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

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

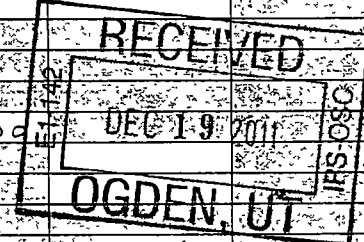
2010

For calendar year 2010, or tax year beginning MAY 1, 2010, and ending APRIL 30, 2011

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation: THE AROUND FOUNDATION A Employer identification number: 11-3877271
 Number and street (or P O box number if mail is not delivered to street address): PO J. GLEICK, 748 WINDSOR LANE Room/suite: B Telephone number (see page 10 of the instructions): (305) 296-5221
 City or town, state, and ZIP code: KEY WEST, FL. 33040
 H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
 I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \blacktriangleright \$ 4765,867 J Accounting method: Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)
 C If exemption application is pending, check here
 D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1840	1840		
	4 Dividends and interest from securities	73066	73066		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	100100			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		100100		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	(62)	(62)			
12 Total. Add lines 1 through 11	174944	174944			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4200	4200		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3377	3377		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35749	35749		
	24 Total operating and administrative expenses. Add lines 13 through 23	43326	43326		
	25 Contributions, gifts, grants paid	180600			180600
26 Total expenses and disbursements. Add lines 24 and 25	223926	43326		180600	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(48982)				
b Net investment income (if negative, enter -0-)		131618			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	150,158	207,608	207,608
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	714,100	103,489	659,323
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	263,646	120,000	203,096	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	300,639	345,467	476,867	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	300,639	345,467	
30	Total net assets or fund balances (see page 17 of the instructions)	300,639	345,467		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	300,639	345,467		

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	300,639
2	Enter amount from Part I, line 27a	2	(48,982)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	345,467
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	345,467

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	SCHEDULE ATTACHED - ST	P		
b	SCHEDULE ATTACHED - LT	P		
c	FROM PARTNERSHIP - DYNAMIC EQUITY MANAGERS, PORT 4 - ST			
d	FROM PARTNERSHIP - DYNAMIC EQUITY MANAGERS, PORT 4 - LT			
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			11329
b			(11556)
c			53089
d			47238
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (f), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
a			11329
b			(11556)
c			53089
d			47238
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	100,100
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948— see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
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	1	2632	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	-	
3	Add lines 1 and 2	3	2632	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	-	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2632	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9046	
b	Exempt foreign organizations— tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	9046	
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	6414	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 6414 Refunded <input type="checkbox"/>	11	-	

Part VII-A Statements Regarding Activities

	Yes	No
1a		✓
1b		✓
<i>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.</i>		
1c		✓
d		
e		
2		✓
3		✓
4a		✓
4b	N/A	
5		✓
6	✓	
7	✓	
8a		
8b	✓	
9		✓
10		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<input checked="" type="checkbox"/>		
14	The books are in care of ▶ <u>JAMES GRICK</u> Telephone no. ▶ <u>٢٥٢-٢٩٦-٢٢٢</u> Located at ▶ <u>748 WINDYBROOK LANE Key West FL</u> ZIP+4 ▶ <u>٣٣٥٤٥</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No <input checked="" type="checkbox"/>

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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	<u>N/A</u>
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	<input checked="" type="checkbox"/>
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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	<u>N/A</u>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
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.)	3b	<u>N/A</u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b**
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? Yes No
If "Yes" to 6b, file Form 8870. **6b**
- 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? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES GLEICK 808 WINDSOR LANE KEY WEST, FL 33040	TRUSTEE - 0 -	- 0 -	- 0 -	- 0 -
CYNTHIA CROSSEN 808 WINDSOR LANE KEY WEST, FL 33040	TRUSTEE - 0 -	- 0 -	- 0 -	- 0 -

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

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

Total number of other employees paid over \$50,000 **0**

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	

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

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

Amount

1 N/A	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2728848
b	Average of monthly cash balances	1b	300.032
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1367.996
d	Total (add lines 1a, b, and c)	1d	4396.876
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4396.876
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	65.953
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4330.923
6	Minimum investment return. Enter 5% of line 5	6	216.546

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	216.546
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2632
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2632
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213.914
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	213.914
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	213.914

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	180600
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	180600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	-
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	180600

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				21394
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			167984	
b Total for prior years: 20____, 20____, 20____				
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				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>180600</u>				
a Applied to 2009, but not more than line 2a			167984	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				12616
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			-	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				201298
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
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 page 27 of the instructions and Part VII-A, question 9)

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

JAMES GLEICK & CYNTHIA CROVSON, JT WROS *200800*

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE ATTACHED</p>				<p>180,600</p>
<p>Total ▶</p>				<p>3a 180600</p>
<p>b Approved for future payment</p> <p>N/A</p>				
<p>Total ▶</p>				<p>3b</p>

Y/E 4/30/11

1	2	3	4	5	6	7	
1	FORM 990 AF						1
2	PART I, LINE 11 - OTHER INCOME						2
3	OTHER INCOME FROM PARTNERSHIP						(62)
4							4
5	PART I, LINE 16 - ACCOUNTING FEES						5
6	ACCOUNTING & TAX PREPARATION - BARRY R. CHARLES, CPA P.C.						4200
7							7
8	PART I, LINE 18 - TAXES						8
9	FOREIGN TAXES						32171
10							10
11	PART I, LINE 23 - OTHER EXPENSES						11
12	CUSTODIAL INVESTMENT MGMT FEES						7097
13	POTENTIAL REDUCTIONS FROM PARTNERSHIP						28102
14	FILING FEES						200
15							30749
16							16
17							17
18	PART III						18
19	LINE 10b - INVEST - CORPORATE STOCK - NON-COMM STOCK INVEST						714131
20							150489
21							609323
22	LINE 13 - INVESTMENTS - OTHER						22
23	FIXED INCOME MUTUAL FUNDS						810729
24	EQUITY MUTUAL FUNDS						846967
25	PARTNERSHIP - GMS ALPHA IV						863261
26							640800
27							642492
28							981764
29							1179017
30							(269897)
31							185911
32							2406246
33							1421060
34							2030926
35	PAGE 6, PART VIII B, LINE 5c - STATEMENT UNDER REGS. SEC. 2049.41-5(D)						27
36	NAME OF GRANTEE: AUTHORS GUID FOUNDATION INC						28
37	ADDRESS OF GRANTEE: NEW YORK, NY						29
38	PURPOSE OF GRANT: TO ADVANCE THE CHARITABLE ACTIVITIES OF THE GUID.						30
39	NO FUNDS DIRECTED TO NON-CHARITABLE ACTIVITIES TO THE KNOWLEDGE OF THE GRANTEE.						31
40							32
41							33
42							34
43							35
44							36
45							37
46							38
47							39
48							40

Category Detail

Summary Between 5/1/10 and 4/30/11

Category Details

Date	Account	Num.	Payee	Memo	Category	Amount
Income						
Total Income						\$0.00
Expenses						
Charity						
Charity - Other						
8/24/10	Around Foundation	339	Film Society of Lincoln Center	70 Lincoln Center Pl, 10023	Charity	(\$5,000.00)
9/21/10	Around Foundation	334	New York University New...	51204772 NEW YORK U...	Charity	(\$500.00)
9/21/10	Around Foundation	340	Manhattan Theatre Club	311 W. 43d St 10036	Charity	(\$6,000.00)
11/10/10	Around Foundation	341	Lincoln Center Theater		Charity	(\$6,000.00)
12/24/10	Around Foundation	262	Doe Fund		Charity	(\$500.00)
1/30/11	Around Foundation	260	Friends of Key West Library		Charity	(\$5,000.00)
2/2/11	Around Foundation	345	VAD Foundation	849 Valencia St, San Franci...	Charity	(\$10,000.00)
2/2/11	Around Foundation	346	Key West Literary Seminar		Charity	(\$10,000.00)
2/28/11	Around Foundation	347	Elevator Repair Service The...		Charity	(\$1,000.00)
4/6/11	Around Foundation	348	Lincoln Center for the Perf...		Charity	(\$2,500.00)
4/22/11	Around Foundation	264	WNYC Radio	P O Box 13227, Newark.	Charity	(\$15,000.00)
4/22/11	Around Foundation	349	Amnesty International		Charity	(\$20,000.00)
4/22/11	Around Foundation	350	Authors Guild Foundation		Charity	(\$12,500.00)
4/22/11	Around Foundation	351	Electronic Frontier Foundat...		Charity	(\$10,000.00)
4/22/11	Around Foundation	352	Museum of Modern Art		Charity	(\$2,600.00)
4/22/11	Around Foundation	353	Public Theatre		Charity	(\$10,000.00)
4/22/11	Around Foundation	354	WFUV Fordham University		Charity	(\$10,000.00)
4/22/11	Around Foundation	356	Key West Film Society	POBox 1283, Key West 33...	Charity	(\$5,000.00)
4/22/11	Around Foundation	357	Human Rights Watch		Charity	(\$20,000.00)
4/22/11	Around Foundation	358	Doctors Without Borders ..		Charity	(\$20,000.00)
Total Charity - Other						(\$171,600.00)
Total Charity						(\$171,600.00)

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Page 1 of 2

5/29/10		331	THE JOHNSON FISH LIBRARY			1,000 -
7/1/10		332	HUNTER HIGHLANDS LAND TRUST			1,000 -
8/4/10		333	NEW YORK UNIVERSITY			500 -
11/11/10		342	ATLANTIC THEATRE CO			1,500 -
12/19/10		261	AUSTIN COMMUNITY FOUNDATION			500 -
						180,600 -

Category Details (Continued)

Date	Account	Num.	Payee	Memo	Category	Amount
Total Expenses						(\$171,600.00)
TOTAL INCOME & EXPENSES						(\$171,600.00)



OECHSLE: NON-US EQ

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CARNIVAL PLC ADR CMN	Feb 28 2007	Jan 20 2010	20.00	732.02	944.40	0.00	(212.38)	(212.38)	LT
MARUI LTD (ADR NEW) ADR CMN	Feb 28 2007	Jan 20 2010	15.00	199.80	383.25	0.00	(183.45)	(183.45)	LT
CARNIVAL PLC ADR CMN	Feb 28 2007	Jan 21 2010	27.00	1,003.05	1,274.94	0.00	(271.89)	(271.89)	LT
MARUI LTD (ADR NEW) ADR CMN	Feb 28 2007	Jan 21 2010	37.00	487.27	945.35	0.00	(458.08)	(458.08)	LT
	Feb 28 2007	Jan 22 2010	28.00	365.44	715.40	0.00	(349.96)	(349.96)	LT
SUMITOMO MITSUI FINL GROUP INC ADR	Feb 28 2007	Feb 22 2010	139.00	429.49	1,362.20	0.00	(932.71)	(932.71)	LT
SEVEN & I HOLDINGS CO., LTD UNSPONSORED ADR CMN	Feb 12 2009	Feb 23 2010	52.00	2,286.98	2,574.15	0.00	(287.17)	(287.17)	LT
SUMITOMO MITSUI FINL GROUP INC ADR	Feb 28 2007	Feb 23 2010	481.00	1,482.09	4,713.80	0.00	(3,231.71)	(3,231.71)	LT
	Feb 28 2007	Feb 24 2010	69.00	215.41	676.20	0.00	(460.79)	(460.79)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Feb 28 2007	Mar 03 2010	38.00	2,073.50	2,126.86	0.00	(53.36)	(53.36)	LT
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Jan 25 2008	Mar 03 2010	50.00	558.26	564.65	0.00	(8.39)	(8.39)	LT
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	Nov 24 2008	Mar 03 2010	6.00	137.44	113.98	0.00	23.46	23.46	LT
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Jan 25 2008	Mar 04 2010	18.00	196.21	203.27	0.00	(4.07)	(4.07)	LT
	Jan 28 2008	Mar 04 2010	19.00	210.27	210.81	0.00	(0.54)	(0.54)	LT
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	Nov 24 2008	Mar 04 2010	12.00	273.32	277.95	0.00	(4.63)	(4.63)	LT
	Nov 24 2008	Mar 05 2010	14.00	320.99	265.94	0.00	55.05	55.05	LT
	Nov 24 2008	Mar 08 2010	9.00	205.92	170.96	0.00	34.96	34.96	LT
	Nov 24 2008	Mar 09 2010	6.00	136.78	113.98	0.00	22.80	22.80	LT
	Nov 24 2008	Mar 10 2010	1.00	22.77	19.00	0.00	3.77	3.77	LT
	Nov 24 2008	Mar 26 2010	7.00	153.67	132.97	0.00	20.70	20.70	LT
	Nov 24 2008	Mar 29 2010	8.00	176.75	151.97	0.00	24.78	24.78	LT
CARNIVAL PLC ADR CMN	Feb 28 2007	Apr 08 2010	28.00	1,116.85	1,322.16	0.00	(205.31)	(205.31)	LT
WATSON SPONSORED ADR CMN	Jan 28 2008	Apr 13 2010	33.00	412.50	517.34	0.00	(104.84)	(104.84)	LT

