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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2009**

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Schleyer Foundation		A Employer identification number 05-6132358
	Number and street (or P O box number if mail is not delivered to street address) Box 222	Room/suite	B Telephone number 603-964-9746
	City or town, state, and ZIP code Rye Beach, NH 03871		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,097,136. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		333,488.	333,488.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<413,437.>			
b Gross sales price for all assets on line 6a 1,553,731.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
d Other income					
12 Total. Add lines 1 through 11		<79,949.>	333,488.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 2		12,000.	0.		12,000.
c Other professional fees Stmt 3		54,413.	54,413.		0.
17 Interest		3,700.	0.		3,700.
18 Taxes Stmt 4		3,968.	3,968.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		74,081.	58,381.		15,700.
25 Contributions, gifts, grants paid		435,550.			435,550.
26 Total expenses and disbursements. Add lines 24 and 25		509,631.	58,381.		451,250.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<589,580.>			
b Net investment income (if negative, enter -0-)			275,107.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		2,550.	2,550.
	2 Savings and temporary cash investments	552,564.	495,109.	495,109.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 5	8,215,796.	7,952,420.	6,560,922.
	c Investments - corporate bonds Stmt 6	764,194.	471,281.	654,463.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	502,704.	524,318.	384,092.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	10,035,258.	9,445,678.	8,097,136.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,035,258.	9,445,678.	
	30 Total net assets or fund balances	10,035,258.	9,445,678.	
	31 Total liabilities and net assets/fund balances	10,035,258.	9,445,678.	

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	10,035,258.
2 Enter amount from Part I, line 27a	2	<589,580.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,445,678.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,445,678.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	See Attached Statement			
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	1,553,731.	1,967,168.	<413,437.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			<413,437.>	
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	<413,437.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	459,567.	9,783,618.	.046973
2007	376,391.	10,367,265.	.036306
2006	273,328.	3,983,895.	.068608
2005	159,014.	2,572,524.	.061812
2004	75,737.	1,405,455.	.053888

2 Total of line 1, column (d)	2	.267587
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	.053517
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,976,196.
5 Multiply line 4 by line 3	5	426,862.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,751.
7 Add lines 5 and 6	7	429,613.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	451,250.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,751.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,751.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,751.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 30,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	30,000.
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	27,249.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 27,000. Refunded ☒ 249.		11	249.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NH		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► The Trustees Telephone no. ► 603-964-9746 Located at ► P O Box 222, Rye Beach, NH ZIP+4 ► 03871			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William T. Schleyer	Trustee			
P O Box 222				
Rye Beach, NH 03871	1.00	0.	0.	0.
Mary Zygalia	Trustee			
P O Box 222				
Rye Beach, NH 03871	1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	7,599,477.
b Average of monthly cash balances	1b	498,184.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	8,097,661.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,097,661.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121,465.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,976,196.
6 Minimum investment return. Enter 5% of line 5	6	398,810.

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

1 Minimum investment return from Part X, line 6	1	398,810.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,751.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,751.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	396,059.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	396,059.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	396,059.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	451,250.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	451,250.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,751.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	448,499.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				396,059.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	53,643.			
d From 2007				
e From 2008				
f Total of lines 3a through e	53,643.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 451,250.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				396,059.
e Remaining amount distributed out of corpus	55,191.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	108,834.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	108,834.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	53,643.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	55,191.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Statement 8				
Total			▶ 3a	435,550.
b Approved for future payment				
None				
Total			▶ 3b	0.

The Schleyer Foundation

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	Artio International	P	12/30/08	12/04/09
b	Artio International	P	12/28/07	12/04/09
c	Annaly Capital	P	03/29/04	07/02/09
d	Statement A - Aletheia	P	Various	Various
e	Statement A - Aletheia	P	Various	Various
f	Statement B - Brandywine	P	Various	Various
g	Statement B - Brandywine	P	Various	Various
h	Statement B - Brandywine	P	Various	Various
i	Statement C - Snow	P	Various	Various
j	Statement C - Snow	P	Various	Various
k	Eksportfinans ASA	P	01/18/08	03/27/09
l	Eksportfinans ASA	P	07/18/09	10/29/09
m	GS Mezzanine Ptnrs V Offshore	P	10/15/07	12/31/09
n				
o				

(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 3,444.		2,692.	752.
b 102,035.		128,268.	<26,233.>
c 42,891.		55,556.	<12,665.>
d 170,903.		181,272.	<10,369.>
e 177,407.		300,111.	<122,704.>
f 265,675.		289,960.	<24,285.>
g 184,774.		298,253.	<113,479.>
h 1,020.			1,020.
i 63,475.		77,266.	<13,791.>
j 142,107.		212,623.	<70,516.>
k 200,000.		206,324.	<6,324.>
l 200,000.		206,102.	<6,102.>
m		8,741.	<8,741.>
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			752.
b			<26,233.>
c			<12,665.>
d			<10,369.>
e			<122,704.>
f			<24,285.>
g			<113,479.>
h			1,020.
i			<13,791.>
j			<70,516.>
k			<6,324.>
l			<6,102.>
m			<8,741.>
n			
o			

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	<413,437.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Realized Gains/Losses

Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Type
AGNICO EAGLE MINES LTD CMN	14-Nov-08	28-Apr-09	904.37	678.41	225.96	S-T
AGNICO EAGLE MINES LTD CMN	14-Nov-08	30-Oct-09	2,632.55	1,696.03	936.52	S-T
AMERICAN EXPRESS CO CMN	19-Feb-09	9-Sep-09	2,542.72	981.14	1,561.57	S-T
BANK OF AMERICA CORP CMN	5-Feb-09	6-May-09	8,286.65	3,156.64	5,130.01	S-T
BANK OF AMERICA CORP CMN	7-Jan-09	28-Apr-09	3,490.06	5,819.55	(2,329.48)	S-T
BANK OF AMERICA CORP CMN	7-Jan-09	6-May-09	1,707.94	1,893.11	(185.17)	S-T
BANK OF AMERICA CORP CMN	11-Mar-09	6-May-09	2,720.04	1,076.12	1,643.93	S-T
BANK OF AMERICA CORP CMN	11-Mar-09	19-May-09	1,345.46	575.60	769.86	S-T
BANK OF AMERICA CORP CMN	11-Mar-09	12-Aug-09	5,005.25	1,576.64	3,428.61	S-T
BANK OF AMERICA CORP CMN	11-Mar-09	14-Dec-09	2,491.13	800.83	1,690.30	S-T
BARNES & NOBLE, INC CMN	7-Jan-09	28-Apr-09	1,565.95	1,024.88	541.07	S-T
BARRICK GOLD CORPORATION CMN	26-Dec-08	28-Apr-09	1,427.46	1,790.51	(363.05)	S-T
BARRICK GOLD CORPORATION CMN	26-Dec-08	30-Jul-09	508.23	537.15	(28.92)	S-T
BRISTOL-MYERS SQUIBB COMPANY CMN	27-Aug-08	26-Feb-09	485.92	536.21	(50.29)	S-T
BRISTOL-MYERS SQUIBB COMPANY CMN	27-Aug-08	28-Apr-09	296.99	321.72	(24.73)	S-T
BRISTOL-MYERS SQUIBB COMPANY CMN	28-Aug-08	28-Apr-09	692.98	753.22	(60.24)	S-T
CME GROUP INC CMN CLASS A	10-Oct-08	28-Apr-09	1,134.12	1,806.36	(672.24)	S-T
COEUR D'ALENE MINES CORP CMN	30-Jul-09	14-Dec-09	884.64	587.93	296.71	S-T
DEERE & COMPANY CMN	21-May-08	3-Feb-09	3,036.22	7,064.34	(4,028.12)	S-T
DEERE & COMPANY CMN	22-May-08	28-Apr-09	1,335.56	2,834.97	(1,499.40)	S-T
DEERE & COMPANY CMN	21-May-08	28-Apr-09	190.80	415.55	(224.75)	S-T
DELL INC CMN	7-Jul-08	19-Feb-09	1,706.18	4,775.27	(3,069.09)	S-T
DELL INC CMN	7-Jul-08	28-Apr-09	1,353.71	2,842.43	(1,488.72)	S-T
DELTA PETROLEUM CORP CMN	9-Sep-09	11-Nov-09	228.08	698.46	(470.38)	S-T
DELTA PETROLEUM CORP CMN	10-Sep-09	12-Nov-09	458.70	1,652.36	(1,193.66)	S-T
DELTA PETROLEUM CORP CMN	10-Sep-09	12-Nov-09	346.91	1,318.55	(971.64)	S-T
DELTA PETROLEUM CORP CMN	9-Sep-09	12-Nov-09	127.35	440.34	(312.99)	S-T
DELTA PETROLEUM CORP CMN	10-Sep-09	13-Nov-09	332.91	1,202.82	(869.91)	S-T
DELTA PETROLEUM CORP CMN	10-Sep-09	13-Nov-09	4.56	16.69	(12.13)	S-T
ENERGYSOLUTIONS, INC CMN	27-Mar-09	28-Apr-09	911.97	825.69	86.28	S-T
FLUOR CORPORATION CMN	6-Oct-08	22-Jan-09	199.17	213.17	(14.00)	S-T
FLUOR CORPORATION CMN	6-Oct-08	28-Apr-09	1,174.46	1,279.01	(104.55)	S-T
GENERAL ELECTRIC CO CMN	5-Mar-08	7-Jan-09	6,351.65	12,913.25	(6,561.60)	S-T
HESS CORPORATION CMN	12-Jan-09	28-Apr-09	2,170.34	2,085.12	85.22	S-T
ISHARES SILVER TRUST ETF	19-Feb-09	28-Apr-09	1,958.34	2,211.70	(253.36)	S-T
JOHNSON & JOHNSON CMN	12-Jan-09	28-Apr-09	1,527.56	1,761.76	(234.20)	S-T
MARKET VECTORS ETF TRUST GOLD MINER	3-Feb-09	19-Feb-09	2,188.09	1,978.57	209.52	S-T
MARKET VECTORS ETF TRUST GOLD MINER	3-Feb-09	26-Feb-09	1,660.62	1,648.81	11.81	S-T
MARKET VECTORS ETF TRUST GOLD MINER	3-Feb-09	28-Apr-09	1,315.96	1,319.05	(3.09)	S-T
MARKET VECTORS ETF TRUST GOLD MINER	3-Feb-09	30-Jul-09	191.34	164.88	26.46	S-T
MARKET VECTORS ETF TRUST GOLD MINER	3-Feb-09	14-Dec-09	724.27	494.64	229.63	S-T
MARVEL ENTERTAINMENT, INC CMN	9-Jun-09	9-Sep-09	2,093.52	1,576.84	516.68	S-T
MARVEL ENTERTAINMENT, INC CMN	8-Jun-09	9-Sep-09	4,040.98	3,037.43	1,003.55	S-T
MARVEL ENTERTAINMENT, INC CMN	5-Jun-09	9-Sep-09	1,168.48	878.36	290.12	S-T
MCDERMOTT INTL CMN	16-Mar-09	28-Apr-09	919.77	826.10	93.67	S-T
MGM MIRAGE CMN	25-Jun-08	28-Apr-09	986.37	6,995.10	(6,008.73)	S-T
MONSANTO COMPANY CMN	20-Oct-08	28-Apr-09	812.37	840.85	(28.48)	S-T
MONSANTO COMPANY CMN	20-Oct-08	23-Sep-09	3,900.93	4,204.23	(303.31)	S-T
MONSANTO COMPANY CMN	27-May-09	23-Sep-09	390.09	401.97	(11.88)	S-T
NOVAGOLD RESOURCES INC. CMN	23-Jul-08	28-Apr-09	837.87	2,895.42	(2,057.54)	S-T
SEPRACOR INC CMN	12-Nov-08	7-Jan-09	353.42	382.02	(28.60)	S-T

