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

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **JUN 1, 2009**, and ending **MAY 31, 2010**

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>THE BUDDY TAUB FOUNDATION</b>		A Employer identification number <b>95-4588448</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>9200 SUNSET BLVD.</b>	Room/suite <b>#525</b>	B Telephone number <b>310-859-1800</b>
	City or town, state, and ZIP code <b>LOS ANGELES, CA 90069</b>		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 9,820,871.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received			<b>N/A</b>	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	<b>194,303.</b>	<b>194,303.</b>		<b>STATEMENT 1</b>
	4 Dividends and interest from securities	<b>147,518.</b>	<b>147,518.</b>		<b>STATEMENT 2</b>
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10		<b>112,754.</b>		
	b Gross sales price for all assets on line 6a <b>4,468,558.</b>				
	7 Capital gain net income (from Part IV, line 2)		<b>112,754.</b>		
	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		<b>6,062.</b>	<b>6,062.</b>		<b>STATEMENT 3</b>
12 Total. Add lines 1 through 11		<b>460,637.</b>	<b>460,637.</b>		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	<b>34,000.</b>	<b>0.</b>		<b>34,000.</b>
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees <b>STMT 4</b>	<b>100.</b>	<b>0.</b>		<b>100.</b>
	b Accounting fees <b>STMT 5</b>	<b>18,520.</b>	<b>0.</b>		<b>18,520.</b>
	c Other professional fees <b>STMT 6</b>	<b>64,097.</b>	<b>64,097.</b>		<b>0.</b>
	17 Interest				
	18 Taxes <b>STMT 7</b>	<b>8,888.</b>	<b>4,823.</b>		<b>0.</b>
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses <b>STMT 8</b>	<b>3,399.</b>	<b>108.</b>		<b>2,200.</b>
	24 Total operating and administrative expenses. Add lines 13 through 23	<b>129,004.</b>	<b>69,028.</b>		<b>54,820.</b>
	25 Contributions, gifts, grants paid	<b>421,327.</b>			<b>421,327.</b>
26 Total expenses and disbursements. Add lines 24 and 25	<b>550,331.</b>	<b>69,028.</b>		<b>476,147.</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<b>&lt;89,694.&gt;</b>				
b Net investment income (if negative, enter -0-)		<b>391,609.</b>			
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>		

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	<39,037.>	7,397.	7,397.
	2 Savings and temporary cash investments	535,531.	328,321.	328,321.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 10</b>	1,526,303.	1,741,385.	1,846,201.
	b Investments - corporate stock <b>STMT 11</b>	5,485,419.	5,954,370.	5,934,297.
	c Investments - corporate bonds <b>STMT 12</b>	2,205,699.	1,601,063.	1,704,655.
11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
<b>16 Total assets (to be completed by all filers)</b>	<b>9,713,915.</b>	<b>9,632,536.</b>	<b>9,820,871.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,713,915.	9,632,536.	
<b>30 Total net assets or fund balances</b>	<b>9,713,915.</b>	<b>9,632,536.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>9,713,915.</b>	<b>9,632,536.</b>		

**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	9,713,915.
2 Enter amount from Part I, line 27a	2	<89,694.>
3 Other increases not included in line 2 (itemize) <b>SEE STATEMENT 9</b>	3	8,315.
4 Add lines 1, 2, and 3	4	9,632,536.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,632,536.

**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 <b>SEE ATTACHED STATEMENT</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>4,468,558.</b>		<b>4,355,804.</b>	<b>112,754.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>112,754.</b>

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	<b>112,754.</b>
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	<b>N/A</b>

**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))
2008	<b>296,325.</b>	<b>9,405,379.</b>	<b>.031506</b>
2007	<b>729,389.</b>	<b>11,622,699.</b>	<b>.062756</b>
2006	<b>733,422.</b>	<b>11,874,975.</b>	<b>.061762</b>
2005	<b>534,572.</b>	<b>11,430,201.</b>	<b>.046768</b>
2004	<b>508,158.</b>	<b>11,378,478.</b>	<b>.044660</b>

2 Total of line 1, column (d)	2	<b>.247452</b>
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	<b>.049490</b>
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	<b>9,727,882.</b>
5 Multiply line 4 by line 3	5	<b>481,433.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>3,916.</b>
7 Add lines 5 and 6	7	<b>485,349.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>476,147.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,832.
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	7,832.
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	7,832.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,105.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	18,105.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	29.
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	10,244.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 10,244. Refunded <input type="checkbox"/> 0.		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NONE</b>	13	X	
14	The books are in care of ► <b>J.H. COHN LLP</b> Telephone no. ► <b>310-477-3722</b> Located at ► <b>11755 WILSHIRE BLVD, 17TH FLOOR, LOS ANGELES, CA</b> ZIP+4 ► <b>90025</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	<b>1b</b>	X
<b>c</b>	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 2009?	<b>1c</b>	X
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
<b>b</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.) <b>N/A</b>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2009 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 2009.) <b>N/A</b>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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 2009?	<b>4b</b>	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here  Yes  No

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(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
DENNIS A. ROACH, APC 9200 SUNSET BOULEVARD, STE. 525 LOS ANGELES, CA 90069	PRESIDENT 6.00	34,000.	0.	0.
JILL J. ROACH 9200 SUNSET BOULEVARD, STE. 525 LOS ANGELES, CA 90069	SECRETARY/CFO 1.00	0.	0.	0.
ALEXIS ROACH 9200 SUNSET BOULEVARD, STE. 525 LOS ANGELES, CA 90069	DIRECTOR 0.00	0.	0.	0.
STEPHANIE ROACH 9200 SUNSET BOULEVARD, STE. 525 LOS ANGELES, CA 90069	DIRECTOR 0.00	0.	0.	0.

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

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

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

Part VIII

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	9,297,469.
b	Average of monthly cash balances	1b	578,553.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	9,876,022.
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	9,876,022.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,140.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,727,882.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	486,394.

**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	486,394.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,832.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,832.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	478,562.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	478,562.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	478,562.

**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	476,147.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	476,147.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	476,147.

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

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

	(a) Corpus	(b) Years prior to 2008	(e) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>478,562.</b>
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only			<b>335,263.</b>	
<b>b</b> Total for prior years:		<b>0.</b>		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	<b>0.</b>			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <b>476,147.</b>				
<b>a</b> Applied to 2008, but not more than line 2a			<b>335,263.</b>	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		<b>0.</b>		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	<b>0.</b>			
<b>d</b> Applied to 2009 distributable amount				<b>140,884.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>0.</b>			
<b>5</b> Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a).)	<b>0.</b>			<b>0.</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>0.</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		<b>0.</b>		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		<b>0.</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			<b>0.</b>	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				<b>337,678.</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	<b>0.</b>			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	<b>0.</b>			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	<b>0.</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

**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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**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:

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

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- c** Any submission deadlines:

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

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**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a Paid during the year</b>					
<b>SEE STATEMENT 13</b>					
<b>Total</b>					<b>▶ 3a 421,327.</b>
<b>b Approved for future payment</b>					
<b>NONE</b>					
<b>Total</b>					<b>▶ 3b 0.</b>





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

SOURCE	AMOUNT
MORGAN STANLEY #010447	25.
MORGAN STANLEY #010449	48.
MORGAN STANLEY #010451	753.
MORGAN STANLEY #010958	12.
MORGAN STANLEY #010959	17.
MORGAN STANLEY #011015	14.
MORGAN STANLEY #011097	21.
MORGAN STANLEY #14-AC574	329.
MORGAN STANLEY #19-78545	193,084.
<b>TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A</b>	<b>194,303.</b>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BARCLAYS WEALTH #837-64917	2,860.	0.	2,860.
BARCLAYS WEALTH #837-69435	4,439.	0.	4,439.
MORGAN STANLEY #010447	8,470.	0.	8,470.
MORGAN STANLEY #010449	26,068.	0.	26,068.
MORGAN STANLEY #010451	40,007.	0.	40,007.
MORGAN STANLEY #010958	9,846.	0.	9,846.
MORGAN STANLEY #010959	9,681.	0.	9,681.
MORGAN STANLEY #011015	14,371.	0.	14,371.
MORGAN STANLEY #14-A0T9H	21,887.	0.	21,887.
MORGAN STANLEY #14-A0T9H	3,496.	3,496.	0.
MORGAN STANLEY #19-78545	9,889.	0.	9,889.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>151,014.</b>	<b>3,496.</b>	<b>147,518.</b>

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	9.	9.	
WORLDCOM SETTLEMENT INCOME	6,053.	6,053.	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>6,062.</b>	<b>6,062.</b>	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	100.	0.		100.
TO FM 990-PF, PG 1, LN 16A	100.	0.		100.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,520.	0.		18,520.
TO FORM 990-PF, PG 1, LN 16B	18,520.	0.		18,520.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	64,097.	64,097.		0.
TO FORM 990-PF, PG 1, LN 16C	64,097.	64,097.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	5,606.	4,823.		0.
FEDERAL EXCISE TAXES	3,272.	0.		0.
STATE FILING FEES	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,888.	4,823.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	108.	108.		0.
FILE STORAGE	490.	0.		0.
INSURANCE	2,200.	0.		2,200.
OFFICE SUPPLIES	601.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,399.	108.		2,200.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
BOOK VERSUS TAX COST IN PRIOR PERIODS		8,315.
TOTAL TO FORM 990-PF, PART III, LINE 3		8,315.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 10	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #19-78545 - U.S./STATE GOV'T OBLIGATIONS	X		1,741,385.	1,846,201.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,741,385.	1,846,201.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,741,385.	1,846,201.

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**FORM 990-PF** **CORPORATE STOCK** **STATEMENT 11**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #010447	277,069.	331,505.
MORGAN STANLEY #010449	1,283,638.	1,114,009.
MORGAN STANLEY #010451	1,123,351.	1,067,368.
BARCLAYS WEALTH #837-64917	0.	0.
BARCLAYS WEALTH #837-69435	0.	0.
MORGAN STANLEY #010958	344,211.	276,665.
MORGAN STANLEY #010959	896,311.	986,119.
MORGAN STANLEY #14-A0T9H	243,911.	279,367.
MORGAN STANLEY #011015	338,098.	437,316.
MORGAN STANLEY #011097	1,300,000.	1,300,000.
MORGAN STANLEY #19-78545 - OTHER SECURITIES	147,781.	141,948.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>5,954,370.</b>	<b>5,934,297.</b>

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**FORM 990-PF** **CORPORATE BONDS** **STATEMENT 12**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #19-78545 - CORPORATE BONDS	1,601,063.	1,704,655.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10C</b>	<b>1,601,063.</b>	<b>1,704,655.</b>

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON, DC 20036	N/A GENERAL PURPOSE	PUBLIC CHARITY	495.
BERKELEY ART MUSEUM 2626 BANCROFT AVENUE BERKELEY, CA 947041717	N/A GENERAL PURPOSE	PUBLIC CHARITY	60,000.
CREATIVE CAPITAL FOUNDATION 65 BLEECKER 7TH FLOOR NEW YORK, NY 10012	N/A GENERAL PURPOSE	PUBLIC CHARITY	2,500.
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	N/A GENERAL PURPOSE	PUBLIC CHARITY	77,746.
MACHINE PROJECT 1200 D NORTH ALVARADO LOS ANGELES, CA 90026	N/A GENERAL PURPOSE	PUBLIC CHARITY	2,500.
OBSIDIAN ARTS 734 E. LAKE STREET, SUITE 220 MINNEAPOLIS, MN 55407	N/A GENERAL PURPOSE	PUBLIC CHARITY	2,500.
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 100280198	N/A GENERAL PURPOSE	PUBLIC CHARITY	83,025.
A PEACEFUL HABITATION P.O. BOX 50326 ALBUQUERQUE, NM 50326	N/A GENERAL PURPOSE	PUBLIC CHARITY	1,000.

**THE BUDDY TAUB FOUNDATION**

**95-4588448**

BEIT T'SHUVAH 8831 VENICE BLVD. LOS ANGELES, CA 90034	N/A GENERAL PURPOSE	PUBLIC CHARITY	5,000.
BOOTS CONTEMPORARY ART SPACE 2307 CHEROKEE ST. ST. LOUIS, MO 63118	N/A GENERAL PURPOSE	PUBLIC CHARITY	2,500.
CENTRAL UTAH ART CENTER 86 N. MAIN EPHRAIM, UT 84627	N/A GENERAL PURPOSE	PUBLIC CHARITY	2,500.
COLUMBIA MUSEUM OF ART P.O. BOX 2068 COLUMBIA, SC 29202	N/A GENERAL PURPOSE	PUBLIC CHARITY	28,340.
DES MOINES ART CENTER 4700 GRAND AVE. DES MOINES, IA 50312	N/A GENERAL PURPOSE	PUBLIC CHARITY	12,000.
HISTORIC DEERFIELD, INC. P.O. BOX 321, 84B OLD MAIN STREET DEERFIELD, MA 01342	N/A GENERAL PURPOSE	PUBLIC CHARITY	19,088.
INDIANA UNIVERSITY FOUNDATION P.O. BOX 500 BLOOMINGTON, IN 47402	N/A GENERAL PURPOSE	PUBLIC CHARITY	4,500.
INSTITUTION OF CONTEMPORARY ART 100 NORTHERN AVENUE BOSTON, MA 02210	N/A GENERAL PURPOSE	PUBLIC CHARITY	5,000.
MINT MUSEUM OF ART, INC. 2730 RANDOLPH ROAD CHARLOTTE, NC 28207	N/A GENERAL PURPOSE	PUBLIC CHARITY	17,680.
MUSEUM OF CONTEMPORARY ART, NORTH MIAMI 770 NE 125TH STREET NORTH MIAMI, FL 33161	N/A GENERAL PURPOSE	PUBLIC CHARITY	13,500.

**THE BUDDY TAUB FOUNDATION**

**95-4588448**

MUSEUM OF LATIN AMERICAN ART 628 ALAMITOS AVENUE LONG BEACH, CA 90802	N/A GENERAL PURPOSE	PUBLIC CHARITY	8,730.
PUENTE LEARNING CENTER 501 S. BOYLE AVE. LOS ANGELES, CA 90033	N/A GENERAL PURPOSE	PUBLIC CHARITY	2,500.
THE REEVES CENTER WASHINGTON AND LEE UNIVERSITY LEXINGTON, VA 24450	N/A GENERAL PURPOSE	PUBLIC CHARITY	19,532.
THE FLOOD GALLERY FINE ART CENTER 109 ROBERTS STREET ASHEVILLE, NC 28801	N/A GENERAL PURPOSE	PUBLIC CHARITY	2,500.
THE FLUX SPACE 3000 N. HOPE ST. PHILADELPHIA, PA 19133	N/A GENERAL PURPOSE	PUBLIC CHARITY	2,500.
THE HARMONY PROJECT 817 VINE STREET, SUITE 212 HOLLYWOOD, CA 90038	N/A GENERAL PURPOSE	PUBLIC CHARITY	2,000.
THE LAUNDROMAT PROJECT C/O 275 MACDONOUGH STREET BROOKLYN, NY 11233	N/A GENERAL PURPOSE	PUBLIC CHARITY	2,500.
THE MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016	N/A GENERAL PURPOSE	PUBLIC CHARITY	5,750.
THE SOLOMON R. GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	N/A GENERAL PURPOSE	PUBLIC CHARITY	15,800.
THE VELASLAVASAY PANORAMA 1122 WEST 24TH STREET LOS ANGELES, CA 90007	N/A GENERAL PURPOSE	PUBLIC CHARITY	2,500.

THE BUDDY TAUB FOUNDATION

95-4588448

TRIPLE CANOPY  
657 MANHATTAN AVENUE, APT. 2R  
BROOKLYN, NY 11222

N/A  
GENERAL PURPOSE

PUBLIC  
CHARITY

2,500.

UNIVERSITY OF FLORIDA FOUNDATION  
P.O. BOX 14425 GAINSVILLE, FL  
32604

N/A  
GENERAL PURPOSE

PUBLIC  
CHARITY

10,641.

