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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation HARRY AND ESTHER BROWN CHARITABLE FOUNDATION		A Employer identification number 25-6724854
Number and street (or P O box number if mail is not delivered to street address) 820 HOMESTEAD ROAD	Room/suite	B Telephone number (see instructions) (215) 887-5300
City or town, state, and ZIP code JENKINTOWN PA 19046		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 453,029	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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

	(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 (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	17,652	17,652		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	25,975			
b Gross sales price for all assets on line 6a 236,368				
7 Capital gain net income (from Part IV, line 2)		25,975		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	43,627	43,627		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	3,748			
b Accounting fees (attach schedule)	1,900			
c Other professional fees (attach schedule)	8,015			
17 Interest				
18 Taxes (attach schedule) (see instructions)	437			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	14,100			
25 Contributions, gifts, grants paid	59,500			59,500
26 Total expenses and disbursements. Add lines 24 and 25	73,600			59,500
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-29,973			
b Net investment income (if negative, enter -0-)		43,627		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	29,102	20,722	20,722
	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 schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans	450,777	429,184	432,307
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	479,879	449,906	453,029
	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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	479,879	449,906	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	479,879	449,906	
	31 Total liabilities and net assets/fund balances (see instructions)	479,879	449,906	

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	479,879
2 Enter amount from Part I, line 27a	2	-29,973
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	449,906
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	449,906

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 235,934		210,393	25,541
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			25,541
b			
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	25,975
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	

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 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	95,476	531,253	0.179719
2009	49,475	524,514	0.094325
2008	40,000	611,296	0.065435
2007	64,770	754,290	0.085869
2006	103,939	786,017	0.132235

2 Total of line 1, column (d)	2	0.557583
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	0.111517
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	474,049
5 Multiply line 4 by line 3	5	52,865
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	436
7 Add lines 5 and 6	7	53,301
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	59,500

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	436
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	436
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	436
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	436	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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 • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FELDMAN & FELDMAN Telephone no ► (215) 887-5300 Located at ► 820 HOMESTEAD RD JENKINTOWN PA ZIP+4 ► 19046			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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
PAUL FELDMAN, ESQ. 820 HOMESTEAD RD JENKINTOWN PA 19041	TRUSTEE 1.00			
STEPHEN FELDMAN, ESQ. 820 HOMESTEAD RD JENKINTOWN PA 19041	TRUSTEE 1.00			

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				

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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	462,381
b	Average of monthly cash balances	1b	18,887
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	481,268
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	481,268
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,219
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	474,049
6	Minimum investment return. Enter 5% of line 5	6	23,702

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	23,702
2a	Tax on investment income for 2011 from Part VI, line 5	2a	436
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	436
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,266
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,266
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,266

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	59,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	59,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	436
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,064

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				23,266
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	66,760			
b From 2007	28,515			
c From 2008	30,021			
d From 2009	26,140			
e From 2010	69,961			
f Total of lines 3a through e	221,397			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 59,500				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				23,266
e Remaining amount distributed out of corpus	36,234			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	257,631			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	66,760			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	190,871			
10 Analysis of line 9				
a Excess from 2007	28,515			
b Excess from 2008	30,021			
c Excess from 2009	26,140			
d Excess from 2010	69,961			
e Excess from 2011	36,234			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ALZHEIMERS ASSOCIATION		NFP	GENERAL	15,000
ELIE WIESEH FOUNDATION		NFP	GENERAL	2,000
FEDERATION HOUSING INC		NFP	GENERAL	5,000
ABRAMSON CENTER		NFP	GENERAL	6,000
KARDON INSTITUTE		NFP	GENERAL	1,000
SENIOR LAW CENTER		NFP	GENERAL	22,500
CARIE		NFP	GENERAL	3,000
COMMUNITY LEGAL SERVICES		NFP	GENERAL	5,000
Total			3a	59,500
b <i>Approved for future payment</i>				
Total			3b	

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

- | | | | |
|--|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | |
| <p>(2) Other assets</p> | 1a(2) | | |
| <p>b Other transactions</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | |
| <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here ▶ *[Signature]* 5/10/12 ▶ Trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Jimmie Edelman CPA		5/4/2012		P00000518
	Firm's name ▶ Bronson Edelman and Moses CPAs	Firm's EIN ▶ 23-2426141			
	Firm's address ▶ 115 E Glenside Ave Suite 10, Glenside, PA 19038			Phone no (215) 277-9400	

HARRY & ESTHER BROWN CHARITABLE FOUNDATION

12/31/11

		<u>SALES</u>	<u>COST</u>	<u>GAIN</u> <u>(LOSS)</u>
9627	SHORT TERM	• 26,753	• 24,355	2,397
9696		• 23,030	• 20,394	2,637
9730		• 50,255	• 49,764	491
		100,038	94,513	5,525
9661	LONG TERM	• 10,352	• 8,370	1,982
9627		• 18,593	• 14,722	3,871
9800		• 45,496	• 46,568	(1,072)
9696		• 40,236	• 28,746	11,490
9730		• 21,219	• 17,474	3,745
		135,896	115,880	20,016
	GRAND TOTAL	235,934	210,393	25,541

HARRY & ESTHER BROWN CHARITABLE FOUNDATION
INVESTMENTS HELD

31-Dec-11

ACCOUNT - 9627

	<u>COST</u>	<u>MARKET</u>
ADVANCED MICRO	931	707
ALLSTATE	1,916	1,782
AT&T	2,881	2,782
BARRICK GOLD	1,523	1,448
BOEING	2,164	2,421
BROADRIDGE FINANCIAL	1,069	1,128
BROCADE	968	945
CAREFUSION	1,119	1,220
CENTERPOINT	1,579	1,667
CHEVRON	2,073	2,341
CMS ENERGY	1,566	2,120
CONOCO PHILLIPS	2,172	2,332
CVS CAREMARK	1,929	2,365
DUPONT	960	1,099
EMC	674	1,099
EMERSON ELECTRIC	1,642	1,677
ENERGEN	1,652	1,300
ENERGIZER HOLDINGS	1,003	1,240
ENERGY XXI	2,164	2,040
FIFTH THIRD BANCORP	1,217	1,068
FIRSTENERGY	1,018	1,019
GE	1,259	1,558
GILEAD SCIENCES	1,965	1,965
HEALTH CARE REIT	1,504	1,799
HEINZ	1,355	1,621
JACK IN THE BOX	1,166	1,150
JP MORGAN CHASE	1,958	1,530
KNIGHT CAPITAL	2,207	1,797
KRAFT	2,196	2,690
LIBERTY INTERACTIVE	629	1,557
MEDTRONIC	1,185	1,148
MERCK	1,582	1,697
MET LIFE	1,787	1,278
MICROSOFT	1,401	1,454
MOSAIC	1,172	857
NATIONAL OILWELL	1,060	1,292
PFIZER	1,497	1,969
RENAISSANCE RE HOLDING	1,588	1,636
SIRIUS	1,193	2,007
TIME WARNER	2,467	2,710

HARRY & ESTHER BROWN CHARITABLE FOUNDATION
INVESTMENTS HELD

31-Dec-11

UNION PACIFIC	1184	1,271
UNITED HEALTHCARE	1145	1,723
US BANCORP	3499	3,435
VERIZON	914	1,083
WALGREEN	763	925
WELLS FARGO	2,045	1,929
WYNDHAM	1,240	1,588
	<u>72,181</u>	<u>77,469</u>

ACCOUNT - 9661

AMCOR	514	826
ASTELLAS	1,753	2,059
BANCO SANTANDER	813	534
BG GROUP	328	1,712
BP PLC	3,349	2,393
CANON	1,490	2,686
CARREFOUR	2,056	1,259
DEUTSCHE TELEKOM	3,066	1,981
ENI SPA	1,916	1,816
FRANCE TELECOM	2,632	2,020
GDF	865	598
GLAXOSMITHKLINE	3,020	2,783
IBERDROLA	1,903	1,374
ING	2,978	1,025
KAO CORP	2,640	2,747
KONINKLIJKE	2,013	2,085
NATIONAL GRID	589	630
NOVARTIS	3,163	3,316
QBE INSURANCE	373	398
REED ELSEVEIR	1,842	1,393
ROYAL DUTCH	1,730	2,485
RWE	2,179	2,131
SANOFI ADR	2,210	2,412
SEVEN & I HOLDINGS	1,985	2,376
SINGAPORE TELECOMM.	1,139	1,386
SOCIETE GENERALE	1,541	471
TAIWAN SEMICONDUCTOR	1,535	2,027
TAKEDA	2,799	2,514
TELEFONICA SA	2,055	2,166

**HARRY & ESTHER BROWN CHARITABLE FOUNDATION
INVESTMENTS HELD**

31-Dec-11

TELSTRA CORP	1,258	1,586
TESCO PLC	2,708	2,562
TEVA	1,662	1,453
TOKIO MARINE	2,317	1,958
TOTAL SA SPONS	2,646	2,657
TOYOTA	1,565	1,389
TREASURY WINE ESTATES		221
UNILEVER PLC	2,011	2,849
UNITED OVERSEAS BANK	813	1,036
VINCI SA ADR	1,085	923
VODAFONE	1,566	1,990
ZURICH FINANCIAL SVC	1,517	1,519
	<u>73,624</u>	<u>71,746</u>

ACCOUNT -9696

AGILENT	1,373	1,118
AMERICAN EXPRESS	3,453	3,632
AMERIPRISE	779	645
BANK OF NY	3,465	2,529
BAXTER	475	445
BECTON	782	747
BED BATH & BEYOND	1,255	1,565
BERKSHIRE	2,384	2,136
CANADIAN NATURAL	2,429	1,831
COCA COLA	892	980
COSTCO	3,371	3,916
CVS CAREMARK	2,750	3,344
DEVON ENERGY	2,382	1,674
DIAGEO PLC	1,197	1,399
WALT DISNEY	650	750
EOG RESOURCES	3,079	2,660
EXPRESS SCRIPTS	1,327	1,117
GOOGLE	1,098	1,292
GRUPO TELEVISA	579	527
HARLEY DAVIDSON	1,439	1,399
HEWLETT PACKARD	822	490
IRON MTN INC	1,458	1,540
JOHNSON & JOHNSON	1,848	2,033
KRAFT	527	635
LOCKHEED	571	566

**HARRY & ESTHER BROWN CHARITABLE FOUNDATION
INVESTMENTS HELD**

31-Dec-11

LOEWS	2,540	2,221
MERCK	2,057	2,413
MICROSOFT	582	597
MONSANTO	964	981
OCCIDENTAL	3,815	3,561
PFIZER	672	801
PHILLIP MORRIS	892	1,099
PROGRESSIVE CORP	1,904	1,775
SEALED AIR CORP	1,498	981
TEXAS INSTRUMENT	1,314	1,135
TRANSATLANTIC HOLDINGS	705	821
TRANSOCEAN LTD	638	307
WELLS FARGO	3,594	3,610
	<u>61,560</u>	<u>59,272</u>

