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

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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

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

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the  
IRS label.  
Otherwise,  
print  
or type.  
See Specific  
InstructionsTHE INTERNATIONAL FOUNDATION  
1700 ROUTE 23 NORTH #300  
WAYNE, NJ 07470

A Employer identification number

13-1962255

B Telephone number (see the instructions)

973-406-3955

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 foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

J 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 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 (att sch)

2 Check ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

11,904.

11,904.

4 Dividends and interest from securities

527,963.

527,963.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-1,960,363.

b Gross sales price for all assets on line 6a 5,229,243.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

190.

190.

12 Total. Add lines 1 through 11

-1,420,306.

540,057.

0.

13 Compensation of officers, directors, trustees, etc

240,738.

60,500.

177,000.

14 Other employee salaries and wages

13,000.

13,000.

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

2,500.

1,250.

1,250.

b Accounting fees (attach sch) SEE ST 3

132,500.

66,250.

66,250.

c Other prof fees (attach sch) SEE ST 4

105,089.

105,089.

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 5

9,844.

2,658.

7,186.

19 Depreciation (attach schedule)

20 Occupancy

21 Travel, conferences, and meetings

15,569.

8,495.

7,074.

22 Printing and publications

23 Other expenses (attach schedule)

38,491.

18,797.

19,694.

24 Total operating and administrative expenses. Add lines 13 through 23

557,731.

263,039.

291,454.

25 Contributions, gifts, grants paid PART XV

898,800.

898,800.

26 Total expenses and disbursements. Add lines 24 and 25

1,456,531.

263,039.

0.

1,190,254.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-2,876,837.

b Net investment income (if negative, enter -0-)

277,018.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED NOV 18 2010

ADMINISTRATIVE AND OPERATING EXPENSES

5614

| Part II Balance Sheets |                                                                                                                                        | Beginning of year | End of year    |                |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                        |                                                                                                                                        |                   | (a) Book Value | (b) Book Value |
| ASSETS                 | 1 Cash — non-interest-bearing                                                                                                          | 11,765.           | 41,368.        |                |
|                        | 2 Savings and temporary cash investments                                                                                               |                   | 26,926.        |                |
|                        | 3 Accounts receivable                                                                                                                  |                   |                |                |
|                        | Less: allowance for doubtful accounts                                                                                                  |                   |                |                |
|                        | 4 Pledges receivable                                                                                                                   |                   |                |                |
|                        | Less: allowance for doubtful accounts                                                                                                  |                   |                |                |
|                        | 5 Grants receivable                                                                                                                    |                   |                |                |
|                        | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)          |                   |                |                |
|                        | 7 Other notes and loans receivable (attach sch)                                                                                        |                   |                |                |
|                        | Less: allowance for doubtful accounts                                                                                                  |                   |                |                |
|                        | 8 Inventories for sale or use                                                                                                          |                   |                |                |
|                        | 9 Prepaid expenses and deferred charges                                                                                                | 3,456.            | 3,422.         |                |
|                        | 10a Investments — U.S. and state government obligations (attach schedule)                                                              | 6,066,081.        |                |                |
|                        | b Investments — corporate stock (attach schedule)                                                                                      | 15,259,735.       | 9,346,362.     |                |
|                        | c Investments — corporate bonds (attach schedule)                                                                                      | 161,579.          | 6,126,999.     |                |
| LIABILITIES            | 11 Investments — land, buildings, and equipment basis                                                                                  |                   |                |                |
|                        | Less: accumulated depreciation (attach schedule)                                                                                       |                   |                |                |
|                        | 12 Investments — mortgage loans                                                                                                        |                   |                |                |
|                        | 13 Investments — other (attach schedule)                                                                                               |                   | 7,435,412.     |                |
|                        | 14 Land, buildings, and equipment basis                                                                                                | 15,051.           |                |                |
|                        | Less: accumulated depreciation (attach schedule) SEE STMT 7                                                                            | 15,051.           | 2,345.         |                |
|                        | 15 Other assets (describe )                                                                                                            |                   |                |                |
|                        | 16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)                                            | 21,504,961.       | 22,980,489.    | 0.             |
|                        | 17 Accounts payable and accrued expenses                                                                                               | 57,025.           | 54,237.        |                |
|                        | 18 Grants payable                                                                                                                      |                   |                |                |
| FUND ASSETS            | 19 Deferred revenue                                                                                                                    |                   |                |                |
|                        | 20 Loans from officers, directors, trustees, & other disqualified persons                                                              |                   |                |                |
|                        | 21 Mortgages and other notes payable (attach schedule)                                                                                 |                   |                |                |
|                        | 22 Other liabilities (describe SEE STATEMENT 8)                                                                                        | 19,093.           | 37,217.        |                |
|                        | 23 Total liabilities (add lines 17 through 22)                                                                                         | 76,118.           | 91,454.        |                |
| FUND ASSETS            | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/> |                   |                |                |
|                        | 24 Unrestricted                                                                                                                        | 21,428,843.       | 22,889,035.    |                |
|                        | 25 Temporarily restricted                                                                                                              |                   |                |                |
|                        | 26 Permanently restricted                                                                                                              |                   |                |                |
|                        | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>                         |                   |                |                |
|                        | 27 Capital stock, trust principal, or current funds                                                                                    |                   |                |                |
|                        | 28 Paid-in or capital surplus, or land, building, and equipment fund                                                                   |                   |                |                |
|                        | 29 Retained earnings, accumulated income, endowment, or other funds                                                                    |                   |                |                |
|                        | 30 Total net assets or fund balances (see the instructions)                                                                            | 21,428,843.       | 22,889,035.    |                |
|                        | 31 Total liabilities and net assets/fund balances (see the instructions)                                                               | 21,504,961.       | 22,980,489.    |                |

## 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 | 21,428,843. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -2,876,837. |
| 3 Other increases not included in line 2 (itemize) SEE STATEMENT 9                                                                                           | 3 | 4,337,029.  |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 22,889,035. |
| 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 | 22,889,035. |

**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 shares MLC Company) |  | (b) How acquired<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1a SEE STATEMENT 10                                                                                                                      |  |                                                  |                                         |                                     |
| b                                                                                                                                        |  |                                                  |                                         |                                     |
| c                                                                                                                                        |  |                                                  |                                         |                                     |
| d                                                                                                                                        |  |                                                  |                                         |                                     |
| e                                                                                                                                        |  |                                                  |                                         |                                     |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| (i) Fair Market Value<br>as of 12/31/69                                                     | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any |                                                                                                       |
| a                                                                                           |                                      |                                                     |                                                                                                       |
| b                                                                                           |                                      |                                                     |                                                                                                       |
| c                                                                                           |                                      |                                                     |                                                                                                       |
| d                                                                                           |                                      |                                                     |                                                                                                       |
| e                                                                                           |                                      |                                                     |                                                                                                       |

|                                                                                                                                                                                                                                               |   |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Capital gain net income or (net capital loss). <span style="float: right;">[ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 ]</span>                                                                      | 2 | -1,960,363. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br><span style="float: right;">[ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-<br/>in Part I, line 8 ]</span> | 3 | -1,960,363. |

**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 the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year<br>beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of<br>noncharitable-use assets | (d)<br>Distribution ratio<br>(column (b) divided by column (c)) |
|-------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| 2008                                                                    | 1,563,939.                               | 28,012,962.                                     | 0.055829                                                        |
| 2007                                                                    | 1,631,885.                               | 31,197,070.                                     | 0.052309                                                        |
| 2006                                                                    | 1,451,239.                               | 29,695,162.                                     | 0.048871                                                        |
| 2005                                                                    | 1,270,805.                               | 29,029,394.                                     | 0.043776                                                        |
| 2004                                                                    | 1,236,872.                               | 27,776,141.                                     | 0.044530                                                        |

|                                                                                                                                                                                 |   |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                   | 2 | 0.245315    |
| 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 | 0.049063    |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                  | 4 | 21,676,926. |
| 5 Multiply line 4 by line 3                                                                                                                                                     | 5 | 1,063,535.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                    | 6 | 2,770.      |
| 7 Add lines 5 and 6                                                                                                                                                             | 7 | 1,066,305.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                          | 8 | 1,190,254.  |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions



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

|                                                                                                                                                                                                                                    |    |        |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.) |    |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                       |    | 1      | 2,770. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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      | 2,770. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                      |    | 4      | 0.     |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                   |    | 5      | 2,770. |
| 6 Credits/Payments                                                                                                                                                                                                                 |    |        |        |
| a 2009 estimated tax pmts and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 5,686. |        |
| 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  | 5,686. |        |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                              | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                    | 9  | 0.     |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                       | 10 | 2,916. |        |
| 11 Enter the amount of line 10 to be. Credited to 2010 estimated tax. <input checked="" type="checkbox"/> 2,916. <input type="checkbox"/> Refunded                                                                                 | 11 | 0.     |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                     | Yes | No  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1 a 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 the instructions for definition)?<br><i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X   |
| c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X   |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.                                                                                                         |     |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                                    |     |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If 'Yes,' attach a detailed description of the activities</i>                                                                                                                                                                               |     | 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? <i>If 'Yes,' attach a conformed copy of the changes</i>                                                                                                                 |     | X   |
| 4 a 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 <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           |     | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If 'Yes,' attach the statement required by General Instruction T.</i>                                                                                                                                                                        |     | X   |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>                                                                                                                                                                                                        | X   |     |
| 8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input checked="" type="checkbox"/> N/A                                                                                                                                                                                                  |     |     |
| 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>                                                                                                                       | 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)? <i>If 'Yes,' complete Part XIV</i>                                                                                       |     | X   |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                       |     | 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)(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?<br>Website address <u>INTLFOUNDATION.ORG</u>                        | 13  | X |     |
| 14 | The books are in care of <u>CARRICO ASSOCIATES, P.A.</u> Telephone no <u>973-406-3955</u><br>Located at <u>1700 ROUTE 23 NORTH, SUITE 300 WAYNE NJ</u> ZIP + 4 <u>07470</u>             |     |   |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here<br>and enter the amount of tax-exempt interest received or accrued during the year  | N/A |   | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |     |
| (2)                                                                                     | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                  |     |     |
| (3)                                                                                     | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |     |     |
| (4)                                                                                     | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |     |     |
| (5)                                                                                     | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                   |     |     |
| (6)                                                                                     | Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                  |     |     |
| b                                                                                       | If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                         | 1b  | X   |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                                                                         | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .                                                                                                                                                                                       |     |     |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions.)                                                                                                                                                                            | 2b  | N/A |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br><u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>                                                                                                                                                                                                                                                                                                                        |     |     |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |     |     |
| b                                                                                       | If 'Yes,' did it have excess business holdings in 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.) | 3b  | N/A |
| 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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Form 990-PF (2009)

**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 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 instructions)?

5b 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?

7b N/A

**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 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 11     |                                                          | 237,500.                                  | 0.                                                                    | 3,238.                                |
|                      |                                                          |                                           |                                                                       |                                       |
|                      |                                                          |                                           |                                                                       |                                       |
|                      |                                                          |                                           |                                                                       |                                       |
|                      |                                                          |                                           |                                                                       |                                       |
|                      |                                                          |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1 – see 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 |
|---------------------------------------------------------------|----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE PART VIII, LINE 1                                         |                                                          |                  |                                                                       |                                       |
|                                                               | 0                                                        | 0.               | 0.                                                                    | 0.                                    |
|                                                               |                                                          |                  |                                                                       |                                       |
|                                                               |                                                          |                  |                                                                       |                                       |
|                                                               |                                                          |                  |                                                                       |                                       |
|                                                               |                                                          |                  |                                                                       |                                       |

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

0

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

| (a) Name and address of each person paid more than \$50,000                  | (b) Type of service    | (c) Compensation |
|------------------------------------------------------------------------------|------------------------|------------------|
| CARRICO ASSOCIATES, P.A.<br>271 ROUTE 46 WEST BLDG G,<br>FAIRFIELD, NJ 07004 | ACCTG, TAX, ADMIN SERV | 113,000.         |
| GOLDMAN, SACHS & CO<br>ONE NEW YORK PLAZA<br>NEW YORK, NY 10004              | INVESTMENT MGMT        | 38,203.          |
|                                                                              |                        |                  |
|                                                                              |                        |                  |
|                                                                              |                        |                  |

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 NONE |          |
| 2      |          |
| 3      |          |
| 4      |          |

**Part IX-B** Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|-------------------------------------------------------------------------------------------------------------------|--------|
| 1 N/A                                                                                                             |        |
| 2                                                                                                                 |        |
| All other program-related investments See instructions.                                                           |        |
| 3                                                                                                                 |        |
| <b>Total.</b> 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 | 21,952,813. |
| b Average of monthly cash balances                                                                           | 1b | 45,664.     |
| c Fair market value of all other assets (see instructions)                                                   | 1c | 8,555.      |
| d Total (add lines 1a, b, and c)                                                                             | 1d | 22,007,032. |
| 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  | 22,007,032. |
| 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)   | 4  | 330,106.    |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 21,676,926. |
| 6 Minimum investment return. Enter 5% of line 5                                                              | 6  | 1,083,846.  |

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

|                                                                                                     |    |        |            |
|-----------------------------------------------------------------------------------------------------|----|--------|------------|
| 1 Minimum investment return from Part X, line 6                                                     |    | 1      | 1,083,846. |
| 2a Tax on investment income for 2009 from Part VI, line 5                                           | 2a | 2,770. |            |
| b Income tax for 2009. (This does not include the tax from Part VI)                                 | 2b |        |            |
| c Add lines 2a and 2b                                                                               |    | 2c     | 2,770.     |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1                             |    | 3      | 1,081,076. |
| 4 Recoveries of amounts treated as qualifying distributions                                         |    | 4      |            |
| 5 Add lines 3 and 4                                                                                 |    | 5      | 1,081,076. |
| 6 Deduction from distributable amount (see instructions)                                            |    | 6      |            |
| 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 |    | 7      | 1,081,076. |

**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 | 1,190,254. |
| b Program-related investments — total from Part IX-B                                                                                                   | 1b |            |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | 2  |            |
| 3 Amounts set aside for specific charitable projects that satisfy the                                                                                  |    |            |
| a Suitability test (prior IRS approval required)                                                                                                       | 3a |            |
| b Cash distribution test (attach the required schedule)                                                                                                | 3b |            |
| 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                            | 4  | 1,190,254. |
| 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 instructions) | 5  | 2,770.     |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                       | 6  | 1,187,484. |

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

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 1,081,076.  |
| 2 Undistributed income, if any, as of the end of 2009:                                                                                                                     |               |                            |             |             |
| a Enter amount for 2008 only                                                                                                                                               |               |                            | 807,513.    |             |
| b Total for prior years. 20____, 20____, 20____                                                                                                                            |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2009.                                                                                                                         |               |                            |             |             |
| a From 2004                                                                                                                                                                |               |                            |             |             |
| b From 2005                                                                                                                                                                |               |                            |             |             |
| c From 2006                                                                                                                                                                |               |                            |             |             |
| d From 2007                                                                                                                                                                |               |                            |             |             |
| e From 2008                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,190,254.                                                                                                 |               |                            |             |             |
| a Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 807,513.    |             |
| 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                                                                                                                                     |               |                            |             | 382,741.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 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                                                                                                                        | 0.            |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount — see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions                                                                          |               |                            | 0.          |             |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 698,335.    |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)                                                                              | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2005                                                                                                                                                         |               |                            |             |             |
| b Excess from 2006                                                                                                                                                         |               |                            |             |             |
| c Excess from 2007                                                                                                                                                         |               |                            |             |             |
| d Excess from 2008                                                                                                                                                         |               |                            |             |             |
| e Excess from 2009                                                                                                                                                         |               |                            |             |             |

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009 | (b) 2008      | (c) 2007 | (d) 2006 |           |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                     |          |               |          |          |           |
| <b>b</b> 85% of line 2a                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |          |               |          |          |           |
| <b>a</b> 'Assets' alternative test – enter                                                                                                               |          |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |               |          |          |           |
| <b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |               |          |          |           |
| <b>c</b> 'Support' alternative test – enter                                                                                                              |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |          |               |          |          |           |
| <b>(4)</b> Gross investment income                                                                                                                       |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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 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 12

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

SEE STATEMENT FOR LINE 2A

**c** Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount             |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------------------|
| <b>a</b> Paid during the year<br>SCHEDULE ATTACHED |                                                                                                                    |                                      | SEE ATTACHED                        | 898,800.           |
| <b>Total</b>                                       |                                                                                                                    |                                      |                                     | <b>3a</b> 898,800. |
| <b>b</b> Approved for future payment               |                                                                                                                    |                                      |                                     |                    |
| <b>Total</b>                                       |                                                                                                                    |                                      |                                     | <b>3b</b>          |



**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(see the instructions) |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-----------------------------------------------------------------------|
|                                                                   | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                                                       |
| <b>1</b> Program service revenue:                                 |                           |               |                                      |               |                                                                       |
| <b>a</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>f</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |                                                                       |
| <b>2</b> Membership dues and assessments.                         |                           |               |                                      |               |                                                                       |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               | 14                                   | 11,904.       |                                                                       |
| <b>4</b> Dividends and interest from securities                   |                           |               | 14                                   | 527,963.      |                                                                       |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                       |
| <b>a</b> Debt-financed property                                   |                           |               |                                      |               |                                                                       |
| <b>b</b> Not debt-financed property                               |                           |               |                                      |               |                                                                       |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                       |
| <b>7</b> Other investment income                                  |                           |               |                                      |               |                                                                       |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               | 1                                    | -1,960,363.   |                                                                       |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |               |                                                                       |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                           |               |                                      |               |                                                                       |
| <b>11</b> Other revenue.                                          |                           |               |                                      |               |                                                                       |
| <b>a</b> MISC INVESTMENT INCOME                                   |                           |               | 14                                   | 190.          |                                                                       |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |                           |               |                                      | -1,420,306.   |                                                                       |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                           |               |                                      | 13            | -1,420,306.                                                           |

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]



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THE INTERNATIONAL FOUNDATION

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

|                        | (A)<br>REVENUE<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|------------------------|-----------------------------|---------------------------------|-------------------------------|
| MISC INVESTMENT INCOME | \$ 190.                     | \$ 190.                         |                               |
| <b>TOTAL</b>           | <b>\$ 190.</b>              | <b>\$ 190.</b>                  | <b>0.</b>                     |

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

|              | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| LEGAL        | \$ 2,500.                    | \$ 1,250.                       |                               | \$ 1,250.                     |
| <b>TOTAL</b> | <b>\$ 2,500.</b>             | <b>\$ 1,250.</b>                | <b>\$ 0.</b>                  | <b>\$ 1,250.</b>              |

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

|                                     | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-------------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| AUDIT EXPENSE                       | \$ 19,500.                   | \$ 9,750.                       |                               | \$ 9,750.                     |
| FINANCIAL & ADMINISTRATION SERVICES | 113,000.                     | 56,500.                         |                               | 56,500.                       |
| <b>TOTAL</b>                        | <b>\$ 132,500.</b>           | <b>\$ 66,250.</b>               | <b>\$ 0.</b>                  | <b>\$ 66,250.</b>             |

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

|                                          | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| INVESTMENT ADVISORY FEES                 | \$ 38,203.                   | \$ 38,203.                      |                               |                               |
| INVESTMENTS MANAGEMENTS FEES - PER K-1'S | 66,886.                      | 66,886.                         |                               |                               |
| <b>TOTAL</b>                             | <b>\$ 105,089.</b>           | <b>\$ 105,089.</b>              | <b>\$ 0.</b>                  | <b>\$ 0.</b>                  |

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**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

|               | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| PAYROLL TAXES | \$ 9,844.                    | \$ 2,658.                       |                               | \$ 7,186.                     |
| <b>TOTAL</b>  | <b>\$ 9,844.</b>             | <b>\$ 2,658.</b>                | <b>\$ 0.</b>                  | <b>\$ 7,186.</b>              |

**STATEMENT 6**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

|                              | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| EQUIPMENT & SOFTWARE-NJ      | \$ 3,967.                    | \$ 3,967.                       |                               |                               |
| EQUIPMENT SOFTWARE-GRANT     | 1,425.                       |                                 |                               | \$ 1,425.                     |
| INSURANCE                    | 14,336.                      | 3,584.                          |                               | 10,752.                       |
| MISC INVESTMENT EXPENSE      | 4,467.                       | 4,467.                          |                               |                               |
| OFFICE - TREASURER OFFICE.   | 10,019.                      | 5,010.                          |                               | 5,009.                        |
| OFFICE-GRANTS OFFICE         | 572.                         |                                 |                               | 572.                          |
| POSTAGE-GRANTS OFFICE        | 320.                         |                                 |                               | 320.                          |
| POSTAGE-TREASURER OFFICE     | 1,358.                       | 1,018.                          |                               | 340.                          |
| TELEPHONE-GRANTS OFFICE      | 526.                         |                                 |                               | 526.                          |
| TELEPHONE-TREASURER'S OFFICE | 1,501.                       | 751.                            |                               | 750.                          |
| <b>TOTAL</b>                 | <b>\$ 38,491.</b>            | <b>\$ 18,797.</b>               | <b>\$ 0.</b>                  | <b>\$ 19,694.</b>             |

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 14**  
**LAND, BUILDINGS, AND EQUIPMENT**

| CATEGORY                | BASIS             | ACCUM.<br>DEPREC. | BOOK<br>VALUE | FAIR MARKET<br>VALUE |
|-------------------------|-------------------|-------------------|---------------|----------------------|
| MACHINERY AND EQUIPMENT | \$ 15,051.        | \$ 15,051.        | \$ 0.         | \$ 0.                |
| <b>TOTAL</b>            | <b>\$ 15,051.</b> | <b>\$ 15,051.</b> | <b>\$ 0.</b>  | <b>\$ 0.</b>         |

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

|                       |                   |
|-----------------------|-------------------|
| DEFERRED EXCISE TAXES | \$ 37,217.        |
| <b>TOTAL</b>          | <b>\$ 37,217.</b> |

2009

## FEDERAL STATEMENTS

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THE INTERNATIONAL FOUNDATION

13-1962255

11/11/10

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**STATEMENT 9**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

GAIN

TOTAL \$ 4,337,029.  
 TOTAL \$ 4,337,029.

