,000	DISNEY WALT LT7	Jan 20 09	21.27	63,809.70	37.51	112,529.99	48,720.29
1,500	DISNEY WALT LT8	Feb 17 09	17.91	26,862.45	37.51	56,265.00	29,402.55
9,400	**Subtotal for DIS**		**23.94**	**224,991.43**	**37.51**	**352,593.99**	**127,602.56**
1,000	EXXON MOBIL CORP LT4	Mar 5 09	62.85	62,849.60	73.12	73,120.00	10,270.40
600	EXXON MOBIL CORP LT5	Mar 30 09	68.41	41,046.06	73.12	43,872.00	2,825.94
400	EXXON MOBIL CORP LT6	Apr 23 09	64.92	25,969.84	73.12	29,248.00	3,278.16
300	EXXON MOBIL CORP LT7	Jul 28 09	71.70	21,510.99	73.12	21,936.00	425.01
400	EXXON MOBIL CORP LT8	Oct 8 09	68.91	27,564.28	73.12	29,248.00	1,683.72
450	EXXON MOBIL CORP LT9	Dec 2 09	75.67	34,053.39	73.12	32,904.00	-1,149.39
3,150	**Subtotal for XOM**		**67.62**	**212,994.16**	**73.12**	**230,328.00**	**17,333.84**
300	FRANKLIN RESOURCES LT1	Sep 18 08	85.96	25,788.90	111.21	33,363.00	7,574.10
242	FRANKLIN RESOURCES LT2	Oct 1 08	85.04	20,580.54	111.21	26,912.82	6,332.28
58	FRANKLIN RESOURCES LT3	Oct 3 08	85.12	4,936.82	111.21	6,450.18	1,513.36
400	FRANKLIN RESOURCES LT4	Oct 7 08	75.37	30,149.30	111.21	44,484.00	14,334.70
300	FRANKLIN RESOURCES LT5	Oct 8 08	70.60	21,178.56	111.21	33,363.00	12,184.44
900	FRANKLIN RESOURCES LT6	Oct 24 08	53.68	48,309.84	111.21	100,089.00	51,779.16
200	FRANKLIN RESOURCES LT7	Jan 28 09	54.02	10,804.96	111.21	22,242.00	11,437.04
200	FRANKLIN RESOURCES LT8	May 7 10	104.03	20,806.66	111.21	22,242.00	1,435.34
2,600	**Subtotal for BEN**		**70.21**	**182,555.58**	**111.21**	**289,146.00**	**106,590.42**
3,206	GENERAL MOTORS CO	Nov 18 10	34.55	110,771.47	36.86	118,173.16	7,401.69
1,085	GOLDMAN SACHS GROUP	May 10 10	145.57	157,943.78	168.16	182,453.60	24,509.82
200	GOOGLE INC CL A LT1	Oct 10 08	332.40	66,479.74	593.97	118,793.99	52,314.25
116	GOOGLE INC CL A LT2	Oct 15 08	350.04	40,604.64	593.97	68,900.52	28,295.88
200	GOOGLE INC CL A LT3	Nov 11 08	303.52	60,703.08	593.97	118,793.99	58,090.91

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2010

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
400	GOOGLE INC CL A LT4	Jan 15 09	292.95	117,181.92	593.97	237,587.99	120,406.07
916	**Subtotal for GOOG**		**311.10**	**284,969.38**	**593.97**	**544,076.49**	**259,107.11**
1,050	INT'L BUSINESS MACHINE	Dec 2 09	128.02	134,425.41	146.76	154,097.99	19,672.58
440	INTUITIVE SURGICAL	Dec 9 10	259.93	114,367.04	257.75	113,410.00	-957.04
5,400	JOHNSON & JOHNSON	Jan 6 04	51.82	279,828.00	61.85	333,989.99	54,161.99
1,231.7081	KINDER MORGAN MGMT LT2	Oct 8 08	29.03	35,755.73	66.88	82,376.63	46,620.90
1,476.3379	KINDER MORGAN MGMT LT3	Oct 9 08	35.06	51,754.07	66.88	98,737.47	46,983.40
