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Form **990-PF**

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

OMB No 1545-0052

2010Department 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 **08/01/10**, and ending **07/31/11**

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

THE ELEANOR SCHWARTZ CHARITABLE FDN

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

C/O JP MORGAN SVCS, PO BOX 6089

Room/suite

City or town, state, and ZIP code

NEWARK**DE 19714-6089**

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

I Fair market value of all assets at
end of year (from Part II, col (c),
line 16) **\$ 32,430,790**

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

51-6593287

B Telephone number (see page 10 of the instructions)

212-464-2380C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

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

(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

- 1 Contributions, gifts, grants, etc., received (attach schedule)
 2 Check ☒ if the foundation is not required to attach Sch B
 3 Interest on savings and temporary cash investments
 4 Dividends and interest from securities
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain or (loss) from sale of assets not on line 10
 b Gross sales price for all assets on line 6a **18,034,463**
 7 Capital gain net income (from Part IV, line 2)
 8 Net short-term capital gain
 9 Income modifications
 10a Gross sales less returns & allowances
 b Less Cost of goods sold
 c Gross profit or (loss) (attach schedule)
 11 Other income (attach schedule)
 12 Total. Add lines 1 through 11

682,649**667,760****1,866,906****1,866,906****0****2,549,555****2,534,666****0**

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc
 14 Other employee salaries and wages
 15 Pension plans, employee benefits
 16a Legal fees (attach schedule)
 b Accounting fees (attach schedule)
 c Other professional fees (attach schedule)
 17 Interest
 18 Taxes (attach schedule) (see page 14 of the instructions) **STMT 1**
 19 Depreciation (attach schedule) and depletion
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (att sch) **STMT 2**
 24 Total operating and administrative expenses.
Add lines 13 through 23
 25 Contributions, gifts, grants paid
 26 Total expenses and disbursements. Add lines 24 and 25

206,404**103,202****103,202****33,004****9,004****8****8****239,416****112,214****0****103,202****1,242,500****1,481,916****112,214****0****1,345,702**

- 27 Subtract line 26 from line 12
 a Excess of revenue over expenses and disbursements
 b Net investment income (if negative, enter -0-)
 c Adjusted net income (if negative, enter -0-)

1,067,639**2,422,452****0**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,302,935	1,707,645	1,707,645
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 3	14,468,311	19,174,650	22,356,814
	c	Investments—corporate bonds (attach schedule) SEE STMT 4	8,521,591	6,413,579	6,524,154
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 5	2,749,200	1,813,800	1,842,177
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,042,037	29,109,674	32,430,790
	17	Accounts payable and accrued expenses			
Net Assets or Fund Balances	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	28,042,037	29,109,674	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	28,042,037	29,109,674	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,042,037	29,109,674	

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	28,042,037
2	Enter amount from Part I, line 27a	2	1,067,639
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	29,109,676
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,109,674

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 SCHEDULE	P	VARIOUS	VARIOUS
b	LT CAP GAIN DIVIDENDS			
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 17,981,064		16,167,557	1,813,507
b 53,399			53,399
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,813,507
b			53,399
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,866,906
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	907,441	27,042,844	0.033556
2008	743,447	19,701,102	0.037736
2007	65,486	16,812,646	0.003895
2006			
2005			

2 Total of line 1, column (d)	2	0.075187
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	0.025062
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	32,136,945
5 Multiply line 4 by line 3	5	805,416
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,225
7 Add lines 5 and 6	7	829,641
8 Enter qualifying distributions from Part XII, line 4	8	1,345,702

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	24,225
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-)	2	0
3	Add lines 1 and 2	3	24,225
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	24,225
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	31,289
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	31,289
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,064
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 7,064 Refunded	11	

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
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		X
c 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 \$ _____ (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		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 page 19 of the instructions) NY		
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 on page 27)? 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 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? Website address ► N/A	13	X	
14	The books are in care of ► JP MORGAN SVCS INC PO BOX 6089 Located at ► NEWARK	Telephone no ► 302-634-2931 DE ZIP+4 ► 19714-6089		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 ☐		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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?	☐ 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?	N/A	
		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 ► 20 , 20 , 20 , 20	☐ Yes	☒ 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 page 22 of the instructions)	N/A	
		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	
		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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	☐ N/A ☒ Yes ☐ No	5b		
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)	☐ N/A ☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		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?	☐ N/A ☒ Yes ☐ No	7b		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK N.A. 270 PARK AVENUE NEW YORK NY 10017	TRUSTEE 4.00	166,516	0	0
RODOLPHE HAMEL C/O JP MORGAN CHASE, 270 PARK AVE NEW YORK NY 10017	TRUSTEE 2.00	13,296	0	0
STEPEHN BOIES C/O JP MORGAN CHASE, 270 PARK AVE NEW YORK NY 10017	TRUSTEE 2.00	13,296	0	0
JOAN LAVELLA C/O JP MORGAN CHASE, 270 PARK AVE NEW YORK NY 10017	TRUSTEE 2.00	13,296	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		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,333,657
b	Average of monthly cash balances	1b	30,292,683
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	32,626,340
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	32,626,340
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	489,395
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,136,945
6	Minimum investment return. Enter 5% of line 5	6	1,606,847

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	1,606,847
2a	Tax on investment income for 2010 from Part VI, line 5	2a	24,225
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,225
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,582,622
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,582,622
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	1,582,622

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	1,345,702
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,345,702
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	24,225
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,321,477

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				1,582,622
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,345,352	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,345,702				
a Applied to 2009, but not more than line 2a			1,345,352	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				350
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,582,272
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)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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))
N/A

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

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

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

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

c Any submission deadlines
N/A

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				1,242,500
Total			▶ 3a	1,242,500
b Approved for future payment N/A				
Total			▶ 3b	

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	
		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
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. All information is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

MARLA LEAVER

Maia Kez

3/8/12

Firm's name ▶ J. P. MORGAN SERVICES INC.

PTIN PAW28233

Firm's address ► P. O. BOX 6089
NEWARK, DE 19714-6089

Firm's EIN ▶ 22-2189421

Phone no 302-634-3858

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 9,004	\$ 9,004	\$	\$
EXCISE TAX PAID	24,000			
TOTAL	\$ 33,004	\$ 9,004	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
ADR FEES	8	8		
TOTAL	\$ 8	\$ 8	\$ 0	\$ 0

Federal Statements

51-6593287

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 14,468,311	\$ 19,174,650	COST	\$ 22,356,814
TOTAL	\$ 14,468,311	\$ 19,174,650		\$ 22,356,814

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 8,521,591	\$ 6,413,579	COST	\$ 6,524,154
TOTAL	\$ 8,521,591	\$ 6,413,579		\$ 6,524,154

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 2,749,200	\$ 1,813,800	COST	\$ 1,842,177
TOTAL	\$ 2,749,200	\$ 1,813,800		\$ 1,842,177

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ROUNDING	\$ 2
TOTAL	\$ 2

Federal Statements

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Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
COLD SPRING HARBOR LAB NEW YORK NY		NONE	PUBLIC	GENERAL PURPOSE FUND	200,000
ROCKEFELLER UNIVERSITY NEW YORK NY		NONE	PUBLIC	GENERAL PURPOSE FUND	250,000
WOMEN IN NEED, INC. NEW YORK NY		NONE	PUBLIC	GENERAL PURPOSE FUND	50,000
HILLTOWN COMMUNITY DEVEL CHESTERFIELD MA		NONE	PUBLIC	GENERAL PURPOSE FUND	62,500
TRUDEAU INSTITUTE SARNAC LAKE NY		NONE	PUBLIC	GENERAL PURPOSE FUND	100,000
DOE FUND INC NEW YORK NY		NONE	PUBLIC	GENERAL PURPOSE FUND	50,000
HOUSE EAR INSTITUTE LOS ANGELES CA		NONE	PUBLIC	GENERAL PURPOSE FUND	180,000
PROJECT RENEWAL, INC. NEW YORK NY		NONE	PUBLIC	GENERAL PURPOSE FUND	50,000
NONTRADITIONAL EMPLOYMENT FOR WOMEN NEW YORK NY		NONE	PUBLIC	GENERAL PURPOSE FUND	50,000
CENTER FOR HEARING AND NEW YORK NY		COMMUNICATION NONE	PUBLIC	GENERAL PURPOSE FUND	40,000
CROSSROADS COMMUNITY SVC NEW YORK NY		NONE	PUBLIC	GENERAL PURPOSE FUND	10,000
WHITEHEAD INSTITUTE FOR CAMBRIDGE MA		BIOMEDICAL RESEARCH NONE	PUBLIC	GENERAL PURPOSE FUND	200,000
TOTAL					<u>1,242,500</u>

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TRUST YEAR ENDING 07/31/2011

TAX PREPARER SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		11/05/2010	5835 91			
ACQ	200 0000	02/15/2008	5835 91	7570 00	-1734 09	LT15
300 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		06/29/2011	9371 84			
ACQ	300 0000	02/15/2008	9371 84	11355 00	-1983 16	LT15
200 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		11/05/2010	10131 86			
ACQ	100 0000	04/15/2010	5065 93	5235 32	-169 39	ST
	100 0000	04/15/2010	5065 93	5230 42	-164 49	ST
100 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		01/24/2011	4810 26			
ACQ	100.0000	04/15/2010	4810 26	5227 80	-417 54	ST
100 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		01/25/2011	4786 79			
ACQ I	100 0000	06/19/2006	4786 79	4260 00	526.79	LT15
100 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		01/26/2011	4695 91			
ACQ I	100 0000	06/19/2006	4695 91	4260 00	435 91	LT15
100 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/04/2011	4872 40			
ACQ I	100 0000	06/19/2006	4872 40	4260 00	612 40	LT15
200 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		05/26/2011	10392 80			
ACQ I	200 0000	06/19/2006	10392 80	8520 00	1872 80	LT15
200 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		05/26/2011	10377 98			
ACQ I	200 0000	06/19/2006	10377 98	8520 00	1857 98	LT15
100 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		05/26/2011	5195 59			
ACQ I	100 0000	06/19/2006	5195 59	4260 00	935 59	LT15
100 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		05/26/2011	5193 15			
ACQ I	100 0000	06/19/2006	5193 15	4260 00	933 15	LT15
200 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		06/29/2011	10419 79			
ACQ I	200 0000	06/19/2006	10419 79	8520 00	1899 79	LT15
220 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/21/2011	11607 06			
ACQ I	220 0000	06/19/2006	11607 06	9372 00	2235 06	LT15
200 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/26/2011	10483 79			
ACQ I	200 0000	06/19/2006	10483 79	8520 00	1963 79	LT15
50 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/27/2011	2591 95			
ACQ I	50 0000	06/19/2006	2591 95	2130.00	461 95	LT15
200 0000 ADOBE SYS INC - 00724F101 - MINOR = 31001						
SOLD		06/29/2011	6215 90			
ACQ	200 0000	02/16/2011	6215 90	6934 76	-718 86	ST
800 0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 31000						
SOLD		06/14/2011	45794 64			
ACQ	100 0000	08/13/2009	5724 33	4323 56	1400 77	LT15
	200 0000	04/29/2008	11448 66	7054 46	4394 20	LT15
	500 0000	10/07/2008	28621 65	15003 65	13618 00	LT15
1000 0000 AETNA INC - 00817Y108 - MINOR = 31000						
SOLD		11/04/2010	30839 47			
ACQ	200 0000	03/04/2008	6167 89	9840 00	-3672 11	LT15
	300 0000	06/03/2009	9251 84	7795 20	1456 64	LT15
	100 0000	01/12/2010	3083 95	3058 00	25 95	ST
	400 0000	02/11/2010	12335 79	11521 68	814 11	ST
1600 0000 AETNA INC - 00817Y108 - MINOR = 31000						
SOLD		12/01/2010	47934 87			
ACQ	800 0000	12/08/2008	23967 43	17588 16	6379 27	LT15
	400 0000	02/27/2009	11983 72	9757 00	2226 72	LT15
	400 0000	06/03/2009	11983 72	10393 60	1590 12	LT15
100 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 31000						
SOLD		11/05/2010	7207 88			
ACQ	100 0000	09/10/2010	7207 88	5957 00	1250 88	ST
100 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 31000						
SOLD		01/25/2011	8460 83			
ACQ	100 0000	09/10/2010	8460 83	5957 00	2503 83	ST
100 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 31000						
SOLD		03/30/2011	9913 66			
ACQ	100 0000	08/11/2010	9913 66	5454 43	4459 23	ST
300 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 31000						
SOLD		04/14/2011	30207 01			
ACQ	300 0000	08/11/2010	30207 01	16363 29	13843 72	ST
25 0000 AMAZON COM INC - 023135106 - MINOR = 31000						
SOLD		03/04/2011	4249 16			
ACQ	25 0000	01/28/2011	4249 16	4236 41	12 75	ST
100 0000 AMAZON COM INC - 023135106 - MINOR = 31000						
SOLD		06/29/2011	20447 60			
ACQ	75 0000	09/28/2010	15335 70	11919 42	3416 28	ST
	25 0000	01/28/2011	5111 90	4236 41	875 49	ST

