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

2011

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

, and ending

Name of foundation
T.P. STATHIS FOUNDATION

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

Room/suite

City or town, state, and ZIP code
WEST CHESTER, PA 19380

A Employer identification number
25-6715011

B Telephone number
(610) 696-5254

C If exemption application is pending, check here

D 1. Foreign organizations, check here
Foreign organizations meeting the 85% test, 2. check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

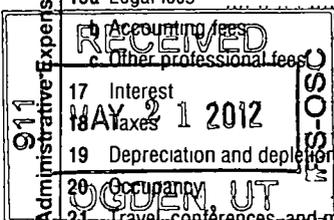
I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ **2,894,578.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	118.	118.		STATEMENT 1
4	Dividends and interest from securities	72,227.	72,227.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	28,450.			
b	Gross sales price for all assets on line 6a	859,116.			
7	Capital gain net income (from Part IV, line 2)		28,450.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	100,795.	100,795.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	2,457.	2,457.		0.
b	Accounting fees	2,100.	2,100.		0.
c	Other professional fees				
17	Interest				
18	Taxes	4.	4.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	31,593.	31,593.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	36,154.	36,154.		0.
25	Contributions, gifts, grants paid	232,648.			232,648.
26	Total expenses and disbursements. Add lines 24 and 25	268,802.	36,154.		232,648.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-168,007.			
b	Net investment income (if negative, enter -0-)		64,641.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 24 2012

911 Operating and Administrative Expenses



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	63,823.		
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,910,557.	2,815,578.	2,894,578.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,974,380.	2,815,578.	2,894,578.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ CASH OVERDRAFT)	0.	9,205.		
23 Total liabilities (add lines 17 through 22)	0.	9,205.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,974,380.	2,806,373.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	2,974,380.	2,806,373.		
31 Total liabilities and net assets/fund balances	2,974,380.	2,815,578.		

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	2,974,380.
2 Enter amount from Part I, line 27a	2	-168,007.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,806,373.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,806,373.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIOUS - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b VARIOUS FRACTIONAL SHARES	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 857,703.		830,666.	27,037.
b 1,413.			1,413.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			27,037.
b			1,413.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,450.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	180,049.	3,023,337.	.059553
2009	208,634.	2,693,314.	.077464
2008	233,463.	3,485,815.	.066975
2007	184,500.	4,284,078.	.043066
2006	185,000.	3,845,355.	.048110

2 Total of line 1, column (d)	2	.295168
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	.059034
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,008,239.
5 Multiply line 4 by line 3	5	177,588.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	646.
7 Add lines 5 and 6	7	178,234.
8 Enter qualifying distributions from Part XII, line 4	8	232,648.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	646.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	646.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	646.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,851.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,851.
8	Enter any penalty 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 amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,205.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 5,205. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	X		
14	The books are in care of ► <u>PETER N. STATHIS</u> Telephone no. ► <u>(610) 696-5254</u> Located at ► <u>521 LEGION DRIVE, WEST CHESTER, PA</u> ZIP+4 ► <u>19380</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		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)? 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 N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
PETER N. STATHIS 521 LEGION DRIVE WEST CHESTER, PA 19380	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,022,138.
b	Average of monthly cash balances	1b	31,912.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,054,050.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,054,050.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,811.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,008,239.
6	Minimum investment return Enter 5% of line 5	6	150,412.

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

1	Minimum investment return from Part X, line 6	1	150,412.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	646.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	646.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	149,766.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	149,766.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	149,766.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	232,648.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	232,648.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	646.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	232,002.

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) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				149,766.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	4,241.			
e From 2010	29,684.			
f Total of lines 3a through e	33,925.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 232,648.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				149,766.
e Remaining amount distributed out of corpus	82,882.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	116,807.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	116,807.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	4,241.			
d Excess from 2010	29,684.			
e Excess from 2011	82,882.			

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)

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

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLIANCE OF CONFESSING EVANGELICALS BOX 2000 PHILADELPHIA, PA 19103	N/A		CHARITABLE	30,000.
LIGONIER MINISTRIES P.O. BOX 547500 ORLANDO, FL 328549989	N/A		CHARITABLE	30,000.
LOVING GRACE MINISTRIES, INC. BOX 500 LAFAYETTE, NJ 078480500	N/A		CHARITABLE	15,000.
ST BASIL ACADEMY R2 BOX 8A GARRISON, NY 10524	N/A		CHARITABLE	20,000.
ST GEORGE GREEK ORTHODOX CHRUCH 30 EAST FORGE ROAD MEDIA, PA 190634345	N/A		CHARITABLE	435.
Total			SEE CONTINUATION SHEET(S)	232,648.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST LUKES GREEK ORTHODOX CHURCH 35 NORTH MALIN ROAD BROOMALL, PA 19008	N/A		CHARITABLE	188.
ST MICHAEL'S HOME 3 LEHMAN TERRACE YONKERS, NY 10705	N/A		CHARITABLE	20,000.
ST SOPHIA GREEK ORTHODOX CHURCH 900 SOUTH TROOPER ROAD JEFFERSONVILLE, PA 19403	N/A		CHARITABLE	102,025.
EVANGELICAL FREE CHURCH 901 EAST 78TH STREET MINNEAPOLIS, MN 55420	N/A		CHARITABLE	15,000.
Total from continuation sheets				137,213.

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

SOURCE	AMOUNT
MERRILL LYNCH	118.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	118.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	72,227.	0.	72,227.
TOTAL TO FM 990-PF, PART I, LN 4	72,227.	0.	72,227.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KLEIN HEAD & HEAD, LLP	2,457.	2,457.		0.
TO FM 990-PF, PG 1, LN 16A	2,457.	2,457.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAILLIE, FALCONIERO & CO, LLP	2,100.	2,100.		0.
TO FORM 990-PF, PG 1, LN 16B	2,100.	2,100.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	4.	4.		0.
TO FORM 990-PF, PG 1, LN 18	4.	4.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	31,593.	31,593.		0.
TO FORM 990-PF, PG 1, LN 23	31,593.	31,593.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
VARIOUS - SEE LIST ATTACHED	2,815,578.	2,894,578.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,815,578.	2,894,578.	



