



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENSION GRANTED

Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

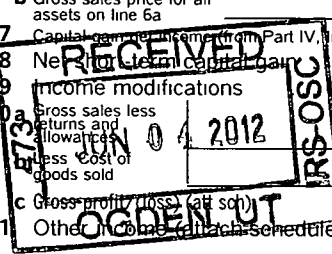
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning

, 2011, and ending

Name of foundation: BERDAN SUPPORT FUND. Employer identification number: 23-2746616. Telephone number: (610) 388-1667. City: MENDENHALL, PA. ZIP code: 19357-0812. Accounting method: Cash. Fair market value of all assets at end of year: \$153,100.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Administrative Expenses (13-27). Total revenue: 46,059. Total expenses: 36,311. Excess of revenue over expenses: 9,748. Net investment income: 30,352. Adjusted net income: 30,352.



EXTENSION GRANTED

SCANNED JUN 07 2012

| 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   | 6,411.            | 7,779.         | 7,779.                |
|                             | 2   | Savings and temporary cash investments  |                   |                |                       |
|                             | 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 instructions) |                   |                |                       |
|                             | 7   | Other notes and loans receivable (attach sch)   |                   |                |                       |
|                             |   | Less allowance for doubtful accounts  |                   |                |                       |
|                             | 8   | Inventories for sale or use   |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges   |                   |                |                       |
|                             | 10a   | Investments – U S and state government obligations (attach schedule)  |                   |                |                       |
|                             | b   | Investments – corporate stock (attach schedule)   | 140,330.          | 145,208.       | 145,321.              |
|                             | c   | Investments – corporate bonds (attach schedule)   |                   |                |                       |
|                             | 11  | Investments – land, buildings, and equipment basis  |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule)   |   |                   |                |                       |
| 12                          | Investments – mortgage loans  |   |                   |                |                       |
| 13                          | Investments – other (attach schedule)   |   |                   |                |                       |
| 14                          | Land, buildings, and equipment basis  |   |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule)   |   |                   |                |                       |
| 15                          | Other assets (describe _____)   |   |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)   | 146,741.  | 152,987.          | 153,100.       |                       |
| LIABILITIES                 | 17  | Accounts payable and accrued expenses   |                   |                |                       |
|                             | 18  | Grants payable  |                   |                |                       |
|                             | 19  | Deferred revenue  |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, & other disqualified persons  |                   |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule)   |                   |                |                       |
|                             | 22  | Other liabilities (describe _____)  |                   |                |                       |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22)  |                   |                |                       |
| NET ASSETS OR FUND BALANCES | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/> |   |                   |                |                       |
|                             | 24  | Unrestricted  | 146,741.          | 152,987.       |                       |
|                             | 25  | Temporarily restricted  |                   |                |                       |
|                             | 26  | Permanently restricted  |                   |                |                       |
|                             | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>                         |   |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds  |                   |                |                       |
|                             | 28  | Paid-in or capital surplus, or land, building, and equipment fund   |                   |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds  |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see instructions)   | 146,741.  | 152,987.          |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)  | 146,741.  | 152,987.          |                |                       |

**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 | 146,741. |
| 2 | Enter amount from Part I, line 27a   | 2 | 9,748.   |
| 3 | Other increases not included in line 2 (itemize) <b>UNREALIZED DECREASE IN VALUE OF SECURITIES</b>   | 3 | 0.       |
| 4 | Add lines 1, 2, and 3  | 4 | 156,489. |
| 5 | Decreases not included in line 2 (itemize) <b>ADJUSTMENT FOR PRIOR YEARS STOCK LOSS</b>  | 5 | 3,502.   |
| 6 | <b>Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30</b>   | 6 | 152,987. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|--|--|---|-------------------------------------|
| 1 a WELLS FARGO SHORT TERM SALES   | D  | Various                                 | 12/31/11                            |
| b WELLS FARGO LONG TERM SALES  | D  | Various                                 | 12/31/11                            |
| c WELLS FARGO SHORT TERM SALES - 2   | D  | Various                                 | 12/31/11                            |
| d WELLS FARGO LONG TERM SALES - 2  | D  | Various                                 | 12/31/11                            |
| 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 25,194.             |   | 26,379.                                      | -1,185.                                   |
| b 67,656.             |   | 45,888.                                      | 21,768.                                   |
| c 6,801.              |   | 7,792.                                       | -991.                                     |
| d 72,365.             |   | 61,605.                                      | 10,760.                                   |
| e                     |   |  |   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|-----------------------------------|--|---|
| (i) Fair Market Value as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any |   |
| a   |                                   |  | -1,185.   |
| b 0.  | 0.                                | 0.   | 21,768.   |
| c   |                                   |  | -991.   |
| d 0.  | 0.                                | 0.   | 10,760.   |
| e   |                                   |  |   |

|  |   |   |         |
|--|---|---|---------|
| 2 Capital gain net income or (net capital loss)                                | [ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 ]                             | 2 | 30,352. |
| 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 instructions) If (loss), enter -0- in Part I, line 8 ] | 3 | 30,352. |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

| 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries |                                       |   |   |
|---|---------------------------------------|---|---|
| (a) Base period years<br>Calendar year (or tax year beginning in)   | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (column (b) divided by column (c)) |
| 2010  | 0.                                    | 0.  | 0.000000  |
| 2009  |                                       | 0.  | 0.000000  |
| 2008  | 36,247.                               |   |   |
| 2007  | 37,483.                               |   |   |
| 2006  |                                       |   |   |

|  |   |          |
|--|---|----------|
| 2 Total of line 1, column (d)  | 2 | 0.000000 |
| 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 | 0.000000 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5   | 4 | 0.       |
| 5 Multiply line 4 by line 3  | 5 | 0.       |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 304.     |
| 7 Add lines 5 and 6  | 7 | 304.     |
| 8 Enter qualifying distributions from Part XII, line 4   | 8 | 0.       |

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

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

|  |     |      |      |
|--|-----|------|------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1<br>Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instrs) |     |      |      |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b  |     | 1    | 607. |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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    | 607. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   |     | 4    | 0.   |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-  |     | 5    | 607. |
| 6 Credits/Payments   |     |      |      |
| a 2011 estimated tax pmts and 2010 overpayment credited to 2011  | 6 a | 752. |      |
| b Exempt foreign organizations – tax withheld at source  | 6 b |      |      |
| c Tax paid with application for extension of time to file (Form 8868)  | 6 c |      |      |
| d Backup withholding erroneously withheld  | 6 d |      |      |
| 7 Total credits and payments Add lines 6a through 6d   | 7   | 752. |      |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached  | 8   |      |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>   | 9   |      |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>  | 10  | 145. |      |
| 11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>   | 11  | 145. |      |

