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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2008

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

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 20 09

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

MILDRED HERBERT JULIAN SIMON FOUNDATION

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

Room/suite

P.O. BOX 387

City or town, state, and ZIP code

ST. LOUIS, MO 63166

A Employer identification number

43-6498119

B Telephone number (see page 10 of the instructions)

(314) 418-2643

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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	433,454.	433,454.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-810,474.			
b Gross sales price for all assets on line 6a	2,345,214.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-377,020.	433,454.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	136,426.	48,085.		88,341.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits	4,200.	NONE	NONE	4,200.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	13,052.	NONE	NONE	13,052.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 2	6,604.	4,293.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	11,709.			11,709.
24 Total operating and administrative expenses. Add lines 13 through 23	171,991.	52,378.	NONE	117,302.
25 Contributions, gifts, grants paid	595,238.			595,238.
26 Total expenses and disbursements. Add lines 24 and 25	767,229.	52,378.	NONE	712,540.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,144,249.			
b Net investment income (if negative, enter -0-)		381,076.		
c Adjusted net income (if negative, enter -0-)				

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

Form **990-PF** (2008)JSA
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	36,666.	-4,528.	-4,528.
	2	Savings and temporary cash investments	808,307.	480,877.	480,877.
	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			
	10 a	Investments - U.S. and state government obligations (attach schedule)	1,598,276.	1,196,112.	1,294,500.
	b	Investments - corporate stock (attach schedule)	5,880,472.	5,510,528.	6,224,297.
	c	Investments - corporate bonds (attach schedule)	4,223,730.	4,220,991.	4,415,890.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,547,451.	11,403,980.	12,411,036.	
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 ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	12,547,451.	11,403,980.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	12,547,451.	11,403,980.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,547,451.	11,403,980.		

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	12,547,451.
2	Enter amount from Part I, line 27a	2	-1,144,249.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	778.
4	Add lines 1, 2, and 3	4	11,403,980.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,403,980.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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	-810,474.
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.

(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))
2007	754,236.	14,546,526.	0.05184990561
2006	726,140.	15,437,930.	0.04703609875
2005	665,360.	14,586,566.	0.04561457440
2004	616,907.	13,664,355.	0.04514717306
2003	310,031.	12,371,636.	0.02505982232
2 Total of line 1, column (d)			2 0.21470757414
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04294151483
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 11,535,001.
5 Multiply line 4 by line 3			5 495,330.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,811.
7 Add lines 5 and 6			7 499,141.
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.			8 712,540.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,811.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,811.
3 Add lines 1 and 2		4	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,811.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	7,815.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,815.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,004.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 3,812. Refunded ☐ 192.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 12		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions) **11** ☐ Yes ☒ No
- 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? **12** ☐ Yes ☒ No
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** ☒ Yes ☐ No
- Website address **N/A**
- 14 The books are in care of **US BANK NA** Telephone no. **(314) 418-2643**
 Located at **PO BOX 387, ST LOUIS, MO** ZIP + 4 **63166**
- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

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

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

- | | Yes | No |
|---|-----|----|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b ☐ Yes ☒ No | | |
| Organizations relying on a current notice regarding disaster assistance check here ☐ | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? 1c ☐ Yes ☒ No | | |
| 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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No | | |
| If "Yes," list the years _____ | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) 2b ☐ Yes ☒ No | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | |
| b If "Yes," did it have excess business holdings in 2008 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 2008.) 3b ☐ Yes ☒ No | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a ☐ Yes ☒ No | | |
| 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 2008? 4b ☐ Yes ☒ No | | |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X
If you answered "Yes" to 6b, also file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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
SEE STATEMENT 13		136,426.	-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		NONE	NONE	NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,710,661.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,710,661.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,710,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	175,660.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,535,001.
6	Minimum investment return. Enter 5% of line 5	6	576,750.

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	576,750.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,811.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,811.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	572,939.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	572,939.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	572,939.

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	712,540.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	712,540.
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	3,811.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	708,729.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				572,939.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			692,646.	
b Total for prior years 20 <u>06</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>712,540.</u>				
a Applied to 2007, but not more than line 2a			692,646.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				19,894.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009.				553,045.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
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 27 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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 28				
Total			▶ 3a	595,238.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)						
13 Total. Add line 12, columns (b), (d), and (e)						