Realized Gains/Losses

Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Type
AGNICO EAGLE MINES LTD CMN	14-Nov-08	28-Apr-09	904.37	678.41	225.96	S-T
SEPRACOR INC CMN	12-Nov-08	28-Apr-09	1,570.75	1,400.73	170.02	S-T
SEPRACOR INC CMN	12-Nov-08	24-Jul-09	3,158.39	2,508.58	649.81	S-T
SEPRACOR INC CMN	12-Nov-08	27-Jul-09	3,726.94	2,967.00	759.94	S-T
STERICYCLE INC CMN	17-Jul-08	7-Jan-09	151.91	167.78	(15.87)	S-T
STERICYCLE INC CMN	22-Jul-08	7-Jan-09	3,139.43	3,730.11	(590.68)	S-T
STERICYCLE INC CMN	23-Jul-08	20-Mar-09	3,957.67	5,002.47	(1,044.80)	S-T
STERICYCLE INC CMN	22-Jul-08	20-Mar-09	953.65	1,203.26	(249.61)	S-T
SUNPOWER CORPORATION CMN CLASS A	12-Aug-08	12-Jan-09	2,022.20	4,466.24	(2,444.04)	S-T
SUNPOWER CORPORATION CMN CLASS A	13-Aug-08	12-Jan-09	2,510.32	5,538.73	(3,028.42)	S-T
SUNPOWER CORPORATION CMN CLASS A	24-Oct-08	12-Jan-09	2,266.26	2,569.69	(303.43)	S-T
SUNPOWER CORPORATION CMN CLASS A	17-Nov-08	19-Feb-09	165.69	134.37	31.32	S-T
SUNPOWER CORPORATION CMN CLASS A	24-Oct-08	19-Feb-09	1,988.27	2,372.02	(383.75)	S-T
SUNPOWER CORPORATION CMN CLASS A	14-Nov-08	19-Feb-09	2,651.02	2,081.24	569.78	S-T
SUNPOWER CORPORATION CMN CLASS A	17-Nov-08	26-Feb-09	295.05	268.75	26.30	S-T
SUNPOWER CORPORATION CMN CLASS A	17-Nov-08	28-Apr-09	1,025.07	1,209.36	(184.29)	S-T
SUNTECH POWER HOLDINGS CO LTD. ADR (	30-Jul-09	27-Oct-09	3,003.12	4,422.16	(1,419.04)	S-T
THE MOSAIC COMPANY CMN	9-Dec-08	28-Apr-09	1,355.16	1,130.58	224.58	S-T
THE MOSAIC COMPANY CMN	9-Dec-08	26-Oct-09	6,973.75	4,522.34	2,451.41	S-T
TRANSOCEAN LTD. CMN	26-Feb-09	28-Apr-09	1,298.76	1,189.62	109.14	S-T
TRANSOCEAN LTD. CMN	26-Feb-09	24-Jul-09	805.56	594.81	210.75	S-T
TRANSOCEAN LTD. CMN	26-Feb-09	9-Sep-09	793.87	594.81	199.06	S-T
TRANSOCEAN LTD. CMN	26-Feb-09	18-Sep-09	5,112.09	3,568.86	1,543.23	S-T
VALEANT PHARMACEUTICALS INTL CMN	3-Feb-09	28-Apr-09	531.28	665.60	(134.32)	S-T
VALERO ENERGY CORPORATION CMN	30-Oct-08	28-Apr-09	4,290.53	3,902.07	388.46	S-T
VALERO ENERGY CORPORATION CMN	30-Oct-08	9-Sep-09	184.07	190.35	(6.28)	S-T
VALERO ENERGY CORPORATION CMN	30-Oct-08	13-Oct-09	10,806.76	10,754.49	52.27	S-T
WEBMD HEALTH CORP. CMN	23-Apr-08	7-Jan-09	440.46	506.88	(66.42)	S-T
WEBMD HEALTH CORP. CMN	23-Apr-08	3-Feb-09	621.50	709.64	(88.14)	S-T
WEBMD HEALTH CORP. CMN	23-Apr-08	4-Feb-09	1,215.83	1,419.28	(203.44)	S-T
WEBMD HEALTH CORP. CMN	23-Apr-08	5-Feb-09	861.54	988.42	(126.89)	S-T
WEBMD HEALTH CORP. CMN	24-Apr-08	5-Feb-09	1,148.71	1,359.01	(210.30)	S-T
WESTERN UNION COMPANY (THE) CMN	21-Apr-09	28-Apr-09	1,157.77	1,127.30	30.48	S-T
WHOLE FOODS MARKET INC CMN	12-Jan-09	28-Apr-09	3,855.05	2,442.73	1,412.32	S-T
WHOLE FOODS MARKET INC CMN	12-Jan-09	27-May-09	1,662.97	1,139.94	523.03	S-T
WHOLE FOODS MARKET INC CMN	13-Jan-09	28-May-09	384.14	277.46	106.68	S-T
WHOLE FOODS MARKET INC CMN	12-Jan-09	28-May-09	4,628.04	3,169.28	1,458.75	S-T
WHOLE FOODS MARKET INC CMN	13-Jan-09	5-Aug-09	3,317.86	1,519.43	1,798.43	S-T
WHOLE FOODS MARKET INC CMN	19-Feb-09	5-Aug-09	3,750.62	1,649.11	2,101.51	S-T
			<u>170,903.07</u>	<u>181,272.31</u>	<u>(10,369.22)</u>	

AES CORP. CMN	23-May-07	28-Apr-09	915.57	3,347.58	(2,432.01)	L-T
AES CORP. CMN	23-May-07	23-Nov-09	701.30	1,315.12	(613.82)	L-T
AES CORP. CMN	13-Nov-07	23-Nov-09	63.76	107.68	(43.93)	L-T
AGNICO EAGLE MINES LTD CMN	10-Jan-08	3-Feb-09	4,298.42	5,289.27	(990.85)	L-T
AGNICO EAGLE MINES LTD CMN	9-Jan-08	3-Feb-09	5,447.99	6,597.18	(1,149.19)	L-T
AGNICO EAGLE MINES LTD CMN	10-Jan-08	19-Feb-09	1,071.28	1,230.06	(158.78)	L-T
AGNICO EAGLE MINES LTD CMN	10-Jan-08	26-Feb-09	1,223.37	1,537.58	(314.21)	L-T
AGNICO EAGLE MINES LTD CMN	5-Mar-08	11-Mar-09	746.11	1,094.69	(348.58)	L-T

