Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: JOHN P. MURPHY FOUNDATION

A Employer identification number: 34-6528308

Number and street (or P O box number if mail is not delivered to street address): 50 PUBLIC SQUARE, SUITE 600 | Room/suite

B Telephone number: (216) 623-4770

City or town, state, and ZIP code: CLEVELAND, OH 44113-2203

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: [X] 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) ▶$ 43,134,409.

J Accounting method: [X] 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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	864,653.	864,653.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,151,838.			
	b Gross sales price for all assets on line 6a 25,249,442.				
	7 Capital gain net income (from Part IV, line 2)		3,151,838.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	4,205.	4,205.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	4,020,696.	4,020,696.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	401,403.	58,195.		343,208.
	14 Other employee salaries and wages	139,171.	0.		139,171.
	15 Pension plans, employee benefits	83,088.	18,279.		64,809.
	16a Legal fees STMT 3	14,360.	0.		14,360.
	b Accounting fees STMT 4	46,537.	0.		46,537.
	c Other professional fees STMT 5	266,737.	266,737.		0.
	17 Interest				
	18 Taxes STMT 6	37,283.	513.		0.
	19 Depreciation and depletion	16,778.	0.		
	20 Occupancy	45,209.	0.		45,209.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	-64,471.	0.		-64,471.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	986,095.	343,724.		588,823.
	25 Contributions, gifts, grants paid	2,522,500.			2,522,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,508,595.	343,724.		3,111,323.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	512,101.			
	b **Net investment income** (if negative, enter -0-)		3,676,972.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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11590507 781473 003041 2011.03050 JOHN P. MURPHY FOUNDATION 003041_1

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	124,657.	1,696,487.	1,696,487.
	2 Savings and temporary cash investments	520,898.	437,119.	437,119.
	3 Accounts receivable ▶ 226.			
	Less: allowance for doubtful accounts ▶	65,790.	226.	226.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		12,950.	12,950.
	10a Investments - U.S. and state government obligations STMT 9	2,474,497.	2,864,295.	2,864,295.
	b Investments - corporate stock STMT 10	29,651,766.	24,677,707.	24,677,707.
	c Investments - corporate bonds STMT 11	6,685,519.	8,006,482.	8,006,482.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	7,537,116.	5,271,668.	5,271,668.
	14 Land, buildings, and equipment: basis ▶ 147,238.			
	Less accumulated depreciation STMT 13 ▶ 75,154.	88,862.	72,084.	72,084.
	15 Other assets (describe ▶ ACCRUED INCOME)	101,552.	95,391.	95,391.
	16 Total assets (to be completed by all filers)	47,250,657.	43,134,409.	43,134,409.
Liabilities	17 Accounts payable and accrued expenses	14,998.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	14,998.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	47,235,659.	43,134,409.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	47,235,659.	43,134,409.	
	31 Total liabilities and net assets/fund balances	47,250,657.	43,134,409.	

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	47,235,659.
2	Enter amount from Part I, line 27a	2	512,101.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	47,747,760.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENT	5	4,613,351.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,134,409.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	25,249,442.			3,151,838.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				3,151,838.

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 — 3,151,838.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,271,033.	43,080,037.	.052717
2009	3,248,944.	40,038,629.	.081145
2008	3,525,681.	51,093,623.	.069004
2007	4,168,924.	60,518,021.	.068887
2006	3,698,240.	56,234,183.	.065765

2 Total of line 1, column (d)	2	.337518
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	.067504
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	45,308,872.
5 Multiply line 4 by line 3	5	3,058,530.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,770.
7 Add lines 5 and 6	7	3,095,300.
8 Enter qualifying distributions from Part XII, line 4	8	3,111,323.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	36,770.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	36,770.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	36,770.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	49,720.		
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	49,720.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,950.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	12,950.	**Refunded** ▶	11	0.

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* SEE STATEMENT 14	8b		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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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?	13	X	

Website address ▶ HTTP://FDNCENTER.ORG/GRANTMAKER/JPMURPHY/

14 The books are in care of ▶ RICHARD J. CLARK Telephone no. ▶ 216-623-4770

Located at ▶ 50 PUBLIC SQUARE, 600 TERMINAL TOWER, CLEVELAND, ZIP+4 ▶ 44113-2203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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.)* N/A	3b		
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)?	☐ 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)?	N/A	5b		
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? N/A	☐ 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?		6b		X
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?	N/A	7b		

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

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

(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
SEE STATEMENT 15		401,403.	0.	8,068.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BRANDYWINE	INVESTMENT SERVICES	72,207.
NCB LCG	INVESTMENT SERVICES	54,321.
Total number of others receiving over $50,000 for professional services ▶		0

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

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

Part IX-B **Summary of Program-Related Investments**

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

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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	45,685,939.
b	Average of monthly cash balances	1b	312,916.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	45,998,855.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	45,998,855.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	689,983.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,308,872.
6	**Minimum investment return.** Enter 5% of line 5	6	2,265,444.

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	2,265,444.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 36,770.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	36,770.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,228,674.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,228,674.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,228,674.

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	3,111,323.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,111,323.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	36,770.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,074,553.

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.

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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					2,228,674.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	955,309.				
b From 2007	1,264,401.				
c From 2008	991,822.				
d From 2009	1,264,125.				
e From 2010	161,714.				
f **Total** of lines 3a through e		4,637,371.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 3,111,323.					
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2011 distributable amount					2,228,674.
e Remaining amount distributed out of corpus		882,649.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		5,520,020.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		955,309.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		4,564,711.			
10 Analysis of line 9:					
a Excess from 2007	1,264,401.				
b Excess from 2008	991,822.				
c Excess from 2009	1,264,125.				
d Excess from 2010	161,714.				
e Excess from 2011	882,649.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 16

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT				2,522,500.
Total			▶ 3a	2,522,500.
b *Approved for future payment*				
SEE ATTACHED STATEMENT				1,370,000.
Total			▶ 3b	1,370,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	864,653.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	4,205.	
8 Gain or (loss) from sales of assets other than inventory			18	3,151,838.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,020,696.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	4,020,696.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Nancy W McCann 5/15/12 President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DEBORAH A. SABO	Deborah A. Sabo, CPA	05/07/12		P01055887
Firm's name ▶ SS&G, INC.			Firm's EIN ▶ 34-1945695	
Firm's address ▶ 32125 SOLON ROAD SOLON, OH 44139-2284			Phone no. (440) 248-8787	

Form 990-PF (2011)

123622 12-02-11

Schedule K-1
(Form 1065)

Payments Made - by Month

John P. Murphy Foundation

Made between 01//10/2011 and 12/31/2011

4/4/2012

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
April 2011					
Bellefaire JCB *Monarch Model Certification* $20,000 00	2981 01 11-06	4/22/2011	$20,000.00	Murphy	3921
Boys Hope Girls Hope *Maintaining Hope-Campus for Jesuit Program* $100,000 00	2979 01 11-12	4/22/2011	$25,000 00	Murphy	3922
Case Western Reserve University *Temple-Tifereth Israel Renovation Initiative* $200,000.00	2689 01 10-01	4/22/2011	$25,000 00	Murphy	3918
City Club of Cleveland *City Club 100th Anniversary Identity Package* $20,000.00	2964 11 10-02	4/22/2011	$10,000 00	Murphy	3923
Cleveland Artists Foundation *Exhibitions and Programming* $5,000.00	2978 01.11-11	4/22/2011	$2,500 00	Murphy	3924
Cleveland Botanical Garden *Annual Fund/MSS* $1,000.00	2996 13.11-13	4/15/2011	$1,000.00	Murphy	3901
Cleveland Institute of Art *Towards Move into New Building/MSS* $1,000 00	3000 13 11-17	4/15/2011	$1,000 00	Murphy	3902

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cleveland Institute of Music *Annual Fund/MSS* $1,500 00	2999 13 11-16	4/15/2011	$1,500 00	Murphy	3903
Cleveland International Film Festival, Inc. *CIFF Festival Challenge Grant/NMC* $1,500.00	2991 13 11-11	4/12/2011	$1,500 00	Murphy	3900
Cleveland Leadership Center *Look Up to Cleveland* $10,000 00	2972 01 11-09	4/22/2011	$10,000 00	Murphy	3925
Cleveland Museum of Art *Capital Fund/RRB (Original Request Typo Amended to $1,500* $1,500.00	2983 13 11-02	4/14/2011	$1,500 00	Murphy	3904
Cleveland Public Art *Annual Fund/MSS* $500 00	3003 13 11-20	4/15/2011	$500.00	Murphy	3905
Cleveland Public Theatre, Inc. *Big [BOX] 2012* $10,000 00	2967 12.10-01	4/22/2011	$5,000.00	Murphy	3926
Cleveland Rowing Foundation *Cleveland Metropolitan School District Rows* $5,000.00	2976 01.11-03	4/22/2011	$5,000.00	Murphy	3927
Cleveland State University Foundation *President's Discretionary Fund/NMC* $5,000.00	2994 13.11-09	4/13/2011	$5,000.00	Murphy	3898
Cleveland State University Foundation *Jeffrey Siegel Keyboard Conversations/MSS* $5,000.00	2997 13.11-14	4/15/2011	$5,000 00	Murphy	3906

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cuyahoga Community College Foundation *Tri-C Westshore Campus Phase I Essential Equipment* $30,000 00	2970 01 11-07	4/22/2011	$15,000 00	Murphy	3928
Festival of Liturgical Arts of the Western Reserve, Inc. *General Operating Expenses/NMC* $5,000.00	2993 13.11-10	4/13/2011	$5,000.00	Murphy	3899
Great Lakes Science Center *Annual Fund/MSS* $1,000.00	3002 13.11-19	4/15/2011	$1,000 00	Murphy	3907
Great Lakes Science Center *Further Development of Education Program* $10,000.00	2974 01.11-13	4/22/2011	$10,000 00	Murphy	3930
Hiram College *Annual Fund/MSS* $1,000.00	3001 13 11-18	4/15/2011	$1,000 00	Murphy	3908
ideastream *Annual Fund/MSS* $1,000 00	2995 13.11-12	4/15/2011	$1,000 00	Murphy	3909
Kent State University Foundation *Robert R Broadbent International Scholarship Fund/RRB* $15,000 00	2987 13.11-06	4/15/2011	$15,000.00	Murphy	3910
Kent State University Foundation *"Fashioning the Next Generation thru Technology"* $75,000 00	2701 01.10-10	4/22/2011	$25,000.00	Murphy	3920

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Lake Ridge Academy *The Stars Are Out Tonight/RJC* $1,000.00	2961 13.11-01	4/14/2011	$1,000 00	Murphy	3911
Musical Arts Association *Operational Funds/RRB* $1,000 00	2989 13.11-07	4/15/2011	$1,000 00	Murphy	3912
Piano International Association of Northern Ohio *General Operations/NMC* $5,000.00	3004 13.11-08	4/13/2011	$5,000.00	Murphy	3897
Piano International Association of Northern Ohio *Piano Competition/MSS* $5,000.00	2998 13.11-15	4/15/2011	$5,000.00	Murphy	3913
Rainey Institute *"The Arts in Me"* $5,000.00	2971 01.11-08	4/22/2011	$5,000 00	Murphy	3929
Saint Ignatius High School *Blue Water Chamber Orchestra Residency at Breen Center - January 2011 to August 2012* $50,000 00	2911 10.10-02	4/22/2011	$25,000 00	Murphy	3919
Shoes & Clothes for Kids *Buying and Distribution Program* $10,000 00	2980 01 11-05	4/22/2011	$10,000 00	Murphy	3931
Town Hall of Cleveland *Operating Funds/RRB* $500.00	2984 13 11-03	4/15/2011	$500.00	Murphy	3914
University Hospitals Health System *Operational Funds/RRB* $1,500 00	2986 13 11-05	4/15/2011	$1,500 00	Murphy	3915

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ursuline Academy of Cleveland *Empowerment Through Art and Education* $10,000 00	2966 12 10-02	4/22/2011	$10,000.00	Murphy	3932
Vocational Guidance Services *Operational Funds/RRB* $1,000 00	2985 13 11-04	4/15/2011	$1,000 00	Murphy	3916
Young Audiences of Northeast Ohio, Inc. *ArtWorks 2011 - Program Support* $10,000 00	2969 12.10-04	4/22/2011	$5,000.00	Murphy	3933
		Total April 2011 (36 items)	$262,500 00		
June 2011					
Musical Theater Project *Annual Fund/MSS* $1,000 00	3080 13.11-30	6/30/2011	$1,000 00	Murphy	4000
St. Edward High School *2011 Tontine Scholarship Fund/RJC* $2,500.00	3078 13.11-26	6/30/2011	$2,500.00	Murphy	4001
		Total June 2011 (2 items)	$3,500 00		
July 2011					
Apollo's Fire, The Cleveland Baroque Orchestra *Artistic Expenses in the 2011-2012 Season* $8,000.00	3029 03.11-06	7/18/2011	$8,000 00	Murphy	4041

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Broadway School of Music & the Arts *Neighborhood Percussion Project Continuation* $5,000.00	3056 04 11-16	7/18/2011	$5,000 00	Murphy	4042
Center for Community Solutions *Annual Fund/RBC* $3,000.00	3093 13 11-31	7/7/2011	$3,000.00	Murphy	4027
Central School of Practical Nursing, Inc. *Capacity Building through Increasing Technology* $3,000.00	3040 04.11-04	7/18/2011	$3,000.00	Murphy	4058
Cleveland Boy Choir *Transition Activities* $2,500.00	3057 04.11-17	7/18/2011	$2,500 00	Murphy	4043
Cleveland Clinic Foundation *Lerner College Medical Humanities Program* $75,000.00	2811 04.10-18	7/18/2011	$40,000.00	Murphy	4059
Cleveland Institute of Art *Framing Our Future· Campaign for a New College of Art and Design* $240,000 00	3053 04.11-10	7/18/2011	$40,000.00	Murphy	4060
Cleveland Institute of Music *CIM Opera Program 2010-2011* $25,000 00	3054 04 11-12	7/18/2011	$25,000.00	Murphy	4044
Cleveland Museum of Art *On-going Support/RBC* $3,000 00	3090 13.11-34	7/7/2011	$3,000.00	Murphy	4030
Cleveland Museum of Natural History *Educational Programs and Exhibits/RBC* $1,000.00	3092 13 11-32	7/7/2011	$1,000 00	Murphy	4028

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cleveland Play House *2011-2012 Inaugural Season Production of "Galilelo"* $25,000.00	3055 04.11-14	7/18/2011	$25,000.00	Murphy	4047
Cleveland Zoological Society *African Elephant Crossing* $50,000 00	2809 02.10-02	7/18/2011	$25,000.00	Murphy	4048
College Now Greater Cleveland *College Access Resource Center* $5,000.00	3051 04.11-13	7/18/2011	$5,000 00	Murphy	4061
Cleveland Modern Dance Association/DANCECleveland *Performance & Educational Outreach for 2011-12 Season* $10,000.00	3037 04.11-02	7/18/2011	$5,000 00	Murphy	4046
Generation Foundation *Regional Economic Development* $100,000.00	2804 04.10-04	7/18/2011	$25,000.00	Murphy	4055
Hiram College *Hiram College Performing Arts Center* $25,000 00	3041 04.11-05	7/18/2011	$25,000.00	Murphy	4062
Holden Arboretum *Annual Fund/RBC* $1,000.00	3094 13 11-43	7/18/2011	$1,000.00	Murphy	4040
Hopewell *Annual Fund/RBC* $1,000.00	3085 13 11-39	7/7/2011	$1,000 00	Murphy	4035

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hunger Network of Greater Cleveland *Annual Fund/RBC* $2,000.00	3084 13 11-40	7/7/2011	$3,000 00	Murphy	4036
Hunger Network of Greater Cleveland *Annual Fund/RBC* $2,000 00	3084 13.11-40	7/11/2011	($3,000.00)	Murphy	VOID - 4036 Void of Payment [3058] for 3,000, paid on 7/7/2011
Hunger Network of Greater Cleveland *Annual Fund/RBC* $2,000 00	3084 13.11-40	7/18/2011	$2,000 00	Murphy	4039 Reissue of Payment [3058] for 3,000, paid on 7/7/2011.
ideastream *"Applause" and "Around Noon"* $15,000 00	3031 03.11-08	7/18/2011	$15,000 00	Murphy	4049
Kent State University Foundation *Fashion Museum Marketing & Development/RRB* $5,000.00	3077 13.11-25	7/6/2011	$5,000 00	Murphy	4017
Kent State University Foundation *Herbert E. Strawbridge Endowment ofr Marketing & Development* $2,000.00	3088 13 11-36	7/7/2011	$2,000 00	Murphy	4032
Lake Erie College *In Honor of Nancy McCann/RBC* $2,000 00	3082 13.11-42	7/7/2011	$2,000 00	Murphy	4038
Lake Erie College *Chemistry Equipment for Physician Assistant Program* $75,000.00	3050 04.11-15	7/18/2011	$25,000.00	Murphy	4063

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Lake View Cemetery Foundation *Annual Campaign/RJC* $1,000.00	3079 13 11-28	7/6/2011	$1,000 00	Murphy	4019
Lake View Cemetery Foundation *Renovations/MSS* $1,000 00	3081 13 11-29	7/6/2011	$1,000 00	Murphy	4020
Lake View Cemetery Foundation *James A Garfield Restoration Project Evaluation* $5,000.00	3038 04.11-03	7/18/2011	$5,000 00	Murphy	4056
Meals on Wheels of Chagrin Falls *For the Poor and Shut-ins/RBC* $1,000 00	3091 13.11-33	7/7/2011	$1,000 00	Murphy	4029
Musical Arts Association *Operational Funds/RRB* $500.00	3074 13 11-22	7/6/2011	$500 00	Murphy	4013
Musical Arts Association *Annual Campaign - "Honoring Nancy McCann"/RJC* $5,000 00	3075 13 11-27	7/6/2011	$5,000.00	Murphy	4018
Musical Arts Association *Annual Fund/RBC* $5,000.00	3089 13 11-35	7/7/2011	$5,000 00	Murphy	4031
Musical Arts Association *Annual Program Support FY2011* $100,000 00	3030 03.11-07	7/18/2011	$50,000 00	Murphy	4050
Near West Theatre *Spring and Summer Programming 2011* $5,000.00	3052 04 11-08	7/18/2011	$5,000.00	Murphy	4051

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Oberlin College *Oberlin Summer Festival - 2011 and 2012 Seasons* $30,000 00	3035 04 11-07	7/18/2011	$15,000 00	Murphy	4052
Old Stone Education Center *General Operating Support* $10,000 00	3043 03 11-04	7/18/2011	$10,000.00	Murphy	4065
Piano International Association of Northern Ohio *Piano Competition/RRB* $3,000 00	3072 13.11-24	7/6/2011	$3,000.00	Murphy	4016
Piano International Association of Northern Ohio *Cleveland International Piano Competition* $35,000 00	2790 04.10-08	7/18/2011	$17,500.00	Murphy	4053
Professional Flair, Inc. *Dancing Wheels "Dance, Diversity & Distinction"* $15,000 00	3036 03.11-02	7/18/2011	$7,500 00	Murphy	4054
Rock and Roll Hall of Fame and Museum, Inc. *Rock and Roll Hall of Fame Inductions 2012 and 2015* $500,000 00	3065 04 11-18	7/18/2011	$50,000 00	Murphy	4064
Salvation Army of Greater Cleveland *Annual Fund/RBC* $1,000.00	3083 13 11-41	7/7/2011	$1,000.00	Murphy	4037
Trust for Public Land, The *Parks for People 2011 Cleveland Program* $15,000 00	3039 02 11-01	7/18/2011	$15,000.00	Murphy	4057
University Hospitals Health System *Operational Funds/RRB* $500 00	3073 13 11-21	7/6/2011	$500 00	Murphy	4014

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University Hospitals Health System *Research in Arthritis/Rheumatology/RBC* $5,000.00	3087 13 11-37	7/7/2011	$5,000.00	Murphy	4033
Vocational Guidance Services *Operational Funds/RRB* $500.00	3076 13 11-23	7/6/2011	$500 00	Murphy	4015
Western Reserve Land Conservancy *Purchase of land for green space-river expansion/RBC* $3,000.00	3086 13 11-38	7/7/2011	$3,000 00	Murphy	4034
Young Audiences of Northeast Ohio, Inc. *Art is Education Program Support, 2011-12* $15,000 00	3042 03 11-05	7/18/2011	$15,000 00	Murphy	4066
		Total July 2011 (48 items)	$510,000 00		
October 2011					
CityMusic Cleveland *Northeast Ohio Premiere of "Brundibar"-* $6,500.00	3118 07.11-12	10/31/2011	$6,500.00	Murphy	4151
Cleveland Council on World Affairs *International Visitor Volunteer Outreach* $5,000 00	3114 07 11-03	10/31/2011	$5,000 00	Murphy	4152
Cleveland Housing Network, Inc. *2011 Strategic Initiatives in Community Development* $7,500.00	3125 04.11-19	10/31/2011	$7,500 00	Murphy	4153

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cleveland Jazz Orchestra *"Raising the Bar" - 2011-2012 Concert Series* $10,000 00	3111 07 11-05	10/31/2011	$10,000.00	Murphy	4154
Cleveland Pops Orchestra *"Music & Fun for Everyone!"* $10,000.00	3115 07.11-02	10/31/2011	$10,000.00	Murphy	4155
Community Partnership for Arts & Culture *Operating Support for Fiscal Year 2011-2012* $25,000.00	3116 07 11-01	10/31/2011	$25,000.00	Murphy	4156
Downtown Cleveland Alliance *Winterfest 2011* $30,000.00	3113 07.11-04	10/31/2011	$30,000 00	Murphy	4157
Friends of Cleveland School of the Arts *Artist-in-Residence Program* $25,000.00	3109 07.11-07	10/31/2011	$25,000 00	Murphy	4158
Greater Cleveland Sports Commission *Proprietary Event Expansion* $25,000.00	3119 07.11-13	10/31/2011	$25,000 00	Murphy	4159
GroundWorks Dancetheater *2011-2012 Programming and Administration* $12,500 00	3107 07 11-09	10/31/2011	$12,500 00	Murphy	4160
Merrick House *Tremont Arts and Cultural Festival* $5,000 00	3121 07.11-14	10/31/2011	$5,000 00	Murphy	4161
Musical Arts Association *Annual Fund/NMC* $8,500 00	3129 13.11-45	10/3/2011	$8,500 00	Murphy	4122

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
St. Vincent Charity Medical Center Foundation *Annual Campaign/RJC* $7,500.00	3130 13 11-44	10/3/2011	$7,500 00	Murphy	4123
		Total October 2011 (13 items)	$177,500.00		

November 2011

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Baldwin-Wallace College *B-W Residence Hall for Sustainable Living* $75,000 00	2975 01 11-01	11/29/2011	$25,000 00	Murphy	4193
Cleveland Institute of Art *Framing Our Future Campaign for a New College of Art and Design* $240,000.00	3053 04.11-10	11/29/2011	$40,000 00	Murphy	4184
Cleveland Museum of Art *Campaign for the Cleveland Museum of Art, Phase II* $175,000 00	2968 12.10-03	11/29/2011	$50,000 00	Murphy	4185
Fund for Our Economic Future of Northeast Ohio *Fund for Our Economic Future* $100,000 00	2660 109-07	11/29/2011	$30,000.00	Murphy	4190
Great Lakes Theater Festival *GLTF 2011 and 2012 productions of "A Christmas Carol"* $100,000 00	3033 04 11-06	11/29/2011	$50,000 00	Murphy	4186
Kent State University Foundation *Manager Position for the Fashion School's TechStyle LAB* $100,000.00	2990 01.11-04	11/29/2011	$50,000.00	Murphy	4194

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Musical Arts Association *Annual Program Support FY2011* $100,000.00	3030 03.11-07	11/29/2011	$50,000 00	Murphy	4187
Playhouse Square Foundation *Community Engagement & Education at Playhouse Square* $60,000 00	3106 07 11-10	11/29/2011	$30,000 00	Murphy	4188
Rock and Roll Hall of Fame and Museum, Inc. *Rock and Roll Hall of Fame Inductions 2012 and 2015* $500,000 00	3065 04.11-18	11/29/2011	$50,000.00	Murphy	4189
St. Vincent Charity Medical Center Foundation *St Vincent Charity Diabetes Outreach Program* $100,000 00	2973 01.11-10	11/29/2011	$25,000 00	Murphy	4191
United Way of Greater Cleveland *General Operating Support* $45,000 00	2905 08.10-01	11/29/2011	$45,000 00	Murphy	4195
University Circle, Inc. *CircleWalk Project* $150,000.00	3108 07.11-08	11/29/2011	$50,000.00	Murphy	4192
		Total November 2011 (12 items)	$495,000 00		

December 2011

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Beck Center for the Arts *Strategic Planning Project* $10,000 00	3153 10 11-06	12/7/2011	$10,000 00	Murphy	4219

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Case Western Reserve University *Temple-Tifereth Israel Renovation Initiative* $200,000.00	2689 01.10-01	12/21/2011	$75,000 00	Murphy	4251
Cleveland Botanical Garden *Green Corps Urban Youth Program* $20,000 00	3143 08 11-01	12/7/2011	$20,000 00	Murphy	4220
Cleveland Hearing & Speech Center *"Strong Voice, Sound Tomorrow" - The Capital Campaign for CHSC* $200,000.00	2388 108-20	12/7/2011	$75,000 00	Murphy	4235
Cleveland Hearing & Speech Center *"Strong Voice, Sound Tomorrow" - The Capital Campaign for CHSC* $200,000.00	2388 108-20	12/21/2011	$75,000 00	Murphy	4249
Cleveland International Film Festival, Inc. *The 36th Cleveland International Film Festival* $30,000 00	3151 10.11-03	12/7/2011	$30,000 00	Murphy	4221
Cleveland Museum of Art *Annual Fund/MSS* $1,000 00	3178 13.11-57	12/6/2011	$1,000.00	Murphy	4212
Cleveland Play House *Annual Campaign/MSS* $2,500 00	3170 13.11-48	12/5/2011	$2,500 00	Murphy	4203
Cleveland Public Art *Annual Fund/MSS* $1,000.00	3171 13.11-49	12/5/2011	$1,000 00	Murphy	4204

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cleveland Rape Crisis Center *Direct Services for Survivors of Sexual Assualt* $20,000.00	3145 08 11-03	12/7/2011	$20,000.00	Murphy	4222
Cleveland State University Foundation *Keyboard Conversations with Jeffrey Siegel* $40,000.00	3112 06.11-01	12/7/2011	$20,000.00	Murphy	4236
Foundation Center *Strong Nonprofits = Thriving Communities* $4,500.00	3146 09 11-01	12/7/2011	$4,500 00	Murphy	4223
Fund for Our Economic Future of Northeast Ohio *Fund for Our Economic Future* $100,000.00	2660 109-07	12/21/2011	$50,000.00	Murphy	4250
Generation Foundation *Regional Economic Development* $100,000.00	2804 04.10-04	12/21/2011	$25,000.00	Murphy	4252
Gilmour Academy *Upper School Renovation for a Science Classroom* $125,000 00	2927 10 10-09	12/7/2011	$40,000 00	Murphy	4237
Gordon Square Arts District *Capital Campaign* $67,500.00	2667 069-01	12/7/2011	$22,500 00	Murphy	4238
Great Lakes Theater Festival *Annual Fund/MSS* $1,500 00	3176 13 11-55	12/5/2011	$1,500 00	Murphy	4210
GroundWorks Dancetheater *Annual Campaign In Memory of James Branagan/RJC* $1,000.00	3169 13.11-53	12/5/2011	$1,000 00	Murphy	4208

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hiram College *Annual Fund* $1,000 00	3172 13.11-50	12/5/2011	$1,000.00	Murphy	4205
ideastream *Annual Fund/MSS* $1,000.00	3174 13.11-52	12/5/2011	$1,000.00	Murphy	4207
Kent State University Foundation *Nancy McCann Scholarship Fund/NMC* $3,000.00	3167 13 11-46	12/5/2011	$3,000 00	Murphy	4201
Museum of Contemporary Art Cleveland *The NEW Museum of Contemporary Art Cleveland* $175,000.00	3032 04.11-01	12/7/2011	$50,000 00	Murphy	4239
Musical Arts Association *Annual Fund/MSS* $1,000.00	3177 13.11-56	12/5/2011	$1,000 00	Murphy	4211
North Union Farmers Market *Navigating Challenges 2012 "Time to Grow" Conference* $5,000.00	3154 10 11-09	12/7/2011	$5,000 00	Murphy	4224
Ohio Grantmakers Forum *2011 General Operating Support* $15,000 00	3159 10.11-08	12/7/2011	$15,000.00	Murphy	4225
OneCommunity *Community Technology Executive Program* $25,000 00	3131 09.11-03	12/7/2011	$25,000.00	Murphy	4226
Opera Circle, Inc. *Annual Fund/MSS* $1,000.00	3173 13.11-51	12/5/2011	$1,000 00	Murphy	4206

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Opera Circle, Inc. *Season 2011-2012. Opera Masterworks and Community Involvement* $20,000 00	3142 08 11-04	12/7/2011	$20,000 00	Murphy	4227
Parma Hospital Health Care Foundation *The Elder Center Campaign* $10,000.00	3147 09.11-02	12/7/2011	$10,000 00	Murphy	4228
Rock and Roll Hall of Fame and Museum, Inc. *Rock and Roll Hall of Fame Inductions 2012 and 2015* $500,000.00	3065 04.11-18	12/21/2011	$50,000.00	Murphy	4253
Rock and Roll Hall of Fame and Museum, Inc. *Rock and Roll Hall of Fame Inductions 2012 and 2015* $500,000 00	3065 04.11-18	12/21/2011	$50,000 00	Murphy	4253
Rock and Roll Hall of Fame and Museum, Inc. *Rock and Roll Hall of Fame Inductions 2012 and 2015* $500,000 00	3065 04 11-18	12/21/2011	$50,000.00	Murphy	4253
Rock and Roll Hall of Fame and Museum, Inc. *Rock and Roll Hall of Fame Inductions 2012 and 2015* $500,000 00	3065 04.11-18	12/21/2011	$50,000 00	Murphy	4253
Salvation Army of Greater Cleveland *Emergency Food Program* $30,000.00	3155 10.11-07	12/7/2011	$30,000 00	Murphy	4229

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sculpture Center *FY12 Exhibition and Related Educational Programming* $15,000.00	3158 10.11-12	12/7/2011	$15,000 00	Murphy	4230
St. Vincent Charity Medical Center Foundation *Annual Fund/NMC* $2,000.00	3168 13 11-47	12/5/2011	$2,000.00	Murphy	4202
University Circle, Inc. *CircleWalk Project* $150,000.00	3108 07.11-08	12/21/2011	$50,000.00	Murphy	4255
Verb Ballets *New Production of Bizet's "Carmen"* $15,000 00	3148 10.11-02	12/7/2011	$15,000 00	Murphy	4232
Vocational Guidance Services *Roof Renovation Project - East 55th Street Facility* $75,000 00	3110 07.11-06	12/7/2011	$50,000.00	Murphy	4240
Vocational Guidance Services *Roof Renovation Project - East 55th Street Facility* $75,000.00	3110 07.11-06	12/21/2011	$25,000 00	Murphy	4254
The Western Reserve Fire Museum and Education Center *Building Improvements* $25,000.00	3152 10.11-05	12/7/2011	$25,000 00	Murphy	4231
Western Reserve Historical Society *Annual Fund/MSS* $1,000.00	3175 13 11-54	12/5/2011	$1,000 00	Murphy	4209

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Western Reserve Historical Society *WRHS Internship Program* $15,000.00	3150 10.11-04	12/7/2011	$15,000 00	Murphy	4233
Western Reserve Land Conservancy *Thriving Communities* $40,000.00	3149 10 11-01	12/7/2011	$40,000 00	Murphy	4234
		Total December 2011 (44 items)	$1,074,000 00		
		Grand Total (155 items)	$2,522,500 00		

John P. Murphy Foundation: Future Commitments

Schedule Date	Payee Organization	Reference No.	Payment Amount
March, 2012	City Club of Cleveland	11.10-02	10,000
March, 2012	Cleveland Artists Foundation	01.11-11	2,500
March, 2012	Cleveland Public Theatre	12.10-01	5,000
March, 2012	Cuyahoga Community College Foundation	01.11-07	15,000
March, 2012	DANCECleveland	04.11-02	5,000
March, 2012	Gilmour Academy	10.10-09	45,000
March, 2012	Lake Erie College	04.11-15	25,000
March, 2012	Oberlin College	04.11-07	15,000
March, 2012	Professional Flair/Dancing Wheels Co.	03.11-02	7,500
March, 2012	Saint Ignatius High School	10.10-02	25,000
March, 2012	Young Audiences of Northeast Ohio	12.10-04	5,000
June, 2012	Baldwin-Wallace College	01.11-01	25,000
June, 2012	Cleveland Institute of Art	04.11-10	40,000
June, 2012	Cleveland Institute of Art	04.11-10	40,000
June, 2012	Cleveland Museum of Natural History	10.11-10	30,000
June, 2012	Playhouse Square Foundation	07.11-10	30,000
June, 2012	St. Vincent Charity Medical Center Foundation	01.11-10	25,000
September, 2012	Boys Hope Girls Hope	01.11-12	25,000
September, 2012	Kent State University Foundation	01.11-04	50,000
September, 2012	United Way of Greater Cleveland	08.11-02	45,000
December, 2012	Cleveland Museum of Art	12.10-03	50,000
December, 2012	Cleveland State University Foundation	06.11-01	20,000
December, 2012	Great Lakes Theater Festival	04.11-06	50,000
December, 2012	Museum of Contemporary Art Cleveland	04.11-01	50,000
March, 2013	Rock and Roll Hall of Fame and Museum, Inc.	04.11-18	100,000
June, 2013	Baldwin-Wallace College	01.11-01	25,000
June, 2013	Cleveland Institute of Art	04.11-10	40,000
June, 2013	Cleveland Institute of Art	04.11-10	40,000
June, 2013	St. Vincent Charity Medical Center Foundation	01.11-10	50,000
July, 2013	Lake Erie College	04.11-15	25,000
September, 2013	Boys Hope Girls Hope	01.11-12	25,000
September, 2013	University Circle, Inc.	07.11-08	50,000
December, 2013	Case Western Reserve University	01.10-01	100,000
December, 2013	Cleveland Museum of Art	12.10-03	75,000
December, 2013	Museum of Contemporary Art Cleveland	04.11-01	75,000
March, 2014	Rock and Roll Hall of Fame and Museum, Inc.	04.11-18	100,000
September, 2014	Boys Hope Girls Hope	01.11-12	25,000
		Total Future Commitments	**1,370,000**

Part IV Capital Gains and Losses for Tax o[redacted]vestment 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	PNC FIXED INCOME - SEE ATTACHED	P		
b	PNC DIRECTED - SEE ATTACHED	P		
c	TIFF - SEE ATTACHED	P		
d	BRANDYWINE - SEE ATTACHED	P		
e	PNC TIF ALLEGIANT - SEE ATTACHED	P		
f	COLUMBUS - SEE ATTACHED	P		
g	PNC LCG - SEE ATTACHED	P		
h	GK INCOME FUND - SEE ATTACHED	P		
i				
j				
k				
l				
m				
n				
o				

	(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	4,464,768.			57,959.
b	1,534,014.			135,704.
c	2,384,364.			1,167,999.
d	5,492,919.			734,935.
e	458,808.			10,451.
f	2,696,854.			169,910.
g	8,217,715.			932,465.
h				-57,585.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				57,959.
b				135,704.
c				1,167,999.
d				734,935.
e				10,451.
f				169,910.
g				932,465.
h				-57,585.
i				
j				
k				
l				
m				
n				
o				

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	3,151,838.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

Asset Number	Description of property	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	GRANT MANAGEMENT SOFTWARE	070101	SL	5.00	16	24,221.		24,221.	0.
2	SHARP 26-32" LCD TV	100108	SL	7.00	16	800.		256.	114.
3	SOFA CHAIR (RECEPTION AREA)	101008	SL	5.00	16	1,129.		256.	115.
4	CHAIR (RECEPTION AREA)	101008	SL	10.00	16	869.		196.	87.
5	TABLE (RECEPTION AREA)	101008	SL	10.00	16	573.		128.	57.
6	DESK & CREDENZA (PRESIDENT OFFICE)	101008	SL	10.00	16	7,306.		1,645.	731.
7	2 TABLES (PRESIDENT OFFICE)	101008	SL	10.00	16	1,294.		290.	129.
8	4 SIDE CHAIRS (PRESIDENT OFFICE)	101008	SL	10.00	16	1,541.		347.	154.
9	BOOKCASE (PRESIDENT OFFICE)	101008	SL	10.00	16	972.		218.	97.
10	TASK CHAIR (PRESIDENT OFFICE)	101008	SL	10.00	16	873.		196.	87.
11	2 TASK CHAIRS (ADMIN)	101008	SL	10.00	16	1,476.		333.	148.
12	2 FILE CABINETS (ADMIN)	101008	SL	10.00	16	440.		99.	44.
13	2 ADMIN WORKSTATIONS (ADMIN)	101008	SL	10.00	16	6,058.		1,363.	606.
14	DESK & CREDENZA (EXEC VP OFFICE)	101008	SL	10.00	16	7,883.		1,773.	788.
15	TASK CHAIR (EXEC VP OFFICE)	101008	SL	10.00	16	873.		196.	87.
16	2 SIDE CHAIRS (EXEC VP OFFICE)	101008	SL	10.00	16	770.		173.	77.
17	TABLE (EXEC VP OFFICE)	101008	SL	10.00	16	868.		196.	87.
18	DESK & CREDENZA (GUEST OFFICE)	101008	SL	10.00	16	7,883.		1,773.	788.
19	2 BOOKCASES (GUEST OFFICE)	101008	SL	10.00	16	1,424.		320.	142.
20	TASK CHAIR (GUEST OFFICE)	101008	SL	10.00	16	873.		196.	87.
21	2 SIDE CHAIRS (GUEST OFFICE)	101008	SL	10.00	16	770.		173.	77.
22	4 TABLES (CONFERENCE ROOM)	101008	SL	10.00	16	4,122.		927.	412.
23	8 CONFERENCE CHAIRS (CONFERENCE ROOM)	101008	SL	10.00	16	4,676.		1,053.	468.
24	48 STORAGE SHELVES (CONTROL ROOM)	101008	SL	10.00	16	1,608.		362.	161.
25	6 FILING CABINETS (HALLWAY STORAGE)	101008	SL	10.00	16	3,378.		760.	338.
26	FIREPROOF FILING CABINET (HALLWAY STORAGE)	101008	SL	10.00	16	3,872.		871.	387.
27	COMPUTER HARDWARE FOR NETWORKING	103108	SL	5.00	16	1,594.		691.	319.

