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

OMB No 1545-0052

2009

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 12/01, 2009, and ending 11/30, 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 T/U/W FRED NOYES FBO NOYES MUSEUM		A Employer identification number 22-6457516
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (336) 747-8203
	1525 W W.T. HARRIS BLVD. D1114-044		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code CHARLOTTE, NC 28288-1161		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) \$ 1,504,716.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments		18.	18.		STMT 1
4 Dividends and interest from securities		45,236.	44,867.		STMT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-34,345.			
b Gross sales price for all assets on line 6a 384,051.					
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) (attach schedule)					
11 Other income (attach schedule)		284.			STMT 8
12 Total. Add lines 1 through 11		11,193.	44,885.		
13 Compensation of officers, directors, trustees, etc		18,136.	18,136.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) STMT 9		10,615.	NONE	NONE	10,615.
b Accounting fees (attach schedule) STMT 10		485.	NONE	NONE	485.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 11		580.	580.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 12		55.	55.		
24 Total operating and administrative expenses. Add lines 13 through 23		29,871.	18,771.	NONE	11,100.
25 Contributions, gifts, grants paid		86,527.			86,527.
26 Total expenses and disbursements Add lines 24 and 25		116,398.	18,771.	NONE	97,627.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-105,205.			
b Net investment income (if negative, enter -0-)			26,114.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	21,114.	19,081.	19,081.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE		
	b	Investments - corporate stock (attach schedule)	NONE		
	c	Investments - corporate bonds (attach schedule)	NONE		
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule)	1,547,463.	1,429,383.	1,485,635.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,568,577.	1,448,464.	1,504,716.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,568,577.	1,448,464.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE			
30	Total net assets or fund balances (see page 17 of the instructions)	1,568,577.	1,448,464.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,568,577.	1,448,464.		

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)	1,568,577.
2	Enter amount from Part I, line 27a	-105,205.
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3	1,463,372.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	14,908.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,448,464.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col. (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2		-34,345.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.				3		

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	64,058.	1,253,564.	0.05110070168
2007	91,874.	1,588,936.	0.05782108279
2006	90,186.	1,842,376.	0.04895091990
2005	91,451.	1,691,015.	0.05408053743
2004	82,757.	1,619,296.	0.05110677727
2 Total of line 1, column (d)			2 0.26306001907
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05261200381
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,311,758.
5 Multiply line 4 by line 3			5 69,014.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 261.
7 Add lines 5 and 6			7 69,275.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 97,627.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 188. Includes a 'PAID VIA EFTPS' stamp.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political campaigns, tax returns, and substantial contributors.

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 page 20 of the instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of WELLS FARGO BANK, NA Telephone no (336) 747-8203
Located at 1W 4TH ST 6TH FLOOR, WINSTON SALEM, NC ZIP + 4 27101-8203
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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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
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?
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?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		18,136.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 **NONE**

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,316,166.
b	Average of monthly cash balances	1b	15,568.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,331,734.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,331,734.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	19,976.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,311,758.
6	Minimum investment return. Enter 5% of line 5	6	65,588.

Part XI Distributable Amount (see page 25 of the 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	65,588.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	261.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	261.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	65,327.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	65,327.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,327.

Part XII Qualifying Distributions (see page 25 of the 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	97,627.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	97,627.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	261.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,366.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				65,327.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	2,884.			
b From 2005	8,752.			
c From 2006	2,227.			
d From 2007	13,265.			
e From 2008	2,074.			
f Total of lines 3a through e	29,202.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 97,627.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				65,327.
e Remaining amount distributed out of corpus	32,300.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,502.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	2,884.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	58,618.			
10 Analysis of line 9				
a Excess from 2005	8,752.			
b Excess from 2006	2,227.			
c Excess from 2007	13,265.			
d Excess from 2008	2,074.			
e Excess from 2009	32,300.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a 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	
2a 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 page 28 of 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))

N/A

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.

N/A

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 page 28 of the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 16</p>				
Total ▶ 3a				86,527.
<p>b Approved for future payment</p>				
Total ▶ 3b				

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust T/U/W FRED NOYES FBO NOYES MUSEUM	Employer identification number 22-6457516
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Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			943.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	604.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	1,547.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			664.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-36,556.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-35,892.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)			1,547.
14	Net long-term gain or (loss):			
a	Total for year	14a		-35,892.
b	Unrecaptured section 1250 gain (see line 18 of the wrkshst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-34,345.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust **T/U/W FRED NOYES FBO NOYES MUSEUM** Employer identification number **22-6457516**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 36. CENTRICA PLC ADR	04/30/2009	12/07/2009	616.00	479.00	137.00
4. ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A S	03/05/2009	12/07/2009	314.00	224.00	90.00
33. INTESA SANPAOLO-SPON ADR	03/10/2009	12/07/2009	890.00	429.00	461.00
5. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	06/30/2009	12/09/2009	463.00	394.00	69.00
12. AKTIEBOLAGET ELECTROLUX ADR	06/30/2009	01/13/2010	613.00	327.00	286.00
53. ENEL SOCIETA PER AZIONI ADR	08/07/2009	01/13/2010	315.00	296.00	19.00
12. MUENCHINER RUECK ADR	01/13/2009	01/13/2010	189.00	182.00	7.00
62. SILICONWARE PRECISION IND., CO - ADR	06/18/2009	01/13/2010	450.00	438.00	12.00
12. STANDARD BANK GROUP UNSP ADR	09/25/2009	01/13/2010	329.00	316.00	13.00
.9 BANCO BRADESCO SA SPONSORED ADR REPSTG P	04/30/2009	02/03/2010	16.00	10.00	6.00
7. AKTIEBOLAGET ELECTROLUX ADR	06/04/2009	02/04/2010	291.00	179.00	112.00
42. BANCO BRADESCO SA SPONSORED ADR REPSTG P	04/30/2009	02/04/2010	697.00	484.00	213.00
56. ENEL SOCIETA PER AZIONI ADR	08/07/2009	02/04/2010	295.00	312.00	-17.00
14. M & T BK CORP COM	05/19/2009	02/04/2010	992.00	697.00	295.00
10. STANDARD BANK GROUP UNSP ADR	10/06/2009	02/04/2010	274.00	261.00	13.00
18. ADOBE SYS INC COM	02/13/2009	02/09/2010	582.00	381.00	201.00
6. ADOBE SYS INC COM	02/20/2009	02/10/2010	197.00	123.00	74.00
10. ADOBE SYS INC COM	02/25/2009	02/11/2010	327.00	176.00	151.00
3. ADECCO SA ADR	06/30/2009	03/17/2010	83.00	63.00	20.00
31. BT GROUP PLC-ADR WI COM	09/01/2009	03/17/2010	588.00	598.00	-10.00
23. DEUTSCHE TELEKOM AG SPONSORED ADR	06/04/2009	03/17/2010	311.00	263.00	48.00
42. LENOVO GROUP LTD ADR	04/30/2009	03/17/2010	581.00	243.00	338.00
3. SPX CORP COM RTS EXP 06/25/2006	01/20/2010	03/29/2010	200.00	172.00	28.00
17. ADECCO SA ADR	06/30/2009	04/06/2010	489.00	355.00	134.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust **T/U/W FRED NOYES FBO NOYES MUSEUM** Employer identification number **22-6457516**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. WPP GRP PLC AMER DEPOSITARY SH - ADR	10/06/2009	04/06/2010	317.00	261.00	56.00
19. DEUTSCHE POST AG ADR	06/04/2009	05/19/2010	277.00	275.00	2.00
44. ISRAEL CHEMICALS LIMITED - ADR	01/21/2010	05/19/2010	493.00	590.00	-97.00
5. MACQUARIE BK LTD ADR	06/04/2009	05/19/2010	187.00	148.00	39.00
13. WPP GRP PLC AMER DEPOSITARY SH - ADR	10/06/2009	05/19/2010	610.00	513.00	97.00
210. WOLSELEY PLC - ADR	01/21/2010	05/19/2010	481.00	492.00	-11.00
35. BANCO SANTANDER CENT HISPANO SA ADR	11/03/2009	06/03/2010	342.00	509.00	-167.00
49. BANCO SANTANDER CENT HISPANO SA ADR	07/17/2009	06/09/2010	449.00	609.00	-160.00
175. WOLSELEY PLC - ADR	06/30/2009	06/09/2010	382.00	345.00	37.00
55. AU OPTRONICS CORP-ADR COM	03/17/2010	07/09/2010	530.00	675.00	-145.00
45. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/17/2010	07/09/2010	2,144.00	2,178.00	-34.00
12. AKTIEBOLAGET ELECTROLUX ADR	05/19/2010	07/09/2010	550.00	574.00	-24.00
9. ALLIANZ AG-ADR COM	04/06/2010	07/09/2010	95.00	115.00	-20.00
14. ASTRAZENECA PLC SPONSORED ADR	03/23/2010	07/09/2010	684.00	643.00	41.00
44. BAE SYS PLC SPONSORED ADR	05/19/2010	07/09/2010	850.00	950.00	-100.00
1. BHP BILLITON PLC - ADR	04/08/2010	07/09/2010	56.00	70.00	-14.00
6. BNP PARIBAS ADR COM	02/12/2010	07/09/2010	190.00	210.00	-20.00
39. BANCO DO BRASIL SA ADR	02/04/2010	07/09/2010	615.00	623.00	-8.00
84. BANCO SANTANDER CENT HISPANO SA ADR	06/01/2010	07/09/2010	1,054.00	844.00	210.00
44. BANK AMER CORP COM	02/04/2010	07/09/2010	656.00	696.00	-40.00
23. BANK AMER CORP COM	11/25/2009	07/09/2010	342.00	372.00	-30.00
28. BANK OF CHINA - UNSPN ADR	05/19/2010	07/09/2010	363.00	358.00	5.00
22. BARCLAYS PLC PLC ADR	03/17/2010	07/09/2010	400.00	486.00	-86.00
3. BAYER A G-SPONS ADR	04/08/2010	07/09/2010	176.00	201.00	-25.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust **T/U/W FRED NOYES FBO NOYES MUSEUM** Employer identification number **22-6457516**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. BAYERISCHE MOTOREN WERKE (BMW) ADR	03/17/2010	07/09/2010	1,065.00	1,010.00	55.00
16. BRITISH AMERICAN TOB-SP ADR COM	06/17/2010	07/09/2010	1,068.00	1,011.00	57.00
3. CHINA PETE & CHEM CORP SPONSORED ADR	06/09/2010	07/09/2010	242.00	235.00	7.00
14. CGG VERITAS ADR	06/09/2010	07/09/2010	278.00	269.00	9.00
9. CIA SANEAMENTO BASICO DE ADR	01/13/2010	07/09/2010	363.00	357.00	6.00
77. DANSKE BK A/S ADR	11/03/2009	07/09/2010	810.00	974.00	-164.00
3. DIAGEO PLC SPONSORED ADR NEW	03/29/2010	07/09/2010	198.00	201.00	-3.00
19. DISNEY (WALT) COMPANY HOLDING COMPANY COM	03/12/2010	07/09/2010	640.00	639.00	1.00
75. DOW CHEM CO COM	02/22/2010	07/09/2010	1,918.00	2,128.00	-210.00
6. ENI S P A ADR	03/17/2010	07/09/2010	237.00	286.00	-49.00
5. E ON AG SPONSORED ADR	04/06/2010	07/09/2010	143.00	184.00	-41.00
9. EAST JAPAN RAILWAY COMPANY ADR	07/17/2009	07/09/2010	101.00	90.00	11.00
43. EAST WEST BANCORP INC COM	05/10/2010	07/09/2010	742.00	755.00	-13.00
63. ELECTRICITE DE FRANCE (EDF) ADR	11/03/2009	07/09/2010	488.00	657.00	-169.00
9. ENCANA CORP COM	05/19/2010	07/09/2010	294.00	276.00	18.00
70. ESPRIT HOLDINGS LTD-SPON ADR	05/19/2010	07/09/2010	787.00	952.00	-165.00
15. EXXON MOBIL CORP COM	02/23/2010	07/09/2010	878.00	1,024.00	-146.00
10. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/30/2009	07/09/2010	649.00	833.00	-184.00
30. GAZPROM O A O SPONSORED ADR	03/17/2010	07/09/2010	600.00	712.00	-112.00
43. HEINZ H J CO COM	05/06/2010	07/09/2010	1,925.00	1,945.00	-20.00
4. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	02/04/2010	07/09/2010	203.00	148.00	55.00
41. HESS CORP	07/02/2010	07/09/2010	2,187.00	2,091.00	96.00
16. IMPERIAL TOB GRP PLC SPONSORED ADR	06/17/2010	07/09/2010	906.00	912.00	-6.00
13. INTL BUSINESS MACHINES CORP COM	03/12/2010	07/09/2010	1,663.00	1,720.00	-57.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust **T/U/W FRED NOYES FBO NOYES MUSEUM** Employer identification number **22-6457516**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 58. INTUIT COM W/RTS EXP 5/1/2008	10/30/2009	07/09/2010	2,103.00	1,716.00	387.00
6. JP MORGAN CHASE & CO COM	02/04/2010	07/09/2010	230.00	232.00	-2.00
7. KB FINANCIAL GROUP INC ADR	04/06/2010	07/09/2010	298.00	328.00	-30.00
14. KDDI CORP-UNSPONSORED ADR	05/19/2010	07/09/2010	684.00	725.00	-41.00
70. MARKS & SPENCER GROUP P L C SPONSORED AD	04/08/2010	07/09/2010	725.00	885.00	-160.00
9. MCDONALDS CORP COM	11/25/2009	07/09/2010	623.00	580.00	43.00
19. MITSUBISHI CORP SPONSORED ADR	05/19/2010	07/09/2010	841.00	951.00	-110.00
20. NATIONAL AUSTRALIA BK SPONSORED ADR	05/20/2010	07/09/2010	418.00	418.00	
12. NESTLE S A SPONSORED ADR REPSTG REG SH	11/30/2009	07/09/2010	590.00	569.00	21.00
74. NEW WORLD DEV LTD ADR	10/06/2009	07/09/2010	244.00	325.00	-81.00
17. NEXEN INC COM	11/03/2009	07/09/2010	352.00	362.00	-10.00
6. NEXTERA ENERGY INC	02/04/2010	07/09/2010	307.00	289.00	18.00
6. NIPPON TELEG & TEL CORP SPONSORED ADR	12/07/2009	07/09/2010	127.00	128.00	-1.00
65. NOKIA CORP SPONSORED ADR	05/20/2010	07/09/2010	547.00	778.00	-231.00
8. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	10/13/2009	07/09/2010	440.00	406.00	34.00
6. NOVARTIS AG SPONSORED ADR	07/09/2010	07/09/2010	296.00	296.00	
8. OCCIDENTAL PETE CORP COM	11/27/2009	07/09/2010	647.00	650.00	-3.00
23. OLD MUT PLC ADR	11/03/2009	07/09/2010	310.00	323.00	-13.00
22. ORIX CORPORATION SPONS ADR	11/03/2009	07/09/2010	781.00	749.00	32.00
27. PENN WEST ENERGY TR	06/09/2010	07/09/2010	532.00	518.00	14.00
24. RIO TINTO PLC SPONSORED ADR	03/17/2010	07/09/2010	1,152.00	1,271.00	-119.00
28. ROCHE HLDG LTD SPONSORED ADR	01/27/2010	07/09/2010	993.00	1,237.00	-244.00
19. ROLLS-ROYCE PLC SPONSORED ADR	09/01/2009	07/09/2010	834.00	680.00	154.00
7. ROYAL DSM N V ADR	11/03/2009	07/09/2010	73.00	78.00	-5.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

