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

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.

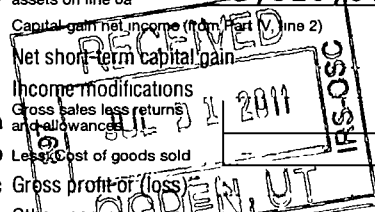
For calendar year 2010, or tax year beginning _____, and ending _____

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 SUNBRIDGE FOUNDATION *		A Employer identification number 91-2080918
Number and street (or P O box number if mail is not delivered to street address) C/O WELLSRING, 10885 NE 4TH ST.	Room/suite 320	B Telephone number 425-462-8220
City or town, state, and ZIP code BELLEVUE, WA 98004		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,446,593. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	525,584.	525,584.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	201,082.			
b Gross sales price for all assets on line 6a 5,516,873.				
7 Capital gain net income (from line 2)		201,082.		
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	48.	48.		STATEMENT 2
12 Total. Add lines 1 through 11	726,714.	726,714.		
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 STMT 3	12,167.	6,084.		6,083.
c Other professional fees STMT 4	65,367.	65,367.		0.
17 Interest				
18 Taxes STMT 5	30,380.	10,380.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	4,715.	4,690.		25.
24 Total operating and administrative expenses. Add lines 13 through 23	112,629.	86,521.		6,108.
25 Contributions, gifts, grants paid	531,108.			531,108.
26 Total expenses and disbursements. Add lines 24 and 25	643,737.	86,521.		537,216.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	82,977.			
b Net investment income (if negative, enter -0-)		640,193.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JUL 26 2011



Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2.	961.	961.
	2 Savings and temporary cash investments	1,438,624.	836,519.	836,519.
	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 STMT 7	1,473,612.	1,416,175.	1,428,321.
	b Investments - corporate stock STMT 8	14,395,904.	16,523,695.	18,756,132.
	c Investments - corporate bonds STMT 9	1,470,514.	678,259.	728,243.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans STMT 10	0.	460,895.	482,162.	
13 Investments - other STMT 11	1,202,360.	192,000.	203,861.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	54,915.	10,394.	10,394.	
16 Total assets (to be completed by all filers)	20,035,931.	20,118,898.	22,446,593.	
Liabilities	17 Accounts payable and accrued expenses	10.		
	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)	10.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	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	20,035,921.	20,118,898.		
30 Total net assets or fund balances	20,035,921.	20,118,898.		
31 Total liabilities and net assets/fund balances	20,035,931.	20,118,898.		

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	20,035,921.
2 Enter amount from Part I, line 27a	2	82,977.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,118,898.
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	20,118,898.

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			
b	SEE ATTACHED STATEMENTS		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	5,516,873.	5,315,791.	201,082.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			201,082.

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	201,082.
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		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	376,375.	17,603,492.	.021381
2008	44,112.	11,203,897.	.003937
2007	193,599.	932,378.	.207640
2006	158,441.	998,035.	.158753
2005	154,466.	1,102,639.	.140088

2 Total of line 1, column (d)	2	.531799
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	.106360
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	20,480,848.
5 Multiply line 4 by line 3	5	2,178,343.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,402.
7 Add lines 5 and 6	7	2,184,745.
8 Enter qualifying distributions from Part XII, line 4	8	537,216.

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.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	12,804.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,804.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,804.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 13,959.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	28,959.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,155.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 16,155. Refunded <input type="checkbox"/>	11	0.	

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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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?	N/A	
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) <input type="checkbox"/> WA		
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

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 ► <u>N/A</u>	X		
14	The books are in care of ► <u>SHIRLEY MCCULLOCH</u> Telephone no. ► <u>425-462-8220</u> Located at ► <u>10885 NE 4TH ST., STE. 320, BELLEVUE, WA</u> ZIP+4 ► <u>98004</u>			
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 ►		16	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propoganda, 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** **5b**

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** Yes No **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
JAMES E. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 5.00	0.	0.	0.
CATHERINE M. ALLCHIN 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 5.00	0.	0.	0.
JUDY COURSHON (WELLSPRING GROUP PS) 10885 NE 4TH ST., SUITE 320 BELLEVUE, WA 98004	TRUSTEE 0.00	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**

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	19,898,769.
b	Average of monthly cash balances	1b	883,576.
c	Fair market value of all other assets	1c	10,394.
d	Total (add lines 1a, b, and c)	1d	20,792,739.
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	20,792,739.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	311,891.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,480,848.
6	Minimum investment return. Enter 5% of line 5	6	1,024,042.

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	1,024,042.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,804.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,804.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,011,238.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,011,238.
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	1,011,238.

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	537,216.
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	537,216.
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	537,216.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,011,238.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			521,054.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 537,216.				
a Applied to 2009, but not more than line 2a			521,054.	
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				16,162.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				995,076.
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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

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

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

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 13

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 14				
Total			▶ 3a	531,108.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 525,584), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (14, 48), 8 Gain or (loss) from sales of assets other than inventory (18, 201,082), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 726,714, 0), 13 Total (13, 726,714).

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

Table with 2 columns: Line No. (with a downward arrow), and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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SUNBRIDGE FOUNDATION

Account Number 24580

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	477 932	CALAMOS GROWTH FD CL A	08/15/08	04/23/10	\$ 23,007.85	\$ 24,709.06	(\$ 1,701.41)	6,876.13
	475 2	CONFIRM #500001130390910	10/08/08		22,876.13	16,000.00		11,025.99
	561 404	SEE SWITCH NOTE BELOW	11/14/08		27,025.99	16,000.00		10,432.37
	549 073	SEE SWITCH NOTE BELOW	12/24/08		26,432.37	16,000.00		
125000020	118 589	CALAMOS GROWTH FD CL C	05/13/03	04/23/10	5,221.47	4,000.00		1,221.47
	348	CONFIRM #500001130390969	11/22/04		15.32	16.98	(1.66)	
	5,438	SEE SWITCH NOTE BELOW	11/25/05		239.44	278.80	(39.36)	
	4 773	SEE SWITCH NOTE BELOW	11/21/06		210.16	244.61	(34.45)	
	18 41	SEE SWITCH NOTE BELOW	11/21/07		810.59	977.01	(166.42)	
	408 542	SEE SWITCH NOTE BELOW	05/16/08		17,988.10	22,000.00	(4,011.90)	
	862.766	SEE SWITCH NOTE BELOW	10/01/08		37,987.59	32,000.00		5,987.59
125000030	1,425.72	FUNDAMENTAL INVESTORS FUND CLASS A	05/16/08	04/23/10	50,000.00	60,607.35	(10,607.35)	
		CONFIRM #500001130388617						
		SEE SWITCH NOTE BELOW						
125000040	4,429.302	GROWTH FUND OF AMERICA CLASS A	06/06/08	04/23/10	130,000.00	147,761.52	(17,761.52)	
		CONFIRM #500001130386496						
		SEE SWITCH NOTE BELOW						
125000050	41 211	GROWTH FUND OF AMERICA CLASS A	06/06/08	10/21/10	1,188.11	1,374.80	(186.69)	
	3,427 398	CONFIRM #500002940119986	08/01/08		98,811.89	104,295.71	(5,483.82)	
		SEE SWITCH NOTE BELOW						
125000060	432 85	INVESTMENT COMPANY OF AMERICA FD CLASS A	05/16/08	04/23/10	11,912.03	13,751.64	(1,839.61)	
	4,031,465	CONFIRM #500001130390373	06/06/08		110,945.92	123,000.00	(12,054.08)	
	28 923	CONFIRM #500001130390373	06/11/08		795.96	882.44	(86.48)	
	230 599	SEE SWITCH NOTE BELOW	07/15/08		6,346.09	6,334.55		11.54
125000070	1,858 045	INVESTMENT COMPANY OF AMERICA FD CLASS A	07/15/08	10/21/10	50,000.00	51,040.50	(1,040.50)	
		CONFIRM #500002940120596						
		SEE SWITCH NOTE BELOW						
125000080	1,572.792	WASHINGTON MUTUAL INVESTORS FUND CLASS A	07/15/08	04/23/10	41,317.24	43,644.98	(2,327.74)	
	1,472 507	CONFIRM #500001130388385	08/01/08		38,682.76	42,717.43	(4,034.67)	
		SEE SWITCH NOTE BELOW						

