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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

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 NOAH'S FAMILY FOUNDATION		A Employer identification number 86-0887816
Number and street (or P O box number if mail is not delivered to street address) C/O JONAH SHACKNAI 7720 N. DOBSON ROAD		B Telephone number 480-291-5001
City or town, state, and ZIP code SCOTTSDALE, AZ 85256		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,296,246.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		9,228.	9,228.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<30,167.>			
b Gross sales price for all assets on line 6a 531,380.					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		<20,939.>	9,228.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 2		50.	50.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		2,943.	2,801.		142.
24 Total operating and administrative expenses. Add lines 13 through 23		2,993.	2,851.		142.
25 Contributions, gifts, grants paid		109,600.			109,600.
26 Total expenses and disbursements. Add lines 24 and 25		112,593.	2,851.		109,742.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<133,532.>			
b Net investment income (if negative, enter -0-)			6,377.		
c Adjusted net income (if negative, enter -0-)				N/A	

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12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	32,168.	4,926.	4,926.
	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			
	7 Other notes and loans receivable ☐ Less: allowance for doubtful accounts ☐			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ☐ Less: accumulated depreciation ☐			
	12 Investments - mortgage loans			
	13 Investments - other STMT 4	1,008,148.	901,858.	1,291,320.
14 Land, buildings, and equipment: basis ☐ Less: accumulated depreciation ☐				
15 Other assets (describe ☐)				
16 Total assets (to be completed by all filers)	1,040,316.	906,784.	1,296,246.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ☐)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,040,316.	906,784.		
30 Total net assets or fund balances	1,040,316.	906,784.		
31 Total liabilities and net assets/fund balances	1,040,316.	906,784.		

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	1,040,316.
2 Enter amount from Part I, line 27a	2	<133,532.>
3 Other increases not included in line 2 (itemize) ☐	3	0.
4 Add lines 1, 2, and 3	4	906,784.
5 Decreases not included in line 2 (itemize) ☐	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	906,784.

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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 UBS 614 - S/T - SEE STATEMENT A	P	VARIOUS	VARIOUS
b UBS 614 - L/T - SEE STATEMENT B	P	VARIOUS	VARIOUS
c TULLOW OIL PLC ADR	P	VARIOUS	04/05/10
d CAPITAL GAINS DIVIDENDS			
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 242,957.		223,125.	19,832.
b 281,659.		338,422.	<56,763.>
c 773.			773.
d 5,991.			5,991.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			19,832.
b			<56,763.>
c			773.
d			5,991.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 <30,167.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A

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 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	32,210.	1,086,417.	.029648
2008	463,979.	1,537,671.	.301741
2007	164,783.	2,204,174.	.074760
2006	270,515.	1,820,879.	.148563
2005	569,776.	2,019,671.	.282113

2 Total of line 1, column (d)	2 .836825
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 .167365
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 1,304,641.
5 Multiply line 4 by line 3	5 218,351.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 64.
7 Add lines 5 and 6	7 218,415.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 109,742.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	128.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	128.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	128.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,882.	7	1,882.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,754.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 1,754. Refunded ☐			

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 instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AZ		
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)? 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

N/A

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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 instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X	
14	The books are in care of ► PENNY GREENLER Telephone no. ► 480-291-5001 Located at ► 7720 N. DOBSON ROAD, SCOTTSDALE, AZ ZIP+4 ► 85256			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		Yes	No X

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

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

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

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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)?

☐ 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 instructions)?

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JONAH SHACKNAI	PRES. & DIRECTOR			
7720 N. DOBSON ROAD				
SCOTTSDALE, AZ 85256	1.00	0.	0.	0.
HOWARD J. LUBER, M.D.	SECRETARY/TREASURER			
6105 E CABALLO DR.				
PARADISE VALLEY, AZ 85253	1.00	0.	0.	0.

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

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

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

0

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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. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

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 NOAH'S FAMILY FOUNDATION MAKES NO PROGRAM RELATED INVESTMENTS. NO DIRECT CHARITABLE ACTIVITIES ARE CARRIED ON BY THE FOUNDATION. ALL ADMINISTRATIVE EXPENSES INCURRED IN CONNECTION WITH OUR TAX EXEMPT PURPOSE WERE ALLOCATED TO GRANT MAKING ACTIVITIES. ALL OTHER EXPENSES OF THE FOUNDATION WERE PROPERLY ALLOCABLE TO THE INVESTMENT ACTIVITIES OF THE FOUNDATION.	0.
2	0.
3	0.
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,307,183.
b	Average of monthly cash balances	1b	17,326.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,324,509.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,324,509.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,868.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,304,641.
6	Minimum investment return. Enter 5% of line 5	6	65,232.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	65,232.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	128.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	128.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,104.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	65,104.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,104.

Part XII Qualifying Distributions (see 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	109,742.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	109,742.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,742.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				65,104.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	471,386.			
b From 2006	180,953.			
c From 2007	56,726.			
d From 2008	387,541.			
e From 2009				
f Total of lines 3a through e	1,096,606.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	109,742.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				65,104.
e Remaining amount distributed out of corpus	44,638.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,141,244.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	471,386.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	669,858.			
10 Analysis of line 9:				
a Excess from 2006	180,953.			
b Excess from 2007	56,726.			
c Excess from 2008	387,541.			
d Excess from 2009				
e Excess from 2010	44,638.			

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization	Employer identification number	
	NOAH'S FAMILY FOUNDATION	86-0887816	
	Number, street, and room or suite no. If a P.O. box, see instructions C/O JONAH SHACKNAI 7720 N. DOBSON ROAD		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SCOTTSDALE, AZ 85256		

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PENNY GREENLER

- The books are in the care of ☒ 7720 N. DOBSON ROAD, SCOTTSDALE, AZ - 85256

Telephone No ☒ 480-291-5001

FAX No ☒ 480-291-5175

- 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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011

5 For calendar year 2010, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a	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	8a	\$	200.
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 and any amount paid previously with Form 8868	8b	\$	1,882.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Michael J. Greenler Title **TAXPAYER'S AUTH. REP.**

Date 7/25/11

Form 8868 (Rev. 1-2011)

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 ☒
- 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
	NOAH'S FAMILY FOUNDATION	86-0887816
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O JONAH SHACKNAI 7720 N. DOBSON ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SCOTTSDALE, AZ 85256	

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

PENNY GREENLER

- The books are in the care of ► 7720 N. DOBSON ROAD, SCOTTSDALE, AZ - 85256
Telephone No ► 480-291-5001 FAX No. ► 480-291-5175

- 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 AUGUST 15, 2011, 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 _____, and ending _____.

- 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	\$	200.
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	\$	1,882.
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	\$	0.

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.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

2010 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

C36G011190-K

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2010 Gain/Loss for transactions with trade dates through 12/31/10 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary and not capital gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ADVANCED SEMICONDUCTOR	Trade	5,000		08/17/09	03/28/10	21.98	18.87	5.09		Y
ENGINEERING INC SPON	Trade	125,000		08/18/09	03/28/10	548.94	440.58	108.36		Y
ADR	Trade	48,000		02/17/10	03/28/10	210.79	212.35	(1.56)		Y
	Sub-Total:	178,000				781.69	668.80	111.89		
AFLAC INC	Trade	1,000		06/01/09	03/28/10	53.82	38.87	18.95		Y
	Trade	2,000		06/02/09	03/28/10	107.24	73.89	33.35		Y
	Trade	4,000		06/03/09	03/28/10	214.49	137.18	77.33		Y
	Trade	5,000		10/08/09	03/28/10	268.11	219.96	48.15		Y
	Trade	15,000		10/09/09	03/28/10	804.33	668.22	138.11		Y
	Sub-Total:	27,000				1,447.79	1,135.90	311.89		

Continued on page 31

Corrected 02/27/11

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Short-Term Gain/Loss - continued

C38G01101-X

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMGEN INC	Trade	11 000		10/27/09	03/26/10	849 98	598 78	51 20		Y
AOL INC	Trade	1 000		10/19/09	01/05/10	24 75	23 39	1 36		Y
	Trade	1 000		10/20/09	01/05/10	24 75	23 45	1 30		Y
	Trade	8 000		10/21/09	01/05/10	148 49	141 07	7 42		Y
	Trade	1 000		10/22/09	01/05/10	24 75	23 71	1 04		Y
	Sub-Total:	9 000				222.74	211 62	11.12		Y
APPLIED MATERIALS INC	Trade	14 000		01/08/10	01/22/10	180 15	199 75	(19 60)		Y
	Trade	60 000		01/05/10	03/26/10	787 34	847 34	(60 00)		Y
	Trade	68 000		01/06/10	03/26/10	892 31	970 20	(77 89)		Y
	Sub-Total:	142,000				1,859 80	2,017 29	(157 49)		Y
ARCELORMITTAL SA NY REG	Trade	4 000		02/17/10	03/26/10	175.12	154 78	20 34		Y
ASML HOLDING NV NY REG	Trade	8 000		02/17/10	03/26/10	282 16	254 73	27 43		Y
ASSOCIATED BRITISH FOODS PLC NEW ADR	Trade	5 000		08/18/09	03/26/10	72 00	67 18	4 84		Y
	Trade	15 000		08/20/09	03/26/10	216 00	203 39	12 61		Y
	Trade	35 000		08/21/09	03/26/10	503 99	488 23	17 76		Y
	Trade	15 000		08/24/09	03/26/10	218 00	206 18	9 82		Y
	Trade	5 000		08/25/09	03/26/10	72 00	68 15	3 85		Y
	Trade	10 000		09/15/09	03/26/10	144 00	142 54	1 46		Y
	Trade	17 000		02/17/10	03/26/10	244 80	250 38	(5 58)		Y
	Sub-Total:	102,000				1,468.79	1,424 03	44 76		Y
AUTODESK INC	Trade	11 000		10/14/09	01/22/10	275 67	275 84	(17)		Y
	Trade	3 000		10/13/09	02/05/10	68 85	75 14	(6 29)		Y
	Trade	7 000		10/14/09	02/05/10	180 65	175 53	(14 88)		Y
	Trade	40 000		10/08/09	03/26/10	1,171 58	954 10	217 48		Y
	Trade	25 000		10/09/09	03/26/10	732 24	604 48	127 76		Y
	Trade	20 000		10/12/09	03/26/10	585 79	500 83	84 96		Y
	Trade	12 000		10/13/09	03/26/10	351 48	300 58	50 92		Y
	Sub-Total:	118 000				3,348.26	2,866.48	459 78		Y
AVON PRODUCTS INC	Trade	6 000		01/20/10	01/22/10	192 39	193 41	(1 02)		Y
	Trade	3 000		01/15/10	02/05/10	88 85	96 58	(7 73)		Y

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AVON PRODUCTS INC	Trade	5 000		01/19/10	02/05/10	148 09	183 51	(15 42)		y
	Trade	5 000		01/20/10	02/05/10	148 09	181 17	(13 08)		y
	Trade	38 000		05/21/09	03/28/10	1,187 28	879 90	307 38		y
	Trade	20 000		05/22/09	03/28/10	659 59	514 35	145 24		y
	Trade	19 000		05/28/09	03/28/10	628 81	499 89	128 72		y
	Trade	5 000		01/14/10	03/28/10	184 90	180 87	4 03		y
	Trade	2 000		01/15/10	03/28/10	65 96	84 39	1 57		y
	Sub-Total:	101.000				3,281.74	2,734.87	547 87		
BAKER HUGHES INC	Trade	7 000		10/19/09	01/22/10	313 85	329 35	(15 50)		y
BALL CORP	Trade	5 000		01/14/10	03/28/10	269 90	258 33	11 57		y
	Trade	5 000		01/15/10	03/28/10	269 90	256 82	13 08		y
	Trade	5 000		01/19/10	03/28/10	269 90	258 94	10 96		y
	Trade	5 000		01/20/10	03/28/10	269 90	256 52	13 38		y
	Trade	10 000		01/21/10	03/28/10	539 79	512 88	26 93		y
	Trade	5 000		01/22/10	03/28/10	269 90	255 04	14 86		y
	Trade	5 000		01/25/10	03/28/10	269 90	254 92	14 98		y
	Trade	4 000		01/27/10	03/28/10	215 82	200 44	15 48		y
	Sub-Total:	44 000				2,375.11	2,253.87	121.24		
BANCO BILBAO VIZCAYA	Trade	15 000		09/03/09	03/28/10	208 65	257 10	(48 45)		y
ARGENTARIA S A SPON	Trade	15 000		09/04/09	03/28/10	208 65	257 20	(48 55)		y
ADR	Trade	30 000		09/08/09	03/28/10	417 29	538 06	(120 77)		y
	Trade	12 000		09/09/09	03/28/10	168 92	216 51	(48 59)		y
	Trade	18 000		02/17/10	03/28/10	250 38	249 92	46		y
	Sub-Total:	90.000				1,251.89	1,518.78	(266.90)		
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	Trade	4 000		04/18/09	01/29/10	13 48	10 14	3 34		y
	Trade	17 000		05/12/09	01/29/10	57 32	52 48	4 84		y
	Trade	2 000		04/08/09	02/01/10	6 68	4 84	2 04		y
	Trade	32 000		04/14/09	02/01/10	107 08	81 01	26 07		y
	Trade	41 000		04/18/09	02/01/10	137 20	103 91	33 29		y
	Trade	20 000		04/08/09	02/02/10	68 20	48 40	21 80		y
	Trade	1 000		04/08/09	02/03/10	3 41	2 32	1 09		y
	Sub-Total:	117.000				393.37	300.99	92.47		
BANK OF AMER CORP	Trade	85 000		08/13/09	03/28/10	1,185 55	1,088 67	76 88		y

Short-Term Gain/Loss - continued

C36CD.....