T P /STATHIS/FOUNDATION

EMA Fiscal Statement

Check converted to ACH debit by payee

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	ALCOA INC	12/16/10	01/10/11	16,543.92	14,107.50	2,436.42 ST
1,000.0000	ALCOA INC	12/16/10	01/12/11	16,223.93	14,107.50	2,116.43 ST
100.0000	CROWN HLDGS INC	07/15/03	12/31/10	3,357.94	718.06	2,639.88 LT
200.0000	CLOROX CO DEL COM	10/06/10	01/04/11	12,211.79	13,413.34	(1,201.55) ST
300.0000	CLOROX CO DEL COM	10/06/10	01/04/11	18,319.19	20,121.00	(1,801.81) ST
100.0000	COLGATE PALMOLIVE	02/13/06	12/31/10	8,029.33	5,375.00	2,654.33 LT
1,000.0000	ISHARES GOLD TR	12/28/10	01/07/11	13,374.77	13,737.00	(362.23) ST
1,000.0000	ISHARES SILVER TR	09/17/10	01/07/11	28,259.52	20,368.20	7,891.32 ST
1,000.0000	ISHARES SILVER TR	09/17/10	01/11/11	28,912.41	20,368.20	8,544.21 ST
100.0000	ITT CORP	03/09/07	01/12/11	6,235.47	6,005.00	230.47 LT
500.0000	LOCKHEED MARTIN CORP	07/30/07	01/07/11	36,431.48	49,965.00	(13,533.52) LT
100.0000	LOCKHEED MARTIN CORP	12/31/08	02/09/11	8,233.92	8,411.00	(177.08) LT
300.0000	LOCKHEED MARTIN CORP	12/31/08	02/09/11	24,701.77	25,239.00	(537.23) LT
100.0000	PROCTER & GAMBLE CO	08/29/05	01/28/11	6,411.87	5,555.00	856.87 LT
100.0000	PROCTER & GAMBLE CO	03/25/09	01/28/11	6,411.88	4,831.95	1,579.93 LT
300.0000	PROCTER & GAMBLE CO	03/25/09	01/28/11	19,236.89	14,495.85	4,741.04 LT
500.0000	EXELON CORPORATION	03/17/99	03/16/11	19,933.37	10,203.00	9,730.37 LT

100.0000	GSFCOMMERCE INC	01/19/07	03/28/11	2,899.94	1,719.00	1,180.94 LT
100.0000	JO-ANN STORES INC	03/22/06	03/29/11	6,100.00	1,348.00	4,752.00 LT
1,000.0000	MICRON TECHNOLOGY INC	01/28/11	03/18/11	10,111.91	10,397.70	(285.79) ST

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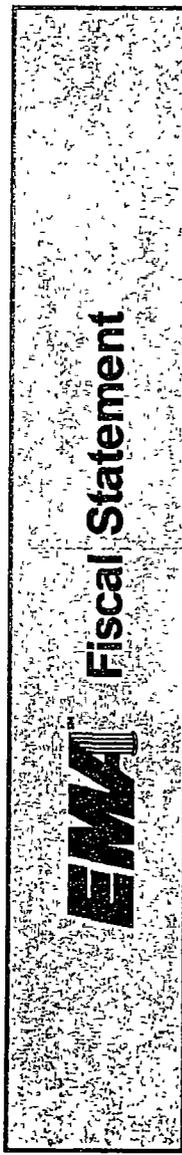
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
500.0000	NORTHEAST UTILITIES COM	03/16/06	02/25/11	16,751.43	10,035.00	6,716.43 LT
500.0000	QUALCOMM INC	01/28/11	03/18/11	25,775.66	26,788.85	(1,013.19) ST
100.0000	AGRIUM INC	06/12/08	04/08/11	9,228.82	9,848.00	(619.18) LT
100.0000	AGRIUM INC	02/09/11	04/08/11	9,229.07	9,711.00	(481.93) ST
100.0000	AGRIUM INC	02/09/11	04/08/11	9,229.42	9,711.00	(481.58) ST
100.0000	AGRIUM INC	02/09/11	04/08/11	9,229.43	9,712.00	(482.57) ST
82.0000	ALLIANCE BANCORP INC	07/16/07	03/31/11	881.48	935.00	(53.52) LT
100.0000	ABINGTON BANCORP, INC	01/07/09	04/14/11	1,206.02	879.65	326.37 LT
100.0000	AVON PROD INC	03/17/06	04/14/11	2,826.31	2,997.00	(170.69) LT
150.0000	AMETEK INC NEW	12/14/04	05/23/11	6,303.42	2,323.24	3,980.18 LT
7.0000	AMERICAN CAMPUS CMNTYS	02/03/05	05/20/11	241.70	213.82	27.88 LT
200.0000	CONOCOPHILLIPS	04/08/11	05/05/11	14,513.72	16,205.76	(1,692.04) ST
200.0000	CONOCOPHILLIPS	04/08/11	05/05/11	14,515.72	16,205.76	(1,690.04) ST
900.0000	CORNING INC	07/27/05	04/28/11	18,759.87	17,389.80	1,370.07 LT
1,400.0000	FREERT-MCMRAN CPR & GLD	09/24/10	05/17/11	66,442.72	61,149.06	5,293.66 ST
600.0000	FREERT-MCMRAN CPR & GLD	09/24/10	05/17/11	28,481.45	26,206.74	2,274.71 ST
100.0000	GOLDMAN SACHS GROUP INC	10/26/07	05/18/11	14,091.47	23,308.00	(9,216.53) ST
100.0000	GSI COMMERCE INC	03/29/07	05/23/11	2,919.19	2,263.00	656.19 LT
100.0000	GOOGLE INC CL A	04/16/09	05/11/11	54,266.97	38,810.00	15,456.97 LT
100.0000	NYSE EURONEXT	03/15/06	05/20/11	3,576.37	8,686.00	(5,109.63) LT
300.0000	NYSE EURONEXT	11/09/06	05/20/11	10,729.12	24,768.00	(14,038.88) LT
900.0000	STILLWATER MINING	02/22/01	04/28/11	19,519.19	29,146.50	(9,627.31) LT
100.0000	TASTY BAKING COM PV 50CT	05/11/04	05/03/11	397.99	963.60	(565.61) LT
100.0000	WILMINGTON TR CORP COM	01/06/03	05/16/11	444.47	3,391.20	(2,946.73) LT
100.0000	ASHLAND INC NEW	02/13/06	05/31/11	6,766.35	6,460.00	306.35 LT
1,000.0000	FIRST REP BK SAN FRANCISCO	01/07/11	06/07/11	33,639.85	30,800.00	2,839.85 ST
100.0000	MOTORS LIQUIDATION ORD	02/06/06	06/20/11	N/A	2,334.00	(2,334.00) LT
99.0000	TOWER BANCORP INC	10/25/10	06/21/11	2,639.29	2,207.06	432.23 ST
240.0000	MEDCO HEALTH SOLUTIONS I	01/27/00	07/21/11	15,142.63	4,041.01	11,101.62 LT
100.0000	VORNADO REALTY TRUST COM	03/16/06	07/11/11	9,500.15	9,766.00	(265.85) LT
1.0000	VORNADO REALTY TRUST COM	03/17/09	07/11/11	95.00	32.07	62.93 LT
1.0000	VORNADO REALTY TRUST COM	06/17/09	07/11/11	95.01	48.10	46.91 LT
100.0000	ARCH CHEMICALS INC	01/16/08	10/24/11	4,720.00	3,207.00	1,513.00 LT
500.0000	ARCHER DANIELS MIDLD	01/15/08	10/21/11	14,081.78	22,485.00	(8,403.22) LT
500.0000	ARCHER DANIELS MIDLD	01/15/08	10/21/11	14,081.78	22,490.00	(8,408.22) LT
100.0000	CEPHALON INC COM	12/31/09	10/14/11	8,150.00	6,266.99	1,883.01 LT
100.0000	GOODRICH CORPORATION	01/31/06	09/29/11	12,106.77	3,959.00	8,147.77 LT
100.0000	HARLEYSVILLE GROUP INC	05/25/07	09/29/11	5,838.89	3,016.00	2,822.89 LT
1,000.0000	PALL CORP PV \$0.10	12/16/10	11/10/11	50,673.53	49,600.00	1,073.53 ST
500.0000	DONALDSON CO INC	06/13/08	12/13/11	34,504.34	24,952.00	9,552.34 LT





