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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 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 THARPE FOUNDATION

A Employer identification number

58-1858404

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

Room/suite

B Telephone number (see page 10 of the instructions)

1525 W W.T. HARRIS BLVD. D1114-044

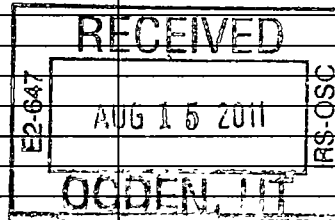
(336) 747-8185

City or town, state, and ZIP code

CHARLOTTE, NC 28288

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,149,424.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	23,829.	23,673.		STMT 1
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)	-2,268.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	281,582.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4.			STMT 6
12 Total. Add lines 1 through 11	21,565.	23,673.		
13 Compensation of officers, directors, trustees, etc.	13,452.	10,089.		3,363.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 7	2,000.	NONE	NONE	2,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	956.	956.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 9	717.	676.		41.
24 Total operating and administrative expenses. Add lines 13 through 23	17,125.	11,721.	NONE	5,404.
25 Contributions, gifts, grants paid	59,000.			59,000.
26 Total expenses and disbursements Add lines 24 and 25	76,125.	11,721.	NONE	64,404.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-54,560.			
b Net investment income (if negative, enter -0-)		11,952.		
c Adjusted net income (if negative, enter -0-)				



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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	16,242.	14,440.	14,440.	
	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 ▶	NONE	NONE		
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE			
	b	Investments - corporate stock (attach schedule) . STMT 10	NONE	999,923.	1,132,943.	
	c	Investments - corporate bonds (attach schedule) . STMT 15	NONE	1,946.	2,041.	
	Liabilities	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation ▶ (attach schedule)	NONE			
12		Investments - mortgage loans	NONE			
13		Investments - other (attach schedule)	1,056,031.			
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)	NONE			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,072,273.	1,016,309.	1,149,424.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	1,072,273.	1,016,309.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,072,273.	1,016,309.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,072,273.	1,016,309.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,072,273.
2	Enter amount from Part I, line 27a	2	-54,560.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,017,713.
5	Decreases not included in line 2 (itemize) ▶	5	1,404.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,016,309.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-2,268.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	63,910.	1,086,907.	0.05879987892
2008	75,694.	1,279,599.	0.05915446949
2007	66,390.	1,576,573.	0.04211032410
2006	67,216.	1,454,791.	0.04620320032
2005	62,520.	1,359,725.	0.04597988564
2 Total of line 1, column (d)			2 0.25224775847
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 0.05044955169
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,058,037.
5 Multiply line 4 by line 3			5 53,377.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 120.
7 Add lines 5 and 6			7 53,497.
8 Enter qualifying distributions from Part XII, line 4			8 64,404.

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	120.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	120.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	120.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	168.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	168.	
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	48.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 48. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 17		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ☐ WELLS FARGO BANK, N.A. Telephone no ☐ (336) 747-8185			
Located at ☐ 1 W 4TH ST. 6TH FLOOR, WINSTON SALEM, NC ZIP + 4 ☐ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐				

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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		13,452.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		NONE	NONE	NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 21		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE

2

All other program-related investments See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,055,640.
b	Average of monthly cash balances	1b	18,509.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,074,149.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,074,149.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,112.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,058,037.
6	Minimum investment return. Enter 5% of line 5	6	52,902.

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	52,902.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	120.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	120.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,782.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	52,782.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,782.

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	64,404.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	64,404.
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	120.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,284.

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				52,782.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			52,139.	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>64,404.</u>				
a Applied to 2009, but not more than line 2a			52,139.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				12,265.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 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				40,517.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

	Tax year				(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).)

ROBERT H. AND KATHERINE B. THARPE, SR.

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 29				
Total				3a 59,000.
b Approved for future payment				
Total				3b

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	23,829.	
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			18	-2,268.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a _____					
b	_____			01	4.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				21,565.	
13	Total. Add line 12, columns (b), (d), and (e)				21,565.	21,565.

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

[illegible]

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.		

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee **WELLS**

08/09/2011

Trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN	
------	--

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				863.	
1,056.00		20. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,114.00				12/02/2009 -58.00	01/06/2010
256.00		15. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 263.00				12/02/2009 -7.00	01/08/2010
266.00		13. BARCLAYS PLC PLC ADR PROPERTY TYPE: SECURITIES 260.00				12/04/2009 6.00	01/08/2010
433.00		8. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 416.00				12/02/2009 17.00	01/08/2010
439.00		10. HENKEL KGAA SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 452.00				12/16/2009 -13.00	01/08/2010
1,107.00		21. NATIONAL GRID PLC ADR PROPERTY TYPE: SECURITIES 1,148.00				12/02/2009 -41.00	01/08/2010
381.00		8. NESTLE S A SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES 393.00				12/02/2009 -12.00	01/08/2010
283.00		14. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES 299.00				12/02/2009 -16.00	01/08/2010
754.00		8. MIDCAP SPDR TRUST SERIES 1 CALL OPTIO PROPERTY TYPE: SECURITIES 1,428.00				12/15/2009 -674.00	01/14/2010
733.00		14. NATIONAL GRID PLC ADR PROPERTY TYPE: SECURITIES 764.00				12/04/2009 -31.00	01/15/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
568.00		26. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES 557.00				12/02/2009 11.00	01/15/2010
203.00		5. P T TELEKOMUNIKASI INDONESIA SPONSORE PROPERTY TYPE: SECURITIES 204.00				12/16/2009 -1.00	01/15/2010
404.00		15. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 392.00				12/23/2009 12.00	01/15/2010
2,827.00		155. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 3,044.00				12/01/2009 -217.00	01/15/2010
351.00		16. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 385.00				12/02/2009 -34.00	01/15/2010
295.00		9. ASML HOLDING NVONY REG SHS PROPERTY TYPE: SECURITIES 295.00				12/02/2009	01/15/2010
915.00		46. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 1,036.00				12/02/2009 -121.00	01/21/2010
466.00		11. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES 474.00				01/15/2010 -8.00	01/21/2010
286.00		5. BASF AG COM PROPERTY TYPE: SECURITIES 312.00				12/02/2009 -26.00	01/21/2010
377.00		19. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES 450.00				12/02/2009 -73.00	01/21/2010
309.00		1. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 286.00				12/16/2009 23.00	01/21/2010

