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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 **NOV 1, 2009**, and ending **OCT 31, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE LANDEGGER CHARITABLE FOUNDATION, INC</b>	A Employer identification number <b>51-0180544</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>4 INTERNATIONAL DRIVE, SUITE 300</b>	B Telephone number <b>914-937-9009</b>
	City or town, state, and ZIP code <b>RYE BROOK, NY 10573</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>8,375,896.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B Interest on savings and temporary cash investments	93,147.	93,147.		Statement 1
	4 Dividends and interest from securities	201,314.	201,314.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)	77,920.			
	6a Net gain or (loss) from sale of assets not on line 10	77,920.			
	b Gross sales price for all assets on line 8a <b>1,487,353.</b>		77,920.		
	7 Capital gain net income (from Part IV, line 2)				
	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) <b>775</b>	5,326.	5,326.		Statement 3
	11 Other income	377,707.	377,707.		
	12 Total. Add lines 1 through 11				
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	21,562.	7,187.		14,375.
	c Other professional fees Stmt 5	44,974.	44,974.		0.
	17 Interest	304.	0.		0.
	18 Taxes Stmt 6	7,140.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	783.	0.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	74,763.	52,161.		14,375.
	25 Contributions, gifts, grants paid	496,220.			501,270.
	26 Total expenses and disbursements. Add lines 24 and 25	570,983.	52,161.		515,645.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-193,276.			
	b Net investment income (if negative, enter -0-)		325,546.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	36,175.	40,004.	40,004.
	2 Savings and temporary cash investments	843,846.	26,792.	26,792.
	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 Stmt 8	3,841,653.	4,398,656.	4,398,656.
	b Investments - corporate stock Stmt 9	2,280,863.	2,478,722.	2,478,722.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	1,181,640.	1,388,901.	1,388,901.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 11)	46,068.	42,821.	42,821.
16 Total assets (to be completed by all filers)	8,230,245.	8,375,896.	8,375,896.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	125,218.	120,168.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	125,218.	120,168.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,105,027.	8,255,728.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	8,105,027.	8,255,728.		
31 Total liabilities and net assets/fund balances	8,230,245.	8,375,896.		

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 8,105,027.
2 Enter amount from Part I, line 27a	2 -193,276.
3 Other increases not included in line 2 (itemize) ▶ Net Increase In Unrealized Gains	3 343,977.
4 Add lines 1, 2, and 3	4 8,255,728.
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 8,255,728.

**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 Goldman Sachs (See Attached Schedule)	P	Various	12/31/10
b Goldman Sachs (See Attached Schedule)	P	Various	12/31/10
c GS Capital Partners VI Parallel	P	Various	12/31/10
d GS Capital Partners VI Parallel	P	Various	12/31/10
e GS Capital Partners VI Parallel	P	Various	12/31/10

(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 382,443.		342,521.	39,922.
b 1,042,281.		1,070,243.	-27,962.
c 6,720.			6,720.
d 55,909.			55,909.
e		-3,331.	3,331.

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			39,922.
b			-27,962.
c			6,720.
d			55,909.
e			3,331.

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	77,920.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	456,747.	8,408,431.	.054320
2007	670,663.	11,406,357.	.058797
2006	795,886.	12,900,936.	.061692
2005	650,552.	12,323,804.	.052788
2004	703,438.	12,158,095.	.057858

2 Total of line 1, column (d)	2	.285455
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	.057091
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,240,979.
5 Multiply line 4 by line 3	5	470,486.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,255.
7 Add lines 5 and 6	7	473,741.
8 Enter qualifying distributions from Part XII, line 4	8	515,645.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,255.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	3,255.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	3,255.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,869.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,869.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	614.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

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

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NO WEBSITE EXISTS AT THIS TIME</b>	X	
14	The books are in care of ► <b>William A. Monde Jr,</b> Telephone no. ► <b>914-933-5732</b> Located at ► <b>4 International Drive Suite 300, Rye Brook, NY</b> ZIP+4 ► <b>10573</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 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	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE F. LANDEGGER 4 INTERNATIONAL DRIVE, SUITE 300 RYE BROOK, NY 10573	PRESIDENT 0.00	0.	0.	0.
CARL LANDEGGER 215 E 72ND ST NEW YORK, NY 10021	TREASURER 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."

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

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

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

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

	Expenses
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

	Amount
<b>1</b>	
<b>2</b>	

All other program-related investments. See instructions.

<b>3</b> NONE	

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	8,342,046.
b	Average of monthly cash balances	1b	24,430.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,366,476.
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	8,366,476.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,497.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,240,979.
6	Minimum investment return. Enter 5% of line 5	6	412,049.

**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	412,049.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,255.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,255.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	408,794.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	408,794.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	408,794.

**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	515,645.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	515,645.
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	3,255.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	512,390.

**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	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				408,794.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	101,807.			
b From 2005	45,385.			
c From 2006	247,221.			
d From 2007	104,937.			
e From 2008	39,033.			
f Total of lines 3a through e	538,383.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	515,645.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				408,794.
e Remaining amount distributed out of corpus	106,851.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	645,234.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	101,807.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	543,427.			
10 Analysis of line 9:				
a Excess from 2005	45,385.			
b Excess from 2006	247,221.			
c Excess from 2007	104,937.			
d Excess from 2008	39,033.			
e Excess from 2009	106,851.			

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Statement 12				
<b>Total</b>			<b>▶ 3a</b>	<b>501,270.</b>
<i>b Approved for future payment</i>				
ASSOCIATION OF JESUIT COLLEGES AND UNIVERSITIES	NONE	509(A)170	EDUCATIONAL	70,000.
SAINT DAVID'S SCHOOL	NONE	509(A)170	EDUCATIONAL	20,000.
<b>Total</b>			<b>▶ 3b</b>	<b>90,000.</b>





Realized Gains/Losses

Description	Trade Date	Date Sold	Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
FNMA 5 375% 07/15/2016 JJ	13-Jul-06		16-Sep-10	150,000	\$ 176,790.00	\$ 149,701.00	\$ 27,089.00
FHLMC 5 125000% 07/15/2012 JJ	2-Apr-07		16-Sep-10	150,000	\$ 162,225.00	\$ 150,888.84	\$ 11,336.16
CARNIVAL CORPORATION CMN	10-Sep-09		19-Oct-10	65	\$ 2,545.90	\$ 2,073.50	\$ 472.40
HOME RETAIL GROUP PLC SPONSORED ADR CMN	10-Sep-09		13-Sep-10	70	\$ 919.47	\$ 1,449.00	\$ (529.53)
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	10-Sep-09		13-Sep-10	25	\$ 732.08	\$ 580.00	\$ 152.08
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	10-Sep-09		30-Sep-10	122	\$ 3,499.62	\$ 2,830.40	\$ 669.22
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	10-Sep-09		27-Sep-10	190	\$ 6,328.07	\$ 7,474.60	\$ (1,146.53)
SABMILLER PLC SPONSORED ADR	10-Sep-09		14-Sep-10	21	\$ 640.48	\$ 505.05	\$ 135.43
SABMILLER PLC SPONSORED ADR	10-Sep-09		15-Sep-10	165	\$ 5,082.98	\$ 3,968.25	\$ 1,114.73
SUMITOMO MITSUI FINL GROUP INC ADR	10-Sep-09		15-Sep-10	950	\$ 2,895.93	\$ 3,857.00	\$ (961.07)
TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	10-Sep-09		30-Sep-10	180	\$ 1,046.21	\$ 853.60	\$ 192.62
AFLAC INCORPORATED CMN	10-Sep-09		25-Oct-10	29	\$ 1,620.71	\$ 1,164.35	\$ 456.36
EMERSON ELECTRIC CO CMN	10-Sep-09		28-Sep-10	33	\$ 1,736.13	\$ 1,290.98	\$ 445.15
FIRSTENERGY CORP CMN	10-Sep-09		12-Oct-10	105	\$ 4,027.51	\$ 4,890.90	\$ (863.39)
TJX COMPANIES INC (NEW) CMN	10-Sep-09		14-Sep-10	70	\$ 2,940.37	\$ 2,538.52	\$ 401.85
AMERICAN TOWER CORPORATION CMN CLASS A	10-Sep-09		4-Oct-10	41	\$ 2,089.37	\$ 1,418.61	\$ 670.76
BAXTER INTERNATIONAL INC CMN	10-Sep-09		15-Oct-10	41	\$ 2,014.17	\$ 2,275.35	\$ (261.18)
CB RICHARD ELLIS GROUP, INC CMN CLASS A	10-Sep-09		14-Oct-10	95	\$ 1,841.40	\$ 1,078.98	\$ 762.42
EQUINIX INC CMN	10-Sep-09		6-Oct-10	21	\$ 1,476.87	\$ 1,828.55	\$ (351.68)
TOKYO GAS CO., LTD UNSPONSORED ADR CMN	24-Sep-09		6-Oct-10	45	\$ 1,990.38	\$ 1,853.35	\$ 137.03

