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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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01, 2010, and ending 12-31, 2010

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

Name of foundation

The Herbert and Sarah M. Gibor Char. Fdn.

A Employer identification number

06-6505200

Number and street (or P.O. box number if mail is not delivered to street address)

C/O Wofsey, et. al. 600 Summer St.

Room/suite

7th Fl

B Telephone number (see page 10 of the instructions)

(203) 327-2300

City or town, state, and ZIP code

Stamford, CT 06901

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,933,978

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

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 ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	43,802	43,802		
4 Dividends and interest from securities	178,638	178,638		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 - STM 39	113,694			
b Gross sales price for all assets on line 6a 1,576,271				
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) - STM 06	17	17		
12 Total. Add lines 1 through 11	336,151	222,457		
13 Compensation of officers, directors, trustees, etc.	24,000	12,000		12,000
14 Other employee salaries and wages - PAY 1-6-2011				
15 Pension plans, employee benefits - STM 07				
16a Legal fees (attach schedule) - STM 08	1,696	848		848
b Accounting fees (attach schedule) - STM 09	15,355	7,804		7,551
c Other professional fees (attach schedule)	29,573	14,787		14,787
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications - STM 03				
23 Other expenses (attach schedule)	150	75		75
24 Total operating and administrative expenses. Add lines 13 through 23	70,774	35,514		35,261
25 Contributions, gifts, grants paid	205,500			205,500
26 Total expenses and disbursements. Add lines 24 and 25	276,274	35,514		240,761
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	59,877			
b Net investment income (if negative, enter -0-)		186,943		
c Adjusted net income (if negative, enter -0-)				0

For Paperwork Reduction Act Notice, see page 30 of the instructions.

EEA

Form 990-PF (2010)

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	252,520	827,896	827,896	
	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 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule)				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule)				
	c Investments - corporate bonds (attach schedule)				
	Liabilities	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)					
12 Investments - mortgage loans					
13 Investments - other (attach schedule)		3,596,422	3,074,620	3,106,082	
14 Land, buildings, and equipment basis					
Less: accumulated depreciation (attach schedule)					
15 Other assets (describe)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,848,942	3,902,516	3,933,978	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	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)	0	0		
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	3,848,942	3,902,516			
28 Paid-in or capital surplus, or land, bldg, and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see page 17 of the instructions)	3,848,942	3,902,516			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,848,942	3,902,516			

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	3,848,942
2 Enter amount from Part I, line 27a	2	59,877
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,908,819
5 Decreases not included in line 2 (itemize)	5	6,303
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,902,516

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 (yr., mo., day)	(d) Date sold (yr., mo., day)
1a			
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**

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))
2009	237,805	3,900,110	0.060974
2008	217,368	5,051,176	0.043033
2007	313,332	5,428,330	0.057722
2006	284,655	5,157,437	0.055193
2005	267,844	4,952,570	0.054082

2 Total of line 1, column (d) **2** 0.271004

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** 0.054201

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 **4** 3,900,110

5 Multiply line 4 by line 3 **5** 211,390

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 1,869

7 Add lines 5 and 6 **7** 213,259

8 Enter qualifying distributions from Part XII, line 4 **8** 240,761

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,869
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,869
4	Substitute A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,869
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,652
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,652
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	217
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ Anthony J. De Angelo, E.A.	Telephone no. ▶	203-777-7334	
	Located at ▶ 129 Church Street, Suite 421 New Haven, CT	ZIP+4 ▶	06510	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

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**

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
Steven D Grushkin	Trustee			
C/O Wofsey, et. al. 600 Summer, CT 06901	10	12,000	0	0
Edward A Smith	Trustee			
C/O Wofsey, et. al. 600 Summer, CT 06901	10	12,000	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				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see 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
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 There are no charitable activities present other than the distribution of funds to qualifying orgs., (in accordance with the Trust Int. on file with the IRS)	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	0
2	
All other program-related investments. See page 24 of the instructions.	
3 STMI42	0
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	3,634,528
b	Average of monthly cash balances	1b	324,975
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,959,503
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	0
3	Subtract line 2 from line 1d	3	3,959,503
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	59,393
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,900,110
6	Minimum investment return. Enter 5% of line 5	6	195,006

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	195,006
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,869
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,869
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	193,137
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	193,137
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	193,137

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	240,761
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	240,761
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	1,869
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	238,892

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				193,137
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006 29,927				
c From 2007 50,815				
d From 2008				
e From 2009 29,248				
f Total of lines 3a through e	109,990			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 240,761				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				193,137
e Remaining amount distributed out of corpus	47,624			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	157,614			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	157,614			
10 Analysis of line 9				
a Excess from 2006 29,927				
b Excess from 2007 50,815				
c Excess from 2008				
d Excess from 2009 29,248				
e Excess from 2010 47,624				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)		
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	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 8 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).)
None,
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None,
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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
a Paid during the year See attached				205,500
Total			3a	205,500
b Approved for future payment None				0
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a None						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies . . .						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						43,802
4 Dividends and interest from securities						178,638
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property . . .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory .						113,695
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a None						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)						336,135
13 Total. Add line 12, columns (b), (d), and (e)						336,135

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

[illegible]

Federal Supporting Statements

2010 PG 01

Your Social Security Number

06-6505200

Name(s) as shown on return

The Herbert and Sarah M. Gibor Char. Fdn.

Form 990PF, Part I, Line 23 - Other Expenses Schedule Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
EMA Annual Fee	150	75	0	75
Totals	150	75	0	75

PG 01

Statement #106

Form 990PF, Part I, Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
Merrill Lynch - Check Deposit	17	17	0
Totals	17	17	0

PG 01

Statement #107

Form 990PF, Part I, Line 16(a) - Legal Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Wofsey, Rosen, Kveskin & Kur.	1,696	848	0	848
Totals	1,696	848	0	848

Federal Supporting Statements

2010 PG 01

Your Social Security Number

06-6505200

The Herbert and Sarah M. Gibor Char. Fdn.

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Statement #108

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Fortress Fiduciary Co. LLC	15,102	7,551	0	7,551
Excise Tax Reimbursement	253	253	0	0
Totals	15,355	7,804	0	7,551

PG 01

Statement #109

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Merrill Lynch, Consults Fee	29,573	14,787	0	14,787
Totals	29,573	14,787	0	14,787

Federal Supporting Statements**2010 PG 01**

Name(s) as shown on return

FEIN

The Herbert and Sarah M. Gibor Char. Fdn.06-6505200**Form 990PF, Part III, Line 5**

Statement #116

Other Decreases ScheduleChecks clearing after year 6,303Total 6,303**Form 990PF, Part II, Line 13****PG 01**
Statement #118**Investments: Other Schedule**

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
Financial and Investment Assets	<u>3,596,422</u>	<u>3,074,620</u>	<u>3,106,082</u>
Total	<u><u>3,596,422</u></u>	<u><u>3,074,620</u></u>	<u><u>3,106,082</u></u>

Form 990PF, Part I, Line 6(a)**PG 01**
Statement #139**Gain(Loss) from Sale of Other Assets Schedule**

Name	SEE ATTACHED
Date Acquired	VARI-OU
How Acquired	PURCHASE
Date Sold	VARI-OU
Purchaser	
Gross Sales	\$1,576,271
Basis	\$1,462,577
Accumulated Depreciation	\$
Sales Expense	\$
Total Net	\$113,694

Federal Supporting Statements**2010 PG 01**

Name(s) as shown on return

FEIN

The Herbert and Sarah M. Gibor Char. Fdn.06-6505200**Form 990PF, Part IX-B, Line 3
All Other Program-Related Investments**

Statement #142

Description**Amount**

None

0

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

Page 1

Dividends

Merrill-Lynch AC# 877-04A03

01/29/10	Dividend	\$	10.60
02/26/10	Dividend		10.24
03/31/10	Dividend		11.81
04/30/10	Dividend		10.41
05/28/10	Dividend		9.71
06/30/10	Dividend		1.02
06/30/10	Dividend		10.00
07/30/10	Dividend		1.49
07/30/10	Dividend		8.00
08/02/10	Dividend		10.13
09/30/10	Dividend		23.46
10/29/10	Dividend		66.93
11/30/10	Dividend		73.85
12/31/10	Dividend		31.29
12/31/10	Dividend Preferred Deposit		123.00

\$ 401.94

Merrill-Lynch AC# 877-04011

01/29/10	Dividend	\$	1.46
02/26/10	Dividend		2.10
03/31/10	Dividend		2.68
04/30/10	Dividend		2.11
05/28/10	Dividend		2.03
06/30/10	Dividend		1.04
06/30/10	Dividend	\$	1.00
07/30/10	Dividend		1.23
08/31/10	Dividend		1.79
09/30/10	Dividend		2.18
10/29/10	Dividend		1.59
11/30/10	Dividend		1.73
12/31/10	Dividend		1.62

\$ 22.56

Merrill-Lynch AC# 877-04007

01/29/10	Dividend	\$	1.85
01/29/10	Dividend		30.00
02/26/10	Dividend		0.78
02/26/10	Dividend		25.00
03/31/10	Dividend		1.94
03/31/10	Dividend		30.00
04/30/10	Dividend		2.11
04/30/10	Dividend		26.00
05/28/10	Dividend		1.85
05/28/10	Dividend		23.00
06/30/10	Dividend		1.32
06/30/10	Dividend		38.00
07/30/10	Dividend		1.39
07/30/10	Dividend		46.00
08/31/10	Dividend		1.27
08/31/10	Dividend		47.00
09/30/10	Dividend	\$	35.14
10/29/10	Dividend		40.15
11/30/10	Dividend		47.49
12/31/10	Dividend		63.99

\$ 464.28

Merrill-Lynch AC# 877-04013

01/29/10	Dividend	\$	1.51
02/26/10	Dividend		1.38
03/31/10	Dividend		1.61
04/30/10	Dividend		2.07
05/28/10	Dividend		2.37
06/30/10	Dividend		0.88
06/30/10	Dividend		2.00
07/30/10	Dividend		1.29
07/30/10	Dividend		1.00
08/31/10	Dividend		1.60
09/30/10	Dividend		2.65
10/29/10	Dividend		2.18

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gabor Revocable Trust
For Period 01/01/10 Through 12/31/10

Page 2

11/30/10	Dividend		1.57	
12/31/10	Dividend		1.80	
			-----	23.91
Merrill-Lynch AC# 877-04102				
01/29/10	Dividend	\$	1.12	
02/26/10	Dividend		0.96	
03/31/10	Dividend		1.09	
04/30/10	Dividend	\$	0.24	
05/28/10	Dividend		0.23	
06/30/10	Dividend		0.71	
07/30/10	Dividend		0.59	
07/30/10	Dividend		1.00	
08/31/10	Dividend		1.33	
09/30/10	Dividend		0.66	
10/29/10	Dividend		1.17	
11/30/10	Dividend		1.18	
12/31/10	Dividend		0.64	
			-----	\$ 10.92
Merrill-Lynch AC# 877-04095				
01/29/10	Dividend	\$	4.84	
02/26/10	Dividend		2.05	
03/31/10	Dividend		2.50	
04/30/10	Dividend		2.99	
05/28/10	Dividend		3.24	
06/30/10	Dividend		5.14	
07/30/10	Dividend		0.68	
07/30/10	Dividend		5.00	
08/31/10	Dividend		6.58	
09/30/10	Dividend		5.14	
10/29/10	Dividend		3.22	
11/30/10	Dividend		5.52	
12/31/10	Dividend		4.50	
			-----	51.40
Merrill-Lynch AC# 877-04096				
01/29/10	Dividend	\$	1.19	
02/26/10	Dividend		1.10	
03/31/10	Dividend		1.20	
04/30/10	Dividend		0.96	
05/28/10	Dividend		0.99	
06/30/10	Dividend		1.63	
07/30/10	Dividend		0.66	
08/31/10	Dividend		0.73	
09/30/10	Dividend		0.72	
10/29/10	Dividend		1.63	
11/30/10	Dividend		1.08	
12/31/10	Dividend		0.73	
			-----	\$ 12.62
Glaxosmithkline PLC ADR				
01/07/10	Dividend on 85 shares	\$	41.65	
04/08/10	Dividend on 110 shares		63.11	
07/08/10	Dividend on 110 shares		50.64	
10/07/10	Dividend on 110 shares		50.30	
			-----	205.70
BP PLC Spon. ADR				
03/08/10	Dividend on 67 shares	\$	56.28	
07/01/10	Dividend on 69 shares		63.49	
07/01/10	Foreign Tax Withheld		-9.52	
07/01/10	Foreign Tax Withheld		-6.35	
			-----	103.90

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

Page 3

HSBC Holdings PLC Spon. ADR			
01/14/10	Dividend on 62 shares	\$ 24.80	
05/06/10	Dividend on 62 shares	31.00	
07/08/10	Dividend on 62 shares	24.80	
10/06/10	Dividend on 72 shares	28.80	

			\$ 109.40
Novartis ADR			
04/13/10	Dividend on 68 shares	\$ 132.49	
04/13/10	Foreign Tax Withheld	-19.87	
04/14/10	Depository Bank Service Fee	-0.24	

			112.38
Nestle SA Rep. Reg. SH ADR			
05/26/10	Dividend on 42 shares	\$ 57.94	
05/26/10	Foreign Tax Withheld	-8.69	
05/28/10	Depository Bank Service Fee	-0.15	

			49.10
Roche Holdings, LTD			
04/20/10	Dividend on 78 shares	\$ 108.56	
04/20/10	Foreign Tax Withheld	-16.28	
04/20/10	Depository Bank Service Fee	-1.56	
04/21/10	Adjust Depository Bank Service Fee 04/20/10	-0.27	

			90.45
Total S.A. Spon. ADR			
06/22/10	Dividend on 49 shares	\$ 68.03	
06/22/10	Foreign Tax Withheld	-10.20	
06/22/10	Foreign Tax Withheld	\$ -6.80	
12/07/10	Dividend on 49 shares	75.58	
12/07/10	Foreign Tax Withheld	-11.34	
12/07/10	Foreign Tax Withheld	-7.56	

			\$ 107.71
Vodafone Group PLC Spon. ADR			
02/05/10	Dividend on 216 shares	\$ 92.65	
02/05/10	Depository Bank Service Fee	-2.16	
08/06/10	Dividend on 57 shares	49.61	
08/06/10	Depository Bank Service Fee	-1.14	

			138.96
Canon Inc. ADR Rep5sh			
04/09/10	Dividend on 124 shares	\$ 72.97	
04/09/10	Depository Bank Service Fee	-0.43	
04/09/10	Foreign Tax Withheld	-5.11	
09/03/10	Dividend on 91 shares	58.69	
09/03/10	Foreign Tax Withheld	-4.11	
09/08/10	Depository Bank Service Fee	-0.32	

			121.69
ENI SPA Spon. ADR			
06/04/10	Dividend on 40 shares	\$ 48.93	
06/04/10	Foreign Tax Withheld	-13.21	
09/30/10	Dividend on 40 shares	53.29	
09/30/10	Foreign Tax Withheld	-14.39	

			74.62
Heineken NV ADR			
03/31/10	Adjust Foreign Tax Withheld 05/04/09	\$ 5.17	
05/20/10	Dividend on 57 shares	15.08	
05/20/10	Foreign Tax Withheld	-2.26	
05/20/10	Depository Bank Service Fee	-1.14	

			\$ 16.85

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

Page 4

Tesco PLC Spon. ADR		
07/16/10	Dividend on 132 shares	\$ 54.73
07/16/10	Depository Bank Service Fee	-2.64

		52.09
Unilever PLC New ADR		
03/17/10	Dividend on 105 shares	\$ 28.54
06/16/10	Dividend on 105 shares	29.02
09/15/10	Dividend on 105 shares	28.88
12/15/10	Dividend on 105 shares	30.62

		117.06
Barrick Gold Corporation		
06/15/10	Dividend on 49 shares	\$ 9.80
06/15/10	Foreign Tax Withheld	-1.47

		8.33
Royal Dutch Shell PLC		
12/17/10	Dividend on 57 shares	\$ 47.88
12/17/10	Foreign Tax Withheld	-7.18
12/30/10	Adjust Foreign Tax Withheld 06/09/10	4.94

		45.64
Barclays PLC ADR		
03/19/10	Dividend on 153 shares	\$ 13.83
06/04/10	Dividend on 153 shares	8.89
09/10/10	Dividend on 153 shares	9.44

		\$ 32.16
Novo Nordisk A S ADR		
04/07/10	Dividend on 30 shares	\$ 40.78
04/07/10	Foreign Tax Withheld	-11.42

		29.36
LVMH MOET Hennessy ADR		
06/15/10	Dividend on 94 shares	\$ 29.78
06/15/10	Foreign Tax Withheld	-4.47
06/15/10	Foreign Tax Withheld	-2.98
06/15/10	Depository Bank Service Fee	-1.88
12/23/10	Dividend on 61 shares	11.17
12/23/10	Foreign Tax Withheld	-1.68
12/23/10	Foreign Tax Withheld	-1.12
12/23/10	Depository Bank Service Fee	-1.10

		27.72
Credit Suisse Group SP ADR		
06/15/10	Dividend on 51 shares	\$ 90.96
06/15/10	Foreign Tax Withheld	-13.64
06/16/10	Depository Bank Service Fee	-0.18

		77.14
Mitsubishi Estate ADR		
07/22/10	Dividend on 11 shares	\$ 7.44
07/22/10	Foreign Tax Withheld	-0.52
07/22/10	Depository Bank Service Fee	-0.26
12/17/10	Dividend on 11 shares	7.83
12/17/10	Foreign Tax Withheld	-0.55
12/17/10	Depository Bank Service Fee	-0.59

		\$ 13.35

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

Page 5

Fanuc LTD-UNSP

07/19/10	Dividend on 27 shares	\$	6.57
07/19/10	Foreign Tax Withheld		-0.46
07/19/10	Depository Bank Service Fee		-0.55
12/16/10	Dividend on 51 shares		25.85
12/16/10	Foreign Tax Withheld		-1.81
12/16/10	Depository Bank Service Fee		-1.20

28.40

BHP Billiton Ltd. ADR

03/23/10	Dividend on 28 shares	\$	23.52
09/30/10	Dividend on 43 shares		38.70

62.22

Sun HG KAI Ppty. Spon. ADR

05/12/10	Dividend on 83 shares	\$	9.08
05/12/10	Depository Bank Service Fee		-1.66
12/13/10	Dividend on 110 shares		26.20
12/13/10	Depository Bank Service Fee		-2.20

31.42

Anheuser-Busch Inbev. ADR

05/11/10	Dividend on 67 shares	\$	33.08
05/11/10	Foreign Tax Withheld		-8.27
05/11/10	Depository Bank Service Fee		-2.01

\$ 22.80

SAP AG Shs.

06/16/10	Dividend on 65 shares	\$	38.82
06/16/10	Foreign Tax Withheld		-10.24
06/16/10	Depository Bank Service Fee		-1.30

27.28

Sanofi Aventis SPO ADR

06/14/10	Dividend on 110 shares	\$	161.15
06/14/10	Depository Bank Service Fee		-0.55
06/14/10	Foreign Tax Withheld		-23.73

136.87

Banco B Viz Argt. SA ADR

01/08/10	Dividend on 174 shares	\$	22.49
01/08/10	Foreign Tax Withheld		-4.05

18.44

WM Morrison Supermarkets

06/24/10	Dividend on 55 shares	\$	28.32
06/24/10	Depository Bank Service Fee		-1.10
11/23/10	Dividend on 107 shares		10.63
11/23/10	Depository Bank Service Fee		-1.07

36.78

Rogers Communications B

01/04/10	Dividend on 41 shares	\$	11.41
01/04/10	Foreign Tax Withheld		-1.71
04/01/10	Dividend on 54 shares		17.10
04/01/10	Foreign Tax Withheld		-2.57
07/02/10	Dividend on 67 shares		20.09
07/02/10	Foreign Tax Withheld		-3.01
10/01/10	Dividend on 67 shares		20.95
10/01/10	Foreign Tax Withheld		-3.14

\$ 59.12

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

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Esprit Holding Ltd. Sp. ADR			
01/25/10	Dividend on 178 shares	\$ 33.02	
01/27/10	Received 2 shares in Stock Dividend	0.00	
01/29/10	Depository Bank Service Fee	-3.56	
02/11/10	Depository Bank Service Fee	-0.20	
04/22/10	Dividend on 182 shares	34.70	
04/22/10	Depository Bank Service Fee	-3.64	
		-----	60.32
Esprit Holding Ltd. Sp. ADR			
01/27/10	Received 2 shares in Stock Dividend		0.00
Tullow Oil PLC SHS			
06/10/10	Dividend on 132 shares	\$ 3.80	
06/10/10	Depository Bank Service Fee	-0.66	
11/19/10	Dividend on 175 shares	2.82	
11/19/10	Depository Bank Service Fee	-0.53	
		-----	5.43
Hoya Corp. ADR			
06/09/10	Dividend on 100 shares	\$ 38.08	
06/09/10	Foreign Tax Withheld	-2.67	
06/09/10	Depository Bank Service Fee	-2.35	
12/07/10	Dividend on 100 shares	35.77	
12/07/10	Foreign Tax Withheld	-2.50	
12/07/10	Depository Bank Service Fee	-2.35	
		-----	\$ 63.98
Yahoo Japan Corp. SHS			
06/24/10	Dividend on 15 shares	\$ 15.74	
06/24/10	Foreign Tax Withheld	-1.10	
06/24/10	Depository Bank Service Fee	-0.35	
		-----	14.29
Imperial Tob. Group Spon. ADR			
02/26/10	Dividend on 63 shares	\$ 100.66	
08/27/10	Dividend on 41 shares	30.83	
		-----	131.49
Royal Dutch Shell, PLC			
06/09/10	Dividend on 51 shares	\$ 42.84	
09/08/10	Dividend on 51 shares	42.84	
09/08/10	Foreign Tax Withheld	-6.43	
		-----	79.25
Assa Abloy AB ADR			
05/17/10	Dividend on 216 shares	\$ 53.71	
05/17/10	Foreign Tax Withheld	-8.06	
05/17/10	Depository Bank Service Fee	\$ -3.24	
05/19/10	Depository Bank Service Fee	-0.76	
		-----	\$ 41.65
Xstrata PLC-ADR			
06/01/10	Dividend on 343 shares	\$ 5.49	
06/01/10	Foreign Tax Withheld	-1.92	
06/01/10	Depository Bank Service Fee	-0.69	
10/26/10	Dividend on 756 shares	7.56	
10/26/10	Foreign Tax Withheld	-2.65	
10/26/10	Depository Bank Service Fee	-0.76	
		-----	7.03
Zurich Financial Services. Spon. ADR			
05/17/10	Dividend on 139 shares	\$ 204.81	
05/17/10	Depository Bank Service Fee	-0.49	
05/17/10	Foreign Tax Withheld	-30.72	
05/17/10	Depository Bank Service Fee	-2.78	
		-----	170.82

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

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Sumitomo Mitsubishi Financial ADR

07/14/10	Dividend on 791 shares	\$	48.96
07/14/10	Foreign Tax Withheld		-3.43
07/14/10	Depository Bank Service Fee		-10.28
12/20/10	Dividend on 939 shares		56.11
12/20/10	Foreign Tax Withheld		-3.93