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5/1/10
JACS





Statement Detail
OECHSLE: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVARTIS-AG-ADR SPONSORED ADR CMN	Feb 28 2007	Apr 13 2010	67 00	3,586 60	3,749 99	0 00	(163 39)	(163 39)	LT
DANONE SPONSORED ADR CMN	Jan 28 2008	Apr 14 2010	34 00	428 82	533 02	0 00	(104 20)	(104 20)	LT
Jan 29 2008	Apr 14 2010	39 00	491 89	620 44	0 00	(128 55)	(128 55)	LT	
Jan 30 2008	Apr 14 2010	12 00	151 35	188 71	0 00	(37 36)	(37 36)	LT	
Jan 30 2008	Apr 15 2010	5 00	61 57	78 63	0 00	(17 06)	(17 06)	LT	
Feb 01 2008	Apr 15 2010	14 00	172 40	230 87	0 00	(58 47)	(58 47)	LT	
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Feb 28 2007	May 07 2010	41 00	1,184 28	1,514 95	0 00	(330 67)	(330 67)	LT
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	Nov 24 2008	May 07 2010	18 00	345 55	341 93	0 00	3 62	3 62	LT
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Feb 28 2007	Sep 20 2010	16 00	485 53	591 20	0 00	(105 67)	(105 67)	LT
Dec 12 2007	Sep 20 2010	21 00	637 25	919 61	0 00	(282 36)	(282 36)	LT	
PANASONIC CORPORATION ADR CMN	Feb 28 2007	Sep 21 2010	160 00	2,075 02	3,230 40	0 00	(1,155 38)	(1,155 38)	LT
RTS/DEUTSCHE BANK AKTIENGESELL EXP10/05/2010	Feb 28 2007	Sep 28 2010	42 00	201 39	0 00	0 00	201 39	201 39	LT
Sep 16 2008	Sep 28 2010	4 00	19 18	0 00	0 00	0 00	19 18	19 18	LT
Sep 26 2008	Sep 28 2010	5 00	23 97	0 00	0 00	0 00	23 97	23 97	LT
Apr 28 2009	Sep 28 2010	10 00	47 95	0 00	0 00	0 00	47 95	47 95	LT
J SAINSBURY PLC SPONSORED ADR CMN	Feb 28 2007	Oct 06 2010	18 00	440 86	732 60	0 00	(291 74)	(291 74)	LT
Feb 28 2007	Oct 06 2010	51 00	1,251 31	2,075 70	0 00	(824 39)	(824 39)	LT	
SEP 29 2008	Oct 12 2010	54 00	1,864 04	2,409 00	0 00	(544 96)	(544 96)	LT	
POTASH CORP OF SASKATCHEWAN CMN	Jun 22 2009	Oct 21 2010	17 00	2,424 47	1,514 02	0 00	910 45	910 45	LT
Apr 16 2010	Oct 21 2010	7 00	998 31	757 75	0 00	240 56	240 56	ST	
Jun 30 2010	Oct 21 2010	8 00	1,140 93	711 79	0 00	429 14	429 14	ST	
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Dec 12 2007	Oct 27 2010	29 00	887 69	1,269 94	0 00	(382 25)	(382 25)	LT
Dec 13 2007	Oct 27 2010	11 00	336 71	477 28	0 00	(140 57)	(140 57)	LT	
PREMIER BRANDS FOODS LIMITED CMN FOREIGN NETTING ONLY	Dec 13 2007	Nov 16 2010	5 00	1 40	21 16	0 00	(19 76)	(19 76)	LT
Dec 14 2007	Nov 16 2010	23 00	6 44	96 13	0 00	(89 69)	(89 69)	LT	
Dec 17 2007	Nov 16 2010	33 00	9 24	137 80	0 00	(128 56)	(128 56)	LT	
Dec 18 2007	Nov 16 2010	30 00	8 40	124 24	0 00	(115 84)	(115 84)	LT	
Dec 19 2007	Nov 16 2010	25 00	7 00	102 15	0 00	(95 15)	(95 15)	LT	
Dec 20 2007	Nov 16 2010	69 00	19 32	275 64	0 00	(256 32)	(256 32)	LT	
Dec 21 2007	Nov 16 2010	37 00	10 36	149 71	0 00	(139 35)	(139 35)	LT	
Dec 27 2007	Nov 16 2010	19 00	5 32	77 01	0 00	(71 69)	(71 69)	LT	
Dec 31 2007	Nov 16 2010	2 00	0 56	8 20	0 00	(7 64)	(7 64)	LT	

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SALS



Statement Detail
OECHSLE: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 02 2008	Nov 16 2010	41.00	11 48	166 64	0 00	(155 16)	(155 16)	LT
Jan 03 2008	Nov 16 2010	54.00	15 12	214 28	0 00	(199 16)	(199 16)	LT
Jan 04 2008	Nov 16 2010	68.00	19 04	267 27	0 00	(248 23)	(248 23)	LT
Jan 07 2008	Nov 16 2010	71.00	19 88	274 63	0 00	(254 75)	(254 75)	LT
Jan 08 2008	Nov 16 2010	42.00	11 76	163 60	0 00	(151 84)	(151 84)	LT
SHORT-TERM-GAINS								
			2,139.23	1,469.54	0.00	669.69	669.69	
NET-SHORT-TERM-GAINS-(LOSSES)								
			2,139.23	1,469.54	0.00	669.69	669.69	
LONG-TERM-GAINS								
			4,490.15	3,052.69	0.00	1,437.45	1,437.45	
LONG-TERM-LOSSES								
			25,970.77	39,235.58	0.00	(13,264.81)	(13,264.81)	
NET-LONG-TERM-GAINS-(LOSSES)								
			30,460.92	42,288.27	0.00	(11,827.36)	(11,827.36)	

ST 2,139.23 1,469.54 669.70

LT 14,370.52 17,155.09 (4,784.57)





TERMINATED - OECHSLE: NON-US EO
Realized Gains and Losses

Period Ended June 30, 2011

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VIVENDI SPONSORED ADR CMN	Nov 21 2008	Jan 21 2011	67.00	1,972.35	1,710.67	0.00	261.68	261.68	LT
TDK CORPORATION (ADR) ADR	Feb 28 2007	Feb 28 2011	28.00	1,859.26	2,327.64	0.00	(468.38)	(468.38)	LT
BANK OF YOKOHAMA LTD JAPAN(ADR) ADR CMN	Feb 28 2007	Mar 14 2011	8.00	395.91	664.00	0.00	(268.09)	(268.09)	LT
NTT DOCOMO, INC SPONSORED ADR CMN	Feb 28 2007	Mar 14 2011	113.00	2,007.55	2,064.51	0.00	(56.96)	(56.96)	LT
SHISEIDO CO., LTD SPONSORED ADR CMN	Oct 02 2009	Mar 14 2011	2.00	37.91	34.79	0.00	3.12	3.12	LT
NTT DOCOMO, INC SPONSORED ADR CMN	Feb 28 2007	Mar 16 2011	36.00	647.92	657.72	0.00	(9.80)	(9.80)	LT
DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	Feb 28 2007	Mar 18 2011	26.00	124.75	332.15	0.00	(207.40)	(207.40)	LT
	Feb 28 2007	Mar 21 2011	26.00	127.23	332.15	0.00	(204.92)	(204.92)	LT
	Feb 28 2007	Mar 22 2011	188.00	896.65	2,401.70	0.00	(1,505.05)	(1,505.05)	LT
NOMURA HOLDINGS, INC SPONSORED ADR CMN	Feb 28 2007	Mar 22 2011	1.00	5.70	21.74	0.00	(16.04)	(16.04)	LT
SWISS REINSURANCE SPONSORED ADR CMN	Feb 28 2007	Mar 31 2011	30.00	1,708.48	2,568.00	0.00	(859.52)	(859.52)	LT
	Aug 31 2010	Mar 31 2011	2.00	113.90	82.13	0.00	31.77	31.77	ST
ACCOR S A UNSPONSORE ADR CMN	May 07 2010	Apr 26 2011	111.00	971.90	1,077.91	0.00	(106.01)	(106.01)	ST
	May 24 2010	Apr 26 2011	38.00	332.72	362.08	0.00	(29.36)	(29.36)	ST
	May 25 2010	Apr 26 2011	22.00	192.63	200.24	0.00	(7.61)	(7.61)	ST
AEGON N V AMER REG ADR CMN	Feb 28 2007	Apr 26 2011	129.00	1,006.66	2,567.10	0.00	(1,560.45)	(1,560.45)	LT
	Mar 03 2010	Apr 26 2011	59.00	460.41	383.55	0.00	76.86	76.86	LT
	Mar 26 2010	Apr 26 2011	91.00	710.12	618.63	0.00	91.49	91.49	LT
	May 07 2010	Apr 26 2011	58.00	452.61	339.27	0.00	113.34	113.34	ST
	Aug 31 2010	Apr 26 2011	20.00	156.07	101.28	0.00	54.79	54.79	ST
ALCATEL-LUCENT SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	349.00	2,195.16	4,489.71	0.00	(2,294.55)	(2,294.55)	LT
ALLIANZ SE ADR CMN	Feb 28 2007	Apr 26 2011	260.00	3,915.16	5,600.40	0.00	(1,685.24)	(1,685.24)	LT
	Aug 17 2009	Apr 26 2011	16.00	240.93	166.26	0.00	74.67	74.67	LT
ANGLO AMERICAN PLC ADR CMN	Jun 06 2007	Apr 26 2011	79.00	2,021.57	2,471.02	0.00	(449.45)	(449.45)	LT
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	Jun 30 2008	Apr 26 2011	17.00	854.91	723.71	0.00	131.20	131.20	LT
	Jul 01 2008	Apr 26 2011	20.00	1,005.78	844.75	0.00	161.03	161.03	LT
	Oct 09 2008	Apr 26 2011	8.00	402.31	308.17	0.00	94.14	94.14	LT
	Oct 10 2008	Apr 26 2011	6.00	301.73	214.59	0.00	87.14	87.14	LT



TERMINATED - OECHSLE: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended June 30, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAE SYSTEMS PLC SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	70 00	1,500 77	2,429 00	0 00	(928 23)	(928 23)	LT
BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN)	May 13 2008	Apr 26 2011	337 00	1,422 11	1,734 88	0 00	(312 77)	(312 77)	LT
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN)	Feb 28 2007	Apr 26 2011	32 00	1,529 57	2,656 00	0 00	(1,126 43)	(1,126 43)	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	40 00	3,316 33	2,302 40	0 00	1,013 93	1,013 93	LT
BG GROUP PLC SPON ADR ADR CMN	Apr 29 2009	Apr 26 2011	23 00	2,898 17	1,819 33	0 00	1,078 84	1,078 84	LT
BRIDGESTONES CORP ADR ADR CMN	Apr 30 2009	Apr 26 2011	1 00	126 01	81 03	0 00	44 98	44 98	LT
	Jan 20 2010	Apr 26 2011	87 00	3,624 07	2,895 85	0 00	728 22	728 22	LT
	Jan 21 2010	Apr 26 2011	31 00	1,291 33	1,040 02	0 00	251 31	251 31	LT
CANON INC ADR ADR CMN	Feb 28 2007	Apr 26 2011	49 00	2,110 88	2,662 17	0 00	(551 30)	(551 30)	LT
	Feb 22 2010	Apr 26 2011	14 00	603 11	589 95	0 00	13 16	13 16	LT
	Feb 23 2010	Apr 26 2011	13 00	560 03	545 16	0 00	14 87	14 87	LT
CAP GEMINI SA ADR CMN	Jan 25 2008	Apr 26 2011	13 00	393 37	345 40	0 00	47 97	47 97	LT
	Jan 28 2008	Apr 26 2011	17 00	514 41	448 29	0 00	66 12	66 12	LT
	Jan 29 2008	Apr 26 2011	10 00	302 59	272 06	0 00	30 53	30 53	LT
	Jan 30 2008	Apr 26 2011	11 00	332 85	296 50	0 00	36 35	36 35	LT
	Jan 31 2008	Apr 26 2011	11 00	332 85	291 95	0 00	40 90	40 90	LT
	Feb 01 2008	Apr 26 2011	6 00	181 56	168 61	0 00	12 95	12 95	LT
	Feb 06 2008	Apr 26 2011	12 00	363 11	321 05	0 00	42 06	42 06	LT
	Feb 07 2008	Apr 26 2011	4 00	121 04	104 90	0 00	16 14	16 14	LT
CARREFOUR UNSPONSORED ADR CMN	Nov 21 2008	Apr 26 2011	247 00	2,227 03	1,790 16	0 00	436 87	436 87	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	69 00	3,100 11	4,769 11	0 00	(1,669 00)	(1,669 00)	LT
DBS GROUP HOLDINGS SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	50 00	2,417 45	2,802 50	0 00	(385 05)	(385 05)	LT
DEUTSCHE BANK AG CMN	Feb 28 2007	Apr 26 2011	42 00	2,546 15	5,527 62	0 00	(2,981 47)	(2,981 47)	LT
	Sep 16 2008	Apr 26 2011	4 00	242 49	292 82	0 00	(50 33)	(50 33)	LT
	Sep 26 2008	Apr 26 2011	5 00	303 11	393 33	0 00	(90 22)	(90 22)	LT
	Apr 28 2009	Apr 26 2011	10 00	606 23	533 92	0 00	72 31	72 31	LT