UNIVERSITY OF TEXAS  
1 UNIVERSITY STATION AUSTIN, TX  
78712

N/A  
GENERAL PURPOSE

PUBLIC  
CHARITY

4,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

421,327.

**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	MORGAN STANLEY #14-A0T9H - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY #19-78545 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MORGAN STANLEY #010447 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	MORGAN STANLEY #010449 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	MORGAN STANLEY #010451 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	MORGAN STANLEY #010958 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	MORGAN STANLEY #010959 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	MORGAN STANLEY #011015 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	BARCLAYS WEALTH #837-64917 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	BARCLAYS WEALTH #837-69435 - SEE ATTACHED	P	VARIOUS	VARIOUS
k	MORGAN STANLEY #010959 - CASH IN LIEU	P	VARIOUS	VARIOUS
l	BARCLAYS WEALTH #837-64917 - CASH IN LIEU	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
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	1,310.		1,079.	231.
b	1,436,854.		1,413,121.	23,733.
c	483,912.		464,950.	18,962.
d	368,509.		367,451.	1,058.
e	73,366.		77,231.	<3,865.>
f	419,401.		498,344.	<78,943.>
g	975,690.		887,219.	88,471.
h	224,497.		145,054.	79,443.
i	246,443.		261,045.	<14,602.>
j	235,067.		240,310.	<5,243.>
k	2.			2.
l	11.			11.
m	3,496.			3,496.
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. (l) over col. (j), if any	
a			231.
b			23,733.
c			18,962.
d			1,058.
e			<3,865.>
f			<78,943.>
g			88,471.
h			79,443.
i			<14,602.>
j			<5,243.>
k			2.
l			11.
m			3,496.
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	112,754.
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

Realized Gains & Losses  
 14-A079H : THE BUDDY TAUB FOUNDATION \*PIMCO\*  
 06/01/2009 to 12/31/2009  
 Trade Date Reporting

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
79.260	PIMCO COMMODITY REALRET STRAT INST	04/05/2009	08/26/2009	506.47	600.00	93.53	
	<b>TOTAL PORTFOLIO</b>			<b>506.47</b>	<b>600.00</b>	<b>93.53</b>	<b>0.00</b>

14-A0T9H : THE BUDDY TAUB FOUNDATION \*PIMCO\*  
 01/01/2010 to 05/31/2010  
 Trade Date Reporting

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
44.248	PIMCO COMMODITY REALRET STRAT INST	04/06/2009	01/27/2010	282.74	350.00	67.26	
45.340	PIMCO COMMODITY REALRET STRAT INST	04/06/2009	05/04/2010	289.72	360.00	70.28	
	<b>TOTAL PORTFOLIO</b>			<u>572.46</u>	<u>710.00</u>	<u>67.36</u>	<u>70.28</u>

19-78545 : THE BUDDY TAUB FOUNDATION ATTN: DENNIS ROACH  
 06/01/2009 to 12/31/2009  
 Trade Date Reporting

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
100,000.000	CITIGROUP INC SR UNS GLOBAL 2.875% DUE 12/09/2011 @ 100.00	12/04/2008	06/09/2009	99,624.73	102,263.00	2,638.27	
200,000.000	FEDERAL HOME LOAN BANKS 6.500% DUE 08/14/2009 @ 100.00	06/10/2008	06/12/2009	201,142.95	202,030.00		887.05
200,000.000	PORT AUTH N Y & N J 4.500% DUE 09/15/2015 @ 100.00	05/13/2008	06/22/2009	193,650.61	201,500.00		7,849.39
200,000.000	BELLSOUTH CAPITAL FUNDING CORP 7.750% DUE 02/15/2010 @ 100.00	06/13/2000	09/14/2009	200,065.71	205,628.00		5,562.29
205,000.000	FEDERAL HOME LOAN BANKS 2.600% CALLABLE 12/11/2009 @ 100.00	08/26/2009	12/11/2009	205,000.00	205,000.00		
	<b>TOTAL PORTFOLIO</b>			<b>899,484.00</b>	<b>916,421.00</b>	<b>2,638.27</b>	<b>14,298.73</b>

19-78545 : THE BUDDY TAUB FOUNDATION ATTN: DENNIS ROACH  
 01/01/2010 to 05/31/2010  
 Trade Date Reporting

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
100,000.000	BELL SOUTH CAPITAL FUNDING CORP 7.750% DUB 02/15/2010 @ 100.00	06/13/2000	01/05/2010	100,008.70	100,749.00		740.30
200,000.000	BANK OF AMER CRP SUB DEB GLOBAL 7.800% DUB 02/15/2010 @ 100.00	06/13/2000	02/16/2010	200,000.00	200,000.00		
200,000.000	MASSACHUSETTS ST 5.250% PRE-RE 01/01/2013 @ 100.00	06/10/2009	04/06/2010	213,628.45	219,684.00	6,055.55	
	<b>TOTAL PORTFOLIO</b>			<b>513,637.15</b>	<b>520,433.00</b>	<b>6,055.55</b>	<b>740.30</b>

Realized Gains & Losses  
 279010447 : THE BUDDY TAUB FNDN \*EARNST PARTNERS\*  
 ATTN: DENNIS ROACH  
 06/01/2009 to 12/31/2009  
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Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gains (Loss)	
						Short Term	Long Term
70.000	STUDENT LN CORP COM	02/04/2009	06/12/2009	3,341.49	2,975.55	(365.94)	
10.000	STUDENT LN CORP COM	03/09/2007	06/12/2009	1,854.92	425.08		(1,429.84)
60.000	STUDENT LN CORP COM	06/07/2005	06/12/2009	13,344.60	2,550.47		(10,794.13)
60.000	PACIFIC CAPITAL BANCORP COM	03/27/2007	06/17/2009	1,959.46	229.13		(1,730.33)
35.000	PACIFIC CAPITAL BANCORP COM	10/19/2006	06/17/2009	979.70	133.66		(846.04)
315.000	PACIFIC CAPITAL BANCORP COM	09/21/2005	06/17/2009	10,253.16	1,202.95		(9,050.21)
485.000	HEADWATERS INC COM STK	05/01/2009	09/28/2009	1,272.20	1,964.58	692.38	
70.000	HEADWATERS INC COM STK	08/17/2006	09/28/2009	1,578.70	283.55		(1,295.15)
100.000	HEADWATERS INC COM STK	05/02/2006	09/28/2009	3,504.34	405.07		(3,099.27)
275.000	HEADWATERS INC COM STK	06/07/2005	09/28/2009	9,516.16	1,113.94		(8,402.22)
70.000	EAST WEST BANCORP INC	05/05/2009	10/02/2009	586.11	626.28	40.17	
630.000	EAST WEST BANCORP INC	05/08/2008	10/02/2009	8,691.92	5,636.52		(3,055.40)
120.000	REPUBLIC SERVICES INC COM	05/02/2006	12/09/2009	3,766.92	3,453.93		(312.99)
285.000	REPUBLIC SERVICES INC COM	06/07/2005	12/09/2009	5,181.60	8,203.09	3,021.49	
	<b>TOTAL PORTFOLIO</b>			<b>65,631.28</b>	<b>29,203.80</b>	<b>366.61</b>	<b>(36,994.09)</b>

Realized Gains & Losses  
 279010447 : THE BUDDY TAUB FNDN \*EARNST PARTNERS\*  
 ATTN: DENNIS ROACH  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
235.000	GRANITE CONSTRUCTION INC.COM	09/24/2007	02/23/2010	12,937.53	6,981.76	(5,955.77)	
235.000	AAR CORP COM	03/16/2007	04/15/2010	7,315.38	6,006.33	(1,309.05)	
	AARON'S INC	02/28/2007	04/15/2010		11.83	11.83	
189.000	AARON'S INC	07/14/2006	04/15/2010	4,693.15	6,499.45	1,806.30	
116.000	AMEDISYS INC COM	08/15/2007	04/15/2010	4,533.67	7,088.19	2,554.52	
191.000	AMERIGROUP CORP COM	06/07/2005	04/15/2010	7,204.52	6,501.93	(702.59)	
75.000	ARRIS GROUP INC	12/07/2007	04/15/2010	784.40	943.69	159.29	
740.000	ARRIS GROUP INC	09/24/2007	04/15/2010	8,839.67	9,311.03	471.36	
54.000	ASTORIA FINL CORP COM	03/06/2009	04/15/2010	325.04	853.71	528.67	
530.000	ASTORIA FINL CORP COM	06/07/2005	04/15/2010	14,575.80	8,378.99	(6,196.81)	
221.000	BRNKER INTL INC USD .10 COM	06/07/2005	04/15/2010	5,494.93	4,564.68	(930.25)	
8.000	BUCYRUS INTL A	09/19/2005	04/15/2010	121.81	580.45	458.64	
273.000	BUCYRUS INTL A	06/07/2005	04/15/2010	3,408.71	19,807.86	16,399.15	
289.000	CABOT OIL AND GAS CORP COM	06/07/2005	04/15/2010	4,807.51	11,696.41	6,888.90	
172.000	CASH AMER INVTS INC COM	01/22/2007	04/15/2010	7,010.71	7,162.66	151.95	
250.000	CHECKPOINT SYSTEMS INC COM	06/07/2005	04/15/2010	4,446.57	5,684.90	1,238.33	
91.000	CORB LABORATORIES NLG0.03 ORDS	02/10/2009	04/15/2010	5,841.99	12,630.95	6,788.96	
136.000	COVANCE INC COM	06/07/2005	04/15/2010	6,108.25	8,436.51	2,328.26	
27.000	DELPHI FINANCIAL GROUP CL A	01/20/2009	04/15/2010	385.09	743.86	358.77	
277.000	DELPHI FINANCIAL GROUP CL A	06/07/2005	04/15/2010	8,037.90	7,631.49	(406.41)	
244.000	DIGITAL RIVER INC COM STK	08/07/2008	04/15/2010	10,406.58	7,670.94	(2,735.64)	
283.000	EATON VANCE CORP COM NON VTG	06/07/2005	04/15/2010	6,947.23	9,909.67	2,962.44	
250.000	FIRST FOTOMAC REALTY TRUST REIT	10/01/2009	04/15/2010	2,858.37	3,990.01	1,131.64	
433.000	FLIR SYSTEMS INC COM	06/07/2005	04/15/2010	6,159.10	12,458.32	6,299.22	
206.000	GLOBAL PAYMENTS INC COM STK	06/07/2005	04/15/2010	7,240.90	9,390.74	2,149.84	
224.000	HARSCO CORP COM	06/22/2005	04/15/2010	6,376.21	7,543.52	1,167.31	
249.000	HEALTHWAYS INC	06/07/2005	04/15/2010	10,520.50	4,058.63	(6,461.87)	
474.000	HEXCEL CORP COM NEW	05/09/2006	04/15/2010	11,036.05	6,912.46	(4,123.59)	

Realized Gains & Losses  
 279010447 : THE BUDDY TAUB FNDN \*EARNST PARTNERS\*  
 ATTN: DENNIS ROACH  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
140,000	ITRON INC	12/11/2006	04/15/2010	6,853.21	10,617.98		3,764.77
304,000	JEFFERIES GROUP INC	06/07/2005	04/15/2010	5,482.28	8,501.64		3,019.36
300,000	LIFETIME FITNESS	04/15/2008	04/15/2010	8,727.57	10,434.21		1,706.64
711,000	MEDICAL PRPS TR	08/31/2009	04/15/2010	5,367.48	6,875.25	1,507.77	
154,000	MEDNAX INC	08/26/2008	04/15/2010	8,804.89	9,163.49		358.60
142,000	MERITAGE HOMES CORP COM STK	06/07/2005	04/15/2010	10,895.59	2,990.12		(7,905.47)
202,000	MOOG INC CL A	06/07/2005	04/15/2010	6,364.44	7,682.86		1,318.42
174,000	ONEOK INC	06/07/2005	04/15/2010	5,446.86	8,323.99		2,877.13
325,000	PHARMACEUTICAL PRODUCTS DEVELO	06/07/2005	04/15/2010	7,861.62	8,318.84		457.22
209,000	PHILLIPS VAN HEUSEN CORP COM	06/07/2005	04/15/2010	6,681.43	13,421.75		6,740.32
60,000	PROTECTIVE LIFE CORP COM	04/02/2009	04/15/2010	355.47	1,488.19		1,132.72
40,000	PROTECTIVE LIFE CORP COM	03/27/2007	04/15/2010	1,784.65	992.13		(792.52)
90,000	PROTECTIVE LIFE CORP COM	08/17/2006	04/15/2010	3,999.38	2,232.28		(1,767.10)
125,000	PROTECTIVE LIFE CORP COM	06/07/2005	04/15/2010	5,153.75	3,100.39		(2,053.36)
341,000	RAYMOND JAMES FINL INC	06/07/2005	04/15/2010	6,294.02	10,310.74		4,016.72
158,000	REINSURANCE GROUP AMER INC CL A	02/19/2009	04/15/2010	5,012.83	8,760.79		3,747.96
182,000	SBA COMMUNICATIONS CORP USD COM	03/03/2009	04/15/2010	3,524.85	6,378.99		2,854.14
118,000	SCHOOL SPECIALTY INCCOM STK	11/17/2005	04/15/2010	4,113.90	2,756.55		(1,357.35)
206,000	SNAP-ON INC COM	06/07/2005	04/15/2010	6,975.64	9,346.12		2,370.48
293,000	SONIC CORP COM	06/07/2005	04/15/2010	6,395.02	3,528.22		(2,866.80)
156,000	SOUTH JERSEY IND INC	02/04/2010	04/15/2010	5,977.08	6,626.56	649.48	
292,000	SRA INTL INC	04/28/2008	04/15/2010	7,681.59	6,514.72		(1,166.87)
153,000	STATE AUTO FINL CORP COM	10/25/2006	04/15/2010	4,945.91	2,774.79		(2,171.12)
20,000	SWIFT ENERGY CO COM	11/20/2008	04/15/2010	362.20	761.29		399.09
305,000	SWIFT ENERGY CO COM	06/07/2005	04/15/2010	10,558.27	11,609.66		1,051.39
129,000	TELEDYNE TECH COM STK	05/08/2007	04/15/2010	5,834.36	5,409.14		(425.22)
165,000	THE SCOTT'S MIRACLE-CRO COMPANY	06/07/2005	04/15/2010	5,924.38	7,986.95		2,062.57
23,000	TIMKEN COMPANY COM	03/27/2007	04/15/2010	691.39	742.13		50.74

279010447 : THE BUDDY TAUB FNDN \*EARNST PARTNERS\*  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Short Term	Gain (Loss)	Long Term
250.000	TIMKEN COMPANY COM	10/05/2005	04/15/2010	7,134.98	8,066.61		931.63	
177.000	TORO CO COM	05/21/2008	04/15/2010	7,144.11	9,719.08		2,574.97	
304.000	TRUSTMARK CORP CO	10/23/2008	04/15/2010	5,067.04	7,931.80		2,864.76	
222.000	UNITED BANKSHARES INC COM	12/15/2008	04/15/2010	6,781.17	6,669.96		(111.21)	
18.000	UNITED FIRE & CAS CO COM	02/27/2009	04/15/2010	309.61	337.54		27.93	
5.000	UNITED FIRE & CAS CO COM	09/12/2005	04/15/2010	203.80	93.76		(110.04)	
195.000	UNITED FIRE & CAS CO COM	09/09/2005	04/15/2010	7,828.21	3,656.68		(4,171.53)	
186.000	URS CORP NEW COM	01/06/2006	04/15/2010	7,368.26	9,392.69		2,024.43	
29.000	VALSPAR CORP	10/22/2007	04/15/2010	732.15	868.88		136.73	
240.000	VALSPAR CORP	06/07/2005	04/15/2010	5,765.59	7,190.76		1,425.17	
92.000	WATSCO INC CL A	06/07/2005	04/15/2010	4,037.34	5,619.50		1,582.16	
253.000	WGL HOLDINGS INC	10/17/2008	04/15/2010	6,910.87	8,886.59		1,975.72	
250.000	ST MARY LAND & EXPL CO SEE CUSIP 78454L100	11/19/2008	04/16/2010	4,950.23	9,603.41		4,653.18	
145.000	ST MARY LAND & EXPL CO SEE CUSIP 78454L100	06/12/2008	04/16/2010	8,397.63	5,569.98		(2,827.65)	
	<b>TOTAL PORTFOLIO</b>			<b>399,118.62</b>	<b>454,707.98</b>	<b>3,288.89</b>		<b>52,300.47</b>