Sub-Total Long Term Gain \$ 382,442.65 \$ 342,520.82 \$ 39,921.83

Realized Gains/Losses

Description	Acct Number	Trade Date	Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
AGRIUM INC CMN	XXX-XX150-X	10-Sep-09	22-Jan-10	36	\$	2,162.67	\$ 365.16
AGRIUM INC CMN	XXX-XX150-X	10-Sep-09	19-Mar-10	64	\$	4,486.17	\$ 3,195.57
AMDOCS LIMITED ORDINARY SHARES	XXX-XX150-X	10-Sep-09	25-Jun-10	200	\$	5,416.78	\$ 5,164.00
ANGLO AMERICAN PLC ADR CMN	XXX-XX150-X	10-Sep-09	10-Dec-09	161	\$	3,296.13	\$ 2,711.24
BARRICK GOLD CORPORATION CMN	XXX-XX150-X	10-Sep-09	14-Jan-10	80	\$	3,211.54	\$ 2,947.20
BASF SE ADR SPONSORED ADR CMN USD0 7322	XXX-XX150-X	10-Sep-09	11-Aug-10	117	\$	6,662.80	\$ 6,095.70
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	XXX-XX150-X	10-Sep-09	28-Jan-10	412	\$	5,363.88	\$ 5,555.20
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	XXX-XX150-X	10-Sep-09	19-Feb-10	348	\$	3,677.90	\$ 3,868.80
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	25-Jun-10	100	\$	3,849.57	\$ 5,247.23
DAIMLER AG CMN ISIN DE0007100000	XXX-XX150-X	10-Sep-09	28-Apr-10	39	\$	1,953.65	\$ 1,890.33
DAIMLER AG CMN ISIN DE0007100000	XXX-XX150-X	10-Sep-09	20-May-10	32	\$	1,506.35	\$ 1,551.04
DENSO CORP ADR ADR CMN	XXX-XX150-X	10-Sep-09	13-Jul-10	19	\$	2,273.00	\$ 2,243.71
EXPERIAN PLC SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	14-Jan-10	148	\$	1,435.09	\$ 1,218.47
FOSTERS GROUP LTD SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	7-Apr-10	1,350	\$	6,658.49	\$ 6,318.00
FRANCE TELECOM SA SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	26-Apr-10	270	\$	6,113.50	\$ 7,389.44
GUOCO GROUP LTD UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	24-Mar-10	20	\$	412.23	\$ 391.00
GUOCO GROUP LTD UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	29-Mar-10	10	\$	203.53	\$ 195.50
GUOCO GROUP LTD UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	31-Mar-10	10	\$	208.46	\$ 195.50
GUOCO GROUP LTD UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	7-Apr-10	35	\$	736.86	\$ 684.25
GUOCO GROUP LTD UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	8-Apr-10	15	\$	315.67	\$ 293.25
GUOCO GROUP LTD UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	9-Apr-10	85	\$	1,809.91	\$ 1,661.75
GUOCO GROUP LTD UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	12-Apr-10	15	\$	318.13	\$ 293.25
GUOCO GROUP LTD UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	13-Apr-10	15	\$	308.08	\$ 293.25
GUOCO GROUP LTD UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	14-Apr-10	25	\$	511.92	\$ 488.75
GUOCO GROUP LTD UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	15-Apr-10	70	\$	1,420.00	\$ 1,368.50
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	XXX-XX150-X	10-Sep-09	5-Mar-10	160	\$	3,870.09	\$ 4,718.11
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	XXX-XX150-X	10-Sep-09	23-Apr-10	91	\$	1,867.49	\$ 1,361.07
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	XXX-XX150-X	10-Sep-09	27-May-10	269	\$	4,764.22	\$ 4,023.38
LONMIN PLC SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	5-Feb-10	55	\$	1,490.58	\$ 1,509.20
LONMIN PLC SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	25-Jun-10	54	\$	1,228.37	\$ 1,481.76
LONMIN PLC SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	28-Jun-10	31	\$	720.48	\$ 850.64
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	5-Feb-10	35	\$	843.88	\$ 812.00
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	8-Feb-10	32	\$	767.97	\$ 742.40
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	16-Jun-10	71	\$	2,147.40	\$ 1,647.20
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	25-Jun-10	36	\$	1,039.85	\$ 835.20
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	28-Jun-10	13	\$	380.39	\$ 301.60
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	10-Sep-10	16	\$	463.99	\$ 371.20
NIDEC CORP SPONSORED ADR	XXX-XX150-X	10-Sep-09	13-Nov-09	257	\$	5,359.64	\$ 4,850.54
NIDEC CORP SPONSORED ADR	XXX-XX150-X	10-Sep-09	19-Nov-09	183	\$	3,589.08	\$ 3,453.89
NOKIA CORP SPON ADR SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	30-Nov-09	450	\$	5,933.99	\$ 6,799.82
NORSK HYDRO ASA SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	8-Mar-10	850	\$	6,166.16	\$ 5,244.50
NSK LTD ADR SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	3-Jun-10	41	\$	2,953.23	\$ 2,629.74
POSCO SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	5-Feb-10	16	\$	1,748.48	\$ 1,547.74
POSCO SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	11-Aug-10	21	\$	2,185.27	\$ 2,031.41
POSCO SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	23-Aug-10	13	\$	1,343.09	\$ 1,257.54
PUBLICIS GROUPE SA SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	25-Jan-10	120	\$	2,494.08	\$ 2,350.18
PUBLICIS GROUPE SA SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	26-Jan-10	55	\$	1,125.22	\$ 1,077.17
SABMILLER PLC SPONSORED ADR	XXX-XX150-X	10-Sep-09	11-Nov-09	128	\$	3,536.78	\$ 3,078.40
SABMILLER PLC SPONSORED ADR	XXX-XX150-X	10-Sep-09	12-Feb-10	142	\$	3,725.82	\$ 3,415.10
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	13-Jan-10	15	\$	260.24	\$ 231.75
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	19-Jan-10	15	\$	260.38	\$ 231.75
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	21-Jan-10	10	\$	170.74	\$ 154.50
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	25-Jan-10	30	\$	482.00	\$ 463.50
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	29-Jan-10	10	\$	157.49	\$ 154.50
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	9-Feb-10	40	\$	591.81	\$ 618.00

Realized Gains/Losses

Description	Acct Number	Trade Date	Date Sold	Covered Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	23-Feb-10	10	\$ 142.15	\$ 154.50	\$ (12.35)
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	9-Mar-10	5	\$ 72.26	\$ 77.25	\$ (4.99)
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	12-Mar-10	5	\$ 73.43	\$ 77.25	\$ (3.82)
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	16-Mar-10	10	\$ 147.83	\$ 154.50	\$ (6.67)
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	17-Mar-10	48	\$ 691.44	\$ 741.60	\$ (50.16)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	20-May-10	41	\$ 3,611.61	\$ 3,812.18	\$ (200.57)
STATOILHYDRO ASA SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	10-Dec-09	227	\$ 5,569.73	\$ 5,058.51	\$ 511.22
SUMITOMO MITSUI FINL GROUP INC ADR	XXX-XX150-X	10-Sep-09	11-Mar-10	213	\$ 4,945.70	\$ 4,746.54	\$ 199.16
THK CO., LTD UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	25-Jun-10	1,050	\$ 3,044.94	\$ 4,263.00	\$ (1,218.06)
THK CO., LTD UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	8-Feb-10	175	\$ 1,688.28	\$ 1,697.50	\$ (9.22)
TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	9-Feb-10	57	\$ 540.46	\$ 552.90	\$ (12.44)
TRANSOCEAN LTD CMN	XXX-XX150-X	10-Sep-09	3-Sep-10	150	\$ 850.08	\$ 711.33	\$ 138.75
TRANSOCEAN LTD CMN	XXX-XX150-X	10-Sep-09	23-Apr-10	32	\$ 2,815.95	\$ 2,583.36	\$ 232.59
UBS AG CMN	XXX-XX150-X	10-Sep-09	30-Apr-10	48	\$ 3,508.20	\$ 3,875.04	\$ (366.84)
VODAFONE GROUP PLC SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	30-Nov-09	184	\$ 2,853.59	\$ 3,302.16	\$ (448.57)
VODAFONE GROUP PLC SPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	5-Jan-10	286	\$ 4,583.43	\$ 5,132.70	\$ (549.28)
WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	5-Jan-10	304	\$ 6,659.94	\$ 7,013.46	\$ (353.52)
WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	26-Mar-10	50	\$ 585.41	\$ 596.40	\$ (10.99)
WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	15-Mar-10	20	\$ 1,026.77	\$ 1,043.70	\$ (16.93)
WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	23-Mar-10	35	\$ 738.37	\$ 745.50	\$ (7.13)
WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	24-Mar-10	25	\$ 881.69	\$ 894.60	\$ (12.91)
WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	25-Mar-10	30	\$ 1,503.21	\$ 1,491.00	\$ 12.21
WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	26-Mar-10	50	\$ 760.81	\$ 745.50	\$ 15.31
WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	29-Mar-10	25	\$ 1,617.12	\$ 1,640.10	\$ (22.98)
WHEELock AND COMPANY LIMITED UNSPONSORED ADR CMN	XXX-XX150-X	10-Sep-09	31-Mar-10	55	\$ 1,505.50	\$ 1,999.37	\$ (493.86)
AEGION N V AMER REG ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	262	\$ 977.63	\$ 923.99	\$ 53.64
AIR LIQUIDE ADR ADR CMN	XXX-XX151-X	10-Sep-09	8-Dec-09	42	\$ 1,721.75	\$ 1,627.99	\$ 93.76
AIR LIQUIDE ADR ADR CMN	XXX-XX151-X	10-Sep-09	9-Dec-09	74	\$ 1,283.31	\$ 1,209.99	\$ 73.32
AIR LIQUIDE ADR ADR CMN	XXX-XX151-X	10-Sep-09	10-Dec-09	55	\$ 1,847.78	\$ 2,694.69	\$ (846.91)
ALCATEL-LUCENT SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	711	\$ 5,753.31	\$ 6,674.36	\$ (921.05)
ALLIANZ SE ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	570	\$ 3,132.37	\$ 2,717.18	\$ 415.19
ANGLO AMERICAN PLC ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	162	\$ 4,379.09	\$ 4,670.01	\$ (290.92)
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	104	\$ 2,691.21	\$ 3,146.00	\$ (454.79)
BAE SYSTEMS PLC SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	143	\$ 848.15	\$ 866.20	\$ (18.05)
BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	81	\$ 3,847.43	\$ 4,365.09	\$ (517.66)
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	81	\$ 4,522.96	\$ 5,354.10	\$ (831.14)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	49	\$ 3,786.16	\$ 4,483.50	\$ (697.34)
BG GROUP PLC SPON ADR ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	100	\$ 5,275.79	\$ 5,212.63	\$ 63.16
CADBURY PLC SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	4-Dec-09	100	\$ 4,115.62	\$ 3,867.00	\$ 248.62
CANON INC ADR ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	100	\$ 3,716.67	\$ 4,283.93	\$ (567.26)
CAP GEMINI SA ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	166	\$ 1,427.45	\$ 1,288.79	\$ 138.66
CARNIVAL PLC ADR CMN	XXX-XX151-X	10-Sep-09	20-Jan-10	39	\$ 2,117.57	\$ 1,883.62	\$ 233.95
CARNIVAL PLC ADR CMN	XXX-XX151-X	10-Sep-09	21-Jan-10	57	\$ 2,273.58	\$ 1,883.62	\$ 389.96
CARREFOUR S A UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	8-Apr-10	505	\$ 4,196.67	\$ 4,555.15	\$ (358.48)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	141	\$ 5,511.43	\$ 7,389.81	\$ (1,878.38)
DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	490	\$ 2,195.16	\$ 2,824.85	\$ (629.69)
DANONE SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	173	\$ 2,181.96	\$ 1,987.08	\$ 194.88
DANONE SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	14-Apr-10	39	\$ 480.26	\$ 447.95	\$ 32.31
DANONE SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	15-Apr-10	66	\$ 824.99	\$ 758.08	\$ 66.91
DANONE SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	13-Apr-10	104	\$ 4,107.93	\$ 3,826.16	\$ 281.77
DBS GROUP HOLDINGS SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	127	\$ 7,572.70	\$ 9,147.81	\$ (1,575.11)
DEUTSCHE BANK AG CMN	XXX-XX151-X	10-Sep-09	28-May-10	107	\$ 3,258.09	\$ 3,786.11	\$ (528.02)
DEUTSCHE POSTBANK AG FOREIGN NETTING LINE	XXX-XX151-X	10-Sep-09	28-May-10	578	\$ 6,040.91	\$ 6,751.04	\$ (710.13)
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	XXX-XX151-X	10-Sep-09	28-May-10	665	\$ 3,038.66	\$ 4,036.28	\$ (997.62)
ENEL SOCIETA PER AZIONI ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	665	\$ 3,038.66	\$ 4,036.28	\$ (997.62)