**STATEMENT 10**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| ITEM | (A) DESCRIPTION                          | (B) HOW<br>ACQUIRED | (C) DATE<br>ACQUIRED | (D) DATE<br>SOLD |
|------|------------------------------------------|---------------------|----------------------|------------------|
| 1    | FAIRHOLME:ALPHA PLUS - K-1 CAP LOSS      | PURCHASED           | VARIOUS              | VARIOUS          |
| 2    | TRILOGY NON US EQUITY - K-1 CAP LOSS     | PURCHASED           | VARIOUS              | VARIOUS          |
| 3    | GS CAPITAL PTRS V INSTITUT -K-1 CAP LOSS | PURCHASED           | VARIOUS              | VARIOUS          |
| 4    | GOLDMAN SACKS A/C#021-08297-9            | PURCHASED           | VARIOUS              | VARIOUS          |
| 5    | ACADIA NON US EQUITY - K-1 CAP LOSS      | PURCHASED           | VARIOUS              | VARIOUS          |
| 6    | ARTISAN ALPHA & NON US K-1 CAP LOSS      | PURCHASED           | VARIOUS              | VARIOUS          |
| 7    | GOLDMAN SACHS                            | PURCHASED           | VARIOUS              | VARIOUS          |

| ITEM | (E)<br>GROSS<br>SALES | (F)<br>DEPREC.<br>ALLOWED | (G)<br>COST<br>BASIS | (H)<br>GAIN<br>(LOSS) | (I)<br>FMV<br>12/31/69 | (J)<br>ADJ. BAS.<br>12/31/69 | (K)<br>EXCESS<br>(I) - (J) | (L)<br>GAIN<br>(LOSS) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 1    | 0.                    |                           | 3,387.               | -3,387.               |                        |                              |                            | \$ -3,387.            |
| 2    | 0.                    |                           | 498,722.             | -498,722.             |                        |                              |                            | -498,722.             |
| 3    | 223,179.              |                           | 0.                   | 223,179.              |                        |                              |                            | 223,179.              |
| 4    | 41.                   |                           | 0.                   | 41.                   |                        |                              |                            | 41.                   |
| 5    | 0.                    |                           | 552,404.             | -552,404.             |                        |                              |                            | -552,404.             |
| 6    | 0.                    |                           | 203,967.             | -203,967.             |                        |                              |                            | -203,967.             |
| 7    | 5006023.              |                           | 5931126.             | -925,103.             |                        |                              |                            | -925,103.             |
|      |                       |                           |                      |                       |                        |                              | TOTAL                      | \$ -1960363.          |

**STATEMENT 11**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

| NAME AND ADDRESS                                                          | TITLE AND<br>AVERAGE HOURS<br>PER WEEK DEVOTED | COMPEN-<br>SATION | CONTRI-<br>BUTION TO<br>EBP & DC | EXPENSE<br>ACCOUNT/<br>OTHER |
|---------------------------------------------------------------------------|------------------------------------------------|-------------------|----------------------------------|------------------------------|
| DAVID S. BATE<br>368 ROSELAND AVENUE<br>ESSEX FELS, NJ 07021              | TRUSTEE-VP<br>5.00                             | \$ 31,000.        | \$ 0.                            | \$ 0.                        |
| DR. EDWARD A. HOLMES<br>470 BELLA CAPRI DRIVE<br>MERRITT ISLAND, FL 32952 | GRTS CHR, TRSTE<br>40.00                       | 101,500.          | 0.                               | 3,238.                       |
| FRANK H. MADDEN<br>54 LINDEN COURT<br>SPRING LAKE HEIGHTS, NJ 07762       | TRUSTEE, PRES<br>10.00                         | 35,000.           | 0.                               | 0.                           |

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**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

| NAME AND ADDRESS                                                                  | TITLE AND<br>AVERAGE HOURS<br>PER WEEK DEVOTED | COMPEN-<br>SATION | CONTRI-<br>BUTION TO<br>EBP & DC | EXPENSE<br>ACCOUNT/<br>OTHER |
|-----------------------------------------------------------------------------------|------------------------------------------------|-------------------|----------------------------------|------------------------------|
| JOHN D. CARRICO, CPA<br>7 RED OAK DRIVE<br>HAMBURG, NJ 07419                      | SEC'Y/TREAS<br>15.00                           | \$ 20,000.        | \$ 0.                            | \$ 0.                        |
| JOHN D. CARRICO II, CPA<br>6 RAYNOLD ROAD<br>MOUNTAIN LAKES, NJ 07046             | ASST SEC'Y/TREA<br>1.00                        | 0.                | 0.                               | 0.                           |
| GARY DICOVITSKY<br>3756 SUNSET RIDGE ROAD<br>ALTADENA, CA 91001                   | FIN CHR/TRUSTEE<br>5.00                        | 25,000.           | 0.                               | 0.                           |
| WILLIAM M. MCCORMACK, M.D.<br>301 WEST 57TH STREET, APT 27G<br>NEW YORK, NY 10019 | TRUSTEE<br>10.00                               | 25,000.           | 0.                               | 0.                           |
|                                                                                   | TOTAL                                          | \$ 237,500.       | \$ 0.                            | \$ 3,238.                    |

**STATEMENT 12**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

|                         |                                               |
|-------------------------|-----------------------------------------------|
| NAME OF GRANT PROGRAM:  | ALL GRANTS                                    |
| NAME:                   | DR. EDWARD HOLMES                             |
| CARE OF:                |                                               |
| STREET ADDRESS:         | 171 RTE 46 WEST, BLDG G, SUITE 110            |
| CITY, STATE, ZIP CODE:  | FAIRFIELD, NJ 07004                           |
| TELEPHONE:              |                                               |
| FORM AND CONTENT:       | SEE FOUNDATION'S WEBSITE @ INTLFOUNDATION.ORG |
| SUBMISSION DEADLINES:   | NONE                                          |
| RESTRICTIONS ON AWARDS: |                                               |

**The International Foundation**

**EIN 13-1962255**

**2009**

**Form 990-PF**

**Part II, Lines 10b, 10c, 13 – Investments**

**Part IV, Line 1a (Statement 10) – Capital Gains and Losses for Tax on Investment Income**



Investment Summary

# THE INTERNATIONAL FOUNDATION

Period Covering December 01, 2009 to December 31, 2009

## THE INTERNATIONAL FOUNDATION

Your Goldman Sachs team

John deC. Blondel, Jr  
David M. Darby, CFA  
John W. Doherty  
Matthew Wagner

Lauren Callaghan  
Ginny Lim  
Francis Mahoney

Goldman, Sachs & Co  
One New York Plaza  
New York, NY 10004

Gary Giglio, Regional Manager

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Please Direct Inquiries To 212-357-1835

| THE INTERNATIONAL FOUNDATION | Page |
|------------------------------|------|
| General Information          | 1    |
| Overview                     | 2    |
| Tax Summary                  | 3    |
| Asset Allocation by Account  | 4    |
| Performance                  | 6    |
| Deposits and Withdrawals     | 7    |
| Realized Gains and Losses    | 10   |
| REPORT DISCLOSURES           | 11   |
|                              | 149  |



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JOHN D CARRICO  
271 ROUTE 46 WEST  
SUITE G-110  
FAIRFIELD NJ 07004





# THE INTERNATIONAL FOUNDATION

## General Information

Period Ended December 31, 2009

### PORTFOLIO INFORMATION

|                  |                 |
|------------------|-----------------|
| PORTFOLIO NUMBER | C08-70722-3     |
| BASE CURRENCY    | US DOLLAR (USD) |

### INDIVIDUAL PORTFOLIOS

| PORTFOLIO NAME                           | PORTFOLIO NUMBER |                                                      |
|------------------------------------------|------------------|------------------------------------------------------|
| INTERNATIONAL FOUNDATION                 | 001-68630-2      | INTERNATIONAL FDN GMS SSM LC VALUE 040-86816-8       |
| INTERNATIONAL FDN GS LC STRATEGIC VALUE  | 021-07344-0      | INTERNATIONAL FDN GMS DELAWARE LC GROWTH 040-94111-4 |
| INTERNATIONAL FDN GS LC STRATEGIC GROWTH | 021-07345-7      |                                                      |

### SPECIAL MESSAGES

#### Account Agreement

If you received the December 2008, May 2009 or September 2009 version of the Account Agreements, the Payment Services Supplement was either mistakenly included under the heading Goldman Sachs Bank USA Agreements or had an incorrect subtitle indicating Goldman Sachs Bank USA Agreements. As indicated in your Payment Services Supplement, Goldman, Sachs & Co. offers payment services to account holders that have a Bank Deposit at Goldman Sachs Bank USA. All payment services are provided by Goldman, Sachs & Co. Please contact your Private Wealth Advisor if you would like another copy of your Account Agreements or have any questions.

Closed or inactive accounts that have no activity or holdings are not displayed at the account level, but their historic performance returns may be included in year-to-date or since inception consolidated returns.

Portfolio No C08-70722-3





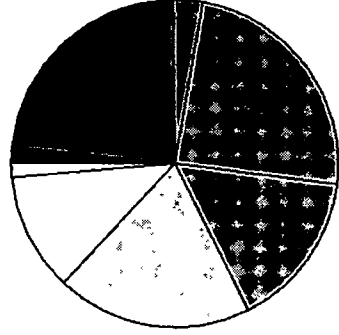
# THE INTERNATIONAL FOUNDATION

## Overview

Period Ended December 31, 2009

**22,935,698.89****TOTAL PORTFOLIO****PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) <sup>1</sup>**

|                                                | Market Value         | Percentage    |
|------------------------------------------------|----------------------|---------------|
| <b>CASH, DEPOSITS &amp; MONEY MARKET FUNDS</b> | <b>26,926.22</b>     | <b>0.12</b>   |
| DEPOSITS & MONEY MARKET FUNDS                  | 26,926.22            | 0.12          |
| <b>FIXED INCOME</b>                            | <b>6,126,998.63</b>  | <b>26.71</b>  |
| INVESTMENT GRADE FIXED INCOME                  | 5,402,944.52         | 23.56         |
| OTHER FIXED INCOME                             | 724,054.11           | 3.16          |
| <b>PUBLIC EQUITY</b>                           | <b>9,346,362.38</b>  | <b>40.75</b>  |
| US EQUITY                                      | 5,740,175.86         | 25.03         |
| NON-US EQUITY                                  | 3,606,186.52         | 15.72         |
| <b>ALTERNATIVE INVESTMENTS</b>                 | <b>7,435,411.66</b>  | <b>32.42</b>  |
| HEDGE FUNDS                                    | 4,495,283.66         | 19.60         |
| PRIVATE EQUITY                                 | 2,652,010.00         | 11.56         |
| REAL ESTATE                                    | 288,118.00           | 1.26          |
| <b>TOTAL PORTFOLIO</b>                         | <b>22,935,698.89</b> | <b>100.00</b> |

**PORTFOLIO ACTIVITY**

|                                             | Market Value         |
|---------------------------------------------|----------------------|
| <b>MARKET VALUE AS OF DECEMBER 01, 2009</b> | <b>23,448,628.65</b> |
| (INCLUDING ESTIMATED ACCRUALS)              |                      |
| CASH DEPOSITS                               | 200,000.00           |
| CASH WITHDRAWALS                            | (1,153,800.00)       |
| INTEREST RECEIVED                           | 22.98                |
| DIVIDENDS RECEIVED                          | 36,656.17            |
| CHANGE IN MARKET VALUE                      | 404,191.09           |
| <b>MARKET VALUE AS OF DECEMBER 31, 2009</b> | <b>22,935,698.89</b> |
| (INCLUDING ESTIMATED ACCRUALS)              |                      |

**INVESTMENT RESULTS**

|               | Beginning Market Value | Net Deposits (Withdrawals) | Investment Results | Ending Market Value Dec 31 09 |
|---------------|------------------------|----------------------------|--------------------|-------------------------------|
| CURRENT MONTH | 23,448,628.65          | (953,800.00)               | 440,870.24         | 22,935,698.89                 |
| CURRENT YEAR  | 21,487,395.10          | (1,358,485.61)             | 2,806,789.40       | 22,935,698.89                 |

<sup>1</sup> Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not separately reflected as cash herein. Please refer to Holdings section of Statement Detail.



# THE INTERNATIONAL FOUNDATION

## Tax Summary

Period Ended December 31, 2009

IRS Circular 230 disclosure: Goldman Sachs does not provide legal, tax, or accounting advice. Any statement contained in this communication (including any attachments) concerning U.S. tax matters was not intended or written to be used, and cannot be used, for the purpose of avoiding penalties under the Internal Revenue Code, and was written to support the promotion or marketing of the transaction(s) or matter(s) addressed. Clients of Goldman Sachs should obtain their own independent tax advice based on their particular circumstances.

### REPORTABLE INCOME

|                                             | Current Month    | Quarter to Date  | Year to date      |
|---------------------------------------------|------------------|------------------|-------------------|
| <b>DIVIDENDS AND DISTRIBUTIONS</b>          |                  |                  |                   |
| Qualified US Dividends                      | 7,990.02         | 13,281.39        | 46,983.84         |
| Non-Qualified US Dividends                  | 4,821.26         | 56,709.45        | 299,067.35        |
| Qualified Foreign Dividends                 | 827.35           | 1,288.07         | 6,686.09          |
| Non-Qualified Foreign Dividends             | 47.62            | 72.46            | 119.95            |
| Foreign Tax Withheld From Foreign Dividends | (79.92)          | (79.92)          | (597.33)          |
| <b>TOTAL DIVIDENDS AND DISTRIBUTIONS</b>    | <b>13,606.33</b> | <b>71,271.45</b> | <b>352,259.90</b> |

### REPORTABLE INTEREST

|                                    |                  |                  |                   |
|------------------------------------|------------------|------------------|-------------------|
| Interest Earned on Credit Balances | 5.71             | 10.54            | 10.54             |
| Bank Deposit Interest              | 17.27            | 72.87            | 877.44            |
| <b>TOTAL REPORTABLE INTEREST</b>   | <b>22.98</b>     | <b>83.41</b>     | <b>887.98</b>     |
| <b>TOTAL REPORTABLE INCOME</b>     | <b>13,629.31</b> | <b>71,354.86</b> | <b>353,147.88</b> |

### NON-REPORTABLE ITEMS

|                                         |             |             |                |
|-----------------------------------------|-------------|-------------|----------------|
| <b>INTEREST/DIVIDENDS CHARGED</b>       |             |             |                |
| Reclaimable Foreign Tax                 | 0.00        | 0.00        | (58.56)        |
| <b>TOTAL INTEREST/DIVIDENDS CHARGED</b> | <b>0.00</b> | <b>0.00</b> | <b>(58.56)</b> |
| <b>TOTAL NON-REPORTABLE ITEMS</b>       | <b>0.00</b> | <b>0.00</b> | <b>(58.56)</b> |

### REALIZED CAPITAL GAINS

|                                 |           |            |            |
|---------------------------------|-----------|------------|------------|
| SHORT TERM REALIZED GAIN (LOSS) | 43,120.30 | 104,934.82 | (6,584.99) |
|---------------------------------|-----------|------------|------------|

<sup>1</sup> Due to incomplete cost basis, gains may be stated incorrectly and should not be used for tax reporting. Please consult your tax advisor. This Tax Summary does not include information about your Alternative Investments. Please refer to the K-1 issued by the fund.





Investment Summary

**THE INTERNATIONAL FOUNDATION**

Tax Summary (Continued)

Period Ended December 31, 2009

**REALIZED CAPITAL GAINS (Continued)**

|                                     | Current Month      | Quarter to Date | Year to date              |
|-------------------------------------|--------------------|-----------------|---------------------------|
| LONG TERM REALIZED GAIN (LOSS)      | (78,982.01)        | (104,497.41)    | (918,537.64) <sup>1</sup> |
| <b>TOTAL REALIZED CAPITAL GAINS</b> | <b>(35,861.71)</b> | <b>437.41</b>   | <b>(925,102.63)</b>       |

**UNREALIZED GAIN (LOSS)**

|                                |                |
|--------------------------------|----------------|
| CURRENT UNREALIZED GAIN (LOSS) | (1,291,764.90) |
|--------------------------------|----------------|

<sup>1</sup> Due to incomplete cost basis, gains may be stated incorrectly and should not be used for tax reporting. Please consult your tax advisor. This Tax Summary does not include information about your Alternative Investments. Please refer to the K-1 issued by the fund.

# THE INTERNATIONAL FOUNDATION

## Asset Allocation by Account

Period Ended December 31, 2009

|                                             | Account Number | Cash, Deposits And<br>Money Market Funds | Fixed<br>Income     | Public<br>Equity    | Alternative<br>Investments | Total Market<br>Value |
|---------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|----------------------------|-----------------------|
| INTERNATIONAL FOUNDATION                    | 001-68630-2    | 26,926.22                                | 6,126,998.63        | 5,169,230.59        | 7,435,411.66               | 18,758,567.10         |
| INTERNATIONAL FDN GS LC STRATEGIC VALUE     | 021-07344-0    |                                          |                     | 1,045,374.86        |                            | 1,045,374.86          |
| INTERNATIONAL FDN GS LC STRATEGIC<br>GROWTH | 021-07345-7    |                                          |                     | 1,042,292.14        |                            | 1,042,292.14          |
| INTERNATIONAL FDN GMS SSM LC VALUE          | 040-86816-8    |                                          |                     | 1,041,684.23        |                            | 1,041,684.23          |
| INTERNATIONAL FDN GMS DELAWARE LC<br>GROWTH | 040-94111-4    |                                          |                     | 1,047,780.56        |                            | 1,047,780.56          |
| <b>TOTAL PORTFOLIO</b>                      |                | <b>26,926.22</b>                         | <b>6,126,998.63</b> | <b>9,345,362.38</b> | <b>7,435,411.66</b>        | <b>22,935,698.89</b>  |
| <b>PERCENT OF PORTFOLIO</b>                 |                | <b>0.12</b>                              | <b>26.71</b>        | <b>40.75</b>        | <b>32.42</b>               | <b>100.00</b>         |

<sup>1</sup> Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not reflected as cash herein. Please refer to Holdings section of Statement Detail.

Portfolio No C08-70722-3

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Investment Summary

# THE INTERNATIONAL FOUNDATION

Performance

Period Ended December 31, 2009

## PERFORMANCE ANALYSIS

|                                                                                    | Market Value<br>as of Dec 31 09 | Percentage<br>of Portfolio | Current<br>Month (%) | Year to<br>Date (%) | Inception to<br>Date (%) | Inception<br>Date |
|------------------------------------------------------------------------------------|---------------------------------|----------------------------|----------------------|---------------------|--------------------------|-------------------|
| <b>CASH, DEPOSITS &amp; MONEY MARKET FUNDS</b>                                     |                                 |                            |                      |                     |                          |                   |
| DEPOSITS & MONEY MARKET FUNDS                                                      |                                 |                            |                      |                     |                          |                   |
| DEPOSITS                                                                           | 26,926 22                       | 0 12                       |                      |                     |                          |                   |
| TOTAL DEPOSITS & MONEY MARKET FUNDS                                                | 26,926 22                       | 0 12                       | 0 02                 | 0 57                | 1 76                     | NOV 12 07         |
| <b>FIXED INCOME</b>                                                                |                                 |                            |                      |                     |                          |                   |
| INVESTMENT GRADE FIXED INCOME                                                      |                                 |                            |                      |                     |                          |                   |
| GS CORE FIXED INCOME FUND                                                          | 5,402,944 52                    | 23 56                      | (1 20)               | 16 30               | 3 92                     | JUN 18 03         |
| Barclays Capital U.S. Aggregate Bond Total Return Index in USD                     |                                 |                            | (1 56)               | 5 93                | 4 41                     |                   |
| OTHER FIXED INCOME                                                                 |                                 |                            |                      |                     |                          |                   |
| GS HIGH YIELD FUND                                                                 | 724,054 11                      | 3 16                       | 2 84                 | 50 61               | 7 53                     | JUN 18 03         |
| Barclays Capital U.S. Corporate High Yield 2% Issuer Cap Total Return Index in USD |                                 |                            | 3 28                 | 58 76               | 8 03                     |                   |
| <b>TOTAL FIXED INCOME</b>                                                          | <b>6,126,998 63</b>             | <b>26.71</b>               | <b>(0.66)</b>        | <b>18.73</b>        | <b>4.50</b>              | <b>JUN 18 03</b>  |
| <b>PUBLIC EQUITY</b>                                                               |                                 |                            |                      |                     |                          |                   |
| US EQUITY                                                                          |                                 |                            |                      |                     |                          |                   |
| US STOCKS                                                                          | 2,627 82                        | 0 01                       | 1 63                 | 44 38               | 65 98                    | JUN 16 03         |
| DELAWARE LARGE CAP GROWTH                                                          | 1,047,780 56                    | 4 57                       | 3 96                 | 42 43               | 1 69                     | NOV 16 04         |
| Russell 1000 Growth Index                                                          |                                 |                            | 3 09                 | 37 21               | 2 24                     |                   |
| GSAM LARGE CAP GROWTH (STRATEGIC)                                                  | 1,042,292 14                    | 4 54                       | 2 98                 | 43 55               | 3 26                     | JUN 18 03         |
| Russell 1000 Growth Index                                                          |                                 |                            | 3 09                 | 37 21               | 3 77                     |                   |
| GSAM LARGE CAP VALUE (STRATEGIC)                                                   | 1,045,374 86                    | 4 56                       | 2 57                 | 25 62               | 4 90                     | JUN 18 03         |
| Russell 1000 Value Index                                                           |                                 |                            | 1 77                 | 19 69               | 4 10                     |                   |
| SOUND SHORE LARGE CAP VALUE                                                        | 1,041,684 23                    | 4 54                       | 1 88                 | 26 84               | 2 34                     | JUN 06 04         |
| Russell 1000 Value Index                                                           |                                 |                            | 1 77                 | 19 69               | 2 24                     |                   |
| GS SMALL CAP VALUE FUND                                                            | 582,911 31                      | 2 54                       | 7 67                 | 28 34               | 7 48                     | JUN 20 03         |
| Russell 2000 Value Index                                                           |                                 |                            | 7 57                 | 20 58               | 6 69                     |                   |

The information in this statement may include assets not held by Goldman Sachs. Performance history for each mutual fund investment is available as of the date set forth in the inception date column. Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level. Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged. Returns may include closed strategies and/or accounts. Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction. In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par. Given market conditions, the price noted may change.



Investment Summary

# THE INTERNATIONAL FOUNDATION

Performance (Continued)

Period Ended December 31, 2009

## PERFORMANCE ANALYSIS

|                                         | Market Value<br>as of Dec 31 09 | Percentage<br>of Portfolio | Current<br>Month (%) | Year to<br>Date (%) | Inception to<br>Date (%) | Inception<br>Date |
|-----------------------------------------|---------------------------------|----------------------------|----------------------|---------------------|--------------------------|-------------------|
| <b>PUBLIC EQUITY</b>                    |                                 |                            |                      |                     |                          |                   |
| US EQUITY                               |                                 |                            |                      |                     |                          |                   |
| FAIRHOLME ALPHA+ [SERIES]               | 977,504 94                      | 4 26                       | 7 29                 | 37 86               | (1 08)                   | NOV 30 07         |
| S&P 500 Total Return Index in USD       |                                 |                            | 1 93                 | 26 46               | (10 61)                  |                   |
| TOTAL US EQUITY                         | 5,740,175 86                    | 25 03                      | 4 02                 | 35 61               | 4 37                     | JUN 16 03         |
| NON-US EQUITY                           |                                 |                            |                      |                     |                          |                   |
| ACADIAN NON-US EQUITY [SERIES]          | 978,024 53                      | 4 26                       | 1 94                 | 22 64               | (11 56)                  | OCT 31 06         |
| MSCI EAFE Net Total Return Index in USD |                                 |                            | 1 44                 | 31 78               | (3 92)                   |                   |
| TRILOGY NON-US EQUITY [SERIES]          | 1,129,889 53                    | 4 93                       | 2 05                 | 32 75               | (14 24)                  | AUG 31 07         |
| MSCI EAFE Net Total Return Index in USD |                                 |                            | 1 44                 | 31 78               | (10 47)                  |                   |
| ARTISAN ALPHA+ (NON-US EQUITY) [SERIES] | 1,498,272 46                    | 6 53                       | 2 08                 | 34 77               | 5 36                     | NOV 30 05         |
| MSCI EAFE Net Total Return Index in USD |                                 |                            | 1 44                 | 31 78               | 2 28                     |                   |
| TOTAL NON-US EQUITY                     | 3,606,186 52                    | 15 72                      | 2 03                 | 30 64               | 5 44                     | JUN 16 03         |
| <b>TOTAL PUBLIC EQUITY</b>              | <b>9,346,362.38</b>             | <b>40.75</b>               | <b>3.26</b>          | <b>33.63</b>        | <b>3.98</b>              | <b>JUN 16 03</b>  |
| <b>ALTERNATIVE INVESTMENTS</b>          |                                 |                            |                      |                     |                          |                   |
| HEDGE FUNDS                             |                                 |                            |                      |                     |                          |                   |
| GS HEDGE FUND PARTNERS                  | 2,895,342 14                    | 12 62                      | 0 07                 | 8 08                | 3 95                     | JUN 30 03         |
| GS SELECT FUND II                       | 1,599,941 52                    | 6 98                       | 2 51                 | 20 94               | (11 01)                  | DEC 31 07         |
| TOTAL HEDGE FUNDS                       | 4,495,283 66                    | 19 60                      | 0 92                 | 12 34               | 0 40                     | JUN 30 03         |
| PRIVATE EQUITY                          |                                 |                            |                      |                     |                          |                   |
| GS CAPITAL PARTNERS V LP                | 2,461,156 00                    | 10 73                      |                      |                     |                          |                   |
| GS MEZZANINE PARTNERS 2006, LP          | 190,854 00                      | 0 83                       |                      |                     |                          |                   |
| TOTAL PRIVATE EQUITY                    | 2,652,010 00                    | 11 56                      |                      |                     |                          |                   |

The information in this statement may include assets not held by Goldman Sachs. Performance history for each mutual fund investment is available as of the date set forth in the inception date column. Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level. Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged. Returns may include closed strategies and/or accounts. Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction. In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par. Given market conditions, the price noted may change.