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	354.449	WASHINGTON MUTUAL INVESTORS	08/01/08	10/21/10	\$ 9,233.40	\$ 10,282.57	(\$ 1,049.17)	
	1,774.95	FUND CLASS A	08/15/08		46,237.45	53,000.00	(6,762.55)	
	60.153	CONFIRM #500002940120364	09/22/08		1,566.99	1,763.69	(196.70)	
	881.465	SEE SWITCH NOTE BELOW	10/01/08		22,962.16	24,328.43	(1,366.27)	
Total				ALL L/T =	\$ 781,814.81	\$ 817,012.07	(\$ 70,762.36)	\$ 35,555.09

2010 Y

(35,972.16)

Details of Deposits and Withdrawals 2010

SUNBRIDGE FOUNDATION
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**Private Wealth Management Statement
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ALLCHIN FOUNDATION
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N D S U M M A R Y

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	37	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	05/07/10	09/30/10	\$ 2,186.12	\$ 2,390.44	(\$ 204.32)	
125000300	6	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 05/07/10 -VSP_05072010	05/07/10	09/30/10	356.51	387.64	(31.13)	
125000350	230	DEUTSCHE BOERSE AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	04/22/09	02/03/10	1,497.17	1,450.86		\$ 46.31

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Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R , E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	74	DEUTSCHE BOERSE AG UNSPON ADR	04/22/09	02/04/10	\$ 485.26	\$ 466.80		\$ 18.46
125000391	828	MorganStanley SmithBarney LLC acted as your agent	05/06/09		5,429.62	6,159.00	(729.38)	
125000386	212	FLSMIDTH & CO A/S UNSPON ADR	06/05/09		2,563.99	3,453.62	(889.63)	
125000430	386	MorganStanley SmithBarney LLC acted as your agent	10/20/09		1,390.19	1,951.74	(561.55)	
125000420	363	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR	08/24/09	01/05/10	2,832.12	1,971.22		860.90
125000430	1143	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR	12/17/10	12/17/10	259.45	.01		259.44
125000450	84	INTESA SANPAOLO S P A SPONSORED ADR	05/20/10	12/29/10	1.74	4.01	(2.27)	
125000460	91	INTESA SANPAOLO S P A SPONSORED ADR	08/11/09	03/25/10	1,874.83	2,049.59	(174.76)	
125000470	48	INTESA SANPAOLO S P A SPONSORED ADR	08/11/09	04/26/10	236.35	268.40	(32.05)	
125000500	34	INTESA SANPAOLO S P A SPONSORED ADR	08/12/09	04/27/10	1,955.26	2,235.67	(280.41)	
125000560	117	LAFARGE SPONS ADR NEW LAFARGE COPPEE	08/12/09	05/20/10	985.34	1,179.25	(193.91)	
125000560	118	MorganStanley SmithBarney LLC acted as your agent	08/24/09		697.95	827.80	(129.85)	
125000560	52	INTESA SANPAOLO S P A SPONSORED ADR	01/13/10	12/02/10	848.34	1,439.90	(591.56)	
125000560	117	MorganStanley SmithBarney LLC acted as your agent	08/25/10		1,925.08	1,988.58	(63.50)	
125000560	117	LAFARGE SPONS ADR NEW LAFARGE COPPEE	01/28/10	05/20/10	1,664.95	2,246.48	(581.53)	

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2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	29	LULULUMON ATHLETICA INC VSP 10/10/10 -VSP 10102010 MorganStanley SmithBarney LLC	09/10/10	12/13/10	\$ 2,065.55	\$ 1,161.92		\$ 903.63
125000630	383	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	04/12/10	1,481.15	1,968.81	(487.66)	
Total					\$ 30,738.97	\$ 33,601.74	(\$ 4,963.61)	\$ 2,088.74

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	92	LOGITECH INTERNATIONAL SA APPLES-CHF VSP 10/02/08 -VSP 10022008	10/02/08	10/12/10	\$ 1,711.94	\$ 1,954.45	(\$ 242.51)	
125000020	28	LOGITECH INTERNATIONAL SA APPLES-CHF VSP 07/16/08 -VSP 07162008	10/02/08	10/12/10	521.03	594.83	(73.80)	
125000030	12	LOGITECH INTERNATIONAL SA APPLES-CHF VSP 10/09/08 -VSP 10092008	10/09/08	10/12/10	223.29	223.13		.16
125000040	44	LOGITECH INTERNATIONAL SA APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	10/09/08	10/13/10	822.76	818.13		4.63

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	45 62	LOGITECH INTERNATIONAL SA APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	10/09/08 11/17/08	11/09/10	\$ 986 77 1,359 56	\$ 836 73 782 26		\$ 150 04 577.30
125000060	205	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/08	01/07/10	1,927.07	1,067.74		859.33
125000070	222	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/08	01/08/10	2,051.33	1,156.29		895 04
125000080	111 119	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/08 10/09/08	02/01/10	1,001 29 1,073.46	578 14 552.04		423 15 521.42
125000090	185	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/09/08	04/12/10	2,025 43	858 22		1,167 21
125000100	149 15	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/09/08 11/17/08	06/10/10	1,832 99 184 53	691 21 61 33		1,141.78 123.20
125000110	149	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08	07/13/10	2,079.93	609 26		1,470 67
125000120	133	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08	07/14/10	1,933 29	543 84		1,389.45
125000130	83 55	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08 12/16/08	08/02/10	1,291 25 855.65	339 39 218 27		951 86 637.38

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	58	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 03/09/09 -VSP 03092009	03/09/09	06/16/10	\$ 2,408.17	\$ 1,394.96		\$ 1,013.21
125000150	5	BRITISH SKY BROADCASTING	11/17/08	06/16/10	207.60	114.41		93.19
	36	GROUP PLC SPONSORED ADR-USD- VSP 11/17/08	12/16/08		1,494.72	1,065.51		429.21
	2	-VSP 11172008	03/09/09		83.04	48.10		34.94
125000160	28	BRITISH SKY BROADCASTING	03/09/09	06/30/10	1,172.41	673.43		498.98
	2	GROUP PLC SPONSORED ADR-USD- VSP 03/09/09 -VSP 03092009	05/06/09		83.74	58.93		24.81
125000170	10	BRITISH SKY BROADCASTING	05/06/09	06/30/10	418.72	294.63		124.09
		GROUP PLC SPONSORED ADR-USD- VSP 05/06/09 -VSP 05062009						
125000180	132	CSL LTD-AUD	01/22/09	09/16/10	1,977.76	1,509.18		468.58
	77	VSP 01/21/09	01/30/09		1,153.69	920.34		233.35
		-VSP 01212009 MorganStanley SmithBarney LLC						
125000190	87	CSL LTD-AUD	01/30/09	09/17/10	1,301.72	1,039.87		261.85
		VSP 01/21/09						
		-VSP 01212009 MorganStanley SmithBarney LLC						
125000200	45	CSL LTD-AUD	01/30/09	09/17/10	673.30	537.86		135.44
		VSP 01/22/09						
		-VSP 01222009 MorganStanley SmithBarney LLC						
125000210	17	CSL LTD-AUD	03/13/09	09/17/10	254.36	183.69		70.67
		VSP 03/13/09						
		-VSP 03132009 MorganStanley SmithBarney LLC						
125000220	197	CSL LTD-AUD	03/13/09	09/20/10	2,937.04	2,128.69		808.35
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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ALLCHIN FOUNDATION

Account Number 40881

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	17	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 10/09/08 -VSP 10092008	10/09/08	09/07/10	\$ 1,002.52	\$ 814.98		\$ 187.54
125000240	16	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 10/24/08 -VSP 10242008	10/24/08	09/07/10	943.55	624.67		318.88
125000250	89	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 11/12/08 -VSP 11122008	11/12/08	09/30/10	5,286.31	3,504.30		1,784.01
125000260	53	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 10/24/08 -VSP 10242008	10/24/08	09/30/10	3,149.21	2,069.24		1,079.97
125000270	42	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 11/17/08 -VSP 11172008	11/17/08	09/30/10	2,495.60	1,693.00		802.60
125000290	26	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 12/16/08 -VSP 12162008	12/16/08	09/30/10	1,544.90	1,247.65		297.25
125000310	29	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	08/18/08	03/25/10	794.01	666.49		127.52
125000320	25	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC	08/18/08	03/29/10	679.17	574.57		104.60
125000330	9	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC	08/18/08	03/30/10	243.31	206.84		36.47
	26	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	10/02/08		702.89	408.99		293.90

