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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning MAR 1, 2010, and ending FEB 28, 2011

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 <b>THE APPLEBAUM FOUNDATION, INC</b>		A Employer identification number <b>59-1002714</b>
Number and street (or P O box number if mail is not delivered to street address) <b>11111 BISCAYNE BOULEVARD (TOWER 3)</b>	Room/suite <b>853</b>	B Telephone number <b>305-651-6478</b>
City or town, state, and ZIP code <b>NORTH MIAMI, FL 33181</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 43,234,631.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	354,764.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	136,500.	136,500.		STATEMENT 1
	4 Dividends and interest from securities	814,557.	814,557.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	144,297.			
	b Gross sales price for all assets on line 6a <b>23,344,215.</b>				
	7 Capital gain net income (from Part IV, line 2)		144,297.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	1,450,118.	1,095,354.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,500.	2,250.		2,250.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	8,721.	4,295.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 5	73,256.	73,256.		0.	
24 Total operating and administrative expenses Add lines 13 through 23	86,477.	79,801.		2,250.	
25 Contributions, gifts, grants paid	2,004,600.			2,004,600.	
26 Total expenses and disbursements. Add lines 24 and 25	2,091,077.	79,801.		2,006,850.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<640,959.>				
b Net investment income (if negative, enter -0-)		1,015,553.			
c Adjusted net income (if negative, enter -0-)			N/A		

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	128,069.	109,043.	109,043.
	2 Savings and temporary cash investments	1,842,519.	350,007.	350,007.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	2,218,469.	2,932,683.	2,934,354.
	b Investments - corporate stock STMT 7	20,959,164.	19,696,284.	36,627,342.
	c Investments - corporate bonds STMT 8	1,648,804.	3,060,061.	3,120,711.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9 )	0.	93,174.	93,174.
	16 Total assets (to be completed by all filers)	26,797,025.	26,241,252.	43,234,631.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	0.	85,186.	
	23 Total liabilities (add lines 17 through 22)	0.	85,186.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	26,797,025.	26,156,066.	
	30 Total net assets or fund balances	26,797,025.	26,156,066.	
	31 Total liabilities and net assets/fund balances	26,797,025.	26,241,252.	

**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	26,797,025.
2 Enter amount from Part I, line 27a	2	<640,959.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	26,156,066.
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	26,156,066.

**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.)
<b>1a PREMIUMS WRITTEN-OFF UPON REDEMPTION</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b SEE ATTACHED GAIN &amp; LOSS SCHEDULE</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c SEE ATTACHED GAIN &amp; LOSS SCHEDULE</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>		<b>8,110.</b>	<b>&lt;8,110.&gt;</b>
<b>b 16,896,291.</b>		<b>16,783,000.</b>	<b>113,291.</b>
<b>c 6,447,924.</b>		<b>6,408,808.</b>	<b>39,116.</b>
<b>d</b>			
<b>e</b>			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
<b>a</b>			<b>&lt;8,110.&gt;</b>
<b>b</b>			<b>113,291.</b>
<b>c</b>			<b>39,116.</b>
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>144,297.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,784,944.	32,253,250.	.055342
2008	2,338,488.	38,208,723.	.061203
2007	2,469,684.	45,886,617.	.053821
2006	2,003,895.	42,253,539.	.047425
2005	1,983,465.	39,060,739.	.050779

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.268570</b>
<b>3</b> 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	<b>3</b>	<b>.053714</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	<b>38,017,526.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>2,042,073.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>10,156.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>2,052,229.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>2,006,850.</b>

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	20,311.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	20,311.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	20,311.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	16,894.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	20,500.
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	37,394.
c Tax paid with application for extension of time to file (Form 8868)		8	19.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	17,064.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <b>17,064.</b> Refunded			

**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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$ 0.</b> (2) On foundation managers. <b>\$ 0.</b>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$ 0.</b>		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <b>NY</b>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LEILA APPLEBAUM</u> Telephone no. ► <u>305-651-6478</u> Located at ► <u>11111 BISCAYNE BLVD, NORTH MIAMI, FL</u> ZIP+4 ► <u>33181</u>			
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 ► <u>15</u> <u>N/A</u>			
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? 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 ►	16	Yes	No
				X

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<u>N/A</u>	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
		X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

**Total** number of other employees paid over \$50,000

▶ 0

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

(a) Name and address of each person paid more than \$50,000

**Total number of others receiving over \$50,000 for professional services**

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.

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	<b>NOT APPLICABLE</b>	
		0.
2		
	All other program-related investments. See instructions.	
3	<b>NONE</b>	
		0.
<b>Total.</b> Add lines 1 through 3		0.

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**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	37,017,240.
b	Average of monthly cash balances	1b	1,579,233.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	38,596,473.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	38,596,473.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	578,947.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,017,526.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	1,900,876.

**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	1,900,876.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	20,311.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,311.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,880,565.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,880,565.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,880,565.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,006,850.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,006,850.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	2,006,850.

**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.

Form 990-PF (2010)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				1,880,565.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005	73,288.			
<b>b</b> From 2006				
<b>c</b> From 2007	239,275.			
<b>d</b> From 2008	453,534.			
<b>e</b> From 2009	207,683.			
<b>f</b> Total of lines 3a through e	973,780.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$	2,006,850.			
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				1,880,565.
<b>e</b> Remaining amount distributed out of corpus	126,285.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,100,065.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	73,288.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,026,777.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007	239,275.			
<b>c</b> Excess from 2008	453,534.			
<b>d</b> Excess from 2009	207,683.			
<b>e</b> Excess from 2010	126,285.			



<b>Part XV</b>	<b>Supplementary Information</b> (continued)
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### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> <b>SEE ATTACHED STATEMENT</b>			CHARITABLE CONTRIBUTIONS	2,004,600.
<b>Total</b>				<b>2,004,600.</b>
<b>b</b> <i>Approved for future payment</i>  <b>NONE</b>				
<b>Total</b>				<b>0.</b>



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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

PRESIDENT

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN
------

00362055

**Paid  
Preparer  
Use Only**

HILTON SOKOL

Firm's name ▶ ROSEN SEYMOUR SHAPSS MARTIN & CO. LLP

Firm's EIN ▶

Firm's address ► 757 THIRD AVENUE  
NEW YORK, NY 10017

Phone no. 212 303-1800

Form **990-PF** (2010)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

**2010**

Name of the organization

Employer identification number

**THE APPLEBAUM FOUNDATION, INC****59-1002714**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization

Employer identification number

THE APPLEBAUM FOUNDATION, INC

59-1002714

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEILA APPLEBAUM 11111 BISCAYNE BLVD (TOWER 3, APT 853) NORTH MIAMI, FL 33181	\$ 354,764.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization

Employer identification number

THE APPLEBAUM FOUNDATION, INC

59-1002714

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE APPLEBAUM FOUNDATION, INC

59-1002714

**Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE APPLEBAUM FOUNDATION, INC.  
(A Nonprofit Organization)

**SUPPLEMENTARY INFORMATION - Modified Income Tax Basis (Continued)**

February 28, 2011

**Schedule of Contributions and**

Name of Donee	Amount
92nd Street Y	\$ 10,000
AMC Barbara Haven Cancer Research Center	11,000
American Cancer Society	4,000
American Friends For Yeshivot Bnei Akikva	1,000
American Friends Of Beith Issie Shapiro	5,000
American Red Magen David For Israel	5,000
American Society For Technion	5,000
Anti Difamation League	15,000
Aventura Turnberry Jewish Center	1,000
Bar Ilan University	1,000
Bayith Lepletot Girls Town	1,000
Beth Oloth Girls Home	1,000
Bikur Cholim Hospital	300
Boys Town Jerusalem	15,000
Broward Health Foundation	2,000
Cancer Research & Treatment Center	15,000
Chabad Lub Of Mid Manhattan	1,000
Chabad Lubavitcher Of NW Ct	1,000
Children's Cancer Caring Center	5,000
Children's Hospital Trust	2,500
College Of Wilham & Mary	75,000
Congregation Kol Simcha	5,000
Cystic Fybrosis Foundation	1,000
Diskin Orphan Home Of Israel	1,000
Easter Seals	10,000
Fund for Medicine	50,000
Greater Miami Jewish Federation	100,000
Guiding Eyes For The Blind	100
Hadassah Hospital	5,000

(Continued)

THE APPLEBAUM FOUNDATION, INC.  
(A Nonprofit Organization)

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**SUPPLEMENTARY INFORMATION - Modified Income Tax Basis (Continued)**

February 28, 2011

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**Summary of Contributions Paid (Continued)**

Name of Donee	Amount
Holocaust Documentation & Research Center	\$ 20,000
Jackson's Children Hospital	1,000
Jackson's Holtz Children Hospital	1,000
Jewish Child Care Association of NY	5,000
Jewish Museum	30,000
Joe Dimaggio Children's Hospital	5,000
Juvenile Diabetes Foundation	2,500
Kehilat Jeshurun	80,000
Kidney Foundation Of South Florida	1,000
Kolel Pesora D'Aba	5,000
Learning Through An Expanded Arts Program Inc	10,000
Lincoln Square Synagogue	35,000
Matzah Mitzvah & More Fund	1,000
Memorial Sloan- Kettering	2,000
Mcsivta Of Greater Miami	1,500
Metropolitan Council Of Jewish Poverty	25,000
Miami Children's Hospital Foundation	5,000
Miami Jewish Home & Hospital	30,000
Mount Sinai Hospital NY	25,000
Mount Sinai Medical Center Foundation	2,000
National Jewish Outreach	20,000
National Yiddish Book Center	10,000
National Multiple Sclerosis	200
National Parkinson Foundation Inc	15,000
Ner Israel Rabbinical College	1,000
New York City Center	15,000
OHR Torah Stone	130,000
Ohr Somayach International	35,000

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(Continued)

THE APPLEBAUM FOUNDATION, INC.  
(A Nonprofit Organization)

**SUPPLEMENTARY INFORMATION - Modified Income Tax Basis (Continued)**

February 28, 2011

**Schedule of Contributions Payable (Continued)**

Name of Donee	Amount
Rabbi Jacob Joseph School	\$ 390,000
Rady Children Hospital San Diego	5,000
Scripps Health	5,000
Shaare Zedek Hospital	7,500
Symphony Space	10,000
Talmudic University	37,500
Temple Shalom	10,000
The Jerusalem Fellowship	1,000
The Victory School	1,000
Torah Schools For Israel	1,000
U/M Bascom Palmer Eye Institute	1,000
U/M Department of Medicine Advanced Caring	5,000
U/M Department of Medicine	15,000
U/M Mailman Center	5,000
U/M Medical School The Jay Weiss Center	60,000
U/M OB/GYN Department	15,000
U/M Pediatric Department	305,000
U/M Rosenthal School Of Atmospheric Science	25,000
U/M School Of Medicine Deans Fund	50,000
U/M School Of Medicine Gastroenterology Dept.	15,000
U/M School Of Medicine OB/Gyn Dept.	5,000
U/M School Of Medicine Transplant Program	25,000
United Way Of Dade County	50,000
Women's Cancer League Miami Beach	50,000
Yeshiva Elementary	37,500
Yeshiva Torah Vodaath	1,000
Yeshiva University	10,000
	<u>\$ 2,004,600</u>

*See accountants' compilation report.*

The Applebaum Foundation, Inc  
Capital Gains & Losses  
3/1/2010 through 2/28/11