FORM 990-PF - PART IV
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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
219.00		50. NATIONAL BK GREECE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 333.00				12/02/2009 -114.00	01/21/2010
410.00		36. SUMITOMO CORP-SPON ADR PROPERTY TYPE: SECURITIES 399.00				01/08/2010 11.00	01/21/2010
2,434.00		18. SPDR TRUST SERIES 1 FD CALL OPTION 0 PROPERTY TYPE: SECURITIES 1,292.00				12/22/2009 1,142.00	01/21/2010
232.00		7. ASML HOLDING NVONY REG SHS PROPERTY TYPE: SECURITIES 229.00				12/02/2009 3.00	01/21/2010
843.00		13. ISHARES MSCI EAFE INDEX FD CALL OPTI PROPERTY TYPE: SECURITIES 354.00				12/29/2009 489.00	01/22/2010
1,227.00		17. ISHARES RUSSELL 2000 INDEX FD CALL O PROPERTY TYPE: SECURITIES 592.00				12/22/2009 635.00	01/22/2010
1,507.00		8. MIDCAP SPDR TRUST SERIES 1 CALL OPTIO PROPERTY TYPE: SECURITIES 608.00				01/14/2010 899.00	01/22/2010
462.00		14. COMPANIA DE MINAS BUENAVENTURA SPON PROPERTY TYPE: SECURITIES 583.00				12/02/2009 -121.00	01/28/2010
537.00		20. GAFISA SA ADR PROPERTY TYPE: SECURITIES 675.00				12/02/2009 -138.00	01/28/2010
296.00		1. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 286.00				12/16/2009 10.00	01/28/2010
1,220.00		166. NORSE HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 1,250.00				12/02/2009 -30.00	01/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
262.00		7. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES 328.00				12/02/2009 -66.00	01/28/2010
277.00		12. COCA-COLA HELLENIC BOTTLING CO ADR PROPERTY TYPE: SECURITIES 271.00				12/02/2009 6.00	02/03/2010
224.00		51. NATIONAL BK GREECE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 340.00				12/02/2009 -116.00	02/03/2010
279.00		7. P T TELEKOMUNIKASI INDONESIA SPONSORE PROPERTY TYPE: SECURITIES 274.00				12/10/2009 5.00	02/03/2010
210.00		4. SOHU COM INC COM PROPERTY TYPE: SECURITIES 221.00				12/02/2009 -11.00	02/03/2010
172.00		8. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 192.00				12/02/2009 -20.00	02/03/2010
1,192.00		18. SPDR TRUST SERIES 1 FD CALL OPTION 0 PROPERTY TYPE: SECURITIES 788.00				01/26/2010 404.00	02/03/2010
92.00		2. ISHARES MSCI EAFE INDEX FD CALL OPTIO PROPERTY TYPE: SECURITIES 76.00				02/02/2010 16.00	02/03/2010
104.00		6. BARCLAYS PLC PLC ADR PROPERTY TYPE: SECURITIES 119.00				12/02/2009 -15.00	02/04/2010
502.00		13. P T TELEKOMUNIKASI INDONESIA SPONSOR PROPERTY TYPE: SECURITIES 501.00				12/02/2009 1.00	02/04/2010
749.00		14. ISHARES MSCI EAFE INDEX FD CALL OPTI PROPERTY TYPE: SECURITIES 585.00				02/01/2010 164.00	02/04/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
155.00		18. SWEDBANK AB ADR PROPERTY TYPE: SECURITIES 188.00				12/02/2009 -33.00	02/04/2010
877.00		25. ISHARES MSCI EMERGING MARKETS CALL O PROPERTY TYPE: SECURITIES 663.00				02/02/2010 214.00	02/04/2010
530.00		17. ASML HOLDING NV0NY REG SHS PROPERTY TYPE: SECURITIES 556.00				12/02/2009 -26.00	02/04/2010
2,520.00		194. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 2,947.00				12/01/2009 -427.00	02/09/2010
2,810.00		74. HEWITT ASSOC INC CL A PROPERTY TYPE: SECURITIES 3,111.00				12/03/2009 -301.00	02/09/2010
463.00		12. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES 484.00				12/02/2009 -21.00	02/17/2010
81.00		6. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 105.00				12/02/2009 -24.00	02/17/2010
255.00		70. NATIONAL BK GREECE S A SPONSORED ADR PROPERTY TYPE: SECURITIES 467.00				12/02/2009 -212.00	02/17/2010
489.00		46. SUMITOMO CORP-SPON ADR PROPERTY TYPE: SECURITIES 491.00				01/08/2010 -2.00	02/17/2010
804.00		90. SWEDBANK AB ADR PROPERTY TYPE: SECURITIES 939.00				12/02/2009 -135.00	02/17/2010
72.00		1. ISHARES MSCI EAFE INDEX FD CALL OPTIO PROPERTY TYPE: SECURITIES 61.00				02/16/2010 11.00	02/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
72.00		1. ISHARES MSCI EAFE INDEX FD CALL OPTIO PROPERTY TYPE: SECURITIES 54.00				02/16/2010 18.00	02/22/2010
1,364.00		17. ISHARES RUSSELL 2000 INDEX FD CALL O PROPERTY TYPE: SECURITIES 1,146.00				02/18/2010 218.00	02/23/2010
940.00		18. SPDR S&P 500 ETF TRUST CALL OPTION 0 PROPERTY TYPE: SECURITIES 608.00				02/18/2010 332.00	02/23/2010
1,802.00		25. ISHARES MSCI EAFE INDEX FD CALL OPTI PROPERTY TYPE: SECURITIES 1,095.00				02/16/2010 707.00	02/23/2010
228.00		24. CEMEX S A SPONSOR ADR NEW REP ORD PA PROPERTY TYPE: SECURITIES 276.00				12/02/2009 -48.00	02/24/2010
132.00		3. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 156.00				12/02/2009 -24.00	02/24/2010
474.00		8. SPDR S&P MIDCAP 400 ETF TRUS CALL OPT PROPERTY TYPE: SECURITIES 286.00				02/17/2010 188.00	02/25/2010
472.00		21. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 481.00				01/28/2010 -9.00	03/10/2010
335.00		5. BRITISH AMERICAN TOB-SP ADR COM PROPERTY TYPE: SECURITIES 319.00				12/02/2009 16.00	03/10/2010
136.00		3. HENKEL KGAA SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 134.00				12/16/2009 2.00	03/10/2010
503.00		10. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 491.00				12/02/2009 12.00	03/10/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,775.00		93. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 3,491.00				12/01/2009 284.00	03/18/2010
3,119.00		74. ACCENTURE PLC PROPERTY TYPE: SECURITIES 3,082.00				12/01/2009 37.00	03/18/2010
375.00		16. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 365.00				12/02/2009 10.00	03/22/2010
256.00		4. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 216.00				12/02/2009 40.00	03/22/2010
478.00		21. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 479.00				12/02/2009 -1.00	03/24/2010
438.00		30. GAFISA SA ADR PROPERTY TYPE: SECURITIES 506.00				12/02/2009 -68.00	03/24/2010
328.00		16. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES 379.00				12/02/2009 -51.00	03/24/2010
284.00		7. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 309.00				01/28/2010 -25.00	03/24/2010
515.00		8. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 432.00				12/02/2009 83.00	03/24/2010
1,034.00		17. ISHARES MSCI EAFE INDEX FD CALL OPTI PROPERTY TYPE: SECURITIES 915.00				03/05/2010 119.00	03/24/2010
857.00		17. ISHARES MSCI EMERGING MARKETS CALL O PROPERTY TYPE: SECURITIES 728.00				03/05/2010 129.00	03/25/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
95.00		3. ISHARES MSCI EMERGING MARKETS CALL OP PROPERTY TYPE: SECURITIES 68.00				03/16/2010 27.00	03/25/2010
275.00		5. FRESENIUS MED CARE AKTIENGESELLSCHAFT PROPERTY TYPE: SECURITIES 276.00				12/04/2009 -1.00	03/26/2010
623.00		23. COCA-COLA HELLENIC BOTTLING CO ADR PROPERTY TYPE: SECURITIES 520.00				12/02/2009 103.00	03/29/2010
302.00		9. COMPANIA DE MINAS BUENAVENTURA SPON A PROPERTY TYPE: SECURITIES 375.00				12/02/2009 -73.00	04/06/2010
268.00		20. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 296.00				12/23/2009 -28.00	04/06/2010
162.00		8. KT CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 159.00				01/15/2010 3.00	04/06/2010
306.00		23. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 320.00				12/02/2009 -14.00	04/06/2010
148.00		5. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 127.00				12/02/2009 21.00	04/06/2010
133.00		9. VINCI SA ADR PROPERTY TYPE: SECURITIES 132.00				12/02/2009 1.00	04/06/2010
545.00		41. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 594.00				12/17/2009 -49.00	04/08/2010
449.00		288. DSG INTERNATIONAL PLC-SP ADR CO PROPERTY TYPE: SECURITIES 550.00				12/02/2009 -101.00	04/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		4. KT CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 80.00					01/15/2010	04/08/2010
							3.00	
203.00		15. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 209.00					12/02/2009	04/08/2010
							-6.00	
298.00		10. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 254.00					12/02/2009	04/08/2010
							44.00	
252.00		46. SATYAM COMPUTER SVCS LTD ADR PROPERTY TYPE: SECURITIES 241.00					12/10/2009	04/08/2010
							11.00	
171.00		6. VALE SA ADR PROPERTY TYPE: SECURITIES 145.00					02/24/2010	04/08/2010
							26.00	
549.00		8. BRITISH AMERICAN TOB-SP ADR COM PROPERTY TYPE: SECURITIES 510.00					12/02/2009	04/09/2010
							39.00	
149.00		5. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 127.00					12/02/2009	04/09/2010
							22.00	
-4,701.00		8. SPDR S&P MIDCAP 400 ETF TRUS CALL OPT PROPERTY TYPE: SECURITIES -778.00					03/01/2010	04/12/2010
							-3,923.00	
121.00		76. DSG INTERNATIONAL PLC-SP ADR COM PROPERTY TYPE: SECURITIES 145.00					12/02/2009	04/13/2010
							-24.00	
120.00		4. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 102.00					12/02/2009	04/13/2010
							18.00	
329.00		9. SONY CORP ADR NEW COM PROPERTY TYPE: SECURITIES 299.00					01/15/2010	04/13/2010
							30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
288.00		10. VALE SA ADR PROPERTY TYPE: SECURITIES 242.00				02/24/2010 46.00	04/13/2010
816.00		12. BRITISH AMERICAN TOB-SP ADR COM PROPERTY TYPE: SECURITIES 765.00				12/02/2009 51.00	04/15/2010
29.00		18. DSG INTERNATIONAL PLC-SP ADR COM PROPERTY TYPE: SECURITIES 34.00				12/02/2009 -5.00	04/15/2010
364.00		27. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 375.00				12/02/2009 -11.00	04/15/2010
506.00		10. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 491.00				12/02/2009 15.00	04/15/2010
540.00		18. RYANAIR HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 454.00				12/10/2009 86.00	04/15/2010
850.00		18. SPDR S&P 500 ETF TRUST CALL OPTION 0 PROPERTY TYPE: SECURITIES 6,206.00				03/03/2010 -5,356.00	04/15/2010
2,496.00		88. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 2,810.00				12/01/2009 -314.00	04/16/2010
928.00		37. GAP INC COM PROPERTY TYPE: SECURITIES 807.00				12/01/2009 121.00	04/16/2010
2,517.00		149. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 2,791.00				12/01/2009 -274.00	04/16/2010
313.00		10. ISHARES MSCI EMERGING MARKETS CALL O PROPERTY TYPE: SECURITIES 238.00				04/07/2010 75.00	04/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,384.00		18. SPDR S&P 500 ETF TRUST CALL OPTION 0 PROPERTY TYPE: SECURITIES 1,146.00				04/15/2010 1,238.00	04/19/2010
158.00		5. ISHARES MSCI EMERGING MARKETS CALL OP PROPERTY TYPE: SECURITIES 119.00				03/16/2010 39.00	04/19/2010
152.00		3. ISHARES MSCI EAFE INDEX FD CALL OPTIO PROPERTY TYPE: SECURITIES 127.00				04/20/2010 25.00	04/21/2010
346.00		6. ISHARES TRUST MSCI EAFE CALL OPTION 0 PROPERTY TYPE: SECURITIES 323.00				03/01/2010 23.00	04/22/2010
302.00		10. ISHARES MSCI EAFE INDEX FD CALL OPTI PROPERTY TYPE: SECURITIES 158.00				04/07/2010 144.00	04/22/2010
1,730.00		18. SPDR S&P 500 ETF TRUST CALL OPTION 0 PROPERTY TYPE: SECURITIES 1,433.00				04/20/2010 297.00	04/22/2010
219.00		10. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 228.00				12/02/2009 -9.00	04/23/2010
1,000.00		75. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 1,316.00				12/02/2009 -316.00	04/23/2010
372.00		248. DSG INTERNATIONAL PLC-SP ADR CO PROPERTY TYPE: SECURITIES 474.00				12/02/2009 -102.00	04/23/2010
144.00		7. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 109.00				12/04/2009 35.00	04/23/2010
636.00		2. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 573.00				12/16/2009 63.00	04/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
250.00		9. VALE SA ADR PROPERTY TYPE: SECURITIES 218.00				02/17/2010 32.00	04/23/2010
90.00		1. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 91.00				01/15/2010 -1.00	04/23/2010
231.00		4. ISHARES TRUST MSCI EAFE CALL OPTION 0 PROPERTY TYPE: SECURITIES 200.00				03/01/2010 31.00	04/27/2010
611.00		12. ISHARES MSCI EAFE INDEX FD CALL OPTI PROPERTY TYPE: SECURITIES 515.00				04/23/2010 96.00	04/27/2010
263.00		14. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES 343.00				12/02/2009 -80.00	04/28/2010
155.00		8. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES 213.00				12/02/2009 -58.00	04/28/2010
225.00		10. MEDIASET S P A ADR PROPERTY TYPE: SECURITIES 251.00				03/26/2010 -26.00	04/28/2010
489.00		11. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 397.00				12/02/2009 92.00	04/28/2010
93.00		3. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 101.00				01/21/2010 -8.00	04/28/2010
483.00		10. SOHU COM INC COM PROPERTY TYPE: SECURITIES 553.00				12/02/2009 -70.00	04/29/2010
958.00		12. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 1,042.00				01/15/2010 -84.00	04/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
139.00		7. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES 186.00				12/02/2009 -47.00	04/30/2010
706.00		33. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 511.00				12/04/2009 195.00	04/30/2010
49.00		1. ISHARES MSCI EAFE INDEX FD CALL OPTIO PROPERTY TYPE: SECURITIES 43.00				04/29/2010 6.00	05/03/2010
3,637.00		44. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 3,633.00				12/01/2009 4.00	05/04/2010
2,942.00		68. STATE STR CORP COM PROPERTY TYPE: SECURITIES 2,851.00				12/01/2009 91.00	05/04/2010
1,286.00		26. ISHARES MSCI EAFE INDEX FD CALL OPTI PROPERTY TYPE: SECURITIES 774.00				04/29/2010 512.00	05/04/2010
989.00		17. ISHARES RUSSELL 2000 INDEX FD CALL O PROPERTY TYPE: SECURITIES 5,109.00				03/01/2010 -4,120.00	05/04/2010
-770.00		18. SPDR S&P 500 ETF TRUST CALL OPTION O PROPERTY TYPE: SECURITIES -1,030.00				05/03/2010 260.00	05/04/2010
114.00		6. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 135.00				12/02/2009 -21.00	05/05/2010
125.00		3. ENI S P A ADR PROPERTY TYPE: SECURITIES 153.00				12/02/2009 -28.00	05/05/2010
572.00		2. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 548.00				12/02/2009 24.00	05/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
928.00		39. VALE SA ADR PROPERTY TYPE: SECURITIES 943.00				02/17/2010 -15.00	05/05/2010
62.00		5. VINCI SA ADR PROPERTY TYPE: SECURITIES 73.00				12/02/2009 -11.00	05/05/2010
560.00		2. MITSUI & CO LTD - ADR PROPERTY TYPE: SECURITIES 548.00				12/02/2009 12.00	05/06/2010
1,357.00		76. PARTNER COMMUNICATIONS CO LTD ADR PROPERTY TYPE: SECURITIES 1,287.00				02/04/2010 70.00	05/06/2010
1,088.00		22. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,382.00				03/10/2010 -294.00	05/06/2010
-1,286.00		8. SPDR S&P MIDCAP 400 ETF TRUS CALL OPT PROPERTY TYPE: SECURITIES -1,928.00				04/12/2010 642.00	05/06/2010
358.00		19. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 428.00				12/02/2009 -70.00	05/14/2010
195.00		12. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES 294.00				12/02/2009 -99.00	05/14/2010
576.00		69. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 694.00				12/17/2009 -118.00	05/14/2010
528.00		26. MEDIASET S P A ADR PROPERTY TYPE: SECURITIES 620.00				12/02/2009 -92.00	05/14/2010
250.00		6. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 217.00				12/02/2009 33.00	05/14/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
492.00		17. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 537.00				01/21/2010 -45.00	05/14/2010
462.00		14. ISHARES MSCI EAFE INDEX FD CALL OPTI PROPERTY TYPE: SECURITIES 190.00				05/07/2010 272.00	05/14/2010
184.00		10. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 152.00				12/02/2009 32.00	05/18/2010
912.00		59. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 952.00				01/08/2010 -40.00	05/18/2010
401.00		13. SONY CORP ADR NEW COM PROPERTY TYPE: SECURITIES 403.00				01/15/2010 -2.00	05/18/2010
844.00		8. SPDR S&P MIDCAP 400 ETF TRUS CALL OPT PROPERTY TYPE: SECURITIES 486.00				05/06/2010 358.00	05/19/2010
3,311.00		17. ISHARES RUSSELL 2000 INDEX FD CALL O PROPERTY TYPE: SECURITIES 2,305.00				05/04/2010 1,006.00	05/19/2010
472.00		11. SOHU COM INC COM PROPERTY TYPE: SECURITIES 592.00				04/15/2010 -120.00	05/21/2010
181.00		10. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 225.00				12/02/2009 -44.00	05/24/2010
354.00		12. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES 551.00				04/06/2010 -197.00	05/24/2010
256.00		7. CIA SANEAMENTO BASICO DE ADR PROPERTY TYPE: SECURITIES 269.00				12/02/2009 -13.00	05/24/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
376.00		22. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 334.00					12/02/2009 42.00	05/24/2010
411.00		13. SONY CORP ADR NEW COM PROPERTY TYPE: SECURITIES 394.00					01/08/2010 17.00	05/24/2010
2,727.00		59. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 3,107.00					12/03/2009 -380.00	05/25/2010
667.00		37. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 831.00					02/03/2010 -164.00	05/26/2010
445.00		1700. CALL WRITE ON IWM @ 70.00 PROPERTY TYPE: SECURITIES 286.00			6/19/		05/25/2010 159.00	06/07/2010
768.00		1500. CALL WRITE EFA @ 55.00 PROPERTY TYPE: SECURITIES 654.00			9/18/		05/27/2010 114.00	06/07/2010
922.00		1800. CALL WRITE ON SPY @ 18 PROPERTY TYPE: SECURITIES 295.00			7/17/		05/25/2010 627.00	06/09/2010
283.00		15. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 338.00					12/02/2009 -55.00	06/10/2010
3.00		.28 CEMEX S A SPONSOR ADR NEW REP ORD PA PROPERTY TYPE: SECURITIES 3.00					12/02/2009	06/10/2010
146.00		13. ESPRIT HOLDINGS LTD-SPON ADR PROPERTY TYPE: SECURITIES 205.00					04/08/2010 -59.00	06/10/2010
320.00		8. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 383.00					01/08/2010 -63.00	06/10/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196.00		12. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 182.00					12/02/2009 14.00	06/10/2010
309.00		11. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 342.00					12/02/2009 -33.00	06/10/2010
309.00		9. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 385.00					01/28/2010 -76.00	06/10/2010
267.00		9. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 360.00					01/08/2010 -93.00	06/10/2010
275.00		3. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 304.00					12/02/2009 -29.00	06/10/2010
141.00		5. SONY CORP ADR NEW COM PROPERTY TYPE: SECURITIES 151.00					01/08/2010 -10.00	06/10/2010
187.00		13. TOMKINS PLC ORD SPONSORED ADR PROPERTY TYPE: SECURITIES 198.00					04/29/2010 -11.00	06/10/2010
198.00		69. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 280.00					04/15/2010 -82.00	06/10/2010
435.00		8. FRESENIUS MED CARE AKTIENGESELLSCHAFT PROPERTY TYPE: SECURITIES 437.00					12/02/2009 -2.00	06/15/2010
219.00		7. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 280.00					01/08/2010 -61.00	06/15/2010
243.00		16. TOMKINS PLC ORD SPONSORED ADR PROPERTY TYPE: SECURITIES 233.00					04/29/2010 10.00	06/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.00		3. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 108.00					12/02/2009 3.00	06/16/2010
73.00		17. NATIONAL GRID PLC ADR PROPERTY TYPE: SECURITIES					73.00	06/22/2010
3,560.00		67. KELLOGG CO COM PROPERTY TYPE: SECURITIES 3,545.00					12/01/2009 15.00	06/23/2010
649.00		1700. CALL WRITE IWM @ 72.00 PROPERTY TYPE: SECURITIES 150.00			7/17/		06/16/2010 499.00	06/23/2010
95.00		1. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 101.00					12/02/2009 -6.00	06/23/2010
649.00		44. TOMKINS PLC ORD SPONSORED ADR PROPERTY TYPE: SECURITIES 543.00					03/24/2010 106.00	06/23/2010
421.00		37. VINCI SA ADR PROPERTY TYPE: SECURITIES 541.00					12/02/2009 -120.00	06/23/2010
394.00		800. CALL WRITE ON MDY @ 145 PROPERTY TYPE: SECURITIES 1.00			6/19/10		05/25/2010 393.00	06/24/2010
740.00		2500. CALL WRITE EEM @ 42.00 PROPERTY TYPE: SECURITIES 603.00			7/17/		06/10/2010 137.00	06/25/2010
227.00		12. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 270.00					12/02/2009 -43.00	06/28/2010
180.00		16. ESPRIT HOLDINGS LTD-SPON ADR PROPERTY TYPE: SECURITIES 252.00					04/08/2010 -72.00	06/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
119.00		3. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 144.00					01/08/2010 -25.00	06/28/2010
176.00		10. MEDIASET S P A ADR PROPERTY TYPE: SECURITIES 239.00					12/02/2009 -63.00	06/28/2010
600.00		42. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 641.00					12/02/2009 -41.00	06/28/2010
281.00		3. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 304.00					12/02/2009 -23.00	06/28/2010
230.00		16. TOMKINS PLC ORD SPONSORED ADR PROPERTY TYPE: SECURITIES 190.00					12/02/2009 40.00	06/28/2010
298.00		11. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 451.00					12/02/2009 -153.00	06/30/2010
273.00		3. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 304.00					12/02/2009 -31.00	06/30/2010
251.00		25. SUMITOMO CORP-SPON ADR PROPERTY TYPE: SECURITIES 295.00					04/15/2010 -44.00	06/30/2010
202.00		15. TOMKINS PLC ORD SPONSORED ADR PROPERTY TYPE: SECURITIES 178.00					12/02/2009 24.00	06/30/2010
183.00		12. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES 294.00					12/02/2009 -111.00	07/01/2010
273.00		5. BASF AG COM PROPERTY TYPE: SECURITIES 315.00					04/13/2010 -42.00	07/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
122.00		13. CEMEX S A SPONSOR ADR NEW REP ORD PA PROPERTY TYPE: SECURITIES 144.00				12/02/2009 -22.00	07/01/2010
219.00		8. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 324.00				01/15/2010 -105.00	07/01/2010
451.00		12. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 554.00				03/24/2010 -103.00	07/01/2010
245.00		18. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 275.00				12/02/2009 -30.00	07/01/2010
287.00		8. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 289.00				12/02/2009 -2.00	07/01/2010
181.00		2. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 203.00				12/02/2009 -22.00	07/01/2010
445.00		34. TOMKINS PLC ORD SPONSORED ADR PROPERTY TYPE: SECURITIES 403.00				12/02/2009 42.00	07/01/2010
452.00		9. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 478.00				12/04/2009 -26.00	07/01/2010
221.00		23. CEMEX S A SPONSOR ADR NEW REP ORD PA PROPERTY TYPE: SECURITIES 254.00				12/02/2009 -33.00	07/09/2010
462.00		41. ESPRIT HOLDINGS LTD-SPON ADR PROPERTY TYPE: SECURITIES 645.00				04/08/2010 -183.00	07/09/2010
181.00		6. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 239.00				01/08/2010 -58.00	07/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
316.00		6. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 317.00					12/02/2009 -1.00	07/09/2010
958.00		77. AVX CORP NEW COM PROPERTY TYPE: SECURITIES 1,084.00					03/18/2010 -126.00	07/12/2010
2,930.00		104. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,064.00					12/01/2009 -134.00	07/12/2010
2,183.00		50. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,761.00					12/01/2009 -578.00	07/12/2010
2,696.00		144. CA INC PROPERTY TYPE: SECURITIES 3,237.00					12/01/2009 -541.00	07/12/2010
2,951.00		102. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 2,715.00					12/01/2009 236.00	07/12/2010
3,251.00		47. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,009.00					12/01/2009 242.00	07/12/2010
3,476.00		104. VIACOM INC NEW PROPERTY TYPE: SECURITIES 3,082.00					12/03/2009 394.00	07/12/2010
1,884.00		149. AVX CORP NEW COM PROPERTY TYPE: SECURITIES 2,096.00					03/19/2010 -212.00	07/13/2010
509.00		14. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES 479.00					12/01/2009 30.00	07/13/2010
485.00		17. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 640.00					05/05/2010 -155.00	07/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
282.00		9. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 358.00				12/02/2009 -76.00	07/16/2010
684.00		1800. CALL WRITE SPY @ 117.00 PROPERTY TYPE: SECURITIES 357.00		8/21/		07/15/2010 327.00	07/19/2010
205.00		600. CALL WRITE EEM @ 43.00 PROPERTY TYPE: SECURITIES 119.00		8/21/1		07/08/2010 86.00	07/19/2010
734.00		1700. CALL WRITE IWM @ 69.00 PROPERTY TYPE: SECURITIES 371.00		8/21/		07/15/2010 363.00	07/19/2010
38.00		100. CALL WRITE EFA @ 54.00 PROPERTY TYPE: SECURITIES 23.00		8/21/1		07/08/2010 15.00	07/20/2010
212.00		500. CALL WRITE EFA @ 55.00 PROPERTY TYPE: SECURITIES 148.00		9/18/1		07/12/2010 64.00	07/21/2010
544.00		800. CALL WRITE MDY @ 147.00 PROPERTY TYPE: SECURITIES 284.00		8/21/1		07/15/2010 260.00	07/22/2010
220.00		23. CEMEX S A SPONSOR ADR NEW REP ORD PA PROPERTY TYPE: SECURITIES 254.00				12/02/2009 -34.00	07/28/2010
510.00		12. HENKEL KGAA SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 536.00				12/02/2009 -26.00	07/28/2010
341.00		6. IMPERIAL TOB GRP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 367.00				12/02/2009 -26.00	07/28/2010
378.00		24. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 364.00				12/02/2009 14.00	07/28/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
585.00		16. P T TELEKOMUNIKASI INDONESIA SPONSOR PROPERTY TYPE: SECURITIES 616.00				12/02/2009 -31.00	07/28/2010
198.00		13. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 199.00				12/02/2009 -1.00	07/29/2010
510.00		14. P T TELEKOMUNIKASI INDONESIA SPONSOR PROPERTY TYPE: SECURITIES 529.00				03/26/2010 -19.00	07/29/2010
137.00		4. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 124.00				12/02/2009 13.00	07/29/2010
998.00		200. SATYAM COMPUTER SVCS LTD ADR PROPERTY TYPE: SECURITIES 1,033.00				12/23/2009 -35.00	07/29/2010
240.00		49. SILICONWARE PRECISION IND., CO - ADR PROPERTY TYPE: SECURITIES 329.00				04/15/2010 -89.00	07/29/2010
530.00		35. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 534.00				12/02/2009 -4.00	07/30/2010
355.00		700. CALL WRITE MDY @ 147.00 PROPERTY TYPE: SECURITIES 262.00			8/21/1	07/28/2010 93.00	08/02/2010
62.00		100. CALL WRITE SPY @ 121.00 PROPERTY TYPE: SECURITIES 50.00			10/16/1	07/28/2010 12.00	08/02/2010
275.00		16. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES 279.00				04/13/2010 -4.00	08/05/2010
423.00		10. ISHARES S&P/TOPIX 150 PROPERTY TYPE: SECURITIES 439.00				01/28/2010 -16.00	08/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
61.00		2. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 80.00				12/02/2009 -19.00	08/05/2010
742.00		13. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 1,108.00				04/13/2010 -366.00	08/05/2010
680.00		13. ANHEUSER-BUSCH INBEV SPN ADR PROPERTY TYPE: SECURITIES 655.00				06/23/2010 25.00	08/06/2010
498.00		31. LG DIPLAY CO LTD - ADR PROPERTY TYPE: SECURITIES 470.00				12/02/2009 28.00	08/06/2010
384.00		77. MITSUBISHI UFJ FINANCIAL GROUP INC A PROPERTY TYPE: SECURITIES 430.00				12/02/2009 -46.00	08/06/2010
630.00		13. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 638.00				12/10/2009 -8.00	08/06/2010