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TAX PREPARER SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		06/29/2011	4991 91			
ACQ	100 0000	11/02/2010	4991 91	4235 58	756 33	ST
200 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		05/12/2011	14819 41			
ACQ	200 0000	01/10/2011	14819 41	14846 26	-26 85	ST
100 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		05/12/2011	7400 35			
ACQ	100 0000	01/10/2011	7400 35	7423 13	-22 78	ST
100 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		05/12/2011	7413 35			
ACQ	100 0000	01/10/2011	7413 35	7423 13	-9 78	ST
100 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		11/05/2010	10791 84			
ACQ	100 0000	02/15/2008	10791 84	10525 14	266 70	LT15
100 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		01/26/2011	12206 60			
ACQ	100 0000	02/15/2008	12206 60	10525 14	1681 46	LT15
100 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		01/26/2011	12193 29			
ACQ	100 0000	02/15/2008	12193 29	10525 14	1668 15	LT15
100 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		01/27/2011	11656 70			
ACQ	100 0000	02/15/2008	11656 70	10525 14	1131 56	LT15
100 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		04/08/2011	13070 04			
ACQ	100 0000	02/15/2008	13070 04	10525 14	2544 90	LT15
125 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		04/11/2011	15973 28			
ACQ	50 0000	02/15/2008	6389 31	5262 57	1126 74	LT15
	75 0000	10/20/2010	9583 97	7722 66	1861 31	ST
200 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/12/2011	24648 85			
ACQ	75 0000	04/30/2010	9243 32	7607 99	1635 33	LT15
	125 0000	10/20/2010	15405 53	12871 10	2534 43	ST
100 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		06/29/2011	12208 76			
ACQ	25 0000	04/30/2010	3052 19	2535 99	516 20	LT15
	75 0000	07/23/2010	9156 57	6882 37	2274 20	ST
600 0000 APOLLO GROUP INC - 037604105 - MINOR = 31000						
SOLD		11/18/2010	21377 75			
ACQ	600 0000	08/18/2010	21377.75	25210 68	-3832 93	ST
50 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		11/05/2010	15889 72			
ACQ	50 0000	06/16/2010	15889 72	13310 03	2579 69	ST
25 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		03/04/2011	8961 57			
ACQ	25 0000	06/16/2010	8961 57	6655 01	2306 56	ST
120 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001						
SOLD		06/29/2011	40072 12			
ACQ	60 0000	05/04/2011	20036 06	20863 18	-827 12	ST
	60 0000	08/13/2010	20036 06	15030 95	5005 12	ST
200 0000 BB & T CORP - 054937107 - MINOR = 31000						
SOLD		06/29/2011	5233 89			
ACQ	200 0000	05/13/2009	5233 89	4368 04	865 85	LT15
50 0000 BAIDU COM-ADR - 056752108 - MINOR = 31000						
SOLD		06/29/2011	6784.35			
ACQ	50 0000	09/21/2010	6784 35	4602 46	2181 89	ST
200 0000 BAKER HUGHES INC - 057224107 - MINOR = 31001						
SOLD		05/12/2011	13859 17			
ACQ	200 0000	12/07/2010	13859 17	11036 40	2822 77	ST
300 0000 BAKER HUGHES INC - 057224107 - MINOR = 31001						
SOLD		05/12/2011	21052 12			
ACQ	100 0000	11/23/2010	7017 37	4912 40	2104 97	ST
	200 0000	12/07/2010	14034 75	11036 40	2998 35	ST
100 0000 BAKER HUGHES INC - 057224107 - MINOR = 31001						
SOLD		06/29/2011	7211 85			
ACQ	100 0000	11/23/2010	7211 85	4912 40	2299 45	ST
300 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		11/05/2010	3764 97			
ACQ	300 0000	02/15/2008	3764 97	12715 89	-8950 92	LT15
8500 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		12/21/2010	109903 13			
ACQ	400 0000	02/15/2008	5171 91	16954 52	-11782 61	LT15
	1700 0000	07/16/2008	21980 63	33755 03	-11774 40	LT15
	2400 0000	07/18/2008	31031 47	66397 20	-35365 73	LT15
	1000 0000	10/13/2008	12929 78	22379 80	-9450 02	LT15
	1500 0000	02/05/2009	19394 67	6994 65	12400 02	LT15
	1500 0000	12/07/2009	19394 67	24405 75	-5011 08	LT15
1500 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		06/13/2011	16237 78			
ACQ	300 0000	01/25/2011	3247 56	4064 76	-817 20	ST
	1200 0000	02/11/2011	12990 22	17748 00	-4757 78	ST