This section includes securities held for less than one year and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BANK OF AMER CORP	Trade	41 000		08/14/09	03/28/10	735 19	691 29	43 90		Y
	Trade	85 000		08/17/09	03/28/10	1 524 18	1,412 98	111 22		Y
	Trade	35 000		10/08/09	03/28/10	827 60	809 13	18 47		Y
	Trade	63 000		10/09/09	03/28/10	1,129 69	1,098 80	30 89		Y
	Sub-Total:	289 000				5,182.21	4,900 85	281 36		
BARCLAYS PLC ADR	Trade	64 000		10/22/09	03/28/10	1,395 97	1,540 04	(144 07)		Y
	Trade	7 000		11/27/09	03/28/10	152 68	139 41	13 27		Y
	Trade	10 000		02/17/10	03/28/10	218 12	191 56	26 56		Y
	Sub-Total:	81 000				1,766 77	1,871 01	(104.24)		
BAYER A G SPON ADR	Trade	8 000		04/08/09	03/28/10	529 19	392 28	136 93		Y
	Trade	3 000		04/09/09	03/28/10	198 45	148 01	50 44		Y
	Trade	4 000		04/23/09	03/28/10	264 80	203 14	61 48		Y
	Trade	3 000		05/15/09	03/28/10	198 45	149 33	49 12		Y
	Trade	2 000		08/20/09	03/28/10	132 30	124 01	8 29		Y
	Trade	4 000		02/17/10	03/28/10	264 60	275 08	(10 46)		Y
	Sub-Total:	24 000				1,587.59	1,291 81	295.78		
BNP PARIBAS SA ADR	Trade	9 000		03/12/10	03/26/10	351 44	352 80	(1 38)		Y
BOSTON SCIENTIFIC CORP	Trade	105 000		03/28/10	03/29/10	732 89	732 43	46		Y
BROADCOM CORP CL A	Trade	9 000		02/09/09	01/22/10	280 54	182 93	97 61		Y
	Trade	8 000		02/08/09	02/05/10	187 04	108 88	60 08		Y
	Trade	2 000		02/09/09	02/05/10	55 67	36 21	19 46		Y
	Sub-Total:	17 000				483 25	306.10	177 15		
CANON INC ADR JAPAN SPON ADR	Trade	5 000		02/17/10	03/28/10	229 33	205 53	23 80		Y
CAPITALLAND LTD SPON ADR	Trade	30 000		02/18/10	02/23/10	159 73	171 48	(11 75)		Y
CARNIVAL PLC ADR	Trade	5 000		02/18/10	03/28/10	204 30	181 85	22 45		Y
	Trade	15 000		02/19/10	03/28/10	812 89	551 43	261 46		Y
	Trade	10 000		02/22/10	03/28/10	408 59	373 70	34 89		Y
	Trade	3 000		02/23/10	03/28/10	122 58	110 82	11 76		Y
	Sub-Total:	33 000				1,348.36	1,217 80	130 56		

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CARREFOUR SA ADR	Trade	73 000		11/09/09	03/28/10	687 85	695 94	(8 29)		y
	Trade	41 000		01/29/10	03/28/10	388 21	404 78	(18 57)		y
	Trade	28 000		02/17/10	03/28/10	283 78	271 31	(7 55)		y
	Sub-Total:	142 000				1,337.82	1,372.03	(34.41)		
CENOVUS ENERGY INC CAD	Trade	3 000		05/15/09	03/28/10	72 90	72 91	(01)		y
	Trade	5 000		01/28/10	03/28/10	121 50	117 04	4 46		y
	Trade	5 000		01/29/10	03/28/10	121 50	120 15	1 35		y
	Trade	7 000		02/17/10	03/28/10	170 10	178 88	(8 78)		y
	Sub-Total:	20 000				486 00	486 88	(.96)		
CHEVRON CORP	Trade	4 000		05/29/09	03/28/10	297 72	285 58	32 18		y
	Trade	5 000		08/01/09	03/28/10	372 14	344 17	27 97		y
	Sub-Total:	9 000				669.86	609.73	60.13		
CHINA CONSTR BK CORP ADR	Trade	17 000		10/20/09	03/26/10	660 44	758 12	(97 68)		y
	Trade	3 000		02/18/10	03/26/10	118 55	118 18	37		y
	Sub-Total:	20,000				776 99	874.30	(97 31)		
COVIDIEN PLC	Trade	4 000		05/12/09	03/28/10	198 52	138 29	60 23		y
	Trade	4 000		05/13/09	03/28/10	198 52	140 80	57 72		y
	Trade	4 000		05/14/09	03/28/10	198 52	143 59	54 93		y
	Trade	3 000		05/15/09	03/28/10	148 89	109 03	39 88		y
	Trade	1 000		05/18/09	03/28/10	49 83	35 33	14 30		y
	Trade	1 000		05/19/09	03/28/10	49 83	35 48	14 17		y
	Trade	1 000		05/20/09	03/28/10	49 83	35 85	13 78		y
	Trade	1 000		05/21/09	03/28/10	49 83	35 18	14 45		y
	Trade	1 000		05/22/09	03/28/10	49 83	35 28	14 34		y
	Trade	1 000		05/28/09	03/28/10	49 83	34 85	14 78		y
	Trade	1 000		05/27/09	03/28/10	49 83	34 45	15 18		y
	Trade	1 000		05/28/09	03/28/10	49 83	34 11	15 52		y
	Trade	1 000		05/29/09	03/28/10	49 83	35 52	14 11		y
	Trade	2 000		08/03/09	03/28/10	99 28	72 48	28 77		y
	Trade	5 000		08/04/09	03/28/10	248 15	177 88	70 49		y
	Trade	5 000		10/08/09	03/28/10	248 15	215 49	32 88		y
	Trade	18 000		10/09/09	03/28/10	794 07	690 45	103 82		y
	Sub-Total:	52,000				2,580.75	2,003.84	576.91		

Short-Term Gain/Loss - continued

CISG01185-A

This section includes securities held for less than one year and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CREDIT SUISSE GROUP SPON ADR	Trade	7 000		04/08/09	03/28/10	351 04	218 48	134 56		Y
	Trade	5 000		02/17/10	03/28/10	250 75	222 34	28 41		Y
	Sub-Total:	12 000				601 79	438 82	162 97		
CRH PLC IRELAND SPON ADR	Trade	10 000		08/18/09	03/28/10	252 79	258 87	(4 08)		Y
	Trade	7 000		02/17/10	03/28/10	178 96	189 13	7 83		Y
	Sub-Total:	17 000				429 75	428 00	3 75		
DAIMLER AG ORD EUR	Trade	5 000		02/17/10	03/28/10	233 90	225 54	8 36		Y
DBS GROUP HLDGS LTD SPON ADR	Trade	22 000		04/18/09	03/28/10	907 48	549 98	357 50		Y
	Trade	5 000		02/18/10	03/26/10	208 25	202 22	4 03		Y
	Sub-Total:	27 000				1,113.73	752 20	361.53		
DELHAIZE GROUP SPON ADR	Trade	5 000		11/09/09	03/28/10	400 19	379 58	20 63		Y
	Trade	5 000		11/10/09	03/28/10	400 19	379 13	21 06		Y
	Trade	4 000		11/12/09	03/28/10	320 16	304 25	15 91		Y
	Trade	2 000		02/17/10	03/28/10	180 08	155 02	5 06		Y
	Sub-Total:	16 000				1,280 62	1,217 96	62 66		
E ON AG SPON ADR	Trade	4 000		08/09/09	03/28/10	142 20	139 47	2 73		Y
	Trade	10 000		02/17/10	03/28/10	355 49	364 30	(8 81)		Y
	Sub-Total:	14 000				497 69	503.77	(6 08)		
ENCANA CORP CAD	Trade	3 000		05/15/09	03/28/10	88 41	77 41	11 00		Y
EOG RESOURCES INC	Trade	5 000		10/08/09	03/28/10	443 08	445 32	(2 28)		Y
	Trade	4 000		10/09/09	03/26/10	354 44	357 82	(3 38)		Y
	Sub-Total:	9 000				797 50	803 14	(5.64)		
EXELON CORP	Trade	5 000		01/14/10	02/05/10	218 88	245 81	(26 93)		Y
	Trade	3 000		05/12/09	03/12/10	132 58	153 13	(20 57)		Y
	Trade	9 000		05/13/09	03/12/10	397 69	445 46	(47 77)		Y
	Trade	1 000		01/14/10	03/12/10	44 18	49 18	(4 98)		Y
	Trade	16 000		01/14/10	03/28/10	690 55	788 58	(98 03)		Y
	Sub-Total:	34 000				1,483.86	1,680.14	(196.28)		
FIRSTENERGY CORP	Trade	1 000		09/09/09	02/05/10	41 69	48 17	(4 48)		Y

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FIRSTENERGY CORP	Trade	5 000		01/14/10	02/05/10	208 49	234 21	(25 72)		Y
	Trade	5 000		01/15/10	02/05/10	208 49	231 85	(23 36)		Y
	Trade	5 000		08/13/09	03/28/10	193 80	218 54	(22 74)		Y
	Trade	5 000		08/17/09	03/28/10	193 80	217 88	(24 08)		Y
	Trade	5 000		08/18/09	03/28/10	193 80	217 69	(23 89)		Y
	Trade	5 000		08/20/09	03/28/10	193 80	220 25	(26 45)		Y
	Trade	5 000		08/24/09	03/28/10	193 80	227 28	(33 48)		Y
	Trade	5 000		08/25/09	03/28/10	193 80	227 52	(33 72)		Y
	Trade	5 000		08/26/09	03/28/10	193 80	228 82	(32 82)		Y
	Trade	5 000		08/27/09	03/28/10	193 80	227 10	(33 30)		Y
	Trade	5 000		08/28/09	03/28/10	193 80	227 68	(33 88)		Y
	Trade	5 000		09/01/09	03/28/10	193 80	225 88	(32 08)		Y
	Trade	5 000		09/02/09	03/28/10	193 80	223 39	(29 59)		Y
	Trade	5 000		09/03/09	03/28/10	193 80	225 34	(31 54)		Y
	Trade	4 000		09/09/09	03/28/10	155 04	184 67	(29 63)		Y
	Sub-Total:	75 000				2,839.31	3,380.03	(440.72)		
FNMA 04 375 % DUE 031513 DTD 032803 FC 09152003	Trade	1,000 000		12/23/09	03/28/10	1,078 07	1,079 98	(3 91)		Y
FNMA NTS 5 000 % DUE 051117 DTD 041607 FC 05112007	Trade	2,000 000		12/23/09	03/28/10	2,171 22	2,181 20	(9 98)		Y
GENL DYNAMICS CORP	Trade	5 000		10/08/09	01/22/10	337 92	328 12	11 80		Y
	Trade	2 000		10/09/09	01/22/10	135 18	131 77	3 39		Y
	Trade	1 000		08/18/09	02/05/10	86 49	58 30	8 19		Y
	Trade	8 000		08/22/09	02/05/10	398 99	345 91	53 08		Y
	Trade	5 000		04/08/09	03/28/10	384 39	218 87	165 52		Y
	Trade	3 000		04/09/09	03/28/10	230 64	133 90	98 74		Y
	Trade	3 000		04/13/09	03/28/10	230 64	131 71	98 93		Y
	Trade	2 000		04/14/09	03/28/10	153 78	87 93	65 83		Y
	Trade	2 000		04/15/09	03/28/10	153 78	87 87	65 89		Y
	Trade	1 000		04/16/09	03/28/10	76 88	45 03	31 85		Y
	Trade	4 000		04/17/09	03/28/10	307 52	184 88	122 54		Y
	Trade	4 000		04/20/09	03/28/10	307 52	180 37	127 15		Y
	Trade	5 000		04/21/09	03/28/10	384 39	230 12	154 27		Y

Short-Term Gain/Loss - continued

This section includes securities held for less than one year and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GENL DYNAMICS CORP	Trade	2 000		04/22/09	03/28/10	153 78	95 58	58 20		Y
	Trade	5 000		04/23/09	03/28/10	384 39	243 79	140 60		Y
	Trade	3 000		05/12/09	03/28/10	230 64	184 48	58 18		Y
	Trade	9 000		05/13/09	03/28/10	691 91	491 23	200 68		Y
	Trade	4 000		05/14/09	03/28/10	307 52	222 57	84 95		Y
	Trade	5 000		05/15/09	03/28/10	384 39	275 10	109 29		Y
	Trade	4 000		05/18/09	03/28/10	307 52	219 38	88 18		Y
	Trade	3 000		06/22/09	03/28/10	230 64	172 95	57 69		Y
	Sub-Total:	78 000				5,858 83	4,047 92	1,810 81		
GILEAD SCIENCES INC	Trade	5 000		01/22/10	02/05/10	232 89	230 63	2 28		Y
	Trade	10 000		01/22/10	02/19/10	489 59	481 28	8 33		Y
	Trade	5 000		01/22/10	02/22/10	239 31	230 63	8 68		Y
	Trade	5 000		01/25/10	02/22/10	239 31	230 32	8 99		Y
	Trade	10 000		01/25/10	02/23/10	474 88	460 64	14 22		Y
	Trade	7 000		01/21/10	02/24/10	332 98	319 11	13 55		Y
	Trade	3 000		01/25/10	02/24/10	142 58	138 19	4 37		Y
	Trade	3 000		01/21/10	02/25/10	141 28	138 78	4 50		Y
	Sub-Total:	48 000				2,292 44	2,207 54	84 90		
GLAXO SMITHKLINE PLC ADR	Trade	40 000		07/14/09	03/28/10	1,520 78	1,458 39	62 39		Y
	Trade	5 000		08/17/09	03/28/10	190 10	191 37	(1 27)		Y
	Trade	11 000		02/17/10	03/26/10	418 21	431 69	(13 48)		Y
	Sub-Total:	56 000				2,129 09	2,081 45	47 64		
H & R BLOCK INC	Trade	10 000		03/28/10	03/29/10	178 29	178 05	24		Y
HEIDELBERGCEMENT AG SHS ORD EUR	Trade	11 000		12/17/09	03/29/10	607 80	752 48	(144 68)		Y
	Trade	3 000		02/02/10	03/29/10	165 78	184 03	(18 27)		Y
	Trade	7 000		02/18/10	03/29/10	388 78	386 59	19		Y
	Sub-Total:	21 000				1,160 34	1,323 11	(162 77)		
HEWLETT PACKARD CO	Trade	8 000		08/22/09	01/22/10	398 47	302 84	95 63		Y
	Trade	4 000		08/18/09	02/05/10	187 24	149 92	37 32		Y
	Trade	4 000		08/22/09	02/05/10	187 24	151 32	35 92		Y
	Trade	23 000		08/18/09	03/28/10	1,227 49	882 04	365 45		Y
	Trade	12 000		07/07/09	03/28/10	640 43	445 67	194 78		Y
	Trade	23 000		07/08/09	03/28/10	1,227 49	853 14	374 35		Y