116261
05-01-11

- Current year section 179 (D) - Asset disposed

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
28	8 MECHO SHADES							
	110308	SL	7.00	16	2,567.		795.	367.
29	FOREST CITY CONSTRUCTION CHARGES							
	010109	SL	6.70	16	16,951.		5,067.	2,530.
30	5 COMPUTERS							
	010109	SL	5.00	16	6,775.		2,710.	1,355.
31	(5) ADOBE 8 SOFTWARE LICENSES							
	010109	SL	3.00	16	2,275.		1,516.	758.
32	NETWORK CAMERA							
	010109	SL	5.00	16	650.		260.	130.
33	2 PRINTERS							
	010109	SL	5.00	16	700.		280.	140.
34	NETWORK, SERVER, SECURITY, ROUTER							
	010109	SL	5.00	16	11,347.		4,538.	2,269.
35	TELEPHONE SYSTEM (6 PHONES)							
	010109	SL	5.00	16	5,450.		2,180.	1,090.
36	2 BOOKCASES, 1 TABLE VARIOUS PARTS (NEW OFFICE)							
	022709	SL	10.00	16	5,871.		1,076.	587.
37	13 HISTORICAL PHOTOS AND 13 FRAMES FOR EACH							
	031709	SL	10.00	16	3,361.		587.	336.
38	OFFICE LOBBY SIGN							
	032709	SL	5.00	16	560.		195.	112.
39	DELL LATITUDE E5500 LAPTOP							
	051210	SL	5.00	16	760.		101.	152.
40	CABINETS - GAYLES WORKSTATION							
	101910	SL	5.00	16	1,175.		38.	235.
41	HP COLOR LASER JET PRINTER							
	111410	SL	5.00	16	650.		21.	130.
	* TOTAL 990-PF PG 1 DEPR							
					147,238.	0.	58,376.	16,778.

116261
05-01-11

- Current year section 179 (D) - Asset disposed

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST INCOME	864,653.	0.	864,653.
TOTAL TO FM 990-PF, PART I, LN 4	864,653.	0.	864,653.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	4,205.	4,205.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,205.	4,205.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BAKER HOSTETLER	14,360.	0.		14,360.
TO FM 990-PF, PG 1, LN 16A	14,360.	0.		14,360.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SS&G,INC.	33,942.	0.		33,942.
LOU GRASSO	12,595.	0.		12,595.
TO FORM 990-PF, PG 1, LN 16B	46,537.	0.		46,537.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC	38,985.	38,985.		0.
SHEILA RAPP	51,875.	51,875.		0.
BRANDYWINE	72,207.	72,207.		0.
COLUMBUS	15,878.	15,878.		0.
PNC LCG	54,321.	54,321.		0.
TIFF	33,471.	33,471.		0.
TO FORM 990-PF, PG 1, LN 16C	266,737.	266,737.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	36,770.	0.		0.
FOREIGN TAXES	513.	513.		0.
TO FORM 990-PF, PG 1, LN 18	37,283.	513.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,768.	0.		1,768.
OFFICE EXPENSE	61,038.	0.		61,038.
REIMBURSED EXPENSES	8,068.	0.		8,068.
OHIO FILING FEE	400.	0.		400.
COST SHARE REIMBURSEMENT	-135,745.	0.		-135,745.
TO FORM 990-PF, PG 1, LN 23	-64,471.	0.		-64,471.

FOOTNOTES STATEMENT 8

PART VII-B LINE 1A(4) - AN EXCEPTION TO FILING FORM 4720 APPLIES. THE ORGANIZATION PAYS COMPENSATION TO AND REIMBURSES EXPENSES FOR MEMBERS OF THE BOARD OF TRUSTEES. THESE PAYMENTS ARE PAID AT FAIR MARKET RATES.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED-U.S. GOVERNMENT OBLIGATIONS	X		2,864,295.	2,864,295.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,864,295.	2,864,295.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,864,295.	2,864,295.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED-CORPORATE STOCK	24,677,707.	24,677,707.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,677,707.	24,677,707.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED-CORPORATE BONDS	8,006,482.	8,006,482.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,006,482.	8,006,482.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED-THE INVESTMENT FUND FOR FOUNDATIONS (TIFF)	COST	4,693,351.	4,693,351.
EARLY STAGE PARTNERS, L.P.	COST	264,505.	264,505.
GK PROPERTIES II	COST	313,812.	313,812.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,271,668.	5,271,668.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
GRANT MANAGEMENT SOFTWARE	24,221.	24,221.	0.
SHARP 26-32" LCD TV	800.	370.	430.
SOFA CHAIR (RECEPTION AREA)	1,129.	371.	758.
CHAIR (RECEPTION AREA)	869.	283.	586.
TABLE (RECEPTION AREA)	573.	185.	388.
DESK & CREDENZA (PRESIDENT OFFICE)	7,306.	2,376.	4,930.
2 TABLES (PRESIDENT OFFICE)	1,294.	419.	875.
4 SIDE CHAIRS (PRESIDENT OFFICE)	1,541.	501.	1,040.
BOOKCASE (PRESIDENT OFFICE)	972.	315.	657.
TASK CHAIR (PRESIDENT OFFICE)	873.	283.	590.
2 TASK CHAIRS (ADMIN)	1,476.	481.	995.
2 FILE CABINETS (ADMIN)	440.	143.	297.
2 ADMIN WORKSTATIONS (ADMIN)	6,058.	1,969.	4,089.
DESK & CREDENZA (EXEC VP OFFICE)	7,883.	2,561.	5,322.
TASK CHAIR (EXEC VP OFFICE)	873.	283.	590.
2 SIDE CHAIRS (EXEC VP OFFICE)	770.	250.	520.
TABLE (EXEC VP OFFICE)	868.	283.	585.
DESK & CREDENZA (GUEST OFFICE)	7,883.	2,561.	5,322.
2 BOOKCASES (GUEST OFFICE)	1,424.	462.	962.
TASK CHAIR (GUEST OFFICE)	873.	283.	590.
2 SIDE CHAIRS (GUEST OFFICE)	770.	250.	520.
4 TABLES (CONFERENCE ROOM)	4,122.	1,339.	2,783.
8 CONFERENCE CHAIRS (CONFERENCE ROOM)	4,676.	1,521.	3,155.
48 STORAGE SHELVES (CONTROL ROOM)	1,608.	523.	1,085.
6 FILING CABINETS (HALLWAY STORAGE)	3,378.	1,098.	2,280.
FIREPROOF FILING CABINET (HALLWAY STORAGE)	3,872.	1,258.	2,614.
COMPUTER HARDWARE FOR NETWORKING	1,594.	1,010.	584.
8 MECHO SHADES	2,567.	1,162.	1,405.
FOREST CITY CONSTRUCTION CHARGES	16,951.	7,597.	9,354.
5 COMPUTERS	6,775.	4,065.	2,710.
(5) ADOBE 8 SOFTWARE LICENSES	2,275.	2,274.	1.
NETWORK CAMERA	650.	390.	260.
2 PRINTERS	700.	420.	280.
NETWORK, SERVER, SECURITY, ROUTER	11,347.	6,807.	4,540.
TELEPHONE SYSTEM (6 PHONES)	5,450.	3,270.	2,180.
2 BOOKCASES, 1 TABLE VARIOUS PARTS (NEW OFFICE)	5,871.	1,663.	4,208.

13 HISTORICAL PHOTOS AND 13 FRAMES FOR EACH	3,361.	923.	2,438.
OFFICE LOBBY SIGN	560.	307.	253.
DELL LATITUDE E5500 LAPTOP	760.	253.	507.
CABINETS - GAYLES WORKSTATION	1,175.	273.	902.
HP COLOR LASER JET PRINTER	650.	151.	499.
TOTAL TO FM 990-PF, PART II, LN 14	147,238.	75,154.	72,084.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 14

EXPLANATION

THE FOUNDATION FILED THE 2011 OHIO ATTORNEY GENERAL ANNUAL REPORT, AS REQUIRED BY THE STATE OF OHIO.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT R. BROADBENT 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	VP/TRUSTEE 5.00	33,500.	0.	0.
MARIE S. STRAWBRIDGE 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	VP/TRUSTEE 5.00	30,000.	0.	0.
R. BRUCE CAMPBELL 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	VP/ASST TREAS/TRUSTEE 5.00	33,500.	0.	0.
NANCY MCCANN 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	PRES/TREAS/TRUSTEE 20.00	174,000.	0.	2,992.
RICHARD J. CLARK 50 PUBLIC SQUARE, 600 TERMINAL TOWER CLEVELAND, OH 44113	EXEC VP/SEC/TRUSTEE 30.00	130,403.	0.	5,076.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		401,403.	0.	8,068.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NANCY W. MCCANN, PRESIDENT JOHN P. MURPHY FOUNDATION
50 PUBLIC SQ, 600 TERMINAL TOWER
CLEVELAND, OH 44113-2203

TELEPHONE NUMBER

216-623-4770

FORM AND CONTENT OF APPLICATIONS

APPLICANTS MUST SUBMIT 6 COPIES OF GRANT APPLICATION, COPIES OF TAX-EXEMPT CERTIFICATES & LETTERS FROM THE TREASURY DEPT CERTIFYING THAT THE APPLICANT IS A PUBLICLY SUPPORTED TAX EXEMPT ORGANIZATION, NOT A PRIVATE FOUNDATION.

ANY SUBMISSION DEADLINES

TRUSTEES MEET, USUALLY QUARTERLY, TO CONSIDER GRANT APPLICATIONS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

JOHN P. MURPHY FOUNDATION CONFINES ITS GRANTS PRIMARILY TO COMMUNITY, EDUCATIONAL, ART, HEALTH, SOCIAL SERVICE AND RELIGIOUS INSTITUTIONS IN THE GREATER CLEVELAND AREA.

SHORT TERM INVESTMENTS	
	FMV
Allegiant Money Market	$ 84,849
Allegiant Money Market	47,512
Allegiant Money Market	63,783
Allegiant Money Market	56,433
Allegiant Money Market	31,776
Allegiant Money Market	152,766
Total Short Term Investments	$ 437,119

U.S. GOVERNMENT SECURITIES	
	FMV
FHLM 4.0% 9-15-19	$ 73,966
FNMA 4% 1845 11-1-40	61,929
FNMA 4% 2077 1-1-41	50,692
FNMA 4.5% 9719 4-1-41	147,335
FNMA 5% 357707 2-1-35	116,795
FNMA 5% 929286 4-1-23	79,641
FNMA 6344 4.5% 11-1-40	77,196
FNMA 826905 8-1-35	57,927
FNMA 888459 4.5% 8-1-20	94,744
FNMA 888567 5.5% 12-1-36	68,564
FNMA 8938 4.5% 1-1-25	27,727
GNMA 340419 8.5% 2-15-23	1,155
GNMA 4.5% 2-16-22	75,749
US T Note 1.25% 10-31-15	25,641
US T Note 1.375% 1-15-13	20,247
US T note 1.375% 4-15-12	160,600
US T note 2.375% 8-31-14	210,718
US T Note 2.5% 8-15-21	174,250
US T Note 2.625% 1-31-18	190,668
US T Note 2.625% 8-15-20	118,627
US T note 3% 9-30-16	540,299
US T note 4.25% 8-15-13	489,826
Total U.S. Government Securities	$ 2,864,295

Corporate Bonds	
	FMV
Abbey Natl Treasury Serv 4.0% 4/27/16	$ 17,987
AMB Ppty LP 6.625% 12-1-19	21,614
American Express 7% 3-19-18	36,128
Amgen Inc 1.875% 11-15-14	5,075
Amgen Inc 2.3% 6-15-16	4,988
Andarko Pete Corp 8.7% 3-15-19	31,782
AON Corp 3.5% 9-30-15	15,417
Arcelormittal 9.85% 6-01-19	16,590
AT&T Inc 2.4% 8/15/16	5,135
AT&T Inc 5.8% 2-15-19	41,434
Autozone Incnt 4.0% 11-15-20	20,437
Bank of America Corp 5.75% 12-1-17	38,118
Bank of Montreal Var% 04-29-14	49,672
Bear Stearns Co 6.4% 10-02-17	27,931
Berkshire Hathaway 3.75% 8-15-21	5,193
Berkshire Hathaway 5.4% 5-15-18	40,782
BHP Billiton Fin USA 1.875% 11-21-16	25,255
BMW Vehicle Lease Trust 1.18% 4-15-13	25,188
BMW Vehicle Owner Trust 0.76% 8-25-1	49,831
BNP Paribas 3.6% 2-23-16	32,820
Boston Properties 4.125% 5-15-21	30,294
Burlongton North Santa 5.75% 3-15-18	17,465
Capital One Bank 6.5% 6-13-13	21,070
Capital One Financial 4.75% 7-15-21	15,549
Caterpillar Fin Serv Crp 7.05% 10-1-18	44,425
Caterpillar Finl Svcs Corp 5.45% 4-15-18	29,136
Cintas Corp No 2 2.85% 06-01-16	20,529
Citibank Cr Card 2.25% 12-23-14	100,875
Citigroup Inc 4.875% 5-7-15	19,750
Citigroup Inc 6.01% 1-15-15	36,666
Coca-Cola Var% 5-15-12	60,048
Comcast Cable Comm Inc 5.7% 5-15-18	51,768
Corning Inc 6.625% 5-15-19	24,200
Credit Suisse 5.4% 1-14-20	28,089
Deere & Co 4.375% 10-16-19	44,947
Digital Realty Trust LP 4.5% 7-15-15	20,387
Direct TV Holdings 4.6% 2-15-21	31,181
Discovery Communications 4.375% 6-15-	10,593
Dominion Resource 6.4% 6-15-18	30,227
Dow Chemical 4.25% 11-15-20	15,597
Energy Tex Restoration Fdg 2.12% 2-1-16	73,660
Enterprise Products Oper 3.2% 2-1-16	25,893
EQT Corp 8.125% 6-1-19	17,740
Exelon Generation Co 4.0% 10-21-20	46,208
General Elec 5.5% 1-8-20	32,890
General Elec Cap 2.125% 12-21-12	152,735
General Elec Cap 5.625% 9-15-17	5,538
GMAC LLC Var% 12-19-12	100,188
Goldman Sachs Group Inc. 5.95% 1-18-18	30,641
Goldman Sachs Group Inc. 6.15% 4-1-18	30,795
GTE Corp 6.84% 4-15-18	47,872

Hartford 6.3% 3-15-18	20,959
Hasbro Inc 6.3% 9-15-17	22,971
Hess Corp 8.125% 2-15-19	19,226
Hewlett-Packard Co 3.75% 12-1-20	29,513
Hewlett-Packard Co 6.125% 3-1-14	26,995
Home Depot 4.4% 4-1-21	22,540
Honda Auto Rec 1.25% 10-21-13	32,782
HSBC Holdings PLC 5.1% 4-5-21	53,110
Hyundai Auto 1.3% 2-15-18	39,906
Hyundai Auto 1.78% 12-15-15	45,705
Intl Paper Co 7.5% 8-15-21	18,508
Johnson & Johnson Var% 5-15-14	10,018
Johnson Controls2.6% 12-1-16	25,205
JP Morgan Chase 4.625% 5-10-21	5,171
JP Morgan Chase 6.0% 1-15-18	33,615
JP Morgan Chase 6.125% 6-27-17	21,829
JPMorgan Chase 2.125% 12-26-12	168,036
JPMorgan Chase 2.125% 6-22-12	20,176
Kinder Morgan Energy 5.95% 2-15-18	34,370
Kroger Co Bonds 6.15% 1-15-20	18,255
Lockheed Martın Corp 2.125% 9/15/16	10,030
McDonalds Corp 5% 2-1-19	17,760
Mellon Funding Corp 5.5% 11-15-18	39,059
Mercedes-Benz Auto .85% 3-16-15	5,003
Mernll Lynch & Co 6.875% 4-25-18	24,642
Metlife Inc 6.817% 8-15-18	17,789
Metlife Inc Global 7.717% 2-15-19	37,520
Mıdamerican Energy Co 5.75% 4-1-18	28,995
Morgan Stanley 2.875% 7-28-14	42,542
National Rural Util Coop 5.45% 4-10-17	17,057
Nisource Fin Corp 6.4% 3-15-18	11,495
Nissan Auto Lease Trust 1.39% 1-15-16	48,500
Norfolk Southern Corp 7.7% 5-15-17	25,352
Oracle Corp 5% 7-8-19	17,611
Pepsico Inc .8% 8-25-14	24,963
PNC Lımited Matunty Bond Fund	4,448,197
Progress Energy Inc 7.05% 3-15-19	18,556
Prudentıal Fiancial 5.375% 6-21-20	26,565
Republıc Services Inc 3.8% 5-15-18	15,621
Safeway Inc 3.95% 8-15-20	34,676
Sanofi Aventis 4.0% 3-29-21	16,612
Simon Property Group Inc 5.875% 3-1-17	23,029
Southern Co 1.95% 9-1-16	15,189
Suncor Energy Inc 6.1% 6-1-18	29,520
Target Corp Var% 7-18-14	10,002
Telefonica Emisıones 3.992% 2-16-16	24,111
TEVA Pharmaceut Fin BV 1.34139% 11-8	10,036
Thermo Fisher 3.2% 5-1-15	42,454
Time Warner Inc 6.875% 6-15-18	29,690
Toronto Dominion Bank 1.375% 7-14-14	20,233
Toyota Motor Credit Corp 2.8% 1-11-16	36,410
Union Pacific Corp 5.75% 11-15-17	35,487
USAA Auto Owner 1.54% 2-18-14	15,238
Verizon Comm 5.5% 2-15-18	5,852

VF Corp Var% 8-23-13	10,017
Viacom Inc 2.5% 12-15-16	5,022
Viacom Inc 3.5% 4-1-17	15,577
Volkswagen Auto Loan 1.31% 1-20-14	24,845
Volkswagen Auto Loan 1.98% 9-20-17	65,130
Wachovia Bank Comm 5.679% 10-15-48	37,455
Wachovia Corp 5.625% 10-15-16	32,648
Wal-Mart Stores Inc 5.8% 2-15-18	30,765
Walt Disney Company 5.875% 12-15-17	24,252
Weatherford Intl Ltd 5.125% 9-15-20	15,692
Wells Fargo & Co 5.625% 12-11-17	17,023
Westpac Banking Corp 3% 8-4-15	25,291
World Omni Auto 1.91% 4-15-16	29,999
Xcel Energy 4.7% 5-15-20	22,690
Xerox Corp 4.5% 5-15-21	10,169
Xerox Corp 6.4% 3-15-16	16,896
Total Corporate Bonds	$ 8,006,482

COMMON STOCKS	
	FMV
3M Company	$ 163,460
Abbott Labs	88,281
Ace Limited	84,144
Air Prods & Chems Inc	76,671
Albemarle Corp	18,647
Alexion Pharmaceuticals Inc	38,038
Alliance Data Systems Corp	33,748
American Express Co	84,906
Amerisourcebergen Corp	78,099
Amgen Inc	112,496
Annaly Capital Mgmt Inc	82,992
Apollo Group Inc	44,550
Apple Inc	238,950
Apple Inc	473,850
Arcelormittal - NY Registered	109,140
Arcos Dorados Holdings Inc	33,341
ARM Holdings PLC	24,516
AT&T Inc	169,344
Avnet Inc	143,014
Bank New York Mellon Corp	199,100
Bank of America Corp	242,738
Baxter International Inc	106,382
BE Aerospace Inc	39,639
Best Buy Co Inc	49,077
Boeing Co	132,030
Borg Warner Inc	83,499
BP PLC	448,685
Bristol Myers Squibb Co	86,338
Cabot Oil & Gas Corp Com	49,335
Carpenter Technology Corp	31,403
Cavium Inc	16,518
Celanese Corp	100,360
Celgene Corp	153,452
CF Industries Holdings	118,884
Chevron Corp	223,440
Chicago Bridge & Iron NY Shr	45,398
Chimera Investment Corp	96,886
Chipotle Mexican Grill	95,918
Cisco Sys Inc	198,880
Citrix Systems Inc	20,766
Cliffs Natural Resources	56,115
Coca-Cola Co	262,388
Coca-Cola Enterprises	132,509
Columbia Acorn Intl Fund	1,367,469
Comcast Corporation CL A	118,550
Commvault Systems Inc	9,655
Concho Resources Inc	22,125
Conocophillips	140,639
Conocophillips	218,610
Cooper Cos Inc	33,850
Covidien PLC	112,075
Crown Holdings Inc	106,784
Cummins Inc	101,663
Deckers Outdoor Corp	15,416

COMMON STOCKS	
	FMV
Discover Financial	18,912
Dollar Tree Inc	82,279
Dover Corp	114,359
Dow Chemical Co	66,148
Duke Energy Holdıng Corp	68,200
Dupont E I De Nemours & Co	120,859
Eaton Corp	114,049
Ebay Inc	90,080
Edwards Lıfesciences Corp	22,271
Eldorado Gold Corp	24,418
Electronıc Art	38,522
EMC Corp	104,900
EQT Corporation	127,661
Expdia Inc Del New Class	19,414
Exxon Mobıl Corp	169,520
Exxon Mobil Corp	452,618
FEI Co	38,007
Fifth Third Bankcorp	95,400
FMC Technologies	19,325
Foot Locker Inc	26,057
Fossıl Inc	27,538
Fossıl Inc	79,360
Gap Inc	166,950
Gardner Denver Inc	17,724
Gartner Inc	37,308
General Electric	270,441
General Motors Co	80,488
General Motors Co	123,647
Genesco Inc	39,514
GNC Holdings Inc	25,331
Goldman Sachs Group Inc	135,645
Google Inc	303,573
Hanesbrands Inc	104,928
Hartford Finl Svcs Group Inc	91,000
Hewlett Packard Co	180,320
Home Depot Inc	111,826
Humana Inc	46,609
IAC/Interactivecorp	52,355
Informatica Corp	93,802
Intel Corp	116,764
Intl Business Machines	364,082
Johnson & Johnson	93,779
Johnson & Johnson	163,950
Joy Global Inc	98,211
JP Morgan Chase & Co	452,200
Kansas City Southern	42,846
KBR Inc	127,645
Kennametal Inc	21,949
Kroger	106,568
Lauder Estee Cos Inc	46,725
Lauder Estee Cos Inc	144,893
Limited Brands Inc	112,173
Lincoln Natl Corp	36,898
Macy's Inc	141,592

COMMON STOCKS	
	FMV
Marathon Oil Corp	99,518
McDonalds Corp	197,650
Mead Johnson Nutrition Co	28,454
Merck & Co Inc	380,770
Metlife Inc	236,968
Microsoft Corp	264,792
Microsoft Corp	282,756
National Oilwell Varco Inc	112,863
Newmont Mining Corp	156,026
Norfolk Southern Corp	139,891
Nuance Communications Inc	9,058
Oracle Corp	77,720
O'Reilly Automotive Inc	132,717
Pall Corp	14,288
Panera Bread Co	51,488
Patterson-Uti Energy Inc	24,196
Pepsico Inc	218,955
Perrigo Co	37,363
Pfizer Inc	279,913
Phillip Morris International Inc	313,920
Pioneer Nat Res Co	32,571
PNC Financial Svcs Group	80,738
PNC Intl Equity Fund	340,081
Polaris Inds Inc	36,219
Polaris Inds Inc	110,840
Principal Fds Inc. LargeCap Growth Fd	1,401,036
Public Storage	100,845
PVH Corp	100,096
Qualcomm Inc	216,065
Radioshack Corp	58,260
Range Res Corp	37,288
Red Hat Inc	28,325
Red Hat Inc	117,264
Roper Inds Inc New	27,364
Royal Dutch Shell PLC	236,592
Salesforce Com Inc	32,975
Sandisk Corp	44,092
SBA Communications Corp	18,902
Schwab Charles Corp	96,836
Seagate Technology	196,800
Sensata Technologies Holdings	15,899
Shire Ltd	40,937
Shire PLC	94,549
Simon Property Group	77,364
SM Energy Company	34,576
Staples Inc	95,841
Stericycle Inc	19,168
Suntrust Banks Inc	69,030
Target Corp	87,074
Tempur Pedic Inlt Inc	30,572
Teradata Corp	23,333
The Hershey Company	160,010
Transocean Inc	145,882
Travelers Cos Inc	71,004

COMMON STOCKS	
	FMV
Tripasvisor Inc Class I	16,865
Ulta Salon Cosmetics & Fragr	23,176
Under Armour Inc Class A	37,977
United STS STL Corp	63,504
United Technologies Corp	168,107
Unitedhealth Group Inc	98,319
Universal Health Service Inc	59,844
Vanguard MSCI Emerging Markets	382,100
Vanguard Sm-Cap Value Index Fd	1,881,353
Verifone Systems Inc	17,476
Verizon Communications	84,653
Visa Inc	103,561
Vodafone Group	308,330
Wal Mart Stores Inc	245,016
Wells Fargo & Co	275,600
Whole Foods Mkt Inc	51,072
Whole Foods Mkt Inc	94,629
Wyndham Worldwide Corp	120,299
Xcel Energy Inc	41,460
Zions Bancorp	60,236
Total Common Stocks	$ 24,677,707

Other investments	
	FMV
TIFF Multi-Asset Fund	$ 434,553
TIFF Partners I	5,857
TIFF Partners II	21,994
TIFF Partners III	205,660
TIFF Partners IV	462,373
TIFF Equity Partners 2006	333,903
TIFF Absolute Return Pool	2,886,608
TIFF Realty and Resources III	342,403
Total TIFF	4,693,351
Early Stage	264,505
GK Investments	313,812
Total other investments	$ 5,271,668

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AT & T INC SR UNSEC 04 450% DUE 05/15/2021 PNC CAPITAL ADVISOR	5,000	$99 92500	- $4,996 25	06/14/11	$101 40	$5,069 75	$73 50
ABBOTT LABORATORIES SR UNSEC 05 125% DUE 04/01/2019 PNC CAPITAL ADVISOR	30,000	99 56700	- 29,870 10	01/12/11	109 26	32,777 10	2,907 00
ACE INA HOLDINGS COM GTS 02 600% DUE 11/23/2015 PNC CAPITAL ADVISOR	20,000	99 90700	- 19,981 40	05/19/11	99 65	19,930 20	- 51 20

PNC INSTITUTIONAL INVESTMENTS

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMGEN INC SR UNSEC 03.450% DUE 10/01/2020 PNC CAPITAL ADVISOR	10,000	96 11900	- 9,611 90	08/15/11	101 21	10,121 00	509 1[illegible]
ANHEUSER BUSH COS INC NOTES 05.500% DUE 01/15/2018 PNC CAPITAL ADVISOR	10,000	110 13400	- 11,013 40	09/06/11	118 69	11,869 20	855 80
ANHEUSER BUSH COS INC NOTES 05 500% DUE 01/15/2018 PNC CAPITAL ADVISOR	5,000	110 13400	- 5,506 70	09/08/11	118 05	5,902 70	396 00
ARCELORMITTAL SEDOL B56P0F8 ISIN US03938LQA77 05 250% DUE 08/05/2020 PNC CAPITAL ADVISOR	15,000	98 37700	- 14,756 55	12/20/11	89 61	13,441 65	- 1,314 90
ARCELORMITTAL ISIN US03938LAT17 SEDOL B3MP229 03 750% DUE 03/01/2016 PNC CAPITAL ADVISOR	5,000	99 57300	- 4,978 65	12/12/11	93 83	4,691 55	- 287 10
BB&T CORPORATION MTN NTS CALL 02/16/16 @100 03 200% DUE 03/15/2016 PNC CAPITAL ADVISOR	10,000	99 86100	- 9,986 10	04/20/11	100 17	10,017 10	31 00
BB&T CORPORATION MTN NTS CALL 02/16/16 @100 03.200% DUE 03/15/2016 PNC CAPITAL ADVISOR	5,000	99 86100	- 4,993 05	04/21/11	100 26	5,012 75	19 70
BP CAPITAL MARKETS PKC ISIN US05565QBL14 03 625% DUE 05/08/2014 PNC CAPITAL ADVISOR	15,000	100 00000	- 15,000 00	02/02/11	104 47	15,670 50	670 50

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BP CAPITAL MARKETS PKC ISIN US05565QBL14 03 625% DUE 05/08/2014 PNC CAPITAL ADVISOR	20,000	100 00000	- 20,000 00	06/20/11	105 36	21,071 00	1,071.0
BNP PARIBAS SER BKNT CO GTD SEDOL B3QB126 ISIN US05567LT315 05.000% DUE 01/15/2021 PNC CAPITAL ADVISOR	35,000	99 23300	- 34,731 55	08/18/11	102 48	35,868 70	1,137 15
BANK OF AMERICA CORP FDIC GUARANTEED 03 125% DUE 06/15/2012 PNC CAPITAL ADVISOR	45,000	102 03900	- 45,917 55	03/24/11	103 23	46,454 85	537 30
BANK OF AMERICA NOTES 05 650% DUE 05/01/2018 PNC CAPITAL ADVISOR	10,000	97 91430	- 9,791 43	08/01/11	106 69	10,669 10	877 67
BANK OF AMERICA NOTES 05 650% DUE 05/01/2018 PNC CAPITAL ADVISOR	20,000	97 91435	- 19,582 87	08/02/11	106 69	21,337 00	1,754 13
BANK OF AMERICA CORP SR NTS 06 500% DUE 08/01/2016 PNC CAPITAL ADVISOR	10,000	110 60500	- 11,060 50	06/30/11	111 55	11,155 00	94 50
BANK OF AMERICA CORP 05 625% DUE 07/01/2020 PNC CAPITAL ADVISOR	10,000	99 64200	- 9,964 20	01/05/11	102 29	10,229 00	264 80
BANK OF NEW YORK MELLON NTS 04 600% DUE 01/15/2020 PNC CAPITAL ADVISOR	35,000	99 80500	- 34,931.75	04/25/11	104 76	36,664 25	1,732 50
BANK OF NOVA SCOTIA ISIN US064149A641 SEDOL B3NY5Y8 03 400% DUE 01/22/2015 PNC CAPITAL ADVISOR	15,000	99 87200	- 14,980 80	01/06/11	103 27	15,491 10	510 30