Statement Detail

TERMINATED - OECHSLE: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended June 30, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	Feb 12 2009	Apr 26 2011	280.00	2,458.35	2,979.98	0.00	(521.63)	(521.63)	LT
ENEL SOCIETA PER AZIONI ADR CMN	Feb 28 2007	Apr 26 2011	327.00	2,224.83	3,428.27	0.00	(1,203.44)	(1,203.44)	LT
	Mar 03 2010	Apr 26 2011	72.00	489.87	398.35	0.00	91.52	91.52	LT
	Mar 04 2010	Apr 26 2011	47.00	319.78	256.50	0.00	63.28	63.28	LT
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	50.00	2,030.46	2,738.50	0.00	(708.04)	(708.04)	LT
ENI S P A SPON ADR SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	96.00	4,898.78	5,953.92	0.00	(1,055.14)	(1,055.14)	LT
ERICSSON (LM) TEL CO ADR CMN CLASS B	Feb 28 2007	Apr 26 2011	282.00	3,686.53	5,034.26	0.00	(1,347.73)	(1,347.73)	LT
FANUC CORP UNSPONSORED ADR CMN	May 13 2008	Apr 26 2011	186.00	4,868.38	3,222.57	0.00	1,645.81	1,645.81	LT
	Sep 17 2008	Apr 26 2011	48.00	1,256.36	565.18	0.00	691.18	691.18	LT
	Oct 06 2008	Apr 26 2011	48.00	1,256.36	547.28	0.00	709.08	709.08	LT
FRANCE TELECOM SA SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	60.00	1,356.37	1,633.80	0.00	(277.43)	(277.43)	LT
	Dec 08 2009	Apr 26 2011	38.00	859.04	982.95	0.00	(123.91)	(123.91)	LT
GDF SUEZ SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	122.00	4,870.57	6,242.22	0.00	(1,371.65)	(1,371.65)	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	131.00	5,392.07	7,366.13	0.00	(1,974.06)	(1,974.06)	LT
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	Feb 28 2007	Apr 26 2011	166.00	3,877.55	4,588.75	0.00	(711.20)	(711.20)	LT
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	116.00	3,381.33	2,482.40	0.00	898.93	898.93	LT
HELLENIC TELECOM ORGANIZATION S A ADS	Feb 28 2007	Apr 26 2011	259.00	1,465.90	3,462.44	0.00	(1,996.54)	(1,996.54)	LT
EACH REP 1/2 OF 1 SHS GRD750	Mar 03 2010	Apr 26 2011	30.00	169.80	188.76	0.00	(18.96)	(18.96)	LT
ING GROEP N V SPONS ADR SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	67.00	857.78	2,435.78	0.00	(1,578.01)	(1,578.01)	LT
	Dec 16 2009	Apr 26 2011	54.00	691.34	805.55	0.00	(114.20)	(114.20)	LT
	Apr 13 2010	Apr 26 2011	129.00	1,651.54	1,331.91	0.00	319.63	319.63	LT
	Apr 27 2010	Apr 26 2011	95.00	1,216.25	911.67	0.00	304.58	304.58	ST
J SAINSBURY PLC SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	72.00	1,614.92	2,930.40	0.00	(1,315.48)	(1,315.48)	LT
KINGFISHER PLC SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	292.00	2,610.77	2,949.20	0.00	(338.43)	(338.43)	LT
KONINKLIJKE KPN N V SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	311.00	4,880.73	4,808.47	0.00	72.27	72.27	LT
KUBOTA CORP ADR ADR CMN	Sep 18 2009	Apr 26 2011	50.00	2,312.95	2,051.98	0.00	260.97	260.97	LT
	Sep 24 2009	Apr 26 2011	11.00	508.85	465.52	0.00	43.33	43.33	LT
	Feb 23 2010	Apr 26 2011	32.00	1,480.29	1,419.19	0.00	61.10	61.10	LT
• LEGAL & GENERAL GROUP PLC SPONSORED ADR	Apr 13 2010	Apr 26 2011	17.00	164.39	123.06	0.00	41.33	41.33	LT
	Apr 14 2010	Apr 26 2011	47.00	454.48	336.21	0.00	118.27	118.27	LT
	Apr 15 2010	Apr 26 2011	40.00	386.79	290.04	0.00	96.75	96.75	LT



TERMINATED - OECHSLE: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended June 30, 2011

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Apr 16 2010	Apr 26 2011	44 00	425 47	317 17	0 00	108 30	108 30	LT
Apr 16 2010	Apr 26 2011	44 00	425 47	319 77	0 00	105 70	105 70	LT
Apr 16 2010	Apr 26 2011	73 00	705 90	518 91	0 00	186 99	186 99	LT
Apr 19 2010	Apr 26 2011	9 00	87 03	62 80	0 00	24 23	24 23	LT
Apr 19 2010	Apr 26 2011	41 00	396 46	286 88	0 00	109 58	109 58	LT
Apr 20 2010	Apr 26 2011	19 00	183 73	136 80	0 00	46 93	46 93	LT
Apr 21 2010	Apr 26 2011	16 00	154 72	114 59	0 00	40 13	40 13	LT
Feb 28 2007	Apr 26 2011	88 00	344 07	3,906 12	0 00	(3,562 05)	(3,562 05)	LT
Sep 26 2008	Apr 26 2011	14 00	54 74	262 96	0 00	(208 22)	(208 22)	LT
Aug 11 2009	Apr 26 2011	43 00	168 13	261 00	0 00	(92 87)	(92 87)	LT
Aug 12 2009	Apr 26 2011	15 00	58 65	96 03	0 00	(37 38)	(37 38)	LT
Aug 20 2009	Apr 26 2011	28 00	109 48	190 17	0 00	(80 69)	(80 69)	LT
Dec 01 2009	Apr 26 2011	158 00	617 77	829 48	0 00	(211 71)	(211 71)	LT
Dec 07 2009	Apr 26 2011	151 00	590 40	769 80	0 00	(179 40)	(179 40)	LT
Dec 16 2009	Apr 26 2011	198 00	774 16	725 23	0 00	48 93	48 93	LT
May 07 2010	Apr 26 2011	127 00	496 56	396 51	0 00	100 05	100 05	ST
Nov 21 2008	Apr 26 2011	39 00	1,307 25	937 67	0 00	369 58	369 58	LT
Oct 27 2010	Apr 26 2011	235 00	4,582 41	3,774 85	0 00	807 56	807 56	ST
Oct 29 2010	Apr 26 2011	52 00	1,013 98	825 93	0 00	188 05	188 05	ST
Feb 25 2011	Apr 26 2011	17 00	331 49	274 21	0 00	57 28	57 28	ST
Feb 28 2011	Apr 26 2011	13 00	253 50	208 77	0 00	44 73	44 73	ST
Feb 28 2007	Apr 26 2011	32 00	5,494 29	10,048 00	0 00	(4,553 71)	(4,553 71)	LT
Feb 28 2007	Apr 26 2011	480 00	2,217 55	5,897 95	0 00	(3,680 40)	(3,680 40)	LT
Nov 21 2008	Apr 26 2011	159 00	2,540 61	2,012 24	0 00	528 37	528 37	LT
Dec 08 2009	Apr 26 2011	64 00	1,022 64	988 91	0 00	33 73	33 73	LT
Dec 09 2009	Apr 26 2011	20 00	319 57	304 22	0 00	15 35	15 35	LT
Mar 05 2010	Apr 26 2011	296 00	488 32	1,254 15	0 00	(785 83)	(785 83)	LT
May 20 2009	Apr 26 2011	49 00	3,010 50	1,803 73	0 00	1,206 77	1,206 77	LT

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Statement Detail
TERMINATED - OECHSLE: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended June 30, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
REGD SHS)	May 22 2009	Apr 26 2011	2.00	122.88	73.57	0.00	49.31	49.31	LT
	May 22 2009	Apr 26 2011	20.00	1,228.78	741.79	0.00	486.99	486.99	LT
	May 22 2009	Apr 26 2011	54.00	3,317.70	1,994.21	0.00	1,323.49	1,323.49	LT
NINTENDO CO LTD (NEW) ADR CMN	May 07 2010	Apr 26 2011	60.00	1,838.36	2,261.42	0.00	(423.06)	(423.06)	ST
	Sep 21 2010	Apr 26 2011	48.00	1,470.69	1,655.93	0.00	(185.24)	(185.24)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Feb 28 2007	Apr 26 2011	141.00	2,636.20	3,271.20	0.00	(635.00)	(635.00)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	212.00	1,842.24	4,632.20	0.00	(2,789.96)	(2,789.96)	LT
NOMURA HOLDINGS, INC SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	286.00	1,450.65	6,217.64	0.00	(4,766.99)	(4,766.99)	LT
NORDEA BK SWEDEN A B SPONSORED ADR CMN	Sep 20 2010	Apr 26 2011	299.00	3,462.83	2,988.13	0.00	464.70	464.70	ST
NOVO-NORDISK A/S ADR ADR CMN	Feb 28 2007	Apr 26 2011	47.00	6,030.45	1,988.44	0.00	4,032.01	4,032.01	LT
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	28.00	1,331.76	3,934.00	0.00	(2,602.24)	(2,602.24)	LT
	Dec 16 2008	Apr 26 2011	44.00	2,092.77	1,259.76	0.00	833.01	833.01	LT
PRUDENTIAL CORP (ADR) ADR CMN	Feb 28 2007	Apr 26 2011	135.00	3,343.41	3,599.10	0.00	(255.69)	(255.69)	LT
REPSOL YPF SA - ADR SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	234.00	8,017.57	7,509.06	0.00	508.51	508.51	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Feb 28 2007	Apr 26 2011	107.00	4,144.94	4,809.65	0.00	(664.71)	(664.71)	LT
	Feb 06 2009	Apr 26 2011	4.00	154.95	122.78	0.00	32.17	32.17	LT
	Feb 20 2009	Apr 26 2011	7.00	271.17	215.77	0.00	55.40	55.40	LT
	Feb 24 2009	Apr 26 2011	3.00	116.21	90.37	0.00	25.84	25.84	LT
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	101.00	5,282.19	4,964.15	0.00	318.04	318.04	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Feb 28 2007	Apr 26 2011	83.00	6,251.87	5,537.76	0.00	714.11	714.11	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	Feb 28 2007	Apr 26 2011	48.00	3,633.75	3,187.20	0.00	446.55	446.55	LT
SANOFI SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	77.00	2,975.99	3,294.83	0.00	(318.84)	(318.84)	LT
SAP AG (SPON ADR)	Feb 28 2007	Apr 26 2011	69.00	4,615.64	3,193.29	0.00	1,422.35	1,422.35	LT
	Mar 15 2007	Apr 26 2011	3.00	200.68	135.64	0.00	65.04	65.04	LT
	Mar 16 2007	Apr 26 2011	7.00	468.25	317.33	0.00	150.92	150.92	LT
	Jun 06 2007	Apr 26 2011	15.00	1,003.40	742.43	0.00	260.97	260.97	LT
	Jun 06 2007	Apr 26 2011	42.00	2,809.52	2,081.89	0.00	727.63	727.63	LT
	Jun 07 2007	Apr 26 2011	24.00	1,605.44	1,166.87	0.00	438.57	438.57	LT
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Jan 28 2008	Apr 26 2011	31.00	515.67	343.95	0.00	171.72	171.72	LT
	Jan 29 2008	Apr 26 2011	20.00	332.69	226.26	0.00	106.43	106.43	LT



TERMINATED - OECHSLE: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended June 30, 2011