T/U/W FRED NOYES FBO NOYES MUSEUM

22-6457516

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. ROYAL DSM N V ADR	11/03/2009	07/09/2010	218.00	235.00	-17.00
5. ROYAL DUTCH SHELL PLC SPONSORED	02/23/2010	07/09/2010	267.00	273.00	-6.00
32. SPX CORP COM RTS EXP 06/25/2006	01/20/2010	07/09/2010	1,732.00	1,790.00	-58.00
28. SPDR DJ WILSHIRE INTERNATIONAL REAL	02/04/2010	07/09/2010	923.00	942.00	-19.00
12. SANOFI-SYNTHELABO SPONSORED ADR	04/06/2010	07/09/2010	362.00	439.00	-77.00
9. SONY CORP-SPON ADR	03/17/2010	07/09/2010	248.00	341.00	-93.00
56. SUMITOMO MITSUI FINANCIAL GROUP INC ADR	11/03/2009	07/09/2010	162.00	192.00	-30.00
58. TAIWAN SEMICONDUCTOR MFG CO-ADR	05/19/2010	07/09/2010	587.00	566.00	21.00
22. TELSTRA LTD SPON ADR FINAL	03/17/2010	07/09/2010	308.00	321.00	-13.00
5. TELSTRA LTD SPON ADR FINAL	03/17/2010	07/09/2010	70.00	73.00	-3.00
6. TEXAS INSTRS INC COM	02/04/2010	07/09/2010	146.00	136.00	10.00
77. TIME WARNER INC	02/04/2010	07/09/2010	2,298.00	2,122.00	176.00
7. TOTAL FINA ELF S A SPONSORED ADR	02/23/2010	07/09/2010	339.00	398.00	-59.00
99. TURKIYE GARANTI BANKSASI-ADR	05/20/2010	07/09/2010	455.00	429.00	26.00
357. UNITED MICROELECTRONICS CORP ADR	03/17/2010	07/09/2010	1,085.00	1,274.00	-189.00
25. VALE SA ADR	03/17/2010	07/09/2010	565.00	678.00	-113.00
42. VIVENDI ADR	11/03/2009	07/09/2010	918.00	1,215.00	-297.00
30. VODAFONE GROUP PLC SPONSORED ADR	11/03/2009	07/09/2010	651.00	652.00	-1.00
12. VODAFONE GROUP PLC SPONSORED ADR	02/04/2010	07/09/2010	261.00	266.00	-5.00
404. XSTRATA PLC ADR	05/19/2010	07/09/2010	1,127.00	1,252.00	-125.00
14. YANZHOU COAL MINING COMPANY LI - ADR	01/13/2010	07/09/2010	282.00	323.00	-41.00
17. YUE YUEN INDUST (HLDNGS) LTD - ADR	08/07/2009	07/09/2010	265.00	252.00	13.00
30. ZIONS BANCORP COM	09/02/2009	07/09/2010	684.00	512.00	172.00
16. WEATHERFORD INTNTL LTD NEW	02/04/2010	07/09/2010	230.00	245.00	-15.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

T/U/W FRED NOYES FBO NOYES MUSEUM

22-6457516

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. TELEFONICA S A SPONSORED ADR	10/16/2008	12/07/2009	261.00	180.00	81.00
8. FOMENTO ECONOMICO MEXICANO SP ADR COM	04/08/2008	12/08/2009	379.00	343.00	36.00
2. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	08/01/2007	12/09/2009	185.00	211.00	-26.00
10. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	12/10/2009	566.00	613.00	-47.00
10. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	12/11/2009	582.00	613.00	-31.00
5. BASF AG COM	02/22/2007	01/13/2010	306.00	263.00	43.00
9. ENI S P A ADR	02/22/2007	01/13/2010	476.00	570.00	-94.00
48. ERICSSON L M TEL CO ADR CL B	10/16/2008	01/13/2010	474.00	326.00	148.00
12. EXELON CORP COM	04/22/2008	01/14/2010	588.00	965.00	-377.00
10. TRANSOCEAN LTD	02/07/2008	01/14/2010	924.00	1,042.00	-118.00
9. ENTERGY CORP NEW COM	05/22/2008	01/21/2010	737.00	1,004.00	-267.00
16. JSC MMC NORILSK NICKEL - ADR	09/17/2008	01/21/2010	264.00	380.00	-116.00
13. GENERAL ELEC CO COM	02/22/2007	01/22/2010	214.00	462.00	-248.00
6. AFLAC INC COM	02/21/2007	01/25/2010	302.00	288.00	14.00
4. AFLAC INC COM	02/21/2007	01/26/2010	202.00	192.00	10.00
7. AFLAC INC COM	02/21/2007	01/27/2010	348.00	336.00	12.00
5. AFLAC INC COM	02/21/2007	01/28/2010	248.00	240.00	8.00
1. AFLAC INC COM	02/21/2007	01/29/2010	49.00	48.00	1.00
1. AFLAC INC COM	02/21/2007	02/01/2010	49.00	48.00	1.00
10. AFLAC INC COM	02/21/2007	02/02/2010	495.00	480.00	15.00
3. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	02/21/2007	02/04/2010	222.00	232.00	-10.00
5. BASF AG COM	02/22/2007	02/04/2010	279.00	263.00	16.00
15. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/19/2008	02/04/2010	336.00	358.00	-22.00
3. CONOCOPHILLIPS COM	02/21/2007	02/04/2010	144.00	198.00	-54.00
2. DIAGEO PLC SPONSORED ADR NEW	02/21/2007	02/04/2010	129.00	163.00	-34.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Employer identification number