279010449 : THE BUDDY TAUB FUND \*NWQ INV MGMT CO\*  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
190,000	NEXEN INC COM	10/01/2007	06/02/2009	5,868.89	4,827.75	(1,041.14)	
26,000	NEXEN INC COM	09/26/2007	06/02/2009	780.17	660.64	(119.53)	
498,000	PROMISE CO LTD	08/18/2008	06/11/2009	5,934.22	3,272.97	(2,661.25)	
294,000	PROMISE CO LTD	11/08/2006	06/11/2009	5,231.52	1,932.23	(3,299.29)	
27,000	DAIWA HOUSE IND *FLTD JAPANESE ADR	11/21/2007	06/15/2009	3,361.40	2,722.35	(639.05)	
91,000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	01/15/2009	07/01/2009	2,255.29	3,241.50	986.21	
98,000	SUNCOR ENERGY INC SEB 867224107	07/23/2008	07/01/2009	5,274.52	2,924.52	(2,350.00)	
20,000	SUNCOR ENERGY INC SEB 867224107	01/17/2008	07/01/2009	911.47	596.84	(314.63)	
22,000	SUNCOR ENERGY INC SEB 867224107	06/07/2005	07/01/2009	446.95	656.52	209.57	
116,000	NEWMONT MINING CORP USD1.6 COM	05/30/2007	07/06/2009	4,567.20	4,556.27	(10.93)	
109,000	FUJI PHOTO FILM CO LTD ADR	06/07/2005	07/20/2009	3,475.11	3,344.72	(130.39)	
60,000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	11/20/2008	07/24/2009	1,436.29	3,578.91	2,142.62	
102,000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	07/28/2008	07/24/2009	8,086.10	6,084.16	(2,001.94)	
10,000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	01/30/2008	07/24/2009	652.39	596.49	(55.90)	
66,000	TDK ELECTRS LTD *F AMERICAN DEPOSITORY SHS	10/22/2008	07/31/2009	2,293.01	3,437.45	1,144.44	
104,000	TDK ELECTRS LTD *F AMERICAN DEPOSITORY SHS	07/25/2008	07/31/2009	6,438.50	5,416.58	(1,021.92)	
119,000	STORA ENSO ADR STK	11/30/2005	08/05/2009	1,535.15	767.10	(768.05)	
241,000	STORA ENSO ADR STK	11/29/2005	08/05/2009	3,114.85	1,553.55	(1,561.30)	
159,000	STORA ENSO ADR STK	11/28/2005	08/05/2009	2,066.30	1,024.95	(1,041.35)	
490,000	STORA ENSO ADR STK	10/19/2005	08/05/2009	6,343.00	3,158.65	(3,184.35)	

279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\*  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
789,000	STORA ENSO ADR STK	06/15/2005	08/05/2009	10,467.74	5,086.07		(5,381.67)
59,000	STORA ENSO ADR STK	06/14/2005	08/05/2009	783.67	380.33		(403.34)
99,000	CURRENCY SHARES EURO TK HURO SHS	03/07/2006	08/05/2009	11,774.09	14,194.64		2,420.55
110,000	NEWMONT MINING CORP USD1.6 COM	08/15/2007	08/17/2009	4,395.60	4,283.46		(112.14)
142,000	NEWMONT MINING CORP USD1.6 COM	05/30/2007	08/17/2009	5,590.88	5,529.56		(61.32)
157,000	SUNCOR ENERGY INC	01/29/2009	08/20/2009	3,161.74	5,001.35	1,839.61	
22,000	SUNCOR ENERGY INC	07/23/2008	08/20/2009	1,184.08	700.83		(483.25)
597,000	STORA ENSO ADR STK	06/05/2008	08/21/2009	7,262.80	4,044.09		(3,218.71)
218,000	STORA ENSO ADR STK	12/13/2005	08/21/2009	2,971.19	1,476.74		(1,494.45)
54,000	STORA ENSO ADR STK	12/01/2005	08/21/2009	696.21	365.80		(330.41)
88,000	STORA ENSO ADR STK	11/30/2005	08/21/2009	1,135.23	596.11		(539.12)
120,000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	10/22/2008	08/21/2009	4,169.11	6,808.87	2,639.76	
62,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	03/03/2008	09/08/2009	2,262.51	2,670.03		407.52
172,000	IMPALA PLATINUM SPONADR	08/20/2008	09/11/2009	3,314.97	3,010.07		(304.90)
664,000	STORA ENSO ADR STK	04/03/2009	09/15/2009	2,626.12	4,790.30	2,164.18	
207,000	STORA ENSO ADR STK	06/05/2008	09/15/2009	2,518.26	1,493.36		(1,024.90)
10,000	IVANHOE MINES LIMITED COM	05/24/2006	09/16/2009	69.13	126.29		57.16
365,000	IVANHOE MINES LIMITED COM	02/10/2006	09/16/2009	2,850.07	4,609.49		1,759.42
180,000	SUNCOR ENERGY INC	01/29/2009	10/01/2009	3,624.93	6,030.58	2,405.65	
411,000	SOCIETE GENERALE PARIS ADR	10/20/2008	10/02/2009	4,653.34	6,314.06	1,660.72	
91,000	BARRICK GOLD CORP COM	04/07/2006	10/20/2009	2,681.40	3,448.41		767.01
23,000	BARRICK GOLD CORP COM	03/17/2006	10/20/2009	618.98	871.58		252.60
122,000	BP PLC ADR SPONS ADR	02/23/2007	10/27/2009	7,680.94	7,071.72	678.31	(609.22)
118,000	NEWMONT MINING CORP USD1.6 COM	03/18/2009	10/28/2009	4,234.76	4,913.07		
168,000	NEWMONT MINING CORP USD1.6 COM	08/15/2007	10/28/2009	6,713.28	6,994.89		281.61
155,000	SANOFI-AVENTIS ADR	10/03/2007	10/28/2009	6,587.62	5,960.29		(627.33)

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279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\*

Realized Gains & Losses

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
13,000	SANOFL-AVENTIS ADR	09/25/2007	10/28/2009	552.53	499.90		(52.63)
62,000	SIEMENS AG SPONS ADR	09/29/2008	10/29/2009	5,764.05	5,932.29		168.24
30,000	MAGNA INTL INC CAD CL-A COM NPV	06/05/2008	11/06/2009	2,085.59	1,511.27		(574.32)
101,000	MAGNA INTL INC CAD CL-A COM NPV	04/15/2008	11/06/2009	7,004.18	5,087.96		(1,916.22)
	SOCIETE GENERALE PARIS ADR	01/16/2009	11/09/2009		606.98	606.98	
128,000	BARRICK GOLD CORP COM	11/13/2006	11/18/2009	3,713.00	5,611.24		1,898.24
28,000	BARRICK GOLD CORP COM	04/07/2006	11/18/2009	825.04	1,227.46		402.42
141,000	VODAFONE GP PLC ADS NEW	05/25/2006	11/24/2009	3,539.54	3,192.17		(347.37)
51,000	VODAFONE GP PLC ADS NEW	02/10/2006	11/24/2009	1,230.17	1,154.61		(75.56)
147,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	02/17/2009	12/02/2009	6,194.95	8,269.44	2,074.49	
161,000	KT CORP SPONS ADR	05/16/2008	12/04/2009	3,677.82	2,719.22		(958.60)
133,000	KT CORP SPONS ADR	01/23/2008	12/04/2009	3,198.65	2,246.31		(952.34)
132,000	KT CORP SPONS ADR	04/10/2006	12/04/2009	2,903.84	2,229.42		(674.42)
227,000	KT CORP SPONS ADR	03/30/2006	12/04/2009	4,770.38	3,833.93		(936.45)
9,000	KT CORP SPONS ADR	09/13/2005	12/04/2009	193.59	152.01		(41.58)
	<b>TOTAL PORTFOLIO</b>			<b>219,754.31</b>	<b>208,400.35</b>	<b>11,329.78</b>	<b>(25,683.74)</b>

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Realized Gains & Losses  
 279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\*  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
177,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	02/17/2009	01/08/2010	7,459.22	9,221.69	1,762.47	
2,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	04/14/2009	01/12/2010	73.78	105.12	31.34	
121,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	02/17/2009	01/12/2010	5,099.24	6,359.99	1,260.75	
120,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	04/14/2009	01/14/2010	4,427.04	6,367.33	1,940.29	
149,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	05/08/2009	01/20/2010	5,688.00	7,968.29	2,280.29	
95,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	04/14/2009	01/20/2010	3,504.74	5,080.46	1,575.72	
250,000	KOREA ELEC.PWR CO SPONS ADR	06/07/2005	01/21/2010	3,777.50	4,486.17	708.67	
25,000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	11/20/2008	02/02/2010	598.45	1,867.88	1,269.43	
166,000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	11/20/2008	02/22/2010	3,973.72	12,163.06	8,189.34	
128,000	SHISHIDO LTD SPONSORED ADR	06/08/2005	03/03/2010	1,552.51	2,844.56	1,291.85	
81,000	FUJI PHOTO FILM CO LTD ADR	03/22/2006	03/08/2010	2,611.20	2,612.99	1.79	
212,000	FUJI PHOTO FILM CO LTD ADR	06/07/2005	03/08/2010	6,758.92	6,838.94	80.02	
97,000	NINTENDO LTD UNSPONSORED ADR	08/03/2009	03/25/2010	3,293.12	3,998.22	705.10	
260,000	TOPPAN PRTO LTD ADR	05/21/2007	04/12/2010	14,069.17	11,759.05	(2,310.12)	
203,000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	12/12/2008	04/27/2010	6,756.08	13,309.34	6,553.26	
7,000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	10/22/2008	04/27/2010	243.20	458.94	215.74	
171,000	BARRICK GOLD CORP COM	11/13/2006	05/07/2010	4,960.33	7,357.03	2,396.70	
32,000	MAGNA INTL INC CAD CL-A COM NPV	06/20/2008	05/07/2010	2,129.77	2,260.34	130.57	
81,000	MAGNA INTL INC CAD CL-A COM NPV	06/05/2008	05/07/2010	5,631.09	5,721.47	90.38	
1,000	SEVEN & I HOLDINGS-UNSPN ADR	01/08/2009	05/13/2010	59.17	50.25	(8.92)	

279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\*  
 ATTN: DENNIS ROACH  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
92.000	SEVEN & I HOLDINGS-UNSPN ADR	01/07/2009	05/13/2010	5,429.63	4,622.96		(806.67)
39.000	SEVEN & I HOLDINGS-UNSPN ADR	12/24/2008	05/13/2010	2,458.66	1,959.74		(498.92)
1,245.000	AEGON N.V. ADR SHS	02/23/2009	05/20/2010	5,193.27	7,372.76		2,179.49
479.000	AEGON N.V. ADR SHS	10/24/2008	05/20/2010	2,312.23	2,836.59		524.36
432.000	AEGON N.V. ADR SHS	06/07/2005	05/20/2010	5,649.91	2,558.26		(3,091.65)
86.000	BP PLC ADRC SPONS ADR	04/30/2010	05/21/2010	4,555.51	3,790.50	(765.01)	
209.000	BP PLC ADRC SPONS ADR	06/03/2007	05/21/2010	14,289.73	9,211.81		(5,077.92)
212.000	BP PLC ADRC SPONS ADR	02/26/2007	05/21/2010	13,641.25	9,344.04		(4,297.21)
98.000	BP PLC ADRC SPONS ADR	02/23/2007	05/21/2010	6,169.93	4,319.41		(1,850.52)
43.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	03/18/2008	05/28/2010	1,461.82	1,807.05		345.23
106.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	03/03/2008	05/28/2010	3,868.16	4,454.58		586.42
<b>TOTAL PORTFOLIO</b>				<b>147,696.35</b>	<b>163,108.62</b>	<b>8,790.95</b>	<b>6,621.32</b>

279010451 : THE BUDDY TAUB FNDN \*SCHAFER CULLEN DIV YIELD\*  
 ATTN: DENNIS ROACH  
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 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
850.000	US BANCORP COM	01/16/2009	06/01/2009	15,103.48	16,388.42	1,284.94	
1,150.000	US BANCORP COM	06/03/2008	06/01/2009	37,838.57	22,172.58	(15,665.99)	
700.000	MORGAN STANLEY & CO COM	03/24/2009	10/29/2009	17,310.09	23,201.53	5,891.44	
370.000	MICROSOFT CORP USD.01 COM	04/15/2009	12/29/2009	6,979.09	11,603.71	4,624.62	
	TOTAL PORTFOLIO			77,231.23	73,366.24	(3,864.99)	0.00

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Realized Gains & Losses  
 279010958 : BUDDY TAUB FOUNDATION \*HORIZON\*  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
181.000	TIMB WRNR CBL	08/22/2008	06/11/2009	8,587.08	5,753.86	(2,833.22)	
	RIO TINTO PLC SPONS ADR	08/04/2008	07/17/2009		273.99	273.99	
1.000	BERKSHIRE HATHAWAY INC CLASS B SEE 064670702	03/14/2008	10/22/2009	4,311.42	3,303.06	(1,006.36)	
104.000	BURLINGTON NORTHN SANTA FE CORP COM	06/11/2008	10/22/2009	10,996.79	8,658.50	(2,338.29)	
270.000	UNION PACIFIC CORP	06/13/2008	10/29/2009	20,270.01	15,309.52	(4,960.49)	
43.000	BURLINGTON NORTHN SANTA FE CORP COM	01/09/2009	11/24/2009	3,220.47	4,223.35	1,002.88	
189.000	BURLINGTON NORTHN SANTA FE CORP COM	06/11/2008	11/24/2009	19,984.56	18,563.10	(1,421.46)	
	AOL INC	12/09/2009	12/09/2009		20.06	20.06	
65.000	AOL INC	08/22/2008	12/23/2009	1,776.29	1,527.10	(249.19)	
	TOTAL PORTFOLIO			69,146.62	57,634.54	(11,512.08)	(9,975.79)

279010958 : BUDDY TAUB FOUNDATION \*HORIZON\*  
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Valuation Currency: USD  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
224,000	WALT DISNEY CO (HOLDING COMPANY)	11/20/2008	03/02/2010	4,428.48	7,096.38		2,667.90
332,000	ALLEGHENY ENERGY INCCOM STK	03/14/2008	04/15/2010	15,585.18	7,540.22		(8,044.96)
169,000	ANGLO AMER	10/28/2008	04/15/2010	1,563.01	3,880.17		2,317.16
171,000	ANGLO AMER	08/15/2008	04/15/2010	4,442.72	3,926.09		(516.63)
12,000,000	BEIJING CAP H	03/14/2008	04/15/2010	9,928.80	7,139.87		(2,788.93)
172,000	BERKSHIRE HATHAWAY INC-CL B	03/14/2008	04/15/2010	14,831.30	13,818.70		(1,012.60)
35,000	BHP BILLITON LTD ADR	07/31/2008	04/15/2010	2,639.58	2,860.50		220.92
1,000	BLACKROCK INC	04/09/2010	04/15/2010	206.97	208.44	1.47	
7,000	BLACKROCK INC	04/08/2010	04/15/2010	1,404.92	1,459.05	54.13	
19,000	BOK FINANCIAL CORP	03/24/2010	04/15/2010	997.97	1,038.90	40.93	
11,000	BOK FINANCIAL CORP	03/23/2010	04/15/2010	576.39	601.47	25.08	
903,000	BROOKFIELD ASSET MGMT INC CL A LTD VI	03/14/2008	04/15/2010	24,904.92	23,108.54		(1,796.38)
321,000	CARNIVAL CORP	09/09/2008	04/15/2010	13,179.91	12,722.71		(457.20)
227,000	CB RICHARD ELLIS GROUP INC A	02/17/2010	04/15/2010	2,922.35	3,937.25	1,014.90	
279,000	CENOVUS ENRGY	03/14/2008	04/15/2010	10,378.42	8,370.88		(2,207.54)
93,000	CHINA LIFE INSURANCE CO ADR	03/23/2009	04/15/2010	4,708.05	6,823.29		2,115.24
600,000	CHINA UNICOM LTD ADR(HONG KONG) LTD	01/09/2009	04/15/2010	6,874.14	6,904.74		30.60
22,000	CMB GROUP INC	03/05/2009	04/15/2010	4,029.08	7,090.26		3,061.18
54,000	CNOOC LTD ADR	03/14/2008	04/15/2010	8,425.61	9,773.68		1,348.07
75,000	DE LA RUB PLC	11/06/2009	04/15/2010	1,229.58	1,052.98	(176.60)	
159,000	DE LA RUB PLC	11/05/2009	04/15/2010	2,590.00	2,232.32	(357.68)	
121,000	DE LA RUB PLC	11/04/2009	04/15/2010	1,938.54	1,698.81	(239.73)	
661,000	EL PASO CORP COM	03/14/2008	04/15/2010	10,602.18	7,598.14		(3,044.04)
279,000	ENCANA CORPORATION	03/14/2008	04/15/2010	11,464.31	8,862.68		(2,601.63)
93,000	GENZYME CORP	04/24/2009	04/15/2010	4,917.08	4,907.08	(10.00)	
2,500,000	HENDERSON LAND DEVELOPMENT	10/10/2008	04/15/2010	8,688.50	17,624.70		8,936.20

