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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 6/1/2010, and ending 5/31/2011

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 WIEDER, J CAR CH		A Employer identification number 23-6495501
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N A 101N Independence Mall E MACY1372-062		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 900,662		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☒ Cash ☐ Accrual (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	24,673	24,637		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	23,551			
	b Gross sales price for all assets on line 6a	326,950			
	7 Capital gain net income (from Part IV, line 2)		23,551		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	48,224	48,188	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,043	8,282		2,761
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	675	371	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50	50	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	12,768	8,703	0	3,761
	25 Contributions, gifts, grants paid	39,378			39,378
26 Total expenses and disbursements. Add lines 24 and 25	52,146	8,703	0	43,139	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,922				
b Net investment income (if negative, enter -0-)		39,485			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments		26,410	26,410
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	368,281	460,022
	c Investments—corporate bonds (attach schedule)	0	397,992	410,892
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	812,128	2,244	3,338
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	812,128	794,927	900,662
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	812,128	794,927	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	812,128	794,927	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	812,128	794,927	

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	812,128
2 Enter amount from Part I, line 27a	2	-3,922
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	808,206
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	13,279
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	794,927

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	23,551
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	0

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.

(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	40,948	831,983	0.049217
2008	40,634	829,817	0.048967
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.098184
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049092
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 860,336
5 Multiply line 4 by line 3			5 42,236
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 395
7 Add lines 5 and 6			7 42,631
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 43,139

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

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** ☐ **Refunded** ☐

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file **Form 1120-POL** for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ PA

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)?

If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ►				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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	☐	5b	N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No N/A		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	☐ Yes ☒ No	6b	X
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?	☐ Yes ☒ No	7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	11,043	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	841,310
b	Average of monthly cash balances	1b	32,128
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	873,438
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	873,438
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	13,102
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	860,336
6	Minimum investment return. Enter 5% of line 5	6	43,017

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

1	Minimum investment return from Part X, line 6	1	43,017
2a	Tax on investment income for 2010 from Part VI, line 5	2a	395
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	395
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,622
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,622
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,622

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	43,139
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,139
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	395
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,744

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				42,622
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			888	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 43,139				
a Applied to 2009, but not more than line 2a			888	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				42,251
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				371
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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)				
a Paid during the year See Attached Statement				
Total			▶ 3a	39,378
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a		0		0		0
b		0		0		0
c		0		0		0
d		0		0		0
e		0		0		0
f		0		0		0
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	24,673		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	23,551		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____		0		0		0
b _____		0		0		0
c _____		0		0		0
d _____		0		0		0
e _____		0		0		0
12 Subtotal Add columns (b), (d), and (e)		0		48,224		0
13 Total Add line 12, columns (b), (d), and (e)				13		48,224

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | 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? | | Yes | No |
|---|--------------|-----|----|
| 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

**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.

John A. Sulentic

9/16/2011

VP AND TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if
self-employed

PTIN

Donald J Roman

9/16/2011

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Corp Bonds	1513077848	3136FMFD1	FED NATL MTG ASSN 3.000% 9/29/15	40,370	40,000	39,980
Invest - Corp Bonds	1513077848	912828AP5	US TREASURY NOTES 4.000% 11/15/12	52,696	50,000	49,621
Invest - Corp Bonds	1513077848	3133XYJ89	FED HOME LN BK 4.250% 5/26/20	25,010	25,000	25,000
Invest - Corp Bonds	1513077848	912828BR0	US TREASURY NOTE 4.250% 11/15/13	54,469	50,000	51,436
Invest - Corp Bonds	1513077848	912828CA6	U S TREASURY NOTE 4.000% 2/15/14	81,704	75,000	76,063
Invest - Corp Bonds	1513077848	31398A5T5	FED NATL MTG ASSN 1.750% 11/17/15	39,962	40,000	40,000
Invest - Corp Bonds	1513077848	313373CQ3	FED HOME LN BK 3.450% 4/05/18	40,743	40,000	40,000
Invest - Corp Bonds	1513077848	912828FN5	US TREASURY NOTE 4.875% 7/31/11	50,397	50,000	50,000
Invest - Corp Bonds	1513077848	912828GA2	U S TREASURY NOTES 4.500% 11/30/11	25,544	25,000	25,893
Savings & Temp Inv	1513077848	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	11,114	11,114	11,114
Savings & Temp Inv	1513077848	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	5,332	5,332	5,332
Cash	1513077848					
Invest - Corp Bonds				410,892		397,992
Savings & Temp Inv				16,447		16,447
Total				427,339		414,439

Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Corp Stock	1513895900	N22717107	CORE LABORATORIES N V COM	3,491	34	1,128
Invest - Corp Stock	1513895900	000361105	AAR CORP	1,320	50	1,514
Invest - Corp Stock	1513895900	02341W103	AMCOL INTL CORP COM	2,240	61	2,107
Invest - Corp Stock	1513895900	046265104	ASTORIA FINL CORP COM	1,699	117	1,837
Invest - Corp Stock	1513895900	127097103	CABOT OIL & GAS CORP CL A	3,819	65	976
Invest - Corp Stock	1513895900	138098108	CANTEL MEDICAL CORP	759	32	529
Invest - Corp Stock	1513895900	14754D100	CASH AMERICA INTERNATIONAL INC	1,822	35	1,344
Invest - Corp Stock	1513895900	162825103	CHECKPOINT SYS INC COM	1,231	68	1,182
Invest - Corp Stock	1513895900	222816100	COVANCE INC COM	1,589	27	1,108
Invest - Corp Stock	1513895900	247131105	DELPHI FINL GROUP INC CL A	1,663	57	1,227
Invest - Corp Stock	1513895900	278265103	EATON VANCE CORP COM NON VTG	1,704	54	1,081
Invest - Corp Stock	1513895900	302445101	FLIR SYS INC COM	3,254	90	1,370
Invest - Corp Stock	1513895900	353514102	FRANKLIN ELEC INC COM	1,691	38	1,650
Invest - Corp Stock	1513895900	415864107	HARSCO CORP	1,374	41	1,129
Invest - Corp Stock	1513895900	428291108	HEXCEL CORP NEW COM	1,902	92	1,669
Invest - Corp Stock	1513895900	465741106	ITRON INC COM	1,486	29	1,465
Invest - Corp Stock	1513895900	549764108	LUFKIN INDS INC COM	3,084	34	1,323
Invest - Corp Stock	1513895900	615394202	MOOG INC CL A	1,437	35	840
Invest - Corp Stock	1513895900	682680103	ONEOK INC COM	2,133	30	781
Invest - Corp Stock	1513895900	717124101	PHARMACEUTICAL PROD DEV INC COM	1,904	66	1,141
Invest - Corp Stock	1513895900	718592108	PHILLIPS VAN HEUSEN CORP	2,639	40	858
Invest - Corp Stock	1513895900	743674103	PROTECTIVE LIFE CORP	1,811	75	1,440
Invest - Corp Stock	1513895900	754730109	RAYMOND JAMES FINL INC	2,323	65	1,035
Invest - Corp Stock	1513895900	810186106	THE SCOTTS MIRACLE-GRO COMPANY	1,904	33	1,038
Invest - Corp Stock	1513895900	833034101	SNAP ON INC	1,689	28	789
Invest - Corp Stock	1513895900	838518108	SOUTH JERSEY INDS INC COM	2,127	38	1,480
Invest - Corp Stock	1513895900	855707105	STATE AUTO FINL CORP COM	668	40	1,359
Invest - Corp Stock	1513895900	870738101	SWIFT ENERGY COMPANY	1,726	44	1,078
Invest - Corp Stock	1513895900	887389104	TIMKEN CO	2,529	49	1,373
Invest - Corp Stock	1513895900	903236107	URS CORP NEW	1,410	32	1,309
Invest - Corp Stock	1513895900	909907107	UNITED BANKSHARES INC COM	1,164	48	1,433
Invest - Corp Stock	1513895900	910331107	UNITED FIRE & CAS CO	758	40	1,060
Invest - Corp Stock	1513895900	920355104	VALSPAR CORP	2,116	55	1,372
Invest - Corp Stock	1513895900	25388B104	DIGITAL RIVER, INC	1,595	49	1,788
Invest - Corp Stock	1513895900	898402102	TRUSTMARK CORP	1,144	48	905
Invest - Corp Stock	1513895900	759351604	REINSURANCE GROUP AMER CLASS A	2,160	34	966
Invest - Corp Stock	1513895900	472319102	JEFFERIES GROUP INC NEW	1,373	62	1,058
Invest - Corp Stock	1513895900	59001A102	MERITAGE HOMES CORPORATION	1,050	42	1,427
Invest - Corp Stock	1513895900	78388J106	SBA COMMUNICATIONS CORP	1,297	33	656