51.00		100. CALL WRITE MDY @ 147.00 PROPERTY TYPE: SECURITIES 26.00		8/21/1		07/28/2010 25.00	08/09/2010
116.00		3. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 154.00				05/06/2010 -38.00	08/11/2010
240.00		700. CALL WRITE MDY @ 148.00 PROPERTY TYPE: SECURITIES 119.00		8/21/1		08/02/2010 121.00	08/11/2010
471.00		52. CEMEX S A SPONSOR ADR NEW REP ORD PA PROPERTY TYPE: SECURITIES 513.00				01/28/2010 -42.00	08/11/2010
275.00		11. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES 434.00				04/15/2010 -159.00	08/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
104.00		8. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 116.00					12/17/2009 -12.00	08/11/2010
328.00		18. KT CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 358.00					01/15/2010 -30.00	08/11/2010
205.00		7. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 278.00					12/02/2009 -73.00	08/11/2010
94.00		4. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 96.00					12/02/2009 -2.00	08/11/2010
187.00		13. ZHONGPIN INC PROPERTY TYPE: SECURITIES 180.00					12/02/2009 7.00	08/11/2010
1,767.00		2700. CALL WRITE EFA @ 54.00 PROPERTY TYPE: SECURITIES 1,464.00			9/18/		07/22/2010 303.00	08/12/2010
1,057.00		1700. CALL WRITE SPY @ 121.00 PROPERTY TYPE: SECURITIES 721.00			10/16/		07/28/2010 336.00	08/12/2010
1,211.00		2500. CALL WRITE EEM @ 44.00 PROPERTY TYPE: SECURITIES 760.00			9/18/		07/22/2010 451.00	08/12/2010
1,156.00		1700. CALL WRITE IWM @ 69.00 PROPERTY TYPE: SECURITIES 698.00			9/18/		07/22/2010 458.00	08/12/2010
183.00		400. CALL WRITE EFA @ 56.00 PROPERTY TYPE: SECURITIES 152.00			10/16/1		08/17/2010 31.00	08/20/2010
3,028.00		82. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 3,238.00					12/01/2009 -210.00	08/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,875.00		82. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES 2,807.00				12/01/2009 68.00	08/26/2010
241.00		800. CALL WRITE ON IWM @ 65.00 9/18/1 PROPERTY TYPE: SECURITIES 161.00				08/27/2010 80.00	09/01/2010
57.00		3. BARCLAYS PLC PLC ADR PROPERTY TYPE: SECURITIES 67.00				04/23/2010 -10.00	09/07/2010
225.00		4. FRESENIUS MED CARE AKTIENGESELLSCHAFT PROPERTY TYPE: SECURITIES 218.00				12/02/2009 7.00	09/07/2010
77.00		2. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 72.00				06/15/2010 5.00	09/07/2010
315.00		11. MINDRAY MEDICAL INTL LTD-ADR COM PROPERTY TYPE: SECURITIES 348.00				06/28/2010 -33.00	09/07/2010
504.00		12. NATIONAL GRID PLC ADR PROPERTY TYPE: SECURITIES 637.00				12/17/2009 -133.00	09/07/2010
252.00		6. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 274.00				04/15/2010 -22.00	09/10/2010
236.00		6. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 212.00				06/30/2010 24.00	09/10/2010
217.00		4. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 239.00				05/06/2010 -22.00	09/10/2010
223.00		4. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 211.00				12/02/2009 12.00	09/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
167.00		4. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 172.00				04/13/2010 -5.00	09/14/2010
177.00		36. MITSUBISHI UFJ FINANCIAL GROUP INC A PROPERTY TYPE: SECURITIES 201.00				12/02/2009 -24.00	09/14/2010
106.00		3. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 124.00				12/02/2009 -18.00	09/14/2010
229.00		6. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 308.00				05/06/2010 -79.00	09/15/2010
304.00		12. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES 440.00				04/15/2010 -136.00	09/15/2010
114.00		4. MINDRAY MEDICAL INTL LTD-ADR COM PROPERTY TYPE: SECURITIES 124.00				06/14/2010 -10.00	09/15/2010
134.00		4. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 124.00				12/02/2009 10.00	09/15/2010
382.00		11. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 456.00				12/02/2009 -74.00	09/15/2010
527.00		22. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 529.00				03/24/2010 -2.00	09/15/2010
136.00		600. CALL WRITE ON EFA @ 53.00 PROPERTY TYPE: SECURITIES 302.00		9/18/1		08/27/2010 -166.00	09/20/2010
314.00		800. CALL WRITE MDY @ 144.00 PROPERTY TYPE: SECURITIES 1.00		9/18/1		09/03/2010 313.00	09/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
426.00		1800. CALL WRITE SPY @ 114.00 PROPERTY TYPE: SECURITIES 1.00		9/18/		09/03/2010 425.00	09/23/2010
512.00		18. MINDRAY MEDICAL INTL LTD-ADR COM PROPERTY TYPE: SECURITIES 555.00				07/16/2010 -43.00	09/24/2010
330.00		18. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES 311.00				04/08/2010 19.00	09/30/2010
316.00		3. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 304.00				12/02/2009 12.00	09/30/2010
318.00		6. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 348.00				05/05/2010 -30.00	09/30/2010
110.00		200. CALL WRITE ON MDY @ 151.00 PROPERTY TYPE: SECURITIES 62.00		10/16/1		09/22/2010 48.00	10/05/2010
570.00		11. ICICI BK LTD SPON ADR SPONSORED ADR PROPERTY TYPE: SECURITIES 459.00				04/06/2010 111.00	10/05/2010
177.00		5. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 207.00				12/02/2009 -30.00	10/05/2010
211.00		2. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 203.00				12/02/2009 8.00	10/05/2010
268.00		5. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 270.00				12/02/2009 -2.00	10/05/2010
167.00		3. WPP GRP PLC AMER DEPOSITARY SH - ADR PROPERTY TYPE: SECURITIES 171.00				04/23/2010 -4.00	10/05/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
575.00		1200. CALL WRITE ON EEM @ 43.00 10/16/ PROPERTY TYPE: SECURITIES 4,727.00				08/27/2010 -4,152.00	10/14/2010
146.00		7. LUFTHANSA-UNSPONSORED ADR SPONSORED A PROPERTY TYPE: SECURITIES 117.00				03/29/2010 29.00	10/14/2010
488.00		8. IMPERIAL TOB GRP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 489.00				12/02/2009 -1.00	10/14/2010
446.00		10. ISHARES S&P/TOPIX 150 PROPERTY TYPE: SECURITIES 435.00				12/04/2009 11.00	10/14/2010
257.00		19. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 264.00				12/02/2009 -7.00	10/14/2010
217.00		6. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 249.00				12/02/2009 -32.00	10/14/2010
252.00		1000. CALL WRITE EFA @ 56.00 10/16/ PROPERTY TYPE: SECURITIES 1,519.00				09/03/2010 -1,267.00	10/14/2010
775.00		21. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 867.00				04/08/2010 -92.00	10/15/2010
164.00		4. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 205.00				05/06/2010 -41.00	10/20/2010
2,154.00		1200. CALL WRITE EEM @ 48.00 1/22/ PROPERTY TYPE: SECURITIES 1,456.00				10/13/2010 698.00	10/20/2010
244.00		6. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 206.00				06/30/2010 38.00	10/20/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
294.00		800. CALL WRITE IWM @ 75.00 PROPERTY TYPE: SECURITIES 235.00		11/20/1			09/30/2010 59.00	10/20/2010
309.00		7. ISHARES S&P/TOPIX 150 PROPERTY TYPE: SECURITIES 301.00					05/14/2010 8.00	10/20/2010
279.00		8. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 249.00					12/02/2009 30.00	10/20/2010
708.00		30. HUANENG POWER INTL-SPON ADR COM PROPERTY TYPE: SECURITIES 721.00					06/28/2010 -13.00	10/21/2010
290.00		5. WPP GRP PLC AMER DEPOSITARY SH - ADR PROPERTY TYPE: SECURITIES 285.00					04/23/2010 5.00	10/26/2010
265.00		13. ZHONGPIN INC PROPERTY TYPE: SECURITIES 180.00					12/02/2009 85.00	10/26/2010
1,003.00		1000. CALL WRITE EFA @ 61.00 PROPERTY TYPE: SECURITIES 757.00		1/22/			10/13/2010 246.00	10/29/2010
218.00		5. ISHARES S&P/TOPIX 150 PROPERTY TYPE: SECURITIES 214.00					05/14/2010 4.00	10/29/2010
694.00		16. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 820.00					05/06/2010 -126.00	11/04/2010
4,146.00		97. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 3,484.00					12/01/2009 662.00	11/04/2010
3,229.00		33. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 3,354.00					12/01/2009 -125.00	11/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
968.00		62. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 684.00					07/12/2010 284.00	11/04/2010
684.00		30. HUANENG POWER INTL-SPON ADR COM PROPERTY TYPE: SECURITIES 709.00					09/14/2010 -25.00	11/04/2010
576.00		13. ISHARES S&P/TOPIX 150 PROPERTY TYPE: SECURITIES 555.00					12/02/2009 21.00	11/04/2010
167.00		12. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 167.00					12/02/2009	11/04/2010
269.00		13. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 249.00					08/06/2010 20.00	11/04/2010
192.00		8. ZHONGPIN INC PROPERTY TYPE: SECURITIES 111.00					12/02/2009 81.00	11/04/2010
2,448.00		61. COVIDIEN PLC PROPERTY TYPE: SECURITIES 2,882.00					12/01/2009 -434.00	11/04/2010
2,000.00		56. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 2,362.00					12/01/2009 -362.00	11/04/2010
429.00		7. ANHEUSER-BUSCH INBEV SPN ADR PROPERTY TYPE: SECURITIES 340.00					07/01/2010 89.00	11/05/2010
343.00		24. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 336.00					01/21/2010 7.00	11/05/2010
286.00		7. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 240.00					05/14/2010 46.00	11/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
362.00		17. KT CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 338.00					01/15/2010 24.00	11/05/2010
778.00		57. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 751.00					06/16/2010 27.00	11/05/2010
587.00		12. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 534.00					08/05/2010 53.00	11/05/2010
492.00		34. TELECOM ITALIA S.P.A. - ADR PROPERTY TYPE: SECURITIES 455.00					08/11/2010 37.00	11/05/2010
153.00		3. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 162.00					12/02/2009 -9.00	11/05/2010
367.00		13. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 334.00					10/26/2010 33.00	11/05/2010
1,276.00		91. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,133.00					06/23/2010 143.00	11/08/2010
3,169.00		19. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 3,167.00					12/03/2009 2.00	11/10/2010
1,760.00		21. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 1,364.00					12/01/2009 396.00	11/10/2010
158.00		4. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 137.00					05/14/2010 21.00	11/11/2010
1,123.00		25. ISHARES S&P/TOPIX 150 PROPERTY TYPE: SECURITIES 1,068.00					12/02/2009 55.00	11/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
490.00		10. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 411.00					05/26/2010 79.00	11/12/2010
382.00		5. BAYER A G-SPONS ADR PROPERTY TYPE: SECURITIES 385.00					10/14/2010 -3.00	11/15/2010
347.00		600. CALL WRITE EFA @ 57.00 PROPERTY TYPE: SECURITIES 245.00		11/20/1			09/17/2010 102.00	11/17/2010
678.00		35. ZHONGPIN INC PROPERTY TYPE: SECURITIES 453.00					06/10/2010 225.00	11/17/2010
140.00		8. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES 196.00					12/02/2009 -56.00	11/18/2010
231.00		3. BAYER A G-SPONS ADR PROPERTY TYPE: SECURITIES 226.00					10/08/2010 5.00	11/18/2010
81.00		2. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 69.00					05/14/2010 12.00	11/18/2010
337.00		7. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 285.00					05/21/2010 52.00	11/18/2010
1,021.00		43. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES 949.00					12/02/2009 72.00	11/19/2010
505.00		1000. CALL WRITE EFA @ 62.00 PROPERTY TYPE: SECURITIES 395.00		1/22/			10/28/2010 110.00	11/22/2010
2.00		1100. CALL OPTION EFA @ 64.00 PROPERTY TYPE: SECURITIES 112.00		12/18/			10/22/2010 -110.00	11/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
237.00		5. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 204.00				05/21/2010 33.00	11/23/2010
512.00		1100. CALL WRITE EFA @ 61.00 PROPERTY TYPE: SECURITIES 64.00		12/18/	12/18/	10/22/2010 448.00	11/24/2010
1,055.00		1200. CALL WRITE EEM @ 49.00 PROPERTY TYPE: SECURITIES 486.00		1/22/	1/22/	10/19/2010 569.00	11/24/2010
1,191.00		1800. CALL WRITE SPY @ 125.00 PROPERTY TYPE: SECURITIES 297.00		12/18/	12/18/	09/24/2010 894.00	11/24/2010
240.00		19. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 243.00				05/18/2010 -3.00	12/03/2010
96.00		3. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 119.00				12/02/2009 -23.00	12/03/2010
120.00		1. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 118.00				11/05/2010 2.00	12/03/2010
356.00		16. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES 268.00				12/02/2009 88.00	12/09/2010
98.00		3. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 119.00				12/02/2009 -21.00	12/09/2010
592.00		5. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 509.00				11/05/2010 83.00	12/09/2010
118.00		1. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 101.00				12/02/2009 17.00	12/09/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
914.00		800. CALL WRITE MDY @ 160.00 PROPERTY TYPE: SECURITIES 2,988.00		12/18/1		10/07/2010 -2,074.00	12/15/2010
93.00		4. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES 144.00				03/10/2010 -51.00	12/16/2010
352.00		16. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES 268.00				12/02/2009 84.00	12/16/2010
481.00		800. CALL WRITE IWM @ 76.00 PROPERTY TYPE: SECURITIES 1,047.00		12/18/1		10/19/2010 -566.00	12/16/2010
376.00		16. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES 578.00				03/10/2010 -202.00	12/22/2010
445.00		600. CALL WRITE EFA @ 60.00 PROPERTY TYPE: SECURITIES 138.00		1/22/1		11/16/2010 307.00	12/22/2010
156.00		3. CIA SANEAMENTO BASICO DE ADR PROPERTY TYPE: SECURITIES 125.00				06/28/2010 31.00	12/22/2010
104.00		2. CIA SANEAMENTO BASICO DE ADR PROPERTY TYPE: SECURITIES 77.00				12/02/2009 27.00	12/22/2010
337.00		7. COMPANIA DE MINAS BUENAVENTURA SPON A PROPERTY TYPE: SECURITIES 378.00				11/05/2010 -41.00	12/22/2010
238.00		11. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES 184.00				12/02/2009 54.00	12/22/2010
118.00		2. NESTLE S A SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES 116.00				11/05/2010 2.00	12/22/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
471.00		8. NESTLE S A SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES 391.00				12/10/2009 80.00	12/22/2010
214.00		6. RESMED INC COM PROPERTY TYPE: SECURITIES 193.00				07/29/2010 21.00	12/22/2010
616.00		5. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 477.00				03/26/2010 139.00	12/22/2010
103.00		1.99809 TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 108.00				12/02/2009 -5.00	12/22/2010
103.00		2.00191 TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 108.00				12/02/2009 -5.00	12/22/2010
1,155.00		20. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 757.00				02/09/2010 398.00	12/28/2010
651.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 522.00				07/12/2010 129.00	12/28/2010
638.00		7. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 555.00				12/01/2009 83.00	12/28/2010
290.00		61. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 266.00				05/04/2010 24.00	12/28/2010
234.00		14. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 154.00				07/12/2010 80.00	12/28/2010
275.00		15. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 232.00				05/25/2010 43.00	12/28/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
674.00		17. HALLIBURTON CO COM W/RIGHTS EXP 12/1 PROPERTY TYPE: SECURITIES 558.00				11/04/2010 116.00	12/28/2010
316.00		9. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 250.00				12/01/2009 66.00	12/28/2010
3,500.00		244.073 ING REAL ESTATE FUND CL-I #2190 PROPERTY TYPE: SECURITIES 3,483.00				07/21/2008 17.00	12/28/2010
332.00		6. INTL FLAVORS & FRAGRANCES INC COM PROPERTY TYPE: SECURITIES 304.00				04/16/2010 28.00	12/28/2010
2,326.00		50. ISHARES MSCI EMERGING MKTS INDEX FUN PROPERTY TYPE: SECURITIES 2,066.00				11/24/2009 260.00	12/28/2010
9,211.00		160. ISHARES MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 8,958.00				11/24/2009 253.00	12/28/2010
5,518.00		70. ISHARES RUSSELL 2000 PROPERTY TYPE: SECURITIES 4,152.00				11/24/2009 1,366.00	12/28/2010
341.00		8. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 336.00				12/01/2009 5.00	12/28/2010
354.00		5. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 312.00				12/01/2009 42.00	12/28/2010
782.00		8. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 661.00				12/01/2009 121.00	12/28/2010
695.00		22. ORACLE CORP COM PROPERTY TYPE: SECURITIES 513.00				07/12/2010 182.00	12/28/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,700.00		182.599 PIMCO COMMODITY REAL RET STRAT-I PROPERTY TYPE: SECURITIES 2,534.00				10/05/2006 -834.00	12/28/2010
388.00		6. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 379.00				12/01/2009 9.00	12/28/2010
950.00		15. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 668.00				12/01/2009 282.00	12/28/2010
6,288.00		50. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 5,546.00				11/24/2009 742.00	12/28/2010
5,782.00		35. SPDR S&P MIDCAP 400 ETF TRUST PROPERTY TYPE: SECURITIES 4,410.00				11/24/2009 1,372.00	12/28/2010
613.00		19. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 489.00				12/01/2009 124.00	12/28/2010
792.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 683.00				12/01/2009 109.00	12/28/2010
809.00		13. ACE LIMITED PROPERTY TYPE: SECURITIES 643.00				12/01/2009 166.00	12/28/2010
335.00		8. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 287.00				12/01/2009 48.00	12/28/2010
770.00		22. TYCO ELECTRONICS LTD F PROPERTY TYPE: SECURITIES 550.00				02/09/2010 220.00	12/28/2010
155.00		7. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 156.00				12/22/2010 -1.00	12/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
311.00		12. ANGLO AMERN PLC ADR PROPERTY TYPE: SECURITIES 295.00					11/05/2010 16.00	12/29/2010
171.00		3. ANHEUSER-BUSCH INBEV SPN ADR PROPERTY TYPE: SECURITIES 145.00					07/01/2010 26.00	12/29/2010
113.00		3. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES 121.00					12/02/2009 -8.00	12/29/2010
100.00		6. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES 147.00					12/02/2009 -47.00	12/29/2010
161.00		2. BASF AG COM PROPERTY TYPE: SECURITIES 141.00					10/14/2010 20.00	12/29/2010
308.00		3. BG GROUP PLC- SPON ADR ISIN US0554342 PROPERTY TYPE: SECURITIES 281.00					12/02/2009 27.00	12/29/2010
162.00		5. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES 192.00					11/05/2010 -30.00	12/29/2010
106.00		8. BANCO SANTANDER BRASIL SA - ADR PROPERTY TYPE: SECURITIES 124.00					11/04/2010 -18.00	12/29/2010
165.00		10. BARCLAYS PLC PLC ADR PROPERTY TYPE: SECURITIES 224.00					04/23/2010 -59.00	12/29/2010
147.00		2. BAYER A G-SPONS ADR PROPERTY TYPE: SECURITIES 151.00					10/08/2010 -4.00	12/29/2010
259.00		13. GUGGENHEIM CHINA REAL ESTATE ETF PROPERTY TYPE: SECURITIES 276.00					11/11/2010 -17.00	12/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		3. CIA SANEAMIENTO BASICO DE ADR PROPERTY TYPE: SECURITIES 115.00					12/02/2009 39.00	12/29/2010
194.00		4. COMPANIA DE MINAS BUENAVENTURA SPON A PROPERTY TYPE: SECURITIES 216.00					11/05/2010 -22.00	12/29/2010
841.00		2500. CALL WRITE EEM @ 50.00 PROPERTY TYPE: SECURITIES 211.00			1/22/		12/07/2010 630.00	12/29/2010
81.00		2. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 104.00					12/02/2009 -23.00	12/29/2010
178.00		4. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 178.00					11/05/2010	12/29/2010
109.00		5. LUFTHANSA-UNSPONSORED ADR SPONSORED A PROPERTY TYPE: SECURITIES 84.00					12/02/2009 25.00	12/29/2010
175.00		4. ENI S P A ADR PROPERTY TYPE: SECURITIES 204.00					12/02/2009 -29.00	12/29/2010
207.00		18. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 208.00					07/16/2010 -1.00	12/29/2010
114.00		2. FRESENIUS MED CARE AKTIENGESELLSCHAFT PROPERTY TYPE: SECURITIES 114.00					12/22/2010	12/29/2010
185.00		13. GAFISA SA ADR PROPERTY TYPE: SECURITIES 232.00					11/05/2010 -47.00	12/29/2010
118.00		3. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES 103.00					05/14/2010 15.00	12/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
257.00		5. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 300.00					12/02/2009 -43.00	12/29/2010
154.00		3. HENKEL KGAA SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES 134.00					12/02/2009 20.00	12/29/2010
277.00		7. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 265.00					12/03/2010 12.00	12/29/2010
149.00		3. ICICI BK LTD SPON ADR SPONSORED ADR PROPERTY TYPE: SECURITIES 148.00					12/16/2010 1.00	12/29/2010
247.00		4. IMPERIAL TOB GRP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 245.00					12/02/2009 2.00	12/29/2010
134.00		14. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 152.00					11/19/2010 -18.00	12/29/2010
19.00		2. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 20.00					12/17/2009 -1.00	12/29/2010
98.00		6. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES 159.00					12/02/2009 -61.00	12/29/2010
94.00		4. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES 104.00					10/14/2010 -10.00	12/29/2010
94.00		4. ITAU UNIBANCO BANCO HOLDING S.A. ADR PROPERTY TYPE: SECURITIES 95.00					12/02/2009 -1.00	12/29/2010
123.00		6. KT CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 127.00					12/22/2010 -4.00	12/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
211.00		7. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 140.00					07/16/2010 71.00	12/29/2010
52.00		4. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES 51.00					01/28/2010 1.00	12/29/2010
182.00		6. KONINKLIJKE PHILIPS ELECTRS SPONSORED PROPERTY TYPE: SECURITIES 189.00					10/05/2010 -7.00	12/29/2010
142.00		3. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 140.00					12/22/2010 2.00	12/29/2010
109.00		6. MEDIASET S P A ADR PROPERTY TYPE: SECURITIES 143.00					12/02/2009 -34.00	12/29/2010
118.00		22. MITSUBISHI UFJ FINANCIAL GROUP INC A PROPERTY TYPE: SECURITIES 123.00					12/02/2009 -5.00	12/29/2010
221.00		5. NATIONAL GRID PLC ADR PROPERTY TYPE: SECURITIES 263.00					12/17/2009 -42.00	12/29/2010
118.00		2. NESTLE S A SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES 97.00					06/28/2010 21.00	12/29/2010
59.00		1. NESTLE S A SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES 49.00					12/10/2009 10.00	12/29/2010
98.00		2. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 90.00					11/04/2010 8.00	12/29/2010
190.00		12. PEARSON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 188.00					09/15/2010 2.00	12/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
98.00		3. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES 140.00				12/02/2009 -42.00	12/29/2010
98.00		3. PETROLEO BRASILEIRO SA PETROBRAS SPON PROPERTY TYPE: SECURITIES 140.00				12/02/2009 -42.00	12/29/2010
168.00		8. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES 171.00				12/02/2009 -3.00	12/29/2010
99.00		3. REED ELSEVIER P L C ADR PROPERTY TYPE: SECURITIES 93.00				12/02/2009 6.00	12/29/2010
140.00		4. RESMED INC COM PROPERTY TYPE: SECURITIES 128.00				10/14/2010 12.00	12/29/2010
211.00		3. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 213.00				11/05/2010 -2.00	12/29/2010
65.00		2. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 80.00				12/02/2009 -15.00	12/29/2010
201.00		4. SAP AG SPONSORED ADR PROPERTY TYPE: SECURITIES 190.00				04/29/2010 11.00	12/29/2010
198.00		17. SECOM LTD ADR PROPERTY TYPE: SECURITIES 202.00				12/02/2009 -4.00	12/29/2010
145.00		25. SILICONWARE PRECISION IND., CO - ADR PROPERTY TYPE: SECURITIES 168.00				04/15/2010 -23.00	12/29/2010
251.00		7. SONY CORP ADR NEW COM PROPERTY TYPE: SECURITIES 253.00				12/03/2010 -2.00	12/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
241.00		17. SUMITOMO CORP-SPON ADR PROPERTY TYPE: SECURITIES 222.00					11/05/2010 19.00	12/29/2010
234.00		4. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 235.00					11/05/2010 -1.00	12/29/2010
13.00		.98413 TELECOM ITALIA S.P.A. - ADR PROPERTY TYPE: SECURITIES 13.00					08/11/2010	12/29/2010
92.00		7.01587 TELECOM ITALIA S.P.A. - ADR PROPERTY TYPE: SECURITIES 92.00					08/11/2010	12/29/2010
161.00		8. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 153.00					08/06/2010 8.00	12/29/2010
52.00		.99835 TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 54.00					12/02/2009 -2.00	12/29/2010
104.00		2.00165 TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 108.00					12/02/2009 -4.00	12/29/2010
78.00		8. TULLOW OIL PLC ADR PROPERTY TYPE: SECURITIES 73.00					04/29/2010 5.00	12/29/2010
149.00		11. VINCI SA ADR PROPERTY TYPE: SECURITIES 161.00					12/02/2009 -12.00	12/29/2010
79.00		3. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 79.00					12/22/2010	12/29/2010
131.00		5. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 120.00					12/02/2009 11.00	12/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
184.00		3. WPP GRP PLC AMER DEPOSITARY SH - ADR PROPERTY TYPE: SECURITIES 162.00					04/29/2010 22.00	12/29/2010
160.00		35. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES 137.00					04/08/2010 23.00	12/29/2010
203.00		3. DAIMLERCHRYSLER AG COM PROPERTY TYPE: SECURITIES 159.00					12/02/2009 44.00	12/29/2010
194.00		4. ACCENTURE PLC PROPERTY TYPE: SECURITIES 177.00					11/19/2010 17.00	12/29/2010
100.00		3. SEADRILL LIMITED PROPERTY TYPE: SECURITIES 99.00					12/22/2010 1.00	12/29/2010
TOTAL GAIN(LOSS)							----- -2,268. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AVX CORP NEW COM	10.	10.
AMERIPRISE FINANCIAL INC	55.	55.
ANGLO AMERN PLC ADR	5.	5.
ARCELORMITTAL-NY REGISTERED	21.	21.
ARCHER DANIELS MIDLAND CO COM	13.	13.
AXA SPONSORED ADR	47.	47.
BAE SYS PLC SPONSORED ADR	26.	26.
BASF AG COM	49.	49.
BG GROUP PLC- SPON ADR ISIN US0554342032	28.	28.
BNP PARIBAS ADR COM	39.	39.
BANCO SANTANDER CENT HISPANO SA ADR	14.	14.
BARCLAYS PLC PLC ADR	24.	24.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	44.	44.
BRISTOL-MYERS SQUIBB CO COM	148.	148.
BRITISH AMERICAN TOB-SP ADR COM	53.	53.
BUCYRUS INTL INC NEW	3.	3.
CVS CORP COM	9.	9.
CA INC	12.	12.
CARDINAL HLTH INC COM	51.	51.
CENTURYTEL INC COM	211.	211.
CHEVRONTXACO CORP COM	125.	125.
CIMAREX ENERGY CO	6.	6.
GUGGENHEIM CHINA REAL ESTATE ETF	21.	21.
CIA SANEAMENTO BASICO DE ADR	7.	7.
COMPANIA DE MINAS BUENAVENTURA SPON ADR	16.	16.
CONOCOPHILLIPS COM	103.	103.
CONSTELLATION ENERGY GRP INC COM	44.	44.
CORNING INC COM W/RTS EXP 07/15/2006	17.	17.
CREDIT SUISSE GROUP SPONSORED ADR	41.	41.
DBS GRP HLDGS SPONSORED ADR	61.	61.
DEUTSCHE TELEKOM AG SPONSORED ADR	86.	86.
DISCOVER FINANCIAL SERVICES	4.	4.