277010958 : BUDDY TAUB FOUNDATION \*HORIZON\*  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
800.000	HONG KONG EXCHANGES AND CLEARING OM STK	03/14/2008	04/15/2010	13,360.00	14,039.76		679.76
123.000	HUANENG POWER INTL INC ADR (REP 40 N)	03/14/2008	04/15/2010	3,096.19	2,945.48		(150.71)
182.000	ICICI BANK LTD SPON ADR	03/14/2008	04/15/2010	7,319.64	7,641.30		321.66
438.000	IMPERIAL OIL LTD CAD COM NFV	03/14/2008	04/15/2010	23,662.86	18,277.96		(5,384.90)
5.000	JARDEN CORP COM	03/11/2010	04/15/2010	173.60	169.16	(4.44)	
66.000	JARDEN CORP COM	03/10/2010	04/15/2010	2,304.01	2,232.87	(71.14)	
351.000	LEGG MASON INC COM	03/14/2008	04/15/2010	20,634.70	11,687.64		(8,947.06)
31.000	LENDER PRC SR	12/02/2009	04/15/2010	1,290.65	1,147.03	(143.62)	
146.000	LENDER PRC SR	12/01/2009	04/15/2010	6,129.75	5,402.14	(727.61)	
60.000	LENDER PRC SR	11/30/2009	04/15/2010	2,491.61	2,220.06	(271.55)	
277.000	LEUCADIA NATL CORP COM	03/14/2008	04/15/2010	12,425.06	7,832.28		(4,592.78)
715.000	LONDON STK EXCH GRP PLC	03/14/2008	04/15/2010	17,767.75	8,415.40		(9,352.35)
144.000	MARKET VECTORS GAMING ETF	05/08/2009	04/15/2010	3,201.12	3,903.97	702.85	
140.000	MARKET VECTORS GAMING ETF	04/29/2009	04/15/2010	2,713.20	3,795.53	1,082.33	
135.000	MARKET VECTORS GAMING ETF	03/13/2009	04/15/2010	2,035.80	3,659.98		1,624.18
32.000	MASTERCARD INC	07/23/2008	04/15/2010	8,679.24	8,425.13		(254.11)
652.000	NASDAQ OMX GROUP	03/14/2008	04/15/2010	25,110.08	14,490.78		(10,619.30)
314.000	NYSE EURONEXT INC CO	03/14/2008	04/15/2010	18,465.61	10,277.04		(8,188.57)
243.000	QAO GAZPROM ADR LEVEL 1 ADR PROGRAM	03/14/2008	04/15/2010	12,563.10	6,184.24		(6,378.86)
247.000	PHILIP MORRIS INTL	01/09/2009	04/15/2010	10,560.71	12,694.28		2,133.57
131.000	PHILIP MORRIS INTL	10/28/2008	04/15/2010	5,209.06	6,732.59		1,523.53
8.000	RIO TINTO PLC SPONS ADR	08/04/2008	04/15/2010	2,996.51	1,948.52		(1,047.99)
1,133.000	RELI ENERGY	03/14/2008	04/15/2010	26,973.55	4,900.36		(22,073.19)
421.000	TIME WARNER INC	08/22/2008	04/15/2010	14,122.00	13,891.75		(230.25)
60.000	VORNADO REALTY TRUST COM REIT	03/24/2009	04/15/2010	2,224.10	4,742.31		2,518.21

279010958 : BUDDY TAUB FOUNDATION \*HORIZON\*  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
149,000	WALT DISNEY CO (HOLDING COMPANY)	11/20/2008	04/15/2010	2,945.73	5,427.60	2,481.87	
67,000	CARNIVAL CORP	09/09/2008	05/11/2010	2,750.95	2,636.45	(114.50)	
35,000	ENCANA CORPORATION	03/14/2008	05/11/2010	1,438.18	1,124.38	(313.80)	
24,000	HUANENG POWER,INTL INC ADR (REP 40 'N'	03/14/2008	05/18/2010	604.14	567.94	(36.20)	
49,000	HUANENG POWER,INTL INC ADR (REP 40 'N'	03/14/2008	05/19/2010	1,233.44	1,146.31	(87.13)	
28,000	HUANENG POWER,INTL INC ADR (REP 40 'N'	03/14/2008	05/20/2010	704.83	648.32	(56.51)	
14,000	HUANENG POWER,INTL INC ADR (REP 40 'N'	03/14/2008	05/21/2010	352.41	319.72	(32.69)	
	<b>TOTAL PORTFOLIO</b>			<b>429,197.57</b>	<b>361,766.13</b>	<b>919.32</b>	<b>(68,350.76)</b>

**Realized Gains & Losses**  
**279010959 : BUDDY TAUB FOUNDATION \*TURNER\***  
**06/01/2009 to 12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
61.000	ENBRIDGE INC COM STK	08/06/2008	06/01/2009	2,576.46	2,160.71	(415.75)	
45.000	NORTHERN TR CORP COM	02/13/2009	06/03/2009	2,678.63	2,474.57	(204.06)	
86.000	BAXTER INTERNATIONAL INC USD1 COM	10/17/2008	06/05/2009	5,161.85	4,051.58	(1,110.27)	
21.000	BAXTER INTERNATIONAL INC USD1 COM	03/25/2008	06/05/2009	1,224.50	989.34		(235.16)
47.000	BAXTER INTERNATIONAL INC USD1 COM	03/17/2008	06/05/2009	2,614.14	2,214.23		(399.91)
22.000	DARDEN RESTAURANTS INC COM	03/17/2009	06/09/2009	641.15	755.49	114.34	
86.000	DARDEN RESTAURANTS INC COM	02/25/2009	06/09/2009	2,439.80	2,953.26	513.46	
117.000	AMERICAN TOWER	01/20/2009	06/10/2009	3,327.91	3,548.85	220.94	
108.000	METROPCS COMMUNICATIONS INC	10/10/2008	06/11/2009	1,421.82	1,600.32	178.50	
42.000	UNITED PARCEL SERVICE INC CL B	01/26/2009	06/16/2009	1,997.86	2,074.18	76.32	
20.000	UNITED PARCEL SERVICE INC CL B	01/20/2009	06/16/2009	933.40	987.71	54.31	
99.000	UNITED PARCEL SERVICE INC CL B	10/13/2008	06/16/2009	5,303.79	4,889.14	(414.65)	
14.000	SOUTHWESTERN ENERGY COMPANY (DEL.AWARE)	08/07/2008	06/17/2009	493.68	585.77	92.09	
45.000	VERISIGN INC COM	06/10/2009	06/17/2009	872.89	822.49	(50.40)	
76.000	VERISIGN INC COM	03/24/2009	06/17/2009	1,546.36	1,389.10	(157.26)	
152.000	VERISIGN INC COM	03/04/2009	06/17/2009	3,223.80	2,778.20	(445.60)	
35.000	NORTHERN TR CORP COM	03/04/2009	06/18/2009	1,857.55	1,828.97	(28.58)	
50.000	NORTHERN TR CORP COM	04/22/2009	06/18/2009	2,762.98	2,612.81	(150.17)	
46.000	NORTHERN TR CORP COM	03/23/2009	06/18/2009	2,744.75	2,403.79	(340.96)	
49.000	NORTHERN TR CORP COM	03/18/2009	06/18/2009	2,892.06	2,560.55	(331.51)	
114.000	NORTHERN TR CORP COM	02/13/2009	06/18/2009	6,785.85	5,957.21	(828.64)	
201.000	AMERICAN TOWER	01/20/2009	06/19/2009	5,717.18	5,978.65	261.47	
119.000	METROPCS COMMUNICATIONS INC	01/20/2009	06/24/2009	1,549.14	1,705.00	155.86	
141.000	METROPCS COMMUNICATIONS INC	10/16/2008	06/24/2009	1,839.23	2,020.20	180.97	
97.000	METROPCS COMMUNICATIONS INC	10/10/2008	06/24/2009	1,277.01	1,389.79	112.78	

279010959 : BUDDY TAUB FOUNDATION \*TURNER\*  
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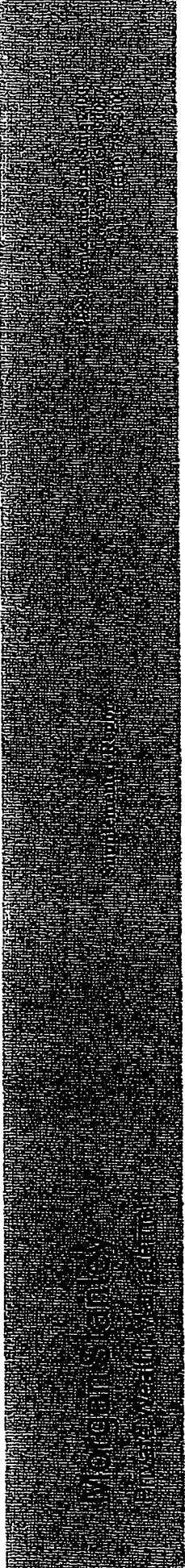
Valuation Currency: USD  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
110.000	CHINA UNICOM LTD ADR(HONG KONG) LTD	03/05/2009	07/06/2009	1,070.01	1,418.47	348.46	
28.000	KOHL'S CORP COM	05/09/2008	07/06/2009	1,352.15	1,170.97	183.07	(181.18)
117.000	WESTERN UNIONCO	01/20/2009	07/08/2009	1,599.16	1,782.23	22.87	
218.000	WESTERN UNIONCO	01/13/2009	07/08/2009	3,297.88	3,320.75	4.09	
74.000	WESTERN UNIONCO	01/08/2009	07/08/2009	1,123.14	1,127.23	4.09	
90.000	TEVA PHARMA	03/24/2009	07/09/2009	4,076.34	4,356.31	279.97	
89.000	SCHUIN HENRY INC	05/14/2009	07/13/2009	4,014.90	3,914.80	(100.10)	
23.000	YUMI BRANDS INC	01/20/2009	07/16/2009	666.08	770.20	104.12	
154.000	YUMI BRANDS INC	12/16/2008	07/16/2009	4,434.09	5,157.02	722.93	
102.000	SYSCO CORP	01/26/2009	07/22/2009	2,432.65	2,356.99	(75.66)	
29.000	SYSCO CORP	01/20/2009	07/22/2009	677.73	670.12	(7.61)	
188.000	SYSCO CORP	12/19/2008	07/22/2009	4,582.24	4,344.25	(237.99)	
116.000	PNC FINANCIAL SERVICES GRP COM STK	05/11/2009	07/29/2009	5,800.48	4,128.07	(1,672.41)	
130.000	PNC FINANCIAL SERVICES GRP COM STK	06/17/2009	08/04/2009	4,968.78	4,921.29	(47.49)	
55.000	PNC FINANCIAL SERVICES GRP COM STK	06/09/2009	08/04/2009	2,387.29	2,082.08	(305.21)	
10.000	PNC FINANCIAL SERVICES GRP COM STK	05/11/2009	08/04/2009	500.04	378.56	(121.48)	
83.000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	02/27/2009	08/05/2009	3,617.28	4,332.96	715.68	
1.000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	02/23/2009	08/05/2009	45.09	52.20	7.11	
44.000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	01/20/2009	08/05/2009	1,943.04	2,296.99	353.95	
75.000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	11/17/2008	08/05/2009	3,280.17	3,915.33	635.16	

279010959 : BUDDY TAUB FOUNDATION \*TURNER\*  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
149,000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	10/17/2008	08/05/2009	6,679.39	7,778.45	1,099.06	
27,000	ADOBE SYS INC COM	01/20/2009	08/06/2009	531.09	863.66	332.57	
58,000	ADOBE SYS INC COM	09/10/2008	08/06/2009	2,369.36	1,855.26	(514.10)	
42,000	ADOBE SYS INC COM	07/31/2008	08/06/2009	1,744.78	1,343.46		(401.32)
69,000	ADOBE SYS INC COM	07/24/2008	08/06/2009	2,812.28	2,207.12		(605.16)
17,000	DAVITA INC COM	01/20/2009	08/06/2009	803.59	859.62	56.03	
31,000	DAVITA INC COM	12/05/2008	08/06/2009	1,403.35	1,567.53	164.18	
90,000	DAVITA INC COM	11/20/2008	08/06/2009	4,084.94	4,550.92	465.98	
155,000	LIFE TECHNOLOGIES CORPORATION	06/09/2009	08/06/2009	6,135.81	6,832.00	696.19	
4,000	NVR INC COM	11/12/2008	08/10/2009	1,429.73	2,426.59	996.86	
6,000	NVR INC COM	03/17/2008	08/10/2009	3,176.22	3,639.88		463.66
10,000	NVR INC COM	03/06/2008	08/10/2009	5,317.70	6,066.48		748.78
26,000	BEST BUY INC COM	06/19/2009	08/13/2009	895.99	941.53	45.54	
56,000	BEST BUY INC COM	03/11/2009	08/13/2009	1,548.02	2,027.92	479.90	
152,000	BEST BUY INC COM	01/29/2009	08/13/2009	4,577.83	5,504.34	926.51	
53,000	WYNN RESORTS	11/17/2008	08/13/2009	2,216.07	3,105.21	889.14	
10,000	MASTERCARD INC	05/18/2009	08/18/2009	1,728.65	1,977.02	248.37	
6,000	FIRST SOLAR INC	01/20/2009	08/24/2009	841.86	739.40	(102.46)	
34,000	FIRST SOLAR INC	07/11/2008	08/24/2009	9,380.71	4,189.91		(5,190.80)
10,000	FIRST SOLAR INC	03/17/2008	08/24/2009	1,914.50	1,232.33		(682.17)
90,000	POTASH CORP OF SASKATCHEWAN INC CAD NFV	05/14/2009	08/27/2009	9,405.68	8,282.16	(1,123.52)	
118,000	CVS CAREMARK CORP	03/06/2008	09/18/2009	4,643.30	4,278.31		(364.99)
137,000	ABBOTT LABS USD COM NFV	03/18/2009	09/21/2009	6,714.88	6,349.57		(365.31)
96,000	ABBOTT LABS USD COM NFV	03/11/2009	09/21/2009	4,439.10	4,449.33	10.23	
219,000	ABBOTT LABS USD COM NFV	03/03/2009	09/21/2009	10,286.45	10,150.04		(136.41)
149,000	CORNING INC COM	05/04/2009	09/25/2009	2,209.91	2,227.10	17.19	