2,708.046	**Subtotal for KMR**		**32.31**	**87,509.80**	**66.88**	**181,114.10**	**93,604.30**
2,200	KRAFT FOODS CLA	Jul 15 08	29.62	65,163.66	31.51	69,322.00	4,158.34
2,000	KRAFT FOODS CLA LT2	Jul 28 08	30.99	61,989.50	31.51	63,020.00	1,030.50
100	KRAFT FOODS CLA LT3	Jul 30 08	32.04	3,203.98	31.51	3,151.00	-52.98
1,800	KRAFT FOODS CLA LT6	Sep 4 08	31.67	57,009.60	31.51	56,718.00	-291.60
2,000	KRAFT FOODS CLA LT7	Feb 4 09	26.46	52,912.20	31.51	63,020.00	10,107.80
1,900	KRAFT FOODS CLA LT8	Feb 20 09	23.64	44,921.89	31.51	59,869.00	14,947.11
900	KRAFT FOODS CLA LT9	May 5 09	25.97	23,374.53	31.51	28,359.00	4,984.47
10,900	**Subtotal for KFT**		**28.31**	**308,575.36**	**31.51**	**343,459.00**	**34,883.64**
2,800	LENDER PROCESSING SER	Feb 10 10	38.03	106,475.04	29.52	82,656.00	-23,819.04
1,400	LENDER PROCESSING SER LT2	Mar 26 10	39.16	54,824.14	29.52	41,328.00	-13,496.14
4,200	**Subtotal for LPS**		**38.40**	**161,299.18**	**29.52**	**123,984.00**	**-37,315.18**
300	LOWES COMPANIES	Oct 29 07	27.28	8,183.98	25.08	7,524.00	-659.98
5,000	LOWES COMPANIES LT2	Nov 6 07	24.73	123,657.50	25.08	125,400.00	1,742.50
2,000	LOWES COMPANIES LT3	Jul 21 08	20.18	40,354.10	25.08	50,160.00	9,805.90
700	LOWES COMPANIES LT4	Sep 21 09	21.73	15,213.10	25.08	17,556.00	2,342.90
8,000	**Subtotal for LOW**		**23.43**	**187,408.68**	**25.08**	**200,640.00**	**13,231.32**
1,330	MASTERCARD INC	May 22 07	139.81	185,948.23	224.11	298,066.30	112,118.07
200	MASTERCARD INC LT2	Oct 22 08	143.47	28,693.24	224.11	44,822.00	16,128.76

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2010

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
300	MASTERCARD INC LT3	Oct 28 08	126.56	37,967.01	224.11	67,233.00	29,265.99
400	MASTERCARD INC LT4	Jul 6 09	166.27	66,508.44	224.11	89,644.00	23,135.56
407	MASTERCARD INC LT5	May 14 10	213.14	86,749.48	224.11	91,212.77	4,463.29
2,637	**Subtotal for MA**		**153.91**	**405,866.40**	**224.11**	**590,978.07**	**185,111.67**
3,500	MEDTRONIC INC	Jul 30 09	35.37	123,799.20	37.09	129,815.00	6,015.80
100	MEDTRONIC INC LT2	Aug 31 10	31.73	3,173.31	37.09	3,709.00	535.69
3,600	**Subtotal for MDT**		**35.27**	**126,972.51**	**37.09**	**133,524.00**	**6,551.49**
5,500	MERCK & CO	Jul 2 08	38.77	213,212.55	36.04	198,220.01	-14,992.54
500	MERCK & CO LT2	Jul 24 08	33.02	16,509.40	36.04	18,020.00	1,510.60
1,300	MERCK & CO LT3	Jul 28 08	32.20	41,863.85	36.04	46,852.00	4,988.15
2,200	MERCK & CO LT4	Oct 15 08	27.04	59,479.96	36.04	79,288.00	19,808.04
1,100	MERCK & CO LT5	Oct 22 08	29.04	31,939.92	36.04	39,644.00	7,704.08