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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100 0000	GRAFTECH INTL LTD	04/10/08	12/23/11	1,391.97	1,863.00	(471.03) LT
900 0000	GRAFTECH INTL LTD	06/25/08	12/23/11	12,527.76	23,800.32	(11,272.56) LT
100 0000	MORTONS RESTAURANT GROUP	02/14/06	12/16/11	680.99	1,705.00	(1,024.01) LT
				857,702.93	830,665.99	27,036.94

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CURRENT PORTFOLIO SUMMARY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	AMCOL INTERNATIONAL CORP	02/07/06	2,605 00	2,685 00	80 00	72 00
100	ASTORIA FINANCIAL CORP	03/13/06	3,058 01	849 00	(2,209 01)	52 00
100	ADOBE SYS DEL PV\$ 0.001	01/17/08	3,609.00	2,827.00	(782.00)	
100	ADVNC D MICRO D INC	03/02/06	4,075 00	540 00	(3,535.00)	
400	AGRIUM INC	05/27/11	34,491 68	26,844.00	(7,647 68)	180 00

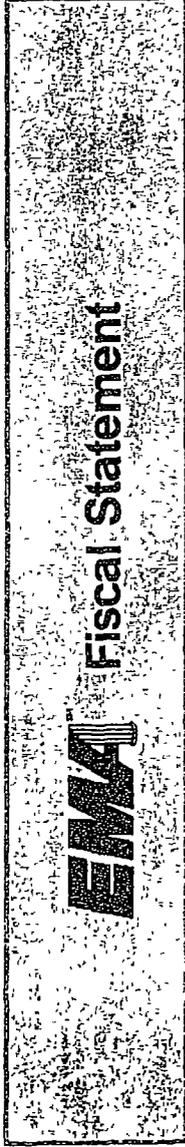
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T P /STATHIS/FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	AIR PRODUCTS&CHEM	01/22/08	8,180.00	8,519.00	339.00	232.00
200	AIRGAS INC COM	01/04/11	12,719.24	15,616.00	2,896.76	256.00
100	AIRGAS INC COM	01/04/11	6,359.87	7,808.00	1,448.13	128.00
315	AIRGAS INC COM	01/04/11	20,034.00	24,595.20	4,561.20	404.00
271	AIRGAS INC COM	01/04/11	17,237.52	21,159.68	3,922.16	347.00
100	AIRGAS INC COM	01/04/11	6,362.00	7,808.00	1,446.00	128.00
14	AIRGAS INC COM	01/04/11	890.82	1,093.12	202.30	18.00
100	AFFMETRIX INC COM	04/26/06	2,783.00	409.00	(2,374.00)	
100	AMKOR TECH INC	01/16/08	658.99	436.00	(222.99)	
200	AMAZON COM INC COM	05/11/11	40,924.12	34,620.00	(6,304.12)	
100	ALICO INC	05/04/07	5,991.00	1,937.00	(4,054.00)	
200	AMETEK INC NEW	05/20/11	8,592.00	8,420.00	(172.00)	48.00
100	A C MOORE ARTS & CRAFTS	03/20/06	1,710.00	0.00		
200	AMERISOURCEBERGEN CORP	02/03/06	4,245.21	7,438.00	3,192.79	104.00
100	AUXILIUM PHARMACEUTICALS INC	05/23/11	2,155.75	1,993.00	(162.75)	
200	AETNA INC NEW	02/01/06	9,749.00	8,438.00	(1,311.00)	140.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
100	ALLIANCE BANCORP INC PENNSYLVANIA	05/03/11	1,110.00	1,077.00	(33.00)	20.00
100	AQUA AMERICA INC	08/19/05	2,543.23	2,205.00	(338.23)	66.00
1,000	AQUA AMERICA INC	05/08/09	18,507.50	22,050.00	3,542.50	660.00
1,000	ARES CAPITAL CORP	06/07/11	16,978.40	15,450.00	(1,528.40)	1,440.00
100	AT& T INC	10/06/06	3,197.00	3,024.00	(173.00)	176.00
1,000	AMN ELEC POWER CO	03/17/99	41,560.00	41,310.00	(250.00)	1,881.00
1,000	AMN SOFTWARE INC CL A	07/08/04	6,144.00	9,450.00	3,306.00	360.00
100	AMGEN INC COM PV \$0.0001	03/02/10	5,671.00	6,421.00	750.00	144.00
100	APPLE INC	11/14/06	8,437.00	40,500.00	32,063.00	
98	ARTESIAN RES CORP CL A	05/04/07	1,974.70	1,845.34	(129.36)	76.00
2	ARTESIAN RES CORP CL A	05/04/07	40.30	37.66	(2.64)	2.00
860	ARTESIAN RES CORP CL A	11/25/08	12,900.00	16,193.80	3,293.80	664.00
140	ARTESIAN RES CORP CL A	11/25/08	2,095.80	2,636.20	540.40	109.00
100	AUTODESK INC DEL PV\$0.01	01/17/08	4,118.99	3,033.00	(1,085.99)	
100	AUTOMATIC DATA PROC	02/06/06	3,970.90	5,401.00	1,430.10	158.00
100	BAKER HUGHES INC	02/06/06	7,467.00	4,864.00	(2,603.00)	60.00

Equities

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
100	BROADCOM CORP CALIF CL A	01/28/11	4,433.49	2,936.00	(1,497.49)	36.00
100	BRANDYWNE RLTY T SBI NEW REIT	03/09/11	1,229.46	950.00	(279.46)	60.00
100	BIOGEN IDEC INC	01/15/08	5,968.99	11,005.00	5,036.01	
100	BB&T CORPORATION	01/31/06	3,901.00	2,517.00	(1,384.00)	64.00
100	B & G FOODS INC NEW CL A	05/04/07	2,398.00	2,407.00	9.00	92.00
100	BANK OF AMERICA CORP	01/07/09	1,457.73	556.00	(901.73)	4.00
100	BABCOCK (THE) AND WILCOX CO SHS	08/08/07	4,253.65	2,414.00	(1,839.65)	
100	BOEING COMPANY	09/20/06	7,624.00	7,335.00	(289.00)	176.00
100	BOEING COMPANY	05/26/11	7,659.44	7,335.00	(324.44)	176.00
100	BON TON STORES	03/09/06	3,039.00	337.00	(2,702.00)	20.00
100	BOSTON SCIENTIFIC CORP	03/02/06	2,362.00	534.00	(1,828.00)	
150	BRINKER INTL INC	01/26/06	4,077.00	4,014.00	(63.00)	96.00
200	BRINKER INTL INC	05/19/11	5,191.28	5,352.00	160.72	128.00
100	BRUNSWICK CORP	02/13/06	3,844.00	1,806.00	(2,038.00)	5.00
800	BRYN MAWR BK CORP COM	02/09/05	18,014.40	15,592.00	(2,422.40)	480.00