Realized Gains/Losses

Description	Acct Number	Trade Date	Date Sold	Covered Qty	Proceeds (Base)	Costs (Base)	Gain/Loss (Base)
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	102	\$	3,173.16	\$ 4,459.44
ENI S P A' SPON ADR SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	195	\$	7,396.38	\$ 9,709.73
ERICSSON (LIM) TEL CO ADR CMN CLASS B	XXX-XX151-X	10-Sep-09	28-May-10	573	\$	5,765.66	\$ 5,779.97
FANUC LTD JAPAN UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	193	\$	10,152.70	\$ 8,084.77
FRANCE TELECOM SA SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	124	\$	2,378.04	\$ 3,376.52
GDF SUEZ SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	249	\$	7,912.41	\$ 11,027.76
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	266	\$	8,969.36	\$ 10,377.86
HANNOVER RUCKVERSICHERUNGS CORP SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	237	\$	5,095.41	\$ 5,161.53
HELLENIC TELECOM ORGANIZATION S A ADS EACH REP 1/2 OF 1 SHS GRD750	XXX-XX151-X	10-Sep-09	28-May-10	529	\$	2,243.39	\$ 4,428.58
ING GROEP N V SPONS ADR SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	130	\$	1,039.19	\$ 1,794.38
J SAINSBURY PLC SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	289	\$	5,437.70	\$ 6,424.09
KINGFISHER PLC SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	596	\$	3,869.46	\$ 4,079.08
KONINKLIJKE KPN N V SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	640	\$	8,356.14	\$ 10,192.26
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	XXX-XX151-X	10-Sep-09	1-Dec-09	88	\$	2,540.10	\$ 2,136.55
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	XXX-XX151-X	10-Sep-09	7-May-10	84	\$	2,426.34	\$ 2,039.44
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	157	\$	4,740.49	\$ 3,811.80
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	383	\$	1,293.56	\$ 2,667.29
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	30	\$	399.60	\$ 430.50
MARUI LTD (ADR NEW) ADR CMN	XXX-XX151-X	10-Sep-09	20-Jan-10	75	\$	987.70	\$ 1,076.25
MARUI LTD (ADR NEW) ADR CMN	XXX-XX151-X	10-Sep-09	21-Jan-10	57	\$	743.94	\$ 817.95
MARUI LTD (ADR NEW) ADR CMN	XXX-XX151-X	10-Sep-09	22-Jan-10	76	\$	1,843.72	\$ 2,413.00
MERCK KGAA ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	65	\$	9,917.58	\$ 11,969.10
MITSUBISHI ESTATE LTD ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	979	\$	4,762.06	\$ 5,791.86
MIYENCHER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	324	\$	4,113.37	\$ 4,950.62
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	257	\$	11,708.44	\$ 10,627.26
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	288	\$	4,158.81	\$ 3,931.20
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	XXX-XX151-X	10-Sep-09	28-May-10	432	\$	4,409.52	\$ 6,509.94
NISSAN MOTOR CO LTD SPONSORED ADR	XXX-XX151-X	10-Sep-09	28-May-10	585	\$	3,625.12	\$ 4,824.44
NOKIA CORP SPON ADR SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	3-Mar-10	77	\$	4,201.57	\$ 3,618.25
NOMURA HOLDINGS, INC SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	13-Apr-10	138	\$	7,387.34	\$ 6,484.66
NOVARTIS AG-ADR SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	80	\$	6,177.11	\$ 4,980.00
NOVARTIS AG-ADR SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	304	\$	4,553.98	\$ 4,922.28
NOVO-NORDISK A/S ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	146	\$	5,628.94	\$ 5,359.28
ORIX DOCOMO, INC SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	327	\$	4,202.46	\$ 5,085.90
PANASONIC CORPORATION ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	34	\$	3,404.88	\$ 3,047.76
POTASH CORP OF SASKATCHEWAN CMN	XXX-XX151-X	10-Sep-09	28-May-10	275	\$	4,331.36	\$ 5,113.41
PRUDENTIAL CORP (ADR) ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	478	\$	9,932.91	\$ 12,103.01
REPSOL YPF SA - ADR SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	251	\$	8,626.72	\$ 9,869.65
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	XXX-XX151-X	10-Sep-09	28-May-10	205	\$	8,814.85	\$ 8,062.40
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	170	\$	8,994.06	\$ 9,808.80
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	XXX-XX151-X	10-Sep-09	28-May-10	98	\$	5,009.70	\$ 5,526.22
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	XXX-XX151-X	10-Sep-09	28-May-10	4	\$	9.39	\$ 10.23
RNTS/JING GROEP N V EXP12/11/2009	XXX-XX151-X	10-Sep-09	16-Dec-09	157	\$	4,733.79	\$ 5,401.10
SANOFI-AVENTIS SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	331	\$	14,094.53	\$ 16,768.43
SAP AG (SPON ADR)	XXX-XX151-X	10-Sep-09	28-May-10	96	\$	1,068.02	\$ 991.79
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	XXX-XX151-X	10-Sep-09	3-Mar-10	71	\$	785.76	\$ 733.52
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	XXX-XX151-X	10-Sep-09	4-Mar-10	228	\$	2,296.81	\$ 2,355.51
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	XXX-XX151-X	10-Sep-09	28-May-10	109	\$	4,793.87	\$ 5,150.25
SEVEN & I HOLDINGS CO, LTD. UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	23-Feb-10	398	\$	4,299.87	\$ 4,758.45
SHARP CORP (ADR) ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	147	\$	13,286.34	\$ 13,610.73
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	246	\$	7,688.33	\$ 6,556.29
SONY CORPORATION ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	252	\$	5,073.00	\$ 5,594.10
STATOILHYDRO ASA SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	283	\$	874.42	\$ 1,149.52
SUMITOMO MITSUI FINL GROUP INC ADR	XXX-XX151-X	10-Sep-09	22-Feb-10	981	\$	3,022.72	\$ 3,984.72
SUMITOMO MITSUI FINL GROUP INC ADR	XXX-XX151-X	10-Sep-09	23-Feb-10	141	\$	440.21	\$ 572.73
SUMITOMO MITSUI FINL GROUP INC ADR	XXX-XX151-X	10-Sep-09	24-Feb-10		\$		\$ 132.52

Realized Gains/Losses

Description	Acct Number	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
SWISS REINSURANCE SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	60	\$ 2,455.75	\$ 2,797.80	\$ (342.05)
TAISEI CORP (ADR) ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	99	\$ 1,866.11	\$ 2,163.15	\$ (297.04)
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	90	\$ 1,837.33	\$ 1,879.20	\$ (41.87)
TDK CORPORATION (ADR) ADR	XXX-XX151-X	10-Sep-09	28-May-10	68	\$ 3,961.61	\$ 4,202.40	\$ (240.79)
TELEFONICA S A ADR SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	96	\$ 5,569.42	\$ 7,510.08	\$ (1,940.66)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	302	\$ 5,396.25	\$ 5,677.54	\$ (281.29)
TOKIO MARINE HOLDINGS, INC ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	236	\$ 6,493.26	\$ 6,968.35	\$ (475.09)
TOTAL SA SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	133	\$ 6,242.21	\$ 8,049.85	\$ (1,807.64)
UNILEVER N V NY SHS (NEW) ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	228	\$ 6,280.20	\$ 6,259.24	\$ 20.96
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	54	\$ 1,399.79	\$ 2,002.32	\$ (602.53)
VIVENDI SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	137	\$ 3,007.35	\$ 3,808.60	\$ (801.25)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	XXX-XX151-X	10-Sep-09	28-May-10	420	\$ 9,606.83	\$ 7,473.44	\$ 2,133.39
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	3-Mar-10	11	\$ 251.98	\$ 259.71	\$ (7.73)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	4-Mar-10	24	\$ 546.65	\$ 566.64	\$ (19.99)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	5-Mar-10	27	\$ 619.05	\$ 637.47	\$ (18.42)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	8-Mar-10	18	\$ 411.86	\$ 424.98	\$ (13.12)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	7-May-10	38	\$ 729.49	\$ 897.18	\$ (167.69)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	9-Mar-10	12	\$ 273.56	\$ 283.32	\$ (9.76)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	10-Mar-10	2	\$ 45.56	\$ 47.22	\$ (1.66)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	26-Mar-10	14	\$ 307.36	\$ 330.54	\$ (23.18)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	29-Mar-10	17	\$ 375.62	\$ 401.37	\$ (25.75)
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	XXX-XX151-X	10-Sep-09	28-May-10	214	\$ 4,369.41	\$ 4,787.65	\$ (418.24)
AFLAC INCORPORATED CMN	XXX-XX152-X	10-Sep-09	13-Aug-10	29	\$ 1,389.40	\$ 1,164.35	\$ 225.05
BOEING COMPANY CMN	XXX-XX152-X	10-Sep-09	22-Feb-10	42	\$ 2,693.26	\$ 2,119.74	\$ 573.52
CISCO SYSTEMS, INC CMN	XXX-XX152-X	10-Sep-09	6-Apr-10	26	\$ 1,881.26	\$ 1,312.22	\$ 569.04
DEVON ENERGY CORPORATION (NEW) CMN	XXX-XX152-X	10-Sep-09	28-Apr-10	102	\$ 2,763.24	\$ 2,336.45	\$ 426.79
DEVON ENERGY CORPORATION (NEW) CMN	XXX-XX152-X	10-Sep-09	3-Nov-09	26	\$ 1,705.74	\$ 1,682.72	\$ 23.02
DEVON ENERGY CORPORATION (NEW) CMN	XXX-XX152-X	10-Sep-09	13-Nov-09	24	\$ 1,611.63	\$ 1,553.28	\$ 58.35
DOW CHEMICAL CO CMN	XXX-XX152-X	10-Sep-09	19-Nov-09	46	\$ 3,188.28	\$ 2,977.12	\$ 211.16
DOW CHEMICAL CO CMN	XXX-XX152-X	10-Sep-09	7-Jan-10	73	\$ 2,265.24	\$ 1,688.49	\$ 576.75
EMERSON ELECTRIC CO CMN	XXX-XX152-X	10-Sep-09	7-May-10	84	\$ 2,190.34	\$ 1,942.92	\$ 247.42
EOG RESOURCES INC CMN	XXX-XX152-X	10-Sep-09	17-Aug-10	40	\$ 1,966.54	\$ 1,564.83	\$ 401.71
EOG RESOURCES INC CMN	XXX-XX152-X	10-Sep-09	29-Dec-09	10	\$ 997.38	\$ 759.75	\$ 237.63
EOG RESOURCES INC CMN	XXX-XX152-X	10-Sep-09	30-Dec-09	9	\$ 890.84	\$ 683.77	\$ 207.07
EOG RESOURCES INC CMN	XXX-XX152-X	10-Sep-09	27-Jan-10	17	\$ 1,557.95	\$ 1,291.57	\$ 266.38
EOG RESOURCES INC CMN	XXX-XX152-X	10-Sep-09	14-Jun-10	28	\$ 3,065.10	\$ 2,127.29	\$ 937.81
EOG RESOURCES INC CMN	XXX-XX152-X	10-Sep-09	17-Jun-10	13	\$ 1,428.00	\$ 987.67	\$ 440.33
EOG RESOURCES INC CMN	XXX-XX152-X	10-Sep-09	29-Jun-10	13	\$ 1,329.93	\$ 987.67	\$ 342.26
EXXON MOBIL CORPORATION CMN	XXX-XX152-X	10-Sep-09	13-Apr-10	26	\$ 1,778.56	\$ 1,837.16	\$ (58.60)
FRANKLIN RESOURCES INC CMN	XXX-XX152-X	10-Sep-09	16-Apr-10	48	\$ 3,287.84	\$ 3,391.68	\$ (103.84)
FRANKLIN RESOURCES INC CMN	XXX-XX152-X	10-Sep-09	15-Dec-09	3	\$ 314.50	\$ 289.78	\$ 24.72
FRANKLIN RESOURCES INC CMN	XXX-XX152-X	10-Sep-09	16-Dec-09	8	\$ 829.50	\$ 772.76	\$ 56.74
FRANKLIN RESOURCES INC CMN	XXX-XX152-X	10-Sep-09	26-Mar-10	16	\$ 1,770.00	\$ 1,545.52	\$ 224.48
FRANKLIN RESOURCES INC CMN	XXX-XX152-X	10-Sep-09	20-Apr-10	15	\$ 1,783.21	\$ 1,448.92	\$ 334.29
FREEPORT-MCMORAN COPPER & GOLD CMN	XXX-XX152-X	10-Sep-09	5-Jan-10	19	\$ 1,584.33	\$ 1,302.26	\$ 282.07
FREEPORT-MCMORAN COPPER & GOLD CMN	XXX-XX152-X	10-Sep-09	21-Jan-10	19	\$ 1,482.80	\$ 1,302.26	\$ 180.54
HALLIBURTON COMPANY CMN	XXX-XX152-X	10-Sep-09	3-Dec-09	48	\$ 1,375.05	\$ 1,233.18	\$ 141.87
HALLIBURTON COMPANY CMN	XXX-XX152-X	10-Sep-09	20-Jan-10	40	\$ 1,332.18	\$ 1,027.65	\$ 304.53
HEWLETT-PACKARD CO CMN	XXX-XX152-X	10-Sep-09	22-Mar-10	58	\$ 3,048.30	\$ 2,683.82	\$ 364.48
HEWLETT-PACKARD CO CMN	XXX-XX152-X	10-Sep-09	31-Mar-10	39	\$ 2,077.32	\$ 1,804.63	\$ 272.69
HEWLETT-PACKARD CO CMN	XXX-XX152-X	10-Sep-09	29-Apr-10	64	\$ 3,378.14	\$ 2,961.45	\$ 416.69
HONEYWELL INTL INC CMN	XXX-XX152-X	10-Sep-09	24-Jun-10	33	\$ 1,370.80	\$ 1,289.64	\$ 81.16
J C PENNEY CO INC (HLDNG CO) CMN	XXX-XX152-X	10-Sep-09	29-Dec-09	62	\$ 1,677.98	\$ 1,947.42	\$ (269.44)
JOHNSON & JOHNSON CMN	XXX-XX152-X	10-Sep-09	23-Feb-10	53	\$ 3,358.24	\$ 3,214.45	\$ 143.79
JOHNSON & JOHNSON CMN	XXX-XX152-X	10-Sep-09	18-May-10	26	\$ 1,637.86	\$ 1,576.90	\$ 60.96