87.43

CRH PLC ADR

05/20/10	Dividend on 73 shares	\$	40.72
05/20/10	Depository Bank Service Fee		-0.26
11/08/10	Dividend on 95 shares		24.27
11/08/10	Depository Bank Service Fee		-0.33

\$ 64.40

Singapore Telecomm LT AD

01/25/10	Dividend on 88 shares	\$	39.21
01/25/10	Depository Bank Service Fee		-1.76
09/03/10	Dividend on 88 shares		51.85
09/03/10	Depository Bank Service Fee		-1.76

87.54

Bae Sys. PLC Spon. ADR

06/08/10	Dividend on 100 shares	\$	55.96
06/08/10	Depository Bank Service Fee		-2.00
12/07/10	Dividend on 100 shares		43.41
12/07/10	Depository Bank Service Fee		-2.00

95.37

British American Tobacco SP ADR

05/11/10	Dividend on 66 shares	\$	140.66
05/11/10	Depository Bank Service Fee		-0.33
10/04/10	Dividend on 66 shares		69.24
10/04/10	Depository Bank Service Fee		-0.33

209.24

Prudential PLC ADR

06/04/10	Dividend on 113 shares	\$	44.91
10/04/10	Dividend on 137 shares		28.39

\$ 73.30

Banco Santander SA ADR

08/09/10	Dividend on 205 shares	\$	36.27
08/09/10	Foreign Tax Withheld		-6.89
08/09/10	Depository Bank Service Fee		-0.51
11/15/10	Depository Bank Service Fee		-0.51

28.36

BG Group PLC Spon. ADR

05/28/10	Dividend on 18 shares	\$	8.67
09/10/10	Dividend on 18 shares		8.84

17.51

Royal Dutch Shell Plc

06/09/10	Foreign Tax Withheld		-6.43
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-6.43

Honda Motor ADR New

09/02/10	Dividend on 39 shares	\$	5.53
09/02/10	Foreign Tax Withheld		-0.39
09/03/10	Depository Bank Service Fee		-0.11
12/03/10	Dividend on 76 shares		10.84
12/03/10	Foreign Tax Withheld		-0.76
12/07/10	Depository Bank Service Fee		-0.19

14.92

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
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Daito Tr. Construction Co.		
12/16/10	Dividend on 16 shares	\$ 18.62
12/16/10	Foreign Tax Withheld	-1.30
12/16/10	Depository Bank Service Fee	-0.38

		\$ 16.94
Potash Corp. Saskatchewan		
08/06/10	Dividend on 15 shares	\$ 1.50
08/06/10	Foreign Tax Withheld	-0.23
11/08/10	Dividend on 9 shares	0.90
11/08/10	Foreign Tax Withheld	-0.14

		2.03
Nidec Corp. ADR		
12/10/10	Dividend on 59 shares	\$ 7.06
12/10/10	Foreign Tax Withheld	-0.49
12/10/10	Depository Bank Service Fee	-0.12

		6.45
Sumitomo Mitsui-Unspon.		
12/20/10	Depository Bank Service Fee	-11.83
Pimco Fixed Income Shares		
05/03/10	Dividend	\$ 3,210.55
05/03/10	Dividend	2,817.67
06/01/10	Dividend	3,158.81
06/01/10	Dividend	2,788.56
07/01/10	Dividend	3,070.42
07/01/10	Dividend	2,830.42
08/02/10	Dividend	\$ 3,036.64
08/02/10	Dividend	3,322.56
09/01/10	Dividend	3,227.95
09/01/10	Dividend	2,856.22
10/01/10	Dividend	2,916.98
10/01/10	Dividend	2,718.47
11/01/10	Dividend	3,108.05
11/01/10	Dividend	2,303.74
12/01/10	Dividend	2,946.42
12/01/10	Dividend	2,282.22
12/20/10	Dividend	15,986.38
12/20/10	Dividend	1,566.95
12/31/10	Dividend	2,193.78

		\$ 66,342.79
U.S. Treas. Inf. Nt. 3%, 7/15/2012		
01/15/10	Interest on 21,000 p.v.	2,724.12
FNMA P735580 5% 2035		
01/25/10	Interest on 249,000 p.v.	\$ 592.12
02/25/10	Interest on 249,000 p.v.	582.91
03/25/10	Interest on 249,000 p.v.	574.39
04/26/10	Interest on 249,000 p.v.	567.14

		2,316.56
FNMA P889579 6% 2038		
01/25/10	Interest on 742,000 p.v.	\$ 2,621.36
02/25/10	Interest on 742,000 p.v.	2,536.61
03/25/10	Interest on 742,000 p.v.	\$ 2,462.50
04/26/10	Interest on 742,000 p.v.	2,379.22

		\$ 9,999.69
FNMA P930071		
01/25/10	Interest on 72,000 p.v.	\$ 167.06
02/25/10	Interest on 72,000 p.v.	161.06
03/25/10	Interest on 72,000 p.v.	158.36
04/26/10	Interest on 72,000 p.v.	154.86

		641.34

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FNMA P190391 6% 2038

01/25/10	Interest on 105,000 p.v.	\$ 372.85
02/25/10	Interest on 105,000 p.v.	361.71
03/25/10	Interest on 105,000 p.v.	351.76
04/26/10	Interest on 105,000 p.v.	342.14

1,428.46

FNMA P995069 6% 2038

02/25/10	Interest on 88,000 p.v.	\$ 326.76
03/25/10	Interest on 88,000 p.v.	319.52

646.28

FNMA P986861

01/25/10	Interest on 70,000 p.v.	\$ 282.96
02/25/10	Interest on 70,000 p.v.	278.10
03/25/10	Interest on 70,000 p.v.	274.55
04/26/10	Interest on 70,000 p.v.	272.65
05/25/10	Interest on 70,000 p.v.	265.59
06/25/10	Interest on 70,000 p.v.	\$ 247.98
07/26/10	Interest on 70,000 p.v.	240.97
08/25/10	Interest on 70,000 p.v.	236.20
09/27/10	Interest on 70,000 p.v.	230.43
10/25/10	Interest on 70,000 p.v.	225.62
11/26/10	Interest on 70,000 p.v.	222.15
12/27/10	Interest on 70,000 p.v.	215.06

\$ 2,992.26

FNMA P995069

01/25/10	Interest on 88,000 p.v.	\$ 336.68
04/26/10	Interest on 88,000 p.v.	313.35

650.03

FNMA P889982 5% 2038

02/25/10	Interest on 119,000 p.v.	\$ 386.10
03/25/10	Interest on 72,000 p.v.	376.85
04/26/10	Interest on 119,000 p.v.	368.21
06/25/10	Interest on 119,000 p.v.	349.33
07/26/10	Interest on 119,000 p.v.	327.54
07/26/10	Principal Payment	1,901.91
08/25/10	Interest on 119,000 p.v.	318.82
09/27/10	Interest on 119,000 p.v.	309.80
10/25/10	Interest on 17,000 p.v.	298.73
11/26/10	Interest on 17,000 p.v.	41.03
12/27/10	Interest on 17,000 p.v.	39.43

4,717.75

U.S. Treas. Infl. Nt. 2.375% 041511

04/15/10	Interest on 152,000 p.v.	
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\$ 2,359.70

FNMA P889982

01/25/10	Interest on 119,000 p.v.	
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396.54

Pimco Fixed Income Shares

01/05/10	Dividend	\$ 38,224.83
01/05/10	Dividend	8,875.30
02/01/10	Dividend on 62,847 shares	2,603.05
02/01/10	Dividend on 49,484 shares	3,064.83
03/01/10	Dividend on 49,484 shares	3,044.50
03/01/10	Dividend on 62,847 shares	2,782.42
04/01/10	Dividend on 49,484 shares	3,324.78
04/01/10	Dividend on 62,847 shares	2,905.84

64,825.55

U.S. Treasury Note 1% 12/31/11

07/01/10	Interest on 80,000 p.v.	
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400.00

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FNMA P986761 05 50% 2038		
02/25/10	Interest on 14,000 p.v.	\$ 49.10
03/25/10	Interest on 14,000 p.v.	48.22
04/26/10	Interest on 14,000 p.v.	47.25

		144.57
U.S. Treasury Note .875% 02/29/12		
08/25/10	Interest on 80,000 p.v.	350.00
U.S. Treasury Note 1.375% 03/15/13		
09/15/10	Interest on 5,000 p.v.	240.63
U.S. Treasury Note 2.375% 10/31/14		
04/30/10	Interest on 40,000 p.v.	\$ 237.50
10/15/10	Interest on 135,000 p.v.	2,218.71
11/01/10	Interest on 130,000 p.v.	1,543.75

		\$ 3,999.96
American Express Company		
02/10/10	Dividend on 48 shares	\$ 8.64
08/10/10	Dividend on 24 shares	4.32

		12.96
EOG Resources, Inc.		
01/29/10	Dividend on 31 shares	\$ 4.50
04/30/10	Dividend on 36 shares	5.58
07/30/10	Dividend on 41 shares	6.36
10/29/10	Dividend on 31 shares	4.81

		21.25
Dow Chemical Co.		
01/29/10	Dividend on 171 shares	\$ 25.65
04/30/10	Dividend on 229 shares	34.35
07/30/10	Dividend on 195 shares	29.25
10/29/10	Dividend on 185 shares	27.75

		117.00
Baidu, Inc. Spon. ADR		
05/17/10	Received 9 shares as stock dividend	0.00
PPG Industries, Inc. Shs		
03/12/10	Dividend on 27 shares	\$ 14.58
06/11/10	Dividend on 37 shares	\$ 19.98
09/10/10	Dividend on 43 shares	23.65
12/10/10	Dividend on 43 shares	23.65

		\$ 81.86
HSBC Hldg. Plc. Sp. ADR		
01/14/10	Dividend on 32 shares	12.80
Baidu, Inc. Spon. ADR		
12/28/10	Depository Bank Service Fee	-1.02
Baidu, Inc. Spon. ADR		
05/17/10	Received 18 shares as stock dividend	0.00
JPMorgan Chase & Co.		
04/30/10	Dividend on 116 shares	\$ 5.80
08/02/10	Dividend on 82 shares	4.10

		9.90
Baidu, Inc. Spon. ADR		
05/17/10	Received 18 shares as stock dividend	0.00

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Goldman Sachs Group Inc.		
03/30/10	Dividend on 29 shares	\$ 10.15
06/29/10	Dividend on 20 shares	7.00
09/29/10	Dividend on 16 shares	5.60
12/30/10	Dividend on 26 shares	9.10

		31.85
Johnson and Johnson, Com.		
03/09/10	Dividend on 51 shares	\$ 24.99
06/15/10	Dividend on 32 shares	17.28

		42.27
American Express Company		
05/10/10	Dividend on 61 shares	\$ 10.98
General Dynamics Corp. Common		
02/05/10	Dividend on 61 shares	\$ 23.18
05/07/10	Dividend on 61 shares	25.62
08/06/10	Dividend on 57 shares	23.94
11/12/10	Dividend on 57 shares	23.94

		96.68
Yum Brands, Inc.		
11/05/10	Dividend on 44 shares	11.00
Baidu, Inc. Spon. ADR		
05/17/10	Received 9 shares as stock dividend	0.00
Wells Fargo & Co. New Del		
03/31/10	Dividend on 178 shares	\$ 8.90
06/01/10	Dividend on 178 shares	8.90
09/01/10	Dividend on 219 shares	10.95
12/01/10	Dividend on 117 shares	5.85

		34.60
Union Pacific Corp.		
01/04/10	Dividend on 81 shares	\$ 21.87
04/01/10	Dividend on 81 shares	21.87
07/01/10	Dividend on 81 shares	26.73
10/01/10	Dividend on 81 shares	26.73

		97.20
Halliburton Company		
12/23/10	Dividend on 30 shares	\$ 2.70
Home Depot, Inc.		
06/17/10	Dividend on 93 shares	21.97
Broadcom Corp. Calif. Class A		
12/13/10	Dividend on 72 shares	5.76
Merck & Co., Inc.		
01/08/10	Dividend on 87 shares	\$ 33.06
04/07/10	Dividend on 72 shares	27.36
07/08/10	Dividend on 61 shares	23.18
10/07/10	Dividend on 61 shares	23.18

		106.78
Abbott Labs		
02/16/10	Dividend on 70 shares	28.00
Praxair, Inc.		
03/15/10	Dividend on 32 shares	\$ 14.40
06/15/10	Dividend on 32 shares	14.40
09/15/10	Dividend on 39 shares	17.55
12/15/10	Dividend on 39 shares	17.55

		63.90

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
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Nordstrom, Inc.		
03/15/10	Dividend on 26 shares	\$ 4.16
06/15/10	Dividend on 34 shares	6.80
09/15/10	Dividend on 44 shares	8.80
12/15/10	Dividend on 44 shares	8.80

		28.56
Mastercard, Inc.		
05/10/10	Dividend on 19 shares	\$ 2.85
Freeport-McMoran Copper & Gold		
12/30/10	Dividend on 18 shares	18.00
McDonald's Corp. Common		
03/15/10	Dividend on 74 shares	\$ 40.70
06/15/10	Dividend on 74 shares	40.70
09/16/10	Dividend on 77 shares	42.35
12/15/10	Dividend on 77 shares	46.97

		170.72
Anadarko Pete Corp.		
09/22/10	Dividend on 56 shares	\$ 5.04
09/30/10	Dividend on 75 shares	67.50
12/22/10	Dividend on 72 shares	6.48

		79.02
Petroleo Bras. VTG Spon. ADR		
01/07/10	Dividend on 84 shares	\$ 19.28
01/07/10	Foreign Tax Withheld	-2.89

		16.39
Norfolk Southern Corp		
03/10/10	Dividend on 51 shares	\$ 17.34
06/10/10	Dividend on 51 shares	17.34

		34.68
JP Morgan Chase & Co		
02/01/10	Dividends on 93 shares	4.65
Mastercard Inc		
02/10/10	Dividend on 16 shares	\$ 2.40
Precision Castparts		
09/27/10	Dividends on 8 shares	0.24
Potash Corp. Saskatchewan		
02/12/10	Dividend on 12 shares	\$ 1.20
02/12/10	Foreign Tax Withheld	-0.18
05/06/10	Dividend on 18 shares	1.80
05/06/10	Foreign Tax Withheld	-0.27

		2.55
Visa Inc. Cl. A Shrs.		
03/02/10	Dividend on 44 shares	\$ 5.50
06/02/10	Dividend on 38 shares	4.75

		10.25
Nike Inc. Class B		
01/04/10	Dividend on 49 shares	\$ 13.23
04/01/10	Dividend on 58 shares	15.66
07/01/10	Dividend on 58 shares	15.66
12/30/10	Dividend on 63 shares	19.53

		64.08

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US Bancorp			
01/15/10	Dividend on 106 shares	\$	5.30
04/15/10	Dividend on 106 shares		5.30
07/15/10	Dividend on 155 shares		7.75
10/15/10	Dividend on 147 shares		7.35

			25.70
Starwood Hotels And			
01/14/10	Dividend on 26 shares	\$	5.20
12/30/10	Dividend on 26 shares		7.80

		\$	13.00
Oracle Corp. \$0.01 Del.			
11/03/10	Dividend on 90 shares		4.50
Intl Business Machines			
03/10/10	Dividend on 25 shares		13.75
BHP Billiton PLC SP ADR			
03/23/10	Dividend on 59 shares		49.56
Wells Fargo & Co. New Ser J 8% Pfd.			
03/15/10	Dividend on 36 shares	\$	18.00
06/15/10	Dividend on 36 shares		18.00
09/15/10	Dividend on 36 shares		18.00
12/15/10	Dividend on 36 shares		18.00

			72.00
BG Group PLC Spon. ADR			
05/28/10	Dividend on 32 shares	\$	15.42
09/10/10	Dividend on 32 shares		15.71

			31.13
BHP Billiton Ltd. ADR			
03/23/10	Dividend on 27 shares	\$	22.68
09/30/10	Dividend on 24 shares		21.60

			44.28
Canadian National Railway Co.			
03/31/10	Dividend on 47 shares	\$	12.44
03/31/10	Foreign Tax Withheld		-1.87
07/01/10	Dividend on 47 shares		11.94
07/01/10	Foreign Tax Withheld		-1.79
09/30/10	Dividend on 47 shares		12.30
09/30/10	Foreign Tax Withheld		-1.85
12/31/10	Dividend on 47 shares		12.75
12/31/10	Foreign Tax Withheld		-1.91

		\$	42.01
HDFC Bank Ltd. ADR			
07/16/10	Dividend on 13 shares	\$	9.97
07/16/10	Depository Bank Service Fee		-0.26

			9.71
Infosys Tech. Ltd. ADR			
06/17/10	Dividend on 44 shares	\$	14.16
06/17/10	Depository Bank Service Fee		-0.88
10/27/10	Dividend on 44 shares		9.90
10/27/10	Dividend on 44 shares		29.70
10/27/10	Depository Bank Service Fee		-0.88

			52.00
Mitsubishi UFJ Financial Group			
12/20/10	Dividend on 618 shares	\$	44.00
12/20/10	Foreign Tax Withheld		-3.08
12/21/10	Depository Bank Service Fee		-0.62

			40.30

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Petrleo Bras. VTG Spon. ADR

01/07/10	Dividend on 97 shares	\$	22.27
01/07/10	Foreign Tax Withheld		-3.34
05/07/10	Dividend on 69 shares		10.33
05/07/10	Dividend on 69 shares		0.25
05/07/10	Dividend on 69 shares		0.27
05/07/10	Dividend on 69 shares		9.31
05/07/10	Foreign Tax Withheld		-0.06
05/07/10	Foreign Tax Withheld		-0.06
05/07/10	Foreign Tax Withheld		-1.40
06/08/10	Dividend on 69 shares		15.17
06/08/10	Foreign Tax Withheld		-2.28
09/08/10	Dividend on 85 shares		19.30
09/08/10	Foreign Tax Withheld		-2.90
12/07/10	Dividend on 103 shares		16.73
12/07/10	Foreign Tax Withheld		-2.51

\$ 81.08

Ryanair Holdings PLC ADR

05/07/10	Depository Bank Service Fee	\$	-0.94
10/12/10	Dividend on 84 shares		192.39
10/12/10	Foreign Tax Withheld		-38.48
10/12/10	Depository Bank Service Fee		-1.68
10/19/10	Depository Bank Service Fee		-0.84
11/19/10	Adjust Foreign Tax Withheld 10/12/10		38.48

188.93

Ritchie Bros. Auctioneers

03/12/10	Dividend on 73 shares	\$	7.30
03/12/10	Foreign Tax Withheld		-1.10
06/11/10	Dividend on 73 shares		7.30
06/11/10	Foreign Tax Withheld		-1.10
09/10/10	Dividend on 73 shares		7.67
09/10/10	Foreign Tax Withheld		-1.15
12/10/10	Dividend on 73 shares		7.67
12/10/10	Foreign Tax Withheld		-1.15

\$ 25.44

Roche Holding LTD Spon. ADR

04/20/10	Dividend on 94 shares	\$	130.83
04/20/10	Foreign Tax Withheld		-19.62
04/20/10	Depository Bank Service Fee		-1.88
04/21/10	Depository Bank Service Fee		-0.33

109.00

Taiwan S. Mfg. ADR

07/27/10	Dividend on 187 shares	\$	87.13
07/27/10	Foreign Tax Withheld		-17.43

69.70

Wal-Mart De Mex. Spon. ADR V

04/26/10	Dividend on 73 shares		41.82
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41.82

Teva Pharmaceutical Inds. ADR

03/17/10	Dividend on 77 shares	\$	14.19
03/17/10	Foreign Tax Withheld		-1.56
06/04/10	Dividend on 68 shares	\$	12.19
06/04/10	Foreign Tax Withheld		-1.10
08/26/10	Foreign Tax Withheld		-0.93
08/26/10	Dividend on 56 shares		10.28
12/06/10	Dividend on 94 shares		10.65
12/06/10	Foreign Tax Withheld		-0.96

\$ 42.76

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L Oreal Co. ADR		
05/26/10	Dividend on 75 shares	\$ 28.57
05/26/10	Foreign Tax Withheld	-4.29
05/26/10	Foreign Tax Withheld	-2.86
05/26/10	Depository Bank Service Fee	-1.50

		19.92
ABB Ltd. Spon. ADR		
07/22/10	Dividend on 151 shares	\$ 73.07
07/22/10	Depository Bank Service Fee	-1.51

		71.56
Canon, Inc. ADR Rep5sh		
04/09/10	Dividend on 35 shares	\$ 20.60
04/09/10	Depository Bank service fee	-0.12
04/09/10	Foreign Tax Withheld	-1.44
09/03/10	Dividend on 74 shares	47.73
09/03/10	Foreign Tax Withheld	-3.34
09/03/10	Depository Bank Service Fee	-0.26

		63.17
Veolia Environment ADR		
06/21/10	Dividend on 43 shares	\$ 62.25
AXA ADR		
05/24/10	Dividend on 78 shares	\$ 54.01
05/24/10	Foreign Tax Withheld	-8.10
05/24/10	Foreign Tax Withheld	-5.40

		40.51
Veolia Entertainment ADR		
06/21/10	Foreign Tax Withheld	\$ -9.34
06/21/10	Foreign Tax Withheld	-6.23

		-15.57
Brookfield Asset Management		
03/01/10	Dividend on 139 shares	\$ 18.07
03/01/10	Foreign Tax Withheld	-2.71
06/01/10	Dividend on 139 shares	18.07
11/30/10	Foreign Tax Withheld	-2.34

		31.09
Brookfield Asset Management		
08/31/10	Foreign Tax Withheld	-2.71
British Sky BDCT Spon. ADR		
04/27/10	Dividend on 96 shares	\$ 46.30
11/22/10	Dividend on 60 shares	44.28
11/22/10	Depository Bank Service Fee	-1.20

		89.38
Mitsui Co. ADR		
07/01/10	Dividend on 6 shares	\$ 14.69
07/01/10	Foreign Tax Withheld	-1.03
07/08/10	Depository Bank Service Fee	-0.02

		\$ 13.64
Mitsubishi Corp. Spon. ADR		
07/06/10	Dividend on 77 shares	\$ 36.06
07/06/10	Foreign Tax Withheld	-2.52
07/06/10	Depository Bank Service Fee	-1.81
12/13/10	Dividend on 89 shares	54.84
12/13/10	Foreign Tax Withheld	-3.84
12/13/10	Depository Bank Service Fee	-2.09

		80.64

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
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Banco Santander SA ADR			
02/08/10	Dividend on 157 shares	\$ 26.90	
02/08/10	Foreign Tax Withheld	-5.11	
02/08/10	Depository Bank Service Fee	-0.39	
05/10/10	Dividend on 111 shares	32.44	
05/10/10	Foreign Tax Withheld	-6.16	
05/10/10	Depository Bank Service Fee	-0.28	
08/09/10	Dividend on 148 shares	26.18	
08/09/10	Foreign Tax Withheld	-4.97	
08/09/10	Depository Bank Service Fee	-0.37	
11/15/10	Depository Bank Service Fee	-0.37	
		-----	67.87
Novo Nordisk A S ADR			
04/07/10	Dividend on 49 shares	\$ 66.60	
04/07/10	Foreign Tax Withheld	-18.65	
		-----	\$ 47.95
CNOOC Ltd. ADR			
06/11/10	Dividends on 22 shares	\$ 56.47	
06/11/10	Foreign Tax Withheld	-5.65	
09/24/10	Dividends on 22 shares	59.49	
09/24/10	Foreign Tax Withheld	-5.95	
		-----	104.36
Brookfield Infrastructure PA			
06/01/10	Foreign Tax Withheld	\$ -2.71	
08/31/10	Dividend on 139 shares	18.07	
11/30/10	Dividend on 120 shares	15.60	
		-----	30.96
Accenture Ltd. Cl A			
05/14/10	Dividend on 55 shares	\$ 20.63	
11/15/10	Dividend on 55 shares	24.75	
		-----	45.38
Copa Holdings S A Class A			
06/15/10	Dividend on 42 shares		45.78
Credit Suisse Gp Sp Adr			
06/15/10	Dividend on 69 shares	\$ 123.06	
06/15/10	Foreign Tax Withheld	-18.46	
06/16/10	Depository Bank Service Fee	-0.24	
		-----	104.36
Nestle S A Rep RG SH ADR			
05/26/10	Dividend on 47 shares	\$ 64.83	
05/26/10	Foreign Tax Withheld	-9.72	
05/26/10	Depository Bank Service Fee	-0.16	
		-----	\$ 54.95
Tenaris S A ADR			
07/01/10	Dividend on 54 shares	\$ 22.68	
12/02/10	Dividend on 54 shares	14.04	
		-----	36.72
China Life Ins. Co. SP ADR			
08/31/10	Dividend on 24 shares	\$ 36.97	
08/31/10	Foreign Tax Withheld	-3.70	
08/31/10	Depository Bank Service Fee	-0.48	
		-----	32.79
Zurich Financial Services Spon. ADR			
05/17/10	Dividend on 115 shares	\$ 169.45	
05/17/10	Depository Bank Service Fee	-0.40	
05/17/10	Foreign Tax Withheld	-25.42	
05/17/10	Depository Bank Service Fee	-2.30	
		-----	141.33

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Goldcorp, Inc.