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
----------------------	--

NOT APPLICABLE

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,590.	
3,739.00		103. B H P BILLITON PLC SPSP A D R PROPERTY TYPE: SECURITIES 7,430.00					06/12/2008 -3,691.00	10/08/2008
1,859.00		222. SUN HUNG KAI PPTYS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 3,641.00					05/28/2008 -1,782.00	10/08/2008
2,939.00		351. SUN HUNG KAI PPTYS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 4,440.00					02/23/2007 -1,501.00	10/08/2008
2,868.00		104. KB FINANCIAL GROUP A D R PROPERTY TYPE: SECURITIES 7,220.00					05/28/2008 -4,352.00	10/21/2008
2,679.00		422. LENOVO GROUP LTD A D R PROPERTY TYPE: SECURITIES 7,604.00					05/28/2008 -4,925.00	10/21/2008
3,920.00		23. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 5,297.00					02/23/2007 -1,377.00	10/21/2008
3,873.00		254. NEXEN INC PROPERTY TYPE: SECURITIES 9,849.00					05/28/2008 -5,976.00	10/29/2008
2,211.00		145. NEXEN INC PROPERTY TYPE: SECURITIES 4,265.00					09/06/2007 -2,054.00	10/29/2008
2,441.00		62. PHILIPPINE LONG DISTANCE TEL ADR PROPERTY TYPE: SECURITIES 3,714.00					05/28/2008 -1,273.00	10/29/2008
3,780.00		96. PHILIPPINE LONG DISTANCE TEL ADR PROPERTY TYPE: SECURITIES 5,166.00					02/23/2007 -1,386.00	10/29/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,418.00		31. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES 3,881.00					05/28/2008 -2,463.00	11/13/2008
2,196.00		48. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES 4,346.00					02/23/2007 -2,150.00	11/13/2008
2,369.00		316. I N G GROEP NV SPONSORED ADR PROPERTY TYPE: SECURITIES 10,844.00					09/11/2008 -8,475.00	12/03/2008
2,069.00		276. I N G GROEP NV SPONSORED ADR PROPERTY TYPE: SECURITIES 12,198.00					02/23/2007 -10,129.00	12/03/2008
517.00		61. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 1,886.00					05/28/2008 -1,369.00	12/05/2008
813.00		96. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 5,999.00					02/23/2007 -5,186.00	12/05/2008
740.00		245. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 3,575.00					05/28/2008 -2,835.00	12/05/2008
1,127.00		373. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 4,476.00					06/20/2007 -3,349.00	12/05/2008
80.00		1. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					05/28/2008 80.00	12/15/2008
125.00		1. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					02/23/2007 125.00	12/15/2008
1,448.00		50. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 4,541.00					05/28/2008 -3,093.00	12/19/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,287.00		79. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 11,479.00					02/23/2007 -9,192.00	12/19/2008
29,196.00		2200. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 93,291.00					07/23/2004 -64,095.00	12/26/2008
111,159.00		7000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 230,060.00					10/31/2002 -118901.00	12/26/2008
22,702.00		2000. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 97,580.00					07/23/2004 -74,878.00	12/26/2008
1,427.00		263. ACERGY SA A D R PROPERTY TYPE: SECURITIES 6,709.00					05/28/2008 -5,282.00	01/12/2009
2,165.00		399. ACERGY SA A D R PROPERTY TYPE: SECURITIES 7,753.00					02/23/2007 -5,588.00	01/12/2009
3,162.00		33. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 16,362.00					05/28/2008 -13,200.00	01/12/2009
958.00		10. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 2,303.00					02/23/2007 -1,345.00	01/12/2009
300,000.00		300000. CREDIT SUISSE FB PROPERTY TYPE: SECURITIES 303,447.00		3.875%	1/1		01/21/2004 -3,447.00	01/15/2009
3,258.00		1708. IRELAND BK PROPERTY TYPE: SECURITIES 8,439.00					12/30/2008 -5,181.00	01/21/2009
2,546.00		120. VEOLIA ENVIRONNEMENT A D R PROPERTY TYPE: SECURITIES 6,648.00					08/15/2008 -4,102.00	01/22/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
385.00		1. BRISTOL-MYERS SQUIB CO SECURITY LITIG PROPERTY TYPE: SECURITIES				11/11/1911 385.00	02/12/2009
255,000.00		300000. M&I MARSHALL PROPERTY TYPE: SECURITIES 302,163.00		5.150% 2/2		03/26/2007 -47,163.00	02/19/2009
286,500.00		300000. CITIGROUP INC PROPERTY TYPE: SECURITIES 299,733.00		4.250% 7/2		07/23/2004 -13,233.00	02/25/2009
227,850.00		300000. INTL LEASE FIN CORP PROPERTY TYPE: SECURITIES 304,869.00		5.000% 4/1		07/08/2005 -77,019.00	02/26/2009
2,614.00		108. MITSUBISHI CORP A D R PROPERTY TYPE: SECURITIES 4,925.00				02/23/2007 -2,311.00	02/26/2009
4,245.00		169. MITSUBISHI CORP A D R PROPERTY TYPE: SECURITIES 11,712.00				05/28/2008 -7,467.00	02/27/2009
452.00		18. MITSUBISHI CORP A D R PROPERTY TYPE: SECURITIES 821.00				02/23/2007 -369.00	02/27/2009
400,000.00		400000. F H L M C DEB PROPERTY TYPE: SECURITIES 402,164.00		5.750% 3/1		03/18/2002 -2,164.00	03/15/2009
182.00		1. TYCO INTERNATIONAL LTD SECURITY LITIG PROPERTY TYPE: SECURITIES				11/11/1911 182.00	03/18/2009
50,382.00		1500. BARCLAYS IPATH DJ AIG COMMODITY PROPERTY TYPE: SECURITIES 97,350.00				05/07/2008 -46,968.00	03/19/2009
72,769.00		8874.239 FIRST AMER REAL ESTATE SECS FD PROPERTY TYPE: SECURITIES 175,000.00				04/29/2008 -102231.00	03/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76,902.00		9378.349 FIRST AMER REAL ESTATE SECS FD PROPERTY TYPE: SECURITIES 175,000.00					08/26/2004 -98,098.00	03/19/2009
153,931.00		6000. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES 70,582.00					10/31/2002 83,349.00	03/19/2009
53,903.00		2200. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 113,751.00					01/18/2007 -59,848.00	03/19/2009
727.00		48. ABB LTD A D R PROPERTY TYPE: SECURITIES 1,522.00					11/07/2007 -795.00	04/13/2009
206.00		45. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 299.00					12/16/2008 -93.00	04/13/2009
715.00		18. AGRIUM INC PROPERTY TYPE: SECURITIES 721.00					02/23/2007 -6.00	04/13/2009
310.00		29. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 774.00					02/23/2007 -464.00	04/13/2009
650.00		19. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 926.00					08/15/2008 -276.00	04/13/2009
311.00		42. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 714.00					07/19/2007 -403.00	04/13/2009
630.00		41. A X A ADR PROPERTY TYPE: SECURITIES 1,812.00					02/23/2007 -1,182.00	04/13/2009
940.00		105. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 2,017.00					02/23/2007 -1,077.00	04/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
296.00		12. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 621.00					06/13/2008 -325.00	04/13/2009
1,073.00		23. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 1,723.00					03/19/2008 -650.00	04/13/2009
576.00		41. COMPANHIA VALE DO RIO DOCE A D R PRF PROPERTY TYPE: SECURITIES 642.00					02/23/2007 -66.00	04/13/2009
431.00		18. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 1,094.00					02/23/2007 -663.00	04/13/2009
492.00		39. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 582.00					10/21/2008 -90.00	04/13/2009
1,110.00		24. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 1,968.00					02/23/2007 -858.00	04/13/2009
489.00		16. E.ON A G A D R PROPERTY TYPE: SECURITIES 979.00					03/31/2008 -490.00	04/13/2009
1,650.00		1. EL PASO CORP SECURITY LITIGATION PROPERTY TYPE: SECURITIES					11/11/1911 1,650.00	04/13/2009
1,033.00		37. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 1,538.00					02/23/2007 -505.00	04/13/2009
563.00		155. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 604.00					10/30/2008 -41.00	04/13/2009
1,372.00		61. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 2,250.00					10/31/2007 -878.00	04/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
338.00		13. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 301.00				12/17/2008 37.00	04/13/2009
419.00		14. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 497.00				02/11/2009 -78.00	04/13/2009
652.00		23. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 881.00				02/23/2007 -229.00	04/13/2009
324.00		55. HONGKONG ELEC HLDGS LTD SPONSOR ADR PROPERTY TYPE: SECURITIES 317.00				01/12/2009 7.00	04/13/2009
1,051.00		143. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 1,780.00				02/23/2007 -729.00	04/13/2009
717.00		134. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 1,147.00				03/19/2008 -430.00	04/13/2009
590.00		15. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 1,188.00				01/30/2008 -598.00	04/13/2009
1,486.00		43. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 1,833.00				08/28/2007 -347.00	04/13/2009
1,163.00		35. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 1,487.00				05/22/2007 -324.00	04/13/2009
206.00		11. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 289.00				12/17/2008 -83.00	04/13/2009
391.00		28. NOKIA CORP SPSP A D R PROPERTY TYPE: SECURITIES 641.00				02/23/2007 -250.00	04/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,159.00		31. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 1,820.00					02/23/2007 -661.00	04/13/2009
823.00		29. PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 632.00					02/23/2007 191.00	04/13/2009
217.00		26. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES 308.00					12/19/2008 -91.00	04/13/2009
902.00		12. RWE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 1,246.00					02/23/2007 -344.00	04/13/2009
635.00		19. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 863.00					02/23/2007 -228.00	04/13/2009
989.00		78. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 1,222.00					02/23/2007 -233.00	04/13/2009