Realized Gains/Losses

Description	Act Number	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
JOHNSON CONTROLS INC CMN	XXX-XX152-X	10-Sep-09	12-Aug-10	52	1,455.25	1,373.31	\$ 81.94
OCCIDENTAL PETROLEUM CORP CMN	XXX-XX152-X	10-Sep-09	1-Jul-10	23	1,750.49	1,750.49	\$ 0.00
P G & E CORPORATION CMN	XXX-XX152-X	10-Sep-09	3-Nov-09	66	2,699.15	2,624.82	\$ 74.33
PHILIP MORRIS INTL INC CMN	XXX-XX152-X	10-Sep-09	23-Dec-09	47	2,296.08	2,186.91	\$ 109.17
PHILIP MORRIS INTL INC CMN	XXX-XX152-X	10-Sep-09	15-Jun-10	61	2,782.86	2,838.33	\$ (55.47)
PRUDENTIAL FINANCIAL INC CMN	XXX-XX152-X	10-Sep-09	16-Jun-10	32	1,880.23	1,580.80	\$ 299.43
SCHLUMBERGER LTD CMN	XXX-XX152-X	10-Sep-09	27-May-10	26	1,542.78	1,507.22	\$ 35.56
SCHLUMBERGER LTD CMN	XXX-XX152-X	10-Sep-09	1-Jun-10	12	634.22	695.64	\$ (61.42)
SPRINT NEXTEL CORPORATION CMN	XXX-XX152-X	10-Sep-09	23-Jul-10	254	1,191.49	952.50	\$ 238.99
STAPLES, INC CMN	XXX-XX152-X	10-Sep-09	1-Mar-10	64	1,652.85	1,445.85	\$ 207.00
STAPLES, INC CMN	XXX-XX152-X	10-Sep-09	12-Jul-10	85	1,665.50	1,920.27	\$ (254.77)
STATE STREET CORPORATION (NEW) CMN	XXX-XX152-X	10-Sep-09	22-Mar-10	35	1,599.69	1,862.23	\$ (262.54)
TARGET CORPORATION CMN	XXX-XX152-X	10-Sep-09	24-Mar-10	50	2,667.62	2,393.50	\$ 274.12
THE HOME DEPOT, INC CMN	XXX-XX152-X	10-Sep-09	7-Dec-09	94	2,651.64	2,576.54	\$ 75.10
THE TRAVELERS COMPANIES, INC CMN	XXX-XX152-X	10-Sep-09	17-Dec-09	31	1,510.06	1,500.09	\$ 9.97
THE TRAVELERS COMPANIES, INC CMN	XXX-XX152-X	10-Sep-09	8-Apr-10	35	1,832.49	1,693.65	\$ 138.84
UNILEVER N V NY SHS (NEW) ADR CMN	XXX-XX152-X	10-Sep-09	16-Dec-09	53	1,711.04	1,469.28	\$ 241.76
UNILEVER N V NY SHS (NEW) ADR CMN	XXX-XX152-X	10-Sep-09	17-Dec-09	19	603.23	526.72	\$ 76.51
UNILEVER N V NY SHS (NEW) ADR CMN	XXX-XX152-X	10-Sep-09	16-Feb-10	53	1,590.30	1,469.28	\$ 121.02
UNILEVER N V NY SHS (NEW) ADR CMN	XXX-XX152-X	10-Sep-09	14-Jan-10	39	2,472.15	1,779.18	\$ 692.97
UNITED STATES STEEL CORP CMN	XXX-XX152-X	10-Sep-09	21-Jan-10	26	1,507.22	1,186.12	\$ 321.10
UNITED STATES STEEL CORP CMN	XXX-XX152-X	10-Sep-09	2-Dec-09	65	1,950.53	1,701.86	\$ 248.67
VIACOM INC CMN CLASS B	XXX-XX152-X	10-Sep-09	23-Dec-09	26	766.60	680.75	\$ 85.86
VIACOM INC CMN CLASS B	XXX-XX152-X	10-Sep-09	24-Dec-09	21	620.62	549.83	\$ 70.79
VIACOM INC CMN CLASS B	XXX-XX152-X	10-Sep-09	21-Jul-10	13	3,367.13	2,226.34	\$ 1,140.79
VIACOM INC CMN CLASS B	XXX-XX152-X	10-Sep-09	4-Jun-10	87	2,931.53	2,607.21	\$ 324.32
APPLE, INC CMN	XXX-XX153-X	10-Sep-09	21-Jun-10	66	2,341.99	1,977.88	\$ 364.11
BROADCOM CORP CL-A CMN CLASS A	XXX-XX153-X	10-Sep-09	2-Aug-10	25	911.04	749.20	\$ 161.84
BROADCOM CORP CL-A CMN CLASS A	XXX-XX153-X	10-Sep-09	25-Mar-10	119	1,711.77	1,351.56	\$ 360.21
BROADCOM CORP CL-A CMN CLASS A	XXX-XX153-X	10-Sep-09	7-Apr-10	73	1,187.58	829.11	\$ 358.47
CB RICHARD ELLIS GROUP, INC CMN CLASS A	XXX-XX153-X	10-Sep-09	14-Apr-10	57	1,102.55	1,025.85	\$ 76.70
CB RICHARD ELLIS GROUP, INC CMN CLASS A	XXX-XX153-X	10-Sep-09	7-Jan-10	5	1,705.13	1,372.43	\$ 332.70
CHARLES SCHWAB CORPORATION CMN	XXX-XX153-X	10-Sep-09	19-Jan-10	24	2,462.08	2,089.77	\$ 372.31
CME GROUP INC CMN CLASS A	XXX-XX153-X	10-Sep-09	2-Dec-09	26	2,265.19	1,989.43	\$ 275.76
EQUINIX INC CMN	XXX-XX153-X	10-Sep-09	15-Dec-09	19	1,683.98	1,453.82	\$ 230.16
EXPRESS SCRIPTS COMMON CMN	XXX-XX153-X	10-Sep-09	17-Dec-09	31	2,638.96	2,372.01	\$ 266.95
EXPRESS SCRIPTS COMMON CMN	XXX-XX153-X	10-Sep-09	13-May-10	10	1,040.42	765.17	\$ 275.25
EXPRESS SCRIPTS COMMON CMN	XXX-XX153-X	10-Sep-09	26-Jul-10	120	5,165.43	4,590.99	\$ 574.44
JOHNSON & JOHNSON CMN	XXX-XX153-X	10-Sep-09	12-Apr-10	8	520.06	484.72	\$ 35.34
LOWES COMPANIES INC CMN	XXX-XX153-X	10-Sep-09	23-Dec-09	71	1,661.48	1,547.69	\$ 113.79
LOWES COMPANIES INC CMN	XXX-XX153-X	10-Sep-09	12-Apr-10	21	533.89	457.77	\$ 76.12
MARRIOTT INTERNATIONAL, INC CMN CLASS A	XXX-XX153-X	10-Sep-09	5-Feb-10	197	5,107.75	4,737.32	\$ 370.43
MICROSOFT CORPORATION CMN	XXX-XX153-X	10-Sep-09	12-Apr-10	54	1,638.57	1,348.39	\$ 290.18
MORGAN STANLEY CMN	XXX-XX153-X	10-Sep-09	3-Sep-10	106	2,573.80	2,646.83	\$ (73.03)
ORACLE CORPORATION CMN	XXX-XX153-X	10-Sep-09	15-Dec-09	216	6,471.76	6,155.67	\$ 316.09
ORACLE CORPORATION CMN	XXX-XX153-X	10-Sep-09	15-Jan-10	49	1,233.48	1,109.21	\$ 124.27
PEOPLES UNITED FINANCIAL INC CMN	XXX-XX153-X	10-Sep-09	28-Jun-10	76	1,713.42	1,720.40	\$ (6.98)
PROCTER & GAMBLE COMPANY (THE) CMN	XXX-XX153-X	10-Sep-09	7-Apr-10	263	4,175.48	4,173.50	\$ 1.98
PROCTER & GAMBLE COMPANY (THE) CMN	XXX-XX153-X	10-Sep-09	14-Apr-10	16	1,006.62	892.80	\$ 113.82
PROCTER & GAMBLE COMPANY (THE) CMN	XXX-XX153-X	10-Sep-09	22-Jun-10	35	2,141.43	1,953.00	\$ 188.43
PROCTER & GAMBLE COMPANY (THE) CMN	XXX-XX153-X	10-Sep-09	4-Aug-10	24	1,444.18	1,339.20	\$ 104.98
QUALCOMM INC CMN	XXX-XX153-X	10-Sep-09	4-Jan-10	55	2,595.24	2,545.17	\$ 50.07
SCHLUMBERGER LTD CMN	XXX-XX153-X	10-Sep-09	15-Jan-10	17	1,203.69	984.77	\$ 218.92
ST JUDE MEDICAL INC CMN	XXX-XX153-X	10-Sep-09	14-Apr-10	17	717.90	670.72	\$ 47.18
SUNCOR ENERGY INC CMN	XXX-XX153-X	10-Sep-09	15-Jan-10	58	2,086.49	1,932.83	\$ 153.66

