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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
The Lesley Waldheim Charitable Foundation

A Employer identification number
43-6886268

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

Room/suite
2500

B Telephone number (see page 10 of the instructions)
314-444-7600

City or town, state, and ZIP code
St. Louis, MO 63101

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 ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 20,109,716.18

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ ☐

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)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,270.30	23,270.30	23,270.30	
	4 Dividends and interest from securities	411,055.12	411,055.12	411,055.12	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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 Total. Add lines 1 through 11	434,325.42	434,325.42	434,325.42	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	14,971.14	14,971.14	14,971.14	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	12,855.52	12,855.52	12,855.52	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	435.82	435.82	435.82	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	28,262.48	28,262.48	28,262.48	
	25 Contributions, gifts, grants paid	945,000.00			945,000.00
	26 Total expenses and disbursements. Add lines 24 and 25	973,262.48	28,262.48	28,262.48	945,000.00
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-538,937.06			
	b Net investment income (if negative, enter -0-)		406,062.94		
	c Adjusted net income (if negative, enter -0-)			406,062.94	

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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			
	2 Savings and temporary cash investments	7,009,594.02	2,935,403.34	2,935,403.34
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	4,484,144.85	8,260,224.84	16,644,681.28
	c Investments - corporate bonds (attach schedule)	503,945.00	503,945.00	529,631.56
	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)	11,997,683.87	11,699,573.18	20,109,716.18
Liabilities	17 Accounts payable and accrued expenses	0.00	0.00	
	18 Grants payable	0.00	0.00	
	19 Deferred revenue	0.00	0.00	
	20 Loans from officers, directors, trustees, and other disqualified persons	0.00	0.00	
	21 Mortgages and other notes payable (attach schedule)	0.00	0.00	
	22 Other liabilities (describe ▶)	0.00	0.00	
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	11,997,683.87	11,699,573.18	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,997,683.87	11,669,573.18	

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	11,997,683.87
2	Enter amount from Part I, line 27a	2	-538,937.06
3	Other increases not included in line 2 (itemize) ▶ gain from step up in basis	3	210,826.37
4	Add lines 1, 2, and 3	4	11,669,573.18
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	11,669,573.18

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	Publicly traded securities-Wells Fargo			
b	Publicly traded securities-Goldman Sachs			
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	244,252.20		297,808.30	-53,556.10
b	780,793.52		799,562.28	-18,768.74
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-53,556.10
b				-18,768.74
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	-72,324.84
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	-18,768.74

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	1,020,000.00	16,357,591.71	0.0624
2008	1,080,000.00	21,235,412.42	0.0509
2007	770,000.00	14,802,908.10	0.0520
2006	470,000.00	8,274,046.77	0.0568
2005	210,000.00	3,857,512.16	0.0544

2	**Total** of line 1, column (d)	2	0.2765
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	0.0553
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,567,951.44
5	Multiply line 4 by line 3	5	1,026,807.71
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,060.63
7	Add lines 5 and 6	7	1,030,868.34
8	Enter qualifying distributions from Part XII, line 4	8	945,000.00

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 ▶ ☐ and enter 1% of Part I, line 27b	1	8,121.26
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.00
3	Add lines 1 and 2	3	8,121.26
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,121.26
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 45,485.90		
b	Exempt foreign organizations-tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	45,485.90
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	37,364.64
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 37,364.64 **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		X
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) ▶ Missouri			
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)*

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 ▶ Marian V. Mehan, Co-Trustee Telephone no ▶ 314-444-7600
Located at ▶ 600 Washington Ave., Ste. 2500, St. Louis, MO ZIP + 4 ▶ 63101

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? 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 ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes	☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*			6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			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
Lesley A. Waldheim 2236 Barnbridge, St. Louis, MO 63131	Co-Trustee	0.00	0.00	0.00
Marian V. Mehan 600 Washington Ave Ste 2500 St. Louis, MO 63101	Co-Trustee	0.00	0.00	0.00

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Total number of others receiving over $50,000 for professional services ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Distribution to Washington University Medical School-J Constantino Trauma Recovery Services	200,000.00
2 Distribution to the Repretory Theatre of St. Louis	200,000.00
3 Distribution to Places for People	100,000.00
4 Distribution to Matthews-Dickey Boys-Girls Club	100,000.00

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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	14,491,205.89
b	Average of monthly cash balances	1b	4,359,506.23
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	18,850,712.12
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	
3	Subtract line 2 from line 1d	3	18,850,712.12
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	282,760.68
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,567,951.44
6	***Minimum investment return.*** *Enter 5% of line 5*	6	928,397.57

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	928,397.57
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,121.26		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,121.26
3	Distributable amount before adjustments Subtract line 2c from line 1			3	920,276.31
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	920,276.31
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	920,276.31

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	945,000.00
b	Program-related investments - total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	945,000.00
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	945,000.00

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				920,276.31
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005 47,459.98				
b From 2006 61,099.86				
c From 2007 34,043.94				
d From 2008 41,071.77				
e From 2009 293,130.41				
f Total of lines 3a through e	476,805.96			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 945,000.00				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	24,723.69			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	501,529.65			
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				920,276.31
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	501,529.65			
10 Analysis of line 9				
a Excess from 2006 61,099.86				
b Excess from 2007 34,043.94				
c Excess from 2008 41,071.77				
d Excess from 2009 293,130.41				
e Excess from 2010 24,723.69				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

Lesley A. Waldheim

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

Marian V. Mehan, Co-Trustee, 600 Washington Ave., Ste. 2500, St. Louis, MO 63101

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

No set form

c Any submission deadlines

No set deadlines

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

None

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*				
Hot City Theatre		Public	Theatrical Events	10,000.00
New Line Theatre		Public	Theatrical Events	10,000.00
Washington Univeristy Med School		Public	Prevention of Child	200,000.00
Places for People		Public	Homeless Shelter	100,000.00
Repretory Theatre of St. Louis		Public	Theatrical Events	200,000.00
Matthews Dickey Boys & Girls Club		Public	Community Center	100,000.00
Stray Rescue of St. Louis		Public	Animal Shelter	100,000.00
Annie Malone Children's Home		Public	Prevention of Chil	75,000.00
Paraquad Inc		Public	Assistance for Dis	50,000.00
Food Pantry		Public	Food for the Poor	100,000.00
Total ▶ 3a				945,000.00
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
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			14	23,270.30	
4 Dividends and interest from securities			14	411,055.12	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)				434,325.42	
13 Total Add line 12, columns (b), (d), and (e)					13 434,325.42

(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

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

▶ Marian V. Mehan — Signature of officer or trustee | 5/11/11 — Date | ▶ Co-Trustee — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Marian V. Mehan	Marian V. Mehan	5/11/11		P00992944

Firm's name ▶ Lewis, Rice & Fingersh — Firm's EIN ▶ 48-1072151

Firm's address ▶ 600 Washington Ave., Ste. 2500, St. Louis, MO 63101 — Phone no 314-444-7600

THE LESLEY A. WALDHEIM CHARITABLE FOUNDATION
2010 BEGINNING OF YEAR BOOK VALUE-WELLS FARGO

	Contribution Value	Basis
Cash		5,407,683.92
500,000 units Cons Edison Co of NY Debentures Callable Cpn due 06-15-13	N/A	$503,945.00
15,045 shares Altria Group, Inc., common stock	$1,203,675.22	$118,868.10
5,750 shares BP PLC Spons ADR	$430,186.25	$294,630.00
32,000 shares Bristol Myers Squibb	$758,720.00	$8,653.80
10,200 shares Chevron Corporation	$671,721.00	$4,365.20
7,000 shares Discover Financial	N/A	$105,560.00
5,875 shares Dow Chemical Company	$217,668.75	$16,540.00
4,200 shares Du Pont EI De Nemours and Company	$165,942.00	$0.00
1,974 shares Exxon Mobil Corp	$181,015.80	$441.84
54,700 shares General Electric Company	$1,785,408.00	$553,337.95
7,700 shares Ishares IBoxx Inv Grade Corp Bond Fund	N/A	$751,890.00
15,800 shares Johnson & Johnson	$1,373,411.50	$412,401.58
10,411 shares Kraft Foods Inc Cl A	N/A	$339,710.93
1,600 shares Lehman Brothers Holdings	$93,056.00	$3,178.30
3,984 shares Mattel Incorporated	$70,556.64	$5,748.39
14,000 shares Morgan Stanley & Co	$1,153,288.79	$216,951.89
16,840 shares Pepsico Incorporated	$2,915,785.60	$267,962.11
25,363 shares Pfizer Incorporated	N/A	$444,232.95

15,045 shares Philip Morris International	N/A	$273,084.01
16,925 shares Procter & Gamble Co	$1,966,152.00	$36,638.52
4,625 shares Rio Tinto PLC	N/A	$424,475.34
14,275 shares 3M Co	$1,953,700.00	$205,473.94
	$14,940,287.55	$10,395,773.77

THE LESLEY A. WALDHEIM CHARITABLE FOUNDATION
BEGINNING OF THE YEAR BOOK VALUE-GOLDMAN SACHS

Account number	Begining Balance	
020-543028-3	$1,601,910 10	Bank Deposit Program
020-57090-9	$0 00	Not funded until March
02057074-3	$0.00	Not funded until March

THE LESLEY A. WALDHEIM CHARITABLE FOUNDATION
2010 END OF YEAR BOOK VALUE-WELLS FARGO

All values are listed at cost

	Contribution Value	Basis
Cash		$2,935,180.90
500,000 units Cons Edison Co of NY Debentures Callable Cpn due 06-15-13	N/A	$503,945.00
15,045 shares Altria Group, Inc., common stock	$1,203,675.22	$118,868.10
32,000 shares Bristol Myers Squibb	$758,720.00	$8,653.80
10,200 shares Chevron Corporation	$671,721.00	$4,365.20
7,000 shares Discover Financial	N/A	$105,560.00
5,875 shares Dow Chemical Company	$217,668.75	$16,540.00
4,200 shares Du Pont EI De Nemours and Company	$165,942.00	$0.00
1,974 shares Exxon Mobil Corp	$181,015.80	$441.84
54,700 shares General Electric Company	$1,785,408.00	$553,337.95
7,700 shares Ishares IBoxx Inv Grade Corp Bond Fund	N/A	$751,890.00
15,800 shares Johnson & Johnson	$1,373,411.50	$412,401.58
10,411 shares Kraft Foods Inc Cl A	N/A	$339,710.93
3,984 shares Mattel Incorporated	$70,556.64	$5,748.39
14,000 shares Morgan Stanley & Co	$1,153,288.79	$216,951.89
16,840 shares Pepsico Incorporated	$2,915,785.60	$267,962.11
25,363 shares Pfizer Incorporated	N/A	$444,232.95
15,045 shares Philip Morris International	N/A	$273,084.01

16,925 shares Procter & Gamble Co	$1,966,152.00	$36,638.52
18,500 shares Rio Tinto PLC	N/A	$424,475.34
14,275 shares 3M Co	$1,953,700.00	$205,473.94
	$14,417,045.30	$7,625,462.45

THE LESLEY A. WALDHEIM CHARITABLE FOUNDATION
2010 END OF YEAR BOOK VALUE-GOLDMAN SACHS
All values are listed at FMV

Account number		Fair Market Value
020-543028-3		
	GOLDMAN SACHS BANK DEPOSIT	222 44
020-57090-9		
7,953 93	ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P	$1,220,196 65
02057074-3		
1,600	ROYAL BANK OF CANADA LINKED TO S&P 500	$1,751,094 40
710	ABB LTD SPONSORED ADR CMN	$15,875 60
417	ACCENTURE PLC CMN	$22,749 30
1135	ANGLO AMERICAN PLC ADR CMN	$29,504 33
263	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	$15,047 53
257	ARCELORMITTAL CMN	$9,798 13
592	AXA-UAP AMERICAN DEPOSITARY SHARES	$9,847 92
789	BANCO SANTANDER, S A SPON ADR	$10,966 91
958	BARCLAYS PLC,AMER DEP SHS ADR CMN	$15,749 52
192	BASF SE ADR SPONSORED ADR CMN USD0 7322	$15,298 56
135	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	$9,912 38
270	BG GROUP PLC SPON ADR ADR CMN	$27,545 40
481	BNP PARIBAS SPONSORED ADR CMN	$15,408 84
343	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	$17,995 50
439	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	$21,320 04
226	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	$9,139 44
263	DAIMLER AG CMN ISIN DE0007100000	$17,759 08
421	DBS GROUP HOLDINGS SPONSORED ADR CMN	$18,869 22
487	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	$10,609 30
353	ENI S P A SPON ADR SPONSORED ADR CMN	$15,475 52
1762	ERICSSON (LM) TEL CO ADR CMN CLASS B	$20,378 59
232	FRESENIUS MEDICAL CARE AG & CO KGAA	$13,363 43
1305	GAFISA, S A SPONSORED ADR CMN	$18,896 40
258	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	$10,238 70
1292	GUGGENHEIM CHINA REAL ESTATE ETF	$25,775 40