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
<b>SHORT TERM</b>							
Fiduciary 1	United States Treasury Bill, Due 4/8/2010	2,500 00	10/09/2009	03/11/2010	249,811 16	249,810 42	0 74
Fiduciary 1	US Treasury Only (stip 1)	38,999 99	01/25/2010	03/11/2010	38,999 99	38,999 99	0 00
Fiduciary 1	US Treasury Only (stip 1)	5,500 00	02/09/2010	03/11/2010	5,500 00	5,500 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	5,500 00	02/16/2010	03/11/2010	5,500 00	5,500 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	51,000 00	02/26/2010	03/11/2010	51,000 00	51,000 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	0 01	03/11/2010	03/11/2010	0 01	0 01	0 00
Fiduciary 1	Flowserve Corp	1,350 00	07/13/2009	03/25/2010	141,080 27	83,682 18	57,398 09
Fiduciary Sub A	US Treasury Only (stip 1)	2,500 00	02/04/2010	03/03/2010	2,500 00	2,500 00	0 00
Fiduciary Sub A	General Electric Co	1,740 00	11/24/2009	03/17/2010	28,790 13	27,337 49	1,452 64
Fiduciary Sub A	Symantec Corp	1,700 00	12/16/2009	03/17/2010	29,614 62	29,892 63	-278 01
Fiduciary Sub A	US Treasury Only (stip 1)	5,000 00	02/04/2010	03/17/2010	5,000 00	5,000 00	0 00
Fiduciary 1	United States Treasury Bill, Due 4/8/2010	2,500 00	10/09/2009	04/08/2010	249,810 42	249,810 42	0
Fiduciary 1	US Treasury Only (stip 1)	199,500 00	03/11/2010	04/09/2010	199,500 00	199,500 00	0
Fiduciary 1	Abbott Laboratories	2,950 00	04/14/2009	04/12/2010	155,344 41	128,782 55	26,561 86
Fiduciary 1	Abbott Laboratories	1,600 00	08/10/2009	04/12/2010	84,254 59	70,543 84	13,710 75
Fiduciary 1	US Treasury Only (stip 1)	12,499 99	03/11/2010	04/13/2010	12,499 99	12,499 99	0
Fiduciary 1	US Treasury Only (stip 1)	3,000 00	03/15/2010	04/13/2010	3,000 00	3,000 00	0
Fiduciary 1	US Treasury Only (stip 1)	31,000 00	03/25/2010	04/13/2010	31,000 00	31,000 00	0
Fiduciary 1	US Treasury Only (stip 1)	3,500 00	03/31/2010	04/13/2010	3,500 00	3,500 00	0
Fiduciary 1	US Treasury Only (stip 1)	71,000 01	04/08/2010	04/13/2010	71,000 01	71,000 01	0
Fiduciary 1	United States Treasury Bill, Due 4/22/2010	5,000 00	10/22/2009	04/22/2010	499,570 28	499,570 28	0
Fiduciary 1	US Treasury Only (stip 1)	180,499 99	04/08/2010	04/23/2010	180,499 99	180,499 99	0
Fiduciary 1	US Treasury Only (stip 1)	94,000 00	04/12/2010	04/23/2010	94,000 00	94,000 00	0
Fiduciary 1	US Treasury Only (stip 1)	23,500 01	04/22/2010	04/23/2010	23,500 01	23,500 01	0 00
Fiduciary 1	US Treasury Only (stip 1)	60,500 00	04/22/2010	04/27/2010	60,500 00	60,500 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	6,500 00	04/22/2010	04/29/2010	6,500 00	6,500 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	96,000 00	04/22/2010	05/03/2010	96,000 00	96,000 00	0 00
Fiduciary 1	Ebay Inc	2,950 00	09/25/2009	05/24/2010	64,604 20	71,781 17	-7,176 97
Fiduciary 1	Ebay Inc	2,450 00	04/27/2010	05/24/2010	53,654 33	60,159 26	-6,504 93
Fiduciary 1	FTI Consulting Inc	3,300 00	12/21/2009	05/24/2010	132,827 37	154,358 16	-21,530 79
Fiduciary 1	Peabody Energy Corp	3,100 00	02/03/2010	05/24/2010	117,708 72	131,618 56	-13,909 84
Fiduciary 1	Qualcomm Inc	3,400 00	10/13/2009	05/24/2010	123,172 09	144,080 78	-20,908 69
Fiduciary 1	Qualcomm Inc	2,500 00	05/03/2010	05/24/2010	90,567 72	95,643 75	-5,076 03
Fiduciary 1	Vanguard Emerging Markets ETF	5,400 00	10/23/2009	05/24/2010	203,147 80	220,395 06	-17,247 26
Fiduciary 1	Verisk Analytics Inc	5,220 00	03/10/2010	05/24/2010	155,230 77	143,587 58	11,643 19
Fiduciary 1	US Treasury Only (stip 1)	142,000 00	04/22/2010	05/25/2010	142,000 00	142,000 00	0
Fiduciary 1	US Treasury Only (stip 1)	134,500 00	04/22/2010	06/11/2010	134,500 00	134,500 00	0
Fiduciary 1	United States Treasury Bill, Due 6/17/2010	2,000 00	12/17/2009	06/17/2010	199,838 22	199,838 22	0
Fiduciary 1	US Treasury Only (stip 1)	38,499 99	04/22/2010	06/17/2010	38,499 99	38,499 99	0
Fiduciary 1	US Treasury Only (stip 1)	146,500 00	05/13/2010	06/17/2010	146,500 00	146,500 00	0
Fiduciary 1	US Treasury Only (stip 1)	8,000 00	05/14/2010	06/17/2010	8,000 00	8,000 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	5,500 00	05/17/2010	06/17/2010	5,500 00	5,500 00	0
Fiduciary 1	US Treasury Only (stip 1)	101,500 01	05/24/2010	06/17/2010	101,500 01	101,500 01	0

Fiduciary 1	US Treasury Only (stip 1)	139,500 00	05/24/2010	06/29/2010	139,500 00	139,500 00	0 00
Fiduciary Sub A	Abbott Laboratories	600	04/08/2009	04/06/2010	31,564 18	26,683 62	4,880 56
Fiduciary Sub A	Wellpoint Inc	1,050 00	12/29/2009	04/14/2010	63,616 69	63,150 47	466 22
Fiduciary Sub A	US Treasury Only (stip 1)	1,500 00	02/04/2010	04/14/2010	1,500 00	1,500 00	0
Fiduciary Sub A	Aflac Inc	350	05/13/2009	04/20/2010	19,426 36	12,422 16	7,004 20
Fiduciary Sub A	Aflac Inc	700	08/05/2009	04/20/2010	38,852 73	26,280 38	12,572 35
Fiduciary Sub A	A T & T Inc	800	12/14/2009	04/20/2010	20,905 71	22,013 84	-1,108 13
Fiduciary Sub A	Ameriprise Financial Inc	50	08/26/2009	04/20/2010	2,406 53	1,491 07	915 46
Fiduciary Sub A	Ameriprise Financial Inc	700	11/23/2009	04/20/2010	33,691 44	26,777 20	6,914 24
Fiduciary Sub A	BP PLC Sponsored ADR	400	06/08/2009	04/20/2010	24,271 77	20,381 64	3,890 13
Fiduciary Sub A	BP PLC Sponsored ADR	350	02/05/2010	04/20/2010	21,237 80	19,395 20	1,842 60
Fiduciary Sub A	Bank of Montreal QUE (USD)	650	08/11/2009	04/20/2010	41,199 21	32,429 54	8,769 67
Fiduciary Sub A	Bank of Montreal QUE (USD)	150	10/13/2009	04/20/2010	9,507 51	7,414 23	2,093 28
Fiduciary Sub A	Capital One Financial Corp	650	01/27/2010	04/20/2010	29,328 84	24,585 79	4,743 05
Fiduciary Sub A	Caterpillar Inc	350	08/28/2009	04/20/2010	23,757 83	16,799 37	6,958 46
Fiduciary Sub A	Caterpillar Inc	350	02/02/2010	04/20/2010	23,757 83	18,098 91	5,658 92
Fiduciary Sub A	Centurytel Inc	600	07/07/2009	04/20/2010	21,821 66	12,703 36	9,118 30
Fiduciary Sub A	Coach Inc	100	08/14/2009	04/20/2010	4,254 91	2,974 04	1,280 87
Fiduciary Sub A	Coach Inc	600 00	12/14/2009	04/20/2010	25,529 45	21,085 38	4,444 07
Fiduciary Sub A	Enerplus Res Fd Tr Units	200 00	04/06/2010	04/20/2010	4,779 11	4,681 69	97 42
Fiduciary Sub A	Honeywell Intl Inc	430 00	08/03/2009	04/20/2010	19,850 03	14,623 87	5,226 16
Fiduciary Sub A	Hudson City Bancorp Inc	300	04/28/2009	04/20/2010	4,397 28	3,651 87	745 41
Fiduciary Sub A	Hudson City Bancorp Inc	1,700 00	08/17/2009	04/20/2010	24,917 91	23,746 79	1,171 12
Fiduciary Sub A	Hudson City Bancorp Inc	1,550 00	01/13/2010	04/20/2010	22,719 27	22,122 68	596 59
Fiduciary Sub A	Intel Corp	1,150 00	03/03/2010	04/20/2010	27,788 71	23,699 37	4,089 34
Fiduciary Sub A	J P Morgan Chase & Co	300	02/26/2010	04/20/2010	14,350 68	12,009 01	2,341 67
Fiduciary Sub A	Marathon Oil Corporation	900	06/03/2009	04/20/2010	29,373 07	28,506 33	866 74
Fiduciary Sub A	McGraw Hill Co Inc	400	08/17/2009	04/20/2010	14,638 04	12,021 56	2,616 48
Fiduciary Sub A	Merck & Co Inc	0 43	11/06/2009	04/20/2010	15 51	8 32	7 19
Fiduciary Sub A	Merck & Co Inc	400	02/02/2010	04/20/2010	14,430 32	15,347 62	-917 30
Fiduciary Sub A	Microsoft Corp	800	05/11/2009	04/20/2010	24,674 04	15,967 52	8,706 52
Fiduciary Sub A	Microsoft Corp	100	07/22/2009	04/20/2010	3,084 26	2,436 00	648 26
Fiduciary Sub A	Olin Corp	800	02/26/2010	04/20/2010	16,744 97	13,790 57	2,954 40
Fiduciary Sub A	Praxair Inc	300	11/03/2009	04/20/2010	26,071 87	24,837 69	1,234 18
Fiduciary Sub A	Questar Corp	800	11/04/2009	04/20/2010	36,721 44	33,002 08	3,719 36
Fiduciary Sub A	Sysco Corp	450	05/11/2009	04/20/2010	13,349 35	10,653 03	2,696 32
Fiduciary Sub A	TJX Cos Inc New	350	08/17/2009	04/20/2010	16,110 09	12,578 02	3,532 07
Fiduciary Sub A	Tidewater Inc	400 00	10/20/2009	04/20/2010	19,872 90	18,649 80	1,223 10
Fiduciary Sub A	Toronto Dominion Bk Ont New (CAD)	300 00	12/29/2009	04/20/2010	23,056 54	18,594 60	4,461 94
Fiduciary Sub A	Bristol Myers Sq	600 00	07/28/2009	04/20/2010	15,215 26	12,464 94	2,750 32
Fiduciary Sub A	Research In Motion LTD	450 00	01/15/2010	04/28/2010	31,985 83	28,447 05	3,538 78
Fiduciary Sub A	Societe Generale France Sponsored ADR	2,450 00	08/31/2009	04/28/2010	28,150 15	38,617 14	-10,466 99
Fiduciary Sub A	Wellpoint Inc	1,050 00	12/29/2009	04/28/2010	60,857 52	63,150 47	-2,292 95
Fiduciary Sub A	Invesco Limited	1,700 00	09/29/2009	04/29/2010	37,037 36	37,012 23	25 13
Fiduciary Sub A	Invesco Limited	4,700 00	11/13/2009	04/29/2010	102,397 40	109,939 58	-7,542 18
Fiduciary Sub A	US Treasury Only (stip 1)	12,500 00	02/04/2010	04/29/2010	12,500 00	12,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000 00	02/15/2010	04/29/2010	3,000 00	3,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,000 00	02/18/2010	04/29/2010	4,000 00	4,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000 00	02/22/2010	04/29/2010	3,000 00	3,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	64,500 00	02/23/2010	04/29/2010	64,500 00	64,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	6,500 00	02/26/2010	04/29/2010	6,500 00	6,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	6,500 00	03/01/2010	04/29/2010	6,500 00	6,500 00	0