Invest - Corp Stock	1513895900	879360105	TELEDYNE TECHNOLOGIES INC	1,473	30	1,273
Invest - Corp Stock	1513895900	58502B106	MEDNAX INC	2,330	31	1,783
Invest - Corp Stock	1513895900	12709P103	CABOT MICROELECTRONICS CORP	1,608	32	1,546
Invest - Corp Stock	1513895900	002535300	AARON RENTS INC-CL A	2,059	73	1,281
Invest - Corp Stock	1513895900	92924F106	WGL HOLDINGS INC	1,845	47	1,348
Invest - Corp Stock	1513895900	37940X102	GLOBAL PMTS INC W/I	2,286	44	1,150
Invest - Corp Stock	1513895900	04269Q100	ARRIS GROUP INC	1,637	145	1,560
Invest - Corp Stock	1513895900	03073T102	AMERIGROUP CORP	3,262	46	1,749
Invest - Corp Stock	1513895900	023436108	AMEDISYS INC	1,158	37	1,410
Invest - Corp Stock	1513895900	091935502	BLACKBOARD INC	1,293	30	1,258
Invest - Corp Stock	1513895900	53217R207	LIFE TIME FITNESS INC	2,207	60	1,869
Invest - Corp Stock	1513895900	118759109	BUCYRUS INTL INC NEW	4,593	50	648
Invest - Corp Stock	1513895900	422245100	HEALTHWAYS INC	794	49	1,405
Invest - Corp Stock	1513895900	110394103	BRISTOW GROUP INC	1,654	36	1,191
Savings & Temp Inv	1513895900	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	2,763	2,763	2,763
Savings & Temp Inv	1513895900	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	29	29	29
Invest - Other	1513895900	33610F109	FIRST POTOMAC RLTY TR	1,410	84	1,089
Invest - Other	1513895900	58463J304	MEDICAL PTYS TR INC	1,928	156	1,154
Cash	1513895900			-		

Corp Stock	99,282	67,297
Savings & Temp Inv	2,792	2,792
Invest - Other	3,338	2,244

Total	105,411	72,332
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Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Corp Stock	1513895722	344419106	FOMENTO ECONOMICO MEX-SP ADR	1,734	28	1,289
Invest - Corp Stock	1513895722	054536107	AXA - ADR	1,974	92	3,069
Invest - Corp Stock	1513895722	225401108	CREDIT SUISSE GROUP - ADR	1,294	30	1,169
Invest - Corp Stock	1513895722	37733W105	GLAXOSMITHKLINE PLC - ADR	1,478	34	1,462
Invest - Corp Stock	1513895722	632525408	NATIONAL AUSTRALIA BANK - ADR	2,407	85	1,444
Invest - Corp Stock	1513895722	654624105	NIPPON TELEGRAPH AND TELEPHONE -	1,151	49	1,141
Invest - Corp Stock	1513895722	66987V109	NOVARTIS AG - ADR	1,936	30	1,139
Invest - Corp Stock	1513895722	771195104	ROCHE HOLDINGS LTD - ADR	2,328	53	1,789
Invest - Corp Stock	1513895722	83364L109	SOCIETE GENERALE - ADR	1,355	114	1,390
Invest - Corp Stock	1513895722	928662303	VOLKSWAGEN AG - ADR	1,711	51	1,562
Invest - Corp Stock	1513895722	453142101	IMPERIAL TOBACCO GROUP PLC - ADR	1,936	27	1,663
Invest - Corp Stock	1513895722	775781206	ROLLS-ROYCE HOLDINGS-SP ADR	1,840	35	1,383
Invest - Corp Stock	1513895722	359590304	FUJITSU LIMITED - ADR	1,600	61	1,866
Invest - Corp Stock	1513895722	813113206	SECOM LTD UNSPONSORED ADR	1,415	120	1,495
Invest - Corp Stock	1513895722	05964H105	BANCO SANTANDER CEN-SPON - ADR	1,879	158	1,907
Invest - Corp Stock	1513895722	05964H105	BANCO SANTANDER CEN-SPON - ADR	48	4	49
Invest - Corp Stock	1513895722	055434203	BG GROUP PLC - ADR	1,395	12	984
Invest - Corp Stock	1513895722	055262505	BASF AKTIENGESELLSCHAFT - LVL 1 AD	1,395	15	536
Invest - Corp Stock	1513895722	05946K101	BANCO BILBAO VIZCAYA ARGENT- ADR	1,748	149	1,932
Invest - Corp Stock	1513895722	74435K204	PRUDENTIAL PLC - ADR	1,973	81	2,078
Invest - Corp Stock	1513895722	64110W102	NETEASE COM, INC - ADR	2,076	45	1,728
Invest - Corp Stock	1513895722	83175M205	SMITH & NEPHEW PLC - ADR	1,795	32	1,558
Invest - Corp Stock	1513895722	71654V408	PETROLEO BRASILEIRO S.A.- COMM - AL	1,766	51	1,959
Invest - Corp Stock	1513895722	98982M107	ZURICH FINANCIAL SERVICES - ADR	1,739	65	1,743
Invest - Corp Stock	1513895722	088606108	BHP BILLITON LIMITED - ADR	1,813	19	1,349
Invest - Corp Stock	1513895722	018805101	ALLIANZ SE ADR	2,175	156	2,788
Invest - Corp Stock	1513895722	78404D109	SBM OFFSHORE NV - ADR	947	36	1,046
Invest - Corp Stock	1513895722	65334H102	NEXEN INC	1,825	79	1,979
Invest - Corp Stock	1513895722	87944W105	TELENOR ASA - ADR	661	13	466
Invest - Corp Stock	1513895722	50048B104	KONICA MINOLTA HLDS- UNS ADR	1,484	88	1,626
Invest - Corp Stock	1513895722	606769305	MITSUBISHI CORPORATION - ADR	2,010	40	1,940
Invest - Corp Stock	1513895722	98418K105	XSTRATA PLC ADR	1,994	426	1,572
Invest - Corp Stock	1513895722	05565A202	BNP PARIBAS - ADR	1,645	42	1,446
Invest - Corp Stock	1513895722	505861401	LAFARGE - ADR	1,155	67	890
Invest - Corp Stock	1513895722	761655406	REXAM PLC - ADR	1,698	51	1,869
Invest - Corp Stock	1513895722	06426M104	BANK OF CHINA - UNSPN ADR	1,420	106	1,501
Invest - Corp Stock	1513895722	20441B407	COMP. PARANAENSE DE ENERGIA-CO -	1,115	42	567
Invest - Corp Stock	1513895722	25030W100	DESARROLLADORA HOMEX S A DE C V	721	30	839
Invest - Corp Stock	1513895722	359556206	FUJI HEAVY INDS LTD ADR	1,250	17	1,189

