Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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: COUCHMAN & NOBLE FOUNDATION, INC.

A Employer identification number: 20-0499527

Number and street (or P O box number if mail is not delivered to street address): 8890 HUNTCLIFF TRACE | Room/suite

B Telephone number (see page 10 of the instructions): (770) 998-8777

City or town, state, and ZIP code: ATLANTA, GA 30350

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: [X] 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)* ▶ $ 1,638,536.

J Accounting method: [X] 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)
Revenue	1 Contributions, gifts grants, etc , received (attach schedule)	0.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,432.	36,432.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	71,696.			
	b Gross sales price for all assets on line 6a 648,370.				
	7 Capital gain net income (from Part IV, line 2)		71,696.		
	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)	12.	12.		ATCH 2
	12 **Total.** Add lines 1 through 11	108,140.	108,140.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	2,275.	1,138.	0.	1,137.
	c Other professional fees (attach schedule) *	14,462.	14,462.		
	17 Interest ATTACHMENT 5	4.	4.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,138.	1,138.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	58.			58.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,937.	16,742.	0.	1,195.
	25 Contributions, gifts, grants paid	64,764.			64,764.
	26 **Total expenses and disbursements.** Add lines 24 and 25	82,701.	16,742.	0.	65,959.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	25,439.			
	b **Net investment income** (if negative, enter -0-)		91,398.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	79,794.	74,645.	74,645.
2	Savings and temporary cash investments			
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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 8	1,269,571.	1,309,846.	1,563,891.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
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)	1,349,365.	1,384,491.	1,638,536.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,349,365.	1,384,491.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,349,365.	1,384,491.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,349,365.	1,384,491.	

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	1,349,365.
2	Enter amount from Part I, line 27a	2	25,439.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	9,687.
4	Add lines 1, 2, and 3	4	1,384,491.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,384,491.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	71,696.
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	82,780.	1,252,726.	0.066080
2008	28,530.	1,660,213.	0.017185
2007	111,492.	1,971,542.	0.056551
2006	73,932.	1,878,749.	0.039352
2005	47,532.	1,502,463.	0.031636

2	**Total** of line 1, column (d)	2	0.210804
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	0.042161
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,448,984.
5	Multiply line 4 by line 3	5	61,091.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	914.
7	Add lines 5 and 6	7	62,005.
8	Enter qualifying distributions from Part XII, line 4	8	65,959.

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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	914.
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	
3	Add lines 1 and 2		3	914.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	914.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 294.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,600.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,894.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	980.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 980. **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?	1a		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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ GA,			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ DAVID COUCHMAN Telephone no ▶ 770-998-8777
Located at ▶ 8890 HUNTCLIFF TRACE ATLANTA, GA ZIP + 4 ▶ 30350

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

			Yes	No
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		X
	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 ▶			

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

			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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ________ , ________ , ________ , ________

			Yes	No
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		X

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

			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		X
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		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☒			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
ATTACHMENT 10		0.	-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 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

JSA
0E1465 1 000

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	1,404,042.
b	Average of monthly cash balances	1b	67,008.
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	1,471,050.
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	1,471,050.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	22,066.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,448,984.
6	**Minimum investment return.** Enter 5% of line 5	6	72,449.

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	72,449.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	914.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	914.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	71,535.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	71,535.
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	71,535.

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	65,959.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	65,959.
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	914.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,045.

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				71,535.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			60,842.	
b	Total for prior years 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009 ... 0.				
f	**Total** of lines 3a through e	0.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 65,959.				
a	Applied to 2009, but not more than line 2a			60,842.	
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				5,117.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				66,418.
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	0.			
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010 ... 0.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

DAVID COUCHMAN AND MELANIE J. NOBLE-COUCHMAN

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

N/A

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

Check here ▶ [X] 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*				
ATTACHMENT 11				
Total . . . . ▶ **3a**				64,764.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	36,432.	
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			14	12.	
8 Gain or (loss) from sales of assets other than inventory			18	71,696.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				108,140.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 108,140.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Signature of officer or trustee | 5/31/11 Date | ▶ President Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Kevin Brady	K-B	5/24/11		P00365531

Firm's name ▶ HENDERSON BRADY LLP — Firm's EIN ▶ 20-5137823

Firm's address ▶ P.O. BOX 724495 ATLANTA, GA 31139 — Phone no 404 419-7121

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					72.	
		CREDIT SUISSE ACCT#018894-SEE ATTACHED					VARIOUS	VARIOUS
40,472.		37,688.					2,784.	
		CREDIT SUISSE ACCT#018894-SEE ATTACHED					VARIOUS	VARIOUS
71,703.		60,229.					11,474.	
		CREDIT SUISSE ACCT#018902-SEE ATTACHED					VARIOUS	VARIOUS
296,149.		273,789.					22,360.	
		CREDIT SUISSE ACCT#018902-SEE ATTACHED					VARIOUS	VARIOUS
31,542.		24,044.					7,498.	
		CREDIT SUISSE ACCT#018910-SEE ATTACHED					VARIOUS	VARIOUS
33,033.		41,222.					-8,189.	
		CREDIT SUISSE ACCT#018886-SEE ATTACHED					VARIOUS	VARIOUS
5,103.		8,132.					-3,029.	
		CREDIT SUISSE ACCT#018886-SEE ATTACHED					VARIOUS	VARIOUS
53,762.		51,091.					2,671.	
		CREDIT SUISSE ACCT#018928-SEE ATTACHED					VARIOUS	VARIOUS
33,880.		23,988.					9,892.	
		CREDIT SUISSE ACCT#018928-SEE ATTACHED					VARIOUS	VARIOUS
82,562.		56,441.					26,121.	
		FEDERAL HOME LN MTG-PRINCIPAL					10/25/2006	VARIOUS
56.		56.						
		FNMA GTD MTG PASS THRU-PRINCIPAL					10/25/2006	VARIOUS
23.		23.						
		FNMA GTD MTG PASS THRU-PRINCIPAL					10/25/2006	VARIOUS
1.		1.						

COUCHMAN & NOBLE FOUNDATION, INC. 20-0499527

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FNMA GTD MTG PASS THRU-PRINCIPAL					10/25/2006	VARIOUS
12.		12.						
		KKR & CO LP K-1						
							42.	
TOTAL GAIN(LOSS)							71,696.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CSFB LLC #510064	14.	14.
CSFB LLC #018928	10,931.	10,931.
CSFB LLC #018894	6,695.	6,695.
CSFB LLC #018910	13,218.	13,218.
CSFB LLC #018886	3,555.	3,555.
CSFB LLC #018902	1,921.	1,921.
KKR & CO LP K-1	98.	98.
TOTAL	36,432.	36,432.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KKR & CO LP K-1		12.	12.
	TOTALS	12.	12.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	2,275.	1,138.		1,137.
TOTALS	2,275.	1,138.	0.	1,137.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES	14,457.	14,457.
KKR & CO LP K-1	5.	5.
TOTALS	14,462.	14,462.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KKR & CO LP K-1	4.	4.
TOTALS	4.	4.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		1,138.	1,138.
	TOTALS	1,138.	1,138.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OFFICE EXPENSE	28.	28.
REGISTRATION FEE	30.	30.
TOTALS	58.	58.

COUCHMAN & NOBLE FOUNDATION, INC. 20-0499527

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VARIOUS STOCKS - SEE ATTACHED	1,309,846.	1,563,891.
TOTALS	1,309,846.	1,563,891.

Couchman-Noble Foundation, Inc.
20-0499527
Part II-Corporate Stock

Security	12/31/2010 Cost Basis	12/31/2010 Market Value
ABBOTT LABS COM	$11,465	$11,978
ABERCROMBIE & FITCH CO CL A	$1,671	$2,248
ACCENTURE PLC IRELAND CLASS SHS ISIN#	$1,597	$2,521
ACCRETIVE HEALTH INCCOM	$1,611	$2,291
ACME PACKET INC COM	$2,730	$3,668
ACUITY BRANDS INC COM	$7,242	$10,554
AKAMAI TECHNOLOGIES INC COM	$1,730	$1,741
AKZO NV SPON ADR	$4,838	$5,343
ALCATEL SPONSORED ADR	$5,650	$5,109
ALEXION PHARMACEUTICALS INC	$1,849	$3,141
ALLETE INC COM NEW	$2,099	$2,981
ALLSCRIPTS HEALTHCARE SOLUTIONSINC C	$2,196	$2,467
ALTRIA GROUP INC COM	$7,809	$11,079
AMERIPRISE FINL INC COM	$113	$0
AMERISOURCE BERGEN CORP COM	$2,906	$3,378
ANHEUSER BUSCH INBEVSA/NV SPONSORE	$2,322	$3,540
ANN TAYLOR STORES CORP COM	$2,330	$2,958
ANTOFAGASTA P L C SPONSORED ADR ISIN	$2,149	$4,477
ARCELORMITTAL SA LUXEMBOURG N Y REG	$2,222	$2,593
ARCH CHEMICALS INC COM	$4,222	$4,172
ARCHER DANIELS MIDLAND CO	$10,855	$11,581
ARUBA NETWORKS INC COM	$2,256	$3,048
ARVINMERITOR INC COM	$2,201	$3,263
ASAHI KASEI CORP ADR ISIN#US0434001006	$1,595	$1,723
ASSURED GUARANTY LTDCOM ISIN#BMG05E	$2,403	$2,106
ASTRAZENECA PLC SPONSORED ADR	$11,602	$11,548
AT&T INC COM	$14,060	$11,164
ATMEL CORP	$3,082	$4,792
AUSTRALIA & NEW ZEALAND BKG GRP LTD S	($719)	$0
AVAGO TECHNOLOGIES LTD SHS	$3,034	$3,069
AVIS BUDGET GROUP INC COM	$3,246	$3,423
BABCOCK & WILCOX CO NEW COM	$3,574	$4,350
BANCO SANTANDER BRASIL SA ADS REPST(	$2,979	$3,373
BANK OF CHINA ADR ISIN#US06426M1045	$3,534	$3,715
BANKFINANCIAL CORP COM	$1,939	$1,073
BASF AG SPONS ADR	$2,236	$4,798
BEIJING ENTERPRISES HLDGS LTD	$1,450	$1,246
BENEFICIAL MUT BANCORP INC COM	$3,897	$3,179
BG GROUP PLC ADR FINAL INSTALLMENT NE	$4,438	$4,794
BNP PARIBAS SPONSORED ADR REPSTG 25	$4,434	$4,345
BOEING CO COM	$5,395	$7,831
BP PLC SPONS ADR	$1,587	$0
BRIGHAM EXPL CO COM	$1,267	$1,716
BRINKS CO COM	$4,985	$4,838
BRISTOL-MYERS SQUIBBCO COM	$12,203	$12,181
BROADCOM CORP CL A	$2,716	$3,876
BROADRIDGE FINL SOLUTIONS INC COM	$6,139	$7,018
BUNZL PLC SPONS ADR NEW	$4,041	$3,490
CAMERON INTL CORP COM	$2,694	$3,247
CANADIAN NATURAL RESLTD	$2,866	$3,287
CANON INC ADR REPSTG5 SHS	$3,104	$4,415
CARRIZO OIL & GAS INC COM	$2,293	$2,414
CELANESE CORP DEL COM SER A	$1,990	$3,952
CENOVUS ENERGY INC COM ISIN#CA15135U	$3,540	$4,089
CHECK POINT SOFTWARETECHNOLOGIES L	$1,821	$2,868
CHEVRONTEXACO CORP COM	$22,624	$28,744
CHICAGO BRIDGE & IRON CO N V ISIN#US16	$6,615	$7,238
CHINA INFORMATION TECHNOLOGY INC COI	$3,420	$2,631
CHINA MOBILE LTD SPON ADR S A ISIN#US1(	$5,730	$5,111

Couchman-Noble Foundation, Inc.
20-0499527
Part II-Corporate Stock

Security	12/31/2010 Cost Basis	12/31/2010 Market Value
CHIPOTLE MEXICAN GRILL INC COM	$4,042	$3,403
CIRCOR INTL INC COM	$3,185	$3,805
CITRIX SYSTEMS INC	$1,927	$2,189
CLEVELAND CLIFFS INC	$3,252	$3,666
CNH GLOBAL NV SHS NEW	$2,039	$2,244
CNOOC LTD SPONSORED ADR ISIN#US1261З	$3,459	$6,674
COGNIZANT TECHNOLOGYSOLUTIONS CORI	$2,946	$4,617
COMPASS MINERALS INTL INC COM	$3,742	$4,464
COMSTOCK RES INC NEW	$4,225	$3,438
CONOCOPHILLIPS	$20,417	$25,878
CORELOGIC INC COM	$3,901	$4,260
CORUS ENTMT CL B NON VTG ISIN#CA22087	$2,983	$3,554
CUMMINS ENGINE INC	$3,345	$4,950
CYPRESS SEMICONDUCTOR CORP COM	$1,053	$1,802
D R HORTON INC	$2,865	$3,054
DELTA AIRLINES INC COM NEW	$2,124	$2,407
DELTIC TIMBER CORP COM	$5,680	$5,634
DENNYS CORP COM	$1,782	$1,718
DEUTSCHE BOERSE ADR ISIN#US251542106	$4,558	$6,116
DIAGEO PLC SPONSORED ADR NEW	$23,461	$28,691
DINEEQUITY INC COM	$6,566	$5,926
DISCOVER FINL SVCS COM INC	$3,085	$3,669
DOLBY LABORATIES INCCL A	$1,703	$2,801
DOMINION RES INC VA COM	$9,796	$9,826
DRESSER RAND GROUP INC COM ISIN#US26	$2,760	$3,407
DRIL-QUIP INC COM	$1,327	$2,176
DU PONT E I DE NEMOURS & COMPA	$9,850	$14,465
ELDORADO GOLD CORP NEW COM ISIN#CA2	$2,835	$3,324
ENPRO INDS INC COM	$3,391	$3,740
EXPEDITORS INTL WASHINC	$2,082	$2,239
EXPERIAN GROUP LTD SPON ADR	$6,018	$7,676
EXTERRAN HOLDINGS INC COM	$3,471	$3,353
F5 NETWORKS INC COM	$1,556	$2,994
FEDERAL HOME LN MTG CORP PARTN CTFS	$5	$373
FEDERAL SIGNAL CORP	$1,528	$1,578
FINISAR CORP COM NEW	$2,243	$4,454
FIRST AMERN CORP CALIF COM FORMERLY	$4,876	$4,631
FIRST NIAGARA FINL GROUP INC NEW COM	$4,516	$5,033
FIRSTMERIT CORP COM	$5,218	$5,343
FLOWERS FOODS INC COM	$4,762	$6,458
FLOWSERVE CORP COM	$2,594	$5,961
FNMA GTD MTG PASS THRU CTFS POOL # 8	$5	$135
FNMA GTD MTG PASS THRU CTFS POOL # 9	($47)	$35
FNMA GTD MTG PASS THRU CTFS POOL # 9	($15)	$60
FORESTAR REAL ESTATEGROUP INC COM	$4,601	$3,860
FOSTER L B CO CL A	$1,773	$2,866
FOSTER WHEELER LTD SHS NEW ISIN#BMG	$4,452	$5,523
FPL GROUP INC	$8,279	$8,838
FRESENIUS MED CARE AKTIENGESELLSCHA	$3,807	$4,384
FUJITSU LTD ADR 5 COM	$2,872	$3,152
GAFISA S A SPONS ADRREPSTG 2 COM SHS	$2,730	$2,964
GALLAGHER ARTHUR J &CO	$3,577	$4,362
GARTNER INC COM	$1,078	$1,826
GENERAL ELECTRIC CO COM	$15,764	$8,231
GENUINE PARTS CO	$12,735	$13,348
GIVAUDAN SA ADR ISIN#US37636P1084	$3,968	$6,035
GRAN TIERRA ENERGY INC COM	$2,415	$2,512
GREEN DOT CORP COM	$2,517	$2,950
GUESS INC COM	$3,047	$4,022