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 30 2008	Apr 26 2011	10.00	166.35	113.95	0.00	52.40	52.40	LT
Jan 31 2008	Apr 26 2011	50.00	831.73	565.37	0.00	266.36	266.36	LT
Feb 28 2007	Apr 26 2011	195.00	1,770.56	3,656.25	0.00	(1,885.69)	(1,885.69)	LT
SHARP CORP (ADR) ADR CMN								
SHISEIDO CO., LTD SPONSORED ADR CMN								
Oct 02 2009	Apr 26 2011	94.00	1,615.83	1,635.17	0.00	(19.34)	(19.34)	LT
Oct 05 2009	Apr 26 2011	3.00	51.57	52.69	0.00	(1.12)	(1.12)	LT
Oct 05 2009	Apr 26 2011	42.00	721.96	732.17	0.00	(10.21)	(10.21)	LT
Feb 23 2010	Apr 26 2011	50.00	859.48	1,083.97	0.00	(224.49)	(224.49)	LT
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN								
Feb 28 2007	Apr 26 2011	72.00	10,128.76	7,613.28	0.00	2,515.48	2,515.48	LT
SONY CORPORATION ADR CMN								
May 12 2008	Apr 26 2011	72.00	2,130.90	3,251.61	0.00	(1,120.71)	(1,120.71)	LT
Jul 30 2008	Apr 26 2011	49.00	1,450.19	1,835.87	0.00	(385.68)	(385.68)	LT
STATOILHYDRO ASA SPONSORED ADR CMN								
Feb 28 2007	Apr 26 2011	124.00	3,484.55	3,184.32	0.00	300.23	300.23	LT
TAISEI CORP (ADR) ADR CMN								
Feb 28 2007	Apr 26 2011	48.00	1,123.17	1,857.60	0.00	(734.43)	(734.43)	LT
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN								
Oct 10 2008	Apr 26 2011	46.00	1,082.35	987.12	0.00	95.23	95.23	LT
TDK CORPORATION (ADR) ADR								
Feb 28 2007	Apr 26 2011	6.00	288.29	498.78	0.00	(210.49)	(210.49)	LT
Feb 23 2010	Apr 26 2011	17.00	815.83	1,065.59	0.00	(248.76)	(248.76)	LT
TELEFONICA S.A. ADR SPONSORED ADR CMN								
Feb 28 2007	Apr 26 2011	144.00	3,736.06	3,126.72	0.00	609.34	609.34	LT
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN								
Feb 28 2007	Apr 26 2011	148.00	2,951.44	3,818.40	0.00	(866.96)	(866.96)	LT
TOKIO MARINE HOLDINGS, INC ADR CMN								
Feb 28 2007	Apr 26 2011	116.00	3,167.89	4,337.24	0.00	(1,169.35)	(1,169.35)	LT
TOKYU CORPORATION FOREIGN NETTING/ NON-DTC ELIG								
Aug 20 2008	Apr 26 2011	11.00	44.55	53.61	0.00	(9.07)	(9.07)	LT
Aug 21 2008	Apr 26 2011	60.00	242.99	295.14	0.00	(52.15)	(52.15)	LT
Aug 22 2008	Apr 26 2011	51.00	206.55	250.88	0.00	(44.34)	(44.34)	LT
Aug 28 2008	Apr 26 2011	18.00	72.90	88.74	0.00	(15.84)	(15.84)	LT
Sep 12 2008	Apr 26 2011	145.00	587.24	702.93	0.00	(115.69)	(115.69)	LT
Sep 16 2008	Apr 26 2011	40.00	162.00	193.82	0.00	(31.82)	(31.82)	LT
Sep 18 2008	Apr 26 2011	85.00	344.24	413.19	0.00	(68.95)	(68.95)	LT
TOTAL SA SPONSORED ADR CMN								
Feb 28 2007	Apr 26 2011	65.00	3,977.92	4,452.50	0.00	(474.58)	(474.58)	LT
TOYOTA MOTOR CORPORATION SPON ADR								
Dec 14 2010	Apr 26 2011	34.00	2,664.18	2,652.51	0.00	11.67	11.67	ST
Feb 28 2011	Apr 26 2011	20.00	1,567.17	1,852.74	0.00	(285.57)	(285.57)	ST





Statement Detail

TERMINATED - OECHSLE: NON-US EO

Realized Gains and Losses (Continued)

Period Ended June 30, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 12 2008	Apr 26 2011	18 00	601 12	411 51	0 00	189 61	189 61	LT
	Dec 15 2008	Apr 26 2011	14 00	467 54	330 63	0 00	136 91	136 91	LT
	Dec 16 2008	Apr 26 2011	8 00	267 16	190 58	0 00	76 58	76 58	LT
	Dec 17 2008	Apr 26 2011	32 00	1,068 65	791 88	0 00	276 77	276 77	LT
	Dec 18 2008	Apr 26 2011	3 00	100 19	74 17	0 00	26 02	26 02	LT
	Dec 19 2008	Apr 26 2011	17 00	567 72	409 27	0 00	158 45	158 45	LT
	Dec 24 2008	Apr 26 2011	5 00	166 98	120 11	0 00	46 87	46 87	LT
	Dec 29 2008	Apr 26 2011	15 00	500 93	366 84	0 00	134 09	134 09	LT
VEOLIA ENVIRONNEMENT SPONSORED ADR	Jan 25 2008	Apr 26 2011	3 00	95 79	241 17	0 00	(145 38)	(145 38)	LT
CMN	Jan 28 2008	Apr 26 2011	8 00	255 43	654 71	0 00	(399 28)	(399 28)	LT
	Jan 29 2008	Apr 26 2011	4 00	127 72	329 57	0 00	(201 85)	(201 85)	LT
	Jan 30 2008	Apr 26 2011	6 00	191 58	496 28	0 00	(304 70)	(304 70)	LT
	Jan 31 2008	Apr 26 2011	6 00	191 58	486 12	0 00	(294 55)	(294 55)	LT
VIVENDI ADR CMN	Jan 21 2011	Apr 26 2011	67 00	2,009 29	1,972 35	0 00	36 94	36 94	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPTG SER V SHS	Feb 28 2007	Apr 26 2011	206 00	6,331 55	4,011 85	0 00	2,319 70	2,319 70	LT
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	Feb 28 2007	Apr 26 2011	105 00	2,858 04	2,901 68	0 00	(43 64)	(43 64)	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				16,753 07	14,537 61	0 00	2,215 46	2,215 46	
SHORT TERM LOSSES				6,373 47	7,410 32	0 00	(1,036 85)	(1,036 85)	
NET SHORT TERM GAINS (LOSSES)				23,126.54	21,947.93	0.00	1,178.61	1,178.61	
LONG TERM GAINS				136,119 33	103,879 39	0 00	32,239 94	32,239 94	
LONG TERM LOSSES				125,304 89	192,146 16	0 00	(66,841 27)	(66,841 27)	
NET LONG TERM GAINS (LOSSES)				261,424.22	296,025.55	0.00	(34,601.33)	(34,601.33)	



Statement Detail
BRANDYWINE: NON-US EQ
Realized Gains and Losses

Period Ended December 31, 2010

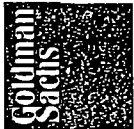
YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official Form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UBS AG CMN	Oct 06 2008	Jan 05 2010	44.00	705.14	806.92	0.00	(101.78)	(101.78)	LT
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Mar 23 2009	Jan 05 2010	18.00	288.47	216.52	0.00	71.95	71.95	ST
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Apr 15 2009	Jan 05 2010	92.00	1,474.39	996.40	0.00	477.99	477.99	ST
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Sep 17 2009	Jan 05 2010	11.00	176.29	203.32	0.00	(27.03)	(27.03)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Feb 28 2007	Jan 05 2010	26.00	597.47	725.40	0.00	(127.93)	(127.93)	LT
SECHE ENVIRONNEMENT UNPONSORED ADR CMN	Jan 20 2009	Jan 13 2010	5.00	86.74	53.98	0.00	32.76	32.76	ST
BARRICK GOLD CORPORATION CMN	Mar 09 2009	Jan 14 2010	43.00	1,726.20	1,186.45	0.00	539.75	539.75	ST
EXPERIAN PLC SPONSORED ADR CMN	Oct 06 2008	Jan 14 2010	76.00	736.94	435.90	0.00	301.04	301.04	LT
SECHE ENVIRONNEMENT UNPONSORED ADR CMN	Jan 20 2009	Jan 19 2010	5.00	86.79	53.98	0.00	32.81	32.81	ST
SECHE ENVIRONNEMENT UNPONSORED ADR CMN	Jan 20 2009	Jan 21 2010	5.00	85.37	53.98	0.00	31.39	31.39	LT
AGRUM INC CMN	May 15 2009	Jan 22 2010	20.00	1,201.48	970.51	0.00	230.97	230.97	ST
PUBLICIS GROUPE SA SPONSORED ADR CMN	Apr 01 2008	Jan 25 2010	16.00	332.54	310.82	0.00	21.72	21.72	LT
PUBLICIS GROUPE SA SPONSORED ADR CMN	Apr 02 2008	Jan 25 2010	36.00	748.22	707.96	0.00	40.26	40.26	LT
PUBLICIS GROUPE SA SPONSORED ADR CMN	Aug 06 2008	Jan 25 2010	8.00	166.27	135.78	0.00	30.49	30.49	LT
SECHE ENVIRONNEMENT UNPONSORED ADR CMN	Jan 20 2009	Jan 25 2010	1.00	16.07	10.80	0.00	5.27	5.27	LT
SECHE ENVIRONNEMENT UNPONSORED ADR CMN	Feb 03 2009	Jan 25 2010	10.00	160.66	109.17	0.00	51.49	51.49	ST
SECHE ENVIRONNEMENT UNPONSORED ADR CMN	Feb 11 2009	Jan 25 2010	4.00	64.26	48.08	0.00	16.19	16.19	ST
PUBLICIS GROUPE SA SPONSORED ADR CMN	Aug 06 2008	Jan 26 2010	32.00	654.67	543.13	0.00	111.54	111.54	LT
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Feb 28 2007	Jan 28 2010	208.00	2,490.36	2,589.60	0.00	(99.24)	(99.24)	LT
SECHE ENVIRONNEMENT UNPONSORED ADR CMN	Feb 11 2009	Jan 29 2010	5.00	78.74	60.10	0.00	18.65	18.65	ST
LONMIN PLC SPONSORED ADR CMN	Mar 13 2009	Feb 05 2010	28.00	758.84	518.54	0.00	240.30	240.30	ST
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Nov 11 2008	Feb 05 2010	14.00	337.55	149.33	0.00	188.22	188.22	LT
POSCO SPONSORED ADR CMN	Aug 07 2009	Feb 05 2010	8.00	874.23	823.52	0.00	50.71	50.71	ST

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BRANDYWINE: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THK CO, LTD UNSPONSORED ADR CMN	Nov 11 2008	90.00	868.26	636.99	0.00	231.27	231.27	LT
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	Feb 08 2010	1.00	14.80	12.02	0.00	2.78	2.78	ST
THK CO, LTD UNSPONSORED ADR CMN	Feb 09 2010	19.00	281.11	225.04	0.00	56.06	56.06	ST
SABMILLER PLC SPONSORED ADR	Nov 11 2008	28.00	255.49	198.18	0.00	67.31	67.31	LT
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Mar 31 2008	49.00	1,285.66	1,083.05	0.00	202.62	202.62	LT
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	Mar 03 2009	22.00	577.24	298.16	0.00	279.08	279.08	ST
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	Feb 28 2007	17.00	200.40	211.65	0.00	(11.25)	(11.25)	LT
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	Jul 13 2007	140.00	1,650.33	1,981.87	0.00	(331.54)	(331.54)	LT
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Dec 12 2008	65.00	1,572.23	1,716.00	0.00	(143.78)	(143.78)	LT
NORSK HYDRO ASA SPONSORED ADR CMN	Jun 11 2009	270.00	1,958.66	1,682.15	0.00	276.51	276.51	ST
STATOILHYDRO ASA SPONSORED ADR CMN	Jul 27 2009	159.00	1,153.44	911.64	0.00	241.80	241.80	ST
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	Aug 10 2009	107.00	2,484.46	2,273.98	0.00	210.48	210.48	ST
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	Dec 09 2008	10.00	292.70	193.22	0.00	99.48	99.48	LT
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	Feb 12 2009	5.00	73.91	59.22	0.00	14.69	14.69	LT
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	Feb 12 2009	1.00	14.41	11.84	0.00	2.56	2.56	LT
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	Mar 03 2009	10.00	144.05	104.92	0.00	39.13	39.13	LT
SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	Mar 12 2009	24.00	345.72	244.67	0.00	101.05	101.05	LT
AGRIUM INC CMN	May 15 2009	12.00	841.16	582.31	0.00	258.85	258.85	ST
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	May 22 2009	20.00	1,401.93	1,075.12	0.00	386.81	386.81	ST
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	Dec 19 2008	15.00	440.04	319.54	0.00	120.50	120.50	LT
GUOCO GROUP LTD UNSPONSORED ADR CMN	Dec 11 2008	10.00	206.11	123.47	0.00	82.64	82.64	LT
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	Dec 24 2008	10.00	295.34	215.12	0.00	80.22	80.22	LT
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	Dec 24 2008	15.00	440.84	322.68	0.00	118.16	118.16	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Feb 28 2007	153.00	3,351.87	4,268.70	0.00	(916.83)	(916.83)	LT
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	Dec 24 2008	10.00	300.64	215.12	0.00	85.52	85.52	LT
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	Jan 06 2009	5.00	150.32	115.20	0.00	35.12	35.12	LT
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	Jan 21 2009	10.00	300.64	180.86	0.00	119.79	119.79	LT
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	Dec 11 2008	5.00	101.76	61.73	0.00	40.03	40.03	LT
WHEELOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	Jan 21 2009	10.00	304.32	180.85	0.00	123.47	123.47	LT