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STATEMENT 1

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ENI S P A ADR	95.	95.
E ON AG SPONSORED ADR	55.	55.
EVERGREEN SELECT MONEY MKT TR PRIME CASH	2.	2.
EXXON MOBIL CORP COM	59.	59.
FLOWERVE CORP COM	38.	38.
FRESENIUS MED CARE AKTIENGESELLSCHAFT SP	26.	26.
GAFISA SA ADR	5.	5.
GAP INC COM	59.	59.
GENERAL ELEC CO COM	43.	43.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	74.	74.
GLAXO SMITHKLINE SPONSORED PLC ADR	25.	25.
GOLDMAN SACHS GRP INC COM	20.	20.
HSBC HLDGS PLC SPONSORED ADR NEW	51.	51.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	9.	9.
HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	32.	32.
HEWLETT-PACKARD CO COM	26.	26.
HOME DEPOT INC COM	96.	96.
HONDA MTR LTD AMERN SHS	7.	7.
ING INTERNATIONAL REAL EST-I #2664	700.	700.
ING REAL ESTATE FUND CL-I #2190	1,507.	1,507.
ICICI BK LTD SPON ADR SPONSORED ADR	19.	19.
IMPERIAL TOB GRP PLC SPONSORED ADR	74.	74.
INTEL CORP COM	94.	94.
INTL BUSINESS MACHINES CORP COM	60.	60.
INTL FLAVORS & FRAGRANCES INC COM	34.	34.
INTESA SANPAOLO-SPON ADR	37.	37.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,924.	1,924.
ISHARES S&P/TOPIX 150	20.	20.
ISHARES MSCI EAFE INDEX FD	4,235.	4,235.
ISHARES RUSSELL 2000	1,582.	1,582.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	33.	33.
JP MORGAN CHASE & CO COM	17.	17.
JOHNSON & JOHNSON COM	93.	93.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KELLOGG CO COM	50.	50.
KOMATSU LTD SPONSORED ADR NEW	16.	16.
KONINKLIJKE AHOLD NV ADR	34.	34.
KRAFT FOODS INC-A COM	89.	89.
KUBOTA LTD COM	23.	23.
LG DISPLAY CO LTD - ADR	31.	31.
MCDONALDS CORP COM	52.	52.
MCKESSON HBOC INC COM	24.	24.
MEDIASET S P A ADR	29.	29.
MICROSOFT CORP COM	67.	67.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	22.	22.
MITSUMI & CO LTD - ADR	15.	15.
NATIONAL GRID PLC ADR	30.	30.
NESTLE S A SPONSORED ADR REPSTG REG SH	37.	37.
NIKE INC CL B COM	77.	77.
OCCIDENTAL PETE CORP COM	61.	61.
ORACLE CORP COM	6.	6.
ORIX CORP SPONSORED ADR JAPAN	16.	16.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	10.	10.
PARTNER COMMUNICATIONS CO LTD ADR	221.	65.
P T TELEKOMUNIKASI INDONESIA SPONSORED A	40.	40.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	30.	30.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	27.	27.
PIMCO COMMODITY REAL RET STRAT-I#45	2,775.	2,775.
PRAXAIR INC COM	20.	20.
PROCTER & GAMBLE CO COM	109.	109.
PRUDENTIAL PLC ADR	50.	50.
REED ELSEVIER P L C ADR	75.	75.
ROCHE HLDG LTD SPONSORED ADR	84.	84.
ROSS STORES INC COM	44.	44.
SPDR TR UNIT SER 1	4,295.	4,295.
SPDR S&P MIDCAP 400 ETF TRUST	1,255.	1,255.
SANOFI-AVENTIS SPONSORED ADR	91.	91.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SAP AG SPONSORED ADR	26.	26.
SEALED AIR CORP NEW COM	67.	67.
SECOM LTD ADR	32.	32.
SIEMENS A G SPONSORED ADR	47.	47.
SILICONWARE PRECISION IND., CO - ADR	102.	102.
SONY CORP ADR NEW COM	19.	19.
STATE STR CORP COM	1.	1.
SUMITOMO CORP-SPON ADR	47.	47.
TESCO PLC SPONSORED ADR	19.	19.
TEVA PHARMACEUTICAL INDS LTD ADR	29.	29.
TEXAS INSTRS INC COM	60.	60.
3M CO COM	84.	84.
TOMKINS PLC ORD SPONSORED ADR	36.	36.
TULLOW OIL PLC ADR	1.	1.
TYSON FOODS INC COM CL A	14.	14.
UNITED TECHNOLOGIES CORP COM	88.	88.
UNUMPROVIDENT CORP COM	49.	49.
VALE SA ADR	12.	12.
VIACOM INC NEW	16.	16.
VINCI SA ADR	65.	65.
VODAFONE GROUP PLC SPONSORED ADR	74.	74.
WPP GRP PLC AMER DEPOSITORY SH - ADR	16.	16.
WAL MART STORES INC COM	18.	18.
XSTRATA PLC ADR	8.	8.
ZURICH FINL SVCS SPONSORED ADR	96.	96.
ACCENTURE PLC	17.	17.
COVIDIEN PLC	45.	45.
PARTNERRE LTD COM	88.	88.
ACE LIMITED	86.	86.
NOBLE CORPORATION	50.	50.
TYCO INTERNATIONAL LTD NEW	75.	75.
TYCO ELECTRONICS LTD F	75.	75.
EVERGREEN PRIME CASH MGMT I CL #494	3.	3.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WF ADV HERITAGE MM FD-INSTL #3106	15.	15.
TOTAL	23,829.	23,673.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
UST REFUND	4.