ACCOUNT- 9730

AGRIUM	928	738
ALBEMARLE	271	258
AMERICAN WATER	1,126	1,529
ANNALY CAPITAL	608	543
ASHLAND INC	559	572
BIOMED REALTY	1,006	1,031
BRANDYWINE REALTY	1,049	1,102
BRINKER	470	508
CADENCE DESIGN	1,250	1,279
CARDINAL HEALTH	1,531	1,462
CBL & ASSOC	1,687	1,554
CBS	413	651
CIGNA	1,159	1,008
CMS ENERGY	993	1,612
CONSTELLATION BRANDS	838	847
DISCOVER	1,160	1,704
DUPONT FABROS	697	654
EATON	671	871
ELECTRONIC ARTS	1,050	989
ENERGEN CORP	1,846	1,650
EXPRESS INC	381	379
FIFTH THIRD BANK	1,892	1,857

HARRY & ESTHER BROWN CHARITABLE FOUNDATION
INVESTMENTS HELD

31-Dec-11

FIRSTENERGY	1,731	1,772
FOOT LOCKER	1,057	1,240
HARLEY DAVIDSON	675	700
HEALTH MANAGEMENT	1,045	1,069
HEALTH NET	1,219	1,369
HERBALIFE	1,122	1,033
HERTZ	1,470	1,289
HOME PROPERTIES INC	1,216	1,382
HUNTSMAN	681	420
INVESCO	1,497	1,366
KBR	1,467	1,226
KEYCORP	1,798	1,661
LEAR	1,232	1,234
LINCOLN NATIONAL	1,810	1,437
LORILLARD	334	342
MACY'S	1,063	1,384
MARSH & MCLENNAN	1,078	1,138
MEADWESTVACO	1,130	1,168
NISOURCE	989	1,429
NU SKIN	376	583
NUCOR	919	950
OIL STATES INT'L	990	1,604
OWENS CORNING	922	718
PIER 1 IMPORTS	955	1,100
PPL	1,744	1,824
PVH	386	564
RAYMOND JAMES	1,370	1,393
RYDER	1,509	1,541
SANDISK	765	738
SCRIPPS	372	382
SEAGATE	1,168	1,148
SIGNET	770	791
SLM	1,904	1,595
SMITHFIELD	1,042	1,141
SPECTRA	534	584
STATE STR CORP	1,244	1,290
SIUPERIOR ENERGY	1,333	1,251
SYMANTEC	785	689
THE HAIN CELESTIAL GRP	906	1,283
TIMKEN	1,455	1,161
TRIUMPH GRP	1,037	1,286
VALERO	340	274

HARRY & ESTHER BROWN CHARITABLE FOUNDATION
INVESTMENTS HELD

31-Dec-11

VALUECHECK	945	879
WESTERN DIGITAL	457	371
WESTERN REFINING	614	478
WYNDHAM	375	492
XL GROUP	1,562	1,542
	<u>70,978</u>	<u>73,109</u>

ACCOUNT - 9800

CALVERT INCOME FD	29,263	28,377
DELAWARE POOLED TR	28,956	29,764
LOOMIS SAYLES	32,841	33,156
VIRTUS OPPORTUNITIES	29,782	30,210
SUNAMERICA BD FD	29,999	29,204
	<u>150,841</u>	<u>150,711</u>

TOTAL OF ALL ACCOUNTS	<u><u>429,184</u></u>	<u><u>432,307</u></u>
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2011 SUMMARY AMENDMENT

Page 5 of 15

Amended Date: 3/23/12

Your Financial Advisor :
 MEYERS,KRON AND POLIS FINANCIAL
 GROUP OF WELLS FARGO ADVISORS
 30 SOUTH 17 STREET 20TH FLOOR
 SUITE 2000
 PHILADELPHIA PA 19103
 (215) 564-8400

STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION
 ACCOUNT #2
 820 HOMESTEAD RD
 JENKINTOWN PA 19046-2840

Account Number: 8062-9661

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.

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 or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)				
AMCOR LTD ADR NEW CUSIP 02341R302	X	11.0000	29.93280	10/31/02	05/06/11	329.25	201.74	127.51	SALE
BANCO SANTANDER CENT HISPANO SPON ADR CUSIP 05964H105	X	39.0000	12.32230	11/18/04	01/21/11	480.56	446.75	33.81	SALE
BG GROUP PLC SPON ADR CUSIP C55-34203	X	4.0000	110.62790	10/31/02	01/31/11	442.50	82.00	360.50	SALE
FOSTERS GROUP LTD NEW SPONSORED ADR CUSIP 350258307	X	73.0000	5.90100	10/31/02	04/01/11	430.76	194.91	235.85	SALE
	X	89.0000	4.46400	10/31/02	05/25/11	397.29	188.30	208.99	SALE
	X	91.0000	4.61290	10/31/02	05/31/11	419.76	192.53	227.23	SALE
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	X	9.0000	43.37510	VARIOUS	05/31/11	390.37	377.50	12.87	SALE
	X	10.0000	41.98040	06/01/04	08/16/11	419.79	424.76	-4.97	SALE
IBERDROLA SA-SPONSORED ADR CUSIP 450737101	X	16.0000	29.09320	VARIOUS	08/24/11	465.48	448.51	16.97	SALE

SUPPLEMENTAL INFORMATION

001 / PPMK / MK40

2011 SUMMARY AMENDMENT

Page 6 of 15

Amended Date: 3/23/12

Your Financial Advisor :

MEYERS,KRON AND POLIS FINANCIAL
GROUP OF WELLS FARGO ADVISORS
30 SOUTH 17 STREET 20TH FLOOR
SUITE 2000
PHILADELPHIA PA 19103
(215) 564-8400

STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION
ACCOUNT #2
820 HOMESTEAD RD
JENKINTOWN PA 19046-2840

Account Number: 8062-9661

Year-End Account Summary

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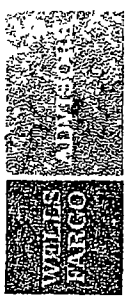
Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Continued Cost or Other Basis (Box 3)		SUPPLEMENTAL INFORMATION	
				(Box 1b)	(Box 1a)				Gain or Loss Amount	Transaction Description
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	X	8.0000	49.57810	12/02/03	08/23/11	396.61	314.28	82.33		SALE
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	X	17.0000	22.32190	04/07/05	01/12/11	379.46	379.01	0.45		SALE
	X	24.0000	22.54970	VARIOUS	01/21/11	541.17	519.82	21.35		SALE
POWER ASSETS HLDGS LTD SPONSORED ADR CUSIP 739197200	X	76.0000	6.41860	01/21/03	03/18/11	487.80	296.40	191.40		SALE
	X	60.0000	6.43120	01/21/03	03/24/11	385.86	234.00	151.86		SALE
	X	62.0000	6.59020	01/21/03	03/30/11	408.58	241.80	166.78		SALE
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	X	6.0000	73.39780	10/31/02	05/10/11	440.38	255.78	184.60		SALE
SEVEN & I HOLDINGS ADR CUSIP 81783H105	X	7.0000	55.93110	04/27/09	10/20/11	391.51	312.73	78.78		SALE
SINGAPORE TELECOMMUNICATIONS-ADR CUSIP 82929R304	X	16.0000	26.55160	VARIOUS	07/20/11	424.82	407.91	16.91		SALE
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109	X	41.0000	13.12220	10/31/02	01/24/11	537.99	420.25	117.74		SALE
TELECOM CO NEW ZEALAND LTD SPONSORED ADR CUSIP 879278208	X	51.0000	9.11470	VARIOUS	05/12/11	464.84	762.94	-298.10		SALE
	X	28.0000	9.98360	VARIOUS	06/23/11	279.53	409.03	-129.50		SALE



2011 SUMMARY AMENDMENT

Amended Date: 3/23/12



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 GROUP OF WELLS FARGO ADVISORS
 30 SOUTH 17 STREET 20TH FLOOR
 SUITE 2000
 PHILADELPHIA PA 19103
 (215) 564-8400

STEPHEN & PAUL FELDMAN TTEES
 HARRY & ESTHER BROWN
 CHARITABLE FOUNDATION
 ACCOUNT #2
 820 HOMESTEAD RD
 JENKINTOWN PA 19046-2840

Account Number: 8062-9661

Year-End Account Summary

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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)	Continued		SUPPLEMENTAL INFORMATION	
						Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TELSTRA CORPORATION LTD SPON ADR CUSIP 87969N204	X	23.0000	15.58260	VARIOUS	08/23/11	358.39	394.84	-36.45	SALE
	X	18.0000	14.30190	VARIOUS	10/04/11	257.42	291.12	-33.70	SALE
UNILEVER PLC SPONS ADR CUSIP 904767704	X	13.0000	31.92730	VARIOUS	06/22/11	415.04	297.47	117.57	SALE
	X	12.0000	32.88180	01/24/06	12/13/11	394.57	275.96	118.61	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						10,339.73	8,370.34	1,969.39	

OTHER 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)	Continued		SUPPLEMENTAL INFORMATION	
						Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BANCO SANTANDER CENT HISPANO SPON ADR CUSIP 05964H105	X	71.0000	N/A	N/A	11/10/11	12.39	0.01	12.38	REDEMPTION
TOTAL OTHER TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						12.39	0.01	12.38	

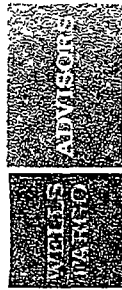
* Box 2. Sales price less commissions and option premiums

10352
9370

2011 ENHANCED SUMMARY

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As of Date: 2/03/12



STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION
ACCOUNT #1
820 HOMSTEAD RD
JENKINTOWN PA 19046-2840

Your Financial Advisor :
MEYERS, KRON AND POLIS FINANCIAL
GROUP OF WELLS FARGO ADVISORS
30 SOUTH 17 STREET 20TH FLOOR
SUITE 2000
PHILADELPHIA PA 19103
(215) 564-8400