Invest - Corp Stock	1513895722	86562X106	SUMITOMO MITSUI TR-SPON ADR	1,125	342	1,187
Invest - Corp Stock	1513895722	410693105	HANNOVER REINS CORP ADR	1,612	61	1,382
Invest - Corp Stock	1513895722	50127R103	KURARAY CO LTD-UNSPON ADR	1,298	29	1,295
Invest - Corp Stock	1513895722	87260W101	TNT N V ADR	1,358	56	2,080
Invest - Corp Stock	1513895722	780259107	ROYAL DUTCH SHELL PLC ADR	2,531	35	1,809
Invest - Corp Stock	1513895722	043400100	ASAHI KASEI CORP ADR	1,881	145	2,010
Invest - Corp Stock	1513895722	G7945E105	SEADRILL LIMITED	1,008	28	1,026
Invest - Corp Stock	1513895722	82929R304	SINGAPORE TELECOMMUNICATIONS LTI	1,645	63	1,480
Invest - Corp Stock	1513895722	62474M108	MTN GROUP LTD ADR	1,332	62	1,050
Invest - Corp Stock	1513895722	500467402	KONINKLIJKE AHOLD NV ADR	1,563	110	1,350
Invest - Corp Stock	1513895722	758204200	REED ELSEVIER N V ADR	1,239	46	1,568
Invest - Corp Stock	1513895722	251561304	DEUTSCHE LUFTHANSA A G ADR	1,191	55	1,342
Invest - Corp Stock	1513895722	917302200	USINAS SIDERURGICAS DE MINAS GER /	298	30	379
Savings & Temp Inv	1513895722	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	1,223	1,223	1,223
Savings & Temp Inv	1513895722	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	255	255	255
Cash	1513895722			-		
Invest - Corp Stock				79,963		75,359
Savings & Temp Inv				1,478		1,478
Total				81,441		76,837

Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Corp Stock	1513898480	G6852T105	PARTNERRE LTD COM	4,865	65	4,773
Invest - Corp Stock	1513898480	031162100	AMGEN INC	3,753	62	3,588
Invest - Corp Stock	1513898480	037833100	APPLE INC	5,913	17	4,434
Invest - Corp Stock	1513898480	110122108	BRISTOL MYERS SQUIBB CO	5,091	177	4,083
Invest - Corp Stock	1513898480	126650100	CVS/CAREMARK CORPORATION	5,920	153	4,294
Invest - Corp Stock	1513898480	14149Y108	CARDINAL HEALTH INC COM	6,132	135	4,803
Invest - Corp Stock	1513898480	17275R102	CISCO SYSTEMS INC	3,461	206	3,961
Invest - Corp Stock	1513898480	219350105	CORNING INC	5,098	253	4,441
Invest - Corp Stock	1513898480	235851102	DANAHER CORP	5,998	110	4,922
Invest - Corp Stock	1513898480	345838106	FOREST LABS INC	5,151	143	4,842
Invest - Corp Stock	1513898480	364760108	GAP INC	3,977	205	3,969
Invest - Corp Stock	1513898480	369604103	GENERAL ELECTRIC CO	5,735	292	4,524
Invest - Corp Stock	1513898480	406216101	HALLIBURTON CO	7,623	152	4,991
Invest - Corp Stock	1513898480	428236103	HEWLETT PACKARD CO	3,588	96	1,489
Invest - Corp Stock	1513898480	437076102	HOME DEPOT INC	5,478	151	3,501
Invest - Corp Stock	1513898480	458140100	INTEL CORP	5,087	226	5,899
Invest - Corp Stock	1513898480	459200101	INTERNATIONAL BUSINESS MACHS COR	6,419	38	2,971
Invest - Corp Stock	1513898480	478160104	JOHNSON & JOHNSON	4,374	65	3,421
Invest - Corp Stock	1513898480	594918104	MICROSOFT CORP	4,527	181	5,633
Invest - Corp Stock	1513898480	637071101	NATIONAL OILWELL INC COM	4,935	68	5,403
Invest - Corp Stock	1513898480	674599105	OCCIDENTAL PETE CORP	6,795	63	3,768
Invest - Corp Stock	1513898480	682680103	ONEOK INC COM	6,398	90	5,423
Invest - Corp Stock	1513898480	68389X105	ORACLE CORPORATION	6,570	192	4,481
Invest - Corp Stock	1513898480	754730109	RAYMOND JAMES FINL INC	5,111	143	5,554
Invest - Corp Stock	1513898480	778296103	ROSS STORES INC	7,950	97	3,395
Invest - Corp Stock	1513898480	882508104	TEXAS INSTRUMENTS INC	6,283	178	3,867
Invest - Corp Stock	1513898480	902494103	TYSON FOODS INC CL A DEL	4,869	256	4,505
Invest - Corp Stock	1513898480	907818108	UNION PACIFIC CORP	5,668	54	4,890
Invest - Corp Stock	1513898480	913017109	UNITED TECHNOLOGIES CORP	6,671	76	4,072
Invest - Corp Stock	1513898480	931142103	WAL MART STORES INC	5,025	91	4,633
Invest - Corp Stock	1513898480	58155Q103	MCKESSON CORP	6,421	75	4,598
Invest - Corp Stock	1513898480	91529Y106	UNUM GROUP	5,551	211	4,483
Invest - Corp Stock	1513898480	30231G102	EXXON MOBIL CORPORATION	4,424	53	2,488
Invest - Corp Stock	1513898480	H89128104	TYCO INTERNATIONAL LTD NEW	6,465	131	4,430
Invest - Corp Stock	1513898480	92343V104	VERIZON COMMUNICATIONS	5,355	145	4,840
Invest - Corp Stock	1513898480	345370860	FORD MOTOR COMPANY	4,774	320	3,528
Invest - Corp Stock	1513898480	46625H100	JPMORGAN CHASE & CO	5,189	120	5,031
Invest - Corp Stock	1513898480	74144T108	T ROWE PRICE GROUP INC	5,001	79	5,446
Invest - Corp Stock	1513898480	166764100	CHEVRON CORP	6,819	65	5,633

Invest - Corp Stock	1513898480	88579Y101	3M CO	5,663	60	4,600
Invest - Corp Stock	1513898480	20825C104	CONOCOPHILLIPS	5,638	77	4,772
Invest - Corp Stock	1513898480	171798101	CIMAREX ENERGY CO	5,756	60	4,462
Invest - Corp Stock	1513898480	20030N101	COMCAST CORP CLASS A	5,729	227	5,440
Invest - Corp Stock	1513898480	58405U102	MEDCO HEALTH SOLUTIONS INC	4,729	79	4,501
Invest - Corp Stock	1513898480	774415103	ROCKWOOD HLDGS INC	5,995	114	5,574
Invest - Corp Stock	1513898480	03076C106	AMERIPRISE FINL INC	7,103	116	4,391
Invest - Corp Stock	1513898480	124857202	CBS CORP NEW	6,317	226	5,569
Invest - Corp Stock	1513898480	92927K102	WABCO HOLDINGS INC	5,895	86	5,283
Invest - Corp Stock	1513898480	H0023R105	ACE LIMITED	7,088	103	5,725
Invest - Corp Stock	1513898480	44919P508	IAC/INTERACTIVECORP	6,400	174	4,303
Savings & Temp Inv	1513898480	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	5,580	5,580	5,580
Savings & Temp Inv	1513898480	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	113	113	113
Cash	1513898480			-		
			Corp Stock	280,777		225,625
			Savings & Temp	5,693		5,693
			Total	286,470		231,318

WIEDER, J CAR CH

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOLOMON'S UNITED CHURCH OF CHRIST