**Part VII-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  |     | X  |
| 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?<br><i>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</i> |     | X  |
| 1 c Did the foundation file <b>Form 1120-POL</b> for this year?   |     | X  |
| 1 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____   |     |    |
| 1 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If 'Yes,' attach a detailed description of the activities</i>   |     | 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? <i>If 'Yes,' attach a conformed copy of the changes</i>   |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?   |     | X  |
| 4 b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?   |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If 'Yes,' attach the statement required by General Instruction T.</i>  |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>  | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions)<br><u>PA – Pennsylvania</u>  |     |    |
| 8 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>  | 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>  |     | X  |



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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address  | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| ANNAMAE SHERIDAN<br>2 CEDARWOOD ROAD<br>MENDENHALL PA 19357         | VICE PRES<br>15.00  | 0.  | 0.  | 0.                                    |
| DANIEL P DOUGHERTY<br>212 MERIDAN STREET<br>KENNETT SQUARE PA 19193 | DIRECTOR<br>1.00  | 0.  | 0.  | 0.                                    |
|   |   |   |   |                                       |
|   |   |   |   |                                       |

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

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

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

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

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

|   | Expenses |
|---|----------|
| 1 CHARITABLE SCHOLARSHIPS & GRANTS (SEE ATTACHED EXHIBIT B) |          |
| -----   | 31,110.  |
| 2   |          |
| 3   |          |
| 4   |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |      |
|--|--------|------|
| 1 N/A  |        |      |
| -----  | 0.     |      |
| 2  |        |      |
| All other program-related investments See instructions   |        |      |
| 3  |        |      |
| <b>Total.</b> Add lines 1 through 3  |        | None |

BAA

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|  |           |    |
|--|-----------|----|
| <b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes |           |    |
| <b>a</b> Average monthly fair market value of securities   | <b>1a</b> |    |
| <b>b</b> Average of monthly cash balances  | <b>1b</b> |    |
| <b>c</b> Fair market value of all other assets (see instructions)  | <b>1c</b> |    |
| <b>d Total</b> (add lines 1a, b, and c)  | <b>1d</b> |    |
| <b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | <b>1e</b> |    |
| <b>2</b> Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  |    |
| <b>3</b> Subtract line 2 from line 1d  | <b>3</b>  | 0. |
| <b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)  | <b>4</b>  | 0. |
| <b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4       | <b>5</b>  | 0. |
| <b>6 Minimum investment return.</b> Enter 5% of line 5   | <b>6</b>  | 0. |

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

|   |           |      |
|---|-----------|------|
| <b>1</b> Minimum investment return from Part X, line 6  | <b>1</b>  | 0.   |
| <b>2a</b> Tax on investment income for 2011 from Part VI, line 5  | <b>2a</b> | 607. |
| <b>b</b> Income tax for 2011 (This does not include the tax from Part VI)                                 | <b>2b</b> |      |
| <b>c</b> Add lines 2a and 2b  | <b>2c</b> | 607. |
| <b>3</b> Distributable amount before adjustments Subtract line 2c from line 1                             | <b>3</b>  | 0.   |
| <b>4</b> Recoveries of amounts treated as qualifying distributions  | <b>4</b>  |      |
| <b>5</b> Add lines 3 and 4  | <b>5</b>  | 0.   |
| <b>6</b> Deduction from distributable amount (see instructions)   | <b>6</b>  |      |
| <b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | <b>7</b>  | 0.   |

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

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

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

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

|   | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7   |               |                            |             | 0.          |
| <b>2</b> Undistributed income, if any, as of the end of 2011  |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only   |               |                            | 0.          |             |
| <b>b</b> Total for prior years 20___, 20___, 20___  |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011  |               |                            |             |             |
| <b>a</b> From 2006  | 32,174.       |                            |             |             |
| <b>b</b> From 2007  | 24,101.       |                            |             |             |
| <b>c</b> From 2008  | 36,247.       |                            |             |             |
| <b>d</b> From 2009  | 33,175.       |                            |             |             |
| <b>e</b> From 2010  | 0.            |                            |             |             |
| <b>f</b> Total of lines 3a through e  | 125,697.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 0.  |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a   |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required — see instructions)  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required — see instructions)  |               |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount   |               |                            |             |             |
| <b>e</b> Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))   |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 125,697.      |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b  |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions  |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions  |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012  |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  | 32,174.       |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  | 93,523.       |                            |             |             |
| <b>10</b> Analysis of line 9  |               |                            |             |             |
| <b>a</b> Excess from 2007   | 24,101.       |                            |             |             |
| <b>b</b> Excess from 2008   | 36,247.       |                            |             |             |
| <b>c</b> Excess from 2009   | 33,175.       |                            |             |             |
| <b>d</b> Excess from 2010   | 0.            |                            |             |             |
| <b>e</b> Excess from 2011   | 0.            |                            |             |             |

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

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

|  | Tax year |          |          |          | (e) Total |
|--|----------|----------|----------|----------|-----------|
|  | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 |           |
| <b>b</b> 85% of line 2a  |          |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed   |          |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities   |          |          |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 |          |          |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon   |          |          |          |          |           |
| <b>a</b> 'Assets' alternative test – enter   |          |          |          |          |           |
| <b>(1)</b> Value of all assets   |          |          |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |          |          |          |           |
| <b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |          |          |          |           |
| <b>c</b> 'Support' alternative test – enter  |          |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |          |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |          |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization   |          |          |          |          |           |
| <b>(4)</b> Gross investment income   |          |          |          |          |           |

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )  
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 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  
ANNA MAE SHERIDAN  
2 CEDARWOOD LA  
MENDENHALL PA 19357 (610) 459-8074

**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<br>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              |
|---|---|--------------------------------|----------------------------------|---------------------|
| <p><i>a Paid during the year</i><br/>SEE LIST OF RECIPIENTS<br/>ATTACHED (EXHIBIT B)<br/>VARIOUS PA 19317</p> | NONE  | NONE                           | SCHOLARSHIP FOR EDUCATION        | 31,110.             |
| <b>Total</b>  |   |                                |                                  | <b>▶ 3a</b> 31,110. |
| <p><i>b Approved for future payment</i><br/>NONE<br/>NONE YET<br/>NONE YET PA 19357</p>                       | NONE YET  | NONE YET                       | NONE YET                         | 0.                  |
| <b>Total</b>  |   |                                |                                  | <b>▶ 3b</b> 0.      |