Account Number: 8062-9627

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

SUPPLEMENTAL INFORMATION

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
CIT GROUP INC NEW CUSIP 125581801		3.0000	39,69710	02/01/11	04/13/11	119.10	145.18	-26.08	SALE
CONOCOPHILLIPS CUSIP 20825C104		12.0000	78.57090	01/28/11	04/29/11	942.83	845.55	97.28	SALE
		10.0000	73.45960	01/28/11	05/09/11	734.58	704.61	29.97	SALE
CVS CAREMARK CORP CUSIP 126650100		3.0000	33.69000	02/03/11	03/30/11	101.55	99.23	2.32	SALE
DIRECTV CLASS A COMMON CUSIP 25490A101		1.0000	47.78980	01/03/11	06/22/11	47.79	40.93	6.86	SALE
		16.0000	42.13160	01/03/11	08/10/11	674.09	654.86	19.23	SALE
EL PASO CORPORATION CUSIP 28336L109		7.0000	24.23760	VARIOUS	10/17/11	169.67	116.04	53.63	SALE
FOREST OIL CORP NEW CUSIP 346091705		3.0000	26.61650	02/01/11	08/10/11	79.85	118.88	-39.03	SALE
NEWFIELD EXPLORATION COMPANY CUSIP 651290108		13.0000	38.00000	05/09/11	10/26/11	494.00	908.54	-414.54	SALE
SUNTRUST BANKS INC CUSIP 867914103		41.0000	27.39540	VARIOUS	04/27/11	1,123.18	1,212.09	-88.91	SALE
TECO ENERGY INC CUSIP 872375100		3.0000	18.75000	01/28/11	03/30/11	56.27	54.92	1.35	SALE

2011 ENHANCED SUMMARY

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As of Date: 2/03/12

Your Financial Advisor :
MEYERS,KRON AND POLIS FINANCIAL
GROUP OF WELLS FARGO ADVISORS
30 SOUTH 17 STREET 20TH FLOOR
SUITE 2000
PHILADELPHIA PA 19103
(215) 564-8400

STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION
ACCOUNT #1
820 HOMSTEAD RD
JENKINTOWN PA 19046-2840

Account Number: 8062-9627

Year-End Account Summary

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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	
UNITED CONTINENTAL HOLDINGS INC CUSIP 910047109		62 0000	16.98530	VARIOUS	09/22/11	1,053.06	1,135.04	-81 98	SALE
XOEL ENERGY INC CUSIP 98389B100		63 0000	22.51320	01/10/11	02/23/11	1,418 30	1,657.12	-238.82	SALE
ADVANCED MICRO DEVICES INC CUSIP 007903107	X	3 0000	24.11520	02/01/11	04/28/11	72.35	71.24	1.11	SALE
AMERICAN EXPRESS COMPANY CUSIP 025816109	X	6 0000	8 79000	10/19/10	03/30/11	52.73	42 49	10.24	SALE
BANK OF AMERICA CORP CUSIP 060505104	X	33.0000	43.30500	10/19/10	02/23/11	1,438 94	1,330.48	108 46	SALE
BROCADE COMMUNICATIONS SYSTEMS CUSIP 111621306	X	3.0000	13 56000	10/21/10	01/27/11	40.68	34.19	6.49	SALE
CAREFUSION CORP CUSIP 14170T101	X	9.0000	6 19000	12/03/10	03/30/11	55.70	47 98	7 72	SALE
CIT GROUP INC NEW CUSIP 125581801	X	3 0000	28.53000	11/02/10	03/30/11	85.58	69.29	16.29	SALE
CMS ENERGY CORP CUSIP 125896100	X	3 0000	42.12000	04/27/10	03/30/11	126.35	122 63	3.72	SALE
COACH INC CUSIP 189754104	X	38.0000	39.69710	VARIOUS	04/13/11	1,508.44	1,512.09	-3 65	SALE
COMERICA INC CUSIP 200340107	X	3.0000	19.37000	06/25/10	03/30/11	59.60	44 97	14 63	SALE
	X	18 0000	54.30080	VARIOUS	01/26/11	977.39	651 97	325.42	SALE
	X	3 0000	42 53670	10/21/10	01/03/11	127 61	106.26	21 35	SALE



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								Gain or Loss Amount	Transaction Description
DISNEY WALT COMPANY CUSIP 254687106	X	1 0000	39.37500	10/21/10	01/12/11	39.38	34.85	4.53	SALE
DU PONT E I DE NEMOURS AND COMPANY CUSIP 263534109	X	2.0000	49.37090	02/26/10	01/12/11	98.74	66.74	32.00	SALE
EL PASO CORPORATION CUSIP 28336L109	X	9.0000	17.84000	07/12/10	03/30/11	160.55	109.88	50.67	SALE
	X	35.0000	24.23760	VARIOUS	10/17/11	848.29	479.98	368.31	SALE
FOREST OIL CORP NEW CUSIP 346091705	X	3.0000	37.09000	08/19/10	03/30/11	111.26	83.06	28.20	SALE
	X	26.0000	26.61650	08/19/10	06/10/11	692.01	719.78	-27.77	SALE
HEALTH CARE REIT INC CUSIP 42217K106	X	3 0000	52.43000	12/06/10	03/30/11	157.28	134.63	22.65	SALE
HONEYWELL INTERNATIONAL INC CUSIP 438516106	X	3 0000	45.13010	10/21/10	08/12/11	135.39	141.62	-6.23	SALE
KRAFT FOODS INC CL A CUSIP 50075N104	X	3.0000	31.45000	06/23/10	03/30/11	94.34	88.62	5.72	SALE
LORILLARD INC CUSIP 544147101	X	2 0000	108.32200	10/21/10	05/06/11	216.64	167.38	49.26	SALE
MICROSOFT CORP CUSIP 594918104	X	3 0000	25.68000	06/25/10	03/30/11	77.03	74.50	2.53	SALE
NATIONAL OILWELL VARCO INC. CUSIP 637071101	X	16.0000	70.31310	01/27/10	01/27/11	1,124.98	686.90	438.08	SALE

2011 ENHANCED SUMMARY

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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	
NEWFIELD EXPLORATION COMPANY CUSIP 651290108	X	14.0000	68.64750	05/28/10	01/27/11	961.05	730.68	230.37	SALE
PROCTER & GAMBLE CO CUSIP 742718109	X	6.0000	64.87940	VARIOUS	01/12/11	389.27	364.70	24.57	SALE
PROGRESSIVE CORP OHIO CUSIP 743315103	X	72.0000	19.35770	VARIOUS	01/10/11	1,393.72	1,405.44	-11.72	SALE
QUALCOMM INC CUSIP 747525103	X	29.0000	51.74160	VARIOUS	01/10/11	1,500.48	1,172.50	327.98	SALE
RAYTHEON COMPANY CUSIP 755111507	X	2.0000	50.67340	10/21/10	03/30/11	101.35	95.62	5.73	SALE
REPUBLIC SVCS INC CUSIP 760759100	X	38.0000	29.36800	VARIOUS	01/12/11	1,115.96	1,169.21	-53.25	SALE
SCHLUMBERGER LTD CUSIP 806857108	X	16.0000	86.97720	VARIOUS	01/27/11	1,391.61	889.66	501.95	SALE
TRAVELERS COS INC/ THE CUSIP 89417E109	X	12.0000	55.42550	08/13/10	01/24/11	665.09	603.45	61.64	SALE
	X	24.0000	59.37050	VARIOUS	03/03/11	1,424.86	1,222.65	202.21	SALE
WISCONSIN ENERGY CORP CUSIP 976657106	X	44.0000	30.92340	VARIOUS	05/09/11	1,360.60	1,128.78	231.82	SALE
XCEL ENERGY INC CUSIP 98389B100	X	3.0000	24.04000	08/13/10	03/30/11	72.11	67.55	4.56	SALE
	X	44.0000	24.11520	08/13/10	04/28/11	1,061.03	990.61	70.42	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

7,086.73
19,686.04
26,753.35
7,764.28
16,591.14
24,335.55



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LONG TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

						SUPPLEMENTAL INFORMATION		
Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount
AT & T INC								
CUSIP 00306R102	X	3 0000	30.91000	12/20/06	03/30/11	92 72	104.91	-12 19
BANK OF AMERICA CORP								
CUSIP 060505104	X	116.0000	13.56000	VARIOUS	01/27/11	1,572.92	1,839.33	-266 41
COMERICA INC								
CUSIP 200340107	X	35 0000	42.53670	10/02/09	01/03/11	1,488 75	1,010.66	478 09
DIRECTV								
CLASS A COMMON								
CUSIP 25490A101	X	23.0000	47.78980	10/13/08	06/22/11	1,099.14	339.42	759.72
DISNEY WALT COMPANY								
CUSIP 254687106	X	31.0000	39 37500	11/08/06	01/12/11	1,220 59	1,014 54	206 05
DU PONT E I DE NEMOURS AND COMPANY								
CUSIP 263534109	X	22.0000	49.37090	05/07/09	01/12/11	1,086.13	610 13	476 00
E M C CORP MASS								
CUSIP 268648102	X	3.0000	26.84000	02/19/09	03/30/11	80 51	34.20	46.31
EL PASO CORPORATION								
CUSIP 28336L109	X	81.0000	20.11080	07/12/10	07/20/11	1,628 93	988.84	640 09
	X	38.0000	24 23760	07/12/10	10/17/11	921 01	463.90	457.11
GENERAL ELECTRIC COMPANY								
CUSIP 369604103	X	3.0000	20.17000	VARIOUS	03/30/11	60 50	27.10	33.40
HONEYWELL INTERNATIONAL INC								
CUSIP 438516106	X	27 0000	45 13010	08/06/09	08/12/11	1,218.48	950 92	267.56
JACK IN THE BOX INC								
CUSIP 466367109	X	3 0000	22.78000	10/12/09	03/30/11	68.33	62 91	5.42

2011 ENHANCED SUMMARY

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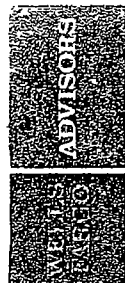
Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sales 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	
JPMORGAN CHASE & CO CUSIP 46625H100	X	3.0000	46.52000	12/20/07	03/30/11	139.55	130.05	9.50	SALE
LIBERTY INTERACTIVE CORP CUSIP 53071M104	X	3.0000	16.12000	04/03/09	03/30/11	48.35	10.60	37.75	SALE
LORILLARD INC CUSIP 544147101	X	11.0000	108.32200	VARIOUS	05/06/11	1,191.52	915.87	275.65	SALE
MERCK & CO INC NEW CUSIP 58933Y105	X	3.0000	33.42000	06/23/08	03/30/11	100.25	107.73	-7.48	SALE
METLIFE INC CUSIP 59156R108	X	3.0000	44.96000	05/08/09	03/30/11	134.87	104.83	30.04	SALE
NATIONAL OILWELL VARCO INC CUSIP 637071101	X	7.0000	76.88400	01/27/10	04/29/11	538.17	300.52	237.65	SALE
NEWFIELD EXPLORATION COMPANY CUSIP 651290108	X	15.0000	38.00000	VARIOUS	10/26/11	569.97	790.02	-220.05	SALE
PFIZER INCORPORATED CUSIP 717081103	X	6.0000	20.51000	10/01/08	03/30/11	123.05	114.24	8.81	SALE
PROCTER & GAMBLE CO CUSIP 742718109	X	58.0000	18.93320	VARIOUS	09/01/11	1,098.10	997.64	100.46	SALE
RAYTHEON COMPANY CUSIP 755111507	X	15.0000	64.87940	12/20/06	01/12/11	973.17	966.60	6.57	SALE
SIRIUS XM RADIO INC CUSIP 82967N108	X	21.0000	50.67340	09/18/08	03/30/11	1,064.11	1,208.82	-144.71	SALE
	X	51.0000	1.71340	02/17/10	03/30/11	87.37	53.20	34.17	SALE