01/22/10	Dividend on 42 shares	\$	0.63	
01/22/10	Foreign Tax Withheld		-0.09	
02/19/10	Dividend on 42 shares		0.63	
02/19/10	Foreign Tax Withheld		-0.09	
03/19/10	Dividend on 42 shares	\$	0.63	
03/19/10	Foreign Tax Withheld		-0.09	
04/23/10	Dividend on 42 shares		0.63	
04/23/10	Foreign Tax Withheld		-0.09	
05/21/10	Dividend on 42 shares		0.63	
05/21/10	Foreign Tax Withheld		-0.09	
06/25/10	Dividend on 42 shares		0.63	
06/25/10	Foreign Tax Withheld		-0.09	
07/23/10	Dividend on 42 shares		0.63	
07/23/10	Foreign Tax Withheld		-0.09	
08/27/10	Dividend on 42 shares		0.63	
08/27/10	Foreign Tax Withheld		-0.09	
09/28/10	Dividend on 42 shares		0.63	
09/28/10	Foreign Tax Withheld		-0.09	
10/22/10	Dividend on 42 shares		0.63	
10/22/10	Depository Bank Service Fee		-0.09	
11/18/10	Foreign Tax Withheld		-0.19	
11/19/10	Dividend on 42 shares		1.26	
12/22/10	Dividend on 42 shares		1.26	
12/22/10	Foreign Tax Withheld		-0.19	

		\$		7.54

Tim Hortons, Inc.

03/23/10	Dividend on 50 shares	\$	6.37	
03/23/10	Foreign Tax Withheld		-0.96	
06/15/10	Dividend on 50 shares		6.30	
06/15/10	Foreign Tax Withheld	\$	-0.95	
09/08/10	Dividend on 59 shares		7.38	
09/08/10	Foreign Tax Withheld		-1.11	
12/14/10	Dividend on 59 shares		7.60	
12/14/10	Foreign Tax Withheld		-1.14	

		\$		23.49

HSBC Holding PLC Spon. ADR

01/14/10	Dividend on 54 shares	\$	21.60	
05/06/10	Dividend on 40 shares		20.00	
07/08/10	Dividend on 40 shares		16.00	
10/06/10	Dividend on 40 shares		16.00	

				73.60

Itau Unibanco Banco Mult.

06/11/10	Dividend on 92 shares	\$	0.60	
08/30/10	Foreign Tax Withheld		-1.93	
08/30/10	Depository Bank Service Fee		-0.92	

				-2.25

Honda Motor ADR New

03/05/10	Dividend on 95 shares	\$	10.65	
03/05/10	Foreign Tax Withheld		-0.75	
03/08/10	Depository Bank Service Fee		-0.16	
07/02/10	Dividend on 111 shares		14.87	
07/02/10	Foreign Tax Withheld		-1.04	
07/06/10	Depository Bank Service fee		-0.28	

				23.29

Barclays PLC ADR

03/19/10	Dividend on 67 shares	\$	6.05	
06/04/10	Dividend on 67 shares		3.89	
09/10/10	Dividend on 67 shares		4.14	
12/10/10	Dividend on 67 shares		4.20	

		\$		18.28

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Experian PLC Spon. ADR			
02/05/10	Dividend on 251 shares	\$	17.57
02/05/10	Depository Bank Service Fee		-2.26
07/30/10	Dividend on 251 shares		40.16
07/30/10	Depository Bank Service Fee		-4.77

			50.70
Compass Group PLC ADR			
03/11/10	Dividend on 244 shares	\$	32.44
03/11/10	Depository Bank Service Fee		-3.90
08/12/10	Dividend on 244 shares		19.19
08/12/10	Depository Bank Service Fee		-2.20

			45.53
SAP AG SHS			
06/16/10	Dividend on 50 shares	\$	29.87
06/16/10	Foreign Tax Withheld		-7.88
06/16/10	Depository Bank Service Fee		-1.00

			20.99
Wal-mart De Mex. Spon. ADR V			
05/03/10	Received 25 shares as Stock Dividend		0.00
Wal-mart De Mex. Spon. ADR V			
05/03/10	Received 25 shares as Stock Dividend	\$	0.00
Wal-Mart De Mex. Spon. ADR V			
05/03/10	Received 23 shares as Stock Dividend		0.00
Rolls Royce Group Spon. ADR			
07/12/10	Depository Bank Service Fee		-1.14
Schneider Elec. SA ADR			
06/16/10	Dividend on 117 shares	\$	29.24
06/16/10	Foreign Tax Withheld		-4.39
06/16/10	Foreign Tax Withheld		-2.92
06/16/10	Depository Bank Service Fee		-1.99

			19.94
Hoya Corp. ADR			
06/09/10	Dividend on 93 shares	\$	35.41
06/09/10	Foreign Tax Withheld		-2.48
06/09/10	Depository Bank Service Fee		-2.19

			30.74
Royal Bank Canada PV\$1			
02/24/10	Dividend on 44 shares	\$	20.81
02/24/10	Foreign Tax Withheld		-3.12
05/21/10	Dividend on 58 shares		27.23
05/21/10	Foreign Tax Withheld		-4.08
08/24/10	Dividend on 23 shares		10.79
08/24/10	Foreign Tax Withheld		-1.62

			50.01
CIE Generale Des			
06/29/10	Dividend on 169 shares	\$	40.97
06/29/10	Foreign Tax Withheld		-6.15
06/29/10	Foreign Tax Withheld		-4.10
06/29/10	Depository Bank Service Fee		-2.87
11/01/10	Depository Bank Service Fee		-8.45

		\$	19.40

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Vale SA

05/07/10	Dividend on 76 shares	\$	18.45
05/07/10	Foreign Tax Withheld		-2.77
05/07/10	Depository Bank Service Fee		-1.14
11/05/10	Dividend on 62 shares		14.41
11/05/10	Dividend on 62 shares		5.76
11/05/10	Foreign Tax Withheld		-2.16
11/05/10	Depository Bank Service Fee		-0.93
11/05/10	Foreign Tax Withheld		-0.86
11/05/10	Depository Bank Service Fee		-0.31

30.45

Komatsu New New Spon. ADR

07/06/10	Dividend on 94 shares	\$	8.36
07/06/10	Foreign Tax Withheld		-0.59
07/06/10	Depository Bank Service fee		-1.18
12/06/10	Dividend on 94 shares		20.05
12/06/10	Foreign Tax Withheld		-1.40
12/06/10	Depository Bank Service Fee		-2.21

23.03

Itau Unibanco Banco Hold

05/13/10	Dividend on 92 shares	\$	0.63
07/12/10	Dividend on 92 shares		0.61
08/12/10	Dividend on 92 shares		0.63
08/30/10	Dividend on 92 shares		12.85
09/13/10	Dividend on 92 shares		0.63
10/12/10	Dividend on 92 shares		0.65
11/12/10	Dividend on 92 shares		0.65
12/13/10	Dividend on 92 shares		0.65

\$ 17.30

Man AG SHS

04/21/10	Dividend on 250 shares	\$	8.33
04/21/10	Foreign Tax Withheld		-2.20
04/21/10	Depository Bank Service Fee		-1.00
05/03/10	Dividend on 250 shares		8.33
05/03/10	Foreign Tax Withheld		-8.33
05/03/10	Foreign Tax Withheld		-2.20
05/03/10	Depository Bank Service Fee		-1.00
05/03/10	Adjust Foreign Tax Withheld		2.20
05/03/10	Adjust Depository Bank Service Fee		1.00

5.13

Thomson Reuters Corp.

09/15/10	Dividend on 68 shares	\$	19.72
09/15/10	Foreign Tax Withheld		-2.96
12/15/10	Dividend on 68 shares		19.72
12/15/10	Foreign Tax Withheld	\$	-2.96

\$ 33.52

Toronto Dominion Bank

08/03/10	Dividend on 26 shares	\$	15.44
08/03/10	Foreign Tax Withheld		-2.32
11/01/10	Dividend on 45 shares		26.92
11/01/10	Foreign Tax Withheld		-4.04

36.00

Intercontinental Hotels Group PLC

10/01/10	Dividend on 78 shares	\$	9.98
10/01/10	Depository Bank Service Fee		-0.39

9.59

Centrica PLC

11/29/10	Dividend on 60 shares	\$	14.62
11/29/10	Depository Bank Service Fee		-0.60

14.02

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PDG Realty SA Spon.			
12/07/10	Depository Bank Service Fee		-2.75
America Movil SAB DE CV			
12/01/10	Dividend on 59 shares		15.32
Fanuc LTD-UNSP			
12/09/10	Received 94 shares as Stock Dividend		0.00
Nitto Denko Corp. ADR			
12/20/10	Received 27 shares as Stock Dividend		0.00
Alcon, Inc.			
03/24/10	Adjust Foreign Tax Withheld 05/28/09	\$ 21.16	
06/09/10	Dividend on 40 shares	136.02	
06/09/10	Foreign Tax Withheld	-47.61	
11/30/10	Adjust Foreign Tax Withheld 06/09/10	31.49	

			\$ 141.06
Goldman Sachs Group, Inc.			
03/30/10	Dividend on 21 shares	\$ 7.35	
06/29/10	Dividend on 15 shares	5.25	
09/29/10	Dividend on 15 shares	5.25	
12/30/10	Dividend on 15 shares	5.25	

			23.10
CVS Caremark Corp			
02/02/10	Dividend on 211 shares	\$ 18.46	
05/04/10	Dividend on 171 shares	14.96	
08/02/10	Dividend on 171 shares	14.96	
11/02/10	Dividend on 171 shares	14.96	

			63.34
Monsanto Co. New Del. Com.			
01/29/10	Dividend on 72 shares	\$ 19.08	
04/30/10	Dividend on 23 shares	6.10	

			25.18
Roche Hldg Ltd Spn Adr			
04/20/10	Dividend on 64 shares	\$ 89.07	
04/20/10	Foreign Tax Withheld	-13.36	
04/20/10	Depository Bank Service Fee	\$ -1.28	
04/20/10	Depository Bank Service Fee	-0.22	

			\$ 74.21
Oracle Corp. \$0.01 Del			
02/09/10	Dividends on 419 shares	\$ 20.95	
05/05/10	Dividends on 375 shares	18.75	
08/04/10	Dividends on 375 shares	18.75	
11/03/10	Dividends on 417 shares	20.85	

			79.30
CME Group, Inc.			
03/25/10	Dividend on 15 shares	\$ 17.25	
06/25/10	Dividend on 15 shares	17.25	
09/27/10	Dividend on 15 shares	17.25	
12/27/10	Dividend on 15 shares	17.25	

			69.00
JPMorgan Chase & Co.			
02/01/10	Dividend on 127 shares	\$ 6.35	
04/30/10	Dividend on 127 shares	6.35	
08/02/10	Dividend on 127 shares	6.35	
11/01/10	Dividend on 127 shares	6.35	

			25.40

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Corning Inc.

03/31/10	Dividend on 128 shares	\$	6.40
06/30/10	Dividend on 41 shares		2.05

8.45

America Movil Sab DE Cv

07/30/10	Dividend on 16 shares	\$	4.00
12/01/10	Dividend on 16 shares		4.16

\$ 8.16

News Corp. Class A

04/14/10	Dividend on 560 shares	\$	42.00
10/13/10	Dividend on 560 shares		42.00

84.00

United Parcel Service Class B

03/03/10	Dividend on 42 shares	\$	19.74
06/02/10	Dividend on 42 shares		19.74
09/01/10	Dividend on 50 shares		23.50
12/01/10	Dividend on 109 shares		51.23

114.21

Petroleo Bras VTG SPD ADR

01/07/10	Dividend on 83 shares	\$	19.05
01/07/10	Foreign tax Withheld		-2.86
05/07/10	Dividend on 95 shares		14.22
05/07/10	Dividend on 95 shares		0.34
05/07/10	Dividend on 95 shares		0.37
05/07/10	Dividend on 95 shares		12.82
05/07/10	Foreign Tax Withheld		-0.08
05/07/10	Foreign Tax Withheld		-0.08
05/07/10	Foreign Tax Withheld		-1.92
06/08/10	Dividend on 95 shares		20.89
06/08/10	Foreign Tax Withheld	\$	-3.13
09/08/10	Dividend on 85 shares		19.30
09/08/10	Foreign Tax Withheld		-2.90
12/07/10	Dividend on 68 shares		11.04

\$ 87.06

Morgan Stanley

02/12/10	Dividend on 103 shares	\$	5.15
05/14/10	Dividend on 103 shares		5.15
08/13/10	Dividend on 103 shares		5.15
11/15/10	Dividend on 107 shares		5.35

20.80

Precision Castparts

03/29/10	Dividend on 43 shares	\$	1.29
06/28/10	Dividend on 27 shares		0.81
09/27/10	Dividend on 27 shares		0.81

2.91

Colgate Palmolive

02/16/10	Dividend on 27 shares	\$	11.88
05/14/10	Dividend on 27 shares		14.31
08/13/10	Dividend on 36 shares		19.08
11/15/10	Dividend on 36 shares		19.08

64.35

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Petroleo Bras SA ADR

01/07/10	Dividend on 56 shares	\$	12.85
01/07/10	Foreign Tax Withheld		-1.93
05/07/10	Dividend on 56 shares	\$	8.38
05/07/10	Dividend on 56 shares		0.20
05/07/10	Dividend on 56 shares		0.22
05/07/10	Dividend on 56 shares		7.56
05/07/10	Foreign Tax Withheld		-0.05
05/07/10	Foreign Tax Withheld		-0.05
05/07/10	Foreign Tax Withheld		-1.13
12/07/10	Foreign Tax Withheld		-1.66

\$ 24.39

Vale SA

05/07/10	Dividend on 145 shares	\$	35.19
05/07/10	Foreign Tax Withheld		-5.28
05/07/10	Depository Bank Service Fee		-2.18

27.73

Anheuser-Busch Inbev. ADR

05/11/10	Dividend on 145 shares	\$	71.60
05/11/10	Foreign Tax Withheld		-17.90
05/11/10	Depository Bank Service Fee		-4.35

49.35

Amphenol Corp. Cl. A New

01/06/10	Dividend on 5 shares	\$	0.08
04/07/10	Dividend on 49 shares		0.74
07/07/10	Dividend on 49 shares		0.74
10/06/10	Dividend on 49 shares		0.74

2.30

Schwab Charles Corp. New

02/26/10	Dividend on 457 shares	\$	27.42
05/21/10	Dividend on 479 shares		28.74
08/27/10	Dividend on 479 shares		28.74
11/26/10	Dividend on 489 shares		29.34

\$ 114.24

Prudential PLC ADR

10/04/10	Dividend on 246 shares		50.97
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50.97

Limited Brands, Inc.

03/12/10	Dividend on 84 shares	\$	12.60
04/19/10	Dividend on 159 shares		159.00
06/15/10	Dividend on 176 shares		26.40
09/10/10	Dividend on 176 shares		26.40
12/10/10	Dividend on 199 shares		29.85
12/21/10	Dividend on 199 shares		597.00

851.25

Tyco Electronics Ltd.

12/15/10	Dividend on 132 shares		21.12
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21.12

Fanuc LTD-UNSP

12/09/10	Received 132 shares as Stock Dividend		0.00
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0.00

Baxter International, Inc.

01/05/10	Dividend on 84 shares	\$	24.36
04/01/10	Dividend on 84 shares		24.36
07/01/10	Dividend on 99 shares		28.71
10/01/10	Dividend on 99 shares		28.71

106.14

Boeing Company

03/05/10	Dividend on 76 shares	\$	31.92
06/04/10	Dividend on 35 shares		14.70
09/03/10	Dividend on 52 shares		21.84
12/03/10	Dividend on 52 shares		21.84

\$ 90.30

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Entergy Corp. New		
03/01/10	Dividend on 45 shares	\$ 33.75
06/01/10	Dividend on 45 shares	37.35
09/01/10	Dividend on 45 shares	37.35
12/01/10	Dividend on 45 shares	37.35

		145.80
Exxon Mobil Corp. Com.		
03/10/10	Dividend on 43 shares	18.06
EOG Resources, Inc.		
01/29/10	Dividend on 42 shares	\$ 6.09
04/30/10	Dividend on 42 shares	6.51
07/30/10	Dividend on 17 shares	2.64

		15.24
Everest Re Group Ltd.		
03/24/10	Dividend on 35 shares	\$ 16.80
06/16/10	Dividend on 35 shares	16.80
09/15/10	Dividend on 35 shares	16.80
12/15/10	Dividend on 35 shares	16.80

		67.20
FirstEnergy Corp.		
03/01/10	Dividend on 61 shares	\$ 33.55
06/01/10	Dividend on 61 shares	33.55
09/01/10	Dividend on 61 shares	33.55

		\$ 100.65
General Electric		
01/25/10	Dividend on 263 shares	\$ 26.30
04/26/10	Dividend on 318 shares	31.80
07/26/10	Dividend on 397 shares	39.70
10/25/10	Dividend on 338 shares	40.56

		138.36
Hess Corp.		
03/31/10	Dividend on 64 shares	6.40
Hewlett Packard Co. Del.		
01/06/10	Dividend on 95 shares	\$ 7.60
04/07/10	Dividend on 95 shares	7.60

		15.20
JPMorgan Chase & Co.		
02/01/10	Dividend on 204 shares	\$ 10.20
04/30/10	Dividend on 204 shares	10.20
08/02/10	Dividend on 192 shares	9.60
11/01/10	Dividend on 192 shares	9.60

		39.60
Johnson & Johnson Com.		
03/09/10	Dividend on 84 shares	\$ 41.16
06/15/10	Dividend on 36 shares	\$ 19.44
09/14/10	Dividend on 65 shares	35.10
12/14/10	Dividend on 42 shares	22.68

		\$ 118.38
Johnson Controls, Inc.		
01/04/10	Dividend on 63 shares	\$ 8.19
04/05/10	Dividend on 63 shares	8.19
07/02/10	Dividend on 93 shares	12.09
10/04/10	Dividend on 62 shares	8.06

		36.53

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Newell Rubbermaid, Inc.		
03/15/10	Dividend on 117 shares	\$ 5.85
06/15/10	Dividend on 117 shares	5.85
09/15/10	Dividend on 117 shares	5.85
12/15/10	Dividend on 117 shares	5.85

		23.40
Occidental Pete Corp. Cal.		
01/15/10	Dividend on 83 shares	\$ 27.39
04/15/10	Dividend on 83 shares	27.39
07/15/10	Dividend on 99 shares	37.62
10/15/10	Dividend on 86 shares	32.68

		125.08
PG&E Corp.		
10/15/10	Dividend on 38 shares	17.29
Prudential Financial, Inc.		
12/17/10	Dividend on 75 shares	\$ 86.25
Procter & Gamble Co.		
11/15/10	Dividend on 29 shares	13.97
Unilever NV NY REG SHS		
03/17/10	Dividend on 87 shares	\$ 23.65
03/17/10	Foreign Tax Withheld	-3.55
04/12/10	Adjust Foreign Tax Withheld 06/18/09	13.88
06/16/10	Dividend on 56 shares	15.48
06/16/10	Foreign Tax Withheld	-2.32
09/15/10	Dividend on 56 shares	15.40
09/15/10	Foreign Tax Withheld	-2.31
11/18/10	Adjust dividend payable 03/17/10	2.33
11/18/10	Adjust dividend payable 03/17/10	1.60
12/15/10	Dividend on 56 shares	16.33
12/15/10	Foreign Tax Withheld	-2.45

		78.04
Wells Fargo & Co. New Del.		
06/01/10	Dividend on 209 shares	\$ 10.45
09/01/10	Dividend on 233 shares	11.65
12/01/10	Dividend on 233 shares	11.65

		33.75
Travelers Cos. Inc.		
03/31/10	Dividend on 74 shares	\$ 24.42
06/30/10	Dividend on 49 shares	17.64
09/30/10	Dividend on 49 shares	\$ 17.64
12/31/10	Dividend on 49 shares	17.64

		\$ 77.34
Range Resources Corp. Del.		
03/31/10	Dividend on 56 shares	\$ 2.24
06/30/10	Dividend on 89 shares	3.56
09/30/10	Dividend on 78 shares	3.12
12/31/10	Dividend on 35 shares	1.40

		10.32
Invesco Ltd.		
03/10/10	Dividend on 115 shares	\$ 11.79
06/09/10	Dividend on 115 shares	12.65
09/09/10	Dividend on 115 shares	12.65
12/08/10	Dividend on 115 shares	12.65

		49.74
Suntrust Banks Inc. Com		
03/15/10	Dividend on 78 shares	\$ 0.78
06/15/10	Dividend on 78 shares	0.78
09/15/10	Dividend on 34 shares	0.34
12/15/10	Dividend on 34 shares	0.34

		2.24

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

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Air Products & Chem.		
05/10/10	Dividend on 19 shares	\$ 9.31
08/09/10	Dividend on 19 shares	9.31
11/08/10	Dividend on 19 shares	9.31