T/U/W FRED NOYES FBO NOYES MUSEUM

22-6457516

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. DOMINION RES INC VA NEW COM	02/21/2007	02/04/2010	406.00	469.00	-63.00
29. E M C CORP MASS COM	06/17/2008	02/04/2010	482.00	480.00	2.00
35. ERICSSON L M TEL CO ADR CL B	10/16/2008	02/04/2010	348.00	238.00	110.00
8. HOME DEPOT INC COM	04/24/2007	02/04/2010	224.00	313.00	-89.00
5. HOSPIRA INC	02/21/2007	02/04/2010	247.00	186.00	61.00
22. L'OREAL - ADR	02/21/2007	02/04/2010	453.00	476.00	-23.00
4. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	02/21/2007	02/04/2010	232.00	301.00	-69.00
8. ORACLE CORP COM	02/21/2007	02/04/2010	185.00	138.00	47.00
3. POLO RALPH LAUREN CORP CL A	12/18/2008	02/04/2010	232.00	144.00	88.00
8. SAFEWAY INC COM NEW	09/24/2007	02/04/2010	177.00	269.00	-92.00
18. STATOIL ASA-SPON ADR COM	03/17/2008	02/04/2010	401.00	527.00	-126.00
38. VOLVO AB ADR	09/10/2008	02/04/2010	333.00	387.00	-54.00
1. MOLEX INC CL A	02/21/2007	02/11/2010	17.00	27.00	-10.00
17. DEUTSCHE TELEKOM AG SPONSORED ADR	07/22/2008	02/12/2010	217.00	283.00	-66.00
12. JSC MMC NORILSK NICKEL - ADR	09/17/2008	02/12/2010	175.00	137.00	38.00
5. NISSAN MTR LTD SPONSORED ADR	10/23/2007	02/12/2010	80.00	97.00	-17.00
2. MOLEX INC CL A	02/21/2007	02/16/2010	35.00	54.00	-19.00
15. INTEL CORP COM	02/22/2007	02/23/2010	304.00	314.00	-10.00
16. MCGRAW HILL COS INC	02/22/2007	02/23/2010	549.00	1,084.00	-535.00
4. TARGET CORP COM	02/22/2007	02/23/2010	197.00	252.00	-55.00
2. APPLE COMPUTER INC COM	02/21/2007	03/11/2010	448.00	178.00	270.00
10. AMERICAN EXPRESS CO COM	02/22/2007	03/12/2010	408.00	585.00	-177.00
15. AMCOR LTD ADR NEW	07/22/2008	03/17/2010	329.00	318.00	11.00
8. BASF AG COM	09/17/2008	03/17/2010	489.00	410.00	79.00
24. DEUTSCHE TELEKOM AG SPONSORED ADR	06/27/2008	03/17/2010	324.00	391.00	-67.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 38. GLAXO SMITHKLINE SPONSORED PLC ADR	06/09/2008	03/17/2010	1,432.00	1,881.00	-449.00
19. STATOIL ASA-SPON ADR COM	01/15/2008	03/17/2010	443.00	554.00	-111.00
11. BANK AMER CORP COM	09/24/2008	03/29/2010	197.00	340.00	-143.00
32. KONINKLIJKE AHOLD NV ADR	07/30/2007	04/06/2010	428.00	408.00	20.00
3. APPLE COMPUTER INC COM	02/21/2007	04/30/2010	786.00	267.00	519.00
23. KELLOGG CO COM	02/21/2007	05/06/2010	1,224.00	1,138.00	86.00
20. KELLOGG CO COM	02/21/2007	05/07/2010	1,067.00	989.00	78.00
17. AUSTRALIA & NEW ZEALAND GROUP LTD SPONSORED	01/13/2009	05/19/2010	299.00	155.00	144.00
53. CREDIT AGRICOLE S.A. ADR	01/13/2009	05/19/2010	301.00	307.00	-6.00
3. DEUTSCHE POST AG ADR	04/30/2009	05/19/2010	44.00	35.00	9.00
22. KONINKLIJKE AHOLD NV ADR	01/15/2008	05/19/2010	277.00	270.00	7.00
3. OIL CO LUKOIL SPONSORED ADR	11/06/2007	05/19/2010	149.00	287.00	-138.00
12. TELUS CORP NON VTG SHS	03/30/2009	05/19/2010	430.00	311.00	119.00
5. DEUTSCHE BANK AG-REG COM	10/29/2008	05/19/2010	300.00	363.00	-63.00
5. M & T BK CORP COM	02/24/2009	05/24/2010	410.00	184.00	226.00
17. AUSTRALIA & NEW ZEALAND GROUP LTD SPONSORED	11/20/2008	06/09/2010	316.00	141.00	175.00
46. CREDIT AGRICOLE S.A. ADR	01/13/2009	06/09/2010	222.00	266.00	-44.00
22. DEUTSCHE POST AG ADR	04/30/2009	06/09/2010	313.00	260.00	53.00
5. OIL CO LUKOIL SPONSORED ADR	11/06/2007	06/09/2010	254.00	478.00	-224.00
3. BP PLC SPONSORED ADR	01/13/2009	06/14/2010	95.00	135.00	-40.00
33. ADOBE SYS INC COM	02/25/2009	06/25/2010	984.00	572.00	412.00
29. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	02/21/2007	07/01/2010	1,884.00	2,239.00	-355.00
462.963 ALLIANZ NFJ DIVIDEND VAL FD #4657	11/18/2008	07/07/2010	4,500.00	4,486.00	14.00
262.881 DREYFUS/THE BOSTON CA S/C - I #6944	02/08/2007	07/07/2010	5,000.00	6,748.00	-1,748.00
782.609 EVERGREEN LARGE CAP EQUITY FD CL I (FD #716)	12/03/2001	07/07/2010	9,000.00	10,323.00	-1,323.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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22-6457516

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 148.173 HARBOR FD CAP APPRECIATION	11/18/2008	07/07/2010	4,500.00	3,364.00	1,136.00
803.859 SSGA EMERGING MARKETS FD S #1510	12/14/2007	07/07/2010	15,000.00	19,471.00	-4,471.00
57. AU OPTRONICS CORP-ADR COM	11/20/2008	07/09/2010	549.00	296.00	253.00
33. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	02/22/2007	07/09/2010	1,578.00	1,767.00	-189.00
46. AEON CO., LTD - ADR	06/30/2009	07/09/2010	484.00	440.00	44.00
127. ALLIANZ AG-ADR COM	03/27/2007	07/09/2010	1,342.00	2,723.00	-1,381.00
84. ALTRIA GROUP INC	06/04/2009	07/09/2010	1,780.00	1,653.00	127.00
11. AMERICAN EXPRESS CO COM	10/23/2007	07/09/2010	466.00	638.00	-172.00
13. APPLE COMPUTER INC COM	02/21/2007	07/09/2010	3,353.00	1,158.00	2,195.00
12. APPLE COMPUTER INC COM	02/07/2008	07/09/2010	3,089.00	1,578.00	1,511.00
15. ASTRAZENECA PLC SPONSORED ADR	06/30/2009	07/09/2010	733.00	533.00	200.00
20. AUTOMATIC DATA PROCESSING INC COM	02/22/2007	07/09/2010	811.00	914.00	-103.00
6. BHP BILLITON PLC - ADR	11/20/2008	07/09/2010	336.00	138.00	198.00
24. BP PLC SPONSORED ADR	01/13/2009	07/09/2010	800.00	1,037.00	-237.00
34. BNP PARIBAS ADR COM	02/22/2007	07/09/2010	1,074.00	1,830.00	-756.00
121. BANCO SANTANDER CENT HISPANO SA ADR	07/07/2009	07/09/2010	1,519.00	1,421.00	98.00
84. BANK AMER CORP COM	06/25/2009	07/09/2010	1,252.00	1,814.00	-562.00
40. BANK AMER CORP COM	10/23/2007	07/09/2010	595.00	2,096.00	-1,501.00
33. BARCLAYS PLC PLC ADR	12/01/2008	07/09/2010	601.00	790.00	-189.00
40. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	02/21/2007	07/09/2010	1,749.00	2,024.00	-275.00
14. BAYER A G-SPONS ADR	04/03/2009	07/09/2010	819.00	724.00	95.00
5. BECTON DICKINSON & CO COM	06/02/2009	07/09/2010	348.00	343.00	5.00
35. BOEING CO COM	02/21/2007	07/09/2010	2,246.00	3,198.00	-952.00
15. CATERPILLAR INC COM W/RTS EXP 12/11/2006	02/22/2007	07/09/2010	966.00	1,014.00	-48.00
47. CELESIO AG ADR	03/05/2009	07/09/2010	212.00	184.00	28.00

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6a 31. CHEVRONTEXACO CORP COM	02/22/2007	07/09/2010	2,192.00	2,193.00	-1.00
41. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	02/07/2008	07/09/2010	929.00	993.00	-64.00
59. COCA-COLA CO COM	06/02/2009	07/09/2010	3,091.00	2,815.00	276.00
99. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/28/2008	07/09/2010	2,363.00	2,323.00	40.00
42. CONOCOPHILLIPS COM	02/21/2007	07/09/2010	2,189.00	2,777.00	-588.00
47. CONOCOPHILLIPS COM	05/07/2009	07/09/2010	2,460.00	2,847.00	-387.00
36. DEERE & CO COM	02/21/2007	07/09/2010	2,089.00	2,087.00	2.00
30. DIAGEO PLC SPONSORED ADR NEW	02/21/2007	07/09/2010	1,976.00	2,446.00	-470.00
55. DOMINION RES INC VA NEW COM	02/21/2007	07/09/2010	2,239.00	2,345.00	-106.00
151. E M C CORP MASS COM	09/22/2008	07/09/2010	2,920.00	2,122.00	798.00
12. ENI S P A ADR	02/22/2007	07/09/2010	473.00	760.00	-287.00
34. E ON AG SPONSORED ADR	02/22/2007	07/09/2010	973.00	1,580.00	-607.00
26. EAST JAPAN RAILWAY COMPANY ADR	06/18/2009	07/09/2010	292.00	311.00	-19.00
55. EXXON MOBIL CORP COM	02/22/2007	07/09/2010	3,220.00	4,129.00	-909.00
12. FLUOR CORP NEW COM	02/22/2007	07/09/2010	546.00	528.00	18.00
17. FOMENTO ECONOMICO MEXICANO SP ADR COM	04/08/2008	07/09/2010	768.00	728.00	40.00
26. FRANCE TELECOM SPONSORED ADR	03/05/2009	07/09/2010	490.00	674.00	-184.00
8. FRANKLIN RES INC COM	05/29/2008	07/09/2010	734.00	802.00	-68.00
9. GENERAL DYNAMICS CORP COM	04/22/2008	07/09/2010	546.00	790.00	-244.00
78. GENERAL ELEC CO COM	04/22/2008	07/09/2010	1,158.00	2,709.00	-1,551.00
89. GENTEX CORP COM	10/03/2008	07/09/2010	1,643.00	1,222.00	421.00
24. HSBC HLDGS PLC SPONSORED ADR NEW	03/25/2009	07/09/2010	1,140.00	1,648.00	-508.00
27. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	02/22/2007	07/09/2010	761.00	838.00	-77.00
44. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	05/01/2009	07/09/2010	2,232.00	1,545.00	687.00
80. HOME DEPOT INC COM	09/17/2008	07/09/2010	2,242.00	2,827.00	-585.00