Fiduciary Sub A	US Treasury Only (stip 1)	11,000 00	03/10/2010	04/29/2010	11,000 00	11,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	12,000 00	03/11/2010	04/29/2010	12,000 00	12,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000 00	03/12/2010	04/29/2010	3,000 00	3,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	1,500 00	03/15/2010	04/29/2010	1,500 00	1,500 00	0
Fiduciary Sub A	General Electric Co	1,940 00	08/28/2009	05/03/2010	36,530 25	27,896 23	8,634 02
Fiduciary Sub A	US Treasury Only (stip 1)	2,000 00	03/15/2010	05/03/2010	2,000 00	2,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000 00	03/23/2010	05/03/2010	3,000 00	3,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,500 00	03/25/2010	05/03/2010	3,500 00	3,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	6,500 00	03/31/2010	05/03/2010	6,500 00	6,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	5,000 00	04/05/2010	05/03/2010	5,000 00	5,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	12,500 00	04/06/2010	05/03/2010	12,500 00	12,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,500 00	04/09/2010	05/03/2010	4,500 00	4,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000 00	04/13/2010	05/03/2010	3,000 00	3,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,000 00	04/15/2010	05/03/2010	4,000 00	4,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	247,000 00	04/20/2010	05/03/2010	247,000 00	247,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	499,000 00	04/20/2010	05/04/2010	499,000 00	499,000 00	0
Fiduciary Sub A	Nippon Steele Corp Unspn ADR	200 00	06/18/2009	05/05/2010	7,207 58	8,191 34	-983 76
Fiduciary Sub A	US Treasury Only (stip 1)	595,000 00	04/20/2010	05/05/2010	595,000 00	595,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000 00	04/21/2010	05/05/2010	3,000 00	3,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	3,000 00	04/23/2010	05/05/2010	3,000 00	3,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	68,500 00	04/28/2010	05/05/2010	68,500 00	68,500 00	0 00
Fiduciary Sub A	Arcor LTD ADR New	300 00	01/19/2010	05/06/2010	7,354 75	6,932 91	421 84
Fiduciary Sub A	Compagnie Generale Des Geophysique ADR	400	11/24/2009	05/06/2010	12,360 86	8,727 64	3,633 22
Fiduciary Sub A	E On AG Spons ADR	150	12/01/2009	05/06/2010	5,583 46	6,150 36	-566 9
Fiduciary Sub A	Ericsson L M Tel Co Spons ADR	1,250 00	10/06/2009	05/06/2010	14,533 64	12,428 75	2,104 89
Fiduciary Sub A	GAM Holding AG (ADR)	2,950 00	09/30/2009	05/06/2010	7,135 60	30,117 14	-22,981 54
Fiduciary Sub A	ICICI Bank LTD Spon ADR	150	06/11/2009	05/06/2010	6,360 06	4,651 08	1,708 98
Fiduciary Sub A	LVMH Moet Hennessey Louis SA ADR	250 00	01/12/2010	05/06/2010	5,772 10	5,754 63	17 47
Fiduciary Sub A	Mitsubishi Corp Sponsored ADR	250	06/18/2009	05/06/2010	11,812 00	10,303 90	1,508 10
Fiduciary Sub A	Nissan Mtrs Spons ADR	550	08/31/2009	05/06/2010	9,539 06	8,071 31	1,467 75
Fiduciary Sub A	Petroleo Brasileiro SA Petrobras Spons ADR	250 00	01/22/2010	05/06/2010	10,269 90	11,360 68	-1,090 78
Fiduciary Sub A	Precision Drilling Corp	1,000 00	05/29/2009	05/06/2010	7,585 98	5,021 10	2,564 88
Fiduciary Sub A	Rolls-Royce Group PLC Spons ADR	350	06/18/2009	05/06/2010	15,346 56	9,574 85	5,771 71
Fiduciary Sub A	Royal Dutch PLC ADR	100	05/29/2009	05/06/2010	6,230 11	5,243 15	986 96
Fiduciary Sub A	Banco Santander Cen Hispano SA Spons ADR	1,350 00	06/11/2009	05/07/2010	15,163 71	14,439 98	723 73
Fiduciary Sub A	Banco Santander Cen Hispano SA Spons ADR	46 00	11/17/2009	05/07/2010	516 69	741 84	-225 15
Fiduciary Sub A	Caterpillar Inc	150	08/28/2009	05/07/2010	9,999 03	7,199 73	2,799 30
Fiduciary Sub A	Caterpillar Inc	300	05/05/2010	05/07/2010	19,998 06	20,501 35	-503 29
Fiduciary Sub A	US Treasury Only (stip 1)	9,000 00	04/28/2010	05/07/2010	9,000 00	9,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	26,000 00	04/28/2010	05/14/2010	26,000 00	26,000 00	0
Fiduciary Sub A	Goldman Sachs Group Inc	700	08/28/2009	05/18/2010	102,628 83	115,585 54	-12,956 71
Fiduciary Sub A	Goldman Sachs Group Inc	100	10/13/2009	05/18/2010	14,661 26	18,913 00	-4,251 74
Fiduciary Sub A	Aflac Inc	350	06/24/2009	05/19/2010	17,403 27	10,640 28	6,762 99
Fiduciary Sub A	US Treasury Only (stip 1)	4,500 00	04/28/2010	05/20/2010	4,500 00	4,500 00	0 00
Fiduciary Sub A	Caterpillar Inc	200	08/28/2009	05/24/2010	11,923 43	9,599 64	2,323 79
Fiduciary Sub A	Caterpillar Inc	200	08/28/2009	05/24/2010	11,923 43	9,599 64	2,323 79
Fiduciary Sub A	US Treasury Only (stip 1)	500	04/28/2010	05/24/2010	500 00	500 00	0
Fiduciary Sub A	Humana, Inc	800 00	10/13/2009	05/25/2010	35,918 31	30,280 00	5,638 31
Fiduciary Sub A	Humana, Inc	350	11/09/2009	05/25/2010	15,714 26	13,700 23	2,014 03
Fiduciary Sub A	Humana, Inc	100	05/05/2010	05/25/2010	4,489 79	4,582 18	-92 39
Fiduciary Sub A	Humana, Inc	150	05/06/2010	05/25/2010	6,734 68	6,930 57	-195 89
Fiduciary Sub A	US Treasury Only (stip 1)	1,500 00	04/28/2010	05/25/2010	1,500 00	1,500 00	0 00



Fiduciary Sub A	Symantec Corp	900	12/16/2009	05/26/2010	13,146 60	15,825 51	-2,678 91
Fiduciary Sub A	Symantec Corp	750	05/06/2010	05/26/2010	10,955 50	12,545 09	-1,589 59
Fiduciary Sub A	Monsanto Co New	550	01/08/2010	06/02/2010	26,637 68	46,935 90	-20,298 22
Fiduciary Sub A	Monsanto Co New	600 00	01/15/2010	06/02/2010	29,059 28	49,723 59	-20,664 31
Fiduciary Sub A	Monsanto Co New	400	02/22/2010	06/02/2010	19,372 86	31,300 69	-11,927 83
Fiduciary Sub A	Monsanto Co New	150	05/06/2010	06/02/2010	7,264 82	9,480 41	-2,215 59
Fiduciary Sub A	XTO Energy Inc	200 00	05/06/2010	06/02/2010	8,635 75	9,555 31	-919 56
Fiduciary Sub A	US Treasury Only (stip 1)	4,000 00	04/28/2010	06/02/2010	4,000 00	4,000 00	0
Fiduciary Sub A	BP PLC Sponsored ADR	100 00	06/08/2009	06/04/2010	3,781 40	5,095 41	-1,314 01
Fiduciary Sub A	BP PLC Sponsored ADR	300	08/17/2009	06/04/2010	11,344 19	15,242 79	-3,898 60
Fiduciary Sub A	US Treasury Only (stip 1)	16,000 00	04/28/2010	06/08/2010	16,000 00	16,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	1,000 00	04/28/2010	06/09/2010	1,000 00	1,000 00	0 00
Fiduciary Sub A	GAM Holding LTD	10,350 00	11/18/2009	06/10/2010	20,986 69	26,707 14	-5,720 45
Fiduciary Sub A	GAM Holding AG (ADR)	600	09/30/2009	06/10/2010	1,216 62	6,125 52	-4,908 90
Fiduciary Sub A	US Treasury Only (stip 1)	18,500 00	04/28/2010	06/11/2010	18,500 00	18,500 00	0 00
Fiduciary Sub A	BP PLC Sponsored ADR	500	08/17/2009	06/15/2010	16,229 49	25,404 65	-9,175 16
Fiduciary Sub A	Valmont Industries Inc	650	08/31/2009	06/16/2010	50,492 29	55,134 33	-4,642 04
Fiduciary Sub A	Valmont Industries Inc	150 00	05/05/2010	06/16/2010	11,652 07	12,639 70	-987 63
JP Morgan 2	JPMorgan TR I Fund 992	1,283 85	03/23/2010	04/23/2010	12,800 00	12,877 04	-77 04
JP Morgan 2	Artio International Equity 11-1	3,762 18	03/23/2010	06/09/2010	38,600 00	44,254 39	-5,654 39
JP Morgan 2	Dodge Cox International Stock	1,329 32	03/23/2010	06/09/2010	37,500 00	43,565 73	-6,065 73
Fiduciary 1	US Treasury Only (stip 1)	214,500 00	05/24/2010	07/16/2010	214,500 00	214,500 00	0
Fiduciary 1	US Treasury Only (stip 1)	109,000 00	05/24/2010	07/20/2010	109,000 00	109,000 00	0
Fiduciary 1	US Treasury Only (stip 1)	135,000 00	05/24/2010	07/23/2010	135,000 00	135,000 00	0
Fiduciary 1	US Treasury Only (stip 1)	6,500 00	05/24/2010	07/26/2010	6,500 00	6,500 00	0
Fiduciary 1	US Treasury Only (stip 1)	156,000 00	05/24/2010	07/30/2010	156,000 00	156,000 00	0
Fiduciary 1	Wilmington Trust Company ( USD) 2% 8/3/2010	500	02/03/2010	08/03/2010	50,000 00	50,000 00	0
Fiduciary 1	VCA Antech Inc	2,700 00	08/10/2009	08/10/2010	54,896 17	71,168 49	-16,272 32
Fiduciary 1	GE Money Bank CD 15% 8/22/10	500	02/12/2010	08/12/2010	50,000 00	50,000 00	0
Fiduciary 1	US Treasury Only (stip 1)	54,500 00	05/24/2010	08/12/2010	54,500 00	54,500 00	0
Fiduciary 1	Paychex Inc	3,900 00	04/13/2010	08/16/2010	97,602 09	120,644 82	-23,042 73
Fiduciary 1	Western Digital Corp	3,600 00	04/12/2010	09/02/2010	90,120 13	145,726 92	-55,606 79
Fiduciary 1	Western Digital Corp	1,850 00	05/14/2010	09/02/2010	46,311 73	74,233 29	-27,921 56
Fiduciary 2	Frontier Communication Corp	0 74	07/09/2010	07/13/2010	5 44	3 95	1 49
Fiduciary Sub A	Corn Products International Inc	200	10/13/2009	07/06/2010	6,141 84	5,538 00	603 84
Fiduciary Sub A	Corn Products International Inc	550	11/13/2009	07/06/2010	16,890 05	16,046 97	843 08
Fiduciary Sub A	Corn Products International Inc	1,850 00	02/05/2010	07/06/2010	56,811 98	57,490 27	-678 29
Fiduciary Sub A	Corn Products International Inc	300	05/05/2010	07/06/2010	9,212 75	10,968 53	-1,755 78
Fiduciary Sub A	Corn Products International Inc	250	05/06/2010	07/06/2010	7,677 30	9,134 23	-1,456 93
Fiduciary Sub A	US Treasury Only (stip 1)	8,000 00	04/28/2010	07/07/2010	8,000 00	8,000 00	0
Fiduciary Sub A	Frontier Communication Corp	0 221	07/09/2010	07/13/2010	1 63	1 72	-0 09
Fiduciary Sub A	Frontier Communication Corp	127	07/09/2010	07/14/2010	946 22	986 92	-40 7
Fiduciary Sub A	QEP Resorces Inc	1,000 00	07/14/2010	07/14/2010	30,467 76	25,553 36	4,914 40
Fiduciary Sub A	US Treasury Only (stip 1)	1,500 00	04/28/2010	07/20/2010	1,500 00	1,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,500 00	04/28/2010	07/30/2010	4,500 00	4,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	111,500 00	04/28/2010	08/04/2010	111,500 00	111,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,500 00	05/06/2010	08/04/2010	3,500 00	3,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	5,500 00	05/10/2010	08/04/2010	5,500 00	5,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,500 00	05/17/2010	08/04/2010	4,500 00	4,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	14,500 00	05/19/2010	08/04/2010	14,500 00	14,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	8,500 00	05/26/2010	08/04/2010	8,500 00	8,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,500 00	05/28/2010	08/04/2010	3,500 00	3,500 00	0

Fiduciary Sub A	US Treasury Only (stip 1)	7,000 00	06/01/2010	08/04/2010	7,000 00	7,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	8,000 00	06/03/2010	08/04/2010	8,000 00	8,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	15,000 00	06/04/2010	08/04/2010	15,000 00	15,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	12,500 00	06/10/2010	08/04/2010	12,500 00	12,500 00	0
Fiduciary Sub A	Questar Corp	200	11/04/2009	08/11/2010	3,371 64	2,689 08	682 56
Fiduciary Sub A	Questar Corp	800	11/27/2009	08/11/2010	13,486 55	10,516 22	2,970 33
Fiduciary Sub A	EnSCO International PLC	500	05/20/2010	08/12/2010	22,527 11	19,886 24	2,640 87
Fiduciary Sub A	Intuit Inc	200	05/05/2010	08/20/2010	7,882 64	7,249 78	632 86
Fiduciary Sub A	Intuit Inc	200	05/06/2010	08/20/2010	7,882 64	7,477 78	404 86
Fiduciary Sub A	Intuit Inc	900	05/26/2010	08/20/2010	35,471 87	31,609 22	3,862 65
Fiduciary Sub A	Sysco Corp	300	01/12/2010	08/20/2010	8,765 35	8,415 24	350 11
Fiduciary Sub A	Sysco Corp	250	05/05/2010	08/20/2010	7,304 46	7,901 07	-596 61
Fiduciary Sub A	Sysco Corp	200	05/06/2010	08/20/2010	5,843 56	6,206 08	-362 52
Fiduciary Sub A	United Technologies Copr	250	05/05/2010	08/25/2010	17,066 47	18,797 89	-1,731 42
Fiduciary Sub A	United Technologies Copr	100	05/06/2010	08/25/2010	6,826 59	7,617 28	-790 69
Fiduciary Sub A	Kohls Corp	250	05/05/2010	08/25/2010	11,686 16	13,793 57	-2,107 41
Fiduciary Sub A	Kohls Corp	100	05/06/2010	08/25/2010	4,674 46	5,691 88	-1,017 42
Fiduciary Sub A	Honeywell Intl Inc	150	11/24/2009	08/25/2010	6,098 19	5,749 03	349 16
Fiduciary Sub A	Honeywell Intl Inc	250	05/06/2010	08/25/2010	10,163 65	12,067 84	-1,904 19
Fiduciary Sub A	Home Depot Inc	200	05/05/2010	08/25/2010	5,643 99	7,077 18	-1,433 19
Fiduciary Sub A	Home Depot Inc	250	05/06/2010	08/25/2010	7,054 99	8,993 98	-1,938 99
Fiduciary Sub A	Bucyrus International Inc	650	02/23/2010	08/25/2010	39,087 22	40,643 09	-1,555 87
Fiduciary Sub A	Coach Inc	300	05/19/2010	08/25/2010	11,045 90	12,646 10	-1,600 20
Fiduciary Sub A	Marathon Oil Corporation	250	05/05/2010	08/27/2010	7,839 57	8,073 45	-233 88
Fiduciary Sub A	National Oilwell Varco Inc	1,450 00	10/30/2009	08/27/2010	55,233 70	63,189 01	-7,955 31
Fiduciary Sub A	National Oilwell Varco Inc	250	05/05/2010	08/27/2010	9,523 05	10,996 07	-1,473 02
Fiduciary Sub A	National Oilwell Varco Inc	250	05/06/2010	08/27/2010	9,523 05	11,193 98	-1,670 93
Fiduciary Sub A	Medtronic Inc	150	05/06/2010	08/30/2010	4,766 99	6,639 54	-1,872 55
Fiduciary Sub A	US Treasury Only (stip 1)	17,000 00	06/10/2010	08/30/2010	17,000 00	17,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	5,500 00	06/14/2010	08/30/2010	5,500 00	5,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	9,000 00	06/15/2010	08/30/2010	9,000 00	9,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,500 00	06/17/2010	08/30/2010	4,500 00	4,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000 00	06/25/2010	08/30/2010	3,000 00	3,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,500 00	06/30/2010	08/30/2010	3,500 00	3,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,000 00	07/06/2010	08/30/2010	4,000 00	4,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,500 00	07/13/2010	08/30/2010	3,500 00	3,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,500 00	07/14/2010	08/30/2010	4,500 00	4,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	6,000 00	07/15/2010	08/30/2010	6,000 00	6,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,000 00	07/23/2010	08/30/2010	4,000 00	4,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,500 00	08/02/2010	08/30/2010	3,500 00	3,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	5,500 00	08/12/2010	08/30/2010	5,500 00	5,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	5,500 00	08/16/2010	08/30/2010	5,500 00	5,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	19,500 00	08/20/2010	08/30/2010	19,500 00	19,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	44,000 00	08/25/2010	08/30/2010	44,000 00	44,000 00	0
Fiduciary Sub A	Questar Corp	350	05/05/2010	08/31/2010	5,683 08	5,496 93	186 15
Fiduciary Sub A	US Treasury Only (stip 1)	128,000 00	08/25/2010	08/31/2010	128,000 00	128,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	53,500 00	08/25/2010	09/01/2010	53,500 00	53,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	56,500 00	08/25/2010	09/02/2010	56,500 00	56,500 00	0
Fiduciary Sub A	Compagnie Generale Des Geophysique ADR	400	11/24/2009	09/07/2010	7,045 39	8,727 64	-1,682 25
Fiduciary Sub A	Petroleo Brasileiro SA Petrobras Spons ADR	500	01/22/2010	09/07/2010	17,166 73	22,721 35	-5,554 62
Fiduciary Sub A	Intel Corp	1,200 00	03/03/2010	09/08/2010	21,824 44	24,729 78	-2,905 34
Fiduciary Sub A	Intel Corp	2,150 00	03/11/2010	09/08/2010	39,102 12	44,663 38	-5,561 26