1,200	MERCK & CO LT6	Nov 12 08	27.15	32,576.82	36.04	43,248.00	10,671.18
11,800	**Subtotal for MRK**		**33.52**	**395,582.50**	**36.04**	**425,272.01**	**29,689.51**
2,000	MICROSOFT CORP LT1	Feb 16 06	26.76	53,529.50	27.91	55,820.00	2,290.50
5,000	MICROSOFT CORP LT2	Jun 21 06	22.94	114,704.50	27.91	139,550.00	24,845.50
3,500	MICROSOFT CORP LT3	Jan 26 09	17.43	61,012.70	27.91	97,685.00	36,672.30
1,000	MICROSOFT CORP LT4	Sep 8 10	24.04	24,040.00	27.91	27,910.00	3,870.00
1,000	MICROSOFT CORP LT5	Nov 1 10	27.04	27,037.50	27.91	27,910.00	872.50
12,500	**Subtotal for MSFT**		**22.43**	**280,324.20**	**27.91**	**348,875.00**	**68,550.80**
1,700	MILLICOM INTL CELLULAR	Jul 30 07	80.20	136,333.03	95.60	162,520.00	26,186.97
400	MILLICOM INTL CELLULAR LT2	Sep 10 08	71.01	28,402.74	95.60	38,240.00	9,837.26
500	MILLICOM INTL CELLULAR LT3	Sep 19 08	69.20	34,602.00	95.60	47,800.00	13,198.00
2,600	**Subtotal for MICC**		**76.67**	**199,337.77**	**95.60**	**248,560.00**	**49,222.23**
700	OCCIDENTAL PETE CORP	Jul 22 08	77.34	54,134.58	98.10	68,670.00	14,535.42
200	OCCIDENTAL PETE CORP LT3	Sep 15 08	68.06	13,612.50	98.10	19,620.00	6,007.50
200	OCCIDENTAL PETE CORP LT4	Oct 3 08	62.06	12,412.50	98.10	19,620.00	7,207.50

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2010

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
400	OCCIDENTAL PETE CORP LT5	Oct 8 08	52.95	21,179.30	98.10	39,240.00	18,060.70
1,000	OCCIDENTAL PETE CORP LT6	Oct 15 08	45.98	45,977.00	98.10	98,100.00	52,123.00
1,000	OCCIDENTAL PETE CORP LT7	Dec 5 08	41.96	41,959.90	98.10	98,100.00	56,140.10
3,500	**Subtotal for OXY**		**54.08**	**189,275.78**	**98.10**	**343,350.00**	**154,074.22**
1,800	PEPSICO LT1	Oct 10 08	55.57	100,025.64	65.33	117,594.00	17,568.36
300	PEPSICO LT2	Oct 14 08	54.06	16,216.50	65.33	19,599.00	3,382.50
700	PEPSICO LT3	Oct 22 08	53.05	37,132.50	65.33	45,731.00	8,598.50
1,000	PEPSICO LT4	Jan 16 09	51.03	51,026.50	65.33	65,330.00	14,303.50
400	PEPSICO LT5	Feb 13 09	52.93	21,170.80	65.33	26,132.00	4,961.20
700	PEPSICO LT6	Jun 19 09	54.00	37,802.52	65.33	45,731.00	7,928.48
4,900	**Subtotal for PEP**		**53.75**	**263,374.46**	**65.33**	**320,117.00**	**56,742.54**
1,800	PFIZER INC	Jan 15 10	19.46	35,023.68	17.51	31,518.00	-3,505.68
1,100	PFIZER INC LT2	Jan 22 10	19.15	21,060.16	17.51	19,261.00	-1,799.16
2,900	PFIZER INC LT3	Jan 29 10	18.92	54,867.13	17.51	50,779.00	-4,088.13
2,800	PFIZER INC LT4	Apr 20 10	16.84	47,141.64	17.51	49,028.00	1,886.36
1,350	PFIZER INC LT5	Aug 4 10	16.33	22,047.66	17.51	23,638.50	1,590.84
3,000	PFIZER INC LT6	Dec 6 10	17.08	51,225.60	17.51	52,530.00	1,304.40