Realized Gains/Losses

Description	Acct Number	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
SUNCOR ENERGY INC CMN	XXX-XX153-X	10-Sep-09	24-Feb-10	149	\$ 4,360.85	\$ 4,965.38	\$ (604.53)
TARGET CORPORATION CMN	XXX-XX153-X	10-Sep-09	7-Jan-10	57	\$ 2,859.99	\$ 2,724.03	\$ 135.96
TARGET CORPORATION CMN	XXX-XX153-X	10-Sep-09	12-Apr-10	9	\$ 502.45	\$ 430.11	\$ 72.34
TARGET CORPORATION CMN	XXX-XX153-X	10-Sep-09	2-Jun-10	8	\$ 429.85	\$ 382.32	\$ 47.53
TARGET CORPORATION CMN	XXX-XX153-X	10-Sep-09	2-Aug-10	116	\$ 5,991.72	\$ 5,543.63	\$ 448.09
TEVA PHARMACEUTICAL IND LTD ADS	XXX-XX153-X	10-Sep-09	7-Jan-10	34	\$ 1,952.88	\$ 1,778.12	\$ 174.76
THERMO FISHER SCIENTIFIC INC CMN	XXX-XX153-X	10-Sep-09	2-Jun-10	12	\$ 610.36	\$ 554.02	\$ 56.34
THERMO FISHER SCIENTIFIC INC CMN	XXX-XX153-X	10-Sep-09	28-Jun-10	37	\$ 1,895.92	\$ 1,708.22	\$ 187.70
VISA INC CMN CLASS A	XXX-XX153-X	10-Sep-09	4-Jan-10	23	\$ 2,034.79	\$ 1,643.38	\$ 391.41
VISA INC CMN CLASS A	XXX-XX153-X	10-Sep-09	5-Feb-10	38	\$ 3,117.14	\$ 2,715.15	\$ 401.99
VISA INC CMN CLASS A	XXX-XX153-X	10-Sep-09	9-Feb-10	38	\$ 3,165.48	\$ 2,715.15	\$ 450.33
WESTERN UNION COMPANY (THE) CMN	XXX-XX153-X	10-Sep-09	12-Apr-10	117	\$ 2,043.16	\$ 2,176.79	\$ (133.63)
WESTERN UNION COMPANY (THE) CMN	XXX-XX153-X	10-Sep-09	3-May-10	145	\$ 2,640.55	\$ 2,697.74	\$ (57.18)
WESTERN UNION COMPANY (THE) CMN	XXX-XX153-X	10-Sep-09	4-May-10	151	\$ 2,680.61	\$ 2,809.37	\$ (128.76)
BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN	XXX-XX151-X	11-Sep-09	28-May-10	419	\$ 1,456.46	\$ 1,487.45	\$ (30.99)
LAM RESEARCH CORP CMN	XXX-XX152-X	11-Sep-09	4-Feb-10	65	\$ 2,101.90	\$ 2,249.67	\$ (147.77)
JARDINE MATHESON HOLDINGS LTD ADR CMN	XXX-XX150-X	14-Sep-09	9-Jul-10	27	\$ 1,060.72	\$ 851.43	\$ 209.29
JARDINE MATHESON HOLDINGS LTD ADR CMN	XXX-XX150-X	14-Sep-09	12-Jul-10	59	\$ 2,306.15	\$ 1,860.54	\$ 445.61
VIACOM INC CMN CLASS B	XXX-XX152-X	15-Sep-09	24-Dec-09	8	\$ 236.43	\$ 217.04	\$ 19.39
VIACOM INC CMN CLASS B	XXX-XX152-X	15-Sep-09	28-Dec-09	26	\$ 770.19	\$ 705.38	\$ 64.81
VIACOM INC CMN CLASS B	XXX-XX152-X	15-Sep-09	2-Jul-10	53	\$ 1,613.39	\$ 1,437.89	\$ 175.50
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	XXX-XX150-X	17-Sep-09	25-Jun-10	38	\$ 1,462.84	\$ 2,109.25	\$ (646.41)
POSCO SPONSORED ADR CMN	XXX-XX150-X	17-Sep-09	23-Aug-10	5	\$ 516.57	\$ 533.36	\$ (16.79)
POSCO SPONSORED ADR CMN	XXX-XX150-X	17-Sep-09	24-Aug-10	12	\$ 1,259.97	\$ 1,280.06	\$ (20.09)
POSCO SPONSORED ADR CMN	XXX-XX150-X	17-Sep-09	30-Aug-10	5	\$ 515.78	\$ 533.36	\$ (17.58)
TRANSOCEAN LTD CMN	XXX-XX150-X	17-Sep-09	30-Apr-10	39	\$ 2,850.42	\$ 3,333.21	\$ (482.79)
UBS AG CMN	XXX-XX150-X	17-Sep-09	5-Jan-10	41	\$ 657.06	\$ 757.84	\$ (100.78)
KUBOTA CORP ADR ADR CMN	XXX-XX151-X	18-Sep-09	28-May-10	104	\$ 4,252.54	\$ 4,268.12	\$ (15.58)
KUBOTA CORP ADR ADR CMN	XXX-XX151-X	24-Sep-09	28-May-10	23	\$ 940.47	\$ 973.36	\$ (32.89)
COVIDIEN PLC CMN	XXX-XX152-X	30-Sep-09	24-May-10	54	\$ 2,255.94	\$ 2,332.29	\$ (76.34)
HALLIBURTON COMPANY CMN	XXX-XX152-X	1-Oct-09	20-Jan-10	4	\$ 133.22	\$ 106.90	\$ 26.32
HALLIBURTON COMPANY CMN	XXX-XX152-X	1-Oct-09	22-Jun-10	36	\$ 964.19	\$ 962.07	\$ 2.12
HALLIBURTON COMPANY CMN	XXX-XX152-X	1-Oct-09	23-Jun-10	15	\$ 386.28	\$ 400.86	\$ (14.58)
SHISEIDO CO, LTD SPONSORED ADR CMN	XXX-XX151-X	2-Oct-09	28-May-10	194	\$ 3,684.36	\$ 3,374.71	\$ 309.65
SHISEIDO CO, LTD SPONSORED ADR CMN	XXX-XX151-X	5-Oct-09	28-May-10	87	\$ 1,652.27	\$ 1,516.63	\$ 135.64
SHISEIDO CO, LTD SPONSORED ADR CMN	XXX-XX151-X	5-Oct-09	28-May-10	6	\$ 113.95	\$ 105.39	\$ 8.56
OCCIDENTAL PETROLEUM CORP CMN	XXX-XX153-X	5-Oct-09	2-Jun-10	10	\$ 806.35	\$ 755.22	\$ 51.14
APACHE CORP CMN	XXX-XX152-X	8-Oct-09	3-Mar-10	14	\$ 1,484.33	\$ 1,398.14	\$ 86.19
DIRECTV CMN	XXX-XX152-X	8-Oct-09	26-Mar-10	17	\$ 1,660.49	\$ 1,697.74	\$ (37.25)
DIRECTV CMN	XXX-XX152-X	8-Oct-09	4-Mar-10	15	\$ 513.95	\$ 409.39	\$ 104.56
DIRECTV CMN	XXX-XX152-X	8-Oct-09	4-May-10	47	\$ 1,661.13	\$ 1,282.75	\$ 378.38
QUALCOMM INC CMN	XXX-XX152-X	8-Oct-09	22-Jun-10	23	\$ 841.54	\$ 627.73	\$ 213.81
HALLIBURTON COMPANY CMN	XXX-XX152-X	9-Oct-09	16-Jul-10	57	\$ 2,052.25	\$ 2,353.40	\$ (301.15)
HALLIBURTON COMPANY CMN	XXX-XX152-X	12-Oct-09	23-Jun-10	2	\$ 51.50	\$ 57.26	\$ (5.75)
HALLIBURTON COMPANY CMN	XXX-XX152-X	12-Oct-09	29-Jun-10	47	\$ 1,168.56	\$ 1,345.58	\$ (177.02)
HALLIBURTON COMPANY CMN	XXX-XX152-X	12-Oct-09	30-Jun-10	4	\$ 114.52	\$ 114.52	\$ (0.00)
EOG RESOURCES INC CMN	XXX-XX153-X	13-Oct-09	21-Dec-09	35	\$ 3,313.73	\$ 3,123.39	\$ 190.34
SCHLUMBERGER LTD CMN	XXX-XX152-X	14-Oct-09	1-Jun-10	27	\$ 1,426.99	\$ 1,765.66	\$ (338.67)
HALLIBURTON COMPANY CMN	XXX-XX152-X	16-Oct-09	30-Jun-10	7	\$ 175.00	\$ 215.20	\$ (40.20)
LONMIN PLC SPONSORED ADR CMN	XXX-XX150-X	20-Oct-09	28-Jun-10	18	\$ 418.34	\$ 514.41	\$ (96.07)
LONMIN PLC SPONSORED ADR CMN	XXX-XX150-X	20-Oct-09	12-Jul-10	60	\$ 1,307.23	\$ 1,714.71	\$ (407.48)
APACHE CORP CMN	XXX-XX152-X	28-Oct-09	26-Mar-10	14	\$ 1,367.47	\$ 1,462.43	\$ (94.96)
BROADCOM CORP CL-A CMN CLASS A	XXX-XX152-X	28-Oct-09	5-Jan-10	55	\$ 1,742.39	\$ 1,485.66	\$ 256.73
BROADCOM CORP CL-A CMN CLASS A	XXX-XX152-X	28-Oct-09	23-Jul-10	44	\$ 1,659.97	\$ 1,188.53	\$ 468.44
BROADCOM CORP CL-A CMN CLASS A	XXX-XX152-X	28-Oct-09	14-Sep-10	12	\$ 427.65	\$ 324.15	\$ 103.50