Street

82 CHURCH STREET

City

MACUNGIE

State

PA

Zip Code

18062

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

19,689

Name

THE GOOD SHEPHERD REHABILITATION

Street

850 SOUTH 5TH STREET

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

19,689

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses				
									Price	Cost or Other Basis	Valuation Method				
Long Term CG Distributions									326,950		303,399		23,551		
Short Term CG Distributions									0		0		0		
1	X	UNITED TECHNOLOGIES COR	913017109			11/16/2007		5/9/2011	179	147			32		
2	X	UNITED TECHNOLOGIES COR	913017109			11/18/2005		5/9/2011	537	321			216		
3	X	UNUM GROUP	91529Y106			9/24/2009		5/9/2011	601	489			112		
4	X	UNUM GROUP	91529Y106			9/24/2009		5/27/2011	5,517	4,483			1,034		
5	X	VERIZON COMMUNICATIONS	92343V104			11/4/2010		5/9/2011	596	534			62		
6	X	VIACOM INC NEW	92553P201			12/3/2009		7/12/2010	5,750	5,098			652		
7	X	VIVENDI ADR	92852T102			6/15/2009		8/26/2010	15	16			-1		
8	X	VIVENDI ADR	92852T102			1/27/2009		8/26/2010	205	245			-40		
9	X	WGL HOLDINGS INC	92924F106			5/19/2010		5/13/2011	78	71			7		
10	X	WABCO HOLDINGS INC	92927K102			1/18/2011		5/9/2011	635	553			82		
11	X	WAL MART STORES INC	931142103			6/23/2010		5/9/2011	552	509			43		
12	X	WATSCO INC CL A	942622200			9/28/2004		12/6/2010	1,237	575			662		
13	X	COVIDIEN PLC	G2554F105			9/10/2008		11/4/2010	3,932	5,369			-1,437		
14	X	PARTNERRE LTD COM	G6852T105			1/15/2010		5/9/2011	553	514			39		
15	X	PARTNERRE LTD COM	G6852T105			1/15/2010		5/27/2011	4,842	4,773			69		
16	X	ACE LIMITED	H0023R105			11/16/2007		5/9/2011	603	523			80		
17	X	ACE LIMITED	H0023R105			11/18/2005		5/9/2011	134	111			23		
18	X	NOBLE CORPORATION	H5833N103			6/11/2008		11/4/2010	3,178	5,870			-2,692		
19	X	TYCO INTERNATIONAL LTD N	H8912B104			9/24/2009		5/9/2011	686	473			213		
20	X	TYCO ELECTRONICS LTD F	H8912P106			2/9/2010		3/8/2011	7,051	4,852			2,199		
21	X	CORE LABORATORIES N V CO	N22717107			2/13/2009		9/17/2010	172	66			106		
22	X	DANAHER CORP	235851102			11/4/2010		5/9/2011	650	537			113		
23	X	DEUTSCHE LUFTHANSA A G	251561304			3/25/2008		3/16/2011	364	496			-132		
24	X	COMCAST CORP CLASS A	20030N101			2/11/2011		5/9/2011	606	575			31		
25	X	COMP PARANAENSE DE ENE	20441B407			5/11/2009		9/2/2010	580	351			229		
26	X	DEUTSCHE LUFTHANSA A G	251561304			3/25/2008		3/17/2011	306	418			-112		
27	X	ENI SPA - ADR	26874R108			9/27/2004		2/2/2011	1,292	1,174			118		
28	X	EXXON MOBIL CORPORATION	30231G102			8/3/2004		5/9/2011	496	282			214		
29	X	FED FARM CREDIT BK 2 620	31331JBS1			4/9/2010		1/21/2011	25,000	25,125			-125		
30	X	FED HOME LN BK 3 000%	3133XXH42			3/17/2010		9/23/2010	40,000	40,000			0		
31	X	FED NATL MTG ASSN 4 300%	31398AL42			3/15/2010		3/30/2011	40,000	40,000			0		
32	X	FLOWSERVE CORP COM	34354P105			8/10/2009		11/4/2010	5,283	4,716			567		
33	X	FOMENTO ECONOMICO MEX	344419106			3/16/2010		9/24/2010	358	322			36		
34	X	MACQUARIE BK LTD ADR	55607P105			11/21/2007		10/20/2010	488	1,002			-514		
35	X	MCDONALDS CORP	58013S101			10/9/2006		7/12/2010	5,671	3,315			2,356		
36	X	MCKESSON CORP	58155Q103			10/19/2009		5/9/2011	669	490			179		
37	X	MEDCO HEALTH SOLUTIONS	58405U102			7/12/2010		5/9/2011	565	513			52		
38	X	MEDIASET S P A ADR	584469407			4/29/2008		2/2/2011	944	1,279			-335		
39	X	MEDIASET S P A ADR	584469407			4/29/2008		2/3/2011	718	986			-268		
40	X	MERITAGE HOMES CORPORA	59001A102			9/28/2004		5/13/2011	45	77			-32		
41	X	MICROSOFT CORP	594918104			4/6/2000		5/9/2011	491	829			-338		
42	X	NATIONAL OILWELL INC COM	637071101			3/8/2011		5/9/2011	493	556			-63		
43	X	NIKE INC CL B	654106103			5/24/2007		2/11/2011	8,295	5,239			3,056		
44	X	OCCIDENTAL PETE CORP	674599105			7/26/2007		5/9/2011	745	419			326		
45	X	ONEOK INC COM	682680103			1/27/2010		9/17/2010	88	88			0		
46	X	ONEOK INC COM	682680103			2/11/2011		5/9/2011	698	603			95		
47	X	ONEOK INC COM	682680103			2/11/2011		5/27/2011	6,305	5,423			882		
48	X	ORACLE CORPORATION	68389X105			7/12/2010		5/9/2011	732	490			242		
49	X	PNC FINANCIAL SERVICES GI	693475105			4/16/2010		3/8/2011	5,479	5,446			33		
50	X	PHILLIPS VAN HEUSEN CORP	718592108			5/6/2010		9/17/2010	229	223			6		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions													
			583													23,551
			0													0
51	X	T ROWE PRICE GROUP INC		741441108				2/1/2011		5/9/2011	559	620				-61
52	X	PROCTER & GAMBLE CO		742718109				7/8/2005		4/20/2011	893	740				153
53	X	PROCTER & GAMBLE CO		742718109				11/16/2007		4/20/2011	255	291				-36
54	X	PROCTER & GAMBLE CO		742718109				10/15/2001		4/20/2011	4,910	2,719				2,191
55	X	PRUDENTIAL PLC - ADR		74435K204				11/21/2007		9/2/2010	342	487				-145
56	X	RWE AG - ADR		74975E303				4/12/2005		9/15/2010	475	433				42
57	X	RWE AG - ADR		74975E303				1/14/2009		9/15/2010	679	796				-117
58	X	RAYMOND JAMES FINL INC		754730109				3/8/2011		5/9/2011	529	583				-54
59	X	REXAM PLC - ADR		761655406				11/21/2007		8/11/2010	446	938				-492
60	X	ROCKWOOD HLDGS INC		774415103				4/20/2011		5/9/2011	628	587				41
61	X	ROSS STORES INC		778298103				5/9/2008		5/9/2011	862	385				477
62	X	SRA INTL INC		783881106				3/6/2009		5/13/2011	77	40				37
63	X	SANOFI-AVENTIS - ADR		78464R105				4/23/2008		4/15/2011	1,699	1,430				269
64	X	SCHOOL SPECIALTY INC COM		80105N105				11/21/2007		11/29/2010	1,846	2,638				-792
65	X	SCHOOL SPECIALTY INC COM		807863105				1/12/2005		9/1/2010	119	346				-227
66	X	SCHOOL SPECIALTY INC COM		807863105				9/28/2004		9/1/2010	198	567				-369
67	X	THE SCOTTS MIRACLE-GRO CO		810186106				9/28/2004		5/13/2011	118	63				55
68	X	SEAL AIR CORP COM		81211K100				5/4/2009		1/18/2011	6,215	4,760				1,455
69	X	SHIN-ETSU CHEMICAL CO AD		824551105				1/19/2009		11/26/2010	1,244	1,218				26
70	X	SONIC CORP		835451105				9/28/2004		11/2/2010	488	931				-443
71	X	SOUTH JERSEY INDS INC CO		838518108				5/12/2010		9/17/2010	95	90				5
72	X	STATOIL ASA ADR		85771P102				4/16/2007		3/30/2011	438	456				-18
73	X	STATOIL ASA ADR		85771P102				7/27/2006		3/30/2011	411	456				-45
74	X	STATOIL ASA ADR		85771P102				5/26/2006		3/30/2011	548	590				-42
75	X	SWIFT ENERGY COMPANY		870738101				5/6/2010		9/17/2010	153	192				-39
76	X	SWIFT ENERGY COMPANY		870738101				11/12/2008		9/17/2010	51	52				-1
77	X	TNT N V ADR		87260W101				11/21/2007		9/2/2010	266	372				-106
78	X	TAKEDA PHARMACEUTIC-SP		874060205				3/3/2009		10/21/2010	281	237				44
79	X	TAKEDA PHARMACEUTIC-SP		874060205				3/4/2009		10/21/2010	538	446				92
80	X	TAKEDA PHARMACEUTIC-SP		874060205				3/4/2009		10/22/2010	235	194				41
81	X	TALISMAN ENERGY INC COM		87425E103				11/21/2007		1/21/2011	2,426	2,022				406
82	X	TELEFONICA SA - ADR		879382208				7/3/2008		3/4/2011	202	221				-19
83	X	TELEFONICA SA - ADR		879382208				7/3/2008		3/9/2011	556	608				-52
84	X	TELENOR ASA - ADR		87944W105				11/21/2007		9/27/2010	239	341				-102
85	X	TELENOR ASA - ADR		87944W105				6/9/2006		10/7/2010	586	466				120
86	X	TELENOR ASA - ADR		87944W105				6/9/2006		10/7/2010	180	143				37
87	X	TEXAS INSTRUMENTS INC		882508104				7/1/2009		5/9/2011	669	413				256
88	X	3M CO		88579Y101				11/9/2009		5/9/2011	576	460				116
89	X	TIMKEN CO		887389104				8/29/2005		5/13/2011	106	56				50
90	X	TORCO CO		891092108				5/29/2008		12/29/2010	314	194				120
91	X	TORCO CO		891092108				5/29/2008		12/31/2010	1,741	1,084				657
92	X	TOTAL SA - ADR		89151E109				9/27/2004		6/16/2010	1,045	1,151				-106
93	X	TRUSTMARK CORP		898402102				12/11/2008		5/13/2011	47	38				9
94	X	TYSON FOODS INC CL A DEL		902494103				7/12/2010		5/9/2011	507	493				14
95	X	URS CORP NEW		903236107				1/27/2010		5/13/2011	89	92				-3
96	X	UNION PACIFIC CORP		907818108				11/10/2010		5/9/2011	612	543				69
97	X	UNITED FIRE & CAS CO		910331107				8/18/2005		5/13/2011	19	41				-22
98	X	UNITED FIRE & CAS CO		910331107				8/17/2005		5/13/2011	19	41				-22
99	X	FORD MOTOR COMPANY		345370860				7/12/2010		11/4/2010	1,623	1,147				476
100	X	FORD MOTOR COMPANY		345370860				7/12/2010		5/9/2011	528	386				142
101	X	FOREST LABS INC		345838106				11/4/2010		5/9/2011	513	508				5