Couchman-Noble Foundation, Inc.
20-0499527
Part II-Corporate Stock

Security	12/31/2010 Cost Basis	12/31/2010 Market Value
HANES BRANDS INC COM	$6,702	$6,350
HANOVER INSURANCE GROUP INC	$4,180	$4,672
HCP INC COM	$9,050	$10,301
HEALTH CARE REIT INC	$10,749	$11,434
HEINZ H J COMPANY	$12,219	$13,354
HERTZ GLOBAL HLDGS INC COM	$2,775	$3,072
HIL ROM HLDGS COM	$5,428	$9,055
HSBC HLDGS PLC SPONS ADR NEW	$11,467	$13,066
HUDSON CITY BANCORP INC	$11,865	$11,466
HUNT J B TRANS SVCS INC COM	$1,917	$2,326
HYATT HOTELS CORP COM CL A	$1,850	$2,791
IBERIABANK CORP COM	$4,390	$5,913
ILLINOIS TOOL WORKS INC COM	$5,939	$7,743
ILLUMINA INC COM ISIN#US4523271090	$2,123	$3,230
INTEL CORP COM	$13,408	$18,717
INTUIT INCORPORATED COM	$1,974	$2,120
INVESCO LTD ORD SHS ISIN#BMG491BT1108	$3,198	$3,537
ITC HLDGS CORP COM ISIN#US4656851056	$4,240	$5,578
JOHNSON & JOHNSON COM	$9,996	$10,515
JOHNSON CONTROLS INC	$2,176	$2,827
JONES LANG LASALLE INC COM	$3,110	$3,189
JOY GLOBAL INC COM	$5,334	$8,241
JUPITER TELECOMMUNICATION COLTD ADR	$5,159	$6,518
KAISER ALUM CORP COM PAR	$8,098	$6,011
KANSAS CITY SOUTHERN COM NEW	$10,356	$13,544
KAO CORP SPONSORED ADR REPSTG10 SH	$1,899	$2,420
KDDI CORP ADR ISIN#US48667L1061	$5,359	$5,798
KIMBERLY CLARK CORP	$21,224	$23,010
KINDER MORGAN MGMT LLC SHS	$6,272	$13,042
KKR & CO L P DEL COM UNITS	$4,398	$5,495
KONINKLIJKE AHOLD NVSPONS ADR 2007 ISI	$4,894	$5,724
KONINKLIJKE PHILIPS ELECTRS N V SPONS(	$11,997	$11,973
KOPPERS HLDGS INC COM	$1,582	$1,789
KRAFT FOODS INC CL A	$21,196	$24,578
LEAR CORP COM NEW	$3,268	$3,948
LILLY ELI & CO	$15,625	$11,213
LIMITED BRANDS INC	$2,770	$2,581
LINDE AG SPONS ADR LEVEL 1 ISIN#US5352	$4,014	$5,030
LOCKHEED MARTIN CORP COM	$11,877	$10,137
LVMH MOET HENNESSY LOUIS VUITTON ADF	$1,488	$2,188
LYONDELLBASELL INDUSTRIES N V ORD SH	$3,297	$4,231
MAKITA CORP SPON ADR	$2,746	$3,729
MAXIMUS INC COM	$1,282	$1,443
MB FINL INC NEW COM	$6,403	$3,637
MCDERMOTT INT'L INC	$653	$2,069
MCDONALDS CORP	$9,363	$12,665
MEAD JOHNSON NUTRITION CO COM CL A	$2,512	$3,486
MICHELIN COMPAGNIE GENERALE DES EST/	$2,368	$2,337
MICROSOFT CORP	$5,689	$7,536
MINNESOTA MINING & MANUFACTURING CO	$8,178	$12,082
MSC INDL DIRECT INC CL A	$2,064	$2,070
MTN GROUP LTD SPONSORED ADR	$4,389	$5,909
MURPHY OIL CORP	$2,589	$3,578
NATIONAL OILWELL VARCO INC	$2,128	$3,295
NESTLE SA SPONSORED ADRS REGIS	$5,250	$6,647
NETAPP INC COM	$2,066	$2,913
NETLOGIC MICROSYSTEMS INC COM	$2,411	$2,544
NEW GOLD INC CDA COM ISIN#CA644535106	$3,135	$3,494
NOBLE ENERGY INC COM	$2,095	$2,410

Couchman-Noble Foundation, Inc
20-0499527
Part II-Corporate Stock

Security	12/31/2010 Cost Basis	12/31/2010 Market Value
NOKIA CORP SPONSORED ADR	$8,919	$5,779
NORTHWEST BANCSHARESINC MD COM	$3,306	$3,415
NOVARTIS AG SPONSORED ADR	$10,411	$15,386
NOVO NORDISK A S ADR FORMERLY NOVO	$3,050	$7,430
OLD DOMINION FGHT LINES INC	$1,857	$2,399
OMNICOM GROUP INC COM	$6,371	$8,244
OMNIVISION TECHNOLOGIES INC COM	$2,535	$3,050
PATTERSON DENTAL CO COM	$2,846	$4,595
PAYCHEX INC	$7,296	$10,664
PEARSON PLC SPONSORED ADR	$6,684	$11,520
PEPSICO INC	$8,076	$11,433
PETROCHINA CO LTD SPONS ADR ISIN#US71	$6,703	$7,232
PETROHAWK ENERGY CORP COM	$1,914	$2,920
PFIZER INC	$9,726	$13,308
PHH CORP COM NEW	$4,673	$5,325
PHILIP MORRIS INTL INC COM	$15,508	$23,412
PHILLIPS VAN HEUSEN CORP COM	$2,663	$2,709
POLYCOM INC COM	$2,693	$2,962
POPULAR INC COM	$3,102	$2,512
PORTFOLIO RECOVERY ASSOCS INC COM	$2,465	$3,309
POTASH CORP OF SASKATCHEWAN INC COI	$2,061	$3,406
PRECISION CASTPARTS CORP	$3,275	$4,316
RACKSPACE HOSTING INC COM	$3,044	$4,335
RALCORP HOLDINGS INCNEW COM	$6,434	$7,151
REED ELSEVIER P L C SPON ADR NEW	$4,320	$4,699
REGAL BELOIT CORP WISCONSIN ISIN#US75	$2,875	$3,338
RIO TINTO PLC SPONSORED ADR ISIN#YS76	$5,578	$6,019
RIVERBED TECHNOLOGY INC COM	$1,907	$4,080
ROCHE HLDGS LTD SPONSORED ADR ISIN#U	$6,969	$7,073
ROVI CORP COM	$1,962	$3,783
ROYAL CARIBBEAN CRUISES LTD ISIN#LR00	$1,578	$2,914
ROYAL DUTCH SHELL PLC SPONSORED ADR	$3,236	$3,205
SAGE GROUP PLC UNSPONSORED ADR	$2,971	$3,425
SAKS INC COM NEW	$2,707	$3,060
SALESFORCE COM INC COM STOCK	$1,886	$2,376
SALIX PHARMACEUTICALS LTD COM	$2,647	$3,005
SALLY BEAUTY HOLDINGINC	$2,754	$4,504
SAP AKTIENGESELLSCHAFT SPONSORED AI	$4,005	$4,504
SAPIENT CORP	$2,867	$3,969
SBA COMMUNICATIONS CORP CL A COM	$1,770	$2,006
SCHNEIDER ELEC SA ADR ISIN#US80687P10	$4,813	$6,658
SGS SA ADR ISIN#US8188001049	$4,424	$5,928
SIEMENS A G SPONSORED ADR ISIN#US826	$4,305	$5,716
SILVER WHEATON CORP COM ISIN#CA82833	$3,748	$8,823
SINA CORPORATION ISIN#KYG814771047	$3,272	$5,093
SKYWORKS SOLUTIONS INC COM	$1,739	$2,834
SMITH & NEPHEW P L CSPONSORED ADR NE	$2,903	$4,467
SOCIEDAD QUIMICA Y MINERA DE CHILE S A	$3,757	$7,303
SODEXHO SPON ADR ISIN#US8337921048	$4,018	$5,293
SOLUTIA INC COM NEW	$1,335	$2,077
SONY CORP ADR	$1,556	$1,643
SOTHEBYS DE COM	$3,683	$3,780
SPDR SER TR KBW REGL BKG ETF	$8,056	$8,464
STARWOOD HOTELS & RESORTS WORLDWI	$1,635	$1,945
SUN HUNG KAI PPTYS LTD ADR NEW	$2,790	$3,067
SWEDBANK A B SPONS ADR ISIN#US8701951	$1,958	$2,742
TAIWAN SEMICONDUCTORMFG CO SPONSO	$9,057	$12,465
TATA MTRS LTD SPON ADR	$1,185	$1,848
TECK COMINCO LTD CLASS B SHS ISIN#CA8	$2,267	$2,906

Attachment 8A

Couchman-Noble Foundation, Inc.
20-0499527
Part II-Corporate Stock

Security	12/31/2010 Cost Basis	12/31/2010 Market Value
TENNANT CO	$3,342	$2,689
TERADYNE INC	$2,742	$4,142
TEREX CORP NEW 01 PV	$2,952	$3,352
TERNIUM S A SPONS ADR ISIN#US880890108	$3,121	$4,156
TESCO PLC SPON ADR ISIN#US8815753020	$4,945	$4,924
TEVA PHARMACEUTICAL INDUSTRIES LTD AI	$2,706	$2,659
TEXAS INDUSTRIES INC	$4,261	$2,747
TEXAS INSTRUMENTS INC	$9,801	$13,163
TEXTAINER GROUP HOLDINGS LTD SHS	$2,527	$2,735
THORATEC CORP COM NEW	$2,318	$2,152
TIMKEN CO COM	$7,924	$13,364
TNT N V SPONS ADR ISIN#US87260W1018	$7,070	$5,114
TOLL BROS INC	$5,150	$4,940
TRAVELERS COS INC COM	$4,723	$6,685
TREEHOUSE FOODS INC COM	$3,338	$6,131
TRINITY INDS INC COM	$2,753	$3,992
TRIUMPH GROUP INC NEW COM	$2,131	$2,146
TURKIYE GARANTI BANKASI ADR ISIN#US90(	$2,769	$2,730
UNILEVER NV NEW YORKSHS NEW	$16,717	$18,934
VAIL RESORTS INC COM	$7,986	$9,159
VALEANT PHARMACEUTICALS INTLINC CDA (	$2,717	$3,055
VALEO SPON ADR	$2,564	$2,674
VECTREN CORP COM	$4,315	$4,315
VERIZON COMMUNICATIONS COM	$23,292	$26,119
VIRGIN MEDIA INC COM	$1,888	$4,032
VISTAPRINT NV SHS	$2,155	$1,978
VODAFONE GROUP PLC SPON ADR NEW	$22,456	$20,888
WABTEC COM	$6,720	$10,578
WALTER INDS INC COM ISIN#US93317Q1058	$2,061	$10,227
WARNER CHILCOTT PLC SHS A	$2,688	$2,527
WASTE MGMT INC COM	$7,918	$12,536
WEBMD HEALTH CORP COM	$2,665	$2,655
WERNER ENTERPRISES INC	$2,022	$2,147
WESTAR ENERGY INC COM	$6,626	$6,038
WESTFIELD FINL INC NEW COM	$1,627	$1,388
WHITING PETE CORP NEW COM	$3,463	$3,867
WILLBROS GROUP INC DEL COM	$3,268	$1,571
WILLIAMS SONOMA INC COM	$2,542	$3,569
WILLIS GROUP HOLDINGS LTD SHS ISIN#BM(	$5,886	$5,922
WRIGHT EXPRESS CORP COM	$6,958	$11,040
WYNDHAM WORLDWIDE CORP COM	$9,806	$9,587
TOTAL INVESTMENTS	**$1,309,846**	**$1,563,891**

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

DESCRIPTION		AMOUNT
NET ASSET ADJUSTMENT		9,687.
	TOTAL	9,687.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
DAVID H. COUCHMAN 8890 HUNTCLIFF TRACE ATLANTA, GA 30350	PRESIDENT	0.
MELANIE J. NOBLE-COUCHMAN 8890 HUNTCLIFF TRACE ATLANTA, GA 30350	VICE PRESIDENT	0.
	GRAND TOTALS	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOMESTRETCH 89 GROVE WAY ROSWELL, GA 30075	NONE PUBLIC	CHARITABLE	1,150.
COMMUNITY ACTION CENTER 1130 HIGHTOWER TRAIL SANDY SPRINGS, GA 30350	NONE PUBLIC	CHARITABLE	3,600.
SANDY SPRINGS EDUCATION FORCE P.O. BOX 567683 SANDY SPRINGS, GA 31156	NONE PUBLIC	CHARITABLE	32,204.
LOS NINOS PRIMERO 471 MOUNT VERNON HIGHWAY SANDY SPRINGS, GA 30328	NONE PUBLIC	CHARITABLE	2,000.
STAR HOUSE FOUNDATION 890-F ATLANTA STREET ROSWELL, GA 30075	NONE PUBLIC	CHARITABLE	10,000.
NORTH FULTON CHILD DEVELOPMENT CENTER 89 GROVE WAY ROSWELL, GA 30075	NONE PUBLIC	CHARITABLE	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FULTON FAMILIES MATTER 929 ZION CIRCLE ROSWELL, GA 30075	NONE PUBLIC	CHARITABLE	2,000.
100 BLACK MEN OF NORTH METRO 2300 HOLCOMB BRIDGE ROAD SUITE 103-215 ROSWELL, GA 30076	NONE PUBLIC	CHARITABLE	2,000.
SAFEPATH CHILDREN'S ADVOCACY CENTER 736 WHITLOCK AVENUE SUITE 600 MARIETTA, GA 30064	NONE PUBLIC	CHARITABLE	960.
MUSCULAR DYSTROPHY ASSOCIATION 2189 NORTHLAKE PARKWAY TUCKER, GA 30084	NONE PUBLIC	CHARITABLE	500.
SANDY SPRINGS CONSERVANCY P.O. BOX 888996 SANDY SPRINGS, GA 30356	NONE PUBLIC	CHARITABLE	500.
SANDY SPRINGS MISSION 850 MOUNT VERNON HIGHWAY SANDY SPRINGS, GA 30327	NONE PUBLIC	CHARITABLE	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SANDY SPRING POLICE BENEVOLENT FUND 5995 BARFIELD ROAD SANDY SPRINGS, GA 30328	NONE PUBLIC	CHARITABLE	3,000.
SENIOR SERVICES OF NORTH FULTON 490 SUN VALLEY DRIVE ROSWELL, GA 30076	NONE PUBLIC	CHARITABLE	2,750.
ART SANDY SPRINGS 6300 POWERS FERRY ROAD ATLANTA, GA 30339	NONE PUBLIC	CHARITABLE	100.
		TOTAL CONTRIBUTIONS PAID	64,764.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust: COUCHMAN & NOBLE FOUNDATION, INC.