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HEWLETT PACKARD CO	Trade	15 000		07/09/09	03/28/10	800 54	558 72	241 82		y
	Sub-Total:	89 000				4,668.90	3,323.45	1,345.45		
HOME RETAIL GROUP PLC SPON ADR	Trade	10 000		02/17/10	02/18/10	185 11	170 72	(5 81)		y
	Trade	11 000		05/19/09	02/19/10	178 24	171 78	6 46		y
	Trade	4 000		02/17/10	02/19/10	84 81	88 28	(3 48)		y
	Trade	1 000		05/18/09	02/22/10	16 13	15 54	59		y
	Trade	4 000		05/19/09	02/22/10	84 58	62 48	2 10		y
	Trade	5 000		05/18/09	02/23/10	79 97	77 68	2 29		y
	Trade	10 000		05/18/09	02/24/10	158 08	155 36	2 72		y
	Trade	1 000		05/18/09	02/25/10	15 44	15 54	(10)		y
	Trade	4 000		05/20/09	02/25/10	81 80	81 81	19		y
	Trade	5 000		05/21/09	03/01/10	78 42	75 38	1 03		y
	Trade	10 000		05/21/09	03/02/10	153 38	150 79	2 59		y
	Trade	4 000		05/21/09	03/03/10	62 13	60 32	1 81		y
	Sub-Total:	69 000				1,096.07	1,085.48	10 59		
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	5 000		02/17/10	03/28/10	301 49	319 25	(17 76)		y
ING GROEP N V NL SPON ADR	Trade	54 000		12/11/09	03/28/10	533 60	406 53	127 07		y
	Trade	24 000		02/17/10	03/28/10	237 18	222 83	14 33		y
	Sub-Total:	78 000				770.78	629.36	141.40		
JAMES HARDIE INDUSTRIES SE SPON ADR	Trade	22 000		08/18/09	03/28/10	718 08	633 57	82 51		y
	Trade	5 000		02/18/10	03/28/10	162 75	175 57	(12 82)		y
	Sub-Total:	27 000				678.83	809.14	69.68		
JPMORGAN CHASE & CO	Trade	13 000		05/12/09	01/22/10	516 08	458 94	57 14		y
	Trade	12 000		05/12/09	02/05/10	481 84	423 63	38 21		y
	Trade	30 000		05/12/09	03/28/10	1,358 08	1,059 08	298 98		y
	Trade	23 000		05/13/09	03/28/10	1,039 64	797 25	242 39		y
	Trade	20 000		07/07/09	03/28/10	904 04	681 19	242 85		y
	Trade	21 000		07/08/09	03/28/10	949 24	686 45	262 79		y
	Trade	18 000		07/09/09	03/28/10	813 63	601 37	212 26		y
	Trade	24 000		03/25/10	03/28/10	1,084 85	1,095 25	(10 40)		y
	Sub-Total:	161 000				7,125.38	5,783.16	1,342.22		

Short-Term Gain/Loss - continued

C38G011190-X

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
KAO CORP REPSTG 10 SHS	Trade	10 000		05/19/09	03/28/10	254 00	211 03	42 97		Y
COM SPON ADR	Trade	11 000		02/18/10	03/28/10	279 40	275 98	3 42		Y
	Sub-Total:	21 000				533 40	487 01	46 39		Y
KBC GROUP SA/NV SHS EUR	Trade	20 000		02/23/10	03/29/10	1,001 43	876 88	124 55		Y
KDDI CORP ADR	Trade	15 000		02/18/10	03/28/10	757 94	827 29	(69 35)		Y
	Trade	4 000		02/17/10	03/28/10	202 12	220 21	(18 09)		Y
	Trade	4 000		02/19/10	03/28/10	202 12	213 00	(10 88)		Y
	Sub-Total:	23 000				1,162 18	1,260 50	(98 32)		Y
KROGER COMPANY	Trade	17 000		10/12/09	03/12/10	378 38	387 47	(9 09)		Y
	Trade	35 000		10/08/09	03/28/10	739 98	759 83	(19 87)		Y
	Trade	55 000		10/09/09	03/28/10	1,182 79	1,217 29	(54 50)		Y
	Trade	24 000		10/12/09	03/28/10	507 40	547 02	(39 62)		Y
	Trade	20 000		01/25/10	03/28/10	422 83	435 78	(12 95)		Y
	Trade	12 000		01/28/10	03/28/10	253 70	260 93	(7 23)		Y
	Sub-Total:	163 000				3,465 06	3,606 32	(141 26)		Y
LOWES COMPANIES INC	Trade	13 000		01/15/10	02/05/10	279 58	301 07	(21 51)		Y
	Trade	20 000		01/14/10	03/12/10	499 34	485 94	33 40		Y
	Trade	2 000		01/15/10	03/12/10	49 92	48 32	3 60		Y
	Trade	55 000		01/05/10	03/28/10	1,345 37	1,257 49	87 88		Y
	Trade	78 000		01/08/10	03/28/10	1,859 08	1,747 45	111 61		Y
	Trade	10 000		01/15/10	03/28/10	244 61	231 60	13 01		Y
	Sub-Total:	176 000				4,277 88	4,049 87	227 99		Y
LVMH MOET HENNESSY LOUIS	Trade	10 000		08/18/09	03/28/10	231 10	179 78	51 34		Y
NEW ADR	Trade	13 000		02/17/10	03/28/10	300 42	279 63	20 79		Y
	Sub-Total:	23 000				531 52	459 39	72 13		Y
MAN GROUP PLC ADR	Trade	15 000		09/15/09	03/22/10	54 10	77 39	(23 29)		Y
	Trade	13 000		09/23/09	03/22/10	48 89	68 57	(19 68)		Y
	Trade	18 000		09/24/09	03/22/10	64 93	92 48	(27 55)		Y
	Trade	23 000		08/10/09	03/28/10	82 80	102 81	(20 01)		Y
	Trade	47 000		08/11/09	03/28/10	189 20	213 02	(43 82)		Y
	Trade	72 000		08/18/09	03/28/10	259 20	339 41	(80 21)		Y
	Trade	2 000		09/23/09	03/28/10	7 20	10 24	(3 04)		Y

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MAN GROUP PLC ADR	Trade	29 000		02/17/10	03/28/10	104 40	112 23	(7 83)		Y
	Sub-Total:	219 000				788 72	1,014 15	(225 43)		
MAN SE ADR	Trade	110 000		02/05/10	03/28/10	929 48	760 22	169 27		Y
	Trade	37 000		02/17/10	03/26/10	312 64	265 95	46 69		Y
	Sub-Total:	147 000				1,242 13	1,026 17	215 96		
MARVELL TECHNOLOGY GROUP LTD	Trade	14 000		08/17/09	01/22/10	268 97	183 54	103 43		Y
	Trade	11 000		08/17/09	02/05/10	195 68	128 50	67 18		Y
	Trade	32 000		08/17/09	03/28/10	641 35	373 81	267 54		Y
	Trade	9 000		07/08/09	03/28/10	180 38	101 33	79 05		Y
	Trade	45 000		07/08/09	03/28/10	901 90	521 31	380 59		Y
	Trade	28 000		07/10/09	03/28/10	561 18	328 94	232 24		Y
	Sub-Total:	139 000				2,747 44	1,615 43	1,132 01		
MEDTRONIC INC	Trade	8 000		10/19/09	03/26/10	288 94	228 19	40 75		Y
MERCK & CO INC NEW COM	Trade	10 000		10/09/09	01/22/10	391 24	324 85	66 39		Y
	Trade	8 000		10/09/09	02/05/10	295 65	259 88	35 77		Y
	Trade	15 000		08/13/09	03/28/10	582 83	481 15	101 68		Y
	Trade	25 000		08/14/09	03/28/10	938 05	787 88	170 19		Y
	Trade	20 000		08/17/09	03/28/10	750 44	618 94	131 50		Y
	Trade	15 000		10/08/09	03/28/10	582 83	488 14	78 69		Y
	Trade	7 000		10/09/09	03/28/10	282 85	227 40	35 25		Y
	Sub-Total:	100 000				3,763 69	3,146 22	617 47		
MITSUBISHI CORP SPONS ADR ADR	Trade	13 000		02/18/10	03/26/10	681 69	654 93	6 76		Y
MONSANTO CO NEW	Trade	1 000		08/18/09	01/22/10	78 58	82 20	(3 62)		Y
	Trade	2 000		08/19/09	01/22/10	157 17	183 45	(6 28)		Y
	Trade	1 000		05/29/09	02/05/10	78 11	81 02	(4 91)		Y
	Trade	3 000		08/18/09	02/05/10	228 38	245 17	(16 81)		Y
	Trade	13 000		05/28/09	03/28/10	922 53	1,030 93	(108 40)		Y
	Trade	8 000		05/29/09	03/28/10	425 78	488 11	(60 33)		Y
	Trade	5 000		10/08/09	03/28/10	354 82	375 46	(20 64)		Y
	Trade	8 000		10/09/09	03/28/10	425 78	452 23	(26 45)		Y
	Sub-Total:	37 000				2,669 13	2,916 37	(247 44)		

Short-Term Gain/Loss - continued

C36G011201 X

This section includes securities held for less than one year and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NASPER'S LTD SPON ADR	Trade	18 000		08/21/09	03/28/10	878 79	505 81	171 18		Y
NATL AUSTRALIA BANK LTD SPON ADR	Trade	30 000		08/18/09	03/28/10	743 99	668 93	75 06		Y
	Trade	9 000		01/29/10	03/28/10	223 20	211 84	11 36		Y
	Trade	11 000		02/18/10	03/28/10	272 80	258 83	15 97		Y
	Sub-Total:	50 000				1,239 99	1,137 60	102 39		
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	Trade	59 000		02/18/10	03/28/10	234 23	218 42	15 81		Y
NIPPON YUSEN KABUSHIKI SPON ADR 2006	Trade	48 000		05/18/09	03/28/10	357 59	433 98	(76 39)		Y
	Trade	8 000		05/19/09	03/28/10	59 80	71 27	(11 87)		Y
	Trade	20 000		07/14/09	03/28/10	149 00	188 71	(17 71)		Y
	Trade	20 000		08/18/09	03/28/10	149 00	170 63	(21 83)		Y
	Trade	21 000		02/18/10	03/28/10	158 45	155 82	63		Y
	Sub-Total:	117 000				871 84	998 41	(126 77)		
NISSAN MTR LTD SPONS ADR JAPAN ADR	Trade	8 000		05/20/09	03/28/10	100 50	70 08	30 42		Y
	Trade	72 000		05/21/09	03/28/10	1,205 98	848 93	357 05		Y
	Trade	24 000		07/14/09	03/28/10	401 99	282 18	119 81		Y
	Trade	28 000		02/18/10	03/28/10	435 49	431 45	4 04		Y
	Sub-Total:	128 000				2,143 96	1,632 64	511 32		
NOBEL BIO CARE ADR	Trade	9 000		08/18/09	03/28/10	117 45	128 85	(11 40)		Y
	Trade	16 000		02/17/10	03/28/10	208 80	208 12	68		Y
	Sub-Total:	25 000				326 25	336 97	(10 72)		
NOBLE CORP CHF	Trade	2 000		07/09/09	01/22/10	84 48	59 71	24 75		Y
	Trade	3 000		07/14/09	01/22/10	126 70	89 48	37 22		Y
	Trade	5 000		07/14/09	02/05/10	197 90	149 13	48 77		Y
	Trade	5 000		07/07/09	03/28/10	197 75	140 90	56 85		Y
	Trade	9 000		07/08/09	03/28/10	355 94	252 74	103 20		Y
	Trade	4 000		07/10/09	03/28/10	158 20	117 25	40 95		Y
	Trade	16 000		07/13/09	03/28/10	632 79	487 22	165 57		Y
	Trade	10 000		07/14/09	03/28/10	395 49	298 28	97 23		Y
	Sub-Total:	54 000				2,149 23	1,574 68	574 54		

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NOMURA HOLDINGS INC NEW SPON ADR	Trade	24 000		04/08/09	03/28/10	178 20	142 83	33 37		Y
NTT DOCOMO INC ECH	Trade	30 000		08/18/09	02/12/10	461 15	450 99	10 16		Y
REPSTG 1/200TH COM SHS	Trade	5 000		08/17/09	02/18/10	77 09	73 58	3 51		Y
SPON ADR	Trade	5 000		08/18/09	02/18/10	77 09	75 17	1 92		Y
	Trade	8 000		08/20/09	02/18/10	92 51	90 18	2 33		Y
	Sub-Total:	46 000				707 84	689 92	17 92		
OAO GAZPROM LEVEL 1 ADR	Trade	20 000		08/18/09	03/28/10	430 39	381 87	48 72		Y
PROGRAM (RUSSIA) SPON	Trade	5 000		12/23/08	03/28/10	107 60	123 35	(15 75)		Y
ADR	Trade	6 000		02/17/10	03/28/10	129 12	137 10	(7 98)		Y
	Sub-Total:	31 000				667 11	642 12	24 99		
ORIX CORP SPON ADR	Trade	22 000		09/30/09	03/28/10	907 93	678 28	231 87		Y
	Trade	2 000		11/18/09	03/28/10	82 54	65 80	16 74		Y
	Trade	8 000		02/18/10	03/28/10	247 62	229 58	18 04		Y
	Sub-Total:	30 000				1,238 09	971 64	266 45		
PEPSICO INC	Trade	11 000		05/12/09	03/28/10	731 93	542 72	189 21		Y
PETROLEUM GEO SERVICES	Trade	5 000		08/18/09	01/11/10	69 00	35 72	33 28		Y
ASA SPON ADR	Trade	10 000		08/18/09	01/12/10	134 79	71 43	63 36		Y
	Trade	14 000		02/17/10	02/22/10	185 85	178 49	7 16		Y
	Trade	55 000		08/18/09	03/28/10	681 99	392 88	289 11		Y
	Trade	1 000		02/17/10	03/28/10	12 40	12 75	(35)		Y
	Sub-Total:	85 000				1,083 83	691 27	392 56		
PFIZER INC	Trade	27 000		03/20/09	01/22/10	515 77	369 71	148 06		Y
	Trade	24 000		03/20/09	02/05/10	433 87	328 83	105 04		Y
	Trade	113 000		04/07/09	03/28/10	1,938 10	1,532 71	405 39		Y
	Sub-Total:	164 000				2,887 54	2,231 05	656 49		
PRINCIPAL FINANCIAL GROUP INC	Trade	8 000		12/04/09	02/05/10	179 35	189 90	(10 55)		Y
	Trade	2 000		05/29/09	03/28/10	58 24	43 22	15 02		Y
	Trade	2 000		06/01/08	03/28/10	58 24	45 39	12 85		Y
	Trade	4 000		08/02/09	03/28/10	118 48	89 68	28 82		Y
	Trade	8 000		06/03/09	03/28/10	232 98	186 94	88 02		Y