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6a 40. HOSPIRA INC	02/21/2007	07/09/2010	2,323.00	1,491.00	832.00
79. INTEL CORP COM	02/22/2007	07/09/2010	1,585.00	1,656.00	-71.00
22. INTL BUSINESS MACHINES CORP COM	02/21/2007	07/09/2010	2,810.00	2,175.00	635.00
3. INTUITIVE SURGICAL INC	04/03/2009	07/09/2010	956.00	652.00	304.00
58. JP MORGAN CHASE & CO COM	02/21/2007	07/09/2010	2,220.00	3,000.00	-780.00
40. JP MORGAN CHASE & CO COM	06/02/2009	07/09/2010	1,528.00	1,627.00	-99.00
22. JSC MMC NORILSK NICKEL - ADR	09/17/2008	07/09/2010	343.00	252.00	91.00
51. JOHNSON & JOHNSON COM	06/04/2009	07/09/2010	3,087.00	3,265.00	-178.00
17. KB FINANCIAL GROUP INC ADR	01/15/2008	07/09/2010	725.00	1,358.00	-633.00
23. KONINKLIJKE AHOLD NV ADR	06/18/2009	07/09/2010	290.00	265.00	25.00
96. L'OREAL - ADR	02/21/2007	07/09/2010	1,995.00	2,076.00	-81.00
21. LAUDER ESTEE COS INC CL A	02/22/2007	07/09/2010	1,296.00	979.00	317.00
47. LILLY ELI & CO COM W/RTS EXP 7/28/2008	07/23/2007	07/09/2010	1,641.00	2,679.00	-1,038.00
19. M & T BK CORP COM	02/25/2009	07/09/2010	1,693.00	695.00	998.00
4. MACQUARIE BK LTD ADR	06/04/2009	07/09/2010	138.00	119.00	19.00
30. MCDONALDS CORP COM	06/02/2009	07/09/2010	2,075.00	1,497.00	578.00
24. MCGRAW HILL COS INC	04/22/2008	07/09/2010	705.00	1,362.00	-657.00
17. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	10/26/2007	07/09/2010	628.00	858.00	-230.00
33. MERCK & CO INC NEW	06/05/2009	07/09/2010	1,183.00	1,263.00	-80.00
83. MICROSOFT CORP COM	02/22/2007	07/09/2010	2,004.00	2,439.00	-435.00
14. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP	02/22/2007	07/09/2010	407.00	519.00	-112.00
7. MITSUBISHI CORP SPONSORED ADR	12/01/2008	07/09/2010	310.00	185.00	125.00
317. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	09/18/2008	07/09/2010	1,522.00	3,279.00	-1,757.00
70. MOLEX INC CL A	02/21/2007	07/09/2010	1,084.00	1,886.00	-802.00
43. MUENCHINER RUECK ADR	03/10/2009	07/09/2010	574.00	565.00	9.00
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6a 30. NATIONAL AUSTRALIA BK SPONSORED ADR	03/05/2009	07/09/2010	628.00	319.00	309.00
40. NESTLE S A SPONSORED ADR REPSTG REG SH	02/22/2007	07/09/2010	1,965.00	1,549.00	416.00
86. NEWS CORP CL A	04/22/2008	07/09/2010	1,090.00	1,929.00	-839.00
12. NEXEN INC COM	06/04/2009	07/09/2010	249.00	297.00	-48.00
34. NEXTERA ENERGY INC	10/03/2008	07/09/2010	1,739.00	1,685.00	54.00
37. NIPPON TELEG & TEL CORP SPONSORED ADR	02/22/2007	07/09/2010	783.00	985.00	-202.00
73. NISSAN MTR LTD SPONSORED ADR	04/22/2008	07/09/2010	1,058.00	1,317.00	-259.00
61. NOKIA CORP SPONSORED ADR	05/06/2009	07/09/2010	514.00	919.00	-405.00
32. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	02/21/2007	07/09/2010	1,759.00	2,410.00	-651.00
22. NOVARTIS AG SPONSORED ADR	09/10/2008	07/09/2010	1,085.00	1,183.00	-98.00
15. NOVO-NORDISK A S ADR	04/08/2008	07/09/2010	1,251.00	1,098.00	153.00
12. OCCIDENTAL PETE CORP COM	02/22/2007	07/09/2010	970.00	573.00	397.00
4. OIL CO LUKOIL SPONSORED ADR	11/06/2007	07/09/2010	206.00	383.00	-177.00
103. ORACLE CORP COM	02/21/2007	07/09/2010	2,397.00	1,776.00	621.00
11. PEABODY ENERGY CORP COM	02/22/2007	07/09/2010	477.00	447.00	30.00
40. PENNEY J C INC COM	02/21/2007	07/09/2010	911.00	3,451.00	-2,540.00
33. PEPSICO INC COM	02/22/2007	07/09/2010	2,106.00	2,125.00	-19.00
85. PHILIP MORRIS INTERNATIONAL IN	03/31/2009	07/09/2010	4,136.00	3,842.00	294.00
25. POLO RALPH LAUREN CORP CL A	12/15/2008	07/09/2010	1,911.00	1,056.00	855.00
15. PRAXAIR INC COM	02/22/2007	07/09/2010	1,225.00	966.00	259.00
41. PROCTER & GAMBLE CO COM	02/22/2007	07/09/2010	2,529.00	2,651.00	-122.00
8. PRUDENTIAL FINANCIAL INC COM	04/03/2007	07/09/2010	449.00	730.00	-281.00
38. QUESTAR MARKET RESOURCES INC	01/07/2009	07/09/2010	1,144.00	902.00	242.00
25. QUALCOMM INC COM W/RTS ATTACHED	04/22/2008	07/09/2010	850.00	1,047.00	-197.00
38. QUESTAR CORP COM W/RTS EXP 03/25/2006	01/07/2009	07/09/2010	614.00	436.00	178.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