722.00		26. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 956.00					08/15/2008 -234.00	04/13/2009
353.00		23. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES 680.00					02/23/2007 -327.00	04/13/2009
273.00		15. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 479.00					10/10/2007 -206.00	04/13/2009
210.00		12. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES 304.00					12/19/2008 -94.00	04/13/2009
631.00		22. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 744.00					10/21/2008 -113.00	04/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,630.00		33. TOTAL S A A D R PROPERTY TYPE: SECURITIES 2,298.00					02/23/2007 -668.00	04/13/2009
706.00		9. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 1,221.00					02/23/2007 -515.00	04/13/2009
934.00		71. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 1,366.00					09/18/2007 -432.00	04/13/2009
258.00		15. ZURICH FINANCIAL SERVICES A G A D R PROPERTY TYPE: SECURITIES 297.00					12/04/2008 -39.00	04/13/2009
3,605.00		297. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 4,653.00					02/23/2007 -1,048.00	04/14/2009
71,258.00		2800. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 123,970.00					12/09/2004 -52,712.00	04/15/2009
15.00		.85 TNT NV A D R PROPERTY TYPE: SECURITIES 16.00					12/30/2008 -1.00	05/01/2009
5,986.00		536. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 7,835.00					12/03/2008 -1,849.00	05/04/2009
54.00		1. QWEST COMMUNICATIONS INTL INC SECURIT PROPERTY TYPE: SECURITIES					11/11/1911 54.00	05/08/2009
7,293.00		448. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 3,879.00					12/30/2008 3,414.00	05/12/2009
3,843.00		1017. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 3,919.00					12/16/2008 -76.00	05/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,061.00		758. HONGKONG ELEC HLDGS LTD SPONSOR ADR PROPERTY TYPE: SECURITIES 4,359.00					01/13/2009 -298.00	05/15/2009
9,472.00		525. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 4,545.00					12/30/2008 4,927.00	06/19/2009
173.00		11. ABB LTD A D R PROPERTY TYPE: SECURITIES 360.00					05/28/2008 -187.00	06/30/2009
97.00		16. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 106.00					12/16/2008 -9.00	06/30/2009
119.00		3. AGRIUM INC PROPERTY TYPE: SECURITIES 257.00					05/28/2008 -138.00	06/30/2009
87.00		6. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 210.00					05/28/2008 -123.00	06/30/2009
220.00		5. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 244.00					08/15/2008 -24.00	06/30/2009
63.00		7. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 119.00					07/19/2007 -56.00	06/30/2009
169.00		9. A X A ADR PROPERTY TYPE: SECURITIES 398.00					02/23/2007 -229.00	06/30/2009
48.00		4. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 83.00					05/28/2008 -35.00	06/30/2009
55.00		3. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 56.00					05/06/2009 -1.00	06/30/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
69.00		2. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 104.00				06/13/2008 -35.00	06/30/2009
276.00		5. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 379.00				05/28/2008 -103.00	06/30/2009
53.00		2. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 36.00				04/14/2009 17.00	06/30/2009
129.00		4. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 243.00				02/23/2007 -114.00	06/30/2009
139.00		5. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 112.00				04/14/2009 27.00	06/30/2009
342.00		6. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 492.00				02/23/2007 -150.00	06/30/2009
106.00		3. E.ON A G A D R PROPERTY TYPE: SECURITIES 208.00				05/28/2008 -102.00	06/30/2009
257.00		8. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 369.00				05/28/2008 -112.00	06/30/2009
77.00		19. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 71.00				12/16/2008 6.00	06/30/2009
249.00		11. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 406.00				10/31/2007 -157.00	06/30/2009
94.00		3. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 69.00				12/17/2008 25.00	06/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
176.00		5. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 178.00					02/11/2009 -2.00	06/30/2009
190.00		7. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 268.00					02/23/2007 -78.00	06/30/2009
293.00		31. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 546.00					05/28/2008 -253.00	06/30/2009
163.00		27. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 289.00					05/09/2008 -126.00	06/30/2009
60.00		4. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 56.00					05/05/2009 4.00	06/30/2009
180.00		4. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 317.00					01/30/2008 -137.00	06/30/2009
450.00		12. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 594.00					05/28/2008 -144.00	06/30/2009
240.00		7. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 489.00					05/28/2008 -249.00	06/30/2009
101.00		5. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 131.00					12/17/2008 -30.00	06/30/2009
87.00		6. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES 169.00					05/28/2008 -82.00	06/30/2009
365.00		9. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 528.00					02/23/2007 -163.00	06/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
264.00		8. PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 491.00					05/28/2008 -227.00	06/30/2009
50.00		8. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES 95.00					12/19/2008 -45.00	06/30/2009
236.00		3. RWE AG SPONSORED ADR PROPERTY TYPE: SECURITIES 384.00					05/28/2008 -148.00	06/30/2009
102.00		3. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 136.00					02/23/2007 -34.00	06/30/2009
123.00		9. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 167.00					05/28/2008 -44.00	06/30/2009
176.00		6. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 221.00					08/15/2008 -45.00	06/30/2009
75.00		4. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES 118.00					02/23/2007 -43.00	06/30/2009
78.00		4. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 128.00					10/10/2007 -50.00	06/30/2009
62.00		5. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 49.00					05/06/2009 13.00	06/30/2009
58.00		3. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES 76.00					12/19/2008 -18.00	06/30/2009
136.00		2. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 193.00					10/18/2007 -57.00	06/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
190.00		7. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 237.00					10/21/2008 -47.00	06/30/2009
324.00		6. TOTAL S A A D R PROPERTY TYPE: SECURITIES 525.00					05/28/2008 -201.00	06/30/2009
151.00		2. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 271.00					02/23/2007 -120.00	06/30/2009
233.00		17. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 327.00					09/18/2007 -94.00	06/30/2009
94.00		4. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 104.00					10/08/2008 -10.00	06/30/2009
122.00		8. VALE SA SP A D R PROPERTY TYPE: SECURITIES 267.00					05/28/2008 -145.00	06/30/2009
35.00		2. ZURICH FINANCIAL SERVICES A G A D R PROPERTY TYPE: SECURITIES 40.00					12/04/2008 -5.00	06/30/2009
2,932.00		129. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 4,687.00					02/12/2008 -1,755.00	07/15/2009
2,921.00		85. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 5,939.00					05/28/2008 -3,018.00	07/16/2009
1,786.00		350. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES 4,143.00					12/19/2008 -2,357.00	07/31/2009
4,883.00		88. HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 4,115.00					12/30/2008 768.00	08/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,345.00		864. I N G GROEP NV SPONSORED ADR PROPERTY TYPE: SECURITIES 9,330.00					12/30/2008 2,015.00	08/18/2009
4,768.00		119. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 5,895.00					05/28/2008 -1,127.00	08/19/2009
3,741.00		211. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES 6,230.00					05/28/2008 -2,489.00	08/19/2009
3,099.00		157. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES 3,972.00					12/19/2008 -873.00	08/19/2009
3,813.00		99. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 4,564.00					05/28/2008 -751.00	08/26/2009
4,247.00		69. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 5,659.00					02/23/2007 -1,412.00	08/27/2009
4,721.00		76. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 6,122.00					05/28/2008 -1,401.00	09/01/2009
314.00		5. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 368.00					09/11/2008 -54.00	09/10/2009
3,899.00		62. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 4,862.00					05/28/2008 -963.00	09/10/2009
4,839.00		1029. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 3,847.00					12/16/2008 992.00	09/11/2009
4,866.00		84. AKZO NOBEL NV SPONSORED ADR PROPERTY TYPE: SECURITIES 3,486.00					12/30/2008 1,380.00	09/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,664.00		767. DANSKE BANK A S A D R PROPERTY TYPE: SECURITIES 3,797.00					12/30/2008 5,867.00	09/15/2009
7,632.00		233. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 10,465.00					05/28/2008 -2,833.00	09/22/2009
5,376.00		142. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 5,219.00					08/15/2008 157.00	09/22/2009
TOTAL GAIN (LOSS)							----- -810,474. =====	