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TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		06/13/2011	2165 95			
ACQ	200 0000	01/25/2011	2165 95	2709 84	-543 89	ST
400 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		06/13/2011	4316 31			
ACQ	400 0000	01/25/2011	4316 31	5419 68	-1103 37	ST
600 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		06/13/2011	6508 31			
ACQ	600 0000	01/25/2011	6508 31	8129 52	-1621 21	ST
600 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		06/13/2011	6480 95			
ACQ	600 0000	01/25/2011	6480 95	8129 52	-1648.57	ST
900 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		06/29/2011	10021 30			
ACQ	900 0000	01/25/2011	10021 30	12194 28	-2172 98	ST
1130 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		10/14/2010	29323 45			
ACQ I	430 0000	06/19/2006	11158 48	14461 22	-3302 74	LT15
	400 0000	04/29/2009	10379 98	10494 84	-114 86	LT15
	300 0000	08/06/2009	7784 99	8858 55	-1073 56	LT15
400 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		10/14/2010	10468 74			
ACQ	400 0000	04/29/2009	10468 74	10494 84	-26 10	LT15
315000 0000 BARC CALLABLE REN SPX 2/15/12 - 06738KAC5						
SOLD		04/28/2011	341775 00			
ACQ	315000 0000	01/28/2011	341775 00	311850 00	29925 00	ST
CHANGED 03/08/12 MT2 PREP NOTE EXISTS						
200000 0000 BARCLAYS BREN GSCI OIL 8/05/10 - 06738QF37 - MINOR = 37						
SOLD		08/05/2010	290220 36			
ACQ	200000 0000	02/02/2009	290220 36	197000 00	93220 36	LT15
150000 0000 BARCLAYS ARN SPX 7/21/11 - 06738R6A9 - MINOR = 37						
SOLD		06/30/2011	190725 00			
ACQ	150000 0000	07/03/2008	190725 00	147000 00	43725 00	LT15
200000 0000 BARC SPX BREN 09/29/10 - 06739JC50						
SOLD		09/29/2010	233800 00			
ACQ	200000 0000	09/11/2009	233800 00	198000 00	35800 00	LT15
100000 0000 BARC EAFE BREN 05/12/11 - 06740LPL3						
SOLD		05/13/2011	102483 00			
ACQ	100000 0000	04/23/2010	102483 00	99000 00	3483 00	LT15
225000 0000 BARC ASIA BREN 05/26/11 - 06740LTC9						
SOLD		05/26/2011	268650 00			
ACQ	225000 0000	05/07/2010	268650 00	222750 00	45900 00	LT15
300000 0000 BARC WTI QRN 12/21/11 - 06740PR32						
SOLD		03/07/2011	315075 00			
ACQ	300000 0000	11/30/2010	315075 00	297000 00	18075 00	ST
100 0000 BECTON DICKINSON & CO - 075887109 - MINOR = 31001						
SOLD		06/29/2011	8620 85			
ACQ	100 0000	04/15/2011	8620 85	8340 32	280 53	ST
100 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702						
SOLD		11/05/2010	8307 86			
ACQ	100 0000	05/21/2010	8307 86	7233 94	1073 92	ST
700 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702						
SOLD		12/07/2010	56493 66			
ACQ	300 0000	05/21/2010	24211 57	21701 82	2509 75	ST
	400 0000	06/04/2010	32282 09	28303 68	3978 41	ST
100 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 31000						
SOLD		06/29/2011	10913 79			
ACQ	100 0000	03/19/2010	10913 79	5997 34	4916 45	LT15
200 0000 BROADCOM CORP - 111320107 - MINOR = 31000						
SOLD		06/29/2011	6539 89			
ACQ	200 0000	03/22/2011	6539 89	7999 06	-1459 17	ST
FOUND UPDATE						
200 0000 CBS CORP - 124857202 - MINOR = 31000						
SOLD		06/29/2011	5625 89			
ACQ	200 0000	05/27/2011	5625 89	5603 00	22 89	ST
25 0000 CME GROUP INC - 12572Q105 - MINOR = 31001						
SOLD		03/04/2011	7612 10			
ACQ	25 0000	03/16/2010	7612 10	7868 40	-256 30	ST
200 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		11/05/2010	6189 91			
ACQ	200 0000	03/04/2008	6189 91	7980 00	-1790 09	LT15
100 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		03/04/2011	3296 93			
ACQ	100 0000	03/04/2008	3296 93	3990 00	-693 07	LT15
300 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		06/29/2011	11084 81			
ACQ	300 0000	03/04/2008	11084 81	11970 00	-885 19	LT15
100 0000 CAMERON INTERNATIONAL CORPORATION - 13342B105 - MINOR = 31000						
SOLD		06/29/2011	4864 90			
ACQ	100 0000	03/10/2011	4864 90	5836 82	-971 92	ST
100 0000 CAMPBELL SOUP CO - 134429109 - MINOR = 31001						
SOLD		03/04/2011	3343 42			
ACQ	100 0000	09/28/2010	3343 42	3645 68	-302 26	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 CAMPBELL SOUP CO - 134429109 - MINOR = 31001						
SOLD		06/29/2011	3478 93			
ACQ	100 0000	09/28/2010	3478 93	3645 68	-166 75	ST
100 0000 CARDINAL HLTH INC - 14149Y108 - MINOR = 31000						
SOLD		03/04/2011	4230 91			
ACQ	100 0000	07/01/2010	4230 91	3347 42	883 49	ST
200 0000 CARDINAL HLTH INC - 14149Y108 - MINOR = 31000						
SOLD		06/29/2011	8952 82			
ACQ	200 0000	07/01/2010	8952 82	6694 84	2257 98	ST
200 0000 CARNIVAL CORPORATION - 143658300 - MINOR = 31000						
SOLD		06/29/2011	7525 87			
ACQ	200 0000	02/22/2011	7525 87	8440 82	-914 95	ST
100 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		11/05/2010	6086 90			
ACQ	100 0000	04/02/2008	6086 90	6352 00	-265 10	LT15
300 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		12/14/2010	17218 80			
ACQ	100 0000	04/02/2008	5739 60	6352 00	-612 40	LT15
	200 0000	04/15/2010	11479 20	12105 36	-626 16	ST
100 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		01/25/2011	5593 89			
ACQ	75 0000	04/15/2010	4195 42	4539 51	-344 09	ST
	25 0000	05/21/2010	1398 47	1394 49	3 98	ST
300 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		02/11/2011	15572 88			
ACQ	125 0000	02/05/2009	6488 70	6810 00	-321 30	LT15
	175 0000	05/21/2010	9084 18	9761 39	-677 21	ST
200 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		06/29/2011	12007 76			
ACQ	200 0000	03/30/2011	12007 76	11356 46	651 30	ST
300 0000 CENTERPOINT ENERGY INC - 15189T107 - MINOR = 31000						
SOLD		06/29/2011	5789 91			
ACQ	300 0000	03/11/2011	5789 91	4829 61	960 30	ST
2000 0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		02/11/2011	37556 67			
ACQ I	600 0000	06/19/2006	11267 00	11958 00	-691 00	LT15
	600 0000	08/13/2010	11267 00	12946 32	-1679 32	ST
	800 0000	11/12/2010	15022 67	16117 04	-1094 37	ST
100 0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		03/04/2011	1836 97			
ACQ I	100 0000	06/19/2006	1836 97	1993 00	-156 03	LT15
3100 0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		05/25/2011	50020 01			
ACQ I	3100 0000	06/19/2006	50020 01	61783 00	-11762 99	LT15
400 0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		06/29/2011	6103 92			
ACQ I	400 0000	06/19/2006	6103 92	7972 00	-1868 08	LT15
1000 0000 CITIGROUP INC - 172967101 - MINOR = 31000						
SOLD		11/05/2010	4424 92			
ACQ	1000 0000	10/05/2009	4424 92	4613 90	-188 98	LT15
2000 0000 CITIGROUP INC - 172967101 - MINOR = 31000						
SOLD		03/04/2011	9009 42			
ACQ	300 0000	10/05/2009	1351 41	1384 17	-32 76	LT15
	1700 0000	12/07/2010	7658 01	7820 00	-161 99	ST
400 0000 CITIGROUP INC NEW - 172967424						
SOLD		06/29/2011	16496 68			
ACQ	100 0000	09/24/2009	4124 17	4435 00	-310 83	LT15
	300 0000	12/07/2010	12372 51	13800 00	-1427 49	ST
100 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 31000						
SOLD		03/04/2011	7110 88			
ACQ	100 0000	12/14/2010	7110 88	6900 70	210 18	ST
400 0000 CITRIX SYSTEMS INC - 177376100 - MINOR = 31000						
SOLD		07/11/2011	31637 60			
ACQ	100 0000	12/14/2010	7909 40	6865 47	1043 93	ST
	100 0000	12/14/2010	7909 40	6859 13	1050 27	ST
	100 0000	12/14/2010	7909 40	6884 05	1025 35	ST
	100 0000	12/14/2010	7909 40	6876 50	1032 90	ST
100 0000 COACH INC - 189754104 - MINOR = 31000						
SOLD		11/05/2010	5268 93			
ACQ	100 0000	04/23/2010	5268 93	4357 62	911 31	ST
100 0000 COACH INC - 189754104 - MINOR = 31000						
SOLD		03/04/2011	5454 89			
ACQ	100 0000	04/23/2010	5454 89	4320 00	1134 89	ST
100 0000 COACH INC - 189754104 - MINOR = 31000						
SOLD		06/29/2011	6220 89			
ACQ	100 0000	04/23/2010	6220 89	4320 00	1900 89	LT15
800 0000 COCA COLA CO - 191216100 - MINOR = 31001						
SOLD		09/28/2010	47217 04			
ACQ	800 0000	11/20/2009	47217 04	45925 04	1292 00	ST
100 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 31000						
SOLD		11/05/2010	6349 90			
ACQ	100 0000	06/16/2010	6349 90	5401 28	948 62	ST
100 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 31000						
SOLD		06/29/2011	7334 85			
ACQ	100 0000	06/16/2010	7334 85	5401 28	1933 57	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 31001						
SOLD		06/29/2011	8665 86			
ACQ	100 0000	09/21/2010	8665 86	7857 17	808 69	ST
100 0000 COMCAST CORP - 20030N101 - MINOR = 31000						
SOLD		03/04/2011	2533 96			
ACQ	100 0000	12/07/2009	2533 96	1692 13	841 83	LT15
200 0000 COMCAST CORP - 20030N101 - MINOR = 31000						
SOLD		06/29/2011	4973 90			
ACQ	200 0000	12/07/2009	4973 90	3384 26	1589 64	LT15
100 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000						
SOLD		11/05/2010	6145 91			
ACQ	100 0000	01/06/2010	6145 91	5300 65	845 26	ST
200 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000						
SOLD		06/29/2011	14861 73			
ACQ	200 0000	01/06/2010	14861 73	10601 30	4260 43	LT15
100 0000 CONSTELLATION ENERGY GROUP INC - 210371100 - MINOR = 31000						
SOLD		06/29/2011	3786 42			
ACQ	100 0000	04/13/2011	3786 42	3330 49	455 93	ST
200000 0000 CS EAFE BREN - 22546ELY8 - MINOR = 37						
SOLD		09/09/2010	201400 00			
ACQ	200000 0000	08/21/2009	201400 00	198000 00	3400 00	LT15
300000 0000 CS SPX NOTE 05/02/11 - 22546EUD4						
SOLD		01/11/2011	321000 00			
ACQ	300000 0000	04/01/2010	321000 00	297600 00	23400 00	ST
400 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		08/11/2010	26118 40			
ACQ	200 0000	09/17/2009	13059 20	9241 10	3818 10	ST
	200 0000	04/28/2010	13059 20	11924 08	1135 12	ST
300 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		09/10/2010	20317 47			
ACQ	100 0000	09/01/2009	6772 49	4272 65	2499 84	LT15
	100 0000	09/17/2009	6772 49	4620 55	2151 94	ST
	100 0000	10/14/2009	6772 49	4362 08	2410 41	ST
300 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		10/22/2010	23093 81			
ACQ	300 0000	09/01/2009	23093 81	12817 95	10275 86	LT15
300 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		11/10/2010	23517 98			
ACQ	200 0000	04/15/2009	15678 65	7717 40	7961 25	LT15
	100 0000	09/01/2009	7839 33	4272 65	3566 68	LT15
200 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		11/11/2010	15679 88			
ACQ	100 0000	02/27/2009	7839 94	2841 45	4998 48	LT15
	100 0000	04/15/2009	7839 94	3858 70	3981 24	LT15
100 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		11/11/2010	7860 50			
ACQ	100 0000	02/27/2009	7860 50	2841 45	5019 05	LT15
100 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		11/19/2010	7766 02			
ACQ	100 0000	02/27/2009	7766 02	2841 45	4924 57	LT15
100 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		11/19/2010	7753 21			
ACQ	100 0000	02/27/2009	7753 21	2841 45	4911 76	LT15
100 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		11/19/2010	7754 55			
ACQ	100 0000	02/27/2009	7754 55	2841 45	4913 10	LT15
100 0000 DEERE & CO - 244199105 - MINOR = 31001						
SOLD		11/19/2010	7745 01			
ACQ	100 0000	02/27/2009	7745 01	2841 45	4903 56	LT15
100 0000 DENDREON CORP - 24823Q107 - MINOR = 31000						
SOLD		03/04/2011	3280 92			
ACQ	100 0000	01/26/2011	3280 92	3606 83	-325 91	ST
100 0000 DENDREON CORP - 24823Q107 - MINOR = 31000						
SOLD		06/29/2011	4022 94			
ACQ	100 0000	01/26/2011	4022 94	3606 83	416 11	ST
150 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		03/04/2011	13487 78			
ACQ	150 0000	11/04/2010	13487 78	10472 34	3015 44	ST
300 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		05/03/2011	26237 16			
ACQ	150 0000	05/12/2010	13118 58	10466 04	2652 54	ST
	150 0000	11/04/2010	13118 58	10472 34	2646 24	ST
100 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		06/29/2011	7855 84			
ACQ	100 0000	05/12/2010	7855 84	6977 36	878 48	LT15
90 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		07/15/2011	7122 04			
ACQ	90 0000	05/12/2010	7122 04	6279 62	842 42	LT15
300 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		07/15/2011	23878 60			
ACQ	60 0000	05/12/2010	4775 72	4186 42	589 30	LT15
	40 0000	08/10/2010	3183 81	2624 26	559 55	ST
	200 0000	10/14/2010	15919 07	13540 48	2378 59	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1800 0000 DISNEY WALT CO HOLDING COMPANY - 254687106 - MINOR = 31001						
SOLD		11/02/2010	65285 42			
ACQ	1800 0000	02/15/2008	65285 42	58628 16	6657 26	LT15
100 0000 DISNEY WALT CO HOLDING COMPANY - 254687106 - MINOR = 31001						
SOLD		11/05/2010	3703 95			
ACQ	100 0000	02/15/2008	3703 95	3257 12	446 83	LT15
100 0000 DISNEY WALT CO HOLDING COMPANY - 254687106 - MINOR = 31001						
SOLD		03/04/2011	4327 91			
ACQ	100 0000	02/15/2008	4327 91	3257 12	1070 79	LT15
300 0000 DISNEY WALT CO HOLDING COMPANY - 254687106 - MINOR = 31001						
SOLD		06/29/2011	11510 83			
ACQ	300 0000	02/15/2008	11510 83	9771 36	1739 47	LT15
27564 5170 DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR = 08010						
SOLD		05/05/2011	1037252 77			
ACQ	15308 0750	06/10/2009	576042 86	400000 00	176042 86	LT15
	12256 4420	09/18/2009	461209 91	390000 00	71209 91	LT15
100 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		03/04/2011	3726 93			
ACQ	100 0000	11/19/2010	3726 93	3132 62	594 31	ST
850 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		05/17/2011	31212 17			
ACQ	650 0000	11/19/2010	23868 13	20349 68	3518 45	ST
	200 0000	11/19/2010	7344 04	6265 24	1078 80	ST
1450 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		05/18/2011	53388 26			
ACQ	100 0000	07/12/2010	3681 95	2571 71	1110 24	ST
	700 0000	07/12/2010	25773 64	18061 47	7712 17	ST
	200 0000	07/13/2010	7363 90	5363 48	2000 42	ST
	200 0000	07/13/2010	7363 90	5271 10	2092 80	ST
	200 0000	07/13/2010	7363 90	5342 80	2021 10	ST
	50 0000	11/19/2010	1840 97	1565 36	275 61	ST
100 0000 E I DU PONT DE NEMOURS & CO - 263534109 - MINOR = 31001						
SOLD		11/05/2010	4816 93			
ACQ	100 0000	09/21/2010	4816 93	4467 28	349 65	ST
200 0000 E I DU PONT DE NEMOURS & CO - 263534109 - MINOR = 31001						
SOLD		03/04/2011	10641 80			
ACQ	100 0000	04/30/2010	5320 90	4058 50	1262 40	ST
	100 0000	09/21/2010	5320 90	4467 28	853 62	ST
400 0000 E I DU PONT DE NEMOURS & CO - 263534109 - MINOR = 31001						
SOLD		06/29/2011	21356 10			
ACQ	400 0000	04/30/2010	21356 10	16229 24	5126 86	LT15
300 0000 E M C CORP MASS - 268648102 - MINOR = 31000						
SOLD		03/04/2011	8150 87			
ACQ	300 0000	10/19/2010	8150 87	6315 09	1835 78	ST
200 0000 E M C CORP MASS - 268648102 - MINOR = 31000						
SOLD		06/29/2011	5415 91			
ACQ	200 0000	10/19/2010	5415 91	4210 06	1205 85	ST
75 0000 EOG RESOURCES INC - 26875P101 - MINOR = 31000						
SOLD		03/04/2011	8157 59			
ACQ	75 0000	04/12/2010	8157 59	8010 20	147 39	ST
150 0000 EOG RESOURCES INC - 26875P101 - MINOR = 31000						
SOLD		04/11/2011	17020 28			
ACQ	75 0000	04/12/2010	8510 14	8010 19	499 95	ST
	75 0000	10/20/2010	8510 14	7522 80	987 34	ST
100 0000 EOG RESOURCES INC - 26875P101 - MINOR = 31000						
SOLD		06/29/2011	10353 80			
ACQ	100 0000	10/20/2010	10353 80	10030 40	323 40	ST
390 0000 EOG RESOURCES INC - 26875P101 - MINOR = 31000						
SOLD		07/15/2011	39400 28			
ACQ	15 0000	07/01/2009	1515 40	1015 17	500 23	LT15
	250 0000	03/18/2010	25256 59	23358 63	1897 96	LT15
	125 0000	10/20/2010	12628 29	12538 00	90 29	ST
139203 8140 EATON VANCE MUT FDS TR - 277911491 - MINOR = 66						
SOLD		05/05/2011	1266754 71			
ACQ	102739 7260	09/21/2010	934931 51	899466 41	35465 10	ST
	36464 0880	01/20/2011	331823 20	329838 53	1984 67	ST
FOUND UPDATE						
100 0000 EMERSON ELEC CO - 291011104 - MINOR = 31001						
SOLD		06/29/2011	5486 90			
ACQ	100 0000	05/18/2011	5486 90	5409 63	77 27	ST
300 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		08/10/2010	18605 50			
ACQ	300 0000	01/06/2010	18605 50	21039 00	-2433 50	ST
100 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		08/11/2010	6041 15			
ACQ	100 0000	01/06/2010	6041 15	7013 00	-971 85	ST
200 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		11/05/2010	13945 78			
ACQ	200 0000	11/04/2010	13945 78	13864 00	81 78	ST
250 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		03/04/2011	21257 12			
ACQ	100 0000	01/26/2011	8502 85	7971 45	531 40	ST
	150 0000	01/26/2011	12754 27	11937 23	817 04	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		05/05/2011	41562 75			
ACQ	450 0000	11/02/2010	37406 48	30614 31	6792 17	ST
	50 0000	01/26/2011	4156 27	3979 07	177 21	ST
900 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		05/12/2011	72553 90			
ACQ	250 0000	10/18/2010	20153 86	16473 60	3680 26	ST
	650 0000	11/02/2010	52400 04	44220 67	8179 37	ST
50 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		05/12/2011	4010 65			
ACQ	50 0000	10/18/2010	4010 65	3294 72	715 93	ST
200 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		06/29/2011	16031 70			
ACQ I	100 0000	06/19/2006	8015 85	5801 00	2214 84	LT15
	100 0000	10/18/2010	8015 85	6589 44	1426 41	ST
300 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 31000						
SOLD		06/29/2011	3752 95			
ACQ	300 0000	01/05/2011	3752 95	4500 12	-747 17	ST
200 0000 FLUOR CORP - 343412102 - MINOR = 31000						
SOLD		06/29/2011	12743 81			
ACQ	200 0000	02/11/2011	12743 81	14483 48	-1739 67	ST
300 0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000						
SOLD		10/18/2010	28978 76			
ACQ	300 0000	03/04/2008	28978 76	30732 00	-1753 24	LT15
100 0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000						
SOLD		03/04/2011	5183 90			
ACQ	100 0000	03/04/2008	5183 90	5122 00	61 90	LT15
300 0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000						