2 0 1 0 Y E A R E N D S U M M A R Y

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Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	37	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	10/02/08	04/01/10	\$ 1,027.33	\$ 582.03		\$ 445.30
125000370	44	FANUC LTD JAPAN-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/08	04/28/10	2,617.61	1,503.48		1,114.13
125000390	293	FLSMIDTH & CO A/S UNSPON ADR VSP 08/24/09 -VSP 08242009	08/24/09	11/17/10	2,199.34	1,496.30		703.04
125000400	162	HANG LUNG PROPERTIES LTD SPON ADR VSP 10/09/08 -VSP 10092008	10/09/08	09/13/10	3,847.33	1,546.61		2,300.72
125000410	22	HANG LUNG PROPERTIES LTD SPON ADR VSP 10/02/08 -VSP 10022008	10/02/08	09/13/10	522.48	253.00		269.48
125000430	0083 .241 .1364	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR CASH IN LIEU OF 50000	04/08/09 05/20/09 09/23/09	12/29/10	.13 3.69 2.09	22 7.52 5.34	(.09) (3.83) (3.25)	
125000440	2 42	INFOSYS TECHNOLOGIE SP ADR VSP 02/20/09 -VSP 02202009 MorganStanley SmithBarney LLC	02/20/09 03/19/09	10/13/10	142.58 2,994.12	49.19 1,124.43		93.39 1,869.69
125000480	252	INTESA SANPAOLO S P A SPONSORED ADR VSP 08/24/09 -VSP 08242009	08/24/09	12/01/10	4,043.67	6,135.50	(2,091.89)	
125000490	33	INTESA SANPAOLO S P A SPONSORED ADR VSP 08/28/09 -VSP 08282009	08/28/09	12/01/10	529.53	877.89	(348.36)	

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	74	INTESA SANPAOLO S P A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/28/09	12/02/10	\$ 1,207 25	\$ 1,968.60	(\$ 761 35)	
125000510	68	KOMATSU LTD ADR NEW VSP 10/02/08 -VSP 10022008 MorganStanley SmithBarney LLC	10/21/08	11/09/10	1,888 97	765 81		1,123.16
125000520	56	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR VSP 11/17/08 -VSP 11172008 MorganStanley SmithBarney LLC	11/20/08	09/10/10	1,407 08	552 18		854.90
125000530	18	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR VSP 11/12/08 -VSP 11172008	11/20/08	09/10/10	452 28	177.48		274.80
125000540	59 11	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR VSP 11/18/08 -VSP 11182008	11/20/08 12/16/08	10/22/10	1,852 59 345 40	581.76 143.55		1,270.83 201.85
125000550	2	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR VSP 11/17/08 -VSP 11172008	11/20/08	10/22/10	62 79	19 72		43.07
125000580	59 119	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/17/08 12/10/08	01/29/10	264 61 533 70	225 57 416.04		39 04 117.66
125000590	267	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/10/08	02/01/10	1,170.24	933 46		236.78
125000600	233 166	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/10/08 12/16/08	02/12/10	871 06 620 58	814.59 582.66		56 47 37.92

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	482 110	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08 12/30/08	04/06/10	\$ 1,852.96 422.88	\$ 1,691.82 408.74		\$ 161.14 14.14
125000620	364 408	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/30/08 01/29/09	04/09/10	1,391.69 1,559.92	1,352.55 1,369.82		39.14 190.10
125000630	305	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/29/09	04/12/10	1,179.50	1,024.01		155.49
125000640	40 8	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/08 10/02/08	01/19/10	1,912.93 382.59	1,816.00 338.00		96.93 44.59
125000650	11 91 135 184 226	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/08 10/09/08 11/17/08 12/09/08 12/16/08	04/22/10	140.78 1,164.67 1,727.81 2,354.94 2,892.48	192.68 1,531.08 1,729.27 2,686.40 3,554.64	(51.90) (366.41) (1.46) (931.46) (662.16)	
125000660	32	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	03/17/10	2,506.14	1,634.68		871.46
125000670	22	NOVO-NORDISK A S ADR VSP 10/02/08 -VSP 10022008 MorganStanley SmithBarney LLC	10/02/08	06/30/10	1,788.85	1,123.85		665.00
125000680	4	NOVO-NORDISK A S ADR VSP 10/09/08 -VSP 10092008 MorganStanley SmithBarney LLC	10/09/08	06/30/10	325.24	187.16		138.08
125000690	22	NOVO-NORDISK A S ADR VSP 10/09/08 -VSP 10092008 MorganStanley SmithBarney LLC	10/09/08	10/20/10	2,220.09	1,029.38		1,190.71

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	13	POTASH CORP SASK INC. MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/08	08/24/10	\$ 1,950.08	\$ 1,283.10		\$ 666.98
125000710	14	POTASH CORP SASK INC. MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/08	08/25/10	2,044.62	1,381.80		662.82
125000720	125	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08	11/22/10	4,532.37	4,287.50		244.87
	128		11/17/08		4,641.15	4,496.00		145.15
	70		12/16/08		2,538.13	2,495.50		42.63
125000730	34	SABMILLER PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	01/20/10	960.55	627.30		333.25
	93		10/09/08		2,627.39	1,554.07		1,073.32
125000740	23	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/08	04/30/10	1,649.52	971.30		678.22
125000750	93	SOUTHERN COPPER CORP DEL VSP 07/17/09 -VSP 07/172009 MorganStanley SmithBarney LLC	07/20/09	11/04/10	4,176.82	2,198.03		1,978.79
125000760	31	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	02/03/10	2,371.38	2,489.19	(117.81)	
125000770	133	TURKCELL ILETISM HIZMET ADR VSP 09/16/08 -VSP 09162008	09/16/08	03/16/10	2,049.53	1,885.50		164.03
125000780	47	TURKCELL ILETISM HIZMET ADR VSP 10/02/08 -VSP 10022008	10/02/08	03/16/10	724.27	718.44		5.83

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	1	TURKCELL ILETISM HIZMET ADR VSP 07/16/08 -VSP 07162008	08/18/08	03/16/10	\$ 15.40	\$ 17.86	(\$ 2.46)	
125000800	144	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	10/02/08	03/25/10	2,099.79	2,201.18	(101.39)	
125000810	53	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	10/02/08	06/29/10	697.70	810.16	(112.46)	
125000820	51	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	10/02/08	06/30/10	662.88	779.59	(116.71)	
125000830	44 28	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	10/02/08 10/09/08	07/01/10	559.85 356.26	672.58 366.71	(112.73) (10.45)	
125000840	36	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	10/09/08	07/02/10	462.05	471.48	(9.43)	
125000850	64 13	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	10/09/08 11/17/08	07/06/10	841.03 170.83	838.19 149.84	2.84 20.99	
125000860	91	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	11/17/08	07/07/10	1,192.84	1,048.87	143.97	
125000870	67 24	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	11/17/08 12/16/08	07/08/10	890.15 318.86	772.24 339.31	(20.45)	117.91