**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2011**

**Name of the organization**

BERDAN SUPPORT FUND

**Employer identification number**

23-2746616

**Organization type** (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

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

Form 990-PF

- 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

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

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

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

BERDAN SUPPORT FUND

23-2746616

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>Number | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total<br>contributions | (d)<br>Type of contribution   |
|---------------|--|-------------------------------|---|
| 1             | ANNAMAE SHERIDAN<br>-----<br>2 CEDARWOOD LA<br>-----<br>MENDENHALL PA 19357<br>----- | \$ 41,396.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| -----         | -----<br>-----<br>-----<br>-----   | \$ -----                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| -----         | -----<br>-----<br>-----<br>-----   | \$ -----                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| -----         | -----<br>-----<br>-----<br>-----   | \$ -----                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| -----         | -----<br>-----<br>-----<br>-----   | \$ -----                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| -----         | -----<br>-----<br>-----<br>-----   | \$ -----                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |

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

**Line 18 Stmt**

| Taxes       | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|-------------|--------------|-------------|-------------|--------------|
| INCOME TAX  | 750.         |             |             |              |
| FOREIGN TAX | 14.          |             |             |              |
| Total       | <u>764.</u>  |             |             |              |

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

| Other expenses:  | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|------------------|--------------|-------------|-------------|--------------|
| OFFICE EXPENSES  | 673.         |             |             |              |
| NEWSPAPER NOTICE | 43.          |             |             |              |
| INCOME TAXES     |              |             |             |              |
| Total            | <u>716.</u>  |             |             |              |

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------------------------|
| ACCOUNTANT       | ACCOUNTING               | 1,210.                |                       |                     |                                       |
| Total            |                          | <u>1,210.</u>         |                       |                     |                                       |

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------------------------|
| WELLS FARGO      | ADVISORY FEES            | 2,511.                |                       |                     |                                       |
| Total            |                          | <u>2,511.</u>         |                       |                     |                                       |

# Exhibit B

## 2011-BERDAN DISTRIBUTION/GRANTS

Seminarians of the Archdiocese of Philadelphia, PA studying at St. Charles Borromeo Seminary, Wynnewood. PA:

### \$ Amount

|                         |     |
|-------------------------|-----|
| Sean A. Loomis          | 350 |
| John P. Stokely         | 700 |
| Thomas A. Viviano       | 700 |
| Kenneth C. Brabazon     | 350 |
| David M. Friel          | 350 |
| Christopher P. Landis   | 350 |
| Anthony R. Hangholt     | 700 |
| Robert A. Ianelli       | 700 |
| John A. Masson          | 700 |
| Timothy J. McGuire      | 700 |
| Thomas P. Whittingham   | 700 |
| Daniel J. Dwyer         | 700 |
| Erwin J. Antoni         | 700 |
| Jason E. Buck           | 700 |
| Sean P. English         | 700 |
| Christopher C. Moriconi | 700 |
| Kevin Mulligan          | 700 |
| Simon Nguyen            | 350 |
| Charles J. Ravert       | 350 |
| David A. Waters         | 700 |
| Robert M. Gross         | 350 |
| Arechabala, Daniel J.   | 350 |
| Gibbs, Alexander R.     | 350 |
| Kiernan, Steven W.      | 350 |
| Kim, Sang Don           | 350 |
| Mekonnen, Addisalem     | 350 |
| Zaleski, Joseph S.      | 350 |

Seminarian of the Diocese of Scranton, PA studying at St. Charles Borromeo Seminary, Wynnewood, PA:

|                    |     |
|--------------------|-----|
| Tudgay, Jeffrey A. | 350 |
|--------------------|-----|

Seminarians of the Diocese of Camden, NJ studying at Theological College of Catholic University of America, Washington, DC; St. Mary's Seminary and University, Baltimore, MD; College Seminary, Seton Hall University, S. Orange, NJ:

\$ Amount

|                 |     |
|-----------------|-----|
| Edward Kennedy  | 350 |
| Matthew Corbett | 350 |
| Joshua Nevitt   | 350 |

Seminarians of the Archdiocese of New York studying at St. Joseph's Seminary-Dunwoodie, Yonkers, NY:

\$ Amount

|                         |     |
|-------------------------|-----|
| Robert Rodriguez        | 350 |
| Nicholas Fernandez      | 350 |
| Esteban Sanchez         | 350 |
| Patric D'Arcy           | 350 |
| Benjamin Weber          | 350 |
| Jose Cruz               | 350 |
| Diego Embus             | 350 |
| Ricardo Garcia          | 350 |
| Adolfo Novio            | 350 |
| Jean-Marie Uzabakiriho  | 350 |
| Sandro Leyton-Rodriguez | 700 |

Seminarians of the Diocese of Wilmington, DE studying at St. Mary's Seminary and University, Baltimore, MD; Blessed John XXIII National Seminary, Weston, MA; Immaculate Conception Seminary, S. Orange, NJ; Pontifical University of St. Thomas (Angelicum) in Rome; Pontifical North American College in Rome:

\$ Amount

|                       |     |
|-----------------------|-----|
| Lance S. Martin       | 700 |
| John Solomon          | 350 |
| Brian Salvatore Lewis | 700 |
| Glenn M. Evers        | 700 |
| Anthony F. Cardone    | 350 |
| Christopher R. Coffey | 350 |
| Joseph W. McQuaide    | 350 |

Other:

|  | \$ Amount |
|--|-----------|
| Saint Lawrence Seminary<br>Mt. Calvary, WI                                 | 160       |
| The Pontifical North American<br>College, Rome                             | 150       |
| Mepkin Abbey<br>Monck's Corner, SC   | 5000      |
| Handmaids of the Sacred Heart,<br>United States Province,<br>Haverford, PA | 2000      |



2011 ENHANCED SUMMARY

As of Date: 2/03/12

**WELLS FARGO**

**ADVISORS**

**Your Financial Advisor :**  
 CAMP WILCOX GROUP  
 3801 KENNETT PIKE  
 POST OFFICE BOX 3740  
 GREENVILLE DE 19807  
 (302) 428-8400