TOTALS	4.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	296.	296.
FOREIGN TAXES ON QUALIFIED FOR	638.	638.
FOREIGN TAXES ON NONQUALIFIED	22.	22.
	-----	-----
TOTALS	956.	956.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	41.		41.
OTHER NON-ALLOCABLE EXPENSE -	17.	17.	
OTHER NONALLOCABLE EXPENSES -	659.	659.	
TOTALS	717.	676.	41.

THE THARPE FOUNDATION

58-1858404

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
#949746887 WELLS FARGO & CORP		
464287655 ISHARES RUSSELL	100,844.	133,008.
78462F103 SPDR S & P 500 ETF	204,629.	232,009.
78467Y107 SPDR & MIDCAP 400	100,789.	131,744.
464287465 ISHARES MSCI EAFE	146,134.	151,954.
464287234 ISHARES TR MSCI	103,275.	119,105.
CALL WRITE ISHARES EXP 2/19/11	-583.	-605.
CALL WRITE ISHARES EXP 1/22/11	-76.	-190.
CALL WRITE ISHARES EXP 1/22/11	-435.	-368.
CALL WRITE ISHARES EXP 2/19/11	-1,187.	-1,480.
CALL WRITE SPDR EXP 3/19/11	-3,636.	-4,160.
CALL WRITE SPDR EXP 1/22/11	-941.	-990.
44980Q518 ING INTL RE FD #2664	10,500.	13,159.
44981V706 ING RE FD #2190	62,718.	62,891.
722005667 PIMCO COMMOD FD #45	33,982.	29,738.
000375204 ABB LTD ADR	1,537.	1,639.
G1151C101 ACCENTURE PLC	1,770.	2,085.
03485P201 ANGLO AMERN PLC	2,528.	3,081.
03524A108 ANHEUSER-BUSCH SPN	1,290.	1,541.
03938L104 ARCELORMITTAL NY REG	1,077.	1,030.
054536107 AXA ADR	1,222.	1,016.
05967A107 BANCO SANTANDER BRAS	1,251.	1,115.
06738E204 BARCLAYS PLC ADR	2,122.	1,735.
055262505 BASF AKTIENGESSELLSCH	1,261.	1,599.
072730302 BAYER AG ADR	1,053.	1,027.
761152107 RESMED INC	1,161.	1,316.
055434203 BG GROUP PLC ADR	2,718.	2,958.
05565A202 BNP PARIBAS ADR	1,550.	1,598.
20441A102 COMPANHIA DE SANEAME	1,345.	1,851.

THE THARPE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
204448104 COMPANIA DE MINAS	1,824.	2,203.
225401108 CREDIT SUISSE GROUP	1,196.	929.
D1668R123 DAIMLERCHRYSLER AG	1,383.	1,825.
23304Y100 DBS GROUP HOLDINGS	1,874.	1,977.
251561304 DEUTSCHE LUFTHANSA	796.	1,088.
26874R108 ENI SPA ADR	1,805.	1,618.
294821608 ERICSSON LM TELEPHON	1,982.	2,098.
358029106 FRESENIUS MEDICAL	1,314.	1,385.
362607301 GAFISA SA	2,081.	1,962.
37733W105 GLAXOSMITHKLINE PLC	925.	1,059.
42550U109 HENKEL AG CO	1,561.	1,815.
438128308 HONDA MOTOR CO LTD	2,186.	2,607.
404280406 HSBC ADR	2,819.	2,501.
45104G104 ICICI BANK LTD ADR	1,106.	1,418.
453142101 IMPERIAL TOBACCO GRP	2,083.	2,223.
456837103 ING GROUP NV ADR	1,586.	1,586.
46115H107 INTESA SANPAOLO SPON	1,367.	1,022.
500458401 KOMATSU LIMITED ADR	1,446.	2,255.
500467402 KONINKLIJKE AHOLD NV	535.	554.
500472303 KONINKLIJKE PHILIPS	1,915.	1,934.
48268K101 KT CORP ADR	1,278.	1,331.
501173207 KUBOTA LTD ADR	1,324.	1,381.
584469407 MEDIASET S P A	1,347.	1,127.
606822104 MITSUBISHI UFJ FINL	1,140.	1,196.
636274300 NATIONAL GRID PLC	1,952.	2,130.
641069406 NESTLE SA REGISTERED	1,337.	1,647.
686330101 ORIX CORP ADR	944.	1,216.
705015105 PEARSON PLC ADR	1,941.	1,986.
71654V101 PETROLEO BRASILEIRO	1,456.	1,162.

THE THARPE FOUNDATION

58-1858404

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
74435K204 PRUDENTIAL PLC ADR	1,714.	1,711.
758205207 REED ELSEVIER PLC	956.	1,041.
767204100 RIO TINTO PLC ADR	1,919.	1,935.
80105N105 SANOFI-AVENTIS ADR	910.	806.
803054204 SAP AG ADR	2,057.	2,227.
G7945E105 SEADRILL LIMITED	1,093.	1,119.
813113206 SECOR LTD UNSPONSORD	2,040.	2,086.
827084864 SILICONWARE PRECISN	1,621.	1,488.
835699307 SONY CORP ADR	2,192.	2,535.
865613103 SUMITOMO CORP	1,871.	2,341.
87160A100 SYNGENTA AG ADR	2,169.	2,292.
87927Y102 TELECOM ITALIA ADR	1,110.	1,100.
881575302 TESCO PLC ADR	1,525.	1,614.
881624209 TEVA PHARMACEUTICAL	1,653.	1,668.
899415202 TULLOW OIL PLC	744.	847.
927320101 VINCI SA	1,603.	1,515.
92857W209 VODAFONE GROUP PLC	1,901.	2,195.
92933H101 WPP GROUP PLC ADR	1,390.	1,735.
98418K105 XSTRATA PLC	1,348.	1,647.
18383Q861 GUGGENHEIM CHINA RE	2,821.	2,672.
345370860 FOD MOTOR CO	2,194.	3,341.
364760108 GAP INC	2,965.	3,011.
437076102 HOME DEPOT INC	2,588.	3,261.
654106103 NIKE INC CL B	2,533.	3,331.
778296103 ROSS STORES INC	2,362.	3,352.
126650100 CVS CAREMARK CORP	2,835.	3,512.
742718109 PROCTER & GAMBLE CO	3,283.	3,345.
902494103 TYSON FOODS INC	2,992.	2,927.
931142103 WALMART STORES INC	3,105.	3,290.

THE THARPE FOUNDATION

58-1858404

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
166764100 CHEVRON CORP	2,932.	3,376.
171798101 CIMAREX ENERGY CO	2,975.	3,541.
20825C104 CONCOPHILLIPS	2,515.	3,269.
30231G102 EXXON MOBIL CORP	2,581.	2,486.
406216101 HALLUBRUTON CO	2,758.	3,430.
674599105 OCCIDENTAL PETE CORP	2,892.	3,434.
03076C106 AMERIPRISE FINL INC	2,196.	3,338.
172967101 CITIGROUP INC	2,977.	3,235.
46625H100 JPMORGAN CHASE & CO	3,189.	3,224.
693475105 PNC FINANCIAL SVCS	3,255.	3,157.
91529Y106 UNUM GROUP	2,702.	3,415.
031162100 AMGEN INC	2,500.	2,416.
110122108 BRISTOL MYERS SQUIBB	2,877.	3,072.
14149Y108 CARDINAL HEALTH INC	3,202.	3,448.
345838106 FOREST LABS INC	3,217.	3,038.
478160104 JOHNSON & JOHNSON	2,790.	2,721.
58155Q103 MCKESSON CORP	2,874.	3,237.
58405U102 MEDCO HEALTH SOLUTNS	3,020.	3,247.
235851102 DANAHER CORP	3,266.	3,443.
369604103 GENERAL ELECTRIC CO	2,773.	3,274.
907818108 UNION PACIFIC CORP	3,260.	3,336.
913017109 UNITED TECHNOLOGIES	2,869.	3,306.
88579Y101 3M CO	3,155.	3,452.
037833100 APPLE INC	2,608.	3,226.
17275R102 CISCO SYSTEMS INC	3,360.	2,852.
219350105 CORNING INC	2,943.	3,246.
428236103 HEWLETT PACKARD CO	3,177.	2,694.
44919P508 IAC INTERACTIVE CORP	2,868.	3,329.
458140100 INTEL CORP	2,923.	3,133.

THE THARPE FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
459200101 IBM CORP	3,066.	3,522.
594918104 MICROSOFT CORP	3,620.	3,377.
68389X105 ORACLE CORP	2,474.	3,318.
882508104 TEXAS INSTRUMENTS	2,653.	3,348.
459506101 INTERNATL FLAVORS	2,994.	3,280.
81211K100 SEALED AIR CORP	2,979.	3,385.
92343V104 VERIZON COMMUNICAT	3,238.	3,471.
210371100 CONSTELLATION ENERGY	3,275.	2,787.
H0023R105 ACE LIMITED	2,670.	3,362.
G6852T105 PARTNERRE LTD	3,157.	3,455.
H8912P106 TYCO ELECTRONICS	2,376.	3,363.
H89128104 TYCO INTERNATIONAL	2,872.	3,315.
	-----	-----
TOTALS	999,923.	1,132,943.
	=====	=====

THE THARPE FOUNDATION

58-1858404

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

	ENDING BOOK VALUE -----	ENDING FMV ----
465562106 ITAU UNIBANCO S.A.	1,946.	2,041.
	-----	-----
TOTALS	1,946.	2,041.
	=====	=====

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

ADJUST FOR RECORDKEEPING FROM BOOK TO COST

1,404.

TOTAL

1,404.
=====

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

GA

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

=====

OFFICER NAME:

WELLS FARGO BANK, NA

ADDRESS:

1525 WEST W.T. HARRIS BLVD.

CHARLOTTE, NC 28288-1114

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 13,452.

OFFICER NAME:

Linda Tharpe

ADDRESS:

Atlanta, GA

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

Patrice J. Tharpe

ADDRESS:

Atlanta, GA

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

Robert H. Tharpe, Jr.

ADDRESS:

Atlanta, GA

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

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

OFFICER NAME:

Mercer McCall Tharpe, III

ADDRESS:

Atlanta, GA

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

Robert H. Tharpe, Sr.

ADDRESS:

LaGrange, GA

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

Katherine B. Tharpe

ADDRESS:

LaGrange, GA

TITLE:

Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

TOTAL COMPENSATION:

13,452.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====

NAME:
NONE

RECIPIENT NAME:
MISERICORDIA HOME
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ARCHDIOCESE OF CHICAGO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ANDRE AGASSI FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
VALDOSTA STATE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAK
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FAITH LUTHERN CHURCH & SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

FELLOWSHIP CHRISTIAN SCHOOL CAPITAL

CAMPAIGN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CANCER SUPPORT SERVICES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25.

RECIPIENT NAME:

MUST MINISTRIES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 175.

RECIPIENT NAME:
CHEROKEE COUNTY RESCUE SQUAD, INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
PI MU FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
THE JOY HOUSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
VISION TRUST INTERNATIONAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,100.

RECIPIENT NAME:

THE GALLOWAY SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

MULTIPLE SCLEROSIS SOCIETY OF

GEORGIA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

KANSAS STATE ALUMNI ASSOC.

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

MAKE A WISH FOUNDATION OF GEORGIA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,600.

RECIPIENT NAME:

ALZHEIMER'S ASSOCIATION OF GEORGIA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

THE MULTIPLE SCLEROSIS CENTER OF
ATLANTA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

DUKE MEDICINE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

NATIONAL CHILDHOOD CANCER FOUNDATIO
FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GEENRAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
NATIONAL KIDNEY FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
ATLANTA BOTANICAL GARDEN
RELATIONSHIP:
ONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:
HIGH MUSEUM OF ART
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:
ATLANTA HISTORY CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:

PEACHTREE PRESBYTERIAN CHURCH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

DARLINGTON SCHOOL 2ND CENTURY

CAMPAIGN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OPEN DOOR CHILDREN'S HOME

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GEORGIA TECH ATHLETIC ASSOC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

THE THARPE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

58-1858404

RECIPIENT NAME:

COMMUNITY FOUNDATION OF THE
CHATTAHOOCHEE VALLEY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 23,000.

TOTAL GRANTS PAID:

59,000.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

THE THARPE FOUNDATION

Employer identification number

58-1858404

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-7,540.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-7,540.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			863.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,409.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	5,272.

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

Schedule D (Form 1041) 2010

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-7,540.
14 Net long-term gain or (loss):			
a Total for year	14a		5,272.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-2,268.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(2,268)
a The loss on line 15, column (3) or b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

THE THARPE FOUNDATION

Employer identification number

58-1858404

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. NOVARTIS AG SPONSORED ADR	12/02/2009	01/06/2010	1,056.00	1,114.00	-58.00
15. BANCO SANTANDER CENT HISPANO SA ADR	12/02/2009	01/08/2010	256.00	263.00	-7.00
13. BARCLAYS PLC PLC ADR	12/04/2009	01/08/2010	266.00	260.00	6.00
8. CREDIT SUISSE GROUP SPONSORED ADR	12/02/2009	01/08/2010	433.00	416.00	17.00
10. HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	12/16/2009	01/08/2010	439.00	452.00	-13.00
21. NATIONAL GRID PLC ADR	12/02/2009	01/08/2010	1,107.00	1,148.00	-41.00
8. NESTLE S A SPONSORED ADR REPSTG REG SH	12/02/2009	01/08/2010	381.00	393.00	-12.00
14. PRUDENTIAL PLC ADR	12/02/2009	01/08/2010	283.00	299.00	-16.00
8. MIDCAP SPDR TRUST SERIES 1 CALL OPTION 0	12/15/2009	01/14/2010	754.00	1,428.00	-674.00
14. NATIONAL GRID PLC ADR	12/04/2009	01/15/2010	733.00	764.00	-31.00
26. NIPPON TELEG & TEL CORP SPONSORED ADR	12/02/2009	01/15/2010	568.00	557.00	11.00
5. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	12/16/2009	01/15/2010	203.00	204.00	-1.00
15. RYANAIR HLDGS PLC SPONSORED ADR	12/23/2009	01/15/2010	404.00	392.00	12.00
155. TD AMERITRADE HLDG CORP	12/01/2009	01/15/2010	2,827.00	3,044.00	-217.00
16. VODAFONE GROUP PLC SPONSORED ADR	12/02/2009	01/15/2010	351.00	385.00	-34.00
9. ASML HOLDING NVONY REG SHS	12/02/2009	01/15/2010	295.00	295.00	
46. ANGLO AMERN PLC ADR	12/02/2009	01/21/2010	915.00	1,036.00	-121.00
11. ARCELORMITTAL-NY REGISTERED	01/15/2010	01/21/2010	466.00	474.00	-8.00
5. BASF AG COM	12/02/2009	01/21/2010	286.00	312.00	-26.00
19. ITAU UNIBANCO BANCO HOLDING S.A. ADR	12/02/2009	01/21/2010	377.00	450.00	-73.00
1. MITSUI & CO LTD - ADR	12/16/2009	01/21/2010	309.00	286.00	23.00
50. NATIONAL BK GREECE S A SPONSORED ADR	12/02/2009	01/21/2010	219.00	333.00	-114.00
36. SUMITOMO CORP-SPON ADR	01/08/2010	01/21/2010	410.00	399.00	11.00
18. SPDR TRUST SERIES 1 FD CALL OPTION 02/20	12/22/2009	01/21/2010	2,434.00	1,292.00	1,142.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

THE THARPE FOUNDATION

Employer identification number

58-1858404

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. ASML HOLDING NVONY REG SHS	12/02/2009	01/21/2010	232.00	229.00	3.00
13. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	12/29/2009	01/22/2010	843.00	354.00	489.00
17. ISHARES RUSSELL 2000 INDEX FD CALL OPTIO	12/22/2009	01/22/2010	1,227.00	592.00	635.00
8. MIDCAP SPDR TRUST SERIES 1 CALL OPTION 0	01/14/2010	01/22/2010	1,507.00	608.00	899.00
14. COMPANIA DE MINAS BUENAVENTURA SPON ADR	12/02/2009	01/28/2010	462.00	583.00	-121.00
20. GAFISA SA ADR	12/02/2009	01/28/2010	537.00	675.00	-138.00
1. MITSUI & CO LTD - ADR	12/16/2009	01/28/2010	296.00	286.00	10.00
166. NORSE HYDRO A S SPONSORED ADR	12/02/2009	01/28/2010	1,220.00	1,250.00	-30.00
7. PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	12/02/2009	01/28/2010	262.00	328.00	-66.00
12. COCA-COLA HELLENIC BOTTLING CO ADR	12/02/2009	02/03/2010	277.00	271.00	6.00
51. NATIONAL BK GREECE S A SPONSORED ADR	12/02/2009	02/03/2010	224.00	340.00	-116.00
7. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	12/10/2009	02/03/2010	279.00	274.00	5.00
4. SOHU COM INC COM	12/02/2009	02/03/2010	210.00	221.00	-11.00
8. VODAFONE GROUP PLC SPONSORED ADR	12/02/2009	02/03/2010	172.00	192.00	-20.00
18. SPDR TRUST SERIES 1 FD CALL OPTION 03/20	01/26/2010	02/03/2010	1,192.00	788.00	404.00
2. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	02/02/2010	02/03/2010	92.00	76.00	16.00
6. BARCLAYS PLC PLC ADR	12/02/2009	02/04/2010	104.00	119.00	-15.00
13. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	12/02/2009	02/04/2010	502.00	501.00	1.00
14. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	02/01/2010	02/04/2010	749.00	585.00	164.00
18. SWEDBANK AB ADR	12/02/2009	02/04/2010	155.00	188.00	-33.00
25. ISHARES MSCI EMERGING MARKETS CALL OPTIO	02/02/2010	02/04/2010	877.00	663.00	214.00
17. ASML HOLDING NVONY REG SHS	12/02/2009	02/04/2010	530.00	556.00	-26.00
194. DISCOVER FINANCIAL SERVICES	12/01/2009	02/09/2010	2,520.00	2,947.00	-427.00
74. HEWITT ASSOC INC CL A	12/03/2009	02/09/2010	2,810.00	3,111.00	-301.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