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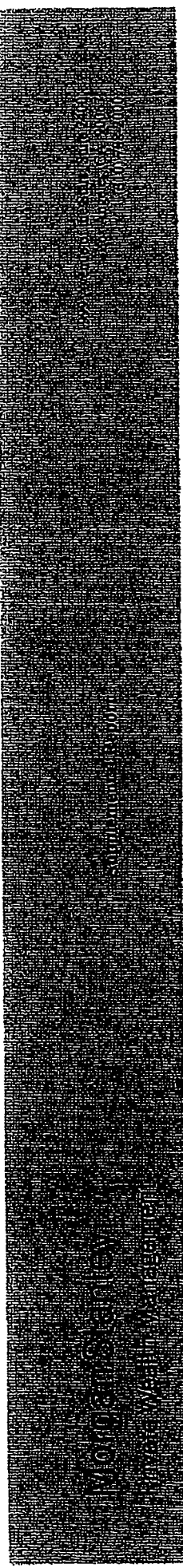
Realized Gains & Losses  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
199,000	CORNING INC COM	04/27/2009	09/25/2009	3,211.92	2,974.45	(237.47)	
101,000	CORNING INC COM	04/08/2009	09/25/2009	1,487.24	1,509.65	22.41	
257,000	CORNING INC COM	04/02/2009	09/25/2009	3,753.69	3,841.38	87.69	
295,000	INTL BUSINESS MACHS CORP	03/02/2009	09/28/2009	26,966.39	35,835.91	8,869.52	
65,000	MORGAN STANLEY & CO COM	06/03/2009	09/29/2009	1,917.38	2,028.90	111.52	
393,000	MORGAN STANLEY & CO COM	05/11/2009	09/29/2009	10,562.27	12,267.06	1,704.79	
5,000	MASTERCARD INC	09/18/2009	10/01/2009	864.32	1,012.67	148.35	
13,000	WYNN RESORTS	01/27/2009	10/12/2009	458.66	855.46	396.80	
10,000	WYNN RESORTS	01/20/2009	10/12/2009	340.40	658.05	317.65	
15,000	WYNN RESORTS	11/17/2008	10/12/2009	627.19	987.07	359.88	
106,000	WYNN RESORTS	02/05/2009	10/15/2009	2,788.58	6,790.57	4,001.99	
85,000	ST JUDE MED INC COM	04/07/2009	10/21/2009	2,938.59	2,882.54	(56.05)	
154,000	ST JUDE MED INC COM	03/19/2009	10/21/2009	5,519.67	5,222.48	(297.19)	
66,000	ADOBE SYS INC COM	09/21/2009	10/23/2009	2,177.35	2,337.60	160.25	
44,000	KOHL'S CORP COM	05/09/2008	10/23/2009	2,124.80	2,629.55	504.75	
78,000	GILEAD SCIENCES INC	03/06/2008	10/26/2009	3,754.92	3,429.95	(324.97)	
60,000	AQUA AMERICA INC	11/14/2008	10/27/2009	1,204.82	951.49	(253.33)	
174,000	AQUA AMERICA INC	10/21/2008	10/27/2009	2,962.45	2,759.32	(203.13)	
143,000	ADOBE SYS INC COM	09/21/2009	10/28/2009	4,717.60	4,788.80	71.20	
4,000	GILEAD SCIENCES INC	03/17/2008	10/28/2009	186.72	172.94	(15.78)	
171,000	GILEAD SCIENCES INC	03/06/2008	10/28/2009	8,231.94	7,393.27	(838.67)	
61,000	ROBERT HALF INTL INC COM	01/20/2009	10/28/2009	1,085.07	1,491.63	406.56	
11,000	ROBERT HALF INTL INC COM	09/19/2008	10/28/2009	295.10	268.98	(26.12)	
107,000	ROBERT HALF INTL INC COM	09/15/2008	10/28/2009	2,763.79	2,616.45	(147.34)	
76,000	ROBERT HALF INTL INC COM	08/19/2008	10/28/2009	1,985.32	1,858.41	(126.91)	
57,000	GILEAD SCIENCES INC	03/17/2008	10/30/2009	2,689.22	2,437.84	(251.38)	
101,000	AMERIPRISE FI	08/07/2009	11/04/2009	2,907.76	3,731.16	823.40	
241,000	AMERIPRISE FI	07/29/2009	11/04/2009	6,348.42	8,903.05	2,554.63	

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						Short Term	Long Term
102,000	AQUA AMERICA INC	03/04/2009	11/11/2009	1,873.16	1,629.24	(243.92)	
37,000	AQUA AMERICA INC	01/20/2009	11/11/2009	732.97	591.00	(141.97)	
16,000	AQUA AMERICA INC	11/14/2008	11/11/2009	321.28	255.57	(65.71)	
37,000	HONDA MOTOR CO LTD USD ADR	06/11/2009	11/18/2009	1,087.56	1,174.63	87.07	198.18
29,000	KOHL'S CORP COM	05/09/2008	11/18/2009	1,400.44	1,598.62		(125.32)
51,000	GUESS ? INC COM	03/06/2008	11/19/2009	1,994.22	1,868.90		
11,000	AMGEN INC	09/21/2009	11/23/2009	682.50	620.03	(62.47)	
16,000	AMGEN INC	08/24/2009	11/23/2009	901.85	901.85	(62.66)	
79,000	AMGEN INC	07/15/2009	11/23/2009	4,537.30	4,452.91	(84.39)	
132,000	AMGEN INC	07/09/2009	11/23/2009	7,712.64	7,440.30	(272.34)	
39,000	KOHL'S CORP COM	01/20/2009	11/23/2009	1,427.79	2,103.99	676.20	
59,000	KOHL'S CORP COM	07/21/2008	11/23/2009	2,529.40	3,182.95	653.55	
68,000	KOHL'S CORP COM	05/09/2008	11/23/2009	3,283.79	3,668.49	384.70	
158,000	HONDA MOTOR CO LTD USD ADR	06/11/2009	11/27/2009	4,644.19	4,885.40		
233,000	AMGEN INC	09/21/2009	12/01/2009	14,456.70	13,196.66	(1,260.04)	
12,000	C H ROBINSON WORLDWIDE INC	04/28/2009	12/01/2009	627.80	676.59	48.79	
103,000	C H ROBINSON WORLDWIDE INC	04/22/2009	12/01/2009	5,494.29	5,807.42	313.13	
56,000	MSCI CLASS A	06/17/2009	12/04/2009	1,304.38	1,813.13	508.75	
22,000	TRANSOCEAN LTD	12/24/2008	12/04/2009	941.51	1,833.65	892.14	
78,000	TRANSOCEAN LTD	11/03/2008	12/04/2009	6,137.45	6,501.12	363.67	
19,000	TRANSOCEAN LTD	10/29/2008	12/04/2009	1,357.95	1,583.61	225.66	
9,000	TRANSOCEAN LTD	10/23/2008	12/04/2009	648.78	750.13	101.35	
1,000	EXPRESS SCRIPTS INC COM STK	01/20/2009	12/18/2009	51.58	84.85	33.27	
64,000	EXPRESS SCRIPTS INC COM STK	04/24/2008	12/18/2009	4,520.01	5,430.69	910.68	
52,000	DIGITAL REALTY	06/09/2009	12/24/2009	1,889.77	2,554.55	664.78	
116,000	DIGITAL REALTY	05/19/2009	12/24/2009	4,113.21	5,698.62	1,585.41	



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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
82.000	PETROHAWK ENERGY CORP	11/05/2008	12/29/2009	1,526.64	1,999.23		472.59
	TOTAL PORTFOLIO			394,178.92	413,634.63	24,528.45	(5,072.74)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
180,000	MICRON TECHNOLOGY INC COM	10/12/2009	01/05/2010	1,600.33	1,945.46	345.13	
428,000	HARTFORD FINANCIAL SERVICES GRO UP INC COM	09/30/2009	01/06/2010	12,179.42	10,813.65	(1,365.77)	
15,000	MASTERCARD INC	07/14/2009	01/06/2010	2,476.94	3,798.11	1,321.17	
36,000	MASTERCARD INC	05/18/2009	01/06/2010	6,223.12	9,115.45	2,892.33	
190,000	ALCOA INC COM	04/13/2009	01/07/2010	1,699.23	3,117.58	1,418.35	
202,000	MSCI CLASS A	06/17/2009	01/07/2010	4,705.09	6,523.44	1,818.35	
43,000	CAMERON INTL CORP COM	03/06/2008	01/11/2010	1,760.42	1,905.04		144.62
60,000	NIKE INC CL B COM STK	11/23/2009	01/12/2010	3,863.42	3,885.02	21.60	
78,000	NIKE INC CL B COM STK	10/20/2009	01/12/2010	5,060.99	5,050.53	(10.46)	
203,000	PETROLEO BRASIL ADR	03/12/2009	01/14/2010	5,840.98	9,294.99	3,454.01	
340,000	CHINA UNICOM LTD ADR(HONG KONG) LTD	08/05/2009	01/21/2010	5,036.15	4,051.18	(984.97)	
545,000	CHINA UNICOM LTD ADR(HONG KONG) LTD	03/05/2009	01/21/2010	5,301.44	6,493.81	1,192.37	
315,000	MICRON TECHNOLOGY INC COM	10/28/2009	01/21/2010	2,196.37	3,142.34	945.97	
380,000	MICRON TECHNOLOGY INC COM	10/12/2009	01/21/2010	3,378.46	3,790.75	412.29	
18,000	ALCON INC	12/21/2009	01/26/2010	2,932.80	2,797.70	(135.10)	
63,000	ALCON INC	12/03/2009	01/26/2010	10,059.04	9,791.95	(267.09)	
59,000	PETROLEO BRASIL ADR	04/28/2009	01/26/2010	1,895.00	2,405.41	510.41	
91,000	PETROLEO BRASIL ADR	04/24/2009	01/26/2010	3,047.36	3,710.05	662.69	
59,000	PETROLEO BRASIL ADR	03/12/2009	01/26/2010	1,697.62	2,405.42	707.80	
63,000	AMAZON COM INC COM STK	02/25/2009	02/01/2010	4,110.67	7,510.24	3,399.57	
16,000	AMAZON COM INC COM STK	02/18/2009	02/01/2010	988.74	1,907.36	918.62	
71,000	ARCHER DANIELS MIDLAND CO COM	04/14/2009	02/01/2010	1,864.18	2,128.53	264.35	
95,000	ARCHER DANIELS MIDLAND CO COM	04/09/2009	02/01/2010	2,459.58	2,848.04	388.46	
29,000	ARCHER DANIELS MIDLAND CO COM	03/23/2009	02/01/2010	825.57	869.40	43.83	
51,000	ARCHER DANIELS MIDLAND CO COM	03/19/2009	02/01/2010	1,432.66	1,528.94	96.28	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
64.000	ARCHER DANIELS MIDLAND CO COM	01/16/2009	02/01/2010	1,617.78	1,918.68		300.90
134.000	ARCHER DANIELS MIDLAND CO COM	11/05/2008	02/01/2010	3,431.04	4,017.23		586.19
122.000	CB RICHARD ELLIS GROUP INC A	11/16/2009	02/01/2010	1,383.30	1,524.98	141.68	
564.000	CB RICHARD ELLIS GROUP INC A	10/29/2009	02/01/2010	6,282.90	7,049.91	767.01	
79.000	AMAZON COM INC COM STK	03/19/2009	02/02/2010	5,556.49	9,075.80	3,519.31	
38.000	AMAZON COM INC COM STK	03/17/2009	02/02/2010	2,615.52	4,363.37	1,750.05	
11.000	AMAZON COM INC COM STK	03/12/2009	02/02/2010	747.86	1,263.72	515.86	
10.000	AMAZON COM INC COM STK	02/25/2009	02/02/2010	652.49	1,148.83	496.34	
94.000	JUNIPER NETWORKS INC COM STK US48203R1041	09/18/2009	02/02/2010	2,605.71	2,353.10	(252.61)	
229.000	JUNIPER NETWORKS INC COM STK US48203R1041	04/02/2009	02/02/2010	3,760.80	5,732.55	1,971.75	
2.000	CABLEVISION NY GROUP CLASS A	09/02/2008	02/10/2010	53.08	43.29		(9.79)
349.000	ALCATEL-LUCENT ADS	12/23/2009	02/11/2010	1,132.47	984.03	(148.44)	
2,059.000	ALCATEL-LUCENT ADS	08/06/2009	02/11/2010	6,559.15	5,805.48	(753.67)	
34.000	MADISON SQUARE GARDEGARDEN INC - A	02/01/2010	02/11/2010	662.59	594.33	(68.26)	
20.000	MADISON SQUARE GARDEGARDEN INC - A	01/20/2009	02/11/2010	244.18	349.60	105.42	
26.000	MADISON SQUARE GARDEGARDEN INC - A	10/09/2008	02/11/2010	345.40	454.49	109.09	
47.000	MADISON SQUARE GARDEGARDEN INC - A	09/19/2008	02/11/2010	904.09	821.57	(82.52)	
31.000	MADISON SQUARE GARDEGARDEN INC - A	09/02/2008	02/11/2010	735.74	541.89	(193.85)	
79.000	QUALCOMM INC COM	03/06/2008	02/16/2010	3,220.83	3,077.80		(143.03)
125.000	ALCOA INC COM	04/23/2009	02/17/2010	1,111.30	1,699.23	587.93	
274.000	ALCOA INC COM	04/13/2009	02/17/2010	2,450.46	3,724.71	1,274.25	
93.000	PETROHAWK ENERGY CORP	11/12/2008	02/17/2010	1,507.05	2,137.88	630.83	