**BERDAN SUPPORT FUND**  
 P.O. BOX 812  
 MENDENHALL PA 19357-0812

Account Number: 7487-1263

**Year-End Account Summary**

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

**SHORT TERM GAINS OR LOSSES (Box 8)  
 Proceeds from Broker and Barter Exchange Transactions for 2011**

| Description (Box 9)   | Non-Covered (Box 6) | Share Quantity | Sale Price | Date of Acquisition (Box 1b) | Date of Sale or Exchange (Box 1a) | Proceeds (Box 2)* | Cost or Other Basis (Box 3) | Gain or Loss Amount | Transaction Description | SUPPLEMENTAL INFORMATION |  |
|---|---------------------|----------------|------------|------------------------------|-----------------------------------|-------------------|-----------------------------|---------------------|-------------------------|--------------------------|--|
|   |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| PIMCO FDS PAC INVT  | X                   | 12.6070        | 10.75000   | 09/28/11                     | 10/04/11                          | 135.52            | 136.16                      | -0.64               | SALE                    |                          |  |
| MGMT SER TOTAL RETURN FD INSTL CL                                 |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| CUSIP 693390700   |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| PIMCO FDS PAC INVT  |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL                  | X                   | 415.7000       | 7.57000    | VARIOUS                      | 09/28/11                          | 3,146.86          | 3,729.96                    | -583.10             | SALE                    |                          |  |
| CUSIP 722005667   |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| RYDEX SERIES FUNDS  |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| MANAGED FUTURES STRATEGY CL H                                     |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| CUSIP 78356A491   | X                   | 120.2560       | 24.45000   | 12/07/10                     | 09/28/11                          | 2,940.26          | 3,019.63                    | -79.37              | SALE                    |                          |  |
| TRANSAMERICA MLT-MANG ALTERNATIVE STRATEGIES                      |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| PORT CL A   |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| CUSIP 893962654   | X                   | 310.8740       | 9.44000    | VARIOUS                      | 09/28/11                          | 2,934.66          | 3,049.44                    | -114.78             | SALE                    |                          |  |
| WELLS FARGO ADVANTAGE   |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| FDS-ASSET ALLOCATION FD ADMIN CL                                  |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| CUSIP 94965D418   | X                   | 1,356.7140     | 11.82000   | 12/07/10                     | 09/28/11                          | 16,036.37         | 16,443.37                   | -407.00             | SALE                    |                          |  |
| <b>TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b> |                     |                |            |                              |                                   | <b>25,193.67</b>  | <b>26,378.56</b>            | <b>-1,184.89</b>    |                         |                          |  |

**2011 ENHANCED SUMMARY**

**Your Financial Advisor :**  
 CAMP WILCOX GROUP  
 3801 KENNETT PIKE  
 POST OFFICE BOX 3740  
 GREENVILLE DE 19807  
 (302) 428-8400

**BERDAN SUPPORT FUND**  
 P.O. BOX 812  
 MENDENHALL PA 19357-0812

Account Number: 7487-1263

**Year-End Account Summary**

**This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

**LONG TERM GAINS OR LOSSES (Box 8)  
 Proceeds from Broker and Barter Exchange Transactions for 2011**

| Description (Box 9)  | Non-Covered (Box 6) | Share Quantity | Sale Price | Date of Acquisition (Box 1b) | Date of Sale or Exchange (Box 1a) | Proceeds (Box 2) | Cost or Other Basis (Box 3) | Gain or Loss Amount | Transaction Description | SUPPLEMENTAL INFORMATION |           |
|--|---------------------|----------------|------------|------------------------------|-----------------------------------|------------------|-----------------------------|---------------------|-------------------------|--------------------------|-----------|
|  |                     |                |            |                              |                                   |                  |                             |                     |                         | 001 /                    | WD / WDCW |
| COCA-COLA COMPANY<br>CUSIP 191216100   | X                   | 200.0000       | 67.46500   | 10/20/04                     | 11/30/11                          | 13,492.74        | 7,876.00                    | 5,616.74            | SALE                    |                          |           |
| INTERNATIONAL BUSINESS<br>MACHINE CORP<br>CUSIP 459200101                                    | X                   | 150.0000       | 184.20820  | 10/20/04                     | 11/10/11                          | 27,630.70        | 13,311.00                   | 14,319.70           | SALE                    |                          |           |
| PIMCO FDS PAC INVT<br>MGMT SER-COMMODITY REAL<br>RETURN STRAT FD INSTL CL<br>CUSIP 722005667 | X                   | 18.0920        | 9.38000    | VARIOUS                      | 01/12/11                          | 169.70           | 142.94                      | 26.76               | SALE                    |                          |           |
|  | X                   | 18.5070        | 9.96000    | VARIOUS                      | 04/08/11                          | 184.33           | 156.44                      | 27.89               | SALE                    |                          |           |
|  | X                   | 129.1940       | 10.20000   | 01/08/10                     | 04/29/11                          | 1,317.78         | 1,104.61                    | 213.17              | SALE                    |                          |           |
|  | X                   | 126.7800       | 7.57000    | VARIOUS                      | 09/28/11                          | 959.71           | 1,048.66                    | -88.95              | SALE                    |                          |           |
| RYDEX SERIES FUNDS<br>MANAGED FUTURES STRATEGY<br>CL H<br>CUSIP 78356A491                    | X                   | 0.2640         | 25.78000   | 02/10/09                     | 01/12/11                          | 6.81             | 7.35                        | -0.54               | SALE                    |                          |           |
|  | X                   | 41.0090        | 26.74000   | VARIOUS                      | 04/29/11                          | 1,096.58         | 1,128.39                    | -31.81              | SALE                    |                          |           |
|  | X                   | 63.4820        | 24.45000   | 01/08/10                     | 09/28/11                          | 1,552.13         | 1,725.44                    | -173.31             | SALE                    |                          |           |
| TRANSAMERICA MLT-MANG<br>ALTERNATIVE STRATEGIES<br>PORT CL A<br>CUSIP 893962654              | X                   | 97.5130        | 10.23000   | VARIOUS                      | 04/29/11                          | 997.56           | 835.49                      | 162.07              | SALE                    |                          |           |
|  | X                   | 171.2240       | 9.44000    | 01/08/10                     | 09/28/11                          | 1,616.35         | 1,623.20                    | -6.85               | SALE                    |                          |           |
| WELLS FARGO ADVANTAGE<br>FDS-ASSET ALLOCATION FD<br>ADMIN CL<br>CUSIP 94985D418              | X                   | 631.3880       | 12.81000   | VARIOUS                      | 04/29/11                          | 8,088.08         | 6,591.66                    | 1,496.42            | SALE                    |                          |           |