T/U/W FRED NOYES FBO NOYES MUSEUM

22-6457516

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	05/15/2009	07/09/2010	208.00	236.00	-28.00
36. ROYAL DUTCH SHELL PLC SPONSORED	06/20/2008	07/09/2010	1,911.00	2,754.00	-843.00
29. ROYAL DUTCH SHELL PLC SPONSORED	10/27/2008	07/09/2010	1,550.00	1,807.00	-257.00
71. SAFEWAY INC COM NEW	10/05/2007	07/09/2010	1,409.00	2,352.00	-943.00
9. SANOFI-SYNTHELABO SPONSORED ADR	02/22/2007	07/09/2010	270.00	393.00	-123.00
23. SANOFI-SYNTHELABO SPONSORED ADR	02/22/2007	07/09/2010	693.00	1,003.00	-310.00
10. SCHLUMBERGER LTD COM	08/27/2008	07/09/2010	584.00	983.00	-399.00
71. SCHWAB CHARLES CORP NEW COM	02/04/2009	07/09/2010	995.00	935.00	60.00
79. SHARP CORP ADR	05/06/2009	07/09/2010	856.00	1,347.00	-491.00
77. SOCIETE GENERALE FRANCE SPONSORED ADR	10/29/2008	07/09/2010	741.00	1,115.00	-374.00
17. SONY CORP-SPON ADR	10/16/2008	07/09/2010	469.00	391.00	78.00
223. SUMITOMO MITSUI FINANCIAL GROUP INC ADR	02/22/2007	07/09/2010	644.00	2,240.00	-1,596.00
23. SUNCOR ENERGY INC NEW F	02/21/2008	07/09/2010	733.00	836.00	-103.00
28. SYSCO CORP COM RTS EXP 05/31/2006	04/22/2008	07/09/2010	829.00	920.00	-91.00
25. TARGET CORP COM	04/22/2008	07/09/2010	1,247.00	1,527.00	-280.00
30. TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	04/30/2009	07/09/2010	202.00	246.00	-44.00
60. TELECOM ITALIA S.P.A. - ADR	03/30/2009	07/09/2010	718.00	839.00	-121.00
10. TELEFONICA S A SPONSORED ADR	04/30/2009	07/09/2010	613.00	551.00	62.00
19. TELSTRA LTD SPON ADR FINAL	06/30/2009	07/09/2010	265.00	260.00	5.00
73. TEXAS INSTRS INC COM	02/21/2007	07/09/2010	1,780.00	2,253.00	-473.00
37. TEXAS INSTRS INC COM	10/26/2007	07/09/2010	898.00	1,217.00	-319.00
25. TOTAL FINA ELF S A SPONSORED ADR	02/22/2007	07/09/2010	1,211.00	1,731.00	-520.00
67. UNILEVER N V NEW YORK SHS NEW	06/08/2009	07/09/2010	1,922.00	1,652.00	270.00
22. UNITED TECHNOLOGIES CORP COM	10/26/2007	07/09/2010	1,485.00	1,537.00	-52.00
56. VODAFONE GROUP PLC SPONSORED ADR	02/22/2007	07/09/2010	1,216.00	1,606.00	-390.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					943.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					664.	
616.00		36. CENTRICA PLC ADR PROPERTY TYPE: SECURITIES 479.00					04/30/2009 137.00	12/07/2009
314.00		4. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES 224.00					03/05/2009 90.00	12/07/2009
890.00		33. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES 429.00					03/10/2009 461.00	12/07/2009
261.00		3. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 180.00					10/16/2008 81.00	12/07/2009
379.00		8. FOMENTO ECONOMICO MEXICANO SP ADR COM PROPERTY TYPE: SECURITIES 343.00					04/08/2008 36.00	12/08/2009
463.00		5. RWE AG SPONSORED ADR REPSTG ORD PAR D PROPERTY TYPE: SECURITIES 394.00					06/30/2009 69.00	12/09/2009
185.00		2. RWE AG SPONSORED ADR REPSTG ORD PAR D PROPERTY TYPE: SECURITIES 211.00					08/01/2007 -26.00	12/09/2009
566.00		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 613.00					06/19/2007 -47.00	12/10/2009
582.00		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 613.00					06/19/2007 -31.00	12/11/2009
613.00		12. AKTIEBOLAGET ELECTROLUX ADR PROPERTY TYPE: SECURITIES 327.00					06/30/2009 286.00	01/13/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
306.00		5. BASF AG COM PROPERTY TYPE: SECURITIES 263.00				02/22/2007	01/13/2010 43.00	
476.00		9. ENI S P A ADR PROPERTY TYPE: SECURITIES 570.00				02/22/2007	01/13/2010 -94.00	
315.00		53. ENEL SOCIETA PER AZIONI ADR PROPERTY TYPE: SECURITIES 296.00				08/07/2009	01/13/2010 19.00	
474.00		48. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 326.00				10/16/2008	01/13/2010 148.00	
189.00		12. MUENCHINER RUECK ADR PROPERTY TYPE: SECURITIES 182.00				01/13/2009	01/13/2010 7.00	
450.00		62. SILICONWARE PRECISION IND., CO - ADR PROPERTY TYPE: SECURITIES 438.00				06/18/2009	01/13/2010 12.00	
329.00		12. STANDARD BANK GROUP UNSP ADR PROPERTY TYPE: SECURITIES 316.00				09/25/2009	01/13/2010 13.00	
588.00		12. EXELON CORP COM PROPERTY TYPE: SECURITIES 965.00				04/22/2008	01/14/2010 -377.00	
924.00		10. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,042.00				02/07/2008	01/14/2010 -118.00	
737.00		9. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,004.00				05/22/2008	01/21/2010 -267.00	
264.00		16. JSC MMC NORILSK NICKEL - ADR PROPERTY TYPE: SECURITIES 380.00				09/17/2008	01/21/2010 -116.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
214.00		13. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 462.00				02/22/2007	01/22/2010 -248.00	
302.00		6. AFLAC INC COM PROPERTY TYPE: SECURITIES 288.00				02/21/2007	01/25/2010 14.00	
202.00		4. AFLAC INC COM PROPERTY TYPE: SECURITIES 192.00				02/21/2007	01/26/2010 10.00	
348.00		7. AFLAC INC COM PROPERTY TYPE: SECURITIES 336.00				02/21/2007	01/27/2010 12.00	
248.00		5. AFLAC INC COM PROPERTY TYPE: SECURITIES 240.00				02/21/2007	01/28/2010 8.00	
49.00		1. AFLAC INC COM PROPERTY TYPE: SECURITIES 48.00				02/21/2007	01/29/2010 1.00	
49.00		1. AFLAC INC COM PROPERTY TYPE: SECURITIES 48.00				02/21/2007	02/01/2010 1.00	
495.00		10. AFLAC INC COM PROPERTY TYPE: SECURITIES 480.00				02/21/2007	02/02/2010 15.00	
16.00		.9 BANCO BRADESCO SA SPONSORED ADR REPST PROPERTY TYPE: SECURITIES 10.00				04/30/2009	02/03/2010 6.00	
222.00		3. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 232.00				02/21/2007	02/04/2010 -10.00	
291.00		7. AKTIEBOLAGET ELECTROLUX ADR PROPERTY TYPE: SECURITIES 179.00				06/04/2009	02/04/2010 112.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
279.00		5. BASF AG COM PROPERTY TYPE: SECURITIES 263.00				02/22/2007	02/04/2010 16.00	
697.00		42. BANCO BRADESCO SA SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 484.00				04/30/2009	02/04/2010 213.00	
336.00		15. CONAGRA FOODS INC COM W/RTS EXP 07/1 PROPERTY TYPE: SECURITIES 358.00				05/19/2008	02/04/2010 -22.00	
144.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 198.00				02/21/2007	02/04/2010 -54.00	
129.00		2. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 163.00				02/21/2007	02/04/2010 -34.00	
406.00		11. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 469.00				02/21/2007	02/04/2010 -63.00	
482.00		29. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 480.00				06/17/2008	02/04/2010 2.00	
295.00		56. ENEL SOCIETA PER AZIONI ADR PROPERTY TYPE: SECURITIES 312.00				08/07/2009	02/04/2010 -17.00	
348.00		35. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 238.00				10/16/2008	02/04/2010 110.00	
224.00		8. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 313.00				04/24/2007	02/04/2010 -89.00	
247.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 186.00				02/21/2007	02/04/2010 61.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
453.00							02/21/2007	02/04/2010
							02/21/2007	02/04/2010
992.00							05/19/2009	02/04/2010
232.00							02/21/2007	02/04/2010
185.00							02/21/2007	02/04/2010
232.00							12/18/2008	02/04/2010
177.00							09/24/2007	02/04/2010
274.00							10/06/2009	02/04/2010
401.00						COM	03/17/2008	02/04/2010
333.00							09/10/2008	02/04/2010
582.00							02/13/2009	02/09/2010
197.00							02/20/2009	02/10/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
327.00		10. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 176.00				02/25/2009	02/11/2010 151.00	
17.00		1. MOLEX INC CL A PROPERTY TYPE: SECURITIES 27.00				02/21/2007	02/11/2010 -10.00	
217.00		17. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 283.00				07/22/2008	02/12/2010 -66.00	
175.00		12. JSC MMC NORILSK NICKEL - ADR PROPERTY TYPE: SECURITIES 137.00				09/17/2008	02/12/2010 38.00	
80.00		5. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 97.00				10/23/2007	02/12/2010 -17.00	
35.00		2. MOLEX INC CL A PROPERTY TYPE: SECURITIES 54.00				02/21/2007	02/16/2010 -19.00	
304.00		15. INTEL CORP COM PROPERTY TYPE: SECURITIES 314.00				02/22/2007	02/23/2010 -10.00	
549.00		16. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 1,084.00				02/22/2007	02/23/2010 -535.00	
197.00		4. TARGET CORP COM PROPERTY TYPE: SECURITIES 252.00				02/22/2007	02/23/2010 -55.00	
448.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 178.00				02/21/2007	03/11/2010 270.00	
408.00		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 585.00				02/22/2007	03/12/2010 -177.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
83.00		3. ADECCO SA ADR PROPERTY TYPE: SECURITIES 63.00				06/30/2009	03/17/2010 20.00	
329.00		15. AMCOR LTD ADR NEW PROPERTY TYPE: SECURITIES 318.00				07/22/2008	03/17/2010 11.00	
489.00		8. BASF AG COM PROPERTY TYPE: SECURITIES 410.00				09/17/2008	03/17/2010 79.00	
588.00		31. BT GROUP PLC-ADR WI PROPERTY TYPE: SECURITIES 598.00			COM	09/01/2009	03/17/2010 -10.00	
311.00		23. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 263.00				06/04/2009	03/17/2010 48.00	
324.00		24. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 391.00				06/27/2008	03/17/2010 -67.00	
1,432.00		38. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 1,881.00				06/09/2008	03/17/2010 -449.00	
581.00		42. LENOVO GROUP LTD ADR PROPERTY TYPE: SECURITIES 243.00				04/30/2009	03/17/2010 338.00	
443.00		19. STATOIL ASA-SPON ADR PROPERTY TYPE: SECURITIES 554.00			COM	01/15/2008	03/17/2010 -111.00	
197.00		11. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 340.00				09/24/2008	03/29/2010 -143.00	
200.00		3. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 172.00				01/20/2010	03/29/2010 28.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
489.00		17. ADECCO SA ADR PROPERTY TYPE: SECURITIES 355.00					06/30/2009 134.00	04/06/2010
428.00		32. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 408.00					07/30/2007 20.00	04/06/2010
317.00		6. WPP GRP PLC AMER DEPOSITARY SH - ADR PROPERTY TYPE: SECURITIES 261.00					10/06/2009 56.00	04/06/2010
786.00		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 267.00					02/21/2007 519.00	04/30/2010
1,224.00		23. KELLOGG CO COM PROPERTY TYPE: SECURITIES 1,138.00					02/21/2007 86.00	05/06/2010
1,067.00		20. KELLOGG CO COM PROPERTY TYPE: SECURITIES 989.00					02/21/2007 78.00	05/07/2010
299.00		17. AUSTRALIA & NEW ZEALAND GROUP LTD SP PROPERTY TYPE: SECURITIES 155.00					01/13/2009 144.00	05/19/2010
301.00		53. CREDIT AGRICOLE S.A. ADR PROPERTY TYPE: SECURITIES 307.00					01/13/2009 -6.00	05/19/2010
277.00		19. DEUTSCHE POST AG ADR PROPERTY TYPE: SECURITIES 275.00					06/04/2009 2.00	05/19/2010
44.00		3. DEUTSCHE POST AG ADR PROPERTY TYPE: SECURITIES 35.00					04/30/2009 9.00	05/19/2010
493.00		44. ISRAEL CHEMICALS LIMITED - ADR PROPERTY TYPE: SECURITIES 590.00					01/21/2010 -97.00	05/19/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
277.00							01/15/2008	05/19/2010
			270.00				7.00	
187.00							06/04/2009	05/19/2010
			148.00				39.00	
149.00							11/06/2007	05/19/2010
			287.00				-138.00	
430.00							03/30/2009	05/19/2010
			311.00				119.00	
610.00							10/06/2009	05/19/2010
			513.00				97.00	
481.00							01/21/2010	05/19/2010
			492.00				-11.00	
300.00							10/29/2008	05/19/2010
			363.00				-63.00	
410.00							02/24/2009	05/24/2010
			184.00				226.00	
342.00							11/03/2009	06/03/2010
			509.00				-167.00	
316.00							11/20/2008	06/09/2010
			141.00				175.00	
449.00							07/17/2009	06/09/2010
			609.00				-160.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
222.00		46. CREDIT AGRICOLE S.A. ADR PROPERTY TYPE: SECURITIES 266.00					01/13/2009	06/09/2010 -44.00
313.00		22. DEUTSCHE POST AG ADR PROPERTY TYPE: SECURITIES 260.00					04/30/2009	06/09/2010 53.00
254.00		5. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 478.00					11/06/2007	06/09/2010 -224.00
382.00		175. WOLSELEY PLC - ADR PROPERTY TYPE: SECURITIES 345.00					06/30/2009	06/09/2010 37.00
95.00		3. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 135.00					01/13/2009	06/14/2010 -40.00
984.00		33. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 572.00					02/25/2009	06/25/2010 412.00
1,884.00		29. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 2,239.00					02/21/2007	07/01/2010 -355.00
4,500.00		462.963 ALLIANZ NFJ DIVIDEND VAL FD #465 PROPERTY TYPE: SECURITIES 4,486.00					11/18/2008	07/07/2010 14.00
5,000.00		262.881 DREYFUS/THE BOSTON CA S/C - I #6 PROPERTY TYPE: SECURITIES 6,748.00					02/08/2007	07/07/2010 -1,748.00
9,000.00		782.609 EVERGREEN LARGE CAP EQUITY FD CL PROPERTY TYPE: SECURITIES 10,323.00					12/03/2001	07/07/2010 -1,323.00
4,500.00		148.173 HARBOR FD CAP APPRECIATION PROPERTY TYPE: SECURITIES 3,364.00					11/18/2008	07/07/2010 1,136.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,000.00		803.859 SSGA EMERGING MARKETS FD S #1510 PROPERTY TYPE: SECURITIES 19,471.00					12/14/2007	07/07/2010 -4,471.00
530.00		55. AU OPTRONICS CORP-ADR PROPERTY TYPE: SECURITIES 675.00			COM		03/17/2010	07/09/2010 -145.00
549.00		57. AU OPTRONICS CORP-ADR PROPERTY TYPE: SECURITIES 296.00			COM		11/20/2008	07/09/2010 253.00
1,578.00		33. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 1,767.00					02/22/2007	07/09/2010 -189.00
2,144.00		45. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 2,178.00					05/17/2010	07/09/2010 -34.00
484.00		46. AEON CO., LTD - ADR PROPERTY TYPE: SECURITIES 440.00					06/30/2009	07/09/2010 44.00
550.00		12. AKTIEBOLAGET ELECTROLUX ADR PROPERTY TYPE: SECURITIES 574.00					05/19/2010	07/09/2010 -24.00
95.00		9. ALLIANZ AG-ADR COM PROPERTY TYPE: SECURITIES 115.00					04/06/2010	07/09/2010 -20.00
1,342.00		127. ALLIANZ AG-ADR COM PROPERTY TYPE: SECURITIES 2,723.00					03/27/2007	07/09/2010 -1,381.00
1,780.00		84. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,653.00					06/04/2009	07/09/2010 127.00
466.00		11. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 638.00					10/23/2007	07/09/2010 -172.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,353.00		13. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,158.00				02/21/2007	07/09/2010	
						2,195.00		
3,089.00		12. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,578.00				02/07/2008	07/09/2010	
						1,511.00		
684.00		14. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 643.00				03/23/2010	07/09/2010	
						41.00		
733.00		15. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 533.00				06/30/2009	07/09/2010	
						200.00		
811.00		20. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 914.00				02/22/2007	07/09/2010	
						-103.00		
850.00		44. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 950.00				05/19/2010	07/09/2010	
						-100.00		
56.00		1. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 70.00				04/08/2010	07/09/2010	
						-14.00		
336.00		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 138.00				11/20/2008	07/09/2010	
						198.00		
800.00		24. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,037.00				01/13/2009	07/09/2010	
						-237.00		
190.00		6. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES 210.00				02/12/2010	07/09/2010	
						-20.00		
1,074.00		34. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES 1,830.00				02/22/2007	07/09/2010	
						-756.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
615.00		39. BANCO DO BRASIL SA ADR PROPERTY TYPE: SECURITIES 623.00				02/04/2010	07/09/2010 -8.00	
1,054.00		84. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 844.00				06/01/2010	07/09/2010 210.00	
1,519.00		121. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 1,421.00				07/07/2009	07/09/2010 98.00	
656.00		44. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 696.00				02/04/2010	07/09/2010 -40.00	
1,252.00		84. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 1,814.00				06/25/2009	07/09/2010 -562.00	
342.00		23. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 372.00				11/25/2009	07/09/2010 -30.00	
595.00		40. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 2,096.00				10/23/2007	07/09/2010 -1,501.00	
363.00		28. BANK OF CHINA - UNSPN ADR PROPERTY TYPE: SECURITIES 358.00				05/19/2010	07/09/2010 5.00	
400.00		22. BARCLAYS PLC PLC ADR PROPERTY TYPE: SECURITIES 486.00				03/17/2010	07/09/2010 -86.00	
601.00		33. BARCLAYS PLC PLC ADR PROPERTY TYPE: SECURITIES 790.00				12/01/2008	07/09/2010 -189.00	
1,749.00		40. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,024.00				02/21/2007	07/09/2010 -275.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
176.00		3. BAYER A G-SPONS ADR PROPERTY TYPE: SECURITIES 201.00				04/08/2010	07/09/2010 -25.00	
819.00		14. BAYER A G-SPONS ADR PROPERTY TYPE: SECURITIES 724.00				04/03/2009	07/09/2010 95.00	
1,065.00		65. BAYERISCHE MOTOREN WERKE (BMW) ADR PROPERTY TYPE: SECURITIES 1,010.00				03/17/2010	07/09/2010 55.00	
348.00		5. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 343.00				06/02/2009	07/09/2010 5.00	
2,246.00		35. BOEING CO COM PROPERTY TYPE: SECURITIES 3,198.00				02/21/2007	07/09/2010 -952.00	
1,068.00		16. BRITISH AMERICAN TOB-SP ADR COM PROPERTY TYPE: SECURITIES 1,011.00				06/17/2010	07/09/2010 57.00	
966.00		15. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 1,014.00				02/22/2007	07/09/2010 -48.00	
212.00		47. CELESIO AG ADR PROPERTY TYPE: SECURITIES 184.00				03/05/2009	07/09/2010 28.00	
2,192.00		31. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 2,193.00				02/22/2007	07/09/2010 -1.00	
242.00		3. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 235.00				06/09/2010	07/09/2010 7.00	
929.00		41. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 993.00				02/07/2008	07/09/2010 -64.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,091.00		59. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 2,815.00					06/02/2009 276.00	07/09/2010
278.00		14. CGG VERITAS ADR PROPERTY TYPE: SECURITIES 269.00					06/09/2010 9.00	07/09/2010
363.00		9. CIA SANEAMENTO BASICO DE ADR PROPERTY TYPE: SECURITIES 357.00					01/13/2010 6.00	07/09/2010
2,363.00		99. CONAGRA FOODS INC COM W/RTS EXP 07/1 PROPERTY TYPE: SECURITIES 2,323.00					05/28/2008 40.00	07/09/2010
2,189.00		42. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,777.00					02/21/2007 -588.00	07/09/2010
2,460.00		47. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,847.00					05/07/2009 -387.00	07/09/2010
810.00		77. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES 974.00					11/03/2009 -164.00	07/09/2010
2,089.00		36. DEERE & CO COM PROPERTY TYPE: SECURITIES 2,087.00					02/21/2007 2.00	07/09/2010
198.00		3. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 201.00					03/29/2010 -3.00	07/09/2010
1,976.00		30. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,446.00					02/21/2007 -470.00	07/09/2010
640.00		19. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES 639.00					03/12/2010 1.00	07/09/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,239.00		55. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 2,345.00					02/21/2007	07/09/2010
								-106.00
1,918.00		75. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 2,128.00					02/22/2010	07/09/2010
								-210.00
2,920.00		151. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,122.00					09/22/2008	07/09/2010
								798.00
237.00		6. ENI S P A ADR PROPERTY TYPE: SECURITIES 286.00					03/17/2010	07/09/2010
								-49.00
473.00		12. ENI S P A ADR PROPERTY TYPE: SECURITIES 760.00					02/22/2007	07/09/2010
								-287.00
143.00		5. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 184.00					04/06/2010	07/09/2010
								-41.00
973.00		34. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,580.00					02/22/2007	07/09/2010
								-607.00
101.00		9. EAST JAPAN RAILWAY COMPANY ADR PROPERTY TYPE: SECURITIES 90.00					07/17/2009	07/09/2010
								11.00
292.00		26. EAST JAPAN RAILWAY COMPANY ADR PROPERTY TYPE: SECURITIES 311.00					06/18/2009	07/09/2010
								-19.00
742.00		43. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 755.00					05/10/2010	07/09/2010
								-13.00
488.00		63. ELECTRICITE DE FRANCE (EDF) ADR PROPERTY TYPE: SECURITIES 657.00					11/03/2009	07/09/2010
								-169.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
294.00		276.00				9. ENCANA CORP PROPERTY TYPE: SECURITIES COM	05/19/2010	07/09/2010
							18.00	
787.00		952.00				70. ESPRIT HOLDINGS LTD-SPON ADR PROPERTY TYPE: SECURITIES	05/19/2010	07/09/2010
							-165.00	
878.00		1,024.00				15. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES	02/23/2010	07/09/2010
							-146.00	
3,220.00		4,129.00				55. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES	02/22/2007	07/09/2010
							-909.00	
546.00		528.00				12. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES	02/22/2007	07/09/2010
							18.00	
768.00		728.00				17. FOMENTO ECONOMICO MEXICANO SP ADR CO PROPERTY TYPE: SECURITIES	04/08/2008	07/09/2010
							40.00	
490.00		674.00				26. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES	03/05/2009	07/09/2010
							-184.00	
734.00		802.00				8. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES	05/29/2008	07/09/2010
							-68.00	
649.00		833.00				10. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES	11/30/2009	07/09/2010
							-184.00	
600.00		712.00				30. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES	03/17/2010	07/09/2010
							-112.00	
546.00		790.00				9. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES	04/22/2008	07/09/2010
							-244.00	