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						Short Term	Long Term
120.000	PETROHAWK ENERGY CORP	11/05/2008	02/17/2010	2,234.11	2,758.56	1,081.99	524.45
254.000	ALCOA INC COM	05/28/2009	02/19/2010	2,345.54	3,427.53	640.97	
149.000	ALCOA INC COM	04/24/2009	02/19/2010	1,369.67	2,010.64	188.75	
41.000	ALCOA INC COM	04/23/2009	02/19/2010	364.51	553.26	1,582.95	
90.000	JOY GLOBAL INCNASDAQ N-MKT	07/14/2009	02/19/2010	2,944.75	4,527.70	1,488.69	
88.000	JOY GLOBAL INCNASDAQ N-MKT	05/27/2009	02/19/2010	2,938.40	4,427.09	4.79	
89.000	PETROHAWK ENERGY CORP	11/27/2009	02/19/2010	2,012.62	2,017.41	91.13	
36.000	PETROHAWK ENERGY CORP	07/14/2009	02/19/2010	724.90	816.03		481.91
85.000	PETROHAWK ENERGY CORP	01/20/2009	02/19/2010	1,444.83	1,926.74		225.68
35.000	PETROHAWK ENERGY CORP	11/25/2008	02/19/2010	567.68	793.36		71.09
11.000	PETROHAWK ENERGY CORP	11/12/2008	02/19/2010	178.25	249.34		
45.000	QUESTAR CORP COM	03/23/2009	02/19/2010	1,480.34	1,899.64	419.30	
28.000	MONSANTO COMPANY COM STK	11/21/2007	02/26/2010	2,545.34	1,982.91	(562.93)	
153.000	APPLIED MATLS INC	03/17/2008	03/09/2010	3,159.45	1,877.37	(1,282.08)	
204.000	GOLDMAN SACHS GROUP INC	03/06/2008	03/09/2010	4,098.30	2,503.17	(1,595.13)	
98.000	INTERNATIONAL GAMB TECHNOLOGY COM	01/28/2009	03/12/2010	2,268.45	4,729.59	2,461.14	
353.000	INTERNATIONAL GAMB TECHNOLOGY COM	02/23/2010	03/15/2010	1,763.20	1,595.31	(167.89)	
1,344.000	FORTRESS INVESTMENT GROUP LLC COM	07/17/2009	03/15/2010	6,208.35	5,746.37	(461.98)	
107.000	Pfizer Inc COM	10/16/2009	03/18/2010	7,189.19	5,907.20	(1,281.99)	
267.000	Pfizer Inc COM	01/21/2010	03/19/2010	2,095.54	1,812.69	(282.85)	
556.000	Pfizer Inc COM	08/24/2009	03/19/2010	4,474.81	4,523.27	48.46	
395.000	Weatherford Intl Ltd	08/04/2009	03/19/2010	8,944.43	9,419.24	474.81	
136.000	PETROHAWK ENERGY CORP	02/24/2009	03/23/2010	3,716.95	6,232.98	2,516.03	
248.000	PETROHAWK ENERGY CORP	01/15/2010	03/29/2010	3,560.93	2,702.33	(858.60)	
		12/04/2009	03/29/2010	5,264.94	4,927.77	(337.17)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
15.000	PETROHAWK ENERGY CORP	11/27/2009	03/29/2010	339.20	298.05	(41.15)	
14.000	TRANSOCEAN LTD	02/01/2010	03/30/2010	1,222.30	1,171.71	(50.59)	
42.000	TRANSOCEAN LTD	01/20/2009	03/30/2010	2,008.86	3,515.12		1,506.26
43.000	TRANSOCEAN LTD	12/24/2008	03/30/2010	1,840.22	3,598.81		1,758.59
45.000	HOSPIRA	03/19/2010	04/08/2010	2,556.83	2,501.05	(55.78)	
64.000	STARWOOD HOTELS & RESORTS	10/16/2009	04/08/2010	2,196.59	3,091.99		1,205.42
63.000	WHOLE FOODS MKT INC	03/26/2009	04/08/2010	1,119.40	2,324.82		
190.000	AVON PRODS INC COM	05/06/2009	04/13/2010	4,500.72	6,091.46		
26.000	MONSANTO COMPANY COM STK	03/17/2008	04/15/2010	2,772.90	1,717.83		(1,055.07)
24.000	MONSANTO COMPANY COM STK	11/21/2007	04/15/2010	2,182.14	1,585.68		(596.46)
38.000	GOLDMAN SACHS GROUP INC	01/26/2010	04/16/2010	5,904.03	6,048.39		
20.000	GOLDMAN SACHS GROUP INC	01/14/2010	04/16/2010	3,362.69	3,183.37	(179.32)	
13.000	GOLDMAN SACHS GROUP INC	02/04/2009	04/16/2010	1,111.34	2,069.19		
49.000	GOLDMAN SACHS GROUP INC	02/04/2009	04/16/2010	4,188.91	8,076.49		
8.000	GOLDMAN SACHS GROUP INC	01/28/2009	04/16/2010	672.13	1,318.61		
130.000	UNITEDHEALTH GRP	12/17/2009	04/16/2010	4,170.51	3,997.46	(173.05)	
3.000	CERNER CORP	10/30/2009	04/21/2010	231.88	267.90		
35.000	CERNER CORP	10/13/2009	04/21/2010	2,982.72	3,125.47		
43.000	MONSANTO COMPANY COM STK	03/17/2008	04/21/2010	4,585.95	2,863.44		
20.000	APPLE INC	03/06/2008	04/22/2010	2,481.00	5,151.10		
344.000	FIFTH THIRD BANCORP	02/22/2010	04/23/2010	4,338.67	5,140.41		
191.000	FIFTH THIRD BANCORP	01/21/2010	04/23/2010	2,301.99	2,854.12		
306.000	FIFTH THIRD BANCORP	01/14/2010	04/23/2010	3,607.95	4,572.58		
266.000	FIFTH THIRD BANCORP	10/16/2009	04/23/2010	2,683.86	3,974.85		
431.000	FIFTH THIRD BANCORP	08/07/2009	04/23/2010	4,168.85	6,440.45		
45.000	GILEAD SCIENCES INC	02/01/2010	04/23/2010	2,160.59	1,848.93		
55.000	GILEAD SCIENCES INC	09/18/2009	04/23/2010	2,505.32	2,259.80		
88.000	GILEAD SCIENCES INC	05/08/2009	04/23/2010	3,950.08	3,615.68		

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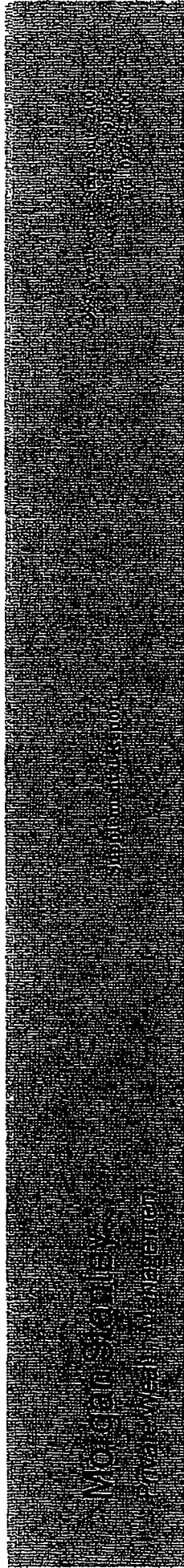
Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
86.000	GILEAD SCIENCES INC	01/20/2009	04/23/2010	4,119.06	3,533.51	(585.55)	
7.000	GILEAD SCIENCES INC	06/03/2008	04/23/2010	387.00	287.61	(99.39)	
141.000	GILEAD SCIENCES INC	03/17/2008	04/23/2010	6,652.28	5,793.31	(858.97)	
4.000	MONSANTO COMPANY COM STK	01/20/2009	04/23/2010	307.44	261.00	(46.44)	
25.000	MONSANTO COMPANY COM STK	08/20/2008	04/23/2010	2,883.85	1,631.28	(1,252.57)	
12.000	MONSANTO COMPANY COM STK	03/17/2008	04/23/2010	1,279.80	783.01	(496.79)	
59.000	QUALCOMM INC COM	02/01/2010	04/23/2010	2,288.57	2,268.58	(19.99)	
89.000	QUALCOMM INC COM	01/20/2009	04/23/2010	3,091.68	3,422.09	330.41	
10.000	QUALCOMM INC COM	06/03/2008	04/23/2010	471.28	384.51	(86.77)	
243.000	QUALCOMM INC COM	03/17/2008	04/23/2010	9,450.27	9,343.48	(106.79)	
159.000	QUALCOMM INC COM	03/06/2008	04/23/2010	6,482.43	6,113.64	(368.79)	
20.000	UNITEDHEALTH GRP	01/21/2010	04/23/2010	693.07	613.92	(79.15)	
108.000	UNITEDHEALTH GRP	12/17/2009	04/23/2010	3,464.74	3,315.14	(149.60)	
261.000	APPLIED MATLS INC	07/14/2009	04/26/2010	3,019.61	3,755.20	735.59	
245.000	APPLIED MATLS INC	02/23/2009	04/26/2010	2,120.48	3,525.00	1,404.52	
164.000	APPLIED MATLS INC	01/20/2009	04/26/2010	1,575.71	2,359.59	783.88	
24.000	APPLIED MATLS INC	06/03/2008	04/26/2010	455.71	345.31	(110.40)	
327.000	APPLIED MATLS INC	03/17/2008	04/26/2010	6,752.55	4,704.80	(2,047.75)	
48.000	CAMERON INTL CORP COM	03/30/2010	04/29/2010	2,048.94	1,944.05	(104.89)	
31.000	CAMERON INTL CORP COM	12/10/2009	04/29/2010	1,153.60	1,255.53	101.93	
45.000	CAMERON INTL CORP COM	03/24/2009	04/29/2010	1,085.63	1,822.55	736.92	
86.000	CAMERON INTL CORP COM	01/20/2009	04/29/2010	1,816.15	3,483.09	1,666.94	
75.000	CAMERON INTL CORP COM	10/29/2008	04/29/2010	1,628.94	3,037.58	1,408.64	
3.000	CAMERON INTL CORP COM	06/03/2008	04/29/2010	157.20	121.50	(35.70)	
141.000	CAMERON INTL CORP COM	03/17/2008	04/29/2010	5,588.80	5,710.64	121.84	
53.000	CAMERON INTL CORP COM	03/06/2008	04/29/2010	2,169.82	2,146.55	(23.27)	
2.000	TEVA PHARM	04/07/2009	04/29/2010	91.03	116.90	25.87	
55.000	TEVA PHARM	03/24/2009	04/29/2010	2,491.09	3,214.72	723.63	

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Shares or Face Value	Security Descriptions	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
116,000	UNITED THERAPEUTICS CORP COM	02/02/2010	04/30/2010	6,951.56	6,562.86	(388.70)	1,817.77
13,000	APPLE INC	03/06/2008	05/03/2010	1,612.65	3,430.42		(525.44)
8,000	GOOGLE	04/30/2008	05/05/2010	4,600.62	4,075.18		(28.73)
1,000	GOOGLE	04/21/2008	05/05/2010	538.13	509.40		
60,000	GUESS ? INC COM	03/12/2010	05/06/2010	2,710.10	2,439.61	(270.49)	787.40
31,000	GUESS ? INC COM	01/20/2009	05/06/2010	473.06	1,260.46		28.27
11,000	GUESS ? INC COM	06/03/2008	05/06/2010	418.99	447.26		647.29
93,000	GUESS ? INC COM	03/17/2008	05/06/2010	3,134.10	3,781.39		26.48
17,000	GUESS ? INC COM	03/06/2008	05/06/2010	664.74	691.22		
40,000	RIO TINTO PLC SPONS ADR	02/01/2010	05/06/2010	2,037.89	1,859.87	(178.02)	
40,000	RIO TINTO PLC SPONS ADR	01/26/2010	05/06/2010	2,036.13	1,859.88	(176.25)	
40,000	RIO TINTO PLC SPONS ADR	01/21/2010	05/06/2010	2,178.74	1,859.87	(318.87)	
40,000	RIO TINTO PLC SPONS ADR	08/28/2009	05/06/2010	1,594.16	1,859.88	265.72	
204,000	RIO TINTO PLC SPONS ADR	03/09/2010	05/10/2010	7,855.14	9,485.37	1,630.23	
300,000	ABB LTD ZUERICH ADR	03/09/2010	05/10/2010	6,264.36	5,584.52	(679.84)	
70,000	AVON PRODS INC COM	02/01/2010	05/10/2010	2,163.48	2,075.92	(87.56)	
110,000	AVON PRODS INC COM	07/20/2009	05/10/2010	3,097.12	3,262.17	165.05	
42,000	AVON PRODS INC COM	05/06/2009	05/10/2010	994.90	1,245.56	250.66	
6,000	CABLEVISION NY GROUPCLASS A	02/22/2010	05/10/2010	138.86	147.19	8.33	
138,000	CABLEVISION NY GROUPCLASS A	02/01/2010	05/10/2010	2,963.90	3,385.36	421.46	
80,000	CABLEVISION NY GROUPCLASS A	01/20/2009	05/10/2010	1,092.30	1,962.53		870.23
104,000	CABLEVISION NY GROUPCLASS A	10/09/2008	05/10/2010	1,545.06	2,551.28	1,006.22	
186,000	CABLEVISION NY GROUPCLASS A	09/19/2008	05/10/2010	4,044.20	4,562.87	518.67	
122,000	CABLEVISION NY GROUPCLASS A	09/02/2008	05/10/2010	3,238.09	2,992.85	(245.24)	
343,000	WEATHERFORD INTL LTD	01/15/2010	05/10/2010	6,551.75	5,448.91	(1,102.84)	
149,000	WEATHERFORD INTL LTD	01/11/2010	05/10/2010	3,048.85	2,367.02	(681.83)	
221,000	WEATHERFORD INTL LTD	03/12/2009	05/10/2010	2,422.29	3,510.81	1,088.52	
90,000	WEATHERFORD INTL LTD	03/03/2009	05/10/2010	877.19	1,429.74	552.55	



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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
112.000	WEATHERFORD INTL LTD	02/24/2009	05/10/2010	1,053.92	1,779.23		725.31
16.000	BLACKROCK INC	04/23/2010	05/11/2010	3,368.12	2,721.32	(646.80)	
12.000	BLACKROCK INC	04/21/2010	05/11/2010	2,449.54	2,040.99	(408.55)	
7.000	BLACKROCK INC	02/22/2010	05/11/2010	1,532.10	1,190.58	(341.52)	
24.000	BLACKROCK INC	01/20/2009	05/11/2010	2,547.12	4,081.99		1,534.87
31.000	BLACKROCK INC	11/21/2008	05/11/2010	3,144.67	5,272.56		2,127.89
26.000	BLACKROCK INC	11/06/2008	05/11/2010	3,518.37	4,422.15		903.78
7.000	GOOGLE	01/12/2010	05/11/2010	4,158.33	3,626.11	(532.22)	
16.000	GOOGLE	01/20/2009	05/11/2010	4,598.72	8,288.26		3,689.54
12.000	GOOGLE	07/11/2008	05/11/2010	6,393.02	6,216.19	(176.83)	
11.000	GOOGLE	07/09/2008	05/11/2010	6,000.25	5,698.17	(302.08)	
5.000	GOOGLE	05/01/2008	05/11/2010	2,921.26	2,590.08	(331.18)	
6.000	GOOGLE	04/30/2008	05/11/2010	3,450.47	3,108.09	(342.38)	
69.000	MILLICOM INTL CELLULAR SA	10/21/2009	05/13/2010	5,035.16	6,170.63	1,135.47	
71.000	MILLICOM INTL CELLULAR SA	04/16/2009	05/13/2010	3,138.58	6,349.49		3,210.91
4.000	APPLE INC	03/06/2008	05/20/2010	496.20	968.75		472.55
<b>TOTAL PORTFOLIO</b>				<b>493,040.34</b>	<b>562,055.40</b>	<b>36,078.30</b>	<b>32,936.76</b>

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
49,000	VALE S.A. ADR	01/21/2009	06/05/2009	611.03	953.47	342.44	
321,000	VALE S.A. ADR	01/20/2009	06/05/2009	4,002.36	6,246.17	2,243.81	
127,000	KUMBA IRON ADR	01/20/2009	06/10/2009	1,720.85	3,035.13	1,314.28	
53,000	USINAS SIDERURGICAS DE MINAS GERAIS	01/20/2009	06/10/2009	657.73	1,122.19	464.46	
164,000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	09/12/2009	06/24/2009	1,552.75	3,157.32	1,604.57	
80,000	TENARIS SA ADR	01/20/2009	06/29/2009	1,586.08	2,200.75	614.67	
3,000	TENARIS SA ADR	01/20/2009	06/30/2009	59.48	80.65	21.17	
74,000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	01/20/2009	07/01/2009	2,190.40	3,393.71	1,203.31	
61,000	TENARIS SA ADR	01/20/2009	07/01/2009	1,209.39	1,683.61	474.22	
27,000	TEVA PHARM	01/20/2009	07/06/2009	1,153.87	1,332.50	178.63	
24,000	KUMBA IRON ADR	01/20/2009	07/10/2009	325.20	483.84	158.64	
53,000	SHINHAN FINL GROUP CO LTD SPN A DR	01/20/2009	07/15/2009	2,110.34	3,028.14	917.80	
105,000	TEVA PHARM	01/20/2009	07/15/2009	4,487.28	5,211.84	724.56	
343,000	AKBANK TURK ANON	01/20/2009	07/16/2009	1,800.75	3,234.13	1,433.38	
208,000	NEDBANK GROUP LTD SPONS ADR	01/20/2009	07/17/2009	3,908.32	5,503.16	1,594.84	
14,000	TIGER BRANDS LTD ADR	06/01/2009	07/17/2009	249.53	260.08	10.55	
31,000	EMBRAER - EMPRESA BRASILEIRA D E AERONAUTICA S.A. ADR	05/08/2009	07/22/2009	631.67	549.01	(82.66)	
300,000	EMBRAER - EMPRESA BRASILEIRA D E AERONAUTICA S.A. ADR	01/20/2009	07/22/2009	5,092.20	5,313.01	220.81	
197,000	KUMBA IRON ADR	01/20/2009	08/03/2009	2,669.35	5,496.54	2,827.19	
328,000	CHINA MEDICAL TECH ADR	06/23/2009	08/05/2009	6,392.52	5,053.43	(1,339.09)	
437,000	MURRAY & ROBERTS HOLDINGS LTD UNSPONSORED ADR (SOUTH AFRICA)	02/26/2009	08/13/2009	1,666.37	2,670.66	1,004.29	
22,000	TENARIS SA ADR	01/21/2009	08/13/2009	442.86	682.53	239.67	