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000880	31	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08	07/09/10	\$ 408.54	\$ 438.28	(\$ 29.74)	
125000890	67	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08	07/12/10	879.78	947.25	(67.47)	
125000900	92	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08	07/13/10	1,215.78	1,300.69	(84.91)	
125000910	254 18	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09 03/13/09	06/30/10	1,563.06 110.77	1,688.79 119.08	(125.73) (8.31)	
125000920	168	VERBUND AG ADR VSP 03/13/09 -VSP 03132009 MorganStanley SmithBarney LLC	03/13/09	07/01/10	1,037.43	1,111.46	(74.03)	
125000930	74	VERBUND AG ADR VSP 03/13/09 -VSP 03132009 MorganStanley SmithBarney LLC	03/13/09	07/01/10	454.98	489.57	(34.59)	
125000940	102	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09	07/06/10	657.19	674.81	(17.62)	
125000950	76 68	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09 03/16/09	07/07/10	492.13 440.32	502.80 463.16	(10.67) (22.84)	
125000960	75	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/16/09	07/08/10	495.32	510.84	(15.52)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	20	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08	01/13/10	\$ 967.87	\$ 519.00		\$ 448.87
125000980	27	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08	01/14/10	1,298.71	700.65		598.06
125000990	1 20	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08 01/23/09	04/21/10	50.75 1,015.10	25.95 432.40		24.80 582.70
Total					LT \$ 154,942.41	\$ 118,879.07	\$ 6,033.73)	\$ 42,097.07

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

1335 ST 30,736.97 33,601.74
 36,063.34
 33,198.57

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Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	6	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/27/10	10/06/10	\$ 712.27	\$ 525.66		\$ 186.61
125000030	205	AJ OPTRONICS CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/02/09	06/16/10	2,058.80	2,241.22	(182.42)	
125000060	68 34	ANGLOGOLD ASHANTI LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/17/10 10/14/10	11/10/10	3,455.22 1,727.62	3,040.56 1,624.58		414.66 103.04
125000070	4	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	08/28/09	02/22/10	2,021.79	1,370.70		651.09

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	.0186 .0336	BANCO BRADESCO SPONS ADR (NEW)	08/28/09 12/01/09	01/26/10	\$ 32 \$.58	\$.28 .67	(.09)	\$.04
		CASH IN LIEU OF 10000 RECORD 01/22/10 PAY 01/26/10						
125000090	32.9813 59.3666	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	08/28/09 12/01/09	06/17/10	569.24 1,024.63	498.46 1,189.85	(165.22)	70.78
125000100	162	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	09/21/10	10/05/10	3,404.29	3,067.18		337.11
125000110	23 16	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09 06/24/10	10/08/10	1,807.69 1,257.51	1,310.90 1,039.13		496.79 218.38
125000120	21	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10	10/13/10	1,690.12	1,363.85		326.27
125000130	100	BRF-BRASIL FOODS S A ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09	06/23/10	1,440.27	1,044.67		395.60
125000140	104 46	BRF-BRASIL FOODS S A ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09 04/27/10	10/14/10	1,583.34 700.33	1,230.06 614.36		353.28 85.97
125000150	43	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MorganStanley SmithBarney LLC acted as your agent	11/24/09	09/22/10	862.77	1,337.30	(474.53)	
125000160	91	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MorganStanley SmithBarney LLC acted as your agent	11/24/09	10/06/10	1,909.93	2,830.10	(920.17)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	76	BRASIL TELECOM SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	10/07/10	\$ 676.48	\$ 1,262.08	(\$ 585.60)	
125000180	353	CEMEX S.A B DE C V SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	10/19/10	11/02/10	3,195.05	2,739.84		455.21
125000190	244	CHINA CONSTR BK CORP-CNY	12/15/10	12/27/10	4.35	11.04	(6.69)	
	256	CASH IN LIEU OF 50000	12/20/10		4.56	11.34	(6.78)	
125000210	88	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/28/09	07/12/10	4,483.51	4,441.05		42.46
125000220	12	CHINA UNICOM HONG KONG LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/05/09	10/27/10	172.25	165.18		7.07
125000230	98	CHINA UNICOM HONG KONG LTD	11/05/09	10/28/10	1,403.49	1,348.98		54.51
	3	SPONSORED ADR	11/06/09		42.96	41.93		1.03
	184	MorganStanley SmithBarney LLC acted as your agent	12/07/09		2,635.13	2,417.63		217.50
	3		12/08/09		42.97	38.92		4.05
125000240	45	CHINA UNICOM HONG KONG LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/05/09	10/28/10	644.45	619.43		25.02
125000250	1797	CHUNGWA TELECOMCO LTD NEW	02/24/09	02/08/10	3.31	3.20		.11
	0146	ADR	02/25/09		.27	.26		.01
	.0728	MERGER 02/08/10 171330403001	03/30/09		1.35	1.27		.08
125000260	4	CHUNGWA TELECOMCO LTD NEW	02/12/10	11/08/10	98.40	74.18		24.22
	27	ADR	04/27/10		664.22	528.12		136.10
	49	MorganStanley SmithBarney LLC acted as your agent	10/11/10		1,205.44	1,131.78		73.66
	7		10/12/10		172.20	158.03		14.17
125000290	352	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	04/27/10	12/10/10	581.81	576.88		4.93

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	58	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR SALE OF RTS ON 58 0000 SHS RECORD 05/28/10 PAY 06/07/10	05/28/10	05/28/10	\$ 22 ✓	\$.01		\$.21
125000330	7	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/27/10	11/12/10	955.99	693.14		262.85
125000350	24	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	10/13/09	07/26/10	1,225.22	1,127.56		97.66
125000360	22	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	10/13/09	07/29/10	1,091.76	1,033.59		58.17
125000370	2 33 1 22 12	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	10/13/09 12/01/09 12/03/09 04/26/10 04/27/10	10/08/10	107.93 1,780.93 53.97 1,187.28 647.61	93.96 1,613.85 48.59 1,037.82 564.96		13.97 167.08 5.38 149.46 82.65
125000410	288 318 19	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09 12/16/09 02/03/10	10/06/10	4,072.25 4,496.44 268.66	4,393.99 4,656.79 250.22	(321.74) (160.35)	18.44
125000420	117	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	12/02/10	1,705.83	1,540.83		165.00
125000430	15 157 34	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10 03/03/10 03/08/10	12/09/10	210.00 2,197.98 475.99	197.54 2,174.45 477.69	(1.70)	12.46 23.53
125000440	131 22	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/08/10 04/09/10	12/20/10	1,765.94 296.57	1,840.49 329.10	(74.55) (32.53)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	144	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/10	12/29/10	\$ 1,920.97	\$ 2,154.08	(\$ 233.11)	11.14
	88		04/27/10		1,173.92	1,162.78		
125000460	81	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10	12/30/10	1,078.11	1,070.28		7.83
	183		05/03/10		2,435.72	2,408.23		27.49
	409		05/14/10		5,443.78	5,104.07		339.71
	175		07/12/10		2,329.24	2,386.95	(57.71)	
125000470	136	GLOBAL X CHINA INDUSTRIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	10/06/10	2,324.20	2,234.45		89.75
	136		12/03/09		2,324.20	2,247.93		76.27
	139		12/09/09		2,375.47	2,228.16		147.31
125000480	170	GLOBAL X CHINA MATERIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10	11/08/10	2,714.85	2,027.96		686.89
	168		03/17/10		2,682.91	2,271.34		411.57
	29		06/16/10		463.13	332.63		130.50
125000490	89	GLOBAL X CHINA MATERIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10	11/29/10	1,283.37	1,020.83		262.54
125000500	129	GLOBAL X CHINA MATERIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10	12/02/10	1,940.19	1,479.63		460.56
	69		06/18/10		1,037.77	797.64		240.13
125000520	45	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	06/17/10	636.18	540.41		95.77
125000530	41	GRUPO TELEVISIA SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	01/27/10	797.37	733.90		63.47
125000540	65	GRUPO TELEVISIA SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10	10/05/10	1,349.40	1,228.42		120.98

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125000610	0448 1229	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S CASH IN LIEU OF 48000	05/06/10 06/16/10	10/22/10	\$ 33 1.24 ✓ .91	\$ 39 97	(\$ 06) (.08)	
125000650	197.5317 537.0712 4.9314	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	05/06/10 06/16/10 07/30/10	11/03/10	1,479.14 4,021.64 36.92	1,700.11 4,266.38 43.08	(220.97) (244.74) (6.16)	
125000680	34	HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10	10/25/10	799.03	787.05		11.98
125000690	11	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	04/12/10	676.71	548.62		128.09
125000700	22	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	08/17/10	1,356.28	1,097.25		259.03
125000730	18	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	12/21/10	1,155.94	958.74		197.20
125000740	165	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	02/06/09	02/03/10	1,975.83	1,202.89		772.94
125000760	173	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	10/14/09	10/11/10	2,340.70	2,179.80		160.90
125000770	198 140 68	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	10/14/09 10/28/09 04/27/10	10/12/10	2,651.17 1,874.57 910.50	2,494.80 1,678.46 884.48		156.37 196.11 26.02
125000780	19	ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/27/10	10/01/10	1,034.18	990.82		43.36