# THE INTERNATIONAL FOUNDATION

## Performance (Continued)

Period Ended December 31, 2009

### PERFORMANCE ANALYSIS

| ALTERNATIVE INVESTMENTS                                     | Market Value<br>as of Dec 31 09 | Percentage<br>of Portfolio | Current<br>Month (%) | Year to<br>Date (%) | Inception to<br>Date (%) | Inception<br>Date |
|-------------------------------------------------------------|---------------------------------|----------------------------|----------------------|---------------------|--------------------------|-------------------|
| REAL ESTATE                                                 |                                 |                            |                      |                     |                          |                   |
| WHITEHALL STREET INTERNATIONAL REAL ESTATE CORPORATION 2005 | 288,118.00                      | 1.26                       |                      |                     |                          |                   |
| <b>TOTAL ALTERNATIVE INVESTMENTS</b>                        | <b>7,435,411.66</b>             | <b>32.42</b>               | <b>0.92</b>          | <b>12.34</b>        | <b>0.40</b>              | <b>JUN 30 03</b>  |
| <b>TOTAL PORTFOLIO</b>                                      | <b>22,935,698.89</b>            | <b>100.00</b>              | <b>1.46</b>          | <b>23.09</b>        | <b>3.54</b>              | <b>JUN 16 03</b>  |

### REFERENCE ALLOCATION

|                                                   |  |  |        |       |      |           |
|---------------------------------------------------|--|--|--------|-------|------|-----------|
| 30% BARCLAYS CAPITAL U.S. AGGREGATE / 70% S&P 500 |  |  |        |       |      |           |
| TOTAL RETURN INDEX IN USD                         |  |  | 0.89   | 20.96 | 4.31 | JUN 16 03 |
| 50% BARCLAYS CAPITAL U.S. AGGREGATE / 50% S&P 500 |  |  |        |       |      |           |
| TOTAL RETURN INDEX IN USD                         |  |  | 0.19   | 16.94 | 4.59 | JUN 16 03 |
| 70% BARCLAYS CAPITAL U.S. AGGREGATE / 30% S&P 500 |  |  |        |       |      |           |
| TOTAL RETURN INDEX IN USD                         |  |  | (0.51) | 12.68 | 4.65 | JUN 16 03 |

### COMPARATIVE INDICES

|                                                                |  |  |        |       |      |           |
|----------------------------------------------------------------|--|--|--------|-------|------|-----------|
| BARCLAYS CAPITAL 1-10 YEAR TREASURY TOTAL RETURN INDEX IN USD  |  |  | (1.45) | 12.02 | 4.99 | JUN 18 03 |
| BARCLAYS CAPITAL U.S. AGGREGATE BOND TOTAL RETURN INDEX IN USD |  |  | (1.56) | 5.93  | 4.41 | JUN 18 03 |
| S&P 500 TOTAL RETURN INDEX IN USD                              |  |  | 1.93   | 26.46 | 3.56 | JUN 16 03 |
| MSCI EAFE UNHEDGED CURRENCY TOTAL RETURN INDEX IN USD          |  |  | 1.45   | 32.46 | 9.36 | JUN 16 03 |

The information in this statement may include assets not held by Goldman Sachs. Performance history for each mutual fund investment is available as of the date set forth in the inception date column. Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level. Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged. Returns may include closed strategies and/or accounts. Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction. In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par. Given market conditions, the price noted may change.





Investment Summary

# THE INTERNATIONAL FOUNDATION

Deposits and Withdrawals <sup>1</sup>

Period Ended December 31, 2009

|                                                                                 | Effective Date | Activity Type | Quantity   | Settlement<br>Currency/<br>Conversion Rate | Price in<br>Settlement<br>Currency | Market Value |
|---------------------------------------------------------------------------------|----------------|---------------|------------|--------------------------------------------|------------------------------------|--------------|
| CASH DEPOSITS AND WITHDRAWALS                                                   |                |               |            |                                            |                                    |              |
| LAKELAND BANK 544010605 THE INTERNATIONAL FOUNDATION PER YOUR REQUEST FED FUNDS | Dec 01 09      | WITHDRAWAL    | 15,000 00  | USD                                        |                                    | (15,000 00)  |
| LAKELAND BANK 544010591 THE INTERNATIONAL FOUNDATION PER YOUR REQUEST FED FUNDS | Dec 17 09      | WITHDRAWAL    | 898,800 00 | USD                                        |                                    | (898,800 00) |
| LAKELAND BANK 544010605 THE INTERNATIONAL FOUNDATION PER YOUR REQUEST FED FUNDS | Dec 18 09      | WITHDRAWAL    | 40,000 00  | USD                                        |                                    | (40,000 00)  |
| TOTAL CASH DEPOSITS AND WITHDRAWALS                                             |                |               |            |                                            |                                    | (953,800.00) |
| TOTAL DEPOSITS AND WITHDRAWALS                                                  |                |               |            |                                            |                                    | (953,800.00) |

<sup>1</sup> Deposits and withdrawals include movements of funds and securities in and out of Goldman Sachs but do not include movements between accounts. Consult Activity section of Statement Detail for records of movements between accounts.



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses

Period Ended December 31, 2009

### YEAR TO DATE GAINS AND LOSSES

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

|                                         | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-----------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| AETNA INC CMN                           | Oct 09 2008                    | Jan 02 2009             | 24.00    | 696.07        | 691.84     | 0.00           | 4.23               | 4.23              | ST                | 040868168         |
|                                         | Oct 10 2008                    | Jan 02 2009             | 5.00     | 145.01        | 126.66     | 0.00           | 18.35              | 18.35             | ST                | 040868168         |
| NEWMONT MINING<br>CORPORATION CMN       | May 21 2008                    | Jan 02 2009             | 15.00    | 612.49        | 752.21     | 0.00           | (139.72)           | (139.72)          | ST                | 040868168         |
| SUPERVALU INC CMN                       | Jan 25 2007                    | Jan 02 2009             | 4.00     | 59.60         | 144.68     | 0.00           | (85.08)            | (85.08)           | LT                | 021073440         |
|                                         | Jan 25 2007                    | Jan 02 2009             | 15.00    | 222.88        | 542.54     | 0.00           | (319.66)           | (319.66)          | LT                | 021073440         |
| UNUM GROUP CMN                          | Oct 17 2007                    | Jan 02 2009             | 39.00    | 708.81        | 958.74     | 0.00           | (249.93)           | (249.93)          | LT                | 040868168         |
|                                         | Nov 28 2007                    | Jan 02 2009             | 20.00    | 363.49        | 494.29     | 0.00           | (130.79)           | (130.79)          | LT                | 040868168         |
| ADN CORPORATION CMN                     | Nov 17 2006                    | Jan 05 2009             | 20.00    | 884.93        | 706.23     | 0.00           | 178.70             | 178.70            | LT                | 040868168         |
| COMCAST CORPORATION CMN                 | Aug 03 2007                    | Jan 05 2009             | 40.00    | 701.03        | 1,032.62   | 0.00           | (331.59)           | (331.59)          | LT                | 040868168         |
| CLASS A VOTING                          | Aug 17 2007                    | Jan 05 2009             | 26.00    | 455.67        | 651.41     | 0.00           | (195.74)           | (195.74)          | LT                | 040868168         |
| NEWMONT MINING<br>CORPORATION CMN       | May 21 2008                    | Jan 05 2009             | 15.00    | 583.69        | 752.21     | 0.00           | (168.52)           | (168.52)          | ST                | 040868168         |
|                                         | Aug 14 2008                    | Jan 05 2009             | 16.00    | 622.60        | 698.00     | 0.00           | (75.39)            | (75.39)           | ST                | 040868168         |
| SUPERVALU INC CMN                       | Jan 25 2007                    | Jan 05 2009             | 16.00    | 238.57        | 578.71     | 0.00           | (340.14)           | (340.14)          | LT                | 021073440         |
| AETNA INC CMN                           | Oct 10 2008                    | Jan 06 2009             | 31.00    | 910.87        | 785.30     | 0.00           | 125.57             | 125.57            | ST                | 040868168         |
| ALEXANDRIA REAL ESTATE<br>EQUITIES, INC | Nov 03 2006                    | Jan 06 2009             | 5.00     | 326.77        | 476.63     | 0.00           | (149.86)           | (149.86)          | LT                | 021082979         |
| AON CORPORATION CMN                     | Nov 17 2006                    | Jan 06 2009             | 15.00    | 661.14        | 529.67     | 0.00           | 131.47             | 131.47            | LT                | 040868168         |
| NEWMONT MINING<br>CORPORATION CMN       | Aug 14 2008                    | Jan 06 2009             | 35.00    | 1,367.93      | 1,526.87   | 0.00           | (158.94)           | (158.94)          | ST                | 040868168         |
| PROLOGIS CMN                            | Jan 23 2007                    | Jan 06 2009             | 7.00     | 112.96        | 437.34     | 0.00           | (324.38)           | (324.38)          | LT                | 021082979         |
|                                         | Mar 22 2007                    | Jan 06 2009             | 11.00    | 177.51        | 710.51     | 0.00           | (533.00)           | (533.00)          | LT                | 021082979         |
| SUPERVALU INC CMN                       | Jan 25 2007                    | Jan 06 2009             | 3.00     | 45.17         | 108.51     | 0.00           | (63.34)            | (63.34)           | LT                | 021073440         |
|                                         | Jan 25 2007                    | Jan 06 2009             | 11.00    | 165.39        | 397.87     | 0.00           | (232.48)           | (232.48)          | LT                | 021073440         |
| VIACOM INC CMN CLASS B                  | Jun 25 2003                    | Jan 06 2009             | 10.00    | 207.00        | 540.55     | 0.00           | (333.55)           | (333.55)          | LT                | 021073457         |
|                                         | Jun 25 2003                    | Jan 06 2009             | 25.00    | 515.96        | 1,351.38   | 0.00           | (835.42)           | (835.42)          | LT                | 021073457         |
|                                         | Jun 25 2003                    | Jan 06 2009             | 76.00    | 1,566.62      | 4,108.20   | 0.00           | (2,541.58)         | (2,541.58)        | LT                | 021073457         |
| APPLE, INC CMN                          | Oct 24 2007                    | Jan 07 2009             | 58.00    | 5,317.73      | 10,660.28  | 0.00           | (5,342.55)         | (5,342.55)        | LT                | 040941114         |
| CIGNA CORPORATION CMN                   | Jun 23 2008                    | Jan 07 2009             | 25.00    | 436.17        | 887.38     | 0.00           | (451.21)           | (451.21)          | ST                | 040868168         |
|                                         | Jun 24 2008                    | Jan 07 2009             | 17.00    | 296.60        | 611.29     | 0.00           | (314.69)           | (314.69)          | ST                | 040868168         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| EL PASO CORP CMN                      | Oct 31 2008                    | Jan 07 2009             | 24 00    | 418 72        | 384 60     | 0 00           | 34 13              | 34 13             | ST                | 040868168         |
|                                       | May 02 2007                    | Jan 07 2009             | 1 00     | 8 60          | 15 08      | 0 00           | (6 48)             | (6 48)            | LT                | 040868168         |
|                                       | May 03 2007                    | Jan 07 2009             | 88 00    | 756 67        | 1,343 16   | 0 00           | (586 48)           | (586 48)          | LT                | 040868168         |
| MASTERCARD INCORPORATED               | Dec 14 2007                    | Jan 07 2009             | 46 00    | 6,948 12      | 10,033 16  | 0 00           | (3,085 04)         | (3,085 04)        | LT                | 040941114         |
| CMN CLASS A                           |                                |                         |          |               |            |                |                    |                   |                   |                   |
| STARWOOD HOTELS &<br>RESORTS CMN      | Jul 09 2008                    | Jan 07 2009             | 5 00     | 106 77        | 190 72     | 0 00           | (83 95)            | (83 95)           | ST                | 021073457         |
|                                       | Jul 09 2008                    | Jan 07 2009             | 7 00     | 149 45        | 267 00     | 0 00           | (117 55)           | (117 55)          | ST                | 021073457         |
|                                       | Jul 09 2008                    | Jan 07 2009             | 85 00    | 1,814 77      | 3,247 43   | 0 00           | (1,432 66)         | (1,432 66)        | ST                | 021073457         |
|                                       | Jan 25 2007                    | Jan 07 2009             | 15 00    | 242 80        | 542 54     | 0 00           | (299 74)           | (299 74)          | LT                | 021073440         |
| SUPERVALU INC CMN                     | Jan 30 2007                    | Jan 07 2009             | 20 00    | 323 73        | 754 47     | 0 00           | (430 74)           | (430 74)          | LT                | 021073440         |
|                                       | Jan 31 2007                    | Jan 07 2009             | 9 00     | 145 68        | 337 50     | 0 00           | (191 82)           | (191 82)          | LT                | 021073440         |
|                                       | Jan 31 2007                    | Jan 07 2009             | 1 00     | 16 39         | 37 50      | 0 00           | (21 11)            | (21 11)           | LT                | 021073440         |
|                                       | Feb 01 2007                    | Jan 07 2009             | 10 00    | 163 92        | 384 44     | 0 00           | (220 52)           | (220 52)          | LT                | 021073440         |
|                                       | Feb 05 2007                    | Jan 07 2009             | 20 00    | 327 85        | 773 62     | 0 00           | (445 78)           | (445 78)          | LT                | 021073440         |
|                                       | Nov 05 2007                    | Jan 07 2009             | 4 00     | 130 56        | 143 04     | 0 00           | (12 48)            | (12 48)           | LT                | 021073440         |
|                                       | Feb 06 2008                    | Jan 07 2009             | 23 00    | 750 72        | 750 70     | 0 00           | 0 02               | 0 02              | ST                | 021073440         |
|                                       | May 03 2007                    | Jan 08 2009             | 60 00    | 510 51        | 915 79     | 0 00           | (405 28)           | (405 28)          | LT                | 040868168         |
| EL PASO CORP CMN                      | Nov 10 2006                    | Jan 08 2009             | 39 00    | 124 02        | 454 62     | 0 00           | (330 60)           | (330 60)          | LT                | 040868168         |
|                                       | Dec 01 2006                    | Jan 08 2009             | 71 00    | 225 77        | 804 94     | 0 00           | (579 17)           | (579 17)          | LT                | 040868168         |
| STATE STREET CORPORATION<br>(NEW) CMN | Jun 03 2008                    | Jan 08 2009             | 45 00    | 1,913 81      | 3,150 00   | 0 00           | (1,236 19)         | (1,236 19)        | ST                | 021073440         |
|                                       | Jul 18 2008                    | Jan 08 2009             | 11 00    | 467 82        | 749 57     | 0 00           | (281 75)           | (281 75)          | ST                | 021073440         |
|                                       | Jul 21 2008                    | Jan 08 2009             | 11 00    | 467 82        | 756 28     | 0 00           | (288 46)           | (288 46)          | ST                | 021073440         |
|                                       | Feb 05 2007                    | Jan 08 2009             | 10 00    | 176 94        | 386 81     | 0 00           | (209 87)           | (209 87)          | LT                | 021073440         |
| SYMANTEC CORP CMN                     | Feb 06 2007                    | Jan 08 2009             | 6 00     | 106 75        | 231 55     | 0 00           | (124 80)           | (124 80)          | LT                | 021073440         |
|                                       | Feb 06 2007                    | Jan 08 2009             | 10 00    | 176 94        | 386 25     | 0 00           | (209 31)           | (209 31)          | LT                | 021073440         |
|                                       | Feb 06 2007                    | Jan 08 2009             | 14 00    | 247 71        | 540 29     | 0 00           | (292 58)           | (292 58)          | LT                | 021073440         |
|                                       | May 04 2007                    | Jan 08 2009             | 77 00    | 1,077 11      | 1,490 93   | 0 00           | (413 82)           | (413 82)          | LT                | 040868168         |
| AETNA INC CMN                         | May 08 2007                    | Jan 08 2009             | 9 00     | 125 90        | 176 42     | 0 00           | (50 53)            | (50 53)           | LT                | 040868168         |
|                                       | Oct 10 2008                    | Jan 09 2009             | 19 00    | 559 36        | 481 31     | 0 00           | 78 05              | 78 05             | ST                | 040868168         |
| AMGEN INC CMN                         | May 22 2008                    | Jan 09 2009             | 10 00    | 582 60        | 427 70     | 0 00           | 154 90             | 154 90            | ST                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                              | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| APARTMENT INVT & MGMT CO<br>CL-A CMN CLASS A | May 22 2008                    | Jan 09 2009             | 13 00    | 757 39        | 554 68     | 0 00           | 202 71             | 202 71            | ST                | 021073440         |
|                                              | Aug 20 2007                    | Jan 09 2009             | 17 00    | 209 20        | 772 57     | 0 00           | (563 37)           | (563 37)          | LT                | 021082979         |
| CHESAPEAKE ENERGY<br>CORPORATION CMN         | Feb 15 2008                    | Jan 09 2009             | 50 00    | 840 64        | 2,148 94   | 0 00           | (1,308 30)         | (1,308 30)        | ST                | 021073457         |
|                                              | Feb 19 2008                    | Jan 09 2009             | 68 00    | 1,143 27      | 2,989 83   | 0 00           | (1,846 56)         | (1,846 56)        | ST                | 021073457         |
|                                              | Feb 25 2008                    | Jan 09 2009             | 32 00    | 538 88        | 1,449 23   | 0 00           | (910 35)           | (910 35)          | ST                | 021073457         |
|                                              | Feb 25 2008                    | Jan 09 2009             | 1 00     | 16 84         | 45 49      | 0 00           | (28 65)            | (28 65)           | ST                | 021073457         |
|                                              | Feb 25 2008                    | Jan 09 2009             | 33 00    | 554 82        | 1,501 00   | 0 00           | (946 17)           | (946 17)          | ST                | 021073457         |
|                                              | Feb 28 2008                    | Jan 09 2009             | 13 00    | 218 92        | 600 99     | 0 00           | (382 07)           | (382 07)          | ST                | 021073457         |
|                                              | Feb 28 2008                    | Jan 09 2009             | 17 00    | 286 28        | 786 58     | 0 00           | (500 30)           | (500 30)          | ST                | 021073457         |
|                                              | Feb 28 2008                    | Jan 09 2009             | 22 00    | 370 48        | 1,019 11   | 0 00           | (648 63)           | (648 63)          | ST                | 021073457         |
|                                              | Feb 28 2008                    | Jan 09 2009             | 28 00    | 471 52        | 1,295 89   | 0 00           | (824 37)           | (824 37)          | ST                | 021073457         |
|                                              | Oct 31 2008                    | Jan 09 2009             | 44 00    | 742 49        | 705 09     | 0 00           | 37 40              | 37 40             | ST                | 040868168         |
| EL PASO CORP CMN                             | May 03 2007                    | Jan 09 2009             | 28 00    | 237 58        | 427 37     | 0 00           | (189 79)           | (189 79)          | LT                | 040868168         |
|                                              | May 04 2007                    | Jan 09 2009             | 91 00    | 772 14        | 1,413 01   | 0 00           | (640 87)           | (640 87)          | LT                | 040868168         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN         | Dec 01 2006                    | Jan 09 2009             | 5 00     | 14 98         | 56 69      | 0 00           | (41 71)            | (41 71)           | LT                | 040868168         |
|                                              | Dec 14 2006                    | Jan 09 2009             | 153 00   | 458 25        | 1,798 24   | 0 00           | (1,340 00)         | (1,340 00)        | LT                | 040868168         |
| GENENTECH INC CMN                            | Nov 05 2007                    | Jan 09 2009             | 3 00     | 258 76        | 222 34     | 0 00           | 36 42              | 36 42             | LT                | 021073440         |
|                                              | Nov 05 2007                    | Jan 09 2009             | 5 00     | 431 27        | 372 42     | 0 00           | 58 85              | 58 85             | LT                | 021073440         |
|                                              | Nov 05 2007                    | Jan 09 2009             | 18 00    | 1,556 75      | 1,334 04   | 0 00           | 222 71             | 222 71            | LT                | 021073440         |
| GOOGLE INC CMN CLASS A                       | Mar 17 2006                    | Jan 09 2009             | 1 00     | 318 55        | 340 11     | 0 00           | (21 56)            | (21 56)           | LT                | 021073457         |
|                                              | Jul 27 2006                    | Jan 09 2009             | 17 00    | 5,415 32      | 6,515 62   | 0 00           | (1,100 30)         | (1,100 30)        | LT                | 021073457         |
| HESS CORPORATION CMN                         | Dec 13 2007                    | Jan 09 2009             | 6 00     | 337 04        | 493 99     | 0 00           | (156 95)           | (156 95)          | LT                | 021073457         |
|                                              | Dec 13 2007                    | Jan 09 2009             | 12 00    | 675 95        | 987 98     | 0 00           | (312 03)           | (312 03)          | LT                | 021073457         |
|                                              | Dec 13 2007                    | Jan 09 2009             | 30 00    | 1,687 00      | 2,469 94   | 0 00           | (782 94)           | (782 94)          | LT                | 021073457         |
| SPRINT NEXTEL CORPORATION<br>CMN             | Jan 24 2007                    | Jan 09 2009             | 11 00    | 29 45         | 193 83     | 0 00           | (164 38)           | (164 38)          | LT                | 021073440         |
|                                              | Jan 24 2007                    | Jan 09 2009             | 38 00    | 101 56        | 669 58     | 0 00           | (568 02)           | (568 02)          | LT                | 021073440         |
|                                              | Jan 24 2007                    | Jan 09 2009             | 55 00    | 146 88        | 969 13     | 0 00           | (822 25)           | (822 25)          | LT                | 021073440         |
|                                              | Jan 24 2007                    | Jan 09 2009             | 98 00    | 259 93        | 1,726 82   | 0 00           | (1,466 89)         | (1,466 89)        | LT                | 021073440         |
| SUPERVALU INC CMN                            | Feb 16 2007                    | Jan 09 2009             | 27 00    | 72 28         | 512 00     | 0 00           | (439 73)           | (439 73)          | LT                | 021073440         |
|                                              | Feb 06 2007                    | Jan 09 2009             | 10 00    | 175 38        | 385 92     | 0 00           | (210 55)           | (210 55)          | LT                | 021073440         |
|                                              | Feb 07 2007                    | Jan 09 2009             | 10 00    | 175 38        | 384 53     | 0 00           | (209 16)           | (209 16)          | LT                | 021073440         |
| TIME WARNER INC CMN                          | Oct 09 2006                    | Jan 09 2009             | 17 00    | 173 92        | 321 20     | 0 00           | (147 28)           | (147 28)          | LT                | 021073440         |
|                                              | Oct 09 2006                    | Jan 09 2009             | 41 00    | 419 51        | 774 66     | 0 00           | (355 15)           | (355 15)          | LT                | 021073440         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                    | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| EL PASO CORP CMN                                   | Oct 09 2006                    | Jan 09 2009             | 57 00    | 581 96        | 1,076 97   | 0 00           | (495 01)           | (495 01)          | LT                | 021073440         |
|                                                    | May 04 2007                    | Jan 12 2009             | 18 00    | 142 24        | 279 50     | 0 00           | (137 26)           | (137 26)          | LT                | 040868168         |
|                                                    | Oct 25 2007                    | Jan 12 2009             | 47 00    | 371 40        | 810 52     | 0 00           | (439 12)           | (439 12)          | LT                | 040868168         |
| HESS CORPORATION CMN                               | Dec 13 2007                    | Jan 12 2009             | 16 00    | 840 95        | 1,317 30   | 0 00           | (476 35)           | (476 35)          | LT                | 021073457         |
|                                                    | Aug 20 2008                    | Jan 12 2009             | 8 00     | 288 43        | 344 41     | 0 00           | (55 98)            | (55 98)           | ST                | 040868168         |
|                                                    | Aug 21 2008                    | Jan 12 2009             | 16 00    | 576 86        | 718 43     | 0 00           | (141 57)           | (141 57)          | ST                | 040868168         |
| AETNA INC CMN                                      | Oct 10 2008                    | Jan 13 2009             | 15 00    | 409 76        | 379 98     | 0 00           | 29 78              | 29 78             | ST                | 040868168         |
|                                                    | Oct 13 2008                    | Jan 13 2009             | 18 00    | 491 72        | 561 06     | 0 00           | (69 34)            | (69 34)           | ST                | 040868168         |
|                                                    | May 22 2008                    | Jan 13 2009             | 10 00    | 577 31        | 426 68     | 0 00           | 150 63             | 150 63            | ST                | 021073440         |
| AMGEN INC CMN                                      | Feb 19 2008                    | Jan 13 2009             | 14 00    | 354 49        | 598 62     | 0 00           | (244 13)           | (244 13)          | ST                | 021082979         |
|                                                    | Oct 18 2005                    | Jan 13 2009             | 9 00     | 356 92        | 702 09     | 0 00           | (345 17)           | (345 17)          | LT                | 021073457         |
|                                                    | Oct 18 2005                    | Jan 13 2009             | 10 00    | 396 66        | 780 10     | 0 00           | (383 44)           | (383 44)          | LT                | 021073457         |
| KIMCO REALTY CORPORATION<br>CMN                    | Jun 27 2007                    | Jan 13 2009             | 15 00    | 250 64        | 564 92     | 0 00           | (314 28)           | (314 28)          | LT                | 021082979         |
|                                                    | Jul 18 2008                    | Jan 13 2009             | 9 00     | 455 11        | 545 85     | 0 00           | (90 74)            | (90 74)           | ST                | 021073440         |
| UNITED PARCEL SERVICE, INC<br>CLASS B COMMON STOCK | Jul 24 2008                    | Jan 13 2009             | 2 00     | 82 01         | 135 93     | 0 00           | (53 92)            | (53 92)           | ST                | 021073440         |
|                                                    | Jul 24 2008                    | Jan 13 2009             | 3 00     | 123 19        | 203 89     | 0 00           | (80 70)            | (80 70)           | ST                | 021073440         |
|                                                    | Jul 24 2008                    | Jan 13 2009             | 7 00     | 286 81        | 475 74     | 0 00           | (188 93)           | (188 93)          | ST                | 021073440         |
| ZIMMER HLDGS INC CMN                               | Jul 24 2008                    | Jan 13 2009             | 10 00    | 409 72        | 681 15     | 0 00           | (271 43)           | (271 43)          | ST                | 021073440         |
|                                                    | Oct 18 2005                    | Jan 14 2009             | 11 00    | 424 37        | 858 11     | 0 00           | (433 74)           | (433 74)          | LT                | 021073457         |
|                                                    | Oct 18 2005                    | Jan 14 2009             | 1 00     | 38 58         | 77 93      | 0 00           | (39 35)            | (39 35)           | LT                | 021073457         |
| FORTUNE BRANDS, INC CMN                            | Dec 22 2005                    | Jan 14 2009             | 3 00     | 115 74        | 235 57     | 0 00           | (119 83)           | (119 83)          | LT                | 021073457         |
|                                                    | Dec 22 2005                    | Jan 14 2009             | 5 00     | 193 44        | 392 61     | 0 00           | (199 17)           | (199 17)          | LT                | 021073457         |
|                                                    | Jun 27 2007                    | Jan 14 2009             | 20 00    | 313 05        | 753 22     | 0 00           | (440 17)           | (440 17)          | LT                | 021082979         |
| KIMCO REALTY CORPORATION<br>CMN                    | Oct 05 2007                    | Jan 14 2009             | 8 00     | 125 22        | 373 09     | 0 00           | (247 87)           | (247 87)          | LT                | 021082979         |
|                                                    | Nov 28 2007                    | Jan 14 2009             | 42 00    | 643 26        | 1,038 00   | 0 00           | (394 74)           | (394 74)          | LT                | 040868168         |
|                                                    | Oct 05 2006                    | Jan 14 2009             | 18 00    | 254 43        | 429 61     | 0 00           | (175 18)           | (175 18)          | LT                | 021073440         |
| WILLIAMS COMPANIES INC<br>(THE) CMN                | May 31 2007                    | Jan 14 2009             | 19 00    | 271 02        | 611 00     | 0 00           | (339 98)           | (339 98)          | LT                | 021073440         |
|                                                    | May 31 2007                    | Jan 14 2009             | 52 00    | 735 01        | 1,672 20   | 0 00           | (937 19)           | (937 19)          | LT                | 021073440         |





# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                    | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| AMERICAN CAMPUS CMNTYS,<br>INC CMN                 | Oct 29 2007                    | Jan 15 2009             | 5.00     | 97.51         | 141.90     | 0.00           | (44.39)            | (44.39)           | LT                | 021082979         |
| AMGEN INC CMN                                      | May 22 2008                    | Jan 15 2009             | 5.00     | 280.07        | 213.34     | 0.00           | 66.73              | 66.73             | ST                | 021073440         |
| JOHNSON CONTROLS INC CMN                           | Jun 15 2007                    | Jan 15 2009             | 32.00    | 536.59        | 1,214.97   | 0.00           | (678.38)           | (678.38)          | LT                | 021073440         |
| KIMCO REALTY CORPORATION<br>CMN                    | Oct 05 2007                    | Jan 15 2009             | 1.00     | 15.40         | 46.64      | 0.00           | (31.24)            | (31.24)           | LT                | 021082979         |
| SCHLUMBERGER LTD CMN                               | Dec 10 2008                    | Jan 15 2009             | 18.00    | 717.91        | 783.75     | 0.00           | (65.84)            | (65.84)           | ST                | 040868168         |
| TIME WARNER INC CMN                                | Oct 09 2006                    | Jan 15 2009             | 4.00     | 36.40         | 75.58      | 0.00           | (39.18)            | (39.18)           | LT                | 021073440         |
|                                                    | Feb 26 2007                    | Jan 15 2009             | 19.00    | 173.24        | 402.14     | 0.00           | (228.90)           | (228.90)          | LT                | 021073440         |
|                                                    | Feb 26 2007                    | Jan 15 2009             | 27.00    | 245.67        | 571.46     | 0.00           | (325.79)           | (325.79)          | LT                | 021073440         |
| UNITED PARCEL SERVICE, INC<br>CLASS B COMMON STOCK | Jul 18 2008                    | Jan 15 2009             | 8.00     | 380.22        | 485.20     | 0.00           | (104.98)           | (104.98)          | ST                | 021073440         |
|                                                    | Jul 18 2008                    | Jan 15 2009             | 14.00    | 669.17        | 849.10     | 0.00           | (179.92)           | (179.92)          | ST                | 021073440         |
|                                                    | Jul 18 2008                    | Jan 15 2009             | 33.00    | 1,577.34      | 1,998.49   | 0.00           | (421.15)           | (421.15)          | ST                | 021073440         |
|                                                    | Jul 21 2008                    | Jan 15 2009             | 4.00     | 191.19        | 240.39     | 0.00           | (49.20)            | (49.20)           | ST                | 021073440         |
|                                                    | Nov 21 2008                    | Jan 15 2009             | 20.00    | 955.96        | 1,000.48   | 0.00           | (44.52)            | (44.52)           | ST                | 021073440         |
| VIACOM INC CMN CLASS B                             | Jul 21 2008                    | Jan 15 2009             | 2.00     | 32.88         | 59.22      | 0.00           | (26.35)            | (26.35)           | ST                | 021073440         |
|                                                    | Jul 21 2008                    | Jan 15 2009             | 4.00     | 65.75         | 118.42     | 0.00           | (52.67)            | (52.67)           | ST                | 021073440         |
|                                                    | Jul 21 2008                    | Jan 15 2009             | 34.00    | 558.88        | 1,009.66   | 0.00           | (450.78)           | (450.78)          | ST                | 021073440         |
|                                                    | Jul 22 2008                    | Jan 15 2009             | 5.00     | 82.19         | 148.87     | 0.00           | (66.68)            | (66.68)           | ST                | 021073440         |
| ZIMMER HLDGS INC CMN                               | Jul 24 2008                    | Jan 15 2009             | 2.00     | 81.39         | 135.50     | 0.00           | (54.11)            | (54.11)           | ST                | 021073440         |
|                                                    | Jul 24 2008                    | Jan 15 2009             | 2.00     | 81.47         | 135.50     | 0.00           | (54.03)            | (54.03)           | ST                | 021073440         |
|                                                    | Jul 24 2008                    | Jan 15 2009             | 2.00     | 81.47         | 135.32     | 0.00           | (53.85)            | (53.85)           | ST                | 021073440         |
|                                                    | Jul 24 2008                    | Jan 15 2009             | 3.00     | 122.03        | 203.89     | 0.00           | (81.86)            | (81.86)           | ST                | 021073440         |
|                                                    | Jul 24 2008                    | Jan 15 2009             | 1.00     | 40.68         | 67.75      | 0.00           | (27.07)            | (27.07)           | ST                | 021073440         |
|                                                    | Jul 25 2008                    | Jan 15 2009             | 10.00    | 407.33        | 685.84     | 0.00           | (278.51)           | (278.51)          | ST                | 021073440         |
| AMERICAN CAMPUS CMNTYS,<br>INC CMN                 | Oct 29 2007                    | Jan 16 2009             | 8.00     | 166.14        | 227.04     | 0.00           | (60.90)            | (60.90)           | LT                | 021082979         |
| GENENTECH INC CMN                                  | Oct 09 2006                    | Jan 16 2009             | 10.00    | 844.15        | 859.00     | 0.00           | (14.85)            | (14.85)           | LT                | 021073457         |
|                                                    | Oct 09 2006                    | Jan 16 2009             | 25.00    | 2,110.36      | 2,132.70   | 0.00           | (22.34)            | (22.34)           | LT                | 021073457         |
|                                                    | Oct 09 2006                    | Jan 16 2009             | 26.00    | 2,198.23      | 2,218.01   | 0.00           | (19.78)            | (19.78)           | LT                | 021073457         |
| SCHLUMBERGER LTD CMN                               | Dec 10 2008                    | Jan 16 2009             | 34.00    | 1,349.03      | 1,480.41   | 0.00           | (131.38)           | (131.38)          | ST                | 040868168         |
| UNITED PARCEL SERVICE, INC<br>CLASS B COMMON STOCK | Nov 21 2008                    | Jan 16 2009             | 2.00     | 96.94         | 98.99      | 0.00           | (2.05)             | (2.05)            | ST                | 021073440         |
|                                                    | Nov 21 2008                    | Jan 16 2009             | 3.00     | 145.41        | 148.89     | 0.00           | (3.49)             | (3.49)            | ST                | 021073440         |
|                                                    | Nov 26 2008                    | Jan 16 2009             | 2.00     | 96.94         | 110.37     | 0.00           | (13.43)            | (13.43)           | ST                | 021073440         |
|                                                    | Dec 04 2008                    | Jan 16 2009             | 4.00     | 193.87        | 228.19     | 0.00           | (34.32)            | (34.32)           | ST                | 021073440         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                   | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
|                                                   | Dec 05 2008                    | Jan 16 2009             | 6 00     | 290 81        | 329 57     | 0 00           | (38 76)            | (38 76)           | ST                | 021073440         |
|                                                   | Dec 09 2008                    | Jan 16 2009             | 6 00     | 290 81        | 327 06     | 0 00           | (36 25)            | (36 25)           | ST                | 021073440         |
| VIACOM INC CMN CLASS B                            | Jul 22 2008                    | Jan 16 2009             | 3 00     | 48 77         | 89 32      | 0 00           | (40 55)            | (40 55)           | ST                | 021073440         |
|                                                   | Jul 22 2008                    | Jan 16 2009             | 18 00    | 289 94        | 535 92     | 0 00           | (245 98)           | (245 98)          | ST                | 021073440         |
| VISA INC CMN CLASS A                              | Dec 15 2008                    | Jan 16 2009             | 39 00    | 1,809 79      | 2,084 89   | 0 00           | (275 10)           | (275 10)          | ST                | 040868168         |
| ZIMMER HLDGS INC CMN                              | Jul 25 2008                    | Jan 16 2009             | 6 00     | 245 37        | 411 50     | 0 00           | (166 13)           | (166 13)          | ST                | 021073440         |
|                                                   | Jul 25 2008                    | Jan 16 2009             | 18 00    | 732 03        | 1,234 50   | 0 00           | (502 47)           | (502 47)          | ST                | 021073440         |
|                                                   | Jul 25 2008                    | Jan 16 2009             | 1 00     | 40 42         | 68 58      | 0 00           | (28 16)            | (28 16)           | ST                | 021073440         |
| CREDIT SUISSE GROUP SPON<br>ADR SPONSORED ADR CMN | Oct 31 2007                    | Jan 20 2009             | 29 00    | 592 11        | 1,959 44   | 0 00           | (1,367 33)         | (1,367 33)        | LT                | 040868168         |
| DEVON ENERGY CORPORATION<br>(NEW) CMN             | Oct 16 2008                    | Jan 20 2009             | 20 00    | 1,118 23      | 1,276 71   | 0 00           | (158 48)           | (158 48)          | ST                | 040868168         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN              | Dec 14 2006                    | Jan 20 2009             | 43 00    | 118 24        | 505 39     | 0 00           | (387 15)           | (387 15)          | LT                | 040868168         |
| HESS CORPORATION CMN                              | Dec 13 2007                    | Jan 20 2009             | 15 00    | 818 70        | 1,234 97   | 0 00           | (416 27)           | (416 27)          | LT                | 021073457         |
| MARATHON OIL CORPORATION<br>CMN                   | Sep 08 2008                    | Jan 20 2009             | 24 00    | 658 44        | 1,051 67   | 0 00           | (393 23)           | (393 23)          | ST                | 040868168         |
|                                                   | Sep 09 2008                    | Jan 20 2009             | 7 00     | 192 05        | 292 47     | 0 00           | (100 42)           | (100 42)          | ST                | 040868168         |
| WILLIAMS COMPANIES INC<br>(THE) CMN               | May 31 2007                    | Jan 20 2009             | 85 00    | 1,109 33      | 2,733 40   | 0 00           | (1,624 07)         | (1,624 07)        | LT                | 021073440         |
| ZIMMER HLDGS INC CMN                              | Jul 25 2008                    | Jan 20 2009             | 3 00     | 120 66        | 205 75     | 0 00           | (85 09)            | (85 09)           | ST                | 021073440         |
| HESS CORPORATION CMN                              | Dec 13 2007                    | Jan 21 2009             | 4 00     | 218 10        | 329 33     | 0 00           | (111 23)           | (111 23)          | LT                | 021073457         |
|                                                   | Dec 14 2007                    | Jan 21 2009             | 5 00     | 276 89        | 425 12     | 0 00           | (148 23)           | (148 23)          | LT                | 021073457         |
|                                                   | Dec 14 2007                    | Jan 21 2009             | 11 00    | 599 77        | 935 32     | 0 00           | (335 55)           | (335 55)          | LT                | 021073457         |
|                                                   | Dec 14 2007                    | Jan 21 2009             | 14 00    | 763 34        | 1,190 35   | 0 00           | (427 00)           | (427 00)          | LT                | 021073457         |
| NEWMONT MINING<br>CORPORATION CMN                 | Aug 21 2008                    | Jan 21 2009             | 18 00    | 708 14        | 808 23     | 0 00           | (100 09)           | (100 09)          | ST                | 040868168         |
| SUNTRUST BANKS INC \$1 00<br>PAR CMN              | Aug 25 2008                    | Jan 21 2009             | 6 00     | 90 89         | 243 18     | 0 00           | (152 29)           | (152 29)          | ST                | 021073440         |
|                                                   | Aug 25 2008                    | Jan 21 2009             | 13 00    | 196 93        | 532 76     | 0 00           | (335 84)           | (335 84)          | ST                | 021073440         |
|                                                   | Aug 25 2008                    | Jan 21 2009             | 17 00    | 256 31        | 696 69     | 0 00           | (440 38)           | (440 38)          | ST                | 021073440         |
|                                                   | Aug 26 2008                    | Jan 21 2009             | 17 00    | 257 52        | 685 68     | 0 00           | (428 16)           | (428 16)          | ST                | 021073440         |
|                                                   | Sep 19 2008                    | Jan 21 2009             | 74 00    | 1,120 96      | 4,290 18   | 0 00           | (3,169 22)         | (3,169 22)        | ST                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Sep 22 2008                    | Jan 21 2009             | 42 00    | 636 22        | 2,310 34   | 0 00           | (1,674 12)         | (1,674 12)        | ST                | 021073440         |
| May 31 2007                    | Jan 21 2009             | 4 00     | 52 96         | 128 63     | 0 00           | (75 67)            | (75 67)           | LT                | 021073440         |
| May 31 2007                    | Jan 21 2009             | 14 00    | 185 37        | 448 84     | 0 00           | (263 47)           | (263 47)          | LT                | 021073440         |
| May 31 2007                    | Jan 21 2009             | 20 00    | 264 82        | 642 20     | 0 00           | (377 38)           | (377 38)          | LT                | 021073440         |
| Jul 25 2008                    | Jan 21 2009             | 4 00     | 156 44        | 274 07     | 0 00           | (117 63)           | (117 63)          | ST                | 021073440         |
| Jul 25 2008                    | Jan 21 2009             | 5 00     | 195 55        | 342 92     | 0 00           | (147 37)           | (147 37)          | ST                | 021073440         |
| Jul 25 2008                    | Jan 21 2009             | 21 00    | 821 30        | 1,439 75   | 0 00           | (618 45)           | (618 45)          | ST                | 021073440         |
| Sep 08 2008                    | Jan 21 2009             | 2 00     | 78 22         | 142 41     | 0 00           | (64 19)            | (64 19)           | ST                | 021073440         |
| Sep 08 2008                    | Jan 21 2009             | 3 00     | 117 77        | 213 40     | 0 00           | (95 63)            | (95 63)           | ST                | 021073440         |
| Sep 08 2008                    | Jan 21 2009             | 6 00     | 234 66        | 426 80     | 0 00           | (192 15)           | (192 15)          | ST                | 021073440         |
| Sep 08 2008                    | Jan 21 2009             | 6 00     | 235 94        | 426 80     | 0 00           | (190 86)           | (190 86)          | ST                | 021073440         |
| Jun 16 2006                    | Jan 22 2009             | 52 00    | 301 96        | 2,482 52   | 0 00           | (2,180 56)         | (2,180 56)        | LT                | 021073440         |
| Sep 15 2006                    | Jan 22 2009             | 60 00    | 348 42        | 3,103 90   | 0 00           | (2,755 48)         | (2,755 48)        | LT                | 021073440         |
| Sep 15 2006                    | Jan 22 2009             | 70 00    | 406 49        | 3,616 20   | 0 00           | (3,209 72)         | (3,209 72)        | LT                | 021073440         |
| Feb 15 2008                    | Jan 22 2009             | 10 00    | 58 07         | 421 89     | 0 00           | (363 82)           | (363 82)          | ST                | 021073440         |
| Feb 15 2008                    | Jan 22 2009             | 30 00    | 174 21        | 1,269 54   | 0 00           | (1,095 33)         | (1,095 33)        | ST                | 021073440         |
| Feb 19 2008                    | Jan 22 2009             | 10 00    | 58 07         | 430 35     | 0 00           | (372 28)           | (372 28)          | ST                | 021073440         |
| Feb 19 2008                    | Jan 22 2009             | 97 00    | 563 27        | 4,174 12   | 0 00           | (3,610 84)         | (3,610 84)        | ST                | 021073440         |
| Feb 19 2008                    | Jan 22 2009             | 63 00    | 381 97        | 2,711 02   | 0 00           | (2,329 05)         | (2,329 05)        | ST                | 021073440         |
| Mar 15 2007                    | Jan 22 2009             | 47 00    | 145 69        | 2,348 53   | 0 00           | (2,202 84)         | (2,202 84)        | LT                | 021073440         |
| Apr 23 2007                    | Jan 22 2009             | 20 00    | 62 00         | 1,061 54   | 0 00           | (999 54)           | (999 54)          | LT                | 021073440         |
| Apr 23 2007                    | Jan 22 2009             | 60 00    | 185 99        | 3,187 07   | 0 00           | (3,001 08)         | (3,001 08)        | LT                | 021073440         |
| Apr 24 2007                    | Jan 22 2009             | 120 00   | 371 97        | 6,335 05   | 0 00           | (5,963 08)         | (5,963 08)        | LT                | 021073440         |
| May 04 2007                    | Jan 22 2009             | 80 00    | 247 98        | 4,352 97   | 0 00           | (4,104 99)         | (4,104 99)        | LT                | 021073440         |
| Apr 22 2008                    | Jan 22 2009             | 70 00    | 216 99        | 1,754 02   | 0 00           | (1,537 04)         | (1,537 04)        | ST                | 021073440         |
| Apr 23 2008                    | Jan 22 2009             | 20 00    | 62 00         | 501 30     | 0 00           | (439 30)           | (439 30)          | ST                | 021073440         |
| Apr 23 2008                    | Jan 22 2009             | 50 00    | 154 99        | 1,246 71   | 0 00           | (1,091 72)         | (1,091 72)        | ST                | 021073440         |
| Apr 24 2008                    | Jan 22 2009             | 10 00    | 31 00         | 250 35     | 0 00           | (219 35)           | (219 35)          | ST                | 021073440         |
| Apr 30 2008                    | Jan 22 2009             | 15 00    | 47 26         | 379 05     | 0 00           | (331 79)           | (331 79)          | ST                | 021073440         |
| Apr 30 2008                    | Jan 22 2009             | 30 00    | 92 99         | 767 89     | 0 00           | (674 90)           | (674 90)          | ST                | 021073440         |
| Apr 30 2008                    | Jan 22 2009             | 55 00    | 170 49        | 1,389 85   | 0 00           | (1,219 36)         | (1,219 36)        | ST                | 021073440         |
| Sep 19 2008                    | Jan 22 2009             | 6 00     | 18 90         | 118 83     | 0 00           | (99 93)            | (99 93)           | ST                | 021073440         |
| Sep 19 2008                    | Jan 22 2009             | 12 00    | 37 81         | 232 10     | 0 00           | (194 29)           | (194 29)          | ST                | 021073440         |
| Sep 19 2008                    | Jan 22 2009             | 19 00    | 59 86         | 378 29     | 0 00           | (318 43)           | (318 43)          | ST                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                            | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
|                            | Sep 22 2008                    | Jan 22 2009             | 7 00     | 22 05         | 139 99     | 0 00           | (117 94)           | (117 94)          | ST                | 021073440         |
|                            | Sep 22 2008                    | Jan 22 2009             | 37 00    | 116 57        | 736 69     | 0 00           | (620 12)           | (620 12)          | ST                | 021073440         |
| FLEXTRONICS INTERNATIONAL  | Dec 14 2006                    | Jan 22 2009             | 54 00    | 142 03        | 634 67     | 0 00           | (492 65)           | (492 65)          | LT                | 040868168         |
| LTD CMN                    | Dec 15 2006                    | Jan 22 2009             | 39 00    | 102 57        | 462 60     | 0 00           | (360 03)           | (360 03)          | LT                | 040868168         |
| HESS CORPORATION CMN       | Oct 24 2007                    | Jan 22 2009             | 4 00     | 220 43        | 272 13     | 0 00           | (51 70)            | (51 70)           | LT                | 021073440         |
|                            | Oct 24 2007                    | Jan 22 2009             | 9 00     | 496 03        | 612 29     | 0 00           | (116 26)           | (116 26)          | LT                | 021073440         |
|                            | Oct 24 2007                    | Jan 22 2009             | 20 00    | 1,102 17      | 1,361 20   | 0 00           | (259 03)           | (259 03)          | LT                | 021073440         |
| HEWLETT-PACKARD CO CMN     | Mar 09 2007                    | Jan 22 2009             | 63 00    | 2,186 55      | 2,516 41   | 0 00           | (329 86)           | (329 86)          | LT                | 021073440         |
| NEWMONT MINING             | Aug 21 2008                    | Jan 22 2009             | 14 00    | 575 66        | 628 63     | 0 00           | (52 97)            | (52 97)           | ST                | 040868168         |
| CORPORATION CMN            |                                |                         |          |               |            |                |                    |                   |                   |                   |
| SCHLUMBERGER LTD CMN       | Dec 10 2008                    | Jan 22 2009             | 32 00    | 1,191 45      | 1,393 33   | 0 00           | (201 88)           | (201 88)          | ST                | 040868168         |
| SIMON PROPERTY GROUP INC   | Sep 27 2007                    | Jan 22 2009             | 3 00     | 134 71        | 299 16     | 0 00           | (164 45)           | (164 45)          | LT                | 021082979         |
| CMN                        | Sep 28 2007                    | Jan 22 2009             | 1 00     | 44 90         | 99 47      | 0 00           | (54 57)            | (54 57)           | LT                | 021082979         |
| TAUBMAN CENTERS INC CMN    | Oct 09 2007                    | Jan 22 2009             | 4 00     | 82 34         | 239 00     | 0 00           | (156 66)           | (156 66)          | LT                | 021082979         |
| VISA INC CMN CLASS A       | Dec 15 2008                    | Jan 22 2009             | 16 00    | 717 63        | 855 34     | 0 00           | (137 71)           | (137 71)          | ST                | 040868168         |
| AMERICAN TOWER             | Oct 05 2007                    | Jan 23 2009             | 7 00     | 204 11        | 300 74     | 0 00           | (96 63)            | (96 63)           | LT                | 021082979         |
| CORPORATION CMN CLASS A    |                                |                         |          |               |            |                |                    |                   |                   |                   |
| AVALONBAY COMMUNITIES      | Feb 08 2007                    | Jan 23 2009             | 2 00     | 106 92        | 297 54     | 0 00           | (190 62)           | (190 62)          | LT                | 021082979         |
| INC CMN                    |                                |                         |          |               |            |                |                    |                   |                   |                   |
| BECTON DICKINSON & CO      | Oct 22 2008                    | Jan 23 2009             | 5 00     | 357 81        | 350 86     | 0 00           | 6 95               | 6 95              | ST                | 021073440         |
| CMN                        | Oct 22 2008                    | Jan 23 2009             | 8 00     | 575 54        | 561 38     | 0 00           | 14 16              | 14 16             | ST                | 021073440         |
| DIGITAL REALTY TRUST, INC  | Aug 14 2007                    | Jan 23 2009             | 2 00     | 59 73         | 73 55      | 0 00           | (13 82)            | (13 82)           | LT                | 021082979         |
| CMN                        |                                |                         |          |               |            |                |                    |                   |                   |                   |
| FLEXTRONICS INTERNATIONAL  | Dec 15 2006                    | Jan 23 2009             | 39 00    | 99 28         | 462 60     | 0 00           | (363 32)           | (363 32)          | LT                | 040868168         |
| LTD CMN                    |                                |                         |          |               |            |                |                    |                   |                   |                   |
| HEALTH CARE REIT INC (DEL) | Dec 03 2007                    | Jan 23 2009             | 3 00     | 112 09        | 133 03     | 0 00           | (20 94)            | (20 94)           | LT                | 021082979         |
| CMN                        | Dec 04 2007                    | Jan 23 2009             | 4 00     | 149 46        | 170 36     | 0 00           | (20 90)            | (20 90)           | LT                | 021082979         |
| MACERICH COMPANY CMN       | Feb 08 2007                    | Jan 23 2009             | 3 00     | 48 11         | 307 35     | 0 00           | (259 24)           | (259 24)          | LT                | 021082979         |
|                            | Jun 27 2007                    | Jan 23 2009             | 15 00    | 240 54        | 1,225 14   | 0 00           | (984 60)           | (984 60)          | LT                | 021082979         |
|                            | Feb 19 2008                    | Jan 23 2009             | 3 00     | 48 11         | 192 03     | 0 00           | (143 92)           | (143 92)          | ST                | 021082979         |
|                            | Oct 20 2008                    | Jan 23 2009             | 4 00     | 64 14         | 131 77     | 0 00           | (67 63)            | (67 63)           | ST                | 021082979         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                    | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| NEWMONT MINING<br>CORPORATION CMN  | Nov 18 2008                    | Jan 23 2009             | 6.00     | 96.22         | 64.60      | 0.00           | 31.62              | 31.62             | ST                | 021082979         |
|                                    | Dec 02 2008                    | Jan 23 2009             | 3.00     | 48.11         | 29.75      | 0.00           | 18.36              | 18.36             | ST                | 021082979         |
|                                    | Dec 02 2008                    | Jan 23 2009             | 8.00     | 128.29        | 80.75      | 0.00           | 47.54              | 47.54             | ST                | 021082979         |
|                                    | Aug 21 2008                    | Jan 23 2009             | 25.00    | 1,087.82      | 1,122.54   | 0.00           | (34.72)            | (34.72)           | ST                | 040868168         |
| SEAGATE TECHNOLOGY CMN             | Mar 22 2006                    | Jan 23 2009             | 232.00   | 721.51        | 5,593.78   | 0.00           | (4,872.27)         | (4,872.27)        | LT                | 040941114         |
|                                    | Apr 07 2006                    | Jan 23 2009             | 109.00   | 338.99        | 2,928.50   | 0.00           | (2,589.51)         | (2,589.51)        | LT                | 040941114         |
|                                    | May 09 2006                    | Jan 23 2009             | 2.00     | 6.22          | 52.78      | 0.00           | (46.56)            | (46.56)           | LT                | 040941114         |
|                                    | Sep 24 2008                    | Jan 23 2009             | 10.00    | 240.92        | 642.47     | 0.00           | (401.54)           | (401.54)          | ST                | 021073440         |
| SMITH INTERNATIONAL INC<br>CMN     | Sep 24 2008                    | Jan 23 2009             | 24.00    | 577.23        | 1,541.92   | 0.00           | (964.69)           | (964.69)          | ST                | 021073440         |
|                                    | Sep 25 2008                    | Jan 23 2009             | 31.00    | 746.86        | 2,038.50   | 0.00           | (1,291.64)         | (1,291.64)        | ST                | 021073440         |
|                                    | Sep 30 2008                    | Jan 23 2009             | 5.00     | 120.46        | 295.18     | 0.00           | (174.72)           | (174.72)          | ST                | 021073440         |
|                                    | Sep 30 2008                    | Jan 23 2009             | 26.00    | 626.40        | 1,528.48   | 0.00           | (902.08)           | (902.08)          | ST                | 021073440         |
|                                    | Nov 03 2008                    | Jan 23 2009             | 4.00     | 96.37         | 130.98     | 0.00           | (34.61)            | (34.61)           | ST                | 021073440         |
|                                    | Nov 03 2008                    | Jan 23 2009             | 36.00    | 867.32        | 1,175.35   | 0.00           | (308.03)           | (308.03)          | ST                | 021073440         |
|                                    | Nov 03 2008                    | Jan 23 2009             | 33.00    | 795.05        | 1,081.76   | 0.00           | (286.71)           | (286.71)          | ST                | 021073440         |
|                                    | Nov 05 2008                    | Jan 23 2009             | 4.00     | 97.04         | 139.03     | 0.00           | (41.99)            | (41.99)           | ST                | 021073440         |
|                                    | Nov 05 2008                    | Jan 23 2009             | 8.00     | 194.08        | 278.02     | 0.00           | (83.94)            | (83.94)           | ST                | 021073440         |
|                                    | Nov 05 2008                    | Jan 23 2009             | 19.00    | 457.75        | 660.39     | 0.00           | (202.64)           | (202.64)          | ST                | 021073440         |
|                                    | Jul 27 2007                    | Jan 23 2009             | 1.00     | 49.06         | 104.91     | 0.00           | (55.85)            | (55.85)           | LT                | 021082979         |
|                                    | Oct 29 2007                    | Jan 26 2009             | 2.00     | 42.53         | 56.76      | 0.00           | (14.23)            | (14.23)           | LT                | 021082979         |
| AMERICAN CAMPUS CMNTYS,<br>INC CMN | Oct 30 2007                    | Jan 26 2009             | 4.00     | 85.07         | 114.15     | 0.00           | (29.08)            | (29.08)           | LT                | 021082979         |
|                                    | Oct 22 2008                    | Jan 26 2009             | 11.00    | 793.13        | 771.90     | 0.00           | 21.23              | 21.23             | ST                | 021073440         |
|                                    | Dec 02 2008                    | Jan 26 2009             | 4.00     | 65.05         | 39.66      | 0.00           | 25.39              | 25.39             | ST                | 021082979         |
|                                    | Dec 14 2007                    | Jan 26 2009             | 30.00    | 3,770.95      | 6,543.37   | 0.00           | (2,772.42)         | (2,772.42)        | LT                | 040941114         |
| CMN CLASS A                        | Dec 18 2007                    | Jan 26 2009             | 31.00    | 3,896.64      | 6,264.85   | 0.00           | (2,368.21)         | (2,368.21)        | LT                | 040941114         |
|                                    | Dec 20 2007                    | Jan 26 2009             | 16.00    | 2,011.17      | 3,302.92   | 0.00           | (1,291.75)         | (1,291.75)        | LT                | 040941114         |
|                                    | Aug 21 2008                    | Jan 26 2009             | 21.00    | 921.56        | 942.94     | 0.00           | (21.38)            | (21.38)           | ST                | 040868168         |
|                                    | Dec 04 2008                    | Jan 26 2009             | 3.00     | 118.95        | 100.79     | 0.00           | 18.16              | 18.16             | ST                | 021073440         |
| NUCOR CORPORATION CMN              | Dec 04 2008                    | Jan 26 2009             | 4.00     | 158.60        | 133.71     | 0.00           | 24.89              | 24.89             | ST                | 021073440         |
|                                    | Dec 04 2008                    | Jan 26 2009             | 12.00    | 475.79        | 403.66     | 0.00           | 72.13              | 72.13             | ST                | 021073440         |
|                                    | Dec 04 2008                    | Jan 26 2009             | 32.00    | 1,210.93      | 1,076.43   | 0.00           | 134.50             | 134.50            | ST                | 021073440         |
|                                    | Dec 05 2008                    | Jan 26 2009             | 22.00    | 872.28        | 750.76     | 0.00           | 121.52             | 121.52            | ST                | 021073440         |
|                                    |                                |                         |          |               |            |                |                    |                   |                   |                   |