Fiduciary Sub A	Intel Corp	350	05/05/2010	09/08/2010	6,365 46	8,046 83	-1,681 37
Fiduciary Sub A	Intel Corp	350	05/06/2010	09/08/2010	6,365 46	8,183 33	-1,817 87
Fiduciary Sub A	Vornado Rlty Tr	1	09/21/2009	09/09/2010	86 67	54 14	32 53
Fiduciary Sub A	Vornado Rlty Tr	1	12/16/2009	09/09/2010	86 67	68 68	17 99
Fiduciary Sub A	Cummins Inc	300	05/03/2010	09/10/2010	24,331 74	22,137 42	2,194 32
Fiduciary Sub A	Cummins Inc	150	05/06/2010	09/10/2010	12,165 87	11,080 24	1,085 63
Fiduciary Sub A	US Treasury Only (stip 1)	22,000 00	08/25/2010	09/14/2010	22,000 00	22,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000 00	08/25/2010	09/20/2010	3,000 00	3,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	57,500 00	08/27/2010	09/20/2010	57,500 00	57,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	11,000 00	09/08/2010	09/20/2010	11,000 00	11,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	6,000 00	09/09/2010	09/20/2010	6,000 00	6,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	6,500 00	09/10/2010	09/20/2010	6,500 00	6,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	20,000 00	09/13/2010	09/20/2010	20,000 00	20,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	7,500 00	09/15/2010	09/20/2010	7,500 00	7,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	123,000 00	09/16/2010	09/20/2010	123,000 00	123,000 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,500 00	09/16/2010	09/22/2010	4,500 00	4,500 00	0
Fiduciary Sub A	Bank of Montreal QUE (USD)	400	10/13/2009	09/27/2010	23,295 38	19,771 28	3,524 10
Fiduciary Sub A	Exxon Mobil Corp	100	05/06/2010	09/28/2010	6,130 05	6,805 77	-675 72
JP Morgan 2	JPMorgan Tax Aware Disciplined Fund #1236	1,305 48	03/23/2010	08/19/2010	20,000 00	21,914 40	-1,914 40
JP Morgan 2	JPMorgan TR I Fund 992	1,507 54	03/23/2010	09/10/2010	15,000 00	15,120 60	-120 6
JP Morgan 2	JPMorgan TR I Fund 1513	4,854 37	03/23/2010	09/10/2010	56,067 96	60,000 00	-3,932 04
Fiduciary 1	US Treasury Only (stip 1)	105,999 99	05/24/2010	10/04/2010	105,999 99	105,999 99	0 00
Fiduciary 1	US Treasury Only (stip 1)	3,500 00	06/01/2010	10/04/2010	3,500 00	3,500 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	6,000 00	06/15/2010	10/04/2010	6,000 00	6,000 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	77,500 00	07/01/2010	10/04/2010	77,500 00	77,500 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	26,000 01	07/07/2010	10/04/2010	26,000 01	26,000 01	0 00
Fiduciary 1	Standard Chartered PLC	5,850 00	05/25/2010	10/05/2010	171,665 06	142,388 42	29,276 64
Fiduciary 1	United States Treasury Bill, Due 10/7/2010	2,000 00	04/09/2010	10/07/2010	199,732 06	199,732 06	0 00
Fiduciary 1	US Treasury Only (stip 1)	78,999 99	07/07/2010	10/08/2010	78,999 99	78,999 99	0 00
Fiduciary 1	US Treasury Only (stip 1)	80,500 00	07/12/2010	10/08/2010	80,500 00	80,500 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	50,000 00	08/03/2010	10/08/2010	50,000 00	50,000 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	47,000 01	08/09/2010	10/08/2010	47,000 01	47,000 01	0 00
Fiduciary 1	US Treasury Only (stip 1)	1,000 00	08/09/2010	10/20/2010	1,000 00	1,000 00	0 00
Fiduciary 1	United States Treasury Bill, Due 10/21/10	3,000 00	04/23/2010	10/21/2010	299,666 33	299,666 33	0 00
Fiduciary 1	US Treasury Only (stip 1)	4,500 00	08/09/2010	10/26/2010	4,500 00	4,500 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	152,499 99	08/09/2010	10/27/2010	152,499 99	152,499 99	0 00
Fiduciary 1	US Treasury Only (stip 1)	4,000 01	08/10/2010	10/27/2010	4,000 01	4,000 01	0 00
Fiduciary 1	US Treasury Only (stip 1)	5,999 99	08/10/2010	11/16/2010	5,999 99	5,999 99	0 00
Fiduciary 1	US Treasury Only (stip 1)	50,000 00	08/12/2010	11/16/2010	50,000 00	50,000 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	300,000 00	08/16/2010	11/16/2010	300,000 00	300,000 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	6,000 00	09/01/2010	11/16/2010	6,000 00	6,000 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	109,000 01	09/02/2010	11/16/2010	109,000 01	109,000 01	0 00
Fiduciary 1	US Treasury Only (stip 1)	27,499 99	09/02/2010	12/06/2010	27,499 99	27,499 99	0 00
Fiduciary 1	US Treasury Only (stip 1)	4,000 00	09/14/2010	12/06/2010	4,000 00	4,000 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	3,500 00	09/30/2010	12/06/2010	3,500 00	3,500 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	3,000 00	10/04/2010	12/06/2010	3,000 00	3,000 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	19,500 01	10/05/2010	12/06/2010	19,500 01	19,500 01	0 00
Fiduciary 1	US Treasury Only (stip 1)	152,499 99	10/05/2010	12/13/2010	152,499 99	152,499 99	0 00
Fiduciary 1	US Treasury Only (stip 1)	8,000 00	10/15/2010	12/13/2010	8,000 00	8,000 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	3,000 00	11/03/2010	12/13/2010	3,000 00	3,000 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	4,000 00	11/15/2010	12/13/2010	4,000 00	4,000 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	130,000 01	11/24/2010	12/13/2010	130,000 01	130,000 01	0 00

Fiduciary 1	US Treasury Only (stip 1)	169,499 00	11/24/2010	12/14/2010	169,499 00	169,499 00	0 00
Fiduciary 1	US Treasury Only (stip 1)	0 99	11/24/2010	12/15/2010	0 99	0 99	0 00
Fiduciary 1	US Treasury Only (stip 1)	0 01	12/15/2010	12/15/2010	0 01	0 01	0 00
Fiduciary 1	United States Treasury Bill, Due6/17/2010	5,000 00	06/17/2010	12/16/2010	499,620 84	499,620 84	0 00
Fiduciary Sub A	Lockheed Martin Corp	150	05/05/2010	10/12/2010	10,648 35	12,803 65	-2,155 30
Fiduciary Sub A	ABB Ltd Spons ADR	550	06/03/2010	10/14/2010	11,946 42	9,466 39	2,480 03
Fiduciary Sub A	US Treasury Only (stip 1)	500	09/16/2010	10/14/2010	500	500	0 00
Fiduciary Sub A	Intel Corp	3,950 00	03/03/2010	10/15/2010	77,520 27	81,402 18	-3,881 91
Fiduciary Sub A	Ameriprise Financial Inc	300	05/10/2010	10/18/2010	15,123 93	13,835 67	1,288 26
Fiduciary Sub A	Cliffs Natural Resources Inc	1,250 00	02/24/2010	10/21/2010	82,903 43	67,510 29	15,393 14
Fiduciary Sub A	Cliffs Natural Resources Inc	100	05/06/2010	10/21/2010	6,632 27	5,998 38	633 89
Fiduciary Sub A	Cliffs Natural Resources Inc	950	05/07/2010	10/21/2010	63,006 61	52,218 74	10,787 87
Fiduciary Sub A	Magna Intl Inc Cl A	650	05/03/2010	10/22/2010	56,067 22	42,041 10	14,026 12
Fiduciary Sub A	Magna Intl Inc Cl A	100	05/05/2010	10/22/2010	8,625 73	6,596 38	2,029 35
Fiduciary Sub A	Magna Intl Inc Cl A	100	05/06/2010	10/22/2010	8,625 73	6,747 18	1,878 55
Fiduciary Sub A	Microsoft Corp	350	05/05/2010	10/25/2010	8,840 88	10,724 07	-1,883 19
Fiduciary Sub A	Microsoft Corp	350	05/06/2010	10/25/2010	8,840 88	10,850 97	-2,010 09
Fiduciary Sub A	Comerica Inc	320	01/27/2010	10/26/2010	11,347 10	11,316 83	30 27
Fiduciary Sub A	Comerica Inc	1,600 00	03/12/2010	10/26/2010	56,735 49	57,058 99	-323 50
Fiduciary Sub A	Comerica Inc	350	05/06/2010	10/26/2010	12,410 89	15,085 80	-2,674 91
Fiduciary Sub A	Olin Corp	900	02/26/2010	10/26/2010	18,801 56	15,514 39	3,287 17
Fiduciary Sub A	US Treasury Only (stip 1)	94,000 00	09/16/2010	10/27/2010	94,000 00	94,000 00	0 00
Fiduciary Sub A	Fortinet Inc	1,550 00	10/25/2010	11/04/2010	53,474 62	39,203 00	14,271 62
Fiduciary Sub A	Amphenol Corp New Cl A	500	12/16/2009	11/05/2010	25,593 34	21,878 05	3,715 29
Fiduciary Sub A	Amphenol Corp New Cl A	150	05/05/2010	11/05/2010	7,678 00	6,937 03	740 97
Fiduciary Sub A	US Treasury Only (stip 1)	37,000 00	09/16/2010	11/05/2010	37,000 00	37,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	16,500 00	09/27/2010	11/05/2010	16,500 00	16,500 00	0 00
Fiduciary Sub A	Sysco Corp	350	11/13/2009	11/12/2010	10,263 80	9,604 98	658 82
Fiduciary Sub A	Sysco Corp	800	01/12/2010	11/12/2010	23,460 12	22,440 64	1,019 48
Fiduciary Sub A	Deere & Co	200	05/24/2010	11/15/2010	15,840 03	11,265 69	4,574 34
Fiduciary Sub A	Blackstone Group LP (USD)	6,770 00	10/27/2010	11/16/2010	92,243 81	93,757 66	-1,513 85
Fiduciary Sub A	Gilead Sciences Inc	350	11/17/2009	11/16/2010	13,570 67	16,422 26	-2,851 59
Fiduciary Sub A	Gilead Sciences Inc	150	05/06/2010	11/16/2010	5,816 00	6,009 69	-193 69
Fiduciary Sub A	US Treasury Only (stip 1)	1,500 00	09/27/2010	11/16/2010	1,500 00	1,500 00	0 00
Fiduciary Sub A	ITT Corp	300	07/14/2010	11/18/2010	14,179 54	14,105 20	74 34
Fiduciary Sub A	Bucyrus International Inc	400	02/23/2010	11/19/2010	35,819 18	25,011 13	10,808 05
Fiduciary Sub A	Bucyrus International Inc	100	05/06/2010	11/19/2010	8,954 80	6,182 08	2,772 72
Fiduciary Sub A	Bucyrus International Inc	800	05/07/2010	11/19/2010	71,638 36	46,081 50	25,556 86
Fiduciary Sub A	US Treasury Only (stip 1)	2,000 00	09/27/2010	11/30/2010	2,000 00	2,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	5,000 00	09/28/2010	11/30/2010	5,000 00	5,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	4,500 00	09/30/2010	11/30/2010	4,500 00	4,500 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	4,500 00	10/01/2010	11/30/2010	4,500 00	4,500 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	5,000 00	10/12/2010	11/30/2010	5,000 00	5,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	4,500 00	10/15/2010	11/30/2010	4,500 00	4,500 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	5,500 00	10/21/2010	11/30/2010	5,500 00	5,500 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	4,500 00	10/25/2010	11/30/2010	4,500 00	4,500 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	71,500 00	10/26/2010	11/30/2010	71,500 00	71,500 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	500	10/26/2010	12/06/2010	500	500	0 00
Fiduciary Sub A	J P Morgan Chase & Co	250	04/21/2010	12/06/2010	9,427 48	11,631 89	-2,204 41
Fiduciary Sub A	US Treasury Only (stip 1)	9,500 00	10/26/2010	12/07/2010	9,500 00	9,500 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	3,500 00	10/28/2010	12/07/2010	3,500 00	3,500 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	1,000 00	11/01/2010	12/07/2010	1,000 00	1,000 00	0 00