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	34	ISHARES INC MSCI SOUTH AFRICA INDEX FD	02/04/09	01/29/10	\$ 1,823.65	\$ 1,141.49		\$ 682.16
	40	MorganStanley SmithBarney LLC acted as your agent	03/27/09		2,145.47	1,471.94		673.53
	54	ISHARES INC MSCI SOUTH AFRICA INDEX FD	04/14/09		2,896.38	2,135.37		761.01
	9	MorganStanley SmithBarney LLC acted as your agent	08/28/09		482.72	476.16		6.56
125000800	32	ISHARES INC MSCI SOUTH AFRICA INDEX FD	08/28/09	06/25/10	1,775.97	1,693.02		82.95
		MorganStanley SmithBarney LLC acted as your agent						
125000830	46	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	08/28/09	07/06/10	1,836.20	1,843.30	(7.10)	
		MorganStanley SmithBarney LLC acted as your agent						
125000840	54	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	08/28/09	07/06/10	2,155.54	2,163.88	(8.34)	
		MorganStanley SmithBarney LLC acted as your agent						
125000850	73	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	08/28/09	07/07/10	2,907.20	2,925.24	(18.04)	
	31	MorganStanley SmithBarney LLC acted as your agent	04/27/10		1,234.56	1,280.21	(45.65)	
125000860	16	JSC MMC NORILSK NICKEL JSC SON ADR	10/06/10	12/21/10	373.22	287.25		85.97
		MorganStanley SmithBarney LLC acted as your agent						
125000870	103	LAS VEGAS SANDS CORP	12/04/09	04/23/10	2,617.12	1,644.63		972.49
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000880	37	LAS VEGAS SANDS CORP	12/04/09	04/26/10	963.00	590.79		372.21
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09		338.35	198.47		139.88
125000890	29	LAS VEGAS SANDS CORP	12/10/09	11/30/10	1,461.63	442.73		1,018.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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125000900	58	MARKET VECTORS CHINA ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	11/18/10	\$ 2,624.93	\$ 2,780.85	(\$ 155.92)	
125000910	39	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/21/10	04/07/10	1,153.26	882.98		270.28
125000920	73 399 69	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	09/28/09 09/30/09 10/13/09	04/09/10	402.06 2,197.57 380.03	532.63 2,784.26 479.77	(130.57) (686.69) (99.74)	
125000950	0785 0414	MOBILE TELESYSTEMS OJSC SPON ADR CASH IN LIEU OF .50000 RECORD 04/28/10 PAY 04/30/10	08/28/09 12/01/09	04/30/10	1.51 .80	1.42 84	(.04)	.09
125000960	2	NASPERS LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/10	10/05/10	95.53	75.24		20.29
125000980	30 90 70 10 184 31	ROSEFT OIL CO OAO REGS GLOBAL DEPOSITARY RECEIPT MorganStanley SmithBarney LLC acted as your agent	10/30/09 02/09/10 05/21/10 07/30/10 08/02/10 09/20/10	10/06/10	210.26 630.79 490.62 70.09 1,289.62 217.28	232.78 653.65 471.10 67.01 1,288.98 203.36	(22.52) (22.86)	19.52 3.08 .64 13.92
125000990	15 5	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/09 08/28/09	03/26/10	1,687.39 562.46	1,242.12 569.62	(7.16)	445.27
125001000	20	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/11/10	11/02/10	2,500.78	2,527.97	(27.19)	
125001010	1	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/11/10	11/04/10	131.15	126.40		4.75

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125001020	22	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/11/10	11/16/10	\$ 2,789.30	\$ 2,780.77		\$ 8.53
125001040	37	PHILLIPINE LONG DISTANCE	06/12/09	01/20/10	2,189.73	1,909.56		280.17
	20	TEL CO SPONS ADR -USD. MorganStanley SmithBarney LLC acted as your agent	08/28/09		1,183.64	1,036.37		147.27
125001070	2	RELIANCE INDS LTD GLOBAL	01/21/10	10/14/10	96.94	92.62		4.32
	8	DEP RCPTS RULE 144A	02/19/10		387.78	342.06		45.72
	15	MorganStanley SmithBarney LLC	04/27/10		727.08	716.40		10.68
	6	acted as your agent	06/24/10		290.84	272.14		18.70
125001090	35	SK TELECOM LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10	10/20/10	645.94	626.45		19.49
125001140	2	SAMSUNG ELECTRS LTD GDR	11/30/09	10/06/10	696.28	623.52		72.76
	5	1995 REPTG COM 144A	04/27/10		1,740.71	1,879.02	(138.31)	
	1	MorganStanley SmithBarney LLC	06/11/10		348.14	321.91		26.23
	1	acted as your agent	08/12/10		348.14	321.01		27.13
125001250	15	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	04/27/10	10/05/10	798.27	910.93	(112.66)	
125001280	120	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	08/28/09	06/17/10	1,623.88	2,026.37	(402.49)	
125001290	44	VIMPELCOM LTD ADR	12/01/09	10/05/10	615.55	867.55	(252.00)	
	54	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10		755.46	815.50	(60.04)	
125001300	93	VIMPELCOM LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	12/09/10	1,329.87	1,404.48	(74.61)	

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Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001310	5	VIMPELCOM LTD ADR	05/07/10	12/15/10	\$ 71.75	\$ 75.51	(\$ 3.76)	
	93	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/10		1,334.56	1,516.63	(182.07)	
125001320	11	WYNN RESORTS LTD	09/30/09	04/23/10	992.09	779.99		212.10
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09		1,533.23	1,195.19		338.04
125001350	3	WYNN RESORTS LTD	01/28/10	12/15/10	300.93	187.47		113.46
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10		702.17	638.19		63.98
125001360	88	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC	10/22/09	01/07/10	2,270.38	1,381.57		888.81
Total					\$ 180,853.92	\$ 188,175.45	(\$ 6,052.94)	\$ 18,731.41

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1	CREDICORP LTD -USD	01/28/09	06/17/10	\$ 94.73	\$ 44.09		\$ 50.64
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09		1,989.26	825.91		1,163.35
	1		02/09/09		94.72	40.16		54.56
125000020	14	CREDICORP LTD -USD	02/09/09	10/06/10	1,661.98	562.18		1,099.80
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/28/09		1,899.40	1,142.40		757.00
125000030	166	AU OPTRONICS CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/27/09	06/16/10	1,667.12	1,444.17		222.95

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Operating Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	12 10	AMERICA MOVIL S A B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/04/08 08/18/08	12/30/10	\$ 681.22 567.69	\$ 592.32 508.44		\$ 88.90 61.25
125000050	9 14 5 9 10	ANGLOGOLD ASHANTI LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/12/08 12/16/08 12/17/08 02/02/09 02/05/09	10/04/10	415.13 645.76 230.63 415.13 461.26	241.12 371.25 135.68 251.58 258.94		174.01 274.51 94.95 163.55 202.32
125000060	21 15	ANGLOGOLD ASHANTI LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/05/09 08/28/09	11/10/10	1,067.05 762.18	543.77 587.31		523.28 174.87
125000070	6	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	02/06/09	02/22/10	3,032.69	744.81		2,287.88
125000080	.0217 0261	BANCO BRADESCO SPONS ADR (NEW) CASH IN LIEU OF 10000 RECORD 01/22/10 PAY 01/26/10	11/19/08 12/16/08	01/26/10	.38 .45	.18 .27		.20 .18
125000090	38 4782 46 1739	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	11/19/08 12/16/08	06/17/10	664.11 796.93	316.16 480.48		347.95 316.45
125000110	1 13	IPATH MSCI INDIA ETN MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09 08/28/09	10/08/10	78.60 1,021.74	52.78 699.95		25.82 321.79
125000140	12 44 80	BRF-BRASIL FOODS S A ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/22/09 08/28/09 10/02/09	10/14/10	182.69 669.87 1,217.95	125.36 492.17 1,032.00		57.33 177.70 185.95
125000200	1 46 31	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/09/08 11/17/08 11/28/08	05/13/10	66.61 3,063.94 2,064.82	47.49 1,859.30 1,201.74		19.12 1,204.64 863.08