**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short         | Date Sold<br>or Covered | Quantity  | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------|-------------------------|-----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Dec 09 2008                            | Jan 26 2009             | 2.00      | 79.30         | 77.97      | 0.00           | 1.33               | 1.33              | ST                | 021073440         |
| Dec 15 2008                            | Jan 26 2009             | 33.00     | 1,308.42      | 1,432.28   | 0.00           | (123.86)           | (123.86)          | ST                | 021073440         |
| May 09 2006                            | Jan 26 2009             | 201.00    | 663.31        | 5,304.53   | 0.00           | (4,641.22)         | (4,641.22)        | LT                | 040941114         |
| Jun 02 2006                            | Jan 26 2009             | 264.00    | 871.22        | 6,316.09   | 0.00           | (5,444.87)         | (5,444.87)        | LT                | 040941114         |
| Jun 05 2006                            | Jan 26 2009             | 361.00    | 1,191.33      | 8,549.64   | 0.00           | (7,358.31)         | (7,358.31)        | LT                | 040941114         |
| Jun 21 2006                            | Jan 26 2009             | 296.00    | 976.82        | 6,319.10   | 0.00           | (5,342.28)         | (5,342.28)        | LT                | 040941114         |
| May 08 2007                            | Jan 26 2009             | 145.00    | 1,985.70      | 2,842.35   | 0.00           | (856.65)           | (856.65)          | LT                | 040868168         |
| May 11 2007                            | Jan 26 2009             | 4.00      | 54.78         | 78.74      | 0.00           | (23.96)            | (23.96)           | LT                | 040868168         |
| Jul 27 2007                            | Jan 26 2009             | 1.00      | 52.94         | 104.91     | 0.00           | (51.97)            | (51.97)           | LT                | 021082979         |
| Aug 14 2007                            | Jan 26 2009             | 2.00      | 105.87        | 200.55     | 0.00           | (94.68)            | (94.68)           | LT                | 021082979         |
| Sep 27 2006                            | Jan 27 2009             | 231.00    | 1,948.49      | 3,444.99   | 0.00           | (1,496.50)         | (1,496.50)        | LT                | 040868168         |
| BOSTON SCIENTIFIC CORP<br>COMMON STOCK |                         |           |               |            |                |                    |                   |                   |                   |
| Oct 25 2007                            | Jan 27 2009             | 63.00     | 510.05        | 1,086.45   | 0.00           | (576.40)           | (576.40)          | LT                | 040868168         |
| Oct 10 2008                            | Jan 27 2009             | 23.00     | 1,284.86      | 1,026.21   | 0.00           | 258.65             | 258.65            | ST                | 040868168         |
| Nov 02 2007                            | Jan 27 2009             | 11,964.57 | 55,156.66     | 155,659.02 | 0.00           | (100,502.36)       | (100,502.36)      | LT                | 001686302         |
| Dec 13 2007                            | Jan 27 2009             | 2,864.11  | 13,203.52     | 32,192.54  | 0.00           | (18,989.02)        | (18,989.02)       | LT                | 001686302         |
| Dec 13 2007                            | Jan 27 2009             | 158.72    | 731.70        | 1,784.01   | 0.00           | (1,052.31)         | (1,052.31)        | LT                | 001686302         |
| Jun 27 2008                            | Jan 27 2009             | 206.69    | 952.84        | 1,806.46   | 0.00           | (853.62)           | (853.62)          | ST                | 001686302         |
| Oct 24 2007                            | Jan 27 2009             | 5.00      | 299.93        | 340.16     | 0.00           | (40.23)            | (40.23)           | LT                | 021073440         |
| Oct 26 2007                            | Jan 27 2009             | 11.00     | 659.84        | 780.37     | 0.00           | (120.53)           | (120.53)          | LT                | 021073440         |
| Oct 26 2007                            | Jan 27 2009             | 19.00     | 1,141.79      | 1,347.91   | 0.00           | (206.12)           | (206.12)          | LT                | 021073440         |
| Nov 06 2007                            | Jan 27 2009             | 10.00     | 600.94        | 725.82     | 0.00           | (124.88)           | (124.88)          | LT                | 021073440         |
| Nov 30 2007                            | Jan 27 2009             | 5.00      | 300.47        | 354.57     | 0.00           | (54.09)            | (54.09)           | LT                | 021073440         |
| NEWMONT MINING<br>CORPORATION CMN      |                         |           |               |            |                |                    |                   |                   |                   |
| Aug 21 2008                            | Jan 27 2009             | 14.00     | 591.88        | 628.62     | 0.00           | (36.75)            | (36.75)           | ST                | 040868168         |
| Sep 10 2008                            | Jan 27 2009             | 6.00      | 253.66        | 223.53     | 0.00           | 30.13              | 30.13             | ST                | 040868168         |
| SCHLUMBERGER LTD CMN                   |                         |           |               |            |                |                    |                   |                   |                   |
| Dec 10 2008                            | Jan 27 2009             | 23.00     | 958.72        | 1,001.46   | 0.00           | (42.74)            | (42.74)           | ST                | 040868168         |
| BOSTON SCIENTIFIC CORP<br>COMMON STOCK |                         |           |               |            |                |                    |                   |                   |                   |
| Sep 27 2006                            | Jan 28 2009             | 94.00     | 815.53        | 1,401.86   | 0.00           | (586.33)           | (586.33)          | LT                | 040868168         |
| MCKESSON CORPORATION<br>CMN            |                         |           |               |            |                |                    |                   |                   |                   |
| Dec 11 2008                            | Jan 28 2009             | 27.00     | 1,212.18      | 967.85     | 0.00           | 244.33             | 244.33            | ST                | 040868168         |
| MORGANS HOTEL GROUP CO                 |                         |           |               |            |                |                    |                   |                   |                   |
| Nov 30 2007                            | Jan 28 2009             | 8.00      | 31.84         | 147.94     | 0.00           | (116.11)           | (116.11)          | LT                | 021082979         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                         | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-----------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CMN                                     | Nov 30 2007                    | Jan 28 2009             | 9 00     | 35 82         | 166 09     | 0 00           | (130 27)           | (130 27)          | LT                | 021082979         |
|                                         | Nov 30 2007                    | Jan 28 2009             | 11 00    | 43 83         | 202 99     | 0 00           | (159 17)           | (159 17)          | LT                | 021082979         |
|                                         | Dec 12 2007                    | Jan 28 2009             | 3 00     | 11 95         | 51 69      | 0 00           | (39 74)            | (39 74)           | LT                | 021082979         |
| PROLOGIS CMN                            | Mar 22 2007                    | Jan 28 2009             | 8 00     | 93 70         | 516 73     | 0 00           | (423 04)           | (423 04)          | LT                | 021082979         |
|                                         | Jun 27 2007                    | Jan 28 2009             | 14 00    | 163 97        | 801 84     | 0 00           | (637 87)           | (637 87)          | LT                | 021082979         |
|                                         | Jun 27 2007                    | Jan 28 2009             | 17 00    | 199 99        | 973 66     | 0 00           | (773 68)           | (773 68)          | LT                | 021082979         |
|                                         | Aug 17 2007                    | Jan 28 2009             | 4 00     | 47 06         | 229 57     | 0 00           | (182 52)           | (182 52)          | LT                | 021082979         |
| AETNA INC CMN                           | Oct 13 2008                    | Jan 29 2009             | 30 00    | 978 15        | 935 10     | 0 00           | 43 05              | 43 05             | ST                | 040868168         |
|                                         | Oct 14 2008                    | Jan 29 2009             | 7 00     | 228 24        | 244 39     | 0 00           | (16 16)            | (16 16)           | ST                | 040868168         |
| BAXTER INTERNATIONAL INC<br>CMN         | Aug 17 2007                    | Jan 29 2009             | 14 00    | 811 86        | 713 96     | 0 00           | 97 90              | 97 90             | LT                | 040868168         |
| BOSTON SCIENTIFIC CORP                  | Sep 27 2006                    | Jan 29 2009             | 127 00   | 1,135 14      | 1,894 00   | 0 00           | (758 86)           | (758 86)          | LT                | 040868168         |
| COMMON STOCK                            | Feb 22 2007                    | Jan 29 2009             | 100 00   | 893 81        | 1,707 00   | 0 00           | (813 19)           | (813 19)          | LT                | 040868168         |
| CARDINAL HEALTH INC CMN                 | Feb 07 2008                    | Jan 29 2009             | 27 00    | 1,034 60      | 1,600 59   | 0 00           | (565 99)           | (565 99)          | ST                | 040868168         |
| MCKESSON CORPORATION<br>CMN             | Dec 11 2008                    | Jan 29 2009             | 18 00    | 810 62        | 645 24     | 0 00           | 165 39             | 165 39            | ST                | 040868168         |
| UNUM GROUP CMN                          | Nov 28 2007                    | Jan 29 2009             | 10 00    | 151 18        | 247 14     | 0 00           | (95 96)            | (95 96)           | LT                | 040868168         |
|                                         | Jun 09 2008                    | Jan 29 2009             | 59 00    | 891 97        | 1,358 10   | 0 00           | (466 13)           | (466 13)          | ST                | 040868168         |
|                                         | Jun 27 2008                    | Jan 29 2009             | 19 00    | 287 24        | 401 29     | 0 00           | (114 05)           | (114 05)          | ST                | 040868168         |
| AMAZON COM INC CMN                      | Jan 31 2008                    | Jan 30 2009             | 28 00    | 1,652 82      | 2,181 31   | 0 00           | (528 49)           | (528 49)          | ST                | 021073457         |
|                                         | Jan 31 2008                    | Jan 30 2009             | 71 00    | 4,191 08      | 5,432 86   | 0 00           | (1,241 78)         | (1,241 78)        | ST                | 021073457         |
|                                         | Feb 28 2008                    | Jan 30 2009             | 3 00     | 177 09        | 205 73     | 0 00           | (28 65)            | (28 65)           | ST                | 021073457         |
| GENENTECH INC CMN                       | Oct 09 2006                    | Jan 30 2009             | 13 00    | 1,051 97      | 1,109 01   | 0 00           | (57 04)            | (57 04)           | LT                | 021073457         |
|                                         | Apr 02 2007                    | Jan 30 2009             | 20 00    | 1,618 41      | 1,649 88   | 0 00           | (31 47)            | (31 47)           | LT                | 021073457         |
| HESS CORPORATION CMN                    | Nov 30 2007                    | Jan 30 2009             | 5 00     | 284 94        | 354 57     | 0 00           | (69 63)            | (69 63)           | LT                | 021073440         |
|                                         | Dec 03 2007                    | Jan 30 2009             | 9 00     | 512 88        | 661 81     | 0 00           | (148 92)           | (148 92)          | LT                | 021073440         |
| ALEXANDRIA REAL ESTATE<br>EQUITIES, INC | Nov 03 2006                    | Feb 02 2009             | 1 00     | 58 70         | 95 33      | 0 00           | (36 63)            | (36 63)           | LT                | 021082979         |
| AMERICAN CAMPUS CMNTYS,<br>INC CMN      | Oct 30 2007                    | Feb 02 2009             | 5 00     | 103 10        | 142 69     | 0 00           | (39 59)            | (39 59)           | LT                | 021082979         |
| BROOKFIELD PROPERTIES CORP              | Nov 30 2007                    | Feb 02 2009             | 20 00    | 106 41        | 432 35     | 0 00           | (325 94)           | (325 94)          | LT                | 021082979         |
| CMN                                     | Sep 03 2008                    | Feb 02 2009             | 20 00    | 106 41        | 429 12     | 0 00           | (322 71)           | (322 71)          | ST                | 021082979         |
|                                         | Dec 03 2008                    | Feb 02 2009             | 4 00     | 21 28         | 22 68      | 0 00           | (1 39)             | (1 39)            | ST                | 021082979         |
| CAMDEN PROPERTY TRUST                   | Nov 04 2008                    | Feb 02 2009             | 4 00     | 103 78        | 140 54     | 0 00           | (36 77)            | (36 77)           | ST                | 021082979         |
| CMN                                     | Nov 05 2008                    | Feb 02 2009             | 2 00     | 51 89         | 68 98      | 0 00           | (17 09)            | (17 09)           | ST                | 021082979         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                  | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
|                                  | Nov 06 2008                    | Feb 02 2009             | 5.00     | 129.72        | 155.82     | 0.00           | (26.10)            | (26.10)           | ST                | 021082979         |
| CIGNA CORPORATION CMN            | Oct 31 2008                    | Feb 02 2009             | 70.00    | 1,237.25      | 1,121.74   | 0.00           | 115.51             | 115.51            | ST                | 040868168         |
| DIGITAL REALTY TRUST, INC        | Aug 14 2007                    | Feb 02 2009             | 3.00     | 96.11         | 110.33     | 0.00           | (14.22)            | (14.22)           | LT                | 021082979         |
| CMN                              |                                |                         |          |               |            |                |                    |                   |                   |                   |
| EQUITY RESIDENTIAL CMN           | Aug 16 2006                    | Feb 02 2009             | 10.00    | 235.05        | 477.64     | 0.00           | (242.59)           | (242.59)          | LT                | 021082979         |
| ESSEX PROPERTY TRUST INC         | Sep 28 2007                    | Feb 02 2009             | 1.00     | 63.74         | 117.70     | 0.00           | (53.96)            | (53.96)           | LT                | 021082979         |
| CMN                              |                                |                         |          |               |            |                |                    |                   |                   |                   |
| EXTRA SPACE STORAGE INC          | Jul 01 2008                    | Feb 02 2009             | 8.00     | 61.88         | 121.25     | 0.00           | (59.37)            | (59.37)           | ST                | 021082979         |
| CMN                              | Jul 02 2008                    | Feb 02 2009             | 2.00     | 15.47         | 30.50      | 0.00           | (15.03)            | (15.03)           | ST                | 021082979         |
| HEALTH CARE REIT INC (DEL)       | Dec 04 2007                    | Feb 02 2009             | 2.00     | 75.77         | 85.18      | 0.00           | (9.41)             | (9.41)            | LT                | 021082979         |
| CMN                              |                                |                         |          |               |            |                |                    |                   |                   |                   |
| HOME PROPERTIES INC CMN          | Feb 14 2008                    | Feb 02 2009             | 5.00     | 173.72        | 230.05     | 0.00           | (56.33)            | (56.33)           | ST                | 021082979         |
|                                  | Feb 15 2008                    | Feb 02 2009             | 3.00     | 104.23        | 137.86     | 0.00           | (33.63)            | (33.63)           | ST                | 021082979         |
| KIMCO REALTY CORPORATION         | Oct 05 2007                    | Feb 02 2009             | 7.00     | 92.91         | 326.45     | 0.00           | (233.54)           | (233.54)          | LT                | 021082979         |
| CMN                              |                                |                         |          |               |            |                |                    |                   |                   |                   |
| MACERICH COMPANY CMN             | Dec 02 2008                    | Feb 02 2009             | 12.00    | 170.80        | 118.98     | 0.00           | 51.82              | 51.82             | ST                | 021082979         |
| NATIONWIDE HEALTH PROPERTIES INC | Jan 14 2008                    | Feb 02 2009             | 5.00     | 129.74        | 162.33     | 0.00           | (32.59)            | (32.59)           | LT                | 021082979         |
| NEWMONT MINING CORPORATION CMN   | Sep 10 2008                    | Feb 02 2009             | 1.00     | 39.26         | 37.26      | 0.00           | 2.00               | 2.00              | ST                | 040868168         |
|                                  | Oct 28 2008                    | Feb 02 2009             | 18.00    | 706.60        | 407.96     | 0.00           | 298.63             | 298.63            | ST                | 040868168         |
| REGENCY CTRS CORP CMN            | Jun 27 2007                    | Feb 02 2009             | 4.00     | 134.77        | 278.01     | 0.00           | (143.24)           | (143.24)          | LT                | 021082979         |
| SEAGATE TECHNOLOGY CMN           | Jun 21 2006                    | Feb 02 2009             | 297.00   | 1,168.57      | 6,340.44   | 0.00           | (5,171.88)         | (5,171.88)        | LT                | 040941114         |
|                                  | Dec 13 2006                    | Feb 02 2009             | 292.00   | 1,148.90      | 7,605.84   | 0.00           | (6,456.95)         | (6,456.95)        | LT                | 040941114         |
|                                  | Dec 14 2006                    | Feb 02 2009             | 270.00   | 1,062.33      | 7,042.00   | 0.00           | (5,979.67)         | (5,979.67)        | LT                | 040941114         |
|                                  | Jan 25 2008                    | Feb 02 2009             | 357.00   | 1,404.64      | 7,500.75   | 0.00           | (6,096.11)         | (6,096.11)        | LT                | 040941114         |
|                                  | Apr 21 2008                    | Feb 02 2009             | 158.00   | 621.66        | 3,156.34   | 0.00           | (2,534.68)         | (2,534.68)        | ST                | 040941114         |
| SIMON PROPERTY GROUP INC         | Sep 28 2007                    | Feb 02 2009             | 3.00     | 126.15        | 298.41     | 0.00           | (172.26)           | (172.26)          | LT                | 021082979         |
| CMN                              |                                |                         |          |               |            |                |                    |                   |                   |                   |
| VORNADO REALTY TRUST CMN         | Aug 14 2007                    | Feb 02 2009             | 4.00     | 200.67        | 401.11     | 0.00           | (200.44)           | (200.44)          | LT                | 021082979         |