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2011 ENHANCED SUMMARY



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As of Date: 2/03/12

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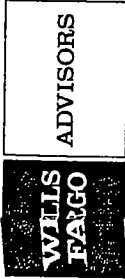
Year-End Account Summary

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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)				
TIME WARNER INC NEW CUSIP 887317303	X	3.0000	35.56000	12/20/07	03/30/11	106.67	104.03	2.64	SALE
UNITEDHEALTH GROUP INC									
CUSIP 91324P102	X	3.0000	45.42000	12/14/09	03/30/11	136.25	92.99	43.26	SALE
	X	16.0000	47.25000	12/14/09	09/01/11	755.98	495.91	260.07	SALE
US BANCORP NEW CUSIP 902973304	X	6.0000	26.74000	12/20/06	03/30/11	150.43	218.58	-58.15	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						18,593.00	14,722.41	3,870.59	

* Box 2 Sales price less commissions and option premiums



2011 ENHANCED SUMMARY

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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
ADOBE SYSTEMS INC CUSIP 00724F101		10.0000	32.46950	01/18/11	03/22/11	324.69	341.34	-16.65	SALE
ANADARKO PETROLEUM CORP CUSIP 032511107		4.0000	79.98870	02/16/11	03/22/11	319.95	310.74	9.21	SALE
APACHE CORP COMMON CUSIP 037411105		1.0000	125.48600	01/13/11	03/22/11	125.49	124.72	0.77	SALE
BANK OF AMERICA CORP CUSIP 060505104		39.0000	13.88570	01/05/11	03/22/11	541.54	564.39	-22.85	SALE
COSTCO WHSL CORP NEW COM CUSIP 22160K105		4.0000	77.62460	03/22/11	08/29/11	310.49	286.88	23.61	SALE
DISNEY WALT COMPANY CUSIP 254687106		20.0000	41.52000	VARIOUS	03/22/11	830.38	829.03	1.35	SALE
EMERSON ELECTRIC CO CUSIP 291011104		8.0000	57.20860	VARIOUS	03/22/11	457.66	467.25	-9.59	SALE
MCKESSON CORPORATION CUSIP 58155Q103		4.0000	78.89850	02/08/11	03/22/11	315.58	311.95	3.63	SALE
PROCTER & GAMBLE CO CUSIP 742718109		4.0000	64.59130	02/07/11	07/19/11	258.36	259.05	-0.69	SALE
PRUDENTIAL FINANCIAL INC CUSIP 744320102		3.0000	61.37860	02/24/11	03/22/11	184.14	190.47	-6.33	SALE

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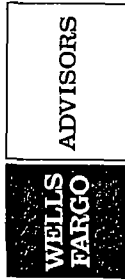
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							Cost or Other Basis (Box 3)	Gain or Loss Amount	
TIME WARNER CABLE CUSIP 88732J207		3.0000	69.04850	01/03/11	03/22/11	207.15	201.52	5.63	SALE
TYCO INTERNATIONAL LTD SHS									
CUSIP H89128104		6.0000	49.16930	03/22/11	04/26/11	295.01	266.27	28.74	SALE
UNITED TECHNOLOGIES CORP CUSIP 913017109		10.0000	80.82610	VARIOUS	03/22/11	808.24	828.53	-20.29	SALE
AMGEN INC CUSIP 031162100	X	1.0000	52.75570	04/21/10	02/17/11	52.76	58.37	-5.61	SALE
	X	4.0000	52.75630	VARIOUS	03/22/11	211.02	229.98	-18.96	SALE
ANADARKO PETROLEUM CORP CUSIP 032511107	X	7.0000	79.98870	06/23/10	03/22/11	559.91	284.26	275.65	SALE
APACHE CORP COMMON CUSIP 037411105	X	5.0000	125.48600	VARIOUS	03/22/11	627.41	485.25	142.16	SALE
AT & T INC CUSIP 00206R102	X	14.0000	28.14690	VARIOUS	03/22/11	394.06	349.69	44.37	SALE
BANK OF AMERICA CORP CUSIP 060505104	X	52.0000	13.88570	11/29/10	03/22/11	722.03	586.39	135.64	SALE
BARRICK GOLD CORP CUSIP 067901108	X	4.0000	50.36350	VARIOUS	03/22/11	201.45	179.98	21.47	SALE
CARNIVAL CORP CUSIP 143658300	X	2.0000	39.22020	06/08/10	03/22/11	78.44	68.92	9.52	SALE
CATERPILLAR INC CUSIP 149123101	X	1.0000	106.54500	10/01/10	03/22/11	106.55	78.12	28.43	SALE
CHEVRON CORPORATION CUSIP 166764100	X	6.0000	105.72400	VARIOUS	03/22/11	634.35	451.74	182.61	SALE



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							Cost or Other Basis (Box 3)	Gain or Loss Amount	
CIGNA CORPORATION CUSIP 125509109	X	14.0000	42.13180	VARIOUS	03/22/11	590.53	479.30	111.23	SALE
CITIGROUP INC CUSIP 172967101	X	150.0000	4.42010	VARIOUS	03/22/11	663.00	613.46	49.54	SALE
CLIFFS NATURAL RESOURCES CUSIP 18683K101	X	2.0000	91.59620	06/07/10	03/22/11	183.19	99.76	83.43	SALE
COLGATE-PALMOLIVE CO CUSIP 194162103	X	7.0000	78.39790	08/23/10	03/22/11	548.77	531.20	17.57	SALE
COMCAST CORP NEW CL A CUSIP 20030N101	X	22.0000	24.14810	VARIOUS	03/22/11	531.25	380.87	150.38	SALE
CORNING INC CUSIP 219350105	X	33.0000	20.85010	12/21/10	03/22/11	688.03	626.72	61.31	SALE
DOW CHEMICAL COMPANY CUSIP 260543103	X	2.0000	36.65120	12/09/10	03/22/11	73.30	67.66	5.64	SALE
E M C CORP MASS CUSIP 268648102	X	15.0000	26.43950	VARIOUS	03/22/11	396.59	308.04	88.55	SALE
EXXON MOBIL CORP CUSIP 30231G102	X	3.0000	82.55310	VARIOUS	03/22/11	247.66	208.57	39.09	SALE
GOLDMAN SACHS GROUP INC CUSIP 38141G104	X	3.0000	161.01100	VARIOUS	03/22/11	483.03	433.86	49.17	SALE
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	X	21.0000	15.59290	VARIOUS	03/22/11	327.45	215.74	111.71	SALE
HESS CORPORATION CUSIP 42809H107	X	3.0000	82.03550	09/07/10	03/22/11	246.11	160.15	85.96	SALE
HSN INC CUSIP 404303109	X	3.0000	28.57850	01/26/10	01/11/11	85.73	56.59	29.14	SALE

2011 ENHANCED SUMMARY

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STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION
ACCOUNT #3
820 HOMESTEAD RD
JENKINTOWN PA 19046-2840

Account Number: 8062-9696

Year-End Account Summary

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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		SUPPLEMENTAL INFORMATION	
							Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
HYATT HOTELS CORP CLASS A CUSIP 448579102	X	5.0000	42.71390	07/01/10	03/22/11	213.57	178.89	34.68	SALE	
INTERNATIONAL PAPER CO CUSIP 460146103	X	27.0000	26.83260	11/10/10	03/22/11	724.46	696.48	27.98	SALE	
JPMORGAN CHASE & CO CUSIP 46625H100	X	11.0000	45.51580	VARIOUS	03/22/11	500.67	432.15	68.52	SALE	
KEYCORP NEW CUSIP 493267108	X	5.0000	9.08340	04/09/10	03/18/11	45.42	41.96	3.46	SALE	
MARATHON OIL CORP CUSIP 565849106	X	35.0000	8.66880	VARIOUS	03/22/11	303.40	277.80	25.60	SALE	
METLIFE INC CUSIP 59156R108	X	6.0000	51.04880	VARIOUS	03/22/11	306.29	195.22	111.07	SALE	
NEWMONT MINING CORP NEW CUSIP 651639106	X	7.0000	44.85870	VARIOUS	03/22/11	314.01	280.53	33.48	SALE	
NEXTERA ENERGY INC CUSIP 65339F101	X	10.0000	57.44870	VARIOUS	01/07/11	574.48	585.25	-10.77	SALE	
OMNICOM GROUP CUSIP 681919106	X	5.0000	53.96080	08/10/10	03/22/11	269.79	265.32	4.47	SALE	
ORACLE CORPORATION CUSIP 68389X105	X	9.0000	47.54040	12/03/10	03/22/11	427.86	425.95	1.91	SALE	
PEPSICO INCORPORATED CUSIP 713448108	X	22.0000	31.10550	09/08/10	03/22/11	684.30	526.90	157.40	SALE	
	X	3.0000	64.00490	11/10/10	03/22/11	192.01	195.21	-3.20	SALE	