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125000210	17	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/13/09	07/12/10	\$ 866.13	\$ 776.34		\$ 89.79
125000250	.003	CHUNGWA TELECOMCO LTD NEW	08/18/08	02/08/10	.05	.07	(.02)	
	.0321	ADR	10/02/08		.59	.72	(.13)	
	0379	MERGER 02/08/10 171330403001	10/09/08		.81	.70	(.11)	
	.0316		11/17/08		58	.60	(.02)	
	0826		12/16/08		152	156	(.04)	
125000260	1 0204	CHUNGWA TELECOMCO LTD NEW	08/18/08	11/08/10	25.10	25.08		.02
	10 9393	ADR	10/02/08		269.11	245.55		23.56
	12 9283	MorganStanley SmithBarney LLC	10/09/08		318.05	276.23		41.82
	10 7735	acted as your agent	11/17/08		265.04	204.90		60.14
	28 177		12/16/08		693.18	530.62		162.56
	61 3266		02/24/09		1,508.68	1,091.12		417.56
	4 9724		02/25/09		122.32	87.97		34.35
	24 8625		03/30/09		611.64	433.78		177.86
125000270	6	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08	12/01/10	103.26	63.47		39.79
125000280	26.45	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08	12/06/10	466.55	279.78		186.77
	46.55		01/16/09		821.10	484.90		336.20
125000290	18.075	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	01/16/09	12/10/10	298.76	188.28		110.48
	31 625		01/27/09		522.73	313.23		209.50
	122.1		08/28/09		2,018.18	1,627.96		390.22
125000310	1	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/15/08	08/02/10	109.78	45.01		64.77
	8		10/29/08		878.27	371.28		506.99
	3		10/30/08		329.35	129.73		199.62
	1		11/13/08		108.78	45.17		64.61
	4		11/17/08		439.14	183.07		256.07
125000320	6	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/17/08	10/21/10	832.89	274.60		558.29
	6		11/19/08		832.89	259.75		573.14
	9		08/28/09		1,249.32	677.52		571.80

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125000330	13	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/28/09	11/12/10	\$ 1,775.41	\$ 978.63		\$ 796.78
125000340	3	DESARROLLADORA HOMEX S.A DE CV ADR-USD MorganStanley SmithBarney LLC acted as your agent	08/18/08	06/17/10	83.06	154.36	(71.30)	
	17		10/02/08		470.65	654.06	(183.41)	
	12		11/17/08		332.22	205.55		126.67
125000380	13	FOMENTO ECONOMICO MEXICANO S.A B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/09/08	08/02/10	651.96	407.03		244.93
	5		11/17/08		250.76	136.23		114.53
125000390	45	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08	05/21/10	862.40	937.87	(75.47)	
125000400	12	GERDAU SA SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/08	08/02/10	180.41	208.17	(28.76)	
	14		08/21/08		210.48	258.17	(47.69)	
	42		10/02/08		631.44	417.16		214.28
	29		10/09/08		436.00	199.40		236.60
	15		10/20/08		225.52	104.12		121.40
125000510	23	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/15/08	03/24/10	279.27	222.84		56.43
	40		12/17/08		485.69	390.75		94.94
	37		12/18/08		449.26	318.89		130.37
125000520	24	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/18/08	06/17/10	339.29	206.85		132.44
	81		01/15/09		1,145.12	624.08		521.04
125000530	33	GRUPO TELEVISA SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	12/16/08	01/27/10	641.79	521.47		120.32
125000550	42,7709	HON HAI PRECISION	08/19/08	10/07/10	334.11	294.84		39.27
	361,2291	GLOBAL DEPOSITORY RECP T REG S MorganStanley SmithBarney LLC	12/10/08		2,821.82	1,180.93		1,640.89

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125000560	34	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	12/10/08	10/08/10	\$ 267.58	\$ 111.15		\$ 156.43
125000570	206	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	12/10/08	10/14/10	1,555.30	673.45		881.85
125000580	80	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	12/10/08	10/15/10	607.20	261.54		345.66
125000590	346 3448 3 6552	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	12/10/08 01/06/09	10/21/10	2,599.70 27.44	1,132.27 12.60		1,467.43 14.84
125000600	346	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	01/06/09	10/22/10	2,605.38	1,192.84		1,412.54
125000610	.0959 .0054 .0722 1313 0075	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S GLOBAL DEPOSITORY RECPT REG S CASH IN LIEU OF 48000	01/06/09 04/15/09 05/13/09 09/03/09 10/02/09	10/22/10	.71 04 54 98 06	.33 .02 .39 .90 .05		.38 .02 .15 .08 .01
125000620	76 8246 24 0143 18 1611	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	01/06/09 04/15/09 05/13/09	10/26/10	600.00 187.55 141.84	264.85 105.06 99.35		335.15 82.49 42.49
125000630	163	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	05/13/09	10/28/10	1,250.21	891.73		358.48
125000640	186	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	09/03/09	10/29/10	1,418.98	1,268.89		150.09
125000650	367 3603 33.1054	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	09/03/09 10/02/09	11/03/10	2,750.83 247.90	2,506.13 235.45		244.70 12.45
125000660	2	HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/08	01/20/10	46.32	46.94	(.62)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	3	HUANENG POWER INTL SP ADR	12/01/08	10/21/10	\$ 70.55	\$ 70.42		\$.13
	10	MorganStanley SmithBarney LLC	12/03/08		235.18	263.42	(28.24)	
	29	acted as your agent	12/04/08		682.01	705.83	(23.82)	
	15	in this transaction.	12/05/08		352.76	375.84	(23.08)	
	15		12/16/08		352.76	398.24	(45.48)	
	1		12/30/08		23.52	28.31	(4.79)	
	80		05/21/09		1,881.40	2,022.55	(141.15)	
	5		06/15/09		117.59	137.62	(20.03)	
125000680	66	HUANENG POWER INTL SP ADR	06/15/09	10/25/10	1,551.08	1,816.54	(265.46)	
	57	MorganStanley SmithBarney LLC	08/28/09		1,339.57	1,627.60	(288.03)	
		acted as your agent						
		in this transaction.						
125000690	28	ISHARES MSCI TURKEY	04/02/09	04/12/10	1,722.52	721.00		1,001.52
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000710	4	ISHARES MSCI TURKEY	09/24/09	12/10/10	267.46	199.50		67.96
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000720	18	ISHARES MSCI TURKEY	09/24/09	12/17/10	1,148.39	897.74		250.65
	15	MorganStanley SmithBarney LLC	11/06/09		956.99	740.94		216.05
		acted as your agent						
		in this transaction.						
125000730	12	ISHARES MSCI TURKEY	11/06/09	12/21/10	770.63	592.75		177.88
	17	MorganStanley SmithBarney LLC	11/09/09		1,091.73	867.84		223.89
		acted as your agent						
		in this transaction.						
125000750	3	ISHARES INC MSCI TAIWAN	02/06/09	08/03/10	38.37	21.87		16.50
	156	INDEX FD	04/29/09		1,995.36	1,496.95		498.41
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000760	152	ISHARES INC MSCI TAIWAN	04/29/09	10/11/10	2,056.57	1,458.56		598.01
	148	INDEX FD	08/28/09		2,002.45	1,623.09		379.36
		MorganStanley SmithBarney LLC						
		acted as your agent						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	11	ISHARES MSCI SOUTH KOREA INDEX FUND	12/30/08	10/01/10	\$ 598.74	\$ 300.02		\$ 298.72
	38	MorganStanley SmithBarney LLC acted as your agent	04/23/09		2,068.36	1,247.01		821.35
	39	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	06/01/09		2,122.79	1,452.51		670.28
	52	MorganStanley SmithBarney LLC acted as your agent	08/28/09		2,830.39	2,208.22		622.17
125000790	27	ISHARES INC MSCI SOUTH AFRICA INDEX FD	01/28/09	01/29/10	1,448.19	950.25		497.94
		MorganStanley SmithBarney LLC acted as your agent						
125000810	4	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	01/14/09	02/08/10	150.19	99.76		50.43
	103	MorganStanley SmithBarney LLC acted as your agent	01/29/09		3,867.30	2,580.14		1,287.16
125000820	8	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	12/16/08	02/08/10	300.37	240.40		59.97
	43	MorganStanley SmithBarney LLC acted as your agent	01/14/09		1,614.51	1,072.41		542.10
125000830	34	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	01/29/09	07/06/10	1,357.19	851.70		505.49
		MorganStanley SmithBarney LLC acted as your agent						
125000860	108	JSC MMC NORILSK NICKEL JSC SON ADR	08/07/09	12/21/10	2,519.21	1,183.65		1,335.56
	112	MorganStanley SmithBarney LLC acted as your agent	12/01/09		2,612.52	1,582.83		1,029.69
125000830	328	MELCO CROWN ENTERTAINMENT LTD-ADR	10/13/09	11/04/10	2,201.99	2,280.65	(78.66)	
		MorganStanley SmithBarney LLC acted as your agent						
125000840	62	MELCO CROWN ENTERTAINMENT LTD-ADR	10/13/09	12/01/10	383.00	431.10	(48.10)	23.01
	231	MorganStanley SmithBarney LLC acted as your agent	10/20/09		1,427.00	1,403.99		
125000850	.0413	MOBILE TELESYSTEMS OJSC 1529 SPON ADR	10/09/08	04/30/10	.79	.62		.17
	.0826	CASH IN LIEU OF 50000	11/17/08		2.93	1.62		1.31
	0413	RECORD 04/28/10 PAY 04/30/10	12/16/08		1.59	1.03		.56
	062		01/14/09		.79	.41		.38
			02/03/09		1.19	.48		.73