SOLD		04/11/2011	16838 82			
ACQ	300 0000	03/04/2008	16838 82	15366 00	1472 82	LT15
200 0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000						
SOLD		04/13/2011	10655 37			
ACQ	200 0000	09/21/2010	10655 37	8217 06	2438 31	ST
300 0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000						
SOLD		06/29/2011	15683 75			
ACQ	100 0000	04/28/2010	5227 92	3816 71	1411 21	LT15
	200 0000	09/21/2010	10455 83	8217 06	2238 77	ST
200 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		03/04/2011	4055 94			
ACQ	200 0000	06/24/2010	4055 94	3069 70	986 24	ST
400 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		06/29/2011	7421 85			
ACQ	400 0000	06/24/2010	7421 85	6139 40	1282 45	LT15
2600 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		07/12/2011	48355 95			
ACQ	2600 0000	06/24/2010	48355 95	39906 10	8449 85	LT15
200 0000 GENERAL MLS INC - 370334104 - MINOR = 31001						
SOLD		06/29/2011	7503 87			
ACQ	200 0000	09/10/2010	7503 87	7403 24	100 63	ST
100 0000 GENERAL MOTORS CO - 37045V100						
SOLD		03/04/2011	3239 92			
ACQ	100 0000	11/18/2010	3239 92	3557 84	-317 92	ST
300 0000 GENERAL MOTORS CO - 37045V100						
SOLD		06/29/2011	9132 33			
ACQ	300 0000	11/18/2010	9132 33	10673 52	-1541 19	ST
100 0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 31000						
SOLD		06/29/2011	5053 91			
ACQ	100 0000	02/04/2011	5053 91	4865 36	188 55	ST
50 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		03/04/2011	8075 34			
ACQ	50 0000	01/24/2011	8075 34	8308 16	-232 82	ST
100 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		06/29/2011	13252 74			
ACQ	50 0000	01/24/2011	6626 37	8308 15	-1681 78	ST
	50 0000	10/14/2008	6626 37	6138 78	487 59	LT15
55 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		08/13/2010	26897 60			
ACQ	5 0000	12/04/2008	2445 24	1403 36	1041 88	LT15
	50 0000	01/14/2009	24452 36	15033 54	9418 82	LT15
10 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		03/04/2011	6009 68			
ACQ	10 0000	12/04/2008	6009 68	2806 73	3202 95	LT15
110 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		04/18/2011	57695 51			
ACQ	110 0000	12/04/2008	57695 51	30874 02	26821 49	LT15
200000 0000 HSBC BREN MKT PLUS SPX		1/20/11 - 4042K0YD1 - MINOR = 37				
SOLD		01/20/2011	275424 83			
ACQ	200000 0000	07/17/2009	275424 83	198000 00	77424 83	LT15
1000 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		08/09/2010	42813 77			
ACQ I	1000 0000	06/19/2006	42813 77	33530 00	9283 77	LT15
700 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		08/13/2010	28290 44			
ACQ I	700 0000	06/19/2006	28290 44	23471 00	4819 44	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
600 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		09/10/2010	22895 61			
ACQ I 600 0000		06/19/2006	22895 61	20118 00	2777 61	LT15
600 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		11/12/2010	25272 00			
ACQ I 200 0000		06/19/2006	8424 00	6706 00	1718 00	LT15
	300 0000	02/19/2009	12636 00	9429 00	3207 00	LT15
	100 0000	03/17/2009	4212 00	2929 69	1282 31	LT15
500 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		12/17/2010	20924 20			
ACQ 200 0000		03/17/2009	8369 68	5859 38	2510 30	LT15
	100 0000	03/17/2009	4184 84	2927 16	1257 68	LT15
	200 0000	03/18/2009	8369 68	5792 38	2577 30	LT15
1100 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		12/22/2010	45706 64			
ACQ 600 0000		03/10/2009	24930 89	16121 04	8809 85	LT15
	500 0000	03/18/2009	20775 75	14480 95	6294.80	LT15
100 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 31000						
SOLD		11/05/2010	4883 92			
ACQ 100 0000		10/22/2010	4883 92	4694 10	189 82	ST
300 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 31000						
SOLD		06/29/2011	17609 69			
ACQ 300 0000		10/22/2010	17609 69	14082 30	3527 39	ST
248 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 31000						
SOLD		07/27/2011	13413 76			
ACQ 248 0000		03/19/2010	13413 76	10869 86	2543 90	LT15
100 0000 HUMANA INC - 444859102 - MINOR = 31001						
SOLD		06/29/2011	8213 34			
ACQ 50 0000		05/18/2011	4106 67	3982 89	123 78	ST
	50 0000	05/20/2011	4106 67	3995 27	111 40	ST
100 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		11/05/2010	14645 76			
ACQ 100 0000		05/13/2010	14645 76	13261 74	1384 02	ST
100 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		11/23/2010	14285 84			
ACQ 100 0000		05/13/2010	14285 84	13261 74	1024 10	ST
125 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		12/14/2010	18153 79			
ACQ 100 0000		04/28/2010	14523 03	12979 97	1543 06	ST
	25 0000	05/13/2010	3630 76	3315 44	315 32	ST
200 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		02/03/2011	32634 03			
ACQ I 200 0000		06/19/2006	32634 03	15564 00	17070 03	LT15
575 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001						
SOLD		02/16/2011	93918 17			
ACQ I 575 0000		06/19/2006	93918 17	44746 50	49171 67	LT15
900 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 31000						
SOLD		09/21/2010	13575 28			
ACQ 900 0000		06/24/2009	13575 28	13925 07	-349 79	LT15
1100 0000 INTERSIL CORP - 46069S109 - MINOR = 31000						
SOLD		09/21/2010	12116 51			
ACQ 1100 0000		05/27/2010	12116 51	14770 80	-2654 29	ST
3000 0000 ISHARES S&P MIDCAP 400 INDEX FUND - 464287507 - MINOR = 08020						
SOLD		02/08/2011	286245 19			
ACQ 3000 0000		12/23/2009	286245 19	220952 70	65292 49	LT15
200 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		06/29/2011	13269 76			
ACQ 200 0000		04/26/2011	13269 76	13013 64	256 12	ST
200 0000 JOHNSON CTLS INC - 478366107 - MINOR = 31001						
SOLD		11/05/2010	7285 89			
ACQ 200 0000		04/28/2010	7285 89	6668 12	617 77	ST
200 0000 JOHNSON CTLS INC - 478366107 - MINOR = 31001						
SOLD		03/04/2011	8227 86			
ACQ 200 0000		08/09/2010	8227 86	6038 28	2189 58	ST
400 0000 JOHNSON CTLS INC - 478366107 - MINOR = 31001						
SOLD		06/29/2011	16249 68			
ACQ 100 0000		07/28/2010	4062 42	2904 70	1157 72	ST
	300 0000	08/09/2010	12187 26	9057 42	3129 84	ST
76013 5140 JPMORGAN TR I - 4812A4658 - MINOR = 59						
SOLD		09/21/2010	901520 28			
ACQ 76013 5140		12/29/2009	901520 28	900000 00	1520 28	ST
39806 9960 JPMORGAN HIGHYIELD BOND FUND - 4812C0803 - MINOR = 08030						
SOLD		01/20/2011	330000 00			
ACQ 1832 3120		02/13/2008	15189 87	13943 89	1245 98	LT15
	37974 6840	01/14/2010	314810 13	300000 00	14810 13	LT15
56159 4200 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		09/21/2010	620000 00			
ACQ 56159 4200		04/30/2009	620000 00	600905 79	19094 21	LT15
27173 9130 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		09/24/2010	300000.00			
ACQ 27173 9130		04/30/2009	300000.00	290760 87	9239 13	LT15
94890 5110 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		01/06/2011	1040000 00			
ACQ 94890 5110		04/30/2009	1040000 00	1015328 47	24671 53	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60564 6630 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		01/13/2011	665000 00			
ACQ 60564 6630		04/30/2009	665000 00	648041 89	16958 11	LT15
45703 8390 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		02/08/2011	500000 00			
ACQ 45703 8390		04/30/2009	500000 00	489031 08	10968 92	LT15
200 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		11/05/2010	6861 92			
ACQ 200 0000		04/28/2010	6861 92	5691 64	1170 28	ST
400 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		03/03/2011	17410 91			
ACQ 100 0000		09/09/2009	4352 73	2611 86	1740 87	LT15
300 0000		04/28/2010	13058 18	8537 46	4520 72	ST
350 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		06/29/2011	10800 83			
ACQ 275 0000		05/25/2011	8486 37	10104 63	-1618 26	ST
75 0000		06/14/2011	2314 46	2248 50	65 96	ST
100 0000 KELLOGG CO - 487836108 - MINOR = 31001						
SOLD		06/29/2011	5521 89			
ACQ 100 0000		11/10/2010	5521 89	4862 28	659 61	ST
600 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 31001						
SOLD		09/21/2010	39767 80			
ACQ 600 0000		03/25/2010	39767 80	37590 00	2177 80	ST
100 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		06/29/2011	4361 93			
ACQ 100 0000		01/25/2011	4361 93	5259 60	-897 67	ST
1 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		07/07/2011	43 56			
ACQ 1 0000		01/25/2011	43 56	52 60	-9 04	ST
107 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		07/07/2011	4755 46			
ACQ 107 0000		01/25/2011	4755 46	5627 77	-872 31	ST
101 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		07/07/2011	4537 07			
ACQ 101 0000		01/25/2011	4537 07	5312 20	-775 13	ST
15 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		07/08/2011	662 65			
ACQ 15 0000		01/25/2011	662 65	788 94	-126 29	ST
32 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		07/08/2011	1413 73			
ACQ 32 0000		01/25/2011	1413 73	1683 07	-269 34	ST
34 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		07/08/2011	1500 27			
ACQ 34 0000		01/25/2011	1500 27	1788 26	-287 99	ST
200 0000 LENNAR CORP - 526057104 - MINOR = 31000						
SOLD		06/29/2011	3683 92			
ACQ 200 0000		02/22/2011	3683 92	4021 80	-337 88	ST
100 0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001						
SOLD		03/04/2011	2594 45			
ACQ 100 0000		01/28/2011	2594 45	2551 98	42 47	ST
300 0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001						
SOLD		06/29/2011	6992 88			
ACQ 300 0000		01/28/2011	6992 88	7655 94	-663 06	ST
40 0000 MASTERCARD INC - CLASS A - 57636Q104 - MINOR = 31000						
SOLD		06/29/2011	11077 33			
ACQ 40 0000		05/05/2009	11077 33	7312 48	3764 85	LT15
3123 6060 MATTHEWS INTERNATIONAL FUNDS - 577130107 - MINOR = 08010						
SOLD		02/08/2011	70000 00			
ACQ 3123 6060		04/26/2010	70000 00	63096 84	6903 16	ST
1000 0000 MERCK & CO INC - 58933Y105						
SOLD		11/05/2010	35899 50			
ACQ 300 0000		01/12/2010	10769 85	11216 01	-446 16	ST
300 0000		09/14/2009	10769 85	9822 66	947 19	LT15
100 0000		01/21/2010	3589 95	4025 67	-435 72	ST
300 0000		10/07/2010	10769 85	11195 97	-426 12	ST
100 0000 MERCK & CO INC - 58933Y105						
SOLD		01/13/2011	3480 44			
ACQ 100 0000		09/14/2009	3480 44	3274 22	206 22	LT15
100 0000 MERCK & CO INC - 58933Y105						
SOLD		01/13/2011	3505 10			
ACQ 100 0000		09/14/2009	3505 10	3274 22	230 88	LT15
100 0000 MERCK & CO INC - 58933Y105						
SOLD		01/13/2011	3480 09			
ACQ 100 0000		09/14/2009	3480 09	3274 22	205 87	LT15
100 0000 MERCK & CO INC - 58933Y105						
SOLD		01/13/2011	3476 71			
ACQ 100 0000		09/14/2009	3476 71	3274 22	202 49	LT15
100 0000 MERCK & CO INC - 58933Y105						
SOLD		01/13/2011	3467 85			
ACQ 100 0000		09/14/2009	3467 85	3274 22	193 63	LT15
100 0000 MERCK & CO INC - 58933Y105						
SOLD		01/24/2011	3376 83			
ACQ 100 0000		09/14/2009	3376 83	3274 22	102 61	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 MERCK & CO INC - 58933Y105						
SOLD		01/26/2011	3340 28			
ACQ	100 0000	09/14/2009	3340 28	3274 22	66 06	LT15
100 0000 MERCK & CO INC - 58933Y105						
SOLD		01/26/2011	3354 97			
ACQ	100 0000	09/14/2009	3354 97	3274 22	80 75	LT15
100 0000 MERCK & CO INC - 58933Y105						
SOLD		01/27/2011	3327 28			
ACQ	100 0000	09/14/2009	3327 28	3274 22	53 06	LT15
600 0000 MERCK & CO INC - 58933Y105						
SOLD		06/29/2011	20888 11			
ACQ	500 0000	05/17/2011	17406 76	18466 50	-1059 74	ST
	25 0000	05/17/2011	870 34	931 46	-61 12	ST
	75 0000	05/17/2011	2611 01	2768 41	-157 40	ST
100 0000 METLIFE INC - 59156R108 - MINOR = 31000						
SOLD		11/05/2010	4169 94			
ACQ	100 0000	04/22/2010	4169 94	4673 10	-503 16	ST
300 0000 METLIFE INC - 59156R108 - MINOR = 31000						
SOLD		06/29/2011	12983 81			
ACQ	300 0000	04/22/2010	12983 81	14019 30	-1035 49	LT15
400 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		11/05/2010	10675 86			
ACQ I	400 0000	06/19/2006	10675 86	8944 00	1731 86	LT15
600 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		01/25/2011	16931 55			
ACQ I	600 0000	06/19/2006	16931 55	13416 00	3515 55	LT15
300 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		03/04/2011	7787 85			
ACQ I	300 0000	06/19/2006	7787 85	6708 00	1079 85	LT15
1100 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		06/29/2011	28164 39			
ACQ I	1100 0000	06/19/2006	28164 39	24596 00	3568 39	LT15
400 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000						
SOLD		10/07/2010	19171 75			
ACQ	400 0000	07/01/2010	19171 75	18428 12	743 63	ST
200 0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		03/04/2011	5651 89			
ACQ	200 0000	09/19/2008	5651 89	5886 72	-234 83	LT15
700 0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		03/07/2011	19806 67			
ACQ	300 0000	09/19/2008	8488 57	8830.08	-341 51	LT15
	400 0000	04/29/2009	11318 10	8874 72	2443 38	LT15
200 0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		06/29/2011	4614 41			
ACQ	200 0000	04/29/2009	4614 41	4437 36	177 05	LT15
315000 0000 MS COMMODITY CPN 04/14/11 - 617482LG7						
SOLD		04/14/2011	369337 50			
ACQ	315000 0000	04/01/2010	369337 50	311850 00	57487 50	LT15
1000 0000 MOTOROLA MOBILITY HOLDINGS INC - 620097105						
SOLD		03/30/2011	24379 63			
ACQ	1000 0000	02/16/2011	24379 63	29611 10	-5231 47	ST
25 0000 NVR INC - 62944T105 - MINOR = 31000						
SOLD		09/21/2010	16048 73			
ACQ	25 0000	05/21/2010	16048 73	16492 58	-443 85	ST
900 0000 NYSE EURONEXT - 629491101 - MINOR = 31000						
SOLD		08/18/2010	26229 42			
ACQ	900 0000	07/01/2010	26229 42	24716 79	1512 63	ST
500 0000 NATIONAL-OILWELL VARCO INC - 637071101 - MINOR = 31000						
SOLD		04/13/2011	37510 02			
ACQ	500 0000	11/23/2010	37510 02	30334 95	7175 07	ST
64681 9060 NEUBERGER BERMAN MULTI CAP - 64122Q309						
SOLD		01/06/2011	628708 13			
ACQ	35169 9880	02/25/2010	341852 29	300000 00	41852 29	ST
	29511 9180	03/12/2010	286855 84	260000 00	26855 84	ST
100 0000 NEXTERA ENERGY INC - 65339F101						
SOLD		11/05/2010	5438 90			
ACQ	100 0000	04/22/2010	5438 90	5082 37	356 53	ST
100 0000 NEXTERA ENERGY INC - 65339F101						
SOLD		06/29/2011	5704 90			
ACQ	100 0000	04/22/2010	5704 90	5082 37	622 53	LT15
75 0000 NIKE INC B - 654106103 - MINOR = 31001						
SOLD		03/04/2011	6711 62			
ACQ	75 0000	04/02/2008	6711 62	5251 50	1460 12	LT15
100 0000 NIKE INC B - 654106103 - MINOR = 31001						
SOLD		06/29/2011	8961 82			
ACQ	100 0000	03/30/2011	8961 82	7685 00	1276 82	ST
100 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001						
SOLD		11/05/2010	6253 90			
ACQ I	100 0000	06/19/2006	6253 90	5015 50	1238 40	LT15
100 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001						
SOLD		03/04/2011	6491 87			
ACQ I	100 0000	06/19/2006	6491 87	5015 50	1476 37	LT15
350 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001						
SOLD		06/29/2011	25871 53			
ACQ I	350 0000	06/19/2006	25871 53	17554 25	8317 28	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		11/05/2010	6049 91			
ACQ	200 0000	03/25/2010	6049 91	5092 84	957 07	ST
300 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		03/16/2011	10472 58			
ACQ	300 0000	03/25/2010	10472 58	7639 26	2833 32	ST
900 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		03/22/2011	32087 26			
ACQ	100 0000	03/24/2010	3565 25	2485 76	1079 49	ST
	500 0000	03/24/2010	17826 26	12417 85	5408 41	ST
	300 0000	03/25/2010	10695 75	7639 26	3056 49	ST
300 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		03/22/2011	10725 48			
ACQ	300 0000	03/24/2010	10725 48	7450 71	3274 77	ST
200 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		03/22/2011	7141 85			
ACQ	200 0000	03/24/2010	7141 85	4967 14	2174 71	ST
100 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001						
SOLD		06/29/2011	3507 92			
ACQ	100 0000	06/14/2011	3507 92	3421 21	86 71	ST
500 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001						
SOLD		10/20/2010	40304 11			
ACQ	300 0000	10/15/2009	24182 47	24448 11	-265 64	LT15
	100 0000	01/06/2010	8060 82	8365 79	-304 97	ST
	100 0000	03/16/2010	8060 82	8157 36	-96 54	ST
200 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001						
SOLD		11/05/2010	16861 74			
ACQ	100 0000	10/15/2009	8430 87	8149 37	281 50	LT15
	100 0000	01/28/2010	8430 87	7792 88	637 99	ST
350 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001						
SOLD		03/18/2011	34458 06			
ACQ	100 0000	01/26/2011	9845 16	9652 36	192 80	ST
	100 0000	01/26/2011	9845 16	9655 29	189 87	ST
	100 0000	01/28/2010	9845 16	7792 88	2052 28	LT15
	50 0000	08/10/2010	4922 58	3888 42	1034 16	ST
200 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001						
SOLD		06/29/2011	20543 62			
ACQ	200 0000	08/10/2010	20543 62	15553 70	4989 92	ST
200 0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001						
SOLD		03/04/2011	6467 89			
ACQ	200 0000	12/07/2010	6467 89	5831 86	636 03	ST
500 0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001						
SOLD		06/29/2011	16199 68			
ACQ	100 0000	09/10/2010	3239 94	2485 40	754 54	ST
	400 0000	12/07/2010	12959 74	11663 72	1296 02	ST
100 0000 PACCAR INC - 693718108 - MINOR = 31001						
SOLD		11/05/2010	5511 91			
ACQ	100 0000	08/06/2008	5511 91	4235 93	1275 98	LT15
200 0000 PACCAR INC - 693718108 - MINOR = 31001						
SOLD		11/11/2010	10680 93			
ACQ	200 0000	08/06/2008	10680 93	8471 86	2209 07	LT15
100 0000 PACCAR INC - 693718108 - MINOR = 31001						
SOLD		03/04/2011	4914 90			
ACQ	100 0000	03/19/2010	4914 90	4219 64	695 26	ST
300 0000 PACCAR INC - 693718108 - MINOR = 31001						
SOLD		06/29/2011	14861 74			
ACQ	100 0000	08/06/2008	4953 91	4182 66	771 25	LT15