Employer identification number: 20-0499527

Note: *Form 5227 filers need to complete **only** Parts I and II*

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	32,007.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	32,007.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	39,617.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	72.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	39,689.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			32,007.
14 **Net long-term gain or (loss):**				
a Total for year	14a			39,689.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			71,696.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*
- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20. If zero or less, enter -0-			22			
23 Subtract line 22 from line 17 If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,300			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: COUCHMAN & NOBLE FOUNDATION, INC.

Employer identification number: 20-0499527

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	CREDIT SUISSE ACCT#018894-SEE ATTACHED	VARIOUS	VARIOUS	40,472.	37,688.	2,784.
	CREDIT SUISSE ACCT#018902-SEE ATTACHED	VARIOUS	VARIOUS	296,149.	273,789.	22,360.
	CREDIT SUISSE ACCT#018886-SEE ATTACHED	VARIOUS	VARIOUS	5,103.	8,132.	-3,029.
	CREDIT SUISSE ACCT#018928-SEE ATTACHED	VARIOUS	VARIOUS	33,880.	23,988.	9,892.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 32,007.

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a CREDIT SUISSE ACCT#018894-SEE ATTACHED	VARIOUS	VARIOUS	71,703.	60,229.	11,474.
CREDIT SUISSE ACCT#018902-SEE ATTACHED	VARIOUS	VARIOUS	31,542.	24,044.	7,498.
CREDIT SUISSE ACCT#018910-SEE ATTACHED	VARIOUS	VARIOUS	33,033.	41,222.	-8,189.
CREDIT SUISSE ACCT#018886-SEE ATTACHED	VARIOUS	VARIOUS	53,762.	51,091.	2,671.
CREDIT SUISSE ACCT#018928-SEE ATTACHED	VARIOUS	VARIOUS	82,562.	56,441.	26,121.
FEDERAL HOME LN MTG-PRINCIPAL	10/25/2006	VARIOUS	56.	56.	
FNMA GTD MTG PASS THRU-PRINCIPAL	10/25/2006	VARIOUS	23.	23.	
FNMA GTD MTG PASS THRU-PRINCIPAL	10/25/2006	VARIOUS	1.	1.	
FNMA GTD MTG PASS THRU-PRINCIPAL	10/25/2006	VARIOUS	12.	12.	
KKR & CO LP K-1					42.
6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					39,617.

[redacted]

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018894

Recipient's Identification
Number 20-0499527

2010 TAX and
YEAR-END STATEMENT
Revised Statement as of 03/06/2011

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/08/10	01/15/09	SELL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	17.000	578 66	859 11	280 45
01/28/10	12/15/09	SELL	TOYOTA MTR CO SPON ADR	TM	9 000	748 35	691 74	(56 61)
02/09/10	04/21/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	32 000	1,092 98	1,653 36	560 38
02/09/10	04/30/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	11 000	393 18	568 34	175.16
03/05/10	05/05/09	SELL	UNITED OVERSEAS BK LTD SPON ADR	UOVEY	18 000	325 80	459.90	134.10
03/05/10	11/04/09	SELL	UNITED OVERSEAS BK LTD SPON ADR	UOVEY	28 000	715 32	715 40	0.08
03/08/10	08/27/09	SELL	ANTOFAGASTA P L C SPONSORED ADR	ANFGY	9 000	219.82	266.40	46.58
03/08/10	05/01/09	SELL	ARCELORMITTAL SA LUXEMBOURG	MT	15 000	354.14	644 40	290 26
03/08/10	08/21/09	SELL	BP PLC SPONS ADR	BP	5 000	261 70	281 00	19 30
03/08/10	05/27/09	SELL	BARCLAYS PLC ADR	BCS	25 000	465 80	519 50	53 70
03/08/10	07/24/09	SELL	CANON INC ADR REPSTG 5 SHS	CAJ	7 000	246 68	308 70	62 02
03/08/10	04/30/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	5 000	178 72	265.95	87 23
03/08/10	05/01/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	1 000	36 04	53.19	17 15
03/08/10	12/22/09	SELL	MTN GROUP LTD SPONSORED ADR	MTNOY	20 000	301 80	321.00	19.20
03/08/10	09/03/09	SELL	NOBEL BIOCARE ADR	NBHGY	22 000	314 16	300.30	(13.86)
03/08/10	08/18/09	SELL	SGS SA ADR	SGSOY	30 000	364 50	418 50	54 00
03/08/10	09/21/09	SELL	SOCIETE GENERALE FRANCE SPON ADR	SCGLY	23 000	358 14	278 30	(79 84)
03/08/10	08/21/09	SELL	SWEDBANK A B SPONS ADR	SWDBY	35 000	378 00	353 50	(24 50)

Recipient's Name and Address:

COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018894

Recipient's Identification
Number 20-0499527

2010 TAX and YEAR-END STATEMENT
Revised Statement as of 03/06/2011

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/11/10	05/27/09	SELL	BARCLAYS PLC ADR	BCS	16 000	298.11	328 39	30 28
03/15/10	06/22/09	SELL	NINTENDO LTD ADR	NTDOY	19 000	624 15	706.80	82 65
03/18/10	09/21/09	SELL	SOCIETE GENERALE FRANCE SPON ADR	SCGLY	203 000	3,160 93	2,471 55	(689 38)
04/01/10	07/24/09	SELL	CANON INC ADR REPSTG 5 SHS	CAJ	13 000	458.12	606.59	148 47
04/14/10	05/01/09	SELL	ARCELORMITTAL SA LUXEMBOURG	MT	57 000	1,345 72	2,665 05	1,319.33
04/14/10	08/27/09	SELL	ARCELORMITTAL SA LUXEMBOURG	MT	44 000	1,622 68	2,057 24	434 56
04/23/10	05/08/09	SELL	TALISMAN ENERGY INC COM	TLM	22 000	317.24	374.64	57 40
04/27/10	07/16/09	SELL	BANCO SANTANDER SA ADR	STD	46 000	589.71	573 00	(16 71)
04/27/10	08/17/09	SELL	BANCO SANTANDER SA ADR	STD	90 000	1,250 87	1,121 08	(129 79)
04/29/10	08/21/09	SELL	BP PLC SPONS ADR	BP	87 000	4,553 58	4,549 56	(4.02)
05/06/10	05/27/09	SELL	BARCLAYS PLC ADR	BCS	54.000	1,006.14	972 59	(33.55)
05/07/10	12/14/09	SELL	BANCO SANTANDER BRASIL SA ADS REPSTG	BSBR	110 000	1,488 30	1,126 79	(361.51)
06/23/10	07/07/09	SELL	ANHEUSER BUSCH INBEV SA NV SPONSORED ADR	BUD	18 000	674.10	899 42	225 32
07/20/10	08/21/09	SELL	SWEDBANK A B SPONS ADR	SWDBY	166 000	1,792.80	1,727 98	(64.82)
08/02/10	08/18/09	SELL	SGS SA ADR	SGSOY	91 000	1,105 65	1,308 28	202 63
08/03/10	09/03/09	SELL	NOBEL BIOCARE ADR	NBHGY	168 000	2,399 04	1,512.00	(887 04)
08/03/10	10/26/09	SELL	NOBEL BIOCARE ADR	NBHGY	52 000	768 04	468 00	(300.04)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
08/17/10	08/19/09	SELL	POTASH CORP OF SASKATCHEWAN INC	POT	7 000	655 84	977.28	321 44
10/15/10	04/22/10	TNDG	NET SERVICOS DE COMMUNICACAOS S A	NETC	235 000	2,809 14	3,234 59	425 45
11/15/10	03/12/10	SELL	ELDORADO GOLD CORP NEW COM	EGO	127 000	1,685 46	2,202 67	517 21
11/24/10	12/16/09	SELL	CHANGYOU COM LTD ADS REPSTG CL A SHS	CYOU	53 000	1,747.86	1,629 48	(118 38)
Total Short Term						**37,687.27**	**40,471.57**	**2,784.30**
Long Term								
01/04/10	02/12/07	SELL	NOVO NORDISK A S ADR FORMERLY NOVO	NVO	20.000	901.00	1,310 00	409 00
01/25/10	08/02/07	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	23 000	748 42	946 68	198 26
01/27/10	07/11/07	SELL	NINTENDO LTD ADR	NTDOY	31 000	1,562.40	1,109.49	(452 91)
01/28/10	09/02/08	SELL	TOYOTA MTR CO SPON ADR	TM	15.000	1,330 65	1,152 89	(177 76)
01/28/10	09/09/08	SELL	TOYOTA MTR CO SPON ADR	TM	15.000	1,352.68	1,152.89	(199.79)
01/28/10	09/17/08	SELL	TOYOTA MTR CO SPON ADR	TM	11 000	929 84	845 46	(84 38)
02/17/10	07/11/07	SELL	NINTENDO LTD ADR	NTDOY	19.000	957 60	645 19	(312.41)
02/17/10	02/12/07	SELL	ULTRAPAR PARTICIPACOES S A	UGP	80 000	1,992 00	3,571 48	1,579 48
02/18/10	01/08/09	SELL	STERLITE INDS INDIA LTD ADS	SLT	107 000	651 13	1,759 79	1,108 66
03/05/10	10/09/08	SELL	UNITED OVERSEAS BK LTD SPON ADR	UOVEY	83 000	1,787 82	2,120 65	332 83
03/05/10	11/04/08	SELL	UNITED OVERSEAS BK LTD SPON ADR	UOVEY	49.000	914 97	1,251.95	336 98
03/08/10	02/17/09	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	5.000	195.07	398.25	203.18

Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018894

Recipient's Identification
Number. 20-0499527

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
03/08/10	04/05/07	SELL	BUNZL PLC SPONS ADR NEW	BZLFY	6 000	440.70	320.16	(120 54)
03/08/10	06/28/07	SELL	EXPERIAN PLC SPON ADR	EXPGY	45 000	573.10	426.60	(146.50)
03/08/10	02/12/07	SELL	FRESENIUS MED CARE AKTIENGESELLSCHAFT	FMS	5.000	235.60	270 40	34.80
03/08/10	11/10/08	SELL	KONINKLIJKE AHOLD NV SPONS ADR 2007	AHONY	35 000	378 00	460.60	82.60
03/08/10	07/11/07	SELL	NINTENDO LTD ADR	NTDOY	9 000	453 60	336.78	(116 82)
03/08/10	02/12/07	SELL	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	4.000	180.20	298 64	118 44
03/08/10	04/18/07	SELL	SAP AG SPONSORED ADR	SAP	9 000	441.34	416.61	(24 73)
03/08/10	07/30/08	SELL	SIEMENS A G SPONSORED ADR	SI	3 000	368 06	275 01	(93 05)
03/08/10	08/22/08	SELL	SOCIEDAD QUIMICA Y MINERA DE CHILE S A	SQM	10 000	374 50	377 00	2 50
03/08/10	11/23/07	SELL	TNT N V SPONS ADR ISIN#US87260W1018	TNTTY	13 000	502 24	359 45	(142 79)
03/08/10	06/20/08	SELL	UNILEVER NV NEW YORK SHS NEW	UN	10 000	295 35	310 90	15 55
03/08/10	02/12/07	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	25 000	737 25	561 00	(176.25)
03/11/10	12/17/08	SELL	BARRICK GOLD CORP COM	ABX	68 000	2,425 28	2,636 39	211 11
03/15/10	07/11/07	SELL	NINTENDO LTD ADR	NTDOY	24 000	1,209 60	892 80	(316.80)
03/15/10	12/12/08	SELL	NINTENDO LTD ADR	NTDOY	18 000	846 00	669 60	(176 40)
03/15/10	02/12/09	SELL	NINTENDO LTD ADR	NTDOY	15 000	566.25	558 00	(8 25)
03/24/10	02/12/07	SELL	TALISMAN ENERGY INC COM	TLM	119 000	2,017 04	1,987 43	(29 61)

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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

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Recipient's Identification
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2010 TAX and
YEAR-END STATEMENT
Revised Statement as of 03/06/2011