| WEINGARTEN REALTY INVS (SBI) CMN | Jan 13 2009                    | Feb 02 2009             | 4.00     | 63.58         | 69.14      | 0.00           | (5.56)             | (5.56)            | ST                | 021082979         |
|                                  | Jan 13 2009                    | Feb 02 2009             | 10.00    | 157.58        | 172.85     | 0.00           | (15.27)            | (15.27)           | ST                | 021082979         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                     | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CAMDEN PROPERTY TRUST<br>CMN        | Jan 14 2009                    | Feb 02 2009             | 8.00     | 127.15        | 130.41     | 0.00           | (3.26)             | (3.26)            | ST                | 021082979         |
|                                     | Nov 06 2008                    | Feb 03 2009             | 2.00     | 53.05         | 62.33      | 0.00           | (9.28)             | (9.28)            | ST                | 021082979         |
| CARDINAL HEALTH INC CMN             | Feb 07 2008                    | Feb 03 2009             | 36.00    | 1,314.86      | 2,134.11   | 0.00           | (819.26)           | (819.26)          | ST                | 040868168         |
|                                     | Feb 08 2008                    | Feb 03 2009             | 6.00     | 219.14        | 362.38     | 0.00           | (143.24)           | (143.24)          | ST                | 040868168         |
| CIGNA CORPORATION CMN               | Oct 31 2008                    | Feb 03 2009             | 43.00    | 776.74        | 689.07     | 0.00           | 87.67              | 87.67             | ST                | 040868168         |
| HESS CORPORATION CMN                | Dec 03 2007                    | Feb 03 2009             | 7.00     | 384.98        | 511.86     | 0.00           | (126.88)           | (126.88)          | LT                | 021073440         |
|                                     | Dec 03 2007                    | Feb 03 2009             | 11.00    | 604.97        | 808.87     | 0.00           | (203.91)           | (203.91)          | LT                | 021073440         |
| MCKESSON CORPORATION<br>CMN         | Dec 11 2008                    | Feb 03 2009             | 5.00     | 222.79        | 179.23     | 0.00           | 43.55              | 43.55             | ST                | 040868168         |
|                                     | Dec 15 2008                    | Feb 03 2009             | 6.00     | 267.34        | 214.82     | 0.00           | 52.52              | 52.52             | ST                | 040868168         |
| NEWMONT MINING<br>CORPORATION CMN   | Oct 28 2008                    | Feb 03 2009             | 31.00    | 1,205.56      | 702.60     | 0.00           | 502.96             | 502.96            | ST                | 040868168         |
| SEAGATE TECHNOLOGY CMN              | Apr 21 2008                    | Feb 03 2009             | 68.00    | 256.37        | 1,358.42   | 0.00           | (1,102.05)         | (1,102.05)        | ST                | 040941114         |
|                                     | Oct 29 2008                    | Feb 03 2009             | 359.00   | 1,353.50      | 2,363.84   | 0.00           | (1,010.34)         | (1,010.34)        | ST                | 040941114         |
| UNUM GROUP CMN                      | Jun 27 2008                    | Feb 03 2009             | 38.00    | 543.46        | 802.58     | 0.00           | (259.12)           | (259.12)          | ST                | 040868168         |
|                                     | Jul 18 2008                    | Feb 03 2009             | 16.00    | 228.82        | 355.21     | 0.00           | (126.39)           | (126.39)          | ST                | 040868168         |
| BAXTER INTERNATIONAL INC<br>CMN     | Aug 17 2007                    | Feb 04 2009             | 5.00     | 300.83        | 254.99     | 0.00           | 45.84              | 45.84             | LT                | 040868168         |
|                                     | Oct 11 2007                    | Feb 04 2009             | 11.00    | 661.82        | 620.52     | 0.00           | 41.29              | 41.29             | LT                | 040868168         |
| CIGNA CORPORATION CMN               | Oct 31 2008                    | Feb 04 2009             | 43.00    | 780.13        | 689.07     | 0.00           | 91.06              | 91.06             | ST                | 040868168         |
| MGM MIRAGE CMN                      | Nov 19 2004                    | Feb 04 2009             | 137.00   | 837.49        | 3,885.24   | 0.00           | (3,047.75)         | (3,047.75)        | LT                | 040941114         |
|                                     | Dec 14 2005                    | Feb 04 2009             | 295.00   | 1,803.35      | 10,793.61  | 0.00           | (8,990.26)         | (8,990.26)        | LT                | 040941114         |
|                                     | Feb 05 2008                    | Feb 04 2009             | 100.00   | 611.31        | 7,106.00   | 0.00           | (6,494.69)         | (6,494.69)        | ST                | 040941114         |
|                                     | Mar 11 2008                    | Feb 04 2009             | 14.00    | 85.58         | 834.74     | 0.00           | (749.16)           | (749.16)          | ST                | 040941114         |
| THERMO FISHER SCIENTIFIC<br>INC CMN | Aug 19 2005                    | Feb 04 2009             | 39.00    | 1,450.61      | 1,242.59   | 0.00           | 208.02             | 208.02            | LT                | 021073457         |
|                                     | Oct 04 2005                    | Feb 04 2009             | 5.00     | 185.98        | 153.90     | 0.00           | 32.08              | 32.08             | LT                | 021073457         |
|                                     | Oct 04 2005                    | Feb 04 2009             | 17.00    | 640.58        | 521.94     | 0.00           | 118.64             | 118.64            | LT                | 021073457         |
|                                     | Oct 04 2005                    | Feb 04 2009             | 23.00    | 867.52        | 706.16     | 0.00           | 161.36             | 161.36            | LT                | 021073457         |
|                                     | Oct 04 2005                    | Feb 04 2009             | 55.00    | 2,072.48      | 1,692.85   | 0.00           | 379.63             | 379.63            | LT                | 021073457         |
|                                     | Oct 05 2005                    | Feb 04 2009             | 18.00    | 678.93        | 553.55     | 0.00           | 125.38             | 125.38            | LT                | 021073457         |
| WAL MART STORES INC CMN             | Apr 03 2008                    | Feb 04 2009             | 10.00    | 465.42        | 550.85     | 0.00           | (85.43)            | (85.43)           | ST                | 021073440         |
|                                     | Apr 03 2008                    | Feb 04 2009             | 40.00    | 1,861.68      | 2,197.10   | 0.00           | (335.42)           | (335.42)          | ST                | 021073440         |
| APARTMENT INVT & MGMT CO            | Aug 20 2007                    | Feb 05 2009             | 8.00     | 63.16         | 363.56     | 0.00           | (300.41)           | (300.41)          | LT                | 021082979         |
| CL-A CMN CLASS A                    | Aug 21 2007                    | Feb 05 2009             | 20.00    | 157.89        | 913.26     | 0.00           | (755.36)           | (755.36)          | LT                | 021082979         |
| CAMDEN PROPERTY TRUST<br>CMN        | Nov 06 2008                    | Feb 05 2009             | 2.00     | 45.99         | 62.33      | 0.00           | (16.34)            | (16.34)           | ST                | 021082979         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CME GROUP INC CMN CLASS   | Apr 04 2005                    | Feb 05 2009             | 17 00    | 3,027 79      | 3,176 06   | 0 00           | (148 28)           | (148 28)          | LT                | 040941114         |
| A                         | Apr 05 2005                    | Feb 05 2009             | 9 00     | 1,602 95      | 1,692 71   | 0 00           | (89 77)            | (89 77)           | LT                | 040941114         |
| FLEXTRONICS INTERNATIONAL | Dec 15 2006                    | Feb 05 2009             | 89 00    | 243 91        | 1,055 68   | 0 00           | (811 77)           | (811 77)          | LT                | 040868168         |
| LTD CMN                   |                                |                         |          |               |            |                |                    |                   |                   |                   |
| GENENTECH INC CMN         | Nov 19 2004                    | Feb 05 2009             | 45 00    | 3,672 73      | 2,171 70   | 0 00           | 1,501 03           | 1,501 03          | LT                | 040941114         |
| MGM MIRAGE CMN            | Mar 11 2008                    | Feb 05 2009             | 91 00    | 572 89        | 5,425 83   | 0 00           | (4,852 94)         | (4,852 94)        | ST                | 040941114         |
|                           | Jun 03 2008                    | Feb 05 2009             | 123 00   | 774 34        | 5,734 28   | 0 00           | (4,959 94)         | (4,959 94)        | ST                | 040941114         |
|                           | Jun 04 2008                    | Feb 05 2009             | 57 00    | 358 84        | 2,715 55   | 0 00           | (2,356 71)         | (2,356 71)        | ST                | 040941114         |
|                           | Jul 28 2008                    | Feb 05 2009             | 245 00   | 1,542 39      | 6,733 38   | 0 00           | (5,190 99)         | (5,190 99)        | ST                | 040941114         |
| MORGANS HOTEL GROUP CO    | Dec 13 2007                    | Feb 05 2009             | 6 00     | 21 32         | 102 88     | 0 00           | (81 56)            | (81 56)           | LT                | 021082979         |
| CMN                       |                                |                         |          |               |            |                |                    |                   |                   |                   |
| QUALCOMM INC CMN          | Nov 19 2004                    | Feb 05 2009             | 212 00   | 7,451 77      | 8,636 88   | 0 00           | (1,185 11)         | (1,185 11)        | LT                | 040941114         |
|                           | Jan 28 2005                    | Feb 05 2009             | 12 00    | 421 80        | 436 32     | 0 00           | (14 52)            | (14 52)           | LT                | 040941114         |
| THERMO FISHER SCIENTIFIC  | Oct 05 2005                    | Feb 05 2009             | 3 00     | 112 69        | 91 98      | 0 00           | 20 70              | 20 70             | LT                | 021073457         |
| INC CMN                   | Oct 05 2005                    | Feb 05 2009             | 22 00    | 826 37        | 676 56     | 0 00           | 149 82             | 149 82            | LT                | 021073457         |
|                           | Oct 05 2005                    | Feb 05 2009             | 23 00    | 865 53        | 705 21     | 0 00           | 160 33             | 160 33            | LT                | 021073457         |
| UNUM GROUP CMN            | Jul 18 2008                    | Feb 05 2009             | 49 00    | 713 73        | 1,087 84   | 0 00           | (374 10)           | (374 10)          | ST                | 040868168         |
|                           | Nov 04 2008                    | Feb 05 2009             | 1 00     | 14 57         | 17 85      | 0 00           | (3 29)             | (3 29)            | ST                | 040868168         |
| BAXTER INTERNATIONAL INC  | Jun 15 2007                    | Feb 06 2009             | 53 00    | 3,189 31      | 3,070 11   | 0 00           | 119 20             | 119 20            | LT                | 021073457         |
| CMN                       | Jul 19 2007                    | Feb 06 2009             | 26 00    | 1,564 57      | 1,462 05   | 0 00           | 102 52             | 102 52            | LT                | 021073457         |
| MORGANS HOTEL GROUP CO    | Dec 13 2007                    | Feb 06 2009             | 10 00    | 34 28         | 171 46     | 0 00           | (137 19)           | (137 19)          | LT                | 021082979         |
| CMN                       | Jan 14 2008                    | Feb 06 2009             | 9 00     | 30 85         | 157 59     | 0 00           | (126 74)           | (126 74)          | LT                | 021082979         |
|                           | Feb 15 2008                    | Feb 06 2009             | 7 00     | 23 99         | 103 34     | 0 00           | (79 35)            | (79 35)           | ST                | 021082979         |
| PROLOGIS CMN              | Aug 17 2007                    | Feb 06 2009             | 11 00    | 110 61        | 631 32     | 0 00           | (520 71)           | (520 71)          | LT                | 021082979         |
| SL GREEN REALTY CORP CMN  | Aug 14 2007                    | Feb 06 2009             | 8 00     | 142 26        | 872 49     | 0 00           | (730 23)           | (730 23)          | LT                | 021082979         |
| SUNSTONE HOTEL INVESTORS  | Oct 16 2008                    | Feb 06 2009             | 8 00     | 32 65         | 55 40      | 0 00           | (22 75)            | (22 75)           | ST                | 021082979         |
| INC CMN                   | Oct 17 2008                    | Feb 06 2009             | 5 00     | 20 41         | 34 47      | 0 00           | (14 06)            | (14 06)           | ST                | 021082979         |
|                           | Oct 21 2008                    | Feb 06 2009             | 5 00     | 20 58         | 31 89      | 0 00           | (11 31)            | (11 31)           | ST                | 021082979         |
|                           | Oct 21 2008                    | Feb 06 2009             | 17 00    | 69 39         | 108 42     | 0 00           | (39 03)            | (39 03)           | ST                | 021082979         |
|                           | Oct 23 2008                    | Feb 06 2009             | 8 00     | 32 92         | 43 86      | 0 00           | (10 94)            | (10 94)           | ST                | 021082979         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Oct 24 2008                    | Feb 06 2009             | 16 00    | 65 85         | 78 62      | 0 00           | (12 77)            | (12 77)           | ST                | 021082979         |
| Oct 24 2008                    | Feb 06 2009             | 1 00     | 4 12          | 4 78       | 0 00           | (0 67)             | (0 67)            | ST                | 021082979         |
| Oct 27 2008                    | Feb 06 2009             | 5 00     | 20 58         | 20 96      | 0 00           | (0 38)             | (0 38)            | ST                | 021082979         |
| Aug 21 2007                    | Feb 09 2009             | 1 00     | 7 10          | 45 66      | 0 00           | (38 56)            | (38 56)           | LT                | 021082979         |
| Jan 31 2008                    | Feb 09 2009             | 2 00     | 14 20         | 78 94      | 0 00           | (64 74)            | (64 74)           | LT                | 021082979         |
| Feb 19 2008                    | Feb 09 2009             | 3 00     | 21 30         | 107 95     | 0 00           | (86 65)            | (86 65)           | ST                | 021082979         |
| Jun 27 2008                    | Feb 09 2009             | 2 00     | 14 20         | 67 03      | 0 00           | (52 83)            | (52 83)           | ST                | 021082979         |
| Jun 30 2008                    | Feb 09 2009             | 3 00     | 21 30         | 101 73     | 0 00           | (80 43)            | (80 43)           | ST                | 021082979         |
| Aug 29 2008                    | Feb 09 2009             | 4 00     | 28 40         | 141 76     | 0 00           | (113 36)           | (113 36)          | ST                | 021082979         |
| Sep 03 2008                    | Feb 09 2009             | 11 00    | 78 09         | 392 80     | 0 00           | (314 71)           | (314 71)          | ST                | 021082979         |
| Oct 08 2008                    | Feb 09 2009             | 5 00     | 35 50         | 118 80     | 0 00           | (83 30)            | (83 30)           | ST                | 021082979         |
| Oct 17 2008                    | Feb 09 2009             | 7 00     | 49 69         | 143 89     | 0 00           | (94 20)            | (94 20)           | ST                | 021082979         |
| Dec 01 2008                    | Feb 09 2009             | 12 00    | 85 19         | 118 32     | 0 00           | (33 13)            | (33 13)           | ST                | 021082979         |
| Jan 26 2009                    | Feb 09 2009             | 13 00    | 92 29         | 130 00     | 0 00           | (37 71)            | (37 71)           | ST                | 021082979         |
| Jan 29 2009                    | Feb 09 2009             | 14 00    | 99 39         | 132 58     | 0 00           | (33 19)            | (33 19)           | ST                | 021082979         |
| Jan 26 2009                    | Feb 09 2009             | 9 00     | 44 42         | 38 25      | 0 00           | 6 17               | 6 17              | ST                | 021082979         |
| Jan 26 2009                    | Feb 09 2009             | 30 00    | 148 06        | 127 76     | 0 00           | 20 30              | 20 30             | ST                | 021082979         |
| Jan 27 2009                    | Feb 09 2009             | 1 00     | 4 94          | 4 27       | 0 00           | 0 67               | 0 67              | ST                | 021082979         |
| Jan 30 2009                    | Feb 09 2009             | 5 00     | 24 68         | 21 26      | 0 00           | 3 42               | 3 42              | ST                | 021082979         |
| Mar 09 2007                    | Feb 09 2009             | 38 00    | 1,375 65      | 1,517 83   | 0 00           | (142 19)           | (142 19)          | LT                | 021073440         |
| Mar 30 2007                    | Feb 09 2009             | 7 00     | 253 85        | 281 36     | 0 00           | (27 51)            | (27 51)           | LT                | 021073440         |
| Mar 30 2007                    | Feb 09 2009             | 21 00    | 760 23        | 844 07     | 0 00           | (83 84)            | (83 84)           | LT                | 021073440         |
| Mar 30 2007                    | Feb 09 2009             | 23 00    | 833 31        | 924 46     | 0 00           | (91 15)            | (91 15)           | LT                | 021073440         |
| Mar 30 2007                    | Feb 09 2009             | 29 00    | 1,050 74      | 1,165 62   | 0 00           | (114 88)           | (114 88)          | LT                | 021073440         |
| Apr 13 2007                    | Feb 09 2009             | 20 00    | 725 29        | 823 73     | 0 00           | (98 44)            | (98 44)           | LT                | 021073440         |
| Apr 13 2007                    | Feb 09 2009             | 1 00     | 36 26         | 41 04      | 0 00           | (4 77)             | (4 77)            | LT                | 021073440         |
| Dec 15 2008                    | Feb 09 2009             | 25 00    | 1,122 19      | 895 09     | 0 00           | 227 10             | 227 10            | ST                | 040868168         |
| Feb 15 2008                    | Feb 09 2009             | 2 00     | 6 37          | 29 53      | 0 00           | (23 16)            | (23 16)           | ST                | 021082979         |
| Feb 15 2008                    | Feb 09 2009             | 9 00     | 28 65         | 130 46     | 0 00           | (101 81)           | (101 81)          | ST                | 021082979         |
| Sep 10 2008                    | Feb 09 2009             | 1 00     | 3 18          | 15 18      | 0 00           | (12 00)            | (12 00)           | ST                | 021082979         |
| Sep 16 2008                    | Feb 09 2009             | 9 00     | 28 65         | 131 07     | 0 00           | (102 41)           | (102 41)          | ST                | 021082979         |
| Aug 17 2007                    | Feb 09 2009             | 14 00    | 131 17        | 803 50     | 0 00           | (672 33)           | (672 33)          | LT                | 021082979         |
| Nov 01 2007                    | Feb 09 2009             | 8 00     | 75 03         | 537 15     | 0 00           | (462 12)           | (462 12)          | LT                | 021082979         |