Index		Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
102	X			583		36106P101			9/28/2004		6/22/2010	54	36		18
103	X			0		36106P101			9/28/2004		6/22/2010	5	4		1
104	X					364760108			9/10/2008		5/9/2011	494	426		68
105	X					369604103			5/25/2010		5/9/2011	618	480		138
106	X					370334104			5/15/2008		8/26/2010	5,540	4,925		615
107	X					37250W108			6/8/2010		9/10/2010	1,098	837		261
108	X					38141G104			12/3/2009		11/10/2010	5,004	5,000		4
109	X					406216101			11/4/2010		5/9/2011	784	525		239
110	X					410693105			11/21/2007		9/23/2010	46	45		1
111	X					410693105			11/21/2007		9/24/2010	163	159		4
112	X					428236103			11/12/2002		5/9/2011	411	155		256
113	X					437076102			3/30/2009		5/9/2011	589	371		218
114	X					448415208			11/21/2007		8/27/2010	151	219		-68
115	X					448415208			11/21/2007		1/21/2011	1,009	932		77
116	X					448415208			11/21/2007		2/24/2011	1,079	1,042		37
117	X					44919P508			8/26/2010		5/9/2011	672	470		202
118	X					458140100			10/17/2007		5/9/2011	546	637		-91
119	X					459200101			4/29/2003		5/9/2011	676	342		334
120	X					459506101			4/16/2010		4/20/2011	6,779	5,480		1,299
121	X					46625H100			11/16/2007		5/9/2011	270	256		14
122	X					46625H100			4/10/2006		5/9/2011	315	293		22
123	X					472319102			5/6/2010		9/17/2010	98	97		1
124	X					478160104			2/9/2004		5/9/2011	457	379		78
125	X					48667L106			12/11/2009		5/6/2011	2,039	1,641		398
126	X					487836108			11/16/2007		6/23/2010	372	366		6
127	X					487836108			11/18/2005		6/23/2010	5,579	4,687		892
128	X					50075N104			7/27/2009		7/12/2010	4,745	4,600		145
129	X					549764108			10/14/2010		5/13/2011	164	99		65
130	X					002444107			3/18/2010		7/13/2010	2,630	2,928		-298
131	X					00846U101			11/16/2007		7/12/2010	254	326		-72
132	X					00846U101			9/21/2006		7/12/2010	4,620	5,121		-501
133	X					018805101			11/21/2007		9/2/2010	117	219		-102
134	X					023436108			6/30/2010		5/13/2011	130	179		-49
135	X					03076C106			2/9/2010		5/9/2011	735	454		281
136	X					031162100			12/15/2008		5/9/2011	402	405		-3
137	X					037833100			7/12/2010		5/9/2011	695	522		173
138	X					043400100			11/21/2007		9/2/2010	549	763		-214
139	X					046353108			11/10/2009		3/16/2011	1,594	1,594		0
140	X					05523R107			5/19/2009		3/16/2011	355	421		-66
141	X					05523R107			11/5/2009		3/17/2011	492	524		-32
142	X					05523R107			5/19/2009		3/17/2011	630	749		-119
143	X					002444107			3/18/2010		7/12/2010	1,593	1,802		-209
144	X					002444107			3/19/2010		7/13/2010	506	561		-55
145	X					055262505			7/28/2005		3/16/2011	607	286		321
146	X					055434203			6/21/2010		3/31/2011	497	340		157
147	X					055921100			8/27/2007		8/26/2010	5,354	4,381		973
148	X					05946K101			1/1/2001		12/3/2010	40	0		40
149	X					05964H105			11/10/2010		11/23/2010	0	0		0
150	X					05964H105			11/10/2010		2/17/2011	6	6		0
151	X					071813109			1/11/2007		7/12/2010	3,492	3,760		-268
152	X					109641100			9/28/2004		11/23/2010	869	930		-61