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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)*	Continued Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
				Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)			Gain or Loss Amount	Transaction Description
PFIZER INCORPORATED CUSIP 717081103	X	45 0000	18 00220	11/12/10	09/27/11	810.08	762 74	47.34	SALE
PG&E CORPORATION CUSIP 69331C108	X	4.0000	43 99720	05/07/10	03/22/11	175.99	174 81	1.18	SALE
PPL CORPORATION CUSIP 69351T106	X	8.0000	24 48240	VARIOUS	03/22/11	195 85	205 04	-9.19	SALE
PROCTER & GAMBLE CO CUSIP 742718109	X	11 0000	64 59130	11/18/10	07/19/11	710 49	703 10	7 39	SALE
PROGRESS ENERGY INC CUSIP 743263105	X	2 0000	45 07430	05/18/10	03/22/11	90.16	80 00	10.16	SALE
PRUDENTIAL FINANCIAL INC CUSIP 744320102	X	13 0000	61 37860	12/17/10	03/22/11	797.90	749 62	48 28	SALE
REGIONS FINANCIAL CORP (NEW) CUSIP 7591EP100	X	16 0000	7 24330	04/14/10	03/22/11	115 90	141 03	-25 13	SALE
STATE STR CORP CUSIP 857477103	X	2 0000	43 63970	03/31/10	03/22/11	87 28	90 10	-2 82	SALE
SUNCOR ENERGY INC NEW CUSIP 867224107	X	4 0000	45.43420	11/10/10	03/22/11	181 74	144 76	36 98	SALE
SUNTRUST BANKS INC CUSIP 867914103	X	3 0000	29.14420	10/20/10	03/22/11	87 44	75 23	12 21	SALE
UNITED STATES STEEL CORP *NEW CUSIP 912909108	X	6 0000	53.02390	VARIOUS	03/22/11	318 14	257 69	60 45	SALE
*UNITEDHEALTH GROUP INC CUSIP 91324P102	X	4 0000	42 72750	10/01/10	03/22/11	170 92	140 74	30 18	SALE

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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
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) CUSIP 91913Y100	X	21 0000	27.88160	VARIOUS	03/22/11	585 49	405.32	180 17	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

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
AMGEN INC CUSIP 031162100	X	7.0000	53.26680	VARIOUS	02/16/11	372 86	353 83	19 03	SALE
	X	4 0000	52 75570	VARIOUS	02/17/11	211 01	234 24*	-23 23	SALE
ARCHER-DANIELS-MIDLAND CO CUSIP 039483102	X	19.0000	36.01970	VARIOUS	03/22/11	684 35	581 41	102 94	SALE
AT & T INC CUSIP 00206R102	X	22 0000	28.14690	VARIOUS	03/22/11	619 21	768 36	-149 15	SALE
BANK NEW YORK MELLON CORP CUSIP 064058100	X	22 0000	31 70470	VARIOUS	01/05/11	697 48	801 06	-103 58	SALE
BARRICK GOLD CORP CUSIP 067901108	X	4 0000	49.28230	VARIOUS	01/06/11	197 12	172.27	24 85	SALE
	X	3 0000	50 36350	12/04/09	03/22/11	151 08	126 74	24 34	SALE
CANADIAN NATL RY CO CUSIP 136375102	X	5 0000	68 72490	VARIOUS	01/26/11	343 61	214 21	129 40	SALE



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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	
CARNIVAL CORP CUSIP 143658300	X	13.0000	39.22020	VARIOUS	03/22/11	509.84	309.09	200.75	SALE
CATERPILLAR INC CUSIP 149123101	X	11.0000	106.54500	VARIOUS	03/22/11	1,171.96	506.48	665.48	SALE
CHEVRON CORPORATION CUSIP 166764100	X	18.0000	105.72400	VARIOUS	03/22/11	1,902.98	1,377.74	525.24	SALE
CITIGROUP INC CUSIP 172967101	X	96.0000	4.42010	VARIOUS	03/22/11	424.31	313.51	110.80	SALE
CLIFFS NATURAL RESOURCES CUSIP 18683K101	X	6.0000	91.59620	12/04/09	03/22/11	549.56	250.23	299.33	SALE
COMCAST CORP NEW CL A CUSIP 20030N101	X	24.0000	24.14810	VARIOUS	03/22/11	579.53	389.38	190.15	SALE
COVIDIEN PLC CUSIP G2554F113	X	13.0000	51.43120	VARIOUS	03/23/11	668.59	577.48	91.11	SALE
DELTA AIR LINES INC NEW CUSIP 247361702	X	49.0000	12.81090	VARIOUS	01/03/11	627.71	500.57	127.14	SALE
	X	49.0000	9.96420	VARIOUS	03/22/11	488.24	520.63	-32.39	SALE
DOW CHEMICAL COMPANY CUSIP 260543103	X	27.0000	36.65120	VARIOUS	03/22/11	989.55	611.98	377.57	SALE
E M C CORP MASS CUSIP 268648102	X	12.0000	26.43950	03/16/10	03/22/11	317.26	225.32	91.94	SALE
EATON CORPORATION CUSIP 278058102	X	2.0000	108.39770	10/31/06	02/02/11	216.79	144.04	72.75	SALE
	X	2.0000	107.90620	04/23/08	02/28/11	215.80	168.33	47.47	SALE
	X	20.0000	52.50400	VARIOUS	03/22/11	1,050.05	724.15	325.90	SALE

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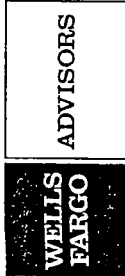
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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Continued Cost or Other Basis		Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)		(Box 3)	(Box 3)		
EL PASO CORPORATION CUSIP 28336L109	X	45 0000	17 68130	VARIOUS	03/22/11	795 64	581 50		214 14	SALE
EMERSON ELECTRIC CO CUSIP 291011104	X	6.0000	57 20860	07/31/09	03/22/11	343 24	219.75		123 49	SALE
EXXON MOBIL CORP CUSIP 30231G102	X	7.0000	80 25180	VARIOUS	01/31/11	561.74	484.39		77.35	SALE
	X	13 0000	82.55310	VARIOUS	03/22/11	1,073 16	902 16		171 00	SALE
FORD MOTOR COMPANY CUSIP 345370860	X	65.0000	14 33110	VARIOUS	03/22/11	931 50	480.38		451 12	SALE
GENERAL ELECTRIC COMPANY CUSIP 369604103	X	25 0000	19 57540	VARIOUS	03/22/11	489 38	704 43		-215 05	SALE
GOLDMAN SACHS GROUP INC CUSIP 38141G104	X	6 0000	161 01100	VARIOUS	03/22/11	966 04	450.65		515.39	SALE
HALLIBURTON COMPANY CUSIP 406216101	X	4 0000	47 42200	06/30/09	02/17/11	189.68	83 33		106 35	SALE
	X	14.0000	45 30830	VARIOUS	03/22/11	634.30	317 99		316.31	SALE
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	X	79.0000	15 59290	VARIOUS	03/22/11	1,231.81	414.98		816 83	SALE
HESS CORPORATION CUSIP 42809H107	X	5 0000	82 03550	VARIOUS	03/22/11	410 15	285 08		125 07	SALE
HSN INC CUSIP 404303109	X	20.0000	30.75460	01/26/10	03/23/11	615 07	377 23		237 84	SALE
HYATT HOTELS CORP CLASS A CUSIP 448579102	X	9 0000	42 71390	02/03/10	03/22/11	384 40	266 47		117 93	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sales Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Continued		SUPPLEMENTAL INFORMATION	
						Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
INTEL CORP CUSIP 458140100	X	19 0000	20.06980	VARIOUS	03/22/11	381.32	304 25	77.07	SALE
JPMORGAN CHASE & CO CUSIP 46625H100	X	53 0000	45 51580	VARIOUS	03/22/11	2,412.28	1,727 83	684.45	SALE
KEYCORP NEW CUSIP 493267108	X	44.0000	9.08340	01/12/10	03/18/11	399 66	286.08	113 58	SALE
KROGER COMPANY COMMON CUSIP 501044101	X	5 0000	22 35020	02/20/09	02/07/11	111 74	110 39	1 35	SALE
	X	9.0000	22.95530	VARIOUS	03/03/11	206.59	209.29	-2 70	SALE
	X	21 0000	23.53260	VARIOUS	03/22/11	494.17	450.47	43.70	SALE
M & T BANK CORP CUSIP 55261F104	X	2 0000	86.22960	12/30/08	01/14/11	172.45	107.71	64.74	SALE
	X	4.0000	86.53710	03/17/09	03/22/11	346.14	151.02	195.12	SALE
MARATHON OIL CORP CUSIP 565849106	X	6 0000	43.40350	VARIOUS	01/13/11	260 41	192 46	67 95	SALE
	X	9.0000	51 04880	VARIOUS	03/22/11	459 42	303 05	156 37	SALE
MARRIOTT INTL INC NEW CL A CUSIP 571903202	X	22.0000	36 91970	VARIOUS	03/22/11	812.21	370 60	441 61	SALE
METLIFE INC CUSIP 59156R108	X	4 0000	44 85870	06/29/09	03/22/11	179.43	120.32	59 11	SALE
MORGAN STANLEY & CO CUSIP 617446448	X	29 0000	27 85350	VARIOUS	03/22/11	807.73	694 70	113 03	SALE
OMNICOM GROUP CUSIP 681919106	X	7.0000	47 54040	VARIOUS	03/22/11	332 77	235 45	97 32	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2011						Continued		SUPPLEMENTAL INFORMATION	
Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)				
PEPSICO INCORPORATED CUSIP 713448108	X	6 0000	64 00490	01/27/10	03/22/11	384 01	359.42	24 59	SALE
PG&E CORPORATION CUSIP 69331C108	X	3 0000	43.99720	01/26/10	03/22/11	131.98	132 30	-0.32	SALE
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	X	12.0000	61 59610	VARIOUS	03/22/11	739.13	745 46	-6.33	SALE
PROGRESS ENERGY INC CUSIP 743263105	X	7 0000	45.07430	VARIOUS	03/22/11	315 50	292 14	23 36	SALE
REGIONS FINANCIAL CORP (NEW) CUSIP 7591EP100	X	42 0000	7 24330	VARIOUS	03/22/11	304 20	252.68	51.52	SALE
SCHLUMBERGER LTD CUSIP 806857108	X	18.0000	88 48450	VARIOUS	03/22/11	1,592.68	932.08	660 60	SALE
STATE STR CORP CUSIP 857477103	X	11 0000	43.63970	VARIOUS	03/22/11	480 02	417.14	62.88	SALE
SUNCOR ENERGY INC NEW CUSIP 867224107	X	9 0000	45 43420	VARIOUS	03/22/11	408 88	312 53	96 35	SALE
SUNTRUST BANKS INC CUSIP 867914103	X	49 0000	29.14420	VARIOUS	03/22/11	1,428 03	969 57	458.46	SALE
TARGET CORP CUSIP 87612E106	X	6 0000	54 92860	VARIOUS	01/27/11	329 56	212 09	117 47	SALE
	X	6 0000	51 55060	12/26/08	03/07/11	309 29	195 76	113 53	SALE
	X	6.0000	50 64130	VARIOUS	03/22/11	303 84	193 01	110.83	SALE
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	X	10 0000	48.23870	VARIOUS	03/22/11	482 38	385 34	97 04	SALE



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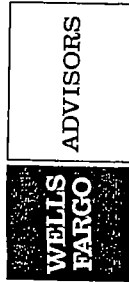
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Proceeds from Broker and Barter Exchange Transactions for 2011