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
04/15/10	02/12/07	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	43.000	1,268.07	1,019.22	(248.85)
04/23/10	02/12/07	SELL	PUBLICIS S A NEW SPONS ADR	PUBGY	14 000	314 09	317 38	3 29
04/23/10	05/08/07	SELL	PUBLICIS S A NEW SPONS ADR	PUBGY	22 000	520.19	498 74	(21 45)
04/23/10	11/27/07	SELL	PUBLICIS S A NEW SPONS ADR	PUBGY	16 000	278.80	362 72	83 92
04/23/10	02/12/07	SELL	TALISMAN ENERGY INC COM	TLM	104 000	1,762.79	1,771 00	8 21
04/26/10	10/09/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	11 000	646 41	769.86	123 45
04/26/10	11/10/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	4 000	239 99	279 95	39 96
04/27/10	02/12/07	SELL	NOVARTIS AG SPONSORED ADR	NVS	16 000	934 66	819.70	(114 96)
05/03/10	02/12/07	SELL	CAMECO CORP COM ISIN#CA13321L1085	CCJ	81 000	2,963 78	1,995 35	(968 43)
05/03/10	10/22/08	SELL	CAMECO CORP COM ISIN#CA13321L1085	CCJ	82.000	1,103 72	2,019 99	916 27
05/06/10	05/01/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	16 000	576 67	752 34	175 67
05/07/10	11/27/07	SELL	PUBLICIS S A NEW SPONS ADR	PUBGY	18 000	313 65	360.00	46 35
05/07/10	08/15/08	SELL	PUBLICIS S A NEW SPONS ADR	PUBGY	46 000	753 48	920.00	166.52
05/19/10	01/08/09	SELL	STERLITE INDS INDIA LTD ADS	SLT	84.000	511.16	1,149.10	637.94
06/24/10	05/27/09	SELL	BARCLAYS PLC ADR	BCS	32 000	596 23	556 48	(39.75)
07/21/10	02/12/07	SELL	FRESENIUS MED CARE AKTIENGESELLSCHAFT	FMS	21 000	989.52	1,104.64	115 12
07/21/10	02/12/07	SELL	NOVO NORDISK A S ADR FORMERLY NOVO	NVO	16 000	720 80	1,369.86	649 06

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2010 TAX and YEAR-END STATEMENT
Revised Statement as of 03/06/2011

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
07/22/10	05/27/09	SELL	BARCLAYS PLC ADR	BCS	7.000	130 42	129 90	(0 52)
07/22/10	06/02/09	SELL	BARCLAYS PLC ADR	BCS	78 000	1,416 10	1,447 49	31 39
07/22/10	06/11/09	SELL	BARCLAYS PLC ADR	BCS	32.000	630 72	593 84	(36 88)
07/22/10	04/03/09	SELL	SEVEN & I HLDGS CO LTD ADR	SVNDY	12.000	549 55	575 61	26 06
07/22/10	04/08/09	SELL	SEVEN & I HLDGS CO LTD ADR	SVNDY	26.000	1,196 00	1,247 14	51 14
07/27/10	02/12/07	SELL	NOVO NORDISK A S ADR FORMERLY NOVO	NVO	1 000	45 05	85 40	40 35
07/27/10	10/17/08	SELL	NOVO NORDISK A S ADR FORMERLY NOVO	NVO	4 000	198 94	341.61	142 67
08/02/10	02/20/09	SELL	BASF SE SPONS ADR	BASFY	16 000	449 92	970 69	520.77
09/24/10	05/01/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	29 000	1,045.22	1,532.14	486 92
09/24/10	06/11/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	1 000	45 86	52 83	6 97
10/12/10	12/01/08	SELL	BAE SYS PLC SPONSORED ADR	BAESY	71.000	1,459 76	1,581 88	122 12
10/19/10	12/01/08	SELL	BAE SYS PLC SPONSORED ADR	BAESY	6 000	123 36	136 70	13 34
10/19/10	01/08/09	SELL	BAE SYS PLC SPONSORED ADR	BAESY	25 000	598 75	569 57	(29 18)
10/19/10	02/04/09	SELL	BAE SYS PLC SPONSORED ADR	BAESY	41.000	949 15	934.09	(15 06)
10/19/10	02/23/09	SELL	BAE SYS PLC SPONSORED ADR	BAESY	13.000	294.45	296 18	1.73
10/19/10	03/06/09	SELL	BAE SYS PLC SPONSORED ADR	BAESY	18 000	338 76	410 08	71 32
11/02/10	08/02/07	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	70 000	2,277.78	2,414.35	136 57

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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
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Account Number: 2A7-018894

Recipient's Identification
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2010 TAX and
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TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
11/10/10	08/27/09	SELL	ANTOFAGASTA P L C SPONSORED ADR	ANFGY	14 000	341 94	631.54	289 60
11/10/10	02/17/09	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	59 000	2,301 86	5,291 76	2,989 90
11/24/10	10/15/09	SELL	CHANGYOU COM LTD ADS REPSTG CL A SHS	CYOU	68 000	2,191 81	2,090 65	(101 16)
11/24/10	10/23/09	SELL	CHANGYOU COM LTD ADS REPSTG CL A SHS	CYOU	24 000	799 20	737 88	(61 32)
11/24/10	02/12/07	SELL	ULTRAPAR PARTICIPACOES S A	UGP	81 000	2,016 90	4,919 19	2,902 29
11/26/10	01/08/09	SELL	STERLITE INDS INDIA LTD ADS	SLT	4 000	24 34	56 92	32 58
11/26/10	07/16/09	SELL	STERLITE INDS INDIA LTD ADS	SLT	82 000	941 32	1,166 77	225 45
Total Long Term						**60,228.86**	**71,702.63**	**11,473.77**
Total Short Term and Long Term						**97,916.13**	**112,174.20**	**14,258.07**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.

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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number 20-0499527

2010 TAX and
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Revised Statement as of 02/19/2011

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SECURITIES PURCHASED *(Continued)*

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
		09/22/2010	7	192 48		
		10/25/2010	21	633.57		
				4,206 46		
Total				**327,338.40**	**0.00**	

Securities Purchased. Securities purchased through your account during 2010 are displayed in this section We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities The net cost displayed includes commissions and fees If the security purchased is a debt instrument, the net cost does not include accrued interest purchased Accrued interest purchased is reported separately in this section of your Tax Information Statement The cost of securities purchased during 2010 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/04/10	09/18/09	SELL	LAZARD LTD SHS A	LAZ	54 000	2,051.46	2,139 31	87.85
01/04/10	04/06/09	SELL	NVR INC	NVR	1 000	455 87	701 30	245.43
01/04/10	04/09/09	SELL	NVR INC	NVR	1 000	459 20	701 30	242.10
01/04/10	05/11/09	SELL	NVR INC	NVR	1 000	492 74	701 30	208 56
01/05/10	09/18/09	SELL	CYBERSOURCE CORP CASH MERGER	CYBS	31 000	529 74	630 23	100 49
01/05/10	09/18/09	SELL	PENTAIR INC	PNR	46.000	1,433 82	1,498.68	64 86
01/06/10	05/21/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	26 000	582 42	704 41	121 99
01/06/10	05/21/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	6.000	134 40	161 63	27 23
01/06/10	07/15/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	19 000	482 77	511 83	29 06

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
01/06/10	10/05/09	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	18 000	499.82	484.89	(14.93)
01/06/10	09/18/09	SELL	FIBRIA CELULOSE S A SPONSORED ADR	FBR	17.000	275 91	403.07	127.16
01/06/10	09/18/09	SELL	NETAPP INC COM	NTAP	15 000	373.01	505.23	132.22
01/11/10	04/02/09	SELL	RYDER SYS INC	R	15.000	483 44	614.58	131.14
01/11/10	09/18/09	SELL	UNITED THERAPEUTICS CORP DEL COM	UTHR	30.000	1,512.60	1,657.94	145.34
01/12/10	09/18/09	SELL	KANSAS CITY SOUTHN COM NEW	KSU	61 000	1,723.25	2,046.09	322.84
01/12/10	09/25/09	SELL	KANSAS CITY SOUTHN COM NEW	KSU	14 000	360.89	469 60	108.71
01/13/10	09/18/09	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	1.000	400 59	432.62	32.03
01/13/10	09/18/09	SELL	FIBRIA CELULOSE S A SPONSORED ADR	FBR	41.000	665 42	892 89	227 47
01/13/10	09/18/09	SELL	TERNIUM S A SPONS ADR	TX	20 000	561.98	715 12	153.14
01/14/10	09/18/09	SELL	CYBERSOURCE CORP CASH MERGER	CYBS	75 000	1,281.63	1,444 94	163 31
01/14/10	10/28/09	SELL	CYBERSOURCE CORP CASH MERGER	CYBS	11.000	179 83	211.93	32.10
01/14/10	09/18/09	SELL	F5 NETWORKS INC COM	FFIV	23 000	897.69	1,211.71	314.02
01/14/10	09/18/09	SELL	F5 NETWORKS INC COM	FFIV	22 000	858 66	1,138 29	279 63
01/14/10	09/18/09	SELL	ILLUMINA INC COM	ILMN	18 000	725 58	702 58	(23 00)
01/14/10	09/18/09	SELL	NETAPP INC COM	NTAP	17.000	422.75	580 72	157 97
01/14/10	09/29/09	SELL	RACKSPACE HOSTING INC COM	RAX	13.000	221.65	293.24	71 59

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Recipient's Name and Address:
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INC

Account Number: 2A7-018902

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Number 20-0499527

2010 TAX and YEAR-END STATEMENT
Revised Statement as of 02/19/2011

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
01/19/10	12/07/09	SELL	MASIMO CORP COM	MASI	77 000	2,122 03	2,252 43	130 40
01/20/10	09/18/09	SELL	VMWARE INC CL A COM	VMW	16 000	651 84	734 24	82 40
01/21/10	09/18/09	SELL	ATHENAHEALTH INC COM	ATHN	23 000	907 81	1,021.44	113 63
01/21/10	09/18/09	SELL	GRAFTECH INTL LTD COM	GTI	63 000	981 43	877 91	(103 52)
01/22/10	09/18/09	SELL	CLIFFS NAT RES INC COM	CLF	38.000	1,304 54	1,674.49	369 95
01/22/10	09/18/09	SELL	HARSCO CORP	HSC	19 000	671.44	617 52	(53 92)
02/01/10	09/18/09	SELL	ALLIANCE DATA SYS CORP COM	ADS	17 000	1,081 81	1,026 38	(55 43)
02/03/10	09/18/09	SELL	BED BATH & BEYOND INC COM	BBBY	13 000	511.94	515 50	3 56
02/03/10	09/18/09	SELL	WALTER ENERGY INC COM	WLT	23 000	1,450 38	1,599 22	148 84
02/04/10	09/18/09	SELL	DOLBY LABORATORIES INC CL A	DLB	8 000	314 48	408 73	94 25
02/05/10	09/18/09	SELL	FASTENAL CO	FAST	20 000	790.00	841 52	51.52
02/05/10	11/13/09	SELL	PEGASYSTEMS INC COM	PEGA	33 000	1,051.71	1,152 36	100 65
02/05/10	11/18/09	SELL	PEGASYSTEMS INC COM	PEGA	1 000	32 05	34 92	2 87
02/09/10	09/18/09	SELL	INVERNESS MED INV N/C EFF 07/15/10	46126P106	33 000	1,334 52	1,357 31	22 79
02/10/10	09/18/09	SELL	CERNER CORP	CERN	8 000	555 44	646 97	91 53
02/10/10	09/18/09	SELL	ZEBRA TECHNOLOGIES CORP CL A	ZBRA	58 000	1,600 80	1,646 10	45 30
02/10/10	11/05/09	SELL	ZEBRA TECHNOLOGIES CORP CL A	ZBRA	22 000	567 20	624 38	57 18

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TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
02/17/10	09/18/09	SELL	NETAPP INC COM	NTAP	52.000	1,293.10	1,662.02	368.92
02/18/10	12/02/09	SELL	CHEESE CAKE FACTORY INC COM	CAKE	32.000	614.23	750.11	135.88
02/22/10	11/19/09	SELL	LIBERTY GLOBAL INC COM SER A	LBTYA	45 000	942 75	1,192.55	249.80
02/22/10	10/27/09	SELL	WEBMD HEALTH CORP COM	WBMD	12 000	415.02	497 65	82 63
02/23/10	09/29/09	SELL	RACKSPACE HOSTING INC COM	RAX	80.000	1,363.98	1,553.68	189.70
02/23/10	10/12/09	SELL	RACKSPACE HOSTING INC COM	RAX	25 000	454 50	485.53	31.03
03/01/10	09/18/09	SELL	ALLIANCE DATA SYS CORP COM	ADS	10 000	636.36	560 03	(76.33)
03/01/10	09/24/09	SELL	ALLIANCE DATA SYS CORP COM	ADS	5 000	310 10	280 02	(30.08)
03/01/10	09/24/09	SELL	ALLIANCE DATA SYS CORP COM	ADS	2 000	124 04	112 04	(12 00)
03/01/10	09/28/09	SELL	ALLIANCE DATA SYS CORP COM	ADS	10 000	599 57	560.22	(39.35)
03/01/10	10/12/09	SELL	ALLIANCE DATA SYS CORP COM	ADS	8 000	496 70	448 17	(48 53)
03/03/10	01/14/10	SELL	SCHWEITZER MAUDUIT INTL INC COM	SWM	22 000	1,762 61	990.12	(772.49)
03/03/10	02/03/10	SELL	SCHWEITZER MAUDUIT INTL INC COM	SWM	16 000	1,164 29	720 09	(444 20)
03/03/10	02/03/10	SELL	SCHWEITZER MAUDUIT INTL INC COM	SWM	8 000	578 04	360 04	(218.00)
03/04/10	12/16/09	SELL	AES CORP COM	AES	119 000	1,658 74	1,339 96	(318 78)
03/04/10	09/18/09	SELL	HUNT J B TRANS SVCS INC COM	JBHT	30 000	978.90	1,037.76	58 86
03/04/10	11/19/09	SELL	LIBERTY GLOBAL INC COM SER A	LBTYA	60 000	1,257.00	1,650 10	393 10