Equities

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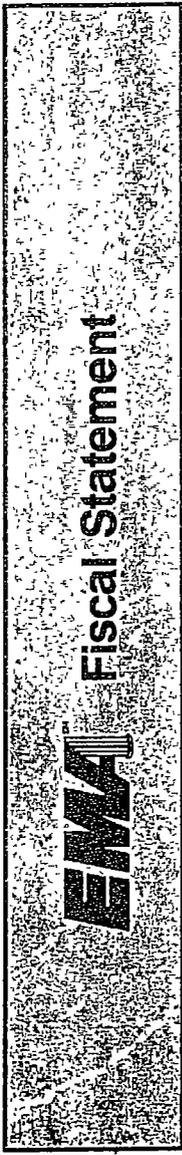
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
200	BRYN MAWR BK CORP COM	02/09/05	4,481.40	3,898.00	(583.40)	120.00
300	CSX CORP	03/17/06	2,982.00	6,318.00	3,336.00	144.00
500	CSX CORP	10/27/11	11,242.70	10,530.00	(712.70)	240.00
200	COMCAST CRP NEW CL A SPL	01/12/10	3,183.48	4,712.00	1,528.52	90.00
100	CROWN HLDGS INC	01/03/11	3,378.60	3,358.00	(20.60)	
100	CARNIVAL CORP PAIRED SHS	05/10/06	4,810.00	3,264.00	(1,546.00)	100.00
100	CARPENTER TECHNOLOGY	01/22/08	5,985.00	5,148.00	(837.00)	72.00
100	CARPENTER TECHNOLOGY	01/22/08	5,992.00	5,148.00	(844.00)	72.00
100	CONOCOPHILLIPS	02/27/08	8,462.50	7,287.00	(1,175.50)	264.00
100	CELGENE CORP COM	02/20/09	5,403.99	6,760.00	1,356.01	
500	CELGENE CORP COM	05/19/11	30,260.00	33,800.00	3,540.00	
200	CAMERON INTL CORP	01/12/11	10,369.08	9,838.00	(531.08)	
100	CERADYNE INC DEL	02/07/06	5,779.00	2,678.00	(3,101.00)	
500	CERADYNE INC DEL	05/19/11	23,250.00	13,390.00	(9,860.00)	
100	CHARMING SHOPPES INC	03/22/06	1,452.00	490.00	(962.00)	
800	CHES UTILITIES CORP	12/16/03	20,866.40	34,680.00	13,813.60	1,104.00
200	CHES UTILITIES CORP	12/16/03	5,214.60	8,670.00	3,455.40	276.00



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Merill Lynch

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CURRENT PORTFOLIO SUMMARY

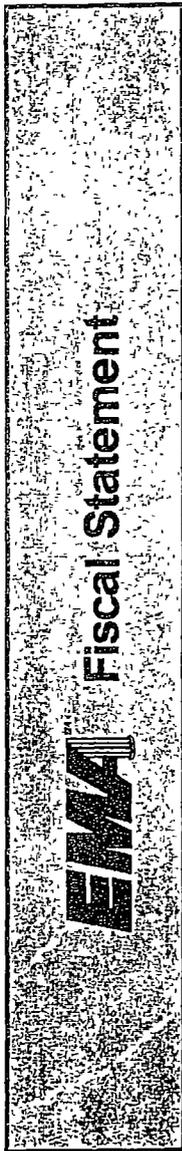
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,000	CHESAPEAKE ENERGY OKLA	09/14/04	15,186.51	22,290.00	7,103.49	350.00
100	CISCO SYSTEMS INC COM	11/09/06	2,715.00	1,808.00	(907.00)	24.00
100	CLOROX CO DEL COM	07/23/07	6,427.00	6,656.00	229.00	240.00
100	COCA COLA COM	02/15/06	4,138.00	6,997.00	2,859.00	188.00
1,000	COCA COLA COM	07/16/07	54,020.00	69,970.00	15,950.00	1,881.00
100	COLGATE PALMOLIVE	01/03/11	7,979.53	9,239.00	1,259.47	232.00
100	CORNING INC	07/27/05	1,932.20	1,298.00	(634.20)	30.00
500	CURTISS WRIGHT	10/26/07	27,640.00	17,665.00	(9,975.00)	160.00
100	DNB FINL CORP	06/09/11	1,012.60	1,068.00	55.40	12.00
100	DENTSPLY INTL INC	10/16/07	4,258.99	3,499.00	(759.99)	22.00
100	DARDEN RESTAURANTS INC	01/26/06	4,052.00	4,558.00	506.00	172.00
100	DARDEN RESTAURANTS INC	06/30/11	4,983.00	4,558.00	(425.00)	172.00
100	DELL INC	01/19/06	3,062.00	1,463.00	(1,599.00)	
100	DEVON ENERGY CORP NEW	02/06/06	6,541.00	6,200.00	(341.00)	68.00
200	DEVON ENERGY CORP NEW	02/26/08	20,078.00	12,400.00	(7,678.00)	136.00
232	DEVON ENERGY CORP NEW	02/26/08	23,297.44	14,384.00	(8,913.44)	158.00
568	DEVON ENERGY CORP NEW	02/26/08	57,044.24	35,216.00	(21,828.24)	387.00



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	Equities					
200	DOMINION RES INC NEW VA	03/02/06	7,417.00	10,616.00	3,199.00	394.00
1,000	DUKE ENERGY CORP NEW	04/19/01	25,691.01	22,000.00	(3,691.01)	1,001.00
100	DISCOVER FINL SVCS	02/19/08	1,436.00	2,400.00	964.00	40.00
1	DISH NETWORK CORPATION CLASS A	01/12/06	23.18	28.48	5.30	
99	DISH NETWORK CORPATION CLASS A	01/12/06	2,296.14	2,819.52	523.38	
100	DIRECTV GROUP HLDNGS CLA	01/16/08	2,014.00	4,276.00	2,262.00	164.00
100	DEERE CO	01/15/08	9,283.00	7,735.00	(1,548.00)	820.00
500	DEERE CO	01/07/11	42,330.70	38,675.00	(3,655.70)	164.00
100	DU PONT E I DE NEMOURS	03/06/06	4,045.00	4,578.00	533.00	1,641.00
1,000	DU PONT E I DE NEMOURS	08/09/10	42,267.70	45,780.00	3,512.30	
100	E M C CORPORATION MASS	01/05/06	1,395.00	2,154.00	759.00	136.00
100	EATON CORP	05/13/11	5,205.64	4,353.00	(852.64)	
100	ENERGIZER HLDGS INC COM	07/24/07	11,301.00	7,748.00	(3,553.00)	188.00
100	EXXON MOBIL CORP COM	01/12/06	5,996.00	8,476.00	2,480.00	
100	ENDO PHARMACEUTCLS HLDGS	03/02/06	3,220.00	3,453.00	233.00	
500	EXELON CORPORATION	03/17/99	10,203.00	21,685.00	11,482.00	1,051.00