CJ8G011203-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PRINCIPAL FINANCIAL GROUP INC	Trade	7 000		12/04/09	03/26/10	203 84	168 17	37 87		Y
	Trade	14 000		12/07/09	03/26/10	407 67	331 20	78 47		Y
	Sub-Total	45 000				1,258.78	1,032 48	224.30		
PROCTER & GAMBLE CO	Trade	11 000		10/09/09	01/22/10	886 74	832 11	34 83		Y
	Trade	6 000		07/09/09	02/05/10	387 47	314 68	52 81		Y
	Trade	2 000		08/14/09	02/05/10	122 48	104 42	18 08		Y
	Trade	1 000		10/09/09	02/05/10	81 24	57 48	3 78		Y
	Trade	24 000		07/07/09	03/26/10	1,524 70	1,247 82	276 88		Y
	Trade	17 000		07/08/09	03/26/10	1,079 99	887 42	192 57		Y
	Trade	10 000		07/10/09	03/26/10	635 29	521 35	113 94		Y
	Trade	20 000		08/13/09	03/26/10	1,270 58	1,043 53	227 05		Y
	Trade	18 000		08/14/09	03/26/10	1,143 52	939 81	203 71		Y
	Sub-Total	109 000				6,872.01	5,748 58	1,123.43		
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	16 000		02/17/10	03/26/10	252 20	305 68	(53 48)		Y
QANTAS AIRWAYS LTD AUD	Trade	263 000		04/08/09	03/29/10	691 81	368 41	323 40		Y
	Trade	188 000		04/07/09	03/29/10	494 52	265 19	229 33		Y
	Trade	104 000		02/18/10	03/29/10	273 57	261 14	12 43		Y
	Sub-Total	555 000				1,459.90	894 74	565.16		
QUALCOMM INC	Trade	14 000		10/29/09	01/14/10	677 98	591 13	86 85		Y
	Trade	4 000		10/28/09	01/22/10	189 34	168 47	22 87		Y
	Trade	2 000		10/29/09	01/22/10	94 67	84 45	10 22		Y
	Trade	30 000		10/27/09	03/26/10	1,253 68	1,231 40	22 28		Y
	Trade	16 000		10/28/09	03/29/10	688 83	685 90	2 73		Y
	Sub-Total	66 000				2,884.30	2,739 35	144.95		
RAYTHEON CO NEW	Trade	10 000		01/15/10	03/26/10	572 94	539 14	33 80		Y
	Trade	5 000		01/19/10	03/26/10	288 47	272 38	14 11		Y
	Trade	10 000		01/20/10	03/26/10	572 94	540 42	32 52		Y
	Trade	10 000		01/21/10	03/26/10	572 94	539 88	33 08		Y
	Sub-Total	35 000				2,005.29	1,891 78	113 51		
RICOH LTD ADR JAPAN ADR	Trade	10 000		08/21/09	03/26/10	784 99	679 87	105 12		Y
	Trade	1 000		08/28/09	03/26/10	78 50	71 93	6 57		Y

C38G011204-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RICOH LTD ADR JAPAN ADR	Trade	5 000		10/18/09	03/28/10	392 50	348 08	44 44		Y
	Trade	4 000		02/18/10	03/28/10	314 00	283 19	30 81		Y
	Sub-Total:	20 000				1,569 99	1,383 05	186 94		
RIO TINTO PLC SPON ADR	Trade	2 000		11/08/09	03/28/10	480 63	385 21	75 42		Y
	Trade	1 000		02/17/10	03/28/10	230 32	213 98	16 34		Y
	Sub-Total:	3 000				690 95	599 19	91 76		
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	11 000		02/17/10	03/15/10	449 97	483 54	(13 57)		Y
	Trade	2 000		08/18/09	03/28/10	80 00	77 13	2 87		Y
	Trade	5 000		02/17/10	03/28/10	200 00	210 70	(10 70)		Y
	Sub-Total:	18 000				729 97	751 37	(21 40)		
ROYAL DUTCH SHELL PLC CL A SPON ADR	Trade	29 000		09/15/09	03/28/10	1,858 78	1,884 29	(25 51)		Y
	Trade	8 000		02/17/10	03/28/10	457 59	444 02	13 57		Y
	Sub-Total:	37 000				2,116 37	2,128 31	(11 94)		
RYANAIR HOLDINGS PLC SPON ADR	Trade	5 000		11/08/09	03/28/10	138 21	134 34	1 87		Y
	Trade	3 000		11/09/09	03/28/10	81 73	80 89	84		Y
	Sub-Total:	8 000				217 94	215 23	2 71		
RYDER SYSTEM INC	Trade	5 000		02/09/09	02/05/10	181 94	168 94	(7 00)		Y
	Trade	3 000		05/12/09	03/28/10	115 37	80 73	34 64		Y
	Trade	18 000		05/13/09	03/28/10	692 23	483 21	229 02		Y
	Trade	10 000		05/14/09	03/28/10	384 57	260 14	124 43		Y
	Sub-Total:	36 000				1,354 11	873 02	381 09		
SAGE GROUP PLC ADR	Trade	10 000		08/18/09	03/28/10	143 50	141 88	1 62		Y
	Trade	19 000		08/20/09	03/28/10	272 85	285 24	(12 59)		Y
	Trade	36 000		08/21/09	03/28/10	518 59	534 83	(18 34)		Y
	Trade	18 000		02/17/10	03/28/10	258 30	284 76	(6 46)		Y
	Sub-Total:	83 000				1,191 04	1,226 81	(35 77)		
SAMPO OYJ ADR	Trade	66 000		10/18/09	03/28/10	858 65	881 95	(3 30)		Y
	Trade	20 000		02/05/10	03/28/10	280 20	237 23	22 97		Y
	Trade	18 000		02/17/10	03/28/10	234 18	219 34	14 84		Y
	Sub-Total:	104 000				1,353 03	1,318 52	34 51		

Short-Term Gain/Loss - continued

C36G011205-X

This section includes securities held for less than one year and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SAP AG SPON ADR	Trade	18 000		02/03/10	03/28/10	842 75	854 56	(11 81)		Y
	Trade	4 000		02/17/10	03/28/10	187 28	178 92	10 36		Y
	Trade	8 000		03/12/10	03/28/10	280 92	276 77	4 15		Y
	Sub-Total:	28 000				1,310 95	1 308 25	2 70		
SCOTTISH & STN ENERGY PLC SPON ADR	Trade	30 000		01/29/10	03/28/10	484 49	585 32	(80 83)		Y
	Trade	20 000		02/01/10	03/28/10	322 99	384 54	(61 55)		Y
	Trade	8 000		02/02/10	03/28/10	129 20	154 79	(25 59)		Y
	Trade	16 000		02/17/10	03/28/10	258 40	294 08	(35 68)		Y
	Sub-Total:	74 000				1,195 08	1,398 73	(203 65)		
SGS SA ADR CHF	Trade	5 000		10/20/09	03/28/10	87 75	68 82	(1 07)		Y
	Trade	10 000		10/21/09	03/28/10	135 50	138 28	(2 78)		Y
	Trade	10 000		10/22/09	03/28/10	135 50	136 48	(98)		Y
	Trade	5 000		10/23/09	03/28/10	87 75	68 51	(78)		Y
	Trade	10 000		10/26/09	03/28/10	135 50	135 65	(15)		Y
	Trade	17 000		10/27/09	03/28/10	230 35	229 09	1 26		Y
	Trade	5 000		11/12/09	03/28/10	87 75	63 57	4 18		Y
	Trade	18 000		02/17/10	03/28/10	218 80	208 05	10 75		Y
	Sub-Total:	78 000				1,056 90	1,046 43	10 47		
SHIN ETSU CHEM CO LTD ADR	Trade	4 000		02/18/10	03/28/10	232 68	217 48	15 20		Y
SHIRE PLC SPON ADR	Trade	4 000		02/17/10	03/28/10	268 83	243 18	23 67		Y
SMA RELATIONSHIP TRUST SERIES T	Trade	5 885 000		05/05/09	03/28/10	25,717 45	24 658 15	1,059 30		Y
	Trade	462 000		08/14/09	03/28/10	2,018 94	1,977 38	41 56		Y
	Trade	1,055 000		08/31/09	03/28/10	4,610 35	4,504 85	105 50		Y
	Trade	352 000		11/09/09	03/28/10	1,538 24	1,527 88	10 36		Y
	Trade	4,785 000		12/23/09	03/28/10	20,910 45	20,527 65	382 80		Y
	Sub-Total:	12,539 000				54,795 43	53,195 69	1,599 74		
SOUTHWEST AIRLINES CO	Trade	20 000		10/09/09	01/22/10	235 86	192 18	43 68		Y
	Trade	17 000		10/09/09	02/05/10	189 51	163 35	26 16		Y
	Trade	119 000		10/09/09	03/28/10	1,540 08	1,143 48	396 60		Y
	Trade	49 000		10/12/09	03/28/10	634 15	488 43	145 72		Y
	Sub-Total:	205 000				2,599 60	1,967 42	632 18		

Short-Term Gain/Loss - continued

C38G011208-K

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Trade	35 000		05/01/09	03/28/10	109 90	123 89	(13 79)		y
	Trade	8 000		08/18/09	03/28/10	18 84	25 48	(8 65)		y
	Trade	55 000		01/25/10	03/28/10	172 70	183 70	(11 00)		y
	Trade	60 000		01/28/10	03/28/10	188 40	195 00	(8 60)		y
	Trade	108 000		02/18/10	03/28/10	339 11	345 78	(8 67)		y
	Sub-Total:	264 000				828 95	873 66	(44 71)		
TELENOR ASA ADR	Trade	5 000		08/18/09	03/28/10	197 75	137 88	60 07		y
	Trade	10 000		02/17/10	03/28/10	395 49	384 95	10 54		y
	Sub-Total:	15 000				593 24	522 83	70 61		
THK CO LTD ADR	Trade	20 000		02/18/10	03/28/10	212 20	198 83	13 57		y
TIME WARNER INC NEW	Trade	10 000		10/18/09	03/28/10	315 02	283 28	31 74		y
	Trade	15 000		10/19/09	03/28/10	472 52	436 10	38 42		y
	Trade	15 000		10/20/09	03/28/10	472 52	437 05	35 47		y
	Trade	45 000		10/21/09	03/28/10	1,417 57	1,320 95	96 62		y
	Trade	11 000		10/22/09	03/28/10	348 52	324 21	22 31		y
	Sub-Total:	121 000		02/05/10	03/28/10	787 54	677 70	109 84		y
						3,811 69	3,479 28	332 40		
TRANSCANADA CORP (HOLDING CO) CAD	Trade	8 000		02/17/10	03/28/10	216 98	198 94	18 02		y
UNITED STATES TREAS BOND 08 250 % DUE 05/15/30 DTD 11/15/99 FC 05/15/00	Trade	1,000 000		12/23/09	01/29/10	1,251 37	1,228 59	22 78		y
UNITEDHEALTH GROUP INC	Trade	10 000		01/05/10	01/21/10	336 77	314 75	22 02		y
	Trade	8 000		10/27/09	01/22/10	202 13	157 03	45 10		y
	Trade	8 000		01/05/10	01/22/10	202 13	188 85	13 28		y
	Trade	7 000		10/27/09	02/05/10	227 67	183 20	44 47		y
	Trade	62 000		10/27/09	03/26/10	2,027 99	1,822 80	405 39		y
	Sub-Total:	91 000				2,896 69	2,468 43	530 26		
US TSY BOND 8 7500% DUE 08/15/20	Trade	1,000 000		09/30/09	03/28/10	1,412 27	1,468 58	(54 29)		y
DTD 08/15/90 FC 02/15/91	Trade	2,000 000		12/31/09	03/28/10	2,824 53	2,827 90	(2 97)		y
	Sub-Total:	3,000 000				4,236 80	4,294 08	(57 28)		

Short-Term Gain/Loss - continued

C36G011207 X

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
US TSY NOTE 00 875 %	Trade	8,000 000		10/27/09	03/28/10	8 034 38	8,023 13	11 25		y
DUE 05/31/11	Trade	2,000 000		12/23/09	03/28/10	2,008 59	2,006 48	2 11		y
DTD 05/31/09 FC 11/30/09	Trade	1,000 000		01/29/10	03/28/10	1,004 30	1,006 09	(1 79)		y
	Sub-Total:	11,000 000				11,047 27	11,035 70	11 57		
US TSY NOTE 02 375 %	Trade	3,000 000		10/27/09	03/28/10	2,998 38	2,999 77	(1 41)		y
DUE 09/30/14										
DTD 09/30/09 FC 03/31/10										
US TSY NOTE 02 250 %	Trade	4,000 000		01/29/10	03/28/10	3,951 41	3 982 81	(31 40)		y
DUE 01/31/15										
DTD 01/31/10 FC 07/31/10										
VIACOM INC NEW CL B	Trade	8 000		03/24/09	01/14/10	239 49	148 58	92 91		y
	Trade	7 000		03/25/09	01/14/10	209 55	127 85	81 70		y
	Trade	12 000		03/28/09	01/14/10	359 24	218 79	140 45		y
	Trade	8 000		04/02/09	01/14/10	239 49	153 52	85 97		y
	Trade	4 000		03/23/09	01/15/10	117 89	70 58	47 13		y
	Trade	16 000		03/27/09	01/15/10	470 79	284 41	188 38		y
	Trade	6 000		03/30/09	01/15/10	178 54	102 87	73 87		y
	Trade	14 000		03/31/09	01/15/10	411 94	244 63	167 31		y
	Trade	6 000		03/19/09	01/19/10	179 68	97 82	82 04		y
	Trade	10 000		03/20/09	01/19/10	299 43	163 99	135 44		y
	Trade	18 000		03/30/09	01/19/10	479 09	273 78	205 31		y
	Sub-Total:	107 000				3,182 91	1,884 40	1,298 51		
VODAFONE GROUP PLC NEW SPON ADR	Trade	28 000		02/17/10	03/28/10	570 22	575 61	(5 39)		y
WAL MART STORES INC	Trade	20 000		09/03/09	01/14/10	1 087 80	1,030 36	57 44		y
	Trade	5 000		09/04/09	01/14/10	271 95	258 55	13 40		y
	Trade	25 000		09/02/09	01/15/10	1 343 83	1,273 98	69 87		y
	Trade	5 000		09/02/09	01/19/10	270 11	254 79	15 32		y
	Trade	5 000		10/08/09	01/19/10	270 11	249 01	21 10		y
	Trade	15 000		10/09/09	01/19/10	810 32	747 27	63 05		y
	Sub-Total:	75 000				4,054 12	3,813 94	240 18		
WELLS FARGO & CO NEW	Trade	48 000		07/23/09	03/28/10	1 502 50	1,167 22	335 28		y

Short-Term Gain/Loss - continued

C36G011208-K

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matched 1099-B
WELLS FARGO & CO NEW		77 000		12/15/09	03/26/10	2,410 28	1,994 31	415 95		y
	Trade	23 000		03/25/10	03/28/10	719 95	727 35	(7 40)		y
	Sub-Total:	148.000				4,632.71	3,888.88	743.83		
Total Short-Term Gain/Loss						242,957.22	223,125.29	19,831.93		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ACE LTD CHF	Trade	3 000		08/05/08	01/22/10	144 50	159 53	(15 03)		y
	Trade	2 000		08/06/08	01/22/10	98 33	108 41	(10 08)		y
	Trade	4 000		07/31/08	03/28/10	211 53	203 72	7 81		y
	Trade	5 000		08/01/08	03/28/10	284 41	254 58	9 83		y
	Trade	4 000		08/04/08	03/28/10	211 53	207 82	3 71		y
	Trade	2 000		08/05/08	03/28/10	105 76	106 38	(60)		y
	Trade	4 000		08/07/08	03/28/10	211 53	210 13	1 40		y
	Trade	3 000		10/23/08	03/28/10	158 64	137 08	21 56		y
	Trade	3 000		10/24/08	03/28/10	158 64	141 89	16 75		y
	Trade	4 000		10/27/08	03/28/10	211 53	188 93	24 60		y
	Trade	3 000		10/28/08	03/28/10	158 64	135 44	23 20		y
	Sub-Total:	37 000				1,933.04	1,848.89	83.15		
AFLAC INC	Trade	2 000		08/07/08	01/22/10	99 89	108 57	(8 88)		y
	Trade	4 000		08/08/08	01/22/10	199 40	221 64	(22 24)		y
	Trade	8 000		08/07/08	02/05/10	288 41	325 70	(39 29)		y
	Trade	28 000		11/08/08	03/28/10	1 394 18	1,159 72	234 44		y
	Sub-Total:	38 000				1,979.86	1,815.63	164 03		
AMER ELECTRIC POWER CO	Trade	10 000		08/01/08	01/22/10	357 21	342 71	14 50		y
	Trade	9 000		08/01/08	02/05/10	302 04	308 44	(6 40)		y
	Trade	40 000		05/31/08	03/28/10	1,363 98	1,368 82	(2 84)		y
	Trade	8 000		08/01/08	03/28/10	272 80	274 17	(1 37)		y
	Trade	28 000		06/08/08	03/28/10	888 59	889 04	(2 45)		y
	Trade	10 000		08/29/08	03/28/10	341 00	338 14	2 86		y
	Sub-Total:	103 000				3,523.62	3,510.32	4.30		