PNC INSTITUTIONAL INVESTMENTS

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BANK OF NOVA SCOTIA SEDOL B3NRQQ6 ISIN US064149C886 04 375% DUE 01/13/2021 PNC CAPITAL ADVISOR	5,000	99 84000	- 4,992 00	08/10/11	108 23	5,411 50	419 5[illegible]
BANK OF NOVA SCOTIA SEDOL B3NRQQ6 ISIN US064149C886 04 375% DUE 01/13/2021 PNC CAPITAL ADVISOR	15,000	99 84000	- 14,976 00	09/15/11	108 40	16,259 55	1,283 55
BOEING CAPITAL CORP SR NTS 03 250% DUE 10/27/2014 PNC CAPITAL ADVISOR	20,000	104 22200	- 20,844 40	03/02/11	104 72	20,944 60	100 20
BOEING CO SR NTS 01 875% DUE 11/20/2012 PNC CAPITAL ADVISOR	20,000	99 40100	- 19,880 20	01/12/11	101 84	20,368 20	488 00
BOTTLING GROUP LLC SR UNSECURED 05 125% DUE 01/15/2019 PNC CAPITAL ADVISOR	35,000	112 17671	- 39,261 85	08/15/11	116 49	40,770 80	1,508 95
BURLINGTN NORTH SANTA FE SR UNSEC 04 700% DUE 10/01/2019 PNC CAPITAL ADVISOR	25,000	99 82500	- 24,956 25	05/16/11	106 40	26,600 50	1,644 25
CITIGROUP/DEUTSCHE BANK COMMER SERIES 2007-CD5 CLASS A2 05 655% DUE 11/15/2044 PNC CAPITAL ADVISOR	1,891 860	104 42210	- 1,975 52	03/01/11	1 00	1,891 86	- 83 66
CITIGROUP/DEUTSCHE BANK COMMER SERIES 2007-CD5 CLASS A2 05.655% DUE 11/15/2044 PNC CAPITAL ADVISOR	27,147 990	104 42187	- 28,348 44	04/01/11	1 00	27,147 99	- 1,200 45

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CITIGROUP/DEUTSCHE BANK COMMER SERIES 2007-CD5 CLASS A2 05 655% DUE 11/15/2044 PNC CAPITAL ADVISOR	565 680	104 42123	- 590 69	05/01/11	1 00	565 68	- 25.0
CITIGROUP/DEUTSCHE BANK COMMER SERIES 2007-CD5 CLASS A2 05 655% DUE 11/15/2044 PNC CAPITAL ADVISOR	16,006 660	104 42191	- 16,714 46	06/01/11	1 00	16,006 66	- 707 80
CITIGROUP/DEUTSCHE BANK COMMER SERIES 2007-CD5 CLASS A2 05 655% DUE 11/15/2044 PNC CAPITAL ADVISOR	478 900	104 42264	- 500 08	07/01/11	1 00	478 90	- 21 18
CITIGROUP/DEUTSCHE BANK COMMER SERIES 2007-CD5 CLASS A2 05 655% DUE 11/15/2044 PNC CAPITAL ADVISOR	1,947.220	104 42169	- 2,033 32	08/01/11	1 00	1,947 22	- 86 10
CITIGROUP/DEUTSCHE BANK COMMER SERIES 2007-CD5 CLASS A2 05 655% DUE 11/15/2044 PNC CAPITAL ADVISOR	12,948 880	104 42185	- 13,521 46	09/01/11	1 00	12,948 88	- 572 58
CITIGROUP/DEUTSCHE BANK COMMER SERIES 2007-CD5 CLASS A2 05 655% DUE 11/15/2044 PNC CAPITAL ADVISOR	518.820	104 42157	- 541 76	10/01/11	1 00	518 82	- 22.94
CITIGROUP/DEUTSCHE BANK COMMER SERIES 2007-CD5 CLASS A2 05 655% DUE 11/15/2044 PNC CAPITAL ADVISOR	3,493 990	104 42188	- 3,648 49	11/01/11	1 00	3,493 99	- 154 50
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PNC CAPITAL ADVISOR	3,780 550	103 41511	- 3,909 66	01/15/11	1 00	3,780 55	- 129 11

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PNC CAPITAL ADVISOR	3,571 950	103 41494	- 3,693 93	02/15/11	1 00	3,571 95	- 121 9[illegible]
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PNC CAPITAL ADVISOR	3,292 020	103 41492	- 3,404 44	03/15/11	1 00	3,292 02	- 112 42
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PNC CAPITAL ADVISOR	3,747 340	103 41496	- 3,875 31	04/15/11	1 00	3,747 34	- 127 97
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PNC CAPITAL ADVISOR	3,157 520	103 41502	- 3,265 35	05/15/11	1 00	3,157 52	- 107 83
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PNC CAPITAL ADVISOR	3,364 490	103 41508	- 3,479 39	06/15/11	1 00	3,364 49	- 114 90
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PNC CAPITAL ADVISOR	3,028 370	103 41504	- 3,131 79	07/15/11	1 00	3,028 37	- 103 42
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PNC CAPITAL ADVISOR	2,862 340	103 41504	- 2,960 09	08/15/11	1 00	2,862 34	- 97 75
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PNC CAPITAL ADVISOR	3,089 660	103.41494	- 3,195 17	09/15/11	1 00	3,089 66	- 105 51

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04.680% DUE 10/15/2012 PNC CAPITAL ADVISOR	2,845 710	103 41496	- 2,942 89	10/15/11	1 00	2,845 71	- 97 [illegible]
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 PNC CAPITAL ADVISOR	2,167 300	103 41531	- 2,241 32	11/15/11	1 00	2,167 30	- 74 02
CAPITAL ONE BANK NTS 06 500% DUE 06/13/2013 PNC CAPITAL ADVISOR	10,000	110 78200	- 11,078 20	01/13/11	109 29	10,929 00	- 149 20
CAPITAL ONE BANK NTS 06 500% DUE 06/13/2013 PNC CAPITAL ADVISOR	15,000	109 76200	- 16,464 30	07/14/11	108 59	16,288 05	- 176 25
CAPITAL ONE FINANCIAL SR NTS 07.375% DUE 05/23/2014 PNC CAPITAL ADVISOR	25,000	115 93100	- 28,982 75	04/06/11	115 25	28,813 50	- 169 25
CATERPILLAR FINANCIAL SE SR UNSEC 06 125% DUE 02/17/2014 PNC CAPITAL ADVISOR	35,000	110 68900	- 38,741 15	01/11/11	113 16	39,604 95	863 80
CHEVRON CORP NT 03 950% DUE 03/03/2014 PNC CAPITAL ADVISOR	35,000	99 81600	- 34,935 60	01/05/11	106 74	37,360 40	2,424 80
CITIGROUP INC NTS 05 125% DUE 05/05/2014 PNC CAPITAL ADVISOR	5,000	92 52000	- 4,626 00	04/21/11	107 36	5,367 95	741 95

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CITIGROUP INC NTS 05 125% DUE 05/05/2014 PNC CAPITAL ADVISOR	40,000	92 52000	- 37,008 00	05/02/11	107 83	43,133 20	6,125 2[illegible]
CITIGROUP INC SR UNSEC 06 010% DUE 01/15/2015 PNC CAPITAL ADVISOR	5,000	110.33680	- 5,516 84	05/11/11	110 99	5,549 70	32 86
COMCAST CORP COMP GUAR 05 150% DUE 03/01/2020 PNC CAPITAL ADVISOR	20,000	99 89900	- 19,979 80	01/12/11	104 57	20,913 80	934 00
CONOCOPHILLIPS NOTES 05.750% DUE 02/01/2019 PNC CAPITAL ADVISOR	25,000	99 96140	- 24,990.35	04/14/11	112 97	28,242 25	3,251 90
RABOBANK NEDERLAND COM GTD ISIN US21685WBL00 02 125% DUE 10/13/2015 PNC CAPITAL ADVISOR	50,000	99 98120	- 49,990 60	06/20/11	99 66	49,830 00	- 160 60
CORNING INC SR UNSEC 04 250% DUE 08/15/2020 PNC CAPITAL ADVISOR	20,000	99 86200	- 19,972 40	03/28/11	98 82	19,763 20	- 209 20
DEERE JOHN CAP CORP SR UNSEC 02 800% DUE 09/18/2017 PNC CAPITAL ADVISOR	5,000	99 81700	- 4,990 85	04/14/11	97 45	4,872 55	- 118 30
DIAGEO CAPITAL PLC COM GTD SEDOL B28VBH2 05.750% DUE 10/23/2017 PNC CAPITAL ADVISOR	20,000	99 88800	- 19,977 60	05/02/11	114 14	22,827 80	2,850 20

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DISCOVERY COMMUNICATIONS CO GUARNT 05 050% DUE 06/01/2020 PNC CAPITAL ADVISOR	5,000	99 67500	- 4,983 75	02/15/11	103 72	5,186 15	202 4[illegible]
DISCOVERY COMMUNICATIONS CO GUARNT 05 050% DUE 06/01/2020 PNC CAPITAL ADVISOR	15,000	99 67500	- 14,951 25	03/24/11	104 34	15,651 30	700 05
DISCOVERY COMMUNICATIONS CO GUARNT 05.050% DUE 06/01/2020 PNC CAPITAL ADVISOR	10,000	99 67500	- 9,967 50	03/30/11	103 62	10,362 10	394 60
DOW CHEMICAL CO/THE NTS 08 550% DUE 05/15/2019 PNC CAPITAL ADVISOR	5,000	123 98600	- 6,199 30	02/28/11	126 88	6,344 15	144 85
DOW CHEMICAL CO/THE NTS 08.550% DUE 05/15/2019 PNC CAPITAL ADVISOR	1,000	123 98600	- 1,239 86	03/23/11	1 28	1,277 77	37 91
DOW CHEMICAL CO/THE NTS 08 550% DUE 05/15/2019 PNC CAPITAL ADVISOR	4,000	123 98600	- 4,959.44	06/29/11	129 04	5,161 56	202 12
EI DU PONT DE NEMOUR & CO SR NOTES 03 625% DUE 01/15/2021 PNC CAPITAL ADVISOR	5,000	93 47300	- 4,673 65	05/02/11	97 19	4,859 35	185 70
EI DU PONT DE NEMOUR & CO SR NOTES 03 625% DUE 01/15/2021 PNC CAPITAL ADVISOR	15,000	93 47300	- 14,020 95	05/05/11	97 78	14,667 00	646 05

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ENERGY TEXAS RESTORATION FUND SERIES 2009-A CLASS A1 02 120% DUE 02/01/2016 PNC CAPITAL ADVISOR	11,553 720	99 99334	- 11,552 95	02/01/11	1 00	11,553.72	0 7
ENERGY TEXAS RESTORATION FUND SERIES 2009-A CLASS A1 02 120% DUE 02/01/2016 PNC CAPITAL ADVISOR	9,137 670	99 99332	- 9,137 06	08/01/11	1 00	9,137 67	0 61
EXELON GENERATION CO LLC SR NTS 06 200% DUE 10/01/2017 PNC CAPITAL ADVISOR	5,000	109 48500	- 5,474 25	01/20/11	112 16	5,608 10	133 85
EXELON GENERATION CO LLC SR NTS 06.200% DUE 10/01/2017 PNC CAPITAL ADVISOR	10,000	109 48500	- 10,948 50	01/21/11	112 24	11,224 30	275 80
EXELON GENERATION CO LLC SR NTS 06 200% DUE 10/01/2017 PNC CAPITAL ADVISOR	25,000	109 48500	- 27,371 25	01/21/11	112 28	28,070 25	699 00
EXELON GENERATION CO LLC SR UNSEC 05.200% DUE 10/01/2019 PNC CAPITAL ADVISOR	20,000	103 18600	- 20,637 20	01/21/11	103 28	20,655 80	18 60
EXPORT DEVELOPMENT CANADA ISIN US30216BCD29 SEDOL B50T0Z6 02 250% DUE 05/28/2015 PNC CAPITAL ADVISOR	40,000	99 80700	- 39,922 80	03/10/11	101 43	40,570 80	648 00
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PNC CAPITAL ADVISOR	7,908 940	97 58590	- 7,718 01	12/31/10	1 00	7,908 94	190 93

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PNC CAPITAL ADVISOR	3,565.910	97 58603	- 3,479 83	01/31/11	1 00	3,565 91	86 0[illegible]
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PNC CAPITAL ADVISOR	2,515 290	97 58596	- 2,454 57	02/28/11	1 00	2,515 29	60 72
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PNC CAPITAL ADVISOR	1,248 730	97 58635	- 1,218 59	03/31/11	1 00	1,248 73	30 14
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PNC CAPITAL ADVISOR	2,504 540	97 58598	- 2,444 08	04/30/11	1 00	2,504 54	60 46
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PNC CAPITAL ADVISOR	911 030	97 58625	- 889 04	05/31/11	1 00	911 03	21 99
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PNC CAPITAL ADVISOR	2,426 970	97 58588	- 2,368 38	06/30/11	1 00	2,426 97	58 59
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PNC CAPITAL ADVISOR	1,797 980	97 58618	- 1,754 58	07/31/11	1 00	1,797 98	43 40
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PNC CAPITAL ADVISOR	1,794 180	97 58608	- 1,750 87	08/31/11	1 00	1,794 18	43 31

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PNC CAPITAL ADVISOR	2,098 450	97 58584	- 2,047 79	09/30/11	1 00	2,098 45	50 6[illegible]
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PNC CAPITAL ADVISOR	4,929 660	97.58584	- 4,810 65	10/31/11	1 00	4,929 66	119 01
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 PNC CAPITAL ADVISOR	3,089 620	97 58579	- 3,015 03	11/30/11	1 00	3,089 62	74 59
FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041 PNC CAPITAL ADVISOR	553 640	104 13265	- 576 52	06/30/11	1 00	553 64	- 22 88
FEDERAL NATL MTG ASSN POOL #AH9719 04 500% DUE 04/01/2041 PNC CAPITAL ADVISOR	764 850	104 13284	- 796.46	07/31/11	1 00	764 85	- 31 61
FEDERAL NATL MTG ASSN POOL #AH9719 04 500% DUE 04/01/2041 PNC CAPITAL ADVISOR	683 140	104 13239	- 711 37	08/31/11	1 00	683 14	- 28 23
FEDERAL NATL MTG ASSN POOL #AH9719 04 500% DUE 04/01/2041 PNC CAPITAL ADVISOR	3,194 920	104 13281	- 3,326 96	09/30/11	1 00	3,194 92	- 132 04
FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041 PNC CAPITAL ADVISOR	3,462 760	104 13283	- 3,605 87	10/31/11	1 00	3,462 76	- 143 11

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AH9719 04 500% DUE 04/01/2041 PNC CAPITAL ADVISOR	2,223 210	104.13276	- 2,315 09	11/30/11	1 00	2,223 21	- 91.8
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PNC CAPITAL ADVISOR	1,414 120	98 31273	- 1,390 26	12/31/10	1 00	1,414 12	23 86
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PNC CAPITAL ADVISOR	1,586 710	98 31286	- 1,559 94	01/31/11	1 00	1,586 71	26 77
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PNC CAPITAL ADVISOR	582.090	98.31298	- 572 27	02/28/11	1 00	582 09	9 82
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PNC CAPITAL ADVISOR	1,647 630	98 31273	- 1,619 83	03/31/11	1 00	1,647 63	27 80
FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035 PNC CAPITAL ADVISOR	1,717.160	98 31233	- 1,688 18	04/30/11	1 00	1,717 16	28 98
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PNC CAPITAL ADVISOR	939 350	98 31266	- 923 50	05/31/11	1 00	939 35	15 85
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PNC CAPITAL ADVISOR	352 440	98 31177	- 346 49	06/30/11	1 00	352 44	5 95

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PNC CAPITAL ADVISOR	495 160	98 31166	- 486 80	07/31/11	1 00	495 16	8 [illegible]
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PNC CAPITAL ADVISOR	1,572 010	98 31235	- 1,545 48	08/31/11	1 00	1,572 01	26 53
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PNC CAPITAL ADVISOR	369 790	98 31256	- 363 55	09/30/11	1 00	369.79	6 24
FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035 PNC CAPITAL ADVISOR	1,180 360	98 31238	- 1,160 44	10/31/11	1 00	1,180 36	19.92
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 PNC CAPITAL ADVISOR	1,149 370	98 31299	- 1,129 98	11/30/11	1 00	1,149 37	19 39
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PNC CAPITAL ADVISOR	4,320 500	97 67180	- 4,219 91	12/31/10	1 00	4,320 50	100 5[illegible]
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PNC CAPITAL ADVISOR	3,630 860	97 67190	- 3,546 33	01/31/11	1 00	3,630 86	84 53
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PNC CAPITAL ADVISOR	3,114 430	97 67181	- 3,041 92	02/28/11	1 00	3,114 43	72 51

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PNC CAPITAL ADVISOR	3,323 010	97 67199	- 3,245 65	03/31/11	1 00	3,323 01	77 3
FEDERAL NATL MTG ASSN POOL # 888459 04.500% DUE 08/01/2020 PNC CAPITAL ADVISOR	2,625 790	97 67194	- 2,564 66	04/30/11	1 00	2,625 79	61 13
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PNC CAPITAL ADVISOR	2,356 760	97 67180	- 2,301 89	05/31/11	1 00	2,356 76	54 87
FEDERAL NATL MTG ASSN POOL # 888459 04.500% DUE 08/01/2020 PNC CAPITAL ADVISOR	2,359 530	97 67199	- 2,304 60	06/30/11	1 00	2,359 53	54 93
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PNC CAPITAL ADVISOR	2,458 010	97 67210	- 2,400 79	07/31/11	1 00	2,458 01	57 22
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PNC CAPITAL ADVISOR	3,035 010	97 67184	- 2,964 35	08/31/11	1 00	3,035 01	70 66
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PNC CAPITAL ADVISOR	2,627 200	97 67205	- 2,566 04	09/30/11	1 00	2,627 20	61 16
FEDERAL NATL MTG ASSN POOL # 888459 04.500% DUE 08/01/2020 PNC CAPITAL ADVISOR	3,050 360	97 67175	- 2,979 34	10/31/11	1 00	3,050 36	71 02

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 PNC CAPITAL ADVISOR	3,134 380	97 67195	- 3,061 41	11/30/11	1 00	3,134 38	72 9[illegible]
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PNC CAPITAL ADVISOR	3,029 290	98 67197	- 2,989 06	12/31/10	1 00	3,029 29	40 23
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PNC CAPITAL ADVISOR	2,645 160	98 67191	- 2,610 03	01/31/11	1 00	2,645 16	35 13
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PNC CAPITAL ADVISOR	2,777 670	98 67191	- 2,740 78	02/28/11	1 00	2,777 67	36 89
FEDERAL NATL MTG ASSN POOL #888567 05.500% DUE 12/01/2036 PNC CAPITAL ADVISOR	2,053 730	98 67169	- 2,026 45	03/31/11	1 00	2,053 73	27 28
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PNC CAPITAL ADVISOR	1,740.360	98 67211	- 1,717 25	04/30/11	1 00	1,740 36	23 11
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PNC CAPITAL ADVISOR	1,705 050	98 67218	- 1,682 41	05/31/11	1 00	1,705 05	22 64
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PNC CAPITAL ADVISOR	1,664 810	98 67192	- 1,642 70	06/30/11	1 00	1,664 81	22 11

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PNC CAPITAL ADVISOR	1,425 970	98 67178	- 1,407 03	07/31/11	1 00	1,425 97	18 9[illegible]
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PNC CAPITAL ADVISOR	1,780 040	98 67194	- 1,756 40	08/31/11	1 00	1,780 04	23 64
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PNC CAPITAL ADVISOR	1,475 620	98 67174	- 1,456 02	09/30/11	1 00	1,475 62	19 60
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 PNC CAPITAL ADVISOR	1,652 970	98 67209	- 1,631 02	10/31/11	1 00	1,652 97	21 95
FEDERAL NATL MTG ASSN POOL #888567 05.500% DUE 12/01/2036 PNC CAPITAL ADVISOR	1,723 600	98 67197	- 1,700 71	11/30/11	1 00	1,723 60	22 89
FEDERAL NATL MTG ASSN POOL #929286 05 000% DUE 04/01/2023 PNC CAPITAL ADVISOR	1,906.190	108 42204	- 2,066 73	08/31/11	1 00	1,906 19	- 160 54
FEDERAL NATL MTG ASSN POOL #929286 05 000% DUE 04/01/2023 PNC CAPITAL ADVISOR	5,147 660	108 42188	- 5,581 19	09/30/11	1 00	5,147 66	- 433 53
FEDERAL NATL MTG ASSN POOL #929286 05 000% DUE 04/01/2023 PNC CAPITAL ADVISOR	2,356 750	108 42177	- 2,555 23	10/31/11	1 00	2,356 75	- 198 48

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #929286 05 000% DUE 04/01/2023 PNC CAPITAL ADVISOR	3,681.530	108 42177	- 3,991 58	11/30/11	1 00	3,681 53	- 310 0[illegible]
FEDERAL NATL MTG ASSN POOL #AB1845 04 000% DUE 11/01/2040 PNC CAPITAL ADVISOR	226 540	103 79624	- 235 14	08/31/11	1 00	226 54	- 8 60
FEDERAL NATL MTG ASSN POOL #AB1845 04 000% DUE 11/01/2040 PNC CAPITAL ADVISOR	896 690	103 79730	- 930 74	09/30/11	1 00	896 69	- 34 05
FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040 PNC CAPITAL ADVISOR	1,307 620	103 79697	- 1,357 27	10/31/11	1 00	1,307 62	- 49 65
FEDERAL NATL MTG ASSN POOL #AB1845 04 000% DUE 11/01/2040 PNC CAPITAL ADVISOR	1,627 750	103 79665	- 1,689 55	11/30/11	1 00	1,627 75	- 61 80
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 PNC CAPITAL ADVISOR	94 220	98 72639	- 93 02	04/30/11	1 00	94 22	1 20
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 PNC CAPITAL ADVISOR	187.210	98 72870	- 184 83	05/31/11	1 00	187 21	2 38
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 PNC CAPITAL ADVISOR	227 080	98 72732	- 224 19	06/30/11	1 00	227 08	2 89

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 PNC CAPITAL ADVISOR	175 860	98 72626	- 173.62	07/31/11	1 00	175 86	2 2[illegible]
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 PNC CAPITAL ADVISOR	161.260	98 72876	- 159 21	08/31/11	1 00	161 26	2 05
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 PNC CAPITAL ADVISOR	245.150	98 72731	- 242 03	09/30/11	1 00	245 15	3 12
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 PNC CAPITAL ADVISOR	166 460	98 72642	- 164 34	10/31/11	1 00	166 46	2 12
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 PNC CAPITAL ADVISOR	323 150	98 72814	- 319 04	11/30/11	1 00	323 15	4 11
FEDERAL NATL MTG ASSN POOL # AC8938 04 500% DUE 01/01/2025 PNC CAPITAL ADVISOR	1,121 930	104 87464	- 1,176 62	12/31/10	1 00	1,121 93	- 54 69
FEDERAL NATL MTG ASSN POOL # AC8938 04 500% DUE 01/01/2025 PNC CAPITAL ADVISOR	714 160	104 87566	- 748 98	01/31/11	1 00	714 16	- 34 82
FEDERAL NATL MTG ASSN POOL # AC8938 04 500% DUE 01/01/2025 PNC CAPITAL ADVISOR	682 990	104 87562	- 716 29	02/28/11	1 00	682 99	- 33 30

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # AC8938 04 500% DUE 01/01/2025 PNC CAPITAL ADVISOR	494 650	104 87415	- 518 76	03/31/11	1 00	494 65	- 24 1
FEDERAL NATL MTG ASSN POOL # AC8938 04 500% DUE 01/01/2025 PNC CAPITAL ADVISOR	390	104 87436	- 409 01	04/30/11	1 00	390 00	- 19 01
FEDERAL NATL MTG ASSN POOL # AC8938 04 500% DUE 01/01/2025 PNC CAPITAL ADVISOR	331 880	104 87526	- 348 06	05/31/11	1 00	331 88	- 16 18
FEDERAL NATL MTG ASSN POOL # AC8938 04 500% DUE 01/01/2025 PNC CAPITAL ADVISOR	545 640	104 87501	- 572 24	06/30/11	1 00	545 64	- 26 60
FEDERAL NATL MTG ASSN POOL # AC8938 04 500% DUE 01/01/2025 PNC CAPITAL ADVISOR	757 690	104 87534	- 794 63	07/31/11	1 00	757 69	- 36 94
FEDERAL NATL MTG ASSN POOL # AC8938 04 500% DUE 01/01/2025 PNC CAPITAL ADVISOR	936 310	104 87552	- 981 96	08/31/11	1 00	936 31	- 45 65
FEDERAL NATL MTG ASSN POOL # AC8938 04 500% DUE 01/01/2025 PNC CAPITAL ADVISOR	612 480	104.87526	- 642 34	09/30/11	1 00	612 48	- 29 86
FEDERAL NATL MTG ASSN POOL # AC8938 04 500% DUE 01/01/2025 PNC CAPITAL ADVISOR	1,186 230	104 87511	- 1,244 06	10/31/11	1 00	1,186 23	- 57 83

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # AC8938 04 500% DUE 01/01/2025 PNC CAPITAL ADVISOR	934 880	104 87549	- 980 46	11/30/11	1 00	934 88	- 45 5[illegible]
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 PNC CAPITAL ADVISOR	108 370	103 17431	- 111 81	12/31/10	1 00	108 37	- 3 44
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 PNC CAPITAL ADVISOR	106.060	103 16802	- 109 42	01/31/11	1 00	106 06	- 3 36
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 PNC CAPITAL ADVISOR	112 130	103 17489	- 115 69	02/28/11	1 00	112 13	- 3 56
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 PNC CAPITAL ADVISOR	124 580	103 17065	- 128 53	03/31/11	1 00	124 58	- 3 95
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 PNC CAPITAL ADVISOR	107 710	103 17519	- 111 13	04/30/11	1 00	107 71	- 3 42
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 PNC CAPITAL ADVISOR	110 320	103 17259	- 113 82	05/31/11	1 00	110 32	- 3 50
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 PNC CAPITAL ADVISOR	107 660	103 17667	- 111 08	06/30/11	1 00	107 66	- 3 42

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 PNC CAPITAL ADVISOR	111 110	103 16803	- 114 63	07/31/11	1 00	111 11	- 3 5
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 PNC CAPITAL ADVISOR	427 540	103 17163	- 441 10	08/31/11	1 00	427 54	- 13 56
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 PNC CAPITAL ADVISOR	110 600	103 17360	- 114 11	09/30/11	1 00	110 60	- 3 51
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 PNC CAPITAL ADVISOR	690 020	103 17237	- 711 91	10/31/11	1 00	690 02	- 21 89
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 PNC CAPITAL ADVISOR	109 110	103 17111	- 112 57	11/30/11	1 00	109 11	- 3 46
FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05 150% DUE 11/15/2011 PNC CAPITAL ADVISOR	6,674 360	100 83828	- 6,730 31	01/15/11	1 00	6,674 36	- 55 95
FORD CREDIT AUTO OWNER TRUST SERIES 2007-B CLASS A3A 05.150% DUE 11/15/2011 PNC CAPITAL ADVISOR	956 870	100 83815	- 964 89	02/15/11	1 00	956 87	- 8 02
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PNC CAPITAL ADVISOR	4 450	103 59551	- 4 61	12/31/10	1 00	4 45	- 0 16

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PNC CAPITAL ADVISOR	4 480	103 79464	- 4 65	01/31/11	1 00	4 48	- 0 1
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PNC CAPITAL ADVISOR	4 520	103 76106	- 4 69	02/28/11	1 00	4 52	- 0 17
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PNC CAPITAL ADVISOR	4 550	103 73626	- 4 72	03/31/11	1 00	4 55	- 0 17
GOVT NATL MTG ASSN POOL #340419 08.500% DUE 02/15/2023 PNC CAPITAL ADVISOR	4.580	103 71179	- 4 75	04/30/11	1 00	4 58	- 0 17
GOVT NATL MTG ASSN POOL #340419 08.500% DUE 02/15/2023 PNC CAPITAL ADVISOR	4 620	103 67965	- 4 79	05/31/11	1 00	4 62	- 0 17
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PNC CAPITAL ADVISOR	4 650	103 65591	- 4 82	06/30/11	1 00	4 65	- 0 17
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PNC CAPITAL ADVISOR	4 690	103 62473	- 4 86	07/31/11	1 00	4 69	- 0 17
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PNC CAPITAL ADVISOR	4 720	103 60169	- 4 89	08/31/11	1 00	4 72	- 0 17

PNC INSTITUTIONAL INVESTMENTS

JOHN P MURPHY FDN FIXED INC CONS
INVESTMENT MANAGEMENT STATEMENT
Account number 21-75-501-3605869
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PNC CAPITAL ADVISOR	4 760	103 78151	- 4 94	09/30/11	1 00	4 76	- 0 [illegible]
GOVT NATL MTG ASSN POOL #340419 08 500% DUE 02/15/2023 PNC CAPITAL ADVISOR	4 790	103 75783	- 4 97	10/31/11	1 00	4 79	- 0 18
GOVT NATL MTG ASSN POOL #340419 08.500% DUE 02/15/2023 PNC CAPITAL ADVISOR	4 830	103 72671	- 5 01	11/30/11	1 00	4 83	- 0 18
GENERAL ELEC CAP CORP SR UNSEC 05 500% DUE 01/08/2020 PNC CAPITAL ADVISOR	10,000	102 59000	- 10,259 00	02/09/11	105 57	10,556 50	297 50
GENERAL ELEC CAP CORP NTS 02.100% DUE 01/07/2014 PNC CAPITAL ADVISOR	50,000	99 78500	- 49,892 50	05/04/11	101 07	50,536 00	643 50
GENERAL ELEC CAP CORP SR UNSEC 02 950% DUE 05/09/2016 PNC CAPITAL ADVISOR	50,000	99 80600	- 49,903 00	10/04/11	98 90	49,450 50	- 452 50
GENERAL ELEC CAPT CORP SUBORD 05 300% DUE 02/11/2021 PNC CAPITAL ADVISOR	15,000	100 45300	- 15,067 95	06/22/11	104 45	15,666 90	598 95
GENERAL ELEC CAP CORP FDIC GUARANTEED 03 000% DUE 12/09/2011 PNC CAPITAL ADVISOR	50,000	100 25680	- 50,128 40	01/14/11	102 35	51,176 60	1,048 20

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GENERAL MILLS INC SR UNSEC 05 650% DUE 02/15/2019 PNC CAPITAL ADVISOR	25,000	99 70600	- 24,926 50	09/15/11	119 39	29,847 25	4,920 7
HOME DEPOT INC SR NOTES 03 950% DUE 09/15/2020 PNC CAPITAL ADVISOR	20,000	100 17625	- 20,035 25	02/16/11	96 87	19,373 00	- 662 25
HOME DEPOT INC SR UNSEC ST CONVENTION 04 400% DUE 04/01/2021 PNC CAPITAL ADVISOR	10,000	101 77400	- 10,177 40	10/05/11	108 71	10,870 70	693 30
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01 250% DUE 10/21/2013 PNC CAPITAL ADVISOR	3,451 660	99 98754	- 3,451 23	06/21/11	1 00	3,451 66	0 43
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01 250% DUE 10/21/2013 PNC CAPITAL ADVISOR	4,549 330	99 98747	- 4,548.76	07/21/11	1 00	4,549 33	0 57
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01 250% DUE 10/21/2013 PNC CAPITAL ADVISOR	4,149 680	99 98747	- 4,149 16	08/21/11	1 00	4,149 68	0 52
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01 250% DUE 10/21/2013 PNC CAPITAL ADVISOR	4,117 820	99 98737	- 4,117 30	09/21/11	1 00	4,117 82	0 52
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013 PNC CAPITAL ADVISOR	3,898 840	99 98743	- 3,898 35	10/21/11	1 00	3,898 84	0 49

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01 250% DUE 10/21/2013 PNC CAPITAL ADVISOR	3,647.900	99 98739	- 3,647 44	11/21/11	1 00	3,647 90	0 [illegible]
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01 250% DUE 10/21/2013 PNC CAPITAL ADVISOR	3,466 810	99 98731	- 3,466 37	12/21/11	1 00	3,466 81	0 44
HYUNDAI AUTO REC TR SERIES 2010-B CLASS A3 00 970% DUE 04/15/2015 PNC CAPITAL ADVISOR	40,000	99 98215	- 39,992 86	09/28/11	100 36	40,142 19	149 33
INTEL CORP SR UNSEC 03.300% DUE 10/01/2021 PNC CAPITAL ADVISOR	35,000	99 67500	- 34,886 25	10/07/11	102 17	35,758 45	872 20
JPMORGAN CHASE & CO SUB NT 06 125% DUE 06/27/2017 PNC CAPITAL ADVISOR	25,000	111 38632	- 27,846 58	11/30/11	107 86	26,965.50	- 881 08
JP MORGAN CHASE & CO NOTES 06 000% DUE 01/15/2018 PNC CAPITAL ADVISOR	20,000	104 06540	- 20,813 08	01/12/11	111 15	22,230 60	1,417 52
JOHNSON & JOHNSON SR NTS 05 150% DUE 07/15/2018 PNC CAPITAL ADVISOR	30,000	116 15400	- 34,846 20	08/15/11	119 83	35,948 70	1,102 50
JOHNSON CONTROLS INC SR NOTES 05.000% DUE 03/30/2020 PNC CAPITAL ADVISOR	10,000	99 54300	- 9,954 30	04/05/11	104 70	10,470 40	516 10

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
JOHNSON CONTROLS INC SR NOTES 05 000% DUE 03/30/2020 PNC CAPITAL ADVISOR	30,000	99 54300	- 29,862 90	06/02/11	107 96	32,388 60	2,525 7[illegible]
JUNIPER NETWORKS INC SR UNSEC 03.100% DUE 03/15/2016 PNC CAPITAL ADVISOR	5,000	99 82800	- 4,991 40	02/28/11	100 44	5,022 00	30 60
KELLOGG CO SR UNSEC 04 450% DUE 05/30/2016 PNC CAPITAL ADVISOR	5,000	99 73600	- 4,986 80	01/13/11	108 17	5,408 30	421 50
KELLOGG CO SR UNSEC 04 450% DUE 05/30/2016 PNC CAPITAL ADVISOR	20,000	99 73600	- 19,947 20	04/14/11	107 06	21,412 80	1,465 60
KRAFT FOODS INC SR UNSEC 05 375% DUE 02/10/2020 PNC CAPITAL ADVISOR	15,000	106 75600	- 16,013 40	07/14/11	111 30	16,694 55	681 15
KRAFT FOODS INC SR UNSEC 05 375% DUE 02/10/2020 PNC CAPITAL ADVISOR	5,000	106 75600	- 5,337 80	07/27/11	111 15	5,557 65	219 85
KROGER CO BONDS 06 150% DUE 01/15/2020 PNC CAPITAL ADVISOR	10,000	116 21800	- 11,621 80	10/05/11	120 54	12,053 50	431 70
MERCK & CO INC SR UNSEC 03 875% DUE 01/15/2021 PNC CAPITAL ADVISOR	35,000	99 69800	- 34,894 30	08/15/11	106 84	37,392 60	2,498 30