Realized Gains/Losses

Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Type
AGNICO EAGLE MINES LTD CMN	14-Nov-08	28-Apr-09	904.37	678.41	225.96	S-T
AGNICO EAGLE MINES LTD CMN	10-Jan-08	11-Mar-09	746.11	922.55	(176.44)	L-T
AGNICO EAGLE MINES LTD CMN	5-Mar-08	28-Apr-09	452.19	729.80	(277.61)	L-T
ALNYLAM PHARMACEUTICALS, INC. CMN	9-Jan-07	26-Feb-09	1,270.37	1,366.95	(96.58)	L-T
ALNYLAM PHARMACEUTICALS, INC. CMN	9-Jan-07	28-Apr-09	1,661.33	1,997.85	(336.52)	L-T
ALNYLAM PHARMACEUTICALS, INC. CMN	23-Apr-07	28-Apr-09	87.44	101.49	(14.05)	L-T
AMERICAN EXPRESS CO CMN	13-Dec-07	6-May-09	3,185.98	6,113.91	(2,927.93)	L-T
AMERICAN EXPRESS CO CMN	17-Dec-07	6-May-09	2,631.90	4,979.33	(2,347.43)	L-T
AMERICAN EXPRESS CO. CMN	5-Mar-08	6-May-09	2,354.86	3,586.33	(1,231.47)	L-T
AMERICAN EXPRESS CO. CMN	23-Apr-07	28-Apr-09	2,715.83	6,730.90	(4,015.07)	L-T
AMERICAN EXPRESS CO CMN	13-Dec-07	28-Apr-09	1,481.36	3,189.86	(1,708.50)	L-T
AMERICAN EXPRESS CO. CMN	5-Mar-08	19-May-09	2,020.36	3,375.37	(1,355.01)	L-T
AMERICAN EXPRESS CO CMN	5-Mar-08	9-Sep-09	1,356.12	1,687.68	(331.57)	L-T
CANADIAN NATURAL RESOURCES CMN	20-Feb-08	28-Apr-09	457.69	679.24	(221.56)	L-T
CANADIAN NATURAL RESOURCES CMN	23-Apr-07	28-Apr-09	1,830.75	2,381.20	(550.45)	L-T
CATERPILLAR INC (DELAWARE) CMN	23-Apr-07	12-Jan-09	1,874.18	3,240.00	(1,365.82)	L-T
CATERPILLAR INC (DELAWARE) CMN	9-Oct-07	3-Feb-09	1,057.64	2,884.40	(1,826.76)	L-T
CATERPILLAR INC (DELAWARE) CMN	9-Oct-07	28-Apr-09	1,475.06	3,708.51	(2,233.45)	L-T
CHESAPEAKE ENERGY CORPORATION CMN	23-Apr-07	12-Jan-09	5,938.90	12,158.20	(6,219.30)	L-T
COCA-COLA COMPANY (THE) CMN	9-Jan-07	22-Jan-09	857.16	974.20	(117.04)	L-T
COCA-COLA COMPANY (THE) CMN	9-Jan-07	28-Apr-09	4,860.92	5,601.65	(740.73)	L-T
COCA-COLA COMPANY (THE) CMN	9-Jan-07	14-Dec-09	2,064.15	1,704.85	359.30	L-T
COCA-COLA COMPANY (THE) CMN	23-Apr-07	14-Dec-09	884.64	774.75	109.89	L-T
DELTA PETROLEUM CORP CMN	4-Jan-08	28-Apr-09	369.19	2,921.00	(2,551.81)	L-T
DELTA PETROLEUM CORP CMN	4-Jan-08	11-Nov-09	74.37	1,685.19	(1,610.82)	L-T
DELTA PETROLEUM CORP CMN	4-Jan-08	11-Nov-09	236.73	5,504.95	(5,268.22)	L-T
DELTA PETROLEUM CORP CMN	7-Jan-08	11-Nov-09	178.50	3,797.60	(3,619.10)	L-T
DEVON ENERGY CORPORATION (NEW) CMN	23-Apr-07	27-Jan-09	917.38	1,097.10	(179.72)	L-T
DEVON ENERGY CORPORATION (NEW) CMN	23-Apr-07	19-Feb-09	1,262.92	1,828.50	(565.58)	L-T
DEVON ENERGY CORPORATION (NEW) CMN	29-Nov-07	19-Feb-09	1,010.33	1,633.64	(623.31)	L-T
DEVON ENERGY CORPORATION (NEW) CMN	29-Nov-07	24-Mar-09	745.13	1,225.23	(480.10)	L-T
DEVON ENERGY CORPORATION (NEW) CMN	29-Nov-07	28-Apr-09	1,013.77	1,633.64	(619.87)	L-T
EMERSON ELECTRIC CO CMN	23-Apr-07	12-Jan-09	2,460.63	3,150.00	(689.37)	L-T
EMERSON ELECTRIC CO. CMN	23-Apr-07	28-Apr-09	1,455.26	2,025.00	(569.74)	L-T
GENERAL CABLE CORP CMN	25-Apr-08	28-Apr-09	1,121.47	3,563.74	(2,442.27)	L-T
GENERAL CABLE CORP CMN	25-Apr-08	16-Jun-09	1,116.22	2,138.24	(1,022.02)	L-T
GENERAL ELECTRIC CO CMN	23-Apr-07	7-Jan-09	329.96	697.60	(367.64)	L-T
GOLDCORP INC CMN	23-Apr-07	26-Feb-09	718.43	639.00	79.43	L-T
GOLDCORP INC CMN	23-Apr-07	11-Mar-09	4,237.71	3,834.00	403.71	L-T
GOLDCORP INC CMN	23-Apr-07	28-Apr-09	1,380.46	1,278.00	102.46	L-T
GOLDCORP INC CMN	23-Apr-07	23-Nov-09	2,427.67	1,405.80	1,021.87	L-T
INTL BUSINESS MACHINES CORP CMN	10-Jul-07	12-Jan-09	861.55	1,089.68	(228.13)	L-T
INTL BUSINESS MACHINES CORP CMN	9-Oct-07	12-Jan-09	1,292.33	1,771.95	(479.63)	L-T
INTL BUSINESS MACHINES CORP CMN	9-Oct-07	3-Feb-09	2,306.42	2,953.26	(646.84)	L-T
INTL BUSINESS MACHINES CORP CMN	11-Oct-07	28-Apr-09	3,047.62	3,630.49	(582.87)	L-T
L-1 IDENTITY SOLUTIONS INC CMN	5-Mar-07	28-Apr-09	582.23	1,391.71	(809.48)	L-T
L-1 IDENTITY SOLUTIONS INC CMN	23-Apr-07	19-Oct-09	89.21	256.36	(167.15)	L-T
L-1 IDENTITY SOLUTIONS INC CMN	5-Mar-07	19-Oct-09	171.56	409.33	(237.77)	L-T
L-1 IDENTITY SOLUTIONS INC CMN	23-Apr-07	20-Oct-09	621.01	1,833.96	(1,212.95)	L-T
L-1 IDENTITY SOLUTIONS INC CMN	23-Apr-07	21-Oct-09	1,031.21	2,997.44	(1,966.23)	L-T
L-1 IDENTITY SOLUTIONS INC CMN	23-Apr-07	22-Oct-09	341.15	1,025.44	(684.29)	L-T

Realized Gains/Losses

Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Type
AGNICO EAGLE MINES LTD CMN	14-Nov-08	28-Apr-09	904 37	678 41	225 96	S-T
MACY'S INC. CMN	23-Apr-07	19-Feb-09	2,592 22	14,667.25	(12,075 03)	L-T
MACY'S INC CMN	23-May-07	19-Feb-09	398 80	1,937.08	(1,538.28)	L-T
MC DONALDS CORP CMN	9-Jan-07	28-Apr-09	2,751 42	2,192.50	558.92	L-T
MEDTRONIC INC CMN	26-Feb-08	16-Mar-09	709 96	1,248.79	(538.83)	L-T
MEDTRONIC INC CMN	14-Mar-08	16-Mar-09	2,697 83	4,496.70	(1,798.87)	L-T
MGM MIRAGE CMN	25-Jun-08	23-Oct-09	57 70	194 31	(136 61)	L-T
MURPHY OIL CORPORATION CMN	23-Apr-07	16-Mar-09	2,114 77	2,555 55	(440 78)	L-T
MURPHY OIL CORPORATION CMN	23-Apr-07	28-Apr-09	2,507.93	3,123 45	(615.52)	L-T
NASDAQ OMX GROUP, INC CMN	15-Apr-08	28-Apr-09	1,097 37	2,303 65	(1,206 28)	L-T
NEWMONT MINING CORPORATION CMN	23-Apr-07	5-Feb-09	6,756 23	7,255 05	(498.82)	L-T
NEWMONT MINING CORPORATION CMN	1-Nov-07	19-Feb-09	5,651 35	6,774.95	(1,123 60)	L-T
NEWMONT MINING CORPORATION CMN	23-Apr-07	19-Feb-09	1,674.47	1,758 80	(84 33)	L-T
NEWMONT MINING CORPORATION CMN	1-Nov-07	26-Feb-09	1,013 46	1,254 62	(241 16)	L-T
NEWMONT MINING CORPORATION CMN	1-Nov-07	28-Apr-09	4,576 88	5,771 25	(1,194 37)	L-T
NEWMONT MINING CORPORATION CMN	1-Nov-07	30-Jul-09	807 50	1,003.70	(196.20)	L-T
NEWMONT MINING CORPORATION CMN	20-Feb-08	30-Jul-09	2,826 23	3,498.68	(672.45)	L-T
NORDSTROM INC CMN	21-Dec-07	19-Feb-09	2,421 08	7,231 36	(4,810 28)	L-T
NORDSTROM INC CMN	5-Jul-07	19-Feb-09	907 91	3,718.61	(2,810 70)	L-T
OILSANDS QUEST INC CMN	26-Jul-07	28-Apr-09	445 48	1,826.64	(1,381.16)	L-T
OILSANDS QUEST INC CMN	3-Aug-07	28-Apr-09	44.55	192 56	(148.01)	L-T
PETROLEO BRASILEIRO S A - PET SPONSO	2-Jan-08	28-Apr-09	3,210.91	5,908 87	(2,697.96)	L-T
PETROLEO BRASILEIRO S.A - PET SPONSO	2-Jan-08	24-Jul-09	3,394 26	4,727 10	(1,332 84)	L-T
PETROLEO BRASILEIRO S.A - PET SPONSO	8-Feb-08	24-Jul-09	2,757 84	3,600 58	(842 74)	L-T
PROCTER & GAMBLE COMPANY (THE) CMN	23-Apr-07	22-Jan-09	284.66	318 35	(33.69)	L-T
PROCTER & GAMBLE COMPANY (THE) CMN	23-Apr-07	28-Apr-09	996.57	1,273 40	(276.83)	L-T
SILVER WHEATON CORP CMN	26-Apr-07	28-Apr-09	382 49	555 45	(172.96)	L-T
SILVER WHEATON CORP CMN	27-Sep-07	28-Apr-09	191 24	348 16	(156.91)	L-T
SPDR GOLD TRUST ETF	23-Apr-07	12-Jan-09	2,029 77	1,709.75	320.02	L-T
SPDR GOLD TRUST ETF	23-Apr-07	19-Feb-09	1,443 04	1,025 85	417 19	L-T
SPDR GOLD TRUST ETF	23-Apr-07	28-Apr-09	3,498 31	2,735 60	762.71	L-T
SUNCOR ENERGY INC CMN	9-Jan-07	28-Apr-09	4,875 87	7,160 00	(2,284.13)	L-T
SUNCOR ENERGY INC. CMN	9-Jan-07	24-Jul-09	5,292.64	5,728 00	(435.36)	L-T
SUNCOR ENERGY INC CMN	23-Apr-07	24-Jul-09	496 18	605.10	(108 91)	L-T
SUNTECH POWER HOLDINGS CO LTD ADR (	25-Sep-07	28-Apr-09	485.58	1,663 73	(1,178.15)	L-T
SUNTECH POWER HOLDINGS CO LTD ADR (	25-Sep-07	13-Oct-09	835.39	2,287 63	(1,452 24)	L-T
SUNTECH POWER HOLDINGS CO LTD ADR (	25-Sep-07	27-Oct-09	1,305 70	4,159 33	(2,853.62)	L-T
TITANIUM METALS CORP CMN	15-Aug-07	12-Jan-09	1,217.03	4,924 92	(3,707 89)	L-T
TITANIUM METALS CORP CMN	23-Apr-07	12-Jan-09	295 04	1,412 40	(1,117 36)	L-T
TITANIUM METALS CORP CMN	15-Aug-07	21-Apr-09	755 88	3,731.00	(2,975.12)	L-T
TITANIUM METALS CORP CMN	9-Apr-08	21-Apr-09	798 21	2,230 76	(1,432 55)	L-T
TITANIUM METALS CORP CMN	9-Apr-08	22-Apr-09	1,142 21	3,008.15	(1,865.94)	L-T
TITANIUM METALS CORP CMN	10-Apr-08	22-Apr-09	4,331 43	11,284 52	(6,953.09)	L-T
VALERO ENERGY CORPORATION CMN	30-Oct-08	11-Nov-09	4,521 85	4,948 97	(427 12)	L-T
WAL MART STORES INC CMN	23-Apr-07	28-Apr-09	2,935 72	2,941.80	(6.08)	L-T
WYNN RESORTS, LIMITED CMN	9-Jan-07	28-Apr-09	557 24	1,476 45	(919.22)	L-T
WYNN RESORTS, LIMITED CMN	23-Apr-07	28-Apr-09	185.74	513 85	(328 10)	L-T
			<u>177,407 10</u>	<u>300,111 23</u>	<u>(122,704 16)</u>	