338	HENKEL AG AND CO KGAA SPONSORED ADR	$17,525 30
640	HONDA MTR LTD (AMER SHS) ADR CMN	$25,284 48
474	HSBC HOLDINGS PLC SPONSORED ADR CMN	$24,361 23
267	ICICI BANK LIMITED SPONS ADR	$13,538 24
347	IMPERIAL TOBACCO GROUP PLC SPON ADR	$21,364 79
1563	ING GROEP N V SPONS ADR SPONSORED ADR CMN	$15,254 88
380	INTESA SANPAOLO SPONSORED ADR CMN	$6,148 40
827	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0813	$19,870 49
716	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	$21,701 96
410	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	$5,407 90
614	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	$18,852 87
624	KT CORPORATION SPONSORED ADR CMN	$13,493 74
280	KUBOTA CORP ADR ADR CMN	$13,322 40
598	MEDIASET SPA ADR CMN	$10,856 69
2136	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	$11,481 00
455	NATIONAL GRID PLC SPONSORED ADR CMN	$20,581 42
271	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	$15,974 10
237	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	$11,540 72
1210	PEARSON PLC SPON ADR SPONSORED ADR CMN	$19,118 00
332	PETROLEO BRASILEIRO S A SPON ADR	$11,285 82
891	PRUDENTIAL CORP (ADR) ADR CMN	$18,572 90
303	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	$10,148 99
370	RESMED INC CMN	$12,948 15
258	RIO TINTO PLC SPONSORED ADR	$18,550 20
238	SANOFI-AVENTIS SPONSORED ADR CMN	$7,690 97
424	SAP AG (SPON ADR)	$21,424 72
315	SEADRILL LTD CMN	$10,683 23
1672	SECOM LTD (ADR) ADR CMN	$19,729 60
2413	SILICONWARE PRECISION IND CO L SPONSORED ADR	$14,411 64
687	SONY CORPORATION ADR CMN	$24,515 60

1614	SUMITOMO CORPORATION SPONSORED ADR CMN	$22,797 75
373	SYNGENTA AG SPONSORED ADR CMN	$21,910 02
825	TELECOM ITALIA SPA SPONSORED ADR CMN	$10,646 63
772	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	$15,497 90
309	TEVA PHARMACEUTICAL IND LTD ADS	$16,030 92
825	TULLOW OIL PLC ADR CMN	$8,130 38
1074	VINCI S A ADR CMN	$14,762 98
805	VODAFONE GROUP PLC SPONSORED ADR CMN	$21,566 55
275	WPP PLC ADR CMN	$17,005 99
3443	XSTRATA PLC ADR CMN	$81,082 65
		$4,074,110.73

THE LESLEY A. WALDHEIM CHARITABLE FOUNDATION
2010 FAIR MARKET VALUE-WELLS FARGO

Cash	$2,935,180.90
500,000 Cons Edison Co of NY 3.850% Due 6/15/13	$529,631.56
15045 shares Altria Group Inc, common stock	$375,523.20
32000 shares Bristol Myers Squibb Co common stock	$848,480.00
10200 shares Chevron Corp common stock	$932,280.00
7,000 shares Discover Financial	$128,590.00
5875 shares Dow Chemical Company	$201,365.63
4200 shares DuPont E I DeNemour & Co common stock	$208,950.00
1974 shares Exxon Mobil Corp	$144,625.11
54700 shares General Electric Company common stock	$1,005,386.00
7700 shares Ishares Iboxx Inv Grade Corp Bond Fund	$838,743.21
15800 shares Johnson & Johnson common stock	$978,336.00
10411 shares Kraft Foods Class A	$330,965.69
3984 shares Mattel Inc	$101,731.44
14000 shares Morgan Stanley common stock	$381,220.00
16840 shares Pepsico Inc	$1,107,566.80
25363 Pfizer Inc	$444,106.13
15045 shares Phillip Morris International Inc	$890,964.90
16925 shares Procter & Gamble	$1,087,092.75
18,500 shares Rio Tinto PLC	$1,330,150.00
14275 shares 3M Company, common stock	$1,234,716.13
Total	$16,035,605.45

LESLEY A. WALDHEIM FOUNDATION
2010 FAIR MARKET VALUE-GOLDMAN SACHS

Number of Shares	Name	FMV
222 44	GOLDMAN SACHS BANK DEPOSIT	$222 44
1,600	ROYAL BANK OF CANADA LINKED TO S&P 500	$1,751,094 40
7,953 93	ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P	$1,220,196 65
710	ABB LTD SPONSORED ADR CMN	$15,875 60
417	ACCENTURE PLC CMN	$22,749 30
1135	ANGLO AMERICAN PLC ADR CMN	$29,504 33
263	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	$15,047 53
257	ARCELORMITTAL CMN	$9,798 13
592	AXA-UAP AMERICAN DEPOSITARY SHARES	$9,847 92
789	BANCO SANTANDER, S A SPON ADR	$10,966 91
958	BARCLAYS PLC,AMER DEP SHS ADR CMN	$15,749 52
192	BASF SE ADR SPONSORED ADR CMN USD0 7322	$15,298 56
135	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	$9,912 38
270	BG GROUP PLC SPON ADR ADR CMN	$27,545 40
481	BNP PARIBAS SPONSORED ADR CMN	$15,408 84
343	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	$17,995 50
439	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	$21,320 04
226	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	$9,139 44
263	DAIMLER AG CMN ISIN· DE0007100000	$17,759 08
421	DBS GROUP HOLDINGS SPONSORED ADR CMN	$18,869 22
487	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	$10,609 30
353	ENI S P A SPON ADR SPONSORED ADR CMN	$15,475 52
1762	ERICSSON (LM) TEL CO ADR CMN CLASS B	$20,378 59
232	FRESENIUS MEDICAL CARE AG & CO KGAA	$13,363 43

1305	GAFISA, S A SPONSORED ADR CMN	$18,896 40
258	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	$10,238 70
1292	GUGGENHEIM CHINA REAL ESTATE ETF	$25,775 40
338	HENKEL AG AND CO KGAA SPONSORED ADR	$17,525 30
640	HONDA MTR LTD (AMER SHS) ADR CMN	$25,284 48
474	HSBC HOLDINGS PLC SPONSORED ADR CMN	$24,361 23
267	ICICI BANK LIMITED SPONS ADR	$13,538 24
347	IMPERIAL TOBACCO GROUP PLC SPON ADR	$21,364 79
1563	ING GROEP N V SPONS ADR SPONSORED ADR CMN	$15,254 88
380	INTESA SANPAOLO SPONSORED ADR CMN	$6,148 40
827	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0.0813	$19,870 49
716	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	$21,701 96
410	KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	$5,407 90
614	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	$18,852 87
624	KT CORPORATION SPONSORED ADR CMN	$13,493 74
280	KUBOTA CORP ADR ADR CMN	$13,322 40
598	MEDIASET SPA ADR CMN	$10,856 69
2136	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	$11,481 00
455	NATIONAL GRID PLC SPONSORED ADR CMN	$20,581 42
271	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	$15,974 10
237	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	$11,540 72
1210	PEARSON PLC SPON ADR SPONSORED ADR CMN	$19,118 00
332	PETROLEO BRASILEIRO S A. SPON ADR	$11,285 82
891	PRUDENTIAL CORP (ADR) ADR CMN	$18,572 90
303	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	$10,148 99
370	RESMED INC CMN	$12,948 15
258	RIO TINTO PLC SPONSORED ADR	$18,550 20
238	SANOFI-AVENTIS SPONSORED ADR CMN	$7,690 97

424	SAP AG (SPON ADR)	$21,424 72
315	SEADRILL LTD CMN	$10,683 23
1672	SECOM LTD (ADR) ADR CMN	$19,729 60
2413	SILICONWARE PRECISION IND CO L SPONSORED ADR	$14,411 64
687	SONY CORPORATION ADR CMN	$24,515 60
1614	SUMITOMO CORPORATION SPONSORED ADR CMN	$22,797 75
373	SYNGENTA AG SPONSORED ADR CMN	$21,910 02
825	TELECOM ITALIA SPA SPONSORED ADR CMN	$10,646 63
772	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	$15,497 90
309	TEVA PHARMACEUTICAL IND LTD ADS	$16,030 92
825	TULLOW OIL PLC ADR CMN	$8,130 38
1074	VINCI S A ADR CMN	$14,762 98
805	VODAFONE GROUP PLC SPONSORED ADR CMN	$21,566 55
275	WPP PLC ADR CMN	$17,005 99
3443	XSTRATA PLC ADR CMN	$81,082 65
		$4,074,110.73

GOLDMAN SACHS BASIS

Transaction Date	Settlement Date	Buy or Sell	Number of Shares	Name	Price per Share	Settlement Amount
26-Feb-10	3-Mar-10	Buy	7,953 93	ARTISAN DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L P	125 724	1,000,000 00
9-Dec-10	14-Dec-10	Buy	217	ABB LTD SPONSORED ADR CMN	20 7039	4,492 75
10-Dec-10	15-Dec-10	Buy	290	ABB LTD SPONSORED ADR CMN	20 7531	6,018 40
16-Dec-10	21-Dec-10	Buy	106	ABB LTD SPONSORED ADR CMN	21 5693	2,286 35
22-Dec-10	28-Dec-10	Buy	64	ABB LTD SPONSORED ADR CMN	22 2413	1,423 44
23-Dec-10	29-Dec-10	Buy	33	ABB LTD SPONSORED ADR CMN	21 9773	725 25
29-Jul-10	3-Aug-10	Buy	241	ACCENTURE PLC CMN	39 4211	9,500 49
1-Oct-10	6-Oct-10	Buy	125	ACCENTURE PLC CMN	44 3785	5,547 31
19-Nov-10	24-Nov-10	Buy	51	ACCENTURE PLC CMN	44 2404	2,256 26
2-Mar-10	5-Mar-10	Buy	760	ANGLO AMERICAN PLC ADR CMN	18 89	14,356 40
27-Apr-10	30-Apr-10	Buy	190	ANGLO AMERICAN PLC ADR CMN	21 9388	4,168 37
3-Sep-10	9-Sep-10	Buy	77	ANGLO AMERICAN PLC ADR CMN	19 3863	1,492 75
8-Sep-10	13-Sep-10	Buy	60	ANGLO AMERICAN PLC ADR CMN	19 3426	1,160 56
14-Sep-10	17-Sep-10	Buy	95	ANGLO AMERICAN PLC ADR CMN	19 8	1,881 00
15-Sep-10	20-Sep-10	Buy	99	ANGLO AMERICAN PLC ADR CMN	19 8849	1,968 61
16-Sep-10	21-Sep-10	Buy	106	ANGLO AMERICAN PLC ADR CMN	19 616	2,079 30
14-Oct-10	19-Oct-10	Buy	132	ANGLO AMERICAN PLC ADR CMN	22 8251	3,012 91
8-Nov-10	12-Nov-10	Buy	206	ANGLO AMERICAN PLC ADR CMN	23 8681	4,916 83
17-May-10	20-May-10	Buy	196	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	47 8236	9,373 43
24-May-10	27-May-10	Buy	33	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	47 9331	1,581 79
10-Jun-10	15-Jun-10	Buy	42	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	48 9654	2,056 55
16-Jun-10	21-Jun-10	Buy	43	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	51 4826	2,213 75
23-Jun-10	28-Jun-10	Buy	58	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	50 1335	2,907 74
1-Jul-10	7-Jul-10	Buy	86	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	48 8792	4,203 61
2-Mar-10	5-Mar-10	Buy	243	ARCELORMITTAL CMN	39 698	9,646 61
6-Apr-10	9-Apr-10	Buy	99	ARCELORMITTAL CMN	46 9891	4,651 92
8-Nov-10	12-Nov-10	Buy	25	ARCELORMITTAL CMN	35 8945	897 36
2-Mar-10	5-Mar-10	Buy	657	AXA-UAP AMERICAN DEPOSITARY SHARES	20 5427	13,496 55
12-Jul-10	15-Jul-10	Buy	267	AXA-UAP AMERICAN DEPOSITARY SHARES	16 9686	4,530 62
5-Nov-10	10-Nov-10	Buy	107	AXA-UAP AMERICAN DEPOSITARY SHARES	19 3991	2,075 70
2-Mar-10	5-Mar-10	Buy	977	BAE SYSTEMS PLC SPONSORED ADR CMN	23 015	22,485 66