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MORGAN STANLEY SUB NTS 04.750% DUE 04/01/2014 PNC CAPITAL ADVISOR	45,000	103 08611	- 46,388 75	10/19/11	97 73	43,978 95	- 2,409 8
NATIONAL RURAL UTIL COOP COLLATERAL TRUST 01.125% DUE 11/01/2013 PNC CAPITAL ADVISOR	10,000	99 88500	- 9,988 50	07/07/11	100 07	10,007 40	18 90
NATIONAL RURAL UTIL COOP COLLATERAL TRUST 01 125% DUE 11/01/2013 PNC CAPITAL ADVISOR	10,000	99 88500	- 9,988 50	07/14/11	100 50	10,049 60	61 10
NISSAN AUTO LEASE TRUST SERIES 2010-A CLASS A3 01 390% DUE 01/15/2016 PNC CAPITAL ADVISOR	2,761 420	99 98551	- 2,761 02	09/15/11	1 00	2,761 42	0 40
NISSAN AUTO LEASE TRUST SERIES 2010-A CLASS A3 01 390% DUE 01/15/2016 PNC CAPITAL ADVISOR	9,042 810	99 98551	- 9,041 50	10/15/11	1 00	9,042 81	1 31
NISSAN AUTO LEASE TRUST SERIES 2010-A CLASS A3 01 390% DUE 01/15/2016 PNC CAPITAL ADVISOR	7,127 680	99 98555	- 7,126 65	11/15/11	1 00	7,127 68	1 03
NISSAN AUTO LEASE TRUST SERIES 2010-A CLASS A3 01 390% DUE 01/15/2016 PNC CAPITAL ADVISOR	7,962 220	99 98556	- 7,961 07	12/15/11	1 00	7,962 22	1 15
NORDSTROM INC SR UNSEC CALL 7/15/21 @ 100 04 000% DUE 10/15/2021 PNC CAPITAL ADVISOR	20,000	99 91375	- 19,982 75	10/26/11	102 96	20,592 80	610 05

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NORTHROP GRUMMAN CORP SR UNSEC 05 050% DUE 08/01/2019 PNC CAPITAL ADVISOR	25,000	112 80500	- 28,201 25	01/25/11	106 74	26,685 75	- 1,515 5[illegible]
OCCIDENTAL PETROLEUM CORP SR UNSEC 04 125% DUE 06/01/2016 PNC CAPITAL ADVISOR	15,000	99 29200	- 14,893 80	02/01/11	107 45	16,117 80	1,224 00
ONTARIO (PROVINCE OF) ISIN US6832348D38 04 000% DUE 10/07/2019 PNC CAPITAL ADVISOR	40,000	101 85000	- 40,740 00	06/20/11	105 83	42,332 40	1,592 40
POTASH CORP SASKATCHEWAN SR UNSEC 03 250% DUE 12/01/2017 PNC CAPITAL ADVISOR	15,000	99 65200	- 14,947 80	02/28/11	98 17	14,725 80	- 222 00
ROYAL BANK OF CANADA ISIN US78008KBS15 NOTES 02 625% DUE 12/15/2015 PNC CAPITAL ADVISOR	20,000	103 40100	- 20,680 20	06/20/11	102 30	20,460 20	- 220 00
SANOFI-AVENTIS SR UNSEC ISIN US80105NAD75 SEDOL B460Q25 02.625% DUE 03/29/2016 PNC CAPITAL ADVISOR	15,000	99 57267	- 14,935 90	06/06/11	101 88	15,281 40	345 50
SHELL INTERNATIONAL FIN COMP GUAR 04 300% DUE 09/22/2019 PNC CAPITAL ADVISOR	25,000	99 65400	- 24,913 50	03/30/11	102 70	25,675 00	761 50
STATE STREET CAPITAL TRU FDIC GUARANTEED 02 150% DUE 04/30/2012 PNC CAPITAL ADVISOR	25,000	99 85600	- 24,964 00	07/05/11	101 57	25,391 75	427 75

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TIME WARNER INC COM GTD 04 700% DUE 01/15/2021 PNC CAPITAL ADVISOR	5,000	103 68700	- 5,184 35	02/18/11	99 27	4,963 45	- 220 9
TIME WARNER INC COM GTD 04 700% DUE 01/15/2021 PNC CAPITAL ADVISOR	20,000	103 68700	- 20,737 40	03/29/11	99 59	19,918 00	- 819 40
TIME WARNER CABLE INC CO GUARNT SERIES WI 05 850% DUE 05/01/2017 PNC CAPITAL ADVISOR	20,000	93 90025	- 18,780 05	01/28/11	111 57	22,313 80	3,533 75
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01.540% DUE 02/18/2014 PNC CAPITAL ADVISOR	1,373 940	99 99782	- 1,373 91	01/15/11	1 00	1,373 94	0 03
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01 540% DUE 02/18/2014 PNC CAPITAL ADVISOR	3,343 930	99 99791	- 3,343 86	02/15/11	1 00	3,343 93	0 07
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01 540% DUE 02/18/2014 PNC CAPITAL ADVISOR	3,284 020	99 99787	- 3,283 95	03/15/11	1 00	3,284 02	0 07
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01 540% DUE 02/18/2014 PNC CAPITAL ADVISOR	3,736 740	99 99786	- 3,736 66	04/15/11	1 00	3,736 74	0 08
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01.540% DUE 02/18/2014 PNC CAPITAL ADVISOR	3,268 400	99.99786	- 3,268 33	05/15/11	1 00	3,268 40	0 07

PNC INSTITUTIONAL INVESTMENTS

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01 540% DUE 02/18/2014 PNC CAPITAL ADVISOR	3,223 550	99 99783	- 3,223 48	06/15/11	1 00	3,223 55	0 0[illegible]
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01 540% DUE 02/18/2014 PNC CAPITAL ADVISOR	3,148 580	99 99809	- 3,148 52	07/15/11	1 00	3,148 58	0 06
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01 540% DUE 02/18/2014 PNC CAPITAL ADVISOR	2,904 500	99 99793	- 2,904 44	08/15/11	1 00	2,904 50	0 06
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01 540% DUE 02/18/2014 PNC CAPITAL ADVISOR	2,929 750	99.99795	- 2,929 69	09/15/11	1 00	2,929 75	0 06
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01 540% DUE 02/18/2014 PNC CAPITAL ADVISOR	2,627 350	99 99810	- 2,627 30	10/15/11	1 00	2,627 35	0 05
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01 540% DUE 02/18/2014 PNC CAPITAL ADVISOR	2,528 760	99 99802	- 2,528 71	11/15/11	1 00	2,528 76	0 05
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01 540% DUE 02/18/2014 PNC CAPITAL ADVISOR	2,422 880	99 99794	- 2,422 83	12/15/11	1 00	2,422 88	0 05
US BANK NA SUB NTS 04.800% DUE 04/15/2015 PNC CAPITAL ADVISOR	25,000	107 83220	- 26,958 05	06/20/11	109 64	27,409 00	450 95

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
US BANCORP SR NTS 02 450% DUE 07/27/2015 PNC CAPITAL ADVISOR	10,000	99.90200	- 9,990 20	01/13/11	99 94	9,994 40	4 2[illegible]
USA TREASURY BILL DTD 01/14/2010 DUE 01/13/2011 PNC CAPITAL ADVISOR	25,000	99 99808	- 24,999 52	01/13/11		24,999 52	
USA TREASURY BILLS DTD 03/11/2010 DUE 03/10/2011 PNC CAPITAL ADVISOR	30,000	99 99873	- 29,999 62	03/10/11		29,999 62	
US TREASURY NOTES 04 250 % DUE 08/15/2013 PNC CAPITAL ADVISOR	60,000	109 39075	- 65,634 45	08/12/11	108 05	64,832 81	- 801.64
US TREASURY NOTES 04 250 % DUE 08/15/2013 PNC CAPITAL ADVISOR	110,000	109 39075	- 120,329.82	08/15/11	108 02	118,825 78	- 1,504 04
USA TREASURY NOTES USN 01 125% DUE 12/15/2011 PNC CAPITAL ADVISOR	10,000	100 83590	- 10,083 59	09/01/11	100 30	10,029 69	- 53 90
USA TREASURY NOTES USN 01 125% DUE 12/15/2011 PNC CAPITAL ADVISOR	75,000	100 83595	- 75,626 96	10/26/11	100 14	75,108 40	- 518 5[illegible]
USA TREASURY NOTES 01.125% DUE 01/15/2012 PNC CAPITAL ADVISOR	20,000	100 42190	- 20,084 38	10/26/11	100 23	20,046 88	- 37 50
USA TREASURY NOTES 01 375% DUE 04/15/2012 PNC CAPITAL ADVISOR	45,000	101 34487	- 45,605 19	01/20/11	101 21	45,543 16	- 62 03
USA TREASURY NOTES 01 375% DUE 04/15/2012 PNC CAPITAL ADVISOR	55,000	101 14084	- 55,627 46	10/26/11	100 60	55,328 71	- 298 75

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 01 375% DUE 04/15/2012 PNC CAPITAL ADVISOR	10,000	101 14080	- 10,114 08	11/08/11	100 57	10,056 65	- 57 4
USA TREASURY NOTE 02 375% DUE 08/31/2014 PNC CAPITAL ADVISOR	20,000	103.83105	- 20,766 21	01/21/11	103 59	20,717 19	- 49 02
USA TREASURY NOTES 03 000% DUE 09/30/2016 PNC CAPITAL ADVISOR	100,000	105 71348	- 105,713 48	04/26/11	103 86	103,863 28	- 1,850 20
USA TREASURY NOTES 03 000% DUE 09/30/2016 PNC CAPITAL ADVISOR	20,000	107 85940	- 21,571 88	08/18/11	110 22	22,043 75	471 87
USA TREASURY NOTES 03 000% DUE 09/30/2016 PNC CAPITAL ADVISOR	5,000	108 23060	- 5,411 53	12/07/11	110 19	5,509 49	97 96
USA TREASURY NOTES 01 000% DUE 10/31/2011 PNC CAPITAL ADVISOR	230,000	100 43359	- 230,997 25	05/27/11	100 37	230,844 54	- 152 71
USA TREASURY NOTES 01 000% DUE 10/31/2011 PNC CAPITAL ADVISOR	20,000	100 43360	- 20,086 72	08/25/11	100 18	20,035 94	- 50 78
USA TREASURY NOTE 01 000% DUE 08/31/2011 PNC CAPITAL ADVISOR	10,000	100 39450	- 10,039 45	07/13/11	100 12	10,011 72	- 27 73
USA TREASURY NOTE 01 000% DUE 08/31/2011 PNC CAPITAL ADVISOR	10,000	100 39450	- 10,039 45	08/19/11	100 02	10,001 95	- 37 50
USA TREASURY NOTE 01 000% DUE 08/31/2011 PNC CAPITAL ADVISOR	165,000	100 39453	- 165,650 98	08/25/11	100 00	165,004 62	- 646 36
USA TREASURY NOTES 01 375% DUE 01/15/2013 PNC CAPITAL ADVISOR	50,000	100 36374	- 50,181 87	01/12/11	101 41	50,707 03	525 16

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 01 375% DUE 01/15/2013 PNC CAPITAL ADVISOR	20,000	100 36375	- 20,072 75	03/24/11	101 31	20,262 34	189 [illegible]
USA TREASURY NOTES 01 375% DUE 01/15/2013 PNC CAPITAL ADVISOR	5,000	100 36380	- 5,018 19	07/14/11	101 58	5,079 10	60 91
USA TREASURY NOTES 01 375% DUE 01/15/2013 PNC CAPITAL ADVISOR	25,000	100 36372	- 25,090 93	08/12/11	101 68	25,420 90	329 97
USA TREASURY NOTES 01.375% DUE 01/15/2013 PNC CAPITAL ADVISOR	25,000	100 36376	- 25,090 94	08/22/11	101 65	25,413 09	322 15
USA TREASURY NOTES 01 375% DUE 01/15/2013 PNC CAPITAL ADVISOR	50,000	100 36374	- 50,181 87	09/14/11	101 60	50,798 83	616.96
USA TREASURY NOTES 01 375% DUE 01/15/2013 PNC CAPITAL ADVISOR	5,000	100 36380	- 5,018 19	11/07/11	101 40	5,070 12	51 93
USA TREASURY NOTES 02 250% DUE 01/31/2015 PNC CAPITAL ADVISOR	25,000	102 38084	- 25,595 21	01/04/11	102 69	25,672 85	77 64
USA TREASURY NOTES 02 250% DUE 01/31/2015 PNC CAPITAL ADVISOR	20,000	102 38080	- 20,476 16	02/08/11	101 62	20,323 44	- 152 72
USA TREASURY NOTES 02 250% DUE 01/31/2015 PNC CAPITAL ADVISOR	110,000	102 38082	- 112,618 90	02/28/11	102 38	112,621 09	2 19
USA TREASURY NOTES 02 250% DUE 01/31/2015 PNC CAPITAL ADVISOR	35,000	105 99609	- 37,098 63	11/09/11	105 84	37,045 31	- 53 32
USA TREASURY NOTES 02 250% DUE 01/31/2015 PNC CAPITAL ADVISOR	15,000	105 99607	- 15,899 41	11/16/11	105 70	15,854 30	- 45 11

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 02 625% DUE 08/15/2020 PNC CAPITAL ADVISOR	15,000	93.96873	- 14,095 31	03/30/11	93 67	14,050 78	- 44 5[illegible]
USA TREASURY NOTES 01 250% DUE 08/31/2015 PNC CAPITAL ADVISOR	155,000	100 19531	- 155,302 73	06/21/11	100 21	155,326 96	24 23
USA TREASURY NOTES 01 250% DUE 08/31/2015 PNC CAPITAL ADVISOR	40,000	102 41015	- 40,964 06	08/25/11	102 34	40,937 50	- 26 56
USA TREASURY NOTES 01.250% DUE 10/31/2015 PNC CAPITAL ADVISOR	15,000	97 22653	- 14,583 98	02/28/11	96 71	14,506 05	- 77 93
USA TREASURY NOTES 01.250% DUE 10/31/2015 PNC CAPITAL ADVISOR	200,000	97 22656	- 194,453 12	03/10/11	96 62	193,242 18	- 1,210 94
USA TREASURY NOTES 01 250% DUE 10/31/2015 PNC CAPITAL ADVISOR	5,000	97 22660	- 4,861 33	03/23/11	97 23	4,861 52	0 19
USA TREASURY NOTES 01 250% DUE 10/31/2015 PNC CAPITAL ADVISOR	150,000	97 22656	- 145,839 84	04/26/11	97 27	145,910 16	70 32
USA TREASURY NOTES 01 250% DUE 10/31/2015 PNC CAPITAL ADVISOR	5,000	97 22660	- 4,861 33	06/27/11	100 19	5,009 57	148 24
USA TREASURY NOTES 01 250% DUE 10/31/2015 PNC CAPITAL ADVISOR	15,000	97 22660	- 14,583 99	08/16/11	102 24	15,335 74	751 75
USA TREASURY NOTES 01 250% DUE 10/31/2015 PNC CAPITAL ADVISOR	25,000	100 95896	- 25,239 74	08/25/11	102 17	25,542 97	303 23
USA TREASURY NOTES 01.250% DUE 10/31/2015 PNC CAPITAL ADVISOR	10,000	100 95900	- 10,095 90	11/16/11	102 41	10,240 63	144 73

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 02 625% DUE 01/31/2018 PNC CAPITAL ADVISOR	50,000	98 65234	- 49,326 17	04/15/11	99 11	49,556 64	230 4
VERIZON COMMUNICATIONS BONDS 05 500% DUE 02/15/2018 PNC CAPITAL ADVISOR	50,000	106 38600	- 53,193 00	08/01/11	115 49	57,746 00	4,553 00
VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01 310% DUE 01/20/2014 PNC CAPITAL ADVISOR	814 450	99 99509	- 814 41	06/20/11	1 00	814 45	0 04
VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014 PNC CAPITAL ADVISOR	3,068 190	99 99544	- 3,068 05	07/20/11	1 00	3,068 19	0 14
VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014 PNC CAPITAL ADVISOR	3,856 220	99 99533	- 3,856 04	08/20/11	1 00	3,856 22	0 18
VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01 310% DUE 01/20/2014 PNC CAPITAL ADVISOR	3,075 730	99 99545	- 3,075.59	09/20/11	1 00	3,075 73	0 14
VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01 310% DUE 01/20/2014 PNC CAPITAL ADVISOR	3,751 250	99 99547	- 3,751 08	10/20/11	1 00	3,751 25	0 17
VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01 310% DUE 01/20/2014 PNC CAPITAL ADVISOR	2,850 670	99 99544	- 2,850 54	11/20/11	1 00	2,850 67	0 13
VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01 310% DUE 01/20/2014 PNC CAPITAL ADVISOR	2,793 480	99 99535	- 2,793 35	12/20/11	1 00	2,793 48	0 13

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
WELLS FARGO & CO NOTES SER MTN ST CONVENTION 04 600% DUE 04/01/2021 PNC CAPITAL ADVISOR	10,000	99 79300	- 9,979 30	06/13/11	101 24	10,123 60	144 3
WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017 PNC CAPITAL ADVISOR	10,000	112 91700	- 11,291 70	03/22/11	110 77	11,077 40	- 214 30
XEROX CORPORATION SR UNSEC 05 625% DUE 12/15/2019 PNC CAPITAL ADVISOR	10,000	99 72500	- 9,972 50	05/13/11	109 54	10,954 30	981 80
Total			**- $4,406,808.67**			**$4,464,767.88**	**$57,959.21**

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
COLUMBIA ACORN INTL FUND CL Z	977 927	$34 33685	- $33,578 93	11/02/11	$35 79	$35,000 00	$1,421.07
COLUMBIA ACORN INTL FUND CL Z	1,180 990	34 33684	- 40,551 47	12/02/11	35 14	41,500 00	948 53
COLUMBIA ACORN INTL FUND CL Z	592 593	34 33684	- 20,347 77	12/13/11	33 75	20,000 00	- 347 77
SCUDDER INTERNATIONAL FD CL S	19,636 057	47 94899	- 941,529 17	04/05/11	46 52	913,469 37	- 28,059 80
PNC INTERNATIONAL EQUITY FUND CLASS I	27,371 883	10 87447	- 297,654 81	04/05/11	16 04	439,045 00	141,390 19
PNC INTERNATIONAL EQUITY FUND CLASS I	1,103 753	10 87447	- 12,002 73	11/02/11	13 59	15,000 00	2,997 27
VANGUARD INDEX TR SMALL CAP VALUE STK FUND # 860	2,994 012	11 18601	- 33,491 05	11/02/11	15 03	45,000 00	11,508 95
VANGUARD INDEX TR SMALL CAP VALUE STK FUND # 860	1,712 329	11 18601	- 19,154 13	12/14/11	14 60	25,000 00	5,845 87
Total			**-$1,398,310.06**			**$1,534,014.37**	**$135,704.31**

JOHN P. MURPHY FOUNDATION
TIFF Realized Gain
As of December 31, 2011

	Name	Amount
402-004 · Realized gains-TIFF		
	TIFF Partners II	779 00
	TIFF Partners III	5,455 00
	TIFF Partners III	14,655 00
	TIFF Partners III	20,965 00
	TIFF Partners III	4,629 00
	TIFF Partners IV	9,933 00
	TIFF Partners IV	15,068 00
	TIFF Partners IV	39,849 00
	TIFF Partners IV	7,814 00
	TIFF Partners IV	38,995 00
	TIFF Pnvate Equity	3,743 00
	TIFF Pnvate Equity	3,572 00
	TIFF Pnvate Equity	6,923 00
	TIFF Realty and Resources III	10,543 00
	TIFF IEF	63,533 75
	TIFF IEF	-50,776 34
	TIFF IEF	14,981 95
	TIFF ARP	957,336 21
Total 402-004 Realızed gaıns-TIFF		**1,167,998.57**

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	900	$39 30380	- $35,373.42	09/15/11	$61 60	$55,423 18	$20,049 76
ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	200	39 30380	- 7,860 76	11/23/11	65 39	13,074 75	5,213 99
ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	200	39 30380	- 7,860 76	12/09/11	69 18	13,831 73	5,970 97
TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513	500	70 56062	- 35,280 31	02/03/11	78 85	39,405 09	4,124 78
TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513	1,600	70 56063	- 112,897 01	06/17/11	61 76	98,745 30	- 14,151 71
TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513	700	70 56063	- 49,392 44	06/20/11	60 32	42,192 31	- 7,200 13
ASML HOLDING NV F ISIN USN070591862	1,000	27 99459	- 27,994 59	05/23/11	37 84	37,823 77	9,829.18

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ASML HOLDING NV F ISIN USN07059 1862	800	27 99460	- 22,395 68	05/24/11	38 11	30,473 57	8,077 8[illegible]
AT&T INC	700	27 60897	- 19,326.28	08/05/11	28 54	19,965 43	639 15
AT&T INC	2,600	27 60897	- 71,783 33	10/04/11	27 80	72,171 75	388 42
AT&T INC	1,700	27 60898	- 46,935 26	10/05/11	28 00	47,538 40	603 14
AT&T INC	300	27 60897	- 8,282 69	12/09/11	28 99	8,690 83	408 14
AT&T INC	1,000	27 60897	- 27,608 97	12/13/11	28 95	28,929 54	1,320 57
ABERCROMBIE & FITCH CO CL A	100	35 70050	- 3,570 05	03/03/11	59 32	5,927 90	2,357 85
ABERCROMBIE & FITCH CO CL A	100	35.70050	- 3,570 05	03/08/11	58 00	5,798 28	2,228 23
ABERCROMBIE & FITCH CO CL A	300	35 70050	- 10,710 15	04/01/11	59 67	17,888 62	7,178 47
ABERCROMBIE & FITCH CO CL A	500	35 70048	- 17,850 24	04/05/11	63 68	31,818 83	13,968 59
ABERCROMBIE & FITCH CO CL A	500	35 70048	- 17,850 24	04/06/11	67 09	33,526 25	15,676 01
ABERCROMBIE & FITCH CO CL A	200	35 70050	- 7,140 10	04/15/11	70 04	14,002 91	6,862 81
ABERCROMBIE & FITCH CO CL A	300	35 70050	- 10,710.15	04/18/11	68 17	20,445 59	9,735 44
ABERCROMBIE & FITCH CO CL A	400	35 70048	- 14,280 19	05/05/11	73 50	29,393 23	15,113 04
ABERCROMBIE & FITCH CO CL A	300	35 70047	- 10,710 14	05/18/11	75 30	22,577 54	11,867 40
ABERCROMBIE & FITCH CO CL A	1,220	35 70048	- 43,554 59	05/20/11	73 49	89,625 69	46,071 10
AIR PRODUCTS & CHEMICALS INC	200	57 16050	- 11,432 10	02/16/11	93 32	18,656 20	7,224 10
AIR PRODUCTS & CHEMICALS INC	200	57 16050	- 11,432 10	05/17/11	90 28	18,046 93	6,614 83
AIR PRODUCTS & CHEMICALS INC	300	57 16050	- 17,148 15	06/30/11	94 29	28,280 51	11,132 36

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMGEN INC	100	53 89290	- 5,389 29	12/09/11	58 48	5,845 89	456 6
AMGEN INC	1,448	53 89285	- 78,036 84	12/14/11	60 00	86,880 00	8,843 16
ANNALY CAPITAL MGMT INC	1,000	16 13196	- 16,131 96	06/09/11	18 39	18,349 24	2,217 28
ANNALY CAPITAL MGMT INC	900	16 13196	- 14,518 76	06/30/11	18 07	16,226 78	1,708 02
ANNALY CAPITAL MGMT INC	2,300	16 51476	- 37,983 94	11/23/11	15 92	36,566 30	- 1,417 64
ANNALY CAPITAL MGMT INC	900	16 51476	- 14,863 28	11/28/11	15.88	14,270 39	- 592 89
ANNALY CAPITAL MGMT INC	600	16 51475	- 9,908 85	11/29/11	15 80	9,464 87	- 443 98
ANNALY CAPITAL MGMT INC	1,400	16 51476	- 23,120 66	11/30/11	15 82	22,132 59	- 988 07
ANNALY CAPITAL MGMT INC	1,300	16 51475	- 21,469 18	12/01/11	16 10	20,912 95	- 556 23
ANNALY CAPITAL MGMT INC	600	16 51475	- 9,908 85	12/09/11	16 17	9,689 81	- 219 04
ANNALY CAPITAL MGMT INC	800	16 51475	- 13,211 80	12/13/11	16 17	12,919 83	- 291 97
APPLE INC	350	343.91380	- 120,369 83	08/18/11	366 26	128,176 21	7,806 38
BP PLC SPONSORED ADR	0 723	50 13831	- 36 25	12/20/11	41 69	30 14	- 6 11
BANK NEW YORK MELLON CORP COM	3,900	26 52489	- 103,447 08	04/19/11	28 56	111,213 38	7,766 30
BEST BUY CO INC	600	32 43672	- 19,462 03	11/28/11	26 66	15,974 09	- 3,487 94
BEST BUY CO INC	900	32 43672	- 29,193.05	11/29/11	26 88	24,154 55	- 5,038 50
BEST BUY CO INC	300	32 43673	- 9,731 02	12/09/11	27 39	8,210 84	- 1,520 18
BOEING CO	200	36 21600	- 7,243 20	04/18/11	72 11	14,417 72	7,174 52
CIGNA CORP	1,800	17 04231	- 30,676 15	02/24/11	41.60	74,808.18	44,132 03
CIGNA CORP	500	17 04230	- 8,521 15	02/25/11	42 05	21,006 79	12,485 64
CHEVRON CORPORATION	1,100	70 33327	- 77,366 60	04/14/11	104 76	115,192 21	37,825 61
CHEVRON CORPORATION	200	70 33330	- 14,066 66	06/30/11	101 39	20,273 81	6,207 15
CHEVRON CORPORATION	500	70 33328	- 35,166 64	11/17/11	100 15	50,064 63	14,897 99
CLIFFS NATURAL RESOURCES INC	620	55 90034	- 34,658 21	05/03/11	91 22	56,543 90	21,885 69
CLIFFS NATURAL RESOURCES INC	600	55 90033	- 33,540 20	06/01/11	88 24	52,931 04	19,390 84
CLIFFS NATURAL RESOURCES INC	300	55 90033	- 16,770 10	06/03/11	87 79	26,324 13	9,554 03

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CLIFFS NATURAL RESOURCES INC	1,380	55 90033	- 77,142 45	06/09/11	85 41	117,802 68	40,660 2[illegible]
COCA COLA CO	1,800	44 24984	- 79,649 71	03/09/11	65 51	117,837 07	38,187 36
CONOCOPHILLIPS	1,500	34 62037	- 51,930 55	03/15/11	74 37	111,525 41	59,594 86
CONOCOPHILLIPS	200	34 62035	- 6,924 07	06/30/11	74 50	14,895 91	7,971 84
CONOCOPHILLIPS	700	34 62037	- 24,234 26	08/18/11	63 58	44,492 68	20,258 42
CONOCOPHILLIPS	600	34 62037	- 20,772 22	08/22/11	64 31	38,574 69	17,802 47
CONOCOPHILLIPS	300	34 62037	- 10,386 11	08/23/11	64 28	19,278 46	8,892 35
D R HORTON INC	1,200	11 45869	- 13,750 43	12/13/11	12 01	14,387 84	637 41
D R HORTON INC	2,900	11 45869	- 33,230 19	12/20/11	12 40	35,889 71	2,659 52
D R HORTON INC	400	11 45870	- 4,583 48	12/21/11	12 39	4,939 70	356 22
D R HORTON INC	970	11 45868	- 11,114 92	12/22/11	12 66	12,261 63	1,146 71
D R HORTON INC	2,330	11 45869	- 26,698 74	12/23/11	12 50	29,071 08	2,372 34
DONNELLY R R & SONS CO	3,000	18 06615	- 54,198 44	03/10/11	19 00	56,939 20	2,740 76
DONNELLY R R & SONS CO	400	18 06615	- 7,226 46	04/18/11	19 12	7,639 85	413 39
DONNELLY R R & SONS CO	1,300	18 06615	- 23,485 99	04/19/11	18 80	24,408 72	922 73
DONNELLY R R & SONS CO	1,500	18 06615	- 27,099 22	04/20/11	18 99	28,454 45	1,355 23
DONNELLY R R & SONS CO	660	18 06615	- 11,923 66	04/21/11	18 89	12,455 41	531 7[illegible]
DONNELLY R R & SONS CO	200	18 06615	- 3,613 23	04/26/11	18 81	3,756 92	143 69
DONNELLY R R & SONS CO	900	18 06614	- 16,259 53	04/27/11	18 92	17,006 07	746 54
DONNELLY R R & SONS CO	1,330	18 06614	- 24,027 97	04/28/11	18 90	25,109 91	1,081 94
DOW CHEMICAL CO	900	31 30723	- 28,176 51	06/15/11	34 78	31,263 23	3,086 72
DOW CHEMICAL CO	400	31 30723	- 12,522 89	06/16/11	35 02	13,991 85	1,468 96
DOW CHEMICAL CO	600	31.30723	- 18,784 34	08/29/11	27 88	16,703 56	- 2,080 78
DUKE ENERGY HOLDING CORP	1,100	18 36219	- 20,198 41	12/09/11	20 64	22,681 56	2,483 15
DUKE ENERGY HOLDING CORP	800	18 36219	- 14,689 75	12/13/11	20 82	16,639 76	1,950 01
EATON CORP	400	78 26218	- 31,304 87	02/01/11	109 22	43,671 48	12,366 61
EXXON MOBIL CORP	100	71 66610	- 7,166 61	04/18/11	82 83	8,280 84	1,114 23

PNC INSTITUTIONAL INVESTMENTS

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
EXXON MOBIL CORP	100	71 66610	- 7,166 61	06/30/11	80 53	8,050 87	884 2[illegible]
EXXON MOBIL CORP	700	71 66607	- 50,166 25	09/15/11	73 12	51,157 32	991 07
EXXON MOBIL CORP	800	71 66608	- 57,332 86	10/04/11	70 03	55,989 32	- 1,343 54
EXXON MOBIL CORP	100	71 66610	- 7,166 61	12/09/11	80 55	8,052 85	886 24
FIRST HORIZON NATL CORP	1,000	11 10564	- 11,105 64	07/20/11	9 40	9,387 91	- 1,717 73
FIRST HORIZON NATL CORP	3,900	11 10564	- 43,312 01	07/21/11	9 52	37,087 11	- 6,224 90
GAP INC	1,700	17 89495	- 30,421 42	05/10/11	23 03	39,085 64	8,664 22
GAP INC	500	17 89496	- 8,947 48	05/10/11	23 03	11,506 42	2,558 94
GAP INC	400	17 89495	- 7,157 98	05/11/11	23 00	9,183 82	2,025 84
GENERAL ELECTRIC CO	600	28 22222	- 16,933 33	06/30/11	18 62	11,159 84	- 5,773 49
GENERAL MOTORS CO CONV PFD SER B 04 750% DUE 12/01/2013	900	50 37972	- 45,341 75	11/23/11	33 43	30,047 36	- 15,294 39
GENERAL MOTORS CO CONV PFD SER B 04.750% DUE 12/01/2013	300	50 37973	- 15,113.92	11/25/11	33 29	9,973 58	- 5,140 34
GENERAL MOTORS CO CONV PFD SER B 04 750% DUE 12/01/2013	200	50 37970	- 10,075 94	11/28/11	33 70	6,731 75	- 3,344 19
HEWLETT-PACKARD CO	1,400	36 99081	- 51,787 13	01/25/11	47 01	65,757 57	13,970 44
INTEL CORP	1,400	21 67115	- 30,339 61	05/04/11	23 45	32,774 48	2,434 87
INTEL CORP	900	21 67114	- 19,504 03	08/08/11	20 59	18,517 95	- 986 08
INTEL CORP	3,600	21 67115	- 78,016 13	08/18/11	19 80	71,235 07	- 6,781 06
INTEL CORP	200	21 67115	- 4,334 23	08/18/11	19 86	3,968 60	- 365 63
INTEL CORP	3,500	21 67115	- 75,849 01	10/20/11	23 51	82,203 97	6,354 96
INTEL CORP	4,900	21 67114	- 106,188 61	10/20/11	23 75	116,250 75	10,062 14
INTERNATIONAL BUSINESS MACHS CORP	500	77 73370	- 38,866 85	12/30/10	146 89	73,433 50	34,566 65

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
INTERNATIONAL BUSINESS MACHS CORP	400	77 73370	- 31,093 48	12/31/10	146 55	58,611 28	27,517 8
INTERNATIONAL BUSINESS MACHS CORP	100	77 73370	- 7,773 37	04/18/11	163 46	16,343 68	8,570 31
INTERNATIONAL BUSINESS MACHS CORP	320	77 73372	- 24,874 79	04/21/11	165 64	52,992 32	28,117.53
INTERNATIONAL BUSINESS MACHS CORP	100	77 73370	- 7,773 37	06/30/11	171 25	17,122 92	9,349 55
INTERNATIONAL BUSINESS MACHS CORP	100	77 73370	- 7,773 37	07/18/11	174 09	17,406 73	9,633 36
INTERNATIONAL BUSINESS MACHS CORP	100	77 73370	- 7,773 37	08/08/11	168 48	16,846 15	9,072 78
INTERNATIONAL BUSINESS MACHS CORP	100	77 73370	- 7,773 37	10/14/11	188 64	18,860 56	11,087 19
INTERNATIONAL BUSINESS MACHS CORP	280	77 73371	- 21,765 44	11/23/11	179 21	50,173 15	28,407 71
INTERNATIONAL PAPER CO	500	24 21104	- 12,105 52	04/18/11	29 06	14,519 72	2,414 20
INTERNATIONAL PAPER CO	1,700	24 21104	- 41,158 76	05/04/11	31 77	53,935 03	12,776 27
INTERNATIONAL PAPER CO	1,100	24 21104	- 26,632 14	08/05/11	25 78	28,309 71	1,677 57
INTERNATIONAL PAPER CO	1,300	24 21104	- 31,474 35	08/18/11	24 17	31,363 46	- 110 89
INTERNATIONAL PAPER CO	1,800	24 21104	- 43,579 87	08/18/11	24 07	43,296 36	- 283 51
INTERNATIONAL PAPER CO	100	24 21100	- 2,421 10	08/19/11	23 88	2,386 23	- 34 87
INTERNATIONAL PAPER CO	1,400	24 21104	- 33,895 45	08/19/11	23 87	33,358 98	- 536.47
JOHNSON & JOHNSON	200	59 62365	- 11,924 73	08/08/11	62 00	12,392 70	467 97
JOHNSON & JOHNSON	200	59 62370	- 11,924 74	12/09/11	64 16	12,827 75	903 01
LENNAR CORP CLASS A	4,600	18 09163	- 83,221 52	11/23/11	16 56	76,072 87	- 7,148 65
LINCOLN NATIONAL CORP	3,300	25 55832	- 84,342 44	08/03/11	25 51	84,058 29	- 284 15