C38G011208-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AMGEN INC	Trade	4 000		09/09/08	01/22/10	227 55	241 54	(13 99)		Y
	Trade	1 000		10/31/08	01/22/10	58 88	60 77	(3 89)		Y
	Trade	5 000		09/09/08	02/05/10	286 21	301 93	(15 72)		Y
	Trade	5 000		09/08/08	03/28/10	295 45	298 41	(2 96)		Y
	Trade	1 000		09/09/08	03/28/10	59 09	60 39	(1 30)		Y
	Trade	1 000		09/19/08	03/28/10	59 09	59 88	(79)		Y
	Trade	4 000		10/23/08	03/28/10	238 38	218 34	18 02		Y
	Trade	6 000		10/24/08	03/28/10	354 53	332 84	21 89		Y
	Trade	4 000		10/27/08	03/28/10	238 38	225 35	11 01		Y
	Trade	5 000		10/28/08	03/28/10	295 45	285 47	9 98		Y
	Trade	2 000		10/29/08	03/28/10	118 18	119 84	(1 48)		Y
	Trade	7 000		10/30/08	03/28/10	413 82	421 19	(7 57)		Y
	Sub-Total:	45 000				2 638 77	2,625.55	13.22		
APPLE INC	Trade	2 000		12/18/08	01/22/10	404 81	179 48	225 35		Y
	Trade	2 000		12/18/08	02/05/10	384 94	179 48	205 48		Y
	Trade	11 000		11/20/08	03/28/10	2,530 51	925 73	1,604 78		Y
	Trade	7 000		11/21/08	03/28/10	1 610 33	574 73	1,035 80		Y
	Sub-Total:	22,000				4,930 59	1,859.38	3,071.21		
ARCELORMITTAL SA NY REG	Trade	11 000		12/20/07	03/28/10	481 57	788 35	(308 78)		Y
	Trade	4 000		10/21/08	03/28/10	175 12	111 35	63 77		Y
	Sub-Total:	15 000				656 69	899.70	(243.01)		
ASML HOLDING NV NY REG SHS NEW	Trade	8 000		03/04/08	02/03/10	281 00	188 32	74 68		Y
	Trade	6 000		03/19/08	02/03/10	195 75	137 48	58 29		Y
	Trade	11 000		08/17/05	03/28/10	387 98	240 24	147 72		Y
	Trade	4 000		08/20/07	03/28/10	141 08	89 75	71 33		Y
	Trade	3 000		03/19/08	03/28/10	105 81	68 73	37 08		Y
	Trade	15 000		09/19/08	03/28/10	528 04	319 48	209 58		Y
	Sub-Total:	47 000				1,620 64	1,021.98	598 66		
AT&T INC	Trade	15 000		01/23/08	01/22/10	384 10	527 72	(143 62)		Y
	Trade	4 000		07/17/08	02/05/10	100 58	127 18	(26 60)		Y
	Trade	9 000		08/12/08	02/05/10	228 28	285 89	(58 41)		Y
	Trade	60 000		04/11/05	03/28/10	1,573 87	1,428 20	147 87		Y
	Trade	29 000		08/07/08	03/28/10	760 71	879 61	(118 90)		Y
	Trade	20 000		08/08/08	03/28/10	524 82	615 53	(90 91)		Y

C38G011210-K

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AT&T INC	Trade	13 000		08/11/08	03/28/10	341 01	410 80	(69 89)		Y
	Trade	7 000		08/12/08	03/28/10	183 62	222 21	(38 59)		Y
	Sub-Total:	157 000				4,094.77	4,495 02	(400.25)		
BAKER HUGHES INC	Trade	1 000		03/19/08	01/22/10	44 83	68 29	(23 48)		Y
	Trade	4 000		03/19/08	02/05/10	177 91	273 16	(95 25)		Y
	Trade	3 000		03/25/08	02/05/10	133 43	200 63	(67 20)		Y
	Trade	7 000		03/20/08	03/28/10	312 13	459 74	(147 61)		Y
	Trade	11 000		03/24/08	03/28/10	490 48	729 48	(238 98)		Y
	Trade	1 000		03/25/08	03/28/10	44 59	66 88	(22 29)		Y
	Trade	31 000		11/06/08	03/28/10	1,382 27	1,004 39	377 88		Y
	Trade	8 000		11/07/08	03/28/10	358 72	272 10	84 62		Y
	Trade	8 000		11/10/08	03/28/10	358 72	284 80	91 92		Y
	Sub-Total:	74 000				3,299.08	3,339.45	(40.37)		
BANK OF NEW YORK MELLON CORP	Trade	3 000		07/17/08	01/22/10	88 58	105 44	(16 86)		Y
	Trade	7 000		10/02/08	01/22/10	208 69	222 26	(15 57)		Y
	Trade	4 000		10/03/08	01/22/10	118 11	126 30	(8 19)		Y
	Trade	4 000		10/03/08	02/05/10	110 20	126 30	(16 10)		Y
	Trade	4 000		10/21/08	02/05/10	110 20	126 28	(16 08)		Y
	Trade	61 000		04/11/05	03/28/10	1,878 16	1,696 24	179 92		Y
	Trade	14 000		09/30/08	03/28/10	431 05	427 31	3 74		Y
	Trade	3 000		10/21/08	03/28/10	92 37	94 71	(2 34)		Y
	Sub-Total:	100 000				3,035.36	2,926.84	108.52		
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	Trade	4 000		09/22/08	01/29/10	13 48	12 09	1 39		Y
BNP PARIBAS SA ADR	Trade	7 000		04/11/08	01/29/10	250 55	372 06	(121 51)		Y
	Trade	1 000		04/11/08	03/28/10	39 05	53 15	(14 10)		Y
	Trade	3 000		04/14/08	03/28/10	117 15	157 29	(40 14)		Y
	Trade	1 000		04/15/08	03/28/10	39 05	52 03	(12 98)		Y
	Trade	2 000		07/17/08	03/28/10	78 10	95 03	(16 93)		Y
	Trade	8 000		07/21/08	03/28/10	234 30	299 43	(65 13)		Y
	Trade	8 000		09/11/08	03/28/10	234 30	260 94	(26 64)		Y
	Trade	1 000		12/18/08	03/28/10	39 05	29 24	9 81		Y
	Trade	5 000		12/17/08	03/28/10	195 25	132 20	63 05		Y
	Trade	2 000		01/14/09	03/28/10	78 10	41 74	36 36		Y

Long-Term Gain/Loss - continued

C36G011211-X

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BNP PARIBAS SA ADR	Trade	1 000		01/20/09	03/28/10	39 05	15 50	23 55		y
	Trade	7 000		01/21/09	03/28/10	273 35	112 89	160 46		y
	Sub-Total:	42.000				1,617 30	1,621 50	(4.20)		
BROADCOM CORP CL A	Trade	18 000		02/05/09	03/28/10	531 19	277 27	253 92		y
	Trade	28 000		02/08/09	03/28/10	929 58	499 18	430 42		y
	Trade	30 000		02/10/09	03/28/10	995 98	532 42	463 56		y
	Sub-Total:	74.000				2,456.75	1,308.85	1,147 90		
BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010**	Trade	15 000		04/11/05	01/05/10	1,480 89	791 25	689 84		y
	Trade	12 000		01/23/08	01/05/10	1,184 71	939 58	245 13		y
	Sub-Total:	27 000				2,665 60	1,730 83	934.77		
CANON INC ADR JAPAN SPON ADR	Trade	20 000		04/11/05	03/28/10	917 34	728 10	189 24		y
CAPITALLAND LTD SPON ADR	Trade	15 000		02/12/09	02/23/10	79 88	53 87	26 19		y
	Trade	85 000		02/12/09	02/24/10	451 94	304 12	147 82		y
	Trade	7 000		02/12/09	02/26/10	38 79	25 05	11 74		y
	Sub-Total:	107.000				568.59	382.84	185.75		
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	5 000		05/02/05	01/22/10	187 85	244 80	(76 95)		y
	Trade	5 000		05/10/05	01/22/10	187 85	245 54	(77 89)		y
	Trade	4 000		04/29/05	02/05/10	128 88	193 18	(64 30)		y
	Trade	5 000		05/03/05	02/05/10	181 08	243.79	(82 71)		y
	Trade	5 000		04/28/05	03/28/10	193 92	239 14	(45 22)		y
	Trade	6 000		04/29/05	03/28/10	232 71	289 74	(57 03)		y
	Trade	15 000		03/23/08	03/28/10	581 77	710 78	(128 99)		y
	Trade	12 000		03/24/08	03/28/10	465 41	573 69	(108 28)		y
	Trade	15 000		05/18/08	03/28/10	581 77	635 40	(53 63)		y
	Trade	1 000		05/17/08	03/28/10	38 78	41 18	(2 40)		y
	Trade	8 000		08/29/08	03/28/10	310 27	328 15	(15 88)		y
	Trade	20 000		03/21/07	03/28/10	775 69	938 95	(163 26)		y
	Trade	5 000		07/17/08	03/28/10	193 92	183 95	9 97		y
	Sub-Total:	106.000				3,999 48	4,866.05	(866 57)		
CENOVUS ENERGY INC CAD	Trade	12 000		12/10/08	03/28/10	291 59	271 82	19 97		y

C38G011212-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CENOVUS ENERGY INC CAD	Trade	6 000		01/15/09	03/28/10	145 80	129 43	18 37		Y
	Sub-Total:	18.000				437.39	401 05	36.34		
CHEVRON CORP	Trade	5 000		10/25/08	01/22/10	377 58	338 58	39 02		Y
	Trade	5 000		10/25/08	02/05/10	355 10	338 58	16 54		Y
	Trade	13 000		10/24/08	03/26/10	987 58	884 55	103 03		Y
	Trade	20 000		10/25/08	03/28/10	1,488 58	1,354 28	134 32		Y
	Trade	6 000		10/21/08	03/28/10	448 57	401 91	44 68		Y
	Sub-Total:	49.000				3,635.41	3,297.84	337.57		
COMCAST CORP NEW CL A	Trade	23 000		10/29/07	01/22/10	389 52	481 85	(112 33)		Y
	Trade	4 000		03/05/08	01/22/10	84 28	80 28	(19 02)		Y
	Trade	4 000		01/15/08	02/05/10	81 89	70 52	(8 83)		Y
	Trade	5 000		03/04/08	02/05/10	77 37	99 72	(22 35)		Y
	Trade	14 000		07/17/08	02/05/10	218 85	278 57	(81 92)		Y
	Trade	18 000		01/11/08	03/28/10	329 82	308 27	21 35		Y
	Trade	29 000		01/14/08	03/28/10	531 05	508 78	22 27		Y
	Trade	34 000		01/15/08	03/28/10	822 82	599 44	23 18		Y
	Trade	28 000		01/23/08	03/28/10	512 74	488 42	44 32		Y
	Trade	55 000		01/23/08	03/28/10	1,007 17	910 31	98 88		Y
	Trade	38 000		01/24/08	03/28/10	695 87	658 08	37 81		Y
	Trade	20 000		01/25/08	03/28/10	368 24	345 48	20 78		Y
	Trade	8 000		10/21/08	03/28/10	109 87	92 54	17 33		Y
	Sub-Total:	278.000				4,964.87	4,902.24	62.63		
COVIDIEN PLC	Trade	1 000		04/10/08	01/21/10	51 40	45 94	5 48		Y
	Trade	1 000		04/25/08	01/21/10	51 40	48 49	4 91		Y
	Trade	3 000		05/01/08	01/21/10	154 21	140 82	13 59		Y
	Trade	3 000		04/03/08	01/22/10	152 48	135 05	17 43		Y
	Trade	2 000		04/04/08	01/22/10	101 65	91 28	10 39		Y
	Trade	2 000		04/07/08	01/22/10	101 65	90 98	10 69		Y
	Trade	2 000		04/08/08	01/22/10	101 65	91 52	10 13		Y
	Trade	6 000		04/09/08	01/22/10	304 87	273 14	31 83		Y
	Trade	4 000		04/11/08	01/22/10	203 31	180 39	22 92		Y
	Trade	3 000		04/14/08	01/22/10	152 48	134 75	17 73		Y
	Trade	1 000		04/16/08	01/22/10	50 82	45 08	5 78		Y
	Trade	1 000		04/17/08	01/22/10	50 82	45 11	5 71		Y
	Trade	4 000		03/31/08	02/05/10	200 22	177 04	23 18		Y