4-Nov-10	9-Nov-10	Buy	723	BANCO SANTANDER BRASIL SA ADR CMN	15 5018	11,207 80
9-Dec-10	14-Dec-10	Buy	66	BANCO SANTANDER BRASIL SA ADR CMN	13 3489	881 03
2-Mar-10	5-Mar-10	Buy	727	BANCO SANTANDER, S A SPON ADR	13 1653	9,571 17
2-Mar-10	5-Mar-10	Buy	757	BARCLAYS PLC,AMER DEP SHS ADR CMN	19 3445	14,643 79
27-Apr-10	30-Apr-10	Buy	168	BARCLAYS PLC,AMER DEP SHS ADR CMN	22 348	3,754 46
30-Jul-10	4-Aug-10	Buy	121	BARCLAYS PLC,AMER DEP SHS ADR CMN	20 7104	2,505 96
2-Mar-10	5-Mar-10	Buy	182	BASF SE ADR SPONSORED ADR CMN USD0 7322	57 217	10,413 49
13-Apr-10	16-Apr-10	Buy	33	BASF SE ADR SPONSORED ADR CMN USD0 7322	63 5977	2,098 72
14-Oct-10	19-Oct-10	Buy	29	BASF SE ADR SPONSORED ADR CMN USD0 7322	70 5841	2,046 94
8-Oct-10	14-Oct-10	Buy	39	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	75 0726	2,927 83
11-Oct-10	14-Oct-10	Buy	56	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	74 8358	4,190 80
12-Oct-10	15-Oct-10	Buy	10	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	73 7044	737 04
14-Oct-10	19-Oct-10	Buy	34	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	78 1562	2,657 31
20-Oct-10	25-Oct-10	Buy	6	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	75 6764	454 06
21-Oct-10	26-Oct-10	Buy	35	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	76 8831	2,690 91
1-Nov-10	4-Nov-10	Buy	29	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	75 862	2,200 00
2-Mar-10	5-Mar-10	Buy	270	BG GROUP PLC SPON ADR ADR CMN	88 16	23,803 20
10-May-10	13-May-10	Buy	99	BNP PARIBAS SPONSORED ADR CMN	33 88	3,354 12
11-May-10	14-May-10	Buy	50	BNP PARIBAS SPONSORED ADR CMN	33 2026	1,660 13
12-May-10	17-May-10	Buy	61	BNP PARIBAS SPONSORED ADR CMN	33 5518	2,046 66
13-May-10	18-May-10	Buy	106	BNP PARIBAS SPONSORED ADR CMN	32 6757	3,463 62
14-May-10	19-May-10	Buy	81	BNP PARIBAS SPONSORED ADR CMN	29 6391	2,400 77
14-Sep-10	17-Sep-10	Buy	18	BNP PARIBAS SPONSORED ADR CMN	36 4447	656
15-Sep-10	20-Sep-10	Buy	21	BNP PARIBAS SPONSORED ADR CMN	36 0911	757 91
5-Nov-10	10-Nov-10	Buy	45	BNP PARIBAS SPONSORED ADR CMN	38 32	1,724 40
10-May-10	13-May-10	Buy	279	BP P L C SPONSORED ADR CMN	49 626	13,845 65
2-Mar-10	5-Mar-10	Buy	245	BRITISH AMERICAN TOBACCO PLC SPONS ADR	68 5428	16,792 99
10-Mar-10	15-Mar-10	Sale	51	BRITISH AMERICAN TOBACCO PLC SPONS ADR	66 9948	3,416 68
2-Mar-10	5-Mar-10	Buy	1,019	CEMEX, S A B DE C V SPONSORED ADR CMN	9 74	9,925 06
9-Jun-10	9-Jun-10	Dividend Reinvestment	40	CEMEX, S A B DE C V SPONSORED ADR CMN	0	

12-Mar-10	17-Mar-10	Buy	280	CENTRAL EURO DISTRIBUTION CORPORATION	37 1755	10,409 14
16-Apr-10	21-Apr-10	Buy	130	CENTRAL EURO DISTRIBUTION CORPORATION	38 8499	5,050 49
2-Mar-10	5-Mar-10	Buy	210	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	25 4481	5,344 10
2-Mar-10	5-Mar-10	Buy	414	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	35 0896	14,527 09
29-Jun-10	2-Jul-10	Buy	30	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAUL	41 4385	1,243 16
2-Mar-10	5-Mar-10	Buy	617	COMPANHIA VALE DO RIO DOCE ADR SERIES A PFD	25 7026	15,858 50
2-Mar-10	5-Mar-10	Buy	305	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	35 1503	10,720 84
29-Mar-10	1-Apr-10	Buy	25	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	31 2628	781 57
17-May-10	20-May-10	Buy	84	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	37 3952	3,141 20
6-Aug-10	11-Aug-10	Buy	72	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	36 4556	2,624 80
5-Nov-10	10-Nov-10	Buy	105	COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	54 3158	5,703 16
2-Mar-10	5-Mar-10	Buy	226	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	45 8003	10,350 87
2-Mar-10	5-Mar-10	Buy	353	DAIMLER AG CMN ISIN DE0007100000	43 0467	15,195 49
9-Apr-10	14-Apr-10	Buy	88	DAIMLER AG CMN ISIN DE0007100000	47 8206	4,208 21
2-Mar-10	5-Mar-10	Buy	366	DBS GROUP HOLDINGS SPONSORED ADR CMN	40 7357	14,909 27
13-Apr-10	16-Apr-10	Buy	48	DBS GROUP HOLDINGS SPONSORED ADR CMN	43 1288	2,070 18
16-Apr-10	21-Apr-10	Buy	55	DBS GROUP HOLDINGS SPONSORED ADR CMN	45 4625	2,500 44
5-Nov-10	10-Nov-10	Buy	3	DBS GROUP HOLDINGS SPONSORED ADR CMN	44 5049	133 51
8-Nov-10	12-Nov-10	Buy	18	DBS GROUP HOLDINGS SPONSORED ADR CMN	43 9564	791 22
9-Nov-10	15-Nov-10	Buy	26	DBS GROUP HOLDINGS SPONSORED ADR CMN	43 8993	1,141 38
2-Mar-10	5-Mar-10	Buy	708	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	15 6848	11,104 84
29-Mar-10	1-Apr-10	Buy	49	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	16 95	830 55
6-Apr-10	9-Apr-10	Buy	80	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	17 3043	1,384 34
7-Apr-10	12-Apr-10	Buy	95	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	17 0979	1,624 30
9-Apr-10	14-Apr-10	Buy	57	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	17 6634	1,006 81
13-Apr-10	16-Apr-10	Buy	25	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	17 6	440
14-Apr-10	19-Apr-10	Buy	33	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	17 59	580 47
15-Apr-10	20-Apr-10	Buy	23	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	18	414
10-May-10	13-May-10	Buy	65	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	14 9497	971 73
11-May-10	14-May-10	Buy	22	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	14 6672	322 68
12-May-10	17-May-10	Buy	11	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	15 1	166 1
13-May-10	18-May-10	Buy	32	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	14 9684	478 99
14-May-10	19-May-10	Buy	53	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	14 4468	765 68

2-Mar-10	5-Mar-10	Buy	1,372	DEUTSCHE TELEKOM AG SPONSORED ADR CMN	12 9472	17,763 56
17-May-10	20-May-10	Buy	281	DEUTSCHE TELEKOM AG SPONSORED ADR CMN	11 1721	3,139 36
23-Jun-10	28-Jun-10	Buy	66	DEUTSCHE TELEKOM AG SPONSORED ADR CMN	11 8956	785 11
24-Jun-10	29-Jun-10	Buy	55	DEUTSCHE TELEKOM AG SPONSORED ADR CMN	11 87	652 85
2-Mar-10	5-Mar-10	Buy	109	DSG INTL PLC SPONSORED ADR CMN	1 41	153 69
3-Mar-10	8-Mar-10	Buy	2487	DSG INTL PLC SPONSORED ADR CMN	1 46	3,631 02
4-Mar-10	9-Mar-10	Buy	1,047	DSG INTL PLC SPONSORED ADR CMN	1 52	1,591 44
5-Mar-10	10-Mar-10	Buy	470	DSG INTL PLC SPONSORED ADR CMN	1 51	709 7
2-Mar-10	5-Mar-10	Buy	257	E ON AG SPONSORED ADR CMN	36 22	9,308 54
3-May-10	6-May-10	Buy	20	E ON AG SPONSORED ADR CMN	37 15	743
5-May-10	10-May-10	Buy	66	E ON AG SPONSORED ADR CMN	34 3683	2,268 31
2-Mar-10	5-Mar-10	Buy	204	ENI S P A SPON ADR SPONSORED ADR CMN	46 1047	9,405 36
24-Mar-10	29-Mar-10	Buy	132	ENI S P A SPON ADR SPONSORED ADR CMN	46 153	6,092 20
29-Mar-10	1-Apr-10	Buy	45	ENI S P A SPON ADR SPONSORED ADR CMN	46 9089	2,110 90
1-Jul-10	7-Jul-10	Buy	619	ERICSSON (LM) TEL CO ADR CMN CLASS B	10 8598	6,722 22
12-Jul-10	15-Jul-10	Buy	237	ERICSSON (LM) TEL CO ADR CMN CLASS B	11 0284	2,613 73
16-Jul-10	21-Jul-10	Buy	162	ERICSSON (LM) TEL CO ADR CMN CLASS B	11 451	1,855 06
28-Jul-10	2-Aug-10	Buy	564	ERICSSON (LM) TEL CO ADR CMN CLASS B	10 6697	6,017 71
30-Jul-10	4-Aug-10	Buy	180	ERICSSON (LM) TEL CO ADR CMN CLASS B	10 8328	1,949 90
9-Apr-10	14-Apr-10	Buy	32	ESPRIT HLDGS LTD ADR CMN	15 8163	506 12
12-Apr-10	15-Apr-10	Buy	28	ESPRIT HLDGS LTD ADR CMN	16 1695	452 75
13-Apr-10	16-Apr-10	Buy	91	ESPRIT HLDGS LTD ADR CMN	16 3156	1,484 72
14-Apr-10	19-Apr-10	Buy	62	ESPRIT HLDGS LTD ADR CMN	16 3381	1,012 96
15-Apr-10	20-Apr-10	Buy	442	ESPRIT HLDGS LTD ADR CMN	16 1259	7,127 65
2-Mar-10	5-Mar-10	Buy	377	FRESENIUS MEDICAL CARE AG & CO KGAA	54 4941	20,544 28
22-Dec-10	28-Dec-10	Buy	21	FRESENIUS MEDICAL CARE AG & CO KGAA	56 8693	1,194 26
2-Mar-10	5-Mar-10	Buy	319	GAFISA, S A SPONSORED ADR CMN	32 1236	10,247 43
3-May-10	6-May-10	Buy	199	GAFISA, S A SPONSORED ADR CMN	14 2575	2,837 24
12-Jul-10	15-Jul-10	Buy	139	GAFISA, S A SPONSORED ADR CMN	13 6593	1,898 64
28-Jul-10	2-Aug-10	Buy	137	GAFISA, S A SPONSORED ADR CMN	14 7539	2,021 28
6-Aug-10	11-Aug-10	Buy	197	GAFISA, S A SPONSORED ADR CMN	14 1298	2,783 57
8-Nov-10	12-Nov-10	Buy	212	GAFISA, S A SPONSORED ADR CMN	17 5001	3,710 02
17-Nov-10	22-Nov-10	Buy	74	GAFISA, S A SPONSORED ADR CMN	15 3829	1,138 33