**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short         | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Nov 01 2007                            | Feb 09 2009             | 8 00     | 74 95         | 537 15     | 0 00           | (462 20)           | (462 20)          | LT                | 021082979         |
| REGENCY CTRS CORP CMN                  |                         |          |               |            |                |                    |                   |                   |                   |
| Jun 27 2007                            | Feb 09 2009             | 2 00     | 68 28         | 139 01     | 0 00           | (70 73)            | (70 73)           | LT                | 021082979         |
| Apr 17 2008                            | Feb 09 2009             | 2 00     | 68 28         | 140 27     | 0 00           | (71 99)            | (71 99)           | ST                | 021082979         |
| May 30 2008                            | Feb 09 2009             | 4 00     | 136 56        | 266 81     | 0 00           | (130 25)           | (130 25)          | ST                | 021082979         |
| Sep 03 2008                            | Feb 09 2009             | 1 00     | 34 14         | 61 96      | 0 00           | (27 82)            | (27 82)           | ST                | 021082979         |
| Oct 08 2008                            | Feb 09 2009             | 2 00     | 68 28         | 101 61     | 0 00           | (33 33)            | (33 33)           | ST                | 021082979         |
| SUNSTONE HOTEL INVESTORS<br>INC CMN    |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 27 2008                            | Feb 09 2009             | 3 00     | 11 97         | 12 57      | 0 00           | (0 60)             | (0 60)            | ST                | 021082979         |
| Nov 04 2008                            | Feb 09 2009             | 18 00    | 71 83         | 108 52     | 0 00           | (36 69)            | (36 69)           | ST                | 021082979         |
| UNIM GROUP CMN                         |                         |          |               |            |                |                    |                   |                   |                   |
| Nov 04 2008                            | Feb 09 2009             | 72 00    | 1,063 68      | 1,285 38   | 0 00           | (221 70)           | (221 70)          | ST                | 040868168         |
| WEINGARTEN REALTY INVS<br>(SBI) CMN    |                         |          |               |            |                |                    |                   |                   |                   |
| Jan 14 2009                            | Feb 09 2009             | 11 00    | 178 36        | 179 31     | 0 00           | (0 95)             | (0 95)            | ST                | 021082979         |
| ABBOTT LABORATORIES CMN                |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 10 2008                            | Feb 10 2009             | 41 00    | 2,297 31      | 2,010 38   | 0 00           | 286 93             | 286 93            | ST                | 040868168         |
| AETNA INC CMN                          |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 14 2008                            | Feb 10 2009             | 23 00    | 750 22        | 803 01     | 0 00           | (52 79)            | (52 79)           | ST                | 040868168         |
| AIR PRODUCTS & CHEMICALS<br>INC CMN    |                         |          |               |            |                |                    |                   |                   |                   |
| Jan 08 2008                            | Feb 10 2009             | 10 00    | 529 98        | 968 31     | 0 00           | (438 33)           | (438 33)          | LT                | 021073440         |
| Jan 18 2008                            | Feb 10 2009             | 24 00    | 1,271 95      | 2,032 12   | 0 00           | (760 17)           | (760 17)          | LT                | 021073440         |
| BAXTER INTERNATIONAL INC<br>CMN        |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 11 2007                            | Feb 10 2009             | 5 00     | 288 64        | 282 06     | 0 00           | 6 59               | 6 59              | LT                | 040868168         |
| Mar 18 2008                            | Feb 10 2009             | 11 00    | 635 01        | 624 02     | 0 00           | 10 99              | 10 99             | ST                | 040868168         |
| BOSTON SCIENTIFIC CORP<br>COMMON STOCK |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 22 2007                            | Feb 10 2009             | 26 00    | 227 67        | 443 82     | 0 00           | (216 15)           | (216 15)          | LT                | 040868168         |
| Feb 23 2007                            | Feb 10 2009             | 71 00    | 621 71        | 1,209 73   | 0 00           | (588 02)           | (588 02)          | LT                | 040868168         |
| CARDINAL HEALTH INC CMN                |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 08 2008                            | Feb 10 2009             | 40 00    | 1,518 97      | 2,415 89   | 0 00           | (896 92)           | (896 92)          | LT                | 040868168         |
| DUKE ENERGY CORPORATION<br>CMN         |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 22 2008                            | Feb 10 2009             | 63 00    | 962 92        | 983 65     | 0 00           | (20 73)            | (20 73)           | ST                | 040868168         |
| MCKESSON CORPORATION<br>CMN            |                         |          |               |            |                |                    |                   |                   |                   |
| Dec 15 2008                            | Feb 10 2009             | 5 00     | 225 05        | 179 02     | 0 00           | 46 04              | 46 04             | ST                | 040868168         |
| Dec 16 2008                            | Feb 10 2009             | 9 00     | 405 10        | 336 44     | 0 00           | 68 66              | 68 66             | ST                | 040868168         |
| MORGANS HOTEL GROUP CO<br>CMN          |                         |          |               |            |                |                    |                   |                   |                   |
| Sep 16 2008                            | Feb 10 2009             | 2 00     | 5 78          | 29 13      | 0 00           | (23 34)            | (23 34)           | ST                | 021082979         |
| Oct 03 2008                            | Feb 10 2009             | 15 00    | 43 38         | 131 10     | 0 00           | (87 72)            | (87 72)           | ST                | 021082979         |
| SUNSTONE HOTEL INVESTORS<br>INC CMN    |                         |          |               |            |                |                    |                   |                   |                   |
| Nov 04 2008                            | Feb 10 2009             | 4 00     | 14 73         | 24 12      | 0 00           | (9 39)             | (9 39)            | ST                | 021082979         |
| Nov 05 2008                            | Feb 10 2009             | 17 00    | 62 60         | 99 95      | 0 00           | (37 35)            | (37 35)           | ST                | 021082979         |
| Nov 13 2008                            | Feb 10 2009             | 8 00     | 29 46         | 32 20      | 0 00           | (2 74)             | (2 74)            | ST                | 021082979         |
| Nov 14 2008                            | Feb 10 2009             | 14 00    | 51 55         | 56 42      | 0 00           | (4 87)             | (4 87)            | ST                | 021082979         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Dec 31 2008                    | Feb 10 2009             | 8.00     | 29.46         | 46.12      | 0.00           | (16.66)            | (16.66)           | ST                | 021082979         |
| Jan 15 2009                    | Feb 10 2009             | 16.00    | 58.92         | 89.28      | 0.00           | (30.36)            | (30.36)           | ST                | 021082979         |
| Nov 28 2006                    | Feb 10 2009             | 41.00    | 680.89        | 1,195.63   | 0.00           | (514.74)           | (514.74)          | LT                | 040868168         |
| CMN                            |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 10 2008                    | Feb 11 2009             | 31.00    | 1,727.55      | 1,520.04   | 0.00           | 207.51             | 207.51            | ST                | 040868168         |
| Oct 14 2008                    | Feb 11 2009             | 19.00    | 610.05        | 663.35     | 0.00           | (53.30)            | (53.30)           | ST                | 040868168         |
| Jan 18 2008                    | Feb 11 2009             | 6.00     | 315.09        | 508.03     | 0.00           | (192.94)           | (192.94)          | LT                | 021073440         |
| Jan 23 2008                    | Feb 11 2009             | 10.00    | 525.15        | 831.59     | 0.00           | (306.45)           | (306.45)          | LT                | 021073440         |
| Sep 12 2008                    | Feb 11 2009             | 4.00     | 210.06        | 347.21     | 0.00           | (137.15)           | (137.15)          | ST                | 021073440         |
| Mar 18 2008                    | Feb 11 2009             | 29.00    | 1,694.43      | 1,645.13   | 0.00           | 49.30              | 49.30             | ST                | 040868168         |
| Mar 19 2008                    | Feb 11 2009             | 1.00     | 58.43         | 58.22      | 0.00           | 0.21               | 0.21              | ST                | 040868168         |
| Feb 08 2008                    | Feb 11 2009             | 11.00    | 415.77        | 664.37     | 0.00           | (248.60)           | (248.60)          | LT                | 040868168         |
| Feb 11 2008                    | Feb 11 2009             | 22.00    | 831.54        | 1,325.67   | 0.00           | (494.13)           | (494.13)          | ST                | 040868168         |
| Nov 28 2006                    | Feb 11 2009             | 86.00    | 1,389.09      | 2,507.90   | 0.00           | (1,118.81)         | (1,118.81)        | LT                | 040868168         |
| CMN                            |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 11 2008                    | Feb 12 2009             | 16.00    | 601.35        | 964.13     | 0.00           | (362.78)           | (362.78)          | LT                | 040868168         |
| Feb 12 2008                    | Feb 12 2009             | 8.00     | 300.67        | 483.79     | 0.00           | (183.12)           | (183.12)          | ST                | 040868168         |
| Sep 28 2007                    | Feb 12 2009             | 1.00     | 56.69         | 117.70     | 0.00           | (61.01)            | (61.01)           | LT                | 021082979         |
| CMN                            |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 06 2005                    | Feb 12 2009             | 3.00     | 23.30         | 67.29      | 0.00           | (43.99)            | (43.99)           | LT                | 021073440         |
| Oct 06 2005                    | Feb 12 2009             | 36.00    | 279.92        | 807.48     | 0.00           | (527.56)           | (527.56)          | LT                | 021073440         |
| Feb 06 2008                    | Feb 12 2009             | 125.00   | 2,384.29      | 2,558.35   | 0.00           | (174.06)           | (174.06)          | LT                | 021073457         |
| Feb 06 2008                    | Feb 12 2009             | 94.00    | 1,790.47      | 1,927.23   | 0.00           | (136.76)           | (136.76)          | LT                | 021073457         |
| Feb 21 2008                    | Feb 12 2009             | 31.00    | 591.30        | 669.88     | 0.00           | (78.58)            | (78.58)           | ST                | 021073457         |
| Feb 23 2007                    | Feb 13 2009             | 23.00    | 202.15        | 391.89     | 0.00           | (189.73)           | (189.73)          | LT                | 040868168         |
| Feb 28 2007                    | Feb 13 2009             | 45.00    | 395.52        | 730.30     | 0.00           | (334.78)           | (334.78)          | LT                | 040868168         |
| Mar 07 2007                    | Feb 13 2009             | 19.00    | 167.00        | 301.09     | 0.00           | (134.09)           | (134.09)          | LT                | 040868168         |
| Sep 28 2007                    | Feb 13 2009             | 1.00     | 56.95         | 117.70     | 0.00           | (60.75)            | (60.75)           | LT                | 021082979         |
| CMN                            |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 06 2005                    | Feb 13 2009             | 4.00     | 31.03         | 89.72      | 0.00           | (58.69)            | (58.69)           | LT                | 021073440         |
| Oct 06 2005                    | Feb 13 2009             | 12.00    | 92.32         | 269.16     | 0.00           | (176.84)           | (176.84)          | LT                | 021073440         |
| Oct 06 2005                    | Feb 13 2009             | 22.00    | 169.20        | 493.46     | 0.00           | (324.26)           | (324.26)          | LT                | 021073440         |
| Apr 03 2008                    | Feb 13 2009             | 10.00    | 467.48        | 549.28     | 0.00           | (81.80)            | (81.80)           | ST                | 021073440         |
| Feb 08 2007                    | Feb 17 2009             | 6.00     | 254.47        | 892.61     | 0.00           | (638.14)           | (638.14)          | LT                | 021082979         |
| Mar 13 2007                    | Feb 17 2009             | 8.00     | 339.30        | 1,034.28   | 0.00           | (694.98)           | (694.98)          | LT                | 021082979         |
| CMN                            |                         |          |               |            |                |                    |                   |                   |                   |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                            | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| BOSTON SCIENTIFIC CORP     | Mar 07 2007                    | Feb 17 2009             | 52 00    | 447 61        | 824 02     | 0 00           | (376 42)           | (376 42)          | LT                | 040868168         |
| COMMON STOCK               | May 04 2007                    | Feb 17 2009             | 36 00    | 309 88        | 585 46     | 0 00           | (275 57)           | (275 57)          | LT                | 040868168         |
| BROOKFIELD PROPERTIES CORP | Dec 03 2008                    | Feb 17 2009             | 13 00    | 72 78         | 73 70      | 0 00           | (0 92)             | (0 92)            | ST                | 021082979         |
| CMN                        | Jan 20 2009                    | Feb 17 2009             | 56 00    | 313 49        | 296 14     | 0 00           | 17 35              | 17 35             | ST                | 021082979         |
| CIGNA CORPORATION CMN      | Oct 31 2008                    | Feb 17 2009             | 26 00    | 522 07        | 416 65     | 0 00           | 105 43             | 105 43            | ST                | 040868168         |
|                            | Nov 14 2008                    | Feb 17 2009             | 20 00    | 401 60        | 264 71     | 0 00           | 136 89             | 136 89            | ST                | 040868168         |
| DUKE REALTY CORP CMN       | Jun 27 2007                    | Feb 17 2009             | 9 00     | 69 66         | 319 68     | 0 00           | (250 02)           | (250 02)          | LT                | 021082979         |
|                            | Oct 05 2007                    | Feb 17 2009             | 8 00     | 61 92         | 277 06     | 0 00           | (215 14)           | (215 14)          | LT                | 021082979         |
| EQUITY RESIDENTIAL CMN     | Aug 16 2006                    | Feb 17 2009             | 23 00    | 453 78        | 1,098 57   | 0 00           | (644 79)           | (644 79)          | LT                | 021082979         |
| ESSEX PROPERTY TRUST INC   | Sep 28 2007                    | Feb 17 2009             | 1 00     | 52 84         | 117 70     | 0 00           | (64 86)            | (64 86)           | LT                | 021082979         |
| CMN                        |                                |                         |          |               |            |                |                    |                   |                   |                   |
| HOST HOTELS & RESORTS INC  | Apr 11 2006                    | Feb 17 2009             | 29 00    | 122 92        | 593 20     | 0 00           | (470 28)           | (470 28)          | LT                | 021082979         |
| CMN                        | Apr 18 2006                    | Feb 17 2009             | 105 00   | 445 06        | 2,108 66   | 0 00           | (1,663 61)         | (1,663 61)        | LT                | 021082979         |
|                            | May 26 2006                    | Feb 17 2009             | 10 00    | 42 39         | 202 13     | 0 00           | (159 74)           | (159 74)          | LT                | 021082979         |
|                            | Jun 27 2008                    | Feb 17 2009             | 9 00     | 38 15         | 124 52     | 0 00           | (86 37)            | (86 37)           | ST                | 021082979         |
|                            | Jun 30 2008                    | Feb 17 2009             | 13 00    | 55 10         | 178 98     | 0 00           | (123 88)           | (123 88)          | ST                | 021082979         |
|                            | Nov 26 2008                    | Feb 17 2009             | 1 00     | 4 24          | 7 33       | 0 00           | (3 09)             | (3 09)            | ST                | 021082979         |
| KIMCO REALTY CORPORATION   | Oct 05 2007                    | Feb 17 2009             | 27 00    | 266 91        | 1,259 17   | 0 00           | (992 26)           | (992 26)          | LT                | 021082979         |
| CMN                        | Jan 14 2008                    | Feb 17 2009             | 3 00     | 29 66         | 94 65      | 0 00           | (64 99)            | (64 99)           | LT                | 021082979         |
| NEWELL RUBBERMAID INC.     | Oct 06 2005                    | Feb 17 2009             | 7 00     | 51 46         | 157 01     | 0 00           | (105 55)           | (105 55)          | LT                | 021073440         |
| CMN                        | Oct 06 2005                    | Feb 17 2009             | 14 00    | 103 02        | 314 02     | 0 00           | (211 00)           | (211 00)          | LT                | 021073440         |
|                            | Oct 06 2005                    | Feb 17 2009             | 16 00    | 117 73        | 358 86     | 0 00           | (241 13)           | (241 13)          | LT                | 021073440         |
|                            | Oct 06 2005                    | Feb 17 2009             | 42 00    | 307 85        | 942 06     | 0 00           | (634 21)           | (634 21)          | LT                | 021073440         |
| PROLOGIS CMN               | Nov 01 2007                    | Feb 17 2009             | 3 00     | 20 04         | 201 43     | 0 00           | (181 39)           | (181 39)          | LT                | 021082979         |
|                            | Apr 24 2008                    | Feb 17 2009             | 2 00     | 13 36         | 129 68     | 0 00           | (116 32)           | (116 32)          | ST                | 021082979         |
|                            | May 30 2008                    | Feb 17 2009             | 1 00     | 6 68          | 61 93      | 0 00           | (55 25)            | (55 25)           | ST                | 021082979         |
|                            | Jun 12 2008                    | Feb 17 2009             | 1 00     | 6 68          | 56 96      | 0 00           | (50 28)            | (50 28)           | ST                | 021082979         |
| RESEARCH IN MOTION LIMITED | Nov 16 2006                    | Feb 17 2009             | 34 00    | 1,539 03      | 1,522 49   | 0 00           | 16 54              | 16 54             | LT                | 040941114         |
| CMN                        |                                |                         |          |               |            |                |                    |                   |                   |                   |
| STARWOOD HOTELS &          | Oct 05 2007                    | Feb 17 2009             | 5 00     | 62 37         | 301 44     | 0 00           | (239 07)           | (239 07)          | LT                | 021082979         |