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TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/04/10	12/07/09	SELL	LIBERTY GLOBAL INC COM SER A	LBTYA	26 000	545 09	715 04	169 95
03/04/10	09/18/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	26 000	1,435 98	1,636 48	200 50
03/04/10	10/27/09	SELL	WEBMD HEALTH CORP COM	WBMD	23.000	795 45	1,002 38	206 93
03/05/10	11/05/09	SELL	WMS INDS INC COM	WMS	39 000	1,576 27	1,505 79	(70 48)
03/08/10	12/02/09	SELL	CHEESE CAKE FACTORY INC COM	CAKE	5.000	95.97	129.65	33 68
03/12/10	09/18/09	SELL	GRAFTECH INTL LTD COM	GTI	100 000	1,557 82	1,306.95	(250 87)
03/12/10	12/07/09	SELL	GRAFTECH INTL LTD COM	GTI	24 000	387 55	313 67	(73 88)
03/17/10	09/18/09	SELL	SEAGATE TECHNOLOGY SHS C/A EFF 7/6/10 1	G7945J104	47 000	707 63	908 60	200 97
03/17/10	12/02/09	SELL	CHEESE CAKE FACTORY INC COM	CAKE	76.000	1,458.81	2,034.53	575 72
03/17/10	12/21/09	SELL	CHEESE CAKE FACTORY INC COM	CAKE	15 000	327 09	401 55	74 46
03/17/10	11/05/09	SELL	PORTFOLIO RECOVERY ASSOCS INC COM	PRAA	15 000	704 55	849 16	144.61
03/17/10	09/18/09	SELL	QUEST SOFTWARE INC	QSFT	90 000	1,552 50	1,646 58	94 08
03/17/10	10/12/09	SELL	QUEST SOFTWARE INC	QSFT	27.000	491 38	493 98	2.60
03/19/10	09/18/09	SELL	CERNER CORP	CERN	20 000	1,388.60	1,775 84	387 24
03/22/10	11/23/09	SELL	REGAL ENTMT GROUP INC CL A	RGC	22 000	299 63	387 86	88 23
03/22/10	10/27/09	SELL	WEBMD HEALTH CORP COM	WBMD	26 000	899 21	1,206 19	306 98
03/22/10	12/02/09	SELL	WEBMD HEALTH CORP COM	WBMD	13 000	473 19	603 10	129 91

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/22/10	01/13/10	SELL	WEBMD HEALTH CORP COM	WBMD	14 000	552.25	649.49	97 24
03/24/10	09/18/09	SELL	BUNGE LIMITED SHS	BG	33 000	2,087.25	2,131 80	44.55
03/24/10	11/05/09	SELL	HYATT HOTELS CORP COM CL A	H	9.000	247.50	346 06	98.56
03/25/10	09/24/09	SELL	FOSTER WHEELER AG COM	FWLT	17.000	573.75	473.31	(100.44)
03/25/10	09/18/09	SELL	ROYAL CARIBBEAN CRUISES LTD	RCL	9 000	215.55	301.78	86.23
03/25/10	01/12/10	SELL	UNION PACIFIC CORP COM	UNP	35.000	2,345.33	2,561.65	216.32
03/26/10	09/24/09	SELL	FOSTER WHEELER AG COM	FWLT	21 000	708 75	567 84	(140 91)
03/26/10	01/14/10	SELL	INVESTORS BANCORP INC COM	ISBC	156 000	1,774.06	2,114 75	340.69
03/29/10	02/09/10	SELL	AUTOLIV INC COM	ALV	15 000	661 05	778 05	117.00
03/29/10	09/18/09	SELL	JOHNSON CTLS INC COM	JCI	22 000	611 38	721.19	109.81
03/29/10	11/23/09	SELL	REGAL ENTMT GROUP INC CL A	RGC	30.000	408.58	519.24	110.66
03/31/10	09/18/09	SELL	LAS VEGAS SANDS CORP COM	LVS	63 000	1,200.66	1,310 53	109 87
03/31/10	11/23/09	SELL	REGAL ENTMT GROUP INC CL A	RGC	106.000	1,443 65	1,885.31	441.66
04/05/10	09/18/09	SELL	ASIAINFO LINKAGE INC COM	ASIA	36 000	676 39	968 07	291.68
04/05/10	09/18/09	SELL	PRICELINE COM INC COM NEW	PCLN	2.000	333 66	513.20	179.54
04/07/10	09/18/09	SELL	SEAGATE TECHNOLOGY SHS C/A EFF 7/6/10 1	G7945J104	59 000	888.30	1,118.76	230 46
04/07/10	09/18/09	SELL	BLACKROCK INC COM	BLK	4 000	819 24	799.72	(19.52)

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SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/07/10	12/02/09	SELL	BLACKROCK INC COM	BLK	6 000	1,365 16	1,199 58	(165 58)
04/07/10	01/13/10	SELL	BLACKROCK INC COM	BLK	2 000	478 00	399 86	(78 14)
04/08/10	09/18/09	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	1 000	400 59	613 51	212 92
04/08/10	09/18/09	SELL	BED BATH & BEYOND INC COM	BBBY	12 000	472 56	543 12	70 56
04/08/10	09/18/09	SELL	INTERPUBLIC GROUP COS INC	IPG	283 000	2,102 18	2,402 77	300.59
04/13/10	08/10/09	SELL	CYPRESS SEMICONDUCTOR CORP	CY	77 000	788 17	939 43	151 26
04/13/10	08/11/09	SELL	CYPRESS SEMICONDUCTOR CORP	CY	24 000	250 14	292 81	42.67
04/14/10	09/18/09	SELL	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS	MDRX	8 000	145 84	176 72	30 88
04/14/10	09/18/09	SELL	DRIL-QUIP INC COM	DRQ	5.000	236 00	324 86	88 86
04/14/10	11/09/09	SELL	GSI COMMERCE INC COM	GSIC	22 000	419 52	639.32	219 80
04/14/10	10/28/09	SELL	POLO RALPH LAUREN CORP CL A	RL	13 000	946 34	1,183 70	237 36
04/19/10	03/25/10	SELL	MANTECH INTL CORP CL A	MANT	10 000	510 89	492 21	(18 68)
04/21/10	09/18/09	SELL	FASTENAL CO	FAST	14 000	553 00	749.63	196.63
04/23/10	01/05/10	SELL	CNH GLOBAL NV SHS NEW	CNH	25 000	657 75	784 61	126 86
04/23/10	03/24/10	SELL	ACTIVISION BLIZZARD INC COM	ATVI	34 000	404 86	391 07	(13 79)
04/23/10	12/04/09	SELL	AVIS BUDGET GROUP INC COM	CAR	28 000	323 12	411 35	88 23
04/23/10	09/18/09	SELL	DRIL-QUIP INC COM	DRQ	11 000	519 20	754 03	234 83

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TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/23/10	09/18/09	SELL	ILLUMINA INC COM	ILMN	10.000	403.10	370 84	(32 26)
04/23/10	09/18/09	SELL	INVERNESS MED INV N/C EFF 07/15/10	46126P106	26 000	1,051 44	962.21	(89.23)
04/23/10	09/18/09	SELL	MYLAN INC COM	MYL	31 000	488.81	683.55	194 74
04/23/10	03/03/10	SELL	OCEANEERING INTL INC	OII	8 000	503.48	528.22	24 74
04/23/10	11/05/09	SELL	PORTFOLIO RECOVERY ASSOCS INC COM	PRAA	10.000	469 69	653.28	183 59
04/23/10	09/18/09	SELL	QUANTA SVCS INC COM	PWR	26 000	633.10	523 43	(109.67)
04/26/10	09/18/09	SELL	INVESCO LTD ORD SHS	IVZ	13.000	299.91	285.74	(14 17)
04/26/10	09/18/09	SELL	VERTEX PHARMACEUTICALS INC	VRTX	55.000	2,073.50	2,136.13	62.63
04/27/10	11/05/09	SELL	HYATT HOTELS CORP COM CL A	H	16 000	440.00	655 08	215.08
04/28/10	09/18/09	SELL	LAS VEGAS SANDS CORP COM	LVS	8 000	152 46	200.88	48.42
04/28/10	01/22/10	SELL	LAS VEGAS SANDS CORP COM	LVS	28.000	480.98	703 08	222.10
04/28/10	03/04/10	SELL	LAS VEGAS SANDS CORP COM	LVS	8 000	137 03	200 88	63 85
04/28/10	09/18/09	SELL	PRICELINE COM INC COM NEW	PCLN	9 000	1,501.47	2,373 74	872.27
04/28/10	03/05/10	SELL	PRICELINE COM INC COM NEW	PCLN	1 000	234.82	263.75	28 93
04/29/10	09/18/09	SELL	HARSCO CORP	HSC	52 000	1,837 62	1,692.72	(144 90)
05/03/10	09/18/09	SELL	DOLBY LABORATORIES INC CL A	DLB	10.000	393.10	688 80	295 70
05/03/10	11/05/09	SELL	PORTFOLIO RECOVERY ASSOCS INC COM	PRAA	7.000	328 79	468.21	139.42

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TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
05/03/10	02/05/10	SELL	PORTFOLIO RECOVERY ASSOCS INC COM	PRAA	10 000	428 23	668.88	240 65
05/10/10	09/24/09	SELL	FOSTER WHEELER AG COM	FWLT	25 000	843 75	658 99	(184 76)
05/10/10	09/28/09	SELL	FOSTER WHEELER AG COM	FWLT	20 000	640 12	527 19	(112 93)
05/10/10	09/18/09	SELL	DOLBY LABORATORIES INC CL A	DLB	13.000	511 03	876 46	365 43
05/10/10	03/25/10	SELL	MANTECH INTL CORP CL A	MANT	26 000	1,328 31	1,140.21	(188 10)
05/10/10	10/21/09	SELL	MEAD JOHNSON NUTRITION CO COM	MJN	3 000	132 53	152 03	19 50
05/10/10	09/18/09	SELL	MYLAN INC COM	MYL	12 000	189 22	260 77	71 55
05/10/10	09/18/09	SELL	ROVI CORP COM	ROVI	25 000	789 25	927 31	138 06
05/10/10	11/05/09	SELL	WMS INDS INC COM	WMS	10 000	404 18	494 76	90 58
05/14/10	09/18/09	SELL	SYBASE INC COM C/A EFF 07/29/10 1 OLD =	871130100	9 000	338 58	580 68	242 10
05/17/10	09/18/09	SELL	SYBASE INC COM C/A EFF 07/29/10 1 OLD =	871130100	45 000	1,692 90	2,906 76	1,213 86
05/17/10	01/04/10	SELL	SYBASE INC COM C/A EFF 07/29/10 1 OLD =	871130100	3 000	132.14	193 78	61 64
05/20/10	09/18/09	SELL	ROYAL CARIBBEAN CRUISES LTD	RCL	11 000	263.45	312 96	49 51
05/20/10	09/18/09	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	17.000	474 55	620 03	145 48
05/20/10	11/09/09	SELL	GSI COMMERCE INC COM	GSIC	87 000	1,659 01	2,261 46	602 45
05/20/10	01/04/10	SELL	GAFISA S A SPONS ADR REPSTG 2 COM SHS	GFA	59 000	972 31	614 26	(358 05)
05/20/10	09/18/09	SELL	JOY GLOBAL INC COM	JOYG	9 000	432 81	416 93	(15 88)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
05/20/10	09/18/09	SELL	MANITOWOC INC	MTW	74.000	741.41	823 82	82.41
05/20/10	09/18/09	SELL	NATIONAL OILWELL VARCO INC	NOV	15.000	656 25	541 20	(115.05)
05/20/10	03/03/10	SELL	OCEANEERING INTL INC	OII	6 000	377.61	312.30	(65.31)
05/20/10	09/18/09	SELL	ROVI CORP COM	ROVI	28 000	883.96	1,009 26	125.30
05/20/10	09/18/09	SELL	STARBUCKS CORP COM	SBUX	59.000	1,205.37	1,488 60	283.23
05/20/10	09/24/09	SELL	TIMKEN CO COM	TKR	26.000	626 34	750.78	124.44
05/20/10	11/05/09	SELL	WABCO HLDGS INC COM	WBC	26.000	608 92	768 82	159.90
05/20/10	01/14/10	SELL	WYNDHAM WORLDWIDE CORP COM	WYN	43 000	997 57	984 33	(13.24)
06/01/10	05/10/10	SELL	EV3 INC COM C/A EFF 7/12/10 1 OLD=	EVVV	135.000	2,519.55	2,999.89	480.34
06/01/10	05/20/10	SELL	EV3 INC COM C/A EFF 7/12/10 1 OLD=	EVVV	25 000	457 24	555.54	98.30
06/04/10	04/26/10	SELL	CIENA CORP COM NEW	CIEN	66 000	1,194 09	966 93	(227 16)
06/07/10	01/05/10	SELL	CNH GLOBAL NV SHS NEW	CNH	21 000	552 50	493.11	(59.39)
06/07/10	12/04/09	SELL	AVIS BUDGET GROUP INC COM	CAR	66 000	761 63	722.05	(39 58)
06/07/10	12/07/09	SELL	AVIS BUDGET GROUP INC COM	CAR	22 000	263 09	240 68	(22 41)
06/07/10	09/18/09	SELL	MANITOWOC INC	MTW	52 000	521 00	559 54	38.54
06/07/10	01/04/10	SELL	SYBASE INC COM C/A EFF 07/29/10 1 OLD =	871130100	11 000	484.53	708 18	223.65
06/08/10	01/05/10	SELL	CNH GLOBAL NV SHS NEW	CNH	20.000	526 20	448.48	(77.72)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
06/08/10	12/07/09	SELL	AVIS BUDGET GROUP INC COM	CAR	88 000	1,052 38	877 45	(174 93)
06/08/10	09/18/09	SELL	MANITOWOC INC	MTW	53 000	531 01	519.49	(11 52)
06/08/10	01/04/10	SELL	SYBASE INC COM C/A EFF 07/29/10 1 OLD =	871130100	10.000	440.48	643 21	202 73
06/21/10	03/05/10	SELL	BALLY TECHNOLOGIES INC COM	BYI	45 000	1,757 72	1,727.30	(30 42)
06/21/10	06/03/10	SELL	BALLY TECHNOLOGIES INC COM	BYI	12 000	499 68	460 61	(39 07)
06/22/10	09/18/09	SELL	SEAGATE TECHNOLOGY SHS C/A EFF 7/6/10 1	G7945J104	66 000	993 70	967.03	(26 67)
06/23/10	12/07/09	SELL	WERNER ENTERPRISES INC	WERN	46 000	911 67	1,042 31	130 64
06/24/10	11/05/09	SELL	WABCO HLDGS INC COM	WBC	60 000	1,405 20	2,022 18	616.98
07/07/10	01/06/10	SELL	MONSTER WORLDWIDE INC COM	MWW	88 000	1,633 25	979 46	(653 79)
07/07/10	01/06/10	SELL	MONSTER WORLDWIDE INC COM	MWW	39 000	719 11	434 08	(285 03)
07/07/10	02/02/10	SELL	MONSTER WORLDWIDE INC COM	MWW	44 000	704 00	489 73	(214 27)
07/07/10	03/17/10	SELL	MONSTER WORLDWIDE INC COM	MWW	41 000	706 78	456 33	(250.45)
07/08/10	09/18/09	SELL	BED BATH & BEYOND INC COM	BBBY	3 000	118 14	110 92	(7 22)
07/08/10	01/13/10	SELL	BED BATH & BEYOND INC COM	BBBY	8 000	335 36	295 79	(39 57)
07/08/10	09/18/09	SELL	INVERNESS MED INV N/C EFF 07/15/10	46126P106	34 000	1,374 96	899 65	(475.31)
07/08/10	09/24/09	SELL	INVERNESS MED INV N/C EFF 07/15/10	46126P106	17 000	650 42	449 82	(200 60)
07/08/10	02/08/10	SELL	KOHLS CORP COM	KSS	9 000	443 56	430 39	(13 17)