17-May-10	20-May-10	Buy	279	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	34 333	9,578 91
18-May-10	21-May-10	Buy	51	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	34 1105	1,739 64
10-Jun-10	15-Jun-10	Buy	55	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	34 2129	1,881 71
15-Jun-10	18-Jun-10	Buy	63	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	35 8602	2,259 19
30-Jun-10	6-Jul-10	Buy	70	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	34 3383	2,403 68
12-Nov-10	17-Nov-10	Buy	1,017	GUGGENHEIM CHINA REAL ESTATE ETF	21 2127	21,573 32
9-Dec-10	14-Dec-10	Buy	126	GUGGENHEIM CHINA REAL ESTATE ETF	20 2751	2,554 66
10-Dec-10	15-Dec-10	Buy	16	GUGGENHEIM CHINA REAL ESTATE ETF	20 3276	325 24
13-Dec-10	16-Dec-10	Buy	133	GUGGENHEIM CHINA REAL ESTATE ETF	20 5997	2,739 76
2-Mar-10	5-Mar-10	Buy	489	HENKEL AG AND CO KGAA SPONSORED ADR	45 0789	22,043 58
30-Jul-10	4-Aug-10	Buy	167	HONDA MTR LTD (AMER SHS) ADR CMN	31 7746	5,306 36
2-Aug-10	5-Aug-10	Buy	141	HONDA MTR LTD (AMER SHS) ADR CMN	32 8148	4,626 89
11-Aug-10	16-Aug-10	Buy	143	HONDA MTR LTD (AMER SHS) ADR CMN	32 1944	4,603 80
1-Oct-10	6-Oct-10	Buy	50	HONDA MTR LTD (AMER SHS) ADR CMN	36 1619	1,808 10
19-Nov-10	24-Nov-10	Buy	59	HONDA MTR LTD (AMER SHS) ADR CMN	37 8597	2,233 72
3-Dec-10	8-Dec-10	Buy	80	HONDA MTR LTD (AMER SHS) ADR CMN	38 1047	3,048 38
2-Mar-10	5-Mar-10	Buy	315	HSBC HOLDINGS PLC SPONSORED ADR CMN	52 1438	16,425 30
27-Apr-10	30-Apr-10	Buy	32	HSBC HOLDINGS PLC SPONSORED ADR CMN	51 5537	1,649 72
10-May-10	13-May-10	Buy	55	HSBC HOLDINGS PLC SPONSORED ADR CMN	50 0627	2,753 45
5-Nov-10	10-Nov-10	Buy	72	HSBC HOLDINGS PLC SPONSORED ADR CMN	55 609	4,003 85
29-Jun-10	2-Jul-10	Buy	350	HUANENG POWER INTL INC ADS (1 ADS=40 CLASS N ORDS)	23 5755	8,251 43
30-Jun-10	6-Jul-10	Buy	35	HUANENG POWER INTL INC ADS (1 ADS=40 CLASS N ORDS)	23 7395	830 88
16-Jul-10	21-Jul-10	Buy	130	HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES I	23 092	3,001 96
14-Sep-10	17-Sep-10	Buy	62	HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	24 0758	1,492 70
2-Mar-10	5-Mar-10	Buy	296	ICICI BANK LIMITED SPONS ADR	39 1785	11,596 84
6-Apr-10	9-Apr-10	Buy	53	ICICI BANK LIMITED SPONS ADR	45 7428	2,424 37
16-Dec-10	21-Dec-10	Buy	25	ICICI BANK LIMITED SPONS ADR	49 392	1,234 80
2-Mar-10	5-Mar-10	Buy	258	IMPERIAL TOBACCO GROUP PLC SPON ADR	63 2112	16,308 49
24-May-10	27-May-10	Buy	23	IMPERIAL TOBACCO GROUP PLC SPON ADR	51 7585	1,190 45
25-May-10	28-May-10	Buy	20	IMPERIAL TOBACCO GROUP PLC SPON ADR	50 52	1,010 40
29-Jun-10	2-Jul-10	Buy	16	IMPERIAL TOBACCO GROUP PLC SPON ADR	56 4	902 4
1-Jul-10	7-Jul-10	Buy	41	IMPERIAL TOBACCO GROUP PLC SPON ADR	56 1595	2,302 54
2-Jul-10	8-Jul-10	Buy	39	IMPERIAL TOBACCO GROUP PLC SPON ADR	56 3076	2,196 00
6-Aug-10	11-Aug-10	Buy	3	IMPERIAL TOBACCO GROUP PLC SPON ADR	57 4	172 2
9-Aug-10	12-Aug-10	Buy	29	IMPERIAL TOBACCO GROUP PLC SPON ADR	57 9972	1,681 92
10-Aug-10	13-Aug-10	Buy	54	IMPERIAL TOBACCO GROUP PLC SPON ADR	57 0166	3,078 90

2-Mar-10	5-Mar-10	Buy	2,070	ING GROEP N V SPONS ADR SPONSORED ADR CMN	9 3869	19,430 88
19-Nov-10	24-Nov-10	Buy	94	ING GROEP N V SPONS ADR SPONSORED ADR CMN	10 8482	1,019 73
22-Nov-10	26-Nov-10	Buy	48	ING GROEP N V SPONS ADR SPONSORED ADR CMN	10 5506	506 43
2-Mar-10	5-Mar-10	Buy	560	INTESA SANPAOLO SPONSORED ADR CMN	21 3178	11,937 97
2-Mar-10	5-Mar-10	Buy	570	ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD	44 1148	25,145 44
17-May-10	20-May-10	Buy	102	ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD	43 1993	4,406 33
2-Mar-10	5-Mar-10	Buy	512	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	20 8432	10,671 72
28-Jul-10	2-Aug-10	Buy	66	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	22 3826	1,477 25
30-Jul-10	4-Aug-10	Buy	102	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	22 088	2,252 98
6-Aug-10	11-Aug-10	Buy	132	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	21 7155	2,866 45
3-Sep-10	9-Sep-10	Buy	95	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	21 9679	2,086 95
14-Oct-10	19-Oct-10	Buy	62	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 (	25 8315	1,601 55
27-Apr-10	30-Apr-10	Buy	205	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 5124	4,205 04
28-Apr-10	3-May-10	Buy	91	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 1503	1,833 68
29-Apr-10	4-May-10	Buy	32	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 2171	646 95
30-Apr-10	5-May-10	Buy	100	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 3575	2,035 75
3-May-10	6-May-10	Buy	76	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 4312	1,552 77
4-May-10	7-May-10	Buy	34	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20 19	686 46
10-Jun-10	15-Jun-10	Buy	73	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	18 1324	1,323 67
16-Jul-10	21-Jul-10	Buy	105	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	19 8307	2,082 22
2-Mar-10	5-Mar-10	Buy	1,429	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 47	17,819 63
29-Apr-10	4-May-10	Buy	147	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	13 7242	2,017 46
18-May-10	21-May-10	Buy	175	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 7677	2,234 35
21-May-10	26-May-10	Buy	154	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 6257	1,944 36
10-Jun-10	15-Jun-10	Buy	86	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 9866	1,116 85
16-Jun-10	21-Jun-10	Buy	88	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12 9896	1,143 08
10-Sep-10	15-Sep-10	Buy	406	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	30 2331	12,274 64
15-Sep-10	20-Sep-10	Buy	56	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	29 8862	1,673 63
1-Oct-10	6-Oct-10	Buy	105	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	31 7436	3,333 08
5-Oct-10	8-Oct-10	Buy	12	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	31 7601	381 12
3-Dec-10	8-Dec-10	Buy	35	KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	30 0976	1,053 42
2-Mar-10	5-Mar-10	Buy	844	KT CORPORATION SPONSORED ADR CMN	19 3489	16,330 47
15-Sep-10	20-Sep-10	Buy	140	KT CORPORATION SPONSORED ADR CMN	19 2586	2,696 20
22-Dec-10	28-Dec-10	Buy	34	KT CORPORATION SPONSORED ADR CMN	21 2245	721 63
23-Dec-10	29-Dec-10	Buy	77	KT CORPORATION SPONSORED ADR CMN	21 2906	1,639 38
2-Mar-10	5-Mar-10	Buy	400	KUBOTA CORP ADR ADR CMN	44 4053	17,762 12
24-Mar-10	29-Mar-10	Buy	50	KUBOTA CORP ADR ADR CMN	46 2696	2,313 48
22-Dec-10	28-Dec-10	Buy	43	KUBOTA CORP ADR ADR CMN	46 7073	2,008 41

2-Mar-10	5-Mar-10	Buy	1,379	LG DISPLAY CO LTD SPONSORED ADR CMN	15 1677	20,916 26
2-Mar-10	5-Mar-10	Buy	623	MEDIASET SPA ADR CMN	23 7301	14,783 85
26-Mar-10	31-Mar-10	Buy	66	MEDIASET SPA ADR CMN	25 9	1,709 40
12-Jul-10	15-Jul-10	Buy	140	MEDIASET SPA ADR CMN	17 648	2,470 72
30-Jul-10	4-Aug-10	Buy	20	MEDIASET SPA ADR CMN	19	380
2-Aug-10	5-Aug-10	Buy	14	MEDIASET SPA ADR CMN	20 0658	280 92
3-Aug-10	6-Aug-10	Buy	59	MEDIASET SPA ADR CMN	19 5733	1,154 82
4-Nov-10	9-Nov-10	Buy	46	MEDIASET SPA ADR CMN	22 7	1,044 20
5-Nov-10	10-Nov-10	Buy	65	MEDIASET SPA ADR CMN	22 6125	1,469 81
14-Jun-10	17-Jun-10	Buy	222	MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	31 5701	7,008 56
29-Jun-10	2-Jul-10	Buy	58	MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	31 1492	1,806 65
16-Jul-10	21-Jul-10	Buy	37	MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	29 8463	1,104 31
2-Mar-10	5-Mar-10	Buy	1,415	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	5 1941	7,349 65
5-May-10	10-May-10	Buy	1,267	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	5 0374	6,382 39
19-Nov-10	24-Nov-10	Buy	525	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	4 9858	2,617 55
2-Mar-10	5-Mar-10	Buy	60	MITSUI & CO LTD ADR CMN	325 7154	19,542 92
2-Mar-10	5-Mar-10	Buy	160	NATIONAL GRID PLC SPONSORED ADR CMN	49 4649	7,914 38
16-Jun-10	21-Jun-10	Buy	82	NATIONAL GRID PLC SPONSORED ADR CMN	38 5189	3,158 55
23-Jun-10	28-Jun-10	Buy	76	NATIONAL GRID PLC SPONSORED ADR CMN	37 9717	2,885 85
24-Jun-10	29-Jun-10	Buy	49	NATIONAL GRID PLC SPONSORED ADR CMN	37 9281	1,858 48
29-Jun-10	2-Jul-10	Buy	112	NATIONAL GRID PLC SPONSORED ADR CMN	37 3905	4,187 74
6-Aug-10	11-Aug-10	Buy	96	NATIONAL GRID PLC SPONSORED ADR CMN	42 453	4,075 49
2-Mar-10	5-Mar-10	Buy	454	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	50 397	22,880 24
17-May-10	20-May-10	Buy	45	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	46 9803	2,114 11
18-May-10	21-May-10	Buy	35	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	47 1874	1,651 56
10-Jun-10	15-Jun-10	Buy	25	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	47 3647	1,184 12
23-Jun-10	28-Jun-10	Buy	28	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	47 3375	1,325 45
29-Jun-10	2-Jul-10	Buy	78	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	48 3547	3,771 67
5-Nov-10	10-Nov-10	Buy	18	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	58 06	1,045 08
2-Mar-10	5-Mar-10	Buy	1,620	NISSAN MOTOR CO LTD SPONSORED ADR	16 0255	25,961 31
2-Mar-10	5-Mar-10	Buy	373	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	38 846	14,489 56
12-Jul-10	15-Jul-10	Buy	77	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	36 7168	2,827 19
4-Nov-10	9-Nov-10	Buy	40	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	45 1485	1,805 94