		27.93
Comcast Corp. New Class A		
07/28/10	Dividends on 87 shares	\$ 8.22
10/27/10	Dividends on 214 shares	20.22

		\$ 28.44
Hartford Finl. Svcs. Group		
07/01/10	Dividend on 52 shares	\$ 2.60
10/01/10	Dividend on 86 shares	4.30

		6.90
Wal-Mart Stores Inc.		
01/04/10	Dividend on 43 shares	\$ 11.72
04/05/10	Dividend on 43 shares	13.01
06/01/10	Dividend on 43 shares	13.01
09/07/10	Dividend on 43 shares	13.01

		50.75
Philip Morris Intl. Inc.		
01/11/10	Dividends on 63 shares	\$ 36.54
04/09/10	Dividends on 36 shares	20.88

		57.42
State Street Corp		
01/19/10	Dividend on 52 shares	\$ 0.52
04/16/10	Dividend on 29 shares	0.29
07/16/10	Dividend on 52 shares	0.52
10/15/10	Dividend on 52 shares	0.52

		1.85
Mosaic Co		
02/18/10	Dividend on 22 shares	\$ 1.10
08/19/10	Dividend on 28 shares	1.40

		\$ 2.50
Viacom Inc New Cl B		
07/01/10	Dividend on 64 shares	9.60
Target Corp.		
03/10/10	Dividends on 30 shares	5.10
Honeywell Intl. Inc. Del.		
03/10/10	Dividend on 109 shares	\$ 32.97
06/10/10	Dividend on 135 shares	40.84
09/10/10	Dividend on 114 shares	34.49
12/10/10	Dividend on 114 shares	34.49

		142.79
Schlumberger Ltd.		
01/08/10	Dividend on 38 shares	\$ 7.98
04/05/10	Dividend on 38 shares	7.98
07/02/10	Dividend on 36 shares	7.56

		23.52
Franklin Resources Inc.		
01/08/10	Dividend on 30 shares	\$ 6.60
04/09/10	Dividend on 19 shares	4.18
07/09/10	Dividend on 24 shares	5.28
10/08/10	Dividend on 24 shares	5.28

		21.34

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

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Becton Dickinson Co			
03/31/10	Dividend on 24 shares	\$	8.88
General Mills			
02/01/10	Dividend on 25 shares	\$	12.25
05/03/10	Dividend on 40 shares		19.60
08/02/10	Dividend on 128 shares		35.84
11/01/10	Dividend on 128 shares		35.84

			103.53
Emerson Elec. Co.			
03/10/10	Dividend on 90 shares	\$	30.15
06/10/10	Dividend on 90 shares		30.15
09/10/10	Dividend on 90 shares		30.15
12/10/10	Dividend on 45 shares		15.53

			105.98
Oracle Corp. \$0.01 Del.			
02/09/10	Dividend on 134 shares	\$	6.70
05/05/10	Dividend on 134 shares		6.70
08/04/10	Dividend on 74 shares		3.70
11/03/10	Dividend on 74 shares		3.70

			20.80
Kraft Foods Inc. Va. Cl. A			
04/14/10	Dividend on 98 shares		28.42
TJX Cos Inc. New			
03/04/10	Dividend on 41 shares	\$	4.92
06/03/10	Dividend on 41 shares		6.15
09/02/10	Dividend on 41 shares	\$	6.15

		\$	17.22
Amn Elec. Power Co.			
03/10/10	Dividend on 40 shs	\$	16.40
06/10/10	Dividend on 40 shares		16.80
09/10/10	Dividend on 112 shares		47.04
12/10/10	Dividend on 112 shares		51.52

			131.76
Staples, Inc.			
01/14/10	Dividend on 111 shares	\$	9.16
04/15/10	Dividend on 74 shares		6.66
07/15/10	Dividend on 116 shares		10.44
10/14/10	Dividend on 67 shares		6.03

			32.29
Freeport-McMoran Cpr. & Gld.			
02/01/10	Dividend on 11 shares	\$	1.65
11/01/10	Dividend on 20 shares		6.00
12/30/10	Dividend on 20 shares		20.00

			27.65
Aflac, Inc. Com.			
03/01/10	Dividend on 74 shares	\$	20.72
06/01/10	Dividend on 74 shares		20.72
09/01/10	Dividend on 76 shares		21.28
12/01/10	Dividend on 60 shares		18.00

			80.72
Dow Chemical Co.			
01/29/10	Dividend on 185 shares	\$	27.75
04/30/10	Dividend on 142 shares		21.30
07/30/10	Dividend on 86 shares		12.90
10/29/10	Dividend on 86 shares		12.90

		\$	74.85

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

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Halliburton Company		
03/23/10	Dividend on 96 shares	\$ 8.64
06/22/10	Dividend on 134 shares	12.06
09/21/10	Dividend on 101 shares	9.09
12/23/10	Dividend on 70 shares	6.30

		36.09
Marsh & McLennan Cos., Inc.		
02/16/10	Dividend on 57 shares	\$ 11.40
05/17/10	Dividend on 57 shares	11.40
08/16/10	Dividend on 57 shares	11.40
11/15/10	Dividend on 57 shares	11.97

		46.17
Covidien Plc. Shs.		
02/23/10	Dividend on 62 shares	\$ 11.16
05/14/10	Dividend on 62 shares	11.16

		22.32
Apache Corp.		
02/22/10	Dividend on 27 shares	4.05
Qualcomm, Inc.		
03/26/10	Dividend on 33 shares	\$ 5.61
06/25/10	Dividend on 33 shares	6.27

		\$ 11.88
Bank of New York Mellon		
02/09/10	Dividend on 83 shares	\$ 7.47
05/11/10	Dividend on 83 shares	7.47
08/10/10	Dividend on 83 shares	7.47
11/09/10	Dividend on 83 shares	7.47

		29.88
Broadcom Corp. Calif. Cl. A		
03/08/10	Dividend on 51 shares	\$ 4.08
06/21/10	Dividend on 51 shares	4.08
09/13/10	Dividend on 23 shares	1.84

		10.00
BP Plc. Spon. ADR		
03/08/10	Dividend on 34 shares	28.56
CBS Corp. New Class B		
01/04/10	Dividend on 101 shares	\$ 5.05
04/01/10	Dividend on 128 shares	6.40
07/01/10	Dividend on 128 shares	6.40
10/01/10	Dividend on 128 shares	6.40

		24.25
Merck and Co., Inc. Shs.		
04/07/10	Dividend on 128 shares	\$ 48.64
07/08/10	Dividend on 152 shares	\$ 57.76
10/07/10	Dividend on 180 shares	68.40

		\$ 174.80
Cliffs Natural Resources		
03/01/10	Dividend on 34 shares	2.98
CVS Caremark Corp.		
05/04/10	Dividend on 55 shares	\$ 4.81
08/02/10	Dividend on 86 shares	7.53
11/02/10	Dividend on 86 shares	7.53

		19.87

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

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Eaton Corp.		
05/28/10	Dividend on 20 shares	\$ 10.00
08/27/10	Dividend on 20 shares	11.60

		21.60
Pepsico, Inc.		
06/30/10	Dividend on 21 shares	\$ 10.08
09/30/10	Dividend on 55 shares	26.40

		36.48
Archer Daniels Midland		
06/10/10	Dividend on 52 shares	\$ 7.80
09/09/10	Dividend on 102 shares	15.30
12/09/10	Dividend on 73 shares	10.95

		34.05
US Bancorp New		
07/15/10	Dividend on 155 shares	\$ 7.75
10/15/10	Dividend on 155 shares	\$ 7.75

		\$ 15.50
Allstate Corp. Del Com		
10/01/10	Dividend on 43 shares	8.60
Texas Instruments		
08/16/10	Dividend on 54 shares	\$ 6.48
11/22/10	Dividend on 54 shares	7.02

		13.50
PPL Corp.		
10/01/10	Dividend on 50 shares	17.50
Digital Realty Tr. Inc.		
09/30/10	Dividend on 22 shares	11.66
Illinois Tool Works Inc.		
10/13/10	Dividend on 31 shares	10.54
PNC Financial Services Group		
10/25/10	Dividend on 26 shares	2.60
Nextera Energy, Inc. Shs.		
12/15/10	Dividend on 26 shares	13.00
Nomura Holdings, Inc.		
06/11/10	Dividend on 402 shares	\$ 17.59
06/11/10	Foreign Tax Withheld	-1.23
06/16/10	Depository Bank Service Fee	-0.20

		16.16
Tiffany & Co. New		
04/12/10	Dividend on 18 shares	\$ 3.60
07/12/10	Dividend on 27 shares	\$ 6.75
10/11/10	Dividend on 46 shares	11.50

		\$ 21.85
Nike Inc. Class B		
10/01/10	Dividend on 63 shares	17.01
Fedex Corp. Del. Com.		
07/01/10	Dividend on 45 shares	\$ 5.40
10/01/10	Dividend on 19 shares	2.28
12/17/10	Dividend on 19 shares	2.28

		9.96

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

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Monsanto Co. New Del. Com			
07/30/10	Dividend on 52 shares	\$	13.78
10/29/10	Dividend on 88 shares		24.64

			38.42
PNC Financial Services Group			
04/26/10	Dividend on 39 shares	\$	3.90
07/26/10	Dividend on 62 shares		6.20
10/25/10	Dividend on 50 shares		5.00

			15.10
Polo Ralph Lauren Corp. A			
04/16/10	Dividend on 4 shares		0.40
Danaher Corp. Del. Com			
04/30/10	Dividend on 9 shares	\$	0.36
07/30/10	Dividend on 62 shares		1.24
10/29/10	Dividend on 67 shares		1.34

			2.94
TJX Cos. Inc. New			
09/02/10	Dividend on 56 shares	\$	8.40
12/02/10	Dividend on 56 shares		8.40

		\$	16.80
Whirlpool Corp.			
09/15/10	Dividend on 7 shares	\$	3.01
12/15/10	Dividend on 7 shares		3.01

			6.02
Wynn Resorts Ltd.			
08/26/10	Dividend on 11 shares	\$	2.75
12/07/10	Dividend on 11 shares		88.00

			90.75
Cummins, Inc. Com.			
09/01/10	Dividend on 16 shares	\$	4.20
12/01/10	Dividend on 23 shares		6.04

			10.24
Lauder Estee Companies Inc. Class A			
12/15/10	Dividend on 27 shares		20.25
Mead Johnson Nutrition Co.			
10/01/10	Dividend on 7 shares		1.58
Eaton Corp.			
11/26/10	Dividend on 16 shares		9.28
Interest			
U.S. Treasury Infl. Nt. 3% 07/15/12			
07/15/10	Interest 186,000 p.v.		3,384.08
FHLMC GO 343205 50% 2037			
01/15/10	Interest on 200,000 p.v.	\$	580.72
02/16/10	Interest on 200,000 p.v.		564.52
03/15/10	Interest on 200,000 p.v.		552.95
04/15/10	Interest on 200,000 p.v.		507.28
05/17/10	Interest on 200,000 p.v.		491.84
06/15/10	Interest on 200,000 p.v.		476.98
07/15/10	Interest on 200,000 p.v.		466.25
08/16/10	Interest on 200,000 p.v.		455.04
09/15/10	Interest on 200,000 p.v.		442.43
10/15/10	Interest on 199,000 p.v.		427.81
11/15/10	Interest on 199,000 p.v.		410.14
12/15/10	Interest on 199,000 p.v.		394.33

		\$	5,770.29

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

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FNMA P735580 5% 2035

05/25/10	Interest on 249,000 p.v.	\$ 558.52
06/25/10	Interest on 249,000 p.v.	549.72
07/26/10	Interest on 249,000 p.v.	531.75
08/25/10	Interest on 249,000 p.v.	522.81
09/27/10	Interest on 249,000 p.v.	511.93
10/25/10	Interest on 245,000 p.v.	496.81
11/26/10	Interest on 245,000 p.v.	472.63
12/27/10	Interest on 245,000 p.v.	458.03

4,102.20

FNMA P889579 6% 2038

05/25/10	Interest on 742,000 p.v.	\$ 2,272.89
06/25/10	Interest on 742,000 p.v.	1,948.31
07/26/10	Interest on 742,000 p.v.	1,874.86
08/25/10	Interest on 742,000 p.v.	1,813.04
09/27/10	Interest on 742,000 p.v.	1,759.07
10/25/10	Interest on 742,000 p.v.	1,704.39
11/26/10	Interest on 742,000 p.v.	1,650.79
12/27/10	Interest on 742,000 p.v.	1,601.09

\$ 14,624.44

FNMA P930071

05/25/10	Interest on 72,000 p.v.	\$ 150.99
06/25/10	Interest on 72,000 p.v.	143.85
07/26/10	Interest on 72,000 p.v.	138.62
08/25/10	Interest on 72,000 p.v.	132.76
09/27/10	Interest on 72,000 p.v.	127.61
10/25/10	Interest on 72,000 p.v.	122.58
11/26/10	Interest on 72,000 p.v.	119.68
12/27/10	Interest on 72,000 p.v.	116.69

1,052.78

FNMA P190391 6% 2038

06/25/10	Interest on 105,000 p.v.	\$ 294.11
07/26/10	Interest on 105,000 p.v.	284.02
08/25/10	Interest on 105,000 p.v.	274.54
09/27/10	Interest on 105,000 p.v.	266.04
10/25/10	Interest on 105,000 p.v.	\$ 257.91
11/26/10	Interest on 105,000 p.v.	249.62
12/27/10	Interest on 105,000 p.v.	242.69

\$ 1,868.93

05/25/10	Interest on 88,000 p.v.	\$ 305.27
06/25/10	Interest on 88,000 p.v.	288.23
07/26/10	Interest on 88,000 p.v.	281.10
08/25/10	Interest on 88,000 p.v.	275.01
09/27/10	Interest on 88,000 p.v.	268.03
10/25/10	Interest on 88,000 p.v.	258.43
11/26/10	Interest on 88,000 p.v.	249.72
12/27/10	Interest on 88,000 p.v.	242.35

2,168.14

FNMA P889982 5% 2038

05/25/10	Interest on 119,000 p.v.	358.38
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358.38

FNMA P745275 5% 2036

01/25/10	Interest on 118,000 p.v.	\$ 302.95
02/25/10	Interest on 118,000 p.v.	315.82
03/25/10	Interest on 118,000 p.v.	310.89
04/26/10	Interest on 118,000 p.v.	306.27
05/25/10	Interest on 118,000 p.v.	300.57
06/25/10	Interest on 118,000 p.v.	294.89
07/26/10	Interest on 118,000 p.v.	281.31
08/25/10	Interest on 118,000 p.v.	276.00
09/27/10	Interest on 118,000 p.v.	\$ 270.32
10/25/10	Interest on 4,000 p.v.	262.63
11/26/10	Interest on 4,000 p.v.	8.62
12/27/10	Interest on 4,000 p.v.	8.34

\$ 2,938.61

SCHEDULE A-2 - STATEMENT OF ALL INCOME COLLECTED
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

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FNMA P190391 6% 2038		
05/25/10	Interest on 105,000 p.v.	329.64
FNMA P995018 5% 2038		
01/25/10	Interest on 35,000 p.v.	\$ 119.10
02/25/10	Interest on 35,000 p.v.	116.00
03/25/10	Interest on 35,000 p.v.	113.20
04/26/10	Interest on 35,000 p.v.	110.59
05/25/10	Interest on 35,000 p.v.	107.04
06/25/10	Interest on 35,000 p.v.	103.81
07/26/10	Interest on 35,000 p.v.	94.34
08/25/10	Interest on 35,000 p.v.	91.67
09/27/10	Interest on 35,000 p.v.	89.09
10/25/10	Interest on 345,000 p.v.	86.24
11/26/10	Interest on 34,000 p.v.	81.05
12/27/10	Interest on 34,000 p.v.	78.35

		1,190.48
U.S. Treasury Note 4% 02/15/15		
02/16/10	Interest on 130,000 p.v.	\$ 2,600.00
08/16/10	Interest on 130,000 p.v.	2,600.00

		5,200.00
FNMA P986761 05 50% 2038		
05/25/10	Interest on 14,000 p.v.	\$ 46.39
06/25/10	Interest on 14,000 p.v.	45.61
07/26/10	Interest on 14,000 p.v.	44.52
08/25/10	Interest on 14,000 p.v.	43.75
09/27/10	Interest on 14,000 p.v.	42.59
10/25/10	Interest on 14,000 p.v.	41.55

		\$ 264.41
U.S. Treasury Note 2.5% 06/30/17		
12/31/10	Interest on 44,000 p.v.	550.00
Other Income		
Merrill-Lynch AC# 877-04102		
11/01/10	Check Deposit	16.70

TOTAL RECEIPTS OF INCOME		\$222,456.97
		=====

SCHEDULE G-1 - STATEMENT OF INCOME REMAINING ON HAND
The Herbert and Sarah Gibor Revocable Trust
As of 12/31/10

Page 1

Income balance on hand as of 12/31/10 \$618,633.13

SCHEDULE C - STATEMENT OF FUNERAL AND
ADMINISTRATION EXPENSES AND TAXES
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

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Fees, Costs and Commissions (Prin)

01/04/10	EMA Annual Fee	\$	150.00
01/05/10	Merrill Lynch, Consultants Fee 1Q2010		560.42
01/05/10	Merrill Lynch, Consultants Fee 1Q2010		477.38
01/05/10	Merrill Lynch, Consultants Fee 1Q2010		345.67
01/05/10	Merrill Lynch, Consultants Fee 1Q2010		5,113.65
01/05/10	Merrill Lynch, Consultants Fee 1Q2010		331.53
01/05/10	Merrill Lynch, Consultants Fee 1Q2010		342.22
04/06/10	Merrill Lynch, Consultants Fee 2Q2010		513.55
04/06/10	Merrill Lynch, Consultants Fee 2Q2010		358.03
04/06/10	Merrill Lynch, Consultants Fee 2Q2010		5,385.99
04/06/10	Merrill Lynch, Consultants Fee 2Q2010		335.20
04/06/10	Merrill Lynch, Consultants Fee 2Q2010		587.19
04/27/10	Merrill Lynch, Consultants Fee 2Q2010		364.60
07/07/10	Merrill Lynch, Consultants Fee 3Q2010		319.03
07/07/10	Merrill Lynch, Consultants Fee 3Q2010		511.75
07/07/10	Merrill Lynch, Consultants Fee 3Q2010		448.28
07/07/10	Merrill Lynch, Consultants Fee 3Q2010		5,588.67
07/07/10	Merrill Lynch, Consultants Fee 3Q2010		295.71
07/07/10	Merrill Lynch, Consultants Fee 3Q2010		322.19
10/05/10	Merrill Lynch, Consultants Fee 4Q2010		5,247.72
10/05/10	Merrill Lynch, Consultants Fee 4Q2010		342.84
10/05/10	Merrill Lynch, Consultants Fee 4Q2010		364.83
10/05/10	Merrill Lynch, Consultants Fee 4Q2010		361.03
10/05/10	Merrill Lynch, Consultants Fee 4Q2010	\$	495.26
10/05/10	Merrill Lynch, Consultants Fee 4Q2010		560.37

\$ 29,723.11

Trustee Fees

12/01/10	Edward A. Smith c/o Wofsey, Rosen, Kweskin & Kuriansky LLP, Trustee fee	\$	12,000.00
12/01/10	Wofsey, Rosen, Kweskin & Kuriansky LLP, Trustee Fee		12,000.00

24,000.00

Professional and Compliance Fees

03/12/10	Fortress Fiduciary Co., LLC	\$	2,806.70
06/11/10	Fortress Fiduciary Co., LLC		4,572.83
09/21/10	Fortress Fiduciary Co., LLC		3,748.00
12/01/10	Fortress Fiduciary Co., LLC		253.00
12/01/10	Wofsey, Rosen, Kweskin & Kuriansky LLP, Administrative services and disbursements		1,695.68
12/08/10	Fortress Fiduciary Co., LLC		3,974.50

17,050.71

TOTAL DISBURSEMENTS OF PRINCIPAL

\$ 70,773.82

SCHEDULE E - STATEMENT OF DISTRIBUTIONS OF PRINCIPAL
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

Page 1

To: Distributions for Charitable Purposes Jewish Education in Media Inc. 12/01/10 Cash	\$ 10,000.00
To: Distributions for Charitable Purposes Jewish HS of CT 12/01/10 Cash	2,500.00
To: Distributions for Charitable Purposes American Comm. for the Weissmann Ins. 12/01/10 Cash	5,000.00
To: Distributions for Charitable Purposes University of Pennsylvania 12/01/10 Cash	10,000.00
To: Distributions for Charitable Purposes The Food Bank of Lower Fairfield 12/01/10 Cash	1,000.00
To: Distributions for Charitable Purposes Jewish Family Services of Stamford 12/01/10 Cash	3,000.00
To: Distributions for Charitable Purposes Jewish Community Center 12/01/10 Cash	2,000.00
To: Distributions for Charitable Purposes Temple Beth El 12/01/10 Cash	3,500.00
To: Distributions for Charitable Purposes Vanderbilt University 12/01/10 Cash	35,000.00
To: Distributions for Charitable Purposes United Jewish Federation(s) 12/01/10 Cash 12/15/10 Cash 12/31/10 Cash	68,000.00 2,000.00 4,500.00
To: Distributions for Charitable Purposes Trustees of the University of Pennsylvania 12/01/10 Cash	\$ 1,000.00
To: Distributions for Charitable Purposes Avon Theatre Film Center Inc. 12/01/10 Cash	1,000.00
To: Distributions for Charitable Purposes Stamford High School 12/01/10 Cash	1,500.00
To: Distributions for Charitable Purposes University of Connecticut, Center for Judaic & Middle Eastern Studies 12/01/10 Cash	3,000.00

SCHEDULE E - STATEMENT OF DISTRIBUTIONS OF PRINCIPAL
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/10 Through 12/31/10

Page 2

To: Distributions for Charitable Purposes University of Connecticut Foundation 12/01/10 Cash	20,000.00	
To: Distributions for Charitable Purposes New Canaan Volunteer Emergency 12/01/10 Cash	1,000.00	
To: Distributions for Charitable Purposes Harvard Univ. Ctr. for Italian Renaissance Studies 12/01/10 Cash	1,000.00	
To: Distributions for Charitable Purposes Stamford Land Conservation Center 12/01/10 Cash	500.00	
To: Distributions for Charitable Purposes Stamford Public Education Foundation 12/01/10 Cash	1,000.00	
To: Distributions for Charitable Purposes Ferguson Library, Inc. 12/01/10 Cash	2,000.00	
To: Distributions for Charitable Purposes University of Connecticut Law School Foundation, Inc. 12/01/10 Cash	\$ 2,500.00	
To: Distributions for Charitable Purposes Temple Sinai 12/01/10 Cash	5,000.00	
To: Distributions for Charitable Purposes The Human Service Council 12/01/10 Cash	2,500.00	
To: Distributions for Charitable Purposes Person To Person 12/01/10 Cash	2,000.00	
To: Distributions for Charitable Purposes New Canaan Library 12/01/10 Cash	10,000.00	
To: Distributions for Charitable Purposes Rwanda One Hill At A Time Inc. 12/01/10 Cash	1,500.00	
To: Distributions for Charitable Purposes United Way of Western Connecticut 12/02/10 Cash	1,000.00	
To: Distributions for Charitable Purposes Starfish Connection 12/15/10 Cash	1,000.00	
To: Distributions for Charitable Purposes Fairfield Ludlowe High School 12/31/10 Cash	1,500.00	
Total for beneficiary		\$205,500.00
TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES		\$205,500.00