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
07/08/10	03/22/10	SELL	TEXTRON INC COM	TXT	55.000	1,209.35	936.11	(273.24)
07/08/10	03/24/10	SELL	TEXTRON INC COM	TXT	27 000	605.02	459.54	(145.48)
07/08/10	04/08/10	SELL	TEXTRON INC COM	TXT	31.000	683 49	527.63	(155.86)
07/09/10	09/18/09	SELL	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS	MDRX	76 000	1,385.48	1,290.56	(94.92)
07/09/10	03/19/10	SELL	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS	MDRX	38 000	759.54	645 28	(114 26)
07/09/10	09/18/09	SELL	VMWARE INC CL A COM	VMW	13 000	529.62	911 95	382.33
07/13/10	09/18/09	SELL	KENNAMETAL INC CAP STK	KMT	62 000	1,538.22	1,680.36	142.14
07/13/10	03/03/10	SELL	OCEANEERING INTL INC	OII	19.000	1,195.77	893.02	(302.75)
07/13/10	04/05/10	SELL	OCEANEERING INTL INC	OII	4.000	263.80	188.01	(75 79)
07/14/10	11/18/09	SELL	PEGASYSTEMS INC COM	PEGA	35.000	1,121.88	1,158.22	36 34
07/14/10	12/02/09	SELL	PEGASYSTEMS INC COM	PEGA	25 000	714.37	827.30	112.93
07/14/10	04/28/10	SELL	PEGASYSTEMS INC COM	PEGA	23 000	703 72	761 12	57 40
07/14/10	05/04/10	SELL	PEGASYSTEMS INC COM	PEGA	18.000	576 87	595 65	18 78
07/14/10	10/28/09	SELL	POLO RALPH LAUREN CORP CL A	RL	6 000	436 77	464.19	27.42
07/14/10	09/18/09	SELL	URBAN OUTFITTERS INC	URBN	52 000	1,613 04	1,736.90	123 86
07/19/10	03/04/10	SELL	CUMMINS ENGINE INC	CMI	17 000	1,018.29	1,176.19	157.90
07/19/10	03/04/10	SELL	CUMMINS ENGINE INC	CMI	11 000	655.27	761.07	105.80

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SCHEDULE of REALIZED GAINS and LOSSES (Continued)

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Short Term *(continued)*								
07/19/10	03/08/10	SELL	JUNIPER NETWORKS INC COM	JNPR	39 000	1,148 12	1,034.72	(113 40)
07/19/10	03/08/10	SELL	JUNIPER NETWORKS INC COM	JNPR	1 000	29 44	26.45	(2.99)
07/19/10	04/08/10	SELL	JUNIPER NETWORKS INC COM	JNPR	41 000	1,267 72	1,084 51	(183 21)
07/19/10	09/28/09	SELL	SEATTLE GENETICS INC COM	SGEN	151 000	2,123 09	1,781 16	(341 93)
07/19/10	05/20/10	SELL	SEATTLE GENETICS INC COM	SGEN	41 000	503 68	483 63	(20 05)
07/19/10	06/03/10	SELL	SEATTLE GENETICS INC COM	SGEN	29 000	387 39	342.07	(45 32)
07/19/10	09/18/09	SELL	VMWARE INC CL A COM	VMW	24 000	977 76	1,723 51	745 75
07/20/10	05/21/10	SELL	ATHEROS COMMUNICATIONS INC	ATHR	72 000	2,391 80	2,163 67	(228 13)
07/22/10	06/11/10	SELL	SANDISK CORP	SNDK	15 000	648 00	639 46	(8 54)
07/23/10	09/30/09	SELL	PETROHAWK ENERGY CORP COM	HK	87 000	2,111 32	1,442.55	(668 77)
07/23/10	03/31/10	SELL	PETROHAWK ENERGY CORP COM	HK	35 000	707 87	580 34	(127 53)
07/23/10	04/05/10	SELL	PETROHAWK ENERGY CORP COM	HK	18.000	399 92	298 45	(101.47)
07/26/10	10/21/09	SELL	MEAD JOHNSON NUTRITION CO COM	MJN	13 000	574 32	703 62	129.30
08/03/10	07/19/10	SELL	ATHEROS COMMUNICATIONS INC	ATHR	17.000	515 76	439 12	(76 64)
08/09/10	10/28/09	SELL	POLO RALPH LAUREN CORP CL A	RL	9 000	655 16	782 86	127 70
08/09/10	01/22/10	SELL	POLO RALPH LAUREN CORP CL A	RL	6 000	503 33	521 90	18 57
08/09/10	09/18/09	SELL	QUANTA SVCS INC COM	PWR	40 000	974 00	774 81	(199.19)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
08/09/10	01/19/10	SELL	QUANTA SVCS INC COM	PWR	27.000	498.65	523.00	24.35
08/09/10	01/21/10	SELL	QUANTA SVCS INC COM	PWR	29.000	550.88	561 74	10.86
08/09/10	06/09/10	SELL	QUANTA SVCS INC COM	PWR	11.000	228.89	213 06	(15 83)
08/09/10	09/18/09	SELL	URBAN OUTFITTERS INC	URBN	27.000	837.54	908.31	70 77
08/09/10	01/22/10	SELL	URBAN OUTFITTERS INC	URBN	11 000	344.49	370.05	25 56
08/09/10	03/01/10	SELL	URBAN OUTFITTERS INC	URBN	14.000	458 06	470.98	12.92
08/09/10	03/02/10	SELL	URBAN OUTFITTERS INC	URBN	18 000	604.40	605.54	1 14
08/11/10	04/01/10	SELL	TATA MTRS LTD SPON ADR	TTM	21.000	397.53	448.17	50 64
08/11/10	09/24/09	SELL	TIMKEN CO COM	TKR	11.000	264.99	383 90	118 91
08/12/10	10/01/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	73 000	1,554 59	1,162 17	(392 42)
08/12/10	10/12/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	22.000	500.93	350.24	(150.69)
08/12/10	01/22/10	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	10 000	332.60	159.20	(173 40)
08/12/10	05/14/10	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	22.000	596.07	350.24	(245 83)
08/13/10	04/23/10	SELL	BLUE COAT SYS INC INC COM NEW	BCSI	53 000	1,881 91	951.44	(930.47)
08/17/10	05/10/10	SELL	NETFLIX INC COM	NFLX	5 000	483.53	693 75	210.22
08/17/10	01/14/10	SELL	TFS FINL CORP COM	TFSL	78.000	979 65	727 04	(252.61)
08/17/10	01/22/10	SELL	TFS FINL CORP COM	TFSL	55.000	707 29	512.66	(194 63)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
08/17/10	03/31/10	SELL	TFS FINL CORP COM	TFSL	53 000	698 52	494 02	(204 50)
08/18/10	01/13/10	SELL	BED BATH & BEYOND INC COM	BBBY	19 000	796 48	716.11	(80 37)
08/18/10	02/19/10	SELL	BED BATH & BEYOND INC COM	BBBY	12 000	496.42	452 28	(44 14)
08/18/10	04/26/10	SELL	CIENA CORP COM NEW	CIEN	42 000	759 87	530 48	(229 39)
08/18/10	04/26/10	SELL	CIENA CORP COM NEW	CIEN	35 000	633.84	442 06	(191.78)
08/19/10	09/18/09	SELL	RANGE RES CORP COM	RRC	38 000	1,986 26	1,314 48	(671 78)
08/19/10	04/05/10	SELL	RANGE RES CORP COM	RRC	12 000	588 34	415 10	(173.24)
08/20/10	04/26/10	SELL	CIENA CORP COM NEW	CIEN	1 000	18.11	12 36	(5 75)
08/20/10	07/08/10	SELL	CIENA CORP COM NEW	CIEN	91 000	1,213 83	1,124 81	(89 02)
08/20/10	07/13/10	SELL	CIENA CORP COM NEW	CIEN	45 000	603 48	556 22	(47 26)
08/26/10	09/18/09	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	25 000	697 88	1,011 75	313 87
08/27/10	09/18/09	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	4 000	111.66	159 95	48.29
08/27/10	02/02/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	19.000	639 69	759.74	120 05
08/27/10	07/27/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	18 000	727 09	719 75	(7 34)
08/27/10	02/08/10	SELL	KOHLS CORP COM	KSS	12 000	591.41	563 29	(28 12)
08/27/10	05/10/10	SELL	NETFLIX INC COM	NFLX	11 000	1,063 76	1,386 45	322 69
08/27/10	05/17/10	CLEU	OLD DOMINION FREIGHT LINE INC COM	ODFL	0 500	12 41	12 04	(0 37)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
08/27/10	04/15/10	SELL	SAKS INC COM NEW	SKS	51 000	494.65	354.51	(140 14)
08/30/10	05/10/10	SELL	NETFLIX INC COM	NFLX	8 000	773 64	995.14	221.50
08/30/10	05/10/10	SELL	NETFLIX INC COM	NFLX	2.000	193 18	248.78	55 60
08/30/10	05/21/10	SELL	NETFLIX INC COM	NFLX	3 000	289 92	373.18	83.26
08/31/10	04/15/10	SELL	SAKS INC COM NEW	SKS	28.000	271 57	229.88	(41.69)
09/02/10	09/18/09	SELL	MATTEL INC	MAT	59 000	1,130.91	1,271.57	140 66
09/02/10	09/18/09	SELL	SILICON LABORATORIES INC COM	SLAB	22.000	1,045 66	856.90	(188 76)
09/03/10	02/22/10	SELL	SOUTHWEST AIRLS CO COM	LUV	134 000	1,700 38	1,543 84	(156.54)
09/03/10	02/24/10	SELL	SOUTHWEST AIRLS CO COM	LUV	46 000	570.40	529.98	(40.42)
09/08/10	03/22/10	SELL	LINCARE HLDGS INC	LNCR	42 000	1,196 99	965.98	(231 01)
09/08/10	03/30/10	SELL	LINCARE HLDGS INC	LNCR	19.500	587.20	448.49	(138.71)
09/08/10	06/07/10	SELL	LINCARE HLDGS INC	LNCR	30 000	942.04	689 99	(252 05)
09/08/10	06/09/10	SELL	LINCARE HLDGS INC	LNCR	16 500	505 67	379 49	(126 18)
09/09/10	02/09/10	SELL	AUTOLIV INC COM	ALV	9.000	396.63	524 90	128.27
09/09/10	02/25/10	SELL	AUTOLIV INC COM	ALV	5 000	221.24	291 61	70.37
09/09/10	06/11/10	SELL	SANDISK CORP	SNDK	22 000	950 40	836 53	(113.87)
09/13/10	09/18/09	SELL	ASIAINFO LINKAGE INC COM	ASIA	49 000	920 64	807.32	(113.32)

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
09/13/10	09/18/09	SELL	ASIAINFO LINKAGE INC COM	ASIA	25 000	469 71	407 61	(62 10)
09/13/10	09/25/09	SELL	ASIAINFO LINKAGE INC COM	ASIA	18 000	358 09	293 48	(64 61)
09/14/10	09/18/09	SELL	MATTEL INC	MAT	107 000	2,050 98	2,329 55	278 57
09/17/10	03/24/10	SELL	ACTIVISION BLIZZARD INC COM	ATVI	58 000	690 65	625 88	(64 77)
09/17/10	09/18/09	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	13 000	520 77	1,117 41	596 64
09/17/10	09/18/09	SELL	SLM CORP COM	SLM	80 000	721 45	928.02	206 57
09/21/10	06/11/10	SELL	SANDISK CORP	SNDK	2 000	86 40	73 96	(12.44)
09/21/10	06/22/10	SELL	SANDISK CORP	SNDK	5 000	245 70	184 90	(60 80)
09/21/10	06/22/10	SELL	SANDISK CORP	SNDK	6 000	289.55	221 88	(67 67)
09/21/10	06/30/10	SELL	SANDISK CORP	SNDK	18 000	777 36	665 64	(111 72)
09/23/10	08/09/10	SELL	J CREW GROUP INC COM	JCG	66 000	2,383 98	2,158 24	(225 74)
09/24/10	02/25/10	SELL	AUTOLIV INC COM	ALV	9.000	398 23	567 10	168 87
09/24/10	04/28/10	SELL	AUTOLIV INC COM	ALV	13 000	693.76	819.15	125 39
09/24/10	07/19/10	SELL	AUTOLIV INC COM	ALV	8 000	406 95	504.09	97 14
09/24/10	07/21/10	SELL	FIBRIA CELULOSE S A SPONSORED ADR	FBR	17 000	252.04	293 59	41 55
09/28/10	05/20/10	CLEU	VALEANT PHARMACEUTICALS INTL	VRX	0 635	15 92	16 67	0 75
09/29/10	07/14/10	SELL	TEXTAINER GROUP HOLDINGS LTD SHS	TGH	12 000	319 57	313 74	(5 83)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
09/29/10	07/08/10	SELL	WILLIAMS SONOMA INC COM	WSM	24.000	594.20	756.72	162.52
09/30/10	04/23/10	SELL	NETAPP INC COM	NTAP	20.000	721 77	993.40	271 63
10/04/10	03/24/10	SELL	ACTIVISION BLIZZARD INC COM	ATVI	12.000	142.89	132.01	(10 88)
10/04/10	03/30/10	SELL	ACTIVISION BLIZZARD INC COM	ATVI	43 000	511 52	473 05	(38.47)
10/06/10	01/11/10	SELL	ACUITY BRANDS INC COM	AYI	17.000	651.58	820.00	168.42
10/06/10	11/11/09	SELL	GARTNER INC COM	IT	20.000	392.63	619.82	227.19
10/07/10	03/30/10	SELL	ACTIVISION BLIZZARD INC COM	ATVI	6.000	71.38	66 91	(4 47)
10/07/10	04/01/10	SELL	ACTIVISION BLIZZARD INC COM	ATVI	50.000	600.40	557.55	(42.85)
10/07/10	04/08/10	SELL	ACTIVISION BLIZZARD INC COM	ATVI	1 000	12.01	11.15	(0 86)
10/07/10	05/17/10	SELL	OLD DOMINION FREIGHT LINE INC COM	ODFL	21 000	521 19	531.62	10.43
10/07/10	12/07/09	SELL	WERNER ENTERPRISES INC	WERN	34.000	673.84	708.60	34 76
10/08/10	04/08/10	SELL	ACTIVISION BLIZZARD INC COM	ATVI	55 000	660 44	602 34	(58.10)
10/08/10	06/07/10	SELL	ACTIVISION BLIZZARD INC COM	ATVI	60 000	642 48	657 10	14 62
10/08/10	11/11/09	SELL	GARTNER INC COM	IT	21.000	412.26	641.13	228 87
10/08/10	05/20/10	SELL	RESMED INC COM	RMD	38.000	1,195.25	1,244 12	48 87
10/08/10	05/20/10	SELL	RESMED INC COM	RMD	36 000	1,135.86	1,178 64	42.78
10/11/10	02/16/10	SELL	OWENS ILLINOIS INC	OI	10 000	270 98	263 75	(7 23)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/14/10	10/21/09	SELL	MEAD JOHNSON NUTRITION CO COM	MJN	9 000	397.60	522 92	125 32
10/14/10	10/21/09	SELL	MEAD JOHNSON NUTRITION CO COM	MJN	1 000	44 08	58 10	14 02
10/14/10	04/23/10	SELL	POPULAR INC COM	BPOP	217 000	857 15	635 81	(221 34)
10/18/10	03/04/10	SELL	CUMMINS ENGINE INC	CMI	11.000	655 27	1,011.71	356 44
10/18/10	02/08/10	SELL	KOHLS CORP COM	KSS	11 000	542.12	579 48	37 36
10/18/10	02/16/10	SELL	KOHLS CORP COM	KSS	11 000	556 04	579.48	23 44
10/18/10	07/02/10	SELL	KOHLS CORP COM	KSS	13 000	634 63	684 84	50 21
10/18/10	09/27/10	SELL	KOHLS CORP COM	KSS	7 000	366 24	368 77	2 53
10/19/10	04/23/10	SELL	NETAPP INC COM	NTAP	11 000	396 97	561 15	164 18
10/19/10	07/14/10	SELL	OMNIVISION TECHNOLOGIES INC COM	OVTI	25 000	580 44	629 33	48 89
10/20/10	03/17/10	SELL	CUMMINS ENGINE INC	CMI	5 000	306 09	460 98	154.89
10/20/10	03/04/10	SELL	LAS VEGAS SANDS CORP COM	LVS	14 000	239 80	541 40	301.60
10/22/10	06/30/10	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	11 000	753 37	1,182 81	429 44
10/22/10	08/13/10	SELL	RIVERBED TECHNOLOGY INC COM	RVBD	11 000	361 76	607 39	245 63
10/25/10	03/25/10	SELL	BE AEROSPACE INC COM	BEAV	24 000	735 04	823 16	88 12
10/25/10	03/25/10	SELL	BE AEROSPACE INC COM	BEAV	3 000	91 80	102.89	11 09
10/25/10	09/14/10	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	25 000	546 75	749 75	203 00