C36G011213-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
COVIDIEN PLC	Trade	3 000		04/01/08	02/05/10	150 18	133 60	16 58		Y
	Trade	3 000		04/14/08	02/05/10	150 18	134 75	15 41		Y
	Trade	1 000		03/25/08	03/28/10	49 83	42 49	7 14		Y
	Trade	2 000		03/28/08	03/28/10	99 28	88 88	12 38		Y
	Trade	2 000		03/27/08	03/28/10	99 28	88 38	10 90		Y
	Trade	4 000		03/28/08	03/28/10	198 52	175 98	22 56		Y
	Trade	3 000		04/15/08	03/28/10	148 89	132 50	16 39		Y
	Trade	11 000		12/23/08	03/28/10	545 92	392 05	153 87		Y
	Trade	4 000		02/05/09	03/28/10	198 52	157 84	40 68		Y
	Trade	2 000		02/08/09	03/28/10	99 28	79 43	19 83		Y
	Trade	6 000		02/09/09	03/28/10	297 78	235 70	62 08		Y
	Trade	6 000		02/10/09	03/28/10	297 78	229 58	68 20		Y
	Sub-Total:	80 000				4,012 20	3,386 47	625 73		
CREDIT SUISSE GROUP SPON ADR	Trade	9 000		04/11/05	03/28/10	451 34	398 58	52 78		Y
	Trade	2 000		07/17/08	03/28/10	100 30	87 01	13 29		Y
	Trade	4 000		10/21/08	03/28/10	200 60	185 84	34 78		Y
CRH PLC IRELAND SPON ADR	Trade	9 000		12/21/07	03/28/10	227 51	311 58	(84 07)		Y
	Trade	2 000		07/17/08	03/28/10	50 58	51 49	(93)		Y
	Trade	6 000		09/19/08	03/28/10	151 88	155 74	(4 08)		Y
DAIMLER AG ORD EUR	Trade	2 000		08/20/07	03/28/10	93 56	180 69	(87 13)		Y
	Trade	10 000		03/04/08	03/28/10	487 79	828 93	(381 14)		Y
	Trade	1 000		03/07/08	03/28/10	48 78	81 72	(34 94)		Y
E.ON AG SPON ADR	Trade	3 000		07/17/08	03/28/10	140 34	190 10	(49 76)		Y
	Trade	4 000		09/19/08	03/28/10	187 12	230 43	(43 31)		Y
	Sub-Total:	20 000				935 58	1,491 87	(556 28)		
ENCANA CORP CAD	Trade	4 000		05/02/08	03/28/10	142 20	282 14	(119 94)		Y
	Trade	1 000		07/17/08	03/28/10	35 55	83 87	(28 32)		Y
	Trade	2 000		09/19/08	03/28/10	71 10	101 82	(30 52)		Y
ENCANA CORP CAD	Trade	29 000		11/26/08	03/28/10	1,030 93	990 61	40 32		Y
	Sub-Total:	38 000				1,279 78	1,418 24	(138 46)		
ENCANA CORP CAD	Trade	12 000		12/10/08	03/28/10	353 83	288 42	65 21		Y

C36G011214-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ENCANA CORP CAD	Trade	8 000		01/15/09	03/26/10	178 82	137 43	39 39		Y
	Sub-Total:	18 000				530.45	425 85	104 60		
EOG RESOURCES INC	Trade	1 000		12/10/07	01/05/10	98 43	88 59	9 84		Y
	Trade	1 000		12/11/07	01/05/10	98 43	88 60	9 83		Y
	Trade	2 000		12/14/07	01/05/10	198 88	178 44	18 44		Y
	Trade	1 000		12/05/07	01/22/10	95 04	83 89	11 15		Y
	Trade	1 000		12/10/07	01/22/10	95 04	88 59	6 45		Y
	Trade	1 000		12/04/07	02/05/10	91 88	82 85	9 03		Y
	Trade	1 000		01/23/08	02/05/10	91 88	79 85	12 03		Y
	Trade	10 000		01/23/08	03/26/10	888 11	798 52	87 59		Y
	Sub-Total:	18 000				1,653.89	1,489.33	164 38		
EXELON CORP	Trade	11 000		09/10/08	03/26/10	474 75	708 88	(232 11)		Y
	Trade	7 000		09/11/08	03/26/10	302 12	453 73	(151 61)		Y
	Trade	4 000		09/12/08	03/26/10	172 64	272 55	(99 91)		Y
	Trade	8 000		09/15/08	03/26/10	345 27	534 07	(188 80)		Y
	Trade	8 000		09/16/08	03/26/10	345 27	514 92	(169 65)		Y
	Trade	1 000		09/19/08	03/26/10	43 18	87 82	(24 64)		Y
	Trade	1 000		09/19/08	03/26/10	43 18	87 29	(24 13)		Y
	Trade	3 000		09/22/08	03/26/10	129 48	208 17	(78 69)		Y
	Trade	14 000		09/23/08	03/26/10	604 23	949 85	(345 42)		Y
	Sub-Total:	57 000				2,460 08	3,772.86	(1,312.78)		
FEDEX CORP	Trade	2 000		09/28/05	01/22/10	161 88	170 44	(8 56)		Y
	Trade	3 000		01/23/08	01/22/10	242 82	258 59	(15 77)		Y
	Trade	4 000		09/28/05	02/05/10	311 80	340 89	(29 09)		Y
	Trade	5 000		07/05/05	03/26/10	454 87	413 71	40 96		Y
	Trade	5 000		07/08/05	03/26/10	454 87	412 49	42 18		Y
	Trade	6 000		07/07/05	03/26/10	545 60	492 32	53 28		Y
	Trade	3 000		09/28/05	03/26/10	272 80	255 86	17 14		Y
	Trade	17 000		07/17/08	03/26/10	1,545 88	1,342.98	202 92		Y
	Trade	5 000		10/21/08	03/26/10	454 87	310 90	143 77		Y
	Sub-Total:	50.000				4,444.79	3,997.96	446.83		

Long-Term Gain/Loss - continued

C38G011215-X

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FNMA	Trade	2,000 000		11/30/08	03/28/10	2,152.13	1,984.80	187.53		Y
04 375 % DUE 031513	Trade	1,000 000		09/21/07	03/28/10	1,078.07	981.57	94.50		Y
DTD 032803 FC 09152003										
	Sub-Total:	3,000 000				3,228.20	2,966.17	282.03		
FNMA NTS	Trade	5,000 000		03/23/09	03/28/10	5,428.05	5,565.05	(137.00)		Y
5 000 % DUE 051117										
DTD 041807 FC 05112007										
FORTUNE BRANDS INC	Trade	3 000		01/10/07	01/22/10	130.50	253.32	(122.82)		Y
	Trade	3 000		01/30/07	01/22/10	130.50	247.48	(116.98)		Y
	Trade	4 000		01/28/07	02/05/10	183.39	323.44	(160.05)		Y
	Trade	1 000		01/30/07	02/05/10	40.84	82.49	(41.65)		Y
	Trade	6 000		01/28/07	03/28/10	293.28	485.18	(191.88)		Y
	Trade	1 000		01/11/08	03/28/10	48.88	87.99	(19.11)		Y
	Trade	8 000		01/14/08	03/28/10	391.03	543.84	(152.81)		Y
	Trade	3 000		01/15/08	03/28/10	148.84	202.38	(55.74)		Y
	Trade	3 000		01/18/08	03/28/10	148.84	203.15	(56.51)		Y
	Trade	5 000		01/17/08	03/28/10	244.40	334.25	(89.85)		Y
	Trade	4 000		01/22/08	03/28/10	195.52	259.58	(84.08)		Y
	Trade	12 000		01/23/08	03/28/10	586.55	794.87	(208.12)		Y
	Trade	2 000		07/17/08	03/28/10	97.78	115.48	(17.70)		Y
	Trade	2 000		09/19/08	03/28/10	97.78	128.35	(28.59)		Y
	Sub-Total:	57 000				2,713.89	4,039.34	(1,325.65)		
HENKEL AG & CO KGAA PFD	Trade	1 000		11/21/07	02/05/10	48.08	58.90	(8.82)		Y
SPON ADR	Trade	3 000		11/23/07	02/05/10	144.25	183.07	(18.82)		Y
	Trade	8 000		12/21/07	02/05/10	384.87	450.12	(65.45)		Y
	Trade	2 000		12/27/07	02/05/10	98.18	112.25	(18.09)		Y
	Trade	1 000		03/19/08	02/05/10	48.08	43.49	4.59		Y
	Trade	4 000		03/19/08	02/08/10	195.13	173.94	21.19		Y
	Trade	4 000		07/17/08	02/08/10	195.13	154.01	41.12		Y
	Trade	6 000		09/19/08	02/08/10	292.89	250.08	42.81		Y
	Sub-Total:	29,000				1,404.19	1,403.86	33		
HESS CORP	Trade	4 000		11/05/08	01/22/10	239.14	237.70	1.44		Y
	Trade	1 000		11/07/08	01/22/10	59.78	58.39	1.39		Y
	Trade	1 000		01/08/09	01/22/10	59.78	57.12	2.66		Y

NOAH'S FAMILY FOUNDATION

86-0887816

Long-Term Gain/Loss - continued

C390011218-X

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HESS CORP	Trade	2 000		11/11/08	02/05/10	114 33	114 08	25		Y
	Trade	2 000		01/08/09	02/05/10	114 33	114 24	09		Y
	Trade	9 000		11/08/08	03/28/10	535 09	507 50	27 59		Y
	Trade	3 000		11/11/08	03/28/10	178 38	171 12	7 24		Y
	Trade	10 000		11/12/08	03/28/10	594 54	527 23	67 31		Y
	Trade	4 000		01/09/09	03/28/10	237 82	224 27	13 55		Y
	Trade	3 000		01/12/09	03/28/10	178 38	158 38	21 98		Y
	Trade	2 000		01/13/09	03/28/10	118 91	107 22	11 69		Y
	Trade	3 000		01/14/09	03/28/10	178 38	153 54	24 82		Y
	Sub-Total:	44.000				2,608.80	2,428.79	180.01		
ILLINOIS TOOL WORKS INC	Trade	12.000		04/11/05	01/22/10	549 28	540 77	8 51		Y
	Trade	8 000		04/11/05	02/05/10	337 25	360 51	(23 26)		Y
	Trade	63 000		04/11/05	03/28/10	2,968 00	2 839 04	128 96		Y
	Trade	10 000		10/21/08	03/28/10	470 79	348 88	121 91		Y
	Sub-Total:	93 000				4,323.32	4,088.20	234.12		
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	2 000		10/21/08	03/28/10	120 80	109 51	11 09		Y
	Trade	2 000		10/21/08	03/28/10	120 80	105 50	15 10		Y
	Trade	6 000		10/22/08	03/28/10	361 79	301 39	60 40		Y
	Trade	7 000		10/23/08	03/28/10	422 09	348 85	73 14		Y
	Trade	2 000		01/14/09	03/28/10	120 60	108 34	12 26		Y
	Trade	3 000		01/15/09	03/28/10	180 90	185 12	15 78		Y
	Trade	1 000		01/18/09	03/28/10	60 30	57 08	3 22		Y
	Sub-Total:	23 000				1,386.88	1,195.89	190.89		
INDITEX SA EUR	Trade	6 000		01/15/09	01/29/10	381 54	221 19	160 35		Y
	Trade	6 000		01/20/09	01/29/10	381 54	225 81	155 93		Y
	Sub-Total:	12 000				763 08	446.80	316.28		
ING GROEP N V NL SPON ADR	Trade	13 000		10/23/08	03/28/10	128 46	108 73	19 73		Y
	Trade	1 000		01/28/09	03/28/10	9 88	7 68	2 22		Y
	Trade	24 000		01/29/09	03/28/10	237 16	187 52	69 64		Y
	Trade	8 000		02/24/09	03/28/10	79 05	33 01	46 04		Y
	Trade	23 000		02/25/09	03/28/10	227 27	88 01	141 26		Y
	Sub-Total:	68.000				681.82	402.93	278.89		

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C38G011217 X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
INTERPUBLIC GROUP OF COS INC	Trade	22 000		11/07/07	03/28/10	185 71	197 13	(11 42)		Y
	Trade	7 000		11/08/07	03/28/10	59 09	81 45	(2 38)		Y
	Trade	32 000		11/20/07	03/28/10	270 13	287 08	(18 95)		Y
	Trade	3 000		11/21/07	03/28/10	25 32	26 81	(1 49)		Y
	Trade	21 000		12/07/07	03/28/10	177 27	188 58	(11 29)		Y
	Trade	5 000		12/10/07	03/28/10	42 21	44 88	(2 67)		Y
	Trade	2 000		01/14/08	03/28/10	16 88	15 23	1 65		Y
	Trade	21 000		01/15/08	03/28/10	177 27	159 73	17 54		Y
	Trade	14 000		01/16/08	03/28/10	118 18	109 71	8 47		Y
	Trade	18 000		01/17/08	03/28/10	135 08	124 59	10 47		Y
	Trade	9 000		01/18/08	03/28/10	75 97	68 74	6 23		Y
	Trade	11 000		01/22/08	03/28/10	92 88	84 98	7 90		Y
	Trade	26 000		01/23/08	03/28/10	219 48	202 53	18 95		Y
	Trade	19 000		01/24/08	03/28/10	160 39	158 60	3 79		Y
	Trade	11 000		01/25/08	03/28/10	92 88	92 57	29		Y
	Trade	10 000		01/28/08	03/28/10	84 41	85 19	(78)		Y
	Trade	29 000		01/30/08	03/28/10	244 80	280 41	(15 61)		Y
	Trade	38 000		01/31/08	03/28/10	303 89	322 83	(18 94)		Y
	Trade	7 000		09/19/08	03/28/10	59 09	59 29	(20)		Y
	Sub-Total:	361 000				2,540 87	2,549 29	(8 42)		
ISHARES TRUST RUSSELL 2000 INDEX FUND	Trade	45 000		01/23/08	01/22/10	2 804 94	3,004 30	(199 38)		Y
	Trade	370 000		04/11/05	03/28/10	25,119 91	22,372 05	2,747 86		Y
	Trade	38 000		01/23/08	03/28/10	2 579 88	2,538 97	42 91		Y
	Trade	26 000		10/21/08	03/28/10	1,765 18	1,383 43	381 75		Y
	Sub-Total:	479 000				32,269 91	29,296 75	2 973 16		
ISHARES MSCI EAFE INDEX FUND	Trade	94 000		01/23/08	01/22/10	5,100 03	8,317 04	(1,217 01)		Y
	Trade	25 000		03/19/08	01/22/10	1,358 39	1,749 77	(393 38)		Y
	Trade	65 000		01/23/08	03/28/10	3,597 05	4,388 17	(771 12)		Y
	Trade	37 000		07/17/08	03/28/10	2,047 55	2,483 30	(415 75)		Y
	Trade	60 000		09/19/08	03/28/10	3,320 36	3,688 53	(348 17)		Y
	Sub-Total:	281 000				15,421 38	18,566 81	(3,145 43)		
KAO CORP REPSTG 10 SHS COM SPON ADR	Trade	20 000		04/11/05	03/28/10	507 99	456 50	51 49		Y
	Trade	5 000		08/20/07	03/28/10	127 00	137 34	(10 34)		Y
	Trade	10 000		10/21/08	03/28/10	254 00	270 32	(16 32)		Y
	Sub-Total:	35 000				688 99	664 16	24 83		