	200 0000	03/19/2010	9907 83	8439 28	1468 55	LT15
300 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 31001						
SOLD		10/19/2010	22538 28			
ACQ	100 0000	07/08/2009	7512 76	3981 86	3530 90	LT15
	200 0000	08/13/2009	15025 52	9947 08	5078 44	LT15
200 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 31001						
SOLD		11/11/2010	16114 97			
ACQ	200 0000	07/08/2009	16114 97	7963 72	8151 25	LT15
100 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 31001						
SOLD		01/06/2011	8586 11			
ACQ	100 0000	07/08/2009	8586 11	3981 86	4604 25	LT15
100 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 31001						
SOLD		01/07/2011	8640 86			
ACQ	100 0000	07/08/2009	8640 86	3981 86	4659 00	LT15
100 0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		03/04/2011	6347 88			
ACQ	100 0000	05/06/2008	6347 88	6808 10	-460 22	LT15
200 0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		06/29/2011	14004 24			
ACQ	100 0000	05/03/2011	7002 12	6946 66	55 45	ST
	100 0000	05/03/2011	7002 12	6952 96	49 15	ST
200 0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		07/25/2011	12853 14			
ACQ	100 0000	05/03/2011	6426 57	6939 37	-512 80	ST
	100 0000	05/03/2011	6426 57	6945 20	-518 64	ST
900 0000 PFIZER INC - 717081103 - MINOR = 31001						
SOLD		03/04/2011	17637 41			
ACQ	500 0000	01/12/2010	9798 56	9347 00	451 56	LT15
	400 0000	01/21/2010	7838 85	7696 00	142 85	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2000 0000 PFIZER INC - 717081103 - MINOR = 31001						
SOLD		04/26/2011	40338 23			
ACQ	500 0000	09/14/2009	10084 56	8165 00	1919 56	LT15
	500 0000	10/07/2010	10084 56	8744 95	1339 61	ST
	1000 0000	11/02/2010	20169 11	17424 30	2744 81	ST
1000 0000 PFIZER INC - 717081103 - MINOR = 31001						
SOLD		06/29/2011	20504 60			
ACQ	1000 0000	09/14/2009	20504 60	16330 00	4174 60	LT15
828 0000 PFIZER INC - 717081103 - MINOR = 31001						
SOLD		07/27/2011	16079 45			
ACQ	828 0000	09/14/2009	16079 45	13521 24	2558 21	LT15
100 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		11/05/2010	6017 89			
ACQ	100 0000	05/13/2009	6017 89	4186 44	1831 45	LT15
200 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		01/05/2011	11752 66			
ACQ	200 0000	05/13/2009	11752 66	8372 88	3379 78	LT15
700 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		01/10/2011	39326 03			
ACQ	600 0000	02/27/2009	33708 03	20367 84	13340 19	LT15
	100 0000	05/13/2009	5618 00	4186 44	1431 56	LT15
100 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		11/05/2010	6489 91			
ACQ I	100 0000	06/19/2006	6489 91	5535 00	954 91	LT15
100 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		03/04/2011	6189 89			
ACQ I	100 0000	06/19/2006	6189 89	5535 00	654 89	LT15
500 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		04/26/2011	31952 68			
ACQ I	500 0000	06/19/2006	31952 68	27675 00	4277.68	LT15
200 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		06/29/2011	12513 77			
ACQ I	200 0000	06/19/2006	12513 77	11070 00	1443 77	LT15
100 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 31000						
SOLD		03/04/2011	6329 37			
ACQ	100 0000	11/17/2009	6329 37	4967 81	1361 56	LT15
100 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 31000						
SOLD		06/29/2011	6278 87			
ACQ	100 0000	11/17/2009	6278 87	4967 81	1311 06	LT15
100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001						
SOLD		12/06/2010	3146 42			
ACQ	100 0000	07/12/2010	3146 42	3321 37	-174 95	ST
100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001						
SOLD		12/07/2010	3145 33			
ACQ	100 0000	07/12/2010	3145 33	3321 37	-176 04	ST
100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001						
SOLD		12/07/2010	3118 66			
ACQ	100 0000	07/09/2010	3118 66	3319 76	-201 10	ST
100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001						
SOLD		12/09/2010	3112 90			
ACQ	100 0000	07/09/2010	3112 90	3319 76	-206 86	ST
100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001						
SOLD		12/09/2010	3117 95			
ACQ	100 0000	07/09/2010	3117 95	3319 76	-201 81	ST
100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001						
SOLD		12/09/2010	3137 66			
ACQ	100 0000	07/09/2010	3137 66	3319 76	-182.10	ST
200 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001						
SOLD		12/13/2010	6233 17			
ACQ	200 0000	07/08/2010	6233 17	6600 56	-367.39	ST
100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001						
SOLD		12/14/2010	3136 61			
ACQ	100 0000	07/07/2010	3136 61	3258 26	-121 65	ST
100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001						
SOLD		12/14/2010	3128 44			
ACQ	100 0000	07/07/2010	3128 44	3258 26	-129 82	ST
300 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/25/2011	15345 84			
ACQ	300 0000	03/04/2008	15345 84	12291 00	3054 84	LT15
300 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		01/27/2011	16360 60			
ACQ	300 0000	03/04/2008	16360 60	12291 00	4069 60	LT15
100 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		03/04/2011	5781 89			
ACQ	100 0000	03/04/2008	5781 89	4097 00	1684 89	LT15
200 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		03/16/2011	10209 20			
ACQ	200 0000	03/04/2008	10209 20	8194 00	2015 20	LT15
300 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		06/29/2011	16673 70			
ACQ	300 0000	03/04/2008	16673 70	12291 00	4382 70	LT15
220 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		07/21/2011	12425 45			
ACQ	220 0000	03/04/2008	12425 45	9013 40	3412 05	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2166 8470 T ROWE PRICE INTERNATIONAL FUNDS INC - 77956H500 - MINOR = 08010						
SOLD		02/08/2011	40000 00			
ACQ	2166 8470	06/11/2010	40000 00	34062 83	5937 17	ST
2500 0000 S & P 500 DEP RCPTS - 78462F103 - MINOR = 31000						
SOLD		02/08/2011	330816 14			
ACQ	2500 0000	06/11/2010	330816 14	272265 50	58550 64	ST
100 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 31001						
SOLD		06/29/2011	4718 40			
ACQ	100 0000	05/27/2011	4718 40	5056 07	-337 67	ST
900 0000 SANDISK CORP - 80004C101 - MINOR = 31000						
SOLD		06/14/2011	38929 65			
ACQ	600 0000	11/23/2010	25953 10	25814 10	139 00	ST
	300 0000	03/30/2011	12976 55	13585 56	-609 01	ST
1175 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		11/23/2010	88020 11			
ACQ	1100 0000	01/23/2009	82401 81	43576 94	38824 87	LT15
	75 0000	04/07/2010	5618 30	4974 41	643 89	ST
350 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		05/04/2011	29387 04			
ACQ	350 0000	03/18/2011	29387 04	30098 46	-711 42	ST
300 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		06/29/2011	25802 53			
ACQ	300 0000	05/12/2011	25802 53	25139 49	663 04	ST
100 0000 SEMPRA ENERGY - 816851109 - MINOR = 31000						
SOLD		06/29/2011	5209 89			
ACQ	100 0000	12/14/2010	5209 89	5164 35	45 54	ST
100 0000 SOUTHERN CO - 842587107 - MINOR = 31001						
SOLD		11/05/2010	3826 93			
ACQ	100 0000	07/02/2010	3826 93	3355 44	471 49	ST
1200 0000 SOUTHERN CO - 842587107 - MINOR = 31001						
SOLD		03/10/2011	46107 67			
ACQ	400 0000	05/13/2009	15369 22	11505 72	3863 50	LT15
	400 0000	09/10/2009	15369 22	12521 96	2847 26	LT15
	100 0000	07/01/2010	3842 31	3334 67	507 64	ST
	300 0000	07/02/2010	11526 92	10066 32	1460 60	ST
200 0000 SOUTHERN CO - 842587107 - MINOR = 31001						
SOLD		03/11/2011	7637 37			
ACQ	200 0000	05/14/2009	7637 37	5706 48	1930 89	LT15
300 0000 SOUTHERN CO - 842587107 - MINOR = 31001						
SOLD		03/11/2011	11479 09			
ACQ	300 0000	05/14/2009	11479 09	8559 72	2919 37	LT15
500 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 31001						
SOLD		08/11/2010	17630 75			
ACQ	500 0000	06/08/2009	17630 75	21399 40	-3768 65	LT15
500 0000 SPRINT CORP - 852061100 - MINOR = 31000						
SOLD		11/05/2010	1975 02			
ACQ	500 0000	08/11/2010	1975 02	2270 00	-294 98	ST
300 0000 SPRINT CORP - 852061100 - MINOR = 31000						
SOLD		03/04/2011	1285 47			
ACQ	300 0000	08/11/2010	1285 47	1362 00	-76 53	ST
1300 0000 SPRINT CORP - 852061100 - MINOR = 31000						
SOLD		06/29/2011	6863 85			
ACQ	1300 0000	08/11/2010	6863 85	5902 00	961 85	ST
200 0000 STAPLES INC - 855030102 - MINOR = 31000						
SOLD		03/04/2011	4065 94			
ACQ	200 0000	01/06/2010	4065 94	4931 70	-865 76	LT15
1200 0000 STAPLES INC - 855030102 - MINOR = 31000						
SOLD		05/23/2011	19991 62			
ACQ	500 0000	07/18/2008	8329 84	11378 95	-3049 11	LT15
	100 0000	01/06/2010	1665 97	2465 85	-799 88	LT15
	600 0000	08/19/2008	9995 81	13895 40	-3899 60	LT15
400 0000 STAPLES INC - 855030102 - MINOR = 31000						
SOLD		06/29/2011	6165 88			
ACQ	400 0000	07/18/2008	6165 88	9103 16	-2937 28	LT15
100 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000						
SOLD		11/05/2010	5885 92			
ACQ	100 0000	05/06/2009	5885 92	2095 07	3790 85	LT15
100 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000						
SOLD		01/06/2011	6180 90			
ACQ	100 0000	05/06/2009	6180 90	2095 07	4085 83	LT15
100 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000						
SOLD		01/07/2011	6142 66			
ACQ	100 0000	05/06/2009	6142 66	2095 07	4047 59	LT15
400 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000						
SOLD		01/28/2011	23447 30			
ACQ	400 0000	05/06/2009	23447 30	8380 28	15067 02	LT15
200 0000 STATE STREET CORP - 857477103 - MINOR = 31000						
SOLD		06/29/2011	8985 84			
ACQ	200 0000	01/14/2011	8985 84	9973 58	-987 74	ST
400 0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		02/22/2011	11292 46			
ACQ	400 0000	05/06/2008	11292 46	12470 08	-1177 62	LT15
100 0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		02/22/2011	2827 81			
ACQ	100 0000	05/06/2008	2827 81	3117 52	-289 71	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500 0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		02/22/2011	14124 56			
ACQ	400 0000	05/06/2008	11299 65	12470 08	-1170 43	LT15
	100 0000	04/23/2010	2824 91	3100 13	-275 22	ST
200 0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		02/22/2011	5678 18			
ACQ	100 0000	04/23/2010	2839 09	3095 01	-255 93	ST
	100 0000	04/23/2010	2839 09	3100 13	-261 05	ST
200 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000						
SOLD		01/24/2011	4073 30			
ACQ	200 0000	05/06/2008	4073 30	3694 00	379 30	LT15
100 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000						
SOLD		01/24/2011	2027 09			
ACQ	100 0000	05/06/2008	2027 09	1847 00	180 09	LT15
200 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000						
SOLD		01/25/2011	4013 62			
ACQ	200 0000	05/06/2008	4013 62	3694 00	319 62	LT15
400 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000						
SOLD		01/25/2011	8013 96			
ACQ	400 0000	05/06/2008	8013 96	7388 00	625 96	LT15
100 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000						
SOLD		03/04/2011	2241 95			
ACQ	100 0000	05/06/2008	2241 95	1847 00	394 95	LT15
200 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000						
SOLD		06/29/2011	3869 92			
ACQ	100 0000	05/06/2008	1934 96	1847 00	87 96	LT15
	100 0000	02/04/2010	1934 96	1704 41	230 55	LT15
100 0000 TARGET CORP - 87612E106 - MINOR = 31000						
SOLD		06/29/2011	4683 92			
ACQ	100 0000	06/14/2011	4683 92	4733 92	-50 00	ST
125 0000 3M CO COM - 88579Y101 - MINOR = 31001						
SOLD		06/29/2011	11668 27			
ACQ	125 0000	02/16/2011	11668 27	11573 31	94.96	ST
200 0000 TIME WARNER INC - 887317303 - MINOR = 44						
SOLD		11/05/2010	6289 91			
ACQ	200 0000	07/28/2010	6289 91	6288 68	1 23	ST
300 0000 TIME WARNER INC - 887317303 - MINOR = 44						
SOLD		03/04/2011	11117 81			
ACQ	300 0000	12/17/2010	11117 81	9448 44	1669 37	ST
700 0000 TIME WARNER INC - 887317303 - MINOR = 44						
SOLD		06/29/2011	25228 98			
ACQ	200 0000	12/17/2010	7208 28	6298 96	909 32	ST
	500 0000	05/04/2011	18020 70	18327 55	-306 85	ST
100 0000 TIME WARNER INC - 887317303 - MINOR = 44						
SOLD		07/29/2011	3512 92			
ACQ	100 0000	07/28/2010	3512 92	3144 34	368 58	LT15
100 0000 TIME WARNER INC - 887317303 - MINOR = 44						
SOLD		07/29/2011	3529 15			
ACQ	100 0000	07/28/2010	3529 15	3144 34	384 81	LT15
1300 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001						
SOLD		11/02/2010	31003 69			
ACQ I	1300 0000	06/19/2006	31003 69	40742 00	-9738 31	LT15
200 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001						
SOLD		03/04/2011	5356 89			
ACQ I	200 0000	06/19/2006	5356 89	6268 00	-911 11	LT15
300 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001						
SOLD		06/29/2011	7540 35			
ACQ I	300 0000	06/19/2006	7540 35	9402 00	-1861 65	LT15
200 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001						
SOLD		11/05/2010	15311 75			
ACQ	200 0000	04/16/2010	15311 75	14759 40	552 35	ST
100 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001						
SOLD		03/04/2011	8246 84			
ACQ	100 0000	03/19/2010	8246 84	7326 91	919 93	ST
200 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001						
SOLD		06/29/2011	17331 70			
ACQ I	200 0000	06/19/2006	17331 70	12203 00	5128 70	LT15
100 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 31000						
SOLD		06/29/2011	5146 90			
ACQ	100 0000	12/01/2010	5146 90	3756 73	1390 17	ST
500 0000 V F CORP - 918204108 - MINOR = 31001						
SOLD		11/10/2010	40024 12			
ACQ	200 0000	04/29/2009	16009 65	11537 40	4472 25	LT15
	300 0000	06/17/2009	24014 47	17076 78	6937 69	LT15
51072 5230 VANGUARD INTERMEDIATE TERM CORPORATE FUND - 922031885 - MINOR = 08011						
SOLD		02/08/2011	500000 00			
ACQ	51072 5230	06/29/2009	500000 00	462717 06	37282 94	LT15
169678 0290 VANGUARD INTERMEDIATE TERM CORPORATE FUND - 922031885 - MINOR = 08011						
SOLD		06/16/2011	1705264 19			
ACQ	169678 0290	06/29/2009	1705264 19	1537282 94	167981 25	LT15
200 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		03/04/2011	7198 85			
ACQ I	200 0000	06/19/2006	7198 85	5837 01	1361 84	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001						
SOLD		06/29/2011	18354 69			
ACQ I 500 0000		06/19/2006	18354 69	14592 51	3762 18	LT15
600 0000 WAL MART STORES INC - 931142103 - MINOR = 31001						
SOLD		08/18/2010	30581 48			
ACQ I 600 0000		06/19/2006	30581 48	29070 00	1511 48	LT15
300 0000 WELLPOINT INC - 94973V107 - MINOR = 31000						
SOLD		04/08/2011	20595 71			
ACQ 300 0000		08/09/2010	20595 71	16626 60	3969 11	ST
200 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		11/05/2010	5749 92			
ACQ 200 0000		03/25/2010	5749 92	6335 32	-585 40	ST
200 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		03/04/2011	6327 90			
ACQ 100 0000		02/15/2008	3163 95	2944 37	219 58	LT15
100 0000		03/25/2010	3163 95	3167 66	-3 71	ST
700 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		06/29/2011	19521 64			
ACQ 700 0000		02/15/2008	19521 64	20610 59	-1088 95	LT15
100 0000 WILLIAMS COS INC - 969457100 - MINOR = 31001						
SOLD		06/29/2011	2991 94			
ACQ 100 0000		05/05/2011	2991 94	3101 43	-109 49	ST
300 0000 XILINX INC - 983919101 - MINOR = 31001						
SOLD		06/29/2011	10604 82			
ACQ 300 0000		03/16/2011	10604 82	9627 99	976 83	ST
302 0000 XILINX INC - 983919101 - MINOR = 31001						
SOLD		07/27/2011	9755 89			
ACQ 302 0000		03/16/2011	9755 89	9692 18	63 71	ST
75 0000 XILINX INC - 983919101 - MINOR = 31001						
SOLD		07/27/2011	2414 58			
ACQ 75 0000		03/16/2011	2414 58	2406 99	7 59	ST
100 0000 YUM BRANDS INC - 988498101 - MINOR = 31001						
SOLD		03/04/2011	5061 40			
ACQ 100 0000		03/05/2010	5061 40	3462 68	1598 72	ST
300 0000 YUM BRANDS INC - 988498101 - MINOR = 31001						
SOLD		06/29/2011	16703 67			
ACQ 300 0000		03/05/2010	16703 67	10388 04	6315 63	LT15
200 0000 COVIDIEN PLC NEW - G2554F113						
SOLD		06/29/2011	10753 81			
ACQ 200 0000		02/11/2011	10753 81	10069 26	684 55	ST
200 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		03/04/2011	5285 91			
ACQ 200 0000		07/23/2010	5285 91	3911 36	1374 55	ST
100 0000 INVESCO LTD - G491BT108 - MINOR = 49						
SOLD		06/29/2011	2330 95			
ACQ 100 0000		07/23/2010	2330 95	1955 68	375 27	ST
100 0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 31000						
SOLD		03/04/2011	1637 96			
ACQ 100 0000		03/24/2010	1637 96	2098 87	-460 91	ST
2000 0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 31000						
SOLD		06/14/2011	28574 24			
ACQ 200 0000		03/05/2010	2857 42	3977 00	-1119 58	LT15
900 0000		03/05/2010	12858 41	18038 61	-5180 20	LT15
900 0000		03/24/2010	12858 41	18889 83	-6031 42	LT15
800 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 31000						
SOLD		11/02/2010	16636 67			
ACQ 800 0000		05/28/2010	16636 67	15487 20	1149 47	ST
100 0000 ACE LTD NEW - H0023R105 - MINOR = 49						
SOLD		06/29/2011	6581 89			
ACQ 100 0000		05/23/2011	6581 89	6823 91	-242 02	ST
100 0000 TE CONNECTIVITY LTD - H84989104						
SOLD		06/29/2011	3604 92			
ACQ 100 0000		04/14/2011	3604 92	3443 00	161 92	ST
100 0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 49						
SOLD		11/05/2010	3886 93			
ACQ 100 0000		06/01/2010	3886 93	3645 44	241 49	ST
100 0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 49						
SOLD		03/04/2011	4499 92			
ACQ 100 0000		01/13/2011	4499 92	4475 31	24 61	ST
200 0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 49						
SOLD		06/29/2011	9771 83			
ACQ 200 0000		01/13/2011	9771 83	8950 62	821 21	ST
TOTALS			17981063 83	16167557 12		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	434023 59	0 00	1379483 06	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	53399 12			0 00
	434023 59	0 00	1432882 18	0 00	0 00	0 00