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MARSHALL & ILSLEY CORP MERGED 07/05/2011 SEE 063671101	13,000	5 80037	- 75,404 80	01/20/11	7 11	92,273 52	16,868 7[illegible]
MASTERCARD INC CL A	120	221 08942	- 26,530 73	05/03/11	282 50	33,896 48	7,365 75
MCDONALD'S CORP	240	55 86708	- 13,408 10	07/18/11	85 40	20,486 35	7,078 25
MCDONALD'S CORP	160	55 86706	- 8,938 73	07/19/11	85 83	13,726 44	4,787 71
MCDONALD'S CORP	700	55 86709	- 39,106 96	07/22/11	88 84	62,156 49	23,049 53
MCDONALD'S CORP	800	55 86709	- 44,693 67	07/22/11	88 98	71,150 23	26,456 56
MERCK & CO INC	700	33 58311	- 23,508 18	12/09/11	35 25	24,660 53	1,152 35
MICROSOFT CORP	1,900	24 42998	- 46,416 96	10/20/11	26 52	50,311 03	3,894 07
MICRON TECHNOLOGY INC	3,200	7 82773	- 25,048 75	10/18/11	5 71	18,235 48	- 6,813 27
MICRON TECHNOLOGY INC	3,800	7 82773	- 29,745 39	10/27/11	5 60	21,245 39	- 8,500 00
MICRON TECHNOLOGY INC	10,000	7 82773	- 78,277 34	10/27/11	5 63	56,175 91	- 22,101 43
MORGAN STANLEY	3,300	27 63602	- 91,198 85	11/03/11	16 48	54,342 36	- 36,856 49
MORGAN STANLEY	8,100	27 63601	- 223,851 71	11/03/11	16 52	133,502 44	- 90,349 27
NEWMONT MINING CORP	200	58 28505	- 11,657 01	12/09/11	66 19	13,233 75	1,576 74
PNC FINANCIAL SERVICES GROUP INC	290	37 05772	- 10,746 74	07/18/11	55 87	16,190 85	5,444 11
PNC FINANCIAL SERVICES GROUP INC	210	37 05771	- 7,782 12	07/19/11	55 65	11,678 09	3,895 9[illegible]
PNC FINANCIAL SERVICES GROUP INC	500	37 05772	- 18,528 86	07/20/11	55 63	27,794 07	9,265 21
PACCAR INC	3,230	44 03754	- 142,241 27	08/03/11	39 81	128,522 14	- 13,719 13
PEPSICO INC	200	57 85330	- 11,570 66	12/09/11	64 44	12,883 75	1,313 09
PFIZER INC	2,400	22 79612	- 54,710 69	04/04/11	20 53	49,163 29	- 5,547 40
PFIZER INC	500	22 79612	- 11,398 06	12/09/11	20 26	10,119 81	- 1,278 25
PFIZER INC	1,100	22 79613	- 25,075 74	12/13/11	20 63	22,670 67	- 2,405 07
RADIOSHACK CORP	600	14 69355	- 8,816 13	12/09/11	11 13	6,665 87	- 2,150 26
ROYAL DUTCH SHELL PLC ADR A	0 785	64 03822	- 50 27	12/16/11	70 22	55 10	4 83
SHAW GROUP INC	400	36 50785	- 14,603 14	03/11/11	38 10	15,231 46	628 32

PNC
INSTITUTIONAL
INVESTMENTS

JOHN P MURPHY BRANDYWINE FUND
CUSTODY STATEMENT
Account number 21-75-073-4453843
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SHAW GROUP INC	300	36 50787	- 10,952 36	03/11/11	38 09	11,422 52	470 1[illegible]
SHAW GROUP INC	1,900	36 50785	- 69,364 91	03/15/11	34 10	64,747 52	- 4,617 39
TARGET CORP	200	40 08480	- 8,016 96	12/09/11	53 72	10,739 79	2,722 83
TEXAS INSTRUMENTS INC	800	27 15090	- 21,720 72	03/15/11	33 68	26,923 48	5,202 76
TEXAS INSTRUMENTS INC	900	27 15090	- 24,435 81	08/04/11	28 47	25,587 76	1,151 95
TEXAS INSTRUMENTS INC	2,100	27 15090	- 57,016 89	08/16/11	27 07	56,771 14	- 245 75
3M COMPANY	200	75.29480	- 15,058 96	11/23/11	76 33	15,262 71	203 75
3M COMPANY	200	75 29480	- 15,058 96	12/09/11	81 12	16,219 69	1,160 73
TOYOTA MTR CORP ADR 2 COM	600	70 57442	- 42,344 65	08/19/11	71 39	42,825 43	480 78
TOYOTA MTR CORP ADR 2 COM	600	70 57443	- 42,344 66	08/19/11	71 26	42,745 99	401 33
TOYOTA MTR CORP ADR 2 COM	600	70 57442	- 42,344 65	08/22/11	70 74	42,429 86	85 21
THE TRAVELERS COS INC	400	38 16068	- 15,264 27	12/09/11	55 76	22,295 57	7,031 30
THE TRAVELERS COS INC	300	38 16067	- 11,448 20	12/13/11	55 58	16,667 68	5,219 48
VODAFONE GROUP PLC SPONSORED ADR NEW	800	20 80459	- 16,643 67	08/03/11	28 00	22,369 32	5,725 65
XCEL ENERGY INC	400	23 53233	- 9,412 93	12/09/11	25 80	10,311 80	898 87
Total			-$4,757,984.38			$5,492,919.40	$734,935.02

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	370.882	$9 77125	- $3,623 98	02/28/11	$10 20	$3,783 00	$159 02
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	1,958 864	9 77124	- 19,140 53	03/10/11	10 21	20,000 00	859 47
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	981 355	9 77124	- 9,589 06	03/25/11	10 19	10,000 00	410 94
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	1,962 709	9 94573	- 19,520 57	04/14/11	10 19	20,000 00	479 43
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	2 463	9 94722	- 24 50	11/22/11	10 15	25 00	0 50
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	24,606 299	9 94573	- 244,727 49	12/02/11	10 16	250,000 00	5,272 51

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	492 126	9 94573	- 4,894 55	12/07/11	10 16	5,000 00	105 4[illegible]
PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	14,763 780	9 94573	- 146,836 50	12/13/11	10 16	150,000 00	3,163 50
Total			**-$448,357.18**			**$458,808.00**	**$10,450.82**

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/los
ARCOS DORADOS HOLDINGS INC A ISIN VGG0457F1071 SEDOL B529PQ0	270	$20 03741	- $5,410 10	06/17/11	$20 33	$5,479 16	$69 06
ARCOS DORADOS HOLDINGS INC A ISIN VGG0457F1071 SEDOL B529PQ0	180	20 03744	- 3,606 74	06/28/11	21 00	3,776 32	169 58
ARCOS DORADOS HOLDINGS INC A ISIN VGG0457F1071 SEDOL B529PQ0	26	21 59385	- 561 44	12/13/11	21 50	558 59	- 2 85
MICHAEL KORS HOLDINGS LTD	123	20 00000	- 2,460 00	12/15/11	24 23	2,975 17	515 17
SINA CORPORATION	120	57 89475	- 6,947 37	01/19/11	82 24	9,863 67	2,916 30
SINA CORPORATION	230	57 89474	- 13,315 79	02/22/11	78 69	18,089 10	4,773 31
SINA CORPORATION	40	66 13850	- 2,645 54	04/20/11	141 01	5,638 50	2,992 96
SINA CORPORATION	60	66 13850	- 3,968 31	04/27/11	127 36	7,638 89	3,670 58
SINA CORPORATION	60	66 13867	- 3,968 32	05/12/11	124 00	7,439 43	3,471 11
SINA CORPORATION	30	77.09833	- 2,312 95	06/07/11	102 74	3,081 80	768 85
SINA CORPORATION	200	77 09830	- 15,419 66	06/08/11	102 62	20,515 24	5,095 58
NIELSEN HOLDINGS N V. SEDOL B4NTRF5	300	23 00000	- 6,900 00	01/26/11	25 15	7,533 04	633 04
SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL0009324904	230	27 61248	- 6,350 87	03/15/11	30 97	7,114 34	763 47
SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL0009324904	281	27 61249	- 7,759 11	04/25/11	33 21	9,321 24	1,562 13
SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL0009324904	59	27 61254	- 1,629 14	04/25/11	33 27	1,961 71	332 57
SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL0009324904	185	29 19438	- 5,400 96	09/26/11	28 24	5,216 11	- 184 85
SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL0009324904	51	29.19451	- 1,488 92	09/26/11	28 31	1,442 70	- 46 22
SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL0009324904	34	29 19441	- 992 61	09/26/11	27 89	947 39	- 45 22

PNC INSTITUTIONAL INVESTMENTS

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL0009324904	9	29 19444	- 262 75	12/13/11	28 49	256 27	- 6 4[illegible]
YANDEX INV A ISIN NL0009805522 SEDOL B5BSZB3	20	25 00000	- 500 00	05/24/11	34 96	698 39	198 39
ABERCROMBIE & FITCH CO CL A	362	56 00738	- 20,274 67	01/18/11	50 61	18,304 53	- 1,970 14
ABERCROMBIE & FITCH CO CL A	28	56 00750	- 1,568 21	01/18/11	50 89	1,424 33	- 143 88
ACME PACKET INC	150	80 51120	- 12,076 68	07/28/11	59 00	8,843 83	- 3,232 85
ACME PACKET INC	170	80 51124	- 13,686 91	08/04/11	54 61	9,277 52	- 4,409 39
ACTUANT CORP CLASS A (NEW)	268	27 39683	- 7,342 35	05/23/11	24 33	6,510 50	- 831 85
ACTUANT CORP CLASS A (NEW)	52	27 39692	- 1,424 64	05/23/11	24 36	1,265 50	- 159 14
ACTUANT CORP CLASS A (NEW)	184	27 39685	- 5,041 02	08/04/11	22 07	4,053 61	- 987 41
ACTUANT CORP CLASS A (NEW)	17	27 39706	- 465 75	08/04/11	21 98	373 31	- 92 44
ACTUANT CORP CLASS A (NEW)	596	27 39681	- 16,328 50	08/05/11	20 51	12,197 79	- 4,130 71
ACTUANT CORP CLASS A (NEW)	185	27 39681	- 5,068 41	08/08/11	19 41	3,582 51	- 1,485 90
ACTUANT CORP CLASS A (NEW)	198	27 39682	- 5,424 57	08/09/11	19 08	3,770 16	- 1,654 41
AGILENT TECHNOLOGIES (IPO)	140	34 00829	- 4,761 16	01/20/11	41 71	5,834 00	1,072 8[illegible]
AGILENT TECHNOLOGIES (IPO)	120	34 00825	- 4,080 99	05/23/11	49 23	5,902 73	1,821 74
AGILENT TECHNOLOGIES (IPO)	80	34 00825	- 2,720 66	06/01/11	49 07	3,922 48	1,201 82
AGILENT TECHNOLOGIES (IPO)	80	34 00825	- 2,720 66	06/03/11	47 07	3,761 92	1,041 26
AGILENT TECHNOLOGIES (IPO)	120	35 49883	- 4,259 86	08/01/11	41 18	4,937 20	677 34
AGILENT TECHNOLOGIES (IPO)	80	35 49875	- 2,839 90	10/03/11	30 27	2,418 66	- 421 24
AGILENT TECHNOLOGIES (IPO)	495	35 49881	- 17,571 91	10/31/11	38 25	18,912 14	1,340 23
AGILENT TECHNOLOGIES (IPO)	65	35 49877	- 2,307 42	10/31/11	38 89	2,526 18	218 76
ALBEMARLE CORP	170	41 47424	- 7,050 62	01/03/11	56 00	9,513 51	2,462 89
ALBEMARLE CORP	80	41 47425	- 3,317 94	01/06/11	55 17	4,410 02	1,092 08
ALBEMARLE CORP	128	41 47422	- 5,308 70	03/18/11	53.76	6,876 39	1,567 69

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ALBEMARLE CORP	32	41 47406	- 1,327 17	03/18/11	53 78	1,720 28	393 1[illegible]
ALBEMARLE CORP	130	46 37623	- 6,028 91	12/09/11	53 04	6,889 78	860 87
ALBEMARLE CORP	6	46 37667	- 278 26	12/12/11	51 07	306 29	28 03
ALBEMARLE CORP	154	46 37623	- 7,141 94	12/12/11	50 70	7,801 24	659 30
ALBEMARLE CORP	8	46 37625	- 371 01	12/13/11	49 83	398 51	27 50
ALBEMARLE CORP	11	46 37636	- 510 14	12/14/11	48 43	532 44	22 30
ALBEMARLE CORP	44	46 37614	- 2,040 55	12/14/11	48 50	2,133 01	92 46
ALBEMARLE CORP	56	46 37625	- 2,597 07	12/14/11	49 56	2,773 90	176 83
ALBEMARLE CORP	59	46 37627	- 2,736 20	12/14/11	48 69	2,870 13	133 93
ALCATEL-LUCENT SPONSORED ADR	1,003	5 03439	- 5,049 49	05/17/11	5 74	5,714 67	665 18
ALCATEL-LUCENT SPONSORED ADR	530	5 03440	- 2,668 23	05/17/11	5 76	3,029 31	361 08
ALCATEL-LUCENT SPONSORED ADR	427	5 03438	- 2,149 68	05/17/11	5 73	2,428 09	278 41
ALCATEL-LUCENT SPONSORED ADR	1,105	4 99695	- 5,521 63	07/28/11	4 07	4,455 60	- 1,066 03
ALCATEL-LUCENT SPONSORED ADR	1,605	4 99695	- 8,020 11	07/28/11	4 16	6,606 53	- 1,413 58
ALCATEL-LUCENT SPONSORED ADR	612	4 99694	- 3,058 13	08/01/11	3 74	2,264 35	- 793 78
ALCATEL-LUCENT SPONSORED ADR	956	4 99696	- 4,777 09	08/01/11	3 71	3,506 63	- 1,270 46
ALCATEL-LUCENT SPONSORED ADR	612	4 99694	- 3,058 13	08/01/11	3 73	2,257 31	- 800 8[illegible]
ALCATEL-LUCENT SPONSORED ADR	554	4 99695	- 2,768 31	08/25/11	3 31	1,810 21	- 958 10
ALCATEL-LUCENT SPONSORED ADR	1,866	4 99696	- 9,324 32	08/25/11	3 31	6,095 54	- 3,228 78
ALCATEL-LUCENT SPONSORED ADR	310	4 99694	- 1,549 05	08/25/11	3 33	1,019 91	- 529 14
ALEXION PHARMACEUTICALS INC	60	60 14817	- 3,608 89	02/07/11	84 45	5,064 64	1,455 75
ALEXION PHARMACEUTICALS INC	100	60 14820	- 6,014 82	04/25/11	96 06	9,602 23	3,587 41
ALEXION PHARMACEUTICALS INC	50	60 14820	- 3,007 41	04/26/11	93 60	4,677 99	1,670 58
ALEXION PHARMACEUTICALS INC	90	30 07411	- 2,706 67	06/22/11	44 91	4,041 03	1,334 36
ALEXION PHARMACEUTICALS INC	30	30 07400	- 902 22	10/12/11	66 33	1,988 65	1,086 43
ALEXION PHARMACEUTICALS INC	8	30 07375	- 240 59	12/13/11	63 53	508 11	267 52
ALLIANCE DATA SYSTEMS CORP	5	96 51000	- 482 55	12/13/11	101 80	508 92	26 37

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMETEK INC NEW	138	37 84377	- 5,222 44	05/17/11	42 12	5,807 60	585 [illegible]
AMETEK INC NEW	22	37 84364	- 832 56	05/17/11	42 39	932 12	99 56
AMETEK INC NEW	24	37 84375	- 908 25	09/22/11	34 09	817 66	- 90 59
AMETEK INC NEW	284	37 84373	- 10,747 62	09/22/11	33 79	9,585 09	- 1,162 53
AMETEK INC NEW	89	37 84371	- 3,368 09	09/22/11	33 71	2,998 35	- 369 74
AMETEK INC NEW	478	37 84372	- 18,089 30	09/23/11	33 16	15,833 34	- 2,255 96
APOLLO GROUP INC CL A	80	46 88200	- 3,750 56	11/14/11	46 65	3,729 06	- 21 50
APOLLO GROUP INC CL A	13	46 88231	- 609 47	12/13/11	49 99	649 66	40 19
ARM HOLDINGS PLC SPONSORED ADR	14	29 07286	- 407 02	12/13/11	26 06	364 62	- 42 40
AUTODESK INC	30	43 92800	- 1,317 84	06/15/11	36 70	1,099 77	- 218 07
AUTODESK INC	560	43 92805	- 24,599 71	06/15/11	36 61	20,478 69	- 4,121 02
BE AEROSPACE INC	360	29 19533	- 10,510 32	02/16/11	36 21	13,020 54	2,510 22
BE AEROSPACE INC	39	29 19538	- 1,138 62	02/18/11	36 39	1,417 67	279 05
BE AEROSPACE INC	241	29 19531	- 7,036 07	02/18/11	36 36	8,756 57	1,720 50
BE AEROSPACE INC	16	33 44625	- 535 14	12/13/11	36 62	585 66	50 5[illegible]
BERRY PETROLEUM CO CLASS A	24	52 98708	- 1,271 69	10/27/11	39 60	949 78	- 321 91
BERRY PETROLEUM CO CLASS A	18	52 98722	- 953 77	10/27/11	38 24	688 00	- 265 77
BERRY PETROLEUM CO CLASS A	398	52 98726	- 21,088 93	10/27/11	38 42	15,275 70	- 5,813 23
BERRY PETROLEUM CO CLASS A	245	52 98727	- 12,981 88	10/31/11	35 10	8,589 02	- 4,392 86
BORG WARNER INC	140	37 21950	- 5,210 73	01/03/11	73 60	10,297 54	5,086 81
BORG WARNER INC	50	37 21940	- 1,860.97	01/06/11	73 03	3,649 29	1,788 32
BORG WARNER INC	190	37 21947	- 7,071 70	02/04/11	66 70	12,665 49	5,593 79
BORG WARNER INC	50	37 21940	- 1,860 97	03/14/11	73 69	3,682 54	1,821 57
BORG WARNER INC.	120	37 21950	- 4,466 34	03/15/11	72 66	8,714 41	4,248 07
BORG WARNER INC	35	37 21943	- 1,302 68	04/12/11	72 91	2,550 98	1,248 30

PNC
INSTITUTIONAL
INVESTMENTS

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BORG WARNER INC.	128	37 21953	- 4,764 10	04/12/11	72 12	9,226 25	4,462.[illegible]
BORG WARNER INC	107	37 21944	- 3,982 48	04/12/11	71 79	7,679 59	3,697 11
BRIGHAM EXPL CO MERGED 12/08/11 @ $36 50 P/S	260	21 31912	- 5,542 97	06/23/11	25.55	6,631 27	1,088 30
BRIGHAM EXPL CO MERGED 12/08/11 @ $36 50 P/S	19	21 31895	- 405 06	08/08/11	24 73	469 03	63 97
BRIGHAM EXPL CO MERGED 12/08/11 @ $36.50 P/S	351	21 31909	- 7,483 00	08/08/11	23 43	8,211 13	728 13
BRIGHAM EXPL CO MERGED 12/08/11 @ $36 50 P/S	210	21 31910	- 4,477 01	10/17/11	36 43	7,641 10	3,164 09
BRIGHAM EXPL CO MERGED 12/08/11 @ $36 50 P/S	300	21 31910	- 6,395 73	10/18/11	36 52	10,944 41	4,548 68
BRIGHAM EXPL CO MERGED 12/08/11 @ $36 50 P/S	250	21 31912	- 5,329 78	10/19/11	36 46	9,104 87	3,775 09
BRIGHAM EXPL CO MERGED 12/08/11 @ $36 50 P/S	255	21 31910	- 5,436 37	10/20/11	36 43	9,279 27	3,842 90
CF INDUSTRIES HOLDINGS INC	70	108 36014	- 7,585 21	03/10/11	122 40	8,564 85	979 64
CF INDUSTRIES HOLDINGS INC	90	108 36011	- 9,752 41	04/18/11	129 28	11,631 13	1,878 72
CF INDUSTRIES HOLDINGS INC	160	108 36019	- 17,337 63	05/03/11	133 17	21,300 97	3,963 3[illegible]
C H.ROBINSON WORLDWIDE INC	80	67 29088	- 5,383 27	01/31/11	76 52	6,118 14	734 87
C H ROBINSON WORLDWIDE INC	80	67 29088	- 5,383 27	02/02/11	74 83	5,982 74	599 47
C H ROBINSON WORLDWIDE INC	100	67 29090	- 6,729 09	02/03/11	74 10	7,405 96	676 87
C H ROBINSON WORLDWIDE INC	126	67 29095	- 8,478 66	02/04/11	73 74	9,285 82	807 16
C.H ROBINSON WORLDWIDE INC	74	67 29095	- 4,979 53	02/04/11	74 15	5,485 35	505 82
CABOT OIL & GAS CORP COM	130	51 52077	- 6,697 70	08/08/11	62 27	8,089 88	1,392.18
CABOT OIL & GAS CORP COM	50	51 52080	- 2,576 04	10/13/11	63 27	3,161 33	585 29
CABOT OIL & GAS CORP COM	10	51 52100	- 515 21	12/13/11	75 49	754 73	239 52
CAMERON INTL CORP	120	58 05750	- 6,966 90	03/31/11	57 75	6,924 96	- 41 94
CAMERON INTL CORP	290	57 60262	- 16,704 76	04/28/11	51 27	14,857 48	- 1,847 28

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CAMERON INTL CORP	149	57 60262	- 8,582 79	05/04/11	49 32	7,345 74	- 1,237 0[illegible]
CAMERON INTL CORP	291	57 60258	- 16,762 35	05/04/11	49 09	14,273 85	- 2,488 50
CARPENTER TECHNOLOGY CORP	10	55 09800	- 550 98	12/13/11	48 17	481 54	- 69 44
CAVIUM INC	8	38 60625	- 308 85	12/01/11	32 46	259 63	- 49 22
CAVIUM INC	88	38 60682	- 3,397 40	12/01/11	32 28	2,838 68	- 558 72
CAVIUM INC	46	38 60674	- 1,775 91	12/01/11	32 20	1,479 41	- 296 50
CAVIUM INC	18	38 60667	- 694 92	12/01/11	32 39	582 72	- 112 20
CAVIUM INC	9	38.60667	- 347 46	12/13/11	28 40	255 46	- 92 00
CAVIUM NETWORKS INC NAME CHANGE 06/17/11 SEE 14964U108	115	43 17861	- 4,965 54	04/11/11	43 37	4,983 41	17 87
CAVIUM NETWORKS INC NAME CHANGE 06/17/11 SEE 14964U108	5	43 17800	- 215 89	04/11/11	43 43	217 02	1 13
CAVIUM NETWORKS INC NAME CHANGE 06/17/11 SEE 14964U108	70	43 17857	- 3,022 50	04/12/11	42 18	2,950 02	- 72 48
CAVIUM NETWORKS INC NAME CHANGE 06/17/11 SEE 14964U108	10	43 17900	- 431 79	04/12/11	42 15	421 07	- 10 72
CHICAGO BRIDGE & IRON-NY SHR	19	35 67526	- 677 83	12/13/11	36 73	697 57	19 74
CHIPOTLE MEXICAN GRIL CL A	78	105 69410	- 8,244 14	01/12/11	218 26	17,020 80	8,776 66
CHIPOTLE MEXICAN GRIL CL A	5	105 69400	- 528 47	01/12/11	219 05	1,095 11	566 64
CIENA CORP	79	21 37620	- 1,688 72	06/09/11	19 36	1,529 14	- 159 58
CIENA CORP	591	21 37614	- 12,633 30	06/09/11	19 49	11,496 43	- 1,136 87
CIENA CORP	340	21 37615	- 7,267 89	07/18/11	15 35	5,204 30	- 2,063 59
CIENA CORP	16	21 37625	- 342 02	07/27/11	16 05	256 39	- 85 63
CIENA CORP	664	21 37614	- 14,193 76	07/27/11	15 90	10,531 83	- 3,661 93
CITRIX SYSTEMS INC	6	75 27167	- 451 63	12/13/11	66 26	397 46	- 54.17

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CITRIX SYSTEMS INC	6	75 27167	- 451 63	12/21/11	58 61	351 59	- 100 0[illegible]
CITRIX SYSTEMS INC	46	75 27109	- 3,462 47	12/21/11	59 81	2,749 24	- 713 23
COACH INC	510	31 80443	- 16,220 26	01/25/11	52 32	26,661 31	10,441 05
COGNIZANT TECHNOLOGY SOLUTIONS	70	39 98714	- 2,799 10	06/02/11	75 23	5,262 99	2,463 89
COGNIZANT TECHNOLOGY SOLUTIONS	96	39 98708	- 3,838 76	06/14/11	69 10	6,629 96	2,791 20
COGNIZANT TECHNOLOGY SOLUTIONS	184	39 98712	- 7,357 63	06/14/11	69 72	12,821 24	5,463 61
COMMVAULT SYSTEMS INC	7	39 54000	- 276 78	12/13/11	46 79	327 42	50 64
COMMVAULT SYSTEMS INC	227	39 54040	- 8,975 67	12/21/11	40 86	9,265 64	289 97
COMPLETE PRODTN SERVICES	90	20 32300	- 1,829 07	01/03/11	29 50	2,651 50	822 43
COMPLETE PRODTN SERVICES	203	20 32296	- 4,125 56	01/05/11	27 42	5,557 07	1,431 51
COMPLETE PRODTN SERVICES	76	20 32303	- 1,544 55	01/06/11	26 65	2,022 31	477 76
COMPLETE PRODTN SERVICES	114	20 32298	- 2,316 82	01/06/11	25 50	2,902 23	585 41
COMPLETE PRODTN SERVICES	217	20 32295	- 4,410 08	01/07/11	24 76	5,363 94	953 86
COMPLETE PRODTN SERVICES	387	20 32295	- 7,864 98	01/12/11	27 45	10,608 69	2,743 71
COMPLETE PRODTN SERVICES	133	20 32293	- 2,702 95	01/12/11	27 50	3,654 98	952 03
CONCHO RESOURCES INC	100	94 64000	- 9,464 00	03/23/11	104 81	10,476 75	1,012 75
CONCHO RESOURCES INC	37	94 64000	- 3,501 68	05/17/11	88 67	3,279 34	- 222 3[illegible]
CONCHO RESOURCES INC	23	94 64000	- 2,176 72	05/17/11	88 23	2,028 79	- 147 93
CONCHO RESOURCES INC	30	94 64000	- 2,839 20	08/08/11	78 57	2,355 72	- 483 48
CONCHO RESOURCES INC	4	95 12000	- 380 48	12/13/11	96 50	385 93	5 45
COOPER COS INC NEW	18	72 25667	- 1,300 62	10/17/11	69 28	1,246 67	- 53 95
COOPER COS INC NEW	102	72 25657	- 7,370 17	10/17/11	69 72	7,107 13	- 263 04
COOPER COS INC NEW	70	72 25657	- 5,057 96	10/26/11	69 76	4,880 41	- 177 55
CROCS INC	468	26 59923	- 12,448 44	11/11/11	16 56	7,729 90	- 4,718 54
CROCS INC	62	26 59919	- 1,649 15	11/10/11	16.48	1,019 41	- 629 74

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CROCS INC	64	26 59922	- 1,702 35	11/10/11	16 48	1,053 24	- 649.1[illegible]
CROCS INC	406	26 59924	- 10,799 29	11/10/11	16 35	6,621 53	- 4,177 76
CTRIP COM INTL LTD AMERICAN DEP SHS	130	47 02854	- 6,113 71	06/02/11	45 82	5,953 23	- 160 48
CTRIP COM INTL LTD AMERICAN DEP SHS	490	47 02855	- 23,043 99	06/21/11	40 16	19,659 55	- 3,384 44
CUMMINS INC	18	71 06333	- 1,279 14	01/03/11	111 73	2,010 87	731 73
CUMMINS INC	12	71 06333	- 852 76	01/03/11	111 59	1,338 58	485 82
CUMMINS INC	30	71 06367	- 2,131 91	01/20/11	110 41	3,311 08	1,179 17
CUMMINS INC	40	71 06350	- 2,842 54	01/21/11	109 16	4,364 88	1,522 34
CUMMINS INC	50	71 06340	- 3,553 17	01/24/11	104 36	5,216 10	1,662 93
CUMMINS INC	120	71 06350	- 8,527 62	02/22/11	104 18	12,496 33	3,968 71
CUMMINS INC	100	71 06350	- 7,106 35	02/23/11	99 64	9,959 44	2,853 09
DECKERS OUTDOOR CORP	106	50 10264	- 5,310 88	03/04/11	85 54	9,063 34	3,752 46
DECKERS OUTDOOR CORP	14	50 10286	- 701 44	03/04/11	85 53	1,197 04	495 60
DECKERS OUTDOOR CORP	6	64 80000	- 388 80	12/13/11	98 61	591.55	202 75
DECKERS OUTDOOR CORP	124	64 79935	- 8,035 12	12/15/11	87 53	10,848 23	2,813 1[illegible]
DECKERS OUTDOOR CORP	36	64 79944	- 2,332 78	12/15/11	87 13	3,135 89	803 1[illegible]
DEVRY INC	187	54 37337	- 10,167 82	08/12/11	45 00	8,406 42	- 1,761 40
DEVRY INC	43	54 37349	- 2,338 06	08/12/11	44 15	1,897 61	- 440 45
DEVRY INC	31	54 37355	- 1,685 58	09/16/11	42 16	1,305 62	- 379 96
DEVRY INC	59	54 37339	- 3,208 03	09/16/11	41 79	2,463 05	- 744 98
DEVRY INC	450	54 37338	- 24,468 02	09/22/11	36 03	16,193 02	- 8,275 00
DICK'S SPORTING GOODS, INC.	122	35 05525	- 4,276 74	07/27/11	37 91	4,620 51	343 77
DICK'S SPORTING GOODS, INC	25	35 05520	- 876 38	07/27/11	38 07	951 17	74 79
DICK'S SPORTING GOODS, INC	153	35 05523	- 5,363 45	07/27/11	37 92	5,798 98	435 53
DICK'S SPORTING GOODS, INC	155	35 05523	- 5,433 56	08/16/11	31 48	4,873 24	- 560 32

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DICK'S SPORTING GOODS, INC	95	35 05526	- 3,330 25	08/16/11	31 64	3,003 77	- 326 4[illegible]
DICK'S SPORTING GOODS, INC	190	35 05526	- 6,660 50	08/17/11	32 34	6,137 17	- 523 33
DICK'S SPORTING GOODS, INC	110	35 05527	- 3,856 08	08/17/11	32 40	3,561 37	- 294 71
DISCOVER FINANCIAL W/I	280	25 81779	- 7,228 98	11/16/11	24 36	6,810 50	- 418 48
DISCOVER FINANCIAL W/I	12	25 81750	- 309 81	12/13/11	23 73	284 57	- 25 24
EASTMAN CHEM CO	60	77 68717	- 4,661 23	01/25/11	90 76	5,442 93	781 70
EASTMAN CHEM CO	13	79 42000	- 1,032 46	04/12/11	95 72	1,244 07	211 61
EASTMAN CHEM CO	137	79 41993	- 10,880 53	04/12/11	95 96	13,140 22	2,259 69
EASTMAN CHEM CO	50	85 89500	- 4,294 75	06/30/11	101 00	5,047 90	753 15
EASTMAN CHEM CO	160	85 89506	- 13,743 21	08/08/11	81 31	13,002 50	- 740 71
EASTMAN CHEM CO	210	85 89510	- 18,037 97	08/18/11	78 19	16,411 50	- 1,626 47
EDWARDS LIFESCIENCES CORP	40	45 08825	- 1,803 53	01/03/11	80 44	3,216 10	1,412 57
EDWARDS LIFESCIENCES CORP	60	50 75167	- 3,045 10	06/28/11	85 27	5,113 53	2,068 43
EDWARDS LIFESCIENCES CORP	120	53 70183	- 6,444 22	11/16/11	65 96	7,909 88	1,465 66
EDWARDS LIFESCIENCES CORP	34	53 70176	- 1,825 86	11/30/11	65 59	2,229 33	403 47
EDWARDS LIFESCIENCES CORP	56	53 70196	- 3,007 31	11/30/11	65 23	3,650 50	643 19
EDWARDS LIFESCIENCES CORP	5	53 70200	- 268 51	12/13/11	66 77	333 77	65 2[illegible]
ELDORADO GOLD CORP SEDOL 2304625 ISIN CA2849021035	29	19 30621	- 559 88	12/13/11	15 38	445 58	- 114 30
ELECTRONIC ART	30	22 65500	- 679 65	12/13/11	20 88	625 93	- 53 72
ENDO PHARMACEUTICALS HLDGS INC	288	33 77635	- 9,727 59	01/20/11	33 68	9,688 04	- 39 55
ENDO PHARMACEUTICALS HLDGS INC	81	33 77642	- 2,735 89	01/20/11	33 71	2,728 48	- 7 41
ENDO PHARMACEUTICALS HLDGS INC	86	33 77640	- 2,904 77	01/21/11	33 74	2,897 77	- 7 00
ENDO PHARMACEUTICALS HLDGS INC	75	33 77627	- 2,533 22	01/21/11	33 59	2,518 04	- 15 18
ENERGIZER HLDGS INC	80	78 52425	- 6,281 94	11/16/11	70 18	5,610 90	- 671 04
ENERGIZER HLDGS INC	280	78 52418	- 21,986 77	11/30/11	72 16	20,192 82	- 1,793 95