TOTAL

348,310.17 481,383.54 (133,073.38)

Realized Gains/Losses Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Type
ACERINOX SA UNSPONSORED A	11-Nov-08	26-Mar-09	416.26	438.01	(21.75)	S-T
ACERINOX SA UNSPONSORED A	11-Nov-08	1-Apr-09	203.08	219.01	(15.93)	S-T
ACERINOX SA UNSPONSORED A	11-Nov-08	3-Apr-09	275.56	256.55	19.01	S-T
ACERINOX SA UNSPONSORED A	18-Nov-08	3-Apr-09	329.32	310.20	19.12	S-T
ACERINOX SA UNSPONSORED A	18-Nov-08	9-Apr-09	212.77	189.92	22.85	S-T
ALLIANZ SE ADR CMN	6-Oct-08	8-Jan-09	5,881.20	7,869.13	(1,987.93)	S-T
ALLIANZ SE ADR CMN	29-Oct-08	8-Jan-09	5,962.76	4,817.22	1,145.54	S-T
AMDOCS LIMITED ORDINARY SH.	9-Oct-08	26-Mar-09	4,186.24	5,783.38	(1,597.14)	S-T
AMDOCS LIMITED ORDINARY SH.	29-Oct-08	28-Apr-09	466.88	469.16	(2.28)	S-T
AMDOCS LIMITED ORDINARY SH.	9-Oct-08	28-Apr-09	730.78	921.25	(190.47)	S-T
ANGLO AMERICAN PLC ADR CMN	18-Mar-09	28-Apr-09	838.47	673.35	165.12	S-T
ANGLO AMERICAN PLC ADR CMN	18-Mar-09	10-Dec-09	4,074.10	1,558.09	2,516.01	S-T
BARRICK GOLD CORPORATION (	9-Mar-09	28-Apr-09	775.15	744.98	30.17	S-T
BG GROUP PLC SPON ADR ADR	2-Mar-09	28-Apr-09	1,073.91	956.34	117.57	S-T
BNP PARIBAS SPONSORED ADR	29-Apr-08	28-Apr-09	2,176.66	4,935.98	(2,759.32)	S-T
BNP PARIBAS SPONSORED ADR	17-Jul-08	28-Apr-09	334.87	656.39	(321.52)	S-T
COSAN LIMITED CMN CLASS A	18-Jun-08	3-Apr-09	843.47	3,105.06	(2,261.59)	S-T
CREDIT SUISSE GROUP SPON AI	6-Oct-08	28-Apr-09	1,072.10	1,338.44	(266.34)	S-T
DENWAY MTRS LTD ADR CMN	10-Dec-08	28-Apr-09	2,658.53	2,112.11	546.42	S-T
DENWAY MTRS LTD ADR CMN	11-Dec-08	28-Apr-09	2,259.75	1,921.09	338.66	S-T
DENWAY MTRS LTD ADR CMN	11-Dec-08	22-Jun-09	823.64	645.75	177.90	S-T
DENWAY MTRS LTD ADR CMN	15-Dec-08	23-Jun-09	1,053.62	831.57	222.05	S-T
DENWAY MTRS LTD ADR CMN	11-Dec-08	23-Jun-09	995.09	823.32	171.76	S-T
DENWAY MTRS LTD ADR CMN	15-Dec-08	24-Jun-09	989.90	769.97	219.93	S-T
DENWAY MTRS LTD ADR CMN	15-Dec-08	25-Jun-09	714.64	554.38	160.26	S-T
DEUTSCHE BOERSE AG UNPOSN	11-Nov-08	28-Apr-09	791.76	919.57	(127.82)	S-T
DEUTSCHE BOERSE AG UNPOSN	18-Nov-08	28-Apr-09	161.04	157.90	3.14	S-T
DEUTSCHE BOERSE AG UNPOSN	18-Nov-08	27-Aug-09	962.17	828.95	133.22	S-T
DEUTSCHE BOERSE AG UNPOSN	20-Nov-08	27-Aug-09	809.45	672.74	136.71	S-T
DEUTSCHE BOERSE AG UNPOSN	17-Mar-09	27-Aug-09	3,176.70	2,114.24	1,062.46	S-T
DEUTSCHE BOERSE AG UNPOSN	5-May-09	27-Aug-09	2,008.35	1,943.91	64.44	S-T
DEUTSCHE TELEKOM AG SPONS	29-Oct-08	28-Apr-09	1,476.92	1,953.91	(476.99)	S-T
DEUTSCHE TELEKOM AG SPONS	29-Oct-08	22-May-09	3,192.06	4,022.76	(830.70)	S-T
DEUTSCHE TELEKOM AG SPONS	3-Mar-09	22-May-09	3,773.47	3,871.11	(97.64)	S-T
EXPERIAN PLC SPONSORED ADF	6-Oct-08	15-Apr-09	1,361.18	1,112.69	248.49	S-T
EXPERIAN PLC SPONSORED ADF	6-Oct-08	28-Apr-09	2,203.96	1,984.48	219.48	S-T
EXPERIAN PLC SPONSORED ADF	6-Oct-08	11-Jun-09	2,888.99	2,122.13	766.86	S-T
FANUC LTD JAPAN UNSPONSOR	11-Nov-08	28-Apr-09	1,513.56	1,386.35	127.21	S-T
FANUC LTD JAPAN UNSPONSOR	11-Nov-08	18-May-09	2,080.46	1,669.92	410.54	S-T
FANUC LTD JAPAN UNSPONSOR	11-Nov-08	22-Jun-09	3,719.20	3,024.77	694.43	S-T
FOSTERS GROUP LTD SPONSOF	7-Oct-08	28-Apr-09	1,877.15	2,222.33	(345.18)	S-T
FOSTERS GROUP LTD SPONSOF	7-Oct-08	27-Aug-09	112.38	106.84	5.54	S-T
FOSTERS GROUP LTD SPONSOF	9-Oct-08	27-Aug-09	472.00	428.85	43.15	S-T
FOSTERS GROUP LTD SPONSOF	8-Oct-08	27-Aug-09	2,180.20	1,945.09	235.12	S-T
FRESENIUS MEDICAL CARE AG &	6-Aug-08	12-Mar-09	1,311.92	1,999.55	(687.63)	S-T
GIVAUDAN SA ADR CMN	10-Dec-08	28-Apr-09	896.77	1,040.07	(143.30)	S-T
GIVAUDAN SA ADR CMN	10-Dec-08	26-May-09	4,246.22	4,598.19	(351.97)	S-T
GOLD FIELDS LTD SPONSORED ,	21-May-08	28-Apr-09	1,622.95	2,116.05	(493.10)	S-T
GUOCO GROUP LTD UNSPONSO	11-Dec-08	28-Apr-09	607.98	617.32	(9.34)	S-T
HENKEL AG AND CO. KGAA SPON	17-Jul-08	10-Mar-09	650.91	1,073.23	(422.32)	S-T
HENKEL AG AND CO. KGAA SPON	21-Jul-08	10-Mar-09	108.48	189.23	(80.75)	S-T