Fiduciary Sub A	Cisco Systems Inc	400	05/05/2010	12/07/2010	7,732 76	10,867 58	-3,134 82
Fiduciary Sub A	Cisco Systems Inc	450	05/06/2010	12/07/2010	8,699 36	12,406 03	-3,706 67
Fiduciary Sub A	Cisco Systems Inc	1,600 00	08/20/2010	12/07/2010	30,931 05	35,562 57	-4,631 52
Fiduciary Sub A	AGCO Corp	50	05/05/2010	12/10/2010	2,436 22	1,766 95	669 27
Fiduciary Sub A	AGCO Corp	200	05/06/2010	12/10/2010	9,744 87	7,092 71	2,652 16
Fiduciary Sub A	A T & T Inc	100	12/14/2009	12/10/2010	2,852 10	2,751 73	100 37
Fiduciary Sub A	Abbott Laboratories	50	08/27/2010	12/10/2010	2,333 51	2,475 82	-142 31
Fiduciary Sub A	Aetna Inc	150	08/30/2010	12/10/2010	4,563 12	4,066 73	496 39
Fiduciary Sub A	Alaska Air Group Inc	150	06/16/2010	12/10/2010	8,445 51	7,536 72	908 79
Fiduciary Sub A	Altria Group, Inc	250	11/12/2010	12/10/2010	6,021 20	6,458 11	-436 91
Fiduciary Sub A	Ameripnse Financial Inc	50	05/10/2010	12/10/2010	2,727 53	2,305 94	421 59
Fiduciary Sub A	Ameripnse Financial Inc	50	04/29/2010	12/10/2010	2,723 50	2,442 95	280 55
Fiduciary Sub A	Amphenol Corp New Cl A	150	12/16/2009	12/10/2010	8,022 14	6,563 42	1,458 72
Fiduciary Sub A	Analog Devices Inc	350	05/06/2010	12/10/2010	13,291 18	10,569 76	2,721 42
Fiduciary Sub A	Assurant Inc	200	05/18/2010	12/10/2010	7,449 12	7,461 29	-12 17
Fiduciary Sub A	Bristol Myers Sq	150	07/07/2010	12/10/2010	3,871 90	3,694 44	177 46
Fiduciary Sub A	CMS Energy Corp	400	08/31/2010	12/10/2010	7,387 33	7,023 81	363 52
Fiduciary Sub A	Caci Inc Cl A	50	11/05/2010	12/10/2010	2,660 50	2,628 08	32 42
Fiduciary Sub A	Capital One Financial Corp	100	05/05/2010	12/10/2010	3,852 05	4,354 03	-501 98
Fiduciary Sub A	Capital One Financial Corp	200	05/06/2010	12/10/2010	7,704 10	9,182 28	-1,478 18
Fiduciary Sub A	Cardinal Health Inc	100	05/05/2010	12/10/2010	3,755 80	3,481 18	274 62
Fiduciary Sub A	Cardinal Health Inc	300	05/06/2010	12/10/2010	11,267 40	10,572 88	694 52
Fiduciary Sub A	Caseys General Stores Inc	200	08/20/2010	12/10/2010	8,241 11	7,542 71	698 40
Fiduciary Sub A	Caterpillar Inc	50	11/24/2010	12/10/2010	4,561 97	4,178 75	383 22
Fiduciary Sub A	Centerpoint Energy Inc	100	11/15/2010	12/10/2010	1,565 02	1,660 69	-95 67
Fiduciary Sub A	Centurytel Inc	150	06/14/2010	12/10/2010	6,549 09	5,115 80	1,433 29
Fiduciary Sub A	Comerica Inc	150	01/27/2010	12/10/2010	5,785 60	5,304 76	480 84
Fiduciary Sub A	Corn Products International Inc	250	11/12/2010	12/10/2010	11,324 36	11,114 50	209 86
Fiduciary Sub A	Cummins Inc	50	05/03/2010	12/10/2010	5,338 46	3,689 57	1,648 89
Fiduciary Sub A	DPL Inc	250	09/01/2010	12/10/2010	6,366 19	6,350 88	15 31
Fiduciary Sub A	Davita Inc	150	08/30/2010	12/10/2010	10,864 52	9,721 87	1,142 65
Fiduciary Sub A	Deere & Co	50	05/24/2010	12/10/2010	4,076 98	2,816 42	1,260 56
Fiduciary Sub A	Dollar Tree Inc	200	10/22/2010	12/10/2010	11,419 06	10,197 70	1,221 36
Fiduciary Sub A	Du Pont E I De Nemours & Co	200	10/21/2010	12/10/2010	9,795 08	9,426 42	368 66
Fiduciary Sub A	EMC Corp	550	05/06/2010	12/10/2010	12,113 40	10,734 58	1,378 82
Fiduciary Sub A	Encana Corp	100	05/05/2010	12/10/2010	2,898 27	3,341 39	-443 12
Fiduciary Sub A	Encana Corp	250	05/06/2010	12/10/2010	7,245 69	8,356 73	-1,111 04
Fiduciary Sub A	Enerplus Res Fd Tr Units	300	04/06/2010	12/10/2010	9,129 50	7,126 52	2,002 98
Fiduciary Sub A	Ensco International PLC	100	05/20/2010	12/10/2010	5,006 17	3,977 25	1,028 92
Fiduciary Sub A	Forest Labs Inc	100	08/27/2010	12/10/2010	3,199 10	2,763 31	435 79
Fiduciary Sub A	Freeport-Mcmoran Copper & Gold Inc Cl B	50	05/06/2010	12/10/2010	5,570 46	3,674 04	1,896 42
Fiduciary Sub A	General Dynamics Corp	50	10/12/2010	12/10/2010	3,426 99	3,176 15	250 84
Fiduciary Sub A	General Electric Co	300	05/06/2010	12/10/2010	5,152 97	5,783 56	-630 59
Fiduciary Sub A	Genuine Parts Co	100	11/18/2010	12/10/2010	5,070 06	4,780 80	289 26
Fiduciary Sub A	HSBC Holdings PLC ADR	50	09/27/2010	12/10/2010	2,619 51	2,601 60	17 91
Fiduciary Sub A	Hewlett Packard Co	50	05/05/2010	12/10/2010	2,133 72	2,614 40	-480 68
Fiduciary Sub A	Hewlett Packard Co	200	05/06/2010	12/10/2010	8,534 90	10,571 58	-2,036 68
Fiduciary Sub A	Hewlett Packard Co	50	08/12/2010	12/10/2010	2,128 01	2,147 50	-19 49
Fiduciary Sub A	ITT Corp	50	07/14/2010	12/10/2010	2,461 01	2,350 87	110 14
Fiduciary Sub A	Intel Corp	200	05/19/2010	12/10/2010	4,347 18	4,612 32	-265 14
Fiduciary Sub A	Intuit Inc	250	05/26/2010	12/10/2010	11,756 13	8,780 34	2,975 79
Fiduciary Sub A	J P Morgan Chase & Co	50	05/05/2010	12/10/2010	1,981 73	2,134 83	-153 10

Fiduciary Sub A	J P Morgan Chase & Co	200	05/06/2010	12/10/2010	7,926 90	8,728 08	-801 18
Fiduciary Sub A	J P Morgan Chase & Co	100	04/21/2010	12/10/2010	3,964 08	4,652 76	-688 68
Fiduciary Sub A	Lubrizol Corp	100	10/21/2010	12/10/2010	10,915 77	11,373 20	-457 43
Fiduciary Sub A	M & T Bank Corp	50	12/06/2010	12/10/2010	3,970 48	3,915 54	54 94
Fiduciary Sub A	MDU Res Group Inc	300	08/31/2010	12/10/2010	6,165 52	5,554 65	610 87
Fiduciary Sub A	Magna Intl Inc Cl A	250	05/03/2010	12/10/2010	12,946 33	8,084 83	4,861 50
Fiduciary Sub A	McCormick & Co Inc Non VGT	50	05/10/2010	12/10/2010	2,304 51	1,972 95	331 56
Fiduciary Sub A	Medco Health Solution, Inc	50	11/16/2010	12/10/2010	3,171 50	2,979 28	192 22
Fiduciary Sub A	Merck & Co Inc	50	05/05/2010	12/10/2010	1,765 02	1,765 89	-0 87
Fiduciary Sub A	Mosaic Co/The	150	06/02/2010	12/10/2010	10,611 47	6,945 15	3,666 32
Fiduciary Sub A	NRG Energy Inc	150	01/13/2010	12/10/2010	2,850 15	3,775 29	-925 14
Fiduciary Sub A	National Oilwell Varco Inc	1,650 00	11/24/2010	12/10/2010	104,472 90	99,924 00	4,548 90
Fiduciary Sub A	Newmont Mining Corp	50	05/06/2010	12/10/2010	3,140 50	2,737 14	403 36
Fiduciary Sub A	Peabody Energy Corp	50	05/05/2010	12/10/2010	3,097 00	2,349 02	747 98
Fiduciary Sub A	QEP Resources Inc	200	09/28/2010	12/10/2010	7,585 12	5,871 41	1,713 71
Fiduciary Sub A	Starbucks Corp	250	05/06/2010	12/10/2010	8,221 16	6,766 32	1,454 84
Fiduciary Sub A	Superior Energy Services Inc	200	06/02/2010	12/10/2010	6,941 53	4,677 39	2,264 14
Fiduciary Sub A	Target Corp	50	05/05/2010	12/10/2010	2,969 02	2,836 88	132 14
Fiduciary Sub A	Target Corp	100	05/06/2010	12/10/2010	5,938 03	5,696 28	241 75
Fiduciary Sub A	Thermo Fisher Scientific Inc	100	05/06/2010	12/10/2010	5,241 16	5,536 87	-295 71
Fiduciary Sub A	Tidewater Inc	150	05/20/2010	12/10/2010	7,539 12	7,263 04	276 08
Fiduciary Sub A	Toronto Dominion Bk Ont New (CAD)	100	04/29/2010	12/10/2010	7,052 03	7,681 53	-629 50
Fiduciary Sub A	Travelers Cos Inc	50	08/30/2010	12/10/2010	2,745 50	2,467 56	277 94
Fiduciary Sub A	Union Pacific Corp	50	05/06/2010	12/10/2010	4,731 52	3,877 99	853 53
Fiduciary Sub A	Wal Mart Stores Inc	150	05/05/2010	12/10/2010	8,262 06	8,082 54	179 52
Fiduciary Sub A	Wells Fargo & Co New	300	05/06/2010	12/10/2010	8,631 20	10,197 58	-1,566 38
Fiduciary Sub A	Amgen Inc	50	05/25/2010	12/10/2010	2,640 51	2,700 36	-59 85
Fiduciary Sub A	Shanda Interactive Entertainment -ADR	450	06/09/2010	12/13/2010	17,568 08	19,376 13	-1,808 05
Fiduciary Sub A	US Treasury Only (stip 1)	11,500 00	11/01/2010	12/13/2010	11,500 00	11,500 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	47,000 00	11/04/2010	12/13/2010	47,000 00	47,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	9,000 00	11/12/2010	12/13/2010	9,000 00	9,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	3,000 00	11/15/2010	12/13/2010	3,000 00	3,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	117,000 00	11/19/2010	12/13/2010	117,000 00	117,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	3,000 00	11/26/2010	12/13/2010	3,000 00	3,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	7,000 00	12/01/2010	12/13/2010	7,000 00	7,000 00	0 00
Fiduciary Sub A	US Treasury Only (stip 1)	940,000 00	12/10/2010	12/13/2010	940,000 00	940,000 00	0 00
Fiduciary Sub A	Abbott Laboratories	250	08/27/2010	12/27/2010	12,079 30	12,379 12	-299 82
Fiduciary 1	Covance Inc	1,265 00	05/14/2010	01/10/2011	64,253 90	69,736 67	-5,482 77
Fiduciary 1	US Treasury Only (stip 1)	6,000 00	12/15/2010	01/25/2011	6,000 00	6,000 00	0
Fiduciary 1	US Treasury Only (stip 1)	8,499 99	12/15/2010	02/18/2011	8,499 99	8,499 99	0
Fiduciary 1	US Treasury Only (stip 1)	99,000 01	12/16/2010	02/18/2011	99,000 01	99,000 01	0
Fiduciary 2	Royal Dutch PLC ADR	0 68	01/11/2011	01/11/2011	39 23	46 16	-6 93
Fiduciary Sub A	Dollar Tree Inc	1,000 00	10/22/2010	01/11/2011	51,595 05	50,988 50	606 55
Fiduciary Sub A	Starbucks Corp	100	05/06/2010	01/11/2011	3,186 99	2,706 53	480 46
Fiduciary Sub A	ITT Corp	250	07/14/2010	01/18/2011	15,228 93	11,754 33	3,474 60
Fiduciary Sub A	US Treasury Only (stip 1)	13,000 00	12/10/2010	01/19/2011	13,000 00	13,000 00	0
Fiduciary Sub A	Prologis Sh Ben Int	1,250 00	10/28/2010	02/04/2011	18,480 52	15,966 26	2,514 26
Fiduciary Sub A	Cummins Inc	350	02/23/2010	02/07/2011	37,296 92	20,114 41	17,182 51
Fiduciary Sub A	Cummins Inc	50	05/03/2010	02/07/2011	5,328 13	3,689 57	1,638 56
Fiduciary Sub A	General Electric Co	100	05/06/2010	02/07/2011	2,071 35	1,927 85	143 5
Fiduciary Sub A	Lubrizol Corp	450	10/21/2010	02/07/2011	52,177 41	51,179 42	997 99
Fiduciary Sub A	Newmont Mining Corp	100	05/06/2010	02/07/2011	5,589 62	5,474 27	115 35