58-1858404

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. ARCELORMITTAL-NY REGISTERED	12/02/2009	02/17/2010	463.00	484.00	-21.00
6. BANCO SANTANDER CENT HISPANO SA ADR	12/02/2009	02/17/2010	81.00	105.00	-24.00
70. NATIONAL BK GREECE S A SPONSORED ADR	12/02/2009	02/17/2010	255.00	467.00	-212.00
46. SUMITOMO CORP-SPON ADR	01/08/2010	02/17/2010	489.00	491.00	-2.00
90. SWEDBANK AB ADR	12/02/2009	02/17/2010	804.00	939.00	-135.00
1. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	02/16/2010	02/19/2010	72.00	61.00	11.00
1. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	02/16/2010	02/22/2010	72.00	54.00	18.00
17. ISHARES RUSSELL 2000 INDEX FD CALL OPTIO	02/18/2010	02/23/2010	1,364.00	1,146.00	218.00
18. SPDR S&P 500 ETF TRUST CALL OPTION 04/20	02/18/2010	02/23/2010	940.00	608.00	332.00
25. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	02/16/2010	02/23/2010	1,802.00	1,095.00	707.00
24. CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW F	12/02/2009	02/24/2010	228.00	276.00	-48.00
3. CREDIT SUISSE GROUP SPONSORED ADR	12/02/2009	02/24/2010	132.00	156.00	-24.00
8. SPDR S&P MIDCAP 400 ETF TRUS CALL OPTION	02/17/2010	02/25/2010	474.00	286.00	188.00
21. BAE SYS PLC SPONSORED ADR	01/28/2010	03/10/2010	472.00	481.00	-9.00
5. BRITISH AMERICAN TOB-SP ADR COM	12/02/2009	03/10/2010	335.00	319.00	16.00
3. HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	12/16/2009	03/10/2010	136.00	134.00	2.00
10. NESTLE S A SPONSORED ADR REPSTG REG SH	12/02/2009	03/10/2010	503.00	491.00	12.00
93. WATSON PHARMACEUTICALS INC COM	12/01/2009	03/18/2010	3,775.00	3,491.00	284.00
74. ACCENTURE PLC	12/01/2009	03/18/2010	3,119.00	3,082.00	37.00
16. BAE SYS PLC SPONSORED ADR	12/02/2009	03/22/2010	375.00	365.00	10.00
4. TEVA PHARMACEUTICAL INDS LTD ADR	12/02/2009	03/22/2010	256.00	216.00	40.00
21. BAE SYS PLC SPONSORED ADR	12/02/2009	03/24/2010	478.00	479.00	-1.00
30. GAFISA SA ADR	12/02/2009	03/24/2010	438.00	506.00	-68.00
16. ITAU UNIBANCO BANCO HOLDING S.A. ADR	12/02/2009	03/24/2010	328.00	379.00	-51.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

THE THARPE FOUNDATION

58-1858404

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. ROCHE HLDG LTD SPONSORED ADR	01/28/2010	03/24/2010	284.00	309.00	-25.00
8. TEVA PHARMACEUTICAL INDS LTD ADR	12/02/2009	03/24/2010	515.00	432.00	83.00
17. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	03/05/2010	03/24/2010	1,034.00	915.00	119.00
17. ISHARES MSCI EMERGING MARKETS CALL OPTIO	03/05/2010	03/25/2010	857.00	728.00	129.00
3. ISHARES MSCI EMERGING MARKETS CALL OPTIO	03/16/2010	03/25/2010	95.00	68.00	27.00
5. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	12/04/2009	03/26/2010	275.00	276.00	-1.00
23. COCA-COLA HELLENIC BOTTLING CO ADR	12/02/2009	03/29/2010	623.00	520.00	103.00
9. COMPANIA DE MINAS BUENAVENTURA SPON ADR	12/02/2009	04/06/2010	302.00	375.00	-73.00
20. DEUTSCHE TELEKOM AG SPONSORED ADR	12/23/2009	04/06/2010	268.00	296.00	-28.00
8. KT CORP SPONSORED ADR	01/15/2010	04/06/2010	162.00	159.00	3.00
23. KONINKLIJKE AHOLD NV ADR	12/02/2009	04/06/2010	306.00	320.00	-14.00
5. RYANAIR HLDGS PLC SPONSORED ADR	12/02/2009	04/06/2010	148.00	127.00	21.00
9. VINCI SA ADR	12/02/2009	04/06/2010	133.00	132.00	1.00
41. DEUTSCHE TELEKOM AG SPONSORED ADR	12/17/2009	04/08/2010	545.00	594.00	-49.00
288. DSG INTERNATIONAL PLC-SP ADR COM	12/02/2009	04/08/2010	449.00	550.00	-101.00
4. KT CORP SPONSORED ADR	01/15/2010	04/08/2010	83.00	80.00	3.00
15. KONINKLIJKE AHOLD NV ADR	12/02/2009	04/08/2010	203.00	209.00	-6.00
10. RYANAIR HLDGS PLC SPONSORED ADR	12/02/2009	04/08/2010	298.00	254.00	44.00
46. SATYAM COMPUTER SVCS LTD ADR	12/10/2009	04/08/2010	252.00	241.00	11.00
6. VALE SA ADR	02/24/2010	04/08/2010	171.00	145.00	26.00
8. BRITISH AMERICAN TOB-SP ADR COM	12/02/2009	04/09/2010	549.00	510.00	39.00
5. RYANAIR HLDGS PLC SPONSORED ADR	12/02/2009	04/09/2010	149.00	127.00	22.00
8. SPDR S&P MIDCAP 400 ETF TRUS CALL OPTION	03/01/2010	04/12/2010	-4,701.00	-778.00	-3,923.00
76. DSG INTERNATIONAL PLC-SP ADR COM	12/02/2009	04/13/2010	121.00	145.00	-24.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

THE THARPE FOUNDATION

Employer identification number

58-1858404

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. RYANAIR HLDGS PLC SPONSORED ADR	12/02/2009	04/13/2010	120.00	102.00	18.00
9. SONY CORP ADR NEW COM	01/15/2010	04/13/2010	329.00	299.00	30.00
10. VALE SA ADR	02/24/2010	04/13/2010	288.00	242.00	46.00
12. BRITISH AMERICAN TOB-SP ADR COM	12/02/2009	04/15/2010	816.00	765.00	51.00
18. DSG INTERNATIONAL PLC-SP ADR COM	12/02/2009	04/15/2010	29.00	34.00	-5.00
27. KONINKLIJKE AHOLD NV ADR	12/02/2009	04/15/2010	364.00	375.00	-11.00
10. NESTLE S A SPONSORED ADR REPSTG REG SH	12/02/2009	04/15/2010	506.00	491.00	15.00
18. RYANAIR HLDGS PLC SPONSORED ADR	12/10/2009	04/15/2010	540.00	454.00	86.00
18. SPDR S&P 500 ETF TRUST CALL OPTION 04/20	03/03/2010	04/15/2010	850.00	6,206.00	-5,356.00
88. ARCHER DANIELS MIDLAND CO COM	12/01/2009	04/16/2010	2,496.00	2,810.00	-314.00
37. GAP INC COM	12/01/2009	04/16/2010	928.00	807.00	121.00
149. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	12/01/2009	04/16/2010	2,517.00	2,791.00	-274.00
10. ISHARES MSCI EMERGING MARKETS CALL OPTIO	04/07/2010	04/16/2010	313.00	238.00	75.00
18. SPDR S&P 500 ETF TRUST CALL OPTION 06/20	04/15/2010	04/19/2010	2,384.00	1,146.00	1,238.00
5. ISHARES MSCI EMERGING MARKETS CALL OPTIO	03/16/2010	04/19/2010	158.00	119.00	39.00
3. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	04/20/2010	04/21/2010	152.00	127.00	25.00
6. ISHARES TRUST MSCI EAFE CALL OPTION 05/2	03/01/2010	04/22/2010	346.00	323.00	23.00
10. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	04/07/2010	04/22/2010	302.00	158.00	144.00
18. SPDR S&P 500 ETF TRUST CALL OPTION 06/20	04/20/2010	04/22/2010	1,730.00	1,433.00	297.00
10. BAE SYS PLC SPONSORED ADR	12/02/2009	04/23/2010	219.00	228.00	-9.00
75. BANCO SANTANDER CENT HISPANO SA ADR	12/02/2009	04/23/2010	1,000.00	1,316.00	-316.00
248. DSG INTERNATIONAL PLC-SP ADR COM	12/02/2009	04/23/2010	372.00	474.00	-102.00
7. LG DIPLAY CO LTD - ADR	12/04/2009	04/23/2010	144.00	109.00	35.00
2. MITSUI & CO LTD - ADR	12/16/2009	04/23/2010	636.00	573.00	63.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

THE THARPE FOUNDATION

Employer identification number

58-1858404

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. VALE SA ADR	02/17/2010	04/23/2010	250.00	218.00	32.00
1. TRANSOCEAN LTD.	01/15/2010	04/23/2010	90.00	91.00	-1.00
4. ISHARES TRUST MSCI EAFE CALL OPTION 05/2	03/01/2010	04/27/2010	231.00	200.00	31.00
12. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	04/23/2010	04/27/2010	611.00	515.00	96.00
14. AXA SPONSORED ADR	12/02/2009	04/28/2010	263.00	343.00	-80.00
8. INTESA SANPAOLO-SPON ADR	12/02/2009	04/28/2010	155.00	213.00	-58.00
10. MEDIASET S P A ADR	03/26/2010	04/28/2010	225.00	251.00	-26.00
11. ORIX CORP SPONSORED ADR JAPAN	12/02/2009	04/28/2010	489.00	397.00	92.00
3. REED ELSEVIER P L C ADR	01/21/2010	04/28/2010	93.00	101.00	-8.00
10. SOHU COM INC COM	12/02/2009	04/29/2010	483.00	553.00	-70.00
12. TRANSOCEAN LTD.	01/15/2010	04/29/2010	958.00	1,042.00	-84.00
7. INTESA SANPAOLO-SPON ADR	12/02/2009	04/30/2010	139.00	186.00	-47.00
33. LG DIPLAY CO LTD - ADR	12/04/2009	04/30/2010	706.00	511.00	195.00
1. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	04/29/2010	05/03/2010	49.00	43.00	6.00
44. PRAXAIR INC COM	12/01/2009	05/04/2010	3,637.00	3,633.00	4.00
68. STATE STR CORP COM	12/01/2009	05/04/2010	2,942.00	2,851.00	91.00
26. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	04/29/2010	05/04/2010	1,286.00	774.00	512.00
17. ISHARES RUSSELL 2000 INDEX FD CALL OPTIO	03/01/2010	05/04/2010	989.00	5,109.00	-4,120.00
18. SPDR S&P 500 ETF TRUST CALL OPTION 06/20	05/03/2010	05/04/2010	-770.00	-1,030.00	260.00
6. ANGLO AMERN PLC ADR	12/02/2009	05/05/2010	114.00	135.00	-21.00
3. ENI S P A ADR	12/02/2009	05/05/2010	125.00	153.00	-28.00
2. MITSUI & CO LTD - ADR	12/02/2009	05/05/2010	572.00	548.00	24.00
39. VALE SA ADR	02/17/2010	05/05/2010	928.00	943.00	-15.00
5. VINCI SA ADR	12/02/2009	05/05/2010	62.00	73.00	-11.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. MITSUI & CO LTD - ADR	12/02/2009	05/06/2010	560.00	548.00	12.00
76. PARTNER COMMUNICATIONS CO LTD ADR	02/04/2010	05/06/2010	1,357.00	1,287.00	70.00
22. TOTAL FINA ELF S A SPONSORED ADR	03/10/2010	05/06/2010	1,088.00	1,382.00	-294.00
8. SPDR S&P MIDCAP 400 ETF TRUS CALL OPTION	04/12/2010	05/06/2010	-1,286.00	-1,928.00	642.00
19. ANGLO AMERN PLC ADR	12/02/2009	05/14/2010	358.00	428.00	-70.00
12. AXA SPONSORED ADR	12/02/2009	05/14/2010	195.00	294.00	-99.00
69. ING GROEP N V SPONSORED ADR	12/17/2009	05/14/2010	576.00	694.00	-118.00
26. MEDIASET S P A ADR	12/02/2009	05/14/2010	528.00	620.00	-92.00
6. ORIX CORP SPONSORED ADR JAPAN	12/02/2009	05/14/2010	250.00	217.00	33.00
17. REED ELSEVIER P L C ADR	01/21/2010	05/14/2010	492.00	537.00	-45.00
14. ISHARES MSCI EAFE INDEX FD CALL OPTION 0	05/07/2010	05/14/2010	462.00	190.00	272.00
10. LG DIPLAY CO LTD - ADR	12/02/2009	05/18/2010	184.00	152.00	32.00
59. NISSAN MTR LTD SPONSORED ADR	01/08/2010	05/18/2010	912.00	952.00	-40.00
13. SONY CORP ADR NEW COM	01/15/2010	05/18/2010	401.00	403.00	-2.00
8. SPDR S&P MIDCAP 400 ETF TRUS CALL OPTION	05/06/2010	05/19/2010	844.00	486.00	358.00
17. ISHARES RUSSELL 2000 INDEX FD CALL OPTIO	05/04/2010	05/19/2010	3,311.00	2,305.00	1,006.00
11. SOHU COM INC COM	04/15/2010	05/21/2010	472.00	592.00	-120.00
10. ANGLO AMERN PLC ADR	12/02/2009	05/24/2010	181.00	225.00	-44.00
12. ARCELORMITTAL-NY REGISTERED	04/06/2010	05/24/2010	354.00	551.00	-197.00
7. CIA SANEAMENTO BASICO DE ADR	12/02/2009	05/24/2010	256.00	269.00	-13.00
22. LG DIPLAY CO LTD - ADR	12/02/2009	05/24/2010	376.00	334.00	42.00
13. SONY CORP ADR NEW COM	01/08/2010	05/24/2010	411.00	394.00	17.00
59. BUCYRUS INTL INC NEW	12/03/2009	05/25/2010	2,727.00	3,107.00	-380.00
37. BAE SYS PLC SPONSORED ADR	02/03/2010	05/26/2010	667.00	831.00	-164.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1700. CALL WRITE ON IWM @ 70.00 6/19/10	05/25/2010	06/07/2010	445.00	286.00	159.00
1500. CALL WRITE EFA @ 55.00 9/18/10	05/27/2010	06/07/2010	768.00	654.00	114.00
1800. CALL WRITE ON SPY @ 18 7/17/10	05/25/2010	06/09/2010	922.00	295.00	627.00
15. ANGLO AMERN PLC ADR	12/02/2009	06/10/2010	283.00	338.00	-55.00
.28 CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW F	12/02/2009	06/10/2010	3.00	3.00	
13. ESPRIT HOLDINGS LTD-SPON ADR	04/08/2010	06/10/2010	146.00	205.00	-59.00
8. KUBOTA LTD COM	01/08/2010	06/10/2010	320.00	383.00	-63.00
12. LG DIPLAY CO LTD - ADR	12/02/2009	06/10/2010	196.00	182.00	14.00
11. REED ELSEVIER P L C ADR	12/02/2009	06/10/2010	309.00	342.00	-33.00
9. ROCHE HLDG LTD SPONSORED ADR	01/28/2010	06/10/2010	309.00	385.00	-76.00
9. SANOFI-AVENTIS SPONSORED ADR	01/08/2010	06/10/2010	267.00	360.00	-93.00
3. SIEMENS A G SPONSORED ADR	12/02/2009	06/10/2010	275.00	304.00	-29.00
5. SONY CORP ADR NEW COM	01/08/2010	06/10/2010	141.00	151.00	-10.00
13. TOMKINS PLC ORD SPONSORED ADR	04/29/2010	06/10/2010	187.00	198.00	-11.00
69. XSTRATA PLC ADR	04/15/2010	06/10/2010	198.00	280.00	-82.00
8. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	12/02/2009	06/15/2010	435.00	437.00	-2.00
7. SANOFI-AVENTIS SPONSORED ADR	01/08/2010	06/15/2010	219.00	280.00	-61.00
16. TOMKINS PLC ORD SPONSORED ADR	04/29/2010	06/15/2010	243.00	233.00	10.00
3. ORIX CORP SPONSORED ADR JAPAN	12/02/2009	06/16/2010	111.00	108.00	3.00
17. NATIONAL GRID PLC ADR		06/22/2010	73.00		73.00
67. KELLOGG CO COM	12/01/2009	06/23/2010	3,560.00	3,545.00	15.00
1700. CALL WRITE IWM @ 72.00 7/17/10	06/16/2010	06/23/2010	649.00	150.00	499.00
1. SIEMENS A G SPONSORED ADR	12/02/2009	06/23/2010	95.00	101.00	-6.00
44. TOMKINS PLC ORD SPONSORED ADR	03/24/2010	06/23/2010	649.00	543.00	106.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 37. VINCI SA ADR	12/02/2009	06/23/2010	421.00	541.00	-120.00
800. CALL WRITE ON MDY @ 145 6/19/10	05/25/2010	06/24/2010	394.00	1.00	393.00
2500. CALL WRITE EEM @ 42.00 7/17/10	06/10/2010	06/25/2010	740.00	603.00	137.00
12. ANGLO AMERN PLC ADR	12/02/2009	06/28/2010	227.00	270.00	-43.00
16. ESPRIT HOLDINGS LTD-SPON ADR	04/08/2010	06/28/2010	180.00	252.00	-72.00
3. KUBOTA LTD COM	01/08/2010	06/28/2010	119.00	144.00	-25.00
10. MEDIASET S P A ADR	12/02/2009	06/28/2010	176.00	239.00	-63.00
42. NISSAN MTR LTD SPONSORED ADR	12/02/2009	06/28/2010	600.00	641.00	-41.00
3. SIEMENS A G SPONSORED ADR	12/02/2009	06/28/2010	281.00	304.00	-23.00
16. TOMKINS PLC ORD SPONSORED ADR	12/02/2009	06/28/2010	230.00	190.00	40.00
11. E ON AG SPONSORED ADR	12/02/2009	06/30/2010	298.00	451.00	-153.00
3. SIEMENS A G SPONSORED ADR	12/02/2009	06/30/2010	273.00	304.00	-31.00
25. SUMITOMO CORP-SPON ADR	04/15/2010	06/30/2010	251.00	295.00	-44.00
15. TOMKINS PLC ORD SPONSORED ADR	12/02/2009	06/30/2010	202.00	178.00	24.00
12. AXA SPONSORED ADR	12/02/2009	07/01/2010	183.00	294.00	-111.00
5. BASF AG COM	04/13/2010	07/01/2010	273.00	315.00	-42.00
13. CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW F	12/02/2009	07/01/2010	122.00	144.00	-22.00
8. E ON AG SPONSORED ADR	01/15/2010	07/01/2010	219.00	324.00	-105.00
12. KUBOTA LTD COM	03/24/2010	07/01/2010	451.00	554.00	-103.00
18. NISSAN MTR LTD SPONSORED ADR	12/02/2009	07/01/2010	245.00	275.00	-30.00
8. ORIX CORP SPONSORED ADR JAPAN	12/02/2009	07/01/2010	287.00	289.00	-2.00
2. SIEMENS A G SPONSORED ADR	12/02/2009	07/01/2010	181.00	203.00	-22.00
34. TOMKINS PLC ORD SPONSORED ADR	12/02/2009	07/01/2010	445.00	403.00	42.00
9. DAIMLERCHRYSLER AG COM	12/04/2009	07/01/2010	452.00	478.00	-26.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 23. CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW F	12/02/2009	07/09/2010	221.00	254.00	-33.00
41. ESPRIT HOLDINGS LTD-SPON ADR	04/08/2010	07/09/2010	462.00	645.00	-183.00
6. SANOFI-AVENTIS SPONSORED ADR	01/08/2010	07/09/2010	181.00	239.00	-58.00
6. DAIMLERCHRYSLER AG COM	12/02/2009	07/09/2010	316.00	317.00	-1.00
77. AVX CORP NEW COM	03/18/2010	07/12/2010	958.00	1,084.00	-126.00
104. AGILENT TECHNOLOGIES INC COM	12/01/2009	07/12/2010	2,930.00	3,064.00	-134.00
50. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/01/2009	07/12/2010	2,183.00	2,761.00	-578.00
144. CA INC	12/01/2009	07/12/2010	2,696.00	3,237.00	-541.00
102. KRAFT FOODS INC-A COM	12/01/2009	07/12/2010	2,951.00	2,715.00	236.00
47. MCDONALDS CORP COM	12/01/2009	07/12/2010	3,251.00	3,009.00	242.00
104. VIACOM INC NEW	12/03/2009	07/12/2010	3,476.00	3,082.00	394.00
149. AVX CORP NEW COM	03/19/2010	07/13/2010	1,884.00	2,096.00	-212.00
14. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	12/01/2009	07/13/2010	509.00	479.00	30.00
17. E ON AG SPONSORED ADR	05/05/2010	07/16/2010	485.00	640.00	-155.00
9. SANOFI-AVENTIS SPONSORED ADR	12/02/2009	07/16/2010	282.00	358.00	-76.00
1800. CALL WRITE SPY @ 117.00 8/21/10	07/15/2010	07/19/2010	684.00	357.00	327.00
600. CALL WRITE EEM @ 43.00 8/21/10	07/08/2010	07/19/2010	205.00	119.00	86.00
1700. CALL WRITE IWM @ 69.00 8/21/10	07/15/2010	07/19/2010	734.00	371.00	363.00
100. CALL WRITE EFA @ 54.00 8/21/10	07/08/2010	07/20/2010	38.00	23.00	15.00
500. CALL WRITE EFA @ 55.00 9/18/10	07/12/2010	07/21/2010	212.00	148.00	64.00
800. CALL WRITE MDY @ 147.00 8/21/10	07/15/2010	07/22/2010	544.00	284.00	260.00
23. CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW F	12/02/2009	07/28/2010	220.00	254.00	-34.00
12. HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	12/02/2009	07/28/2010	510.00	536.00	-26.00
6. IMPERIAL TOB GRP PLC SPONSORED ADR	12/02/2009	07/28/2010	341.00	367.00	-26.00