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	13,052.			13,052.
TOTALS	13,052.	NONE	NONE	13,052.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	2,311.	
FOREIGN TAXES PAID	4,293.	4,293.
	-----	-----
TOTALS	6,604.	4,293.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	11,706.	11,706.
OTHER NONALLOCABLE EXPENSES -	3.	3.
TOTALS	----- 11,709.	----- 11,709.
	=====	=====

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FHLMC DEB 5.750% 3/15/09		441,752.
FHLMC MTN 5.750% 1/15/12	392,648.	433,124.
FNMA MTN 6% 5/15/11	401,384.	419,624.
FFCB DEB 4.625% 12/15/17	402,080.	
	-----	-----
TOTALS	1,196,112.	1,294,500.
	=====	=====

MILDRED HERBERT JULIAN SIMON FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

43-6498119

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALCOA INC	108,120.	39,360.
GENERAL ELEC CO		
UNITED TECHNOLOGIES CORP	92,873.	182,790.
WASTE MGMT INC	91,398.	119,280.
APACHE CORP	90,831.	183,660.
CHEVRON CORP	100,598.	211,290.
EXXON MOBIL CORP	143,188.	274,440.
MARATHON OIL CORP		
SCHLUMBERGER LTD	101,633.	190,720.
LOWE'S COS INC	99,225.	167,520.
MCGRAW-HILL COS INC		
TARGET CORP	163,787.	233,400.
PEPSICO INC	97,100.	105,588.
PROCTER & GAMBLE CO	99,652.	110,048.
WAL MART STORES INC	95,245.	98,180.
JOHNSON & JOHNSON	191,725.	243,560.
MEDTRONIC INC	196,450.	147,200.
BANK OF AMERICA CORP		
MERRILL LYNCH & CO		
WELLS FARGO & CO	130,377.	169,080.
EXELON CORP	101,563.	158,784.
VERIZON COMMUNICATIONS	148,031.	90,810.
INTEL CORP	293,625.	117,420.
IBM CORP	101,221.	143,532.
QUALCOMM INC	124,186.	161,928.
TEXAS INSTRUMENTS INC	98,430.	71,070.
FIRST AMER REAL ESTATE SECS FD		
T ROWE PRICE INTL GR & INC ADV	521,467.	554,348.
T ROWE PRICE MID CAP VALUE	150,000.	140,236.

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
T ROWE PRICE SMALL CAP VALUE	150,000.	136,271.
AGRIUM INC	9,476.	7,917.
COMPANHIA VALE DO RIO DOCE ADR		
RIO TINTO PLC SPONS ADR		
SILVER WHEATON CORP	4,576.	5,109.
ABB LTD ADR		
ATLAS COPCO AB ADR	12,642.	8,978.
KEPPEL CORP LTD SPONS ADR	6,577.	4,445.
KOMATSU LTD ADR	19,718.	15,498.
MITSUBISHI CORP ADR		
SCOTTISH & SOUTHN ENERGY ADR		
TOYOTA MTR CORP ADR		
ACERGY SA ADR	9,859.	6,521.
PETROLEO BRASILEIRO SA PETROBR		
TOTAL SA ADR	14,202.	13,130.
HONDA MTR LTD AMERN SHS	35,339.	30,815.
NINTENDO LTD ADR	8,077.	6,911.
OMNICOM GROUP INC	8,870.	8,477.
BRITISH AMERN TOB PLC ADR		
DIAGEO PLC SPONS ADR	18,205.	17,837.
FOMENTO ECONOMICO MEXICANO	22,216.	23,120.
NESTLE SA SPONS ADR	10,344.	9,284.
NOVARTIS AG ADR	36,823.	38,728.
ROCHE HLDG LTD SPONS ADR	37,249.	36,274.
AXA ADR	20,819.	20,904.
BANCO SANTANDER CENT HISPANO	26,874.	26,780.
BARCLAYS PLC ADR	33,838.	38,292.
DBS GROUP HLDGS LTD	8,146.	9,314.
HSBC HLDGS PLC SPONS ADR	13,409.	10,631.
	9,611.	15,427.

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ING GROEP NV SPONS ADR	4,549.	4,132.
ORIX CORP SPONS ADR		
SUN HUNG KAI PPTYS LTD SPONS		
UBS AG REG	8,815.	11,663.
EON AG ADR	8,442.	6,334.
RWE AG SPONS ADR	13,326.	10,891.
FRANCE TELECOM SPONS ADR	26,813.	23,932.
KONINKLIJKE (ROYAL) KPN NV	7,793.	7,306.
PHILIPPINE LONG DISTANCE TEL		
TURKCELL ILETISIM HIZMET ADR	12,110.	12,259.
NEXEN INC		
ANGLO AMERN PLC	7,783.	4,112.
ACCENTURE LTD	112,063.	111,810.
CANON INC ADR REPSTG	17,056.	21,715.
NOKIA CORP SPONS ADR	17,900.	14,781.
CENTRAL EUROPEAN DISTRIBUTION	5,468.	7,142.
ORACLE CORPORATION	139,934.	129,208.
ASTRAZENECA PLC SPONS ADR	18,716.	19,418.
BHP BILLITON PLC SPONS ADR	8,052.	12,740.
BOC HONG KONG HLDGS LTD ADR	11,592.	10,573.
KB FINANCIAL GROUP ADR		
LENOVO GROUP LTD ADR		
MITSUBISHI UFJ FINL GRP ADR	28,443.	20,810.
NATIONAL GRID PLC SPONS ADR	13,834.	10,286.
SANOFI AVENTIS ADR	23,147.	26,013.
STATOILHYDRO ASA	5,975.	4,215.
TELEFONICA SA SPONS ADR	23,626.	24,707.
VEOLIA ENVIROMENT ADR		
BARCLAYS IPATH DJ AIG COMMOD		

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ISHARES MSCI EMERGING MKTS	300,235.	233,460.
ECOLAB INC	115,838.	157,182.
EMERSON ELEC CO	115,748.	136,272.
JP MORGAN CHASE & CO	112,366.	166,516.
AEGON NV NY REG SHR	6,304.	8,629.
AKZO NOBEL NV SPONS ADR	7,346.	10,953.
ALLIANZ AG ADR	9,737.	11,519.
CADBURY PLC ADR	13,235.	19,357.
CENTRAL EUROPEAN MEDIA ENT	1,874.	3,768.
CRH PLC ADR	11,201.	12,122.
DANSKE BANK AS ADR	4,069.	10,753.
DESARROLLADORA HOMEX ADR	3,633.	6,120.
ENI SPA ADR	11,759.	12,413.
ERICSSON (LM) TEL SPONS ADR	8,485.	11,172.
FUJIFILM HOLDINGS ADR	3,938.	5,066.
GLAXO SMITHKLINE PLC ADR	24,101.	26,472.
IMPERIAL TOB GROUP PLC ADR	11,240.	12,955.
INTESA SANPAOLO ADR	8,754.	9,728.
LUKOIL SPONS ADR	6,388.	7,263.
MTSUI & CO LTD SPONS ADR	7,651.	8,855.
MTN GROUP LTD ADR	3,650.	4,191.
NATIONAL BANK OF GREECE ADR	9,291.	10,116.
NIPPON TELEGRAPH TELE ADR	3,995.	3,501.
ROYAL DUTCH SHELL PLC ADR	12,352.	13,440.
SAP AG ADR	13,234.	18,229.
SOCIETE GENERALE FRANCE ADR	9,082.	14,246.
STERLITE INDS INDIA ADS	5,818.	8,624.
SYNGENTA AG ADR	10,453.	12,498.
TENARIS SA ADR	5,063.	4,951.