12,950	**Subtotal for PFE**		**17.87**	**231,365.87**	**17.51**	**226,754.50**	**-4,611.37**
2,700	QUALCOMM INC	Jan 29 10	40.18	108,481.14	49.49	133,623.00	25,141.86
1,000	QUALCOMM INC LT2	Apr 27 10	37.92	37,916.30	49.49	49,490.00	11,573.70
2,500	QUALCOMM INC LT3	Jun 17 10	35.52	88,788.00	49.49	123,725.00	34,937.00
855	QUALCOMM INC LT4	Jul 30 10	37.94	32,436.56	49.49	42,313.95	9,877.39
7,055	**Subtotal for QCOM**		**37.93**	**267,622.00**	**49.49**	**349,151.95**	**81,529.95**
4,100	SCRIPPS NETWORKS LT3	Oct 27 08	22.51	92,270.90	51.75	212,175.00	119,904.10
513	SCRIPPS NETWORKS LT4	Dec 11 08	22.53	11,557.89	51.75	26,547.75	14,989.86
4,613	**Subtotal for SNI**		**22.51**	**103,828.79**	**51.75**	**238,722.75**	**134,893.96**
2,250	SHERWIN WILLIAMS	Jan 6 10	59.64	134,193.15	83.75	188,437.50	54,244.35

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2010

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
400	SHERWIN WILLIAMS LT2	Jul 22 10	67.36	26,945.20	83.75	33,500.00	6,554.80
2,650	**Subtotal for SHW**		**60.81**	**161,138.35**	**83.75**	**221,937.50**	**60,799.15**
4,000	TJX COS INC	Mar 3 09	21.52	86,099.60	44.39	177,560.00	91,460.40
200	TJX COS INC LT2	Mar 6 09	21.47	4,294.12	44.39	8,878.00	4,583.88
450	TJX COS INC LT3	Dec 3 09	37.37	16,816.01	44.39	19,975.50	3,159.49
4,650	**Subtotal for TJX**		**23.06**	**107,209.73**	**44.39**	**206,413.50**	**99,203.77**
4,000	TIME WARNER CABLE	Nov 29 10	60.99	243,954.40	66.03	264,120.00	20,165.60
4,600	TOTAL SA SPONS ADR	Dec 1 10	49.44	227,440.56	53.48	246,008.00	18,567.44
655	TRANSOCEAN LTD	May 4 10	71.59	46,891.25	69.51	45,529.05	-1,362.20
1,760	TRANSOCEAN LTD LT2	May 6 10	71.29	125,467.23	69.51	122,337.60	-3,129.63
545	TRANSOCEAN LTD LT3	Jun 2 10	48.04	26,182.94	69.51	37,882.95	11,700.01
2,960	**Subtotal for TRIG**		**67.07**	**198,541.42**	**69.51**	**205,749.60**	**7,208.18**
5,000	UNITED TECHNOLOGIES	Jan 6 04	47.20	235,987.50	78.72	393,600.01	157,612.51
1,500	WALMART STORES	Apr 23 09	48.56	72,837.30	53.93	80,895.00	8,057.70
800	WALMART STORES LT2	May 6 09	49.35	39,477.28	53.93	43,144.00	3,666.72
700	WALMART STORES LT3	Jun 16 09	48.40	33,881.54	53.93	37,751.00	3,869.46
1,350	WALMART STORES LT4	Dec 2 09	54.67	73,800.05	53.93	72,805.50	-994.55
4,350	**Subtotal for WMT**		**50.57**	**219,996.17**	**53.93**	**234,595.50**	**14,599.33**
3,255	WELLPOINT	Jan 6 04	43.64	142,051.26	56.86	185,079.30	43,028.04
2,000	WELLPOINT LT2	Mar 2 09	30.26	60,512.00	56.86	113,720.00	53,208.00
5,255	**Subtotal for WLP**		**38.55**	**202,563.26**	**56.86**	**298,799.30**	**96,236.04**