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BRANDYWINE: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GLDCO GROUP LTD UNSPONSORED ADR CMN	Dec 16 2008	Mar 31 2010	5.00	104.23	59.91	0.00	44.32	44.32	LT
WHEELSCK AND COMPANY LIMITED UNSPONSORED ADR CMN	Jan 21 2009	Mar 31 2010	35.00	1,029.07	632.99	0.00	396.08	396.08	LT
FOSTERS GROUP LTD SPONSORED ADR CMN	Oct 08 2008	Apr 07 2010	109.00	537.61	437.14	0.00	100.47	100.47	LT
	Oct 09 2008	Apr 07 2010	223.00	1,099.88	910.80	0.00	189.08	189.08	LT
	Mar 09 2009	Apr 07 2010	349.00	1,721.34	1,204.96	0.00	516.38	516.38	LT
GUOCO GROUP LTD UNSPONSORED ADR CMN	Dec 16 2008	Apr 07 2010	10.00	210.53	119.81	0.00	90.71	90.71	LT
	Dec 18 2008	Apr 07 2010	5.00	105.26	58.65	0.00	46.61	46.61	LT
	Dec 18 2008	Apr 08 2010	10.00	210.45	117.31	0.00	93.14	93.14	LT
	Jan 08 2009	Apr 09 2010	40.00	851.72	460.54	0.00	391.18	391.18	LT
	Jan 08 2009	Apr 12 2010	5.00	106.04	57.57	0.00	48.47	48.47	LT
	Jan 08 2009	Apr 13 2010	5.00	102.69	57.57	0.00	45.12	45.12	LT
	Jan 08 2009	Apr 14 2010	15.00	307.15	172.70	0.00	134.45	134.45	LT
	Jan 08 2009	Apr 15 2010	10.00	202.86	115.14	0.00	87.72	87.72	LT
	Jan 16 2009	Apr 15 2010	15.00	304.29	178.53	0.00	125.76	125.76	LT
	Jan 29 2009	Apr 15 2010	19.00	385.43	222.78	0.00	162.65	162.65	LT
DEUTSCHE BANK AG CMN	Dec 03 2009	Apr 22 2010	18.00	1,298.04	1,329.64	0.00	(31.60)	(31.60)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Apr 22 2009	Apr 23 2010	75.00	1,539.14	957.36	0.00	581.78	581.78	LT
TRANSOCEAN LTD CMN	Sep 04 2009	Apr 23 2010	16.00	1,407.97	1,213.87	0.00	194.10	194.10	ST
FRANCE TELECOM SA SPONSORED ADR CMN	Feb 28 2007	Apr 26 2010	58.00	1,313.27	1,578.97	0.00	(265.70)	(265.70)	LT
	Aug 27 2009	Apr 26 2010	78.00	1,766.12	2,014.26	0.00	(248.14)	(248.14)	ST
DAIMLER AG CMN (ISIN: DE0007100000)	Jun 10 2009	Apr 28 2010	20.00	1,001.87	755.66	0.00	246.22	246.22	ST
TRANSOCEAN LTD CMN	Sep 04 2009	Apr 30 2010	25.00	1,827.19	1,896.67	0.00	(69.48)	(69.48)	ST
DEUTSCHE BANK AG CMN	Sep 17 2009	Apr 30 2010	19.00	1,388.66	1,623.87	0.00	(235.21)	(235.21)	ST
DAIMLER AG CMN (ISIN: DE0007100000)	Dec 03 2009	May 07 2010	35.00	2,166.82	2,659.28	0.00	(492.46)	(492.46)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jun 10 2009	May 20 2010	16.00	753.17	604.52	0.00	148.65	148.65	ST
	Feb 28 2007	May 20 2010	21.00	1,849.85	2,206.05	0.00	(356.20)	(356.20)	LT
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Apr 22 2009	May 27 2010	48.00	850.12	612.71	0.00	237.41	237.41	LT
	May 22 2009	May 27 2010	87.00	1,540.84	1,009.83	0.00	531.01	531.01	LT

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Statement Detail
BRANDYWINE: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NSK LTD ADR SPONSORED ADR CMN	Aug 17 2009	Jun 03 2010	23 00	1,656 69	1,455 66	0 00	201 03	201 03	ST
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Nov 11 2008	Jun 16 2010	36 00	1,088 82	383 98	0 00	704 84	704 84	LT
AMDOCS LIMITED ORDINARY SHARES	Oct 09 2008	Jun 25 2010	7 00	189 59	179 13	0 00	10 46	10 46	LT
	Oct 29 2008	Jun 25 2010	97 00	2,627 14	1,978 63	0 00	648 51	648 51	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Oct 06 2008	Jun 25 2010	57 00	2,194 26	2,630 73	0 00	(436 47)	(436 47)	LT
	Sep 17 2009	Jun 25 2010	13 00	500 44	721 59	0 00	(221 15)	(221 15)	ST
LONMIN PLC SPONSORED ADR CMN	Mar 13 2009	Jun 25 2010	27 00	614 18	500 02	0 00	114 16	114 16	LT
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Nov 18 2008	Jun 25 2010	17 00	491 04	181 72	0 00	309 32	309 32	LT
SUMITOMO MITSUBI FINL GROUP INC ADR UNSPONSORED ADR CMN	Apr 24 2008	Jun 25 2010	467 00	1,354 27	3,508 29	0 00	(2,154 02)	(2,154 02)	LT
	Apr 25 2008	Jun 25 2010	68 00	197 20	525 06	0 00	(327 87)	(327 87)	LT
LONMIN PLC SPONSORED ADR CMN	Mar 13 2009	Jun 28 2010	17 00	395 10	314 83	0 00	80 27	80 27	LT
	Oct 20 2009	Jun 28 2010	8 00	185 93	228 63	0 00	(42 70)	(42 70)	ST
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Nov 18 2008	Jun 28 2010	3 00	87 78	32 07	0 00	55 71	55 71	LT
	Nov 20 2008	Jun 28 2010	5 00	146 30	46 77	0 00	99 53	99 53	LT
JARDINE MATHESON HOLDINGS LTD ADR CMN	Mar 31 2008	Jul 09 2010	14 00	550 00	443 48	0 00	106 52	106 52	LT
	Mar 31 2008	Jul 12 2010	28 00	1,094 44	886 95	0 00	207 48	207 48	LT
	Apr 02 2008	Jul 12 2010	5 00	195 44	152 68	0 00	42 75	42 75	LT
LONMIN PLC SPONSORED ADR CMN	Oct 20 2009	Jul 12 2010	31 00	675 41	885 93	0 00	(210 53)	(210 53)	ST
	Nov 19 2009	Jul 12 2010	21 00	457 53	597 30	0 00	(139 77)	(139 77)	ST
DENSO CORP ADR ADR CMN	Oct 30 2008	Jul 13 2010	2 00	239 26	151 20	0 00	88 06	88 06	LT
BASF SE ADR SPONSORED ADR CMN	May 18 2009	Aug 11 2010	42 00	2,391 77	1,614 11	0 00	777 66	777 66	LT
USDO 7322	May 26 2009	Aug 11 2010	17 00	968 10	704 32	0 00	263 77	263 77	LT
POSCO SPONSORED ADR CMN	Aug 07 2009	Aug 11 2010	10 00	1,040 60	1,029 40	0 00	11 20	11 20	LT
	Sep 04 2009	Aug 23 2010	9 00	929 83	836 17	0 00	93 66	93 66	ST
	Sep 17 2009	Aug 24 2010	7 00	734 98	746 70	0 00	(11 72)	(11 72)	ST
	Sep 17 2009	Aug 30 2010	2 00	206 31	213 34	0 00	(7 03)	(7 03)	ST
FOXCONN INTERNATIONAL HOLDINGS UNSPONSORED ADR CMN	Jan 05 2010	Sep 01 2010	40 00	506 04	1,016 96	0 00	(510 92)	(510 92)	ST
	Jan 22 2010	Sep 01 2010	15 00	189 77	347 73	0 00	(157 97)	(157 97)	ST
	Jan 25 2010	Sep 01 2010	58 00	733 76	1,332 03	0 00	(598 27)	(598 27)	ST
TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	Mar 31 2008	Sep 03 2010	80 00	453 37	611 33	0 00	(157 96)	(157 96)	LT
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Nov 20 2008	Sep 10 2010	8 00	231 99	74 83	0 00	157 16	157 16	LT



BRANDYWINE: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SMITH & NEPHEW PLC ADR CMN	Feb 12 2010	8.00	340.32	409.55	0.00	(69.23)	(69.23)	ST
HOME RETAIL GROUP PLC SPONSORED ADR CMN	Jun 26 2009	35.00	459.73	602.59	0.00	(142.86)	(142.86)	LT
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Nov 20 2008	20.00	585.67	187.08	0.00	398.59	398.59	LT
SMITH & NEPHEW PLC ADR CMN	Feb 12 2010	37.00	1,591.33	1,894.18	0.00	(302.85)	(302.85)	ST
SMITH & NEPHEW PLC ADR CMN	Feb 16 2010	27.00	1,161.24	1,407.06	0.00	(245.82)	(245.82)	ST
SMITH & NEPHEW PLC ADR CMN	Jun 28 2010	15.00	645.13	725.10	0.00	(79.97)	(79.97)	ST
SABMILLER PLC SPONSORED ADR	Mar 03 2009	11.00	335.49	149.08	0.00	186.41	186.41	LT
SABMILLER PLC SPONSORED ADR	Mar 03 2009	17.00	523.70	230.40	0.00	293.30	293.30	LT
SABMILLER PLC SPONSORED ADR	Apr 02 2009	66.00	2,033.19	1,070.80	0.00	962.39	962.39	LT
SUMITOMO MITSUI FINL GROUP INC ADR	Apr 25 2008	385.00	1,173.61	2,972.78	0.00	(1,799.17)	(1,799.17)	LT
SUMITOMO MITSUI FINL GROUP INC ADR	May 02 2008	150.00	457.25	1,297.19	0.00	(839.94)	(839.94)	LT
SUMITOMO MITSUI FINL GROUP INC ADR	Jan 15 2010	266.00	810.86	873.81	0.00	(62.95)	(62.95)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Aug 08 2008	70.00	2,331.39	3,071.52	0.00	(740.13)	(740.13)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Oct 06 2008	28.00	932.56	1,076.97	0.00	(144.41)	(144.41)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jul 09 2010	5.00	166.53	177.74	0.00	(11.21)	(11.21)	ST
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Nov 20 2008	17.00	487.65	159.02	0.00	328.63	328.63	LT
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Dec 11 2008	22.00	631.08	250.80	0.00	380.28	380.28	LT
MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	May 18 2009	15.00	430.28	261.22	0.00	169.06	169.06	LT
TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	Mar 31 2008	5.00	29.06	38.21	0.00	(9.15)	(9.15)	LT
TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	Apr 01 2008	85.00	494.05	645.74	0.00	(151.69)	(151.69)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 12 2010	21.00	1,141.11	1,069.61	0.00	71.50	71.50	ST
DANISCO A/S ADR CMN	Aug 04 2010	17.00	192.45	170.60	0.00	21.86	21.86	ST
TOKYO GAS CO., LTD UNSPONSORED ADR CMN	Sep 24 2009	23.00	1,017.30	947.27	0.00	70.03	70.03	LT
DANISCO A/S ADR CMN	Aug 04 2010	111.00	1,214.33	1,113.89	0.00	100.45	100.45	ST
DANISCO A/S ADR CMN	Aug 05 2010	9.00	98.46	91.26	0.00	7.20	7.20	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Nov 19 2009	82.00	3,204.74	2,680.37	0.00	524.37	524.37	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Jan 05 2010	26.00	1,016.14	870.85	0.00	145.29	145.29	ST
CARNIVAL CORPORATION CMN	Jun 22 2009	35.00	1,370.87	871.77	0.00	499.10	499.10	LT