Proceeds from Broker and Barter Exchange Transactions for 2011							Continued			SUPPLEMENTAL INFORMATION	
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		
THE MOSAIC COMPANY CUSIP 61945A107	X	9 0000	75 96450	VARIOUS	03/22/11	683.66	528 40	155.26	SALE		
TIME WARNER CABLE CUSIP 88732J207	X	6.0000	69 04850	VARIOUS	03/22/11	414 27	220 06	194 21	SALE		
UNITED STATES STEEL CORP NEW CUSIP 912909108	X	5 0000	53.02390	01/28/10	03/22/11	265 10	229 92	35 18	SALE		
UNITEDHEALTH GROUP INC CUSIP 91324P102	X	31.0000	42 72750	VARIOUS	03/22/11	1,324 51	772.12	552.39	SALE		
VERIZON COMMUNICATIONS COM CUSIP 92343V104	X	15 0000	36 90910	VARIOUS	03/22/11	553 62	415.44	138.18	SALE		
ZIONS BANCORP CUSIP 989701107	X	34.0000	23 35220	VARIOUS	03/22/11	793 95	478 01	315 94	SALE		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							40,235.93	28,746.48	11,489.45		

* Box 2 Sales price less commissions and option premiums



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CHARITABLE FOUNDATION
ACCOUNT #4
820 HOMESTEAD RD
JENKINTOWN PA 19046-2840

Account Number: 8062-9730

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 or Exchange (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ALCATEL-LUCENT ADR CUSIP 013904305		69 0000	5 80860	02/14/11	04/05/11	400 78	323 12	77 66	SALE
		42.0000	6 34000	02/14/11	04/26/11	266 27	196 67	69 60	SALE
		234 0000	2.98440	VARIOUS	10/14/11	698 33	1,254 67	-556 34	SALE
ANNALY CAPITAL MANAGEMENT INC REIT CUSIP 035710409		22.0000	16 11280	07/14/11	12/09/11	354.47	397 54	-43 07	SALE
ATLAS AIR WORLDWIDE HOLDINGS CUSIP 049164205		5 0000	38 41800	01/10/11	09/27/11	192 09	259 85	-67.76	SALE
ATMEL CORP CUSIP 049513104		23 0000	8 22870	VARIOUS	12/13/11	189 26	276.26	-87 00	SALE
CLOUD PEAK ENERGY INC CUSIP 18911Q102		12 0000	20 67700	VARIOUS	03/02/11	248 13	263 75	-15 62	SALE
DENBURY RESOURCES INC NEW CUSIP 247916208		77 0000	11 74430	VARIOUS	10/06/11	904 29	1,811 55	-907 26	SALE
FAIRCHILD SEMICON INTL CL A CUSIP 303726103		31 0000	15 68390	VARIOUS	06/14/11	492 39	623 84	-131 45	SALE
FINISAR CORPORATION CUSIP 31787A507		21 0000	26 67670	VARIOUS	04/27/11	560 19	608 61	-48 42	SALE

SUPPLEMENTAL INFORMATION

2011 ENHANCED SUMMARY

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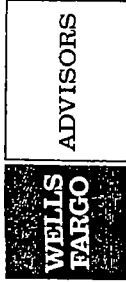
Account Number: 8062-9730

Year-End Account Summary

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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 Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
HARLEY DAVIDSON INC CUSIP 412822108		3 0000	42 31900	04/13/11	07/06/11	126 95	120 45	6 50	SALE
		6 0000	38 00150	04/13/11	12/06/11	228 00	240 88	-12 88	SALE
HUNTINGTON BANCSHRES INC CUSIP 446150104		240 0000	5.44060	VARIOUS	10/27/11	1,305 71	1,688 32	-382 61	SALE
MANITOWOC COMPANY INC CUSIP 563571108		22 0000	15 06680	VARIOUS	06/20/11	331 46	496 18	-164 72	SALE
MARSH AND MC LENNAN COMPANIES INC CUSIP 571748102		22 0000	30 33360	VARIOUS	12/19/11	667.32	672 90	-5 58	SALE
MCDERMOTT INTL INC CUSIP 580037109		6 0000	20 14660	01/21/11	05/17/11	120 88	120 51	0.37	SALE
METROPICS COMMUNICATIONS INC CUSIP 591708102		41 0000	9 07410	VARIOUS	08/04/11	372 03	576 31	-204 28	SALE
MOTOROLA MOBILITY HOLDINGS INC CUSIP 620097105		15 0000	23 89920	01/10/11	03/16/11	358 48	481 00	-122 52	SALE
MOTOROLA SOLUTIONS INC COM NEW CUSIP 620076307		0 4286	N/A	01/07/11	01/07/11	16 17	0 01	16 16	CASH IN LIEU
PEABODY ENERGY CORP CUSIP 704549104		18 0000	63 42870	VARIOUS	04/19/11	1,141 69	1,208 41	-66 72	SALE
PRINCIPAL FINANCIAL GROUP CUSIP 74251V102		8 0000	31 53620	01/03/11	03/14/11	252 29	267 79	-15 50	SALE
PROGRESS SOFTWARE CORP CUSIP 743312100		16 0000	25 82320	VARIOUS	07/22/11	413 16	460 82	-47 66	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2011

Proceeds from Broker and Barter Exchange Transactions for 2011							Continued		SUPPLEMENTAL INFORMATION	
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		Gain or Loss Amount	Transaction Description
							(Box 3)	(Box 3)		
RAYTHEON COMPANY										
CUSIP 755111507		30 0000	19 21780	VARIOUS	08/19/11	576 51	871.92		-295 41	SALE
REYNOLDS AMERICAN INC										
CUSIP 761713106		8 0000	36 73300	08/16/11	09/29/11	293 86	278 23		15 63	SALE
SM ENERGY CO COM										
CUSIP 78454L100		5 0000	65.07800	04/04/11	06/23/11	325 38	381 79		-56 41	SALE
		8.0000	66 25850	VARIOUS	06/28/11	530.05	587 24		-57 19	SALE
		6 0000	72.95870	VARIOUS	07/06/11	437 74	399 51		38 23	SALE
SPECTRA ENERGY CORP										
CUSIP 847560109		24 0000	27 31240	02/18/11	05/19/11	655 48	633 43		22 05	SALE
		9 0000	27.08460	VARIOUS	05/24/11	243 75	235 08		8 67	SALE
		14 0000	27 49460	VARIOUS	05/31/11	384.91	369 90		15 01	SALE
SYSCO CORPORATION										
CUSIP 871829107		26 0000	27.84620	VARIOUS	08/16/11	723 98	841.12		-117.14	SALE
WALTER ENERGY INC										
CUSIP 93317Q105		6 0000	118 72470	VARIOUS	07/18/11	712 33	799 78		-87 45	SALE
		2 0000	120 76390	04/19/11	07/19/11	241 52	261 61		-20 09	SALE
		3 0000	81 34930	05/12/11	08/04/11	244.04	370 85		-126.81	SALE
WEIGHT WATCHERS INTL INC										
CUSIP 948626106		4 0000	81 90120	03/18/11	05/18/11	327 60	247 95		79 65	SALE
		3 0000	82.88950	03/18/11	05/19/11	248.66	185 95		62 71	SALE
		3 0000	84 09510	VARIOUS	05/26/11	252 28	199 71		52 57	SALE
		5 0000	75 74090	VARIOUS	10/27/11	378 69	363 96		14 73	SALE

2011 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions for 2011

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				Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)					
WESTERN DIGITAL CORP CUSIP 958102105		2.0000	76 79740	06/20/11	10/27/11	153 58	143 75	9 83		SALE
		5 0000	59 30660	VARIOUS	12/01/11	296 52	306 79	-10 27		SALE
WESTERN REFINING INC CUSIP 959319104		18.0000	27.02850	VARIOUS	10/28/11	486 50	636 66	-150.16		SALE
		8 0000	27 61400	VARIOUS	11/08/11	220 90	289 36	-68 46		SALE
WYNDHAM WORLDWIDE CORP CUSIP 98310W108		21 0000	21.44820	02/04/11	07/25/11	450 40	313 17	137 23		SALE
		36 0000	12.14600	VARIOUS	11/18/11	437 25	605.39	-168 14		SALE
ZIMMER HOLDINGS INC CUSIP 98956P102		1 0000	33.12490	02/01/11	07/15/11	33 13	28 52	4 61		SALE
AGCO CORP CUSIP 001084102		10 0000	47.99250	01/31/11	11/21/11	479 92	588 05	-108 13		SALE
	X	4 0000	48 06810	02/03/11	11/29/11	192 26	241.59	-49 33		SALE
AGRIUM INC CUSIP 008916108		7 0000	48.80210	VARIOUS	12/07/11	341 60	424 45	-82 85		SALE
ALCOA INC CUSIP 013817101		8.0000	51 27090	VARIOUS	02/02/11	410 16	350 94	59 22		SALE
	X	6 0000	55 61840	VARIOUS	04/01/11	333 70	267 36	66 34		SALE
AMERIPRISE FINANCIAL INC CUSIP 03076C106		7 0000	87 07830	VARIOUS	03/23/11	609 53	598 42	11 11		SALE
	X	47.0000	11.43840	VARIOUS	09/19/11	537 58	618 65	-81 07		SALE
	X	48 0000	9 94000	VARIOUS	10/12/11	477 11	687 69	-210 58		SALE
	X	5 0000	58 17380	03/26/10	02/04/11	290 87	219 79	71 08		SALE



2011 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions for 2011

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							Cost or Other Basis (Box 3)	Gain or Loss Amount	
AMERISOURCEBERGEN CORP CUSIP 03073E105	X	18 0000	36 08920	VARIOUS	01/21/11	649 59	518.15	131 44	SALE
	X	1 0000	40 40480	05/20/10	04/29/11	40 41	30 89	9 52	SALE
	X	5 0000	42.27180	05/20/10	05/10/11	211 35	154 45	56 90	SALE
	X	10 0000	41 76470	VARIOUS	05/19/11	417 64	313 72	103 92	SALE
ATLAS AIR WORLDWIDE HOLDINGS CUSIP 049164205	X	10 0000	65 60220	VARIOUS	02/15/11	656 00	516.43	139 57	SALE
	X	1 0000	69 53260	07/27/10	02/16/11	69 55	59.55	10 00	SALE
	X	7 0000	64.92720	VARIOUS	05/03/11	454 48	356 93	97 55	SALE
	X	2 0000	38.41800	10/22/10	09/27/11	76 83	105.98	-29 15	SALE
ATMEL CORP CUSIP 049513104	X	19 0000	14 82030	VARIOUS	02/07/11	281.58	158 79	122 79	SALE
	X	22 0000	15.02570	10/05/10	04/27/11	330 56	186 34	144 22	SALE
BALL CORP CUSIP 058498106	X	5 0000	70 57490	07/28/10	01/18/11	352 86	285 92	66 94	SALE
	X	5 0000	69 97640	VARIOUS	01/24/11	349 87	289 96	59 91	SALE
BIOMED REALTY TRUST INC CUSIP 09063H107	X	35 0000	18 20360	VARIOUS	02/03/11	637 11	622 03	15 08	SALE
	X	8 0000	18.75160	VARIOUS	04/25/11	150 01	144 52	5 49	SALE
CBS CORP CL B CUSIP 124857202	X	16 0000	20 51240	VARIOUS	01/19/11	328 19	259 87	68 32	SALE
	X	12 0000	20 31000	VARIOUS	01/19/11	243 71	205 81	37 90	SALE
CENTURYLINK INC CUSIP 156700106	X	0 4606	N/A	VARIOUS	04/01/11	19 11	14 63	4 48	CASH IN LIEU
	X	13 0179	40.61470	VARIOUS	05/05/11	528 71	413 32	115 39	SALE