4,407	WELLS FARGO LT1	Nov 19 08	25.60	112,822.97	30.99	136,572.93	23,749.96
1,000	WELLS FARGO LT2	Feb 18 09	13.17	13,168.10	30.99	30,990.00	17,821.90
3,000	WELLS FARGO LT3	Feb 20 09	9.92	29,753.10	30.99	92,970.00	63,216.90
295	WELLS FARGO LT4	May 8 09	22.00	6,490.00	30.99	9,142.05	2,652.05

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2010

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
1,887	WELLS FARGO LT5	May 8 09	25.17	47,503.53	30 99	58,478.13	10,974.60
2,750	WELLS FARGO LT6	Jul 24 09	23.43	64,422.05	30.99	85,222.50	20,800.45
1,000	WELLS FARGO LT7	Dec 15 09	25.93	25,932.40	30.99	30,990.00	5,057.60
14,339	**Subtotal for WFC**		**20.93**	**300,092.15**	**30.99**	**444,365.61**	**144,273.46**
	Total Stocks-All Securities:			**8,805,993.49**		**11,639,311.38**	**2,833,317.89**
500,000	AMERICAN HONDA FIN/BOND	Mar 20 07	99.90	499,500.00	104.36	521,795.01	22,295.01
250,000	ANHEUSER BUSCH/BOND	Feb 6 07	99.87	249,682.50	109.75	274,382.50	24,700.00
350,000	CATERPILLAR 4.7/BOND	Mar 8 05	99.88	349,583.50	105.09	367,814.99	18,231.49
150,000	CATERPILLAR 4.7 LT2/BOND	Dec 7 05	99.09	148,640.99	105.09	157,634.99	8,994.00
500,000	**Subtotal for CATER 4.7**		**99.64**	**498,224.49**	**105.09**	**525,449.98**	**27,225.49**
150,000	DIAMOND 5.875/BOND	Jun 15 10	101.10	151,650.00	111.00	166,506.00	14,856.00
500,000	JPMORGAN CHASE 4.75/BOND	Apr 21 08	99.68	498,415.00	106.91	534,534.99	36,119.99
500,000	WELLS FARGO 5.3 /BOND	Aug 31 06	99.82	499,095.00	102.99	514,944.99	15,849.99
500,000	XEROX 6.875/BOND	Aug 11 04	101.50	507,500.00	103.82	519,119.99	11,619.99
	Total Corporate Bonds-Municipal:			**2,904,066.99**		**3,056,733.46**	**152,666.47**
2,371	RIDERWOOD CORP BRIST/PH	Jan 6 04	215.98	512,088.58	235.38	558,076.51	45,987.93
500	WAIDNER CORP - COM/PH	Jan 6 04	2,845.39	1,422,696.00	4,568.54	2,284,270.02	861,574.02
300	WAIDNER CORP - PREF/PH	Jan 6 04	105.00	31,500.00	105.00	31,500.00	0.00
	Total Stocks Personal Holdings:			**1,966,284.58**		**2,873,846.53**	**907,561.95**
				13,676,345.06		17,569,891.37	3,893,546.31

Waidner Foundation
Schedule D
As of: December 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
1,970	CANADIAN NATL RY CO LT2	Feb 5 10	Jun 11 10	117,541.61	97,583.56	19,958.05
800	CARMAX INC LT4_SLD#1	Jul 8 10	Nov 2 10	24,643.98	15,433.04	9,210.94
1,300	M&T BANK NEW LOT	May 21 09	May 10 10	113,379.01	59,763.21	53,615.80
215	MASTERCARD INC LT5_SLD#1	May 14 10	Nov 3 10	53,463.63	45,825.90	7,637.73
850	VISA INC	Oct 9 09	Sep 14 10	57,192.90	62,106.61	-4,913.71
1,965	WABCO HOLDINGS LT6	Sep 28 09	Sep 15 10	79,114.86	40,705.37	38,409.49