Realized Gains/Losses

Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Type
HENKEL AG AND CO KGAA SPON	18-Jul-08	10-Mar-09	650.91	1,096.26	(445.35)	S-T
HENKEL AG AND CO KGAA SPON	22-Jul-08	11-Mar-09	828.49	1,380.50	(552.01)	S-T
HENKEL AG AND CO KGAA SPON	21-Jul-08	11-Mar-09	783.70	1,324.63	(540.92)	S-T
HENKEL AG AND CO KGAA SPON	22-Jul-08	17-Apr-09	303.81	485.04	(181.23)	S-T
HENKEL AG AND CO KGAA SPON	23-Jul-08	17-Apr-09	1,285.36	2,110.52	(825.16)	S-T
HENKEL AG AND CO KGAA SPON	24-Jul-08	17-Apr-09	630.99	1,035.52	(404.53)	S-T
HENKEL AG AND CO KGAA SPON	24-Jul-08	20-Apr-09	637.51	1,073.88	(436.36)	S-T
HENKEL AG AND CO KGAA SPON	28-Jul-08	20-Apr-09	500.90	867.22	(366.31)	S-T
HENKEL AG AND CO KGAA SPON	25-Jul-08	20-Apr-09	910.73	1,527.36	(616.63)	S-T
HENKEL AG AND CO KGAA SPON	29-Jul-08	22-Apr-09	918.53	1,533.13	(614.60)	S-T
HENKEL AG AND CO KGAA SPON	28-Jul-08	22-Apr-09	757.79	1,300.82	(543.04)	S-T
HENKEL AG AND CO KGAA SPON	30-Jul-08	22-Apr-09	574.08	968.43	(394.35)	S-T
HENKEL AG AND CO KGAA SPON	1-Aug-08	22-Apr-09	941.49	1,537.93	(596.44)	S-T
HENKEL AG AND CO KGAA SPON	17-Sep-08	22-Apr-09	826.68	1,251.47	(424.79)	S-T
HENKEL AG AND CO KGAA SPON	17-Sep-08	23-Apr-09	1,742.20	2,607.23	(865.03)	S-T
HSBC HOLDINGS PLC SPONSORI	21-Jul-08	28-Apr-09	3,836.00	8,184.07	(4,348.08)	S-T
HSBC HOLDINGS PLC SPONSORI	17-Sep-08	28-Apr-09	572.03	1,099.71	(527.67)	S-T
HSBC HOLDINGS PLC SPONSORI	17-Sep-08	22-May-09	4,398.32	6,662.93	(2,264.61)	S-T
HSBC HOLDINGS PLC SPONSORI	17-Mar-09	22-May-09	939.45	605.53	333.91	S-T
HUANENG POWER INTL INC ADS	12-Dec-08	28-Apr-09	1,974.59	1,904.56	70.03	S-T
INFINEON TECHNOLOGIES AG - /	25-Mar-08	22-Jan-09	614.70	4,786.12	(4,171.42)	S-T
LG DISPLAY CO LTD SPONSOREI	22-Apr-09	28-Apr-09	780.61	868.01	(87.40)	S-T
LONMIN PLC SPONSORED ADR C	13-Mar-09	28-Apr-09	781.97	740.77	41.20	S-T
LONZA GROUP AG UNSPONSORI	3-Mar-09	28-Apr-09	1,439.84	1,417.09	22.75	S-T
MAGNA INTERNATIONAL INC CMI	29-Oct-08	18-Jun-09	3,299.76	2,746.62	553.14	S-T
MAGNA INTERNATIONAL INC CMI	6-Oct-08	18-Jun-09	3,489.40	3,723.45	(234.04)	S-T
MAGNA INTERNATIONAL INC CMI	10-Dec-08	18-Jun-09	1,592.99	1,284.01	308.98	S-T
MAGNA INTERNATIONAL INC CMI	17-Mar-09	18-Jun-09	2,237.77	1,368.38	869.39	S-T
MAGNA INTERNATIONAL INC CMI	28-Apr-09	18-Jun-09	1,744.70	1,593.90	150.80	S-T
MAKITA CORP SPONS (ADR) ADI	8-Dec-08	28-Apr-09	2,312.94	1,754.48	558.46	S-T
MAKITA CORP SPONS. (ADR) ADI	8-Dec-08	3-Aug-09	129.02	87.72	41.29	S-T
MAKITA CORP SPONS (ADR) ADI	9-Dec-08	3-Aug-09	4,412.38	3,199.65	1,212.73	S-T
MIZUHO FINANCIAL GROUP, INC.	7-May-08	2-Apr-09	399.61	1,012.27	(612.66)	S-T
MIZUHO FINANCIAL GROUP, INC.	7-May-08	3-Apr-09	1,597.77	4,102.37	(2,504.60)	S-T
MIZUHO FINANCIAL GROUP, INC.	15-May-08	3-Apr-09	543.66	1,350.49	(806.83)	S-T
MIZUHO FINANCIAL GROUP, INC.	16-May-08	16-Apr-09	655.93	1,786.26	(1,130.33)	S-T
MIZUHO FINANCIAL GROUP, INC.	15-May-08	16-Apr-09	131.18	350.51	(219.32)	S-T
MIZUHO FINANCIAL GROUP, INC.	30-May-08	16-Apr-09	605.77	1,642.19	(1,036.42)	S-T
MIZUHO FINANCIAL GROUP, INC.	23-Jul-08	16-Apr-09	1,246.26	3,482.10	(2,235.84)	S-T
NESTLE SA SPONSORED ADR (R	9-Mar-09	28-Apr-09	2,025.54	1,959.87	65.67	S-T
NESTLE SA SPONSORED ADR (R	17-Mar-09	26-Aug-09	362.00	281.98	80.01	S-T
NESTLE SA SPONSORED ADR (R	9-Mar-09	26-Aug-09	3,861.31	2,939.81	921.50	S-T
NESTLE SA SPONSORED ADR (R	17-Mar-09	18-Sep-09	6,686.81	4,887.73	1,799.09	S-T
NESTLE SA SPONSORED ADR (R	5-May-09	18-Sep-09	1,543.11	1,239.03	304.08	S-T
NESTLE SA SPONSORED ADR (R	15-Apr-09	18-Sep-09	2,228.94	1,773.98	454.96	S-T
NETEASE.COM INC SPONSORED	2-Apr-09	28-Apr-09	563.52	523.26	40.26	S-T
NETEASE.COM INC SPONSORED	22-May-09	26-Aug-09	1,325.77	1,020.32	305.45	S-T
NETEASE.COM INC SPONSORED	2-Apr-09	26-Aug-09	3,506.87	2,258.26	1,248.61	S-T
NIDEC CORP SPONSORED ADR	12-Mar-09	19-Nov-09	3,373.35	1,828.07	1,545.28	S-T
NOBEL BIOCARE HOLDING AG AI	4-Nov-08	28-Apr-09	1,133.97	1,082.32	51.65	S-T
NOBEL BIOCARE HOLDING AG AI	5-Nov-08	28-Apr-09	28.35	29.70	(1.35)	S-T

SCHLEYER FOUNDATION
From 01-Jan-2009 To 31-Dec-2009

EIN: 05-6132359

Realized Gains/Losses

Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Type
NOBEL BIOCARE HOLDING AG AI	5-Nov-08	2-Sep-09	3,250.50	2,246.94	1,003.56	S-T
NOBEL BIOCARE HOLDING AG AI	5-Nov-08	2-Sep-09	970.93	683.10	287.83	S-T
NOBEL BIOCARE HOLDING AG AI	5-Nov-08	4-Sep-09	1,674.96	1,118.61	556.36	S-T
NOBEL BIOCARE HOLDING AG AI	5-Nov-08	9-Sep-09	1,079.36	690.62	388.75	S-T
NOBEL BIOCARE HOLDING AG AI	9-Dec-08	9-Sep-09	881.74	442.58	439.16	S-T
NOKIA CORP SPON ADR SPONSOR	17-Apr-09	28-Apr-09	1,399.16	1,596.93	(197.77)	S-T
NOKIA CORP SPON ADR SPONSOR	5-May-09	30-Nov-09	843.95	971.21	(127.26)	S-T
NOKIA CORP SPON ADR SPONSOR	17-Apr-09	30-Nov-09	6,395.52	7,306.72	(911.19)	S-T
NOVARTIS AG-ADR SPONSORED	21-Jul-08	28-Apr-09	1,374.51	2,144.88	(770.37)	S-T
NOVARTIS AG-ADR SPONSORED	21-Jul-08	5-May-09	2,982.72	4,579.61	(1,596.89)	S-T
RICOH CO LTD ADR CMN	30-Oct-08	28-Apr-09	2,015.94	1,673.16	342.78	S-T
ROCHE HOLDING AG ADR B SHS	8-Aug-08	28-Apr-09	1,307.04	1,799.03	(491.99)	S-T
RTS/HSBC HOLDINGS PLC EXPD	21-Jul-08	20-Mar-09	4.26		4.26	S-T
RYANAIR HOLDINGS PLC ADR SF	25-Jul-08	28-Apr-09	2,153.26	2,806.92	(653.66)	S-T
RYANAIR HOLDINGS PLC ADR SF	7-Oct-08	4-Sep-09	4,235.77	2,560.83	1,674.94	S-T
SECHE ENVIRONNEMENT UNSPC	19-Dec-08	28-Apr-09	528.74	541.28	(12.54)	S-T
SECHE ENVIRONNEMENT UNSPC	6-Jan-09	28-Apr-09	188.00	188.98	(0.98)	S-T
SECHE ENVIRONNEMENT UNSPC	6-Jan-09	8-Jun-09	411.58	354.33	57.25	S-T
SECHE ENVIRONNEMENT UNSPC	6-Jan-09	20-Oct-09	469.35	295.27	174.08	S-T
SECHE ENVIRONNEMENT UNSPC	6-Jan-09	21-Oct-09	768.63	472.44	296.19	S-T
SECHE ENVIRONNEMENT UNSPC	6-Jan-09	28-Oct-09	170.92	118.11	52.81	S-T
SECHE ENVIRONNEMENT UNSPC	13-Jan-09	29-Oct-09	833.91	612.95	220.95	S-T
SECHE ENVIRONNEMENT UNSPC	6-Jan-09	29-Oct-09	316.88	224.41	92.48	S-T
SECOM LTD (ADR) ADR CMN	5-Aug-08	22-Jan-09	1,605.65	1,872.50	(266.85)	S-T
SEVEN & I HOLDINGS CO., LTD L	9-Dec-08	28-Apr-09	535.18	763.75	(228.57)	S-T
SEVEN & I HOLDINGS CO., LTD L	9-Dec-08	7-May-09	135.00	190.94	(55.94)	S-T
SEVEN & I HOLDINGS CO., LTD L	10-Dec-08	7-May-09	3,239.91	4,644.83	(1,404.92)	S-T
SKF AB SPONSORED ADR SWKR	5-May-09	2-Sep-09	3,892.32	3,170.86	721.46	S-T
SOCIETE GENERALE S.A. (ADR) S	28-Apr-08	2-Mar-09	660.56	2,761.61	(2,101.05)	S-T
SOCIETE GENERALE S.A. (ADR) S	28-Apr-08	5-Mar-09	498.94	2,257.32	(1,758.38)	S-T
SOCIETE GENERALE S.A. (ADR) S	6-Aug-08	5-Mar-09	138.00	537.24	(399.24)	S-T
SOCIETE GENERALE S.A. (ADR) S	6-Aug-08	28-Apr-09	412.26	909.17	(496.91)	S-T
SOCIETE GENERALE S.A. (ADR) S	6-Aug-08	18-May-09	545.74	1,136.47	(590.73)	S-T
SOCIETE GENERALE S.A. (ADR) S	17-Sep-08	18-May-09	2,431.00	4,001.51	(1,570.51)	S-T
SOCIETE GENERALE S.A. (ADR) S	6-Oct-08	18-May-09	128.99	218.83	(89.84)	S-T
SOCIETE GENERALE S.A. (ADR) S	6-Oct-08	22-May-09	2,349.66	3,635.93	(1,286.27)	S-T
STATOILHYDRO ASA SPONSORE	10-Aug-09	10-Dec-09	7,360.88	6,375.63	985.25	S-T
SYMRISE AG UNSPONSORED AD	11-Nov-08	28-Apr-09	279.83	278.72	1.11	S-T
SYMRISE AG UNSPONSORED AD	11-Nov-08	9-Jun-09	732.87	633.45	99.42	S-T
SYMRISE AG UNSPONSORED AD	11-Nov-08	10-Jun-09	194.89	164.70	30.20	S-T
SYMRISE AG UNSPONSORED AD	18-Nov-08	10-Jun-09	554.70	455.87	98.84	S-T
SYMRISE AG UNSPONSORED AD	17-Nov-08	10-Jun-09	449.76	379.70	70.06	S-T
SYMRISE AG UNSPONSORED AD	18-Nov-08	3-Aug-09	662.55	492.83	169.72	S-T
SYMRISE AG UNSPONSORED AD	18-Nov-08	4-Aug-09	459.40	344.98	114.42	S-T
SYMRISE AG UNSPONSORED AD	20-Nov-08	4-Aug-09	360.96	247.50	113.46	S-T
SYMRISE AG UNSPONSORED AD	20-Nov-08	10-Aug-09	685.60	483.75	201.85	S-T
SYMRISE AG UNSPONSORED AD	2-Dec-08	10-Aug-09	111.61	79.20	32.41	S-T
SYMRISE AG UNSPONSORED AD	25-Nov-08	10-Aug-09	637.77	493.08	144.69	S-T
SYMRISE AG UNSPONSORED AD	2-Dec-08	12-Aug-09	1,439.74	1,052.20	387.54	S-T
TAIWAN SEMICONDUCTOR MFG(C	4-Aug-08	15-May-09	532.02	495.95	36.07	S-T
TAIWAN SEMICONDUCTOR MFG(C	4-Aug-08	18-May-09	2,615.96	2,320.66	295.30	S-T