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	Equities					
100	EDUCATION REALTY TR INC	03/17/06	1,590.00	1,023.00	(567.00)	28.00
100	EAGLE BULK SHIPPING INC	05/04/07	2,254.00	94.21	(2,159.79)	
20	ECHOSTAR CORPORATION	01/12/06	484.76	418.80	(65.96)	
100	EXELIS INC SHS	03/09/07	1,395.56	905.00	(490.56)	
200	EMERSON ELEC CO	03/02/06	8,373.00	9,318.00	945.00	320.00
500	EMERSON ELEC CO	08/05/10	24,988.85	23,295.00	(1,693.85)	800.00
200	FREEPRT-MCMRAN CPR & GLD	04/20/09	3,973.00	7,358.00	3,385.00	200.00
2,000	FREEPRT-MCMRAN CPR & GLD	03/02/10	77,446.70	73,580.00	(3,866.70)	2,000.00
200	FLUOR CORP NEW DEL COM	08/08/07	12,251.00	10,050.00	(2,201.00)	100.00
100	FDL R INV TR SBI NEW MD REIT	12/06/07	8,590.00	9,075.00	485.00	276.00
1,000	FOOT LOCKER INC N.Y. COM	04/15/10	16,019.90	23,840.00	7,820.10	661.00
100	FIRST BANK OF DEL	04/26/07	340.00	181.00	(159.00)	
100	FOX CHASE BANCORP INC NEW	06/30/11	1,351.00	1,263.00	(88.00)	8.00
100	FOSTER L B CO CL A	05/15/07	2,364.00	2,829.00	465.00	10.00
100	FRANKLIN RES INC	02/06/06	9,675.00	9,606.00	(69.00)	108.00
100	FULTON FINL CORP PA	08/22/05	1,690.00	981.00	(709.00)	24.00

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150	GENESEE & WYOM CL A	03/08/06	4,539.00	9,087.00	4,548.00	
100	GENESEE & WYOM CL A	03/18/11	5,453.00	6,058.00	605.00	
200	GENESEE & WYOM CL A	03/18/11	10,908.00	12,116.00	1,208.00	
200	GENESEE & WYOM CL A	03/18/11	10,910.00	12,116.00	1,206.00	
100	GENL DYNAMICS CORP COM	10/16/09	6,784.90	6,641.00	(143.90)	188.00
59	GOOGLE INC CL A	04/16/09	22,897.90	38,108.10	15,210.20	
41	GOOGLE INC CL A	04/16/09	15,915.79	26,481.90	10,566.11	
500	W W GRAINGER INCORP	06/22/04	27,895.00	93,595.00	65,700.00	1,320.00
100	HALLIBURTON COMPANY	07/24/07	3,738.00	3,451.00	(287.00)	36.00
500	HONEYWELL INTL INC DEL	01/25/05	17,729.25	27,175.00	9,445.75	745.00
200	HONEYWELL INTL INC DEL	10/27/11	10,716.00	10,870.00	154.00	298.00
300	HONEYWELL INTL INC DEL	10/27/11	16,080.00	16,305.00	225.00	447.00
100	HERSHA HOSPTLTY TR A SBI REIT	02/17/06	952.00	488.00	(464.00)	24.00
1,000	HERSHA HOSPTLTY TR A SBI REIT	01/12/11	6,540.00	4,880.00	(1,660.00)	240.00
200	HERBALIFE LTD	04/14/11	8,450.00	10,334.00	1,884.00	145.00
100	HESS CORP	07/24/07	6,494.00	5,680.00	(814.00)	40.00

Equities

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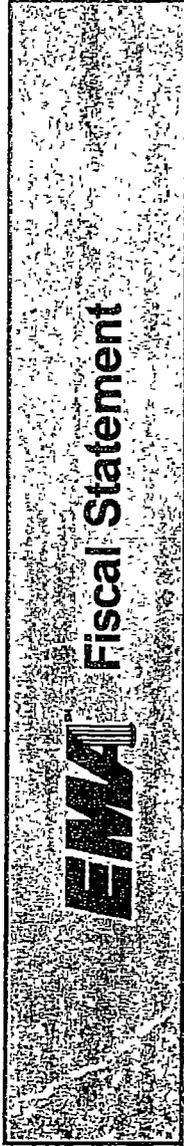
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
500	HESS CORP	02/05/09	28,559.50	28,400.00	(159.50)	200.00
500	HESS CORP	01/11/11	40,329.50	28,400.00	(11,929.50)	200.00
16	HUNTINGTON INGALLS INDS INC	01/05/06	556.02	500.48	(55.54)	
100	HARRIS CORP DEL	03/11/08	4,751.00	3,604.00	(1,147.00)	112.00
500	HARRIS CORP DEL	05/19/11	24,853.70	18,020.00	(6,833.70)	561.00
100	HARSCO CORPORATION	05/01/08	6,008.00	2,058.00	(3,950.00)	82.00
100	HASBRO INC COM	01/04/11	4,595.64	3,189.00	(1,406.64)	120.00
100	HECLA MINING CO DEL	08/08/07	789.00	523.00	(266.00)	8.00
100	INTEL CORP	02/22/06	2,012.00	2,425.00	413.00	84.00
100	INTL PAPER CO	09/19/06	3,447.00	2,960.00	(487.00)	105.00
100	INTREPID POTASH INC	09/11/08	3,378.80	2,263.00	(1,115.80)	
100	INTREPID POTASH INC	03/24/09	1,911.00	2,263.00	352.00	
400	INTREPID POTASH INC	03/24/09	7,648.00	9,052.00	1,404.00	
50	ITT CORP SHS	03/09/07	1,149.95	966.50	(183.45)	19.00
100	J & J SNACK FOODS CRP	02/14/06	3,284.00	5,328.00	2,044.00	52.00
100	JPMORGAN CHASE & CO	01/31/06	3,988.00	3,325.00	(663.00)	100.00



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	Equities					
100	JOHNSON AND JOHNSON COM	06/17/03	5,567.00	6,558.00	991.00	228.00
100	KRAFT FOODS INC VA CL A	10/17/07	3,373.00	3,736.00	363.00	116.00
500	KULICKE&SOFFA INDUST	07/26/02	3,190.01	4,625.00	1,434.99	
200	KULICKE&SOFFA INDUST	07/26/02	1,276.00	1,850.00	574.00	
100	KULICKE&SOFFA INDUST	07/26/02	638.00	925.00	287.00	
100	KULICKE&SOFFA INDUST	07/26/02	638.00	925.00	287.00	
100	KULICKE&SOFFA INDUST	07/26/02	638.00	925.00	287.00	
100	LEHMAN BROTHERS HLDGS COM	03/03/06	7,383.50	2.16	(7,381.34)	
100	LIBERTY PPTY TR SBI REIT	12/14/04	4,291.45	3,088.00	(1,203.45)	190.00
100	LOCKHEED MARTIN CORP	12/31/08	8,413.00	8,090.00	(323.00)	400.00
100	LAMAR ADVERTISING CL A	02/14/06	4,747.00	2,750.00	(1,997.00)	
100	L-3 COMMUNCTNS HLDGS	02/24/10	9,080.00	6,668.00	(2,412.00)	180.00
6	LEVEL 3 COMMUNICATNS INC COM NEW	08/08/07	470.68	101.94	(368.74)	
100	LEGG MASON INC	10/03/06	10,003.00	2,405.00	(7,598.00)	32.00
100	LINCOLN NTL CORP IND NPV	01/17/06	5,390.00	1,942.00	(3,448.00)	32.00
100	MOODY'S CORP	03/16/06	6,981.00	3,368.00	(3,613.00)	64.00