Realized Gains/Losses

Description	Acct Number	Intra-Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
CONVIDENT PLC CMN	XXX-XX152-X	28-Oct-09	24-May-10	51	\$ 2,130.62	\$ 2,158.48	\$ (27.86)
MONSANTO COMPANY CMN	XXX-XX152-X	28-Oct-09	11-Nov-09	32	\$ 2,402.55	\$ 2,292.26	\$ 110.29
VIACOM INC CMN CLASS B	XXX-XX152-X	28-Oct-09	2-Jul-10	55	\$ 1,674.28	\$ 1,518.88	\$ 155.40
CHEVRON CORPORATION CMN	XXX-XX152-X	29-Oct-09	23-Dec-09	37	\$ 2,862.26	\$ 2,866.38	\$ (4.12)
CHEVRON CORPORATION CMN	XXX-XX152-X	29-Oct-09	15-Jan-10	41	\$ 3,229.42	\$ 3,176.25	\$ 53.17
BP P L C SPONSORED ADR CMN	XXX-XX152-X	3-Nov-09	4-Feb-10	24	\$ 1,293.26	\$ 1,381.87	\$ (88.61)
BP P L C SPONSORED ADR CMN	XXX-XX152-X	3-Nov-09	8-Feb-10	14	\$ 740.77	\$ 806.09	\$ (65.32)
BP P L C SPONSORED ADR CMN	XXX-XX152-X	10-Nov-09	8-Feb-10	11	\$ 582.04	\$ 646.74	\$ (64.70)
BP P L C SPONSORED ADR CMN	XXX-XX152-X	10-Nov-09	24-Feb-10	17	\$ 908.54	\$ 999.50	\$ (90.96)
CBS CORPORATION CMN CLASS B	XXX-XX152-X	18-Nov-09	28-Sep-10	105	\$ 1,674.59	\$ 1,428.95	\$ 245.64
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	XXX-XX150-X	19-Nov-09	14-Oct-10	161	\$ 6,292.23	\$ 5,262.67	\$ 1,029.56
LONMIN PLC SPONSORED ADR CMN	XXX-XX150-X	19-Nov-09	12-Jul-10	43	\$ 936.85	\$ 1,223.04	\$ (286.19)
DIRECTV CMN	XXX-XX152-X	20-Nov-09	22-Jun-10	62	\$ 2,268.50	\$ 1,963.06	\$ 305.44
GENERAL ELECTRIC CO CMN	XXX-XX152-X	23-Nov-09	22-Jun-10	15	\$ 239.53	\$ 240.00	\$ (0.47)
GENERAL ELECTRIC CO CMN	XXX-XX152-X	24-Nov-09	22-Jun-10	89	\$ 1,421.21	\$ 1,429.26	\$ (8.05)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	XXX-XX151-X	1-Dec-09	28-May-10	323	\$ 1,090.91	\$ 1,695.72	\$ (604.81)
DEUTSCHE BANK AG CMN	XXX-XX150-X	3-Dec-09	22-Apr-10	35	\$ 2,523.98	\$ 2,585.41	\$ (61.43)
DEUTSCHE BANK AG CMN	XXX-XX150-X	3-Dec-09	7-May-10	71	\$ 4,273.45	\$ 5,244.69	\$ (971.24)
BP P L C SPONSORED ADR CMN	XXX-XX152-X	3-Dec-09	24-Feb-10	41	\$ 2,191.18	\$ 2,385.11	\$ (193.93)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	XXX-XX151-X	7-Dec-09	28-May-10	308	\$ 1,040.25	\$ 1,570.18	\$ (529.93)
FRANCE TELECOM SA SPONSORED ADR CMN	XXX-XX151-X	8-Dec-09	28-May-10	76	\$ 1,457.51	\$ 1,965.91	\$ (508.40)
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	XXX-XX151-X	9-Dec-09	28-May-10	130	\$ 1,650.43	\$ 2,008.72	\$ (358.29)
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	XXX-XX151-X	9-Dec-09	28-May-10	42	\$ 533.22	\$ 638.85	\$ (105.64)
ORACLE CORPORATION CMN	XXX-XX152-X	14-Dec-09	28-Apr-10	95	\$ 2,455.38	\$ 2,206.21	\$ 249.17
ORACLE CORPORATION CMN	XXX-XX152-X	14-Dec-09	22-Oct-10	8	\$ 231.54	\$ 185.79	\$ 45.76
ING GROEP N V SPONS ADR SPONSORED ADR CMN	XXX-XX151-X	16-Dec-09	28-May-10	108	\$ 863.33	\$ 1,084.67	\$ (221.35)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	XXX-XX151-X	16-Dec-09	28-May-10	404	\$ 1,364.49	\$ 1,479.77	\$ (115.28)
HESS CORPORATION CMN	XXX-XX152-X	23-Dec-09	7-May-10	25	\$ 1,432.59	\$ 1,481.57	\$ (48.98)
HESS CORPORATION CMN	XXX-XX152-X	23-Dec-09	10-May-10	27	\$ 1,582.19	\$ 1,600.09	\$ (17.90)
HESS CORPORATION CMN	XXX-XX152-X	23-Dec-09	13-May-10	2	\$ 116.65	\$ 118.53	\$ (1.87)
ORACLE CORPORATION CMN	XXX-XX152-X	24-Dec-09	22-Oct-10	49	\$ 1,418.22	\$ 1,220.08	\$ 198.14
BECTON DICKINSON & CO CMN	XXX-XX152-X	31-Dec-09	8-Mar-10	25	\$ 1,949.63	\$ 1,982.43	\$ (32.80)
BECTON DICKINSON & CO CMN	XXX-XX152-X	31-Dec-09	9-Mar-10	15	\$ 1,169.86	\$ 1,189.46	\$ (19.60)
BIOGEN IDEC INC CMN	XXX-XX153-X	31-Dec-09	6-Jul-10	34	\$ 1,663.68	\$ 1,821.61	\$ (157.93)
HESS CORPORATION CMN	XXX-XX152-X	4-Jan-10	13-May-10	23	\$ 1,341.52	\$ 1,451.86	\$ (110.34)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	XXX-XX150-X	5-Jan-10	14-Oct-10	54	\$ 2,110.44	\$ 1,808.69	\$ 301.75
FOXCONN INTERNATIONAL HOLDINGS UNSPONSORED ADR CMN	XXX-XX150-X	5-Jan-10	1-Sep-10	85	\$ 1,075.33	\$ 2,161.04	\$ (1,085.71)
THE MOSAIC COMPANY CMN	XXX-XX152-X	8-Jan-10	19-Feb-10	18	\$ 1,093.50	\$ 1,196.36	\$ (102.86)
THE MOSAIC COMPANY CMN	XXX-XX152-X	11-Jan-10	19-Feb-10	19	\$ 1,154.25	\$ 1,279.09	\$ (124.84)
FOXCONN INTERNATIONAL HOLDINGS UNSPONSORED ADR CMN	XXX-XX150-X	13-Jan-10	1-Sep-10	5	\$ 63.26	\$ 122.55	\$ (59.30)
SUMITOMO MITSUI FINL GROUP INC ADR	XXX-XX150-X	15-Jan-10	15-Sep-10	640	\$ 1,950.94	\$ 2,102.40	\$ (151.46)
RANGE RESOURCES CORPORATION CMN	XXX-XX152-X	15-Jan-10	25-Jun-10	11	\$ 478.92	\$ 579.17	\$ (100.25)
RANGE RESOURCES CORPORATION CMN	XXX-XX152-X	19-Jan-10	25-Jun-10	10	\$ 435.38	\$ 526.08	\$ (90.70)
RANGE RESOURCES CORPORATION CMN	XXX-XX152-X	19-Jan-10	12-Oct-10	42	\$ 1,504.19	\$ 2,209.55	\$ (705.36)
BRIDGESTONES CORP ADR ADR CMN	XXX-XX151-X	20-Jan-10	28-May-10	177	\$ 5,662.80	\$ 5,891.55	\$ (228.75)
BRIDGESTONES CORP ADR ADR CMN	XXX-XX151-X	21-Jan-10	28-May-10	64	\$ 2,047.57	\$ 2,147.14	\$ (99.57)
FOXCONN INTERNATIONAL HOLDINGS UNSPONSORED ADR CMN	XXX-XX150-X	22-Jan-10	1-Sep-10	35	\$ 442.78	\$ 811.37	\$ (368.59)
FOXCONN INTERNATIONAL HOLDINGS UNSPONSORED ADR CMN	XXX-XX150-X	25-Jan-10	1-Sep-10	98	\$ 1,239.80	\$ 2,250.67	\$ (1,010.87)
HESS CORPORATION CMN	XXX-XX152-X	27-Jan-10	13-May-10	31	\$ 1,808.14	\$ 1,802.29	\$ 5.85
CLIFFS NATURAL RESOURCES INC CMN	XXX-XX152-X	29-Jan-10	5-Mar-10	22	\$ 1,321.33	\$ 886.40	\$ 434.94
CLIFFS NATURAL RESOURCES INC CMN	XXX-XX152-X	29-Jan-10	7-Apr-10	13	\$ 940.98	\$ 523.78	\$ 417.20
CLIFFS NATURAL RESOURCES INC CMN	XXX-XX152-X	29-Jan-10	30-Apr-10	23	\$ 1,477.40	\$ 926.69	\$ 550.72
SUNTRUST BANKS INC \$1.00 PAR CMN	XXX-XX152-X	2-Feb-10	18-Jun-10	47	\$ 1,230.97	\$ 1,138.13	\$ 92.84
SUNTRUST BANKS INC \$1.00 PAR CMN	XXX-XX152-X	3-Feb-10	18-Jun-10	24	\$ 628.58	\$ 564.46	\$ 64.12
BROADCOM CORP CL-A CMN CLASS A	XXX-XX152-X	4-Feb-10	14-Sep-10	30	\$ 1,069.12	\$ 844.22	\$ 224.90