ACCT 5897 P96157006
FROM 08/01/2010
TO 07/31/2011

JPMORGAN CHASE BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
E SCHWARTZ CHARITABLE FOUNDATION

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RUN 03/08/2012
05 59 45 PM

TRUST YEAR ENDING 07/31/2011

TAX PREPARER SK8
TRUST ADMINISTRATOR RL2
INVESTMENT OFFICER KS4

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
STATE						
SUBTOTAL FROM ABOVE	434023 59	0 00	1379483 06	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	53399 12			0 00
	434023 59	0 00	1432882 18	0 00	0 00	0 00
=====						
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A



E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/11 to 7/31/11

Account Summary

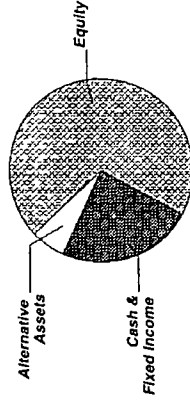
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	22,848,575.16	22,356,814.49	(491,760.67)	297,474.17	70%
Alternative Assets	1,800,548.51	1,842,176.50	41,627.99	39,480.81	6%
Cash & Fixed Income	7,771,813.19	7,847,351.17	75,537.98	271,240.50	24%
Market Value	\$32,420,936.86	\$32,046,342.16	(\$374,594.70)	\$608,195.48	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,130,014.85	384,447.68	(745,567.17)
Accruals	29,089.43	30,482.90	1,393.47
Market Value	\$1,159,104.28	\$414,930.58	(\$744,173.70)