Net Gain or Loss From Sale of Assets

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Date	Asset		Basis	Proceeds	Gain / Loss
01/04/10	163.161	Eog Resources Inc	Sold 7 shares 774.82	701.78	(73.04)
01/04/10	163.192	EOG Resources Inc	Sold 4 shares 500.04	401.01	(99.03)
01/04/10	163.428	JC Penney Co. Com.	Sold 41 shares 1,270.32	1,107.60	(162.72)
01/04/10	156.035	NRG Energy, Inc	Sold 14 shares 322.01	336.29	14.28
01/05/10	162.005	BAE Sys. PLC Spon. ADR	Sold 19 shares 413.17	436.78	23.61
01/05/10	156.035	NRG Energy, Inc.	Sold 8 shares 184.01	190.99	6.98
01/07/10	162.025	Research in Motion LTD	Sold 16 shares 1,331.44	1,057.51	(273.93)
01/07/10	156.013	Petroleo Bras Vtg. Spd ADR	Sold 1 share 37.70	48.60	10.90
01/07/10	156.018	Petroleo Bras Vtg. Spd ADR	Sold 15 shares 586.47	729.03	142.56
01/08/10	162.025	Research in Motion LTD	Sold 29 shares 2,413.22	1,934.10	(479.12)
01/08/10	163.399	Broadcom Corp Calif Cl. A	Sold 32 shares 875.10	1,015.97	140.87
01/08/10	163.333	Freeport-McMoran Cpr & Gld.	Sold 11 shares 546.64	919.06	372.42
01/08/10	156.018	Petroleo Bras. Vtg. Spd. ADR	Sold 1 share 39.10	48.55	9.45
01/08/10	156.666	Petroleo Bras. Vtg Spon ADR	Sold 13 shares 823.28	631.14	(192.14)
01/13/10	162.003	Apple, Inc.	Sold 3 shares 404.58	633.30	228.72
01/13/10	162.040	CVS Caremark Corp	Sold 25 shares 916.56	850.10	(66.46)
01/13/10	163.342	Dow Chemical Co	Sold 36 shares 621.55	1,118.61	497.06
01/13/10	163.345	Dow Chemical Co	Sold 7 shares 126.50	217.50	91.00
01/13/10	156.886	Google Inc Cl A	Sold 2 shares 720.32	1,203.86	483.54
01/15/10	156.889	Google Inc Cl A	Sold 1 share 360.10	594.24	234.14
01/15/10	156.639	McDonald's Corp. Common	Sold 6 shares 310.32	374.21	63.89
01/15/10	156.642	McDonald's Corp Common	Sold 6 shares 307.08	374.22	67.14
01/15/10	156.967	Google, Inc. Cl. A	To clear lot after sale (140.50)	0.00	140.50
01/19/10	163.361	United Sts. Stl Corp New	Sold 22 shares 986.80	1,387.81	401.01
01/19/10	152.031	Canon Inc. ADR Rep5sh	Sold 2 shares 65.22	84.23	19.01
01/19/10	152.189	Canon Inc. ADR Rep5sh	Sold 5 shares 264.57	210.55	(54.02)
01/20/10	152.267	Allianz SE Spon ADR	Sold 151 shares 1,410.50	1,865.59	455.09
01/20/10	152.189	Canon Inc. ADR Rep5sh	Sold 18 shares 952.45	749.40	(203.05)
01/20/10	152.263	Canon Inc. ADR Rep5sh	Sold 8 shares 272.03	333.07	61.04
01/21/10	162.083	Monsanto Co New Del Com	Sold 12 shares 949.99	984.54	34.55
01/21/10	163.407	Chevron Corp	Sold 24 shares 1,846.01	1,888.41	42.40
01/25/10	162.083	Monsanto Co New Del Com	Sold 1 share 79.16	81.99	2.83
01/26/10	162.112	Monsanto Co New Del Com	Sold 8 shares 698.99	655.99	(43.00)
01/26/10	163.333	Freeport-McMoran Cpr. & Gld.	Sold 11 shares 546.63	858.54	311.91
01/26/10	163.376	Halliburton Company	Sold 25 shares 640.40	834.49	194.09
01/26/10	161.079	Naspers LTD Spon. ADR	Sold 10 shares 253.95	370.62	116.67
01/26/10	152.087	Fanuc LTD-UNSP	Sold 13 shares 534.21	611.37	77.16
01/27/10	162.019	Intuitive Surgical, Inc.	Sold 2 shares 455.81	679.99	224.18
01/27/10	163.361	United Sts. Stl. Corp New	Sold 16 shares 717.67	879.79	162.12
01/27/10	161.079	Naspers LTD Spon ADR	Sold 12 shares 304.74	427.40	122.66
02/01/10	163.192	EOG Resources Inc	Sold 10 shares 1,250.10	911.56	(338.54)
02/01/10	152.105	Banco B Viz Argt SA ADR	Sold 174 shares 3,105.74	2,727.99	(377.75)
02/02/10	156.949	International Business Machines	Sold 2 shares 188.34	247.75	59.41
02/02/10	156.956	International Business Machines	Sold 6 shares 577.34	743.23	165.89
02/02/10	156.964	Intl. Business Machines	Sold 4 shares 373.03	495.48	122.45
02/02/10	156.068	Qualcomm, Inc.	Sold 2 shares 91.41	80.94	(10.47)
02/02/10	156.694	Qualcomm, Inc	Sold 21 shares 879.62	849.83	(29.79)
02/02/10	156.694	Qualcomm, Inc	Sold 6 shares 251.32	247.60	(3.72)
02/02/10	156.699	Qualcomm, Inc.	Sold 3 shares 122.31	123.80	1.49
02/02/10	156.841	Qualcomm Inc	Sold 9 shares 502.74	371.38	(131.36)
02/03/10	156.964	Intl. Business Machines	Sold 6 shares 466.28	614.62	148.34
02/03/10	156.888	Qualcomm Inc	Sold 10 shares 389.27	395.63	6.36
02/03/10	156.891	Qualcomm Inc	Sold 20 shares 776.88	791.26	14.38
02/03/10	156.034	Qualcomm, Inc.	Sold 31 shares 1,216.40	1,209.85	(6.55)
02/03/10	152.194	Prudential PLC ADR	Sold 41 shares 1,263.07	761.85	(501.22)

02/03/10	152.203	Prudential PLC ADR	Sold	21 shares	622.83	390.21	(232.62)
Date	Asset				Basis	Proceeds	Gain / Loss
02/03/10	152.260	Prudential Plc ADR	Sold	67 shares	1,061.66	1,244.98	183.32
02/03/10	152.268	Prudential PLC ADR	Sold	1 share	13.19	18.58	5.39
02/08/10	162.040	CVS Caremark Corp	Sold	10 shares	366.63	324.45	(42.18)
02/08/10	162.040	CVS Caremark Corp	Sold	2 shares	73.33	64.95	(8.38)
02/08/10	163.408	BP Plc. Spon ADR	Sold	14 shares	806.05	772.95	(33.10)
02/08/10	161.469	China Life Ins. Co. SP ADR	Sold	9 shares	431.19	599.71	168.52
02/09/10	162.040	CVS Caremark Corp	Sold	6 shares	219.97	188.99	(30.98)
02/09/10	162.040	CVS Caremark Corp	Sold	2 shares	73.33	63.61	(9.72)
02/09/10	162.010	Celgene Corp. Common	Sold	1 share	66.30	56.00	(10.30)
02/09/10	163.381	Lam Research Corp. Com	Sold	38 shares	1,310.90	1,229.25	(81.65)
02/09/10	161.157	Banco Santander SA ADR	Sold	39 shares	584.87	506.81	(78.06)
02/09/10	161.406	Banco Santander SA ADR	Sold	7 shares	102.07	90.97	(11.10)
02/09/10	161.377	Barclays PLC ADR	Sold	17 shares	266.37	294.87	28.50
02/09/10	161.382	Barclays PLC ADR	Sold	18 shares	319.79	312.23	(7.56)
02/09/10	161.317	Credit Suisse Gp Sp Adr	Sold	7 shares	314.55	296.97	(17.58)
02/09/10	161.318	Credit Suisse Gp Sp Adr	Sold	8 shares	353.46	339.38	(14.08)
02/09/10	156.053	HSBC Hldg. Plc. Sp. ADR	Sold	9 shares	486.19	464.47	(21.72)
02/10/10	162.163	Kohls Corp. Wisc. PV 1CT	Sold	21 shares	797.74	1,043.86	246.12
02/10/10	156.053	HSBC Hldg. Plc Sp. ADR	Sold	3 shares	162.06	152.22	(9.84)
02/10/10	156.054	HSBC Hldg Plc Sp. ADR	Sold	9 shares	485.99	456.65	(29.34)
02/11/10	163.408	BP Plc. Spon ADR	Sold	9 shares	518.18	473.67	(44.51)
02/11/10	163.409	BP Plc. Spon ADR	Sold	6 shares	353.98	315.79	(38.19)
02/11/10	156.666	Petrleo Bras Vtg Spon. ADR	Sold	7 shares	443.30	268.47	(174.83)
02/11/10	156.721	Petrleo Bras Vtg Spd Adr	Sold	7 shares	813.07	268.48	(544.59)
02/12/10	156.945	Petrleo Bras VTG SPD ADR	Sold	6 shares	161.14	237.62	76.48
02/16/10	162.016	Gilead Sciences Inc , Com	Sold	6 shares	225.22	276.31	51.09
02/16/10	162.016	Gilead Sciences Inc., Com.	Sold	4 shares	150.15	184.28	34.13
02/16/10	162.016	Gilead Sciences Inc., Com.	Sold	2 shares	75.07	91.84	16.77
02/16/10	162.067	Oracle Corp. \$0.01 Del	Sold	18 shares	386.37	415.97	29.60
02/16/10	162.069	Oracle Corp \$0.01 Del	Sold	26 shares	556.47	600.85	44.38
02/16/10	161.005	BG Group PLC Spon. ADR	Sold	7 shares	479.50	607.54	128.04
02/16/10	161.092	Qiagen NV	Sold	24 shares	411.35	497.75	86.40
02/16/10	156.945	Petrleo Bras VTG SPD ADR	Sold	3 shares	80.57	119.07	38.50
02/17/10	161.389	Anheuser-Busch Inbev. ADR	Sold	14 shares	532.32	682.04	149.72
02/17/10	156.054	HSBC Hldg Plc Sp ADR	Sold	5 shares	269.99	256.77	(13.22)
02/17/10	156.645	Petrleo Bras Vtg. Spon ADR	Sold	31 shares	824.50	1,240.58	416.08
02/19/10	163.123	Unilever NV NY REG SHS	Sold	31 shares	978.59	932.78	(45.81)
02/19/10	156.089	Adobe Sys. Del	Sold	8 shares	274.97	253.44	(21.53)
02/19/10	156.090	Adobe Sys Del.	Sold	9 shares	307.60	285.11	(22.49)
02/19/10	156.118	Adobe Sys Del.	Sold	5 shares	178.24	158.40	(19.84)
02/19/10	156.054	HSBC Hldg. Plc. Sp ADR	Sold	6 shares	323.99	314.52	(9.47)
02/19/10	156.964	Intl. Business Machines	Sold	1 share	93.26	124.62	31.36
02/19/10	156.979	Intl. Business Machines	Sold	3 shares	294.39	373.87	79.48
02/19/10	156.995	Intl Business Machines	Sold	1 share	101.46	124.62	23.16
02/23/10	152.114	Societe General Spn. ADR	Sold	45 shares	680.84	474.24	(206.60)
02/23/10	152.109	Societe General Spn. ADR	Sold	170 shares	2,504.93	1,791.55	(713.38)
02/24/10	163.213	Mosaic Co	Sold	22 shares	1,457.63	1,330.09	(127.54)
02/24/10	161.205	CNOOC Ltd ADR	Sold	6 shares	989.59	929.81	(59.78)
02/25/10	163.236	Boeing Company	Sold	3 shares	191.51	192.04	0.53
02/25/10	163.259	Boeing Company	Sold	21 shares	982.05	1,344.31	362.26
02/26/10	163.120	Johnson and Johnson Com	Sold	31 shares	2,028.55	1,969.51	(59.04)
03/01/10	163.408	BP Plc Spon. ADR	Sold	34 shares	1,982.82	1,816.50	(166.32)
03/01/10	152.063	Merck KGAA	Sold	34 shares	842.22	891.80	49.58

03/02/10	162.040	CVS Caremark Corp	Sold	2 shares	73.33	67.98	(5.35)
03/02/10	162.040	CVS Caremark Corp	Sold	2 shares	73.32	67.97	(5.35)
03/02/10	162.040	CVS Caremark Corp	Sold	2 shares	73.32	67.97	(5.35)

Date	Asset			Basis	Proceeds	Gain / Loss	
03/02/10	162.040	CVS Caremark Corp	Sold	2 shares	73.33	68.05	(5.28)
03/02/10	162.040	CVS Caremark Corp	Sold	3 shares	109.99	101.96	(8.03)
03/02/10	162.040	CVS Caremark Corp	Sold	1 share	36.66	34.00	(2.66)
03/03/10	162.040	CVS Caremark Corp	Sold	3 shares	109.99	101.93	(8.06)
03/04/10	162.040	CVS Caremark Corp	Sold	5 shares	183.31	171.24	(12.07)
03/05/10	163.324	Staples, Inc	Sold	37 shares	790.89	895.04	104.15
03/05/10	161.437	CRH Plc ADR	Sold	9 shares	260.73	205.88	(54.85)
03/05/10	161.151	E. on AG ADR	Sold	25 shares	1,709.45	901.58	(807.87)
03/05/10	152.268	Prudential PLC ADR	Sold	45 shares	593.59	661.85	68.26
03/05/10	156.001	Yahoo, Inc.	Sold	18 shares	311.65	283.56	(28.09)
03/05/10	156.004	Yahoo, Inc.	Sold	6 shares	103.57	94.52	(9.05)
03/05/10	162.305	Prudential PLC ADR	Sold	9 shares	180.54	130.96	(49.58)
03/05/10	162.306	Prudential PLC ADR	Sold	16 shares	315.68	232.81	(82.87)
03/05/10	162.307	Prudential PLC ADR	Sold	12 shares	238.01	174.61	(63.40)
03/05/10	162.308	Prudential PLC ADR	Sold	12 shares	544.53	407.41	(137.12)
03/05/10	162.308	Prudential PLC ADR	Sold	9 shares	175.02	128.81	(46.21)
03/05/10	162.309	Prudential PLC ADR	Sold	14 shares	274.04	200.36	(73.68)
03/05/10	163.461	Cliffs Natural Resources	Sold	13 shares	529.09	778.15	249.06
03/08/10	163.390	Apache Corp.	Sold	9 shares	899.88	954.53	54.65
03/08/10	161.437	CRH Plc ADR	Sold	1 share	28.97	23.07	(5.90)
03/08/10	161.441	CRH Plc ADR	Sold	15 shares	450.55	346.11	(104.44)
03/08/10	161.012	E on AG Spon. ADR	Sold	22 shares	1,465.67	797.80	(667.87)
03/08/10	156.004	Yahoo, Inc	Sold	6 shares	103.57	94.77	(8.80)
03/08/10	162.309	Prudential PLC ADR	Sold	20 shares	391.48	302.49	(88.99)
03/08/10	162.310	Prudential PLC ADR	Sold	7 shares	136.02	105.87	(30.15)
03/08/10	162.311	Prudential PLC ADR	Sold	16 shares	308.47	241.99	(66.48)
03/08/10	162.312	Prudential PLC ADR	Sold	17 shares	317.52	257.11	(60.41)
03/09/10	163.415	DirecTV Group Holdings Cl. A	Sold	8 shares	218.00	274.02	56.02
03/09/10	161.008	Canadian National Railway Co.	Sold	20 shares	917.00	1,102.84	185.84
03/09/10	161.441	CRH Plc. ADR	Sold	26 shares	780.95	597.63	(183.32)
03/09/10	161.223	Infosys Tech Ltd ADR	Sold	19 shares	705.95	1,098.67	392.72
03/09/10	156.046	International Business Machines	Sold	3 shares	358.01	377.10	19.09
03/09/10	156.004	Yahoo, Inc	Sold	5 shares	86.30	79.00	(7.30)
03/09/10	156.029	Yahoo, Inc	Sold	25 shares	446.42	394.97	(51.45)
03/09/10	162.312	Prudential PLC ADR	Sold	17 shares	317.52	262.30	(55.22)
03/09/10	162.313	Prudential PLC ADR	Sold	13 shares	236.85	200.59	(36.26)
03/09/10	162.314	Prudential PLC ADR	Sold	5 shares	89.92	77.15	(12.77)
03/09/10	156.963	Abbott Labs	Sold	9 shares	501.50	486.49	(15.01)
03/10/10	161.389	Anheuser-Busch Inbev ADR	Sold	1 share	38.02	49.26	11.24
03/10/10	161.391	Anheuser-Busch Inbev. ADR	Sold	12 shares	464.23	591.16	126.93
03/10/10	161.441	CRH Plc. ADR	Sold	15 shares	450.55	349.34	(101.21)
03/10/10	161.375	Taiwan S Mfg ADR	Sold	67 shares	763.03	676.78	(86.25)
03/10/10	156.050	Intl. Business Machines	Sold	2 shares	237.83	254.26	16.43
03/10/10	156.029	Yahoo, Inc.	Sold	10 shares	178.57	159.70	(18.87)
03/10/10	156.963	Abbott Labs	Sold	3 shares	167.16	162.89	(4.27)
03/10/10	172.156	Abbott Labs	Sold	2 shares	108.75	108.59	(0.16)
03/11/10	163.265	Becton Dickinson Co	Sold	24 shares	1,902.12	1,872.43	(29.69)
03/11/10	156.050	Intl Business Machines	Sold	5 shares	594.56	635.28	40.72
03/11/10	172.156	Abbott Labs	Sold	6 shares	326.24	325.35	(0.89)
03/12/10	162.061	Roche Hldg Ltd Spn ADR	Sold	10 shares	420.87	418.92	(1.95)
03/12/10	161.389	Anheuser-Busch Inbev. ADR	Sold	58 shares	2,213.90	2,854.74	640.84

Net Gain or Loss From Sale of Assets

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03/12/10	156.118	Adobe Sys Del	Sold	11 shares	392.12	386.34	(5.78)
03/12/10	156.050	Intl. Business Machines	Sold	6 shares	713.48	755.58	42.10
03/12/10	156.995	Intl. Business Machines	Sold	4 shares	405.83	503.72	97.89
03/15/10	156.853	Merck & Co., Inc	Sold	11 shares	346.15	404.85	58.70
03/15/10	156.157	Merck & Co., Inc	Sold	4 shares	148.05	147.22	(0.83)

Date	Asset		Basis	Proceeds	Gain / Loss		
03/16/10	162.061	Roche Hldg Ltd Spn Adr	Sold	7 shares	294.61	292.06	(2.55)
03/17/10	162.061	Roche Hldg Ltd Spn Adr	Sold	8 shares	336.70	330.92	(5.78)
03/19/10	162.061	Roche Hldg Ltd Spn Adr	Sold	8 shares	336.70	330.70	(6.00)
03/22/10	162.061	Roche Hldg Ltd Spn Adr	Sold	10 shares	420.87	411.85	(9.02)
03/22/10	162.061	Roche Hldg Ltd Spn Adr	Sold	5 shares	210.43	205.93	(4.50)
03/22/10	162.119	Roche Hldg Ltd Spn Adr	Sold	5 shares	348.83	205.92	(142.91)
03/23/10	162.061	Roche Hldg Ltd Spn Adr	Sold	11 shares	632.39	451.09	(181.30)
03/23/10	156.060	Abbott Labs	Sold	5 shares	228.88	270.66	41.78
03/23/10	156.072	Abbott Labs	Sold	3 shares	140.11	162.40	22.29
03/23/10	172.128	Ford Motor Co. New	Sold	57 shares	662.41	804.97	142.56
03/23/10	172.156	Abbott Labs	Sold	3 shares	163.13	162.40	(0.73)
03/24/10	156.311	Adobe Sys Del	Sold	9 shares	317.11	311.23	(5.88)
03/24/10	156.311	Adobe Sys Del	Sold	9 shares	317.10	312.80	(4.30)
03/24/10	156.079	Baidu, Inc Spon. ADR	Sold	1 share	404.33	571.04	166.71
03/25/10	163.108	Hewlett Packard Co. Del	Sold	8 shares	353.34	421.25	67.91
03/25/10	163.114	Hewlett Packard Company Delaware	Sold	15 shares	698.45	789.83	91.38
03/25/10	163.136	Hewlett Packard Co Del	Sold	14 shares	589.21	737.18	147.97
03/25/10	156.072	Abbott Labs	Sold	12 shares	560.41	646.67	86.26
03/26/10	163.323	State Street Corp	Sold	15 shares	553.41	687.38	133.97
03/26/10	163.341	State Street Corp.	Sold	8 shares	348.43	366.61	18.18
03/26/10	156.109	Goldman Sachs Group Inc.	Sold	6 shares	811.82	1,043.28	231.46
03/29/10	163.237	Target Corp.	Sold	30 shares	1,652.98	1,601.82	(51.16)
03/30/10	161.187	Novo Nordisk A S ADR	Sold	4 shares	249.41	315.27	65.86
03/30/10	161.188	Novo Nordisk A S ADR	Sold	3 shares	185.99	236.46	50.47
03/30/10	152.136	Imperial Tob. Group Spon. ADR	Sold	13 shares	981.76	793.14	(188.62)
03/30/10	156.074	Abbott Labs	Sold	5 shares	236.58	268.33	31.75
03/30/10	156.026	Baidu, Inc Spon. ADR	Sold	1 share	384.42	601.72	217.30
03/30/10	156.532	Gilead Sciences, Inc Com.	Sold	6 shares	269.08	279.19	10.11
03/30/10	156.551	Johnson and Johnson Com.	Sold	9 shares	561.42	581.83	20.41
03/31/10	163.390	Apache Corp.	Sold	18 shares	1,835.08	1,769.88	(65.20)
03/31/10	163.264	Franklin Resources Inc.	Sold	11 shares	699.56	1,231.54	531.98
03/31/10	161.025	Petrleo Bras VTG Spon ADR	Sold	21 shares	472.94	906.37	433.43
03/31/10	161.263	Petrleo Bras. VTG Spon ADR	Sold	7 shares	408.86	302.12	(106.74)
03/31/10	161.140	Teva Pharmaceutical Inds. ADR	Sold	1 share	43.99	64.02	20.03
03/31/10	156.074	Abbott Labs	Sold	3 shares	141.95	158.07	16.12
03/31/10	156.947	Abbott Labs	Sold	3 shares	164.56	158.08	(6.48)
03/31/10	156.061	American Tower Corp. Class A	Sold	10 shares	401.91	417.81	15.90
03/31/10	161.140	Teva Pharmaceutical Inds. ADR	Sold	8 shares	351.92	512.13	160.21
04/01/10	156.947	Abbott Labs	Sold	11 shares	603.40	583.73	(19.67)
04/01/10	156.950	Abbott Labs	Sold	2 shares	110.48	106.13	(4.35)
04/05/10	156.950	Abbott Labs	Sold	7 shares	386.67	371.42	(15.25)
04/05/10	156.963	Abbott Labs	Sold	7 shares	390.06	371.42	(18.64)
04/05/10	156.539	Abbott Labs	Sold	12 shares	651.57	630.13	(21.44)
04/06/10	163.136	Hewlett Packard Co Del	Sold	12 shares	505.04	635.50	130.46
04/06/10	163.314	Hewlett Packard Co. Del	Sold	10 shares	334.87	529.60	194.73
04/06/10	156.019	EOG Resources, Inc.	Sold	5 shares	450.62	466.48	15.86
04/07/10	162.112	Monsanto Co New Del Com	Sold	8 shares	699.00	569.25	(129.75)
04/08/10	172.134	Research In Motion Ltd.	Sold	14 shares	985.95	949.25	(36.70)
04/09/10	162.112	Monsanto Co New Del Com	Sold	6 shares	524.24	419.12	(105.12)