Fiduciary Sub A	US Treasury Only (stip 1)	14,500 00	12/10/2010	02/07/2011	14,500 00	14,500 00	0
Fiduciary Sub A	Dollar Tree Inc	250	05/03/2010	02/09/2011	12,460 05	10,186 09	2,273 96
Fiduciary Sub A	Dollar Tree Inc	150	05/06/2010	02/09/2011	7,476 03	6,137 28	1,338 75
Fiduciary Sub A	Dollar Tree Inc	250	10/22/2010	02/09/2011	12,460 05	12,747 12	-287 07
Fiduciary Sub A	Target Corp	100	05/05/2010	02/09/2011	5,408 11	5,673 77	-265 66
Fiduciary Sub A	Türkiye Garanti Bankası A S Spons ADR	4,900 00	06/11/2010	02/09/2011	21,909 93	20,141 94	1,767 99
Fiduciary Sub A	US Treasury Only (stip 1)	130,000 00	12/10/2010	02/10/2011	130,000 00	130,000 00	0
Fiduciary Sub A	Groupe CGI Inc Cl -A Sub VTG	600	10/14/2010	02/16/2011	12,024 89	9,488 90	2,535 99
Fiduciary Sub A	US Treasury Only (stip 1)	3,500 00	12/10/2010	02/16/2011	3,500 00	3,500 00	0
Fiduciary Sub A	US Treasury Only (stip 1)	17,000 00	12/10/2010	02/17/2011	17,000 00	17,000 00	0
Fiduciary Sub A	Amgen Inc	1,150 00	05/25/2010	02/18/2011	61,817 38	62,108 33	-290 95
Fiduciary Sub A	US Treasury Only (stip 1)	1,500 00	12/10/2010	02/18/2011	1,500 00	1,500 00	0
Fiduciary Sub A	Intuit Inc	1,800 00	03/17/2010	02/24/2011	97,523 75	62,033 80	35,489 95
Fiduciary Sub A	Intuit Inc	250	05/26/2010	02/24/2011	13,544 96	8,780 34	4,764 62
Fiduciary Sub A	Encana Corp	200	05/05/2010	02/25/2011	6,454 62	6,682 79	-228 17
JP Morgan 2	Ivy Large CapGrowth Fund -1	2,479 34	03/23/2010	01/25/2011	33,570 25	30,000 00	3,570 25
JP Morgan 2	JPMorgan High Yield Bond Fund 3580	1,800 72	03/23/2010	02/03/2011	15,000 00	14,272 37	727 63
JP Morgan 2	Matthews Pacific Tiger Fund CL 1	2,212 39	03/23/2010	02/03/2011	50,000 00	43,141 58	6,858 42
JP Morgan 2	MS 12M SPX Call Contingent 5/20/11	200	04/22/2010	02/08/2011	21,400 00	20,000 00	1,400 00
<b>TOTAL SHORT TERM</b>					<b>16,896,291.10</b>	<b>16,782,999 84</b>	<b>113,291 26</b>

#### LONG TERM

Fiduciary 2	Idearc Inc	931	11/17/2006	03/05/2010	1	14,711 27	-14,710 27
Fiduciary Sub A	Analog Devices Inc	350	10/11/2006	03/03/2010	10,218 58	10,376 98	-158 40
Fiduciary Sub A	Analog Devices Inc	1,900 00	10/16/2006	03/03/2010	55,472 27	56,911 08	-1,438 81
Fiduciary Sub A	Analog Devices Inc	250	11/03/2006	03/03/2010	7,298 98	7,977 00	-678 02
Fiduciary Sub A	Analog Devices Inc	700	03/10/2008	03/03/2010	20,437 15	19,355 49	1,081 66
Fiduciary Sub A	Analog Devices Inc	2,000 00	04/10/2008	03/03/2010	58,391 88	61,063 20	-2,671 34
Fiduciary Sub A	EMC Corp	220	11/16/2005	03/11/2010	4,026 87	3,068 41	958 46
Fiduciary Sub A	EMC Corp	2,830 00	11/21/2005	03/11/2010	51,800 16	38,889 01	12,911 15
Fiduciary Sub A	Morgan Stanley	350	02/17/2009	03/12/2010	10,270 17	7,824 53	2,445 64
Fiduciary Sub A	Morgan Stanley	1,600 00	02/17/2009	03/12/2010	46,949 33	35,769 28	11,180 05
Fiduciary Sub A	General Electric Co	260	02/21/2003	03/17/2010	4,301 97	5,941 00	-1,639 03
Fiduciary Sub A	Honeywell Intl Inc	390	02/17/2006	03/17/2010	16,605 95	15,872 69	733 26
Fiduciary Sub A	Honeywell Intl Inc	110	10/06/2006	03/17/2010	4,683 73	4,620 13	63 60
Fiduciary Sub A	Honeywell Intl Inc	300	09/26/2008	03/17/2010	12,773 81	13,212 00	-438 19
Fiduciary Sub A	Symantec Corp	2,050 00	09/17/2008	03/17/2010	35,711 74	42,159 28	-6,447 54
Fiduciary 1	Transocean LTD	1,189 00	11/27/2007	05/13/2010	79,202 11	158,588 82	-79,386 71
Fiduciary 1	Transocean LTD	1,000 00	10/28/2008	05/13/2010	66,612 37	69,360 00	-2,747 63
Fiduciary 1	Google Inc	280	02/08/2008	05/14/2010	142,765 72	141,283 05	1,482 67
Fiduciary 1	Pepsico inc	2,300 00	01/29/2008	05/14/2010	153,749 18	160,555 18	-6,806 00
Fiduciary 1	Pepsico inc	1,100 00	04/28/2008	05/14/2010	73,532 21	76,120 00	-2,587 79
Fiduciary 1	Noble Corp	4,000 00	03/13/2008	05/24/2010	129,659 80	188,106 40	-58,446 60
Fiduciary 1	Noble Corp	750	08/12/2008	05/24/2010	24,311 21	37,420 95	-13,109 74
Fiduciary 1	Noble Corp	2,000 00	10/28/2008	05/24/2010	64,829 90	53,605 60	11,224 30
Fiduciary Sub A	Regal Entertainment	1,000 00	06/30/2008	04/20/2010	1 00	27,324 56	-27,323 56
Fiduciary Sub A	Abbott Laboratories	200	04/08/2009	04/20/2010	10,455 42	8,894 54	1,560 88
Fiduciary Sub A	Altria Group, Inc	550	09/26/2008	04/20/2010	11,562 71	11,022 00	540 71
Fiduciary Sub A	Altria Group, Inc	350	01/28/2009	04/20/2010	7,358 09	5,920 25	1,437 84
Fiduciary Sub A	Analog Devices Inc	250	03/10/2008	04/20/2010	7,767 88	6,912 68	855 20
Fiduciary Sub A	Analog Devices Inc	350	09/26/2008	04/20/2010	10,875 03	9,541 00	1,334 03

Fiduciary Sub A	Analog Devices Inc	200	10/08/2008	04/20/2010	6,214 30	5,065 44	1,148 86
Fiduciary Sub A	Chevrontexaco	210	02/10/2006	04/20/2010	17,039 30	12,240 90	4,798 40
Fiduciary Sub A	Chevrontexaco	240	06/15/2006	04/20/2010	19,473 48	13,814 40	5,659 08
Fiduciary Sub A	Chevrontexaco	50	06/19/2007	04/20/2010	4,056 98	4,122 50	-65 52
Fiduciary Sub A	Conocophillips	80	09/05/2002	04/20/2010	4,566 65	2,245 32	2,321 33
Fiduciary Sub A	Conocophillips	320	10/08/2003	04/20/2010	18,266 60	9,041 60	9,225 00
Fiduciary Sub A	Diageo PLC Sponsored ADR New	200	08/25/2006	04/20/2010	14,254 70	14,475 72	-221 02
Fiduciary Sub A	Diageo PLC Sponsored ADR New	250	09/30/2008	04/20/2010	17,818 38	18,139 78	-321 4
Fiduciary Sub A	Du Pont E I De Nemours & Co	150	01/11/2008	04/20/2010	5,861 24	6,568 97	-707 73
Fiduciary Sub A	Du Pont E I De Nemours & Co	450	02/20/2008	04/20/2010	17,583 73	21,042 99	-3,459 26
Fiduciary Sub A	Du Pont E I De Nemours & Co	550	09/30/2008	04/20/2010	21,491 22	25,030 50	-3,539 28
Fiduciary Sub A	Emerson Electric Co	510	12/15/2006	04/20/2010	26,767 62	21,890 73	4,876 89
Fiduciary Sub A	Emerson Electric Co	790	09/30/2008	04/20/2010	41,463 56	32,852 39	8,611 17
Fiduciary Sub A	Enerplus Res Fd Tr Units	200 00	10/08/2003	04/20/2010	4,779 11	5,317 27	-538 16
Fiduciary Sub A	Enerplus Res Fd Tr Units	100	12/04/2003	04/20/2010	2,389 55	2,758 17	-368 62
Fiduciary Sub A	Enerplus Res Fd Tr Units	350	02/21/2007	04/20/2010	8,363 43	14,971 81	-6,608 38
Fiduciary Sub A	Enerplus Res Fd Tr Units	300	06/19/2007	04/20/2010	7,168 66	13,870 64	-6,701 98
Fiduciary Sub A	Enerplus Res Fd Tr Units	750	09/30/2008	04/20/2010	17,921 64	28,903 38	-10,981 74
Fiduciary Sub A	Exelon Corp	50	09/20/2006	04/20/2010	2,220 01	2,973 45	-753 44
Fiduciary Sub A	Exelon Corp	300	09/30/2008	04/20/2010	13,320 09	20,426 01	-7,105 92
Fiduciary Sub A	Frontier Communication Corp	1,120 00	09/30/2008	04/20/2010	8,721 61	12,992 00	-4,270 39
Fiduciary Sub A	Frontier Communication Corp	480	11/10/2008	04/20/2010	3,737 83	4,452 43	-714 60
Fiduciary Sub A	Honeywell Intl Inc	220	03/10/2005	04/20/2010	10,155 83	8,340 00	1,815 83
Fiduciary Sub A	Honeywell Intl Inc	300	06/15/2006	04/20/2010	13,848 86	11,364 00	2,484 86
Fiduciary Sub A	Marathon Oil Corporation	200	08/15/2006	04/20/2010	6,527 35	7,242 00	-714 65
Fiduciary Sub A	Marathon Oil Corporation	200	06/19/2007	04/20/2010	6,527 35	12,784 00	-6,256 65
Fiduciary Sub A	Marathon Oil Corporation	300	09/26/2008	04/20/2010	9,791 02	12,075 00	-2,283 98
Fiduciary Sub A	Marathon Oil Corporation	50	03/09/2009	04/20/2010	1,631 84	1,090 29	541 55
Fiduciary Sub A	Mattel Inc	640	02/06/2008	04/20/2010	15,030 51	13,399 62	1,630 89
Fiduciary Sub A	Mattel Inc	760 00	09/26/2008	04/20/2010	17,848 74	14,188 29	3,660 45
Fiduciary Sub A	McDonalds Corp	200	10/30/2007	04/20/2010	13,813 41	11,494 12	2,319 29
Fiduciary Sub A	McDonalds Corp	350	01/09/2008	04/20/2010	24,173 48	19,962 81	4,210 67
Fiduciary Sub A	Medtronic Inc	200	03/17/2009	04/20/2010	9,097 66	5,172 78	3,924 88
Fiduciary Sub A	Medtronic Inc	450	04/08/2009	04/20/2010	20,469 73	13,181 85	7,287 88
Fiduciary Sub A	Merck & Co Inc	289 57	04/10/2008	04/20/2010	10,446 47	11,840 84	-1,394 37
Fiduciary Sub A	Merck & Co Inc	660	09/26/2008	04/20/2010	23,810 02	20,795 81	3,014 21
Fiduciary Sub A	NYSE Euronext	1,150 00	01/21/2009	04/20/2010	37,530 62	24,885 89	12,644 73
Fiduciary Sub A	NYSE Euronext	500	01/26/2009	04/20/2010	16,317 66	10,504 40	5,813 26
Fiduciary Sub A	Philip Morris International Inc	400 00	04/03/2008	04/20/2010	20,452 09	14,995 81	5,456 28
Fiduciary Sub A	US Bancorp Del Com New	100 00	07/31/2006	04/20/2010	2,805 57	3,191 60	-386 03
Fiduciary Sub A	US Bancorp Del Com New	400	06/19/2007	04/20/2010	11,222 30	13,608 00	-2,385 70
Fiduciary Sub A	US Bancorp Del Com New	450	12/05/2007	04/20/2010	12,625 09	15,064 43	-2,439 34
Fiduciary Sub A	Verizon Communications	350	06/15/2006	04/20/2010	10,364 75	10,620 50	-255 75
Fiduciary Sub A	Verizon Communications	100	01/24/2008	04/20/2010	2,961 36	3,895 30	-933 94
Fiduciary Sub A	Exelon Corp	420	09/20/2006	04/21/2010	18,320 06	24,976 98	-6,656 92
Fiduciary Sub A	Banco Santander Cen Hispano SA Spons ADR	2,150 00	05/06/2008	04/28/2010	28,753 27	46,380 88	-17,627 61
Fiduciary Sub A	Forest Labs Inc	3,400 00	03/19/2009	04/28/2010	92,452 77	71,393 88	21,058 89
Fiduciary Sub A	Johnson & Johnson Co	760 00	02/09/2000	04/28/2010	48,970 89	31,610 30	17,360 59
Fiduciary Sub A	Johnson & Johnson Co	350	04/11/2000	04/28/2010	22,552 38	13,365 19	9,187 19
Fiduciary Sub A	Johnson & Johnson Co	240	07/28/2000	04/28/2010	15,464 49	11,239 50	4,224 99
Fiduciary Sub A	Invesco Limited	50	11/27/2007	04/29/2010	1,089 33	1,255 69	-166 36
Fiduciary Sub A	Medtronic Inc	450	03/17/2009	04/29/2010	19,907 63	11,638 76	8,268 87