2-Mar-10	5-Mar-10	Buy	255	P T TELEKOMUNIKASI INDONESIA ADS (1 ADS= 40 ORD SHS)	36 495	9,306 22
26-Mar-10	31-Mar-10	Buy	34	P T TELEKOMUNIKASI INDONESIA ADS (1 ADS= 40 ORD SHS)	35 1154	1,193 92
2-Mar-10	5-Mar-10	Buy	712	PARTNER COMMUNICATIONS CO ADR CMN	24 1437	17,190 31
15-Sep-10	20-Sep-10	Buy	252	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 7357	3,965 40
16-Sep-10	21-Sep-10	Buy	68	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 8246	1,076 07
17-Sep-10	22-Sep-10	Buy	326	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 7985	5,150 31
5-Oct-10	8-Oct-10	Buy	115	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 6947	1,804 89
6-Oct-10	12-Oct-10	Buy	49	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 9748	782 77
20-Oct-10	25-Oct-10	Buy	85	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 495	1,317 08
21-Oct-10	26-Oct-10	Buy	54	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 492	836 57
27-Oct-10	1-Nov-10	Buy	85	PEARSON PLC SPON ADR SPONSORED ADR CMN	15 0456	1,278 88
17-Nov-10	22-Nov-10	Buy	176	PEARSON PLC SPON ADR SPONSORED ADR CMN	14 9482	2,630 88
2-Mar-10	5-Mar-10	Buy	202	PETROLEO BRASILEIRO S A SPON ADR	39 6323	8,005 72
11-Mar-10	16-Mar-10	Buy	43	PETROLEO BRASILEIRO S A SPON ADR	41 7975	1,797 29
4-Nov-10	9-Nov-10	Buy	87	PETROLEO BRASILEIRO S A SPON ADR	33 1881	2,887 36
2-Mar-10	5-Mar-10	Buy	891	PRUDENTIAL CORP (ADR) ADR CMN	14 6233	13,029 36
2-Mar-10	5-Mar-10	Buy	626	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	30 4581	19,066 77
24-Mar-10	29-Mar-10	Buy	53	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	30 5632	1,619 85
29-Jun-10	2-Jul-10	Buy	71	REED ELSEVIER GROUP PLC SPONSORED ADR CMN	29 9256	2,124 72
1-Jul-10	7-Jul-10	Buy	76	RESMED INC CMN	59 6254	4,531 53
29-Jul-10	3-Aug-10	Buy	37	RESMED INC CMN	63 9248	2,365 22
11-Aug-10	16-Aug-10	Buy	16	RESMED INC CMN	63 3379	1,013 41
14-Oct-10	19-Oct-10	Buy	80	RESMED INC CMN	31 7453	2,539 62
20-Oct-10	25-Oct-10	Buy	84	RESMED INC CMN	30 6908	2,578 03
8-Nov-10	12-Nov-10	Buy	230	RIO TINTO PLC SPONSORED ADR	70 1602	16,136 85
22-Dec-10	28-Dec-10	Buy	28	RIO TINTO PLC SPONSORED ADR	70 8738	1,984 47
2-Mar-10	5-Mar-10	Buy	568	ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	42 9395	24,389 64
9-Apr-10	14-Apr-10	Buy	15	ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	40 7839	611 76
21-May-10	26-May-10	Buy	70	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	40 8501	2,859 51
24-May-10	27-May-10	Buy	36	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	41 5891	1,497 21
26-May-10	1-Jun-10	Buy	50	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	41 1085	2,055 43
27-May-10	2-Jun-10	Buy	41	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	42 2542	1,732 42
28-May-10	3-Jun-10	Buy	15	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	42 9053	643 58
10-Jun-10	15-Jun-10	Buy	34	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	44 4155	1,510 13
11-Jun-10	16-Jun-10	Buy	24	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	43 5218	1,044 52

5-Aug-10	10-Aug-10	Buy	9	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	44 8889	404
6-Aug-10	11-Aug-10	Buy	18	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	44 8225	806 81
9-Aug-10	12-Aug-10	Buy	29	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	44 8849	1,301 66
19-May-10	26-May-10	Buy	1,600	ROYAL BANK OF CANADA LINKED TO S&P 500	1,000 00	1,600,000 00
2-Mar-10	5-Mar-10	Buy	389	RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	27 68	10,767 52
2-Mar-10	5-Mar-10	Buy	523	SANOFI-AVENTIS SPONSORED ADR CMN	37 3766	19,547 96
3-May-10	6-May-10	Buy	69	SANOFI-AVENTIS SPONSORED ADR CMN	33 9086	2,339 69
24-Sep-10	29-Sep-10	Buy	24	SANOFI-AVENTIS SPONSORED ADR CMN	33 9407	814 58
1-Nov-10	4-Nov-10	Buy	62	SANOFI-AVENTIS SPONSORED ADR CMN	35 1846	2,181 45
2-Mar-10	5-Mar-10	Buy	295	SAP AG (SPON ADR)	45 8261	13,518 70
30-Apr-10	5-May-10	Buy	129	SAP AG (SPON ADR)	48 3383	6,235 64
2-Mar-10	5-Mar-10	Buy	2,322	SATYAM COMPUTER SERVICES LTD ADR CMN	5 3562	12,437 10
22-Dec-10	28-Dec-10	Buy	131	SEADRILL LTD CMN	33 1276	4,339 72
23-Dec-10	29-Dec-10	Buy	184	SEADRILL LTD CMN	33 4262	6,150 42
2-Mar-10	5-Mar-10	Buy	105	SECOM LTD (ADR) ADR CMN	93 4	9,807 00
24-Mar-10	29-Mar-10	Buy	47	SECOM LTD (ADR) ADR CMN	91 598	4,305 11
25-Mar-10	30-Mar-10	Buy	16	SECOM LTD (ADR) ADR CMN	88 05	1,408 80
24-May-10	27-May-10	Buy	11	SECOM LTD (ADR) ADR CMN	88 0988	969 09
6-Aug-10	11-Aug-10	Buy	1	SECOM LTD (ADR) ADR CMN	92 49	92 49
9-Aug-10	12-Aug-10	Buy	29	SECOM LTD (ADR) ADR CMN	93 3466	2,707 05
2-Mar-10	5-Mar-10	Buy	209	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	89 472	18,699 65
26-Mar-10	31-Mar-10	Buy	52	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	97 7811	5,084 62
8-Nov-10	12-Nov-10	Buy	24	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	118 3374	2,840 10
16-Apr-10	21-Apr-10	Buy	2,406	SILICONWARE PRECISION IND CO L SPONSORED ADR	6 5762	15,822 34
27-Oct-10	1-Nov-10	Buy	463	SILICONWARE PRECISION IND CO L SPONSORED ADR	5 2643	2,437 37
2-Mar-10	5-Mar-10	Buy	163	SOHU COM INC CMN	50 4476	8,222 96
16-Apr-10	21-Apr-10	Buy	39	SOHU COM INC CMN	52 2762	2,038 77

2-Mar-10	5-Mar-10	Buy	804	SONY CORPORATION ADR CMN	34 9576	28,105 91
10-Sep-10	15-Sep-10	Buy	49	SONY CORPORATION ADR CMN	29 8297	1,461 66
19-Nov-10	24-Nov-10	Buy	108	SONY CORPORATION ADR CMN	35 4005	3,823 25
3-Dec-10	8-Dec-10	Buy	91	SONY CORPORATION ADR CMN	36 2307	3,296 99
2-Mar-10	5-Mar-10	Buy	893	SUMITOMO CORPORATION SPONSORED ADR CMN	11 06	9,876 58
16-Apr-10	21-Apr-10	Buy	204	SUMITOMO CORPORATION SPONSORED ADR CMN	12 289	2,506 96
6-Aug-10	11-Aug-10	Buy	20	SUMITOMO CORPORATION SPONSORED ADR CMN	11 82	236 4
9-Aug-10	12-Aug-10	Buy	123	SUMITOMO CORPORATION SPONSORED ADR CMN	11 8692	1,459 91
3-Sep-10	9-Sep-10	Buy	68	SUMITOMO CORPORATION SPONSORED ADR CMN	11 8887	808 43
8-Sep-10	13-Sep-10	Buy	366	SUMITOMO CORPORATION SPONSORED ADR CMN	12 1464	4,445 58
14-Sep-10	17-Sep-10	Buy	57	SUMITOMO CORPORATION SPONSORED ADR CMN	12 92	736 44
15-Sep-10	20-Sep-10	Buy	38	SUMITOMO CORPORATION SPONSORED ADR CMN	12 6252	479 76
16-Sep-10	21-Sep-10	Buy	42	SUMITOMO CORPORATION SPONSORED ADR CMN	12 5674	527 83
8-Nov-10	12-Nov-10	Buy	8	SUMITOMO CORPORATION SPONSORED ADR CMN	13 9161	111 33
9-Nov-10	15-Nov-10	Buy	14	SUMITOMO CORPORATION SPONSORED ADR CMN	13 79	193 06
8-Oct-10	14-Oct-10	Buy	149	SYNGENTA AG SPONSORED ADR CMN	53 2639	7,936 32
14-Oct-10	19-Oct-10	Buy	40	SYNGENTA AG SPONSORED ADR CMN	57 5738	2,302 95
27-Oct-10	1-Nov-10	Buy	44	SYNGENTA AG SPONSORED ADR CMN	56 0104	2,464 46
1-Nov-10	4-Nov-10	Buy	74	SYNGENTA AG SPONSORED ADR CMN	55 4095	4,100 30
8-Nov-10	12-Nov-10	Buy	66	SYNGENTA AG SPONSORED ADR CMN	58 5082	3,861 54
28-Jul-10	2-Aug-10	Buy	599	TELECOM ITALIA SPA SPONSORED ADR CMN	12 9967	7,785 02
29-Jul-10	3-Aug-10	Buy	140	TELECOM ITALIA SPA SPONSORED ADR CMN	13 1899	1,846 59
11-Aug-10	16-Aug-10	Buy	349	TELECOM ITALIA SPA SPONSORED ADR CMN	13 3234	4,649 87
22-Dec-10	28-Dec-10	Buy	32	TELECOM ITALIA SPA SPONSORED ADR CMN	12 8543	411 34
23-Dec-10	29-Dec-10	Buy	41	TELECOM ITALIA SPA SPONSORED ADR CMN	13 0149	533 61
6-Aug-10	11-Aug-10	Buy	12	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	19 161	229 93
9-Aug-10	12-Aug-10	Buy	371	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	19 425	7,206 68
10-Aug-10	13-Aug-10	Buy	258	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	19 1132	4,931 21
11-Aug-10	16-Aug-10	Buy	259	TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	18 98	4,915 82
2-Mar-10	5-Mar-10	Buy	355	TEVA PHARMACEUTICAL IND LTD ADS	61 4767	21,824 23
3-May-10	6-May-10	Buy	20	TEVA PHARMACEUTICAL IND LTD ADS	59 657	1,193 14
5-May-10	10-May-10	Buy	39	TEVA PHARMACEUTICAL IND LTD ADS	59 4262	2,317 62
10-May-10	13-May-10	Buy	22	TEVA PHARMACEUTICAL IND LTD ADS	59 1207	1,300 66
10-Jun-10	15-Jun-10	Buy	19	TEVA PHARMACEUTICAL IND LTD ADS	52 1032	989 96
29-Jun-10	2-Jul-10	Buy	62	TEVA PHARMACEUTICAL IND LTD ADS	51 3252	3,182 16
28-Jul-10	2-Aug-10	Buy	84	TEVA PHARMACEUTICAL IND LTD ADS	49 0731	4,122 14
4-Nov-10	9-Nov-10	Buy	20	TEVA PHARMACEUTICAL IND LTD ADS	51 0676	1,021 35
3-Dec-10	8-Dec-10	Buy	25	TEVA PHARMACEUTICAL IND LTD ADS	48 6168	1,215 42
2-Mar-10	5-Mar-10	Buy	1,037	TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	12 3741	12,831 94
24-Mar-10	29-Mar-10	Buy	83	TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	13 8823	1,152 23
30-Apr-10	5-May-10	Buy	209	TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	15 3172	3,201 29