Asset Allocation



J.P.Morgan



E SCHWARTZ CHARITABLE FOUNDATION ACCT P96157006
For the Period 7/1/11 to 7/31/11

Account Summary

CONTINUED

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity				
Beginning Market Value	32,420,936.86	28,779,465.74	1,130,014.85	1,156,228.26
Withdrawals & Fees			(780,500.00)	(1,473,060.83)
Securities Transferred In		168,448.00	--	--
Securities Transferred Out		(167,460.00)	--	--
Net Additions/Withdrawals	\$0.00	\$988.00	(\$780,500.00)	(\$1,473,060.83)
Income			34,932.83	701,280.25
Change In Investment Value	(374,594.70)	3,265,888.42		
Ending Market Value	\$32,046,342.16	\$32,046,342.16	\$384,447.68	\$384,447.68
Accruals	--	--	30,482.90	30,482.90
Market Value with Accruals	--	--	\$414,930.58	\$414,930.58



E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/11 to 7/31/11

Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	33,995 22	667,561 88
Foreign Dividends	850 00	5,727 67
Interest Income	87 61	27,990 70
Taxable Income	\$34,932.83	\$701,280.25

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		53,399 09
ST Realized Gain/Loss	3,880 64	406,535 51
LT Realized Gain/Loss	26,208 11	1,379,483 00
Realized Gain/Loss	\$30,088.75	\$1,839,417.60

Unrealized Gain/Loss

To-Date Value
\$3,321,116.04

Cost Summary	Cost
Equity	19,174,649 98
Cash & Fixed Income	7,736,776 14
Total	\$26,911,426.12

J.P.Morgan



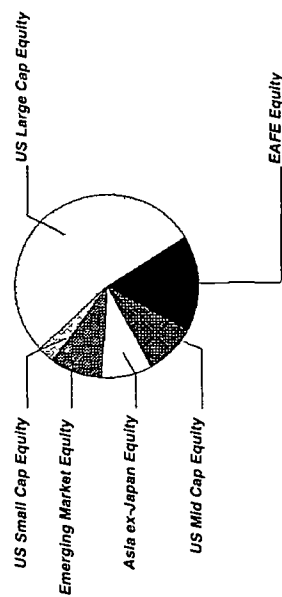
E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/11 to 7/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	12,210,346.86	11,853,169.50	(357,177.36)	38%
US Mid Cap Equity	1,840,268.50	1,778,836.25	(61,432.25)	6%
US Small Cap Equity	667,782.00	643,103.10	(24,678.90)	2%
EAFE Equity	4,060,186.50	3,978,200.07	(81,986.43)	12%
Asia ex-Japan Equity	1,997,409.32	2,031,868.44	34,459.12	6%
Emerging Market Equity	2,072,581.98	2,071,637.13	(944.85)	6%
Total Value	\$22,848,575.16	\$22,356,814.49	(\$491,760.67)	70%

Market Value/Cost	Current Period Value
Market Value	22,356,814.49
Tax Cost	19,174,649.98
Unrealized Gain/Loss	3,182,164.51
Estimated Annual Income	297,474.17
Accrued Dividends	8,903.11
Yield	1.33%

Asset Categories



Equity as a percentage of your portfolio - 70 %

J.P.Morgan



E SCHWARTZ CHARITABLE FOUNDATION ACCT P96157006
For the Period 7/1/11 to 7/31/11

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
P ABBOTT LABORATORIES 002824-10-0 ABT	51.32	1,130,000	57,991.60	48,138.00	9,853.60	2,169.60 768.00	3.74%
ACE LTD NEW H0023R-10-5 ACE	66.98	900,000	60,282.00	44,691.73	15,590.27	1,260.00	2.09%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	27.71	1,300,000	36,023.00	44,950.10	(8,927.10)		
AMAZON COM INC 023135-10-6 AMZN	222.52	630,000	140,187.60	77,234.30	62,953.30		
AMERICAN EXPRESS CO 025816-10-9 AXP	50.04	600,000	30,024.00	25,413.48	4,610.52	432.00 126.00	1.44%
APACHE CORP 037411-10-5 APA	123.72	455,000	56,292.60	32,977.11	23,315.49	273.00 68.25	0.48%
APPLE INC. 037833-10-0 AAPL	390.48	790,000	308,479.20	66,716.60	241,762.60		
AT&T INC 00206R-10-2 T	29.26	2,043,000	59,778.18	73,505.86	(13,727.68)	3,513.96 645.00	5.88%
BAIDU INC SPONS ADR 056752-10-8 BIDU	157.07	350,000	54,974.50	32,217.18	22,757.32		
BAKER HUGHES INC 057224-10-7 BHI	77.38	700,000	54,166.00	34,386.80	19,779.20	420.00	0.78%
BANK OF AMERICA CORP 060505-10-4 BAC	9.71	6,100,000	59,231.00	82,650.12	(23,419.12)	244.00	0.41%

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E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
BB & T CORP 054937-10-7 BBT	25 68	1,000 000	25,680 00	16,307 54	9,372 46	640 00 160 00	2 49 %
BECTON DICKINSON & CO 075887-10-9 BDV	83 61	300 000	25,083 00	24,753 77	329 23	492 00	1 96 %
BIOGEN IDEC INC 09062X-10-3 BIIB	101 87	600 000	61,122 00	32,841 94	28,280 06		
BROADCOM CORP CL A 111320-10-7 BRCM	37 07	1,475 000	54,678 25	53,066 37	1,611 88	531 00	0 97 %
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	55 94	800 000	44,752 00	43,418 49	1,333 51		
CAMPBELL SOUP COMPANY 134429-10-9 CPB	33 05	1,000 000	33,050 00	36,185 63	(3,135 63)	1,160 00 290 00	3 51 %
CARDINAL HEALTH INC 14149Y-10-8 CAH	43 76	1,600 000	70,016 00	42,933 57	27,082 43	1,376 00	1 97 %
CARNIVAL CORPORATION 143658-30-0 CCL	33 30	1,400 000	46,620 00	50,747 27	(4,127 27)	1,400 00	3 00 %
CBS CORP CLASS B W/I 124857-20-2 CBS	27 37	2,158 000	59,064 46	61,339 21	(2,274 75)	863 20	1 46 %
CELGENE CORPORATION 151020-10-4 CELG	59 30	975 000	57,817 50	47,153 44	10,664 06		
CENTERPOINT ENERGY INC 15189T-10-7 CNP	19 58	3,300 000	64,614 00	55,876 06	8,737 94	2,607 00	4 03 %
CISCO SYSTEMS INC 17275R-10-2 CSCO	15 97	3,300 000	52,701 00	65,769 00	(13,068 00)	792 00	1 50 %

J.P. Morgan



E SCHWARTZ CHARITABLE FOUNDATION ACCT P96157006
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
CITIGROUP INC NEW 172967-42-4 C	38 34	2,570 000	98,533 80	104,165 36	(5,631 56)	102.80 25 70	0 10 %
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	289 19	150 000	43,378 50	41,712 56	1,665 94	840 00	1 94 %
COACH INC 189754-10-4 COH	64 56	900 000	58,104 00	32,249 37	25,854 63	810 00	1 39 %
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	69 87	900 000	62,883 00	45,312 35	17,570 65		
COLGATE PALMOLIVE CO 194162-10-3 CL	84 38	777 000	65,563 26	62,807 99	2,755 27	1,802 64 450 66	2 75 %
COMCAST CORP CL A 20030N-10-1 CMCS A	24 02	1,600 000	38,432 00	27,074 08	11,357 92	720 00	1 87 %
CONOCOPHILLIPS 20825C-10-4 COP	71 99	1,500 000	107,985 00	71,390 70	36,594 30	3,960 00 990 00	3 67 %
CONSTELLATION ENERGY GROUP INC 210371-10-0 CEG	38 83	600 000	23,298 00	19,982 94	3,315 06	576 00	2 47 %
COVIDIEN PLC NEW G2554F-11-3 COV	50 79	1,150 000	58,408 50	45,266 46	13,142 04	920 00 230 00	1 58 %
CVS CAREMARK CORPORATION 126650-10-0 CVS	36.35	2,200 000	79,970 00	65,923 50	14,046 50	1,100 00 275 00	1 38 %
DENDREON CORP 24823Q-10-7 DNDN	36 90	1,000 000	36,900 00	35,719 66	1,180 34		
DEVON ENERGY CORP 25179M-10-3 DVN	78 70	360 000	28,332 00	22,934 70	5,397 30	244 80	0 86 %



E SCHWARTZ CHARITABLE FOUNDATION ACCT P96157006
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	51 42	3,100 000	159,402 00	115,632 90	43,769 10	5,084 00	3 19%
E M C CORP MASS 268648-10-2 EMC	26 08	2,000 000	52,160 00	40,814 56	11,345 44		
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	12 06	72,048 611	868,906 25	830,000 00	38,906 25		
P EMERSON ELECTRIC CO 291011-10-4 EMR	49 09	1,032 000	50,660 88	55,677 17	(5,016 29)	1,424 16	2 81%
EOG RESOURCES INC 26875P-10-1 EOG	102 00	485 000	49,470 00	32,191 22	17,278 78	310 40	0 63%
EXXON MOBIL CORP 30231G-10-2 XOM	79 79	2,100,000	167,559 00	121,821 00	45,738 00	3,948 00	2 36%
FIFTH THIRD BANCORP 316773-10-0 FITB	12 65	2,200 000	27,830 00	32,121 26	(4,291 26)	528 00	1 90%
FLUOR CORP 343412-10-2 FLR	63 53	600 000	38,118 00	39,602 99	(1,484 99)	300 00	0 79%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	52 96	2,100 000	111,216 00	42,196 12	69,019 88	2,100 00 525 00	1 89%
GENERAL MILLS INC 370334-10-4 GIS	37 35	1,300,000	48,555 00	35,464 37	13,090 63	1,586 00 396 50	3 27%
GENERAL MOTORS CO 37045V-10-0 GM	27 68	1,960 000	54,252 80	66,190 95	(11,938 15)		
GLOBAL PAYMENTS INC 37940X-10-2 GPN	47 41	600,000	28,446 00	28,970 79	(524 79)	48 00	0 17%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	134 97	675 000	91,104 75	62,427 36	28,677 39	945 00	1 04%



E SCHWARTZ CHARITABLE FOUNDATION ACCT P96157006
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
GS MARKET PLUS SPX 9/28/12 69.9% CONTIN BARRIER-0%CPN UNCAPPED INITIAL LEVEL-03/25/11 SPX 1313.80 38143U-TE-1	98.32	315,000,000	309,692.25	311,062.50	(1,370.25)		
HOLLYFRONTIER CORPORATION 436106-10-8 HFC	75.39	350,000	26,386.50	25,051.64	1,334.86	210.00	0.80%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	53.10	1,352,000	71,791.20	55,406.88	16,384.32	1,798.16	2.50%
HUMANA INC 444859-10-2 HUM	74.58	625,000	46,612.50	45,034.93	1,577.57	625.00	1.34%
INVESCO LTD G491BT-10-8 IVZ	22.18	1,200,000	26,616.00	23,468.16	3,147.84	588.00	2.21%
JOHNSON & JOHNSON 478160-10-4 JNJ	64.79	1,600,000	103,664.00	99,957.72	3,706.28	3,648.00	3.52%
JOHNSON CONTROLS INC 478366-10-7 JCI	36.95	3,500,000	129,325.00	78,593.93	50,731.07	2,240.00	1.73%
JPM INTREPID VALUE FD - SEL 4812A2-30-6 JPIV X	23.51	41,152,263	967,489.70	1,000,000.00	(32,510.30)	25,473.25	2.63%
JPM LARGE CAP GROWTH FD - SEL 4812C0-53-0 SEEG X	22.33	39,355,145	878,800.39	830,000.00	48,800.39	7,280.70	0.83%
JPM US LRGE CAP CORE PLUS FD - SEL 4812A2-38-9 JLPS X	20.96	35,180,023	737,373.28	744,031.09	(6,657.81)	10,800.26	1.46%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	23.39	2,550,000	59,644.50	51,164.09	8,480.41		
KELLOGG CO 487836-10-8 K	55.78	400,000	22,312.00	19,449.12	2,862.88	688.00	3.08%



E SCHWARTZ CHARITABLE FOUNDATION ACCT P96157006
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
LAM RESEARCH CORP 512807-10-8 LRCX	40 88	710 000	29,024 80	36,614 58	(7,589 78)		
LENNAR CORP 526057-10-4 LEN	17 69	1,200,000	21,228 00	19,451 81	1,776 19	192 00	0 90%
LOWES COMPANIES INC 548661-10-7 LOW	21 58	2,000 000	43,160 00	46,118 45	(2,958 45)	1,120 00 280 00	2 59%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	19 23	32,592 249	626,748 95	599,999 99	26,748 96	1,694 79	0 27%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	303 25	185 000	56,101 25	33,549 88	22,551 37	111 00 27 75	0 20%
MERCK AND CO INC 58933Y-10-5 MRK	34 13	4,425,000	151,025 25	142,778 80	8,246 45	6,726 00	4 45%
METLIFE INC 59156R-10-8 MET	41 21	1,700 000	70,057 00	58,930 71	11,126 29	1,258 00	1 80%
MICROSOFT CORP 594918-10-4 MSFT	27 40	8,000 000	219,200 00	170,393 00	48,807 00	5,120 00	2 34%
P MONSANTO CO 61166W-10-1 MON	73 48	377 000	27,701 96	27,963 79	(261 83)	422 24	1 52%
MORGAN STANLEY 617446-44-8 MS	22 25	1,100 000	24,475 00	20,417 76	4,057 24	220 00 55 00	0 90%
NEXTERA ENERGY INC 65339F-10-1 NEE	55 25	800 000	44,200 00	39,979 51	4,220 49	1,760 00	3 98%
NIKE INC B 654106-10-3 NKE	90 15	725,000	65,358 75	45,915 58	19,443 17	899 00	1 38%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	75 70	2,550 000	193,035 00	119,943 09	73,091 91	4,386 00	2 27%