Realized Gains/Losses

Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Type
TELSTRA CORP ADR (FINAL) SPC	7-Oct-08	28-Apr-09	1,946.44	2,684.91	(738.47)	S-T
TELSTRA CORP ADR (FINAL) SPC	30-Oct-08	13-Oct-09	231.01	225.37	5.64	S-T
THK CO , LTD. UNSPONSORED A	11-Nov-08	28-Apr-09	938.22	983.80	(45.58)	S-T
TOTAL SA SPONSORED ADR CMI	29-Oct-08	28-Apr-09	2,398.49	2,603.59	(205.10)	S-T
TOTAL SA SPONSORED ADR CMI	29-Oct-08	7-Aug-09	3,538.09	3,525.70	12.39	S-T
TOTAL SA SPONSORED ADR CMI	27-Feb-09	7-Aug-09	7,838.23	6,891.57	946.66	S-T
UBS AG CMN	23-Mar-09	30-Nov-09	573.82	445.07	128.76	S-T
UNITED OVERSEAS BK LTD SPOI	25-Mar-08	9-Mar-09	1,032.16	2,661.71	(1,629.55)	S-T
WHEELOCK AND COMPANY LIMI	9-Dec-08	28-Apr-09	574.48	579.67	(5.19)	S-T
WHEELOCK AND COMPANY LIMI	19-Dec-08	28-Apr-09	746.83	830.79	(83.96)	S-T
WOODSIDE PETROLEUM SPONS	26-Mar-09	28-Apr-09	759.78	843.32	(83.54)	S-T
WOODSIDE PETROLEUM SPONS	26-Mar-09	22-Sep-09	5,224.45	3,460.53	1,763.92	S-T
YUE YUEN INDUSTRIAL (HOLDIN	17-Apr-09	28-Apr-09	813.97	923.77	(109.80)	S-T
ZHEJIANG EXPRESSWY CO LTD	8-Dec-08	28-Apr-09	1,145.59	850.32	295.27	S-T
ZHEJIANG EXPRESSWY CO LTD	9-Dec-08	5-May-09	658.35	478.73	179.62	S-T
ZHEJIANG EXPRESSWY CO LTD	8-Dec-08	5-May-09	2,828.46	2,012.99	815.47	S-T
ZHEJIANG EXPRESSWY CO LTD	9-Dec-08	11-May-09	3,308.79	2,624.14	684.65	S-T
ZHEJIANG EXPRESSWY CO LTD	16-Dec-08	11-May-09	983.69	805.52	178.17	S-T
			<u>265,674.57</u>	<u>289,959.85</u>	<u>(24,285.23)</u>	

AXA-UAP AMERICAN DEPOSITAR	9-Jan-07	28-Apr-09	1,450.31	4,077.81	(2,627.50)	L-T
BARCLAYS PLC,AMER DEP SHS /	9-Jan-07	2-Apr-09	1,445.05	8,707.44	(7,262.39)	L-T
BARCLAYS PLC,AMER DEP SHS /	9-Jan-07	28-Apr-09	1,485.63	6,500.76	(5,015.13)	L-T
BARCLAYS PLC,AMER DEP SHS /	23-Apr-07	28-Apr-09	27.26	117.33	(90.07)	L-T
BRITISH SKY BROADCASTING GF	9-Jan-07	12-Mar-09	2,841.31	4,960.55	(2,119.24)	L-T
BRITISH SKY BROADCASTING GF	23-Apr-07	12-Mar-09	1,102.23	2,079.90	(977.67)	L-T
BRITISH SKY BROADCASTING GF	23-Apr-07	3-Apr-09	4,862.00	9,012.90	(4,150.90)	L-T
CADBURY PLC SPONSORED ADF	21-Nov-07	3-Apr-09	2,315.88	4,181.70	(1,865.82)	L-T
CADBURY PLC SPONSORED ADF	20-Nov-07	3-Apr-09	1,502.19	2,694.41	(1,192.22)	L-T
CADBURY PLC SPONSORED ADF	4-Dec-07	28-Apr-09	29.82	58.86	(29.04)	L-T
CADBURY PLC SPONSORED ADF	21-Nov-07	28-Apr-09	1,401.50	2,655.95	(1,254.45)	L-T
CADBURY PLC SPONSORED ADF	6-Dec-07	5-May-09	974.18	1,826.34	(852.16)	L-T
CADBURY PLC SPONSORED ADF	4-Dec-07	5-May-09	974.18	1,824.63	(850.46)	L-T
CADBURY PLC SPONSORED ADF	12-Mar-08	17-Jul-09	2,621.02	3,862.57	(1,241.55)	L-T
CADBURY PLC SPONSORED ADF	6-Dec-07	17-Jul-09	933.52	1,531.77	(598.25)	L-T
CADBURY PLC SPONSORED ADF	14-Mar-08	17-Jul-09	2,261.98	3,289.48	(1,027.50)	L-T
CHEUNG KONG HLDGS LTD (ADF	23-Apr-07	28-Apr-09	2,117.12	2,895.10	(777.98)	L-T
CHEUNG KONG HLDGS LTD (ADF	23-Apr-07	18-May-09	1,038.67	1,283.80	(245.13)	L-T
COSAN LIMITED CMN CLASS A	16-Jan-08	3-Apr-09	2,411.36	9,103.70	(6,692.34)	L-T
FRANCE TELECOM SA SPONSOR	9-Jan-07	2-Mar-09	4,382.27	5,745.13	(1,362.86)	L-T
FRANCE TELECOM SA SPONSOR	23-Apr-07	2-Mar-09	770.75	998.20	(227.45)	L-T
FRANCE TELECOM SA SPONSOR	23-Apr-07	28-Apr-09	1,115.89	1,483.04	(367.15)	L-T
FRANCE TELECOM SA SPONSOR	23-Apr-07	14-Oct-09	3,665.11	3,935.76	(270.65)	L-T
FRESENIUS MEDICAL CARE AG 8	9-Jan-07	2-Mar-09	3,747.94	4,026.60	(278.66)	L-T
FRESENIUS MEDICAL CARE AG 8	23-Apr-07	3-Mar-09	776.51	946.96	(170.45)	L-T
FRESENIUS MEDICAL CARE AG 8	9-Jan-07	3-Mar-09	2,697.37	2,952.84	(255.47)	L-T
FRESENIUS MEDICAL CARE AG 8	23-Apr-07	4-Mar-09	2,005.65	2,492.00	(486.35)	L-T
FRESENIUS MEDICAL CARE AG 8	23-Apr-07	5-Mar-09	888.21	1,096.48	(208.27)	L-T
FRESENIUS MEDICAL CARE AG 8	28-Nov-07	12-Mar-09	3,748.35	5,590.50	(1,842.15)	L-T

Realized Gains/Losses Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Type
FRESENIUS MEDICAL CARE AG 8	29-Nov-07	12-Mar-09	1,949.14	2,903.58	(954.44)	L-T
FRESENIUS MEDICAL CARE AG 8	23-Apr-07	12-Mar-09	2,211.53	2,940.56	(729.03)	L-T
GRUPO TELEVISIA, S A GDS REP	27-Mar-08	20-Apr-09	3,851.64	6,065.98	(2,214.34)	L-T
GRUPO TELEVISIA, S A GDS REP	27-Mar-08	28-Apr-09	938.03	1,535.06	(597.03)	L-T
INFINEON TECHNOLOGIES AG - /	9-Jan-07	22-Jan-09	319.50	5,048.10	(4,728.60)	L-T
INFINEON TECHNOLOGIES AG - /	23-Apr-07	22-Jan-09	333.00	5,720.20	(5,387.20)	L-T
INTERNATIONAL POWER PLC SP	23-Apr-07	3-Mar-09	735.21	2,199.08	(1,463.87)	L-T
INTERNATIONAL POWER PLC SP	9-Jan-07	3-Mar-09	3,393.26	8,418.00	(5,024.74)	L-T
INTERNATIONAL POWER PLC SP	23-Apr-07	28-Apr-09	780.09	1,860.76	(1,080.67)	L-T
INTERNATIONAL POWER PLC SP	23-Apr-07	8-Jun-09	5,081.65	10,741.66	(5,660.01)	L-T
JARDINE MATHESON HOLDINGS	31-Mar-08	28-Apr-09	1,059.97	1,678.88	(618.91)	L-T
NIDEC CORP SPONSORED ADR	4-Jan-08	28-Apr-09	1,834.75	2,634.63	(799.88)	L-T
NIDEC CORP SPONSORED ADR	5-Aug-08	13-Nov-09	2,710.60	2,270.46	440.13	L-T
NIDEC CORP SPONSORED ADR	4-Jan-08	13-Nov-09	646.37	587.58	58.79	L-T
NIDEC CORP SPONSORED ADR	24-Mar-08	13-Nov-09	3,607.18	2,760.60	846.58	L-T
NIDEC CORP SPONSORED ADR	5-Aug-08	19-Nov-09	1,176.75	1,047.91	128.84	L-T
PUBLICIS GROUPE SA SPONSOR	2-Apr-08	28-Apr-09	500.38	707.96	(207.58)	L-T
PUBLICIS GROUPE SA SPONSOR	31-Mar-08	28-Apr-09	1,111.97	1,523.58	(411.61)	L-T
PUBLICIS GROUPE SA SPONSOR	1-Apr-08	28-Apr-09	1,111.97	1,554.10	(442.13)	L-T
ROYAL DUTCH SHELL PLC SPON	9-Jan-07	28-Apr-09	3,051.08	4,510.44	(1,459.36)	L-T
RYANAIR HOLDINGS PLC ADR SF	25-Jul-08	4-Sep-09	5,224.11	6,332.68	(1,108.57)	L-T
SABMILLER PLC SPONSORED AC	31-Mar-08	28-Apr-09	2,246.34	3,182.83	(936.49)	L-T
SABMILLER PLC SPONSORED AC	31-Mar-08	15-Oct-09	2,417.78	2,011.37	406.41	L-T
SABMILLER PLC SPONSORED AC	31-Mar-08	11-Nov-09	4,531.51	3,624.89	906.62	L-T
SECOM LTD (ADR) ADR CMN	9-Jan-07	22-Jan-09	5,218.38	6,948.50	(1,730.12)	L-T
SECOM LTD (ADR) ADR CMN	23-Apr-07	22-Jan-09	4,816.96	5,625.00	(808.04)	L-T
SIEMENS AKTIENGESELLSCHAFT	23-Apr-07	28-Apr-09	1,430.56	2,860.51	(1,429.95)	L-T
SIEMENS AKTIENGESELLSCHAFT	9-Jan-07	28-Apr-09	497.59	803.28	(305.69)	L-T
SIGNET JEWELERS LIMITED CMN	9-Jan-07	28-Apr-09	1,157.01	3,413.30	(2,256.29)	L-T
SIGNET JEWELERS LIMITED CMN	5-Feb-08	31-Jul-09	376.20	443.38	(67.18)	L-T
SIGNET JEWELERS LIMITED CMN	9-Jan-07	30-Jul-09	1,820.55	3,934.77	(2,114.22)	L-T
SIGNET JEWELERS LIMITED CMN	23-Apr-07	30-Jul-09	811.57	1,871.68	(1,060.11)	L-T
SIGNET JEWELERS LIMITED CMN	23-Apr-07	31-Jul-09	2,544.92	5,817.37	(3,272.46)	L-T
SIGNET JEWELERS LIMITED CMN	1-Feb-08	31-Jul-09	1,504.82	1,893.46	(388.64)	L-T
SIGNET JEWELERS LIMITED CMN	22-Feb-08	31-Jul-09	995.84	1,166.41	(170.57)	L-T
SILICONWARE PRECISION IND C	23-Apr-07	28-Aug-09	3,868.60	5,908.35	(2,039.75)	L-T
SILICONWARE PRECISION IND C	9-Jan-07	28-Aug-09	3,483.64	4,005.03	(521.39)	L-T
SUMITOMO MITSUI FINL GROUP	24-Apr-08	28-Apr-09	1,453.92	3,350.53	(1,896.61)	L-T
TAIWAN SEMICONDUCTOR MFG(	15-Jan-08	2-Apr-09	2,085.05	1,826.47	258.58	L-T
TAIWAN SEMICONDUCTOR MFG(	15-Jan-08	28-Apr-09	1,942.45	1,852.94	89.52	L-T
TAIWAN SEMICONDUCTOR MFG(	15-Jan-08	5-May-09	5,979.86	4,685.28	1,294.58	L-T
TAIWAN SEMICONDUCTOR MFG(	15-Jan-08	15-May-09	1,606.10	1,411.76	194.34	L-T
TELSTRA CORP ADR (FINAL) SPC	8-Oct-08	13-Oct-09	332.08	327.30	4.78	L-T
TELSTRA CORP ADR (FINAL) SPC	7-Oct-08	13-Oct-09	3,609.58	3,948.40	(338.82)	L-T
TEVA PHARMACEUTICAL IND LTI	1-Oct-07	28-Apr-09	2,442.35	2,427.53	14.82	L-T
TOKIO MARINE HOLDINGS, INC /	9-Jan-07	28-Apr-09	1,995.03	2,781.39	(786.36)	L-T
TOKIO MARINE HOLDINGS, INC /	9-Jan-07	20-Oct-09	5,438.01	7,772.65	(2,334.64)	L-T
TOMRA SYSTEMS A/S SPONS AD	31-Mar-08	28-Apr-09	808.47	1,872.22	(1,063.75)	L-T
TOMRA SYSTEMS A/S SPONS AD	1-Apr-08	28-Apr-09	69.30	159.54	(90.24)	L-T
UBS AG CMN	12-Mar-08	28-Apr-09	1,573.48	3,732.90	(2,159.42)	L-T
UBS AG CMN	12-Mar-08	30-Nov-09	511.79	969.97	(458.18)	L-T