C38G011218-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LVMH MOET HENNESSY LOUIS NEW ADR	Trade	14 000		01/14/09	03/28/10	323 53	180 25	183 28		Y
	Trade	23 000		01/15/09	03/28/10	531 52	248 87	282 65		Y
	Trade	17 000		01/18/09	03/28/10	392 88	188 75	204 11		Y
	Sub-Total:	54 000				1,247.91	597.87	650.04		
MARATHON OIL CORP	Trade	9 000		03/05/08	01/22/10	278 47	479 33	(200 86)		Y
	Trade	4 000		03/04/08	02/05/10	113 48	210 33	(98 85)		Y
	Trade	4 000		03/05/08	02/05/10	113 48	213 04	(99 56)		Y
	Trade	28 000		03/04/08	03/28/10	801 83	1,367 18	(565 35)		Y
	Trade	18 000		03/08/08	03/28/10	493 31	840 31	(347 00)		Y
	Trade	18 000		03/07/08	03/28/10	554 98	922 38	(367 38)		Y
	Trade	9 000		03/10/08	03/28/10	277 49	468 18	(188 69)		Y
	Trade	5 000		07/17/08	03/28/10	154 18	214 98	(60 83)		Y
	Trade	3 000		09/19/08	03/28/10	92 50	127 45	(34 95)		Y
	Sub-Total:	94 000				2,879.50	4,841.15	(1,961.65)		
MEDCO HEALTH SOLUTIONS INC	Trade	11 000		04/11/05	01/05/10	702 48	293 08	409 40		Y
	Trade	9 000		04/14/05	01/05/10	574 78	235 50	339 28		Y
	Trade	13 000		04/14/05	01/08/10	825 88	340 17	485 71		Y
	Sub-Total:	33 000				2,103.12	868 75	1,234.37		
MEDTRONIC INC	Trade	5 000		05/12/08	01/21/10	221 27	243 81	(22 54)		Y
	Trade	5 000		01/23/08	01/21/10	221 27	231 01	(9 74)		Y
	Trade	5 000		08/03/08	01/22/10	219 84	224 37	(4 53)		Y
	Trade	15 000		01/23/08	01/22/10	659 53	893 02	(233 49)		Y
	Trade	8 000		08/03/08	02/05/10	338 52	359 00	(20 48)		Y
	Trade	4 000		08/03/08	03/28/10	177 98	179 50	(1 52)		Y
	Trade	3 000		10/27/08	03/28/10	133 47	111 08	22 39		Y
	Trade	1 000		10/28/08	03/28/10	44 49	37 38	7 13		Y
	Trade	34 000		12/18/08	03/28/10	1,512 84	1,098 58	414 26		Y
	Trade	30 000		12/19/08	03/28/10	1,334 68	981 02	353 66		Y
	Sub-Total:	110 000				4,881.87	4,138.55	743.32		
MICROSOFT CORP	Trade	14 000		03/11/08	01/22/10	412 45	403 88	8 57		Y
	Trade	9 000		03/13/08	01/22/10	285 14	257 01	28 13		Y
	Trade	20 000		03/13/08	02/05/10	557 10	571 14	(14 04)		Y
	Trade	83 000		03/07/08	03/28/10	2,488 93	2,303 18	185 75		Y
	Trade	77 000		03/10/08	03/28/10	2,288 60	2,182 35	106 25		Y

C36G011219-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MICROSOFT CORP	Trade	7 000		03/13/08	03/28/10	208 05	199 90	8 15		Y
	Trade	12 000		07/17/08	03/28/10	358 87	333 55	23 12		Y
	Trade	17 000		10/21/08	03/28/10	505 28	398 69	108 59		Y
	Sub-Total:	239 000				7,060 22	6,629 48	430 74		
MITSUBISHI CORP SPONS ADR ADR	Trade	4 000		04/11/05	03/28/10	203 60	104 40	99 20		Y
	Trade	3 000		08/20/07	03/28/10	152 70	147 57	5 13		Y
	Trade	3 000		08/21/07	03/28/10	152 70	154 80	(2 10)		Y
	Trade	2 000		03/19/08	03/28/10	101 80	118 28	(16 48)		Y
	Trade	3 000		09/19/08	03/28/10	152 70	151 52	1 18		Y
	Trade	1 000		09/22/08	03/28/10	50 90	53 07	(2 17)		Y
	Trade	24 000		10/01/08	03/28/10	1 221 58	1,022 04	199 54		Y
	Trade	3 000		10/10/08	03/28/10	152 70	90 74	81 98		Y
	Trade	4 000		10/21/08	03/28/10	203 60	142 97	80 63		Y
	Sub-Total:	47 000				2,392 28	1,985 39	406 89		
MORGAN STANLEY	Trade	7 000		04/13/05	01/22/10	195 81	313 87	(118 08)		Y
	Trade	1 000		09/18/08	01/22/10	27 98	19 88	8 30		Y
	Trade	7 000		09/18/08	02/05/10	188 08	137 60	50 48		Y
	Trade	65 000		09/18/08	03/25/10	1 911 85	1 277 89	634 18		Y
	Trade	3 000		09/18/08	03/28/10	87 07	58 97	28 10		Y
	Sub-Total:	83 000				2,410 75	1,807 79	602 96		
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	Trade	3 000		06/11/08	03/28/10	11 91	14 12	(2 21)		Y
	Trade	17 000		08/12/08	03/28/10	87 49	78 88	(11 37)		Y
	Trade	5 000		06/13/08	03/28/10	19 85	23 10	(3 25)		Y
	Trade	18 000		07/17/08	03/28/10	83 52	82 58	94		Y
	Trade	25 000		09/04/08	03/28/10	99 25	73 75	25 50		Y
	Trade	6 000		09/11/08	03/28/10	23 82	16 73	7 09		Y
	Trade	81 000		09/12/08	03/28/10	242 17	178 17	84 00		Y
	Trade	9 000		09/19/08	03/28/10	35 73	27 38	8 37		Y
	Trade	31 000		09/23/08	03/28/10	123 07	83 01	40 06		Y
	Trade	59 000		10/02/08	03/28/10	222 32	128 03	98 29		Y
	Sub-Total:	229 000				909 13	683 71	225 42		
NOBEL BIO CARE ADR	Trade	28 000		12/18/08	03/28/10	339 29	218 73	122 56		Y
	Trade	26 000		12/17/08	03/28/10	339 29	237 81	101 48		Y
	Sub-Total:	52 000				678 58	454 54	224 04		

NOAH'S FAMILY FOUNDATION

86-0887816

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NOMURA HOLDINGS INC NEW SPON ADR	Trade	5 000		06/29/08	01/28/10	37 79	90 97	(53 18)		Y
	Trade	16 000		03/19/08	01/28/10	120 98	248 91	(127 95)		Y
	Trade	9 000		04/11/05	03/28/10	68 08	122 58	(58 50)		Y
	Trade	25 000		07/01/05	03/28/10	183 55	304 23	(120 68)		Y
	Trade	7 000		07/05/05	03/28/10	51 39	84 48	(33 09)		Y
	Trade	6 000		03/05/08	03/28/10	44 05	92 83	(48 78)		Y
	Trade	2 000		03/07/08	03/28/10	14 68	29 35	(14 67)		Y
	Trade	5 000		03/19/08	03/28/10	38 71	77 78	(41 07)		Y
	Trade	17 000		07/17/08	03/28/10	124 81	255 84	(131 03)		Y
	Trade	28 000		09/18/08	03/28/10	205 57	384 55	(158 98)		Y
	Sub-Total.	120 000				885.58	1,671.52	(785.93)		
OMNICOM GROUP INC	Trade	13 000		10/25/05	01/14/10	498 78	541 52	(44 73)		Y
	Trade	12 000		03/22/08	01/14/10	458 57	499 14	(40 57)		Y
	Trade	10 000		03/22/08	01/15/10	377 88	415 95	(38 07)		Y
	Trade	8 000		08/20/05	01/19/10	228 57	241 83	(15 08)		Y
	Trade	2 000		03/22/08	01/19/10	75 52	83 18	(7 67)		Y
	Trade	7 000		12/18/08	01/19/10	264 34	193 67	70 67		Y
	Trade	15 000		12/18/08	01/20/10	582 48	415 01	147 45		Y
	Trade	18 000		12/18/08	01/21/10	599 21	442 88	156 53		Y
	Sub-Total.	81 000				3,061.34	2,832.79	228.55		
PACCAR INC	Trade	8 000		08/20/07	01/22/10	218 85	311 27	(92 42)		Y
	Trade	1 000		10/30/07	01/22/10	38 47	53 72	(17 25)		Y
	Trade	3 000		11/01/07	01/22/10	109 42	181 12	(51 70)		Y
	Trade	3 000		08/20/07	02/05/10	102 13	155 63	(53 50)		Y
	Trade	5 000		10/23/07	02/05/10	170 22	249 71	(78 49)		Y
	Trade	1 000		01/28/08	02/05/10	34 04	47 81	(13 57)		Y
	Trade	10 000		09/20/08	03/28/10	433 89	381 59	52 30		Y
	Trade	3 000		08/29/07	03/28/10	130 17	80 22	49 95		Y
	Trade	15 000		01/23/08	03/28/10	650 84	685 85	(15 01)		Y
	Trade	8 000		01/24/08	03/28/10	280 34	277 02	(18 88)		Y
	Trade	8 000		01/25/08	03/28/10	280 34	281 22	(20 88)		Y
	Trade	2 000		01/28/08	03/28/10	88 78	95 22	(8 44)		Y
	Trade	7 000		01/29/08	03/28/10	303 73	321 84	(18 11)		Y
	Trade	5 000		01/30/08	03/28/10	218 95	227 38	(10 43)		Y
	Trade	5 000		01/31/08	03/28/10	218 95	231 87	(15 02)		Y
	Trade	3 000		07/17/08	03/28/10	130 17	132 42	(2 25)		Y

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STATEMENT B

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Long-Term Gain/Loss - continued

C36G011221-X

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PACCAR INC	Trade	3 000		10/23/08	03/28/10	130 17	69 28	60 89		Y
	Trade	4 000		10/24/08	03/28/10	173 58	93 33	80 23		Y
	Trade	4 000		10/27/08	03/28/10	173 58	92 35	81 21		Y
	Trade	4 000		10/28/08	03/28/10	173 58	92 58	80 98		Y
	Trade	3 000		10/29/08	03/28/10	130 17	79 30	50 87		Y
	Trade	8 000		10/30/08	03/28/10	280 34	187 10	93 24		Y
	Sub-Total:	105.000				4,402.65	4,267 73	134 92		
PEABODY ENERGY CORP	Trade	3 000		07/25/07	01/14/10	148 14	118 29	27 85		Y
	Trade	10 000		07/28/07	01/14/10	487 14	389 38	97 78		Y
	Trade	2 000		07/30/07	01/14/10	97 42	77 92	19 50		Y
	Trade	4 000		07/31/07	01/14/10	194 85	160 01	34 84		Y
	Trade	8 000		08/01/07	01/14/10	292 28	234 49	57 79		Y
	Trade	5 000		07/28/07	01/22/10	228 51	194 69	33 82		Y
	Trade	1 000		07/27/07	01/22/10	45 89	38 90	8 79		Y
	Trade	8 000		07/27/07	03/28/10	352 79	311 22	41 57		Y
	Trade	3 000		08/02/07	03/28/10	132 30	113 86	18 44		Y
	Trade	1 000		08/03/07	03/28/10	44 10	37 55	6 55		Y
	Trade	1 000		08/08/07	03/28/10	44 10	38 70	7 40		Y
	Trade	3 000		08/07/07	03/28/10	132 30	118 58	15 72		Y
	Trade	8 000		10/21/08	03/28/10	352 79	293 88	58 91		Y
	Trade	6 000		01/08/09	03/28/10	284 80	158 71	107 89		Y
	Trade	7 000		01/09/09	03/28/10	308 69	188 31	120 38		Y
	Sub-Total:	68.000				3,123.70	2,468.49	655.21		
PEPSICO INC	Trade	1 000		10/29/08	01/22/10	60 73	58 25	4 48		Y
	Trade	6 000		10/30/08	01/22/10	384 44	340 09	24 35		Y
	Trade	1 000		11/05/08	01/22/10	60 73	57 11	3 62		Y
	Trade	3 000		10/29/08	02/05/10	178 87	168 74	9 93		Y
	Trade	4 000		11/07/08	02/05/10	238 23	222 15	18 08		Y
	Trade	4 000		10/23/08	03/28/10	268 16	209 51	58 65		Y
	Trade	5 000		10/24/08	03/28/10	332 70	259 86	72 84		Y
	Trade	4 000		10/27/08	03/28/10	268 16	210 89	55 27		Y
	Trade	4 000		10/28/08	03/28/10	268 16	214 78	51 38		Y
	Trade	12 000		11/08/08	03/28/10	798 47	661 52	138 95		Y
	Trade	4 000		11/07/08	03/28/10	268 16	222 15	44 01		Y
	Trade	7 000		11/10/08	03/28/10	485 77	380 29	85 48		Y
	Trade	5 000		02/05/09	03/28/10	332 70	282 08	70 64		Y

C36G011222-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PEPSICO INC	Trade	10 000		02/08/09	03/28/10	685 39	532 53	132 88		Y
	Sub-Total:	70 000				4,562.47	3,787.83	764.54		
PFIZER INC	Trade	120 000		03/20/09	03/28/10	2,058 18	1,843.17	414 99		Y
PRINCIPAL FINANCIAL GROUP INC	Trade	9 000		02/05/08	01/22/10	212 10	488 18	(274 08)		Y
	Trade	3 000		02/08/08	01/22/10	70 69	181 79	(91 10)		Y
	Trade	3 000		02/11/08	01/22/10	70 89	182 80	(91 91)		Y
	Trade	1 000		03/19/08	01/22/10	23 58	53 35	(29 79)		Y
	Trade	3 000		03/20/08	01/22/10	70 69	183 91	(93 22)		Y
	Trade	11 000		03/18/08	03/28/10	320 32	559.15	(238 83)		Y
	Trade	9 000		03/19/08	03/28/10	282 08	480 13	(218 05)		Y
	Trade	11 000		12/18/08	03/28/10	320 32	213 58	106 74		Y
	Trade	1 000		12/19/08	03/28/10	29 12	19 88	9 28		Y
	Trade	12 000		12/22/08	03/28/10	348 44	233 03	116 41		Y
	Sub-Total:	63.000				1,728 01	2,533.58	(804.57)		
PRUDENTIAL PLC ADR UNITED KINGDOM	Trade	15 000		05/20/05	03/28/10	238 43	278 71	(40 28)		Y
	Trade	8 000		05/23/05	03/28/10	94 57	110 84	(16 07)		Y
	Trade	5 000		03/19/08	03/28/10	78 81	128 50	(47 69)		Y
	Trade	8 000		07/17/08	03/28/10	94 57	128 60	(32 03)		Y
	Trade	10 000		09/19/08	03/28/10	157 82	222 78	(65 19)		Y
	Trade	11 000		10/22/08	03/28/10	173 39	120 84	52 75		Y
	Trade	3 000		01/14/09	03/28/10	47 29	31 42	15 87		Y
	Trade	10 000		01/15/09	03/28/10	157 82	101 82	55 80		Y
	Sub-Total:	66 000				1,040.30	1,117.11	(76.81)		
RIO TINTO PLC SPON ADR	Trade	1 000		08/22/08	03/28/10	230 32	381 43	(151 11)		Y
	Trade	1 000		09/10/08	03/28/10	230 32	301 72	(71 40)		Y
	Trade	2 000		10/01/08	03/28/10	460 83	500 03	(39 40)		Y
	Trade	1 000		10/02/08	03/28/10	230 32	231 54	(1 22)		Y
	Trade	2 000		10/23/08	03/28/10	460 83	284 32	176 31		Y
	Sub-Total:	7.000				1,612.22	1,699.04	(86.82)		
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	38 000		04/11/05	03/28/10	1,519 98	1,042.15	477 83		Y
	Trade	8 000		08/29/08	03/28/10	320 00	321 19	(1 19)		Y
	Trade	6 000		09/19/08	03/28/10	240 00	244 95	(4 95)		Y
	Trade	6 000		02/11/09	03/28/10	240 00	191 45	48 55		Y
	Sub-Total:	58.000				2,319.98	1,799.74	520.24		