MILDRED HERBERT JULIAN SIMON FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

43-6498119

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
THOMPSON CREEK METALS CO INC		
TNT NV ADR	4,700.	4,912.
TOKIO MARINE HOLDINGS ADR	12,925.	18,498.
UNILEVER PLC SPONS ADR	8,682.	8,421.
VALE SA SPONS ADR	20,864.	26,472.
VODAFONE GROUP PLC ADR	8,673.	7,671.
WPP PLC SPONS ADR	8,660.	9,945.
ZURICH FINANCIAL SERVICES ADR	12,355.	18,477.
NEUBERGER BERMAN GENESIS INSTL	3,797.	4,561.
	200,000.	266,015.
	-----	-----
TOTALS	5,510,528.	6,224,297.
	=====	=====

MILDRED HERBERT JULIAN SIMON FOUNDATION
 FORM 990PF, PART II - CORPORATE BONDS
 =====

43-6498119

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CREDIT SUISSE 3.875% 1/15/09		
CITIGROUP INC 4.250% 7/29/09		
INTL LEASE FIN 5% 4/15/10	299,448.	307,716.
GOLDMAN SACHS GP 4.50% 6/15/10	294,588.	307,986.
GEN ELEC CAP 4.250% 12/01/10	303,033.	308,409.
HSBC FIN 5.250% 1/14/11	303,597.	317,847.
WACHOVIA CORP 5.30% 10/15/11		
M & I MARSHALL 5.150% 2/22/12	307,230.	318,525.
WELLS FARGO FIN 5.50% 8/01/12	303,390.	314,349.
MORGAN STANLEY 5.30% 3/01/13	402,412.	423,444.
HONEYWELL INTL 4.250% 3/1/13	402,836.	426,272.
WAL MART STORES 4.250% 4/15/13	396,984.	420,356.
PITNEY BOWES 4.875% 8/15/14	303,981.	307,227.
PROCTER & GAMBLE 3.50% 2/15/15	295,155.	321,555.
DUPONT EI NEMOUR 4.750%	306,120.	319,698.
BOTTLING GROUP 5.125% 1/15/19	302,217.	322,506.
UNITED PARCEL 5.125% 4/1/19		
	-----	-----
TOTALS	4,220,991.	4,415,890.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
COST ADJ	778.

TOTAL	778.
	=====

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MO

STATEMENT 12

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

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 96,171.

OFFICER NAME:

JOAN M NEWMAN

ADDRESS:

110 LAKE FOREST

ST LOUIS, MO 63117

TITLE:

STEERING COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

LUCY LOPATA

ADDRESS:

1 MCKNIGHT PLACE APT 308

ST LOUIS, MO 63124

TITLE:

STEERING COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

CHARLES BARON

ADDRESS:

20 ARROWHEAD ESTATES

CHESTERFIELD, MO 63017

TITLE:

STEERING COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

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

=====

OFFICER NAME:

LEWIS CHARTOCK

ADDRESS:

532 MIDVALE AVE

ST LOUIS, MO 63130

TITLE:

STEERING COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

MARTIN M ROSEN

ADDRESS:

PO BOX 78544

ST LOUIS, MO 63178

TITLE:

EXECUTIVE DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 40,255.

TOTAL COMPENSATION:

136,426.

=====

MILDRED HERBERT JULIAN SIMON FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6498119

RECIPIENT NAME:
MARTIN M ROSEN
ADDRESS:
PO BOX 78544
ST LOUIS, MO 63178
RECIPIENT'S PHONE NUMBER: 314-241-1716
FORM, INFORMATION AND MATERIALS:
LETTER OF INQUIRY
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TO 501(C) (3) ORGANIZATIONS

STATEMENT 15

MILDRED HERBERT JULIAN SIMON FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

43-6498119

RECIPIENT NAME:

HARVEY KORNBLUM JEWISH FOOD
PANTRY

ADDRESS:

10950 SCHUETZ ROAD
ST LOUIS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

MEMORY CARE HOME SOLUTIONS

ADDRESS:

1526 S BIG BEND BLVD
ST LOUIS, MO 63117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HEALTH PROTECTION & EDUCATION
SERVICE

ADDRESS:

6901 WASHINGTON AVENUE
ST LOUIS, MO 63130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 16,240.

STATEMENT 16

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

INTERFAITH PARTNERSHIP
FAITH BEYOND WALLS

ADDRESS:

4144 LINDELL BLVD
ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

FOOD OUTREACH

ADDRESS:

3117 OLIVE STREET
ST LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CARING FOR KIDS

ADDRESS:

7751 CARONDELET STE 702
ST LOUIS, MO 63105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

STATEMENT 17

RECIPIENT NAME:
SAUL MIROWITZ DAY SCHOOL
ADDRESS:
11411 N FORTY DRIVE
ST LOUIS, MO 63131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ST LOUIS JEWISH LIGHT
ADDRESS:
12 MILLSTONE CAMPUS DRIVE
ST LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WEBSTER UNIVERSITY
ADDRESS:
470 E LOCVKWOOD
ST LOUIS, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

LEGAL SERVICES OF EASTERN MISSOURI

ADDRESS:

4232 FOREST PARK AVENUE

ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CRAFT ALLIANCE

ADDRESS:

6640 DELMAR BLVD

ST LOUIS, MO 63130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SHIR HADASH RECONSTRUCTIONIST

COMMUNITY

ADDRESS:

721 MIDDLE POLO DRIVE

ST LOUIS, MO 63105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
GEORGE WARREN BROWN SCHOOL OF
SOCIAL WORK AT WASH UNIV
ADDRESS:
ONE BROOKINGS DRIVE
ST LOUIS, MO 63130-4899
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KIDS IN THE MIDDLE
ADDRESS:
121 WEST MONROE AVE
ST LOUIS, MO 63122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ST LOUIS REGIONAL OASIS
ADDRESS:
50 GAY AVENUE
ST LOUIS, MO 63105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COURT APPOINTED SPECIAL ADVOCATES

ADDRESS:

121 S MERAMEC AVE
ST LOUIS, MO 63105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,600.

RECIPIENT NAME:

CENTRAL REFORM CONGREGATION

ADDRESS:

5020 WATERMAN AVENUE
ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PLANNED PARENTHOOD

ADDRESS:

4251 FOREST PARK AVENUE
ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MIRIAM FOUNDATION

ADDRESS:

501 BACON AVENUE
ST LOUIS, MO 63119-1512

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

EPSTEIN HEBREW ACADEMY

ADDRESS:

1138 NORTH WARSON ROAD
ST LOUIS, MO 63132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

INFINITE SCHOLARS

ADDRESS:

9648 OLIVE STREET STE 346
ST LOUIS, MO 63132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

COCA

ADDRESS:

524 TRINITY AVENUE

ST LOUIS, MO 63130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

URBAN LEAGUE

ADDRESS:

3701 GRANDEL SQUARE

ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST LOUIS AREA FOODBANK

ADDRESS:

70 CORPORATE DR

ST LOUIS, MO 63044

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CROWN CENTER
ADDRESS:
9350 DELCREST DRIVE
ST LOUIS, MO 63124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COMMUNITY AGING CORPORATION
ADDRESS:
8 MILLSTONE CAMPUS DRIVE
ST LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SAUL BRODSKY JEWISH COMMUNITY
LIBRARY
ADDRESS:
12 MILLSTONE CAMPUS DRIVE
ST LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ST PATRICK CENTER
ADDRESS:
800 N TUCKER BLVD
ST LOUIS, MO 63101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PARENTS AS TEACHERS
ADDRESS:
2228 BALL DRIVE
ST LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
LEGAL ADVOCATES FOR ABUSED
WOMEN
ADDRESS:
1027 S VANDEVENTER AVE 6TH FLOOR
ST LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ANTI DEFAMATION LEAGUE

ADDRESS:

10420 OLD OLIVE SUITE 208

ST LOUIS, MO 63141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST LOUIS TRANSITIONAL HOPE HOUSE

ADDRESS:

1611 HODIAMONT AVENUE

ST LOUIS, MO 63112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

MID EAST AREA AGENCY ON AGING

ADDRESS:

14535 MANCHESTER ROAD

MANCHESTER, MO 63011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
EMPLOYMENT CONNECTION
ADDRESS:
2838 MARKET STREET
ST LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
FOSTER AND ADOPTIVE CARE COALITION
ADDRESS:
111 N 7TH STREET SUITE 402
ST LOUIS, MO 63101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NATIONAL COUNCIL OF JEWISH
WOMEN
ADDRESS:
8350 DELCREST DRIVE
ST LOUIS, MO 63124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SEEDS OF PEACE
ADDRESS:
370 LEXINGTON AVENUE STE 401
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SINGER INSTITUTE
ADDRESS:
943 WARDER AVE
ST LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
22ND JUDICIAL CIRCUIT COUR
ADDRESS:
920 N VANDEVENTER
ST LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 197,098.

TOTAL GRANTS PAID: 595,238.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

2008

Name of estate or trust

MILDRED HERBERT JULIAN SIMON FOUNDATION

Employer identification number

43-6498119

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

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-212,387.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-212,387.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			8,590.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-606,693.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	16.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-598,087.

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

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-212,387.
14	Net long-term gain or (loss):			
a	Total for year	14a		-598,087.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-810,474.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19		
20	Add lines 18 and 19 20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 21		
22	Subtract line 21 from line 20. If zero or less, enter -0- 22		
23	Subtract line 22 from line 17. If zero or less, enter -0- 23		
24	Enter the smaller of the amount on line 17 or \$2,200 24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23 25		
26	Subtract line 25 from line 24 26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22 27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28		
29	Subtract line 28 from line 27 29		
30	Multiply line 29 by 15% (.15) 30		
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions) 31		
32	Add lines 30 and 31 32		
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions) 33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T) 34		

Schedule D (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2008

Name of estate or trust

MILDRED HERBERT JULIAN SIMON FOUNDATION

Employer identification number

43-6498119

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 103. B H P BILLITON PLC SPSD A D R	06/12/2008	10/08/2008	3,739.00	7,430.00	-3,691.00
222. SUN HUNG KAI PPTYS LTD SPONSORED ADR	05/28/2008	10/08/2008	1,859.00	3,641.00	-1,782.00
104. KB FINANCIAL GROUP A D R	05/28/2008	10/21/2008	2,868.00	7,220.00	-4,352.00
422. LENOVO GROUP LTD A D R	05/28/2008	10/21/2008	2,679.00	7,604.00	-4,925.00
254. NEXEN INC	05/28/2008	10/29/2008	3,873.00	9,849.00	-5,976.00
62. PHILIPPINE LONG DISTANCE TEL ADR	05/28/2008	10/29/2008	2,441.00	3,714.00	-1,273.00
31. KOMATSU LTD A D R REPSTG 4 ORD SHS	05/28/2008	11/13/2008	1,418.00	3,881.00	-2,463.00
316. I N G GROEP NV SPONSORED ADR	09/11/2008	12/03/2008	2,369.00	10,844.00	-8,475.00
61. BARCLAYS PLC A D R	05/28/2008	12/05/2008	517.00	1,886.00	-1,369.00
245. SILVER WHEATON CORP	05/28/2008	12/05/2008	740.00	3,575.00	-2,835.00
1. BANCO SANTANDER CENT HISPANO A D R	05/28/2008	12/15/2008	80.00		80.00
50. ORIX CORP SPONS A D R	05/28/2008	12/19/2008	1,448.00	4,541.00	-3,093.00
263. ACERGY SA A D R	05/28/2008	01/12/2009	1,427.00	6,709.00	-5,282.00
33. RIO TINTO PLC A D R	05/28/2008	01/12/2009	3,162.00	16,362.00	-13,200.00
1708. IRELAND BK	12/30/2008	01/21/2009	3,258.00	8,439.00	-5,181.00
120. VEOLIA ENVIRONNEMENT A D R	08/15/2008	01/22/2009	2,546.00	6,648.00	-4,102.00
169. MITSUBISHI CORP A D R	05/28/2008	02/27/2009	4,245.00	11,712.00	-7,467.00
1500. BARCLAYS IPATH DJ AIG COMMODITY	05/07/2008	03/19/2009	50,382.00	97,350.00	-46,968.00
8874.239 FIRST AMER REAL ESTATE SECS FD CL Y	04/29/2008	03/19/2009	72,769.00	175,000.00	-102,231.00
45. AEGON N V NY REG SHR	12/16/2008	04/13/2009	206.00	299.00	-93.00
19. ASTRAZENECA P L C SPSPD A D R	08/15/2008	04/13/2009	650.00	926.00	-276.00
12. BOC HONG KONG HLDGS LTD A D R	06/13/2008	04/13/2009	296.00	621.00	-325.00
39. DEUTSCHE TELEKOM AG SPONSORED ADR	10/21/2008	04/13/2009	492.00	582.00	-90.00
155. FOSTERS GROUP LIMITED A D R	10/30/2008	04/13/2009	563.00	604.00	-41.00