35	WABCO HOLDINGS LT6_SLD#1	Sep 28 09	Aug 2 10	1,355.60	725.03	630.57
	Total Short-term			446,691.59	322,142.72	124,548.87
	Long-Term Capital Gains and Losses					
2,300	AMERICA MOVIL SAB SER LT1	Nov 9 05	May 20 10	105,668.03	60,337.85	45,330.18
200	AMERICA MOVIL SAB SER LT2	Oct 8 08	Feb 5 10	8,644.42	6,705.74	1,938.68
300	AMERICA MOVIL SAB SER _S#1	Nov 9 05	Feb 5 10	12,966.65	7,870.16	5,096.49
1,039	AMERICA MOVIL SAB SER _S#2	Nov 9 05	Feb 8 10	45,309.07	27,256.97	18,052.10
1,361	AMERICA MOVIL SAB SER _S#3	Nov 9 05	Feb 9 10	59,916.71	35,704.27	24,212.44
2,000	AMERICAN EXPRESS COMP_S#1	Jan 6 04	Jun 11 10	79,184.66	84,256.38	-5,071.72
335	AMERICAN EXPRESS COMP_S#2	Jan 6 04	Jul 30 10	14,876.76	14,112.94	763.82
1,730	BERKSHIRE HATH LT1_SLD#1	Feb 19 04	Mar 2 10	141,899.54	107,287.60	34,611.94
1,000	BERKSHIRE HATH LT1_SLD#2	Feb 19 04	Jun 11 10	74,262.24	62,015.96	12,246.28
30	CANADIAN NATL RY CO_SLD#1	Jan 6 04	Jun 11 10	1,789.97	367.05	1,422.92
3,400	CARMAX_SLD#1	Jan 6 04	Mar 31 10	86,961.34	53,125.00	33,836.34
500	CLOROX CO 4.2/BOND	Nov 30 04	Jan 15 10	500,000.00	499,560.00	440.00
6,600	COMCAST CORP CLA	Jul 27 04	Oct 19 10	125,135.20	125,311.78	-176.58
3,500	COMCAST CORP CLA LT2	Oct 22 08	Oct 19 10	66,359.57	50,725.10	15,634.47
4,000	COMCAST CORP CLA LT3	Feb 5 09	Oct 19 10	75,839.52	55,320.00	20,519.52
3,700	COMCAST CORP CLA_SLD#1	Jul 27 04	May 6 10	70,904.85	70,250.54	654.31
200	COSTCO WHSL CORP LT 2	Feb 4 09	Oct 7 10	12,912.03	8,658.00	4,254.03
1,600	COSTCO WHSL CORP_SLD#1	Aug 10 05	Oct 7 10	103,296.16	68,302.56	34,993.60
200	DISNEY WALT	Jul 2 08	Feb 5 10	5,818.53	6,229.13	-410.60
500	DISNEY WALT LT2_SLD#1	Jul 15 08	Aug 3 10	17,130.11	14,747.08	2,383.03
2,100	DISNEY WALT LT3	Jul 22 08	Aug 3 10	71,946.46	63,424.29	8,522.17
1,500	DISNEY WALT LT4	Jul 31 08	Aug 3 10	51,390.33	45,632.33	5,758.00
800	DISNEY WALT LT4_SLD#1	Jul 31 08	Feb 5 10	23,274.10	24,337.25	-1,063.15
300	EXXON MOBIL CORP	Jul 10 08	Nov 30 10	20,769.05	25,446.53	-4,677.48
1,400	EXXON MOBIL CORP LT2	Jul 14 08	Nov 30 10	96,922.16	118,573.00	-21,650.84
300	EXXON MOBIL CORP LT3	Sep 17 08	Nov 30 10	20,769.05	23,054.49	-2,285.44
200	EXXON MOBIL CORP LT7_SLD#1	Jul 28 09	Nov 30 10	13,846.02	14,340.66	-494.64
2,900	HEWLETT PACKARD	Apr 11 05	Oct 13 10	121,499.82	62,984.95	58,514.87
2,400	HEWLETT PACKARD_SLD#1	Apr 11 05	Sep 14 10	94,062.80	52,125.48	41,937.32
300	HOME DEPOT/BOND	Aug 8 05	Aug 16 10	300,000.00	298,620.00	1,380.00
489.9086	KINDER MORGAN MGMT LT1	Jul 24 08	Mar 31 10	28,606.36	22,137.07	6,469.29
565.0904	KINDER MORGAN MGMT LT2_S#1	Oct 8 08	Mar 31 10	32,996.25	19,616.87	13,379.38