04/09/10	162.138	Monsanto Co New Del Com	Sold	3 shares	219.97	209.57	(10.40)
04/09/10	162.138	Monsanto Co New Del Com	Sold	5 shares	366.62	350.05	(16.57)
04/09/10	162.190	Monsanto Co New Del Com.	Sold	6 shares	444.80	420.05	(24.75)
04/09/10	163.259	Boeing Company	Sold	17 shares	795.00	1,230.41	435.41
04/12/10	162.052	Monsanto Co New Del. Com.	Sold	23 shares	1,798.16	1,571.21	(226.95)
04/12/10	152.122	Esprit Holding Ltd Sp ADR	Sold	84 shares	968.06	1,285.33	317.27
04/12/10	152.123	Esprit Holding Ltd Sp ADR	Sold	17 shares	244.32	260.12	15.80

Date	Asset			Basis	Proceeds	Gain / Loss	
04/12/10	163.461	Cliffs Natural Resources	Sold	11 shares	447.70	804.29	356.59
04/13/10	163.069	JPMorgan Chase & Co.	Sold	12 shares	555.92	550.35	(5.57)
04/13/10	163.079	Travelers Cos. Inc.	Sold	2 shares	105.94	104.71	(1.23)
04/13/10	163.094	Travelers Cos. Inc.	Sold	23 shares	1,181.33	1,204.21	22.88
04/13/10	152.070	BNP Paribas Spon. ADR	Sold	11 shares	215.20	401.50	186.30
04/14/10	163.116	Baxter International, Inc	Sold	4 shares	255.61	231.51	(24.10)
04/15/10	163.154	Prudential Financial, Inc.	Sold	2 shares	139.81	127.08	(12.73)
04/15/10	163.189	Prudential Financial, Inc.	Sold	2 shares	151.75	127.09	(24.66)
04/15/10	163.109	Sprint Nextel Corp	Sold	23 shares	291.25	96.60	(194.65)
04/15/10	163.185	Sprint Nextel Corp	Sold	51 shares	400.86	214.19	(186.67)
04/15/10	161.093	Copa Holdings S A Class A	Sold	2 shares	108.30	123.67	15.37
04/15/10	161.139	Copa Holdings S A Class A	Sold	2 shares	78.24	123.67	45.43
04/15/10	161.141	Copa Holdings S A Class A	Sold	3 shares	98.17	185.50	87.33
04/15/10	156.532	Gilead Sciences, Inc. Com	Sold	8 shares	358.77	367.41	8.64
04/15/10	156.541	Gilead Sciences, Inc. Com.	Sold	13 shares	571.36	597.03	25.67
04/15/10	156.961	Transocean, Ltd.	Sold	9 shares	548.94	770.32	221.38
04/15/10	163.148	SLM Corp.	Sold	21 shares	444.08	281.81	(162.27)
04/15/10	163.184	SLM Corp	Sold	4 shares	70.33	53.68	(16.65)
04/15/10	163.453	Google, Inc. Class A	Sold	1 share	564.64	572.19	7.55
04/16/10	162.215	Anheuser-Busch Inbev. ADR	Sold	5 shares	253.03	256.82	3.79
04/16/10	162.174	TW Telecom, Inc	Sold	3 shares	34.22	53.99	19.77
04/16/10	162.174	TW Telecom, Inc.	Sold	9 shares	102.65	163.20	60.55
04/16/10	162.176	TW Telecom, Inc	Sold	11 shares	123.99	199.45	75.46
04/16/10	163.248	Exxon Mobile Corp Com	Sold	16 shares	1,260.26	1,094.49	(165.77)
04/19/10	162.215	Anheuser-Busch Inbev. ADR	Sold	17 shares	860.30	866.44	6.14
04/19/10	162.087	Goldman Sachs Group, Inc.	Sold	2 shares	191.45	370.27	178.82
04/19/10	162.158	Goldman Sachs Group, Inc	Sold	4 shares	371.36	740.56	369.20
04/19/10	162.176	TW Telecom, Inc	Sold	60 shares	676.31	1,081.77	405.46
04/20/10	162.001	Alcon, Inc	Sold	8 shares	1,101.49	1,278.93	177.44
04/20/10	162.176	TW Telecom, Inc	Sold	10 shares	112.72	181.28	68.56
04/21/10	162.176	TW Telecom, Inc.	Sold	10 shares	112.72	180.02	67.30
04/21/10	163.015	Exxon Mobil Corp Com	Sold	27 shares	2,122.12	1,848.42	(273.70)
04/21/10	156.109	Goldman Sachs Group Inc	Sold	10 shares	1,353.04	1,646.50	293.46
04/22/10	156.109	Goldman Sachs Group Inc.	Sold	13 shares	1,447.51	2,069.98	622.47
04/22/10	156.980	JPM Chase & Co	Sold	1 share	26.79	45.02	18.23
04/22/10	156.980	JPM Chase & Co	Sold	4 shares	107.16	180.06	72.90
04/22/10	156.981	JPM Chase & Co.	Sold	7 shares	185.95	315.10	129.15
04/22/10	156.981	JPM Chase & Co.	Sold	12 shares	318.77	540.18	221.41
04/23/10	162.173	Precision Castparts	Sold	10 shares	821.62	1,249.28	427.66
04/23/10	162.173	Precision Castparts	Sold	6 shares	492.98	745.55	252.57
04/23/10	163.264	Franklin Resources Inc.	Sold	7 shares	445.17	832.82	387.65
04/26/10	162.176	TW Telecom, Inc	Sold	6 shares	67.63	108.71	41.08
04/26/10	156.961	Transocean, Ltd.	Sold	11 shares	670.93	993.06	322.13
04/27/10	152.037	Nokia Corp	Sold	84 shares	2,352.64	1,078.66	(1,273.98)
04/27/10	156.896	Gilead Sciences Inc Com	Sold	30 shares	1,517.61	1,232.58	(285.03)
04/27/10	156.130	Johnson and Johnson, Com	Sold	5 shares	304.02	322.46	18.44
04/27/10	156.137	Johnson and Johnson, Com.	Sold	5 shares	306.98	322.46	15.48

04/27/10	156 157	Merck & Co., Inc.	Sold	5 shares	185.07	170.28	(14.79)
04/27/10	156 158	Merck & Co., Inc.	Sold	6 shares	222.12	204.34	(17.78)
04/28/10	162.176	TW Telecom, Inc.	Sold	3 shares	33.82	53.62	19 80
04/28/10	162.176	TW Telecom, Inc	Sold	24 shares	270.52	432.60	162.08
04/28/10	161 353	Telefonica SA Spain ADR	Sold	46 shares	2,683.54	3,195.44	511 90
05/03/10	162 211	Vale SA	Sold	52 shares	1,625.63	1,557.43	(68 20)
05/03/10	162 211	Vale SA	Sold	19 shares	593.98	571.34	(22 64)
05/03/10	152 045	Vodafone Group PLC Spon. ADR	Sold	72 shares	1,679.26	1,571 54	(107.72)
05/03/10	152 035	Vodafone Group PLC New	Sold	1 share	29.99	21 83	(8.16)
Date	Asset			Basis	Proceeds	Gain / Loss	
05/03/10	152.240	Vodafone Group Plc New	Sold	4 shares	123 64	87 31	(36 33)
05/03/10	152 241	Vodafone Group PLC New	Sold	28 shares	830.53	611 16	(219 37)
05/04/10	163 365	Cisco Systems, Inc Com	Sold	60 shares	1,263.11	1,629 77	366.66
05/04/10	163 386	Cisco Systems, Inc Com.	Sold	4 shares	94.81	108 65	13.84
05/04/10	163 023	Hewlett Packard Co Del	Sold	36 shares	1,205.54	1,901.47	695.93
05/04/10	163.455	Kraft Foods Inc Va. Cl. A	Sold	64 shares	1,855.69	1,920.20	64 51
05/04/10	163 456	Kraft Foods Inc. Va. Cl A	Sold	2 shares	57 53	60.01	2 48
05/04/10	163 420	Oracle Corp \$0 01 Del.	Sold	60 shares	1,381 38	1,545.70	164 32
05/04/10	162 176	TW Telecom, Inc.	Sold	14 shares	157.80	248.56	90 76
05/04/10	162 177	TW Telecom, Inc.	Sold	23 shares	259.35	408.35	149.00
05/04/10	162.174	TW Telecom, Inc.	Sold	13 shares	146 58	226 76	80.18
05/04/10	152.028	BP PLC Spon. ADR	Sold	29 shares	1,721.15	1,526.61	(194.54)
05/04/10	152 183	BP PLC Spon. ADR	Sold	3 shares	222 96	157.92	(65.04)
05/04/10	153 367	Google Inc Cl A	Sold	2 shares	731 38	1,056.97	325.59
05/04/10	156.142	Mastercard, Inc.	Sold	3 shares	729.18	769.25	40.07
05/05/10	163 461	Cliffs Natural Resources	Sold	10 shares	406.99	644 98	237.99
05/05/10	163 462	Cliffs Natural Resources	Sold	8 shares	426 64	515 98	89 34
05/05/10	152 183	BP PLC Spon. ADR	Sold	35 shares	2,601.19	1,827.17	(774.02)
05/05/10	156 928	Transocean LTD ZUG	Sold	7 shares	827.14	508 33	(318.81)
05/06/10	163 464	Anadarko Pete Corp.	Sold	14 shares	962 63	841.74	(120 89)
05/06/10	163 415	DirectTV Group Holdings Cl A	Sold	30 shares	817 49	1,097.37	279.88
05/06/10	156 928	Transocean LTD ZUG	Sold	19 shares	2,245.10	1,309.56	(935 54)
05/06/10	156 928	Transocean LTD ZUG	Sold	4 shares	472 65	280 70	(191 95)
05/06/10	156.961	Transocean, Ltd.	Sold	17 shares	1,054 24	1,192.99	138 75
05/07/10	163.431	Cliffs Natural Resources	Sold	21 shares	1,119.91	1,140.04	20 13
05/07/10	156.142	Mastercard, Inc	Sold	2 shares	486 11	502.35	16 24
05/07/10	156.876	Visa Inc Cl A Shrs	Sold	6 shares	344 95	534.72	189 77
05/10/10	163 465	Anadarko Pete Corp	Sold	3 shares	219 53	190.13	(29 40)
05/10/10	163 464	Anadarko Pete Corp	Sold	14 shares	962.63	887.29	(75 34)
05/11/10	163 433	Anadarko Pete Corp.	Sold	22 shares	1,609.89	1,369.60	(240.29)
05/12/10	163.345	Dow Chemical Co.	Sold	42 shares	759 02	1,128.24	369.22
05/12/10	163 022	Hess Corp	Sold	17 shares	1,001 76	967.65	(34.11)
05/12/10	163 380	Dow Chemical Co.	Sold	14 shares	326 40	376.08	49.68
05/12/10	156.016	American Express Company	Sold	14 shares	383.52	576 71	193 19
05/12/10	156.599	Mastercard, Inc.	Sold	2 shares	213 49	450.77	237 28
05/13/10	163.022	Hess Corp	Sold	15 shares	883.91	878 73	(5.18)
05/13/10	163.439	Hess Corp.	Sold	1 share	63.05	58.58	(4 47)
05/13/10	156.024	Dow Chemical Co.	Sold	9 shares	161.31	245 93	84.62
05/13/10	156.030	Dow Chemical Co.	Sold	25 shares	372.70	683.15	310 45
05/14/10	163.315	Kraft Foods Inc. Va Cl. A	Sold	32 shares	920 41	974.12	53 71
05/17/10	152 048	Heineken NV ADR	Sold	57 shares	781 77	1,236.98	455.21
05/18/10	162.044	Alcon Inc	Sold	2 shares	287.79	304.14	16 35
05/18/10	152.241	Vodafone Group PLC New	Sold	54 shares	1,601.73	1,100.01	(501 72)
05/19/10	163.022	Hess Corp	Sold	31 shares	1,857.66	1,744.02	(113 64)
05/19/10	156 016	American Express Company	Sold	5 shares	136.97	201.45	64.48
05/19/10	156.048	American Express Company	Sold	7 shares	239.13	282.03	42 90

Net Gain or Loss From Sale of Assets

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05/19/10	156 151	American Express Company	Sold	11 shares	441 63	443.20	1.57
05/19/10	156 876	Visa Inc Cl A Shrs	Sold	6 shares	344 94	464 39	119 45
05/19/10	156 935	Visa Inc Cl. A Shrs.	Sold	6 shares	327 54	464.39	136.85
05/21/10	163 120	Johnson and Johnson Com	Sold	17 shares	1,112.43	1,071.85	(40 58)
05/21/10	162.003	Apple, Inc	Sold	5 shares	674.30	1,273.23	598 93
05/24/10	162.163	Kohls Corp. Wisc. PV 1CT	Sold	4 shares	151 95	209 51	57.56
05/24/10	162.204	Petroleo Bras SA ADR	Sold	17 shares	639 30	531 90	(107 40)
05/24/10	156 599	Mastercard, Inc.	Sold	4 shares	426 99	820.01	393.02
05/24/10	156 674	Mastercard, Inc.	Sold	3 shares	443.82	615.01	171 19
05/24/10	156 935	Visa Inc Cl. A Shrs	Sold	9 shares	491 31	655 32	164.01
Date	Asset			Basis		Proceeds	Gain / Loss
05/25/10	161.376	Honda Motor ADR New	Sold	111 shares	3,524.46	3,440 87	(83.59)
05/25/10	162.085	Corning Inc	Sold	42 shares	532.82	715.00	182.18
05/25/10	162.163	Kohls Corp. Wisc. PV 1CT	Sold	5 shares	189.94	258.12	68.18
05/25/10	162.163	Kohls Corp Wisc. PV 1CT	Sold	4 shares	151 95	205.82	53 87
05/25/10	162.204	Petroleo Bras SA ADR	Sold	9 shares	338 45	268.31	(70 14)
05/25/10	162.205	Petroleo Bras SA ADR	Sold	8 shares	308.19	238.50	(69.69)
05/25/10	172 136	Cree Inc.	Sold	5 shares	395 31	327.26	(68 05)
05/25/10	156 600	Mastercard, Inc.	Sold	5 shares	947.41	1,023.41	76.00
05/25/10	172 133	Polo Ralph Lauren Corp. A	Sold	4 shares	309.95	340 96	31 01
05/25/10	156 796	Visa Inc. Cl. A Shrs.	Sold	17 shares	928.04	1,266 05	338.01
05/26/10	162.085	Corning Inc	Sold	27 shares	342 53	460.45	117.92
05/26/10	162 163	Kohls Corp Wisc PV 1CT	Sold	6 shares	227.93	307 00	79.07
05/26/10	162 204	Petroleo Bras SA ADR	Sold	22 shares	856 25	649 19	(207.06)
05/26/10	172 136	Cree Inc.	Sold	9 shares	688 35	601.57	(86.78)
05/27/10	163 385	Covidien Plc. Shs.	Sold	62 shares	2,662 64	2,610.05	(52 59)
05/27/10	162 085	Corning Inc	Sold	18 shares	228.35	305.99	77 64
05/27/10	162.163	Kohls Corp. Wisc. PV 1CT	Sold	5 shares	189 94	257 61	67 67
05/27/10	162.025	Research in Motion LTD	Sold	9 shares	748.93	542 19	(206.74)
05/28/10	162 025	Research in Motion LTD	Sold	12 shares	998 58	705.12	(293 46)
05/28/10	162.056	Research in Motion Ltd	Sold	1 share	93.44	58.76	(34 68)
06/01/10	162.085	Corning Inc	Sold	12 shares	152.23	205.08	52.85
06/01/10	162 163	Kohls Corp Wisc. PV 1CT	Sold	7 shares	265.91	353 55	87 64
06/02/10	163.355	Schlumberger Ltd	Sold	15 shares	756.72	885 92	129.20
06/02/10	162.085	Corning Inc	Sold	17 shares	215 66	294 75	79 09
06/02/10	162.160	Kohls Corp. WISC PV 1CT	Sold	6 shares	227 92	301 05	73.13
06/03/10	162.085	Corning Inc	Sold	12 shares	165.82	206 51	40.69
06/04/10	163.258	Schlumberger Ltd	Sold	36 shares	2,238.34	1,896 94	(341.40)
06/08/10	161.217	Copa Holdings S A Class A	Sold	4 shares	129 35	204.27	74.92
06/08/10	161.092	Qiagen NV	Sold	12 shares	205 68	258.17	52 49
06/08/10	161.140	Teva Pharmaceutical Inds. ADR	Sold	4 shares	175.96	218.31	42 35
06/09/10	161.092	Qiagen NV	Sold	17 shares	291 37	360 54	69 17
06/09/10	161 287	Qiagen NV	Sold	5 shares	106 06	106 04	(0.02)
06/09/10	161.321	Qiagen NV	Sold	3 shares	45 02	63.63	18 61
06/09/10	156.377	General Dynamics Corp Common	Sold	1 share	58 50	65 24	6 74
06/09/10	156.982	JPM Chase & Co.	Sole	10 shares	281.33	381.37	100.04
06/10/10	156 377	General Dynamics Corp. Common	Sold	3 shares	175.50	192.69	17.19
06/11/10	162 056	Research in Motion Ltd	Sold	11 shares	1,027.87	634 10	(393.77)
06/15/10	172.217	Goldman Sachs Group Inc.	Sold	4 shares	590 04	538.20	(51 84)
06/15/10	172 219	Goldman Sachs Group Inc.	Sold	4 shares	587.17	538.20	(48.97)
06/18/10	163 192	EOG Resources Inc	Sold	8 shares	1,000 07	879.20	(120 87)
06/18/10	163.215	EOG Resources Inc	Sold	9 shares	1,189.59	989.10	(200 49)
06/18/10	163.187	Philip Morris Intl. Inc.	Sold	36 shares	1,935 52	1,647.63	(287 89)
06/18/10	152 054	Barrick Gold Corporation	Sold	49 shares	1,894 72	2,056 23	161.51
06/21/10	161 451	Royal Bank Canada PV\$1	Sold	25 shares	1,314 17	1,338.39	24.22
06/21/10	161 456	Royal Bank Canada PV\$1	Sold	10 shares	513.27	535 36	22 09

06/21/10	163.189	Prudential Financial, Inc.	Sold	17 shares	1,289.90	998.42	(291.48)
06/22/10	161.338	British Sky BDCT Spon. ADR	Sold	19 shares	529.59	782.94	253.35
06/22/10	161.348	British Sky BDCT Spon. ADR	Sold	9 shares	212.49	370.86	158.37
06/22/10	161.078	Naspers LTD Spon. ADR	Sold	60 shares	1,524.92	2,143.01	618.09
06/22/10	163.466	Bed Bath & Beyond Inc.	Sold	24 shares	1,074.16	1,022.20	(51.96)
06/22/10	163.215	EOG Resources Inc	Sold	1 share	132.18	110.00	(22.18)
06/22/10	163.216	EOG Resources Inc	Sold	1 shares	130.97	110.00	(20.97)
06/22/10	163.353	Eog Resources, Inc.	Sold	5 shares	337.55	550.00	212.45
06/22/10	172.178	Fedex Corp. Del. Com	Sold	8 shares	704.21	623.27	(80.94)
06/23/10	163.447	Suntrust Banks Inc. Com	Sold	44 shares	1,021.01	1,153.19	132.18
06/24/10	161.348	British Sky BDCT Spon. ADR	Sold	8 shares	188.88	332.64	143.76
Date	Asset			Basis	Proceeds	Gain / Loss	
06/24/10	162.044	Alcon Inc	Sold	3 shares	431.68	455.48	23.80
06/25/10	161.135	Mitsui Co. ADR	Sold	6 shares	1,957.73	1,553.30	(404.43)
06/25/10	163.415	DirectTV Group Holdings Cl. A	Sold	48 shares	1,459.44	1,750.53	291.09
06/25/10	163.414	General Electric	Sold	59 shares	943.25	941.51	(1.74)
06/28/10	163.388	Halliburton Company	Sold	21 shares	560.78	539.39	(21.39)
06/29/10	163.242	Honeywell Intl. Inc. Del.	Sold	2 shares	83.61	83.14	(0.47)
06/29/10	163.303	Honeywell Intl. Inc. Del.	Sold	19 shares	593.81	789.87	196.06
06/30/10	163.469	E M C Corp. Mass.	Sold	47 shares	910.65	886.88	(23.77)
06/30/10	163.444	Range Resources Corp. Del.	Sold	11 shares	573.72	479.34	(94.38)
06/30/10	162.326	Salesforce Com. Inc.	Sold	3 shares	181.67	275.05	93.38
07/01/10	162.326	Salesforce Com. Inc.	Sold	2 shares	121.11	182.75	61.64
07/01/10	162.327	Salesforce Com. Inc.	Sold	3 shares	188.75	274.13	85.38
07/02/10	163.353	Eog Resources, Inc.	Sold	8 shares	540.07	812.09	272.02
07/06/10	161.140	Teva Pharmaceutical Inds. ADR	Sold	8 shares	351.91	422.10	70.19
07/06/10	162.212	Vale SA	Sold	20 shares	627.37	500.40	(126.97)
07/06/10	162.213	Vale SA	Sold	1 share	13.10	25.02	11.92
07/06/10	163.388	Halliburton Company	Sold	10 shares	267.04	250.70	(16.34)
07/06/10	163.392	Halliburton Company	Sold	26 shares	744.57	651.83	(92.74)
07/07/10	163.211	Occidental Petroleum Corp. Cal.	Sold	6 shares	568.65	461.05	(107.60)
07/07/10	163.305	Occidental Petroleum Corp. Cal.	Sold	2 shares	105.93	153.68	47.75
07/07/10	163.313	Occidental Petroleum Corp. Cal.	Sold	5 shares	291.27	384.20	92.93
07/07/10	152.078	Novo Nordisk A/S ADR	Sold	10 shares	463.70	809.66	345.96
07/07/10	152.131	Tesco PLC Spon. ADR	Sold	36 shares	651.60	613.68	(37.92)
07/07/10	156.859	Norfolk Southern Corp.	Sold	4 shares	261.35	210.88	(50.47)
07/07/10	156.884	Norfolk Southern Corp.	Sold	2 shares	103.70	105.44	1.74
07/07/10	156.969	Potash Corp. Saskatchewan	Sold	4 shares	302.19	339.92	37.73
07/08/10	163.434	Bed Bath & Beyond Inc.	Sold	20 shares	895.13	726.67	(168.46)
07/08/10	163.228	Viacom Inc. New Cl. B	Sold	64 shares	1,734.06	1,964.66	230.60
07/08/10	156.884	Norfolk Southern Corp.	Sold	5 shares	259.24	260.10	0.86
07/08/10	156.969	Potash Corp. Saskatchewan	Sold	1 share	75.55	85.25	9.70
07/08/10	156.970	Potash Corp. Saskatchewan	Sold	2 shares	148.65	170.50	21.85
07/09/10	162.213	Vale SA	Sold	19 shares	248.80	480.36	231.56
07/09/10	152.049	Tesco PLC Spon. ADR	Sold	96 shares	1,755.85	1,676.49	(79.36)
07/09/10	156.884	Norfolk Southern Corp.	Sold	5 shares	259.24	255.61	(3.63)
07/12/10	162.016	Gilead Sciences Inc., Com.	Sold	18 shares	675.66	620.19	(55.47)
07/12/10	162.210	Vale SA	Sold	34 shares	848.26	851.82	3.56
07/12/10	156.884	Norfolk Southern Corp.	Sold	11 shares	570.33	562.48	(7.85)
07/12/10	156.970	Potash Corp. Saskatchewan	Sold	4 shares	297.29	343.75	46.46
07/12/10	156.781	Potash Corp. Saskatchewan	Sold	7 shares	691.14	604.82	(86.32)
07/13/10	162.016	Gilead Sciences Inc., Com.	Sold	11 shares	412.90	382.93	(29.97)
07/13/10	162.265	Salesforce Com. Inc.	Sold	3 shares	188.75	274.77	86.02
07/13/10	156.729	Norfolk Southern Corp.	Sold	24 shares	1,126.70	1,242.25	115.55
07/14/10	162.016	Gilead Sciences Inc., Com.	Sold	14 shares	525.51	485.68	(39.83)
07/14/10	152.136	Imperial Tobacco Group Spon. ADR	Sold	9 shares	679.68	512.19	(167.49)