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TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/25/10	04/28/10	SELL	EXPEDIA INC DEL COM	EXPE	108 000	2,554 09	3,082.09	528.00
10/27/10	09/14/10	SELL	COMMSCOPE INC COM CASH MERGER EFF	203372107	87 000	1,902.68	2,731 80	829 12
10/28/10	03/19/10	SELL	HMS HOLDINGS CORP COM	HMSY	22 000	1,089.43	1,259.03	169.60
10/28/10	04/08/10	SELL	HMS HOLDINGS CORP COM	HMSY	26.000	1,338 71	1,487 94	149.23
10/28/10	06/09/10	SELL	HMS HOLDINGS CORP COM	HMSY	5 000	263.09	286.14	23 05
11/01/10	03/04/10	SELL	LAS VEGAS SANDS CORP COM	LVS	14 000	239.79	655.16	415 37
11/01/10	03/12/10	SELL	LAS VEGAS SANDS CORP COM	LVS	65 000	1,282 34	3,041.82	1,759.48
11/02/10	03/12/10	SELL	LAS VEGAS SANDS CORP COM	LVS	8.000	157.83	382.56	224.73
11/02/10	07/19/10	SELL	LAS VEGAS SANDS CORP COM	LVS	18.000	426.60	860.76	434.16
11/04/10	12/11/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	21.000	679.76	798 50	118.74
11/04/10	10/25/10	SELL	URBAN OUTFITTERS INC	URBN	42 000	1,303 21	1,338.29	35.08
11/08/10	09/22/10	SELL	ACCRETIVE HEALTH INC COM	AH	76.000	868 07	753 50	(114 57)
11/08/10	08/27/10	SELL	CITRIX SYSTEMS INC	CTXS	19 000	1,109.90	1,236 90	127.00
11/08/10	09/24/10	SELL	INTUIT INCORPORATED COM	INTU	12 000	547 55	579 62	32 07
11/08/10	07/09/10	SELL	MAXIMUS INC COM	MMS	17.000	994.04	1,061.60	67 56
11/08/10	08/09/10	SELL	PAREXEL INTL CORP COM	PRXL	52.000	1,123 38	1,122.58	(0.80)
11/08/10	02/05/10	SELL	PORTFOLIO RECOVERY ASSOCS INC COM	PRAA	7.000	299.77	477.64	177.87

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SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/11/10	05/17/10	SELL	OLD DOMINION FREIGHT LINE INC COM	ODFL	25 000	620 46	688 44	67 98
11/11/10	12/07/09	SELL	WERNER ENTERPRISES INC	WERN	26 000	515 28	563 64	48.36
11/17/10	04/01/10	SELL	TATA MTRS LTD SPON ADR	TTM	49 000	927 56	1,539 09	611 53
11/18/10	02/16/10	SELL	WMS INDS INC COM	WMS	21 000	835 78	924 33	88 55
11/22/10	10/05/10	SELL	ANNTAYLOR STORES CORP COM	ANN	42 000	877 91	1,081 50	203 59
11/22/10	07/23/10	SELL	LULULEMON ATHLETICA INC COM	LULU	13 000	525 49	665 11	139 62
11/29/10	03/17/10	SELL	PANERA BREAD CO CL A	PNRA	31.000	2,439 01	3,058 18	619 17
11/29/10	07/01/10	SELL	PANERA BREAD CO CL A	PNRA	5 000	376 00	493.25	117 25
11/30/10	08/09/10	SELL	PAREXEL INTL CORP COM	PRXL	26 000	561 69	466 71	(94 98)
11/30/10	08/10/10	SELL	PAREXEL INTL CORP COM	PRXL	39 000	808 46	700 07	(108 39)
12/01/10	01/04/10	SELL	GAFISA S A SPONS ADR REPSTG 2 COM SHS	GFA	79 000	1,301 90	1,161.14	(140 76)
12/01/10	03/24/10	SELL	GAFISA S A SPONS ADR REPSTG 2 COM SHS	GFA	33 000	477 80	485 04	7 24
12/01/10	07/23/10	SELL	LULULEMON ATHLETICA INC COM	LULU	7 000	282 96	380 65	97 69
12/01/10	09/03/10	SELL	LULULEMON ATHLETICA INC COM	LULU	10.000	354 78	543.78	189 00
12/01/10	09/03/10	SELL	LULULEMON ATHLETICA INC COM	LULU	12 000	425 73	652 61	226 88
12/02/10	11/03/10	SELL	ABERCROMBIE & FITCH CO CL A	ANF	24 000	1,027 34	1,338 96	311 62
12/06/10	03/25/10	SELL	BE AEROSPACE INC COM	BEAV	13 000	397 79	487 30	89 51

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/06/10	04/05/10	SELL	BE AEROSPACE INC COM	BEAV	21.000	632.23	787 18	154.95
12/06/10	06/22/10	SELL	BE AEROSPACE INC COM	BEAV	6 000	161.84	224.91	63.07
12/06/10	07/08/10	SELL	BE AEROSPACE INC COM	BEAV	17.000	456.95	637.23	180.28
12/06/10	10/27/10	SELL	GSI COMMERCE INC COM	GSIC	104.000	2,642.34	2,509 62	(132.72)
12/07/10	09/03/10	SELL	LULULEMON ATHLETICA INC COM	LULU	26.000	922.43	1,432.04	509.61
12/10/10	12/01/10	SELL	VAIL RESORTS INC COM	MTN	5 000	235.20	264 33	29 13
12/20/10	09/01/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	25 000	412 72	466.54	53.82
12/20/10	03/04/10	SELL	CANADIAN PAC RY LTD COM	CP	33 000	1,751 31	2,112.33	361.02
12/20/10	04/08/10	SELL	CANADIAN PAC RY LTD COM	CP	11.000	623 85	704 11	80.26
12/20/10	09/17/10	SELL	CANADIAN PAC RY LTD COM	CP	11.000	683.01	704.11	21 10
12/27/10	10/25/10	SELL	PRICELINE COM INC COM NEW	PCLN	1 000	373.27	407.34	34.07
12/27/10	10/25/10	SELL	PRICELINE COM INC COM NEW	PCLN	6 000	2,239 65	2,441.91	202 26
Total Short Term						**273,789.48**	**296,149.45**	**22,359.97**
Long Term								
01/11/10	02/12/07	SELL	RYDER SYS INC	R	1 000	52 39	40.97	(11.42)
01/11/10	12/15/08	SELL	RYDER SYS INC	R	17 000	559 17	696 53	137 36
01/13/10	10/24/08	SELL	SILICON LABORATORIES INC COM	SLAB	14 000	316.01	640 37	324 36
01/13/10	10/29/08	SELL	SILICON LABORATORIES INC COM	SLAB	13 000	322 48	594 62	272.14

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INC

Account Number: 2A7-018902

Recipient's Identification
Number. 20-0499527

2010 TAX and YEAR-END STATEMENT
Revised Statement as of 02/19/2011

TRANSACTIONS WE DO NOT REPORT TO THE IRS
(Continued)

SCHEDULE of REALIZED GAINS and LOSSES
(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
04/26/10	07/09/07	SELL	NOBLE ENERGY INC COM	NBL	6 000	391 81	483 35	91 54
05/20/10	07/09/07	SELL	NOBLE ENERGY INC COM	NBL	4 000	261 21	247 92	(13 29)
09/02/10	10/29/08	SELL	SILICON LABORATORIES INC COM	SLAB	6 000	148 84	233 70	84 86
09/02/10	10/31/08	SELL	SILICON LABORATORIES INC COM	SLAB	23 000	605 51	895 85	290 34
09/22/10	09/18/09	SELL	MYLAN INC COM	MYL	105 000	1,655 63	1,913 26	257.63
09/24/10	09/18/09	SELL	FIBRIA CELULOSE S A SPONSORED ADR	FBR	107 000	1,736 60	1,847.89	111 29
09/27/10	09/18/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	52 000	1,539 20	1,847 44	308 24
09/28/10	09/18/09	SELL	ILLUMINA INC COM	ILMN	13 000	524 03	646.21	122 18
09/28/10	09/18/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	10 000	296 00	362 30	66.30
09/29/10	08/11/09	SELL	CYPRESS SEMICONDUCTOR CORP	CY	51 000	531.56	668.14	136 58
09/29/10	08/13/09	SELL	CYPRESS SEMICONDUCTOR CORP	CY	7 000	78.10	91 70	13 60
09/29/10	09/18/09	SELL	SLM CORP COM	SLM	53 000	477 97	627 56	149 59
10/05/10	09/18/09	SELL	SLM CORP COM	SLM	71 000	640 29	812 57	172 28
10/05/10	09/28/09	SELL	SLM CORP COM	SLM	89 000	767 09	1,018 58	251.49
10/06/10	09/18/09	SELL	ALEXION PHARMACEUTICALS INC	ALXN	8 000	372 80	538 83	166 03
10/08/10	09/18/09	SELL	TERADYNE INC	TER	26 000	237 56	279 01	41 45
10/11/10	09/18/09	SELL	OWENS ILLINOIS INC	OI	99 000	3,797 64	2,611 09	(1,186 55)

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COUCHMAN AND NOBLE FOUNDATION
INC

Account Number: 2A7-018902

Recipient's Identification
Number. 20-0499527

2010 TAX and YEAR-END STATEMENT
Revised Statement as of 02/19/2011

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
10/14/10	09/18/09	SELL	ALEXION PHARMACEUTICALS INC	ALXN	9 000	419 40	603.85	184 45
10/18/10	09/18/09	SELL	ASSURED GUARANTY LTD COM	AGO	79.000	1,566.72	1,707.27	140.55
10/20/10	09/18/09	SELL	CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS	CHKP	7 000	194 46	285.35	90 89
10/22/10	09/18/09	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	17.000	681.00	1,827 97	1,146.97
10/27/10	09/18/09	SELL	F5 NETWORKS INC COM	FFIV	7 000	273.21	815.73	542 52
10/27/10	09/24/09	SELL	F5 NETWORKS INC COM	FFIV	7.000	272 30	815.73	543.43
11/04/10	09/18/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	3 000	88 80	114 43	25.63
11/04/10	09/18/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	15 000	444.00	570 35	126 35
11/08/10	09/24/09	SELL	F5 NETWORKS INC COM	FFIV	6 000	233.40	731 00	497.60
11/11/10	09/18/09	SELL	HUNT J B TRANS SVCS INC COM	JBHT	14 000	456 82	511 40	54.58
11/18/10	11/05/09	SELL	WMS INDS INC COM	WMS	14.000	565 84	616 22	50.38
12/07/10	09/18/09	SELL	FASTENAL CO	FAST	36 000	1,422 00	2,122 21	700.21
12/07/10	09/18/09	SELL	JOY GLOBAL INC COM	JOYG	10 000	480.90	807.50	326 60
12/14/10	11/11/09	SELL	GARTNER INC COM	IT	7.000	137 42	227.78	90.36
12/20/10	04/14/09	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	80.000	828.79	1,492.93	664.14
12/20/10	04/17/09	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	64 000	667.49	1,194 34	526.85
Total Long Term						**24,044.44**	**31,541.95**	**7,497.51**

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INC

Account Number: 2A7-018910

Recipient's Identification
Number. 20-0499527

2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SECURITIES PURCHASED

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Accrued Interest Purchased Security Type
DOMINION RES INC VA COM	25746U109	07/26/2010	230	9,796 37		
HCP INC COM	40414L109	06/29/2010	280	9,050 08		
JOHNSON & JOHNSON COM	478160104	05/17/2010	70	4,440.32		
MICROSOFT CORP COM	594918104	09/03/2010	110	2,674 10		
Total				**25,960.87**	**0.00**	