Long-Term Gain/Loss - continued

C38G011223-X

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RYANAIR HOLDINGS PLC SPON ADR	Trade	1 000		08/10/08	03/28/10	27 24	28.97	(1 73)		Y
	Trade	8 000		08/11/08	03/28/10	217 94	228 90	(10 98)		Y
	Trade	1 000		08/12/08	03/28/10	27 24	29 28	(2 02)		Y
	Trade	4 000		09/19/08	03/28/10	108 97	103 94	5 03		Y
	Sub-Total:	14 000				381.38	391.07	(9 68)		
RYDER SYSTEM INC	Trade	3 000		11/11/08	01/22/10	113 08	111 50	1 58		Y
	Trade	4 000		11/14/08	01/22/10	150 77	149 68	1 09		Y
	Trade	2 000		11/12/08	03/28/10	78 91	72 77	4 14		Y
	Trade	3 000		11/13/08	03/28/10	115 37	108 18	7 21		Y
	Trade	4 000		02/05/09	03/28/10	153 83	125 13	28 70		Y
	Trade	13 000		02/08/09	03/28/10	499 94	435 18	64 78		Y
	Trade	3 000		02/09/09	03/28/10	115 37	101 38	14 01		Y
	Sub-Total:	32 000				1,229.27	1,103.76	121.51		
SHIN ETSU CHEM CO LTD ADR	Trade	13 000		12/11/08	03/28/10	758 20	572 87	183 33		Y
	Trade	3 000		12/12/08	03/28/10	174 51	131 38	43 13		Y
	Trade	2 000		01/14/09	03/28/10	118 34	95 11	21 23		Y
	Trade	3 000		01/15/09	03/28/10	174 51	138 87	35 64		Y
	Trade	3 000		01/18/09	03/28/10	174 51	142 14	32 37		Y
	Sub-Total:	24,000				1,396.07	1,080.17	315.90		
SHIRE PLC SPON ADR	Trade	9 000		03/04/08	03/28/10	600 38	529 14	71 22		Y
	Trade	1 000		07/17/08	03/28/10	88 71	48 07	20 64		Y
	Trade	5 000		09/19/08	03/28/10	333 53	254 28	79 25		Y
	Sub-Total:	15,000				1,000.60	829.49	171.11		
SMA RELATIONSHIP TRUST SERIES T	Trade	1,925 000		03/22/08	03/28/10	8,412 25	18,768 75	(10,356 50)		Y
	Trade	1,705 000		01/31/07	03/28/10	7 450 85	16,857 85	(9,207 00)		Y
	Trade	1,679 000		09/21/07	03/28/10	7,337 23	15,799 39	(8,462 16)		Y
	Trade	1,127 000		10/19/07	03/28/10	4 924 99	10,729 04	(5,804 05)		Y
	Trade	8,433 000		10/31/07	03/28/10	28,112 21	60,534 53	(32,422 32)		Y
	Trade	1,312 000		12/31/08	03/28/10	5,733 44	6 588 24	(852 80)		Y
	Sub-Total:	14,181,000				61,970 97	129,075 80	(67,104.83)		
SPDR S&P 500 ETF TR	Trade	39 000		08/14/08	03/28/10	4,544 71	4,808 54	(263 83)		Y
	Trade	4 000		10/21/08	03/28/10	488 12	381 78	84 38		Y
	Trade	19 000		01/08/09	03/28/10	2,214 09	1,768 25	447 84		Y
	Sub-Total:	62,000				7,224 92	6,956.55	268 37		

C36G011224-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Trade	21 000		07/01/05	03/28/10	65 94	143 75	(77 81)		Y
	Trade	26 000		07/05/05	03/28/10	81 64	177 01	(95 37)		Y
	Trade	22 000		03/04/08	03/28/10	89 08	154 46	(85 38)		Y
	Trade	10 000		03/05/08	03/28/10	31 40	68 74	(37 34)		Y
	Trade	28 000		03/19/08	03/28/10	87 92	192 09	(104 17)		Y
	Trade	34 000		07/17/08	03/28/10	106 76	270 44	(163 68)		Y
	Trade	34 000		09/19/08	03/28/10	106 76	216 92	(110 16)		Y
	Trade	30 000		10/10/08	03/28/10	94 20	164 57	(70 37)		Y
	Trade	21 000		10/15/08	03/28/10	65 94	119 21	(53 27)		Y
	Trade	24 000		10/21/08	03/28/10	75 38	122 64	(47 26)		Y
	Trade	29 000		12/11/08	03/28/10	91 06	104 21	(13 15)		Y
	Sub-Total:	278 000				876.06	1,734.04	(857.98)		
TELEKOM AUSTRIA AG SPON ADR	Trade	2 000		03/04/08	01/14/10	57 58	87 20	(29 62)		Y
	Trade	2 000		06/11/08	01/14/10	57 58	94 44	(36 86)		Y
	Trade	1 000		06/12/08	01/14/10	28 78	48 18	(19 40)		Y
	Trade	2 000		03/04/08	01/21/10	57 00	87 20	(30 20)		Y
	Trade	5 000		03/05/08	01/21/10	142 51	213 39	(70 88)		Y
	Trade	3 000		03/19/08	01/21/10	85 50	129 57	(44 07)		Y
	Trade	2 000		07/17/08	01/21/10	57 00	84 74	(27 74)		Y
	Trade	3 000		08/25/08	01/21/10	85 50	126 80	(41 30)		Y
	Trade	1 000		08/25/08	01/25/10	26 46	42 20	(15 74)		Y
	Trade	9 000		09/19/08	01/25/10	256 12	352 53	(96 41)		Y
	Sub-Total:	30 000				856.03	1,264.05	(408.02)		
TELENOR ASA ADR	Trade	8 000		01/14/09	03/28/10	318 39	181 44	154 95		Y
	Trade	9 000		01/15/09	03/28/10	355 94	177 21	178 73		Y
	Trade	15 000		01/16/09	03/28/10	593 24	309 74	283 50		Y
	Sub-Total:	32 000				1,265.57	648.39	617.18		
THK CO LTD ADR	Trade	10 000		01/15/09	03/28/10	106.10	64 92	41 18		Y
	Trade	8 000		01/16/09	03/28/10	84 88	50 30	34 58		Y
	Trade	41 000		01/20/09	03/28/10	435 00	268 45	166 55		Y
	Trade	31 000		01/21/09	03/28/10	328 90	198 84	130 06		Y
	Sub-Total:	90 000				854.88	582.51	272.37		
TNT N V SPON ADR	Trade	10 000		04/11/05	02/04/10	290 80	283 48	7 32		Y
	Trade	6 000		04/11/05	02/05/10	182 12	170 09	(7 97)		Y

NOAH'S FAMILY FOUNDATION

86-0887816

C38G011225-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TNT N V SPON ADR	Trade	4 000		01/18/09	02/05/10	108 07	63 98	44 11		Y
	Trade	2 000		01/18/09	02/08/10	53 29	31 98	21 31		Y
	Sub-Total:	22 000				614 28	549 91	64 77		
TRANSCANADA CORP (HOLDING CO) CAD	Trade	8 000		07/26/07	03/28/10	289 27	290 28	(1 01)		Y
	Trade	3 000		07/27/07	03/28/10	108 48	108 01	47		Y
	Trade	1 000		07/31/07	03/28/10	36 18	36 03	13		Y
	Trade	4 000		08/20/07	03/28/10	144 84	135 78	8 86		Y
	Trade	1 000		07/17/08	03/28/10	36 18	37 12	(98)		Y
	Trade	7 000		09/19/08	03/28/10	253 12	251 18	1 98		Y
	Sub-Total:	24 000				867 83	858 38	9 45		
ULTRA PETROLEUM CORP (CANADA) ORD CAD	Trade	1 000		09/11/08	01/22/10	51 29	55 14	(3 85)		Y
	Trade	2 000		09/15/08	01/22/10	102 60	113 33	(10 73)		Y
	Trade	2 000		09/17/08	01/22/10	102 60	110 50	(7 90)		Y
	Trade	2 000		09/11/08	02/05/10	91 20	110 29	(19 09)		Y
	Trade	1 000		09/18/08	02/05/10	45 59	54 19	(8 60)		Y
	Trade	2 000		09/18/08	02/05/10	91 20	110 05	(18 85)		Y
	Trade	5 000		09/10/08	03/28/10	219 65	270 65	(51 00)		Y
	Trade	2 000		09/16/08	03/28/10	87 88	108 38	(20 52)		Y
	Trade	4 000		02/05/09	03/28/10	175 72	152 81	23 11		Y
	Trade	5 000		02/06/09	03/28/10	219 65	196 65	23 00		Y
	Trade	10 000		02/09/09	03/28/10	439 29	408 33	30 98		Y
	Trade	22 000		02/10/09	03/28/10	966 45	878 09	88 36		Y
	Sub-Total:	58 000				2,593.10	2,568.21	24.89		
UNITED STATES TREAS BOND 08 250 % DUE 05/15/30 DTD 11/15/99 FC 05/15/00	Trade	1 000 000		10/31/07	01/29/10	1,251 37	1 206 02	45 35		Y
US TSY BOND 8 2500% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	Trade	1,000 000		09/21/07	01/29/10	1 222 48	1,143 05	79 41		Y
	Trade	1,000 000		10/19/07	01/29/10	1,222 48	1,168 55	53 91		Y
	Sub-Total:	2,000,000				2,444 92	2,311.60	133.32		
VMWARE INC CL A	Trade	4 000		11/05/08	01/22/10	169 09	113 27	55 82		Y
	Trade	3 000		11/06/08	01/22/10	126 82	79 39	47 43		Y
	Trade	3 000		09/29/08	02/05/10	129 20	76 85	52 35		Y

Long-Term Gain/Loss - continued

C38G011226-X

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
VMWARE INC CL A	Trade	2 000		10/28/08	02/05/10	86 13	50 32	35 81		Y
	Trade	10 000		10/02/08	03/28/10	535 59	248 53	287 06		Y
	Trade	13 000		10/03/08	03/28/10	696 27	302 08	394 19		Y
	Trade	9 000		10/08/08	03/28/10	482 03	189 09	292 94		Y
	Trade	13 000		10/21/08	03/28/10	696 27	248 44	447 83		Y
	Trade	2 000		10/23/08	03/28/10	107 12	39 49	67 63		Y
	Trade	2 000		10/24/08	03/28/10	107 12	42 91	64 21		Y
	Trade	4 000		10/27/08	03/28/10	214 24	94 23	120 01		Y
	Sub-Total:	65 000				3,348 88	1,484.60	1,865.28		
VODAFONE GROUP PLC NEW SPON ADR	Trade	15 000		05/19/05	03/28/10	328 98	452 88	(123 88)		Y
	Trade	15 000		08/29/08	03/28/10	328 98	323 16	5 82		Y
	Trade	10 000		03/19/08	03/28/10	219 32	297 30	(77 98)		Y
	Trade	4 000		07/17/08	03/28/10	87 73	119 83	(32 10)		Y
	Trade	8 000		08/21/08	03/28/10	131 59	152 55	(20 96)		Y
	Trade	31 000		08/22/08	03/28/10	679 88	802 70	(122 82)		Y
	Trade	23 000		09/19/08	03/28/10	504 43	555 91	(51 48)		Y
	Sub-Total:	104 000				2,288.91	2,704.11	(423.20)		
WELLS FARGO & CO NEW	Trade	37 000		04/11/05	01/22/10	1,027 31	1,110 19	(82 88)		Y
	Trade	17 000		04/11/05	02/05/10	465 55	510 09	(44 54)		Y
	Trade	28 000		04/11/05	03/28/10	876 48	840 14	36 32		Y
	Trade	8 000		01/23/08	03/28/10	187 81	176 08	11 75		Y
	Trade	2 000		07/11/08	03/28/10	62 60	48 01	14 59		Y
	Sub-Total:	90 000				2,619.73	2,682.49	(62 76)		
Total Long-Term Gain/Loss						281,658 54	338,422 07	(56,763.53)		

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES - 613	10,815.	5,991.	4,824.
UBS FINANCIAL SERVICES - 614	4,404.	0.	4,404.
TOTAL TO FM 990-PF, PART I, LN 4	15,219.	5,991.	9,228.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	50.	50.		0.
TO FORM 990-PF, PG 1, LN 18	50.	50.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	30.	0.		30.
INVESTMENT MANAGEMENT FEES	2,801.	2,801.		0.
MISCELLANEOUS EXPENSES	112.	0.		112.
TO FORM 990-PF, PG 1, LN 23	2,943.	2,801.		142.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	4
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL INVESTMENT ACCOUNTS	COST	901,858.	1,291,320.
TOTAL TO FORM 990-PF, PART II, LINE 13		901,858.	1,291,320.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 5

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BICYCLES FOR KIDS 2425 E. CAMELBACK ROAD, STE. 150 PHOENIX, AZ 85016	NONE GENERAL FUND	501(C)(3)	100.
DELTA SOCIETY 875 124TH AVENUE NW, #101 BELLEVUE, WA 98005	NONE GENERAL FUND	501(C)(3)	500.
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	NONE 2010-2011 SPONSORSHIP/THE COVE	501(C)(3)	50,000.
PHOENIX COUNTRY DAY SCHOOL 3801 E. STANFORD DRIVE PARADISE VALLEY, AZ 85253	NONE ANNUAL FUND	501(C)(3)	15,000.
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET, STE. 1200 WASHINGTON, DC 20005	NONE GENERAL FUND	501(C)(3)	25,000.
SCOTTSDALE SOCCER FOUNDATION 6403 E. GAINSBOROUGH ROAD SCOTTSDALE, AZ 85261	NONE PLAYER SPONSORSHIP FUND	501(C)(3)	1,500.
WHISPERING HOPE RANCH FOUNDATION 9045 E. PIMA CENTER PARKWAY SCOTTSDALE, AZ 85258	NONE OPERATIONS	501(C)(3)	12,000.
K2 ADVENTURES FOUNDATION 8818 S. 12TH STREET PHOENIX, AZ 85042	NONE WHRF BENEFIT	501(C)(3)	500.

NOAH'S FAMILY FOUNDATION

86-0887816

THE REAL GIFT FOUNDATION
P.O. BOX 12442 SCOTTSDALE, AZ
85267

NONE
GENERAL FUND

501(C)(3) 5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

109,600.