E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
NOVELLUS SYSTEMS INC 670008-10-1 NVLS	31.04	475,000	14,744.00	16,250.75	(1,506.75)		
NUVEEN NWQ VALUE OPPORTUNITIES FUND 67064Y-63-6 NVOR X	35.77	18,257,694	653,077.71	350,000.00	303,077.71	10,772.03	1.65%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	98.18	1,250,000	122,725.00	85,515.97	37,209.03	2,300.00	1.87%
ORACLE CORP 68389X-10-5 ORCL	30.58	3,600,000	110,088.00	78,862.05	31,225.95	864.00	0.78%
PACCAR INC 693718-10-8 PCAR	42.81	1,800,000	77,058.00	57,558.90	19,499.10	1,296.00	1.68%
PEPSICO INC 713448-10-8 PEP	64.04	1,200,000	76,848.00	71,460.99	5,387.01	2,472.00	3.22%
P PFIZER INC 717081-10-3 PFE	19.25	6,472,000	124,579.53	90,559.03	34,020.50	5,177.60	4.16%
PROCTER & GAMBLE CO 742718-10-9 PG	61.49	2,000,000	122,980.00	110,700.00	12,280.00	4,200.00	3.42%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	58.68	1,100,000	64,548.00	36,447.60	28,100.40	1,265.00	1.96%
QUALCOMM INC 747525-10-3 QCOM	54.78	1,580,000	86,552.40	64,234.72	22,317.68	1,358.80	1.57%
SCHLUMBERGER LTD 806857-10-8 SLB	90.37	1,700,000	153,629.00	141,461.34	12,167.66	1,700.00	1.11%
SEMPRA ENERGY 816851-10-9 SRE	50.69	500,000	25,345.00	25,566.95	(221.95)	960.00	3.79%
SPRINT NEXTEL CORP 852061-10-0 S	4.23	8,400,000	35,532.00	34,807.93	724.07		



E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ST JUDE MEDICAL INC 790849-10-3 STJ	46 50	625 000	29,062 50	31,143 78	(2,081 28)	525 00	1 81 %
STAPLES INC 855030-10-2 SPLS	16 06	1,900 000	30,514 00	36,744 17	(6,230 17)	760 00	2 49 %
STATE STREET CORP 857477-10-3 STT	41 47	800 000	33,176 00	32,753 76	422 24	576 00	1 74 %
TARGET CORP 87612E-10-6 TGT	51 49	825 000	42,479 25	39,025 16	3,454 09	990 00	2 33 %
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	18 36	1,200 000	22,032 00	19,741 44	2,290 56	240 00 60 00	1 09 %
TE CONNECTIVITY LTD H84989-10-4 TEL	34 43	600 000	20,658 00	20,658 00		432 00	2 09 %
P TIME WARNER INC NEW 887317-30-3 TWX	35 16	5,100 000	179,316 00	114,648 43	64,667 57	4,794 00	2 67 %
TYCO INTERNATIONAL LTD H89128-10-4 TYC	44 29	1,400 000	62,006 00	52,537 36	9,468 64	1,400 00 297 50	2 26 %
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	49 63	900 000	44,667 00	33,810 57	10,856 43	585 00	1 31 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	82 84	1,700 000	140,828 00	103,725 50	37,102 50	3,264 00	2 32 %
US BANCORP DEL 902973-30-4 USB	26 06	1,900 000	49,514 00	38,544 24	10,969 76	950 00	1 92 %
VERIFONE SYSTEMS, INC. 92342Y-10-9 PAY	39 37	500 000	19,685 00	26,074 00	(6,389 00)		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	35 29	3,060 000	107,987 40	89,306 19	18,681 21	5,967 00 1,491 75	5 53 %



E SCHWARTZ CHARITABLE FOUNDATION ACCT P96157006
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
WALT DISNEY CO 254687-10-6 DIS	38 62	2,400 000	92,688 00	45,043 38	47,644 62	960 00	1.04 %
WELLS FARGO & CO 949746-10-1 WFC	27 94	5,000 000	139,700 00	105,663 20	34,036 80	2,400 00	1 72 %
WILLIAMS COMPANIES INC 969457-10-0 WMB	31 70	1,200 000	38,040 00	37,056 75	983 25	960 00	2 52 %
XILINX CORP 983919-10-1 XLNX	32 10	1,623 000	52,098 30	46,500 23	5,598 07	1,233 48	2 37 %
YUM BRANDS INC 988498-10-1 YUM	52 82	1,900 000	100,358 00	54,783 84	45,574 16	1,900 00 475 00	1.89 %
3M CO 88579Y-10-1 MMM	87.14	775 000	67,533 50	68,260 02	(726 52)	1,705 00	2 52 %
Total US Large Cap Equity			\$11,853,169.50	\$9,975,647.19	\$1,877,522.31	\$184,790.87 \$8,903.11	1.56 %
US Mid Cap Equity							
GS CONT BUFF EQ MID 11/23/11 75% CONTIN BARRIER - 3.5%CPN- 20%CAP INITIAL LEVEL-11/4/10 MID 855.86 38143U-PN-5	109 80	300,000 000	329,397 00	297,000 00	32,397 00		
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	94 15	15,395 000	1,449,439 25	1,097,924 77	351,514 48	15,795.27	1 09 %
Total US Mid Cap Equity			\$1,778,836.25	\$1,394,924.77	\$383,911.48	\$15,795.27	0.89 %



E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Small Cap Equity							
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	79.74	8,065,000	643,103.10	442,876.57	200,226.53	7,605.29	1.18%
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	27.51	28,758,170	791,137.26	660,000.00	131,137.26	10,180.39	1.29%
GS BREN EAFE 10/13/11 10%BUFFER-2XLEV-7 11%CAP- 14 22%MAXRTRN INITIAL LEVEL-9/24/10 SX5E 2792.75 UKX 5598 48 TPX-838 41 38143U-NB-3	101.66	200,000,000	203,316.00	198,000.00	5,316.00		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.71	28,000,000	1,643,880.00	1,715,736.40	(71,856.40)	47,012.00	2.86%
IVY GLOBAL NATURAL RESOURCE-I 465899-50-8 IGNI X	23.31	15,682,657	365,562.73	170,000.00	195,562.73		
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18.20	53,533,191	974,304.08	1,000,000.00	(25,695.92)		
Total EAFE Equity			\$3,978,200.07	\$3,743,736.40	\$234,463.67	\$57,192.39	1.44%
Asia ex-Japan Equity							
BARC BREN ASIA BASKET 06/13/12 10%BUFFER-2 XLEV- 6 58%CAP 13 16%MAXRTRN INITIAL LEVEL-05/27/11 ASIA BASKET 100 00 06738K-LC-3	99.17	300,000,000	297,510.00	297,000.00	510.00		



E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/11 to 7/31/11

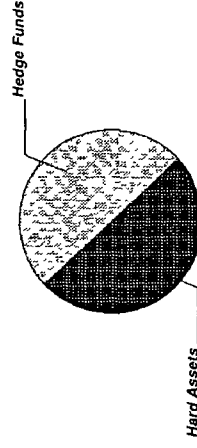
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24 81	35,722 003	886,262 89	690,459 47	195,803 42	3,072 09	0 35 %
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	20 02	42,362 415	848,095 55	665,937 17	182,158 38	3,812 61	0 45 %
Total Asia ex-Japan Equity			\$2,031,868.44	\$1,653,396.64	\$378,471.80	\$6,884.70	0.34 %
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	48 32	28,000 000	1,352,960 00	1,299,068 41	53,891 59	22,820 00	1.69 %
VIRTUS INSIGHT TR VIRTUS EMRG FD I 92828T-88-9 HIEM X	9 64	74,551 570	718,677 13	665,000 00	53,677 13	2,385 65	0 33 %
Total Emerging Market Equity			\$2,071,637.13	\$1,964,068.41	\$107,568.72	\$25,205.65	1.22 %



E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/11 to 7/31/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	860,783.51	860,783.51	0.00	3%
Hard Assets	939,765.00	981,392.99	41,627.99	3%
Total Value	\$1,800,548.51	\$1,842,176.50	\$41,627.99	6%



Alternative Assets as a percentage of your portfolio - 6 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR	10.16	84,722.786	860,783.51	880,000.00
GLOBAL MACRO - I				
277923-72-8 EIGM X				

J.P.Morgan



E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC CALLABLE PALLDIUM CP NT 4/26/12 LNKD TO PLDMLNPM 8 15% CPN, 20% MAX, 80% BARRIER 04/15/2011 06738K-HF-1	101 67	320,000 000	325,344 00	316,800 00
GS GOLD CPN NOTE 10/07/11 5%CPN, 20% BARRIER, 16 5% MAX RET STRIKE (LIVE) \$1316 25/OZ DD 10/01/10 38143U-NF-4	114 91	300,000 000	344,730 00	297,000 00
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	20 80	14,967 259	311,318 99	320,000 00
Total Hard Assets			\$981,392.99	\$933,800.00

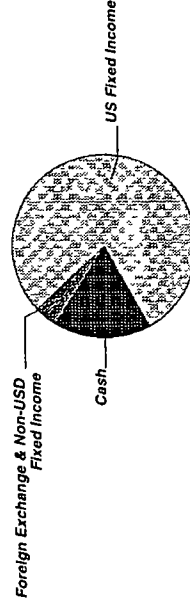


E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/11 to 7/31/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,245,705 11	1,323,197 46	77,492 35	4%
US Fixed Income	6,217,524 98	6,212,505 21	(5,019 77)	19%
Foreign Exchange & Non-USD Fixed Income	308,583 10	311,648 50	3,065 40	1%
Total Value	\$7,771,813.19	\$7,847,351.17	\$75,537.98	24%

Market Value/Cost	Current Period Value
Market Value	7,847,351 17
Tax Cost	7,736,776 14
Unrealized Gain/Loss	110,575 03
Estimated Annual Income	271,240 50
Accrued Interest	18,787 92
Yield	3 45%



Cash & Fixed Income as a percentage of your portfolio - 24 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	7,847,351 17	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,323,197 46	16%
International Bonds	311,648 50	3%
Mutual Funds	6,212,505 21	81%
Total Value	\$7,847,351.17	100%



E SCHWARTZ CHARITABLE FOUNDATION ACCT P96157006
For the Period 7/1/11 to 7/31/11

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	1,312,162 82	1,312,162 82	1,312,162 82		656 08 77 34	0 05 % ¹
COST OF PENDING PURCHASES							
	1 00	(40,263 06)	(40,263 06)	(40,263 06)			
PROCEEDS FROM PENDING SALES	1 00	51,297 70	51,297 70	51,297 70			
Total Cash			\$1,323,197.46	\$1,323,197.46	\$0.00	\$656.08 \$77.34	0.05 %
US Fixed Income							
JPM STR INC OPP FD 4812A4-35-1	11 83	108,742 31	1,286,421 48	1,265,000.00	21,421 48	40,887 10 2,718 56	3 18 %
JPM TOTAL RETURN FD - SEL 4812A4-43-5	10 54	75,901 33	800,000 00	800,000 00		33,092 97 2,125 24	4 14 %
JPM HIGH YIELD FD - SEL 4812C0-80-3	8 20	77,011 32	631,492 78	586,056 11	45,436 67	53,522 86 3,773 55	8 48 %
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	11 02	151,139 22	1,665,554 22	1,612,522 57	53,031 65	38,087 08 2,267 09	2 29 %
ROWE T PRICE INSTL INCOME FD FLTG RATE FD F 77958B-10-5	10 25	178,442 61	1,829,036 73	1,850,000 00	(20,963 27)	93,325 48 7,826 14	5 10 %
Total US Fixed Income			\$6,212,505.21	\$6,113,578.68	\$98,926.53	\$258,915.49 \$18,710.58	4.17 %

J.P. Morgan



E SCHWARTZ CHARITABLE FOUNDATION ACCT. P96157006
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest	
Foreign Exchange & Non-USD Fixed Income									
DREYFUS/LAUREL FDS TR	15 25	20,435 97	311,648 50		300,000 00	11,648 50		11,668 93	3.74 %
PRM EMRGN MK I									
261980-49-4									

Form **8868**
(Rev. January 2011)**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **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 ☒
- 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 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 THE ELEANOR SCHWARTZ CHARITABLE FDN	Employer identification number 51-6593287
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions C/O JP MORGAN SVCS, PO BOX 6089	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEWARK DE 19714-6089	

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

JP MORGAN SVCS INC
PO BOX 6089

- The books are in the care of ► **NEWARK**
Telephone No ► **302-634-2931**

FAX No ►

DE 19714-6089

- 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 **03/15/12**, 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 **08/01/10**, and ending **07/31/11**

2 If this 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	\$	31,289
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	\$	31,289
c Balance due. 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	\$	0

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.

For Paperwork Reduction Act Notice, see Instructions.
DAA

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