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
EXPEDIA INC EXCH 12/21/11 SEE 30212P303 & 896945201	22	29 89045	- 657 59	12/13/11	27 87	612 79	- 44[illegible]
FEI CO	15	36 96533	- 554 48	12/13/11	38 53	577 71	23 23
F5 NETWORKS INC	18	24 60444	- 442.88	01/19/11	141 86	2,553 29	2,110 41
F5 NETWORKS INC	22	24 60409	- 541 29	01/19/11	138 22	3,039 79	2,498 50
F5 NETWORKS INC	120	24 60433	- 2,952 52	01/25/11	104 26	12,506 22	9,553 70
F5 NETWORKS INC	178	24 60427	- 4,379 56	02/18/11	122 52	21,801 59	17,422 03
FOOT LOCKER INC	180	18 35578	- 3,304 04	02/11/11	18 26	3,279 94	- 24 10
FOOT LOCKER INC	109	18 35578	- 2,000 78	02/14/11	18 50	2,013 74	12 96
FOOT LOCKER INC	660	18 35580	- 12,114 83	02/14/11	18 36	12,092 68	- 22 15
FOOT LOCKER INC	371	18 35580	- 6,810 00	02/14/11	18 47	6,844 11	34 11
FOOT LOCKER INC	13	23 28000	- 302 64	10/03/11	19 72	256.06	- 46 58
FOOT LOCKER INC	167	23 27964	- 3,887 70	10/03/11	19 86	3,309 59	- 578 11
FOOT LOCKER INC	17	23 27941	- 395 75	12/13/11	24 13	409 95	14 20
FOSSIL INC	60	33 01533	- 1,980 92	01/06/11	70 64	4,235 63	2,254 71
FOSSIL INC	60	33 01533	- 1,980 92	01/12/11	67 59	4,052 89	2,071 97
FOSSIL INC	18	33 01556	- 594 28	01/25/11	66 62	1,198 41	604 1[illegible]
FOSSIL INC	52	33 01519	- 1,716 79	01/25/11	66 81	3,472 16	1,755 37
FOSSIL INC	27	43 14778	- 1,164 99	09/22/11	91 33	2,464 89	1,299 90
FOSSIL INC	43	43 14767	- 1,855 35	09/22/11	92 93	3,995 16	2,139 81
FOSSIL INC	80	43 14775	- 3,451 82	11/08/11	90 07	7,202 05	3,750 23
FOSSIL INC	70	43 14771	- 3,020 34	11/16/11	93 86	6,566 95	3,546 61
FOSSIL INC	5	43 14800	- 215 74	12/13/11	81 74	408 62	192 88
GARTNER INC	90	26 23578	- 2,361 22	02/08/11	37 38	3,360 13	998 91
GARTNER INC	17	27 25588	- 463 35	12/13/11	36 17	614 62	151 27
GENESCO INC	10	51 21900	- 512 19	12/13/11	57 83	578.13	65 94

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GENTEX CORP	210	32 26738	- 6,776.15	03/02/11	29 91	6,273 12	- 503.0
GENTEX CORP	215	32 26740	- 6,937 49	03/03/11	29 62	6,358 77	- 578 72
GENTEX CORP	319	32 26737	- 10,293.29	03/03/11	29 50	9,403 07	- 890 22
GENTEX CORP	60	32 26733	- 1,936 04	03/04/11	28 94	1,734 09	- 201 95
GENTEX CORP	86	32 26744	- 2,775 00	03/04/11	28 88	2,481 99	- 293 01
HECLA MINING CO	104	10 30500	- 1,071 72	01/20/11	8 84	917 22	- 154 50
HECLA MINING CO	866	10 30505	- 8,924.17	01/20/11	8 82	7,605 67	- 1,318 50
HOLLY CORP NAME CHANGE 07/01/2011 SEE 436106108	94	56 53894	- 5,314 66	04/26/11	60 87	5,719 52	404 86
HOLLY CORP NAME CHANGE 07/01/2011 SEE 436106108	146	56 53890	- 8,254 68	04/26/11	60 97	8,896 02	641 34
HOLLY CORP NAME CHANGE 07/01/2011 SEE 436106108	139	56 53892	- 7,858 91	04/27/11	56 56	7,856 76	- 2 15
HOLLY CORP NAME CHANGE 07/01/2011 SEE 436106108	211	56 53886	- 11,929 70	04/27/11	56 08	11,828 64	- 101 06
HUMANA INC	8	82 27000	- 658 16	12/13/11	85 88	686 90	28 74
IAC / INTERACTIVECORP-W/I	19	36 14263	- 686 71	12/13/11	40 41	767 49	80 78
ILLUMINA INC	110	53 53545	- 5,888 90	07/26/11	69 35	7,625 82	1,736 92
ILLUMINA INC	130	53 53546	- 6,959 61	08/01/11	61 89	8,042 95	1,083 34
ILLUMINA INC	90	53 53544	- 4,818 19	09/15/11	50 02	4,499 91	- 318 28
ILLUMINA INC	240	53 53550	- 12,848 52	09/15/11	50 18	12,034 16	- 814 36
INTUIT SOFTWARE	430	44 42174	- 19,101 35	01/12/11	46 65	20,041 92	940.57
INTUIT SOFTWARE	20	44 42200	- 888 44	01/12/11	46 84	936 42	47 98
INTUIT SOFTWARE	143	44 42175	- 6,352 31	01/12/11	46 95	6,711 38	359 07
INTUIT SOFTWARE	7	44 42143	- 310 95	01/12/11	46 88	328 03	17 08

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
JDS UNIPHASE CORP	190	17 18468	- 3,265 09	02/14/11	28 01	5,314 55	2,049 [illegible]
JDS UNIPHASE CORP	670	17 85088	- 11,960 09	06/16/11	15 74	10,515 98	- 1,444 11
JDS UNIPHASE CORP	122	17 85090	- 2,177 81	07/05/11	16 95	2,064 81	- 113.00
JDS UNIPHASE CORP	1,308	17 85088	- 23,348 95	07/05/11	16 75	21,856 52	- 1,492 43
JUNIPER NETWORKS INC	48	32 89000	- 1,578 72	04/06/11	38 18	1,831 40	252 68
JUNIPER NETWORKS INC	402	32 88993	- 13,221 75	04/06/11	38 35	15,400 28	2,178 53
JUNIPER NETWORKS INC	570	32 88993	- 18,747 26	05/12/11	38 27	21,789 54	3,042 28
KANSAS CITY SOUTHERN	104	33 06087	- 3,438 33	01/19/11	50 79	5,277 93	1,839 60
KANSAS CITY SOUTHERN	16	33 06063	- 528 97	01/19/11	51 38	821 76	292 79
KANSAS CITY SOUTHERN	160	36.69813	- 5,871 70	09/09/11	50 07	8,004 45	2,132 75
KANSAS CITY SOUTHERN	70	36 69814	- 2,568 87	09/22/11	47 25	3,304 81	735 94
KANSAS CITY SOUTHERN	10	36 69800	- 366 98	12/13/11	63 70	636 83	269 85
KENNAMETAL INC	150	42 43420	- 6,365 13	02/18/11	40 41	6,054 92	- 310 21
KENNAMETAL INC	53	41.63755	- 2,206 79	12/01/11	38 04	2,015 04	- 191 75
KENNAMETAL INC	87	41 63759	- 3,622 47	12/01/11	37 80	3,285 18	- 337 29
KENNAMETAL INC	9	41 63778	- 374 74	12/13/11	36 15	325 21	- 49 53
LAUDER ESTEE COS INC CL A	6	57 14167	- 342 85	12/13/11	107 35	643 99	301 1[illegible]
LINKEDIN CORP A	12	45 00000	- 540 00	05/19/11	87 87	1,053 94	513 94
LULULEMON ATHLETICA INC	34	64 75382	- 2,201 63	01/04/11	67 40	2,290 20	88 57
LULULEMON ATHLETICA INC	146	64 75370	- 9,454 04	01/04/11	67 10	9,793 22	339 18
MC DERMOTT INTERNATIONAL INC	270	18 04778	- 4,872 90	10/27/11	10 49	2,821 14	- 2,051 76
MC DERMOTT INTERNATIONAL INC	470	18 04779	- 8,482 46	10/27/11	9 89	4,629 79	- 3,852 67
MC DERMOTT INTERNATIONAL INC	1,201	18 04779	- 21,675 40	11/21/11	10 59	12,668 26	- 9,007 14
MC DERMOTT INTERNATIONAL INC	629	18 04779	- 11,352 06	11/22/11	10 58	6,630 60	- 4,721 46
MEAD JOHNSON NUTRITION CO	70	68 01343	- 4,760 94	10/27/11	71 01	4,967 45	206 51
MEAD JOHNSON NUTRITION CO	120	68 01350	- 8,161 62	11/09/11	70 68	8,476 14	314 52

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MEAD JOHNSON NUTRITION CO	6	68 01333	- 408 08	12/13/11	73 53	441 08	33 [illegible]
METROPCS COMMUNICATIONS INC	458	12 28273	- 5,625 49	01/06/11	13 07	5,967 77	342 28
METROPCS COMMUNICATIONS INC	1,010	12 28274	- 12,405 57	02/10/11	12 91	13,003 09	597 52
METROPCS COMMUNICATIONS INC	61	12 28279	- 749 25	02/10/11	12 93	787 78	38 53
METROPCS COMMUNICATIONS INC	289	12 28273	- 3,549 71	02/11/11	12 88	3,711 29	161 58
METROPCS COMMUNICATIONS INC	442	12 28274	- 5,428 97	02/11/11	12 92	5,693 51	264 54
METTLER TOLEDO INTL INC	40	146 75175	- 5,870 07	07/26/11	158 18	6,325 38	455 31
METTLER TOLEDO INTL INC	30	146 75167	- 4,402 55	09/22/11	137 88	4,135 04	- 267 51
METTLER TOLEDO INTL INC	130	146 75177	- 19,077 73	10/03/11	131 29	17,061 73	- 2,016 00
MONSTER WORLDWIDE INC	62	20 47887	- 1,269 69	02/01/11	15 88	982 36	- 287 33
MONSTER WORLDWIDE INC	191	20 47890	- 3,911 47	02/01/11	15 81	3,011 15	- 900 32
MONSTER WORLDWIDE INC	207	20 47889	- 4,239 13	02/01/11	15 57	3,219 69	- 1,019 44
MONSTER WORLDWIDE INC	1,214	20 47887	- 24,861 35	02/04/11	15 75	19,076 55	- 5,784 80
MONSTER WORLDWIDE INC	6	20 47833	- 122 87	02/04/11	15 69	93 98	- 28 89
MYRIAD GENETICS INC	55	19 96855	- 1,098 27	01/03/11	22 69	1,246 57	148 30
MYRIAD GENETICS INC	125	19 96856	- 2,496 07	01/03/11	22 69	2,831 53	335 46
MYRIAD GENETICS INC	745	19 96856	- 14,876 58	01/18/11	21 00	15,614 89	738 3[illegible]
MYRIAD GENETICS INC	38	19 96868	- 758 81	01/18/11	21 22	804 93	46 12
MYRIAD GENETICS INC	67	19 96851	- 1,337 89	01/18/11	21 03	1,407 65	69 76
NETAPP INC	280	47 34550	- 13,256 74	02/24/11	50 66	14,172 82	916 08
NETAPP INC	400	47 34550	- 18,938 20	02/28/11	51 90	20,745 08	1,806 88
NETEASE COM INC SPON ADR	186	47 23656	- 8,786 00	05/23/11	44 21	8,215 59	- 570 41
NETEASE COM INC SPON ADR	53	47 23660	- 2,503 54	05/23/11	44 29	2,346 26	- 157 28
NETEASE COM INC SPON ADR	101	47 23653	- 4,770 89	05/23/11	44 46	4,486 08	- 284 81

PNC INSTITUTIONAL INVESTMENTS

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NETEASE COM INC SPON ADR	41	47 23659	- 1,936 70	06/06/11	43 96	1,801 64	- 135 0[illegible]
NETEASE COM INC SPON ADR	429	47 23657	- 20,264 49	06/06/11	42 37	18,158 53	- 2,105 96
NETLOGIC MICROSYSTEMS INC	86	41 23919	- 3,546 57	05/12/11	39 43	3,387 13	- 159 44
NETLOGIC MICROSYSTEMS INC	395	41 23922	- 16,289 49	05/12/11	39 22	15,481 80	- 807 69
NETLOGIC MICROSYSTEMS INC	62	41 23919	- 2,556 83	05/13/11	39 46	2,445 27	- 111 56
NETLOGIC MICROSYSTEMS INC	57	41 23930	- 2,350 64	05/13/11	39 75	2,264 60	- 86 04
NOBLE ENERGY INC	11	67 94818	- 747 43	01/03/11	86 21	948 26	200 83
NOBLE ENERGY INC	29	67 94828	- 1,970 50	01/03/11	85 91	2,490 30	519 80
NOBLE ENERGY INC	50	67.94840	- 3,397 42	01/04/11	83 57	4,176 28	778 86
NOBLE ENERGY INC	167	67 94838	- 11,347 38	01/10/11	81 80	13,654 00	2,306 62
NOBLE ENERGY INC	23	67 94826	- 1,562 81	01/10/11	81 63	1,876 99	314 18
PANERA BREAD COMPANY CL A	50	69 19080	- 3,459 54	01/31/11	95 29	4,762 23	1,302 69
PANERA BREAD COMPANY CL A	6	76 54000	- 459 24	12/13/11	135 75	814 39	355 15
PATTERSON-UTI ENERGY INC	250	29 63052	- 7,407 63	11/01/11	19 43	4,847 93	- 2,559 7[illegible]
PATTERSON-UTI ENERGY INC	19	28 33263	- 538 32	12/13/11	19 30	366 41	- 171 91
PERRIGO CO	130	72 30162	- 9,399 21	05/03/11	86 92	11,294 25	1,895 04
PERRIGO CO	50	72 30160	- 3,615 08	06/30/11	87 68	4,381 84	766 76
PERRIGO CO	40	72 30175	- 2,892 07	09/22/11	92 52	3,699 05	806 98
PERRIGO CO	6	72 30167	- 433 81	12/13/11	96 79	580 63	146 82
PETSMART INC	270	37 10570	- 10,018 54	03/30/11	41 22	11,118 73	1,100 19
PETSMART INC	31	37 10581	- 1,150 28	03/30/11	41 29	1,279 30	129 02
PETSMART INC	29	37 10586	- 1,076 07	03/31/11	40 65	1,178 24	102 17
PETSMART INC	208	37 10572	- 7,717 99	03/31/11	40 76	8,468 70	750 71
PETSMART INC	166	37 10566	- 6,159 54	03/31/11	40 64	6,739 85	580 31

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PETSMART INC	34	37 10588	- 1,261 60	03/31/11	41 00	1,393 12	131 5[illegible]
PETSMART INC	32	37 10563	- 1,187 38	03/31/11	40 64	1,299 81	112 43
PHILLIPS-VAN HEUSEN CORP NAME CHANGE 7/14/2011 SEE 693656100	106	61 21849	- 6,489 16	01/03/11	63 55	6,731 47	242 31
PHILLIPS-VAN HEUSEN CORP NAME CHANGE 7/14/2011 SEE 693656100	34	61 21853	- 2,081 43	01/03/11	63 43	2,155 73	74 30
PHILLIPS-VAN HEUSEN CORP NAME CHANGE 7/14/2011 SEE 693656100	150	61 21847	- 9,182 77	01/04/11	61 80	9,264 55	81 78
PHILLIPS-VAN HEUSEN CORP NAME CHANGE 7/14/2011 SEE 693656100	160	61 21850	- 9,794 96	01/05/11	61 63	9,854 76	59 80
PIONEER NAT RES CO	6	89 00000	- 534 00	12/13/11	86 30	517 70	- 16 30
POLARIS INDS INC	13	35 20231	- 457 63	12/13/11	59 40	771 99	314 36
POLARIS INDS INC	180	35 20222	- 6,336 40	12/19/11	54 07	9,725 80	3,389 40
PRICE T ROWE GROUP INC	70	59.97800	- 4,198 46	06/01/11	60 40	4,225 13	26 67
PRICE T ROWE GROUP INC	110	59 97800	- 6,597 58	06/02/11	59 61	6,552 66	- 44 9[illegible]
PRICE T ROWE GROUP INC	80	59 97800	- 4,798 24	09/06/11	48 46	3,873 82	- 924 42
PRICE T ROWE GROUP INC	60	59.97800	- 3,598 68	09/22/11	46 45	2,784 83	- 813 85
PRICE T ROWE GROUP INC	260	59 97804	- 15,594 29	10/26/11	50 45	13,106 96	- 2,487 33
PRICE T ROWE GROUP INC	50	59 97800	- 2,998 90	10/26/11	49 87	2,492 45	- 506 45
RANGE RES CORP	8	71 36000	- 570 88	12/13/11	61 90	495 07	- 75 81
RED HAT INC	328	35 21698	- 11,551 17	02/24/11	40 28	13,196 93	1,645 76
RED HAT INC	11	35 21727	- 387 39	02/24/11	40 23	442 30	54 91
RED HAT INC	21	35 21714	- 739 56	02/24/11	40 14	842 40	102 84
RED HAT INC	80	36 95150	- 2,956 12	06/01/11	43 69	3,491 95	535 83
RED HAT INC	14	37 48643	- 524 81	12/13/11	46 78	654 69	129 88

PNC INSTITUTIONAL INVESTMENTS

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
RED HAT INC	240	37 48658	- 8,996 78	12/20/11	43 11	10,335 40	1,338 6
RIVERBED TECHNOLOGY INC	5	37 20600	- 186 03	04/07/11	33 45	167 12	- 18 91
RIVERBED TECHNOLOGY INC	565	37 20674	- 21,021 81	04/07/11	33 06	18,654 92	- 2,366 89
ROCK-TENN CO CL A	29	65 42000	- 1,897 18	04/27/11	69 17	2,005.18	108 00
ROCK-TENN CO CL A	127	65 42008	- 8,308 35	04/27/11	69 21	8,787 16	478 81
ROCK-TENN CO CL A	144	65 42014	- 9,420 50	04/27/11	69 01	9,930 80	510 30
ROCKWELL AUTOMATION INC	60	85 28717	- 5,117 23	06/27/11	80 64	4,837 93	- 279 30
ROCKWELL AUTOMATION INC	150	85 28713	- 12,793 07	07/28/11	75 43	11,307 74	- 1,485 33
ROCKWELL AUTOMATION INC	40	85 28725	- 3,411 49	08/29/11	59 65	2,384 36	- 1,027 13
ROCKWELL AUTOMATION INC	217	85 28714	- 18,507 31	09/06/11	56 63	12,278 71	- 6,228 60
ROCKWELL AUTOMATION INC	83	85 28711	- 7,078 83	09/06/11	56 19	4,661 61	- 2,417 22
ROPER INDS INC NEW	60	62 18167	- 3,730 90	06/30/11	83 63	5,015 16	1,284 26
ROPER INDS INC NEW	150	62 18173	- 9,327 26	10/24/11	76 21	11,425 81	2,098 55
ROPER INDS INC NEW	60	62 18167	- 3,730 90	11/30/11	84 64	5,075 86	1,344 96
ROPER INDS INC NEW	5	62 18200	- 310 91	12/13/11	82 53	412 57	101.6
ROVI CORP	130	54 12285	- 7,035 97	09/16/11	45 95	5,968 02	- 1,067 95
ROVI CORP	62	54 12290	- 3,355 62	09/20/11	44 95	2,785 29	- 570 33
ROVI CORP	88	54 12284	- 4,762 81	09/20/11	44 87	3,944 57	- 818 24
ROVI CORP	5	54 12200	- 270 61	11/07/11	47 40	236 87	- 33 74
ROVI CORP	351	54 12288	- 18,997 13	11/07/11	45 99	16,129 86	- 2,867 27
ROVI CORP	62	54 12290	- 3,355 62	11/07/11	45 92	2,845 74	- 509 88
SM ENERGY COMPANY	7	82 76286	- 579 34	12/13/11	71 28	498 85	- 80 49
ST JUDE MEDICAL INC	90	51 90600	- 4,671 54	06/30/11	47 62	4,281 72	- 389 82
ST JUDE MEDICAL INC	80	50 90025	- 4,072 02	09/16/11	43 29	3,459 85	- 612 17
ST JUDE MEDICAL INC	100	48 23180	- 4,823 18	11/14/11	39 18	3,913 84	- 909 34

PNC
INSTITUTIONAL
INVESTMENTS

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ST JUDE MEDICAL INC	39	48 23179	- 1,881 04	11/17/11	38 50	1,499 91	- 381 1[illegible]
ST JUDE MEDICAL INC	51	48 23176	- 2,459 82	11/17/11	37 10	1,890 18	- 569 64
ST JUDE MEDICAL INC	140	48 23179	- 6,752 45	11/17/11	37 48	5,241 76	- 1,510 69
ST JUDE MEDICAL INC	73	48 23178	- 3,520 92	12/02/11	35 30	2,574 03	- 946 89
ST JUDE MEDICAL INC	57	48 23175	- 2,749 21	12/02/11	35 67	2,030 70	- 718 51
ST JUDE MEDICAL INC	380	48 23184	- 18,328 10	12/05/11	37 69	14,306 07	- 4,022 03
SALESFORCE COM	80	74 17575	- 5,934 06	02/25/11	140 21	11,213 01	5,278 95
SALESFORCE COM	60	74 17567	- 4,450 54	02/28/11	134 54	8,070 03	3,619 49
SALESFORCE COM	60	74 17567	- 4,450 54	03/07/11	126 22	7,570 60	3,120 06
SALESFORCE COM	5	104 63600	- 523 18	12/13/11	112 95	564 66	41 48
SALIX PHARMACEUTICALS LTD	27	39 23704	- 1,059 40	01/31/11	41 15	1,110 48	51 08
SALIX PHARMACEUTICALS LTD	386	39 23712	- 15,145 53	01/31/11	40 69	15,691 67	546 14
SALIX PHARMACEUTICALS LTD	57	39 23719	- 2,236 52	01/31/11	40 00	2,278 81	42 29
SANDISK CORP	14	45 81643	- 641 43	12/13/11	49 68	695 29	53 86
SHIRE PLC SPONSORED ADR	60	69 89250	- 4,193 55	06/22/11	89 49	5,366 92	1,173 37
SHIRE PLC SPONSORED ADR	50	69 89240	- 3,494 62	06/28/11	91 93	4,594 29	1,099 6[illegible]
SHIRE PLC SPONSORED ADR	100	69 89240	- 6,989 24	08/24/11	97 88	9,783 92	2,794 68
SHIRE PLC SPONSORED ADR	6	72 43333	- 434 60	12/13/11	98 14	588 73	154 13
STARWOOD HOTELS & RESORTS WORLDWIDE INC	280	42 32525	- 11,851 07	05/09/11	58 12	16,260 88	4,409 81
STARWOOD HOTELS & RESORTS WORLDWIDE INC	180	42 32522	- 7,618 54	05/11/11	59 96	10,785 44	3,166 90
STARWOOD HOTELS & RESORTS WORLDWIDE INC	360	42 32525	- 15,237 09	05/13/11	58 23	20,948 78	5,711 69
STERICYCLE INC	60	66 95400	- 4,017 24	01/04/11	78 57	4,712 01	694 77

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
STERICYCLE INC	60	68 37633	- 4,102 58	06/22/11	87 58	5,252 32	1,149 [illegible]
STERICYCLE INC	31	68 37645	- 2,119 67	06/28/11	87 40	2,708 11	588 44
STERICYCLE INC	19	68 37632	- 1,299 15	06/28/11	87 47	1,661 51	362 36
STERICYCLE INC	40	68 37625	- 2,735 05	06/30/11	88 38	3,534 33	799.28
STERICYCLE INC	60	68 37633	- 4,102 58	08/26/11	83 93	5,033 57	930 99
STERICYCLE INC	4	68 37750	- 273 51	12/13/11	77 72	310 81	37 30
STILLWATER MINING COMPANY	246	20 56045	- 5,057 87	04/12/11	21 62	5,308 67	250 80
STILLWATER MINING COMPANY	154	20 56045	- 3,166 31	04/12/11	21 42	3,295 22	128 91
STILLWATER MINING COMPANY	523	20 56044	- 10,753 11	04/26/11	20 70	10,804 81	51 70
STILLWATER MINING COMPANY	19	20 56053	- 390 65	04/26/11	20 65	391 96	1 31
STILLWATER MINING COMPANY	53	20 56038	- 1,089 70	04/26/11	20 95	1,109 00	19 30
STILLWATER MINING COMPANY	375	20 56045	- 7,710 17	04/26/11	20 73	7,767 56	57 39
STILLWATER MINING COMPANY	650	21 83755	- 14,194 41	07/11/11	18 43	11,956 32	- 2,238 09
STILLWATER MINING COMPANY	63	21 83762	- 1,375 77	07/19/11	16 98	1,066 91	- 308 86
STILLWATER MINING COMPANY	507	21 83753	- 11,071 63	07/19/11	16 81	8,504 10	- 2,567 53
SUCCESSFACTORS INC	129	26 56907	- 3,427 41	04/07/11	37 14	4,786 35	1,358 94
SUCCESSFACTORS INC	7	26 56857	- 185 98	04/07/11	37 75	264 07	78 0[illegible]
SUCCESSFACTORS INC	135	26 56911	- 3,586 83	04/07/11	37 49	5,055 43	1,468 60
SUCCESSFACTORS INC	76	26 56908	- 2,019 25	04/07/11	38 19	2,899 44	880.19
SUCCESSFACTORS INC	63	26 56905	- 1,673 85	04/07/11	37 27	2,346 70	672 85
SUCCESSFACTORS INC	55	28 24109	- 1,553 26	06/24/11	27 68	1,519 90	- 33 36
SUCCESSFACTORS INC	138	28 24101	- 3,897 26	06/24/11	30 17	4,157 49	260 23
SUCCESSFACTORS INC	110	28 24109	- 3,106 52	06/24/11	30 34	3,334 92	228 40
SUCCESSFACTORS INC	12	28 24083	- 338 89	06/27/11	29 89	358 16	19 27
SUCCESSFACTORS INC	200	28 24105	- 5,648 21	06/28/11	28 89	5,770 30	122 09
SUCCESSFACTORS INC	214	28 12846	- 6,019 49	10/19/11	24 89	5,321 00	- 698 49
SUCCESSFACTORS INC	76	28 12842	- 2,137 76	10/19/11	24 58	1,864 82	- 272 94

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SUCCESSFACTORS INC	220	28 12845	- 6,188 26	10/19/11	24 90	5,469 62	- 718 6[illegible]
SUCCESSFACTORS INC	33	28 12848	- 928 24	10/26/11	24 71	814 79	- 113 45
SUCCESSFACTORS INC	549	28 12847	- 15,442 53	10/26/11	24 84	13,612 84	- 1,829 69
SUCCESSFACTORS INC	163	28 12847	- 4,584 94	10/26/11	24 52	3,992 78	- 592 16
TEMPUR-PEDIC INTL INC	8	60 25500	- 482 04	12/13/11	50 85	406 67	- 75 37
TENNECO INC	182	25 94269	- 4,721 57	02/02/11	40 09	7,288 29	2,566 72
TENNECO INC	198	25.94268	- 5,136 65	02/02/11	41 12	8,138 02	3,001 37
TENNECO INC	118	25 94271	- 3,061 24	02/03/11	37 00	4,363 55	1,302 31
TENNECO INC	352	25 94270	- 9,131 83	02/03/11	37 02	13,018 22	3,886 39
TERADATA CORP	120	56 41133	- 6,769 36	10/24/11	56 23	6,742 32	- 27 04
TERADATA CORP	9	56 41111	- 507 70	12/13/11	49 63	446 53	- 61 17
TERADATA CORP	82	56 41134	- 4,625 73	12/21/11	45.21	3,703.70	- 922 03
TERADATA CORP	38	56 41132	- 2,143 63	12/21/11	45 00	1,709 01	- 434 62
TRONOX INC/NEW	86	133 07256	- 11,444 24	03/07/11	132 00	11,352 14	- 92 10
TRONOX INC/NEW	17	133 07235	- 2,262 23	03/08/11	133 50	2,269 45	7 22
TRONOX INC/NEW	57	133 07246	- 7,585 13	03/09/11	134 75	7,680 60	95 47
UNDER ARMOUR INC CLASS A	70	34 23814	- 2,396 67	01/06/11	54 91	3,841 08	1,444 4[illegible]
UNDER ARMOUR INC CLASS A	73	34 23822	- 2,499 39	01/24/11	53 87	3,929 52	1,430 13
UNDER ARMOUR INC CLASS A	117	34 23821	- 4,005 87	01/24/11	53 68	6,275 41	2,269 54
UNDER ARMOUR INC CLASS A	125	38 29488	- 4,786 86	04/26/11	71 11	8,883 65	4,096 79
UNDER ARMOUR INC CLASS A	5	38 29600	- 191.48	04/26/11	72 08	360 29	168 81
UNDER ARMOUR INC CLASS A	258	46 86248	- 12,090 52	07/26/11	78 50	20,242 44	8,151 92
UNDER ARMOUR INC CLASS A	12	46 86250	- 562 35	07/26/11	79 17	949 82	387 47
UNDER ARMOUR INC CLASS A	8	52 21375	- 417 71	12/13/11	73.68	589 30	171 59
VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	29	38 36483	- 1,112 58	06/15/11	52 40	1,518 40	405 82

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	57	38 36491	- 2,186 80	06/15/11	51 50	2,934 57	747 7[illegible]
VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	45	38 36489	- 1,726 42	06/15/11	51 58	2,319 20	592 78
VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	19	38 36474	- 728 93	06/15/11	52 58	998 26	269 33
VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	100	38 36480	- 3,836 48	06/22/11	51 26	5,121 65	1,285 17
VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	200	38 36485	- 7,672 97	06/28/11	51 26	10,243 70	2,570 73
VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	27	38 36481	- 1,035 85	09/15/11	41 16	1,110 26	74 41
VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	115	38 36487	- 4,411 96	09/15/11	41 11	4,724 68	312 72
VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4	258	38 36481	- 9,898 12	09/15/11	41 24	10,634 63	736 51
VARIAN SEMICONDUCTOR EQUIP W/I MERGED 11/10/11 @ $63 00 P/S	480	47 08871	- 22,602 58	03/08/11	46 53	22,315 20	- 287 38
VERIFONE SYSTEMS INC	68	48 39956	- 3,291 17	06/03/11	44 96	3,054 66	- 236 51
VERIFONE SYSTEMS INC	17	48 39941	- 822 79	06/03/11	44 82	761 17	- 61 6[illegible]
VERIFONE SYSTEMS INC	15	48 39933	- 725 99	06/03/11	45 57	683 28	- 42 71
VERIFONE SYSTEMS INC	9	48 40000	- 435 60	07/29/11	39 29	353 42	- 82 18
VERIFONE SYSTEMS INC	101	48 39960	- 4,888 36	07/29/11	39 00	3,935 27	- 953 09
VERIFONE SYSTEMS INC	134	48 39963	- 6,485 55	09/15/11	36 80	4,925 35	- 1,560 20
VERIFONE SYSTEMS INC	92	48 39957	- 4,452 76	09/15/11	36 39	3,345 89	- 1,106 87
VERIFONE SYSTEMS INC	44	48 39955	- 2,129.58	09/15/11	36 76	1,616 30	- 513 28
VERIFONE SYSTEMS INC	8	48.40000	- 387 20	12/13/11	41 75	333 87	- 53 33
VIRGIN MEDIA INC	23	21 48783	- 494 22	01/18/11	25 08	576 25	82 03
VIRGIN MEDIA INC	367	21 48798	- 7,886 09	01/18/11	24 98	9,151 11	1,265 02

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
VIRGIN MEDIA INC	200	22 50825	- 4,501 65	06/22/11	30 81	6,153 34	1,651 [illegible]
VIRGIN MEDIA INC	170	22 50824	- 3,826 40	06/30/11	30 74	5,218 16	1,391 76
VIRGIN MEDIA INC	230	22.50826	- 5,176 90	07/08/11	29.18	6,700 99	1,524 09
VIRGIN MEDIA INC	340	22 50826	- 7,652 81	07/18/11	26 72	9,069 91	1,417.10
VIRGIN MEDIA INC	55	22 50836	- 1,237 96	07/22/11	27 95	1,536 15	298 19
VIRGIN MEDIA INC	292	22 50825	- 6,572 41	07/22/11	27 95	8,149 85	1,577 44
VIRGIN MEDIA INC	34	22 50824	- 765 28	07/22/11	27 81	944 79	179 51
WALTER ENERGY INC	60	134 28933	- 8,057 36	05/11/11	127 75	7,662 51	- 394 85
WALTER ENERGY INC	40	134 28925	- 5,371 57	05/17/11	117 63	4,703 54	- 668 03
WALTER ENERGY INC	180	134 28933	- 24,172 08	05/23/11	114 89	20,672 01	- 3,500 07
WHOLE FOODS MKT INC	60	35 82000	- 2,149 20	09/13/11	64 54	3,869 64	1,720 44
WHOLE FOODS MKT INC	11	35 82000	- 394 02	12/13/11	67 27	739 79	345 77
ZEBRA TECHNOLOGIES CORP CLASS A	123	42 34187	- 5,208 05	09/14/11	32 44	3,985 05	- 1,223 00
ZEBRA TECHNOLOGIES CORP CLASS A	40	42 34175	- 1,693 67	09/14/11	32 50	1,298 97	- 394 70
ZEBRA TECHNOLOGIES CORP CLASS A	107	42 34187	- 4,530 58	09/15/11	31 97	3,416 14	- 1,114 44
ZEBRA TECHNOLOGIES CORP CLASS A	130	42 34185	- 5,504 44	09/19/11	30 73	3,990 22	- 1,514 22
ZEBRA TECHNOLOGIES CORP CLASS A	70	42 34186	- 2,963 93	09/20/11	30 96	2,164 09	- 799 8[illegible]
ZEBRA TECHNOLOGIES CORP CLASS A	125	42 34184	- 5,292 73	09/22/11	29 09	3,631 31	- 1,661 42
ZEBRA TECHNOLOGIES CORP CLASS A	55	42 34182	- 2,328 80	09/23/11	28 69	1,575 58	- 753 22
ZEBRA TECHNOLOGIES CORP CLASS A	167	42 34180	- 7,071 08	09/27/11	31 63	5,275 35	- 1,795 73
ZEBRA TECHNOLOGIES CORP CLASS A	13	42 34154	- 550 44	09/27/11	31 82	413 39	- 137 05
Total			**-$2,526,943.76**			**$2,696,853.99**	**$169,910.23**