**2011 ENHANCED SUMMARY**



As of Date: 2/03/12

**Your Financial Advisor :**  
 CAMP WILCOX GROUP  
 3801 KENNETT PIKE  
 POST OFFICE BOX 3740  
 GREENVILLE DE 19807  
 (302) 428-8400

**BERDAN SUPPORT FUND**  
 P.O. BOX 812  
 MENDENHALL PA 19357-0812

Account Number: 7487-1263

**Year-End Account Summary**

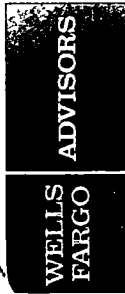
**This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

**Proceeds from Broker and Barter Exchange Transactions for 2011**

| Description (Box 9)  | Non-Covered (Box 6) | Share Quantity | Sale Price | Date of              |                                   | Proceeds (Box 2)* | Cost or Other Basis (Box 3) | Gain or Loss Amount | Transaction Description |  |
|--|---------------------|----------------|------------|----------------------|-----------------------------------|-------------------|-----------------------------|---------------------|-------------------------|--|
|  |                     |                |            | Acquisition (Box 1b) | Date of Sale or Exchange (Box 1a) |                   |                             |                     |                         |  |
|  | X                   | 11.7870        | 12.71000   | 01/08/10             | 07/08/11                          | 149.81            | 136.73                      | 13.08               | SALE                    |  |
|  | X                   | 879.3180       | 11.82000   | VARIOUS              | 09/28/11                          | 10,393.53         | 10,200.01                   | 193.52              | SALE                    |  |
| <b>TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b> |                     |                |            |                      |                                   |                   | <b>67,655.81</b>            | <b>45,887.92</b>    | <b>21,767.89</b>        |  |

\* Box 2 Sales price less commissions and option premiums

# CAP GAIN



# Attachment

BERDAN SUPPORT FUND  
P.O. BOX 812  
MENDENHALL PA 19357-0812

Your Financial Advisor :  
CAMP WILCOX GROUP  
3801 KENNETT PIKE  
POST OFFICE BOX 3740  
GREENVILLE DE 19807  
(302) 428-8400

Account Number: 8358-7002

## 2011 SUMMARY

Page 3 of 20

As of Date: 2/03/12

### Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

#### Summary of Dividends and Distributions

| Box | Amount                             |
|-----|------------------------------------|
| 1a  | Total Ordinary Dividends           |
| 1b  | Qualified Dividends                |
| 2a  | Total Capital Gain Distributions   |
| 2b  | Unrecaptured Sec. 1250 Gain        |
| 2c  | Section 1202 Gain                  |
| 2d  | Collectibles (28%) Gain            |
| 3   | Nondividend Distributions          |
| 4   | Federal Income Tax Withheld        |
| 5   | Investment Expenses                |
| 6   | Foreign Tax Paid                   |
| 7   | Foreign Country or U.S. Possession |
| 8   | Cash Liquidation Distributions     |
| 9   | Noncash Liquidation Distributions  |
|     | See Detail Section                 |
|     | 0.00                               |
|     | 0.00                               |

#### Summary of Interest Income

| Box | Amount  |
|-----|---|
| 1   | Interest Income   |
| 3   | Interest on U.S. Savings Bonds and Treasury Obligations |
| 4   | Federal Income Tax Withheld                             |
| 5   | Investment Expenses                                     |
| 6   | Foreign Tax Paid  |
| 7   | Foreign Country or U.S. Possession                      |
| 8   | Tax-Exempt Interest                                     |
| 9   | Specified Private Activity Bond Interest                |
| 10  | Tax-exempt Bond Cusip No.                               |
|     | See Detail Section                                      |
|     | 1.14  |
|     | 0.00  |
|     | 0.00  |
|     | 0.00  |
|     | 0.00  |
|     | 0.00  |
|     | 0.00  |
|     | 0.00  |
|     | 0.00  |
|     | 0.00  |
|     | 0.00  |

#### Summary of Proceeds from Broker and Barter Exchange

| Box | Amount  |
|-----|---|
| 2   | Gross Proceeds Less Commissions and Option Premiums |
| 4   | Federal Income Tax Withheld                         |
|     | 79,165.57   |
|     | 0.00  |

**2011 SUMMARY**

As of Date: 2/03/12



**Your Financial Advisor :**  
 CAMP WILCOX GROUP  
 3801 KENNETT PIKE  
 POST OFFICE BOX 3740  
 GREENVILLE DE 19807  
 (302) 428-8400

BERDAN SUPPORT FUND  
 P.O. BOX 812  
 MENDENHALL PA 19357-0812

Account Number: 8358-7002

**Year-End Account Summary**

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

**SHORT TERM GAINS OR LOSSES (Box 8)  
 Proceeds from Broker and Barter Exchange Transactions for 2011**

| Description (Box 9)                               | Non-Covered (Box 6) | Share Quantity | Sale Price | Date of Acquisition (Box 1b) | Date of Sale or Exchange (Box 1a) | Proceeds (Box 2)* | Cost or Other Basis (Box 3) | Gain or Loss Amount | Transaction Description |
|---|---------------------|----------------|------------|------------------------------|-----------------------------------|-------------------|-----------------------------|---------------------|-------------------------|
| BANK NEW YORK MELLON CORP<br>CUSIP 064058100      |                     | 85.0000        | 17.75450   | VARIOUS                      | 10/04/11                          | 1,509.12          | 2,089.08                    | -579.96             | SALE                    |
| CANADIAN NATURAL RESOURCES LTD<br>CUSIP 136385101 |                     | 30.0000        | 26.28380   | 09/21/11                     | 10/04/11                          | 788.50            | 977.43                      | -188.93             | SALE                    |
| DISNEY WALT COMPANY<br>CUSIP 254687106            |                     | 25.0000        | 29.06400   | 08/18/11                     | 10/04/11                          | 726.58            | 812.27                      | -85.69              | SALE                    |
| GOOGLE INC CL A<br>CUSIP 38259P508                |                     | 1.0000         | 489.51000  | 05/16/11                     | 10/04/11                          | 489.50            | 521.10                      | -31.60              | SALE                    |
| KRAFT FOODS INC CL A<br>CUSIP 50075N104           |                     | 25.0000        | 32.46450   | 02/14/11                     | 10/04/11                          | 811.59            | 763.46                      | 48.13               | SALE                    |
| WELLS FARGO COMPANY<br>CUSIP 949746101            |                     | 35.0000        | 22.98410   | 09/06/11                     | 10/04/11                          | 804.43            | 839.52                      | -35.09              | SALE                    |
| BANK NEW YORK MELLON CORP<br>CUSIP 064058100      | X                   | 20.0000        | 17.75450   | 10/07/10                     | 10/04/11                          | 355.08            | 531.78                      | -176.70             | SALE                    |
| IRON MTN INC PA<br>CUSIP 462846106                | X                   | 10.0000        | 29.60460   | 10/11/10                     | 10/04/11                          | 296.05            | 205.98                      | 90.07               | SALE                    |
| LOCKHEED MARTIN CORP<br>CUSIP 539830109           | X                   | 10.0000        | 71.15000   | 11/11/10                     | 10/04/11                          | 711.48            | 702.93                      | 8.55                | SALE                    |