**FORM 990-PF - PART IV
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1,158.00		78. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 2,709.00					04/22/2008	07/09/2010
							-1,551.00	
1,643.00		89. GENTEX CORP COM PROPERTY TYPE: SECURITIES 1,222.00					10/03/2008	07/09/2010
							421.00	
1,140.00		24. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 1,648.00					03/25/2009	07/09/2010
							-508.00	
761.00		27. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES 838.00					02/22/2007	07/09/2010
							-77.00	
1,925.00		43. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 1,945.00					05/06/2010	07/09/2010
							-20.00	
203.00		4. HERSHEY FOODS CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 148.00					02/04/2010	07/09/2010
							55.00	
2,232.00		44. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 1,545.00					05/01/2009	07/09/2010
							687.00	
2,187.00		41. HESS CORP PROPERTY TYPE: SECURITIES 2,091.00					07/02/2010	07/09/2010
							96.00	
2,242.00		80. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 2,827.00					09/17/2008	07/09/2010
							-585.00	
2,323.00		40. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,491.00					02/21/2007	07/09/2010
							832.00	
906.00		16. IMPERIAL TOB GRP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 912.00					06/17/2010	07/09/2010
							-6.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,585.00		79. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,656.00					02/22/2007 -71.00	07/09/2010
2,810.00		22. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 2,175.00					02/21/2007 635.00	07/09/2010
1,663.00		13. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,720.00					03/12/2010 -57.00	07/09/2010
2,103.00		58. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES 1,716.00					10/30/2009 387.00	07/09/2010
956.00		3. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 652.00					04/03/2009 304.00	07/09/2010
230.00		6. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 232.00					02/04/2010 -2.00	07/09/2010
2,220.00		58. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,000.00					02/21/2007 -780.00	07/09/2010
1,528.00		40. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,627.00					06/02/2009 -99.00	07/09/2010
343.00		22. JSC MMC NORILSK NICKEL - ADR PROPERTY TYPE: SECURITIES 252.00					09/17/2008 91.00	07/09/2010
3,087.00		51. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,265.00					06/04/2009 -178.00	07/09/2010
298.00		7. KB FINANCIAL GROUP INC ADR PROPERTY TYPE: SECURITIES 328.00					04/06/2010 -30.00	07/09/2010