2-Mar-10	5-Mar-10	Buy	167	TOTAL SA SPONSORED ADR CMN	56 4925	9,434 25
11-Mar-10	16-Mar-10	Buy	48	TOTAL SA SPONSORED ADR CMN	58 315	2,799 12
2-Mar-10	5-Mar-10	Buy	232	TRANSOCEAN LTD CMN	81 6841	18,950 71
13-Apr-10	16-Apr-10	Buy	21	TRANSOCEAN LTD CMN	84 5964	1,776 52
30-Apr-10	5-May-10	Buy	124	TULLOW OIL PLC ADR CMN	8 8597	1,098 60
3-May-10	6-May-10	Buy	43	TULLOW OIL PLC ADR CMN	8 9434	384 57
4-May-10	7-May-10	Buy	115	TULLOW OIL PLC ADR CMN	8 4222	968 55
24-May-10	27-May-10	Buy	128	TULLOW OIL PLC ADR CMN	7 5822	970 52
16-Jun-10	21-Jun-10	Buy	113	TULLOW OIL PLC ADR CMN	8 8233	997 03
17-Jun-10	22-Jun-10	Buy	22	TULLOW OIL PLC ADR CMN	8 7	191 4
23-Jun-10	28-Jun-10	Buy	20	TULLOW OIL PLC ADR CMN	8 6272	172 54
24-Jun-10	29-Jun-10	Buy	88	TULLOW OIL PLC ADR CMN	8 3208	732 23
12-Jul-10	15-Jul-10	Buy	172	TULLOW OIL PLC ADR CMN	8 69	1,494 68
2-Mar-10	5-Mar-10	Buy	1,335	VINCI S A ADR CMN	13 5872	18,138 91
5-Nov-10	10-Nov-10	Buy	258	VINCI S A ADR CMN	13 9474	3,598 43
2-Mar-10	5-Mar-10	Buy	650	VODAFONE GROUP PLC SPONSORED ADR CMN	21 9142	14,244 23
29-Mar-10	1-Apr-10	Buy	30	VODAFONE GROUP PLC SPONSORED ADR CMN	22 8875	686 63
24-May-10	27-May-10	Buy	143	VODAFONE GROUP PLC SPONSORED ADR CMN	18 8924	2,701 61
10-Jun-10	15-Jun-10	Buy	36	VODAFONE GROUP PLC SPONSORED ADR CMN	20 4064	734 63
27-Oct-10	1-Nov-10	Buy	64	VODAFONE GROUP PLC SPONSORED ADR CMN	26 4589	1,693 37
22-Dec-10	28-Dec-10	Buy	31	VODAFONE GROUP PLC SPONSORED ADR CMN	26 3846	817 92
27-Apr-10	30-Apr-10	Buy	88	WPP PLC ADR CMN	54 3396	4,781 88
29-Apr-10	4-May-10	Buy	62	WPP PLC ADR CMN	53 0725	3,290 50
30-Apr-10	5-May-10	Buy	16	WPP PLC ADR CMN	53 6882	859 01
5-May-10	10-May-10	Buy	29	WPP PLC ADR CMN	50 6398	1,468 55
18-May-10	21-May-10	Buy	43	WPP PLC ADR CMN	48 1519	2,070 53
24-May-10	27-May-10	Buy	34	WPP PLC ADR CMN	45 6508	1,552 13
26-May-10	1-Jun-10	Buy	31	WPP PLC ADR CMN	45 6344	1,414 67
10-Jun-10	15-Jun-10	Buy	47	WPP PLC ADR CMN	50 395	2,368 57
9-Apr-10	14-Apr-10	Buy	745	XSTRATA PLC ADR CMN	4 0082	2,986 11
12-Apr-10	15-Apr-10	Buy	624	XSTRATA PLC ADR CMN	3 9751	2,480 46
13-Apr-10	16-Apr-10	Buy	670	XSTRATA PLC ADR CMN	3 9073	2,617 89
16-Apr-10	21-Apr-10	Buy	633	XSTRATA PLC ADR CMN	3 9243	2,484 08
27-Apr-10	30-Apr-10	Buy	948	XSTRATA PLC ADR CMN	3 5852	3,398 77
14-Sep-10	17-Sep-10	Buy	156	XSTRATA PLC ADR CMN	3 6039	562 21
15-Sep-10	20-Sep-10	Buy	306	XSTRATA PLC ADR CMN	3 5504	1,086 42
2-Mar-10	5-Mar-10	Buy	326	ZHONGPIN INC CMN	13 0258	4,246 41
11-Mar-10	16-Mar-10	Buy	237	ZHONGPIN INC CMN	13 5271	3,205 92
10-Jun-10	15-Jun-10	Buy	102	ZHONGPIN INC CMN	11 0747	1,129 62

2-Mar-10	5-Mar-10	Buy	475	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	24 1312	11,462 32
22-Mar-10	25-Mar-10	Buy	29	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	25 1033	728
23-Mar-10	26-Mar-10	Buy	14	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	25 2126	352 98
24-Mar-10	29-Mar-10	Buy	12	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	24 77	297 24
25-Mar-10	30-Mar-10	Buy	78	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	24 8592	1,939 02

Lesley Waldheim Foundation

2010 Gains/Losses

Short Term Gain/Loss | Account Number 020-57074-3 | Lord Abbott

Name	Date Acquired Per 1099	Date Sold	Quantity	Proceeds	Cost	Gain/Loss
Anheuser-Busch Inbev	5/17/2010	8/6/2010	133	6,960 36	6,360 54	599 82
	5/17/2010	11/5/2010	62	3,802 61	2,965 06	837 55
Anglo American PLC	3/2/2010	5/5/2010	55	1,068 44	1,038 95	29 49
	3/2/2010	5/14/2010	69	1,299 71	1,303 41	-3 70
	3/2/2010	5/17/2010	117	2,206 83	2,210 13	-3 30
	3/2/2010	5/24/2010	94	1,696 67	1,775 66	-78 99
	3/2/2010	6/10/2010	140	2,666 52	2,644 60	21 92
	3/2/2010	6/29/2010	115	2,065 58	2,172 35	-106 77
Arcelormittal	3/2/2010	5/24/2010	110	3,247 95	4,366 78	-1,118 83
AXA-UAP	3/2/2010	4/28/2010	135	2,531 59	2,773 26	-241 67
	3/2/2010	5/14/2010	68	1,110 20	1,396 90	-286 70
	3/2/2010	5/17/2010	46	740 83	944 96	-204 13
	3/2/2010	7/1/2010	116	1,790 36	2,382 95	-592 59
	3/2/2010	11/19/2010	74	1,285 41	1,520 16	-234 75
BAE Systems PLC	3/2/2010	3/10/2010	171	3,834 86	3,935 57	-100 71
	3/2/2010	3/22/2010	156	3,657 93	3,590 34	67 59
	3/2/2010	3/24/2010	198	4,497 19	4,556 97	-59 78
	3/2/2010	4/26/2010	97	2,166 13	2,232 46	-66 33
	3/2/2010	5/26/2010	194	3,520 94	4,464 91	-943 97
	3/2/2010	5/27/2010	161	2,976 14	3,705 42	-729 28
Banco Santander SA	3/2/2010	4/26/2010	727	9,737 20	9,571 17	166 03
BP PLC	5/10/2010	8/11/2010	27	1,043 95	1,339 90	-295 95
	5/10/2010	9/15/2010	57	2,167 75	2,828 68	-660 93
	5/10/2010	10/20/2010	39	1,610 22	1,935 41	-325 19
	5/10/2010	11/4/2010	156	6,771 65	7,741 65	-970 00
Barclays PLC	3/2/2010	9/3/2010	88	1,782 44	1,702 32	80 12
BASF SE	3/2/2010	7/1/2010	52	2,845 18	2,975 28	-130 10
Bayer AG	10/8/2010	11/15/2010	5	381 65	375 36	6 29
	10/8/2010	11/16/2010	12	898 21	900 87	-2 66
	10/8/2010	11/17/2010	22	1,644 28	1,651 60	-7 32
	10/11/2010	11/17/2010	3	224 22	224 51	-0 29
	10/11/2010	11/19/2010	32	2,525 49	2,394 74	130 75
British American Tobacco PLC	3/2/2010	3/10/2010	51	3,416 68	3,495 68	-79 00
	3/2/2010	4/9/2010	80	5,475 97	5,483 43	-7 46
	3/2/2010	4/15/2010	114	7,732 20	7,813 88	-81 68
Cemex SAB	3/2/2010	7/1/2010	111	1,052 49	1,040 30	12 19
	3/2/2010	7/12/2010	217	2,080 58	2,033 75	46 83
	3/2/2010	7/28/2010	227	2,182 45	2,127 47	54 98
	3/2/2010	8/11/2010	504	4,556 48	4,723 54	-167 06
Central Euro Distribution	3/12/2010	8/11/2010	99	2,449 63	3,680 38	-1,230 74
	3/12/2010	9/15/2010	119	3,004 90	4,423 88	-1,418 98
	3/12/2010	12/16/2010	37	855 70	1,375 49	-519 79
	3/12/2010	12/22/2010	25	587 74	929 39	-341 65
	4/16/2010	12/22/2010	130	3,056 23	5,050 49	-1,994 27
Coca-Cola Hellenic Bottling	3/2/2010	3/29/2010	210	5,660 74	5,344 10	316 64
Companhia de Saneamento	3/2/2010	5/24/2010	38	1,387 89	1,333 40	54 49
	3/2/2010	5/25/2010	16	554 51	561 43	-6 92
	3/2/2010	12/22/2010	47	2,448 53	1,649 21	799 32
Compania De Minas	3/2/2010	4/6/2010	92	3,085 45	3,233 83	-148 38
	3/2/2010	12/22/2010	60	2,885 52	2,109 02	776 50

Daimler AG	3/2/2010	7/1/2010	85	4,322 14	3,658 97	663 17
	3/2/2010	7/12/2010	53	2,783.64	2,281 48	502 16
	3/2/2010	9/10/2010	40	2,221 24	1,721 87	499 37
DBS Group	3/2/2010	9/10/2010	52	2,186 62	2,118 26	68 36
	3/2/2010	9/14/2010	43	1,798 60	1,751 64	46 96
Deutsche Lufthansa	3/2/2010	8/5/2010	40	687 98	627 39	60 59
	3/2/2010	8/6/2010	73	1,240 07	1,144 99	95 08
	3/2/2010	10/1/2010	30	563 63	470 54	93 09
	3/2/2010	10/4/2010	10	182 89	156 85	26 04
	3/2/2010	10/5/2010	132	2,488 15	2,070 39	417 76
	3/2/2010	10/14/2010	37	772 36	580 34	192 02
	3/2/2010	10/15/2010	29	601 67	454 86	146 81
	3/2/2010	12/9/2010	107	2,386 05	1,678 27	707 78
	3/2/2010	12/10/2010	48	1,079 52	752 87	326 65
	3/2/2010	12/16/2010	144	3,175 33	2,258 61	916 72
	3/2/2010	12/17/2010	13	286 77	203 90	82 87
	3/2/2010	12/22/2010	12	260 39	188 22	72 17
	3/2/2010	12/23/2010	33	719 65	517 60	202 05
	3/29/2010	12/23/2010	49	1,068 57	830 55	238 02
	4/6/2010	12/23/2010	9	196 27	155 74	40 53
Deutsche Telekom	3/2/2010	4/6/2010	182	2,443 74	2,356 39	87 35
	3/2/2010	4/9/2010	398	5,342 09	5,152 99	189 10
	3/2/2010	8/11/2010	82	1,065 53	1,061 67	3 86
	3/2/2010	11/5/2010	232	3,321 62	3,003 75	317 87
	3/2/2010	11/8/2010	454	6,370 51	5,878 03	492 48
	3/2/2010	11/9/2010	24	340 39	310 73	29 66
	5/17/2010	11/9/2010	267	3,786 82	2,982 95	803 87
	5/17/2010	11/10/2010	14	196 15	156 41	39 74
	6/23/2010	11/10/2010	66	924 69	785 11	139 57
	6/24/2010	11/10/2010	55	770 57	652 85	117 72
DSG International PLC	3/2/2010	4/9/2010	109	171 15	153 69	17 46
	3/2/2010	4/9/2010	722	1,133 66	1,054 12	79 54
	3/3/2010	4/13/2010	735	1,169 59	1,073 10	96 49
	3/3/2010	4/15/2010	168	272 49	245 28	27 21
	3/3/2010	4/26/2010	862	1,314 01	1,258 52	55 49
	3/4/2010	4/26/2010	1047	1,596 02	1,591 44	4 58
	3/4/2010	4/26/2010	219	333 84	330 69	3 15
	3/5/2010	4/27/2010	251	379 00	379 01	-0 01
E ON AG	3/2/2010	6/30/2010	97	2,635 10	3,513 34	-878 24
	3/2/2010	7/1/2010	83	2,282 63	3,006 26	-723 63
	3/2/2010	7/16/2010	77	2,166 02	2,788 94	-622 92
	3/2/2010	7/16/2010	20	562 60	743 00	-180 40
	3/2/2010	7/16/2010	66	1,856 59	2,268 31	-411 72
ENI S P A Spon ADR	3/2/2010	5/5/2010	28	1,174 03	1,290 93	-116 90
Esprit	4/9/2010	6/10/2010	32	358 77	506 12	-147 35
	4/12/2010	6/10/2010	28	313 92	452 75	-138 83
	4/13/2010	6/10/2010	46	515 73	750 52	-234 79
	4/13/2010	6/29/2010	45	483 10	734 20	-251 10
	4/14/2010	6/29/2010	62	665 61	1,012 96	-347 35
	4/15/2010	6/29/2010	41	440 16	661 16	-221 00
	4/15/2010	7/12/2010	401	4,571 00	6,466 49	-1,895 49
Fresenius Medical Care	3/2/2010	3/26/2010	54	2,966 23	2,942 68	23 55
	3/2/2010	6/15/2010	68	3,700 58	3,705 60	-5 02
	3/2/2010	9/3/2010	44	2,469 65	2,397 74	71 91
GAFISA	3/2/2010	3/24/2010	291	4,252 41	4,673 98	-421 58
Glaxosmithkline PLC	5/17/2010	9/3/2010	28	1,095 74	961 32	134 42
	5/17/2010	9/10/2010	48	1,887 74	1,647 99	239 76
	5/17/2010	10/20/2010	51	2,091 73	1,750 98	340 75
	5/17/2010	11/5/2010	72	2,937 52	2,471 98	465 54