1.79

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000960	57	NAASPERS LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/29/09	10/05/10	\$ 2,722.73	\$ 1,951.25		\$ 771.48
125000970	2 18	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08 10/09/08	08/02/10	115.51 1,039.58	113.14 770.02		2.37 269.56
125000980	243 175 30 5 5 20 15 25 10 135 10 5	ROSNEFT OIL CO OAO REGS GLOBAL DEPOSITARY RECEIPT MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08 12/12/08 01/06/09 01/13/09 01/23/09 02/09/09 05/13/09 06/08/09 06/22/09 09/03/09 09/17/09 10/02/09	10/06/10	1,703.14 1,226.54 210.26 35.04 35.04 140.18 105.13 175.22 70.09 946.19 70.09 35.04	1,028.54 696.62 139.67 18.92 15.27 67.48 84.10 156.68 53.87 862.34 75.90 36.09		674.60 529.92 70.59 16.12 19.77 72.70 21.03 18.54 16.22 83.85 (5.81) (1.05)
125000990	1 2	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/11/08 12/30/08	03/26/10	112.49 224.99	94.33 174.55		18.16 50.44
125001030	62 41 1	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08 10/09/08 10/15/08	03/24/10	2,489.42 1,646.23 40.15	2,050.23 1,018.69 22.75		439.19 627.54 17.40
125001040	6 7 12 8	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR -USD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/08 11/17/08 12/08/08 12/16/08	01/20/10	355.09 414.27 710.18 473.45	253.07 315.05 600.38 371.92		102.02 99.22 109.80 101.53
125001050	2 6 6 36 24 1	RELiance INDS LTD GLOBAL DEP RCPTS RULE 144A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/08 09/03/08 09/29/08 10/16/08 11/17/08 11/24/08	10/12/10	94.12 282.37 282.37 1,694.23 1,129.48 47.07	112.25 302.08 248.00 1,003.80 552.66 22.83		(18.13) (19.71) 34.37 690.43 676.82 24.24

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125001060	7	RELiance INDS LTD GLOBAL	11/24/08	10/13/10	\$ 336.84	\$ 159.78		\$ 177.06
	8	DEP RCPTS RULE 144A	12/16/08		384.96	237.89		147.07
	8	MorganStanley SmithBarney LLC	01/06/09		384.96	228.27		156.69
	10	acted as your agent	03/05/09		481.20	220.98		260.22
	8		06/15/09		384.96	363.61		21.35
	4		06/22/09		192.48	158.54		33.94
	13		09/03/09		625.56	515.42		110.14
125001070	17	RELiance INDS LTD GLOBAL	09/03/09	10/14/10	824.03	674.01		150.02
	2	DEP RCPTS RULE 144A	09/10/09		96.94	88.41		8.53
	12	MorganStanley SmithBarney LLC	09/17/09		581.67	522.63		59.04
	18	acted as your agent	09/24/09		872.50	790.65		81.85
125001080	82	SK TELECOM LTD SPON ADR	01/26/09	10/19/10	1,480.93	1,411.88		69.05
	55	MorganStanley SmithBarney LLC	05/20/09		993.31	884.85		108.46
		acted as your agent						
		in this transaction.						
125001090	59	SK TELECOM LTD SPON ADR	05/20/09	10/20/10	1,088.88	949.20		139.68
	2	MorganStanley SmithBarney LLC	05/21/09		36.91	31.78		5.13
	57	acted as your agent	08/28/09		1,051.97	892.16		159.81
		in this transaction.						
125001100	2	SAMSUNG ELECTRS LTD GDR	09/03/08	04/12/10	747.88	458.86		289.02
	1	1995 REPSTG COM 144A	09/29/08		373.94	226.45		147.49
	3	MorganStanley SmithBarney LLC	10/14/08		1,121.81	687.62		434.19
		acted as your agent						
125001110	7	SAMSUNG ELECTRS LTD GDR	10/14/08	06/25/10	2,319.66	1,604.46		715.20
		1995 REPSTG COM 144A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001120	4	SAMSUNG ELECTRS LTD GDR	10/14/08	08/31/10	1,255.92	916.83		339.09
	4	1995 REPSTG COM 144A	10/16/08		1,255.92	753.08		502.84
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001130	4	SAMSUNG ELECTRS LTD GDR	10/16/08	10/01/10	1,381.88	753.08		628.80
	3	1995 REPSTG COM 144A	11/17/08		1,036.41	469.31		567.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001140	6	SAMSUNG ELECTRS LTD GDR	11/17/08	10/06/10	2,088.85	938.63		1,150.22
	1	1995 REPSTG COM 144A	11/25/08		348.14	154.18		193.96
	10	MorganStanley SmithBarney LLC	12/16/08		3,481.41	1,717.06		1,764.35
	1	acted as your agent	01/23/09		348.14	152.30		195.84