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BRANDYWINE: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 22 2009	Nov 04 2010	51 00	2,259 40	1,270 29	0 00	989 11	989 11	LT
	Jul 27 2009	Nov 04 2010	1 00	44 30	27 85	0 00	16 45	16 45	LT
NSK LTD ADR SPONSORED ADR CMN	Aug 17 2009	Nov 04 2010	12 00	980 98	759 47	0 00	221 51	221 51	LT
	Aug 18 2009	Nov 04 2010	13 00	1,062 73	807 48	0 00	255 25	255 25	LT
TOKIO MARINE HOLDINGS, INC. ADR CMN	Feb 28 2007	Nov 04 2010	102 00	2,927 47	3,796 19	0 00	(868 72)	(868 72)	LT
BCE INC. CMN	Jun 25 2010	Nov 05 2010	45 00	1,494 53	1,355 03	0 00	139 50	139 50	ST
DANISCO A/S ADR CMN	Aug 05 2010	Nov 05 2010	118 00	1,262 88	1,196 57	0 00	66 31	66 31	ST
HOME RETAIL GROUP PLC SPONSORED ADR	Jun 26 2009	Nov 05 2010	53 00	715 54	912 50	0 00	(196 95)	(196 95)	LT
CMN	Jul 20 2009	Nov 05 2010	30 00	405 03	582 08	0 00	(177 06)	(177 06)	LT
	Jul 27 2009	Nov 05 2010	43 00	580 54	860 46	0 00	(279 92)	(279 92)	LT
	Mar 16 2010	Nov 05 2010	18 00	243 02	305 24	0 00	(62 23)	(62 23)	ST
TOMRA SYSTEMS A/S SPONS ADR SPONSORED	Apr 02 2008	Nov 11 2010	50 00	290 45	382 81	0 00	(92 37)	(92 37)	LT
ADR CMN	Aug 04 2008	Nov 11 2010	32 00	185 89	227 75	0 00	(41 86)	(41 86)	LT
JARDINE MATHESON HOLDINGS LTD ADR CMN	Apr 02 2008	Nov 12 2010	6 00	286 13	183 22	0 00	102 91	102 91	LT
TOMRA SYSTEMS A/S SPONS ADR SPONSORED	Aug 04 2008	Nov 12 2010	3 00	17 12	21 35	0 00	(4 23)	(4 23)	LT
ADR CMN	Aug 05 2008	Nov 12 2010	35 00	199 72	242 18	0 00	(42 46)	(42 46)	LT
	Aug 06 2008	Nov 12 2010	39 00	222 54	276 85	0 00	(54 31)	(54 31)	LT
CARNIVAL CORPORATION CMN	Jul 27 2009	Nov 15 2010	14 00	591 15	389 89	0 00	201 26	201 26	LT
	Sep 03 2009	Nov 15 2010	26 00	1,097 85	780 02	0 00	337 83	337 83	LT
	Jun 15 2010	Nov 15 2010	22 00	928 95	821 68	0 00	107 27	107 27	ST
JARDINE MATHESON HOLDINGS LTD ADR CMN	Apr 02 2008	Nov 15 2010	25 00	1,175 97	763 40	0 00	412 57	412 57	LT
MAKITA CORP SPONS (ADR) ADR CMN	Dec 09 2008	Nov 15 2010	14 00	505 25	261 96	0 00	243 29	243 29	LT
	Dec 09 2008	Nov 16 2010	25 00	886 51	467 79	0 00	418 73	418 73	LT
JARDINE MATHESON HOLDINGS LTD ADR CMN	Apr 02 2008	Nov 24 2010	26 00	1,178 46	793 94	0 00	384 52	384 52	LT
HONDA MTR LTD (AMER SHS) ADR CMN	Jun 15 2010	Dec 02 2010	35 00	1,310 38	1,062 14	0 00	248 24	248 24	ST
TOMRA SYSTEMS A/S SPONS ADR SPONSORED	Aug 06 2008	Dec 07 2010	24 00	136 79	170 37	0 00	(33 58)	(33 58)	LT
ADR CMN	Mar 27 2008	Dec 08 2010	45 00	1,095 42	1,114 16	0 00	(18 74)	(18 74)	LT
GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L	Aug 04 2008	Dec 08 2010	70 00	1,703 99	1,541 53	0 00	162 46	162 46	LT
SHARE, 1 A SHARE AND 1 D SHARE	Oct 13 2009	Dec 08 2010	81 00	1,971 76	1,547 14	0 00	424 62	424 62	LT
HONDA MTR LTD (AMER SHS) ADR CMN	Jun 15 2010	Dec 08 2010	46 00	1,706 50	1,395 96	0 00	310 55	310 55	ST
	Jul 09 2010	Dec 08 2010	21 00	779 06	622 86	0 00	156 20	156 20	ST
TOMRA SYSTEMS A/S SPONS ADR SPONSORED	Aug 06 2008	Dec 13 2010	7 00	39 95	49 69	0 00	(9 74)	(9 74)	LT
ADR CMN	Oct 29 2008	Dec 13 2010	92 00	525 03	429 71	0 00	95 32	95 32	LT



Statement Detail
TERMINATED - BRANDYWINE: NON-US EQ
 Realized Gains and Losses

Period Ended June 30, 2011

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ARCH CAPITAL GROUP LTD CMN	Mar 30 2010	Jan 06 2011	20.00	1,746.09	1,506.71	0.00	239.38	239.38	ST
YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN	Apr 17 2009	Jan 06 2011	57.00	1,003.76	711.55	0.00	292.21	292.21	LT
ANGLO AMERICAN PLC ADR CMN	Mar 18 2009	Jan 07 2011	50.00	1,263.84	391.48	0.00	872.36	872.36	LT
YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN	Apr 17 2009	Jan 07 2011	25.00	440.01	312.08	0.00	127.93	127.93	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Feb 28 2007	Jan 13 2011	10.00	675.03	664.00	0.00	11.03	11.03	LT
DENSO CORP ADR ADR CMN	Oct 30 2008	Jan 14 2011	100.00	1,792.22	945.01	0.00	847.21	847.21	LT
EXPERIAN PLC SPONSORED ADR CMN	Oct 06 2008	Jan 14 2011	70.00	854.34	401.49	0.00	452.85	452.85	LT
YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN	Apr 17 2009	Jan 14 2011	40.00	704.65	499.33	0.00	205.32	205.32	LT
	Apr 20 2009	Jan 14 2011	3.00	52.85	34.23	0.00	18.62	18.62	LT
	Mar 22 2010	Jan 14 2011	17.00	299.48	284.41	0.00	15.07	15.07	ST
	Mar 22 2010	Jan 18 2011	123.00	2,132.45	2,057.77	0.00	74.68	74.68	ST
	Mar 22 2010	Jan 19 2011	31.00	539.20	518.63	0.00	20.58	20.58	ST
EXPERIAN PLC SPONSORED ADR CMN	Oct 06 2008	Jan 26 2011	66.00	816.81	378.54	0.00	438.27	438.27	LT
	Mar 02 2009	Jan 26 2011	54.00	668.30	320.62	0.00	347.68	347.68	LT
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES	May 05 2009	Jan 26 2011	50.00	1,523.75	1,006.28	0.00	517.47	517.47	LT
SWISSCOM AMERICAN DEPOSITORY SHARES	Jul 13 2010	Jan 26 2011	50.00	2,202.38	1,852.81	0.00	349.57	349.57	ST
	Aug 11 2010	Jan 26 2011	1.00	44.05	36.53	0.00	7.52	7.52	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jun 15 2010	Jan 27 2011	73.00	4,123.53	3,782.54	0.00	340.99	340.99	ST
SWISSCOM AMERICAN DEPOSITORY SHARES	Aug 11 2010	Jan 27 2011	9.00	397.37	328.78	0.00	68.59	68.59	ST
	Aug 31 2010	Jan 27 2011	35.00	1,545.34	1,362.35	0.00	182.99	182.99	ST
APERAM CMN	Dec 13 2010	Feb 01 2011	0.75	28.13	0.00	0.00	28.13	28.13	ST
AXA-UAP AMERICAN DEPOSITORY SHARES	Feb 28 2007	Feb 01 2011	75.00	1,591.74	3,194.25	0.00	(1,602.51)	(1,602.51)	LT
	Mar 19 2008	Feb 01 2011	5.00	106.12	162.66	0.00	(56.55)	(56.55)	LT
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE	May 05 2009	Feb 10 2011	31.00	917.13	623.89	0.00	293.24	293.24	LT
	Jul 20 2009	Feb 10 2011	21.00	621.28	467.08	0.00	154.20	154.20	LT



TERMINATED - BRANDYWINE: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended June 30, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ORDINARY SHARES	Nov 19 2009	Feb 10 2011	39 00	1,153 81	991 76	0 00	162 05	162 05	LT
APERAM CMN	Dec 13 2010	Feb 14 2011	2 00	83 46	107 79	0 00	(24 33)	(24 33)	ST
LONZA GROUP AG UNSPONSORED ADR CMN	Mar 03 2009	Feb 14 2011	135 00	1,077 85	1,226 33	0 00	(148 48)	(148 48)	LT
KOC HLDG UNSPONSORED ADR CMN	Sep 30 2010	Mar 03 2011	50 00	971 81	1,201 09	0 00	(229 28)	(229 28)	ST
	Dec 14 2010	Mar 03 2011	65 00	1,263 36	1,582 44	0 00	(319 08)	(319 08)	ST
TOKYO GAS CO , LTD UNSPONSORED ADR CMN	Sep 24 2009	Mar 07 2011	73 00	3,200 60	3,006 55	0 00	194 05	194 05	LT
	Mar 03 2010	Mar 07 2011	19 00	833 03	851 46	0 00	(18 43)	(18 43)	LT
	Mar 03 2010	Mar 08 2011	12 00	524 77	537 76	0 00	(12 99)	(12 99)	LT
ARCH CAPITAL GROUP LTD CMN	Mar 30 2010	Mar 15 2011	12 00	1,082 99	904 03	0 00	178 96	178 96	ST
	Jun 15 2010	Mar 15 2011	9 00	812 24	683 10	0 00	129 14	129 14	ST
	Jul 09 2010	Mar 15 2011	7 00	631 75	539 58	0 00	92 17	92 17	ST
CPFL ENERGIA, S A SPONSORED ADR CMN	Dec 11 2009	Mar 18 2011	31 00	2,445 28	2,012 71	0 00	432 57	432 57	LT
DENSO CORP ADR ADR CMN	Oct 30 2008	Mar 28 2011	35 00	546 30	330 76	0 00	215 55	215 55	LT
KAO CORP SPONSORED ADR CMN	Nov 12 2010	Mar 28 2011	135 00	3,377 77	3,525 04	0 00	(147 27)	(147 27)	ST
THK CO , LTD UNSPONSORED ADR CMN	Nov 11 2008	Mar 28 2011	90 00	1,071 51	636 99	0 00	434 52	434 52	LT
TEVA PHARMACEUTICAL IND LTD ADS	Oct 01 2007	Mar 31 2011	10 00	501 73	449 54	0 00	52 19	52 19	LT
TELSTRA CORP ADR (FINAL) SPONSORED ADR	Oct 07 2008	Apr 01 2011	30 00	432 71	473 81	0 00	(41 10)	(41 10)	LT
CMN	Oct 08 2008	Apr 01 2011	9 00	129 81	128 08	0 00	1 73	1 73	LT
	Oct 30 2008	Apr 01 2011	164 00	2,365 47	2,310 04	0 00	55 43	55 43	LT
	Dec 16 2008	Apr 01 2011	13 00	187 51	151 22	0 00	36 29	36 29	LT
	Aug 27 2009	Apr 01 2011	93 00	1,341 40	1,316 17	0 00	25 23	25 23	LT
CANADIAN NATURAL RESOURCES CMN	May 08 2009	Apr 07 2011	10 00	488 22	274 56	0 00	213 66	213 66	LT
	May 13 2009	Apr 07 2011	20 00	976 43	497 85	0 00	478 58	478 58	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR	Feb 28 2007	Apr 07 2011	5 00	368 84	332 00	0 00	36 84	36 84	LT
CMN SERIES A									
ADVANTEST CORP SPONSORED ADR CMN	Oct 13 2009	Apr 08 2011	45 00	804 31	1,228 27	0 00	(423 96)	(423 96)	LT
	Oct 14 2009	Apr 08 2011	45 00	804 31	1,241 41	0 00	(437 10)	(437 10)	LT
MAKITA CORP SPONS (ADR) ADR CMN	Dec 09 2008	Apr 08 2011	10 00	438 27	187 11	0 00	251 16	251 16	LT
THK CO , LTD UNSPONSORED ADR CMN	Nov 11 2008	Apr 11 2011	85 00	967 93	601 61	0 00	366 32	366 32	LT
	Dec 15 2009	Apr 11 2011	130 00	1,480 36	1,228 15	0 00	252 21	252 21	LT

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Statement Detail
TERMINATED - BRANDYWINE: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended June 30, 2011