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount						
Long Term CG Distributions										583						
Short Term CG Distributions										0						
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals							
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
153	X	BRISTOL MYERS SQUIBB CO	110122108			1/24/2008		5/9/2011	543	438					105	
154	X	BUYRUS INTL INC NEW	118759109			5/6/2010		9/17/2010	140	104					36	
155	X	BUYRUS INTL INC NEW	118759109			3/31/2005		9/17/2010	140	26					114	
156	X	BUYRUS INTL INC NEW	118759109			3/31/2005		12/21/2010	716	104					612	
157	X	CBS CORP NEW	124857202			4/20/2011		5/9/2011	636	591					45	
158	X	CVS/CAREMARK CORPORATI	126650100			8/26/2010		5/9/2011	597	449					148	
159	X	CA INC	12673P105			12/15/2008		7/12/2010	4,474	4,104					370	
160	X	CARDINAL HEALTH INC COM	14149Y108			3/18/2010		5/9/2011	628	498					130	
161	X	CENTRAL JAPAN RAI-UNSPOL	153766100			2/20/2009		9/16/2010	589	473					116	
162	X	CENTRAL JAPAN RAI-UNSPOL	153766100			2/20/2009		5/6/2011	688	541					147	
163	X	CENTURYLINK, INC	156700106			2/12/2009		11/4/2010	6,668	3,998					2,670	
164	X	CHEVRON CORP	166764100			8/27/2007		5/9/2011	725	611					114	
165	X	CIMAREX ENERGY CO	171798101			7/12/2010		5/9/2011	676	521					155	
166	X	CIMAREX ENERGY CO	171798101			7/12/2010		5/27/2011	5,504	4,462					1,042	
167	X	CISCO SYSTEMS INC	17275R102			6/3/2009		5/9/2011	384	423					-39	
168	X	CITIGROUP INC	172967101			5/4/2010		2/11/2011	5,990	5,397					593	
169	X	COMP PARANAENSE DE ENE	20441B407			5/11/2009		3/11/2011	585	297					288	
170	X	CONOCOPHILLIPS	20825C104			11/16/2007		5/9/2011	591	630					-39	
171	X	CONSTELLATION ENERGY GR	210371100			5/4/2010		2/11/2011	4,756	5,434					-678	
172	X	CORNING INC	219350105			7/13/2010		5/9/2011	561	476					85	
173	X	DBS GROUP HOLDINGS LIMIT	23304Y100			11/21/2007		9/2/2010	209	264					-55	
174	X	DBS GROUP HOLDINGS LIMIT	23304Y100			11/21/2007		10/22/2010	1,014	1,215					-201	
175	X	DBS GROUP HOLDINGS LIMIT	23304Y100			11/21/2007		5/5/2011	809	898					-89	
									326,950		0		303,399		23,551	
									0		0		0		0	

Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,000	0	0	1,000
1	TAX PREP FEES	1,000			1,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	152			
2	ESTIMATED EXCISE TAX PAID	152			
3	FOREIGN TAX WITHHELD	371	371		
4					
5					
6					
7					
8					
9					
10					

675 371 0 0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	50	50		
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE STOCK			368,281		460,022
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