Net Gain or Loss From Sale of Assets

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07/14/10	156 016	American Express Company	Sold	24 shares	889.18	1,019.33	130.15
07/14/10	172 179	Fedex Corp. Del. Com	Sold	7 shares	631.03	517.18	(113.85)
07/14/10	172.180	Fedex Corp. Del. Com.	Sold	5 shares	454.97	369.42	(85.55)
07/14/10	172 210	Home Depot Inc	Sold	16 shares	564.72	452.34	(112.38)
07/15/10	162 016	Gilead Sciences Inc., Com	Sold	18 shares	675.66	618.97	(56.69)
07/15/10	163.324	Staples, Inc.	Sold	39 shares	833.64	764.25	(69.39)
07/15/10	163 473	Staples, Inc.	Sold	10 shares	237.17	195.96	(41.21)
07/16/10	172 210	Home Depot Inc	Sold	4 shares	141.18	114.73	(26.45)
07/16/10	172.211	Home Depot, Inc.	Sold	17 shares	598.24	487.62	(110.62)
07/19/10	162 016	Gilead Sciences Inc., Com	Sold	6 shares	225.22	208.78	(16.44)
07/20/10	161 130	Ryanair Holdings PLC ADR	Sold	20 shares	818.15	595.30	(222.85)
07/20/10	162 016	Gilead Sciences Inc., Com	Sold	7 shares	262.76	243.59	(19.17)
Date	Asset			Basis	Proceeds	Gain / Loss	
07/20/10	162 016	Gilead Sciences Inc , Com.	Sold	7 shares	262.76	243.59	(19.17)
07/20/10	162.236	Petroleo Bras VTG SPD ADR	Sold	10 shares	284.12	350.33	66.21
07/20/10	172 211	Home Depot, Inc.	Sold	2 shares	70.38	56.18	(14.20)
07/20/10	172 213	Home Depot, Inc.	Sold	9 shares	315.86	252.82	(63.04)
07/21/10	163 393	Qualcomm, Inc	Sold	33 shares	1,367.04	1,187.98	(179.06)
07/22/10	162.334	Tyco Electronics Ltd.	Sold	14 shares	377.47	355.15	(22.32)
07/26/10	161.386	BHP Billiton Ltd. ADR	Sold	10 shares	543.42	697.99	154.57
07/26/10	161.496	Vale SA	Sold	21 shares	660.21	570.27	(89.94)
07/26/10	152 275	Sabmiller PLC Spon. ADR	Sold	20 shares	636.32	576.53	(59.79)
07/26/10	152 275	Sabmiller PLC Spon. ADR	Sold	20 shares	636.32	576.30	(60.02)
07/26/10	156.137	Johnson and Johnson, Com.	Sold	6 shares	368.38	345.46	(22.92)
07/26/10	156 140	Johnson and Johnson, Com.	Sold	4 shares	254.43	230.31	(24.12)
07/27/10	172.214	Home Depot, Inc	Sold	23 shares	818.93	651.94	(166.99)
07/27/10	156.130	Johnson and Johnson, Com.	Sold	22 shares	1,374.31	1,264.57	(109.74)
07/28/10	163.399	Broadcom Corp. Calif. Cl. A	Sold	28 shares	765.71	1,046.65	280.94
07/28/10	163.185	Sprint Nextel Corp	Sold	104 shares	817.43	489.01	(328.42)
07/28/10	152 191	Zurcher Finl. Services Spon. ADR	Sold	4 shares	116.33	90.80	(25.53)
07/28/10	156 414	Home Depot, Inc.	Sold	22 shares	747.08	620.11	(126.97)
07/29/10	161 447	Hoya Corp. ADR	Sold	93 shares	2,572.60	2,108.89	(463.71)
07/29/10	152 191	Zurcher Finl. Services Spon. ADR	Sold	32 shares	930.64	726.34	(204.30)
07/30/10	152.080	LVMH MOET Hennessy ADR	Sold	33 shares	505.82	792.07	286.25
08/02/10	161.188	Novo Nordisk A/S ADR	Sold	5 shares	309.97	428.66	118.69
08/02/10	161.196	Novo Nordisk A/S ADR	Sold	4 shares	261.50	342.93	81.43
08/02/10	161 196	Novo Nordisk A/S ADR	Sold	1 share	65.37	85.82	20.45
08/02/10	161 265	Novo Nordisk A/S ADR	Sold	2 shares	124.99	171.63	46.64
08/06/10	152 136	Imperial Tob. Group Spon. ADR	Sold	9 shares	679.68	519.67	(160.01)
08/06/10	152 191	Zurcher Finl. Services Spon. ADR	Sold	25 shares	727.06	589.84	(137.22)
08/06/10	156.879	DirecTV Group, Inc.	Sold	8 shares	198.42	296.89	98.47
08/06/10	156.881	DirecTV Group Holdings Cl. A	Sold	9 shares	224.70	334.01	109.31
08/06/10	156 030	Dow Chemical Co.	Sold	20 shares	298.16	513.83	215.67
08/06/10	156.041	Dow Chemical Co.	Sold	11 shares	242.26	282.60	40.34
08/09/10	156 169	Priceline Com., Inc	Sold	2 shares	426.60	567.05	140.45
08/11/10	172 105	EMC Corp. Mass.	Sold	19 shares	343.22	380.19	36.97
08/11/10	172 184	EMC Corp. Mass.	Sold	18 shares	323.60	360.18	36.58
08/11/10	172.185	EMC Corp. Mass.	Sold	6 shares	108.33	120.06	11.73
08/12/10	163 320	Johnson Controls, Inc.	Sold	31 shares	539.20	870.21	331.01
08/16/10	155.154	U.S. Treasury Note 1% 12/31/11	Sold	80,000 units	80,251.49	80,745.65	494.16
08/16/10	152.079	Barclays PLC ADR	Sold	51 shares	694.40	997.85	303.45
08/17/10	172 185	EMC Corp. Mass.	Sold	11 shares	198.61	205.08	6.47
08/17/10	153 367	Google Inc Cl. A	Sold	2 shares	731.38	982.59	251.21
08/17/10	156 982	JPM Chase & Co.	Sold	11 shares	309.46	416.56	107.10
08/17/10	156.985	JPM Chase & Co.	Sold	4 shares	106.69	151.48	44.79
08/18/10	163 335	Aflac, Inc. Com.	Sold	17 shares	625.36	816.87	191.51

08/18/10	155.020	U S Treasury Infl. Nt. 3% 07/15/12	Sold	26,000 units	29,241.34	33,591.00	4,349.66
08/18/10	155.043	U.S. Treas. Inf. Nt. 3%, 7/15/2012	Sold	21,000 units	25,216.65	27,131.20	1,914.55
08/18/10	155.054	U.S. Treasury Infl. Nt. 3% 07/15/12	Sold	8,000 units	9,673.04	10,335.69	662.65
08/18/10	172.185	EMC Corp. Mass.	Sold	2 shares	36.11	37.84	1.73
08/18/10	172.186	EMC Corp. Mass.	Sold	18 shares	320.32	340.60	20.28
08/18/10	172.187	EMC Corp. Mass.	Sold	15 shares	265.74	283.84	18.10
08/19/10	163.016	EOG Resources, Inc	Sold	17 shares	1,691.33	1,594.35	(96.98)
08/19/10	156.985	JPM Chase & Co.	Sold	16 shares	426.77	602.56	175.79
08/19/10	156.012	Wells Fargo & Co. New Del	Sold	3 shares	70.19	76.82	6.63
08/19/10	156.015	Wells Fargo & Co. New Del	Sold	18 shares	414.29	460.94	46.65
08/20/10	163.310	Emerson Elec. Co.	Sold	26 shares	722.39	1,271.01	548.62
08/20/10	155.054	U.S. Treasury Infl. Nt. 3% 07/15/12	Sold	6,000 units	7,254.78	7,745.32	490.54
08/20/10	155.070	U.S. Treas. Inf. Nt. 3%, 7/15/2012	Sold	10,000 units	11,652.38	12,908.86	1,256.48
Date	Asset				Basis	Proceeds	Gain / Loss
08/20/10	155.086	U.S. Treasury Infl. Nt. 3% 07/15/12	Sold	5,000 units	5,955.23	6,454.43	499.20
08/20/10	155.105	U.S. Treasury Infl. Nt. 3% 07/15/12	Sold	10,000 units	11,939.15	12,908.86	969.71
08/20/10	155.108	U.S. Treasury Infl. Nt. 3% 07/15/12	Sold	8,000 units	9,743.81	10,327.10	583.29
08/20/10	152.089	BHP Billiton Ltd ADR	Sold	9 shares	484.02	631.98	147.96
08/20/10	152.294	Potash Corp. Saskatchewan	Sold	6 shares	513.84	841.88	328.04
08/20/10	172.149	JPMorgan Chase & Co.	Sold	17 shares	725.89	639.88	(86.01)
08/23/10	162.016	Gilead Sciences Inc, Com	Sold	22 shares	825.80	747.65	(78.15)
08/23/10	162.236	Petroleo Bras VTG SPD ADR	Sold	8 shares	227.30	289.51	62.21
08/23/10	153.367	Google Inc Cl A	Sold	1 shares	365.69	486.54	120.85
08/23/10	172.188	EMC Corp. Mass.	Sold	16 shares	278.24	300.03	21.79
08/23/10	156.169	Priceline Com, Inc.	Sold	1 share	213.30	300.88	87.58
08/24/10	162.016	Gilead Sciences Inc, Com	Sold	10 shares	375.36	330.74	(44.62)
08/24/10	162.063	Gilead Sciences Inc Com	Sold	9 shares	429.24	297.66	(131.58)
08/24/10	162.236	Petroleo Bras VTG SPD ADR	Sold	9 shares	255.71	312.09	56.38
08/24/10	163.467	Eaton Corp.	Sold	20 shares	1,498.73	1,463.16	(35.57)
08/25/10	162.063	Gilead Sciences Inc Com	Sold	7 shares	333.85	228.64	(105.21)
08/25/10	152.191	Zurich Finl. Services Spon. ADR	Sold	78 shares	2,268.43	1,698.55	(569.88)
08/25/10	153.367	Google Inc Cl A	Sold	2 shares	731.38	928.82	197.44
08/27/10	161.263	Petrio Bras. VTG Spon ADR	Sold	1 share	58.41	33.62	(24.79)
08/27/10	161.299	Petrio Bras. VTG Spon ADR	Sold	11 shares	436.86	369.84	(67.02)
08/30/10	161.501	Daimler A	Sold	9 shares	424.85	436.72	11.87
09/01/10	152.124	Nomura Holdings, Inc. ADR	Sold	196 shares	1,549.74	1,090.68	(459.06)
09/01/10	156.096	Apple, Inc.	Sold	2 shares	365.51	481.69	116.18
09/01/10	156.798	Apple Inc	Sold	1 share	179.79	240.84	61.05
09/01/10	156.015	Wells Fargo & Co. New Del	Sold	7 shares	161.11	166.44	5.33
09/01/10	156.021	Wells Fargo & Co. New Del	Sold	10 shares	272.49	237.77	(34.72)
09/02/10	162.056	Research in Motion Ltd	Sold	5 shares	467.21	229.18	(238.03)
09/02/10	156.021	Wells Fargo & Co. New Del	Sold	23 shares	626.74	538.53	(88.21)
09/03/10	162.070	Cisco Systems, Inc. Common	Sold	21 shares	553.50	423.32	(130.18)
09/07/10	161.036	Taiwan S. Mfg. ADR	Sold	187 shares	2,071.33	1,784.90	(286.43)
09/07/10	162.070	Cisco Systems, Inc. Common	Sold	32 shares	843.43	650.29	(193.14)
09/07/10	162.070	Cisco Systems, Inc. Common	Sold	16 shares	421.72	327.93	(93.79)
09/07/10	162.070	Cisco Systems, Inc. Common	Sold	23 shares	606.22	474.24	(131.98)
09/07/10	162.056	Research in Motion Ltd	Sold	10 shares	934.42	439.00	(495.42)
09/07/10	162.118	Research in Motion Ltd	Sold	13 shares	606.25	570.71	(35.54)
09/07/10	162.118	Research in Motion Ltd	Sold	19 shares	886.06	845.10	(40.96)
09/07/10	162.167	Research in Motion LTD	Sold	8 shares	379.92	355.83	(24.09)
09/07/10	172.190	Cisco Systems Inc.	Sold	28 shares	664.48	569.10	(95.38)
09/07/10	153.367	Google Inc Cl A	Sold	1 share	365.69	460.90	95.21
09/07/10	172.154	Google, Inc. Class A	Sold	1 share	553.25	460.91	(92.34)
09/08/10	161.451	Royal Bank Canada PV\$1	Sold	23 shares	1,254.19	1,140.64	(113.55)
09/08/10	172.180	Fedex Corp. Del. Com	Sold	2 shares	181.98	163.11	(18.87)

09/08/10	172 181	Fedex Corp Del. Com	Sold	4 shares	365.30	326 21	(39.09)
09/08/10	156 307	Google, Inc. Class A	Sold	1 share	596.80	461.56	(135.24)
09/09/10	162.167	Research in Motion LTD	Sold	13 shares	617.38	581.23	(36 15)
09/13/10	162.167	Research in Motion LTD	Sold	11 shares	522.39	495.01	(27.38)
09/13/10	162.268	Research in Motion LTD	Sold	3 shares	222.16	135.00	(87.16)
09/13/10	162 268	Research in Motion LTD	Sold	8 shares	592 44	360.87	(231 57)
09/13/10	152 123	Esprit Holding Ltd. Sp ADR	Sold	81 shares	1,164 12	832.41	(331 71)
09/13/10	152 285	Esprit Holding Ltd SP ADR	Sold	3 shares	41 17	30.83	(10 34)
09/13/10	156.881	DirecTV Group Holdings Cl. A	Sold	4 shares	99.86	159.41	59.55
09/13/10	172.166	DirecTV Group Holdings Cl A	Sold	9 shares	325.43	358 67	33 24
09/14/10	162.215	Anheuser-Busch Inbev. ADR	Sold	6 shares	303.63	330 09	26 46
09/14/10	162 025	Research in Motion LTD	Sold	26 shares	1,410 12	1,180.81	(229 31)
09/14/10	162.215	Anheuser-Busch Inbev ADR	Sold	7 shares	354 24	382.64	28.40
09/15/10	172 166	DirecTV Group Holdings Cl A	Sold	8 shares	289 26	319.07	29 81
Date	Asset				Basis	Proceeds	Gain / Loss
09/16/10	162 215	Anheuser-Busch Inbev. ADR	Sold	5 shares	253.03	276 21	23 18
09/16/10	162 222	Anheuser-Busch Inbev. ADR	Sold	4 shares	202.30	220 96	18 66
09/17/10	163 399	Broadcom Corp. Calif Cl A	Sold	23 shares	647.64	823 81	176 17
09/17/10	163.317	TJX Cos Inc. New	Sold	41 shares	1,073.32	1,699 19	625 87
09/17/10	162.222	Anheuser-Busch Inbev ADR	Sold	5 shares	252.87	279 36	26 49
09/20/10	162.222	Anheuser-Busch Inbev. ADR	Sold	3 shares	151.72	168.89	17 17
09/22/10	155.138	U S. Treasury Note 4% 02/15/15	Sold	21,000 units	22,600.89	23,657.60	1,056 71
09/22/10	155 108	U S Treasury Infl. Nt 3% 07/15/12	Sold	9,000 units	10,961.78	11,653 63	691 85
09/22/10	155 120	U.S. Treas Infl Nt 2.375% 04/15/11	Sold	17,000 units	18,700.30	19,108.55	408.25
09/22/10	155.170	U S. Treasury Note 1 375% 03/15/13	Sold	5,000 units	4,962.42	5,103 67	141.25
09/22/10	155.180	U S. Treasury Note 2 5% 06/30/17	Sold	5,000 units	5,186 09	5,212 48	26.39
09/22/10	155.178	U.S. Treasury Note 2 375% 07/31/17	Sold	22,000 units	22,449 06	22,681 97	232.91
09/22/10	155.022	Pimco Fixed Income Shares	Sold	6,013 units	55,965 92	82,979.40	27,013.48
09/22/10	155 022	Pimco Fixed Income Shares	Sold	7,396 units	68,838.17	80,246.60	11,408 43
09/22/10	156.019	EOG Resources, Inc.	Sold	2 shares	67.55	177 97	110.42
09/22/10	156.154	EOG Resources, Inc	Sold	2 shares	181.10	177 97	(3.13)
09/23/10	161 321	Qiagen NV	Sold	19 shares	285.15	355 94	70 79
09/23/10	152 079	Barclays PLC ADR	Sold	102 shares	1,388.79	1,967 54	578 75
09/23/10	156 154	EOG Resources, Inc	Sold	5 shares	452 74	437.51	(15.23)
09/23/10	156 171	EOG Resources, Inc.	Sold	1 share	94 78	87.50	(7 28)
09/24/10	163.478	Archer Daniels Midland	Sold	29 shares	797.17	949.47	152.30
09/24/10	161.097	Brookfield Asset Management	Sold	19 shares	458.03	522.47	64.44
09/24/10	161 484	Nestle S A Rep RG SH ADR	Sold	16 shares	805 97	837.13	31.16
09/27/10	161 072	Research in Motion LTD	Sold	33 shares	1,969 59	1,579.78	(389 81)
09/27/10	171.106	Nomura Holdings, Inc	Sold	206 shares	1,603 41	1,028.02	(575 39)
09/27/10	172.167	Disney (Walt) Co Com Stk	Sold	10 shares	364 79	339.92	(24 87)
09/27/10	172.132	PNC Financial Services Group	Sold	15 shares	813.15	767.24	(45.91)
09/27/10	156 847	US Bancorp (New)	Sold	4 shares	131.36	89 93	(41 43)
09/27/10	156.849	US Bancorp (New)	Sold	2 shares	65 40	44 97	(20 43)
09/27/10	156.900	US Bancorp	Sold	7 shares	186.24	157.38	(28 86)
09/27/10	156 977	US Bancorp	Sold	11 shares	147.41	247.30	99.89
09/27/10	156 021	Wells Fargo & Co. New Del	Sold	41 shares	1,117.22	1,059 34	(57 88)
09/28/10	152.082	Credit Suisse Group SP ADR	Sold	1 share	37.34	43.60	6.26
09/28/10	172.167	Disney (Walt) Co Com Stk	Sold	6 shares	218.88	201 13	(17.75)
09/28/10	156.985	JPM Chase & Co.	Sold	1 share	26.67	39.30	12.63
09/28/10	156.991	JPM Chase & Co	Sold	9 shares	254.12	353.73	99.61
09/28/10	156 997	JPM Chase & Co.	Sold	18 shares	572.00	707.48	135.48
09/28/10	172.149	JPMorgan Chase & Co.	Sold	6 shares	256.20	235.82	(20 38)
09/28/10	172.167	Disney (Walt) Co Com Stk	Sold	4 shares	145.91	133.44	(12.47)
09/28/10	172.168	Disney (Walt) Co Com Stk	Sold	10 shares	360.12	333 59	(26.53)
09/29/10	161.318	Credit Suisse Gp Sp Adr	Sold	4 shares	176.73	177.32	0.59