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

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Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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1a 24. LG DIPLAY CO LTD - ADR	12/02/2009	07/28/2010	378.00	364.00	14.00
16. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	12/02/2009	07/28/2010	585.00	616.00	-31.00
13. NISSAN MTR LTD SPONSORED ADR	12/02/2009	07/29/2010	198.00	199.00	-1.00
14. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	03/26/2010	07/29/2010	510.00	529.00	-19.00
4. REED ELSEVIER P L C ADR	12/02/2009	07/29/2010	137.00	124.00	13.00
200. SATYAM COMPUTER SVCS LTD ADR	12/23/2009	07/29/2010	998.00	1,033.00	-35.00
49. SILICONWARE PRECISION IND., CO - ADR	04/15/2010	07/29/2010	240.00	329.00	-89.00
35. NISSAN MTR LTD SPONSORED ADR	12/02/2009	07/30/2010	530.00	534.00	-4.00
700. CALL WRITE MDY @ 147.00 8/21/10	07/28/2010	08/02/2010	355.00	262.00	93.00
100. CALL WRITE SPY @ 121.00 10/16/10	07/28/2010	08/02/2010	62.00	50.00	12.00
16. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	04/13/2010	08/05/2010	275.00	279.00	-4.00
10. ISHARES S&P/TOPIX 150	01/28/2010	08/05/2010	423.00	439.00	-16.00
2. SANOFI-AVENTIS SPONSORED ADR	12/02/2009	08/05/2010	61.00	80.00	-19.00
13. TRANSOCEAN LTD.	04/13/2010	08/05/2010	742.00	1,108.00	-366.00
13. ANHEUSER-BUSCH INBEV SPN ADR	06/23/2010	08/06/2010	680.00	655.00	25.00
31. LG DIPLAY CO LTD - ADR	12/02/2009	08/06/2010	498.00	470.00	28.00
77. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	12/02/2009	08/06/2010	384.00	430.00	-46.00
13. NESTLE S A SPONSORED ADR REPSTG REG SH	12/10/2009	08/06/2010	630.00	638.00	-8.00
100. CALL WRITE MDY @ 147.00 8/21/10	07/28/2010	08/09/2010	51.00	26.00	25.00
3. BP PLC SPONSORED ADR	05/06/2010	08/11/2010	116.00	154.00	-38.00
700. CALL WRITE MDY @ 148.00 8/21/10	08/02/2010	08/11/2010	240.00	119.00	121.00
52. CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW F	01/28/2010	08/11/2010	471.00	513.00	-42.00
11. CENTRAL EUROPEAN DIST CORP COM	04/15/2010	08/11/2010	275.00	434.00	-159.00
8. DEUTSCHE TELEKOM AG SPONSORED ADR	12/17/2009	08/11/2010	104.00	116.00	-12.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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58-1858404

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. KT CORP SPONSORED ADR	01/15/2010	08/11/2010	328.00	358.00	-30.00
7. SANOFI-AVENTIS SPONSORED ADR	12/02/2009	08/11/2010	205.00	278.00	-73.00
4. VODAFONE GROUP PLC SPONSORED ADR	12/02/2009	08/11/2010	94.00	96.00	-2.00
13. ZHONGPIN INC	12/02/2009	08/11/2010	187.00	180.00	7.00
2700. CALL WRITE EFA @ 54.00 9/18/10	07/22/2010	08/12/2010	1,767.00	1,464.00	303.00
1700. CALL WRITE SPY @ 121.00 10/16/10	07/28/2010	08/12/2010	1,057.00	721.00	336.00
2500. CALL WRITE EEM @ 44.00 9/18/10	07/22/2010	08/12/2010	1,211.00	760.00	451.00
1700. CALL WRITE IWM @ 69.00 9/18/10	07/22/2010	08/12/2010	1,156.00	698.00	458.00
400. CALL WRITE EFA @ 56.00 10/16/10	08/17/2010	08/20/2010	183.00	152.00	31.00
82. BMC SOFTWARE INC COM RTS EXP 05/12/2005	12/01/2009	08/26/2010	3,028.00	3,238.00	-210.00
82. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	12/01/2009	08/26/2010	2,875.00	2,807.00	68.00
800. CALL WRITE ON IWM @ 65.00 9/18/10	08/27/2010	09/01/2010	241.00	161.00	80.00
3. BARCLAYS PLC PLC ADR	04/23/2010	09/07/2010	57.00	67.00	-10.00
4. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	12/02/2009	09/07/2010	225.00	218.00	7.00
2. GLAXO SMITHKLINE SPONSORED PLC ADR	06/15/2010	09/07/2010	77.00	72.00	5.00
11. MINDRAY MEDICAL INTL LTD-ADR COM	06/28/2010	09/07/2010	315.00	348.00	-33.00
12. NATIONAL GRID PLC ADR	12/17/2009	09/07/2010	504.00	637.00	-133.00
6. DBS GRP HLDGS SPONSORED ADR	04/15/2010	09/10/2010	252.00	274.00	-22.00
6. GLAXO SMITHKLINE SPONSORED PLC ADR	06/30/2010	09/10/2010	236.00	212.00	24.00
4. TEVA PHARMACEUTICAL INDS LTD ADR	05/06/2010	09/10/2010	217.00	239.00	-22.00
4. DAIMLERCHRYSLER AG COM	12/02/2009	09/10/2010	223.00	211.00	12.00
4. DBS GRP HLDGS SPONSORED ADR	04/13/2010	09/14/2010	167.00	172.00	-5.00
36. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	12/02/2009	09/14/2010	177.00	201.00	-24.00
3. ROCHE HLDG LTD SPONSORED ADR	12/02/2009	09/14/2010	106.00	124.00	-18.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

THE THARPE FOUNDATION

Employer identification number

58-1858404

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. BP PLC SPONSORED ADR	05/06/2010	09/15/2010	229.00	308.00	-79.00
12. CENTRAL EUROPEAN DIST CORP COM	04/15/2010	09/15/2010	304.00	440.00	-136.00
4. MINDRAY MEDICAL INTL LTD-ADR COM	06/14/2010	09/15/2010	114.00	124.00	-10.00
4. REED ELSEVIER P L C ADR	12/02/2009	09/15/2010	134.00	124.00	10.00
11. ROCHE HLDG LTD SPONSORED ADR	12/02/2009	09/15/2010	382.00	456.00	-74.00
22. ZURICH FINL SVCS SPONSORED ADR	03/24/2010	09/15/2010	527.00	529.00	-2.00
600. CALL WRITE ON EFA @ 53.00 9/18/10	08/27/2010	09/20/2010	136.00	302.00	-166.00
800. CALL WRITE MDY @ 144.00 9/18/10	09/03/2010	09/23/2010	314.00	1.00	313.00
1800. CALL WRITE SPY @ 114.00 9/18/10	09/03/2010	09/23/2010	426.00	1.00	425.00
18. MINDRAY MEDICAL INTL LTD-ADR COM	07/16/2010	09/24/2010	512.00	555.00	-43.00
18. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	04/08/2010	09/30/2010	330.00	311.00	19.00
3. SIEMENS A G SPONSORED ADR	12/02/2009	09/30/2010	316.00	304.00	12.00
6. TEVA PHARMACEUTICAL INDS LTD ADR	05/05/2010	09/30/2010	318.00	348.00	-30.00
200. CALL WRITE ON MDY @ 151.00 10/16/10	09/22/2010	10/05/2010	110.00	62.00	48.00
11. ICICI BK LTD SPON ADR SPONSORED ADR	04/06/2010	10/05/2010	570.00	459.00	111.00
5. ROCHE HLDG LTD SPONSORED ADR	12/02/2009	10/05/2010	177.00	207.00	-30.00
2. SIEMENS A G SPONSORED ADR	12/02/2009	10/05/2010	211.00	203.00	8.00
5. TEVA PHARMACEUTICAL INDS LTD ADR	12/02/2009	10/05/2010	268.00	270.00	-2.00
3. WPP GRP PLC AMER DEPOSITARY SH - ADR	04/23/2010	10/05/2010	167.00	171.00	-4.00
1200. CALL WRITE ON EEM @ 43.00 10/16/10	08/27/2010	10/14/2010	575.00	4,727.00	-4,152.00
7. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	03/29/2010	10/14/2010	146.00	117.00	29.00
8. IMPERIAL TOB GRP PLC SPONSORED ADR	12/02/2009	10/14/2010	488.00	489.00	-1.00
10. ISHARES S&P/TOPIX 150	12/04/2009	10/14/2010	446.00	435.00	11.00
19. KONINKLIJKE AHOLD NV ADR	12/02/2009	10/14/2010	257.00	264.00	-7.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

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THE THARPE FOUNDATION

Employer identification number

58-1858404

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. ROCHE HLDG LTD SPONSORED ADR	12/02/2009	10/14/2010	217.00	249.00	-32.00
1000. CALL WRITE EFA @ 56.00 10/16/10	09/03/2010	10/14/2010	252.00	1,519.00	-1,267.00
21. ROCHE HLDG LTD SPONSORED ADR	04/08/2010	10/15/2010	775.00	867.00	-92.00
4. BP PLC SPONSORED ADR	05/06/2010	10/20/2010	164.00	205.00	-41.00
1200. CALL WRITE EEM @ 48.00 1/22/11	10/13/2010	10/20/2010	2,154.00	1,456.00	698.00
6. GLAXO SMITHKLINE SPONSORED PLC ADR	06/30/2010	10/20/2010	244.00	206.00	38.00
800. CALL WRITE IWM @ 75.00 11/20/10	09/30/2010	10/20/2010	294.00	235.00	59.00
7. ISHARES S&P/TOPIX 150	05/14/2010	10/20/2010	309.00	301.00	8.00
8. REED ELSEVIER P L C ADR	12/02/2009	10/20/2010	279.00	249.00	30.00
30. HUANENG POWER INTL-SPON ADR COM	06/28/2010	10/21/2010	708.00	721.00	-13.00
5. WPP GRP PLC AMER DEPOSITARY SH - ADR	04/23/2010	10/26/2010	290.00	285.00	5.00
13. ZHONGPIN INC	12/02/2009	10/26/2010	265.00	180.00	85.00
1000. CALL WRITE EFA @ 61.00 1/22/11	10/13/2010	10/29/2010	1,003.00	757.00	246.00
5. ISHARES S&P/TOPIX 150	05/14/2010	10/29/2010	218.00	214.00	4.00
16. BP PLC SPONSORED ADR	05/06/2010	11/04/2010	694.00	820.00	-126.00
97. CENTURYTEL INC COM	12/01/2009	11/04/2010	4,146.00	3,484.00	662.00
33. FLOWERVE CORP COM	12/01/2009	11/04/2010	3,229.00	3,354.00	-125.00
62. FORD MTR CO DEL COM	07/12/2010	11/04/2010	968.00	684.00	284.00
30. HUANENG POWER INTL-SPON ADR COM	09/14/2010	11/04/2010	684.00	709.00	-25.00
13. ISHARES S&P/TOPIX 150	12/02/2009	11/04/2010	576.00	555.00	21.00
12. KONINKLIJKE AHOLD NV ADR	12/02/2009	11/04/2010	167.00	167.00	
13. TESCO PLC SPONSORED ADR	08/06/2010	11/04/2010	269.00	249.00	20.00
8. ZHONGPIN INC	12/02/2009	11/04/2010	192.00	111.00	81.00
61. COVIDIEN PLC	12/01/2009	11/04/2010	2,448.00	2,882.00	-434.00

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

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Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

► See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

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Employer identification number