2011 ENHANCED SUMMARY

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							Gain or Loss Amount		Transaction Description	
CLOUD PEAK ENERGY INC CUSIP 189111Q102	X	33 0000	20 67700	VARIOUS	03/02/11	682 32	741 75	-59 43	SALE	
COMPLETE PRODUCTION SVCS CUSIP 20453E109	X	18 0000	25.50380	VARIOUS	02/07/11	459 06	284 01	175 05	SALE	
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	X	21 0000	19.28150	VARIOUS	03/29/11	404 90	348 76	56 14	SALE	
	X	11 0000	20 57570	VARIOUS	04/01/11	226 32	191 59	34.73	SALE	
	X	17.0000	21 44100	VARIOUS	04/07/11	364 49	317 84	46 65	SALE	
	X	19.0000	20 79530	VARIOUS	06/27/11	395 10	370 36	24 74	SALE	
EVEREST RE GROUP LTD BERMUDA CUSIP G3223R108	X	6 0000	83 33110	VARIOUS	01/18/11	499 98	480 76	19 22	SALE	
HCP INC CUSIP 40414L109	X	7 0000	36.78630	12/15/10	01/28/11	257 49	238 84	18 65	SALE	
	X	5 0000	36 93920	12/15/10	02/01/11	184 69	170 60	14 09	SALE	
	X	11 0000	36 93100	VARIOUS	02/25/11	406 23	374 34	31 89	SALE	
HEALTH NET INC CUSIP 42222G108	X	16 0000	31 87830	06/07/10	04/12/11	510 04	402 59	107 45	SALE	
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	X	35 0000	14 02270	VARIOUS	01/19/11	490 78	377 99	112 79	SALE	
	X	29 0000	14 84060	VARIOUS	03/16/11	430 37	319 13	111 24	SALE	
	X	31 0000	16 74920	VARIOUS	04/15/11	519 22	378 68	140 54	SALE	
HUNTSMAN CORP CUSIP 447011107	X	21 0000	18 56590	VARIOUS	02/17/11	389 87	290 24	99 63	SALE	
	X	18 0000	16 65980	VARIOUS	03/24/11	299 87	243 85	56 02	SALE	



2011 ENHANCED SUMMARY

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				(Box 1b)	(Box 1a)		(Box 3)	(Box 3)		
INTUIT INC CUSIP 461202103	X	12 0000	17.86320	VARIOUS	03/28/11	214.35	160.33	54.02	54.02	SALE
	X	15 0000	18.08460	11/22/10	04/06/11	271.26	206.49	64.77	64.77	SALE
	X	3 0000	9.76190	12/23/10	12/23/11	29.29	47.10	-17.81	-17.81	SALE
INVESCO PLC CUSIP G491BT108	X	8.0000	50.41880	VARIOUS	01/03/11	403.34	370.06	33.28	33.28	SALE
	X	8 0000	49.32530	10/25/10	01/05/11	394.59	380.94	13.65	13.65	SALE
MACY'S INC CUSIP 55616P104	X	13 0000	22.60450	VARIOUS	06/28/11	293.85	273.96	19.89	19.89	SALE
	X	8 0000	22.73670	VARIOUS	06/28/11	181.88	171.25	10.63	10.63	SALE
MCDERMOTT INTL INC CUSIP 580037109	X	15 0000	29.55910	11/04/10	10/20/11	443.38	374.24	69.14	69.14	SALE
	X	13 0000	31.22180	VARIOUS	11/04/11	405.87	328.66	77.21	77.21	SALE
MOTOROLA MOBILITY HOLDINGS INC CUSIP 620097105	X	18 0000	22.32730	11/22/10	02/24/11	401.88	315.40	86.48	86.48	SALE
	X	31 0000	20.14660	VARIOUS	05/17/11	624.52	600.31	24.21	24.21	SALE
MOTOROLA SOLUTIONS INC COM NEW CUSIP 620076307	X	0.6250	N/A	VARIOUS	01/04/11	20.38	16.41	3.97	3.97	CASH IN LIEU
	X	19 0000	23.89920	VARIOUS	03/16/11	454.07	498.97	-44.90	-44.90	SALE
NEWELL RUBBERMAID INC CUSIP 651229106	X	22 0000	38.45770	VARIOUS	01/10/11	846.05	704.45	141.60	141.60	SALE
	X	14 0000	17.88170	09/09/10	01/10/11	250.34	232.26	18.08	18.08	SALE

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									Gain or Loss Amount	Transaction Description
NISOURCE INC (NEW)										
CUSIP 65473P105	X	8 0000	19.32660	07/09/10	06/16/11	154.60	126 17		28 43	SALE
	X	23 0000	19 14030	VARIOUS	06/23/11	440 22	362 83		77 39	SALE
NU SKIN ENTERPRISES INC										
CUSIP 67018T105	X	4 0000	30 94840	06/04/10	02/09/11	123.80	108 29		15 51	SALE
	X	6 0000	31.92630	06/04/10	02/25/11	191 55	162 44		29 11	SALE
OIL STATES INTL INC										
CUSIP 678026105	X	3 0000	81 40440	06/23/10	04/28/11	244 20	125 99		118 21	SALE
PARKER-HANNIFIN CORP										
CUSIP 701094104	X	5 0000	87 25490	03/19/10	01/21/11	436 26	324 98		111 28	SALE
PENTAIR INC										
CUSIP 709631105	X	6 0000	36 53640	VARIOUS	01/26/11	219 21	219 47		-0 26	SALE
PERCO HOLDINGS INC										
CUSIP 713291102	X	31 0000	18 48190	VARIOUS	02/04/11	572 92	553 16		19 76	SALE
	X	33 0000	18.66150	VARIOUS	02/16/11	615 81	625.74		-9 93	SALE
PHILLIPS-VAN HEUSEN CORP										
CUSIP 718592108	X	3 0000	61 78120	07/09/10	02/10/11	185 33	143 29		42 04	SALE
	X	4 0000	68 46020	07/09/10	04/21/11	273 83	191.05		82 78	SALE
PRINCIPAL FINANCIAL GROUP										
CUSIP 74251V102	X	9 0000	31 53620	12/30/10	03/14/11	283 81	293 94		-10 13	SALE
QUESTAR CORP										
CUSIP 748356102	X	3 0000	16 86010	06/08/10	05/11/11	50 58	43 67		6 91	SALE
	X	26 0000	16 87210	VARIOUS	05/17/11	438 66	413 26		25 40	SALE



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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)	Continued		SUPPLEMENTAL INFORMATION	
						Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
REYNOLDS AMERICAN INC CUSIP 761713106	X	11 0000	34.30130	VARIOUS	03/03/11	377 30	289.14	88 16	SALE
SIGNET JEWELERS LTD CUSIP G81276100	X	10.0000	45 87440	VARIOUS	11/08/11	458 73	382 03	76.70	SALE
SUPERIOR ENERGY SVCS INC CUSIP 868157108	X	11.0000	35 63280	11/12/10	06/28/11	391 95	324 54	67 41	SALE
	X	10 0000	37.76440	VARIOUS	07/01/11	377 63	289 42	88.21	SALE
TESORO CORPORATION CUSIP 881609101	X	6.0000	19.03210	09/27/10	01/13/11	114 18	77 81	36 37	SALE
	X	6.0000	25 20480	09/27/10	02/18/11	151.22	77.81	73 41	SALE
	X	10 0000	23.89170	VARIOUS	02/24/11	238 91	131.63	107.28	SALE
	X	9 0000	24.82190	10/01/10	03/03/11	223 39	120 22	103.17	SALE
	X	5 0000	25 03360	VARIOUS	03/04/11	125 16	68 58	56 58	SALE
	X	12 0000	27 06830	11/05/10	04/01/11	324 81	167.45	157.36	SALE
UNITED NATURAL FOODS INC CUSIP 911163103	X	10 0000	37 00330	VARIOUS	01/03/11	370 02	330 13	39 89	SALE
UNITED STATIONERS INC CUSIP 913004107	X	2 0000	65 21280	02/16/10	01/26/11	130 42	108 62	21 80	SALE
	X	3 0000	69 50240	VARIOUS	02/11/11	208 50	168.21	40 29	SALE
	X	4 0000	30 54390	11/09/10	08/03/11	122 18	119 70	2 48	SALE
VIACOM INC CL B CUSIP 92553P201	X	8 0000	47 32750	05/11/10	04/13/11	378 61	272 43	106 18	SALE
VORNADO REALTY TR REIT CUSIP 929042109	X	7 0000	88 31850	VARIOUS	04/01/11	618 21	562 62	55 59	SALE

2011 ENHANCED SUMMARY

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As of Date: 2/03/12

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SUITE 2000
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(215) 564-8400

STEPHEN & PAUL FELDMAN TTEES
HARRY & ESTHER BROWN
CHARITABLE FOUNDATION
ACCOUNT #4
820 HOMESTEAD RD
JENKINTOWN PA 19046-2840

Account Number: 8062-9730

Year-End Account Summary

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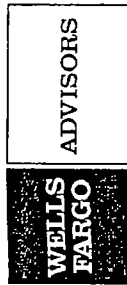
Proceeds from Broker and Barter Exchange Transactions for 2011

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
XEROX CORP CUSIP 984121103	X	28.0000	7.21960	10/21/10	09/26/11	202.15	317.96	-115.81	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
						19,892.58	23,569.30	-3,676.72	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
						30,362.23	26,194.34	4,167.89	
						50,255	49,764		