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
COVIDIEN PLC EXCH 03/18/11 SEE G2554F113 ADVANTAGE PORTFOLIO	30	$49 87333	- $1,496 20	02/28/11	$51 28	$1,538 07	$41 87
COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ADVANTAGE PORTFOLIO	160	49 87331	- 7,979 73	04/05/11	52 47	8,393 43	413 70
COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ADVANTAGE PORTFOLIO	170	49 87335	- 8,478 47	07/11/11	52 77	8,969 03	490 56

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ADVANTAGE PORTFOLIO	80	49 87338	- 3,989 87	11/02/11	45 77	3,660 72	- 329 1[illegible]
COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ADVANTAGE PORTFOLIO	70	49 87329	- 3,491 13	12/02/11	46 52	3,255 64	- 235 49
COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ADVANTAGE PORTFOLIO	40	49 87325	- 1,994 93	12/13/11	42 28	1,690 76	- 304 17
MARVELL TECHNOLOGY GROUP LTD ADVANTAGE PORTFOLIO	40	21 33950	- 853 58	02/28/11	18 32	732 00	- 121 58
MARVELL TECHNOLOGY GROUP LTD ADVANTAGE PORTFOLIO	4,550	21 33960	- 97,095 18	03/08/11	16 10	73,144 39	- 23,950 79
CORE LABORATORIES N V ADVANTAGE PORTFOLIO	10	68 08400	- 680 84	02/28/11	102 04	1,020 28	339 44
CORE LABORATORIES N V ADVANTAGE PORTFOLIO	70	68 08429	- 4,765 90	04/05/11	105 26	7,367 35	2,601 45
CORE LABORATORIES N V ADVANTAGE PORTFOLIO	1,232	68 08425	- 83,879 80	04/07/11	100 02	123,176 81	39,297 01
ABBOTT LABORATORIES INC ADVANTAGE PORTFOLIO	2,570	50 72892	- 130,373 32	02/02/11	45 48	116,774 97	- 13,598 35
ABBOTT LABORATORIES INC ADVANTAGE PORTFOLIO	20	54 64750	- 1,092 95	12/13/11	54 30	1,085 77	- 7 18
ALLERGAN INC ADVANTAGE PORTFOLIO	10	45 51900	- 455 19	02/28/11	74 66	746 48	291 29
ALLERGAN INC ADVANTAGE PORTFOLIO	1,450	45 51886	- 66,002 34	03/08/11	71 80	104,095 53	38,093 19
AMAZON COM INC ADVANTAGE PORTFOLIO	10	123 30700	- 1,233 07	02/28/11	173 54	1,735 27	502 20
AMAZON COM INC ADVANTAGE PORTFOLIO	698	123 30721	- 86,068 43	03/08/11	168 63	117,671 47	31,603 04

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMERICAN EXPRESS CO ADVANTAGE PORTFOLIO	20	42 38400	- 847 68	02/28/11	43 75	874 78	27 [illegible]
AMERICAN EXPRESS CO ADVANTAGE PORTFOLIO	110	42 38391	- 4,662 23	04/05/11	45 49	5,002 70	340 47
AMERICAN EXPRESS CO ADVANTAGE PORTFOLIO	120	42 38392	- 5,086 07	07/11/11	52 48	6,296 27	1,210 20
AMERICAN EXPRESS CO ADVANTAGE PORTFOLIO	60	42 38383	- 2,543 03	11/02/11	49 77	2,985 54	442 51
AMERICAN EXPRESS CO ADVANTAGE PORTFOLIO	50	42 38400	- 2,119 20	12/02/11	48 54	2,426 45	307 25
AMERICAN EXPRESS CO ADVANTAGE PORTFOLIO	30	42 38400	- 1,271 52	12/13/11	47 31	1,418 97	147 45
AMERISOURCEBERGEN CORP ADVANTAGE PORTFOLIO	40	28 16425	- 1,126 57	02/28/11	37 90	1,515 57	389 00
AMERISOURCEBERGEN CORP ADVANTAGE PORTFOLIO	210	28 16419	- 5,914 48	04/05/11	40 52	8,506 93	2,592 45
AMERISOURCEBERGEN CORP ADVANTAGE PORTFOLIO	470	28 16419	- 13,237 17	05/27/11	40 77	19,154 90	5,917 73
AMERISOURCEBERGEN CORP ADVANTAGE PORTFOLIO	190	28 16421	- 5,351 20	07/11/11	42 41	8,055 84	2,704 64
AMERISOURCEBERGEN CORP ADVANTAGE PORTFOLIO	890	28 16419	- 25,066 13	10/07/11	35 82	31,839 40	6,773 27
AMERISOURCEBERGEN CORP ADVANTAGE PORTFOLIO	70	28 16414	- 1,971 49	11/02/11	40 52	2,835 64	864 15
AMERISOURCEBERGEN CORP ADVANTAGE PORTFOLIO	60	28.16417	- 1,689 85	12/02/11	37 28	2,236 16	546 31
AMERISOURCEBERGEN CORP ADVANTAGE PORTFOLIO	30	28.16433	- 844 93	12/13/11	35.85	1,075 17	230 24
AMERIPRISE FINANCIAL INC ADVANTAGE PORTFOLIO	20	42 98750	- 859 75	02/28/11	63 47	1,269 18	409 43

PNC INSTITUTIONAL INVESTMENTS

JOHN P MURPHY FDN CONS
INVESTMENT MANAGEMENT STATEMENT
Account number 21-75-501-3605851
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AMERIPRISE FINANCIAL INC ADVANTAGE PORTFOLIO	110	42 98727	- 4,728 60	04/05/11	62 21	6,841 35	2,112 7[illegible]
AMERIPRISE FINANCIAL INC ADVANTAGE PORTFOLIO	110	42 98727	- 4,728 60	07/11/11	55 95	6,153 28	1,424 68
AMERIPRISE FINANCIAL INC ADVANTAGE PORTFOLIO	1,830	42 98730	- 78,666 76	08/18/11	41 20	75,347 70	- 3,319 06
APACHE CORPORATION ADVANTAGE PORTFOLIO	60	123 37217	- 7,402 33	07/11/11	122 35	7,340 17	- 62 16
APACHE CORPORATION ADVANTAGE PORTFOLIO	890	123 37220	- 109,801 26	10/07/11	85 37	75,943 13	- 33,858 13
APPLE INC ADVANTAGE PORTFOLIO	20	114 84650	- 2,296 93	02/28/11	353 01	7,059 86	4,762 93
APPLE INC ADVANTAGE PORTFOLIO	80	114 84663	- 9,187 73	04/05/11	341 79	27,341 87	18,154 14
APPLE INC ADVANTAGE PORTFOLIO	80	114 84663	- 9,187 73	07/11/11	355 76	28,459 45	19,271 72
APPLE INC ADVANTAGE PORTFOLIO	100	114 84670	- 11,484 67	10/28/11	404 22	40,416 95	28,932 28
APPLE INC ADVANTAGE PORTFOLIO	40	114 84675	- 4,593 87	11/02/11	397 91	15,915 69	11,321 82
APPLE INC ADVANTAGE PORTFOLIO	30	114 84667	- 3,445 40	12/02/11	390 56	11,716 28	8,270 88
APPLE INC ADVANTAGE PORTFOLIO	20	114 84650	- 2,296 93	12/13/11	389 11	7,781 85	5,484 92
BAKER HUGHES INC ADVANTAGE PORTFOLIO	140	70.98986	- 9,938 58	07/11/11	73 12	10,234 60	296 02
BAKER HUGHES INC ADVANTAGE PORTFOLIO	90	66 99800	- 6,029 82	11/02/11	54 38	4,893 20	- 1,136 62
BAKER HUGHES INC ADVANTAGE PORTFOLIO	2,680	66 99798	- 179,554 58	11/23/11	49 49	132,528 81	- 47,025 77

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BALL CORPORATION ADVANTAGE PORTFOLIO	2,200	56 93450	- 125,255 90	01/06/11	70 25	154,458 73	29,202 [illegible]
BAXTER INTERNATIONAL INC ADVANTAGE PORTFOLIO	70	60 71800	- 4,250 26	11/02/11	54 25	3,796 72	- 453 54
BAXTER INTERNATIONAL INC ADVANTAGE PORTFOLIO	60	60 71800	- 3,643 08	12/02/11	52 41	3,143 94	- 499 14
BAXTER INTERNATIONAL INC ADVANTAGE PORTFOLIO	30	60 71800	- 1,821 54	12/13/11	49 42	1,482 27	- 339 27
BORG WARNER INC ADVANTAGE PORTFOLIO	20	66 37350	- 1,327 47	02/28/11	76 74	1,534 57	207 10
BORG WARNER INC ADVANTAGE PORTFOLIO	80	66 37325	- 5,309 86	04/05/11	80 57	6,444 67	1,134 81
BORG WARNER INC ADVANTAGE PORTFOLIO	90	66 37333	- 5,973 60	07/11/11	78 95	7,104 46	1,130 86
BORG WARNER INC ADVANTAGE PORTFOLIO	40	66 37325	- 2,654 93	11/02/11	74 06	2,961 94	307 01
BORG WARNER INC ADVANTAGE PORTFOLIO	40	66 37325	- 2,654 93	12/02/11	67 06	2,681 95	27 02
BORG WARNER INC ADVANTAGE PORTFOLIO	20	66 37350	- 1,327 47	12/13/11	63 92	1,278 17	- 49 30
BRISTOL MYERS SQUIBB CO ADVANTAGE PORTFOLIO	80	32 46938	- 2,597 55	11/02/11	31 12	2,488 75	- 108 80
BRISTOL MYERS SQUIBB CO ADVANTAGE PORTFOLIO	70	32 46943	- 2,272 86	12/02/11	33 10	2,315 91	43 05
BRISTOL MYERS SQUIBB CO ADVANTAGE PORTFOLIO	30	32 46933	- 974 08	12/13/11	33 53	1,005 58	31 50
BROADCOM CORP ADVANTAGE PORTFOLIO	2,870	25 55519	- 73,343 40	02/14/11	43 23	123,948 90	50,605 50
CF INDUSTRIES HOLDINGS INC ADVANTAGE PORTFOLIO	20	168 84900	- 3,376 98	12/02/11	140 03	2,800 35	- 576 63

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CF INDUSTRIES HOLDINGS INC ADVANTAGE PORTFOLIO	10	168 84900	- 1,688 49	12/13/11	133 55	1,335 37	- 353
CSX CORP ADVANTAGE PORTFOLIO	30	56 12500	- 1,683 75	02/28/11	74 40	2,231 66	547 91
CSX CORP ADVANTAGE PORTFOLIO	140	56 12500	- 7,857 50	04/05/11	78 01	10,918 39	3,060 89
CSX CORP ADVANTAGE PORTFOLIO	440	18 70834	- 8,231 67	07/11/11	25 97	11,422 18	3,190 51
CSX CORP ADVANTAGE PORTFOLIO	230	18 70835	- 4,302 92	11/02/11	21 84	5,020 50	717 58
CSX CORP ADVANTAGE PORTFOLIO	6,950	18 70833	- 130,022 92	11/23/11	20 30	140,827 23	10,804 31
CAMPBELL SOUP CO ADVANTAGE PORTFOLIO	140	31 34700	- 4,388 58	11/02/11	32 91	4,605 91	217 33
CAMPBELL SOUP CO ADVANTAGE PORTFOLIO	120	31 34700	- 3,761 64	12/02/11	32 43	3,890 33	128 69
CAMPBELL SOUP CO ADVANTAGE PORTFOLIO	4,110	31 34703	- 128,836 30	12/05/11	32 59	133,910 27	5,073 97
CATERPILLAR INC ADVANTAGE PORTFOLIO	20	61 71050	- 1,234 21	02/28/11	102 96	2,058.76	824 55
CATERPILLAR INC ADVANTAGE PORTFOLIO	110	61 71045	- 6,788 15	04/05/11	112 95	12,422 06	5,633 91
CATERPILLAR INC ADVANTAGE PORTFOLIO	120	61 71050	- 7,405 26	07/11/11	107 78	12,932 14	5,526 88
CATERPILLAR INC ADVANTAGE PORTFOLIO	630	61 71049	- 38,877 61	08/17/11	88 00	55,435 34	16,557 73
CATERPILLAR INC ADVANTAGE PORTFOLIO	1,240	61 71048	- 76,521 00	08/19/11	81 42	100,927.12	24,406 12
CELANESE CORP-SERIES A ADVANTAGE PORTFOLIO	30	23 44200	- 703 26	02/28/11	41 55	1,246 17	542 91

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CELANESE CORP-SERIES A ADVANTAGE PORTFOLIO	190	27 08184	- 5,145 55	04/05/11	46 70	8,870 33	3,724 7[illegible]
CELANESE CORP-SERIES A ADVANTAGE PORTFOLIO	200	27 08185	- 5,416 37	07/11/11	53 34	10,665 79	5,249 42
CELANESE CORP-SERIES A ADVANTAGE PORTFOLIO	1,230	27 08186	- 33,310 69	08/16/11	44 02	54,100 02	20,789 33
CELANESE CORP-SERIES A ADVANTAGE PORTFOLIO	80	28 84925	- 2,307 94	11/02/11	42 28	3,381 53	1,073 59
CELANESE CORP-SERIES A ADVANTAGE PORTFOLIO	60	28 84933	- 1,730 96	12/02/11	45 87	2,751 55	1,020 59
CELANESE CORP-SERIES A ADVANTAGE PORTFOLIO	30	28 84933	- 865 48	12/13/11	42 32	1,269 27	403 79
CELGENE CORP ADVANTAGE PORTFOLIO	10	56 80100	- 568 01	02/28/11	54 10	540 78	- 27 23
CELGENE CORP ADVANTAGE PORTFOLIO	100	56 25550	- 5,625 55	04/05/11	56 20	5,617 89	- 7 66
CELGENE CORP ADVANTAGE PORTFOLIO	110	56 25545	- 6,188 10	07/11/11	61 13	6,723 07	534 97
CELGENE CORP ADVANTAGE PORTFOLIO	50	56 25540	- 2,812 77	11/02/11	63 59	3,178 93	366 16
CELGENE CORP ADVANTAGE PORTFOLIO	30	57 70133	- 1,731 04	12/13/11	63 86	1,915 46	184 42
CHIPOTLE MEXICAN GRIL CL A ADVANTAGE PORTFOLIO	20	118 61950	- 2,372 39	04/05/11	279 37	5,586 89	3,214 50
CHIPOTLE MEXICAN GRIL CL A ADVANTAGE PORTFOLIO	50	118 61920	- 5,930 96	06/28/11	302 52	15,123 85	9,192 89
CHIPOTLE MEXICAN GRIL CL A ADVANTAGE PORTFOLIO	10	118 61900	- 1,186 19	07/11/11	322 47	3,224 53	2,038 34
CHIPOTLE MEXICAN GRIL CL A ADVANTAGE PORTFOLIO	10	118 61900	- 1,186 19	11/02/11	330 28	3,302 63	2,116 44

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CHIPOTLE MEXICAN GRIL CL A ADVANTAGE PORTFOLIO	10	118 61900	- 1,186.19	12/02/11	329 02	3,290 04	2,103 8[illegible]
CISCO SYSTEMS INC ADVANTAGE PORTFOLIO	50	21 39840	- 1,069 92	02/28/11	18 72	934 98	- 134 94
CISCO SYSTEMS INC ADVANTAGE PORTFOLIO	270	21 39841	- 5,777 57	04/05/11	17 46	4,708 70	- 1,068 87
CISCO SYSTEMS INC ADVANTAGE PORTFOLIO	4,923	21 39839	- 105,344 29	06/28/11	15 03	73,805 67	- 31,538 62
COACH INC ADVANTAGE PORTFOLIO	30	28 17567	- 845 27	02/28/11	54 87	1,645 76	800 49
COACH INC ADVANTAGE PORTFOLIO	1,190	28 17558	- 33,528 94	03/15/11	51 50	61,255 05	27,726 11
COACH INC ADVANTAGE PORTFOLIO	100	28 17560	- 2,817 56	04/05/11	53 33	5,331 47	2,513 91
COACH INC ADVANTAGE PORTFOLIO	1,887	28 17558	- 53,167 32	04/27/11	57 95	109,276 71	56,109 39
COCA COLA CO ADVANTAGE PORTFOLIO	30	51 41133	- 1,542 34	02/28/11	64 46	1,933 46	391 12
COCA COLA CO ADVANTAGE PORTFOLIO	170	51 41124	- 8,739 91	04/05/11	67 49	11,471 38	2,731 47
COCA COLA CO ADVANTAGE PORTFOLIO	180	51 41122	- 9,254 02	07/11/11	68 06	12,248 76	2,994 74
COCA COLA CO ADVANTAGE PORTFOLIO	130	56 12769	- 7,296 60	11/02/11	67 69	8,798 23	1,501 63
COCA COLA CO ADVANTAGE PORTFOLIO	110	56 12773	- 6,174 05	12/02/11	66 44	7,307 16	1,133.11
COCA COLA CO ADVANTAGE PORTFOLIO	60	56 12767	- 3,367 66	12/13/11	66 45	3,986 32	618 66
COCA COLA ENTERPRISES ADVANTAGE PORTFOLIO	80	26 28225	- 2,102 58	12/13/11	25 16	2,011 96	- 90 62

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CONOCOPHILLIPS ADVANTAGE PORTFOLIO	60	67 30350	- 4,038 21	12/02/11	72 17	4,329 52	291 3[illegible]
CONOCOPHILLIPS ADVANTAGE PORTFOLIO	30	67 30367	- 2,019.11	12/13/11	69 90	2,096 65	77 54
CORNING INC ADVANTAGE PORTFOLIO	70	15 89757	- 1,112 83	02/28/11	22 86	1,598 77	485 94
CORNING INC ADVANTAGE PORTFOLIO	400	15.89753	- 6,359 01	04/05/11	20 55	8,211 84	1,852 83
CORNING INC ADVANTAGE PORTFOLIO	7,160	15 89753	- 113,826 30	06/28/11	17 56	125,654 15	11,827 85
CROWN HOLDINGS INC ADVANTAGE PORTFOLIO	140	38 45950	- 5,384 33	07/11/11	38 43	5,378 70	- 5 63
CROWN HOLDINGS INC ADVANTAGE PORTFOLIO	110	37 51500	- 4,126 65	11/02/11	33 06	3,635 43	- 491 22
CROWN HOLDINGS INC ADVANTAGE PORTFOLIO	90	37 51500	- 3,376 35	12/02/11	32 51	2,924 94	- 451 41
CROWN HOLDINGS INC ADVANTAGE PORTFOLIO	50	37 51500	- 1,875 75	12/13/11	31 85	1,591 96	- 283 79
CUMMINS INC ADVANTAGE PORTFOLIO	10	61 27200	- 612 72	02/28/11	102 71	1,026 98	414 26
CUMMINS INC ADVANTAGE PORTFOLIO	70	61 27229	- 4,289 06	04/05/11	110 97	7,767 05	3,477 99
CUMMINS INC ADVANTAGE PORTFOLIO	80	61 27238	- 4,901 79	07/11/11	104 42	8,352 63	3,450 84
CUMMINS INC ADVANTAGE PORTFOLIO	40	61 27225	- 2,450 89	11/02/11	98 55	3,941 52	1,490 63
CUMMINS INC ADVANTAGE PORTFOLIO	30	61 27233	- 1,838 17	12/02/11	97 57	2,926 74	1,088 57
CUMMINS INC ADVANTAGE PORTFOLIO	10	61 27200	- 612 72	12/13/11	89 52	895 08	282 36

PNC INSTITUTIONAL INVESTMENTS

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DOLBY LABORATORIES INC CLASS A ADVANTAGE PORTFOLIO	810	37 99610	- 30,776 84	01/14/11	62 01	50,195 42	19,418 5
DOLBY LABORATORIES INC CLASS A ADVANTAGE PORTFOLIO	792	37.99609	- 30,092 90	01/18/11	60 07	47,546 20	17,453 30
DOLLAR TREE INC ADVANTAGE PORTFOLIO	30	74 01033	- 2,220 31	11/02/11	78 78	2,363 05	142 74
DOLLAR TREE INC ADVANTAGE PORTFOLIO	30	74 01033	- 2,220 31	12/02/11	82 00	2,459 65	239 34
DOLLAR TREE INC ADVANTAGE PORTFOLIO	10	74 01000	- 740 10	12/13/11	81 55	815 38	75 28
DOVER CORP ADVANTAGE PORTFOLIO	20	52 30450	- 1,046 09	02/28/11	64 52	1,290 17	244 08
DOVER CORP ADVANTAGE PORTFOLIO	130	52 30431	- 6,799 56	04/05/11	66 49	8,642 23	1,842 67
DOVER CORP ADVANTAGE PORTFOLIO	130	52 30431	- 6,799 56	07/11/11	67 46	8,768 33	1,968 77
DOVER CORP ADVANTAGE PORTFOLIO	70	52.30429	- 3,661 30	11/02/11	54 94	3,845 02	183 72
DOVER CORP ADVANTAGE PORTFOLIO	60	52 30433	- 3,138 26	12/02/11	56 36	3,380 94	242 68
DOVER CORP ADVANTAGE PORTFOLIO	30	52 30433	- 1,569 13	12/13/11	55 27	1,657 76	88 63
DUPONT E I DE NEMOURS & CO ADVANTAGE PORTFOLIO	90	45 93933	- 4,134 54	11/02/11	47 82	4,302 81	168 27
DUPONT E I DE NEMOURS & CO ADVANTAGE PORTFOLIO	80	45 93925	- 3,675 14	12/02/11	47 34	3,786 33	111 19
DUPONT E I DE NEMOURS & CO ADVANTAGE PORTFOLIO	40	45 93925	- 1,837 57	12/13/11	43 45	1,737 56	- 100 01
EMC CORP ADVANTAGE PORTFOLIO	50	16 74660	- 837 33	02/28/11	26 97	1,347 47	510 14

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
EMC CORP ADVANTAGE PORTFOLIO	310	18 55090	- 5,750 78	04/05/11	26 17	8,109 44	2,358 [illegible]
EMC CORP ADVANTAGE PORTFOLIO	320	18 55091	- 5,936 29	07/11/11	27 27	8,723 03	2,786 74
EMC CORP ADVANTAGE PORTFOLIO	170	18 55088	- 3,153 65	11/02/11	24 08	4,091 82	938 17
EMC CORP ADVANTAGE PORTFOLIO	140	18 55093	- 2,597 13	12/02/11	23 50	3,288 54	691 41
EMC CORP ADVANTAGE PORTFOLIO	70	18 55086	- 1,298 56	12/13/11	22 64	1,583 71	285 15
EQT CORPORATION ADVANTAGE PORTFOLIO	80	55 12725	- 4,410 18	11/02/11	62 05	4,963 10	552 92
EQT CORPORATION ADVANTAGE PORTFOLIO	70	55 12729	- 3,858 91	12/02/11	61 19	4,282.52	423 61
EQT CORPORATION ADVANTAGE PORTFOLIO	30	55 12733	- 1,653 82	12/13/11	54 76	1,642 46	- 11 36
EASTMAN CHEM CO ADVANTAGE PORTFOLIO	20	61 88700	- 1,237.74	02/28/11	92 63	1,852 40	614 66
EASTMAN CHEM CO ADVANTAGE PORTFOLIO	110	68 57827	- 7,543 61	04/05/11	101 65	11,179 17	3,635 56
EASTMAN CHEM CO ADVANTAGE PORTFOLIO	120	68 57833	- 8,229 40	07/11/11	103 01	12,359 76	4,130 36
EASTMAN CHEM CO ADVANTAGE PORTFOLIO	3,860	34 28915	- 132,356 13	10/07/11	35 52	136,994 56	4,638 43
EATON CORP ADVANTAGE PORTFOLIO	20	41 30900	- 826 18	02/28/11	109 10	2,181 76	1,355 58
EATON CORP ADVANTAGE PORTFOLIO	170	41 30888	- 7,022 51	04/05/11	55 71	9,468 82	2,446 31
EATON CORP ADVANTAGE PORTFOLIO	180	41 30889	- 7,435 60	07/11/11	51 60	9,286 02	1,850 42

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
EATON CORP ADVANTAGE PORTFOLIO	90	41 30889	- 3,717 80	11/02/11	45 04	4,052 62	334 [illegible]
EATON CORP ADVANTAGE PORTFOLIO	80	41 30888	- 3,304 71	12/02/11	45 20	3,615 13	310 42
EATON CORP ADVANTAGE PORTFOLIO	40	41 30900	- 1,652 36	12/13/11	43 11	1,723 96	71 60
EBAY INC ADVANTAGE PORTFOLIO	30	33 95967	- 1,018 79	02/28/11	33 90	1,016 68	- 2 11
EBAY INC ADVANTAGE PORTFOLIO	180	33 95978	- 6,112 76	04/05/11	32 07	5,770 22	- 342 54
EBAY INC ADVANTAGE PORTFOLIO	200	33 95980	- 6,791 96	07/11/11	33 09	6,615 87	- 176 09
EBAY INC ADVANTAGE PORTFOLIO	100	33 95980	- 3,395 98	11/02/11	31 65	3,163 93	- 232 05
EBAY INC ADVANTAGE PORTFOLIO	90	33 95978	- 3,056 38	12/02/11	30 02	2,700 85	- 355 53
EBAY INC ADVANTAGE PORTFOLIO	40	33 95975	- 1,358 39	12/13/11	30 74	1,229 17	- 129 22
EMERSON ELECTRIC CO ADVANTAGE PORTFOLIO	2,894	47 18918	- 136,565 48	01/14/11	58 04	167,898 07	31,332 59
ENERGIZER HLDGS INC ADVANTAGE PORTFOLIO	1,360	64 50289	- 87,723 93	02/02/11	66 91	90,936 77	3,212 84
EXXON MOBIL CORP ADVANTAGE PORTFOLIO	60	63 84900	- 3,830 94	02/28/11	86 06	5,162 90	1,331 96
EXXON MOBIL CORP ADVANTAGE PORTFOLIO	350	64 96746	- 22,738 61	04/05/11	85 58	29,948 92	7,210 31
EXXON MOBIL CORP ADVANTAGE PORTFOLIO	370	64 96746	- 24,037 96	07/11/11	82 00	30,335 71	6,297 75
EXXON MOBIL CORP ADVANTAGE PORTFOLIO	220	64 96745	- 14,292 84	07/13/11	83 00	18,257 87	3,965 03

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
EXXON MOBIL CORP ADVANTAGE PORTFOLIO	180	64 96744	- 11,694 14	11/02/11	76 92	13,843 53	2,149.3
EXXON MOBIL CORP ADVANTAGE PORTFOLIO	150	64 96747	- 9,745 12	12/02/11	79 90	11,983 27	2,238 15
EXXON MOBIL CORP ADVANTAGE PORTFOLIO	80	64 96750	- 5,197 40	12/13/11	80 60	6,447.07	1,249 67
FMC TECHNOLOGIES INC ADVANTAGE PORTFOLIO	20	58 53200	- 1,170 64	02/28/11	91 53	1,830 16	659 52
FMC TECHNOLOGIES INC ADVANTAGE PORTFOLIO	230	29.26600	- 6,731 18	04/05/11	49 42	11,362 77	4,631 59
FMC TECHNOLOGIES INC ADVANTAGE PORTFOLIO	4,050	29 26600	- 118,527 28	05/18/11	42 35	171,392 71	52,865 43
FORD MOTOR COMPANY ADVANTAGE PORTFOLIO	8,140	10 65291	- 86,714 65	02/02/11	15 48	125,920 12	39,205 47
FOSSIL INC ADVANTAGE PORTFOLIO	60	83 68800	- 5,021 28	04/05/11	93 57	5,612 89	591 61
FOSSIL INC ADVANTAGE PORTFOLIO	70	83 68800	- 5,858 16	07/11/11	125 09	8,755 43	2,897 27
FOSSIL INC ADVANTAGE PORTFOLIO	30	83 68800	- 2,510 64	11/02/11	100 65	3,019 14	508 50
FOSSIL INC ADVANTAGE PORTFOLIO	30	83 68800	- 2,510 64	12/02/11	89 77	2,692 75	182 11
FOSSIL INC ADVANTAGE PORTFOLIO	10	83 68800	- 836 88	12/13/11	81 91	818 98	- 17.90
GILEAD SCIENCES INC ADVANTAGE PORTFOLIO	30	37 53400	- 1,126 02	02/28/11	39 20	1,175 37	49 35
GILEAD SCIENCES INC ADVANTAGE PORTFOLIO	180	38 20439	- 6,876 79	04/05/11	41 88	7,534 65	657 86
GILEAD SCIENCES INC ADVANTAGE PORTFOLIO	190	38 20437	- 7,258 83	07/11/11	41 40	7,863 95	605 12

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GILEAD SCIENCES INC ADVANTAGE PORTFOLIO	100	38 20440	- 3,820 44	11/02/11	41 15	4,113 92	293 4
GILEAD SCIENCES INC ADVANTAGE PORTFOLIO	3,010	38 20436	- 114,995 13	12/02/11	39 36	118,347 61	3,352 48
GOOGLE INC-CL A ADVANTAGE PORTFOLIO	20	517 57000	- 10,351 40	04/05/11	570 87	11,416 98	1,065.58
GOOGLE INC-CL A ADVANTAGE PORTFOLIO	140	517 56986	- 72,459 78	06/28/11	493 74	69,120 91	- 3,338 87
GOOGLE INC-CL A ADVANTAGE PORTFOLIO	20	517 57000	- 10,351 40	07/11/11	530 14	10,602 39	250 99
GOOGLE INC-CL A ADVANTAGE PORTFOLIO	20	535 48200	- 10,709 64	11/02/11	586 90	11,737 57	1,027 93
GOOGLE INC-CL A ADVANTAGE PORTFOLIO	10	535 48200	- 5,354 82	12/02/11	619 63	6,196 08	841 26
GOOGLE INC-CL A ADVANTAGE PORTFOLIO	10	535 48200	- 5,354 82	12/13/11	627 48	6,274 57	919 75
GREEN MTN COFFEE ROASTERS INC ADVANTAGE PORTFOLIO	80	84 95788	- 6,796 63	07/11/11	94 63	7,569 45	772 82
GREEN MTN COFFEE ROASTERS INC ADVANTAGE PORTFOLIO	1,370	84 95791	- 116,392 33	10/20/11	69 13	94,656 28	- 21,736 05
THE HERSHEY COMPANY ADVANTAGE PORTFOLIO	30	47 72100	- 1,431 63	02/28/11	52 20	1,565 67	134 04
THE HERSHEY COMPANY ADVANTAGE PORTFOLIO	160	47 72081	- 7,635 33	04/05/11	55 30	8,846 23	1,210 90
THE HERSHEY COMPANY ADVANTAGE PORTFOLIO	170	47 72082	- 8,112 54	07/11/11	57 37	9,751 82	1,639 28
THE HERSHEY COMPANY ADVANTAGE PORTFOLIO	90	47 72089	- 4,294 88	11/02/11	57 32	5,157 80	862 92
THE HERSHEY COMPANY ADVANTAGE PORTFOLIO	70	47 72086	- 3,340 46	12/02/11	57 85	4,048 72	708 26

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
THE HERSHEY COMPANY ADVANTAGE PORTFOLIO	40	47 72075	- 1,908 83	12/13/11	58 65	2,345 60	436 7
HESS CORPORATION ADVANTAGE PORTFOLIO	70	83 30586	- 5,831 41	04/05/11	86 62	6,062 58	231.17
HESS CORPORATION ADVANTAGE PORTFOLIO	80	83 30575	- 6,664 46	07/11/11	72 42	5,792 69	- 871.77
HESS CORPORATION ADVANTAGE PORTFOLIO	1,260	83 30580	- 104,965 31	07/13/11	72 17	90,878 27	- 14,087 04
HEWLETT-PACKARD CO ADVANTAGE PORTFOLIO	20	50 19050	- 1,003 81	02/28/11	43 49	869 58	- 134 23
HEWLETT-PACKARD CO ADVANTAGE PORTFOLIO	130	50 19054	- 6,524 77	04/05/11	40 77	5,298 70	- 1,226 07
HEWLETT-PACKARD CO ADVANTAGE PORTFOLIO	2,358	50 19056	- 118,349 34	05/18/11	36 19	85,274 72	- 33,074 62
HOME DEPOT INC ADVANTAGE PORTFOLIO	150	36 37960	- 5,456 94	04/05/11	37 58	5,633 89	176 95
HOME DEPOT INC ADVANTAGE PORTFOLIO	2,770	36.37960	- 100,771.49	06/08/11	34 15	94,552 13	- 6,219 36
HOME DEPOT INC ADVANTAGE PORTFOLIO	30	40 08367	- 1,202 51	12/13/11	39 54	1,185 87	- 16 64
INFORMATICA CORP ADVANTAGE PORTFOLIO	30	33 87800	- 1,016 34	02/28/11	47 09	1,412 07	395 73
INFORMATICA CORP ADVANTAGE PORTFOLIO	160	33 87781	- 5,420 45	04/05/11	52 24	8,355 03	2,934 58
INFORMATICA CORP ADVANTAGE PORTFOLIO	170	33 87782	- 5,759.23	07/11/11	59 50	10,113 11	4,353 88
INFORMATICA CORP ADVANTAGE PORTFOLIO	90	33.87789	- 3,049 01	11/02/11	44 08	3,966 22	917 21
INFORMATICA CORP ADVANTAGE PORTFOLIO	70	33 87786	- 2,371 45	12/02/11	45 33	3,172 34	800 89

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
INFORMATICA CORP ADVANTAGE PORTFOLIO	40	33 87775	- 1,355 11	12/13/11	40 62	1,624 36	269 [illegible]
INTEL CORP ADVANTAGE PORTFOLIO	90	16 95889	- 1,526 30	02/28/11	21 61	1,943 06	416 76
INTEL CORP ADVANTAGE PORTFOLIO	500	16 95886	- 8,479 43	04/05/11	19 76	9,870 21	1,390 78
INTEL CORP ADVANTAGE PORTFOLIO	620	18 00610	- 11,163 78	07/11/11	22 83	14,148.13	2,984.35
INTEL CORP ADVANTAGE PORTFOLIO	2,760	18 00610	- 49,696 83	08/19/11	19 28	53,100 83	3,404 00
INTEL CORP ADVANTAGE PORTFOLIO	2,140	18 00610	- 38,533 05	09/12/11	20 03	42,785 27	4,252 22
INTEL CORP ADVANTAGE PORTFOLIO	160	18 00613	- 2,880 98	11/02/11	23 92	3,825 52	944 54
INTEL CORP ADVANTAGE PORTFOLIO	140	18 00607	- 2,520 85	12/02/11	24 85	3,477 53	956 68
INTEL CORP ADVANTAGE PORTFOLIO	70	18 00614	- 1,260 43	12/13/11	23 57	1,648 81	388 38
INTERNATIONAL BUSINESS MACHS CORP ADVANTAGE PORTFOLIO	30	107 83967	- 3,235 19	02/28/11	162 20	4,865 60	1,630 41
INTERNATIONAL BUSINESS MACHS CORP ADVANTAGE PORTFOLIO	140	107 83971	- 15,097 56	04/05/11	164 32	23,002 96	7,905 40
INTERNATIONAL BUSINESS MACHS CORP ADVANTAGE PORTFOLIO	150	107 83973	- 16,175 96	07/11/11	175 59	26,336 49	10,160 53
INTERNATIONAL BUSINESS MACHS CORP ADVANTAGE PORTFOLIO	260	107.83973	- 28,038 33	10/28/11	186 74	48,542 32	20,503 99