# 2011 SUMMARY

As of Date: 2/03/12

**Your Financial Advisor :**  
 CAMP WILCOX GROUP  
 3801 KENNETT PIKE  
 POST OFFICE BOX 3740  
 GREENVILLE DE 19807  
 (302) 428-8400

BERDAN SUPPORT FUND  
 P.O. BOX 812  
 MENDENHALL PA 19357-0812

Account Number: 8358-7002

## Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

### Proceeds from Broker and Barter Exchange Transactions for 2011

| Description (Box 9)   | Non-Covered (Box 6) | Share Quantity | Sale Price | Date of Acquisition (Box 1b) | Date of Sale or Exchange (Box 1a) | Proceeds (Box 2)* | Cost or Other Basis (Box 3) | Gain or Loss Amount | Transaction Description |                          |
|---|---------------------|----------------|------------|------------------------------|-----------------------------------|-------------------|-----------------------------|---------------------|-------------------------|--------------------------|
|   |                     |                |            |                              |                                   |                   |                             |                     |                         | SUPPLEMENTAL INFORMATION |
| MERCK & CO INC NEW  | X                   | 10 0000        | 30 83470   | 12/01/10                     | 10/04/11                          | 308 35            | 348.44                      | -40.09              | SALE                    |                          |
| CUSIP 58933Y105   |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |
| <b>TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES</b>    |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |
|   |                     |                |            |                              |                                   |                   | <b>5,129.72</b>             | <b>6,002.86</b>     | <b>-873.14</b>          |                          |
| <b>TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b> |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |
|   |                     |                |            |                              |                                   |                   | <b>1,670.96</b>             | <b>1,789.13</b>     | <b>-118.17</b>          |                          |

### LONG TERM GAINS OR LOSSES (Box 8)

### Proceeds from Broker and Barter Exchange Transactions for 2011

| Description (Box 9)       | Non-Covered (Box 6) | Share Quantity | Sale Price | Date of Acquisition (Box 1b) | Date of Sale or Exchange (Box 1a) | Proceeds (Box 2)* | Cost or Other Basis (Box 3) | Gain or Loss Amount | Transaction Description |
|---------------------------|---------------------|----------------|------------|------------------------------|-----------------------------------|-------------------|-----------------------------|---------------------|-------------------------|
|                           |                     |                |            |                              |                                   |                   |                             |                     |                         |
| AGILENT TECH INC          | X                   | 45.0000        | 29 97540   | VARIOUS                      | 10/04/11                          | 1,348.86          | 1,202.12                    | 146 74              | SALE                    |
| CUSIP 00846U101           |                     |                |            |                              |                                   |                   |                             |                     |                         |
| AMERICAN EXPRESS COMPANY  | X                   | 110 0000       | 41.75100   | VARIOUS                      | 10/04/11                          | 4,592.52          | 4,815.69                    | -223.17             | SALE                    |
| CUSIP 025816109           |                     |                |            |                              |                                   |                   |                             |                     |                         |
| AMERIPRISE FINANCIAL INC  | X                   | 21.0000        | 36.76450   | VARIOUS                      | 10/04/11                          | 772 04            | 684.49                      | 87.55               | SALE                    |
| CUSIP 03076C106           |                     |                |            |                              |                                   |                   |                             |                     |                         |
| BANK NEW YORK MELLON CORP | X                   | 84 0000        | 17.75450   | VARIOUS                      | 10/04/11                          | 1,491.33          | 3,088.57                    | -1,597 24           | SALE                    |
| CUSIP 064058100           |                     |                |            |                              |                                   |                   |                             |                     |                         |
| BAXTER INTERNATIONAL INC  | X                   | 15.0000        | 53 27000   | 07/29/10                     | 10/04/11                          | 799.03            | 666.91                      | 132.12              | SALE                    |
| CUSIP 071813109           |                     |                |            |                              |                                   |                   |                             |                     |                         |
| BECTON DICKINSON & CO     | X                   | 10.0000        | 70.68000   | 06/15/09                     | 10/04/11                          | 706.78            | 672.50                      | 34 28               | SALE                    |
| CUSIP 075887109           |                     |                |            |                              |                                   |                   |                             |                     |                         |
| BED BATH & BEYOND INC     | X                   | 30.0000        | 53.61600   | VARIOUS                      | 10/04/11                          | 1,608.44          | 1,022.21                    | 586.23              | SALE                    |
| CUSIP 075896100           |                     |                |            |                              |                                   |                   |                             |                     |                         |



# 2011 SUMMARY

Page 7 of 20  
As of Date: 2/03/12



**Your Financial Advisor :**  
CAMP WILCOX GROUP  
3801 KENNETT PIKE  
POST OFFICE BOX 3740  
GREENVILLE DE 19807  
(302) 428-8400