**FORM 990-PF - PART IV
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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
725.00							01/15/2008	07/09/2010
		1,358.00					-633.00	
684.00							05/19/2010	07/09/2010
		725.00					-41.00	
290.00							06/18/2009	07/09/2010
		265.00					25.00	
1,995.00							02/21/2007	07/09/2010
		2,076.00					-81.00	
1,296.00							02/22/2007	07/09/2010
		979.00					317.00	
1,641.00							07/23/2007	07/09/2010
		2,679.00					-1,038.00	
1,693.00							02/25/2009	07/09/2010
		695.00					998.00	
138.00							06/04/2009	07/09/2010
		119.00					19.00	
725.00							04/08/2010	07/09/2010
		885.00					-160.00	
623.00							11/25/2009	07/09/2010
		580.00					43.00	
2,075.00							06/02/2009	07/09/2010
		1,497.00					578.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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705.00		24. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 1,362.00					04/22/2008 -657.00	07/09/2010
628.00		17. MEDTRONIC INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 858.00					10/26/2007 -230.00	07/09/2010
1,183.00		33. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 1,263.00					06/05/2009 -80.00	07/09/2010
2,004.00		83. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,439.00					02/22/2007 -435.00	07/09/2010
407.00		14. MICROCHIP TECHNOLOGY INC COM W/RTS A PROPERTY TYPE: SECURITIES 519.00					02/22/2007 -112.00	07/09/2010
841.00		19. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 951.00					05/19/2010 -110.00	07/09/2010
310.00		7. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 185.00					12/01/2008 125.00	07/09/2010
1,522.00		317. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 3,279.00					09/18/2008 -1,757.00	07/09/2010
1,084.00		70. MOLEX INC CL A PROPERTY TYPE: SECURITIES 1,886.00					02/21/2007 -802.00	07/09/2010
574.00		43. MUENCHINER RUECK ADR PROPERTY TYPE: SECURITIES 565.00					03/10/2009 9.00	07/09/2010
418.00		20. NATIONAL AUSTRALIA BK SPONSORED ADR PROPERTY TYPE: SECURITIES 418.00					05/20/2010	07/09/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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628.00		30. NATIONAL AUSTRALIA BK SPONSORED ADR PROPERTY TYPE: SECURITIES 319.00				03/05/2009	07/09/2010 309.00	
590.00		12. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 569.00				11/30/2009	07/09/2010 21.00	
1,965.00		40. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 1,549.00				02/22/2007	07/09/2010 416.00	
244.00		74. NEW WORLD DEV LTD ADR PROPERTY TYPE: SECURITIES 325.00				10/06/2009	07/09/2010 -81.00	
1,090.00		86. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,929.00				04/22/2008	07/09/2010 -839.00	
352.00		17. NEXEN INC COM PROPERTY TYPE: SECURITIES 362.00				11/03/2009	07/09/2010 -10.00	
249.00		12. NEXEN INC COM PROPERTY TYPE: SECURITIES 297.00				06/04/2009	07/09/2010 -48.00	
307.00		6. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 289.00				02/04/2010	07/09/2010 18.00	
1,739.00		34. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 1,685.00				10/03/2008	07/09/2010 54.00	
127.00		6. NIPPON TELEG & TEL CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 128.00				12/07/2009	07/09/2010 -1.00	
783.00		37. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES 985.00				02/22/2007	07/09/2010 -202.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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1,058.00		73. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,317.00				04/22/2008	07/09/2010 -259.00	
547.00		65. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 778.00				05/20/2010	07/09/2010 -231.00	
514.00		61. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 919.00				05/06/2009	07/09/2010 -405.00	
440.00		8. NORTHROP GRUMMAN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 406.00				10/13/2009	07/09/2010 34.00	
1,759.00		32. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 2,410.00				02/21/2007	07/09/2010 -651.00	
296.00		6. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 296.00				07/09/2010	07/09/2010	
1,085.00		22. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,183.00				09/10/2008	07/09/2010 -98.00	
1,251.00		15. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 1,098.00				04/08/2008	07/09/2010 153.00	
647.00		8. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 650.00				11/27/2009	07/09/2010 -3.00	
970.00		12. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 573.00				02/22/2007	07/09/2010 397.00	
206.00		4. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES 383.00				11/06/2007	07/09/2010 -177.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
310.00		23. OLD MUT PLC ADR PROPERTY TYPE: SECURITIES 323.00					11/03/2009 -13.00	07/09/2010
2,397.00		103. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,776.00					02/21/2007 621.00	07/09/2010
781.00		22. ORIX CORPORATION SPONS ADR PROPERTY TYPE: SECURITIES 749.00					11/03/2009 32.00	07/09/2010
477.00		11. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 447.00					02/22/2007 30.00	07/09/2010
532.00		27. PENN WEST ENERGY TR PROPERTY TYPE: SECURITIES 518.00					06/09/2010 14.00	07/09/2010
911.00		40. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 3,451.00					02/21/2007 -2,540.00	07/09/2010
2,106.00		33. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,125.00					02/22/2007 -19.00	07/09/2010
4,136.00		85. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 3,842.00					03/31/2009 294.00	07/09/2010
1,911.00		25. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 1,056.00					12/15/2008 855.00	07/09/2010
1,225.00		15. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 966.00					02/22/2007 259.00	07/09/2010
2,529.00		41. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,651.00					02/22/2007 -122.00	07/09/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
449.00		8. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 730.00			COM -281.00	04/03/2007	07/09/2010	
1,144.00		38. QUESTAR MARKET RESOURCES INC PROPERTY TYPE: SECURITIES 902.00				01/07/2009	07/09/2010	
850.00		25. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,047.00				04/22/2008	07/09/2010	
614.00		38. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES 436.00				01/07/2009	07/09/2010	
208.00		3. RWE AG SPONSORED ADR REPSTG ORD PAR D PROPERTY TYPE: SECURITIES 236.00				05/15/2009	07/09/2010	
1,152.00		24. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,271.00				03/17/2010	07/09/2010	
993.00		28. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,237.00				01/27/2010	07/09/2010	
834.00		19. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 680.00				09/01/2009	07/09/2010	
73.00		7. ROYAL DSM N V ADR PROPERTY TYPE: SECURITIES 78.00				11/03/2009	07/09/2010	
218.00		21. ROYAL DSM N V ADR PROPERTY TYPE: SECURITIES 235.00				11/03/2009	07/09/2010	
1,911.00		36. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 2,754.00				06/20/2008	07/09/2010	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
267.00							02/23/2010	07/09/2010
			273.00				-6.00	
1,550.00							10/27/2008	07/09/2010
			1,807.00				-257.00	
1,732.00							01/20/2010	07/09/2010
			1,790.00				-58.00	
923.00							02/04/2010	07/09/2010
			942.00				-19.00	
1,409.00							10/05/2007	07/09/2010
			2,352.00				-943.00	
270.00							02/22/2007	07/09/2010
			393.00				-123.00	
362.00							04/06/2010	07/09/2010
			439.00				-77.00	
693.00							02/22/2007	07/09/2010
			1,003.00				-310.00	
584.00							08/27/2008	07/09/2010
			983.00				-399.00	
995.00							02/04/2009	07/09/2010
			935.00				60.00	
856.00							05/06/2009	07/09/2010
			1,347.00				-491.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
741.00		1,115.00				-374.00	
248.00		341.00				-93.00	
469.00		391.00				78.00	
162.00		192.00				-30.00	
644.00		2,240.00				-1,596.00	
733.00		836.00				-103.00	
829.00		920.00				-91.00	
587.00		566.00				21.00	
1,247.00		1,527.00				-280.00	
202.00		246.00				-44.00	
718.00		839.00				-121.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
613.00		551.00				04/30/2009	07/09/2010	
							62.00	
308.00		321.00				03/17/2010	07/09/2010	
							-13.00	
70.00		73.00				03/17/2010	07/09/2010	
							-3.00	
265.00		260.00				06/30/2009	07/09/2010	
							5.00	
146.00		136.00				02/04/2010	07/09/2010	
							10.00	
1,780.00		2,253.00				02/21/2007	07/09/2010	
							-473.00	
898.00		1,217.00				10/26/2007	07/09/2010	
							-319.00	
2,298.00		2,122.00				02/04/2010	07/09/2010	
							176.00	
339.00		398.00				02/23/2010	07/09/2010	
							-59.00	
1,211.00		1,731.00				02/22/2007	07/09/2010	
							-520.00	
455.00		429.00				05/20/2010	07/09/2010	
							26.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,922.00		67. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 1,652.00					06/08/2009	07/09/2010
						270.00		
1,085.00		357. UNITED MICROELECTRONICS CORP ADR PROPERTY TYPE: SECURITIES 1,274.00					03/17/2010	07/09/2010
						-189.00		
1,485.00		22. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,537.00					10/26/2007	07/09/2010
						-52.00		
565.00		25. VALE SA ADR PROPERTY TYPE: SECURITIES 678.00					03/17/2010	07/09/2010
						-113.00		
918.00		42. VIVENDI ADR PROPERTY TYPE: SECURITIES 1,215.00					11/03/2009	07/09/2010
						-297.00		
651.00		30. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 652.00					11/03/2009	07/09/2010
						-1.00		
1,216.00		56. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,606.00					02/22/2007	07/09/2010
						-390.00		
261.00		12. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 266.00					02/04/2010	07/09/2010
						-5.00		
1,524.00		70. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,023.00					02/21/2007	07/09/2010
						-499.00		
1,335.00		27. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,342.00					05/14/2009	07/09/2010
						-7.00		
1,663.00		59. WALGREEN CO COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 2,542.00					04/22/2008	07/09/2010
						-879.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
367.00		82. WARNER MUSIC GROUP CORP PROPERTY TYPE: SECURITIES 1,628.00				02/21/2007	07/09/2010	-1,261.00
1,127.00		404. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 1,252.00				05/19/2010	07/09/2010	-125.00
282.00		14. YANZHOU COAL MINING COMPANY LI - ADR PROPERTY TYPE: SECURITIES 323.00				01/13/2010	07/09/2010	-41.00
265.00		17. YUE YUEN INDUST (HLDNGS) LTD - ADR PROPERTY TYPE: SECURITIES 252.00				08/07/2009	07/09/2010	13.00
684.00		30. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 512.00				09/02/2009	07/09/2010	172.00
889.00		39. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 2,090.00				12/12/2007	07/09/2010	-1,201.00
749.00		12. DEUTSCHE BANK AG-REG COM PROPERTY TYPE: SECURITIES 388.00				10/29/2008	07/09/2010	361.00
230.00		16. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 245.00				02/04/2010	07/09/2010	-15.00
1,177.00		82. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 1,655.00				02/21/2007	07/09/2010	-478.00
12,500.00		946.97 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 11,979.00				02/08/2007	07/12/2010	521.00
5,000.00		258.933 DREYFUS/THE BOSTON CA S/C - I #6 PROPERTY TYPE: SECURITIES 6,647.00				02/08/2007	07/12/2010	-1,647.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,000.00		254.712 PERKINS MID CAP VALUE F/C I #116 PROPERTY TYPE: SECURITIES 3,619.00				11/18/2008	07/12/2010 1,381.00	
263.00		1. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 260.00				07/09/2010	07/12/2010 3.00	
526.00		2. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 527.00				06/18/2009	07/12/2010 -1.00	
12,500.00		1110.124 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 11,479.00				11/18/2008	07/12/2010 1,021.00	
15,000.00		1681.614 PIMCO FDS PAC INVT MGMT SER HIG PROPERTY TYPE: SECURITIES 16,715.00				02/08/2007	07/12/2010 -1,715.00	
5,000.00		470.81 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 4,779.00				02/08/2007	07/12/2010 221.00	
5,000.00		177.936 WELLS FARGO ADV ENTERPR CL I #31 PROPERTY TYPE: SECURITIES 4,911.00				08/10/2006	07/12/2010 89.00	
6,000.00		330.215 EII INTERNATIONAL PROPERTY-I #30 PROPERTY TYPE: SECURITIES 8,090.00				02/08/2007	11/12/2010 -2,090.00	
3,500.00		285.948 LORD ABBETT INTL CORE EQTY-I #14 PROPERTY TYPE: SECURITIES 2,991.00				07/16/2010	11/12/2010 509.00	
1,000.00		114.155 PIMCO COMMODITY REAL RET STRAT-I PROPERTY TYPE: SECURITIES 1,751.00				08/10/2006	11/12/2010 -751.00	
10,000.00		585.823 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 13,210.00				03/28/2007	11/12/2010 -3,210.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,500.00		329.257	WELLS FARGO ADV INTL EQ FD INS #			03/30/2004	11/12/2010	
		3,653.00	PROPERTY TYPE: SECURITIES			-153.00		
TOTAL GAIN(LOSS)							----- -34,345. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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WACHOVIA PT M/M DEPOSIT ACCT	1.	1.
WACHOVIA PT MONEY MARKET	7.	7.
WELLS FARGO - SECURED MARKET DEPOSIT ACC	10.	10.
	-----	-----
TOTAL	18.	18.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC COM		10.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/		28.
AEON CO., LTD - ADR		10.
AIR PRODS & CHEMICALS INC COM W/ RTS TO		43.
ALLIANZ AG-ADR COM		71.
ALLIANZ NFJ DIVIDEND VAL FD #4657		622.
ALTRIA GROUP INC		87.
AMCOR LTD ADR NEW		7.
AMERICAN EXPRESS CO COM		8.
ARTIO INTERNATIONAL EQ FD II #1529		1,593.
ASTRAZENECA PLC SPONSORED ADR		41.
AUSTRALIA & NEW ZEALAND GROUP LTD SPONSO		32.
AUTOMATIC DATA PROCESSING INC COM		20.
BAE SYS PLC SPONSORED ADR		17.
BHP BILLITON PLC - ADR		5.
BP PLC SPONSORED ADR		45.
BNP PARIBAS ADR COM		37.
BT GROUP PLC-ADR WI		11.
BANCO BRADESCO SA SPONSORED ADR REPSTG P		13.
BANCO DO BRASIL SA ADR		23.
BANCO SANTANDER CENT HISPANO SA ADR		95.
BANK AMER CORP COM		6.
BANK OF CHINA - UNSPN ADR		14.
BARCLAYS PLC PLC ADR		8.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX		35.
BAYER A G-SPONS ADR		31.
BAYERISCHE MOTOREN WERKE (BMW) ADR		8.
BECTON DICKINSON & CO COM		6.
BOEING CO COM		44.
CATERPILLAR INC COM W/RTS EXP 12/11/2006		13.
CELESIO AG ADR		6.
CHEVRONTXACO CORP COM		64.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COCA-COLA CO COM	76.	76.
CIA SANEAMENTO BASICO DE ADR	1.	1.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	65.	65.
CONOCOPHILLIPS COM	139.	139.
CREDIT AGRICOLE S.A. ADR	13.	13.
DEERE & CO COM	31.	31.
DEUTSCHE POST AG ADR	35.	35.
DIAGEO PLC SPONSORED ADR NEW	27.	27.
DODGE & COX INCOME FD COM	10,423.	10,423.
DOMINION RES INC VA NEW COM	79.	79.
DOW CHEM CO COM	23.	23.
DREYFUS/THE BOSTON CA S/C - I #6944	134.	134.
EII INTERNATIONAL PROPERTY-I #30	843.	843.
ENI S P A ADR	22.	22.
E ON AG SPONSORED ADR	74.	74.
EAST JAPAN RAILWAY COMPANY ADR	7.	7.
ELECTRICITE DE FRANCE (EDF) ADR	19.	19.
ENCANA CORP	2.	2.
ENEL SOCIETA PER AZIONI ADR	20.	20.
ENERGY CORP NEW COM	7.	7.
ESPRIT HOLDINGS LTD-SPON ADR	10.	10.
EVERGREEN INTL BOND FUND CL I (FD #460)	1,001.	1,001.
EVERGREEN INTERNATIONAL GROWTH FUND CL I	2,128.	2,128.
EVERGREEN GROWTH FUND CL I (FD #703)	13.	13.
EVERGREEN LARGE CAP EQUITY FD CL I (FD #	812.	812.
EXELON CORP COM	6.	6.
EXXON MOBIL CORP COM	85.	85.
FPL GRP INC COM W/RTS ATTACHED EXP 6/30/	36.	36.
FLUOR CORP NEW COM	5.	5.
FOMENTO ECONOMICO MEXICANO SP ADR COM	5.	5.
FRANCE TELECOM SPONSORED ADR	26.	26.
FRANKLIN RES INC COM	29.	29.
FREEMPORT MCMORAN COPPER & GOLD CL B W/RT	3.	3.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FUJITSU LTD ADR 5	5.	5.
GENERAL DYNAMICS CORP COM	11.	11.
GENERAL ELEC CO COM	25.	25.
GENTEX CORP COM	29.	29.
GLAXO SMITHKLINE SPONSORED PLC ADR	40.	40.
HSBC HLDGS PLC SPONSORED ADR NEW	31.	31.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	7.	7.
HARBOR FD CAP APPRECIATION	57.	57.
HEINZ H J CO COM	19.	19.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	44.	44.
HOME DEPOT INC COM	58.	58.
INTEL CORP COM	40.	40.
INTL BUSINESS MACHINES CORP COM	53.	53.
ISHARES S&P 500 INDEX FUND	578.	578.
ISRAEL CHEMICALS LIMITED - ADR	9.	9.
JP MORGAN CHASE & CO COM	15.	15.
JSC MMC NORILSK NICKEL - ADR	15.	15.
PERKINS MID CAP VALUE F/C I #1167	176.	176.
JOHNSON & JOHNSON COM	78.	78.
KB FINANCIAL GROUP INC ADR	4.	4.
KDDI CORP-UNSPONSORED ADR	6.	6.
KELLOGG CO COM	32.	32.
KONINKLIJKE AHOLD NV ADR	14.	14.
L'OREAL - ADR	37.	37.
LAUDER ESTEE COS INC CL A	12.	12.
LENOVO GROUP LTD ADR	1.	1.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	69.	69.
M & T BK CORP COM	57.	57.
MACQUARIE BK LTD ADR	15.	15.
MARKS & SPENCER GROUP P L C SPONSORED AD	20.	20.
MCDONALDS CORP COM	64.	64.
MCGRAW HILL COS INC	24.	24.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	11.	11.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERCK & CO INC NEW	38.	38.
MICROSOFT CORP COM	32.	32.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	14.	14.
MITSUBISHI CORP SPONSORED ADR	12.	12.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	43.	43.
MITSUMI & CO LTD - ADR	8.	8.
MOLEX INC CL A	32.	32.
MUENCHINER RUECK ADR	33.	33.
NATIONAL AUSTRALIA BK SPONSORED ADR	52.	52.
NESTLE S A SPONSORED ADR REPSTG REG SH	72.	72.
NEW WORLD DEV LTD ADR	6.	6.
NEWS CORP CL A	6.	6.
NEXEN INC COM	4.	4.
NEXTERA ENERGY INC	20.	20.
NIPPON TELEG & TEL CORP SPONSORED ADR	27.	27.
NOKIA CORP SPONSORED ADR	54.	54.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	55.	55.
NOVARTIS AG SPONSORED ADR	43.	43.
NOVO-NORDISK A S ADR	20.	20.
OCCIDENTAL PETE CORP COM	21.	21.
OIL CO LUKOIL SPONSORED ADR	21.	21.
OLD MUT PLC ADR	4.	4.
ORACLE CORP COM	11.	11.
ORIX CORPORATION SPONS ADR	9.	9.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	2,261.	2,261.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	7,213.	7,213.
PIMCO FOREIGN BOND FUND-INST	254.	254.
PIMCO EMERG MKTS BD-INST #137	2,690.	2,690.
PEABODY ENERGY CORP COM	2.	2.
PENN WEST ENERGY TR	6.	6.
PENNEY J C INC COM	24.	24.
PEPSICO INC COM	46.	46.
PHILIP MORRIS INTERNATIONAL IN	148.	148.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO COMMODITY REAL RET STRAT-I#45	3,417.	3,417.
POLO RALPH LAUREN CORP CL A	8.	8.
PRAXAIR INC COM	20.	20.
PROCTER & GAMBLE CO COM	38.	38.
PRUDENTIAL FINANCIAL INC COM	6.	6.
QUALCOMM INC COM W/RTS ATTACHED	13.	13.
QUESTAR CORP COM W/RTS EXP 03/25/2006	15.	15.
RWE AG SPONSORED ADR REPSTG ORD PAR DM 5	14.	14.
RIO TINTO PLC SPONSORED ADR	9.	9.
ROCHE HLDG LTD SPONSORED ADR	39.	39.
ROLLS-ROYCE PLC SPONSORED ADR	22.	22.
ROWE T PRICE REAL ESTATE FD COM	3,047.	2,685.
ROYAL DSM N V ADR	7.	7.
ROYAL DUTCH SHELL PLC SPONSORED	168.	168.
SPX CORP COM RTS EXP 06/25/2006	20.	20.
SPDR DJ WILSHIRE INTERNATIONAL REAL	12.	12.
SSGA EMERGING MARKETS FD S #1510	2,009.	2,009.
SAFEWAY INC COM NEW	24.	24.
SANOFI-SYNTHELABO SPONSORED ADR	64.	64.
SCHLUMBERGER LTD COM	6.	6.
SCHWAB CHARLES CORP NEW COM	9.	9.
SHARP CORP ADR	15.	15.
SOCIETE GENERALE FRANCE SPONSORED ADR	5.	5.
SONY CORP-SPON ADR	6.	6.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	28.	28.
SUNCOR ENERGY INC NEW F	7.	7.
SYSCO CORP COM RTS EXP 05/31/2006	21.	21.
TAIWAN SEMICONDUCTOR MFG CO-ADR	27.	27.
TARGET CORP COM	14.	14.
TELECOM CORP NEW ZEALAND LTD SPONSORED A	19.	19.
TELECOM ITALIA S.P.A. - ADR	37.	37.
TELEFONICA S A SPONSORED ADR	25.	25.
TELSTRA LTD SPON ADR FINAL	12.	12.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TELUS CORP NON VTG SHS	11.	11.
TEXAS INSTRS INC COM	27.	27.
TIME WARNER INC	33.	33.
TOTAL FINA ELF S A SPONSORED ADR	87.	87.
UNILEVER N V NEW YORK SHS NEW	63.	63.
UNITED MICROELECTRONICS CORP ADR	28.	28.
UNITED TECHNOLOGIES CORP COM	27.	27.
UNIVERSAL HLTH SVCS INC CL B COM	2.	2.
VALE SA ADR	6.	6.
VANGUARD BD INDEX FD INC SHORT TERM BOND	871.	871.
VANGUARD S/T BD IND SIGNAL #1349	53.	53.
VIVENDI ADR	75.	75.
VODAFONE GROUP PLC SPONSORED ADR	213.	213.
WPP GRP PLC AMER DEPOSITARY SH - ADR	15.	15.
WAL MART STORES INC COM	24.	24.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	24.	24.
WELLS FARGO ADV INTL BOND-IS #4705	274.	274.
XSTRATA PLC ADR	4.	4.
YANZHOU COAL MINING COMPANY LI - ADR	5.	5.
YUE YUEN INDUST (HLDNGS) LTD - ADR	10.	10.
ZIONS BANCORP COM	1.	1.
DEUTSCHE BANK AG-REG COM	11.	11.
TOTAL	45,236.	44,867.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
11/07 FED REFUND	252.
11/08 FED REFUND	25.
10/09 FED REFUND	7.
TOTALS	----- 284. =====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	10,615.			10,615.
TOTALS	10,615.	NONE	NONE	10,615.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	485.			485.
TOTALS	485.	NONE	NONE	485.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	320.	320.
FOREIGN TAXES ON QUALIFIED FOR	216.	216.
FOREIGN TAXES ON NONQUALIFIED	44.	44.
TOTALS	580.	580.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	55.	55.
TOTALS	55.	55.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
BOOK VALUE ADJUSTMENT	14,903.
ROUNDING	5.