Fiduciary Sub A	General Electric Co	100	02/21/2003	05/03/2010	1,883 00	2,285 00	-402 00
Fiduciary Sub A	General Electric Co	1,710 00	12/12/2007	05/03/2010	32,199 34	63,458 10	-31,258 76
Fiduciary Sub A	Home Depot Inc	1,150 00	06/13/2008	05/03/2010	40,481 78	31,616 49	8,865 29
Fiduciary Sub A	Nippon Steele Corp Unspn ADR	850	02/09/2009	05/05/2010	30,632 21	26,168 78	4,463 43
Fiduciary Sub A	Creditcorp LTD	150	12/14/2007	05/06/2010	13,097 19	11,474 25	1,622 94
Fiduciary Sub A	Adidas AG Spons ADR	200	09/11/2007	05/06/2010	5,967 79	5,930 00	37 79
Fiduciary Sub A	Australia & New Zealand BKG Spons ADR	600	10/28/2004	05/06/2010	13,839 08	8,775 40	5,063 68
Fiduciary Sub A	Axa Spons ADR	350	11/30/2006	05/06/2010	6,900 32	13,233 50	-6,333 18
Fiduciary Sub A	BAE Sys PLC Spons ADR	250	01/11/2008	05/06/2010	5,274 61	9,781 28	-4,506 67
Fiduciary Sub A	Banco Santander Cen Hispano SA Spons ADR	500	05/06/2008	05/06/2010	6,121 33	10,786 25	-4,664 92
Fiduciary Sub A	Bayer AG Sponsored ADR	100	11/14/2008	05/06/2010	6,247 65	5,119 20	1,128 45
Fiduciary Sub A	BHP Billiton Limited Spons ADR	100	04/08/2008	05/06/2010	7,135 52	7,066 46	69 06
Fiduciary Sub A	Chevrontexaco	50	06/19/2007	05/06/2010	4,155 89	4,122 50	33 39
Fiduciary Sub A	Chevrontexaco	650	09/26/2008	05/06/2010	54,026 57	56,673 50	-2,646 93
Fiduciary Sub A	Companhia de Bebidas Spons ADR Reps Pfd	100	09/07/2007	05/06/2010	9,896 85	6,976 69	2,920 16
Fiduciary Sub A	Conocophillips	50	09/05/2002	05/06/2010	3,018 86	1,403 32	1,615 54
Fiduciary Sub A	Conocophillips	300	06/13/2007	05/06/2010	18,113 16	23,042 19	-4,929 03
Fiduciary Sub A	Conocophillips	300	06/19/2007	05/06/2010	18,113 16	23,796 00	-5,682 84
Fiduciary Sub A	Du Pont E I De Nemours & Co	400	05/27/2008	05/06/2010	16,007 57	19,588 00	-3,580 43
Fiduciary Sub A	Eni S P A Spons ADR	150	05/02/2007	05/06/2010	6,693 35	9,946 59	-3,253 24
Fiduciary Sub A	Fresenius Med Care AG & Co Spons ADR	150	07/18/2008	05/06/2010	8,162 95	8,652 00	-489 05
Fiduciary Sub A	Hutchison Whampoa LTD ADR	150	10/10/2007	05/06/2010	5,173 43	7,945 01	-2,771 58
Fiduciary Sub A	Nestle SA Sponsored ADR Repstg Reg Sh	150	08/25/2008	05/06/2010	7,295 04	6,756 87	538 17
Fiduciary Sub A	Royal Dutch PLC ADR	50	02/13/2009	05/06/2010	3,115 05	2,464 20	650 85
Fiduciary Sub A	Vale SA ADR	300	03/12/2007	05/06/2010	9,062 79	5,211 48	3,851 31
Fiduciary Sub A	Vanguard Emerging Markets ETF	800	07/29/2008	05/06/2010	33,858 87	36,055 60	-2,196 73
Fiduciary Sub A	Banco Santander Cen Hispano SA Spons ADR	250	05/06/2008	05/07/2010	2,808 09	5,393 13	-2,585 04
Fiduciary Sub A	Du Pont E I De Nemours & Co	50	02/20/2008	05/07/2010	1,935 79	2,338 11	-402 32
Fiduciary Sub A	Du Pont E I De Nemours & Co	50	05/27/2008	05/07/2010	1,935 79	2,448 50	-512 71
Fiduciary Sub A	Du Pont E I De Nemours & Co	950	06/23/2008	05/07/2010	36,780 05	44,470 74	-7,690 69
Fiduciary Sub A	Diageo PLC Sponsored ADR New	40 00	08/25/2006	05/10/2010	2,612 31	2,895 14	-282 83
Fiduciary Sub A	Diageo PLC Sponsored ADR New	260	07/21/2008	05/10/2010	16,979 99	18,502 90	-1,522 91
Fiduciary Sub A	Philip Morris International Inc	440 00	04/03/2008	05/10/2010	21,477 96	16,495 39	4,982 57
Fiduciary Sub A	Aflac Inc	400	05/13/2009	05/19/2010	19,889 46	14,196 76	5,692 70
Fiduciary Sub A	Marathon Oil Corporation	50	08/25/2003	05/20/2010	1,569 63	674 75	894 88
Fiduciary Sub A	Marathon Oil Corporation	350	12/12/2007	05/20/2010	10,987 43	20,672 75	-9,685 32
Fiduciary Sub A	Marathon Oil Corporation	750	03/09/2009	05/20/2010	23,544 50	16,354 35	7,190 15
Fiduciary Sub A	Symantec Corp	2,300 00	03/12/2009	05/26/2010	33,596 86	29,639 41	3,957 45
Fiduciary Sub A	Mattel Inc	840	09/26/2008	06/02/2010	18,136 32	15,681 79	2,454 53
Fiduciary Sub A	XTO Energy Inc	1,374 50	09/26/2005	06/02/2010	59,349 21	46,997 24	12,351 97
Fiduciary Sub A	XTO Energy Inc	0 5	06/28/2007	06/02/2010	21 59	24 11	-2 52
Fiduciary Sub A	XTO Energy Inc	315 00	01/09/2009	06/02/2010	13,601 31	12,792 37	808 94
Fiduciary Sub A	Check Point Software Tech LTD	900	04/22/2009	06/03/2010	27,405 20	21,844 89	5,560 31
Fiduciary Sub A	Bayer AG Sponsored ADR	500	11/14/2008	06/03/2010	28,047 68	25,596 00	2,451 68
Fiduciary Sub A	BHP Billiton Limited Spons ADR	170	09/10/2007	06/09/2010	10,204 46	10,672 35	-467 89
Fiduciary Sub A	BHP Billiton Limited Spons ADR	180	04/08/2008	06/09/2010	10,804 73	12,719 63	-1,914 90
Fiduciary Sub A	Eni S P A Spons ADR	450	05/02/2007	06/09/2010	16,172 84	29,839 77	-13,666 93
Fiduciary Sub A	Medtronic Inc	350	03/17/2009	06/09/2010	13,721 15	9,052 37	4,668 78
Fiduciary Sub A	Frontier Communication Corp	1,870 00	11/10/2008	06/14/2010	14,570 03	17,345 94	-2,775 91
Fiduciary 1	State Street Corp	200	10/31/1996	07/12/2010	7,316 15	2,980 00	4,336 15
Fiduciary 1	State Street Corp	1,600 00	06/03/1997	07/12/2010	58,529 16	35,216 80	23,312 36
Fiduciary 1	State Street Corp	400	06/09/1997	07/12/2010	14,632 29	9,095 00	5,537 29

Fiduciary 1	VCA Antech Inc	5,000 00	02/08/2008	08/10/2010	101,659 57	161,565 00	-59,905 43
Fiduciary 1	VCA Antech Inc	3,500 00	04/28/2008	08/10/2010	71,161 70	97,140 75	-25,979 05
Fiduciary 1	Paychex Inc	5,300 00	07/07/2009	08/16/2010	132,638 73	136,755 90	-4,117 17
Fiduciary 1	Paychex Inc	2,600 00	08/10/2009	08/16/2010	65,068 06	68,561 22	-3,493 16
Fiduciary Sub A	Chevrontexaco	40	04/19/2005	07/07/2010	2,695 27	2,165 33	529 94
Fiduciary Sub A	Chevrontexaco	60	06/15/2006	07/07/2010	4,042 90	3,453 60	589 3
Fiduciary Sub A	Symantec Corp	3,550 00	11/04/2008	08/04/2010	46,010 52	43,806 29	2,204 23
Fiduciary Sub A	Symantec Corp	1,250 00	03/12/2009	08/04/2010	16,200 89	16,108 38	92 51
Fiduciary Sub A	Marathon Oil Corporation	230	08/25/2003	08/11/2010	7,844 16	3,103 85	4,740 31
Fiduciary Sub A	Marathon Oil Corporation	170	12/12/2007	08/11/2010	5,797 86	10,041 05	-4,243 19
Fiduciary Sub A	Sysco Corp	850	08/18/2008	08/20/2010	24,835 15	26,592 02	-1,756 87
Fiduciary Sub A	Sysco Corp	50	09/16/2008	08/20/2010	1,460 89	1,694 88	-233 99
Fiduciary Sub A	United Technologies Copr	200	05/12/2009	08/25/2010	13,653 17	10,313 26	3,339 91
Fiduciary Sub A	Kohls Corp	1,150 00	05/18/2009	08/25/2010	53,756 33	48,403 27	5,353 06
Fiduciary Sub A	Kohls Corp	600	06/23/2009	08/25/2010	28,046 78	26,046 18	2,000 60
Fiduciary Sub A	Honeywell Intl Inc	90	03/10/2005	08/25/2010	3,658 91	3,411 82	247 09
Fiduciary Sub A	Honeywell Intl Inc	250	08/08/2005	08/25/2010	10,163 65	9,752 50	411 15
Fiduciary Sub A	Honeywell Intl Inc	970	02/17/2006	08/25/2010	39,434 95	39,478 22	-43 27
Fiduciary Sub A	Honeywell Intl Inc	90	05/12/2009	08/25/2010	3,658 91	2,974 43	684 48
Fiduciary Sub A	Home Depot Inc	1,100 00	06/13/2008	08/25/2010	31,041 96	30,241 86	800 1
Fiduciary Sub A	Coach Inc	50	08/14/2009	08/25/2010	1,840 98	1,487 02	353 96
Fiduciary Sub A	McGraw Hill Co Inc	50	08/17/2009	08/25/2010	1,390 34	1,502 70	-112 36
Fiduciary Sub A	Marathon Oil Corporation	1,650 00	12/12/2007	08/27/2010	51,741 13	97,457 25	-45,716 12
Fiduciary Sub A	National Oilwell Varco Inc	100	05/05/2009	08/27/2010	3,809 22	2,983 34	825 88
Fiduciary Sub A	Medtronic Inc	710	04/08/2009	08/30/2010	22,563 74	20,798 03	1,765 71
Fiduciary Sub A	Medtronic Inc	800	04/09/2009	08/30/2010	25,423 93	23,434 40	1,989 53
Fiduciary Sub A	Questar Corp	2,250 00	07/30/2009	08/31/2010	36,534 10	25,778 08	10,756 02
Fiduciary Sub A	Lasalle Hotel Properties SBI	400	03/28/2007	09/09/2010	8,874 51	17,803 12	-8,928 61
Fiduciary Sub A	Lasalle Hotel Properties SBI	160	06/27/2008	09/09/2010	3,549 81	4,203 20	-653 39
Fiduciary Sub A	Vornado Rlty Tr	87	12/30/2003	09/09/2010	7,540 48	4,792 83	2,747 65
Fiduciary Sub A	Vornado Rlty Tr	64	06/27/2008	09/09/2010	5,547 02	5,733 04	-186 02
Fiduciary Sub A	Axa Spons Adr	1,010 00	10/10/2006	09/13/2010	16,656 70	37,916 11	-21,259 41
Fiduciary Sub A	Axa Spons Adr	190	11/30/2006	09/13/2010	3,133 44	7,183 90	-4,050 46
Fiduciary Sub A	Rolls-Royce Group PLC Spons ADR	450	06/18/2009	09/22/2010	20,641 86	12,310 52	8,331 34
Fiduciary Sub A	Australia & New Zealand BKG Spons ADR	1,050 00	10/28/2004	09/27/2010	23,586 22	15,356 94	8,229 28
Fiduciary Sub A	US Bancorp Del Com New	1,100 00	07/31/2006	09/27/2010	25,176 94	35,107 60	-9,930 66
Fiduciary Sub A	Exxon Mobil Corp	700	12/10/2008	09/28/2010	42,910 37	51,406 46	-8,496 09
Fiduciary 1	Cisco Systems Inc	6,000 00	12/22/2006	12/06/2010	115,775 13	165,630 00	-49,854 87
Fiduciary 1	Cisco Systems Inc	2,000 00	05/14/2007	12/06/2010	38,591 71	53,256 60	-14,664 89
Fiduciary Sub A	Lockheed Martin Corp	700	06/01/2007	10/12/2010	49,692 28	68,446 77	-18,754 49
Fiduciary Sub A	BAE Sys PLC Spons ADR	600	01/11/2008	10/14/2010	13,434 98	23,475 06	-10,040 08
Fiduciary Sub A	BAE Sys PLC Spons ADR	500	01/31/2008	10/14/2010	11,195 82	19,045 80	-7,849 98
Fiduciary Sub A	Mitsubishi Corp Sponsored ADR	50	03/11/2003	10/18/2010	2,525 50	672 22	1,853 28
Fiduciary Sub A	Mitsubishi Corp Sponsored ADR	300	06/18/2009	10/18/2010	15,153 03	12,364 68	2,788 35
Fiduciary Sub A	Microsoft Corp	900	08/03/2009	10/25/2010	22,733 70	21,253 95	1,479 75
Fiduciary Sub A	Boston PPTYS Inc	160	07/12/2007	10/28/2010	14,497 16	16,875 94	-2,378 78
Fiduciary Sub A	Boston PPTYS Inc	40	06/27/2008	10/28/2010	3,624 29	3,763 20	-138 91
Fiduciary Sub A	Sysco Corp	2,150 00	11/20/2008	11/12/2010	63,049 06	50,346 12	12,702 94
Fiduciary Sub A	Sysco Corp	700	05/11/2009	11/12/2010	20,527 60	16,571 38	3,956 22
Fiduciary Sub A	Gilead Sciences Inc	850	08/12/2009	11/16/2010	32,957 34	39,270 00	-6,312 66
Fiduciary Sub A	Gilead Sciences Inc	500	10/13/2009	11/16/2010	19,386 67	22,669 95	-3,283 28
Fiduciary Sub A	Covidien PLC	450	06/11/2009	11/30/2010	19,102 38	16,168 59	2,933 79