09/29/10	161 319	Credit Suisse Gp Sp Adr	Sold	24 shares	1,005.49	1,063.93	58.44
09/29/10	152 082	Credit Suisse Group SP ADR	Sold	1 share	37.34	43.71	6.37
10/01/10	172.168	Disney (Walt) Co Com Stk	Sold	3 shares	108.03	99.77	(8.26)
10/01/10	163.411	CBS Corp. New Class B	Sold	59 shares	816.16	946.46	130.30
10/01/10	163 310	Emerson Elec. Co.	Sold	4 shares	111.13	211.15	100.02
10/01/10	163 322	Emerson Elec. Co	Sold	11 shares	352.88	580.65	227.77
10/01/10	163.354	Emerson Elec. Co	Sold	4 shares	124.11	211.15	87.04
10/04/10	152.082	Credit Suisse Group SP ADR	Sold	14 shares	522.81	615.97	93.16
10/05/10	162 044	Alcon Inc	Sold	1 share	143.90	167.85	23.95
10/06/10	161.029	Roche Holding LTD Spon ADR	Sold	94 shares	7,741.00	3,248.45	(4,492.55)
10/08/10	162.044	Alcon Inc	Sold	1 share	143.89	167.99	24.10
10/12/10	172.168	Disney (Walt) Co Com Stk	Sold	6 shares	216.07	202.25	(13.82)
10/12/10	172 169	Disney (Walt) Co Com Stk	Sold	4 shares	146.45	134.84	(11.61)
10/12/10	161 315	Credit Suisse Gp Sp Adr	Sold	45 shares	1,520.71	2,000.87	480.16
10/14/10	155 121	FNMA P745275 5% 2036	Sold	15,000 units	8,431.91	8,276.74	(155.17)
Date	Asset			Basis	Proceeds	Gain / Loss	
10/14/10	155 132	FNMA P745275 5% 2036	Sold	19,000 units	10,247.83	10,483.87	236.04
10/14/10	155.139	FNMA P745275 5% 2036	Sold	56,000 units	30,104.38	30,899.83	795.45
10/14/10	155 146	FNMA P745275 5% 2036	Sold	21,000 units	11,292.14	11,587.43	295.29
10/14/10	155 160	FNMA P745275 5% 2036	Sold	3,000 units	745.96	1,655.35	909.39
10/14/10	155 090	FHLMC GO 343205 50% 2037	Sold	1,000 units	486.17	482.05	(4.12)
10/14/10	155 094	FNMA P735580 5% 2035	Sold	4,000 units	1,915.83	1,976.81	60.98
10/14/10	155.131	FNMA P995018 5% 2038	Sold	1,000 units	557.49	559.56	2.07
10/14/10	155 167	FNMA P986761 05 50% 2038	Sold	14,000 units	8,824.46	9,430.06	605.60
10/14/10	155 119	FNMA P889982 5% 2038	Sold	72,000 units	40,546.96	40,790.21	243.25
10/14/10	155 123	FNMA P889982	Sold	17,000 units	9,477.41	9,631.02	153.61
10/14/10	155 133	FNMA P889982	Sold	13,000 units	7,084.54	7,364.90	280.36
10/14/10	172 169	Disney (Walt) Co Com Stk	Sold	8 shares	292.90	276.59	(16.31)
10/15/10	172.169	Disney (Walt) Co Com Stk	Sold	3 shares	109.84	102.59	(7.25)
10/15/10	163 105	Air Products & Chem	Sold	19 shares	1,411.60	1,563.74	152.14
10/15/10	163 019	FirstEnergy Corp.	Sold	61 shares	4,006.14	2,339.80	(1,666.34)
10/15/10	163 213	Mosaic Co	Sold	28 shares	1,282.36	1,895.20	612.84
10/15/10	163.444	Range Resources Corp. Del	Sold	25 shares	1,303.90	892.30	(411.60)
10/18/10	156.065	American Tower Corp Class A	Sold	4 shares	136.46	202.88	66.42
10/18/10	156.075	American Tower Corp Class A	Sold	4 shares	139.78	202.89	63.11
10/18/10	172.188	EMC Corp Mass	Sold	3 shares	52.17	61.20	9.03
10/18/10	172 189	EMC Corp Mass.	Sold	19 shares	358.16	387.57	29.41
10/18/10	172 224	E M C Corp Mass	Sold	12 shares	208.83	244.78	35.95
10/18/10	162 091	Alcon Inc	Sold	2 shares	178.90	340.03	161.13
10/18/10	162.091	Alcon Inc	Sold	2 shares	178.90	340.20	161.30
10/19/10	155.022	Pimco Fixed Income Shares	Sold	373 shares	3,471.69	5,248.11	1,776.42
10/19/10	155.022	Pimco Fixed Income Shares	Sold	48 shares	446.76	526.08	79.32
10/19/10	172 066	EMC Corp. Mass.	Sold	34 shares	676.24	720.16	43.92
10/19/10	162 091	Alcon Inc	Sold	3 shares	268.35	508.21	239.86
10/21/10	172 169	Disney (Walt) Co Com Stk	Sold	4 shares	146.44	138.75	(7.69)
10/21/10	172.170	Disney (Walt) Co Com Stk	Sold	5 shares	182.45	173.45	(9.00)
10/21/10	172 171	Disney (Walt) Co Com Stk	Sold	4 shares	144.79	138.75	(6.04)
10/22/10	172 171	Disney (Walt) Co Com Stk	Sold	6 shares	217.19	206.40	(10.79)
10/25/10	162 091	Alcon Inc	Sold	2 shares	178.90	338.42	159.52
10/25/10	162.091	Alcon Inc	Sold	1 share	89.45	169.08	79.63
10/26/10	156 905	Disney (Walt) Co Com Stk	Sold	41 shares	1,421.76	1,429.31	7.55
10/27/10	161.460	Canon, Inc. ADR Rep5sh	Sold	7 shares	293.22	325.70	32.48
10/27/10	161.462	Canon, Inc ADR Rep5sh	Sold	8 shares	350.04	372.22	22.18
10/27/10	161 205	CNOOC Ltd. ADR	Sold	3 shares	494.79	610.82	116.03
10/27/10	161.501	Daimler A	Sold	7 shares	330.44	481.77	151.33
10/27/10	161.363	Mitsubishi Corp. Spon ADR	Sold	12 shares	351.77	582.07	230.30

10/27/10	163 420	Oracle Corp. \$0 01 Del.	Sold	1 share	23 02	28 97	5.95
10/27/10	163 425	Oracle Corp. \$0.01 Del.	Sold	30 shares	742.79	868.97	126.18
10/27/10	163 503	PPL Corp.	Sold	50 shares	1,304.55	1,350.46	45 91
10/28/10	152.247	British American Tobacco SP ADR	Sold	16 shares	1,197.86	1,223 70	25 84
10/28/10	152.257	British American Tobacco SP ADR	Sold	1 share	58.05	76 48	18 43
10/28/10	152.082	Credit Suisse Group SP ADR	Sold	6 shares	224.06	250.29	26 23
10/28/10	152.090	Credit Suisse Group SP ADR	Sold	11 shares	456.64	458.86	2 22
10/28/10	152.090	Credit Suisse Group SP ADR	Sold	18 shares	747.23	742.79	(4 44)
10/28/10	161.363	Mitsubishi Corp Spon. ADR	Sold	6 shares	175.89	293 91	118 02
10/28/10	161 130	Ryanair Holdings PLC ADR	Sold	2 shares	81.81	66 02	(15.79)
10/28/10	161 131	Ryanair Holdings PLC ADR	Sold	19 shares	774 02	627 14	(146.88)
10/28/10	163 335	Afiac, Inc Com.	Sold	16 shares	588 57	891.44	302.87
10/28/10	162.040	CVS Caremark Corp	Sold	4 shares	146 64	125 27	(21.37)
10/28/10	162.046	Cvs Caremark Corp	Sold	12 shares	473.69	375.81	(97.88)
10/28/10	162.046	Cvs Caremark Corp	Sold	13 shares	513.17	406 49	(106.68)
10/29/10	163.468	BMC Software Inc.	Sold	26 shares	1,044 28	1,145.26	100.98
Date	Asset				Basis	Proceeds	Gain / Loss
10/29/10	162 046	Cvs Caremark Corp	Sold	31 shares	1,223 71	954 40	(269 31)
10/29/10	162.097	CVS Caremark Corp	Sold	55 shares	1,601.39	1,693 28	91.89
10/29/10	162 097	CVS Caremark Corp	Sold	6 shares	174.70	184.72	10.02
10/29/10	162.135	CVS Caremark Corp	Sold	18 shares	480.75	554 17	73 42
10/29/10	162.135	CVS Caremark Corp	Sold	2 shares	53.41	61.57	8 16
10/29/10	162.141	CVS Caremark Corp	Sold	11 shares	291 57	338.66	47.09
10/29/10	162.148	CVS Caremark Corp	Sold	6 shares	159 83	184.72	24.89
10/29/10	162 228	CVS Caremark Corp.	Sold	9 shares	277.87	277.09	(0.78)
10/29/10	162.228	CVS Caremark Corp.	Sold	4 shares	123.49	123.14	(0.35)
11/02/10	152 113	Rogers Communications B	Sold	35 shares	953.35	1,129.57	176.22
11/03/10	156 026	Baidu, Inc Spon. ADR	Sold	9 shares	345 97	991 38	645 41
11/04/10	163 392	Halliburton Company	Sold	5 shares	143 19	161 84	18 65
11/04/10	163.396	Halliburton Company	Sold	26 shares	800.46	841 54	41.08
11/08/10	162.077	Apple, Inc.	Sold	10 shares	1,686 02	3,092.15	1,406.13
11/10/10	163.324	Staples, Inc	Sold	67 shares	1,501.89	1,399.05	(102 84)
11/10/10	162.091	Alcon Inc	Sold	3 shares	268.36	500.41	232.05
11/10/10	162.132	Alcon Inc	Sold	1 share	88.03	166.81	78 78
11/10/10	162 206	Alcon, Inc.	Sold	1 share	141.00	166.80	25 80
11/15/10	152.043	Roche Holdings, LTD	Sold	78 shares	7,071 29	2,872.03	(4,199 26)
11/15/10	156 798	Apple Inc	Sold	3 shares	539 36	959 55	420 19
11/15/10	172.200	Danaher Corp Del Com	Sold	7 shares	272.97	304.44	31.47
11/15/10	156 862	Merck & Co., Inc.	Sold	19 shares	613.20	669.02	55.82
11/15/10	161 026	Qiagen NV	Sold	63 shares	941.98	1,178.77	236.79
11/15/10	162 145	Ace Limited	Sold	3 shares	129.59	181.50	51.91
11/16/10	152.163	CRH PLC ADR	Sold	95 shares	2,493 04	1,773.19	(719.85)
11/16/10	172 195	Cisco Systems Inc.	Sold	23 shares	606 09	473.13	(132.96)
11/16/10	172.190	Cisco Systems Inc.	Sold	11 shares	261 04	227.71	(33 33)
11/16/10	172 191	Cisco Systems Inc.	Sold	13 shares	308.55	269.12	(39.43)
11/16/10	156.862	Merck & Co., Inc.	Sold	2 shares	64.55	69.99	5.44
11/16/10	162 145	Ace Limited	Sold	2 shares	86.40	121.10	34.70
11/16/10	162 147	Ace Limited	Sold	5 shares	255.99	302.76	46.77
11/17/10	156.862	Merck & Co , Inc.	Sold	1 share	32.27	34.65	2.38
11/17/10	156.864	Merck & Co., Inc.	Sold	10 shares	327.78	346.53	18 75
11/17/10	156.870	Merck & Co., Inc.	Sold	8 shares	262 58	277.23	14 65
11/17/10	161 368	Zunch Financial Services Spon ADR	Sold	55 shares	898.81	1,299 84	401.03
11/17/10	163 206	Amgen Inc Com PV \$0.0001	Sold	24 shares	1,298.49	1,305.47	6 98
11/18/10	172.191	Cisco Systems Inc.	Sold	1 share	23.73	19 99	(3 74)
11/18/10	172.192	Cisco Systems Inc.	Sold	13 shares	321.34	259.81	(61.53)
11/18/10	172.193	Cisco Systems Inc.	Sold	20 shares	502 44	399.71	(102 73)

11/18/10	163.120	Johnson and Johnson Com	Sold	11 shares	719.80	706.31	(13.49)
11/18/10	163.267	Johnson and Johnson Com	Sold	12 shares	747.92	770.52	22.60
11/18/10	162.147	Ace Limited	Sold	2 shares	102.39	120.99	18.60
11/19/10	172.193	Cisco Systems Inc.	Sold	20 shares	502.44	388.61	(113.83)
11/19/10	172.194	Cisco Systems Inc	Sold	16 shares	410.77	310.89	(99.88)
11/19/10	156.853	Merck & Co., Inc.	Sold	21 shares	725.97	717.89	(8.08)
11/22/10	152.338	Sumitomo Mitsui-Unspon.	Cash	eu of fractions	0.00	3.00	3.00
11/22/10	172.069	Cisco Systems Inc	Sold	37 shares	892.21	725.53	(166.68)
11/23/10	161.216	CNOOC Ltd. ADR	Sold	5 shares	783.17	1,131.00	347.83
11/23/10	163.365	Cisco Systems, Inc. Com.	Sold	89 shares	2,109.51	1,742.51	(367.00)
11/23/10	163.504	Digital Realty Tr. Inc.	Sold	22 shares	1,324.19	1,168.03	(156.16)
11/23/10	163.303	Honeywell Intl. Inc. Del.	Sold	21 shares	656.31	1,044.89	388.58
11/23/10	163.422	Merck and Co., Inc Shs.	Sold	27 shares	1,021.29	950.07	(71.22)
11/24/10	156.026	Baidu, Inc. Spon. ADR	Sold	1 share	38.44	108.77	70.33
11/24/10	156.082	Baidu, Inc. Spon. ADR	Sold	2 shares	78.93	217.53	138.60
11/24/10	162.147	Ace Limited	Sold	2 shares	102.39	120.99	18.60
11/26/10	156.082	Baidu, Inc. Spon. ADR	Sold	7 shares	276.26	752.33	476.07
Date	Asset			Basis		Proceeds	Gain / Loss
11/26/10	162.063	Gilead Sciences Inc Com	Sold	7 shares	333.85	263.40	(70.45)
11/29/10	162.206	Alcon, Inc.	Sold	2 shares	282.00	320.84	38.84
11/29/10	162.063	Gilead Sciences Inc Com	Sold	12 shares	572.31	446.07	(126.24)
11/30/10	161.500	Man AG SHS	Sold	49 shares	390.50	611.03	220.53
11/30/10	162.063	Gilead Sciences Inc Com	Sold	12 shares	572.31	450.84	(121.47)
11/30/10	162.063	Gilead Sciences Inc Com	Sold	11 shares	524.62	413.78	(110.84)
12/01/10	152.281	Banco Santander SA ADR	Sold	80 shares	946.60	800.95	(145.65)
12/02/10	162.206	Alcon, Inc	Sold	6 shares	845.98	946.90	100.92
12/02/10	162.063	Gilead Sciences Inc Com	Sold	11 shares	524.62	408.02	(116.60)
12/02/10	152.196	Banco Santander SA ADR	Sold	125 shares	1,410.77	1,212.52	(198.25)
12/03/10	162.206	Alcon, Inc	sold	7 shares	986.98	1,104.76	117.78
12/06/10	162.001	Alcon, Inc	Sold	5 shares	750.37	792.94	42.57
12/06/10	162.063	Gilead Sciences Inc Com	Sold	9 shares	429.24	334.19	(95.05)
12/06/10	162.063	Gilead Sciences Inc Com	Sold	21 shares	1,001.55	779.72	(221.83)
12/06/10	162.063	Gilead Sciences Inc Com	Sold	14 shares	667.70	522.25	(145.45)
12/07/10	162.016	Gilead Sciences Inc., Com.	Sold	12 shares	560.93	448.38	(112.55)
12/07/10	172.248	Whirlpool Corp	Sold	7 shares	611.78	543.59	(68.19)
12/08/10	162.077	Apple, Inc	Sold	6 shares	1,011.61	1,905.49	893.88
12/08/10	163.318	Amn Elec. Power Co.	Sold	30 shares	787.43	1,079.21	291.78
12/10/10	161.496	Vale SA	Sold	14 shares	440.14	488.60	48.46
12/10/10	155.138	U.S. Treasury Note 4% 02/15/15	Sold	9,000 units	9,686.10	10,003.91	317.81
12/10/10	155.141	U.S. Treasury Note 4% 02/15/15	Sold	5,000 units	5,371.45	5,557.73	186.28
12/10/10	155.142	U.S. Treasury Note 4% 02/15/15	Sold	3,000 units	3,267.37	3,334.64	67.27
12/10/10	155.108	U.S. Treasury Infl. Nt. 3% 07/15/12	Sold	13,000 units	15,833.69	16,910.85	1,077.16
12/10/10	155.110	U.S. Treasury Infl. Nt. 3% 07/15/12	Sold	1,000 units	1,220.53	1,300.84	80.31
12/10/10	155.120	U.S. Treas. Infl. Nt. 2.375% 04/15/11	Sold	27,000 units	29,700.47	30,123.73	423.26
12/10/10	155.120	U.S. Treas. Infl. Nt. 2.375% 04/15/11	Sold	20,000 units	22,000.35	20,766.55	(1,233.80)
12/10/10	155.120	U.S. Treas. Infl. Nt. 2.375% 04/15/11	Sold	34,000 units	37,400.59	33,893.87	(3,506.72)
12/10/10	155.094	FNMA P735580 5% 2035	Sold	54,000 units	24,217.47	24,493.43	275.96
12/10/10	155.099	FNMA P190391 6% 2038	Sold	105,000 units	50,714.74	50,865.05	150.31
12/10/10	155.096	FNMA P930071	Sold	72,000 units	26,817.82	24,325.02	(2,492.80)
12/10/10	155.131	FNMA P995018 5% 2038	Sold	34,000 units	17,757.42	17,559.68	(197.74)
12/10/10	155.103	FNMA P995069	Sold	88,000 units	56,244.29	50,871.38	(5,372.91)
12/10/10	155.102	FNMA P986861	Sold	70,000 units	43,233.22	44,922.90	1,689.68
12/10/10	155.119	FNMA P889982 5% 2038	Sold	17,000 units	8,630.98	8,811.13	180.15
12/10/10	155.022	Pimco Fixed Income Shares	Sold	6,357 units	59,167.69	85,692.36	26,524.67
12/10/10	155.022	Pimco Fixed Income Shares	Sold	6,308 units	58,711.62	65,603.20	6,891.58
12/10/10	155.023	Pimco Fixed Income Shares	Sold	1,494 units	17,136.18	15,537.60	(1,598.58)

12/10/10	155.121	FNMA P745275 5% 2036	Sold	4,000 units	2,889.36	2,022.18	(867.18)
12/13/10	162.147	Ace Limited	Sold	4 shares	204.79	236.80	32.01
12/13/10	162.155	Ace Limited	Sold	1 share	43.02	59.20	16.18
12/13/10	162.155	Ace Limited	Sold	11 shares	301.15	414.40	113.25
12/13/10	161.527	Cyrela Brazil Realty SA	Sold	7 shares	2,035.55	1,633.24	(402.31)
12/14/10	162.155	Ace Limited	Sold	4 shares	172.08	237.94	65.86
12/14/10	162.181	Ace Limited	Sold	5 shares	222.89	297.42	74.53
12/15/10	162.183	Ace Limited	Sold	5 shares	221.40	300.68	79.28
12/15/10	162.184	Ace Limited	Sold	1 share	44.92	60.14	15.22
12/15/10	163.444	Range Resources Corp. Del	Sold	1 share	52.16	42.32	(9.84)
12/15/10	163.445	Range Resources Corp. Del.	Sold	17 shares	869.09	719.47	(149.62)
12/15/10	152.122	Esprit Holding Ltd Sp ADR	Sold	116 shares	1,476.73	1,118.15	(358.58)
12/15/10	156.082	Baidu, Inc. Spon ADR	Sold	2 shares	78.93	215.51	136.58
12/16/10	162.222	Anheuser-Busch Inbev. ADR	Sold	5 shares	252.87	289.50	36.63
12/16/10	162.184	Ace Limited	Sold	5 shares	224.61	306.43	81.82
12/16/10	162.185	Ace Limited	Sold	5 shares	225.52	306.42	80.90
12/16/10	163.398	Bank of New York Mellon	Sold	32 shares	914.05	936.39	22.34
12/16/10	163.320	Johnson Controls, Inc.	Sold	32 shares	556.59	1,976.36	1,419.77

Date	Asset			Basis	Proceeds	Gain / Loss	
12/16/10	163.481	Johnson Controls, Inc	Sold	10 shares	291.26	617.61	326.35
12/16/10	156.813	Apple Inc	Sold	2 shares	361.40	648.33	286.93
12/16/10	156.814	Apple, Inc	Sold	2 shares	358.16	648.88	290.72
12/16/10	172.129	Crown Castle International Corp	Sold	4 shares	147.41	167.94	20.53
12/17/10	162.222	Anheuser-Busch Inbev. ADR	Sold	12 shares	606.89	693.85	86.96
12/17/10	152.033	ENI SPA Spon ADR	Sold	2 shares	96.87	88.54	(8.33)
12/17/10	152.215	ENI SPA Spon ADR	Sold	2 shares	134.95	88.55	(46.40)
12/17/10	152.044	Total S.A. Spon. ADR	Sold	2 shares	0.00	107.43	107.43
12/17/10	172.129	Crown Castle International Corp.	Sold	13 shares	468.96	547.34	78.38
12/20/10	155.022	Pimco Fixed Income Shares	Long	n Capital Gain	0.00	11,140.24	11,140.24
12/20/10	155.022	Pimco Fixed Income Shares	Short	n Capital Gain	0.00	3,899.69	3,899.69
12/20/10	155.022	Pimco Fixed Income Shares	Long	n Capital Gain	0.00	6,101.31	6,101.31
12/21/10	162.222	Anheuser-Busch Inbev. ADR	Sold	19 shares	960.92	1,089.50	128.58
12/21/10	162.185	Ace Limited	Sold	1 share	45.10	61.06	15.96
12/21/10	162.188	Ace Limited	Sold	2 shares	83.77	122.11	38.34
12/23/10	162.188	Ace Limited	Sold	4 shares	167.55	242.11	74.56
12/23/10	162.189	Ace Limited	Sold	5 shares	214.35	302.63	88.28
12/23/10	162.139	Ace Limited	Sold	6 shares	308.69	365.54	56.85
12/23/10	172.166	DirecTV Group Holdings Cl. A	Sold	1 share	36.16	39.80	3.64
12/23/10	172.203	DirecTV Group Holdings Cl. A	Sold	9 shares	327.97	358.25	30.28
12/23/10	172.204	DirecTV Group Holdings Cl. A	Sold	9 shares	331.50	358.25	26.75
12/23/10	172.222	DirecTV Group Holdings Cl. A	Sold	3 shares	111.08	119.42	8.34
12/23/10	172.237	DirecTV Group Holdings Cl. A	Sold	11 shares	377.49	437.87	60.38
12/23/10	172.240	DirecTV Group Holdings Cl. A	Sold	11 shares	384.87	437.87	53.00
12/27/10	163.376	Halliburton Company	Sold	70 shares	1,897.37	2,809.11	911.74
12/27/10	156.879	DirecTV Group, Inc.	Sold	5 shares	174.94	199.16	24.22
12/28/10	161.141	Copa Holdings S A Class A	Sold	3 shares	98.16	174.39	76.23
12/28/10	161.217	Copa Holdings S A Class A	Sold	1 share	32.34	58.13	25.79
12/29/10	163.441	Wells Fargo & Co. New Del	Sold	37 shares	1,178.92	1,145.98	(32.94)
12/29/10	161.217	Copa Holdings S A Class A	Sold	1 share	32.34	58.06	25.72
12/29/10	161.239	Copa Holdings S A Class A	Sold	5 shares	168.55	290.31	121.76
12/30/10	163.354	Emerson Elec. Co.	Sold	17 shares	527.48	972.78	445.30
12/31/10	155.022	Pimco Fixed Income Shares	Long	n Capital Gain	0.00	3,058.07	3,058.07
					1,462,577.11	1,576,271.28	113,694.17

Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations)

(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0076

2011

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Balance. Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	1,869
b	Enter the tax shown on the 2010 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	1,869
c	2011 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	1,869

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	05-16-2011	06-15-2011	09-15-2011	12-15-2011
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	467	467	467	468
13	2010 Overpayment (see instructions)	13				
14	Payment due. (Subtract line 13 from line 12.)	14	467	467	467	468