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 28 2011	Apr 11 2011	94.00	1,070.41	1,228.50	0.00	(158.08)	(158.08)	ST
Jan 28 2011	Apr 12 2011	31.00	347.13	405.14	0.00	(58.01)	(58.01)	ST
ADVANTEST CORP SPONSORED ADR CMN								
Oct 14 2009	Apr 21 2011	8.00	143.09	220.69	0.00	(77.61)	(77.61)	LT
Nov 19 2009	Apr 21 2011	48.00	858.52	1,129.71	0.00	(271.19)	(271.19)	LT
Jan 05 2010	Apr 21 2011	31.00	554.46	850.29	0.00	(295.83)	(295.83)	LT
Feb 12 2010	Apr 21 2011	30.00	536.58	714.26	0.00	(177.69)	(177.69)	LT
Apr 16 2010	Apr 21 2011	44.00	786.98	1,159.20	0.00	(372.22)	(372.22)	LT
AKZO NOBEL N V SPONSORED ADR SPONSORED ADR CMN								
May 05 2009	Apr 21 2011	47.00	3,579.45	2,101.94	0.00	1,477.51	1,477.51	LT
Feb 19 2010	Apr 21 2011	14.00	1,066.22	751.58	0.00	314.64	314.64	LT
Mar 09 2010	Apr 21 2011	22.00	1,675.49	1,212.13	0.00	463.36	463.36	LT
Apr 23 2010	Apr 21 2011	15.00	1,142.38	922.65	0.00	219.73	219.73	ST
Jun 15 2010	Apr 21 2011	2.00	152.32	107.40	0.00	44.92	44.92	ST
Sep 20 2010	Apr 21 2011	17.00	1,294.69	1,024.36	0.00	270.33	270.33	ST
ANGLO AMERICAN PLC ADR CMN								
Mar 18 2009	Apr 21 2011	30.00	775.79	234.89	0.00	540.90	540.90	LT
May 22 2009	Apr 21 2011	48.00	1,241.26	617.65	0.00	623.61	623.61	LT
Sep 03 2009	Apr 21 2011	43.00	1,111.96	685.70	0.00	426.26	426.26	LT
Oct 14 2010	Apr 21 2011	35.00	905.08	804.51	0.00	100.57	100.57	ST
Dec 02 2010	Apr 21 2011	85.00	2,198.06	1,965.58	0.00	232.48	232.48	ST
ARCELORMITTAL CMN								
Dec 13 2010	Apr 21 2011	55.00	1,998.11	1,958.52	0.00	39.59	39.59	ST
Mar 19 2008	Apr 21 2011	71.00	1,549.19	2,309.84	0.00	(760.65)	(760.65)	LT
Mar 25 2008	Apr 21 2011	24.00	523.67	831.13	0.00	(307.46)	(307.46)	LT
Apr 15 2009	Apr 21 2011	12.00	261.83	174.94	0.00	86.89	86.89	LT
Aug 07 2009	Apr 21 2011	25.00	545.49	570.79	0.00	(25.30)	(25.30)	LT
BANCO SANTANDER, S A SPON ADR								
May 18 2009	Apr 21 2011	106.00	1,264.56	1,029.64	0.00	234.92	234.92	LT
May 22 2009	Apr 21 2011	157.00	1,872.97	1,601.48	0.00	271.49	271.49	LT
Jun 10 2009	Apr 21 2011	139.00	1,658.24	1,539.98	0.00	118.26	118.26	LT
Nov 06 2009	Apr 21 2011	4.00	47.72	66.88	0.00	(19.16)	(19.16)	LT
Nov 10 2010	Apr 21 2011	5.00	59.65	58.30	0.00	1.35	1.35	ST
Feb 10 2011	Apr 21 2011	6.00	71.58	71.34	0.00	0.24	0.24	ST
BARCLAYS PLC,AMER DEP SHS ADR CMN								
Feb 28 2007	Apr 21 2011	111.00	2,187.77	6,524.89	0.00	(4,337.12)	(4,337.12)	LT
Apr 02 2008	Apr 21 2011	18.00	354.77	715.50	0.00	(360.73)	(360.73)	LT
Apr 02 2008	Apr 21 2011	30.00	591.29	1,196.20	0.00	(604.91)	(604.91)	LT
Jul 11 2008	Apr 21 2011	48.00	946.06	1,040.64	0.00	(94.58)	(94.58)	LT
May 26 2009	Apr 21 2011	30.00	2,879.94	1,242.93	0.00	1,637.01	1,637.01	LT



TERMINATED - BRANDYWINE: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended June 30, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
USD0 7322	Jun 15 2010	Apr 21 2011	1 00	96 00	57 00	0 00	39 00	39 00	ST
	Jan 26 2011	Apr 21 2011	4 00	383 99	312 98	0 00	71 01	71 01	ST
	Jan 27 2011	Apr 21 2011	20 00	1,919 96	1,579 89	0 00	340 07	340 07	ST
BCE INC CMN	Jun 25 2010	Apr 21 2011	25 00	930 73	752 79	0 00	177 94	177 94	ST
	Aug 06 2010	Apr 21 2011	58 00	2,159 30	1,826 53	0 00	332 77	332 77	ST
BG GROUP PLC SPON ADR CMN	Mar 02 2009	Apr 21 2011	14 00	1,777 13	956 34	0 00	820 79	820 79	LT
	Mar 17 2009	Apr 21 2011	10 00	1,269 38	736 95	0 00	532 43	532 43	LT
	Apr 02 2009	Apr 21 2011	5 00	634 69	409 12	0 00	225 57	225 57	LT
	Mar 26 2010	Apr 21 2011	15 00	1,904 06	1,279 56	0 00	624 50	624 50	LT
	May 27 2010	Apr 21 2011	5 00	634 69	381 95	0 00	252 74	252 74	ST
BNP PARIBAS SPONSORED ADR CMN	Apr 29 2008	Apr 21 2011	32 00	1,196 78	1,735 73	0 00	(538 95)	(538 95)	LT
	Jul 17 2008	Apr 21 2011	40 00	1,495 97	1,875 41	0 00	(379 44)	(379 44)	LT
	Mar 12 2009	Apr 21 2011	51 00	1,907 36	899 31	0 00	1,008 05	1,008 05	LT
	Apr 15 2009	Apr 21 2011	19 00	710 59	468 82	0 00	241 77	241 77	LT
	May 07 2009	Apr 21 2011	28 00	1,047 18	902 53	0 00	144 65	144 65	LT
	Jul 08 2009	Apr 21 2011	11 00	411 39	352 04	0 00	59 35	59 35	LT
	Feb 10 2011	Apr 21 2011	41 00	1,533 37	1,560 67	0 00	(27 30)	(27 30)	ST
BRIDGESTONES CORP ADR CMN	Dec 03 2010	Apr 21 2011	39 00	1,619 25	1,545 09	0 00	74 16	74 16	ST
	Dec 06 2010	Apr 21 2011	6 00	249 12	238 27	0 00	10 85	10 85	ST
	Dec 07 2010	Apr 21 2011	5 00	207 60	201 39	0 00	6 21	6 21	ST
	Dec 09 2010	Apr 21 2011	39 00	1,619 25	1,545 60	0 00	73 65	73 65	ST
	Dec 10 2010	Apr 21 2011	2 00	83 04	80 51	0 00	2 53	2 53	ST
	Dec 13 2010	Apr 21 2011	5 00	207 60	199 12	0 00	8 48	8 48	ST
CANADIAN NATURAL RESOURCES CMN	May 13 2009	Apr 21 2011	8 00	370 63	199 14	0 00	171 49	171 49	LT
	Mar 11 2010	Apr 21 2011	84 00	3,891 64	3,072 05	0 00	819 59	819 59	LT
	May 27 2010	Apr 21 2011	38 00	1,760 51	1,291 13	0 00	469 38	469 38	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Oct 05 2010	Apr 21 2011	50 00	2,338 95	2,659 47	0 00	(320 52)	(320 52)	ST
	Nov 04 2010	Apr 21 2011	20 00	935 58	1,063 80	0 00	(128 22)	(128 22)	ST
CNOOC LTD SPONSORED ADR CMN	Apr 01 2011	Apr 21 2011	17 00	4,351 91	4,396 16	0 00	(44 25)	(44 25)	ST





Statement Detail
TERMINATED - BRANDYWINE: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended June 30, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMMERCIAL INTL BNK(EGYPT) SAE SPONSORED ADR CMN	Sep 30 2010	Apr 21 2011	285.00	1,298.47	2,080.25	0.00	(781.78)	(781.78)	ST
DAIMLER AG CMN (ISIN DE0007100000)	Jun 10 2009	Apr 21 2011	8.00	595.51	302.26	0.00	293.25	293.25	LT
	Jun 23 2009	Apr 21 2011	39.00	2,903.10	1,383.01	0.00	1,520.09	1,520.09	LT
	Sep 03 2009	Apr 21 2011	28.00	2,084.28	1,214.07	0.00	870.21	870.21	LT
	Feb 10 2011	Apr 21 2011	2.00	148.88	150.20	0.00	(1.32)	(1.32)	ST
	Mar 18 2011	Apr 21 2011	10.00	744.39	655.66	0.00	88.73	88.73	ST
DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	Dec 22 2010	Apr 21 2011	540.00	2,386.75	2,784.62	0.00	(397.87)	(397.87)	ST
	Jan 07 2011	Apr 21 2011	225.00	994.48	1,217.21	0.00	(222.73)	(222.73)	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	May 05 2009	Apr 21 2011	62.00	2,986.48	1,845.28	0.00	1,141.20	1,141.20	LT
	May 18 2009	Apr 21 2011	25.00	1,204.23	775.78	0.00	428.45	428.45	LT
	May 19 2009	Apr 21 2011	8.00	385.35	274.40	0.00	110.95	110.95	LT
	Nov 11 2009	Apr 21 2011	38.00	1,830.42	1,538.43	0.00	291.99	291.99	LT
DENSO CORP ADR ADR CMN	Oct 30 2008	Apr 21 2011	81.00	1,332.42	765.46	0.00	566.96	566.96	LT
	Mar 09 2009	Apr 21 2011	16.00	263.20	149.25	0.00	113.95	113.95	LT
	Jun 24 2009	Apr 21 2011	168.00	2,763.55	2,083.87	0.00	679.68	679.68	LT
	Jul 08 2009	Apr 21 2011	8.00	131.60	104.48	0.00	27.12	27.12	LT
EXPERIAN PLC SPONSORED ADR CMN	Mar 02 2009	Apr 21 2011	21.00	277.19	124.69	0.00	152.51	152.51	LT
	Mar 03 2009	Apr 21 2011	114.00	1,504.77	651.89	0.00	852.88	852.88	LT
	Mar 09 2009	Apr 21 2011	95.00	1,253.97	501.83	0.00	752.14	752.14	LT
	Jun 16 2010	Apr 21 2011	105.00	1,385.97	993.33	0.00	392.64	392.64	ST
GAZPROM ADR SPONSORED ADR CMN	Dec 22 2010	Apr 21 2011	85.00	2,860.19	2,188.52	0.00	671.67	671.67	ST
	Jan 05 2011	Apr 21 2011	20.00	672.99	530.98	0.00	142.01	142.01	ST
	Feb 01 2011	Apr 21 2011	50.00	1,682.46	1,393.79	0.00	288.67	288.67	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Jul 12 2010	Apr 21 2011	70.00	2,888.14	2,455.08	0.00	433.06	433.06	ST
	Aug 23 2010	Apr 21 2011	43.00	1,774.15	1,640.02	0.00	134.13	134.13	ST
	Sep 20 2010	Apr 21 2011	14.00	577.63	563.29	0.00	14.34	14.34	ST
	Nov 04 2010	Apr 21 2011	45.00	1,856.66	1,786.55	0.00	70.11	70.11	ST
GOLD FIELDS LTD SPONSORED ADR CMN	May 21 2008	Apr 21 2011	126.00	2,260.40	1,777.48	0.00	482.92	482.92	LT
	Jun 19 2008	Apr 21 2011	89.00	1,596.63	969.02	0.00	627.61	627.61	LT
	Dec 10 2008	Apr 21 2011	69.00	1,237.84	627.10	0.00	610.74	610.74	LT
	Aug 31 2010	Apr 21 2011	55.00	986.68	791.09	0.00	195.59	195.59	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	Jul 21 2008	Apr 21 2011	36.00	1,955.84	2,584.45	0.00	(628.61)	(628.61)	LT
	Sep 17 2008	Apr 21 2011	42.00	2,281.81	2,716.92	0.00	(435.11)	(435.11)	LT



Statement Detail
TERMINATED - BRANDYWINE: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended June 30, 2011

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Mar 17 2009	Apr 21 2011	11.00	597.62	302.77	0.00	294.85	294.85	LT
Mar 31 2009	Apr 21 2011	34.00	1,847.18	5,666.37	0.00	(3,819.19)	(3,819.19)	LT
May 06 2009	Apr 21 2011	1.00	54.33	41.15	0.00	13.18	13.18	LT
Sep 17 2009	Apr 21 2011	33.00	1,792.85	1,951.12	0.00	(158.27)	(158.27)	LT
Feb 10 2011	Apr 21 2011	17.00	923.59	975.65	0.00	(52.06)	(52.06)	ST
Mar 28 2011	Apr 21 2011	415.00	4,477.76	4,144.23	0.00	333.53	333.53	ST
INDRA SISTEMAS S.A. ADR CMN								
Sep 13 2010	Apr 21 2011	90.00	1,193.37	1,274.90	0.00	(81.53)	(81.53)	ST
Sep 28 2010	Apr 21 2011	95.00	1,259.67	1,347.07	0.00	(87.40)	(87.40)	ST
Mar 18 2011	Apr 21 2011	36.00	477.35	455.36	0.00	21.99	21.99	ST
Mar 22 2011	Apr 21 2011	95.00	1,259.67	1,290.48	0.00	(30.81)	(30.81)	ST
LONZA GROUP AG UNSPONSORED ADR CMN								
Mar 04 2009	Apr 21 2011	5.00	41.55	45.57	0.00	(4.02)	(4.02)	LT
Mar 05 2009	Apr 21 2011	51.00	423.80	467.27	0.00	(43.47)	(43.47)	LT
Mar 09 2009	Apr 21 2011	20.00	166.20	183.21	0.00	(17.01)	(17.01)	LT
Mar 10 2009	Apr 21 2011	73.00	606.62	690.41	0.00	(83.79)	(83.79)	LT
Aug 12 2009	Apr 21 2011	84.00	698.03	835.71	0.00	(137.68)	(137.68)	LT
Oct 20 2009	Apr 21 2011	121.00	1,005.49	1,310.84	0.00	(305.35)	(305.35)	LT
MAKITA CORP SPONS (ADR) ADR CMN								
Dec 09 2008	Apr 21 2011	5.00	232.57	93.56	0.00	139.02	139.02	LT
Mar 17 2009	Apr 21 2011	41.00	1,907.10	931.09	0.00	976.01	976.01	LT
Aug 23 2010	Apr 21 2011	16.00	744.23	464.00	0.00	280.23	280.23	ST
MITSUBISHI CORP SPONS ADR SPONSORED ADR CMN								
Oct 15 2010	Apr 21 2011	50.00	2,699.95	2,580.05	0.00	119.90	119.90	ST
Nov 15 2010	Apr 21 2011	5.00	270.00	254.89	0.00	15.11	15.11	ST
Nov 16 2010	Apr 21 2011	25.00	1,349.97	1,262.42	0.00	87.55	87.55	ST
Mar 18 2011	Apr 21 2011	9.00	485.99	467.39	0.00	18.60	18.60	ST
Mar 22 2011	Apr 21 2011	10.00	539.99	544.99	0.00	(5.00)	(5.00)	ST
Mar 30 2011	Apr 21 2011	5.00	270.00	280.08	0.00	(10.09)	(10.09)	ST
MUENCHENER RUECKVERSICHERUNGS-UNSPONSORED ADR CMN								
Sep 10 2010	Apr 21 2011	12.00	190.80	157.80	0.00	33.00	33.00	ST
Sep 13 2010	Apr 21 2011	90.00	1,430.97	1,209.66	0.00	221.31	221.31	ST
Sep 15 2010	Apr 21 2011	85.00	1,351.47	1,171.47	0.00	180.00	180.00	ST
Oct 20 2010	Apr 21 2011	80.00	1,271.98	1,199.74	0.00	72.24	72.24	ST
Nov 04 2010	Apr 21 2011	115.00	1,828.46	1,878.79	0.00	(50.33)	(50.33)	ST