	5/17/2010	11/12/2010	37	1,460 20	1,270 32	189 88
	5/17/2010	11/19/2010	24	955 25	823 99	131 26
Henkel AG and Co	3/2/2010	3/10/2010	41	1,855 37	1,848 24	7 14
	3/2/2010	7/28/2010	17	722 51	766 34	-43 83
	3/2/2010	7/29/2010	64	2,670 31	2,885 05	-214 74
	3/2/2010	7/30/2010	29	1,201 82	1,307 29	-105 47
Huaneng Power Intl Inc	6/29/2010	10/21/2010	291	6,845 36	6,860 48	-15 12
	6/29/2010	11/4/2010	59	1,342 52	1,390 96	-48 43
	6/30/2010	11/4/2010	35	796 41	830 88	-34 47
	7/16/2010	11/4/2010	10	227 55	230 92	-3 37
	7/16/2010	11/5/2010	56	1,272 07	1,293 15	-21 08
	7/16/2010	11/8/2010	64	1,453.41	1,477 89	-24 48
	9/14/2010	11/8/2010	62	1,407 99	1,492 70	-84 71
Icici Bank	3/2/2010	10/5/2010	107	5,529 04	4,192 10	1,336 94
Imperial Tobacco Group PLC	3/2/2010	7/28/2010	15	852 39	948 17	-95 78
	3/2/2010	7/29/2010	37	2,104 31	2,338 81	-234 50
	3/2/2010	7/30/2010	8	451 59	505 69	-54 10
	3/2/2010	10/14/2010	29	1,768 87	1,833 13	-64 26
	3/2/2010	10/15/2010	47	2,859 71	2,970 93	-111 22
ING Groep NV	3/2/2010	5/14/2010	649	5,399 06	6,092 10	-693 04
Intesa Sanpaolo	3/2/2010	4/28/2010	105	2,033 94	2,238 37	-204 43
	3/2/2010	4/30/2010	75	1,474 20	1,598 84	-124 64
Ishares Trust	3/2/2010	8/5/2010	92	3,899 39	4,058 56	-159 17
	3/2/2010	10/14/2010	63	2,799 99	2,779 23	20 76
	3/2/2010	10/15/2010	36	1,592 54	1,588 13	4 41
	3/2/2010	10/20/2010	62	2,757 43	2,735 12	22 31
	3/2/2010	11/1/2010	13	563 55	573 49	-9 94
	3/2/2010	11/2/2010	41	1,777 95	1,808 71	-30 76
	3/2/2010	11/4/2010	119	5,277 76	5,249 66	28 10
	3/2/2010	11/12/2010	75	3,366 51	3,308 61	57 90
	3/2/2010	11/15/2010	53	2,379 96	2,338 09	41 88
	3/2/2010	11/16/2010	8	351 63	352 92	-1 29
	3/2/2010	11/17/2010	8	356 74	352 92	3 82
	5/17/2010	11/17/2010	57	2,541 77	2,462 36	79 41
	5/17/2010	11/18/2010	45	2,053 13	1,943 97	109 16
ITAU	3/2/2010	3/24/2010	142	2,914 23	2,959 74	-45 51
Koninklijke Ahold	3/2/2010	4/6/2010	236	3,139 61	2,942 92	196 69
	3/2/2010	4/9/2010	148	2,026 01	1,845 56	180 45
	3/2/2010	4/15/2010	255	3,436 73	3,179 85	256 88
	3/2/2010	10/14/2010	74	999 89	922 78	77 11
	3/2/2010	10/15/2010	108	1,440 33	1,346 76	93 57
	3/2/2010	11/4/2010	117	1,632 74	1,458 99	173 75
	3/2/2010	11/5/2010	491	6,686 86	6,122 77	564 09
	4/29/2010	11/5/2010	64	871 61	878 35	-6 74
	4/29/2010	12/3/2010	83	1,046 47	1,139 11	-92 64
	5/18/2010	12/3/2010	93	1,172 55	1,187 40	-14 85
KT Corporation	3/2/2010	4/6/2010	108	2,191 29	2,089 68	101 61
	3/2/2010	4/9/2010	34	710 61	657 86	52 75
	3/2/2010	8/11/2010	168	3,047 29	3,250 62	-203 33
	3/2/2010	11/5/2010	161	3,395 45	3,115 17	280 28
Kubota Corp ADR	3/2/2010	6/10/2010	70	2,819 66	3,108 37	-288 71
	3/2/2010	6/29/2010	31	1,197 85	1,376 56	-178 71
	3/2/2010	7/1/2010	56	2,106 81	2,486 70	-379 89
	3/2/2010	7/2/2010	56	2,113 77	2,486 70	-372 93
LG Display Co	3/2/2010	4/26/2010	113	2,339 90	1,713 95	625 95
	3/2/2010	4/30/2010	317	6,740 28	4,808 16	1,932 12
	3/2/2010	5/18/2010	92	1,691 33	1,395 43	295 90
	3/2/2010	5/24/2010	214	3,662 28	3,245 89	416 39
	3/2/2010	6/10/2010	107	1,741 03	1,622 94	118 09

	3/2/2010	7/28/2010	232	3,637 64	3,518 91	118 73
	3/2/2010	8/6/2010	304	4,856 37	4,610 98	245 39
Mediaset SPA ADR	3/2/2010	4/28/2010	93	2,092 46	2,206 90	-114 44
	3/2/2010	5/14/2010	88	1,787 18	2,088 25	-301 07
	3/2/2010	5/17/2010	162	3,209 26	3,844 28	-635 02
	3/2/2010	6/29/2010	9	153 84	213 57	-59 73
	3/2/2010	6/30/2010	83	1,412 63	1,969 60	-556 97
Mindray Medical	6/14/2010	9/3/2010	102	2,916 76	3,220 15	-303 39
	6/14/2010	9/16/2010	40	1,116 88	1,262 80	-145 92
	6/14/2010	9/24/2010	80	2,282 20	2,525 61	-243 41
	6/29/2010	9/24/2010	58	1,654 59	1,806 65	-152 06
	7/16/2010	9/24/2010	37	1,055 52	1,104 31	-48 79
Mitsubishi UFJ Finl Group	3/2/2010	8/6/2010	733	3,667 57	3,807 28	-139 71
	3/2/2010	9/14/2010	338	1,673 54	1,755 61	-82 07
Mitsui & Co	3/2/2010	4/26/2010	10	3,183 29	3,257 15	-73 86
	3/2/2010	4/27/2010	5	1,554 11	1,628 58	-74 47
	3/2/2010	4/28/2010	7	2,175 09	2,280 01	-104 92
	3/2/2010	5/5/2010	14	4,049 08	4,560 02	-510 94
	3/2/2010	5/7/2010	15	4,232 29	4,885 73	-653 44
	3/2/2010	5/10/2010	9	2,670 82	2,931 44	-260 62
National Grid PLC	3/2/2010	9/3/2010	120	5,083 54	5,935 79	-852 25
Nestle	3/2/2010	3/10/2010	104	5,234 62	5,241 29	-6 67
	3/2/2010	4/15/2010	87	4,408 85	4,384 54	24 31
	3/2/2010	8/6/2010	126	6,142 67	6,350 02	-207 35
	3/2/2010	12/22/2010	95	5,591 72	4,787 72	804 00
Nissan Motor	3/2/2010	5/18/2010	365	5,652 11	5,849 31	-197 20
	3/2/2010	5/19/2010	216	3,328 65	3,461 51	-132 86
	3/2/2010	6/29/2010	397	5,477 63	6,362 12	-884 49
	3/2/2010	7/1/2010	176	2,405 66	2,820 49	-414 83
	3/2/2010	7/29/2010	133	2,105 74	2,131 39	-25 65
	3/2/2010	7/30/2010	333	5,060 54	5,336 49	-275 95
Orix Corporation	3/2/2010	4/28/2010	93	4,095 41	3,612 68	482 73
	3/2/2010	5/14/2010	34	1,414 06	1,320 76	93 30
	3/2/2010	5/17/2010	22	890 60	854 61	35 99
	3/2/2010	6/16/2010	34	1,252 00	1,320 76	-68 76
	3/2/2010	7/1/2010	70	2,508 03	2,719 22	-211 19
Partner Communications Co	3/2/2010	5/6/2010	209	3,699 50	5,046 03	-1,346 53
	3/2/2010	5/7/2010	144	2,509 44	3,476 69	-967 25
	3/2/2010	5/10/2010	359	6,618 80	8,667 59	-2,048 79
P T Tekekomunikasi Indonesia	3/2/2010	7/28/2010	157	5,732 41	5,729 71	2 70
	3/2/2010	7/29/2010	95	3,468 82	3,467 02	1 80
	3/2/2010	7/30/2010	3	110 76	109 49	1 27
	3/26/2010	7/30/2010	34	1,255 24	1,193 92	61 32
Reed Elsevier Group PLC	3/2/2010	4/28/2010	28	869 12	852 83	16 29
	3/2/2010	5/14/2010	26	754 49	791 91	-37 42
	3/2/2010	5/17/2010	137	3,948 48	4,172 76	-224 28
	3/2/2010	6/10/2010	104	2,918 81	3,167 64	-248 83
	3/2/2010	7/29/2010	42	1,440 17	1,279 24	160 93
	3/2/2010	9/15/2010	38	1,276 01	1,157 41	118 60
	3/2/2010	10/20/2010	72	2,518 60	2,192 98	325 62
Resmed Inc	7/1/2010	12/22/2010	52	1,851 32	1,550 26	301 06
Roche Holding AG ADR B	3/2/2010	3/24/2010	57	2,311 73	2,447 55	-135 82
	3/2/2010	6/10/2010	81	2,772 18	3,478 10	-705 92
	3/2/2010	9/14/2010	26	924 40	1,116 43	-192 03
	3/2/2010	9/15/2010	106	3,671 36	4,551 59	-880 23
	3/2/2010	10/5/2010	51	1,808 94	2,189 92	-380 98
	3/2/2010	10/14/2010	54	1,955 17	2,318 73	-363 56
	3/2/2010	10/15/2010	193	7,123 53	8,287 33	-1,163 80
	4/9/2010	10/15/2010	15	553 64	611 76	-58 12