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

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

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2008

Name of estate or trust

MILDRED HERBERT JULIAN SIMON FOUNDATION

Employer identification number

43-6498119

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

(a) Description of property (Example, 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. FUJIFILM HOLDINGS A D R	12/17/2008	04/13/2009	338.00	301.00	37.00
14. GLAXO SMITHKLINE P L C A D R	02/11/2009	04/13/2009	419.00	497.00	-78.00
55. HONGKONG ELEC HLDGS LTD SPONSOR ADR	01/12/2009	04/13/2009	324.00	317.00	7.00
11. NIPPON TELEGRAPH TELE A D R	12/17/2008	04/13/2009	206.00	289.00	-83.00
26. PROMISE CO LTD A D R	12/19/2008	04/13/2009	217.00	308.00	-91.00
26. SANOFI AVENTIS A D R	08/15/2008	04/13/2009	722.00	956.00	-234.00
12. TAKEDA PHARMACEUTICAL CO LTD	12/19/2008	04/13/2009	210.00	304.00	-94.00
22. TOKIO MARINE HOLDINGS A D R	10/21/2008	04/13/2009	631.00	744.00	-113.00
15. ZURICH FINANCIAL SERVICES A G A D R	12/04/2008	04/13/2009	258.00	297.00	-39.00
.85 TNT NV A D R	12/30/2008	05/01/2009	15.00	16.00	-1.00
536. DEUTSCHE TELEKOM AG SPONSORED ADR	12/03/2008	05/04/2009	5,986.00	7,835.00	-1,849.00
448. BARCLAYS PLC A D R	12/30/2008	05/12/2009	7,293.00	3,879.00	3,414.00
1017. FOSTERS GROUP LIMITED A D R	12/16/2008	05/15/2009	3,843.00	3,919.00	-76.00
758. HONGKONG ELEC HLDGS LTD SPONSOR ADR	01/13/2009	05/15/2009	4,061.00	4,359.00	-298.00
525. BARCLAYS PLC A D R	12/30/2008	06/19/2009	9,472.00	4,545.00	4,927.00
16. AEGON N V NY REG SHR	12/16/2008	06/30/2009	97.00	106.00	-9.00
5. ASTRAZENECA P L C SPSP A D R	08/15/2008	06/30/2009	220.00	244.00	-24.00
3. BARCLAYS PLC A D R	05/06/2009	06/30/2009	55.00	56.00	-1.00
2. CENTRAL EUROPEAN DISTRIBUTION CORP	04/14/2009	06/30/2009	53.00	36.00	17.00
5. DESARROLLADORA HOMEX A D R	04/14/2009	06/30/2009	139.00	112.00	27.00
19. FOSTERS GROUP LIMITED A D R	12/16/2008	06/30/2009	77.00	71.00	6.00
3. FUJIFILM HOLDINGS A D R	12/17/2008	06/30/2009	94.00	69.00	25.00
5. GLAXO SMITHKLINE P L C A D R	02/11/2009	06/30/2009	176.00	178.00	-2.00
4. MTN GROUP LTD A D R	05/05/2009	06/30/2009	60.00	56.00	4.00

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

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

Schedule D-1 (Form 1041) 2008

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2008

Name of estate or trust

MILDRED HERBERT JULIAN SIMON FOUNDATION

Employer identification number

43-6498119

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-212,387.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

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

Employer identification number

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 351. SUN HUNG KAI PPTYS LTD SPONSORED ADR	02/23/2007	10/08/2008	2,939.00	4,440.00	-1,501.00
23. RIO TINTO PLC A D R	02/23/2007	10/21/2008	3,920.00	5,297.00	-1,377.00
145. NEXEN INC	09/06/2007	10/29/2008	2,211.00	4,265.00	-2,054.00
96. PHILIPPINE LONG DISTANCE TEL ADR	02/23/2007	10/29/2008	3,780.00	5,166.00	-1,386.00
48. KOMATSU LTD A D R REPSTG 4 ORD SHS	02/23/2007	11/13/2008	2,196.00	4,346.00	-2,150.00
276. I N G GROEP NV SPONSORED ADR	02/23/2007	12/03/2008	2,069.00	12,198.00	-10,129.00
96. BARCLAYS PLC A D R	02/23/2007	12/05/2008	813.00	5,999.00	-5,186.00
373. SILVER WHEATON CORP	06/20/2007	12/05/2008	1,127.00	4,476.00	-3,349.00
1. BANCO SANTANDER CENT HISPANO A D R	02/23/2007	12/15/2008	125.00		125.00
79. ORIX CORP SPONS A D R	02/23/2007	12/19/2008	2,287.00	11,479.00	-9,192.00
2200. BANK OF AMERICA CORP	07/23/2004	12/26/2008	29,196.00	93,291.00	-64,095.00
7000. GENERAL ELEC CO	10/31/2002	12/26/2008	111,159.00	230,060.00	-118,901.00
2000. MERRILL LYNCH & CO INC COM	07/23/2004	12/26/2008	22,702.00	97,580.00	-74,878.00
399. ACERGY SA A D R	02/23/2007	01/12/2009	2,165.00	7,753.00	-5,588.00
10. RIO TINTO PLC A D R	02/23/2007	01/12/2009	958.00	2,303.00	-1,345.00
300000. CREDIT SUISSE FB 3.875% 1/15/09	01/21/2004	01/15/2009	300,000.00	303,447.00	-3,447.00
1. BRISTOL-MYERS SQUIB CO SECURITY LITIGATION	11/11/1911	02/12/2009	385.00		385.00
300000. M&I MARSHALL 5.150% 2/22/12	03/26/2007	02/19/2009	255,000.00	302,163.00	-47,163.00
300000. CITIGROUP INC 4.250% 7/29/09	07/23/2004	02/25/2009	286,500.00	299,733.00	-13,233.00
300000. INTL LEASE FIN CORP 5.000% 4/15/10	07/08/2005	02/26/2009	227,850.00	304,869.00	-77,019.00
108. MITSUBISHI CORP A D R	02/23/2007	02/26/2009	2,614.00	4,925.00	-2,311.00
18. MITSUBISHI CORP A D R	02/23/2007	02/27/2009	452.00	821.00	-369.00
400000. F H L M C DEB 5.750% 3/15/09	03/18/2002	03/15/2009	400,000.00	402,164.00	-2,164.00
1. TYCO INTERNATIONAL LTD SECURITY LITIGATION	11/11/1911	03/18/2009	182.00		182.00
9378.349 FIRST AMER REAL ESTATE SECS FD CL Y	08/26/2004	03/19/2009	76,902.00	175,000.00	-98,098.00

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

Schedule D-1 (Form 1041) 2008

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

Employer identification number

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6000. MARATHON OIL CORPORATION	10/31/2002	03/19/2009	153,931.00	70,582.00	83,349.00
2200. OMNICOM GROUP INC	01/18/2007	03/19/2009	53,903.00	113,751.00	-59,848.00
48. ABB LTD A D R	11/07/2007	04/13/2009	727.00	1,522.00	-795.00
18. AGRIUM INC	02/23/2007	04/13/2009	715.00	721.00	-6.00
29. ANGLO AMERICAN PLC A D R	02/23/2007	04/13/2009	310.00	774.00	-464.00
42. ATLAS COPCO AB A D R CL B	07/19/2007	04/13/2009	311.00	714.00	-403.00
41. A X A ADR	02/23/2007	04/13/2009	630.00	1,812.00	-1,182.00
105. BANCO SANTANDER CENT HISPANO A D R	02/23/2007	04/13/2009	940.00	2,017.00	-1,077.00
23. BRITISH AMERN TOB PLC ADR	03/19/2008	04/13/2009	1,073.00	1,723.00	-650.00
41. COMPANHIA VALE DO RIO DOCE A D R PRF	02/23/2007	04/13/2009	576.00	642.00	-66.00
18. DBS GROUP HLDGS LTD	02/23/2007	04/13/2009	431.00	1,094.00	-663.00
24. DIAGEO PLC SPONSORED A D R	02/23/2007	04/13/2009	1,110.00	1,968.00	-858.00
16. E.ON A G A D R	03/31/2008	04/13/2009	489.00	979.00	-490.00
1. EL PASO CORP SECURITY LITIGATION	11/11/1911	04/13/2009	1,650.00		1,650.00
37. FOMENTO ECONOMICO MEX SP A D R	02/23/2007	04/13/2009	1,033.00	1,538.00	-505.00
61. FRANCE TELECOM SPSP ADR	10/31/2007	04/13/2009	1,372.00	2,250.00	-878.00
23. HONDA MTR LTD AMERN SHS	02/23/2007	04/13/2009	652.00	881.00	-229.00
143. KEPPEL CORP LTD SPONS A D R	02/23/2007	04/13/2009	1,051.00	1,780.00	-729.00
134. MITSUBISHI UFJ FINL GRP A D R	03/19/2008	04/13/2009	717.00	1,147.00	-430.00
15. NATIONAL GRID PLC SP A D R	01/30/2008	04/13/2009	590.00	1,188.00	-598.00
43. NESTLE SA SPONSORED A D R	08/28/2007	04/13/2009	1,486.00	1,833.00	-347.00
35. NINTENDO LTD A D R	05/22/2007	04/13/2009	1,163.00	1,487.00	-324.00
28. NOKIA CORP SPSP A D R	02/23/2007	04/13/2009	391.00	641.00	-250.00
31. NOVARTIS AG A D R	02/23/2007	04/13/2009	1,159.00	1,820.00	-661.00
29. PETROLEO BRASILEIRO SA PETROBRAS	02/23/2007	04/13/2009	823.00	632.00	191.00