BERDAN SUPPORT FUND  
P.O. BOX 812  
MENDENHALL PA 19357-0812

Account Number: 8358-7002

## Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

### Proceeds from Broker and Barter Exchange Transactions for 2011

| Description (Box 9)                                       | Non-Covered (Box 6) | Share Quantity | Sale Price | Date of Acquisition (Box 1b) | Date of Sale or Exchange (Box 1a) | Proceeds (Box 2)* | Cost or Other Basis (Box 3) | Gain or Loss Amount | Transaction Description | SUPPLEMENTAL INFORMATION |  |
|---|---------------------|----------------|------------|------------------------------|-----------------------------------|-------------------|-----------------------------|---------------------|-------------------------|--------------------------|--|
|   |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| BERKSHIRE HATHAWAY INC<br>SERIES B NEW<br>CUSIP 084670702 | X                   | 50.0000        | 70.05410   | 01/05/07                     | 10/04/11                          | 3,502.64          | 3,593.50                    | -90.86              | SALE                    |                          |  |
| CANADIAN NATURAL<br>RESOURCES LTD<br>CUSIP 136385101      | X                   | 50.0000        | 26.28380   | 12/14/07                     | 10/04/11                          | 1,314.15          | 1,709.45                    | -395.30             | SALE                    |                          |  |
| COCA-COLA COMPANY<br>CUSIP 191216100                      | X                   | 20.0000        | 64.12450   | VARIOUS                      | 10/04/11                          | 1,282.46          | 1,068.78                    | 213.68              | SALE                    |                          |  |
| COSTCO WHSL CORP NEW<br>COM<br>CUSIP 22160K105            | X                   | 26.0000        | 77.62460   | 10/09/03                     | 08/29/11                          | 2,018.20          | 858.26                      | 1,159.94            | SALE                    |                          |  |
| CVS CAREMARK CORP<br>CUSIP 126650100                      | X                   | 69.0000        | 79.59510   | VARIOUS                      | 10/04/11                          | 5,491.95          | 2,815.35                    | 2,676.60            | SALE                    |                          |  |
| DEVON ENERGY CORP<br>CUSIP 25179M103                      | X                   | 118.0000       | 32.67010   | VARIOUS                      | 10/04/11                          | 3,854.99          | 3,735.75                    | 119.24              | SALE                    |                          |  |
| DIAGEO PLC<br>SPONSORED ORD NEW<br>CUSIP 25243Q205        | X                   | 45.0000        | 52.86830   | VARIOUS                      | 10/04/11                          | 2,379.02          | 1,487.90                    | 891.12              | SALE                    |                          |  |
| DUN & BRADSTREET CORP<br>DEL NEW<br>CUSIP 26483E100       | X                   | 25.0000        | 74.45500   | 10/09/03                     | 10/04/11                          | 1,861.34          | 1,098.00                    | 763.34              | SALE                    |                          |  |
| EOG RESOURCES INC<br>CUSIP 26875P101                      | X                   | 10.0000        | 82.32970   | 10/09/03                     | 05/04/11                          | 823.28            | 430.10                      | 393.18              | SALE                    |                          |  |
| EXPRESS SCRIPTS INC<br>CL A<br>CUSIP 302182100            | X                   | 35.0000        | 69.95240   | 10/09/03                     | 10/04/11                          | 2,448.28          | 734.30                      | 1,713.98            | SALE                    |                          |  |
|   | X                   | 39.0000        | 35.18520   | VARIOUS                      | 10/04/11                          | 1,372.19          | 1,547.97                    | -175.78             | SALE                    |                          |  |

# 2011 SUMMARY

As of Date: 2/03/12

**Your Financial Advisor :**  
 CAMP WILCOX GROUP  
 3801 KENNETT PIKE  
 POST OFFICE BOX 3740  
 GREENVILLE DE 19807  
 (302) 428-8400

**BERDAN SUPPORT FUND**  
 P.O. BOX 812  
 MENDENHALL PA 19357-0812

Account Number: 8358-7002

## Year-End Account Summary

**This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

### Proceeds from Broker and Barter Exchange Transactions for 2011

| Description (Box 9)  | Non-Covered (Box 6) | Share Quantity | Sale Price | Date of Acquisition (Box 1b) | Date of Sale or Exchange (Box 1a) | Proceeds (Box 2)* | Continued                   |                     | Transaction Description |
|--|---------------------|----------------|------------|------------------------------|-----------------------------------|-------------------|-----------------------------|---------------------|-------------------------|
|  |                     |                |            |                              |                                   |                   | Cost or Other Basis (Box 3) | Gain or Loss Amount |                         |
| GOOGLE INC CL A<br>CUSIP 38259P508   | X                   | 2.0000         | 489.51000  | VARIOUS                      | 10/04/11                          | 979.00            | 629.34                      | 349.66              | SALE                    |
| GRUPO TELEVISA S A<br>DE CV GLOBAL DEP RCPT<br>REP ADR 144A PARTN CTF<br>CUSIP 40049J206 | X                   | 35.0000        | 18.54450   | 11/20/08                     | 10/04/11                          | 649.04            | 477.60                      | 171.44              | SALE                    |
| HARLEY DAVIDSON INC<br>CUSIP 412822108   | X                   | 37.0000        | 33.25830   | VARIOUS                      | 10/04/11                          | 1,230.53          | 1,903.80                    | -673.27             | SALE                    |
| HEWLETT-PACKARD COMPANY<br>CUSIP 428236103   | X                   | 30.0000        | 22.31000   | VARIOUS                      | 10/04/11                          | 669.28            | 1,107.20                    | -437.92             | SALE                    |
| IRON MTN INC PA<br>CUSIP 462846106   | X                   | 67.0000        | 29.60460   | VARIOUS                      | 10/04/11                          | 1,983.45          | 1,326.47                    | 656.98              | SALE                    |
| JOHNSON & JOHNSON<br>CUSIP 478160104   | X                   | 41.0000        | 61.07000   | VARIOUS                      | 10/04/11                          | 2,503.82          | 2,465.84                    | 37.98               | SALE                    |
| LOEWS CORPORATION<br>CUSIP 540424108   | X                   | 65.0000        | 33.30410   | 10/09/03                     | 10/04/11                          | 2,164.72          | 918.65                      | 1,246.07            | SALE                    |
| MERCK & CO INC NEW<br>CUSIP 58933Y105  | X                   | 79.0000        | 30.83470   | VARIOUS                      | 10/04/11                          | 2,435.88          | 1,945.48                    | 490.40              | SALE                    |
| MICROSOFT CORP<br>CUSIP 594918104  | X                   | 44.0000        | 24.62460   | VARIOUS                      | 10/04/11                          | 1,083.45          | 1,205.30                    | -121.85             | SALE                    |
| MONSANTO CO NEW<br>CUSIP 61166W101   | X                   | 6.0000         | 60.99880   | 02/05/10                     | 10/04/11                          | 365.98            | 458.76                      | -92.78              | SALE                    |
| MOODY'S CORP<br>CUSIP 615369105  | X                   | 25.0000        | 29.99150   | 10/09/03                     | 02/08/11                          | 749.77            | 732.62                      | 17.15               | SALE                    |
| OCCIDENTAL PETE CORP<br>CUSIP 674599105  | X                   | 55.0000        | 69.84370   | VARIOUS                      | 10/04/11                          | 3,841.33          | 1,126.08                    | 2,715.25            | SALE                    |



**2011 SUMMARY**



As of Date: 2/03/12

**Your Financial Advisor :**  
 CAMP WILCOX GROUP  
 3801 KENNETT PIKE  
 POST OFFICE BOX 3740  
 GREENVILLE DE 19807  
 (302) 428-8400