1,000	KINDER MORGAN MGMT LT3_S#1	Oct 9 08	Apr 23 10	60,331.07	35,055.71	25,275.36
1,000	KINDER MORGAN MGMT LT3_S#2	Oct 9 08	Jun 15 10	56,584.44	35,055.71	21,528.73

Waidner Foundation
Schedule D
As of: December 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
1,200	KINDER MORGAN MGMT LT3_S#3	Oct 9 08	Jul 28 10	69,005.19	42,066.85	26,938.34
1,100	KRAFT FOODS CLA LT3_SLD#1	Jul 30 08	Aug 2 10	32,338.02	35,243.84	-2,905.82
1,000	KRAFT FOODS CLA LT4	Aug 1 08	Aug 2 10	29,398.20	32,054.50	-2,656.30
1,700	KRAFT FOODS CLA LT5	Aug 21 08	Aug 2 10	49,976.94	55,730.50	-5,753.56
2,500	LOWES COMPANIES_SLD#1	Oct 29 07	Jun 11 10	58,704.00	68,199.88	-9,495.88
600	OCCIDENTAL PETE CORP LT2	Aug 29 08	Jun 11 10	50,491.19	48,171.37	2,319.82
700	OCCIDENTAL PETE CORP_SLD#1	Jul 22 08	Jun 11 10	58,906.38	54,134.58	4,771.80
1,800	PAYCHEX INC	Sep 25 08	Jun 11 10	50,370.89	57,304.80	-6,933.91
1,200	PAYCHEX INC LT2	Oct 28 08	Jun 11 10	33,580.59	31,895.10	1,685.49
1,200	PAYCHEX INC LT3	Nov 11 08	Jun 11 10	33,580.59	31,192.93	2,387.66
3,930	SCHWAB CHARLES	Apr 23 09	Sep 21 10	54,916.50	69,737.46	-14,820.96
2,170	SCHWAB CHARLES LT2	Apr 23 09	Sep 21 10	30,322.85	38,210.88	-7,888.03
1,300	SCHWAB CHARLES LT3	Jul 24 09	Sep 21 10	18,165.75	21,542.17	-3,376.42
17	SCRIPPS NETWORKS LT1	Oct 3 08	May 13 10	814.32	604.52	209.80
596	SCRIPPS NETWORKS LT2	Oct 6 08	May 13 10	28,548.98	20,590.34	7,958.64
1,487	SCRIPPS NETWORKS LT4_S#1	Dec 11 08	May 13 10	71,228.77	33,502.11	37,726.66
3,000	STAPLES INC	Jul 16 08	Jun 11 10	64,864.60	63,112.80	1,751.80
1,600	STAPLES INC LT2	Aug 1 08	Jun 11 10	34,594.45	36,066.57	-1,472.12
2,100	STAPLES INC LT3	Oct 16 08	Jun 11 10	45,405.22	34,758.66	10,646.56
1,200	STAPLES INC LT4	Oct 28 08	Jun 11 10	25,945.84	17,051.22	8,894.62
3,100	WABCO HOLDINGS	Jul 24 08	Jun 11 10	92,228.39	133,303.88	-41,075.49
113	WABCO HOLDINGS LT2	Sep 16 08	Aug 2 10	4,376.71	4,492.42	-115.71
400	WABCO HOLDINGS LT2_SLD#1	Sep 16 08	Jun 11 10	11,900.44	15,902.36	-4,001.92
1,100	WABCO HOLDINGS LT2_SLD#2	Sep 16 08	Jul 23 10	41,763.98	43,731.48	-1,967.50
187	WABCO HOLDINGS LT3	Sep 17 08	Aug 2 10	7,242.85	7,392.35	-149.50
300	WABCO HOLDINGS LT4	Oct 13 08	Aug 2 10	11,619.55	6,974.25	4,645.30
700	WABCO HOLDINGS LT5	Oct 15 08	Aug 2 10	27,112.30	16,105.95	11,006.35
500	WALMART 4/BOND	Jan 13 05	Jan 15 10	500,000.00	498,850.00	1,150.00
3,545	WELLPOINT_SLD#1	Jan 6 04	May 3 10	191,574.23	154,707.14	36,867.09
	Total Long-term			**4,330,850.99**	**3,871,179.36**	**459,671.63**
	TOTAL CAPITAL GAINS			**4,777,542.58**	**4,193,322.08**	**584,220.50**