Realized Gains/Losses

Description	Acct Number	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
KRAFT FOODS INC CMN CLASS A	XXX-XX152-X	9-Feb-10	30-Apr-10	16 \$	480.04 \$	463.26 \$	16.78
KRAFT FOODS INC CMN CLASS A	XXX-XX152-X	9-Feb-10	3-May-10	20 \$	600.01 \$	579.08 \$	20.93
KRAFT FOODS INC CMN CLASS A	XXX-XX152-X	9-Feb-10	4-May-10	55 \$	1,629.20 \$	1,592.47 \$	36.73
KRAFT FOODS INC CMN CLASS A	XXX-XX152-X	9-Feb-10	5-May-10	16 \$	474.08 \$	463.26 \$	10.82
SMITH & NEPHEW PLC ADR CMN	XXX-XX150-X	12-Feb-10	10-Sep-10	15 \$	638.10 \$	767.91 \$	(129.81)
SMITH & NEPHEW PLC ADR CMN	XXX-XX150-X	12-Feb-10	13-Sep-10	70 \$	3,010.62 \$	3,583.59 \$	(572.97)
SMITH & NEPHEW PLC ADR CMN	XXX-XX150-X	16-Feb-10	13-Sep-10	56 \$	2,408.50 \$	2,918.34 \$	(509.84)
KRAFT FOODS INC CMN CLASS A	XXX-XX152-X	16-Feb-10	11-May-10	22 \$	669.02 \$	630.93 \$	38.09
KRAFT FOODS INC CMN CLASS A	XXX-XX152-X	16-Feb-10	12-May-10	36 \$	1,090.13 \$	1,032.43 \$	57.70
CANON INC ADR ADR CMN	XXX-XX151-X	22-Feb-10	28-May-10	29 \$	1,193.53 \$	1,222.04 \$	(28.51)
CANON INC ADR ADR CMN	XXX-XX151-X	23-Feb-10	28-May-10	27 \$	1,111.22 \$	1,132.25 \$	(21.03)
KUBOTA CORP ADR ADR CMN	XXX-XX151-X	23-Feb-10	28-May-10	62 \$	2,535.17 \$	2,749.68 \$	(214.51)
SHISEIDO CO., LTD SPONSORED ADR CMN	XXX-XX151-X	23-Feb-10	28-May-10	103 \$	1,956.13 \$	2,232.98 \$	(276.85)
TDK CORPORATION (ADR) ADR	XXX-XX152-X	23-Feb-10	28-May-10	36 \$	2,097.32 \$	2,256.54 \$	(159.22)
CLIFFS NATURAL RESOURCES INC. CMN	XXX-XX152-X	23-Feb-10	30-Apr-10	9 \$	578.12 \$	475.97 \$	102.14
CLIFFS NATURAL RESOURCES INC. CMN	XXX-XX152-X	23-Feb-10	4-May-10	39 \$	2,168.40 \$	2,062.56 \$	105.84
CLIFFS NATURAL RESOURCES INC. CMN	XXX-XX152-X	24-Feb-10	16-Aug-10	17 \$	1,585.58 \$	1,569.45 \$	16.14
EOG RESOURCES INC CMN	XXX-XX152-X	25-Feb-10	12-Oct-10	3 \$	107.44 \$	152.69 \$	(45.24)
RANGE RESOURCES CORPORATION CMN	XXX-XX153-X	1-Mar-10	30-Sep-10	199 \$	6,042.80 \$	4,949.01 \$	1,093.79
ALTERA CORP CMN	XXX-XX153-X	3-Mar-10	28-May-10	123 \$	706.78 \$	799.60 \$	(92.82)
AEGON N V AMER REG ADR CMN	XXX-XX151-X	3-Mar-10	28-May-10	148 \$	676.27 \$	818.84 \$	(142.57)
ENEL SOCIETA PER AZIONI ADR CMN	XXX-XX151-X	3-Mar-10	28-May-10	61 \$	258.69 \$	383.82 \$	(125.13)
HELLENIC TELECOM ORGANIZATION S A ADRS EACH REP 1/2 OF 1 SHS GRD750	XXX-XX151-X	4-Mar-10	28-May-10	98 \$	47.80 \$	534.83 \$	(87.03)
ENEL SOCIETA PER AZIONI ADR CMN	XXX-XX151-X	5-Mar-10	28-May-10	604 \$	1,468.96 \$	2,559.15 \$	(1,090.19)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	XXX-XX151-X	8-Mar-10	12-Oct-10	6 \$	493.94 \$	445.16 \$	48.78
AIR PRODUCTS & CHEMICALS INC CMN	XXX-XX152-X	8-Mar-10	1-Jun-10	25 \$	1,321.28 \$	1,609.09 \$	(287.80)
SCHLUMBERGER LTD CMN	XXX-XX152-X	8-Mar-10	12-Oct-10	28 \$	2,305.03 \$	2,074.64 \$	230.39
AIR PRODUCTS & CHEMICALS INC CMN	XXX-XX152-X	9-Mar-10	5-Oct-10	41 \$	2,277.87 \$	2,088.28 \$	139.59
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	XXX-XX150-X	12-Mar-10	28-May-10	185 \$	1,063.05 \$	1,257.65 \$	(194.60)
AEGON N V AMER REG ADR CMN	XXX-XX151-X	26-Mar-10	3-May-10	14 \$	857.47 \$	971.48 \$	(114.01)
ANADARKO PETROLEUM CORP CMN	XXX-XX152-X	29-Mar-10	3-May-10	13 \$	796.23 \$	925.30 \$	(129.07)
ANADARKO PETROLEUM CORP CMN	XXX-XX152-X	29-Mar-10	5-May-10	22 \$	1,395.32 \$	1,565.89 \$	(170.57)
ANADARKO PETROLEUM CORP CMN	XXX-XX152-X	5-Apr-10	17-Jun-10	13 \$	550.86 \$	585.22 \$	(34.36)
BED BATH & BEYOND INC. CMN	XXX-XX152-X	6-Apr-10	17-Jun-10	28 \$	1,186.46 \$	1,251.38 \$	(64.92)
BED BATH & BEYOND INC. CMN	XXX-XX152-X	6-Apr-10	2-Jul-10	36 \$	1,302.01 \$	1,608.92 \$	(306.91)
BED BATH & BEYOND INC. CMN	XXX-XX152-X	13-Apr-10	28-May-10	272 \$	2,174.30 \$	2,808.37 \$	(634.07)
ING GROEP N V SPONS ADR SPONSORED ADR CMN	XXX-XX151-X	13-Apr-10	28-May-10	35 \$	203.00 \$	253.35 \$	(50.35)
LEGAL & GENERAL GROUP PLC SPONSORED ADR	XXX-XX151-X	13-Apr-10	28-May-10	95 \$	550.99 \$	679.57 \$	(128.58)
LEGAL & GENERAL GROUP PLC SPONSORED ADR	XXX-XX151-X	14-Apr-10	28-May-10	81 \$	469.79 \$	587.32 \$	(117.53)
LEGAL & GENERAL GROUP PLC SPONSORED ADR	XXX-XX151-X	15-Apr-10	28-May-10	90 \$	521.99 \$	648.77 \$	(126.78)
LEGAL & GENERAL GROUP PLC SPONSORED ADR	XXX-XX151-X	16-Apr-10	28-May-10	90 \$	521.99 \$	654.08 \$	(132.09)
LEGAL & GENERAL GROUP PLC SPONSORED ADR	XXX-XX151-X	16-Apr-10	28-May-10	149 \$	864.18 \$	1,059.15 \$	(194.96)
LEGAL & GENERAL GROUP PLC SPONSORED ADR	XXX-XX151-X	16-Apr-10	28-May-10	15 \$	1,502.16 \$	1,623.74 \$	(121.58)
POTASH CORP OF SASKATCHEWAN CMN	XXX-XX152-X	16-Apr-10	5-May-10	7 \$	443.96 \$	520.64 \$	(76.68)
ANADARKO PETROLEUM CORP CMN	XXX-XX152-X	16-Apr-10	6-May-10	39 \$	2,431.74 \$	2,900.73 \$	(468.99)
LEGAL & GENERAL GROUP PLC SPONSORED ADR	XXX-XX151-X	19-Apr-10	28-May-10	19 \$	110.20 \$	132.59 \$	(22.39)
LEGAL & GENERAL GROUP PLC SPONSORED ADR	XXX-XX151-X	19-Apr-10	28-May-10	84 \$	487.19 \$	587.76 \$	(100.57)
LEGAL & GENERAL GROUP PLC SPONSORED ADR	XXX-XX151-X	20-Apr-10	28-May-10	38 \$	220.40 \$	273.61 \$	(53.21)
LEGAL & GENERAL GROUP PLC SPONSORED ADR	XXX-XX151-X	21-Apr-10	28-May-10	33 \$	191.40 \$	236.33 \$	(44.93)
ING GROEP N V SPONS ADR SPONSORED ADR CMN	XXX-XX151-X	27-Apr-10	28-May-10	193 \$	1,542.80 \$	1,852.12 \$	(309.32)
BMC SOFTWARE INC. CMN	XXX-XX152-X	29-Apr-10	26-Oct-10	47 \$	2,068.90 \$	1,886.91 \$	182.00
EMC CORPORATION MASS CMN	XXX-XX152-X	30-Apr-10	25-Jun-10	81 \$	1,537.65 \$	1,567.45 \$	(29.80)
EATON CORPORATION CMN	XXX-XX152-X	4-May-10	19-Aug-10	33 \$	2,423.96 \$	2,488.85 \$	(64.89)
ACCOR S A UNSPONSORED ADR CMN	XXX-XX151-X	7-May-10	28-May-10	226 \$	2,117.15 \$	2,194.66 \$	(77.51)
AEGON N V AMER REG ADR CMN	XXX-XX151-X	7-May-10	28-May-10	120 \$	689.54 \$	701.93 \$	(12.39)