58-1858404

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 56. NOBLE CORPORATION	12/01/2009	11/04/2010	2,000.00	2,362.00	-362.00
7. ANHEUSER-BUSCH INBEV SPN ADR	07/01/2010	11/05/2010	429.00	340.00	89.00
24. DEUTSCHE TELEKOM AG SPONSORED ADR	01/21/2010	11/05/2010	343.00	336.00	7.00
7. GLAXO SMITHKLINE SPONSORED PLC ADR	05/14/2010	11/05/2010	286.00	240.00	46.00
17. KT CORP SPONSORED ADR	01/15/2010	11/05/2010	362.00	338.00	24.00
57. KONINKLIJKE AHOLD NV ADR	06/16/2010	11/05/2010	778.00	751.00	27.00
12. ROLLS-ROYCE PLC SPONSORED ADR	08/05/2010	11/05/2010	587.00	534.00	53.00
34. TELECOM ITALIA S.P.A. - ADR	08/11/2010	11/05/2010	492.00	455.00	37.00
3. TEVA PHARMACEUTICAL INDS LTD ADR	12/02/2009	11/05/2010	153.00	162.00	-9.00
13. VODAFONE GROUP PLC SPONSORED ADR	10/26/2010	11/05/2010	367.00	334.00	33.00
91. DEUTSCHE TELEKOM AG SPONSORED ADR	06/23/2010	11/08/2010	1,276.00	1,133.00	143.00
19. GOLDMAN SACHS GRP INC COM	12/03/2009	11/10/2010	3,169.00	3,167.00	2.00
21. NIKE INC CL B COM	12/01/2009	11/10/2010	1,760.00	1,364.00	396.00
4. GLAXO SMITHKLINE SPONSORED PLC ADR	05/14/2010	11/11/2010	158.00	137.00	21.00
25. ISHARES S&P/TOPIX 150	12/02/2009	11/11/2010	1,123.00	1,068.00	55.00
10. ROLLS-ROYCE PLC SPONSORED ADR	05/26/2010	11/12/2010	490.00	411.00	79.00
5. BAYER A G-SPONS ADR	10/14/2010	11/15/2010	382.00	385.00	-3.00
600. CALL WRITE EFA @ 57.00 11/20/10	09/17/2010	11/17/2010	347.00	245.00	102.00
35. ZHONGPIN INC	06/10/2010	11/17/2010	678.00	453.00	225.00
8. AXA SPONSORED ADR	12/02/2009	11/18/2010	140.00	196.00	-56.00
3. BAYER A G-SPONS ADR	10/08/2010	11/18/2010	231.00	226.00	5.00
2. GLAXO SMITHKLINE SPONSORED PLC ADR	05/14/2010	11/18/2010	81.00	69.00	12.00
7. ROLLS-ROYCE PLC SPONSORED ADR	05/21/2010	11/18/2010	337.00	285.00	52.00
43. ZURICH FINL SVCS SPONSORED ADR	12/02/2009	11/19/2010	1,021.00	949.00	72.00

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

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Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1000. CALL WRITE EFA @ 62.00 1/22/11	10/28/2010	11/22/2010	505.00	395.00	110.00
1100. CALL OPTION EFA @ 64.00 12/18/10	10/22/2010	11/23/2010	2.00	112.00	-110.00
5. ROLLS-ROYCE PLC SPONSORED ADR	05/21/2010	11/23/2010	237.00	204.00	33.00
1100. CALL WRITE EFA @ 61.00 12/18/10	10/22/2010	11/24/2010	512.00	64.00	448.00
1200. CALL WRITE EEM @ 49.00 1/22/11	10/19/2010	11/24/2010	1,055.00	486.00	569.00
1800. CALL WRITE SPY @ 125.00 12/18/10	09/24/2010	11/24/2010	1,191.00	297.00	894.00
19. KONINKLIJKE AHOLD NV ADR	05/18/2010	12/03/2010	240.00	243.00	-3.00
1. SIEMENS A G SPONSORED ADR	11/05/2010	12/03/2010	120.00	118.00	2.00
5. SIEMENS A G SPONSORED ADR	11/05/2010	12/09/2010	592.00	509.00	83.00
800. CALL WRITE MDY @ 160.00 12/18/10	10/07/2010	12/15/2010	914.00	2,988.00	-2,074.00
4. CENTRAL EUROPEAN DIST CORP COM	03/10/2010	12/16/2010	93.00	144.00	-51.00
800. CALL WRITE IWM @ 76.00 12/18/10	10/19/2010	12/16/2010	481.00	1,047.00	-566.00
16. CENTRAL EUROPEAN DIST CORP COM	03/10/2010	12/22/2010	376.00	578.00	-202.00
600. CALL WRITE EFA @ 60.00 1/22/11	11/16/2010	12/22/2010	445.00	138.00	307.00
3. CIA SANEAMENTO BASICO DE ADR	06/28/2010	12/22/2010	156.00	125.00	31.00
7. COMPANIA DE MINAS BUENAVENTURA SPON ADR	11/05/2010	12/22/2010	337.00	378.00	-41.00
2. NESTLE S A SPONSORED ADR REPSTG REG SH	11/05/2010	12/22/2010	118.00	116.00	2.00
6. RESMED INC COM	07/29/2010	12/22/2010	214.00	193.00	21.00
5. SIEMENS A G SPONSORED ADR	03/26/2010	12/22/2010	616.00	477.00	139.00
20. AMERIPRISE FINANCIAL INC	02/09/2010	12/28/2010	1,155.00	757.00	398.00
2. APPLE COMPUTER INC COM	07/12/2010	12/28/2010	651.00	522.00	129.00
61. CITIGROUP INC COM	05/04/2010	12/28/2010	290.00	266.00	24.00
14. FORD MTR CO DEL COM	07/12/2010	12/28/2010	234.00	154.00	80.00
15. GENERAL ELEC CO COM	05/25/2010	12/28/2010	275.00	232.00	43.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	11/04/2010	12/28/2010	674.00	558.00	116.00
6. INTL FLAVORS & FRAGRANCES INC COM	04/16/2010	12/28/2010	332.00	304.00	28.00
22. ORACLE CORP COM	07/12/2010	12/28/2010	695.00	513.00	182.00
22. TYCO ELECTRONICS LTD F	02/09/2010	12/28/2010	770.00	550.00	220.00
7. ABB LTD SPONSORED ADR	12/22/2010	12/29/2010	155.00	156.00	-1.00 *
12. ANGLO AMERN PLC ADR	11/05/2010	12/29/2010	311.00	295.00	16.00
3. ANHEUSER-BUSCH INBEV SPN ADR	07/01/2010	12/29/2010	171.00	145.00	26.00
2. BASF AG COM	10/14/2010	12/29/2010	161.00	141.00	20.00
5. BNP PARIBAS ADR COM	11/05/2010	12/29/2010	162.00	192.00	-30.00
8. BANCO SANTANDER BRASIL SA - ADR	11/04/2010	12/29/2010	106.00	124.00	-18.00
10. BARCLAYS PLC PLC ADR	04/23/2010	12/29/2010	165.00	224.00	-59.00
2. BAYER A G-SPONS ADR	10/08/2010	12/29/2010	147.00	151.00	-4.00
13. GUGGENHEIM CHINA REAL ESTATE ETF	11/11/2010	12/29/2010	259.00	276.00	-17.00 *
4. COMPANIA DE MINAS BUENAVENTURA SPON ADR	11/05/2010	12/29/2010	194.00	216.00	-22.00
2500. CALL WRITE EEM @ 50.00 1/22/11	12/07/2010	12/29/2010	841.00	211.00	630.00
4. DBS GRP HLDGS SPONSORED ADR	11/05/2010	12/29/2010	178.00	178.00	
18. ERICSSON L M TEL CO ADR CL B	07/16/2010	12/29/2010	207.00	208.00	-1.00
2. FRESENIUS MED CARE AKTIENGESSELLSCHAFT SPONSORE	12/22/2010	12/29/2010	114.00	114.00	
13. GAFISA SA ADR	11/05/2010	12/29/2010	185.00	232.00	-47.00
3. GLAXO SMITHKLINE SPONSORED PLC ADR	05/14/2010	12/29/2010	118.00	103.00	15.00
7. HONDA MTR LTD AMERN SHS	12/03/2010	12/29/2010	277.00	265.00	12.00
3. ICICI BK LTD SPON ADR SPONSORED ADR	12/16/2010	12/29/2010	149.00	148.00	1.00
14. ING GROEP N V SPONSORED ADR	11/19/2010	12/29/2010	134.00	152.00	-18.00
4. ITAU UNIBANCO BANCO HOLDING S.A. ADR	10/14/2010	12/29/2010	94.00	104.00	-10.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. KT CORP SPONSORED ADR	12/22/2010	12/29/2010	123.00	127.00	-4.00
7. KOMATSU LTD SPONSORED ADR NEW	07/16/2010	12/29/2010	211.00	140.00	71.00
4. KONINKLIJKE AHOLD NV ADR	01/28/2010	12/29/2010	52.00	51.00	1.00
6. KONINKLIJKE PHILIPS ELECTRS SPONSORED ADR NEW 2	10/05/2010	12/29/2010	182.00	189.00	-7.00 *
3. KUBOTA LTD COM	12/22/2010	12/29/2010	142.00	140.00	2.00
2. NESTLE S A SPONSORED ADR REPSTG REG SH	06/28/2010	12/29/2010	118.00	97.00	21.00
2. ORIX CORP SPONSORED ADR JAPAN	11/04/2010	12/29/2010	98.00	90.00	8.00
12. PEARSON PLC SPONSORED ADR	09/15/2010	12/29/2010	190.00	188.00	2.00
4. RESMED INC COM	10/14/2010	12/29/2010	140.00	128.00	12.00
3. RIO TINTO PLC SPONSORED ADR	11/05/2010	12/29/2010	211.00	213.00	-2.00 *
4. SAP AG SPONSORED ADR	04/29/2010	12/29/2010	201.00	190.00	11.00
25. SILICONWARE PRECISION IND., CO - ADR	04/15/2010	12/29/2010	145.00	168.00	-23.00
7. SONY CORP ADR NEW COM	12/03/2010	12/29/2010	251.00	253.00	-2.00
17. SUMITOMO CORP-SPON ADR	11/05/2010	12/29/2010	241.00	222.00	19.00
4. SYNGENTA AG SPONSORED ADR	11/05/2010	12/29/2010	234.00	235.00	-1.00
.98413 TELECOM ITALIA S.P.A. - ADR	08/11/2010	12/29/2010	13.00	13.00	
7.01587 TELECOM ITALIA S.P.A. - ADR	08/11/2010	12/29/2010	92.00	92.00	
8. TESCO PLC SPONSORED ADR	08/06/2010	12/29/2010	161.00	153.00	8.00
8. TULLOW OIL PLC ADR	04/29/2010	12/29/2010	78.00	73.00	5.00
3. VODAFONE GROUP PLC SPONSORED ADR	12/22/2010	12/29/2010	79.00	79.00	
3. WPP GRP PLC AMER DEPOSITARY SH - ADR	04/29/2010	12/29/2010	184.00	162.00	22.00
35. XSTRATA PLC ADR	04/08/2010	12/29/2010	160.00	137.00	23.00
4. ACCENTURE PLC	11/19/2010	12/29/2010	194.00	177.00	17.00
3. SEADRILL LIMITED	12/22/2010	12/29/2010	100.00	99.00	1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -7,540.00

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

Schedule D-1 (Form 1041) 2010

JSA
0F1221 3 000

* INDICATES WASH SALE

DMJ132 5892 08/09/2011 07:29:07

121 -

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

Employer identification number

THE THARPE FOUNDATION

58-1858404

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. SANOFI-AVENTIS SPONSORED ADR	12/02/2009	12/03/2010	96.00	119.00	-23.00 *
16. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	12/02/2009	12/09/2010	356.00	268.00	88.00
3. SANOFI-AVENTIS SPONSORED ADR	12/02/2009	12/09/2010	98.00	119.00	-21.00
1. SIEMENS A G SPONSORED ADR	12/02/2009	12/09/2010	118.00	101.00	17.00
16. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	12/02/2009	12/16/2010	352.00	268.00	84.00
2. CIA SANEAMENTO BASICO DE ADR	12/02/2009	12/22/2010	104.00	77.00	27.00
11. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	12/02/2009	12/22/2010	238.00	184.00	54.00
8. NESTLE S A SPONSORED ADR REPSTG REG SH	12/10/2009	12/22/2010	471.00	391.00	80.00
1.99809 TEVA PHARMACEUTICA L INDS LTD ADR	12/02/2009	12/22/2010	103.00	108.00	-5.00
2.00191 TEVA PHARMACEUTICA L INDS LTD ADR	12/02/2009	12/22/2010	103.00	108.00	-5.00 *
7. CHEVRONTEXACO CORP COM	12/01/2009	12/28/2010	638.00	555.00	83.00
9. HOME DEPOT INC COM	12/01/2009	12/28/2010	316.00	250.00	66.00
244.073 ING REAL ESTATE FUND CL-I #2190	07/21/2008	12/28/2010	3,500.00	3,483.00	17.00
50. ISHARES MSCI EMERGING MKTS INDEX FUND	11/24/2009	12/28/2010	2,326.00	2,066.00	260.00
160. ISHARES MSCI EAFE INDEX FD	11/24/2009	12/28/2010	9,211.00	8,958.00	253.00
70. ISHARES RUSSELL 2000	11/24/2009	12/28/2010	5,518.00	4,152.00	1,366.00
8. JP MORGAN CHASE & CO COM	12/01/2009	12/28/2010	341.00	336.00	5.00
5. MCKESSON HBOC INC COM	12/01/2009	12/28/2010	354.00	312.00	42.00
8. OCCIDENTAL PETE CORP COM	12/01/2009	12/28/2010	782.00	661.00	121.00
182.599 PIMCO COMMODITY REAL RET STRAT-I#45	10/05/2006	12/28/2010	1,700.00	2,534.00	-834.00
6. PROCTER & GAMBLE CO COM	12/01/2009	12/28/2010	388.00	379.00	9.00
15. ROSS STORES INC COM	12/01/2009	12/28/2010	950.00	668.00	282.00
50. SPDR TR UNIT SER 1	11/24/2009	12/28/2010	6,288.00	5,546.00	742.00
35. SPDR S&P MIDCAP 400 ETF TRUST	11/24/2009	12/28/2010	5,782.00	4,410.00	1,372.00
19. TEXAS INSTRS INC COM	12/01/2009	12/28/2010	613.00	489.00	124.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

THE THARPE FOUNDATION

58-1858404

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. UNITED TECHNOLOGIES CORP COM	12/01/2009	12/28/2010	792.00	683.00	109.00
13. ACE LIMITED	12/01/2009	12/28/2010	809.00	643.00	166.00
8. TYCO INTERNATIONAL LTD NEW	12/01/2009	12/28/2010	335.00	287.00	48.00
3. ARCELORMITTAL-NY REGISTERED	12/02/2009	12/29/2010	113.00	121.00	-8.00
6. AXA SPONSORED ADR	12/02/2009	12/29/2010	100.00	147.00	-47.00
3. BG GROUP PLC- SPON ADR ISIN US0554342032	12/02/2009	12/29/2010	308.00	281.00	27.00
3. CIA SANEAMENTO BASICO DE ADR	12/02/2009	12/29/2010	154.00	115.00	39.00
2. CREDIT SUISSE GROUP SPONSORED ADR	12/02/2009	12/29/2010	81.00	104.00	-23.00
5. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	12/02/2009	12/29/2010	109.00	84.00	25.00
4. ENI S P A ADR	12/02/2009	12/29/2010	175.00	204.00	-29.00
5. HSBC HLDGS PLC SPONSORED ADR NEW	12/02/2009	12/29/2010	257.00	300.00	-43.00
3. HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	12/02/2009	12/29/2010	154.00	134.00	20.00
4. IMPERIAL TOB GRP PLC SPONSORED ADR	12/02/2009	12/29/2010	247.00	245.00	2.00
2. ING GROEP N V SPONSORED ADR	12/17/2009	12/29/2010	19.00	20.00	-1.00
6. INTESA SANPAOLO-SPON ADR	12/02/2009	12/29/2010	98.00	159.00	-61.00
4. ITAU UNIBANCO BANCO HOLDING S.A. ADR	12/02/2009	12/29/2010	94.00	95.00	-1.00
6. MEDIASET S P A ADR	12/02/2009	12/29/2010	109.00	143.00	-34.00
22. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	12/02/2009	12/29/2010	118.00	123.00	-5.00
5. NATIONAL GRID PLC ADR	12/17/2009	12/29/2010	221.00	263.00	-42.00
1. NESTLE S A SPONSORED ADR REPSTG REG SH	12/10/2009	12/29/2010	59.00	49.00	10.00
3. PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	12/02/2009	12/29/2010	98.00	140.00	-42.00 *
3. PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	12/02/2009	12/29/2010	98.00	140.00	-42.00 *
8. PRUDENTIAL PLC ADR	12/02/2009	12/29/2010	168.00	171.00	-3.00
3. REED ELSEVIER P L C ADR	12/02/2009	12/29/2010	99.00	93.00	6.00
2. SANOFI-AVENTIS SPONSORED ADR	12/02/2009	12/29/2010	65.00	80.00	-15.00

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

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	26.00
UNITEDHEALTH GRP INC COM	154.00
	683.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	863.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		-----
		863.00
		=====

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

OMB No 1545-1709

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

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE THARPE FOUNDATION	58-1858404
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	1525 W W.T. HARRIS BLVD. D1114-044	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHARLOTTE, NC 28288	

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

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

- The books are in the care of ► WELLS FARGO BANK, N.A.

Telephone No. ► (336) 747-8185

FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	168.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	168.

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)