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
AMERICAN WATER WORKS CO INC CUSIP 030420103	X	17.0000	27.82790	VARIOUS	08/23/11	473.06	383.89	89.17	SALE
	X	12.0000	29.32590	VARIOUS	10/03/11	351.90	268.60	83.30	SALE
AMERIPRISE FINANCIAL INC CUSIP 03076C106	X	11.0000	58.17380	VARIOUS	02/04/11	639.89	427.51	212.38	SALE
AMERISOURCEBERGEN CORP CUSIP 03073E105	X	9.0000	40.40480	VARIOUS	04/29/11	363.63	265.31	98.32	SALE
ATLAS AIR WORLDWIDE HOLDINGS CUSIP 049164205	X	1.0000	38.41800	09/07/10	09/27/11	38.41	47.56	-9.15	SALE



2011 ENHANCED SUMMARY

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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	
ATMEL CORP CUSIP 049513104	X	62 0000	8 87430	VARIOUS	12/02/11	550 19	512 51	37 68	SALE
	X	27 0000	8 22870	VARIOUS	12/13/11	222 17	247 35	-25.18	SALE
BIOMED REALTY TRUST INC CUSIP 09063H107	X	10 0000	18.75160	04/22/10	04/25/11	187 51	181 57	5.94	SALE
CENTURYLINK INC CUSIP 156700106	X	0.1763	N/A	VARIOUS	04/01/11	7.30	4 59	2.71	CASH IN LIEU
	X	4 9821	40 61470	VARIOUS	05/05/11	202 33	129 63	72 70	SALE
CMS ENERGY CORP CUSIP 125896100	X	21 0000	18 92840	VARIOUS	08/19/11	397 49	244 49	153 00	SALE
DISCOVER FINANCIAL CUSIP 254709108	X	21 0000	23 66790	VARIOUS	03/24/11	497 02	319 69	177 33	SALE
EASTMAN CHEMICAL CO CUSIP 277432100	X	5 0000	99 65390	03/25/10	06/29/11	498.26	318 22	180 04	SALE
FIRST NIAGARA FINL GROUP INC NEW CUSIP 33582V108	X	10 0000	14 15020	VARIOUS	01/03/11	141 49	132 40	9 09	SALE
	X	23 0000	14 13550	VARIOUS	01/06/11	325 11	304 98	20 13	SALE
	X	20 0000	13 94580	VARIOUS	01/21/11	278.91	236 65	42 26	SALE
	X	35 0000	9 02920	VARIOUS	10/21/11	316 01	432 58	-116 57	SALE
	X	75 0000	8 62000	VARIOUS	10/26/11	646 48	930 98	-284 50	SALE
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	X	38 0000	16 94920	VARIOUS	08/24/11	644 05	1,054 41	-410 36	SALE
	X	20 0000	17 50410	VARIOUS	11/03/11	350 07	534 78	-184 71	SALE

2011 ENHANCED SUMMARY

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As of Date: 2/03/12

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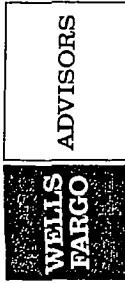
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Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Acquisition Date (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HOME PROPERTIES INC CUSIP 437306103	X	8 0000	62 30890	VARIOUS	04/27/11	498 46	331.15	167 31	SALE
	X	4.0000	61 93940	01/27/10	05/10/11	247 75	169 06	78 69	SALE
	X	2 0000	59 93670	02/04/10	05/13/11	119 86	86 55	33 31	SALE
HUNTSMAN CORP CUSIP 447011107	X	29.0000	9 76190	VARIOUS	12/23/11	283 08	444 16	-161 08	SALE
LEAR CORP CUSIP 521865204	X	14 0000	54 24340	VARIOUS	07/07/11	759 39	523 71	235 68	SALE
MACY'S INC CUSIP 55616P104	X	5 0000	32 13200	11/23/10	12/23/11	160 65	129 02	31 63	SALE
NEWELL RUBBERMAID INC CUSIP 651229106	X	15 0000	17 88170	09/28/09	01/10/11	268 22	233 46	34 76	SALE
NEWFIELD EXPLORATION COMPANY CUSIP 651290108	X	4 0000	71 96890	10/22/09	02/14/11	287 87	186 52	101 35	SALE
	X	7 0000	69,05510	VARIOUS	02/17/11	483 38	307 39	175 99	SALE
	X	4 0000	75.30530	VARIOUS	04/05/11	301 21	169 72	131.49	SALE
	X	7 0000	70 59830	12/11/09	04/15/11	494 18	288 66	205 52	SALE
NU SKIN ENTERPRISES INC CUSIP 67018T105	X	5 0000	30.94840	VARIOUS	02/09/11	154 73	119 92	34 81	SALE
	X	6 0000	50.78460	VARIOUS	11/03/11	304 70	162 50	142 20	SALE
OIL STATES INTL INC CUSIP 678026105	X	7 0000	69.63840	12/18/09	02/01/11	487 46	267 76	219 70	SALE
PENTAIR INC CUSIP 709631105	X	7 0000	41.37190	VARIOUS	07/06/11	289 59	258 60	30 99	SALE
	X	26 0000	34 38390	VARIOUS	12/14/11	893 96	898 41	-4 45	SALE



2011 ENHANCED SUMMARY

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As of Date: 2/03/12

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)				
PVH CORP CUSIP 693656100	X	6.0000	66.14430	07/09/10	10/12/11	396.86	286.57	110.29	SALE
	X	2.0000	67.30740	07/09/10	10/14/11	134.60	95.52	39.08	SALE
	X	3.0000	74.38680	07/09/10	11/03/11	223.15	143.28	79.87	SALE
QUESTAR CORP CUSIP 748356102	X	17.0000	17.59180	VARIOUS	03/21/11	299.05	231.55	67.50	SALE
	X	6.0000	16.86010	VARIOUS	05/11/11	101.15	82.13	19.02	SALE
QWEST COMMUNICATIONS INTERNATIONAL INC CUSIP 749121109	X	52.0000	7.45010	VARIOUS	01/06/11	387.40	206.44	180.96	SALE
REYNOLDS AMERICAN INC CUSIP 761713106	X	10.0000	37.40400	VARIOUS	09/19/11	374.03	264.35	109.68	SALE
	X	3.0000	36.73300	08/20/10	09/29/11	110.19	84.97	25.22	SALE
SYMANTEC CORP CUSIP 871503108	X	36.0000	15.35080	VARIOUS	12/22/11	552.61	593.72	-41.11	SALE
THE HAIN CELESTIAL GROUP CUSIP 405217100	X	3.0000	36.45650	09/08/10	11/22/11	109.36	73.62	35.74	SALE
	X	1.0000	36.53110	09/08/10	12/09/11	36.52	24.54	11.98	SALE
UNITED STATIONERS INC CUSIP 913004107	X	2.0000	65.21280	01/21/10	01/26/11	130.42	116.85	13.57	SALE
	X	12.0000	30.54390	VARIOUS	08/03/11	366.51	330.08	36.43	SALE
VIACOM INC CL B CUSIP 92553P201	X	6.0000	41.64960	VARIOUS	01/28/11	249.89	182.32	67.57	SALE
	X	7.0000	46.16260	12/16/09	03/08/11	323.13	212.66	110.47	SALE
	X	4.0000	46.29800	VARIOUS	03/09/11	185.18	120.50	64.68	SALE

2011 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions for 2011

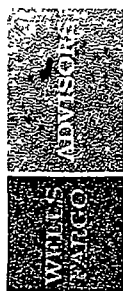
Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis		Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)		(Box 3)	(Box 3)		
WHITING PETROLEUM CORP CUSIP 966387102	X	4.0000	45.82800	12/18/09	03/10/11	183.30	120.16	63.14	63.14	SALE
	X	6.0000	45.31380	VARIOUS	03/11/11	271.87	177.21	94.66	94.66	SALE
	X	4.0000	47.32750	02/01/10	04/13/11	189.30	117.73	71.57	71.57	SALE
WILLIAMS SONOMA INC CUSIP 969904101	X	7.0000	66.03230	VARIOUS	03/01/11	462.22	128.57	333.65	333.65	SALE
	X	7.0000	68.67450	09/02/09	04/14/11	480.71	166.23	314.48	314.48	SALE
WYNDHAM WORLDWIDE CORP CUSIP 98310W108	X	11.0000	29.69550	VARIOUS	08/22/11	326.64	235.52	91.12	91.12	SALE
	X	10.0000	30.25760	VARIOUS	03/16/11	302.57	200.00	102.57	102.57	SALE
	X	15.0000	31.13120	VARIOUS	03/29/11	466.96	316.12	150.84	150.84	SALE
XEROX CORP CUSIP 984121103	X	4.0000	31.96030	VARIOUS	03/31/11	127.83	86.46	41.37	41.37	SALE
	X	8.0000	34.09960	01/27/10	07/13/11	272.79	168.16	104.63	104.63	SALE
	X	5.0000	33.12490	02/05/10	07/15/11	165.61	103.10	62.51	62.51	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES	X	89.0000	7.30130	VARIOUS	09/12/11	649.80	817.22	-167.42	-167.42	SALE
	X	24.0000	7.21960	VARIOUS	09/26/11	173.26	234.38	-61.12	-61.12	SALE
						21,218.68	17,474.25	3,744.43	3,744.43	

* Box 2 Sales price less commissions and option premiums

2011 ENHANCED SUMMARY

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 820 HOMESTEAD RD
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Account Number: 8062-9800

Year-End Account Summary

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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.

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 or Exchange (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
CALVERT INCOME FD CL Y CUSIP 131582553	X	517.8840	16.04000	12/26/06	12/19/11	8,306.86	8,838.78	-531.92	SALE
DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL CUSIP 246248587	X	1,011.1730	9.41000	12/26/06	12/19/11	9,515.14	8,877.62	637.52	SALE
LOOMIS SAYLES STRATEGIC INCOME FUND CL-Y CUSIP 543487250	X	682.8350	14.30000	VARIOUS	12/19/11	9,764.54	10,160.66	-396.12	SALE
LOOMIS SAYLES FDS II STRATEGIC INCOME FD CL A CUSIP 543487284	X	33.2250	14.94000	12/22/06	01/12/11	496.38	494.39	1.99	SALE
SUNAMERICA STRATEGIC BOND FUND CL A CUSIP 866918675	X	2,556.2770	3.36000	12/26/06	12/19/11	8,589.09	9,279.29	-690.20	SALE
VIRTUS OPPORTUNITIES MULTI SECTOR SHRT TERM BD FD CL I CUSIP 92828R610	X	1,869.5700	4.72000	12/26/06	12/19/11	8,824.37	8,917.36	-92.99	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								45,496.38	-1,071.72

Box 2 Sales price less commissions and option premiums