**Realized Gains & Losses**  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
237,000	TENARIS SA ADR	01/20/2009	08/13/2009	4,698.76	7,352.66	2,653.90	
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	08/11/2009	08/14/2009		7.34	7.34	
435,000	ISRAEL CHEMICALS LTD UNSPON ADR	03/11/2009	08/20/2009	3,438.93	4,989.62	1,550.69	
1,099,000	ADVANCED SEMI- CONDUCTOR AD R	01/20/2009	08/21/2009	1,702.57	4,134.77	2,432.20	
151,000	DESAROLLADORA HOMEX SAB DE CV	01/20/2009	08/21/2009	2,915.36	5,373.78	2,458.42	
452,000	AKBANK TURK ANON	01/20/2009	08/24/2009	2,373.00	5,358.32	2,985.32	
73,000	TELKOM PT ADR REPRESENTING 20 ORD	01/20/2009	09/03/2009	1,644.07	2,403.19	759.12	
56,000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	01/20/2009	09/16/2009	1,657.60	3,098.97	1,441.37	
51,000	SHINHAN FINL GROUP CO LTD SFN A DR	01/20/2009	09/16/2009	2,030.71	4,120.02	2,089.31	
20,000	KUMBA IRON ADR	01/20/2009	10/08/2009	271.00	658.80	387.80	
215,000	MURRAY & ROBERTS HOLDINGS LTD UNSPONSORED ADR (SOUTH AFRICA)	02/26/2009	10/08/2009	819.84	1,717.43	897.59	
17,000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	01/20/2009	11/02/2009	503.20	984.94	481.74	
142,000	ORIFLAME COSMETICS SA ADR	02/03/2009	11/04/2009	1,595.98	3,943.97	2,347.99	
163,000	MOBILE TELESYSTEMS SP ADR	01/20/2009	11/06/2009	3,522.22	7,805.00	4,282.78	
303,000	BANCO MACRO S A ADR	01/20/2009	11/17/2009	3,209.56	9,365.12	6,155.56	
165,000	GRUPO TELEVISIA SA ADR	01/20/2009	12/01/2009	2,403.79	3,509.52	1,105.73	
84,000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	03/12/2009	12/01/2009	795.32	2,650.39	1,855.07	
14,000	CELLCOM ISRAEL LTD S	07/02/2009	12/11/2009	376.45	439.64	63.19	
63,000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	01/20/2009	12/14/2009	1,830.91	3,039.75	1,208.84	
126,000	NEDBANK GROUP LTD SPONS ADR	01/20/2009	12/15/2009	2,367.54	4,024.41	1,656.87	
83,000	STANDARD BANK GRP LTD UNSP ADR	07/20/2009	12/15/2009	2,017.08	2,258.67	241.59	



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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2.000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	03/12/2009	12/22/2009	18.94	63.79	44.85	
433.000	COMPANHIA ENERGETICA DE MINAS GERAIS	01/20/2009	12/28/2009	4,771.50	7,706.78	2,935.28	
19.000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	01/20/2009	12/29/2009	552.18	913.82	361.64	
	TOTAL PORTFOLIO			90,036.84	146,612.57	56,575.73	0.00

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
54.000	MOBILE TELESYSTEMS SP ADR	01/20/2009	01/05/2010	1,166.87	2,770.21	1,603.34	
72.000	TELKOM FT ADDRREPRESENTING 20 ORD	01/20/2009	01/15/2010	1,621.55	2,925.12	1,303.57	
193.000	KOC HOLDINGS AS	08/28/2009	02/01/2010	2,589.52	3,283.79	694.27	
33.000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	03/23/2009	02/01/2010	347.15	1,150.79	803.64	
16.000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA)	03/12/2009	02/01/2010	151.48	557.96	406.48	
508.000	COMMERCIAL INTERNATIONAL BANK ADR	06/09/2009	02/02/2010	4,447.29	5,700.49	1,253.20	
295.000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	01/20/2009	02/03/2010	3,635.28	5,454.48	1,819.20	
96.000	KIMBERLY CLARK DE MEXICO S.A.B DE C.V	01/20/2009	02/12/2010	1,464.00	2,288.72	824.72	
3.000	CELLCOM ISRAEL LTD S	12/14/2009	03/17/2010	94.49	104.11	9.62	
31.000	CELLCOM ISRAEL LTD S	08/11/2009	03/17/2010	823.05	1,075.85	252.80	
253.000	CELLCOM ISRAEL LTD S	07/02/2009	03/17/2010	6,802.97	8,780.30	1,977.33	
48.000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR.10 ORD)	05/28/2009	03/30/2010	1,598.92	2,851.75	1,252.83	
105.000	GRUPO TELEVE SA ADR	01/20/2009	03/31/2010	1,529.68	2,210.34	680.66	
6.000	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH AFRICA)	11/03/2009	03/31/2010	95.24	118.86	23.62	
117.000	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH AFRICA)	11/03/2009	04/01/2010	1,857.08	2,383.98	526.90	
162.000	TIGER BRANDS LTD ADR	06/01/2009	04/01/2010	2,887.44	4,093.41	1,205.97	
70.000	PT BK MANDIRI PERSERO TBK UNSP	10/07/2009	04/05/2010	3,806.61	4,078.28	271.67	
246.000	MASSMART HLDGS LTD-UNSP ADR (SOUTH AFRICA)	05/12/2009	04/06/2010	4,501.16	7,541.98	3,040.82	
341.000	PT INDOFOOD SUKSES MAKAMUR TBK UNSPONSORED ADR	03/11/2010	04/12/2010	7,234.66	7,205.44	(29.22)	
	AKBANK TURK ANON	12/21/2009	04/29/2010		3.06	3.06	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
18.000	AKBANK TURK ANON	06/10/2009	05/10/2010	106.55	174.17	67.62	
37.000	AKBANK TURK ANON	01/21/2009	05/10/2010	152.60	358.02		205.42
317.000	AKBANK TURK ANON	01/20/2009	05/10/2010	1,249.50	3,067.32		1,817.82
68.000	MASSMART HLDGS LTD-UNSP ADR (SOUTH AFRICA)	05/12/2009	05/10/2010	1,244.22	2,040.82	796.60	
108.000	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH AFRICA)	11/03/2009	05/10/2010	1,714.23	2,225.78	511.55	
256.000	AKBANK TURK ANON	06/10/2009	05/25/2010	1,515.34	2,372.28	856.94	
135.000	KOC HOLDINGS AS	08/28/2009	05/26/2010	1,811.32	2,258.05	446.73	
65.000	COMMERCIAL INTERNATIONAL BANK ADR	06/09/2009	05/27/2010	569.04	809.08	240.04	
	<b>TOTAL PORTFOLIO</b>			<b>55,017.24</b>	<b>77,884.44</b>	<b>17,519.38</b>	<b>5,347.82</b>

**YEAR-TO-DATE REALIZED GAINS AND LOSSES**

Cash-inflow transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or received. Realized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

This section summarizes all your realized gains and losses during 2009 on a trade date basis.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

U.S. Dollar (USD)

Opening transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Short-term	Long-term
05 Mar 2008	45	\$ 121.27	\$ 5,457.15	\$ 44.47	\$ 2,001.47		350	\$ 3,455.68	
21 Jan 2009	15	73.24	1,101.66	44.47	667.916		133	- 434.50	
05 Feb 2008	20	100.37	2,007.51	84.02	1,680.40		670		- 327.11
07 Dec 2009	40	100.37	4,015.03	85.25	3,410.31		686		- 604.72
01 Nov 2008	10	63.09	630.95	85.25	852.58		397		221.63
05 Feb 2008	80	30.50	2,440.00	19.68	1,574.83		469		- 865.17
20 May 2009	10	30.50	305.00	17.76	177.60		686		- 127.40
08 Sep 2008	55	32.41	1,782.84	17.75	976.78		471		- 806.06
09 Nov 2009	65	16.55	1,075.96	17.75	1,154.37		23		78.41
05 Feb 2008	40	52.99	2,119.86	33.79	1,351.63		365		- 768.23
05 Feb 2008	65	52.99	3,444.76	33.76	2,194.99		686		- 1,249.77
09 Jun 2008	20	41.03	820.68	33.76	675.38		552		- 145.30
08 Oct 2008	35	25.46	891.12	33.76	1,181.92		421		290.80
05 Mar 2009	25	19.06	476.50	33.76	844.23		293		367.73
23 Dec 2009	50	105.93	5,296.61	90.63	4,531.88		686		- 764.73







Premier client account  
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BUDDY TAUB FOUNDATION  
December 1 - December 31, 2009

US Dollar (USD)	Opening transaction closing transaction	Quantity	Original Unit Cost	Total Cost	Price	Gross proceeds	Amortization / Adj. Basis	Days held	Short-term Realized gain/bas.	Long-term Realized gain/bas.
DEERE & CO.	00-Nov-2008 23-Dec-2009	30	31.10	933.30	31.10	1,687.66		398		749.48
DIAMOND ORESHORE DRILLING INC	05-Feb-2008 23-Dec-2009	40	113.64	4,545.60	100.72	4,029.09		686		516.51
EI DU PONT DE NEMOURS & CO.	05-Feb-2008 23-Dec-2009	105	44.79	4,703.62	35.94	3,459.11		686		1,244.51
EBAY INC.	02-Oct-2009 23-Dec-2009	90	23.89	2,123.58	24.04	2,164.47		62	40.89	
ELECTRONIC ARTS INC	05-Feb-2008 23-Dec-2009	115	46.05	5,296.54	17.62	2,027.44		686		3,269.10
ELECTRONIC ARTS INC	01-Feb-2008 29-Dec-2009	10	45.52	455.28	17.63	176.30		680		-278.98
ENERGY CORP NEW	01-May-2009 23-Dec-2009	25	73.56	1,839.24	83.00	2,075.19		226	235.95	
EXXON MOBIL CORP.	05-Feb-2008 29-Jan-2009	10	83.02	830.22	77.44	774.45		358		-55.77
EXXON MOBIL CORP.	05-Feb-2008 23-Dec-2009	110	83.02	9,132.37	83.36	7,520.50		686		1,611.87
FISERV INC	05-Feb-2008 23-Dec-2009	70	50.51	3,536.17	48.66	3,406.81		686		129.36
FISERV INC	05-Jul-2008 23-Dec-2009	20	47.04	940.83	48.66	977.37		516		32.54
FRANKLIN RESOURCES INC	08-Oct-2008 23-Dec-2009	25	70.91	1,772.79	105.31	2,632.93		441		860.14
FRANKLIN RESOURCES INC	02-Oct-2008 23-Dec-2009	15	62.79	941.88	105.31	1,579.76		427		637.88
FRANKLIN RESOURCES INC	00-Nov-2008 23-Dec-2009	5	53.05	265.29	105.31	526.59		398		261.30
FRANKLIN RESOURCES INC	04-Dec-2008 23-Dec-2009	10	60.62	606.29	105.31	1,053.17		384		446.88
HUDSON CITY BANCORP INC.	05-Feb-2008 23-Dec-2009	80	15.98	1,278.40	13.71	1,097.57		686		-180.83
INTL FLAVORS & FRAGRANCES INC	05-Feb-2008 18-May-2009	60	42.55	2,539.86	30.71	1,843.13		467		696.73
INTL GAME TECHNOLOGY	05-Feb-2008 23-Dec-2009	170	42.86	7,286.40	19.28	3,279.22		686		4,007.18
INTL GAME TECHNOLOGY	07-Jun-2008 23-Dec-2009	15	24.89	373.40	19.28	289.94		544		84.13
LABORATORY CORP AMER HLDGS	05-Feb-2008 23-Dec-2009	70	72.85	5,099.50	76.31	5,342.26		686		242.76

US Dollar (USD)

Original Unit cost	Quantity	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Short-term	Realized gain/loss	Long-term
09 Oct 2008	10	590.55	76.31	763.18		440			172.63
LABORATORY CORP AMER HLDGS									
05 Feb 2008	55	3,878.60	70.52	785.33		686			3,143.27
MEMC ELECTRONIC MATERIALS INC									
03 Jul 2008	25	1,364.57	55.38	334.24		538			1,050.33
MEMC ELECTRONIC MATERIALS INC									
04 Jul 2008	20	852.54	42.62	287.39		517			585.15
MEMC ELECTRONIC MATERIALS INC									
06 Sep 2008	35	1,206.22	34.46	467.94		469			738.28
MEMC ELECTRONIC MATERIALS INC									
23 Dec 2009	15	517.89	34.52	533.69		229		15.80	
METLIFE INC									
03 May 2009	15	447.77	29.85	533.68		224		85.91	
METLIFE INC									
23 Dec 2009	15	456.02	30.40	533.69		211		77.67	
METLIFE INC									
09 Jun 2009	15	494.72	32.98	533.68		197		38.96	
METLIFE INC									
23 Dec 2009	15	482.43	32.16	533.69		195		51.26	
METLIFE INC									
07 Jun 2009	20	583.68	29.18	711.58		189		127.90	
METLIFE INC									
23 Dec 2009	20	590.87	28.04	711.58		169		150.71	
METLIFE INC									
05 Feb 2008	335	9,845.65	29.39	10,347.96		686		502.31	
MICROSOFT CORP									
04 Mar 2008	60	1,624.74	27.07	1,853.37		659		228.63	
MICROSOFT CORP									
03 Jan 2009	70	1,671.41	23.87	1,812.25		344		140.84	
NYSE EURONEXT									
02 Feb 2009	15	289.20	19.28	388.34		324		99.14	
NYSE EURONEXT									
05 Mar 2009	10	151.09	15.10	288.89		293		107.80	
NYSE EURONEXT									
09 Mar 2009	25	472.89	18.91	547.24		279		174.35	
NYSE EURONEXT									
05 Feb 2008	20	1,236.88	61.84	699.23		460		528.65	
NATIONAL OILWELL VARCO INC									
05 Feb 2008	20	1,236.88	61.34	768.09		489		458.79	
NATIONAL OILWELL VARCO INC									





Premier client account  
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BUDDY TAUB FOUNDATION  
December 1 - December 31, 2009

US Dollar (USD)

Opening transaction	Quantity	Original Unit cost	Total cost	Pi/ce	Gross proceeds	Amortization / Accretion	Days held	Short-term	Realized gain/loss	Long-term
04 Sep 2009	15	48.53	728.02	52.05	780.88		90	52.86		
23 Dec 2009										46.66
02 Oct 2009	10	47.59	473.92	52.05	520.53		82			
23 Dec 2009										20.85
03 Oct 2009	10	49.97	499.74	52.05	520.59		61			
23 Dec 2009										38.43
05 Nov 2009	5	44.37	221.86	52.05	260.29		48			
23 Dec 2009										
00 Sep 2008	45	50.28	2,262.93	55.04	2,495.18		469			232.25
23 Dec 2009										
03 Jun 2008	85	31.47	2,675.22	22.42	1,906.50		505			-768.72
21 Oct 2009										
08 Jun 2008	10	29.84	298.41	22.42	224.29		490			-74.12
21 Oct 2009										
08 Jun 2008	35	29.84	1,044.15	21.37	748.28		553			296.17
23 Dec 2009										
07 Jul 2008	50	26.70	1,335.36	21.37	1,068.97		524			-266.39
23 Dec 2009										
09 Feb 2008	10	38.86	388.64	33.96	339.64		531			-49.00
05 Aug 2009										
09 Feb 2008	15	38.86	582.96	33.68	505.24		532			-77.72
06 Aug 2009										
09 Feb 2008	15	38.86	582.96	33.96	509.42		533			-73.54
07 Aug 2009										
09 Feb 2008	15	38.86	582.96	33.62	504.42		536			-78.54
10 Aug 2009										
09 Feb 2008	15	38.86	582.96	33.78	506.74		537			-76.22
11 Aug 2009										
09 Feb 2008	15	38.86	582.96	33.76	506.51		538			-76.45
12 Aug 2009										
09 Feb 2008	15	38.86	582.96	33.58	503.81		539			-79.15
13 Aug 2009										
09 Feb 2008	30	38.86	1,165.93	33.47	1,004.17		540			-161.76
14 Aug 2009										
05 Feb 2008	41	27.02	1,107.82	21.28	872.60		621			-235.22
19 Oct 2009										
08 Feb 2008	65	27.02	1,756.30	20.86	1,356.51		623			-399.79
21 Oct 2009										
05 Feb 2008	74	37.02	1,999.48	20.85	1,542.91		624			-456.57
22 Oct 2009										