TOTAL	14,908.
	=====

T/U/W FRED NOYES FBO NOYES MUSEUM

22-6457516

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NJ

STATEMENT 14

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

WELLS FARGO BANK, N.A.

ADDRESS:

1525W WT HARRIS BLVD

CHARLOTTE, NC 28288-1144

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 18,136.

TOTAL COMPENSATION: 18,136.

=====

T/U/W FRED NOYES FBO NOYES MUSEUM

22-6457516

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

NOYES MUSEUM

ADDRESS:

ATTN: MICHAEL HYETT, ESQUIRE

ATLANTIC CITY, NJ 08401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 86,527.

TOTAL GRANTS PAID:

86,527.

=====

FEDERAL CAPITAL GAIN DIVIDENDS
 =====

SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	597.00
PIMCO FOREIGN BOND FUND-INST	
PIMCO FOREIGN BOND FUND-INST	334.00
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	12.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	-----	943.00
		=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	166.00
PIMCO FOREIGN BOND FUND-INST	72.00
PIMCO COMMODITY REAL RET STRAT-I#45	407.00
VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	20.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	664.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	-----	664.00
		=====



Account Number [REDACTED]

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i>	2,699,330		\$2,699.33	\$2,699.33	\$0.00	\$1.89	0.07%
SECURED MARKET DEPOSIT ACCOUNT	16,381,990		16,381.99	16,381.99	0.00	11.47	0.07
Total Money Market			\$19,081.32	\$19,081.32	\$0.00	\$13.36	0.07%
Total Cash & Equivalents			\$19,081.32	\$19,081.32	\$0.00	\$13.36	0.07%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
DODGE & COX INCOME FD COM CUSIP: 256210105	15,653,821	\$13.400	\$209,761.20	\$198,020.83	\$11,740.37	\$9,971.48	4.75%
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES CUSIP: 693390841	9,277,371	9.200	85,351.81	91,853.16	-6,501.35	6,605.49	7.74
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 CUSIP: 693390700	5,756,414	11.490	66,141.20	59,521.32	6,619.88	2,049.28	3.10
VANGUARD SHORT-TERM BOND INDEX SIGNAL #1349 CUSIP: 921937850	4,151,412	10.680	44,337.08	42,000.00	2,337.08	1,029.55	2.32
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705 CUSIP: 94985D582	2,863,589	11.550	33,074.45	31,477.97	1,596.48	1,274.30	3.85
Total Domestic Mutual Funds			\$438,665.74	\$422,873.28	\$15,792.46	\$20,930.10	4.77%

Account Statement For:
NOYES FDN/NOYES

Period Covered: November 1, 2010 - November 30, 2010

**WELLS
FARGO**

Account Number [REDACTED]

ASSET DETAIL (continued)

ASSET DESCRIPTION

Complementary Strategies

OTHER

WELLS FARGO ADVANTAGE ASSET
ALLOCATION FUND CLASS ADMIN #4706
SYMBOL EAIFX CUSIP: 94985D418

Total Other

Total Complementary Strategies

QUANTITY	PRICE	MARKET VALUE AS OF 11/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,745.275	\$11.820	\$32,449.15	\$31,000.00	\$1,449.15	\$820.84	2.53%
		\$32,449.15	\$31,000.00	\$1,449.15	\$820.84	2.53%
		\$32,449.15	\$31,000.00	\$1,449.15	\$820.84	2.53%

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

EII INTERNATIONAL PROPERTY-#30
SYMBOL: EIIPX CUSIP: 26852M105
PIMCO COMMODITY REAL RETURN
STRATEGY FUND-CLASS 1#45
SYMBOL: PCRIX CUSIP: 722005667

T ROWE PRICE REAL ESTATE FUND #122
SYMBOL: TRREX CUSIP: 779919109

Total Real Asset Funds

Total Real Assets

QUANTITY	PRICE	MARKET VALUE AS OF 11/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,988.961	\$17.180	\$51,350.35	\$73,037.24	-\$21,686.89	\$735.28	1.43%
3,992.755	8.650	34,537.33	61,248.86	-26,711.53	3,321.97	9.62
6,669.935	16.950	113,055.40	115,896.94	-2,841.54	2,801.37	2.48
		\$198,943.08	\$250,183.04	-\$51,239.96	\$6,858.62	3.45%
		\$198,943.08	\$250,183.04	-\$51,239.96	\$6,858.62	3.45%

TOTAL ASSETS

ACCOUNT VALUE AS OF 11/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$1,507,415.90	\$1,448,463.82	\$58,952.08	\$40,883.02