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

Schedule D-1 (Form 1041) 2008

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Employer identification number

MILDRED HERBERT JULIAN SIMON FOUNDATION

43-6498119

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. RWE AG SPONSORED ADR	02/23/2007	04/13/2009	902.00	1,246.00	-344.00
19. ROCHE HLDG LTD SPONSORED ADR	02/23/2007	04/13/2009	635.00	863.00	-228.00
78. KONINKLIJKE (ROYAL) KPN NV SP ADR	02/23/2007	04/13/2009	989.00	1,222.00	-233.00
23. SCOTTISH & SOUTHN ENERGY A D R	02/23/2007	04/13/2009	353.00	680.00	-327.00
15. STATOIL ASA A D R	10/10/2007	04/13/2009	273.00	479.00	-206.00
33. TOTAL S A A D R	02/23/2007	04/13/2009	1,630.00	2,298.00	-668.00
9. TOYOTA MTR CORP A D R	02/23/2007	04/13/2009	706.00	1,221.00	-515.00
71. TURKCELL ILETISIM HIZMET A D R	09/18/2007	04/13/2009	934.00	1,366.00	-432.00
297. KONINKLIJKE (ROYAL) KPN NV SP ADR	02/23/2007	04/14/2009	3,605.00	4,653.00	-1,048.00
2800. MCGRAW HILL COMPANIES INC	12/09/2004	04/15/2009	71,258.00	123,970.00	-52,712.00
1. QWEST COMMUNICATIONS INTL INC SECURITY LITIGATION	11/11/1911	05/08/2009	54.00		54.00
11. ABB LTD A D R	05/28/2008	06/30/2009	173.00	360.00	-187.00
3. AGRUM INC	05/28/2008	06/30/2009	119.00	257.00	-138.00
6. ANGLO AMERICAN PLC A D R	05/28/2008	06/30/2009	87.00	210.00	-123.00
7. ATLAS COPCO AB A D R CL B	07/19/2007	06/30/2009	63.00	119.00	-56.00
9. A X A ADR	02/23/2007	06/30/2009	169.00	398.00	-229.00
4. BANCO SANTANDER CENT HISPANO A D R	05/28/2008	06/30/2009	48.00	83.00	-35.00
2. BOC HONG KONG HLDGS LTD A D R	06/13/2008	06/30/2009	69.00	104.00	-35.00
5. BRITISH AMERN TOB PLC ADR	05/28/2008	06/30/2009	276.00	379.00	-103.00
4. DBS GROUP HLDGS LTD	02/23/2007	06/30/2009	129.00	243.00	-114.00
6. DIAGEO PLC SPONSORED A D R	02/23/2007	06/30/2009	342.00	492.00	-150.00
3. E.ON A G A D R	05/28/2008	06/30/2009	106.00	208.00	-102.00
8. FOMENTO ECONOMICO MEX SP A D R	05/28/2008	06/30/2009	257.00	369.00	-112.00
11. FRANCE TELECOM SPSP ADR	10/31/2007	06/30/2009	249.00	406.00	-157.00
7. HONDA MTR LTD AMERN SHS	02/23/2007	06/30/2009	190.00	268.00	-78.00

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

Schedule D-1 (Form 1041) 2008

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43-6498119

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31. KEPPEL CORP LTD SPONS A D R	05/28/2008	06/30/2009	293.00	546.00	-253.00
27. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	06/30/2009	163.00	289.00	-126.00
4. NATIONAL GRID PLC SP A D R	01/30/2008	06/30/2009	180.00	317.00	-137.00
12. NESTLE SA SPONSORED A D R	05/28/2008	06/30/2009	450.00	594.00	-144.00
7. NINTENDO LTD A D R	05/28/2008	06/30/2009	240.00	489.00	-249.00
6. NOKIA CORP SPSD A D R	05/28/2008	06/30/2009	87.00	169.00	-82.00
9. NOVARTIS AG A D R	02/23/2007	06/30/2009	365.00	528.00	-163.00
8. PETROLEO BRASILEIRO SA PETROBRAS	05/28/2008	06/30/2009	264.00	491.00	-227.00
3. RWE AG SPONSORED ADR	05/28/2008	06/30/2009	236.00	384.00	-148.00
3. ROCHE HLDG LTD SPONSORED ADR	02/23/2007	06/30/2009	102.00	136.00	-34.00
9. KONINKLIJKE (ROYAL) KPN NV SP ADR	05/28/2008	06/30/2009	123.00	167.00	-44.00
4. SCOTTISH & SOUTHN ENERGY A D R	02/23/2007	06/30/2009	75.00	118.00	-43.00
4. STATOIL ASA A D R	10/10/2007	06/30/2009	78.00	128.00	-50.00
2. TELEFONICA SA SPON A D R	10/18/2007	06/30/2009	136.00	193.00	-57.00
6. TOTAL S A A D R	05/28/2008	06/30/2009	324.00	525.00	-201.00
2. TOYOTA MTR CORP A D R	02/23/2007	06/30/2009	151.00	271.00	-120.00
17. TURKCELL ILETISIM HIZMET A D R	09/18/2007	06/30/2009	233.00	327.00	-94.00
8. VALE SA SP A D R	05/28/2008	06/30/2009	122.00	267.00	-145.00
129. FRANCE TELECOM SPSD ADR	02/12/2008	07/15/2009	2,932.00	4,687.00	-1,755.00
85. NINTENDO LTD A D R	05/28/2008	07/16/2009	2,921.00	5,939.00	-3,018.00
119. NESTLE SA SPONSORED A D R	05/28/2008	08/19/2009	4,768.00	5,895.00	-1,127.00
211. SCOTTISH & SOUTHN ENERGY A D R	05/28/2008	08/19/2009	3,741.00	6,230.00	-2,489.00
99. FOMENTO ECONOMICO MEX SP A D R	05/28/2008	08/26/2009	3,813.00	4,564.00	-751.00
69. DIAGEO PLC SPONSORED A D R	02/23/2007	08/27/2009	4,247.00	5,659.00	-1,412.00
76. DIAGEO PLC SPONSORED A D R	05/28/2008	09/01/2009	4,721.00	6,122.00	-1,401.00

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

Schedule D-1 (Form 1041) 2008

Employer identification number

43-6498119

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-606,693.00

JSA

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FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

8,590.00

8,590.00
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