							0	397,992	0	410,892
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1	CORPORATE BONDS				397,992		410,892			
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		812,128	2,244	3,338
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															583	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	22,968
1	UNITED TECHNOLOGIES CORP	913017109		11/16/2007	5/9/2011		179	0	147	32			0		32	
2	UNITED TECHNOLOGIES CORP	913017109		11/18/2005	5/9/2011		537	0	321	216			0		216	
3	UNUM GROUP	91529Y106		9/24/2009	5/9/2011		601		489	112			0		112	
4	UNUM GROUP	91529Y106		9/24/2009	5/27/2011		5,517	0	4,483	1,034			0		1,034	
5	VERIZON COMMUNICATIONS	92343V104		11/4/2010	5/9/2011		596	0	534	62			0		62	
6	VIACOM INC NEW	92553P201		12/3/2009	7/12/2010		5,750	0	5,098	652			0		652	
7	VIVENDI ADR	92852T102		6/15/2009	8/26/2010		15	0	16	-1			0		-1	
8	VIVENDI ADR	92852T102		1/27/2009	8/26/2010		205	0	245	-40			0		-40	
9	WGL HOLDINGS INC	92924F106		5/19/2010	5/13/2011		78	0	71	7			0		7	
10	WABCO HOLDINGS INC	931142103		1/18/2011	5/9/2011		635	0	553	82			0		82	
11	WAL MART STORES INC	942622200		6/23/2010	5/9/2011		552	0	509	43			0		43	
12	WATSCO INC CL A	942622200		9/28/2004	12/6/2010		1,237	0	575	662			0		662	
13	COVIDIEN PLC	G2554F105		9/10/2008	11/4/2010		3,932	0	5,369	-1,437			0		-1,437	
14	PARTNERRE LTD COM	G6852T105		1/15/2010	5/9/2011		553	0	514	39			0		39	
15	PARTNERRE LTD COM	G6852T105		1/15/2010	5/27/2011		4,842	0	4,773	69			0		69	
16	ACE LIMITED	H0023R105		11/16/2007	5/9/2011		603	0	523	80			0		80	
17	ACE LIMITED	H0023R105		11/18/2005	5/9/2011		134	0	111	23			0		23	
18	NOBLE CORPORATION	H5833N103		6/11/2008	11/4/2010		3,178	0	5,870	-2,692			0		-2,692	
19	TYCO INTERNATIONAL LTD NEW	H8912B104		9/24/2009	5/9/2011		686	0	473	213			0		213	
20	TYCO ELECTRONICS LTD F	H8912P106		2/9/2010	3/8/2011		7,051	0	4,852	2,199			0		2,199	
21	CORE LABORATORIES N V COM	N22717107		2/13/2009	9/17/2010		172	0	66	106			0		106	
22	DANAHER CORP	235851102		11/4/2010	5/9/2011		650	0	537	113			0		113	
23	DEUTSCHE LUFTHANSA A G ADR	251561304		3/25/2008	3/16/2011		364	0	496	-132			0		-132	
24	COMCAST CORP CLASS A	20030N101		2/11/2011	5/9/2011		606	0	351	575			0		31	
25	COMP PARANAENSE DE ENERGIA-CO	20441B407		5/11/2009	9/2/2010		580	0	351	229			0		229	
26	DEUTSCHE LUFTHANSA A G ADR	251561304		3/25/2008	3/17/2011		306	0	418	-112			0		-112	
27	ENI SPA - ADR	26874R108		9/27/2004	2/2/2011		1,292	0	1,174	118			0		118	
28	EXXON MOBIL CORPORATION	30231G102		8/3/2004	5/9/2011		486	0	282	214			0		214	
29	FED FARM CREDIT BK 2 620% 1/21/14	31331JBS1		4/9/2010	1/21/2011		25,000	0	25,125	-125			0		-125	
30	FED HOME LN BK 3 000% 3/23/15	31333XH42		3/17/2010	9/23/2010		40,000	0	40,000	0			0		0	
31	FED NATL MTG ASSN 4 300% 3/30/20	31398AL42		3/15/2010	3/30/2011		40,000	0	40,000	0			0		0	
32	FLOWERVE CORP COM	34354P105		8/10/2009	11/4/2010		5,283	0	4,716	567			0		567	
33	FOMENTO ECONOMICO MEX-SP ADR	344419106		3/16/2010	9/24/2010		358	0	322	36			0		36	
34	MACQUARIE BK LTD ADR	55607P105		11/21/2007	10/20/2010		488	0	1,002	-514			0		-514	
35	MCDONALDS CORP	580135101		10/9/2006	7/12/2010		5,671	0	3,315	2,356			0		2,356	
36	MCKESSON CORP	58155Q103		10/19/2009	5/9/2011		669	0	490	179			0		179	
37	MEDCO HEALTH SOLUTIONS INC	58405U102		7/12/2010	5/9/2011		565	0	513	52			0		52	
38	MEDIASET S P A ADR	584469407		4/29/2008	2/2/2011		944	0	1,279	-335			0		-335	
39	MEDIASET S P A ADR	584469407		4/29/2008	2/3/2011		718	0	986	-268			0		-268	
40	MERITAGE HOMES CORPORATION	59001A102		9/28/2004	5/13/2011		45	0	77	-32			0		-32	
41	MICROSOFT CORP	594918104		4/6/2000	5/9/2011		491	0	829	-338			0		-338	
42	NATIONAL OILWELL INC COM	637071101		3/8/2011	5/9/2011		493	0	556	-63			0		-63	
43	NIKE INC CL B	654106103		5/24/2007	2/11/2011		8,295	0	5,239	3,056			0		3,056	
44	OCCIDENTAL PETE CORP	674599105		7/26/2007	5/9/2011		745	0	419	326			0		326	
45	ONEOK INC COM	682680103		1/27/2010	9/17/2010		88	0	88	0			0		0	
46	ONEOK INC COM	682680103		2/11/2011	5/9/2011		698	0	603	95			0		95	
47	ONEOK INC COM	682680103		2/11/2011	5/27/2011		6,305	0	5,423	882			0		882	
48	ORACLE CORPORATION	68389X105		7/12/2010	5/9/2011		732	0	490	242			0		242	
49	PNC FINANCIAL SERVICES GROUP	693475105		4/16/2010	3/8/2011		5,479	0	5,446	33			0		33	
50	PHILLIPS VAN HEUSEN CORP	718592108		5/6/2010	9/17/2010		229	0	223	6			0		6	
51	T ROWE PRICE GROUP INC	74144T108		2/11/2011	5/9/2011		559	0	620	-61			0		-61	
52	PROCTER & GAMBLE CO	742718109		7/8/2005	4/20/2011		893	0	740	153			0		153	
53	PROCTER & GAMBLE CO	742718109		11/16/2007	4/20/2011		255	0	291	-36			0		-36	
54	PROCTER & GAMBLE CO	742718109		10/15/2001	4/20/2011		4,910	0	2,719	2,191			0		2,191	
55	PRUDENTIAL PLC - ADR	74435K204		11/21/2007	9/22/2010		342	0	487	-145			0		-145	
56	RWE AG - ADR	74975E303		4/12/2005	9/15/2010		475	0	433	42			0		42	
57	RWE AG - ADR	74975E303		1/14/2009	9/15/2010		679	0	796	-117			0		-117	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		583	0														
58	RAYMOND JAMES FINL INC	754730109				3/8/2011	5/9/2011		529		0	-54			0	0	22,968
59	REXAM PLC - ADR	761655406				1/12/2007	8/11/2010		446		0	-492			0	0	-54
60	ROCKWOOD HLDGS INC	774415103				4/20/2011	5/9/2011		628		0	41			0	0	-492
61	ROSS STORES INC	778286103				5/9/2008	5/9/2011		862		0	477			0	0	41
62	SBA COMMUNICATIONS CORP	78388J106				3/6/2009	5/13/2011		77		0	37			0	0	477
63	SRA INTL INC	78464R105				4/23/2008	4/15/2011		1,689		0	269			0	0	37
64	SANOFI-AVENTIS - ADR	80105N105				11/21/2007	11/29/2010		1,846		0	1,430			0	0	269
65	SCHOOL SPECIALTY INC COM	807863105				9/28/2004	9/1/2010		119		0	-227			0	0	-792
66	SCHOOL SPECIALTY INC COM	807863105				9/28/2004	9/1/2010		198		0	-369			0	0	-227
67	THE SCOTTS MIRACLE-GRO COMPANY	810186106				9/28/2004	5/13/2011		118		0	55			0	0	-369
68	SEALED AIR CORP COM	81211K100				5/4/2009	1/18/2011		6,215		0	1,455			0	0	55
69	SHIN-ETSU CHEMICAL CO ADR	824551105				1/19/2009	11/26/2010		1,244		0	26			0	0	1,455
70	SONIC CORP	835451105				9/28/2004	11/2/2010		488		0	-443			0	0	26
71	SOUTH JERSEY INDS INC COM	838518108				5/12/2010	9/17/2010		95		0	5			0	0	-443
72	STATOIL ASA ADR	85771P102				4/16/2007	3/30/2011		438		0	-18			0	0	5
73	STATOIL ASA ADR	85771P102				7/27/2006	3/30/2011		411		0	-45			0	0	-18
74	STATOIL ASA ADR	85771P102				5/26/2006	3/30/2011		548		0	-42			0	0	-45
75	SWIFT ENERGY COMPANY	870738101				5/6/2010	9/17/2010		153		0	-39			0	0	-42
76	SWIFT ENERGY COMPANY	870738101				11/12/2008	9/17/2010		51		0	-1			0	0	-39
77	TNT N V ADR	87260W101				11/21/2007	9/22/2010		266		0	-106			0	0	-1
78	TAKEDA PHARMACEUTIC-SP ADR	874060205				3/3/2009	10/21/2010		281		0	44			0	0	-106
79	TAKEDA PHARMACEUTIC-SP ADR	874060205				3/4/2009	10/21/2010		538		0	92			0	0	44
80	TAKEDA PHARMACEUTIC-SP ADR	874060205				3/4/2009	10/22/2010		235		0	41			0	0	92
81	TALISMAN ENERGY INC COM	87425E103				11/21/2007	1/21/2011		2,428		0	406			0	0	41
82	TELEFONICA SA - ADR	879382208				7/3/2008	3/4/2011		202		0	-19			0	0	406
83	TELEFONICA SA - ADR	879382208				7/3/2008	3/9/2011		556		0	-52			0	0	-19
84	TELENOR ASA - ADR	87944W105				11/21/2007	9/27/2010		239		0	-102			0	0	-52
85	TELENOR ASA - ADR	87944W105				6/9/2006	10/7/2010		586		0	120			0	0	-102
86	TELENOR ASA - ADR	87944W105				6/9/2006	10/7/2010		180		0	37			0	0	120
87	TEXAS INSTRUMENTS INC	882508104				7/1/2009	5/9/2011		669		0	256			0	0	37
88	3M CO	88579Y101				11/9/2009	5/9/2011		576		0	116			0	0	256
89	TIMKEN CO	887389104				8/29/2005	5/13/2011		106		0	50			0	0	116
90	TORO CO	891092108				5/29/2008	12/29/2010		314		0	194			0	0	50
91	TORO CO	891092108				5/29/2008	12/31/2010		1,741		0	1,084			0	0	194
92	TOTAL SA - ADR	89151E109				9/27/2004	6/16/2010		1,045		0	-106			0	0	657
93	TRUSTMARK CORP	898402102				12/11/2008	5/13/2011		47		0	9			0	0	-106
94	TYSON FOODS INC CL A DEL	902494103				7/12/2010	5/9/2011		507		0	14			0	0	9
95	URS CORP NEW	903236107				1/27/2010	5/13/2011		89		0	-3			0	0	14
96	UNION PACIFIC CORP	907818108				11/10/2010	5/9/2011		612		0	69			0	0	-3
97	UNITED FIRE & CAS CO	910331107				8/18/2005	5/13/2011		19		0	-22			0	0	69
98	UNITED FIRE & CAS CO	910331107				8/17/2005	5/13/2011		19		0	-22			0	0	-22
99	FORD MOTOR COMPANY	345370860				7/12/2010	11/4/2010		1,623		0	476			0	0	476
100	FORD MOTOR COMPANY	345370860				7/12/2010	5/9/2011		528		0	142			0	0	476
101	FOREST LABS INC	345838106				11/4/2010	5/9/2011		513		0	5			0	0	142
102	FUREX PHARMACEUTICALS INC	36106P101				9/28/2004	6/22/2010		54		0	18			0	0	5
103	FUREX PHARMACEUTICALS INC	36106P101				9/28/2004	6/22/2010		5		0	1			0	0	18
104	GAP INC	364760108				9/10/2008	5/9/2011		494		0	68			0	0	1
105	GENERAL ELECTRIC CO	369604103				5/25/2010	5/9/2011		5,540		0	138			0	0	68
106	GENERAL MILLS INC	370334104				5/15/2008	8/26/2010		1,098		0	615			0	0	138
107	GEOSY INC	37250W108				6/8/2010	9/10/2010		5,004		0	261			0	0	615
108	GOLDMAN SACHS GROUP INC	38141G104				12/3/2009	11/10/2010		764		0	4			0	0	261
109	HALLIBURTON CO	406216101				11/4/2010	5/9/2011		46		0	239			0	0	4
110	HANNOVER REINS CORP ADR	410693105				11/21/2007	9/23/2010		163		0	4			0	0	239
111	HANNOVER REINS CORP ADR	410693105				11/21/2007	9/24/2010		411		0	256			0	0	4
112	HEWLETT PACKARD CO	428236103				11/12/2002	5/9/2011		589		0	218			0	0	256
113	HOME DEPOT INC	437076102				3/30/2009	5/9/2011		151		0	-68			0	0	218
114	HUTCHISON WHAMPOA LIMITED - ADR	448415208				11/21/2007	8/27/2010		151		0				0	0	-68