US Dollar (USD)

Opening transaction (Closing transaction)	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Acquisition	Days held	Short-term	Realized gain/loss
06 Aug 2009	10	44.09	440.94	49.49	494.99		139	64.05	
23 Dec 2009									
07 Aug 2009	15	44.61	669.15	49.49	742.48		138	73.23	
23 Dec 2009									
00 Aug 2009	10	44.63	446.38	49.49	494.99		135	48.61	
23 Dec 2009									
01 Aug 2009	10	44.89	448.95	49.49	494.99		134	46.04	
23 Dec 2009									
02 Aug 2009	10	44.86	448.61	49.49	494.98		133	46.37	
23 Dec 2009									
03 Aug 2009	15	44.57	668.55	49.49	742.48		132	73.79	
23 Dec 2009									
04 Aug 2009	20	44.66	893.33	49.49	989.97		131	96.64	
23 Dec 2009									
09 Oct 2009	45	45.79	2,060.81	46.99	2,114.92		58	54.11	
16 Dec 2009									
09 Oct 2009	50	45.79	2,289.79	47.04	2,352.38		59	62.59	
17 Dec 2009									
<b>Total USD realized gains and losses</b>					<b>\$ 157,306.83</b>			<b>\$ 658.58</b>	<b>-\$ 22,514.32</b>
<b>Total realized gains and losses Year-to-date</b>					<b>\$ 257,306.83</b>			<b>\$ 658.58</b>	<b>-\$ 22,514.32</b>



Premier client account  
837-64917

BUDDY TAUB FOUNDATION  
May 1 - May 31, 2009

**REALIZED GAINS AND LOSSES**

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost on a trade date basis. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

**US Dollar (USD)**

	Opening transaction		Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss	
	Closing transaction									Short-term	Long-term
**WEATHERFORD INTERNATIONAL	05 Feb 2008	20 May 2008	80	\$ 30.50	\$ 2,440.00	\$ 19.68	\$ 1,574.83		469		-\$ 865.17
INTL FLAVORS & FRAGRANCES INC	05 Feb 2008		60	42.33	2,539.88	30.71	1,843.13		467		- 696.73
NATIONAL-OILWELL VARCO INC	05 Feb 2008	11 May 2009	20	61.34	1,226.88	34.91	698.23		460		- 528.65
Total USD realized gains and losses							\$ 4,116.19			\$ 0.00	-\$ 2,090.55
Total realized gains and losses							\$ 4,116.19			\$ 0.00	-\$ 2,090.55
Total realized gains and losses year-to-date							\$ 10,863.98			-\$ 5,084.04	-\$ 2,169.40



US Dollar (USD)

Opening transaction	Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss	
									Short-term	Long-term
06 Jan 2009	24 Dec 2009	107	7.31	782.17	16.62	1,779.36		332	997.19	
01 Oct 2008	24 Dec 2009	193	24.19	4,670.59	17.80	3,437.24		64	-1,233.35	
07 Feb 2008	17 Mar 2009	64	81.85	5,238.40	43.30	2,771.82		383		-2,466.58
07 Feb 2008	05 May 2008	12	75.48	905.76	51.06	612.82		432		-292.94
07 Feb 2008	13 Aug 2009	85	75.48	6,415.80	63.68	5,413.11		532		-1,002.69
07 Feb 2008	24 Dec 2009	119	34.50	4,105.50	34.60	4,118.48		665		12.98
07 Feb 2008	24 Dec 2009	66	77.05	5,085.47	64.60	4,264.15		665		-821.32
07 Feb 2008	06 Jul 2008	88	46.69	4,108.72	32.23	2,836.69		484		-1,272.03
01 Mar 2008	06 Jul 2009	22	44.78	985.17	32.23	709.17		482		-276.00
06 Oct 2009	24 Dec 2009	215	13.87	2,982.05	14.59	3,138.91		79	156.86	
08 Dec 2008	24 Dec 2009	46	46.17	2,124.14	72.98	3,357.45		381		1,233.31
08 Nov 2009	24 Dec 2009	113	25.29	2,858.38	24.50	2,769.55		36	-88.83	
06 Jun 2008	07 Aug 2009	755	7.52	5,681.38	5.40	4,081.74		407		-1,599.64
01 Apr 2009	24 Dec 2009	65	33.35	2,168.24	49.77	3,235.61		247	1,067.37	
07 Sep 2009	24 Dec 2009	23	55.76	1,282.70	49.77	1,144.91		98	-137.79	
02 May 2008	26 Aug 2009	77	84.02	6,470.02	47.20	3,634.73		461		-2,835.29
07 Feb 2008	24 Dec 2009	117	63.90	7,476.30	41.14	4,814.42		665		-2,661.88
08 Apr 2009	24 Dec 2009	150	22.44	3,366.42	25.41	3,812.90		260	446.48	
09 Jul 2008	24 Dec 2009	89	63.82	5,680.51	42.24	3,760.15		513		-1,920.36
06 Mar 2009	24 Dec 2009	94	28.79	2,706.73	42.22	3,988.51		293	1,262.78	



**Premier client account**  
**837-69435**

**BUDDY TAUB FOUNDATION**  
December 1 - December 31, 2009

US Dollar (USD)

Opening transaction	Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss	
									Short-term	Long-term
06 Nov 2008	20 Jan 2009	83	53.86	4,470.78	33.92	2,815.64		55	-1,655.14	
06 Mar 2008	24 Dec 2009	94	27.53	2,588.62	57.29	5,386.06		283	2,797.44	
03 Apr 2009	24 Dec 2009	31	33.57	1,040.89	57.29	1,776.25		245	735.36	
06 Feb 2009	24 Dec 2009	284	7.54	2,143.27	11.07	3,146.63		301	1,003.36	
07 Sep 2008	24 Dec 2009	170	16.60	2,822.45	9.82	1,671.05		98	-1,151.40	
02 Jan 1850	23 Dec 2009	170			2.34	398.22				
07 Feb 2008	24 Dec 2009	47	109.99	5,169.53	74.59	3,506.10		665	-1,663.43	
09 Sep 2008	20 Jan 2009	188	18.54	3,110.88	2.72	512.28		113	-2,598.60	
06 Nov 2008	20 Jan 2009	58	10.37	601.53	2.72	158.04		55	-443.49	
07 Feb 2008	24 Dec 2009	20	256.50	5,130.00	158.99	3,178.91		665	-1,950.09	
07 Jul 2009	08 Dec 2009	465	5.58	2,596.97	5.49	2,555.55		144	-41.42	
00 Aug 2009	08 Dec 2009	116	6.22	721.69	5.49	637.51		110	-84.18	
03 Mar 2008	08 Oct 2009	127	49.66	6,306.82	42.55	5,404.48		572	-902.34	
02 May 2009	24 Dec 2009	73	33.01	2,409.76	37.79	2,759.32		216	349.56	
09 Dec 2008	20 Aug 2009	99	22.72	2,249.38	23.66	2,343.13		234	93.75	
08 Dec 2008	11 Mar 2009	212	9.78	2,074.12	10.96	2,325.02		83	250.90	
09 Dec 2008	11 Mar 2009	70	9.42	659.40	10.96	767.69		72	108.29	
07 Feb 2008	29 Jan 2009	99	67.24	6,656.76	39.74	3,935.22		336	-2,721.54	
05 Jul 2009	24 Dec 2009	298	7.77	2,318.43	7.62	2,270.90		162	-47.53	
01 Jul 2009	24 Dec 2009	72	8.24	593.28	7.62	548.67		156	-44.61	

US Dollar (USD)

Opening transaction	Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss	
									Short-term	Long-term
03 Jul 2009	24 Dec 2009	233	13.84	3,224.72	14.65	3,415.69		154	190.97	
07 Aug 2009	24 Dec 2009	297	12.03	3,574.00	14.09	4,187.59		139	613.59	
06 Aug 2009	24 Dec 2009	81	33.79	2,737.77	40.63	3,291.75		120	553.98	
07 Feb 2008	02 Jul 2009	58	51.52	2,885.12	32.00	1,792.51		490		- 1,092.61
07 Feb 2008	24 Dec 2009	17	51.52	875.84	42.22	717.89		685		- 157.95
00 Nov 2008	24 Dec 2009	46	22.92	1,054.49	42.22	1,942.53		409		888.04
05 Mar 2008	23 Jul 2009	73	50.08	3,668.05	32.54	2,375.73		505		- 1,280.32
01 Mar 2008	23 Jul 2009	25	50.80	1,270.00	32.54	813.61		499		- 456.39
04 Feb 2009	24 Dec 2009	23	108.48	2,449.20	214.89	4,942.57		323	2,493.37	
07 Feb 2008	24 Dec 2009	134	49.10	6,579.40	43.04	5,768.55		665		- 810.85
08 Dec 2009	24 Dec 2009	123	38.69	4,759.96	39.76	4,891.58		16	131.62	
02 May 2008	21 Oct 2009	125	10.15	1,268.75	8.65	1,081.75		527		- 187.00
06 May 2008	21 Oct 2009	379	10.74	4,071.22	8.65	3,279.87		523		- 791.35
07 Feb 2008	24 Dec 2009	66	138.70	9,154.20	91.67	6,050.72		665		- 3,103.48
07 Feb 2008	06 Mar 2009	64	66.48	4,254.72	32.12	2,055.85		372		- 2,198.87
09 Aug 2008	06 Mar 2009	38	59.18	2,248.97	32.12	1,220.66		199		- 1,028.31
05 Mar 2008	17 Feb 2009	224	20.18	4,520.97	5.69	1,278.79		329		- 3,244.18
06 Nov 2008	17 Feb 2009	93	8.04	747.72	5.69	530.09		83		- 217.63
08 Jan 2009	17 Feb 2009	72	9.11	655.92	5.70	410.40		20		- 245.52
05 May 2009	24 Dec 2009	253	11.31	2,861.77	13.83	3,501.42		233		639.65



Premier client account  
837-69435

BUDDY TAUB FOUNDATION  
December 1 - December 31, 2009

US Dollar (USD)

Opening transaction	Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss	
									Short-term	Long-term
06 Jul 2009	24 Dec 2009	6	10.37	62.22	13.84	83.04		171	20.82	
08 Jan 2009	17 Nov 2009	544	3.97	2,160.20	3.36	1,828.06		293	- 332.14	
06 Mar 2009	17 Nov 2009	206	3.15	649.72	3.36	692.25		246	42.53	
07 Feb 2008	24 Dec 2009	346	17.90	6,193.40	14.63	5,065.30		665	- 1,128.10	
03 Dec 2008	21 Apr 2009	80	28.71	2,297.43	24.99	1,999.94		139	- 297.49	
07 Feb 2008	06 Apr 2009	243	10.16	2,471.10	9.85	2,395.91		403	- 75.19	
07 Feb 2008	24 Dec 2009	201	10.11	2,033.83	11.22	2,257.20		665	223.37	
01 Jul 2009	24 Dec 2009	81	9.97	807.57	11.22	909.62		156	102.05	
03 Dec 2008	07 May 2009	174	24.58	4,277.91	18.20	3,168.45		155	- 1,109.46	
07 Feb 2008	08 Apr 2009	84	89.05	7,480.20	59.70	5,014.80		405	- 2,465.40	
08 Sep 2009	24 Dec 2009	106	26.43	2,801.84	35.52	3,766.08		99	964.24	
02 May 2008	24 Dec 2009	52	44.82	2,330.65	55.94	2,909.32		216	578.67	
02 Oct 2008	24 Dec 2009	33	69.01	2,277.40	84.50	2,788.75		428	511.35	
09 Dec 2008	24 Dec 2009	21	63.98	1,343.58	84.50	1,774.66		360	431.08	
06 Jan 2009	24 Dec 2009	9	62.94	566.46	84.50	760.57		332	194.11	
01 Jul 2009	24 Dec 2009	7	77.45	542.15	84.50	591.56		156	49.41	
03 Oct 2008	24 Dec 2009	144	23.81	3,429.17	31.99	4,607.88		437	1,178.71	
07 Feb 2008	24 Dec 2009	229	26.40	6,045.60	27.48	6,295.04		665	249.44	
03 Mar 2009	22 May 2009	207	16.44	3,403.35	18.25	3,778.68		80	375.33	
06 Oct 2009	24 Dec 2009	130	22.24	2,891.64	22.02	2,863.82		79	- 27.82	



Premier client account  
837-69435

BUDDY TAUB FOUNDATION  
December 1 - December 31, 2009

US Dollar (USD)

Opening transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Short-term	Long-term
Closing transaction									
07 Feb 2008	185	18.48	3,418.80	8.56	1,584.82		432		- 1,833.98
05 May 2009									
06 Apr 2008	72	15.04	1,083.37	8.56	616.80		384		- 466.57
05 May 2009									
00 Mar 2009	158	15.54	2,458.38	21.79	3,444.31		279	987.93	
24 Dec 2009									
<b>Total USD realized gains and losses</b>					<b>\$ 273,019.16</b>			<b>\$ 7,822.89</b>	<b>-\$ 35,691.49</b>
<b>Total realized gains and losses year-to-date</b>					<b>\$ 273,019.16</b>			<b>\$ 7,822.89</b>	<b>-\$ 35,691.49</b>



Premier client account  
837-69435

BUDDY TAUB FOUNDATION  
May 1 - May 31, 2009

**REALIZED GAINS AND LOSSES**

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost on a trade date basis. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

**US Dollar (USD)**

	Opening transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss	
									Short-term	Long-term
***BHP BILLITON LTD	27 Feb 2008 05 May 2009	12	\$ 75.48	\$ 905.76	\$ 61.06	\$ 612.82		432		-\$ 292.94
***TAKEDA PHARMACEUTICAL CO	03 Dec 2008 07 May 2009	174	24.58	4,277.91	18.20	3,168.45		155	- 1,109.46	
***VODAFONE GROUP PLC	03 Mar 2009 22 May 2009	207	16.44	3,403.35	18.25	3,778.68		80	375.33	
***YAMANA GOLD INC	27 Feb 2008 05 May 2009	185	18.48	3,418.80	8.56	1,584.82		432		- 1,833.98
***YAMANA GOLD INC	16 Apr 2008 05 May 2009	72	15.04	1,083.37	8.56	616.80		384		- 466.57
<b>Total USD realized gains and losses</b>						<b>\$ 9,761.57</b>			<b>-\$ 734.13</b>	<b>-\$ 2,593.49</b>
<b>Total realized gains and losses</b>						<b>\$ 9,761.57</b>			<b>-\$ 734.13</b>	<b>-\$ 2,593.49</b>
<b>Total realized gains and losses year-to-date</b>						<b>\$ 37,951.72</b>			<b>-\$ 12,826.84</b>	<b>-\$ 9,799.53</b>

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

<b>Part II</b>		<b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).	
<b>Type or print</b>  File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number	
	<b>THE BUDDY TAUB FOUNDATION</b>	<b>95-4588448</b>	
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>9200 SUNSET BLVD., NO. #525</b>	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>LOS ANGELES, CA 90069</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) ..... **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

• The books are in the care of **J.H. COHN LLP - 11755 WILSHIRE BLVD, 17TH FLOOR - LOS ANGELES, CA 90025**  
Telephone No. **310-477-3722** FAX No. \_\_\_\_\_

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **APRIL 15, 2011**.

5 For calendar year \_\_\_\_\_, or other tax year beginning **JUN 1, 2009**, and ending **MAY 31, 2010**.

6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

7 State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED TO FILE AN ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>18,105.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>18,105.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **\_\_\_\_\_** Title **PRESIDENT** Date **\_\_\_\_\_**