Realized Gains/Losses

Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Type
UBS AG CMN	6-Oct-08	30-Nov-09	3,194.78	3,777.85	(583.07)	L-T
UNILEVER N.V NY SHS (NEW) AC	6-Feb-08	28-Apr-09	1,545.20	2,488.29	(943.09)	L-T
UNITED OVERSEAS BK LTD SPOI	9-Jan-07	2-Mar-09	3,096.83	6,604.00	(3,507.17)	L-T
UNITED OVERSEAS BK LTD SPOI	23-Apr-07	2-Mar-09	655.10	1,586.75	(931.65)	L-T
UNITED OVERSEAS BK LTD SPOI	23-Apr-07	9-Mar-09	3,150.80	8,366.50	(5,215.70)	L-T
VODAFONE GROUP PLC SPONSC	9-Jan-07	28-Apr-09	2,779.62	4,496.80	(1,717.18)	L-T
VODAFONE GROUP PLC SPONSC	9-Jan-07	19-Oct-09	5,560.18	7,329.20	(1,769.02)	L-T
			<u>184,773.69</u>	<u>298,252.68</u>	<u>(113,479.04)</u>	

TOTAL			450,448.26	588,212.54	(137,764.27)	
Givaudan SA ADR			72.58		72.58	
HSBC Holdings PLC			34.74		34.74	
Lonmin PLC	1,020.20		162.00		162.00	
Banco Santander SA SDR			1.87		1.87	
BNP Paribas			440.01		440.01	
AXA SA			309.00		309.00	
			<u>451,468.46</u>	<u>588,212.54</u>	<u>(136,744.07)</u>	

Realized Gains/Losses

Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Type
ALLSTATE CORPORATION	39,843.00	39,931.00	2,948.32	2,793.90	154.42	S-T
AVNET INC CMN	39,764.00	39,931.00	3,544.40	2,547.09	997.31	S-T
BANK OF AMERICA CORPO	39,855.00	39,931.00	7,247.44	5,145.89	2,101.55	S-T
CHICO'S FAS INC CMN	39,630.00	39,931.00	4,492.68	3,443.20	1,049.48	S-T
CHICO'S FAS INC CMN	39,630.00	39,952.00	81.04	53.80	27.24	S-T
COVENTRY HEALTH CARE	39,748.00	39,917.00	2,729.86	2,306.93	422.93	S-T
COVENTRY HEALTH CARE	39,563.00	39,917.00	295.12	895.68	(600.56)	S-T
COVENTRY HEALTH CARE	39,748.00	39,919.00	2,593.41	2,244.58	348.83	S-T
COVENTRY HEALTH CARE	39,748.00	39,920.00	2,033.87	1,745.79	288.08	S-T
HALLIBURTON COMPANY C	39,772.00	39,931.00	3,816.05	2,868.96	947.09	S-T
HALLIBURTON COMPANY C	39,772.00	40,092.00	945.61	514.94	430.67	S-T
INTEL CORPORATION CMN	39,745.00	39,931.00	1,129.47	1,062.35	67.12	S-T
INTEL CORPORATION CMN	39,745.00	39,994.00	3,341.12	2,903.74	437.38	S-T
LEGG MASON INC CMN	39,605.00	39,848.00	1,773.96	6,216.96	(4,443.00)	S-T
LEGG MASON INC CMN	39,605.00	39,849.00	156.69	540.61	(383.92)	S-T
LEGG MASON INC CMN	39,657.00	39,849.00	3,995.82	9,608.94	(5,613.12)	S-T
METLIFE, INC. CMN	39,797.00	39,931.00	1,953.64	2,057.29	(103.65)	S-T
PACIFIC SUNWEAR OF CAL	39,513.00	39,857.00	1,658.99	12,192.71	(10,533.72)	S-T
ST JUDE MEDICAL INC CMN	39,745.00	39,820.00	3,635.11	3,889.88	(254.77)	S-T
TEXAS INSTRUMENTS INC.	39,731.00	39,931.00	1,703.95	1,866.43	(162.48)	S-T
THE TRAVELERS COMPANI	39,735.00	39,931.00	2,269.79	2,030.26	239.53	S-T
TRANSOCEAN LTD. CMN	39,800.00	39,931.00	3,594.70	2,779.54	815.17	S-T
TRANSOCEAN LTD CMN	39,799.00	39,931.00	1,307.16	1,119.13	188.04	S-T
TRANSOCEAN LTD CMN	39,800.00	40,098.00	457.63	252.69	204.94	S-T
UNITEDHEALTH GROUP INC	39,653.00	39,931.00	4,699.37	5,300.18	(600.81)	S-T
WELLS FARGO & CO (NEW)	39,735.00	39,931.00	196.19	331.16	(134.97)	S-T
XL CAPITAL LTD CL-A CMN	39,735.00	40,092.00	873.64	553.85	319.80	S-T
			63,475.03	77,266.45	(13,791.42)	

AGILENT TECHNOLOGIES	39,090.00	39,931.00	935.52	1,867.25	(931.73)	L-T
AMGEN INC. CMN	39,475.00	39,931.00	4,293.23	4,069.60	223.63	L-T
ASPEN INSURANCE HOLDI	39,090.00	39,924.00	1,190.51	1,438.25	(247.74)	L-T
ASPEN INSURANCE HOLDI	39,195.00	39,924.00	974.05	1,184.40	(210.35)	L-T
ASPEN INSURANCE HOLDI	39,195.00	39,931.00	2,252.19	2,763.60	(511.41)	L-T
ASPEN INSURANCE HOLDI	39,195.00	39,988.00	1,663.58	1,974.00	(310.42)	L-T
ASPEN INSURANCE HOLDI	39,195.00	39,989.00	7,076.42	8,422.40	(1,345.98)	L-T
BRINKER INTERNATIONAL	39,421.00	39,910.00	3,664.80	4,719.68	(1,054.88)	L-T
BRINKER INTERNATIONAL	39,421.00	39,911.00	2,222.21	2,853.76	(631.55)	L-T
BRINKER INTERNATIONAL	39,421.00	39,925.00	4,097.94	4,609.92	(511.98)	L-T
BRINKER INTERNATIONAL	39,421.00	39,927.00	1,584.72	1,865.92	(281.20)	L-T
BRINKER INTERNATIONAL	39,421.00	39,931.00	5,209.56	6,475.84	(1,266.28)	L-T
CARTER'S, INC. CMN	39,139.00	39,815.00	4,438.53	5,589.16	(1,150.63)	L-T
CARTER'S, INC CMN	39,195.00	39,895.00	1,591.83	2,163.25	(571.42)	L-T
CARTER'S, INC CMN	39,139.00	39,895.00	468.18	607.52	(139.33)	L-T
CARTER'S, INC. CMN	39,195.00	39,896.00	4,661.39	6,235.25	(1,573.86)	L-T
CHICO'S FAS INC CMN	39,630.00	40,092.00	2,493.79	1,076.00	1,417.79	L-T
CHICO'S FAS INC CMN	39,630.00	40,115.00	4,363.09	1,883.00	2,480.09	L-T
CHICO'S FAS INC CMN	39,630.00	40,045.00	2,180.54	995.30	1,185.24	L-T
CHICO'S FAS INC CMN	39,630.00	40,070.00	1,268.87	511.10	757.77	L-T