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	583								
	Long Term CG Distributions														
	Short Term CG Distributions														
115	HUTCHISON WHAMPOA LIMITED - ADR	448415208		11/21/2007	2/21/2011			1,009	0	932	77			0	22,968
116	HUTCHISON WHAMPOA LIMITED - ADR	448415208		11/21/2007	2/24/2011			1,079	0	1,042	37			0	37
117	IAC/INTERACTIVE CORP	44919P508		8/26/2010	5/9/2011			672	0	470	202			0	202
118	INTEL CORP	458140100		10/17/2007	5/9/2011			546	0	637	-91			0	-91
119	INTERNATIONAL BUSINESS MACHS CO	459200101		4/29/2003	5/9/2011			676	0	342	334			0	334
120	INTERNATIONAL FLAVORS & FRAGRAN	459506101		4/16/2010	4/20/2011			6,779	0	5,480	1,299			0	1,299
121	JPMORGAN CHASE & CO	46625H100		11/16/2007	5/9/2011			270	0	256	14			0	14
122	JPMORGAN CHASE & CO	46625H100		4/10/2006	5/9/2011			315	0	293	22			0	22
123	JEFFERIES GROUP INC NEW	472319102		5/6/2010	9/17/2010			98	0	97	1			0	1
124	JOHNSON & JOHNSON	478160104		2/9/2004	5/9/2011			457	0	379	78			0	78
125	KDDI CORP-UNSPONSORED ADR	486671106		12/11/2009	5/6/2011			2,039	0	1,641	398			0	398
126	KELLOGG CO	487836108		11/16/2007	6/23/2010			372	0	366	6			0	6
127	KELLOGG CO	487836108		7/27/2009	7/12/2010			4,745	0	4,600	892			0	892
128	KRAFT FOODS INC	50075N104		10/14/2010	5/13/2011			164	0	99	65			0	65
129	LUFKIN INDS INC COM	549764108		3/18/2010	7/13/2010			2,630	0	2,928	-298			0	-298
130	AVX CORP COM	002444107		6/30/2010	5/13/2011			130	0	179	-49			0	-49
131	AGILENT TECHNOLOGIES INC	00846U101		12/15/2008	5/9/2011			402	0	405	-3			0	-3
132	AGILENT TECHNOLOGIES INC	00846U101		7/12/2010	7/12/2010			695	0	522	173			0	173
133	ALLIANZ SE ADR	018805101		11/21/2007	9/2/2010			117	0	219	-102			0	-102
134	AMEDISYS INC	023436108		6/30/2010	5/13/2011			130	0	179	-49			0	-49
135	AMERIPRISE FINL INC	03076C106		2/9/2010	5/9/2011			735	0	454	281			0	281
136	AMGEN INC	031162100		12/15/2008	5/9/2011			402	0	405	-3			0	-3
137	APPLE INC	037833100		7/12/2010	5/9/2011			695	0	549	173			0	173
138	ASAHI KASEI CORP ADR	043400100		11/21/2007	9/2/2010			549	0	763	-214			0	-214
139	ASTRAZENECA PLC ADR	046353108		11/10/2009	3/16/2011			1,594	0	1,594	0			0	0
140	BAE SYSTEMS PLC - ADR	05523R107		5/19/2009	3/16/2011			355	0	421	-66			0	-66
141	BAE SYSTEMS PLC - ADR	05523R107		11/5/2009	3/17/2011			492	0	524	-32			0	-32
142	BAE SYSTEMS PLC - ADR	05523R107		5/19/2009	3/17/2011			630	0	749	-119			0	-119
143	AVX CORP COM	002444107		3/18/2010	7/12/2010			1,593	0	1,802	-209			0	-209
144	AVX CORP COM	002444107		3/18/2010	7/13/2010			506	0	561	-55			0	-55
145	BASF AKTIENGESELLSCHAFT - LVL 1 A	055262505		7/28/2005	3/16/2011			607	0	286	321			0	321
146	BG GROUP PLC - ADR	055434203		6/21/2010	3/31/2011			497	0	340	157			0	157
147	BMC SOFTWARE INC	055921100		8/27/2007	8/26/2010			5,354	0	4,381	973			0	973
148	WSC SALE - 21	05946K101		1/1/2001	12/3/2010			40	0	0	0			0	0
149	BANCO SANTANDER CEN-SPON - ADR	05964H105		11/10/2010	11/23/2010			0	0	0	0			0	0
150	BANCO SANTANDER CEN-SPON - ADR	05964H105		11/10/2010	2/17/2011			6	0	6	0			0	0
151	BAXTER INTL INC	071813109		11/10/2010	7/12/2010			3,492	0	3,760	-268			0	-268
152	BRINKER INTL INC	109641100		9/28/2004	11/23/2010			869	0	930	-61			0	-61
153	BRISTOL MYERS SQUIBB CO	110122108		1/24/2008	5/9/2011			543	0	438	105			0	105
154	BUCCYRUS INTL INC NEW	118759109		5/6/2010	9/17/2010			140	0	104	36			0	36
155	BUCCYRUS INTL INC NEW	118759109		3/31/2005	9/17/2010			140	0	26	114			0	114
156	BUCCYRUS INTL INC NEW	118759109		3/31/2005	12/21/2010			716	0	104	612			0	612
157	CBS CORP NEW	124857202		4/20/2011	5/9/2011			636	0	591	45			0	45
158	CVS/CAREMARK CORPORATION	126650100		8/26/2010	5/9/2011			597	0	449	148			0	148
159	CA INC	12673P105		12/15/2008	7/12/2010			4,474	0	4,104	370			0	370
160	CARDINAL HEALTH INC COM	14149Y108		3/18/2010	5/9/2011			628	0	498	130			0	130
161	CENTRAL JAPAN RAI-UNSPON ADR	153766100		2/20/2009	9/16/2010			589	0	473	116			0	116
162	CENTRAL JAPAN RAI-UNSPON ADR	153766100		2/20/2009	5/6/2011			688	0	541	147			0	147
163	CENTURYLINK INC	156700106		2/12/2009	11/4/2010			6,688	0	3,998	2,670			0	2,670
164	CHEVRON CORP	166764100		8/27/2007	5/9/2011			725	0	611	114			0	114
165	CIMAREX ENERGY CO	171798101		7/12/2010	5/9/2011			676	0	521	155			0	155
166	CIMAREX ENERGY CO	171798101		7/12/2010	5/27/2011			5,504	0	4,462	1,042			0	1,042
167	CISCO SYSTEMS INC	17275R102		6/3/2009	5/9/2011			384	0	423	-39			0	-39
168	CITIGROUP INC	172967101		5/4/2010	2/11/2011			5,980	0	5,397	593			0	593
169	COMP PARANAENSE DE ENERGIA-CO	20441B407		5/11/2009	3/11/2011			585	0	297	288			0	288
170	CONOCOPHILLIPS	20825C104		11/16/2007	5/9/2011			591	0	630	-39			0	-39
171	CONSTELLATION ENERGY GROUP INC	210371100		5/4/2010	2/11/2011			4,756	0	5,434	-678			0	-678

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		326,367		0		303,399		22,968		0		0		22,968	
Long Term CG Distributions		583																	
Short Term CG Distributions		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
172	CORNING INC	219350105		7/13/2010	5/9/2011	561	0	476	85			0	85						
173	DBS GROUP HOLDINGS LIMITED - ADR	23304Y100		11/21/2007	9/2/2010	209	0	264	-55			0	-55						
174	DBS GROUP HOLDINGS LIMITED - ADR	23304Y100		11/21/2007	10/22/2010	1,014	0	1,215	-201			0	-201						
175	DBS GROUP HOLDINGS LIMITED - ADR	23304Y100		11/21/2007	5/5/2011	809	0	898	-89			0	-89						

[illegible]

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	10/12/2010	3	152
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	152