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	1		02/09/09		\$ 348.14	\$ 193.73		\$ 154.41
	14		09/03/09		4,873.98	4,344.74		529.24
125001150	16	SASOL LTD SPONS ADR	12/10/08	05/07/10	576.47	479.32		97.15
	2	MorganStanley SmithBarney LLC	12/11/08		72.06	60.81		11.25
	23	acted as your agent	12/15/08		828.68	663.66		165.02
	10	in this transaction.	12/16/08		360.30	298.06		62.24
125001160	4	SASOL LTD SPONS ADR	12/16/08	10/12/10	189.36	119.23		70.13
	6	MorganStanley SmithBarney LLC	12/17/08		284.04	184.04		100.00
	10	acted as your agent	01/02/09		473.41	319.75		153.66
	27	in this transaction.	08/05/09		1,278.19	988.92		289.27
	31		08/28/09		1,467.56	1,215.67		251.89
125001170	32	SOUTHERN COPPER CORP DEL	11/17/08	11/09/10	1,488.52	376.02		1,112.50
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001180	17	SOUTHERN COPPER CORP DEL	08/28/09	12/13/10	810.62	497.81		312.81
	28	MorganStanley SmithBarney LLC	11/04/09		1,335.15	944.40		390.75
		acted as your agent						
		in this transaction.						
125001190	8 472	TAIWAN SEMICONDUCTOR MFG	08/18/08	12/17/10	106.26	87.26		19.00
	41 164	CO LTD ADR	10/02/08		516.31	361.34		154.97
	40 16	MorganStanley SmithBarney LLC	10/09/08		503.72	323.12		180.60
	8 204	acted as your agent	11/17/08		102.91	54.39		48.52
125001200	48 012	TAIWAN SEMICONDUCTOR MFG	11/17/08	12/30/10	568.24	305.03		263.21
	31 124	CO LTD ADR	02/06/09		384.38	257.66		126.72
	56 864	MorganStanley SmithBarney LLC	03/26/09		702.26	518.47		183.79
		acted as your agent						
125001210	4	TEVA PHARMACEUTICAL INDS	01/06/09	02/09/10	228.42	167.82		60.60
	15	LTD ADR	01/13/09		856.59	630.48		226.11
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001220	9	TEVA PHARMACEUTICAL INDS	01/13/09	07/30/10	433.36	378.29		55.07
	18	LTD ADR	01/22/09		866.72	765.49		101.23
		MorganStanley SmithBarney LLC						
		acted as your agent						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	17	TEVA PHARMACEUTICAL INDS LTD ADR	03/20/09	09/21/10	\$ 938.74	\$ 750.32		\$ 188.42
	33	MorganStanley SmithBarney LLC acted as your agent	05/08/09		1,822.26	1,464.44		357.82
	13	TEVA PHARMACEUTICAL INDS LTD ADR	08/28/09		717.86	665.25		52.61
125001240	23	TEVA PHARMACEUTICAL INDS LTD ADR	08/28/09	10/01/10	1,230.67	1,176.99		53.68
	3	MorganStanley SmithBarney LLC acted as your agent	09/16/09		160.52	154.02		6.50
125001250	15	TEVA PHARMACEUTICAL INDS LTD ADR	09/16/09	10/05/10	798.26	770.12		28.14
125001260	48	TURKCELL ILETISM HIZMET ADR	11/17/08	02/22/10	775.02	551.77		223.25
	26	MorganStanley SmithBarney LLC acted as your agent	12/16/08		419.80	392.58		27.22
125001270	8	TURKCELL ILETISM HIZMET ADR	12/16/08	05/06/10	114.74	120.79	(6.05)	12.67
	28	MorganStanley SmithBarney LLC acted as your agent	12/30/08		401.59	388.92		
125001280	30	TURKCELL ILETISM HIZMET ADR	12/30/08	06/17/10	405.97	416.71	(10.74)	
		MorganStanley SmithBarney LLC acted as your agent						454.42
125001290	54	VIMPELCOM LTD ADR	03/13/09	10/05/10	755.45	301.03		
	35	MorganStanley SmithBarney LLC acted as your agent	08/28/09		489.64	548.39	(58.75)	
125001330	23	WYNN RESORTS LTD	10/08/09	12/08/10	2,330.48	1,617.01		713.47
	1	MorganStanley SmithBarney LLC acted as your agent	10/16/09		101.32	63.98		37.34
125001340	28	WYNN RESORTS LTD	10/16/09	12/14/10	2,789.91	1,791.36		998.55
		MorganStanley SmithBarney LLC acted as your agent						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	18	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/16/09	12/15/10	\$ 1,806.58	\$ 1,151.59		\$ 653.99
125001370	16	YANZHOU COAL MINING CO LTD	10/22/09	12/03/10	443.24	251.19		192.05
	72	SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	10/23/09		1,994.58	1,164.23		830.35
Total					\$ 192,644.91	\$ 132,851.44	(\$ 1,494.65)	\$ 61,288.12

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits 373,498.83
 Withdrawals 168,175.45
 Net Deposits 205,323.38

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Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	200,7882	ISHARES TR S&P 500 INDEX FD	05/16/08	04/23/10	\$ 24,427.68	\$ 28,773.40	(\$ 4,345.72)	
	1,700	MorganStanley SmithBarney LLC	06/06/08		206,820.20	234,511.94	(27,691.74)	
	14,4823	acted as your agent	07/01/08		1,761.90	1,835.92	(74.02)	
	534,7295	in this transaction	07/15/08		65,054.63	65,736.97	(682.34)	
125000020	1,271	ISHARES TR S&P 500 INDEX FD	07/15/08	10/21/10	150,476.22	156,250.39	(5,774.17)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000030	65,7251	ISHARES TR S&P MIDCAP 400	05/13/03	10/21/10	5,354.27	2,991.16		2,363.11
	49,7917	INDEX FD	06/02/04		4,056.26	2,970.09		1,086.17
	.2664	MorganStanley SmithBarney LLC	10/04/04		21.70	16.17		5.53
	.3005	acted as your agent	01/03/05		24.48	19.97		4.51
	4034		04/04/05		32.86	26.42		6.44
	2651		06/28/05		21.60	18.07		3.53
	2994		10/03/05		24.39	21.50		2.89
	4208		01/03/06		34.28	31.21		3.07
	2988		04/03/06		24.34	23.72		.62
	3403		06/30/06		27.72	25.97		1.75
	3583		10/04/06		29.19	26.66		2.53
	.4336		12/29/06		35.32	35.00		.32
	24		03/29/07		1,955.15	2,034.04	(78.89)	
	.5745		04/02/07		46.80	48.71	(1.91)	
	.3228		07/09/07		26.30	29.51	(3.21)	
	.3441		10/03/07		28.03	30.75	(2.72)	
	4667		01/04/08		38.02	38.72	(.70)	
	.3215		04/01/08		26.19	25.20		.99
	100.067		05/16/08		8,151.93	8,819.46	(667.53)	
125000040	86,4652	ISHARES RUSSELL 1000 VALUE IND	05/16/08	04/23/10	5,530.57	6,789.09	(1,258.52)	
	1,163,5348	FUND	06/06/08		74,423.07	87,039.38	(12,616.31)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000050	215	ISHARES RUSSELL 1000 GROWTH	03/29/07	04/23/10	11,515.74	11,991.10	(475.36)	
	.5212	INDEX FUND	07/06/07		27.92	31.43	(3.51)	
	.4507	MorganStanley SmithBarney LLC	10/02/07		24.14	28.12	(3.98)	
	.5108	acted as your agent	01/04/08		27.36	30.40	(3.04)	

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SUNBRIDGE FOUNDATION
 EIN: 91-2080918
 2010 FORM 990-PF
 PART IV CAPITAL GAINS

Private Wealth Management Statement 2010 Year End Summary

SUNBRIDGE FOUNDATION
 Account Number -40883

Details of Long Term Gain (Loss) 2010 -continued-

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	6037		03/31/08		\$ 32.34	\$ 32.70	(\$.36)	
	1,080		05/16/08		57,846.52	64,763.84	(6,917.32)	
	1,502.9136		06/09/08		80,498.44	88,533.63	(8,035.19)	
125000060	71.6445	ISHARES RUSSELL 2000 INDEX FD	05/13/03	10/21/10	4,965.02	2,988.02		1,977.00
	51.7432	MorganStanley SmithBarney LLC	06/02/04		3,585.85	2,948.36		637.49
	2847	acted as your agent	10/01/04		19.73	16.32		3.41
	.3916	in this transaction.	12/31/04		27.14	25.38		1.76
	5643		04/01/05		38.41	33.91		4.50
	2926		06/27/05		20.28	18.25		2.03
	3738		09/30/05		25.90	24.65		1.25
	.4897		12/30/05		33.94	32.64		1.30
	.2793		03/31/06		19.36	21.20	(1.84)	
	.1927		06/29/06		13.35	13.25		.10
	.4094		10/03/06		28.37	29.12	(.75)	
	5275		12/28/06		36.56	41.65	(5.09)	
	25		03/29/07		1,732.52	1,990.30	(257.78)	
	.2461		03/30/07		17.05	19.53	(2.48)	
	.2868		07/06/07		19.88	24.23	(4.35)	
	3618		10/02/07		25.07	29.76	(4.69)	
	5587		01/04/08		38.72	40.91	(2.19)	
	2488		03/31/08		17.24	16.96		.28
	136.1145		05/16/08		9,432.85	10,057.20	(624.35)	
Total					\$ 718,522.80	\$ 781,952.28	(\$ 69,540.08)	\$ 6,110.58

ALL LI

Details of Deposits and Withdrawals 2010

63,429.487