Realized Gains/Losses

Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss	Type
COMMUNITY HEALTH SYS I	39,198.00	39,931 00	2,654 93	4,539.97	(1,885 04)	L-T
COMMUNITY HEALTH SYS I	39,199 00	39,931 00	2,761 13	4,730.01	(1,968.88)	L-T
COVENTRY HEALTH CARE	39,195 00	39,917 00	2,951 20	11,782 00	(8,830 80)	L-T
COVENTRY HEALTH CARE	39,090.00	39,917.00	1,992 06	6,710 85	(4,718 79)	L-T
E I. DU PONT DE NEMOURS	39,090 00	39,931 00	1,779 65	3,106 35	(1,326.70)	L-T
ENDURANCE SPECIALTY H	39,195 00	39,931 00	1,160 97	1,666 35	(505.38)	L-T
ENDURANCE SPECIALTY H	39,090 00	39,931.00	1,418 96	1,966 25	(547.29)	L-T
ENDURANCE SPECIALTY H	39,195 00	40,120 00	6,114 58	6,332 13	(217.55)	L-T
ENDURANCE SPECIALTY H	39,195 00	40,045.00	338.58	370.30	(31.72)	L-T
ENDURANCE SPECIALTY H	39,195 00	40,123 00	2,309.66	2,406.95	(97 29)	L-T
ENDURANCE SPECIALTY H	39,195.00	40,126 00	3,057.24	3,110.52	(53.28)	L-T
GAP INC CMN	39,090.00	39,931.00	1,790 35	2,278 80	(488 45)	L-T
GAP INC CMN	39,195.00	39,931 00	2,909 32	3,683.55	(774.23)	L-T
GENERAL ELECTRIC CO CM	39,195 00	39,931.00	660 53	1,925.00	(1,264 47)	L-T
GENERAL ELECTRIC CO CM	39,090 00	39,931 00	900.72	2,800.93	(1,900 21)	L-T
HEALTH NET, INC. CMN	39,090.00	39,931 00	1,583.95	5,172 20	(3,588.25)	L-T
JPMORGAN CHASE & CO C	39,524.00	39,931 00	2,336 54	2,798 87	(462.33)	L-T
JPMORGAN CHASE & CO C	39,195 00	39,931 00	5,507 55	8,631 15	(3,123.60)	L-T
MARATHON OIL CORPORA	39,195 00	39,931 00	4,553.78	7,812.00	(3,258.22)	L-T
MARATHON OIL CORPORA	39,486.00	39,931 00	1,615 86	2,692 19	(1,076.33)	L-T
OMNICARE INC CMN	39,287 00	39,819 00	7,177 25	8,957.73	(1,780.48)	L-T
OMNICARE INC CMN	39,287 00	39,820.00	827 42	1,033 58	(206 16)	L-T
OMNICARE INC CMN	39,287 00	39,821 00	1,216.57	1,550 38	(333.81)	L-T
OMNICARE INC CMN	39,288 00	39,931 00	2,616.99	3,331 19	(714 20)	L-T
OMNICARE INC. CMN	39,287.00	39,931 00	620.52	792.41	(171 89)	L-T
PATTERSON-UTI ENERGY,	39,090 00	39,931.00	3,129 10	5,342.40	(2,213 30)	L-T
PFIZER INC CMN	39,090 00	39,931 00	1,867.55	3,644.20	(1,776 65)	L-T
UNUM GROUP CMN	39,090 00	39,931 00	3,246 51	4,338.13	(1,091.62)	L-T
UNUM GROUP CMN	39,090 00	40,092 00	968 12	929.60	38 52	L-T
WESCO INTERNATIONAL IN	39,525.00	39,931 00	4,802 72	6,825.02	(2,022 30)	L-T
XL CAPITAL LTD CL-A CMN	39,195.00	40,092.00	1,397 83	5,839 20	(4,441.37)	L-T
XL CAPITAL LTD CL-A CMN	39,735.00	40,122.00	2,160 34	1,451 07	709.27	L-T
XL CAPITAL LTD CL-A CMN	39,090 00	40,045.00	2,771 41	13,031 40	(10,259.99)	L-T
XL CAPITAL LTD CL-A CMN	39,195.00	40,045 00	1,647.86	8,028.90	(6,381 04)	L-T
XL CAPITAL LTD CL-A CMN	39,735 00	40,123 00	2,628 17	1,705.84	922 33	L-T
			<u>142,106 87</u>	<u>212,622.62</u>	<u>-70,515 74</u>	
TOTAL			<u>205,581.90</u>	<u>289,889.07</u>	<u>-84,307.16</u>	

Form 990-PF		Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount	
Goldman Sachs Nominee	81,740.	0.	81,740.	
GS Mezzanine Ptnr V Offshore	80,660.	0.	80,660.	
UBS Financial Nominee	171,088.	0.	171,088.	
Total to Fm 990-PF, Part I, ln 4	333,488.	0.	333,488.	

Form 990-PF		Accounting Fees	Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting services	12,000.	0.		12,000.
To Form 990-PF, Pg 1, ln 16b	12,000.	0.		12,000.

Form 990-PF		Other Professional Fees	Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Inv mgmt expense	54,413.	54,413.		0.
To Form 990-PF, Pg 1, ln 16c	54,413.	54,413.		0.

Form 990-PF		Taxes	Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes withheld	3,968.	3,968.		0.
To Form 990-PF, Pg 1, ln 18	3,968.	3,968.		0.

Form 990-PF	Corporate Stock	Statement	5
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Description	Book Value	Fair Market Value
Corporate Stocks	7,952,420.	6,560,922.
Total to Form 990-PF, Part II, line 10b	7,952,420.	6,560,922.

Form 990-PF	Corporate Bonds	Statement	6
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Description	Book Value	Fair Market Value
Corporate Bonds	471,281.	654,463.
Total to Form 990-PF, Part II, line 10c	471,281.	654,463.

Form 990-PF	Other Investments	Statement	7
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Description	Valuation Method	Book Value	Fair Market Value
GS Mezzanine	FMV	524,318.	384,092.
Total to Form 990-PF, Part II, line 13		524,318.	384,092.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 8

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Amcare Cantare PO Box 742 Durham, NH 03824	n/a General	Public Charity	50.
American Cancer Society 2 Commerce Drive, Suite 110 Bedford, NH 03110	n/a General	Public Charity	250.
Amherst College PO Box 5000 Amherst, MA 010025000	n/a General	Public Charity	20,000.
Berwick Academy 31 Academy St South Berwick, ME 03908	n/a General	Public Charity	105,000.
Breast Cancer 3 Day PO Box 650543 Dallas, TX 752650543	n/a General	Public Charity	250.
CACRC 126 Horton Social Science Center Univ of NH Durham, NH 03824	n/a General	Public Charity	500.
Direct Relief Int'l 27 S La Patera Lane Santa Barbara, CA 93117	n/a General	Public Charity	1,000.
Drexel University 3141 Chestnut St Philadelphia, PA 191042875	n/a General	Public Charity	100,000.

The Schleyer Foundation			05-6132358
Drexel University College of Medicine 3201 Arch Street Philadelphia, PA 19104	n/a General	public Charity	10,000.
Education for All Children 11 Heather Drive Rye, NH 03870	n/a General	Public Charity	1,200.
Families First 100 Campus Drive, Suite 12 Portsmouth, NH 03801	n/a General	Public Charity	25,000.
Fish House Foundation PO Box 1798 Hampton, NH 03843	n/a General	Public Charity	50,000.
Friends Project 50 Jarvis Andrew Drive Portsmouth, NH 03801	n/a General	Public Charity	500.
Habitat for Humanity International 270 Peachtree St NW, Suite 1300 Atlanta, GA 30303	n/a General	Public Charity	200.
Hampton Legion Post 69 High Street Hampton, NH 03842	n/a General	Public Charity	500.
Hazelden 15251 Pleasant Valley Rd PO Box 11 Center City, MN 550120011	n/a General	Public Charity	1,000.
Housing Partnership 1555 Islington Street Portsmouth, NH 03801	n/a General	Public Charity	1,000.
Jays Care Foundation 1 Blue Jays Way Suite 3200 Toronto, ON, CANADA M5V 1J1	n/a General	Public Charity	5,000.

The Schleyer Foundation			05-6132358
Kappa of Mass - Phi Beta Kappa Wheaton College 20 Main Street Norton, MA 027662322	n/a General	Public Charity	250.
National Coalition for Cancer 1010 Wayne Ave, Ste 770 Silver Springs, MD 20910	n/a General	Public Charity	1,500.
Odyssey NH PO Box 478 Hampton, NH 03842	n/a General	Public Charity	5,000.
Phillips Exeter Academy 20 Main St Exeter, NH 038332460	n/a General	Public Charity	20,000.
PMC Jimmy Fund 77 Fourth Ave Needham, MA 02494	n/a General	Public Charity	1,350.
Proctor Academy PO Box 500 Andover, NH 032160500	n/a General	Public Charity	12,000.
Rochester Opera House 31 Wakefield Street Rochester, NH 03867	n/a General	Public Charity	1,000.
Seacoast Science Center 570 Ocean Blvd Rye, NH 03870	n/a General	Public Charity	1,000.
Seeds of Faith 2 Deer Ridge Ln Kittery, ME 03904	n/a General	Public Charity	15,000.
Southeast Land Trust PO Box 675 Exeter, NH 03833	n/a General	Public Charity	1,000.

The Schleyer Foundation			05-6132358
St Hermans Theological Seminary 414 Mission Road Kodiak, AK 996159985	n/a General	Public Charity	5,000.
St Tikhon's Seminary PO Box 130 South Canaan, PA 18459	n/a General	Public Charity	5,000.
Vanderbilt Univ VU Station B #357727 2301 Vanderbilt Pl Nashville, TN 372357727	n/a General	Public Charity	25,000.
Wheaton Annual Fund 26 E. Main St Norton, MA 027662322	n/a General	Public Charity	15,000.
Yale Dramatic Assn PO Box 209037 New Haven, CT 06520	n/a General	Public Charity	5,000.
Swim Across America One International Place, Suite 4600 Boston, MA 02110	n/a General	Public Charity	1,000.
Total to Form 990-PF, Part XV, line 3a			435,550.

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

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

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

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	The Schleyer Foundation	05-6132358
	Number, street, and room or suite no. If a P.O. box, see instructions Box 222	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Rye Beach, NH 03871	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

The Trustees

- The books are in the care of ☒ P O Box 222 - Rye Beach, NH 03871

Telephone No. 603-964-9746

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 2010

5 For calendar year 2009, or other tax year beginning , and ending

6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

All of the required information to complete the return is not yet available.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	5,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	30,000.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

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

Signature *Nancy C. Sale* Title CPA

Date 8/9/10

Form 8868 (Rev. 4-2009)