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100	M&T BANK CORPORATION	04/05/06	11,475.00	7,634.00	(3,841.00)	280.00
5	M&T BANK CORPORATION	05/17/11	432.60	381.70	(50.90)	14.00
100	MORGAN STANLEY	06/11/07	7,394.81	1,513.00	(5,881.81)	20.00
100	METLIFE INC COM	05/20/05	4,364.46	3,118.00	(1,246.46)	74.00
100	MARVELL TECHNOLOGY GROUP	08/07/07	1,678.00	1,385.00	(293.00)	
200	MONSANTO CO NEW DEL COM	06/06/08	27,612.00	14,014.00	(13,598.00)	240.00
300	MONSANTO CO NEW DEL COM	06/06/08	41,417.55	21,021.00	(20,396.55)	361.00
100	MACYS INC	02/24/11	2,307.46	3,218.00	910.54	40.00
100	MERCK AND CO INC SHS	01/05/06	3,313.00	3,770.00	457.00	168.00
200	MCDERMOTT INTL INC	08/08/07	4,643.34	2,302.00	(2,341.34)	
100	MC GRAW HILL COMPANIES	03/16/06	5,912.00	4,497.00	(1,415.00)	100.00
100	MICRON TECHNOLOGY INC	08/07/07	1,139.00	629.00	(510.00)	
500	MIDDLESEX WATER COM	01/08/04	10,415.25	9,330.00	(1,085.25)	370.00
198	MIDDLESEX WATER COM	01/08/04	4,120.28	3,694.68	(425.60)	147.00
100	MIDDLESEX WATER COM	01/08/04	2,081.05	1,866.00	(215.05)	74.00
76	MIDDLESEX WATER COM	01/08/04	1,564.12	1,418.16	(145.96)	57.00
50	MIDDLESEX WATER COM	01/08/04	1,041.53	933.00	(108.53)	37.00

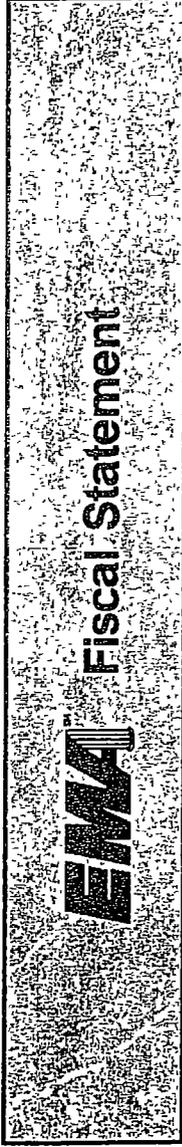
Equities



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
50	MIDDLESEX WATER COM	01/08/04	1,041.53	933.00	(108.53)	37.00
26	MIDDLESEX WATER COM	01/08/04	541.84	485.16	(56.68)	20.00
100	HERMAN MILLER INC COM	01/16/08	2,888.99	1,845.00	(1,043.99)	9.00
100	NEWELL RUBBERMAID INC	02/22/06	2,447.00	1,615.00	(832.00)	32.00
100	NVIDIA	05/30/08	2,449.99	1,386.00	(1,063.99)	
100	NEW YORK CMNTY BANCORP	04/05/06	1,751.00	1,237.00	(514.00)	100.00
100	NOBLE ENERGY INC	05/04/07	6,006.00	9,439.00	3,433.00	88.00
100	NOBLE ENERGY INC	01/11/11	8,323.38	9,439.00	1,115.62	88.00
100	NETAPP INC	03/20/06	3,500.00	3,627.00	127.00	
100	NEXTERA ENERGY INC SHS	07/24/07	5,968.00	6,088.00	120.00	220.00
100	NATL PENN BANCSTRS INC	11/21/07	1,501.99	844.00	(657.99)	16.00
100	NORFOLK SOUTHERN CORP	02/08/01	1,670.50	7,286.00	5,615.50	172.00
100	NORFOLK SOUTHERN CORP	10/27/11	7,400.00	7,286.00	(114.00)	172.00
100	NORFOLK SOUTHERN CORP	10/27/11	7,401.00	7,286.00	(115.00)	172.00
500	NORTHEAST UTILITIES COM	03/16/06	10,035.00	18,035.00	8,000.00	550.00
100	NORTHROP GRUMMAN CORP	01/05/06	5,422.80	5,848.00	425.20	200.00
100	OCCIDENTAL PETE CORP CAL	12/14/10	9,370.30	9,370.00	(0.30)	184.00

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100	OLIN CORP \$1 NEW	05/04/07	1,866.00	1,965.00	99.00	80.00
1,000	OMNICARE INC	07/26/05	47,557.50	34,450.00	(13,107.50)	160.00
100	ORACLE CORP \$0.01 DEL	07/24/07	2,078.00	2,565.00	487.00	24.00
100	PALL CORP PV \$0.10	12/16/03	2,647.30	5,715.00	3,067.70	70.00
100	PANERA BREAD CO CL A	12/14/10	10,359.00	14,145.00	3,786.00	
100	PPL CORPORATION	01/15/08	5,379.00	2,942.00	(2,437.00)	140.00
1,000	PPL CORPORATION	08/09/10	26,697.70	29,420.00	2,722.30	1,401.00
100	PARKER HANNIFIN CORP	05/30/08	8,463.00	7,625.00	(838.00)	148.00
700	PEABODY ENERGY CORP COM	02/26/08	41,153.00	23,177.00	(17,976.00)	238.00
300	PEABODY ENERGY CORP COM	02/26/08	17,646.00	9,933.00	(7,713.00)	102.00
500	PEPCO HLDGS INC	02/22/06	11,985.00	10,150.00	(1,835.00)	540.00
500	PEPCO HLDGS INC	02/22/06	11,980.00	10,150.00	(1,830.00)	540.00
8	PHARMERICA CORP	02/03/06	126.78	121.44	(5.34)	
100	PENN RL EST INV TR REIT	04/12/06	4,115.00	1,044.00	(3,071.00)	60.00
200	PENN VIRGINIA CORP	03/02/06	6,320.00	1,058.00	(5,262.00)	45.00
100	PENTAIR INC	04/25/05	3,965.00	3,329.00	(636.00)	80.00