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	7-May-10	28-May-10	265	\$ 895 02	\$ 827 36	\$ 67 66
NINTENDO CO LTD (NEW) ADR ADR CMN	7-May-10	28-May-10	122	\$ 4,471 22	\$ 4,598 23	\$ (127 01)
AVON PRODUCTS INC CMN	7-May-10	12-Oct-10	36	\$ 1,225 44	\$ 1,031 35	\$ 194 09
ARCHER DANIELS MIDLAND CO CMN	12-May-10	21-Sep-10	52	\$ 1,703 94	\$ 1,423 99	\$ 279 95
EOG RESOURCES INC CMN	13-May-10	16-Aug-10	14	\$ 1,305 78	\$ 1,523 99	\$ (218 22)
ACCOR S A UNSPONSORE ADR CMN	24-May-10	28-May-10	78	\$ 730 70	\$ 743 21	\$ (12 51)
ACCOR S A UNSPONSORE ADR CMN	25-May-10	28-May-10	45	\$ 421 56	\$ 409 58	\$ 11 98
SMITH & NEPHEW PLC ADR CMN	28-Jun-10	13-Sep-10	31	\$ 1,333 27	\$ 1,498 54	\$ (165 27)
PPL CORPORATION CMN	7-Jul-10	22-Oct-10	73	\$ 1,965 40	\$ 1,907 45	\$ 57 95
PPL CORPORATION CMN	7-Jul-10	25-Oct-10	13	\$ 350 69	\$ 339 68	\$ 11 01
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	9-Jul-10	27-Sep-10	13	\$ 432 97	\$ 462 12	\$ (29 15)
THE MOÇAIC COMPANY CMN	20-Jul-10	12-Oct-10	51	\$ 3,454 10	\$ 2,323 54	\$ 1,130 56
DANISCO A/S ADR CMN	4-Aug-10	6-Oct-10	32	\$ 362 27	\$ 321 12	\$ 41 15
DANISCO A/S ADR CMN	4-Aug-10	11-Oct-10	222	\$ 2,428 68	\$ 2,227 77	\$ 200 91
DANISCO A/S ADR CMN	5-Aug-10	11-Oct-10	13	\$ 142 22	\$ 131 83	\$ 10 40
GN 30YR SF #046769 13 5% 05/15/2011 06/01/1981 MIDFIRST BANK FACTOR 0 00076399 12/01/2010		15-Oct-10	0	\$ 74 77	\$ 0	\$ 74 77
GN 30YR SF #046769 13 5% 05/15/2011 06/01/1981 MIDFIRST BANK FACTOR 0 00076399 12/01/2010		16-Nov-09	0	\$ 65 81	\$ 0	\$ 65 81
GN 30YR SF #046769 13 5% 05/15/2011 06/01/1981 MIDFIRST BANK FACTOR 0 00076399 12/01/2010		15-Dec-09	0	\$ 66 58	\$ 0	\$ 66 58
GN 30YR SF #046769 13 5% 05/15/2011 06/01/1981 MIDFIRST BANK FACTOR 0 00076399 12/01/2010		15-Jan-10	0	\$ 67 35	\$ 0	\$ 67 35
GN 30YR SF #046769 13 5% 05/15/2011 06/01/1981 MIDFIRST BANK FACTOR 0 00076399 12/01/2010		16-Feb-10	0	\$ 68 14	\$ 0	\$ 68 14
GN 30YR SF #046769 13 5% 05/15/2011 06/01/1981 MIDFIRST BANK FACTOR 0 00076399 12/01/2010		15-Mar-10	0	\$ 68 94	\$ 0	\$ 68 94
GN 30YR SF #046769 13 5% 05/15/2011 06/01/1981 MIDFIRST BANK FACTOR 0 00076399 12/01/2010		15-Apr-10	0	\$ 69 74	\$ 0	\$ 69 74
GN 30YR SF #046769 13 5% 05/15/2011 06/01/1981 MIDFIRST BANK FACTOR 0 00076399 12/01/2010		17-May-10	0	\$ 70 56	\$ 0	\$ 70 56
GN 30YR SF #046769 13 5% 05/15/2011 06/01/1981 MIDFIRST BANK FACTOR 0 00076399 12/01/2010		15-Jun-10	0	\$ 71 38	\$ 0	\$ 71 38
GN 30YR SF #046769 13 5% 05/15/2011 06/01/1981 MIDFIRST BANK FACTOR 0 00076399 12/01/2010		15-Jul-10	0	\$ 72 21	\$ 0	\$ 72 21
GN 30YR SF #046769 13 5% 05/15/2011 06/01/1981 MIDFIRST BANK FACTOR 0 00076399 12/01/2010		16-Aug-10	0	\$ 73 05	\$ 0	\$ 73 05
GN 30YR SF #046769 13 5% 05/15/2011 06/01/1981 MIDFIRST BANK FACTOR 0 00076399 12/01/2010		15-Sep-10	0	\$ 73 91	\$ 0	\$ 73 91

Sub-Total Short Term Gains

\$ 1,042,280.82 \$ 1,070,243.26 \$ (27,962.45)

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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

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Source	Amount
Interest Income	93,147.
Total to Form 990-PF, Part I, line 3, Column A	93,147.

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Form 990-PF Dividends and Interest from Securities Statement 2

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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividend Income	201,314.	0.	201,314.
Total to Form 990-PF, Part I, ln 4	201,314.	0.	201,314.

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Form 990-PF Other Income Statement 3

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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Other Income	1,970.	1,970.	
GS Capital Partners VI Pass Through Section 988 Income	409.	409.	
GS Capital Partners VI Pass Through Section Other Income	2,947.	2,947.	
Total to Form 990-PF, Part I, line 11	5,326.	5,326.	

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Form 990-PF Accounting Fees Statement 4

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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	21,562.	7,187.		14,375.
To Form 990-PF, Pg 1, ln 16b	21,562.	7,187.		14,375.

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Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT FEES	44,974.	44,974.			0.
To Form 990-PF, Pg 1, ln 16c	44,974.	44,974.			0.

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES	3,532.	0.			0.
EXCISE TAXES	3,608.	0.			0.
To Form 990-PF, Pg 1, ln 18	7,140.	0.			0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Miscellaneous Expense	783.	0.			0.
To Form 990-PF, Pg 1, ln 23	783.	0.			0.

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Form 990-PF	U.S. and State/City Government Obligations	Statement	8
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<u>Description</u>	<u>U.S. Gov't</u>	<u>Other Gov't</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Fixed Income	X		4,398,656.	4,398,656.
Total U.S. Government Obligations			4,398,656.	4,398,656.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			4,398,656.	4,398,656.

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Form 990-PF	Corporate Stock	Statement	9
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<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Equity Investments	2,478,722.	2,478,722.
Total to Form 990-PF, Part II, line 10b	2,478,722.	2,478,722.

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Form 990-PF	Other Investments	Statement	10
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<u>Description</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Other Investments	COST	1,388,901.	1,388,901.
Total to Form 990-PF, Part II, line 13		1,388,901.	1,388,901.

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Form 990-PF	Other Assets	Statement	11
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<u>Description</u>	<u>Beginning of Yr Book Value</u>	<u>End of Year Book Value</u>	<u>Fair Market Value</u>
Accrued Interest & Dividends	41,891.	42,252.	42,252.
Prepaid Taxes	4,177.	569.	569.
To Form 990-PF, Part II, line 15	46,068.	42,821.	42,821.

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Form 990-PF

Grants and Contributions  
Paid During the Year

Statement 12

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ABRAHAM HOUSE	NONE CHARITABLE	509(A)170(	3,700.
Achilles Track Club	NONE CHARITABLE	509(A)170(	2,000.
Alfred E. Smith Memorial Foundation	NONE CHARITABLE	509(A)170(	2,000.
Association of Junior League International	NONE CHARITABLE	509(A)170(	-500.
Becket Fund of Religious Liberty	NONE CHARITABLE	509(A)170(	500.
Camp Amerikids	NONE CHARITABLE	509(A)170(	6,000.
Catholic Charities	NONE CHARITABLE	509(A)170(	5,000.
Corpus Cristi School	NONE EDUCATIONAL	509(A)170(	3,700.

EPISCOPAL SCHOOL	NONE EDUCATIONAL	509(A)170(	500.
Doctors Without Borders	NONE CHARITABLE	509(A)170(	3,000.
Eagle Hill School	NONE EDUCATIONAL	509(A)170(	3,500.
FLETCHER UNITED METHODIST CHURCH	NONE CHARITABLE	509(A)170(	35,500.
Fordhan Prep	NONE EDUCATIONAL	509(A)170(	3,902.
Friends Of Children	NONE CHARITABLE	509(A)170(	7,500.
GEORGETOWN UNIVERSITY	NONE EDUCATIONAL	509(A)170(	300,500.
GREGORIAN UNIVERSITY	NONE EDUCATIONAL	509(A)170(	6,875.
God Demands Love	NONE CHARITABLE	509(A)170(	3,000.
Healing Hands of Joy	NONE CHARITABLE	509(A)170(	500.

Health Advocates for Older People	NONE CHARITABLE	509(A)170(	2,000.
LENOX HILL NEIGHBORHOOD HOUSE	NONE CHARITABLE	509(A)170(	10,000.
Holy Name Of Jesus	NONE CHARITABLE	509(A)170(	2,000.
Horizon Student Enrichment Programs	NONE EDUCATIONAL	509(A)170(	1,000.
IS 151	NONE EDUCATIONAL	509(A)170(	7,000.
Jacob Ris Settlement	NONE CHARITABLE	509(A)170(	5,000.
Mamaroneck Fire Department	NONE CHARITABLE	509(A)170(	100.
NEW YORK WOMEN'S FOUNDATION	NONE CHARITABLE	509(A)170(	7,500.
NYSHIS	NONE CHARITABLE	509(A)170(	500.
New Canaan Country School	NONE EDUCATIONAL	509(A)170(	3,000.

Norwalk Hospital	NONE CHARITABLE	509(A)170(	5,000.
Norwalk Land Trust	NONE CHARITABLE	509(A)170(	5,000.
Oliva Tucker Scholarship Fund	NONE EDUCATIONAL	509(A)170(	5,000.
Pear Tree Point School Foundation	NONE EDUCATIONAL	509(A)170(	2,500.
Rappahannock Big Brothers Big Sisters	NONE CHARITABLE	509(A)170(	1,000.
Ridgefield Community Center	NONE CHARITABLE	509(A)170(	5,000.
SOS CHILDRENS VILLAGES-USA	NONE CHARITABLE	509(A)170(	20,198.
Sheldrake Environmental	NONE CHARITABLE	509(A)170(	250.
ST. DAVID'S SCHOOL	NONE EDUCATIONAL	509(A)170(	10,000.
St. James Church	NONE CHARITABLE	509(A)170(	1,000.

St. Raymond High School	NONE EDUCATIONAL	509(A)170(	3,895.
The Listening Place	NONE CHARITABLE	509(A)170(	100.
STUDENT/SPONSOR PARTNERSHIP	NONE EDUCATIONAL	509(A)170(	10,000.
The Taft School	NONE EDUCATIONAL	509(A)170(	1,000.
United Neighborhood Houses	NONE CHARITABLE	509(A)170(	500.
Ursuline School	NONE EDUCATIONAL	509(A)170(	525.
Waterfirst	NONE CHARITABLE	509(A)170(	2,000.
Whitby School	NONE EDUCATIONAL	509(A)170(	2,500.
WINWARD SCHOOL	NONE EDUCATIONAL	509(A)170(	525.
Total to Form 990-PF, Part XV, line 3a			<u>501,270.</u>

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

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

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

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

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

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

<b>Type or print</b>  <small>File by the due date for filing your return. See instructions</small>	Name of Exempt Organization <b>THE LANDEGGER CHARITABLE FOUNDATION, INC.</b>	Employer identification number <b>51-0180544</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>4 INTERNATIONAL DRIVE, SUITE 300</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>RYE BROOK, NY 10573</b>	

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ WILLIAM A MONDE JR.

Telephone No. ▶ 914-933-5732 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JUNE 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 20\_\_\_\_ or
- ▶  tax year beginning NOV. 1, 2009, and ending OCT. 31, 2010.

2 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	3,300
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	3,869
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.00

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print  File by the extended due date for filing the return. See instructions	Name of Exempt Organization		Employer identification number
	Number, street, and room or suite no. If a P O. box, see instructions.		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		

**Check type of return to be filed** (File a separate application for each return):

- |                                      |   |                                      |                                    |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input type="checkbox"/> Form 990-PF                              | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 5227   |                                    |


**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 ▶ \_\_\_\_\_  
 Telephone No. ▶ \_\_\_\_\_ 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 \_\_\_\_\_, 20\_\_\_\_\_.
- 5 For calendar year \_\_\_\_\_, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_.
- 6 If this tax year 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 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<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>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>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</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 ▶ **3/3/2011**