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TERMINATED - BRANDYWINE: NON-US EQ
 Realized Gains and Losses (Continued)

Period Ended June 30, 2011

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 10 2011	Apr 21 2011	34 00	540 59	562 45	0 00	(21 86)	(21 86)	ST
MURATA MFG CO, LTD UNSPONSORED ADR CMN	Jan 06 2010	Apr 21 2011	204 00	3,537 29	2,656 19	0 00	881 10	881 10	LT
	Apr 12 2010	Apr 21 2011	168 00	2,913 06	2,422 56	0 00	490 50	490 50	LT
NATIONAL GRID PLC SPONSORED ADR CMN	Mar 07 2011	Apr 21 2011	95 00	4,706 20	4,478 12	0 00	228 08	228 08	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 12 2010	Apr 21 2011	40 00	2,427 15	2,037 35	0 00	389 80	389 80	LT
	Apr 28 2010	Apr 21 2011	77 00	4,672 27	3,727 15	0 00	945 12	945 12	ST
	Apr 07 2011	Apr 21 2011	20 00	1,213 58	1,159 59	0 00	53 99	53 99	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 21 2008	Apr 21 2011	50 00	2,873 18	2,898 49	0 00	(25 31)	(25 31)	LT
NSK LTD ADR SPONSORED ADR CMN	Aug 18 2009	Apr 21 2011	50 00	848 98	621 14	0 00	227 85	227 85	LT
	Sep 03 2009	Apr 21 2011	150 00	2,546 95	1,934 18	0 00	612 77	612 77	LT
PETROLEO BRASILEIRO S.A. - PET SPONSORED ADR CMN	Nov 04 2010	Apr 21 2011	80 00	3,059 14	2,906 55	0 00	152 59	152 59	ST
PUBLICIS GROUPE SA SPONSORED ADR CMN	Aug 06 2008	Apr 21 2011	70 00	1,906 76	1,188 09	0 00	718 67	718 67	LT
	Dec 09 2008	Apr 21 2011	94 00	2,560 51	1,173 32	0 00	1,387 19	1,387 19	LT
	Mar 26 2010	Apr 21 2011	88 00	2,397 07	1,890 51	0 00	506 56	506 56	LT
	May 27 2010	Apr 21 2011	54 00	1,470 93	1,109 71	0 00	361 22	361 22	ST
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Apr 14 2011	Apr 21 2011	460 00	5,013 90	4,745 45	0 00	268 45	268 45	ST
REXAM PLC ADR CMN	Dec 20 2010	Apr 21 2011	50 00	1,570 47	1,282 17	0 00	288 30	288 30	ST
	Jan 07 2011	Apr 21 2011	50 00	1,570 47	1,348 71	0 00	221 76	221 76	ST
	Feb 07 2011	Apr 21 2011	51 00	1,601 88	1,516 98	0 00	84 90	84 90	ST
	Apr 14 2011	Apr 21 2011	15 00	471 14	464 99	0 00	6 15	6 15	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Feb 28 2007	Apr 21 2011	31 00	2,318 14	2,058 40	0 00	259 74	259 74	LT
	May 23 2007	Apr 21 2011	5 00	373 89	371 40	0 00	(3 51)	(3 51)	LT
	Feb 27 2009	Apr 21 2011	50 00	3,738 93	2,229 97	0 00	1,508 96	1,508 96	LT
	Mar 09 2009	Apr 21 2011	10 00	747 79	415 99	0 00	331 80	331 80	LT
	Mar 11 2010	Apr 21 2011	6 00	448 67	347 49	0 00	101 18	101 18	LT
	Aug 31 2010	Apr 21 2011	35 00	2,617 25	1,863 32	0 00	753 93	753 93	ST
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Mar 18 2011	Apr 21 2011	266 00	4,577 77	4,307 82	0 00	269 95	269 95	ST
SHIN-ETSU CHEMICAL CO, LTD UNSPONSORED ADR CMN	Apr 28 2010	Apr 21 2011	64 00	3,295 29	3,650 50	0 00	(355 21)	(355 21)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Feb 28 2007	Apr 21 2011	18 00	2,499 79	1,890 90	0 00	608 89	608 89	LT
	Sep 01 2009	Apr 21 2011	11 00	1,527 65	912 49	0 00	615 16	615 16	LT
	Sep 17 2009	Apr 21 2011	9 00	1,249 90	878 20	0 00	371 70	371 70	LT



TERMINATED - BRANDYWINE: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended June 30, 2011

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Dec 02 2009	Apr 21 2011	7 00	972 14	711 85	0 00	260 29	260 29	LT
Jan 26 2011	Apr 21 2011	10 00	1,388 77	1,289 22	0 00	99 55	99 55	ST
Apr 07 2010	Apr 21 2011	109 00	2,287 87	3,320 36	0 00	(1,032 49)	(1,032 49)	LT
Mar 22 2011	Apr 21 2011	15 00	314 84	332 92	0 00	(18 08)	(18 08)	ST
Nov 05 2010	Apr 21 2011	75 00	1,935 71	1,971 08	0 00	(35 37)	(35 37)	ST
Dec 08 2010	Apr 21 2011	45 00	1,161 43	1,025 74	0 00	135 69	135 69	ST
Oct 01 2007	Apr 21 2011	24 00	1,088 22	1,078 90	0 00	19 32	19 32	LT
Nov 27 2007	Apr 21 2011	42 00	1,921 88	1,827 76	0 00	94 12	94 12	LT
Mar 02 2009	Apr 21 2011	15 00	686 39	662 07	0 00	24 32	24 32	LT
Feb 12 2010	Apr 21 2011	14 00	640 63	818 08	0 00	(177 45)	(177 45)	LT
Jan 13 2011	Apr 21 2011	50 00	3,883 92	4,274 46	0 00	(390 54)	(390 54)	ST
Feb 06 2008	Apr 21 2011	103 00	3,405 04	3,244 22	0 00	160 82	160 82	LT
Feb 07 2008	Apr 21 2011	29 00	958 70	888 83	0 00	69 87	69 87	LT
Mar 18 2008	Apr 21 2011	27 00	892 58	864 15	0 00	28 43	28 43	LT
Mar 28 2008	Apr 21 2011	55 00	1,818 23	1,835 08	0 00	(16 85)	(16 85)	LT
Jan 26 2011	Apr 21 2011	145 00	4,100 52	4,206 06	0 00	(105 54)	(105 54)	ST
Feb 12 2010	Apr 21 2011	295 00	5,339 40	3,804 76	0 00	1,534 64	1,534 64	LT
Jun 03 2010	Apr 21 2011	42 00	760 19	521 96	0 00	238 23	238 23	ST
Oct 20 2010	Apr 21 2011	62 00	1,122 18	991 05	0 00	131 13	131 13	ST
Oct 21 2010	Apr 21 2011	15 00	271 50	250 05	0 00	21 45	21 45	ST
Apr 08 2011	Apr 21 2011	35 00	633 49	601 20	0 00	32 29	32 29	ST
Dec 03 2010	Apr 21 2011	10 00	399 99	387 90	0 00	12 09	12 09	ST
Dec 06 2010	Apr 21 2011	16 00	639 99	612 28	0 00	27 71	27 71	ST
Dec 07 2010	Apr 21 2011	12 00	479 99	469 36	0 00	10 63	10 63	ST
Dec 08 2010	Apr 21 2011	20 00	799 98	805 54	0 00	(5 56)	(5 56)	ST
Dec 09 2010	Apr 21 2011	13 00	519 99	527 58	0 00	(7 59)	(7 59)	ST
Dec 10 2010	Apr 21 2011	10 00	399 99	401 11	0 00	(1 12)	(1 12)	ST
Dec 13 2010	Apr 21 2011	5 00	200 00	205 64	0 00	(5 64)	(5 64)	ST
Sep 10 2010	Apr 21 2011	33 00	1,336 47	1,022 91	0 00	313 56	313 56	ST
Sep 13 2010	Apr 21 2011	50 00	2,024 96	1,564 01	0 00	460 95	460 95	ST





TERMINATED - BRANDYWINE: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended June 30, 2011

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jan 06 2011	Apr 21 2011	35.00	1,417.47	1,232.04	0.00	185.43	185.43	ST
Dec 08 2010	Apr 21 2011	50.00	3,084.44	3,014.04	0.00	70.40	70.40	ST
Feb 11 2011	Apr 25 2011	50.00	2,833.44	2,618.49	0.00	214.95	214.95	ST
Apr 21 2011	Apr 25 2011	40.00	2,266.76	2,245.81	0.00	20.95	20.95	ST
Dec 11 2009	Apr 25 2011	9.00	821.95	584.33	0.00	237.62	237.62	LT
Dec 14 2009	Apr 25 2011	16.00	1,461.25	1,050.81	0.00	410.44	410.44	LT
Mar 10 2010	Apr 25 2011	25.00	2,283.21	1,561.00	0.00	722.21	722.21	LT
Oct 05 2010	Apr 25 2011	12.00	1,095.94	885.87	0.00	210.07	210.07	ST
Jul 21 2008	Apr 25 2011	28.00	1,595.13	1,623.15	0.00	(28.02)	(28.02)	LT
Feb 12 2010	Apr 25 2011	25.00	1,424.22	1,338.79	0.00	85.43	85.43	LT
Jun 25 2010	Apr 25 2011	25.00	1,424.22	1,216.75	0.00	207.47	207.47	ST
Sep 14 2010	Apr 25 2011	20.00	1,139.38	1,121.55	0.00	17.83	17.83	ST
WPP PLC ADR CMN								
ACCENTURE PLC CMN								
CPFL ENERGIA, S.A. SPONSORED ADR CMN								
NOVARTIS AG-ADR SPONSORED ADR CMN								
SHORT TERM GAINS								
			121,483.17	107,128.25	0.00	14,354.92	14,354.92	
SHORT TERM LOSSES								
			44,367.93	48,491.68	0.00	(4,123.76)	(4,123.76)	
			165,851.10	155,619.93	0.00	10,231.17	10,231.17	
LONG TERM GAINS								
			140,645.32	98,410.52	0.00	42,234.80	42,234.80	
LONG TERM LOSSES								
			38,901.46	57,181.53	0.00	(18,280.07)	(18,280.07)	
			179,546.78	155,592.06	0.00	23,954.72	23,954.72	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print	Name of exempt organization <u>THE AROUND FOUNDATION</u>	Employer identification number <u>11-3377271</u>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <u>PO J. GLEICK, 748 WINDSOR LANE</u>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <u>KEY WEST FL. 33040</u>	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 7

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

- The books are in the care of ▶ JAMES GLEICK
- Telephone No. ▶ 845-424-2909 FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Dec 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ▶ calendar year 20 ____ or
 - ▶ tax year beginning MAY 1, 2010, and ending APR 30, 2011.
- 2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ <u>2,000</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <u>9046</u>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ <u>NONE</u>

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	

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

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

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

- The books are in the care of _____
 Telephone No. ► _____ FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until _____, 20____.

5 For calendar year _____, or other tax year beginning _____, 20____, and ending _____, 20____.

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

7 State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$

Signature and Verification

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

Signature ► *Bryan* Title ► *CAA* Date ► *9/12/11*