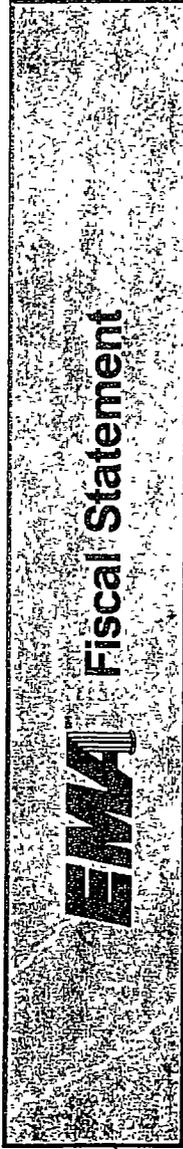
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	Equities					
100	PEP BOYS	06/17/03	1,351.20	1,100.00	(251.20)	12.00
1,000	PEPSICO INC	04/12/07	64,280.00	66,350.00	2,070.00	2,060.00
100	PERMIAN B RTY TR UBI	03/07/08	2,203.00	2,037.00	(166.00)	122.00
500	PERMIAN B RTY TR UBI	03/07/08	11,025.00	10,185.00	(840.00)	609.00
400	PERMIAN B RTY TR UBI	03/07/08	8,824.00	8,148.00	(676.00)	487.00
100	PFIZER INC	01/05/06	2,465.00	2,164.00	(301.00)	88.00
100	PRECISION CASTPARTS	01/04/11	13,896.00	16,479.00	2,583.00	12.00
100	PROCTER & GAMBLE CO	03/25/09	4,831.95	6,671.00	1,839.05	210.00
200	PUB SVC ENTERPRISE GRP	05/03/02	4,656.75	6,602.00	1,945.25	274.00
100	QUALCOMM INC	01/16/08	3,975.99	5,470.00	1,494.01	86.00
748	RAYONIER INC REIT	02/25/10	20,515.15	33,383.24	12,868.09	1,197.00
752	RAYONIER INC REIT	02/25/10	20,629.86	33,561.76	12,931.90	1,204.00
100	ROYAL BNCSHS OF PA INC A	12/16/03	2,311.46	125.00	(2,186.46)	
100	RUBY TUESDAY INC PV\$.01	01/31/06	2,856.00	690.00	(2,166.00)	
100	ROCKWELL AUTOMATION INC	04/11/06	7,119.00	7,337.00	218.00	170.00
100	RAYTHEON CO DELAWARE NEW	10/16/09	4,670.80	4,838.00	167.20	172.00
100	REPUBLIC FIRST BANC RP PA	11/21/07	818.99	145.00	(673.99)	

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100	RUTH'S HOSPITALITY GROUP INC	08/29/05	2,069.40	497.00	(1,572.40)	
100	RITE AID CORPORATION	08/07/07	501.00	126.00	(375.00)	
100	SAINT(THE)JOE CO (FLA)	03/10/06	5,715.00	1,466.00	(4,249.00)	
100	ST JUDE MEDICAL INC	04/11/06	3,697.00	3,430.00	(267.00)	84.00
100	STILLWATER MINING	02/22/01	3,238.50	1,046.00	(2,192.50)	
100	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	07/24/07	7,269.00	4,797.00	(2,472.00)	50.00
100	SUNOCO INC PV\$1 PA	01/12/06	8,663.00	4,102.00	(4,561.00)	60.00
100	SALEM COMMNCATNS CORP A	08/07/07	867.00	257.00	(610.00)	
100	SALEM COMMNCATNS CORP A	08/07/07	868.00	257.00	(611.00)	
100	SALEM COMMNCATNS CORP A	08/07/07	871.00	257.00	(614.00)	
100	SALEM COMMNCATNS CORP A	08/07/07	874.00	257.00	(617.00)	
200	SALEM COMMNCATNS CORP A	08/07/07	1,762.00	514.00	(1,248.00)	
100	SALEM COMMNCATNS CORP A	08/07/07	881.00	257.00	(624.00)	
100	SALEM COMMNCATNS CORP A	08/07/07	881.00	257.00	(624.00)	
200	SALEM COMMNCATNS CORP A	08/07/07	1,762.00	514.00	(1,248.00)	
100	SMITH AND WESSON HLDG CP	03/17/06	588.00	436.00	(152.00)	



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CURRENT PORTFOLIO SUMMARY

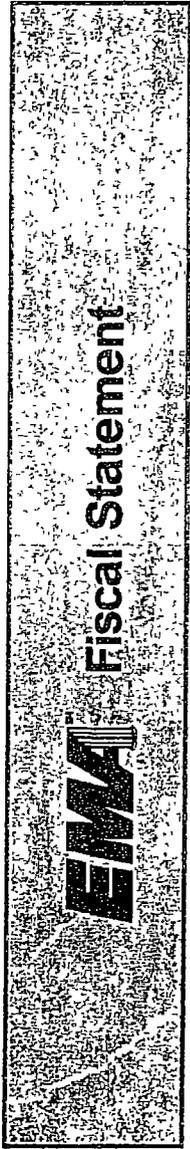
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	SALLY BEAUTY HLDGS INC	01/16/08	845.23	2,113.00	1,267.77	
500	SPECTRA ENERGY CORP	04/19/01	18,519.98	15,375.00	(3,144.98)	560.00
1,000	SOLAR CAPITAL LTD	06/07/11	24,943.00	22,090.00	(2,853.00)	2,400.00
33	SAFEGUARD SCIENTIFICS IN	12/29/05	368.00	521.07	153.07	
133	SAFEGUARD SCIENTIFICS IN	12/29/05	1,480.00	2,100.07	620.07	
100	SAFEGUARD SCIENTIFICS IN	05/26/11	1,879.65	1,579.00	(300.65)	
100	SAFEGUARD SCIENTIFICS IN	05/26/11	1,880.00	1,579.00	(301.00)	
100	SOUTH JERSEY IND	01/04/07	3,335.00	5,681.00	2,346.00	161.00
100	SOTHEBY'S (DELAWARE)	03/20/06	2,430.00	2,853.00	423.00	32.00
100	SPRINT NEXTEL CORP	01/12/06	2,074.86	234.00	(1,840.86)	
100	STRYKER CORP	04/20/07	6,645.00	4,971.00	(1,674.00)	85.00
100	STURM RUGER&CO INC	08/22/05	989.25	3,346.00	2,356.75	57.00
100	SUSQUEHANNA BANCSHRS INC	11/21/07	1,786.00	838.00	(948.00)	12.00
100	SYMANTEC CORP COM	12/31/09	1,819.99	1,565.00	(254.99)	
1,000	TUPPERWARE BRANDS CORP	10/05/06	20,010.00	55,970.00	35,960.00	1,200.00
200	TEXTRON INC	01/31/06	8,432.00	3,698.00	(4,734.00)	16.00
200	TEXTRON INC	03/21/06	9,296.00	3,698.00	(5,598.00)	16.00