Securities Purchased. Securities purchased through your account during 2010 are displayed in this section We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees If the security purchased is a debt instrument, the net cost does not include accrued interest purchased Accrued interest purchased is reported separately in this section of your Tax Information Statement The cost of securities purchased during 2010 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term								
05/17/10	02/12/07	SELL	BRISTOL MYERS SQUIBB CO COM	BMY	150.000	4,107 00	3,507 00	(600 00)
06/10/10	02/12/07	SELL	BP PLC SPONS ADR	BP	250 000	15,570 00	8,006 08	(7,563 92)
07/08/10	02/12/07	CLEU	FRONTIER COMMUNICATIONS CORP	FTR	0.016	0 15	0 11	(0 04)
07/26/10	02/12/07	SELL	BRISTOL MYERS SQUIBB CO COM	BMY	40 000	1,095 20	994 88	(100 32)
07/26/10	02/12/07	SELL	FRONTIER COMMUNICATIONS CORP	FTR	96 000	929 90	711 57	(218 33)
07/26/10	04/23/07	SELL	KIMBERLY CLARK CORP	KMB	40 000	2,843 37	2,561 15	(282 22)
07/26/10	01/05/09	SELL	3M CO COM	MMM	10 000	584 16	868 78	284 62
09/03/10	02/12/07	SELL	GENUINE PARTS CO	GPC	90 000	4,408 18	3,939 26	(468 92)

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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/02/10	02/12/07	SELL	ALTRIA GROUP INC COM	MO	120 000	2,389.41	2,900 39	510 98
12/02/10	06/06/08	SELL	KRAFT FOODS INC CL A	KFT	90 000	2,841 82	2,753.76	(88.06)
12/02/10	02/12/07	SELL	PHILIP MORRIS INTL INC COM	PM	60 000	2,722 36	3,452 00	729 64
12/02/10	04/20/07	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	130 000	3,730.20	3,337.68	(392 52)
Total Long Term						**41,221.75**	**33,032.66**	**(8,189.09)**
Total Short Term and Long Term						**41,221.75**	**33,032.66**	**(8,189.09)**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year
- **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- **Cost Basis Service Reenrollment** - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SECURITIES PURCHASED *(Continued)*

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Accrued Interest Purchased Security Type
				3,306 09		
PHH CORP COM NEW	693320202	11/11/2010	150	3,046.25		
		11/18/2010	80	1,626 31		
				4,672.56		
REGAL BELOIT CORP WISCONSIN ISIN#US7587501039	758750103	11/18/2010	50	2,874 97		
SPDR SER TR KBW REGL BKG ETF	78464A698	04/15/2010	90	2,565 08		
SALLY BEAUTY HLDGS INC COM	79546E104	01/22/2010	310	2,753.61		
SOLUTIA INC COM NEW	834376501	05/19/2010	90	1,334 98		
TRINITY INDS INC COM	896522109	08/11/2010	150	2,752 86		
Total				**55,836.99**	**0.00**	

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SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
03/23/10	12/28/09	SELL	GOODRICH PETE CORP COM NEW	GDP	90.000	2,361.46	1,534 58	(826 88)
08/31/10	09/09/09	SELL	INVESTMENT TECHOLOGY GROUP	ITG	20 000	504 99	266.70	(238 29)
08/31/10	09/09/09	SELL	INVESTMENT TECHOLOGY GROUP	ITG	30 000	757 49	400 06	(357 43)
09/01/10	09/09/09	SELL	INVESTMENT TECHOLOGY GROUP	ITG	20 000	505 00	270 87	(234 13)

Recipient's Name and Address:
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2010 TAX and
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Revised Statement as of 03/06/2011

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
09/01/10	09/14/09	SELL	INVESTMENT TECHOLOGY GROUP	ITG	30 000	760 53	406 31	(354 22)
11/18/10	04/20/10	SELL	ARTIO GLOBAL INVS INC COM CL A	ART	40 000	970 57	556 21	(414 36)
11/18/10	04/21/10	SELL	ARTIO GLOBAL INVS INC COM CL A	ART	20 000	484 05	278 10	(205 95)
11/18/10	06/18/10	SELL	ARTIO GLOBAL INVS INC COM CL A	ART	100 000	1,788 21	1,390 52	(397 69)
Total Short Term						**8,132.30**	**5,103.35**	**(3,028.95)**
Long Term								
01/21/10	02/15/07	SELL	BRINKS HOME SEC C/A EFF 5/14/10	CFL	110 000	3,253 70	4,548 27	1,294.57
03/09/10	02/15/07	SELL	WENDYS ARBYS GROUP INC COM	WEN	160 000	3,382 38	745 73	(2,636 65)
03/23/10	02/15/07	SELL	GOODRICH PETE CORP COM NEW	GDP	90 000	3,064 49	1,534 58	(1,529 91)
03/23/10	02/15/07	SELL	GOODRICH PETE CORP COM NEW	GDP	40 000	1,362 00	682 04	(679 96)
05/05/10	07/30/07	SELL	2FLOWSERVE CORP COM	FLS	50 000	2,594.30	5,341 68	2,747.38
07/01/10	02/15/07	SELL	COVANTA HLDG CORP COM	CVA	280 000	6,621 97	4,568 90	(2,053 07)
08/11/10	02/15/07	SELL	MUELLER WTR PRODS INC SER A COM	MWA	440 000	6,671 60	1,164 90	(5,506 70)
09/09/10	02/15/07	SELL	NEWALLIANCE BANCSHARES INC COM	NAL	410 000	6,588 68	5,068 63	(1,520 05)
09/16/10	02/15/07	SELL	BUCYRUS INTL INC NEW COM	BUCY	60 000	1,523.10	4,142 62	2,619 52
10/15/10	02/15/07	SELL	JOHN BEAN TECHNOLOGIES CORP	JBT	19 000	214 76	335 60	120 84
10/15/10	02/15/07	SELL	WALTER INVT MGMT CORP COM	WAC	52 138	530 69	930 93	400 24
10/15/10	04/21/09	SELL	WALTER INVT MGMT CORP COM	WAC	15 862	218 89	283.21	64 32

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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
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Account Number: 2A7-018886

Recipient's Identification
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2010 TAX and
YEAR-END STATEMENT
Revised Statement as of 03/06/2011

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
11/03/10	02/15/07	SELL	EXCO RES INC COM	XCO	170 000	2,965 38	3,209 43	244 05
11/17/10	02/15/07	SELL	EXCO RES INC COM	XCO	60.000	1,046 61	1,101 46	54 85
11/17/10	03/15/07	SELL	EXCO RES INC COM	XCO	50 000	803 26	917 89	114 63
11/17/10	02/15/07	SELL	JOY GLOBAL INC COM	JOYG	40.000	1,908 80	3,000 51	1,091 71
11/18/10	02/15/07	SELL	BUCYRUS INTL INC NEW COM	BUCY	80.000	2,030 80	7,144 31	5,113 51
11/18/10	08/10/09	SELL	PULTE GROUP INC COM	PHM	190 000	2,347 55	1,298.76	(1,048 79)
12/10/10	02/15/07	SELL	BANKFINANCIAL CORP COM	BFIN	50 000	881.49	475 39	(406.10)
12/13/10	02/15/07	SELL	BANKFINANCIAL CORP COM	BFIN	30.000	528 90	284 75	(244 15)
12/14/10	02/15/07	SELL	WALTER ENERGY INC COM	WLT	30.000	643 26	3,541.97	2,898 71
12/27/10	02/15/07	SELL	JOY GLOBAL INC COM	JOYG	40 000	1,908 80	3,440.79	1,531 99
Total Long Term						51,091.41	**53,762.35**	2,670.94
Total Short Term and Long Term						59,223.71	**58,865.70**	(358.01)

The Schedule of Realized Gains and Losses is not reported to the IRS This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

[2]Realized gains and losses are not reported for this closing transaction because the cost basis or proceeds is not available. As a result, Totals will not reflect information for this security.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

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Recipient's Name and Address:
COUCHMAN AND NOBLE FOUNDATION
INC

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2010 TAX and
YEAR-END STATEMENT

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/12/10	03/05/09	SELL	TEEKAY CORP SHS	TK	260.000	3,264.69	6,799 94	3,535 25
02/12/10	03/05/09	CLEU	KINDER MORGAN MGMT LLC SHS	KMR	0.718	24.37	0 71	(23 66)
03/08/10	12/22/09	SELL	FAMILY DOLLAR STORES	FDO	80 000	2,238.84	2,835.28	596 44
03/17/10	05/21/09	SELL	DOMINION RES INC VA COM	D	45.000	1,377.88	1,816.21	438.33
04/07/10	12/22/09	SELL	FAMILY DOLLAR STORES	FDO	15 000	419 78	586 33	166 55
05/11/10	12/22/09	SELL	FAMILY DOLLAR STORES	FDO	65 000	1,819.06	2,593 05	773 99
07/08/10	09/16/09	CLEU	FRONTIER COMMUNICATIONS CORP	FTR	0 817	6.41	5.79	(0.62)
07/20/10	09/16/09	SELL	FRONTIER COMMUNICATIONS CORP	FTR	47 191	370 60	353.53	(17.07)
07/20/10	09/22/09	SELL	FRONTIER COMMUNICATIONS CORP	FTR	43.207	328.35	323.68	(4.67)
07/20/10	02/25/10	SELL	FRONTIER COMMUNICATIONS CORP	FTR	9 602	71 14	71.93	0 79
07/29/10	01/25/10	SELL	NOKIA CORP SPONSORED ADR	NOK	130.000	1,644 50	1,203 38	(441 12)
08/06/10	04/06/10	SELL	ARCHER DANIELS MIDLAND CO	ADM	50.000	1,415.46	1,501.50	86.04
08/06/10	05/05/10	SELL	CONOCOPHILLIPS COM	COP	20.000	1,128.62	1,130.40	1 78
08/06/10	12/22/09	SELL	FAMILY DOLLAR STORES	FDO	75.000	2,098 91	3,112.50	1,013 59
08/06/10	01/05/10	SELL	FAMILY DOLLAR STORES	FDO	15.000	409 29	622.50	213.21
08/06/10	01/15/10	SELL	TEXAS INSTRUMENTS INC	TXN	40.000	977.66	1,009.20	31 54
08/11/10	01/05/10	SELL	FAMILY DOLLAR STORES	FDO	45.000	1,227.87	1,922 49	694 62

Recipient's Name and Address:

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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/06/10	01/05/10	SELL	FAMILY DOLLAR STORES	FDO	140 000	3,820 06	6,374 58	2,554 52
10/27/10	01/15/10	SELL	TEXAS INSTRUMENTS INC	TXN	55 000	1,344 28	1,616 88	272 60
Total Short Term						**23,987.77**	**33,879.88**	**9,892.11**
Long Term								
03/08/10	03/05/09	SELL	KINDER MORGAN MGMT LLC SHS	KMR	40 000	1,357 54	2,279 24	921 70
03/08/10	03/05/09	SELL	PAYCHEX INC	PAYX	80 000	1,691 92	2,508 80	816 88
03/17/10	03/05/09	SELL	DOMINION RES INC VA COM	D	290 000	8,015 48	11,704 49	3,689 01
04/14/10	03/05/09	SELL	TEEKAY CORP SHS	TK	190 000	2,385 73	4,794 63	2,408 90
05/05/10	03/05/09	SELL	BP PLC SPONS ADR	BP	200 000	7,003.97	10,212.82	3,208 85
05/13/10	03/05/09	SELL	ALLSTATE CORP	ALL	380 000	5,600 74	12,490 41	6,889 67
05/14/10	03/05/09	CLEU	KINDER MORGAN MGMT LLC SHS	KMR	0 930	31 01	0 00	(31 01)
07/22/10	03/05/09	SELL	FEDERATED INVS INC PA CL B	FII	420 000	7,318 42	9,209 26	1,890 84
07/29/10	03/05/09	SELL	NOKIA CORP SPONSORED ADR	NOK	805 000	7,365 19	7,451 73	86 54
08/06/10	03/05/09	SELL	ABBOTT LABS COM	ABT	30 000	1,398 78	1,504 22	105 44
08/06/10	03/05/09	SELL	CHEVRON CORP NEW COM	CVX	20 000	1,141 95	1,563 41	421 46
08/06/10	03/05/09	SELL	KIMBERLY CLARK CORP	KMB	25 000	1,114 98	1,614 75	499.77
08/06/10	03/05/09	SELL	KINDER MORGAN MGMT LLC SHS	KMR	35 000	1,145 99	2,091 60	945 61
08/06/10	07/13/09	SELL	MCDONALDS CORP	MCD	40 000	2,269 92	2,820 40	550 48

Recipient's Name and Address:
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2010 TAX and
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TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
08/06/10	03/05/09	SELL	PEARSON PLC SPONSORED ADR	PSO	180 000	1,659 42	2,888 28	1,228 86
08/06/10	03/05/09	SELL	PEPSICO INC	PEP	20 000	922 97	1,303 40	380 43
08/06/10	03/05/09	SELL	PHILIP MORRIS INTL INC COM	PM	25 000	822.20	1,286 50	464 30
08/06/10	03/05/09	SELL	WASTE MGMT INC DEL COM	WM	30.000	698.64	1,025 70	327.06
08/13/10	03/05/09	CLEU	KINDER MORGAN MGMT LLC SHS	KMR	0 089	2 91	0 00	(2 91)
11/12/10	03/05/09	CLEU	KINDER MORGAN MGMT LLC SHS	KMR	0 426	13 70	0.00	(13 70)
12/09/10	03/12/09	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	220 000	1,913.08	2,659 25	746.17
12/22/10	09/16/09	SELL	VERIZON COMMUNICATIONS COM	VZ	90.000	2,566.28	3,152.69	586.41
Total Long Term						**56,440.82**	**82,561.58**	**26,120.76**
Total Short Term and Long Term						**80,428.59**	**116,441.46**	**36,012.87**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

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

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

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

Type or print		
Type or print	Name of exempt organization COUCHMAN & NOBLE FOUNDATION, INC.	**Employer identification number** 20-0499527
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions 8890 HUNTCLIFF TRACE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions ATLANTA, GA 30350	

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

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ DAVID COUCHMAN

Telephone No ▶ 770 998-8777 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 20 10 or
▶ [ ] tax year beginning ______, 20___, and ending ______, 20___.

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 1,894.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 294.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 1,600.

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

For Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2011)