BERDAN SUPPORT FUND  
 P.O. BOX 812  
 MENDENHALL PA 19357-0812

Account Number: 8358-7002

**Year-End Account Summary**

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

**Proceeds from Broker and Barter Exchange Transactions for 2011**

| Description (Box 9)  | Non-Covered (Box 6) | Share Quantity | Sale Price | Date of Acquisition (Box 1b) | Date of Sale or Exchange (Box 1a) | Proceeds (Box 2)* | Cost or Other Basis (Box 3) | Gain or Loss Amount | Transaction Description | SUPPLEMENTAL INFORMATION |  |
|--|---------------------|----------------|------------|------------------------------|-----------------------------------|-------------------|-----------------------------|---------------------|-------------------------|--------------------------|--|
|  |                     |                |            |                              |                                   |                   |                             |                     |                         |                          |  |
| PFIZER INCORPORATED<br>CUSIP 717081103                           | X                   | 60.0000        | 18.00220   | VARIOUS                      | 09/27/11                          | 1,080.10          | 865.89                      | 214.21              | SALE                    |                          |  |
|  | X                   | 50.0000        | 17.15450   | VARIOUS                      | 10/04/11                          | 857.71            | 920.05                      | -62.34              | SALE                    |                          |  |
| PHILIP MORRIS INTERNATIONAL INC<br>CUSIP 718172109               | X                   | 20.0000        | 61.78880   | 10/09/03                     | 10/04/11                          | 1,235.75          | 478.49                      | 757.26              | SALE                    |                          |  |
| PROCTER & GAMBLE CO<br>CUSIP 742718109                           | X                   | 25.0000        | 64.59130   | VARIOUS                      | 07/19/11                          | 1,614.74          | 1,473.11                    | 141.63              | SALE                    |                          |  |
| PROGRESSIVE CORP OHIO<br>CUSIP 743315103                         | X                   | 120.0000       | 17.11330   | 10/09/03                     | 10/04/11                          | 2,053.57          | 2,210.69                    | -157.12             | SALE                    |                          |  |
| SEALED AIR CORP NEW<br>CUSIP 81211K100                           | X                   | 90.0000        | 15.88410   | 10/09/03                     | 10/04/11                          | 1,429.54          | 2,247.30                    | -817.76             | SALE                    |                          |  |
| TEXAS INSTRUMENTS INC<br>CUSIP 882508104                         | X                   | 75.0000        | 26.91490   | VARIOUS                      | 10/04/11                          | 2,018.58          | 1,951.78                    | 66.80               | SALE                    |                          |  |
| TRANSATLANTIC HOLDINGS INC<br>CUSIP 893521104                    | X                   | 22.0000        | 47.26300   | 10/09/03                     | 10/04/11                          | 1,039.77          | 1,310.67                    | -270.90             | SALE                    |                          |  |
| TRANSOCEAN LTD ORDINARY SHARES<br>CUSIP H8817H100                | X                   | 10.0000        | 44.40000   | 06/06/06                     | 10/04/11                          | 443.99            | 837.79                      | -393.80             | SALE                    |                          |  |
| TYCO INTERNATIONAL LTD SHS<br>CUSIP H89128104                    | X                   | 12.0000        | 49.16930   | VARIOUS                      | 04/26/11                          | 590.01            | 553.89                      | 36.12               | SALE                    |                          |  |
| WELLS FARGO COMPANY<br>CUSIP 949746101                           | X                   | 160.0000       | 22.98410   | VARIOUS                      | 10/04/11                          | 3,677.38          | 3,226.19                    | 451.19              | SALE                    |                          |  |
| <b>TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b> |                     |                |            |                              |                                   | <b>72,364.89</b>  | <b>61,604.84</b>            | <b>10,760.05</b>    |                         |                          |  |

\* Box 2 Sales price less commissions and option premiums

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

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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

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

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

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

Enter filer's identifying number, see instructions

|  |   |  |
|--|---|--|
| <b>Type or print</b><br><br><small>File by the due date for filing your return. See instructions</small> | Name of exempt organization or other filer, see instructions              | Employer identification number (EIN) or        |
|  | BERDAN SUPPORT FUND   | <input checked="" type="checkbox"/> 23-2746616 |
|  | Number, street, and room or suite number. If a P.O. box, see instructions | Social security number (SSN)                   |
|  | 2 CEDARWOOD LANE  | <input type="checkbox"/>                       |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions                  |   |  |
| MENDENHALL   |   | PA 19357-0812                                  |

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                                 | 01          | Form 4720                | 09          |
| Form 990-PF                                 | 04          | Form 5227                | 10          |
| Form 990-T (section 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)         | 06          | Form 8870                | 12          |

• The books are in the care of ▶ ANNAMAE SHERIDAN -----

Telephone No ▶ (610) 459-8074 ----- FAX No ▶ -----

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 20 11 or
- ▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

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

|  |           |         |
|--|-----------|---------|
| <b>3a</b> 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.                                   | <b>3a</b> | \$ 607. |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ 752. |
| <b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.             | <b>3c</b> | \$ 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.

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

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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

**Part II 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

Enter filer's identifying number, see instructions

|   |   |                          |  |
|---|---|--------------------------|--|
| <b>Type or print</b><br><br><small>File by the due date for filing your return. See instructions.</small> | Name of exempt organization or other filer, see instructions              |                          | Employer identification number (EIN) or        |
|   | BERDAN SUPPORT FUND   |                          | <input checked="" type="checkbox"/> 23-2746616 |
|   | Number, street, and room or suite number. If a P.O. box, see instructions |                          | Social security number (SSN)                   |
|   | 2 CEDARWOOD LANE  |                          | <input type="checkbox"/>                       |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions                   |   | MENDENHALL PA 19357-0812 |  |

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

| 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                                 | 01          | Form 4720                | 09          |
| Form 990-PF                                 | 04          | Form 5227                | 10          |
| Form 990-T (section 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)         | 06          | Form 8870                | 12          |

- The books are in the care of ▶ ANNAMAE SHERIDAN

Telephone No ▶ (610) 459-8074 FAX No ▶ \_\_\_\_\_

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶  calendar year 2011 or
- ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

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

|   |              |      |
|---|--------------|------|
| <b>3a</b> 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                                   | <b>3a</b> \$ | 607. |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | <b>3b</b> \$ | 752. |
| <b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions             | <b>3c</b> \$ | 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.