Rolls-Royce Group PLC	5/21/2010	11/5/2010	70	3,398 44	2,859 51	538 93
	5/24/2010	11/5/2010	36	1,747 77	1,497 21	250 56
	5/26/2010	11/5/2010	7	339 84	287 76	52 08
	5/26/2010	11/12/2010	37	1,820 54	1,521 02	299 52
	5/26/2010	11/16/2010	6	282 63	246 65	35 98
	5/26/2010	11/16/2010	12	565 26	507 05	58 21
	5/27/2010	11/17/2010	29	1,376 46	1,225 37	151 09
	5/28/2010	11/17/2010	15	711 96	643 58	68 38
	5/28/2010	11/17/2010	3	142 39	133 25	9 15
	6/10/2010	11/19/2010	31	1,461 88	1,376 88	85 00
	6/11/2010	11/19/2010	24	1,131 78	1,044 52	87 26
	8/5/2010	11/19/2010	4	188 63	179 56	9 07
	8/5/2010	11/23/2010	5	237 63	224 44	13 19
	8/6/2010	11/23/2010	12	570 31	537 87	32 44
	8/6/2010	11/24/2010	6	290 93	268 94	21 99
	8/9/2010	11/24/2010	29	1,406 14	1,301 66	104 48
Ryanair Holdings PLC	3/2/2010	4/6/2010	30	890 50	830 40	60 10
	3/2/2010	4/9/2010	151	4,497 09	4,179 68	317 41
	3/2/2010	4/13/2010	35	1,046 05	968 80	77 25
	3/2/2010	4/15/2010	173	5,176 66	4,788 64	388 02
Sanofi-Aventis	3/2/2010	6/10/2010	76	2,248 33	2,840 62	-592 29
	3/2/2010	6/15/2010	74	2,316 17	2,765 87	-449 70
	3/2/2010	7/12/2010	55	1,659 46	2,055 71	-396 25
	3/2/2010	7/16/2010	83	2,567 21	3,102 26	-535 05
	3/2/2010	8/5/2010	29	880 19	1,083 92	-203 73
	3/2/2011	8/11/2010	60	1,758 23	2,242 60	-484 37
	3/2/2010	12/3/2010	33	1,056 66	1,233 43	-176 77
	3/2/2010	12/9/2010	30	977 04	1,121 30	-144 26
Satyam Computer Services	3/2/2010	4/9/2010	404	2,189 72	2,163 91	25 82
	3/2/2010	7/29/2010	440	2,195 87	2,356 73	-160 86
	3/2/2010	7/30/2001	873	4,296 39	4,675 96	-379 57
	3/2/2010	8/2/2010	605	2,986 28	3,240 50	-254 22
Siemens Aktiengesellschaft	3/2/2010	6/10/2010	25	2,283 89	2,236 80	47 09
	3/2/2010	6/23/2010	17	1,619 61	1,521 02	98 59
	3/2/2010	6/29/2010	25	2,268 99	2,236 80	32 19
	3/2/2010	6/30/2010	25	2,267 03	2,236 80	30 23
	3/2/2010	7/1/2010	21	1,909 06	1,878 91	30 15
	3/2/2010	10/1/2010	29	3,115 69	2,594 69	521 00
	3/2/2010	10/5/2010	24	2,545 28	2,147 33	397 95
	3/2/2010	12/3/2010	16	1,913 23	1,431 55	481 68
	3/2/2010	12/9/2010	27	3,207 88	2,415 75	792 13
	3/26/2010	12/9/2010	24	2,851 45	2,346 75	504 70
	3/10/2010	12/22/2010	28	3,447 38	2,737 87	709 50
	11/8/2010	12/22/2010	24	2,954 89	2,840 10	114 79
Siliconware Precision	4/16/2010	7/29/2010	456	2,231 99	2,998 75	-766 76
Sohu com Inc	3/2/2010	4/29/2010	98	4,742 26	4,943 87	-201 61
	3/2/2010	5/21/2010	65	2,790 74	3,279 09	-488 36
	4/16/2010	5/21/2010	39	1,674 44	2,038 77	-364 33
Sony Corporation ADR	3/2/2010	4/13/2010	79	2,886 44	2,761 65	124 79
	3/2/2010	5/18/2010	121	3,734 32	4,229 87	-495 55
	3/2/2010	5/24/2010	91	2,878 86	3,181 14	-302 28
	3/2/2010	5/25/2010	29	870 98	1,013 77	-142 79
	3/2/2010	6/10/2010	45	1,261 68	1,573 09	-311 41
Sumitomo Corporation	3/2/2010	6/30/2010	98	984 16	1,083 88	-99 72
	3/2/2010	7/1/2010	121	1,227 73	1,338 26	-110 53
Telecom Italia	7/28/2010	11/5/2010	336	4,860 99	4,366 89	494 10
Tesco PLC	8/6/2010	11/4/2010	12	247 91	229 93	17 98
	8/9/2010	11/4/2010	116	2,396 48	2,253 30	143 18

Teva Pharmaceutical	3/2/2010	3/22/2010	35	2,239 83	2,151 69	88 15
	3/2/2010	3/24/2010	79	5,078 96	4,856 66	222 30
	3/2/2010	9/10/2010	42	2,279 58	2,582 02	-302 44
	3/2/2010	10/1/2010	60	3,203 18	3,688 60	-485 42
	3/2/2010	10/5/2010	44	2,352 41	2,704 98	-352 57
	3/2/2010	11/5/2010	37	1,886.06	2,274 64	-388 58
	3/2/2010	12/22/2010	40	2,051 62	2,459 07	-407 45
Tomkins PLC	3/2/2010	6/10/2010	124	1,791 49	1,534 39	257 10
	3/2/2010	6/15/2010	150	2,284 15	1,856 12	428 04
	3/2/2010	6/23/2010	423	6,242 10	5,234 24	1,007 86
	3/2/2010	6/29/2010	42	577 57	519 71	57 86
	3/2/2010	6/30/2010	111	1,493 56	1,373 53	120 04
	3/2/2010	7/1/2010	60	799 83	742 45	57 38
	3/2/2010	7/2/2010	127	1,710 70	1,571 51	139 19
	3/24/2010	7/2/2010	83	1,118 02	1,152 23	-34 21
	4/30/2010	7/2/2010	209	2,815 25	3,201 29	-386 05
Total SA Sponsored ADR	3/2/2010	5/7/2010	167	8,066 96	9,434 25	-1,367 29
	3/2/2010	5/7/2010	48	2,318 65	2,799 12	-480 47
Transocean Ltd	3/2/2010	4/26/2010	15	1,334 67	1,225 26	109 41
	3/2/2010	4/29/2010	109	8,558 32	8,903 57	-345 25
	3/2/2010	8/5/2010	108	6,157 31	8,821 88	-2,664 58
	4/13/2010	8/5/2010	21	1,197 25	1,776 52	-579 27
Vale SA ADR Series A	3/2/2010	4/9/2010	59	1,698 48	1,516 45	182 03
	3/2/2010	4/13/2010	98	2,822 73	2,518 85	303 88
	3/2/2010	4/26/2010	90	2,549 52	2,313 23	236 29
	3/2/2010	5/5/2010	370	8,997 76	9,509 96	-512 20
Vinci SA ADR	3/2/2010	4/6/2010	124	1,837 84	1,684 81	153 03
	3/2/2010	5/5/2010	50	629 03	679 36	-50 33
	3/2/2010	6/23/2010	178	2,036 80	2,418 52	-381 72
	3/2/2010	6/24/2010	21	237 92	285 33	-47 41
	3/2/2010	6/25/2010	146	1,596 89	1,983 73	-386 84
Vodafone Group PLC	3/2/2010	8/11/2010	34	804 62	745 08	59 54
	3/2/2010	11/5/2010	115	3,242 69	2,520 13	722 56
WPP PLC	4/27/2010	10/5/2010	31	1,726 94	1,684 53	42 41
	4/27/2010	10/27/2010	44	2,506 52	2,390 94	115 58
Xstrata PLC	4/9/2010	6/10/2010	639	1,847 82	2,561 24	-713 42
Zhongpin Inc	3/2/2010	8/11/2010	123	1,773 70	1,602 17	171 53
	3/2/2010	10/27/2010	127	2,503 46	1,654 28	849 18
	3/2/2010	11/4/2010	76	1,757 80	989 96	767 84
	3/11/2010	11/17/2010	26	501 78	351 70	150 08
	3/11/2010	11/18/2010	137	2,661 85	1,853 21	808 64
	3/11/2010	11/19/2010	12	231 16	162 32	68 83
	3/11/2010	11/22/2010	31	587 04	419 34	167 70
	3/11/2010	11/23/2010	31	558 51	419 34	139 17
	6/10/2010	11/23/2010	102	1,837 67	1,129 62	708 05
Zurich Financial Services	3/2/2010	9/15/2010	74	1,767 92	1,785 71	-17 79
	3/2/2010	9/16/2010	22	520 09	530 89	-10 80
	3/2/2010	9/20/2010	93	2,195 45	2,244 20	-48 75
	3/2/2010	11/19/2010	286	6,792 41	6,901 52	-109 11
	3/22/2010	11/19/2010	29	688 74	728 00	-39 26
	3/23/2010	11/19/2010	14	332 50	352 98	-20 48
	3/24/2010	11/19/2010	12	285 00	297 24	-12 24
	3/25/2010	11/19/2010	78	1,852 48	1,939 02	-86 54
Total Short Term Loss				**780,793.52**	**799,562.28**	**-18,768.74**

Long Term Gain/Loss	Wells Fargo Account					
Name	Date Acquired Per 1099	Date Sold	Quantity	Proceeds	Cost	Gain/Loss
BP PLC			5750	244,149 64	294,630 00	-50,480 36
Lehman Brothers			1600	102.56	3,178 30	-3,075 74
Total Long Term Loss				**244,252.20**	**297,808.30**	**-53,556.10**

WALDHEIM FOUNDATION 2010 MONTHLY AVERAGE BALANCE

	WF Value Including cash	WF Value Cash	WF Value Stocks	GS Value	GS Value Cash-020-53028-3	GS Value Stock-020-53028-3	GS Value Cash-020-57090-9	GS Value Stock-020-57090-9	GS Value Cash-020-57074-3	GS Value Stock-020-57074-3
Jan	17,523 849 45	5,407 683 92	12 116 165 53	1,601 910 10	1,601 910 10	0 00	0 00	0 00	0 00	0 00
Feb	15,279,218 65	3,421,473 91	11,857 744 74	3 602,155 31	3 602 155 31	0 00	0 00	0 00	0 00	0 00
March	15,203 217 79	3 143,589 95	12 059 627 84	3,602,288 56	3,602 288 56	0 00	0 00	0 00	0 00	0 00
Apnl	15,885,597 89	3,188,037 76	12 697,560 13	3 706,196 02	1,602,384 17	0 00	3 56	1,062 406 56	28 219 19	1 013,182 54
May	15 807 233 56	3,222 051 47	12,585 182 09	3 684 861 01	1,601 521 60	0 00	3 56	1,069,008 33	27,319 90	987,007 62
June	14,782 513 02	3,420,607 65	11,361,905 37	3,424,953 78	1,649 36	1 552 286 40	3 56	966,800 31	36,253 04	867,961 11
July	14 375 563 55	3,270,941 20	11,104 622 35	3,350 691 26	1,649 66	1,495,684 80	3 56	961,192 79	42,616 56	849,543 89
August	14,862 897 89	2,991 942 17	11,870,955 72	3 578,337 61	114 77	1 583 544 00	0 00	1,035,760 89	31,199 27	927,718 68
September	14 557,006 63	2,939,292 44	11,617,714 19	3,461,935 94	114 77	1,528,155 20	0 00	1,000,461 35	33,100 58	900,104 04
October	15,400 312 01	2,988 496 34	12,411,815 67	3 743,618 02	114 77	1 627 819 20	0 00	1,095,144 94	29,754 69	990,784 42
November	15 701,363 02	3 016,607 45	12,684,755 57	3,880,094 65	222 44	1,679,627 20	0 00	1,142,590 14	35,044 28	1,022,610 59
December	15,386 813 75	2,988,818 10	12,397,995 65	3 805,915 88	222 44	1,678,934 40	0 00	1,130 054 75	36,662 65	960,041 64
Average Value	15,397 132 27	3,333 295 20	12,063,837 07	3,453 579 85	1,001 195 66	928,837 60	1 19	788,618 34	25,014 18	709,912 88
Total Average Value	18 850 712 11									
Total Average Cash Value	4 359,506 23									
Total Average Stocks	14,491 205 89									
	18,850,712 11									