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
INTERNATIONAL BUSINESS MACHS CORP ADVANTAGE PORTFOLIO	70	107 83971	- 7,548 78	11/02/11	183 47	12,841 95	5,293 [illegible]
INTERNATIONAL BUSINESS MACHS CORP ADVANTAGE PORTFOLIO	60	107 83967	- 6,470 38	12/02/11	190 47	11,427 38	4,957.00
INTERNATIONAL BUSINESS MACHS CORP ADVANTAGE PORTFOLIO	30	107 83967	- 3,235 19	12/13/11	191 49	5,744 28	2,509 09
JOHNSON & JOHNSON ADVANTAGE PORTFOLIO	90	66 45656	- 5,981 09	07/11/11	67 28	6,054 18	73.09
JOHNSON & JOHNSON ADVANTAGE PORTFOLIO	50	66 45660	- 3,322 83	11/02/11	63 81	3,189 93	- 132 90
JOHNSON & JOHNSON ADVANTAGE PORTFOLIO	40	66 45650	- 2,658 26	12/02/11	63 96	2,557 95	- 100 31
JOHNSON & JOHNSON ADVANTAGE PORTFOLIO	20	66 45650	- 1,329 13	12/13/11	63 33	1,266 37	- 62 76
JOY GLOBAL INC ADVANTAGE PORTFOLIO	10	82 71400	- 827 14	02/28/11	94 90	948 78	121 64
JOY GLOBAL INC ADVANTAGE PORTFOLIO	80	82 71425	- 6,617 14	04/05/11	101 40	8,110 24	1,493 1[illegible]
JOY GLOBAL INC ADVANTAGE PORTFOLIO	90	82 71433	- 7,444 29	07/11/11	94 31	8,486 84	1,042 55
JOY GLOBAL INC ADVANTAGE PORTFOLIO	40	82 71425	- 3,308 57	11/02/11	85 55	3,421 53	112 96
JOY GLOBAL INC ADVANTAGE PORTFOLIO	40	82 71425	- 3,308.57	12/02/11	91 21	3,647 93	339 36
JOY GLOBAL INC ADVANTAGE PORTFOLIO	20	82 71450	- 1,654 29	12/13/11	83 66	1,672 96	18 67
KBR INC ADVANTAGE PORTFOLIO	130	36 55400	- 4,752 02	04/05/11	38 04	4,942 50	190 48

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
KBR INC ADVANTAGE PORTFOLIO	150	36 53340	- 5,480 01	07/11/11	37 42	5,610 69	130 [illegible]
KBR INC ADVANTAGE PORTFOLIO	110	33 70927	- 3,708 02	11/02/11	27 12	2,982 04	- 725 98
KBR INC ADVANTAGE PORTFOLIO	100	33 70930	- 3,370 93	12/02/11	29 02	2,901 24	- 469 69
KBR INC ADVANTAGE PORTFOLIO	50	33 70920	- 1,685 46	12/13/11	25 48	1,273 47	- 411 99
LAUDER ESTEE COS INC CL A ADVANTAGE PORTFOLIO	10	94 78700	- 947 87	02/28/11	93 50	934 78	- 13 09
LAUDER ESTEE COS INC CL A ADVANTAGE PORTFOLIO	70	94 17414	- 6,592 19	04/05/11	95 48	6,682 07	89 88
LAUDER ESTEE COS INC CL A ADVANTAGE PORTFOLIO	90	94 98489	- 8,548 64	07/11/11	104 82	9,432 71	884 07
LAUDER ESTEE COS INC CL A ADVANTAGE PORTFOLIO	40	94 98500	- 3,799 40	11/02/11	99 26	3,969 92	170 52
LAUDER ESTEE COS INC CL A ADVANTAGE PORTFOLIO	40	94.98500	- 3,799 40	12/02/11	116 41	4,655 91	856 5[illegible]
LAUDER ESTEE COS INC CL A ADVANTAGE PORTFOLIO	20	94 98500	- 1,899 70	12/13/11	107 73	2,154 35	254 65
LIMITED BRANDS INC ADVANTAGE PORTFOLIO	30	29 13033	- 873 91	02/28/11	32 13	963 28	89 37
LIMITED BRANDS INC ADVANTAGE PORTFOLIO	180	29 13022	- 5,243 44	04/05/11	34 83	6,267 48	1,024 04
LIMITED BRANDS INC ADVANTAGE PORTFOLIO	180	29 13022	- 5,243 44	07/11/11	39 87	7,174 66	1,931 22

PNC INSTITUTIONAL INVESTMENTS

JOHN P MURPHY FDN CONS
INVESTMENT MANAGEMENT STATEMENT
Account number 21-75-501-3605851
January 1, 2011 - December 30, 2011

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
LIMITED BRANDS INC ADVANTAGE PORTFOLIO	90	29 13022	- 2,621 72	11/02/11	43 18	3,885 22	1,263 [illegible]
LIMITED BRANDS INC ADVANTAGE PORTFOLIO	80	29 13025	- 2,330 42	12/02/11	42 79	3,422 33	1,091 91
LIMITED BRANDS INC ADVANTAGE PORTFOLIO	40	29 13025	- 1,165 21	12/13/11	39 42	1,576 36	411 15
MACY'S INC ADVANTAGE PORTFOLIO	290	28 67307	- 8,315 19	07/11/11	29 80	8,638 93	323 74
MACY'S INC ADVANTAGE PORTFOLIO	150	28 67307	- 4,300 96	11/02/11	30 28	4,540 41	239 45
MACY'S INC ADVANTAGE PORTFOLIO	130	28 67308	- 3,727 50	12/02/11	32 74	4,254 52	527 02
MACY'S INC ADVANTAGE PORTFOLIO	60	28 67317	- 1,720 39	12/13/11	30 71	1,841 66	121 27
MCDONALD'S CORP ADVANTAGE PORTFOLIO	20	67 66100	- 1,353 22	02/28/11	74 66	1,492 77	139 55
MCDONALD'S CORP ADVANTAGE PORTFOLIO	120	67 66092	- 8,119 31	04/05/11	76 52	9,179.82	1,060.51
MCDONALD'S CORP ADVANTAGE PORTFOLIO	580	67 66093	- 39,243 34	06/28/11	83 57	48,447 98	9,204 64
MCDONALD'S CORP ADVANTAGE PORTFOLIO	90	67 66089	- 6,089 48	07/11/11	85 66	7,708 35	1,618 87
MCDONALD'S CORP ADVANTAGE PORTFOLIO	70	72 74343	- 5,092 04	11/02/11	92 34	6,462 97	1,370 93
MCDONALD'S CORP ADVANTAGE PORTFOLIO	60	72 74350	- 4,364 61	12/02/11	95 49	5,728 69	1,364 08
MCDONALD'S CORP ADVANTAGE PORTFOLIO	30	72 74367	- 2,182 31	12/13/11	98 27	2,947 75	765 44
MEADWESTVACO CORP ADVANTAGE PORTFOLIO	220	32 27209	- 7,099 86	07/11/11	33 45	7,356 66	256 80

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MEADWESTVACO CORP ADVANTAGE PORTFOLIO	3,620	32 27210	- 116,825 00	08/16/11	27 66	99,971 26	- 16,853 1[illegible]
MEDCO HEALTH SOLUTIONS INC ADVANTAGE PORTFOLIO	20	46 88450	- 937 69	02/28/11	61 86	1,236 77	299 08
MEDCO HEALTH SOLUTIONS INC ADVANTAGE PORTFOLIO	100	46 88470	- 4,688 47	04/05/11	56 42	5,639 89	951 42
MEDCO HEALTH SOLUTIONS INC ADVANTAGE PORTFOLIO	1,730	46 88471	- 81,110 54	04/07/11	55 92	96,678 15	15,567 61
METROPCS COMMUNICATIONS INC ADVANTAGE PORTFOLIO	290	17 26521	- 5,006 91	07/11/11	17 30	5,014 00	7 09
METROPCS COMMUNICATIONS INC ADVANTAGE PORTFOLIO	4,970	17 26520	- 85,808 04	08/03/11	10 09	49,967 42	- 35,840 62
MICROSOFT CORP ADVANTAGE PORTFOLIO	130	25 11869	- 3,265 43	02/28/11	26 77	3,478 73	213 30
MICROSOFT CORP ADVANTAGE PORTFOLIO	690	25 11868	- 17,331 89	04/05/11	25 93	17,877 55	545 66
MICROSOFT CORP ADVANTAGE PORTFOLIO	720	25 11868	- 18,085 45	07/11/11	26 63	19,163 58	1,078 13
MICROSOFT CORP ADVANTAGE PORTFOLIO	370	25 11868	- 9,293 91	11/02/11	26 03	9,626 21	332 30
MICROSOFT CORP ADVANTAGE PORTFOLIO	310	25 11868	- 7,786 79	12/02/11	25 30	7,839 75	52 96
MICROSOFT CORP ADVANTAGE PORTFOLIO	160	25 11869	- 4,018 99	12/13/11	25 76	4,119 12	100 13
MOSAIC CO MERGED 5/25/2011 SEE 61945C103 ADVANTAGE PORTFOLIO	20	77 96550	- 1,559 31	02/28/11	85 64	1,712 36	153 05
MOSAIC CO MERGED 5/25/2011 SEE 61945C103 ADVANTAGE PORTFOLIO	100	77 96560	- 7,796 56	04/05/11	83 23	8,320 84	524 28
MOSAIC CO/THE ADVANTAGE PORTFOLIO	1,820	77 96560	- 141,897 39	06/08/11	65 69	119,473 42	- 22,423 97

PNC INSTITUTIONAL INVESTMENTS

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NATIONAL OILWELL VARCO INC ADVANTAGE PORTFOLIO	20	45 92900	- 918 58	02/28/11	78 52	1,570 17	651.5
NATIONAL OILWELL VARCO INC ADVANTAGE PORTFOLIO	100	45 92890	- 4,592 89	04/05/11	80 95	8,093 84	3,500 95
NATIONAL OILWELL VARCO INC ADVANTAGE PORTFOLIO	110	45 92891	- 5,052 18	07/11/11	77 25	8,496 23	3,444 05
NATIONAL OILWELL VARCO INC ADVANTAGE PORTFOLIO	50	45 92900	- 2,296 45	11/02/11	69 83	3,490 93	1,194 48
NATIONAL OILWELL VARCO INC ADVANTAGE PORTFOLIO	50	45 92900	- 2,296 45	12/02/11	71 98	3,598 43	1,301 98
NATIONAL OILWELL VARCO INC ADVANTAGE PORTFOLIO	20	45 92900	- 918 58	12/13/11	68 91	1,377 97	459 39
NETAPP INC ADVANTAGE PORTFOLIO	20	40 65000	- 813 00	02/28/11	51 95	1,038 58	225 58
NETAPP INC ADVANTAGE PORTFOLIO	120	40 64983	- 4,877 98	04/05/11	45 91	5,506 69	628 71
NETAPP INC ADVANTAGE PORTFOLIO	120	40 64983	- 4,877 98	07/11/11	52 51	6,299 87	1,421 89
NETAPP INC ADVANTAGE PORTFOLIO	1,980	40 64979	- 80,486 59	10/11/11	38 63	76,397 43	- 4,089 16
NEWFIELD EXPLORATION CO ADVANTAGE PORTFOLIO	20	69 36300	- 1,387 26	02/28/11	71 60	1,431 77	44.51
NEWFIELD EXPLORATION CO ADVANTAGE PORTFOLIO	1,700	69 36310	- 117,917 27	03/08/11	70 19	119,256 28	1,339 01
NEWMONT MINING CORP ADVANTAGE PORTFOLIO	10	63 40300	- 634 03	02/28/11	54 93	549 08	- 84 95
NEWMONT MINING CORP ADVANTAGE PORTFOLIO	1,300	63 40279	- 82,423 63	04/04/11	55 46	72,041 63	- 10,382 00
NORFOLK SOUTHERN CORP ADVANTAGE PORTFOLIO	60	70 59400	- 4,235 64	12/02/11	75 65	4,538 31	302 67

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NORFOLK SOUTHERN CORP ADVANTAGE PORTFOLIO	30	70 59400	- 2,117 82	12/13/11	71 52	2,145 25	27 [illegible]
O REILLY AUTOMOTIVE INC ADVANTAGE PORTFOLIO	20	47 05100	- 941 02	02/28/11	55 66	1,112 77	171 75
O REILLY AUTOMOTIVE INC ADVANTAGE PORTFOLIO	120	47 05108	- 5,646 13	04/05/11	58 82	7,055 86	1,409 73
O REILLY AUTOMOTIVE INC ADVANTAGE PORTFOLIO	130	47 05108	- 6,116 64	07/11/11	64 52	8,386 14	2,269 50
O REILLY AUTOMOTIVE INC ADVANTAGE PORTFOLIO	540	47 05104	- 25,407 56	07/26/11	62 01	33,463 43	8,055 87
O REILLY AUTOMOTIVE INC ADVANTAGE PORTFOLIO	60	49 17200	- 2,950 32	11/02/11	76 16	4,568 91	1,618.59
O REILLY AUTOMOTIVE INC ADVANTAGE PORTFOLIO	50	49 17200	- 2,458 60	12/02/11	77 41	3,869 93	1,411 33
O REILLY AUTOMOTIVE INC ADVANTAGE PORTFOLIO	20	49 17200	- 983 44	12/13/11	78 91	1,577 96	594 52
ORACLE CORP ADVANTAGE PORTFOLIO	80	22 65525	- 1,812 42	02/28/11	33 08	2,645 54	833 12
ORACLE CORP ADVANTAGE PORTFOLIO	450	23 34060	- 10,503 27	04/05/11	34 19	15,377 10	4,873 83
ORACLE CORP ADVANTAGE PORTFOLIO	500	23 93494	- 11,967 47	07/11/11	33 16	16,573 73	4,606 26
ORACLE CORP ADVANTAGE PORTFOLIO	250	23 93492	- 5,983 73	11/02/11	32 08	8,017 84	2,034 11
ORACLE CORP ADVANTAGE PORTFOLIO	210	23.93495	- 5,026 34	12/02/11	31 43	6,598 07	1,571 73
ORACLE CORP ADVANTAGE PORTFOLIO	110	23 93491	- 2,632 84	12/13/11	30 75	3,381 33	748 49
ORACLE CORP ADVANTAGE PORTFOLIO	4,410	23 93493	- 105,553 04	12/23/11	25 87	113,902 82	8,349 78

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
PVH CORP ADVANTAGE PORTFOLIO	50	70 67940	- 3,533 97	11/02/11	74 16	3,707 42	173 [illegible]
PVH CORP ADVANTAGE PORTFOLIO	40	70 67950	- 2,827 18	12/02/11	73 10	2,923 54	96 36
PVH CORP ADVANTAGE PORTFOLIO	20	70 67950	- 1,413 59	12/13/11	67 91	1,357 97	- 55 62
PALL CORP ADVANTAGE PORTFOLIO	30	49.75933	- 1,492 78	02/28/11	55 12	1,652 96	160 18
PALL CORP ADVANTAGE PORTFOLIO	160	49 75931	- 7,961 49	04/05/11	58 78	9,401 41	1,439 92
PALL CORP ADVANTAGE PORTFOLIO	170	49 75929	- 8,459 08	07/11/11	56 03	9,524 03	1,064.95
PALL CORP ADVANTAGE PORTFOLIO	2,730	49 75929	- 135,842 87	09/12/11	41 65	113,604 04	- 22,238 83
PEPSICO INC ADVANTAGE PORTFOLIO	2,135	55 10578	- 117,650 85	02/14/11	63 34	135,164 78	17,513 93
PHILIP MORRIS INTERNAT-W/I ADVANTAGE PORTFOLIO	30	44 40533	- 1,332 16	02/28/11	62 94	1,887 56	555 40
PHILIP MORRIS INTERNAT-W/I ADVANTAGE PORTFOLIO	180	47 29750	- 8,513 55	04/05/11	65 66	11,814 97	3,301 42
PHILIP MORRIS INTERNAT-W/I ADVANTAGE PORTFOLIO	200	49 04190	- 9,808 38	07/11/11	68 73	13,743 74	3,935 36
PHILIP MORRIS INTERNAT-W/I ADVANTAGE PORTFOLIO	140	53.67179	- 7,514 05	11/02/11	69 47	9,724 21	2,210 16
PHILIP MORRIS INTERNAT-W/I ADVANTAGE PORTFOLIO	120	53 67183	- 6,440 62	12/02/11	75 59	9,069 23	2,628 61
PHILIP MORRIS INTERNAT-W/I ADVANTAGE PORTFOLIO	60	53 67183	- 3,220 31	12/13/11	75 57	4,533 51	1,313 20
PHILLIPS-VAN HEUSEN CORP NAME CHANGE 7/14/2011 SEE 693656100 ADVANTAGE PORTFOLIO	90	70 67944	- 6,361 15	07/11/11	68 24	6,140 46	- 220 69

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
POLARIS INDS INC ADVANTAGE PORTFOLIO	70	104 16671	- 7,291 67	07/11/11	115 49	8,083 44	791.[illegible]
POLARIS INDS INC ADVANTAGE PORTFOLIO	70	52 08343	- 3,645 84	11/02/11	62 70	4,388 21	742 37
POLARIS INDS INC ADVANTAGE PORTFOLIO	60	52.08333	- 3,125 00	12/02/11	61 71	3,701 93	576 93
POLARIS INDS INC ADVANTAGE PORTFOLIO	30	52 08333	- 1,562 50	12/13/11	59 68	1,790 06	227 56
POTASH CORP SASKATCHEWAN INC ISIN CA73755L1076 SEDOL 2696980 ADVANTAGE PORTFOLIO	80	45 00225	- 3,600 18	11/02/11	46 94	3,754 32	154 14
POTASH CORP SASKATCHEWAN INC ISIN CA73755L1076 SEDOL 2696980 ADVANTAGE PORTFOLIO	2,360	45 00220	- 106,205 19	11/16/11	45 44	107,141 47	936 28
PUBLIC STORAGE REITS ADVANTAGE PORTFOLIO	10	98 25500	- 982 55	02/28/11	112 35	1,123 27	140.72
PUBLIC STORAGE REITS ADVANTAGE PORTFOLIO	50	98 25460	- 4,912 73	04/05/11	111 70	5,583 89	671 16
PUBLIC STORAGE REITS ADVANTAGE PORTFOLIO	50	98 25460	- 4,912 73	07/11/11	119 07	5,952 88	1,040 [illegible]
PUBLIC STORAGE REITS ADVANTAGE PORTFOLIO	20	98 25450	- 1,965 09	11/02/11	127 48	2,549 35	584 26
PUBLIC STORAGE REITS ADVANTAGE PORTFOLIO	20	98 25450	- 1,965 09	12/02/11	130 23	2,604 35	639 26
PUBLIC STORAGE REITS ADVANTAGE PORTFOLIO	10	98 25500	- 982 55	12/13/11	125 54	1,255 30	272 75

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
QUALCOMM INC ADVANTAGE PORTFOLIO	40	48 91400	- 1,956 56	02/28/11	59 71	2,387 95	431 [illegible]
QUALCOMM INC ADVANTAGE PORTFOLIO	230	49 93887	- 11,485 94	04/05/11	53 28	12,251 86	765 92
QUALCOMM INC ADVANTAGE PORTFOLIO	260	50 36054	- 13,093 74	07/11/11	58 38	15,175 90	2,082 16
QUALCOMM INC ADVANTAGE PORTFOLIO	130	50 36054	- 6,546 87	11/02/11	51 59	6,705 27	158 40
QUALCOMM INC ADVANTAGE PORTFOLIO	110	50 36055	- 5,539 66	12/02/11	54 79	6,025 58	485 92
QUALCOMM INC ADVANTAGE PORTFOLIO	60	50 36050	- 3,021 63	12/13/11	54 01	3,239 93	218 30
QUEST DIAGNOSTICS INC ADVANTAGE PORTFOLIO	100	58 27610	- 5,827 61	07/11/11	58 70	5,868 88	41 27
QUEST DIAGNOSTICS INC ADVANTAGE PORTFOLIO	1,540	58 27610	- 89,745 19	07/26/11	55 86	86,007 81	- 3,737 38
RED HAT INC ADVANTAGE PORTFOLIO	70	45 96486	- 3,217 54	11/02/11	48 86	3,419 43	201 89
RED HAT INC ADVANTAGE PORTFOLIO	60	45 96483	- 2,757 89	12/02/11	50 76	3,044 94	287 05
RED HAT INC ADVANTAGE PORTFOLIO	30	45 96500	- 1,378 95	12/13/11	46 96	1,408 47	29 52
ST JUDE MEDICAL INC ADVANTAGE PORTFOLIO	40	39 82975	- 1,593 19	02/28/11	48 12	1,923 96	330 77
ST JUDE MEDICAL INC ADVANTAGE PORTFOLIO	190	39 82979	- 7,567 66	04/05/11	52 54	9,978 60	2,410 94
ST JUDE MEDICAL INC ADVANTAGE PORTFOLIO	3,420	39 82978	- 136,217 86	05/27/11	50 50	172,568 86	36,351 00
SHIRE PLC SPONSORED ADR ADVANTAGE PORTFOLIO	10	82 71800	- 827 18	02/28/11	85 17	851 58	24 40

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SHIRE PLC SPONSORED ADR ADVANTAGE PORTFOLIO	70	82 71771	- 5,790 24	04/05/11	88 36	6,184 38	394.[illegible]
SHIRE PLC SPONSORED ADR ADVANTAGE PORTFOLIO	70	82 71771	- 5,790 24	07/11/11	95 50	6,684 17	893 93
SHIRE PLC SPONSORED ADR ADVANTAGE PORTFOLIO	200	82 71765	- 16,543 53	10/07/11	94 29	18,849 94	2,306 41
SHIRE PLC SPONSORED ADR ADVANTAGE PORTFOLIO	30	82 71767	- 2,481 53	11/02/11	92 92	2,787 24	305 71
SHIRE PLC SPONSORED ADR ADVANTAGE PORTFOLIO	30	82 71767	- 2,481 53	12/02/11	99 70	2,990 64	509 11
SHIRE PLC SPONSORED ADR ADVANTAGE PORTFOLIO	10	82 71800	- 827 18	12/13/11	97 99	979 80	152 62
SIMON PROPERTY GROUP INC ADVANTAGE PORTFOLIO	20	112 84800	- 2,256 96	11/02/11	126 59	2,531 55	274 59
SIMON PROPERTY GROUP INC ADVANTAGE PORTFOLIO	10	112 84800	- 1,128 48	12/02/11	123 40	1,233 88	105 4[illegible]
SIMON PROPERTY GROUP INC ADVANTAGE PORTFOLIO	10	112 84800	- 1,128 48	12/13/11	120 38	1,203 67	75 19
STARBUCKS CORP ADVANTAGE PORTFOLIO	30	26 97067	- 809 12	02/28/11	32 88	986 08	176 96
STARBUCKS CORP ADVANTAGE PORTFOLIO	170	26 97071	- 4,585 02	04/05/11	36 50	6,203 18	1,618 16
STARBUCKS CORP ADVANTAGE PORTFOLIO	3,110	26 97070	- 83,878 87	05/18/11	35 84	111,320 31	27,441 44
STARWOOD HOTELS & RESORTS WORLDWIDE INC ADVANTAGE PORTFOLIO	20	49 92850	- 998 57	02/28/11	60 93	1,218 17	219 60

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
STARWOOD HOTELS & RESORTS WORLDWIDE INC ADVANTAGE PORTFOLIO	100	49 92820	- 4,992 82	04/05/11	57.35	5,732 88	740 0
STARWOOD HOTELS & RESORTS WORLDWIDE INC ADVANTAGE PORTFOLIO	1,730	49 92823	- 86,375 83	05/27/11	60 41	104,486 36	18,110 53
SYSCO CORP ADVANTAGE PORTFOLIO	250	30 92640	- 7,731 60	07/11/11	30 97	7,739 85	8 25
SYSCO CORP ADVANTAGE PORTFOLIO	4,080	30 92640	- 126,179 71	08/17/11	27 84	113,433 24	- 12,746 47
TEVA PHARMACEUTICAL INDS LTD ADR ADVANTAGE PORTFOLIO	1,620	54 34120	- 88,032 75	02/14/11	51 24	82,968 36	- 5,064 39
3M COMPANY ADVANTAGE PORTFOLIO	1,420	71 33930	- 101,301 80	01/06/11	85 87	121,904 80	20,603 00
TIFFANY & CO NEW ADVANTAGE PORTFOLIO	30	42 90933	- 1,287 28	02/28/11	61 99	1,859 36	572 08
TIFFANY & CO NEW ADVANTAGE PORTFOLIO	1,030	42 90923	- 44,196 51	03/15/11	57 44	59,150 97	14,954 46
TIFFANY & CO NEW ADVANTAGE PORTFOLIO	80	42 90925	- 3,432 74	04/05/11	63 60	5,087 10	1,654 36
TIFFANY & CO NEW ADVANTAGE PORTFOLIO	100	47 70080	- 4,770 08	07/11/11	81 20	8,118 45	3,348 37
TIFFANY & CO NEW ADVANTAGE PORTFOLIO	360	47 70081	- 17,172 29	07/26/11	81 56	29,347 68	12,175 39
TIFFANY & CO NEW ADVANTAGE PORTFOLIO	40	47 70075	- 1,908 03	11/02/11	77 46	3,097 94	1,189 91
TIFFANY & CO NEW ADVANTAGE PORTFOLIO	1,281	47 70081	- 61,104 74	12/02/11	67 28	86,174 55	25,069 81
UNITED PARCEL SERVICE CL B ADVANTAGE PORTFOLIO	10	64 52100	- 645 21	02/28/11	74 11	740 88	95 67

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
UNITED PARCEL SERVICE CL B ADVANTAGE PORTFOLIO	1,290	64 52132	- 83,232 50	03/22/11	72 12	93,000 07	9,767
UNITED TECHNOLOGIES CORP ADVANTAGE PORTFOLIO	20	55 05500	- 1,101 10	02/28/11	84 03	1,680 37	579 27
UNITED TECHNOLOGIES CORP ADVANTAGE PORTFOLIO	120	55 05517	- 6,606 62	04/05/11	85 55	10,264 60	3,657 98
UNITED TECHNOLOGIES CORP ADVANTAGE PORTFOLIO	130	55 05515	- 7,157 17	07/11/11	89 20	11,594 47	4,437 30
UNITED TECHNOLOGIES CORP ADVANTAGE PORTFOLIO	80	57 61013	- 4,608 81	11/02/11	76 61	6,127 88	1,519 07
UNITED TECHNOLOGIES CORP ADVANTAGE PORTFOLIO	70	57 61014	- 4,032 71	12/02/11	77 12	5,397 60	1,364 89
UNITED TECHNOLOGIES CORP ADVANTAGE PORTFOLIO	30	57 61000	- 1,728 30	12/13/11	74 23	2,226 55	498 25
UNITEDHEALTH GROUP INC ADVANTAGE PORTFOLIO	1,220	32 10780	- 39,171 52	02/14/11	42 31	51,570 60	12,399 08
UNITEDHEALTH GROUP INC ADVANTAGE PORTFOLIO	30	32 10767	- 963 23	02/28/11	42 70	1,280 67	317 44
UNITEDHEALTH GROUP INC ADVANTAGE PORTFOLIO	140	32 10779	- 4,495 09	04/05/11	45 13	6,316 68	1,821 59
UNITEDHEALTH GROUP INC ADVANTAGE PORTFOLIO	150	32 10780	- 4,816 17	07/11/11	51 15	7,670 85	2,854 68
UNITEDHEALTH GROUP INC ADVANTAGE PORTFOLIO	340	32 10779	- 10,916 65	10/07/11	44 91	15,256.19	4,339 54
UNITEDHEALTH GROUP INC ADVANTAGE PORTFOLIO	60	32 10783	- 1,926 47	11/02/11	46 53	2,791 14	864 67
UNITEDHEALTH GROUP INC ADVANTAGE PORTFOLIO	50	32 10780	- 1,605 39	12/02/11	48 52	2,425 45	820 06
UNITEDHEALTH GROUP INC ADVANTAGE PORTFOLIO	30	32 10767	- 963 23	12/13/11	47 87	1,435 77	472 54

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
UNIVERSAL HEALTH SERVICES INC CLASS B ADVANTAGE PORTFOLIO	100	55 00190	- 5,500 19	07/11/11	52 67	5,265 90	- 234 2[illegible]
UNIVERSAL HEALTH SERVICES INC CLASS B ADVANTAGE PORTFOLIO	50	55 00200	- 2,750 10	11/02/11	39 50	1,974 46	- 775 64
UNIVERSAL HEALTH SERVICES INC CLASS B ADVANTAGE PORTFOLIO	40	55 00200	- 2,200 08	12/02/11	40 90	1,635 57	- 564 51
UNIVERSAL HEALTH SERVICES INC CLASS B ADVANTAGE PORTFOLIO	20	55 00200	- 1,100 04	12/13/11	35 87	717 18	- 382 86
VERIZON COMMUNICATIONS INC ADVANTAGE PORTFOLIO	70	34 93743	- 2,445 62	11/02/11	36 97	2,587 15	141 53
VERIZON COMMUNICATIONS INC ADVANTAGE PORTFOLIO	60	34 93733	- 2,096 24	12/02/11	37 78	2,266 16	169 92
VERIZON COMMUNICATIONS INC ADVANTAGE PORTFOLIO	30	34 93733	- 1,048 12	12/13/11	38 27	1,147 77	99 65
VIACOM INC CLASS B WI ADVANTAGE PORTFOLIO	40	24 26475	- 970 59	02/28/11	44 37	1,774 27	803 68
VIACOM INC CLASS B WI ADVANTAGE PORTFOLIO	200	24 26475	- 4,852 95	04/05/11	47 60	9,517 81	4,664 8[illegible]
VIACOM INC CLASS B WI ADVANTAGE PORTFOLIO	210	24 26471	- 5,095 59	07/11/11	51 17	10,743 39	5,647 80
VIACOM INC CLASS B WI ADVANTAGE PORTFOLIO	3,320	24 26473	- 80,558 91	10/04/11	36 86	122,242 71	41,683 80
VISA INC CLASS A SHARES ADVANTAGE PORTFOLIO	10	73 20800	- 732 08	02/28/11	74 57	745 48	13 40
VISA INC CLASS A SHARES ADVANTAGE PORTFOLIO	60	73 20817	- 4,392 49	04/05/11	75 67	4,538 91	146 42

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
VISA INC CLASS A SHARES ADVANTAGE PORTFOLIO	70	73 20829	- 5,124 58	07/11/11	88 38	6,185 78	1,061 [illegible]
VISA INC CLASS A SHARES ADVANTAGE PORTFOLIO	30	73 20833	- 2,196 25	11/02/11	93 05	2,791 14	594 89
VISA INC CLASS A SHARES ADVANTAGE PORTFOLIO	30	73 20833	- 2,196 25	12/02/11	97 30	2,918 64	722 39
VISA INC CLASS A SHARES ADVANTAGE PORTFOLIO	10	73 20800	- 732 08	12/13/11	95 93	959 18	227 10
WAL-MART STORES INC ADVANTAGE PORTFOLIO	1,950	55 43375	- 108,095 81	02/14/11	54 90	107,008 73	- 1,087 08
WAL-MART STORES INC ADVANTAGE PORTFOLIO	20	55 43400	- 1,108 68	02/28/11	52 35	1,046 78	- 61 90
WAL-MART STORES INC ADVANTAGE PORTFOLIO	1,780	55 43374	- 98,672 06	03/08/11	52 28	92,988 08	- 5,683 98
WALGREEN CO ADVANTAGE PORTFOLIO	30	42 02133	- 1,260 64	02/28/11	43 60	1,307 67	47 03
WALGREEN CO ADVANTAGE PORTFOLIO	170	42 02124	- 7,143 61	04/05/11	41 18	6,998 77	- 144 8[illegible]
WALGREEN CO ADVANTAGE PORTFOLIO	3,110	42 02125	- 130,686 08	06/23/11	42 31	131,456 86	770 78
WHOLE FOODS MKT INC ADVANTAGE PORTFOLIO	40	61 27250	- 2,450 90	11/02/11	69 89	2,795 14	344 24
WHOLE FOODS MKT INC ADVANTAGE PORTFOLIO	40	61 27250	- 2,450 90	12/02/11	68 82	2,752 35	301 45
WHOLE FOODS MKT INC ADVANTAGE PORTFOLIO	20	61 27250	- 1,225 45	12/13/11	67 49	1,349 57	124 12
WYNDHAM WORLDWIDE CORP - W/I ADVANTAGE PORTFOLIO	40	28 31750	- 1,132 70	02/28/11	31 18	1,246 77	114 07

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
WYNDHAM WORLDWIDE CORP - W/I ADVANTAGE PORTFOLIO	200	28 31740	- 5,663 48	04/05/11	32 24	6,443 87	780 [illegible]
WYNDHAM WORLDWIDE CORP - W/I ADVANTAGE PORTFOLIO	210	28 31738	- 5,946 65	07/11/11	34 27	7,194 45	1,247 80
WYNDHAM WORLDWIDE CORP - W/I ADVANTAGE PORTFOLIO	110	28 31736	- 3,114 91	11/02/11	33 31	3,662 92	548 01
WYNDHAM WORLDWIDE CORP - W/I ADVANTAGE PORTFOLIO	90	28 31744	- 2,548 57	12/02/11	36 35	3,270 54	721 97
WYNDHAM WORLDWIDE CORP - W/I ADVANTAGE PORTFOLIO	50	28 31740	- 1,415 87	12/13/11	34 89	1,743 96	328 09
Total			-$7,285,250.20			$8,217,715.29	$932,465.09