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CURRENT PORTFOLIO SUMMARY

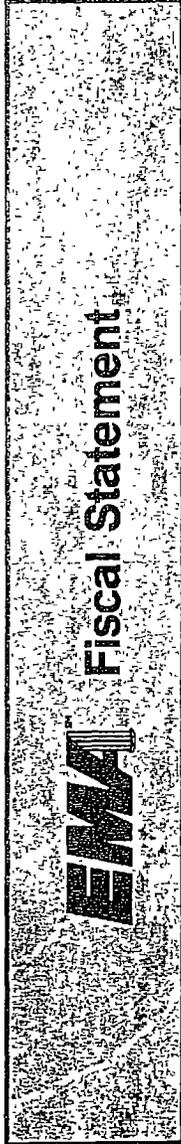
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
200	TEXTRON INC	03/21/06	9,298.00	3,698.00	(5,600.00)	16.00
100	THERAVANCE INC	08/07/07	2,801.00	2,210.00	(591.00)	
100	TEXAS ROADHOUSE INC-CL A	02/23/06	1,573.00	1,490.00	(83.00)	32.00
100	TREEHOUSE FOODS INC COM STK	01/16/08	1,994.00	6,538.00	4,544.00	
100	THE MOSAIC COMPANY COMMON SHARES	06/12/08	14,928.01	5,043.00	(9,885.01)	20.00
200	THE MOSAIC COMPANY COMMON SHARES	06/01/09	11,330.00	10,086.00	(1,244.00)	40.00
100	THE MOSAIC COMPANY COMMON SHARES	06/01/09	5,666.00	5,043.00	(623.00)	20.00
200	THE MOSAIC COMPANY COMMON SHARES	06/01/09	11,331.98	10,086.00	(1,245.98)	40.00
600	TIMKEN COMPANY	02/22/08	18,402.00	23,226.00	4,824.00	480.00
400	TIMKEN COMPANY	02/22/08	12,276.00	15,484.00	3,208.00	320.00
100	TOLL BROS INC COM	01/10/07	3,101.00	2,042.00	(1,059.00)	
1	TOWER BANCORP INC	10/25/10	22.29	28.54	6.25	1.00
100	URBAN OUTFITTERS INC	03/25/08	3,266.00	2,756.00	(510.00)	
100	UNITED PARCEL SVC CL B	02/06/06	7,368.00	7,319.00	(49.00)	208.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
100	UNITEDHEALTH GROUP INC	07/26/05	5,253.11	5,068.00	(185.11)	65.00
10	UNISYS CORP	11/27/01	1,126.00	197.10	(928.90)	240.00
100	UNION PACIFIC CORP	01/31/06	4,400.00	10,594.00	6,194.00	1,920.00
1,000	UNITED TECHS CORP COM	01/13/06	55,730.00	73,090.00	17,360.00	276.00
100	VORNADO REALTY TRUST COM REIT	06/06/11	9,443.35	7,686.00	(1,757.35)	20.00
100	VERISIGN INC	04/26/06	2,364.00	3,572.00	1,208.00	48.00
100	VIST FINL CORP	10/16/07	1,916.99	605.00	(1,311.99)	50.00
100	WSFS FINANCIAL CORP	03/14/06	6,362.99	3,596.00	(2,766.99)	
100	WALTER ENERGY INC	04/04/11	13,784.00	6,056.00	(7,728.00)	
100	WATERS CORP	02/08/07	5,648.00	7,405.00	1,757.00	
100	ZIMMER HOLDINGS INC COM	05/08/01	2,729.51	5,339.00	2,609.49	
1,000	WINDSTREAM CORP	06/06/08	13,549.20	11,740.00	(1,809.20)	1,000.00
100	WYNDHAM WORLDWIDE CORP W	03/05/07	3,423.00	3,784.00	361.00	60.00
100	WALGREEN CO	02/28/08	3,714.00	3,306.00	(408.00)	90.00
100	XYLEM INC SHS ISSUED	03/09/07	3,459.48	2,595.00	(864.48)	

EST MKT PRICE AS OF 12/29/11

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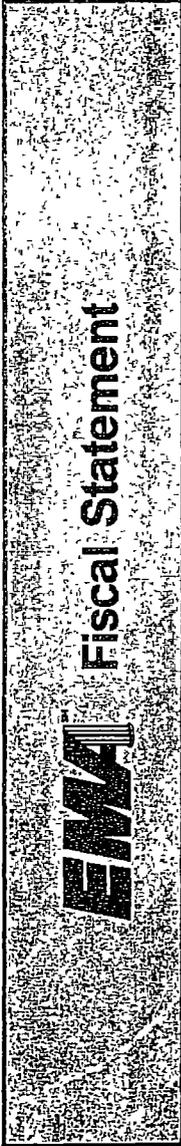
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
100	WASH R E INV TR SBI \$.01 REIT	05/13/11	3,236.26	2,735.00	(501.26)	174.00
100	WESTMORELND COAL DEL	01/17/08	1,094.00	1,275.00	181.00	
100	WEYERHAEUSER CO	04/08/11	2,409.56	1,867.00	(542.56)	60.00
1,000	WILLIAMS COMPANIES DEL	12/12/05	23,650.00	33,020.00	9,370.00	1,001.00
100	YUM BRANDS INC	12/22/10	4,983.40	5,901.00	917.60	114.00
500	YUM BRANDS INC	05/20/11	28,160.00	29,505.00	1,345.00	571.00
100	YORK WATER CO PENN COM	04/20/05	1,492.48	1,764.00	271.52	54.00
273	YORK WATER CO PENN COM	04/20/05	4,076.25	4,815.72	739.47	146.00
225	YORK WATER CO PENN COM	04/20/05	3,347.55	3,969.00	621.45	121.00
150	YORK WATER CO PENN COM	04/20/05	2,230.70	2,646.00	415.30	81.00
150	YORK WATER CO PENN COM	04/20/05	2,231.70	2,646.00	414.30	81.00
75	YORK WATER CO PENN COM	04/20/05	1,115.85	1,323.00	207.15	41.00
27	YORK WATER CO PENN COM	04/20/05	401.71	476.28	74.57	15.00
100	WEST PHARMACTL SVCS INC	01/12/06	2,912.00	3,795.00	883.00	72.00
100	WEIGHT WATCHERS INTL NEW	03/02/06	5,284.00	5,501.00	217.00	70.00
Total Equities			2,595,861.89	2,632,529.01	38,377.12	59,203.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,950	JOHN HANCOCK PREMIUM DIVIDEND	01/06/09	15,111.50	26,208.00	11,096.50	1,767.00
1,400	EATON VANCE LTD DUR INC DURATION INCOME FUND	01/06/09	14,854.00	21,322.00	6,468.00	1,750.00
1,350	BLACKROCK LTD DUR INC DURATION INCOME TRUST	01/06/09	15,255.00	21,559.50	6,304.50	1,701.00
1,825	FIRST TR SR FL II SR FLOAT RATE INC FD II	01/06/09	14,526.91	24,071.75	9,544.84	1,588.00
1,000	MARKET VECTORS ETF TR GOLD MINERS ETF	09/15/10	55,068.10	51,430.00	(3,638.10)	151.00
2,200	BLACKROCK CORP HY FND VI	01/06/09	15,253.00	25,036.00	9,783.00	2,205.00
1,200	WESTERN ASSET EMRNG MKTS DEBT FD INC	01/06/09	15,319.00	22,680.00	7,361.00	1,656.00
1,000	ABERDEEN ISRAEL FD INC	08/07/00	18,145.22	12,750.00	(5,395.22)	306.00
1,000	GLOBAL X SILVER MINERS	12/13/10	26,508.20	21,114.90	(5,393.30)	36.00
1,400	WELLS FARGO ADVANTAGE MULTI SECTOR INCOME FD	01/06/09	15,008.00	20,692.00	5,684.00	1,680.00
500	KAYNE ANDERSON MLP	07/21/11	14,666.80	15,185.00	518.20	1,021.00
Total Mutual Funds/Closed End Funds/UIT				219,715.73	42,333.42	13,861.00

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