Fiduciary Sub A	Capital One Financial Corp	350	08/26/2009	12/06/2010	13,206 62	12,796 63	409 99
Fiduciary Sub A	Cisco Systems Inc	100	04/12/2001	12/07/2010	1,933 19	1,385 00	548 19
Fiduciary Sub A	Cisco Systems Inc	100	10/05/2001	12/07/2010	1,933 19	1,190 00	743 19
Fiduciary Sub A	Aflac Inc	50	06/24/2009	12/10/2010	2,693 00	1,520 04	1,172 96
Fiduciary Sub A	Amenprnse Financial Inc	50	08/26/2009	12/10/2010	2,727 53	1,491 07	1,236 46
Fiduciary Sub A	Analog Devices Inc	150	10/08/2008	12/10/2010	5,691 10	3,799 08	1,892 02
Fiduciary Sub A	Bank of Montreal QUE (USD)	100	10/13/2009	12/10/2010	6,060 05	4,942 82	1,117 23
Fiduciary Sub A	Caterpillar Inc	850	11/28/2008	12/10/2010	77,685 78	30,780 54	46,905 24
Fiduciary Sub A	Caterpillar Inc	800	08/28/2009	12/10/2010	73,116 02	38,398 56	34,717 46
Fiduciary Sub A	Chevrontexaco	100	06/19/2007	12/10/2010	8,601 00	8,245 00	356 00
Fiduciary Sub A	Chevrontexaco	50	04/19/2005	12/10/2010	4,295 48	2,706 66	1,588 82
Fiduciary Sub A	Cisco Systems Inc	850	10/05/2001	12/10/2010	16,617 62	10,115 00	6,502 62
Fiduciary Sub A	Coach Inc	100	08/14/2009	12/10/2010	5,644 05	2,974 04	2,670 01
Fiduciary Sub A	Conocophillips	150	09/05/2002	12/10/2010	9,729 04	4,209 97	5,519 07
Fiduciary Sub A	Diageo PLC Sponsored ADR New	10	09/18/2006	12/10/2010	720 5	703 03	17 47
Fiduciary Sub A	Diageo PLC Sponsored ADR New	40	07/21/2008	12/10/2010	2,881 89	2,846 60	35 39
Fiduciary Sub A	Home Depot Inc	50	06/13/2008	12/10/2010	1,683 29	1,374 63	308 66
Fiduciary Sub A	Home Depot Inc	150	09/05/2008	12/10/2010	5,049 86	4,111 98	937 88
Fiduciary Sub A	Honeywell Intl Inc	150	08/03/2009	12/10/2010	7,761 07	5,101 35	2,659 72
Fiduciary Sub A	Honeywell Intl Inc	50	05/12/2009	12/10/2010	2,582 01	1,652 46	929 55
Fiduciary Sub A	Hudson City Bancorp Inc	600	04/28/2009	12/10/2010	7,173 53	7,303 74	-130 21
Fiduciary Sub A	Humana, Inc	100	05/21/2009	12/10/2010	5,599 16	3,117 06	2,482 10
Fiduciary Sub A	Ishares TR MSCI EAFE Index FD	220	06/19/2009	12/10/2010	12,640 51	10,195 61	2,444 90
Fiduciary Sub A	Ishares TR MSCI EAFE Index FD	1,180 00	08/13/2009	12/10/2010	67,799 09	59,814 20	7,984 89
Fiduciary Sub A	McDonalds Corp	100	01/09/2008	12/10/2010	8,046 01	5,703 66	2,342 35
Fiduciary Sub A	Merck & Co Inc	140	09/26/2008	12/10/2010	4,962 39	4,411 23	551 16
Fiduciary Sub A	Merck & Co Inc	60	01/28/2009	12/10/2010	2,126 74	1,693 67	433 07
Fiduciary Sub A	Microsoft Corp	350	08/03/2009	12/10/2010	9,430 74	8,265 43	1,165 31
Fiduciary Sub A	Microsoft Corp	150	05/11/2009	12/10/2010	4,038 13	2,993 91	1,044 22
Fiduciary Sub A	NYSE Euronext	450	01/26/2009	12/10/2010	13,081 78	9,453 96	3,627 82
Fiduciary Sub A	National Oilwell Varco Inc	1,550 00	05/05/2009	12/10/2010	98,141 21	46,241 77	51,899 44
Fiduciary Sub A	National Oilwell Varco Inc	650	07/10/2009	12/10/2010	41,155 99	19,363 31	21,792 68
Fiduciary Sub A	Praxair Inc	50	11/03/2009	12/10/2010	4,708 52	4,139 62	568 90
Fiduciary Sub A	Schlumberger Ltd	100	02/15/2008	12/10/2010	8,209 01	8,232 57	-23 56
Fiduciary Sub A	TJX Cos Inc New	100	08/17/2009	12/10/2010	4,510 07	3,593 72	916 35
Fiduciary Sub A	United Technologies Copr	100	05/12/2009	12/10/2010	7,867 02	5,156 63	2,710 39
Fiduciary Sub A	Vanguard Emerging Markets ETF	2,100 00	07/29/2008	12/10/2010	100,712 43	94,645 95	6,066 48
Fiduciary Sub A	Vanguard Emerging Markets ETF	2,800 00	06/19/2009	12/10/2010	134,283 24	88,105 92	46,177 32
Fiduciary Sub A	Verizon Communications	100	06/15/2006	12/10/2010	3,291 99	2,873 82	418 17
Fiduciary Sub A	Emerson Electric Co	290	06/15/2006	12/10/2010	16,548 69	11,549 45	4,999 24
Fiduciary Sub A	Emerson Electric Co	60	09/30/2008	12/10/2010	3,423 87	2,495 12	928 75
Fiduciary Sub A	Abbott Laboratones	250	04/08/2009	12/27/2010	12,079 30	11,118 18	961 12
JP Morgan	Mirant Corporation New	193	01/11/2006	12/06/2010	19,229 80	19,229 80	0 00
JP Morgan	RRI Energy Inc	547	01/11/2006	12/07/2010	19,224 35	19,224 35	0 00
JP Morgan	RRI Energy Inc	0 155	01/11/2006	12/21/2010	0 55	5 45	-4 90
Fiduciary 1	Covance Inc	1,220 00	09/24/2009	01/10/2011	61,968 18	67,938 02	-5,969 84
Fiduciary 1	Covance Inc	1,480 00	11/03/2009	01/10/2011	75,174 52	78,646 90	-3,472 38
Fiduciary 1	Johnson & Johnson Co	2,000 00	11/07/2005	02/01/2011	121,876 66	123,859 80	-1,983 14
Fiduciary 1	Johnson & Johnson Co	1,000 00	03/26/2007	02/01/2011	60,938 33	60,686 50	251 83
Fiduciary 1	Sysco Corp	6,000 00	06/19/2009	02/18/2011	168,063 22	137,830 80	30,232 42
Fiduciary Sub A	Coach Inc	300	08/14/2009	01/11/2011	15,892 69	8,922 12	6,970 57
Fiduciary Sub A	McDonalds Corp	200	09/18/2007	01/11/2011	14,926 15	10,922 00	4,004 15

[illegible]

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	136,500.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	136,500.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	814,557.	0.	814,557.
TOTAL TO FM 990-PF, PART I, LN 4	814,557.	0.	814,557.

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROSEN, SEYMOUR, SHAPSS, MARTIN & CO LLP	4,500.	2,250.		2,250.
TO FORM 990-PF, PG 1, LN 16B	4,500.	2,250.		2,250.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	4,295.	4,295.		0.
FEDERAL EXCISE TAX	4,426.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,721.	4,295.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO MANAGEMENT FEES	59,074.	59,074.			0.
MISCELLANEOUS	1,297.	1,297.			0.
CUSTODIAL FEES	12,885.	12,885.			0.
TO FORM 990-PF, PG 1, LN 23	73,256.	73,256.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SHEDULE	X		2,932,683.	2,934,354.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,932,683.	2,934,354.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,932,683.	2,934,354.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SHEDULE			19,696,284.	36,627,342.
TOTAL TO FORM 990-PF, PART II, LINE 10B			19,696,284.	36,627,342.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	3,060,061.	3,120,711.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,060,061.	3,120,711.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM BROKER	0.	87,137.	87,137.
INTEREST RECEIVABLE	0.	6,037.	6,037.
TO FORM 990-PF, PART II, LINE 15	0.	93,174.	93,174.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO BROKER FOR UNSETTLED TRADES	0.	85,186.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	85,186.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEILA APPLEBAUM 11111 BISCAYNE BLVD NORTH MIAMI, FL 33181	DIRECTOR, CEO, 0.00	TREASURER 0.	0.	0.
WARREN WEISS, ESQ 441 WEST END AVE NEW YORK, NY 10024	DIRECTOR, PRESIDENT 0.00	0.	0.	0.
ALAN T. APPLEBAUM 131 EAST 78TH STREET NEW YORK, NY 10021	DIRECTOR, V.P., SECRETARY 0.00	0.	0.	0.
JUDY BORGER 21403 NE 38TH AVENUE AVENTURA, FL 33180	DIRECTOR, V.P. 0.00	0.	0.	0.
JANE WEISS 441 WEST END AVENUE NEW YORK, NY 10024	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print	Name of exempt organization	Employer identification number
	<b>THE APPLEBAUM FOUNDATION, INC</b>	<b>59-1002714</b>
	Number, street, and room or suite no. If a P O box, see instructions	
	<b>11111 BISCAYNE BOULEVARD (TOWER 3), NO. 853</b>	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	<b>NORTH MIAMI, FL 33181</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**LEILA APPLEBAUM**

- The books are in the care of ► **11111 BISCAYNE BLVD - NORTH MIAMI, FL 33181**  
Telephone No ► **305-651-6478** FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **OCTOBER 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year \_\_\_\_\_ or
- ☒ tax year beginning **MAR 1, 2010**, and ending **FEB 28, 2011**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>37,394.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>16,894.</b>
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>20,500.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)