**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                     | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| RESORTS CMN                         | Jan 14 2008                    | Feb 17 2009             | 2.00     | 24.95         | 81.39      | 0.00           | (56.44)            | (56.44)           | LT                | 021082979         |
|                                     | May 30 2008                    | Feb 17 2009             | 3.00     | 37.42         | 145.63     | 0.00           | (108.21)           | (108.21)          | ST                | 021082979         |
|                                     | Sep 03 2008                    | Feb 17 2009             | 3.00     | 37.64         | 109.87     | 0.00           | (72.23)            | (72.23)           | ST                | 021082979         |
|                                     | Feb 06 2009                    | Feb 17 2009             | 7.00     | 87.84         | 106.86     | 0.00           | (19.02)            | (19.02)           | ST                | 021082979         |
|                                     | Feb 09 2009                    | Feb 17 2009             | 5.00     | 62.74         | 74.84      | 0.00           | (12.10)            | (12.10)           | ST                | 021082979         |
|                                     | Nov 04 2008                    | Feb 17 2009             | 45.00    | 522.17        | 803.36     | 0.00           | (281.19)           | (281.19)          | ST                | 040868168         |
| WEINGARTEN REALTY INVS<br>(SBI) CMN | Jan 14 2009                    | Feb 17 2009             | 2.00     | 25.49         | 32.60      | 0.00           | (7.11)             | (7.11)            | ST                | 021082979         |
|                                     | Jan 15 2009                    | Feb 17 2009             | 1.00     | 12.75         | 16.04      | 0.00           | (3.29)             | (3.29)            | ST                | 021082979         |
|                                     | Jan 22 2009                    | Feb 17 2009             | 14.00    | 178.44        | 231.53     | 0.00           | (53.09)            | (53.09)           | ST                | 021082979         |
|                                     | Mar 13 2007                    | Feb 18 2009             | 7.00     | 294.55        | 904.99     | 0.00           | (610.44)           | (610.44)          | LT                | 021082979         |
| AVALONBAY COMMUNITIES<br>INC CMN    | Oct 05 2007                    | Feb 18 2009             | 15.00    | 109.10        | 519.50     | 0.00           | (410.40)           | (410.40)          | LT                | 021082979         |
|                                     | Jun 27 2008                    | Feb 18 2009             | 7.00     | 50.91         | 154.36     | 0.00           | (103.45)           | (103.45)          | ST                | 021082979         |
|                                     | Jun 30 2008                    | Feb 18 2009             | 2.00     | 14.55         | 44.95      | 0.00           | (30.40)            | (30.40)           | ST                | 021082979         |
|                                     | Jul 02 2008                    | Feb 18 2009             | 8.00     | 58.19         | 184.55     | 0.00           | (126.36)           | (126.36)          | ST                | 021082979         |
|                                     | Sep 03 2008                    | Feb 18 2009             | 11.00    | 80.01         | 282.91     | 0.00           | (202.90)           | (202.90)          | ST                | 021082979         |
|                                     | Sep 28 2007                    | Feb 18 2009             | 3.00     | 156.68        | 353.09     | 0.00           | (196.41)           | (196.41)          | LT                | 021082979         |
| ESSEX PROPERTY TRUST INC<br>CMN     | Nov 26 2008                    | Feb 18 2009             | 12.00    | 49.12         | 87.96      | 0.00           | (38.85)            | (38.85)           | ST                | 021082979         |
|                                     | Nov 28 2008                    | Feb 18 2009             | 24.00    | 98.23         | 187.91     | 0.00           | (89.68)            | (89.68)           | ST                | 021082979         |
|                                     | Dec 22 2008                    | Feb 18 2009             | 23.00    | 94.14         | 167.95     | 0.00           | (73.81)            | (73.81)           | ST                | 021082979         |
|                                     | Dec 31 2008                    | Feb 18 2009             | 5.00     | 20.97         | 35.99      | 0.00           | (15.02)            | (15.02)           | ST                | 021082979         |
|                                     | Dec 31 2008                    | Feb 18 2009             | 7.00     | 28.65         | 50.39      | 0.00           | (21.74)            | (21.74)           | ST                | 021082979         |
|                                     | Jan 20 2009                    | Feb 18 2009             | 28.00    | 117.43        | 161.59     | 0.00           | (44.16)            | (44.16)           | ST                | 021082979         |
|                                     | Jan 28 2009                    | Feb 18 2009             | 10.00    | 41.94         | 62.64      | 0.00           | (20.70)            | (20.70)           | ST                | 021082979         |
|                                     | Jan 28 2009                    | Feb 18 2009             | 11.00    | 46.13         | 68.25      | 0.00           | (22.12)            | (22.12)           | ST                | 021082979         |
|                                     | Feb 05 2009                    | Feb 18 2009             | 20.00    | 83.88         | 103.31     | 0.00           | (19.44)            | (19.44)           | ST                | 021082979         |
|                                     | Sep 10 2008                    | Feb 18 2009             | 19.00    | 182.17        | 704.90     | 0.00           | (522.73)           | (522.73)          | ST                | 021082979         |
|                                     | Sep 17 2008                    | Feb 18 2009             | 2.00     | 19.18         | 73.51      | 0.00           | (54.34)            | (54.34)           | ST                | 021082979         |
|                                     | Dec 02 2008                    | Feb 18 2009             | 7.00     | 67.11         | 89.45      | 0.00           | (22.34)            | (22.34)           | ST                | 021082979         |
| KIMCO REALTY CORPORATION<br>CMN     | Dec 03 2008                    | Feb 18 2009             | 17.00    | 162.99        | 229.38     | 0.00           | (66.39)            | (66.39)           | ST                | 021082979         |
|                                     | Dec 18 2008                    | Feb 18 2009             | 5.00     | 47.94         | 86.10      | 0.00           | (38.16)            | (38.16)           | ST                | 021082979         |
|                                     | Dec 29 2008                    | Feb 18 2009             | 10.00    | 95.88         | 177.42     | 0.00           | (81.54)            | (81.54)           | ST                | 021082979         |
|                                     | Oct 06 2005                    | Feb 18 2009             | 8.00     | 56.46         | 179.43     | 0.00           | (122.97)           | (122.97)          | LT                | 021073440         |
|                                     |                                |                         |          |               |            |                |                    |                   |                   |                   |
|                                     |                                |                         |          |               |            |                |                    |                   |                   |                   |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                    | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CMN                                | Oct 06 2005                    | Feb 18 2009             | 60.00    | 416.65        | 1,345.72   | 0.00           | (929.07)           | (929.07)          | LT                | 021073440         |
| PROLOGIS CMN                       | Jun 12 2008                    | Feb 18 2009             | 2.00     | 12.68         | 113.93     | 0.00           | (101.25)           | (101.25)          | ST                | 021082979         |
|                                    | Jul 01 2008                    | Feb 18 2009             | 5.00     | 31.69         | 258.99     | 0.00           | (227.30)           | (227.30)          | ST                | 021082979         |
|                                    | Aug 20 2008                    | Feb 18 2009             | 11.00    | 69.72         | 489.88     | 0.00           | (420.17)           | (420.17)          | ST                | 021082979         |
|                                    | Dec 10 2007                    | Feb 18 2009             | 4.00     | 183.60        | 181.74     | 0.00           | 1.86               | 1.86              | LT                | 021073457         |
| TEVA PHARMACEUTICAL IND<br>LTD ADS | Jan 08 2008                    | Feb 18 2009             | 4.00     | 183.60        | 197.32     | 0.00           | (13.72)            | (13.72)           | LT                | 021073457         |
|                                    | Jan 08 2008                    | Feb 18 2009             | 6.00     | 275.92        | 295.98     | 0.00           | (20.06)            | (20.06)           | LT                | 021073457         |
|                                    | Jan 08 2008                    | Feb 18 2009             | 14.00    | 642.60        | 691.07     | 0.00           | (48.47)            | (48.47)           | LT                | 021073457         |
|                                    | Jan 08 2008                    | Feb 18 2009             | 15.00    | 689.81        | 739.65     | 0.00           | (49.84)            | (49.84)           | LT                | 021073457         |
|                                    | Jan 08 2008                    | Feb 18 2009             | 26.00    | 1,193.40      | 1,286.42   | 0.00           | (93.03)            | (93.03)           | LT                | 021073457         |
|                                    | Jan 09 2008                    | Feb 18 2009             | 5.00     | 229.95        | 248.80     | 0.00           | (18.85)            | (18.85)           | LT                | 021073457         |
|                                    | Jan 09 2008                    | Feb 18 2009             | 6.00     | 275.94        | 298.87     | 0.00           | (22.93)            | (22.93)           | LT                | 021073457         |
|                                    | Jan 09 2008                    | Feb 18 2009             | 11.00    | 505.86        | 547.93     | 0.00           | (42.07)            | (42.07)           | LT                | 021073457         |
|                                    | Jan 22 2009                    | Feb 18 2009             | 1.00     | 12.53         | 16.54      | 0.00           | (4.01)             | (4.01)            | ST                | 021082979         |
|                                    | Jan 23 2009                    | Feb 18 2009             | 5.00     | 62.64         | 81.02      | 0.00           | (18.38)            | (18.38)           | ST                | 021082979         |
|                                    | Mar 19 2008                    | Feb 19 2009             | 10.00    | 581.13        | 582.21     | 0.00           | (1.08)             | (1.08)            | ST                | 040868168         |
|                                    | Nov 14 2008                    | Feb 19 2009             | 35.00    | 679.44        | 463.24     | 0.00           | 216.21             | 216.21            | ST                | 040868168         |
| DUKE ENERGY CORPORATION<br>CMN     | Oct 22 2008                    | Feb 19 2009             | 97.00    | 1,405.48      | 1,514.51   | 0.00           | (109.03)           | (109.03)          | ST                | 040868168         |
|                                    | Dec 16 2008                    | Feb 19 2009             | 11.00    | 495.12        | 411.20     | 0.00           | 83.92              | 83.92             | ST                | 040868168         |
| NEWELL RUBBERMAID INC<br>CMN       | Oct 06 2005                    | Feb 19 2009             | 6.00     | 40.73         | 134.57     | 0.00           | (93.84)            | (93.84)           | LT                | 021073440         |
|                                    | Oct 06 2005                    | Feb 19 2009             | 14.00    | 91.86         | 314.00     | 0.00           | (222.14)           | (222.14)          | LT                | 021073440         |
| RESEARCH IN MOTION LIMITED<br>CMN  | Nov 16 2006                    | Feb 19 2009             | 74.00    | 3,098.83      | 3,313.65   | 0.00           | (214.82)           | (214.82)          | LT                | 040941114         |
|                                    | Feb 16 2007                    | Feb 19 2009             | 17.00    | 57.88         | 322.37     | 0.00           | (264.49)           | (264.49)          | LT                | 021073440         |
| APPLE, INC CMN                     | Feb 16 2007                    | Feb 19 2009             | 88.00    | 299.03        | 1,668.75   | 0.00           | (1,369.72)         | (1,369.72)        | LT                | 021073440         |
|                                    | Oct 24 2007                    | Feb 20 2009             | 32.00    | 2,896.26      | 5,881.53   | 0.00           | (2,985.27)         | (2,985.27)        | LT                | 040941114         |
| BAXTER INTERNATIONAL INC           | Oct 29 2007                    | Feb 20 2009             | 32.00    | 2,896.26      | 5,932.64   | 0.00           | (3,036.38)         | (3,036.38)        | LT                | 040941114         |
|                                    | May 30 2006                    | Feb 20 2009             | 1.00     | 57.71         | 37.98      | 0.00           | 19.73              | 19.73             | LT                | 021073440         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                      | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CMN                                  | Jan 09 2008                    | Feb 20 2009             | 3.00     | 173.90        | 190.30     | 0.00           | (16.40)            | (16.40)           | LT                | 021073440         |
|                                      | Jan 09 2008                    | Feb 20 2009             | 10.00    | 577.13        | 636.20     | 0.00           | (59.07)            | (59.07)           | LT                | 021073440         |
|                                      | Jan 09 2008                    | Feb 20 2009             | 12.00    | 692.55        | 761.19     | 0.00           | (68.64)            | (68.64)           | LT                | 021073440         |
| CIGNA CORPORATION CMN                | Nov 14 2008                    | Feb 20 2009             | 25.00    | 465.62        | 330.88     | 0.00           | 134.74             | 134.74            | ST                | 040868168         |
| DR PEPPER SNAPPLE GROUP,<br>INC. CMN | Aug 08 2008                    | Feb 20 2009             | 50.00    | 777.82        | 1,088.12   | 0.00           | (310.30)           | (310.30)          | ST                | 040868168         |
| DUKE ENERGY CORPORATION<br>CMN       | Oct 22 2008                    | Feb 20 2009             | 114.00   | 1,623.54      | 1,779.94   | 0.00           | (156.40)           | (156.40)          | ST                | 040868168         |
| EL PASO CORP CMN                     | Oct 25 2007                    | Feb 20 2009             | 67.00    | 503.11        | 1,155.43   | 0.00           | (652.31)           | (652.31)          | LT                | 040868168         |
|                                      | Dec 06 2007                    | Feb 20 2009             | 52.00    | 390.48        | 841.05     | 0.00           | (450.57)           | (450.57)          | LT                | 040868168         |
|                                      | Dec 20 2007                    | Feb 20 2009             | 61.00    | 458.06        | 1,011.61   | 0.00           | (553.55)           | (553.55)          | LT                | 040868168         |
|                                      | Jul 25 2008                    | Feb 20 2009             | 11.00    | 82.60         | 196.30     | 0.00           | (113.70)           | (113.70)          | ST                | 040868168         |
| GENENTECH INC CMN                    | Nov 19 2004                    | Feb 20 2009             | 48.00    | 4,079.24      | 2,316.48   | 0.00           | 1,762.76           | 1,762.76          | LT                | 040941114         |
|                                      | Nov 19 2004                    | Feb 20 2009             | 67.00    | 5,700.59      | 3,233.42   | 0.00           | 2,467.17           | 2,467.17          | LT                | 040941114         |
| GOOGLE, INC. CMN CLASS A             | Mar 22 2006                    | Feb 20 2009             | 14.00    | 4,832.33      | 4,801.79   | 0.00           | 30.54              | 30.54             | LT                | 040941114         |
|                                      | Jul 27 2006                    | Feb 20 2009             | 1.00     | 345.95        | 383.27     | 0.00           | (37.32)            | (37.32)           | LT                | 021073457         |
|                                      | Aug 11 2006                    | Feb 20 2009             | 8.00     | 2,767.59      | 2,976.59   | 0.00           | (209.00)           | (209.00)          | LT                | 021073457         |
| HCP, INC. CMN                        | Oct 03 2007                    | Feb 20 2009             | 14.00    | 276.42        | 476.35     | 0.00           | (199.93)           | (199.93)          | LT                | 021082979         |
| NEWELL RUBBERMAID INC<br>CMN         | Oct 06 2005                    | Feb 20 2009             | 18.00    | 113.71        | 403.72     | 0.00           | (290.01)           | (290.01)          | LT                | 021073440         |
| QUALCOMM INC CMN                     | Jan 28 2005                    | Feb 20 2009             | 92.00    | 3,127.11      | 3,345.12   | 0.00           | (218.01)           | (218.01)          | LT                | 040941114         |
| RESEARCH IN MOTION LIMITED<br>CMN    | Nov 16 2006                    | Feb 20 2009             | 101.00   | 3,939.73      | 4,522.69   | 0.00           | (582.96)           | (582.96)          | LT                | 040941114         |
| SPRINT NEXTEL CORPORATION<br>CMN     | Feb 16 2007                    | Feb 20 2009             | 88.00    | 269.60        | 1,668.75   | 0.00           | (1,399.15)         | (1,399.15)        | LT                | 021073440         |
|                                      | Feb 26 2007                    | Feb 20 2009             | 6.00     | 18.38         | 117.14     | 0.00           | (98.76)            | (98.76)           | LT                | 021073440         |
| UNILEVER N V NY SHS (NEW)<br>ADR CMN | Aug 17 2007                    | Feb 20 2009             | 73.00    | 1,423.40      | 2,128.94   | 0.00           | (705.54)           | (705.54)          | LT                | 021073440         |
| VISA INC. CMN CLASS A                | Mar 27 2008                    | Feb 20 2009             | 27.00    | 1,496.43      | 1,720.70   | 0.00           | (224.27)           | (224.27)          | ST                | 040941114         |
| WILLIAMS COMPANIES INC<br>(THE) CMN  | May 31 2007                    | Feb 20 2009             | 136.00   | 1,579.94      | 4,360.16   | 0.00           | (2,780.22)         | (2,780.22)        | LT                | 021073440         |
|                                      | Aug 20 2008                    | Feb 20 2009             | 3.00     | 34.85         | 89.31      | 0.00           | (54.46)            | (54.46)           | ST                | 021073440         |
|                                      | Aug 20 2008                    | Feb 20 2009             | 17.00    | 197.49        | 506.73     | 0.00           | (309.24)           | (309.24)          | ST                | 021073440         |
|                                      | Aug 20 2008                    | Feb 20 2009             | 17.00    | 198.51        | 506.08     | 0.00           | (307.58)           | (307.58)          | ST                | 021073440         |
|                                      | Oct 21 2008                    | Feb 20 2009             | 34.00    | 397.01        | 671.21     | 0.00           | (274.20)           | (274.20)          | ST                | 021073440         |
|                                      | Oct 21 2008                    | Feb 20 2009             | 40.00    | 467.07        | 789.91     | 0.00           | (322.84)           | (322.84)          | ST                | 021073440         |
| AES CORP. CMN                        | Jun 22 2007                    | Feb 23 2009             | 22.00    | 143.33        | 474.74     | 0.00           | (331.41)           | (331.41)          | LT                | 040868168         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
|                           | Jun 27 2007                    | Feb 23 2009             | 17 00    | 110 76        | 370 77     | 0 00           | (260 01)           | (260 01)          | LT                | 040868168         |
| AIR PRODUCTS & CHEMICALS  | Sep 12 2008                    | Feb 23 2009             | 4 00     | 194 51        | 347 21     | 0 00           | (152 70)           | (152 70)          | ST                | 021073440         |
| INC CMN                   | Sep 12 2008                    | Feb 23 2009             | 6 00     | 297 85        | 520 82     | 0 00           | (222 97)           | (222 97)          | ST                | 021073440         |
| HCP, INC CMN              | Oct 03 2007                    | Feb 23 2009             | 12 00    | 231 11        | 408 30     | 0 00           | (177 19)           | (177 19)          | LT                | 021082979         |
| MCKESSON CORPORATION      | Dec 16 2008                    | Feb 23 2009             | 15 00    | 661 22        | 560 73     | 0 00           | 100 49             | 100 49            | ST                | 040868168         |
| NEWELL RUBBERMAID INC     | Oct 06 2005                    | Feb 23 2009             | 2 00     | 12 84         | 44 86      | 0 00           | (32 02)            | (32 02)           | LT                | 021073440         |
| PROLOGIS CMN              | Sep 18 2008                    | Feb 23 2009             | 28 00    | 185 39        | 1,019 70   | 0 00           | (834 31)           | (834 31)          | ST                | 021082979         |
| SL GREEN REALTY CORP CMN  | Aug 14 2007                    | Feb 23 2009             | 4 00     | 47 70         | 436 25     | 0 00           | (388 55)           | (388 55)          | LT                | 021082979         |
|                           | Aug 17 2007                    | Feb 23 2009             | 18 00    | 214 65        | 1,932 68   | 0 00           | (1,718 03)         | (1,718 03)        | LT                | 021082979         |
|                           | Nov 29 2007                    | Feb 23 2009             | 9 00     | 107 32        | 896 57     | 0 00           | (789 25)           | (789 25)          | LT                | 021082979         |
|                           | Feb 19 2008                    | Feb 23 2009             | 2 00     | 23 85         | 174 18     | 0 00           | (150 33)           | (150 33)          | LT                | 021082979         |
| SPRINT NEXTEL CORPORATION | Feb 26 2007                    | Feb 23 2009             | 54 00    | 182 47        | 1,054 26   | 0 00           | (871 79)           | (871 79)          | LT                | 021073440         |
| CMN                       | Feb 27 2007                    | Feb 23 2009             | 9 00     | 30 55         | 172 82     | 0 00           | (142 27)           | (142 27)          | LT                | 021073440         |
|                           | Feb 27 2007                    | Feb 23 2009             | 88 00    | 297 37        | 1,689 78   | 0 00           | (1,392 41)         | (1,392 41)        | LT                | 021073440         |
| U S BANCORP CMN           | Feb 20 2009                    | Feb 23 2009             | 28 00    | 316 08        | 277 96     | 0 00           | 38 12              | 38 12             | ST                | 021073440         |
|                           | Feb 20 2009                    | Feb 23 2009             | 42 00    | 474 13        | 434 45     | 0 00           | 39 68              | 39 68             | ST                | 021073440         |
|                           | Feb 20 2009                    | Feb 23 2009             | 101 00   | 1,147 78      | 1,002 64   | 0 00           | 145 14             | 145 14            | ST                | 021073440         |
| UNILEVER N V NY SHS (NEW) | Aug 17 2007                    | Feb 23 2009             | 2 00     | 39 71         | 58 33      | 0 00           | (18 62)            | (18 62)           | LT                | 021073440         |
| ADR CMN                   | Aug 17 2007                    | Feb 23 2009             | 1 00     | 19 91         | 29 16      | 0 00           | (9 25)             | (9 25)            | LT                | 021073440         |
| WELLS FARGO & CO (NEW)    | Feb 20 2009                    | Feb 23 2009             | 53 00    | 597 31        | 517 87     | 0 00           | 79 44              | 79 44             | ST                | 021073440         |
| CMN                       | Feb 20 2009                    | Feb 23 2009             | 79 00    | 891 80        | 771 93     | 0 00           | 119 87             | 119 87            | ST                | 021073440         |
| WILLIAMS COMPANIES INC    | Oct 21 2008                    | Feb 23 2009             | 8 00     | 87 79         | 157 93     | 0 00           | (70 15)            | (70 15)           | ST                | 021073440         |
| (THE) CMN                 | Nov 07 2008                    | Feb 23 2009             | 7 00     | 76 81         | 133 11     | 0 00           | (56 30)            | (56 30)           | ST                | 021073440         |
|                           | Nov 07 2008                    | Feb 23 2009             | 22 00    | 241 41        | 414 94     | 0 00           | (173 53)           | (173 53)          | ST                | 021073440         |
|                           | Nov 07 2008                    | Feb 23 2009             | 57 00    | 625 47        | 1,097 21   | 0 00           | (461 74)           | (461 74)          | ST                | 021073440         |
| AETNA INC CMN             | Oct 14 2008                    | Feb 24 2009             | 35 00    | 996 49        | 1,221 97   | 0 00           | (225 48)           | (225 48)          | ST                | 040868168         |
| AIR PRODUCTS & CHEMICALS  | Sep 12 2008                    | Feb 24 2009             | 13 00    | 624 09        | 1,128 43   | 0 00           | (504 34)           | (504 34)          | ST                | 021073440         |
| INC CMN                   | Sep 12 2008                    | Feb 24 2009             | 27 00    | 1,297 72      | 2,343 67   | 0 00           | (1,045 95)         | (1,045 95)        | ST                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CARDINAL HEALTH INC CMN   | Sep 25 2008                    | Feb 24 2009             | 2.00     | 96.39         | 142.32     | 0.00           | (45.93)            | (45.93)           | ST                | 021073440         |
|                           | Sep 25 2008                    | Feb 24 2009             | 1.00     | 48.06         | 71.16      | 0.00           | (23.10)            | (23.10)           | ST                | 021073440         |
|                           | Feb 12 2008                    | Feb 24 2009             | 13.00    | 463.85        | 786.16     | 0.00           | (322.31)           | (322.31)          | LT                | 040868168         |
| CIGNA CORPORATION CMN     | Nov 14 2008                    | Feb 24 2009             | 36.00    | 653.96        | 476.47     | 0.00           | 177.49             | 177.49            | ST                | 040868168         |
| HCP, INC CMN              | Oct 03 2007                    | Feb 24 2009             | 29.00    | 580.62        | 986.72     | 0.00           | (406.10)           | (406.10)          | LT                | 021082979         |
| MCKESSON CORPORATION      | Dec 16 2008                    | Feb 24 2009             | 5.00     | 222.29        | 186.91     | 0.00           | 35.38              | 35.38             | ST                | 040868168         |
| CMN                       | Dec 29 2008                    | Feb 24 2009             | 8.00     | 355.67        | 294.12     | 0.00           | 61.55              | 61.55             | ST                | 040868168         |
| NEWELL RUBBERMAID INC     | Oct 06 2005                    | Feb 24 2009             | 60.00    | 368.60        | 1,345.72   | 0.00           | (977.12)           | (977.12)          | LT                | 021073440         |
| CMN                       |                                |                         |          |               |            |                |                    |                   |                   |                   |
| SPRINT NEXTEL CORPORATION | Feb 27 2007                    | Feb 24 2009             | 19.00    | 64.40         | 364.84     | 0.00           | (300.44)           | (300.44)          | LT                | 021073440         |
| CMN                       | Feb 27 2007                    | Feb 24 2009             | 52.00    | 175.96        | 998.50     | 0.00           | (822.54)           | (822.54)          | LT                | 021073440         |
| UNILEVER N V NY SHS (NEW) | Aug 17 2007                    | Feb 24 2009             | 4.00     | 78.45         | 116.65     | 0.00           | (38.20)            | (38.20)           | LT                | 021073440         |
| ADR CMN                   | Aug 17 2007                    | Feb 24 2009             | 13.00    | 254.49        | 379.13     | 0.00           | (124.64)           | (124.64)          | LT                | 021073440         |
| AES CORP CMN              | Jun 27 2007                    | Feb 25 2009             | 3.00     | 19.58         | 65.43      | 0.00           | (45.85)            | (45.85)           | LT                | 040868168         |
|                           | Aug 08 2007                    | Feb 25 2009             | 101.00   | 659.19        | 1,920.97   | 0.00           | (1,261.78)         | (1,261.78)        | LT                | 040868168         |
|                           | Aug 09 2007                    | Feb 25 2009             | 38.00    | 248.01        | 705.69     | 0.00           | (457.67)           | (457.67)          | LT                | 040868168         |
| BOSTON SCIENTIFIC CORP    | May 04 2007                    | Feb 25 2009             | 82.00    | 666.99        | 1,333.54   | 0.00           | (666.55)           | (666.55)          | LT                | 040868168         |
| COMMON STOCK              |                                |                         |          |               |            |                |                    |                   |                   |                   |
| DR PEPPER SNAPPLE GROUP,  | Aug 08 2008                    | Feb 25 2009             | 74.00    | 1,104.23      | 1,610.41   | 0.00           | (506.18)           | (506.18)          | ST                | 040868168         |
| INC CMN                   |                                |                         |          |               |            |                |                    |                   |                   |                   |
| MCKESSON CORPORATION      | Dec 29 2008                    | Feb 25 2009             | 12.00    | 530.29        | 441.17     | 0.00           | 89.12              | 89.12             | ST                | 040868168         |
| CMN                       |                                |                         |          |               |            |                |                    |                   |                   |                   |
| NEWELL RUBBERMAID INC     | Oct 06 2005                    | Feb 25 2009             | 60.00    | 351.62        | 1,345.72   | 0.00           | (994.10)           | (994.10)          | LT                | 021073440         |
| CMN                       |                                |                         |          |               |            |                |                    |                   |                   |                   |
| UNILEVER N V NY SHS (NEW) | Aug 17 2007                    | Feb 25 2009             | 2.00     | 38.85         | 58.33      | 0.00           | (19.48)            | (19.48)           | LT                | 021073440         |
| ADR CMN                   | Aug 17 2007                    | Feb 25 2009             | 9.00     | 175.08        | 262.47     | 0.00           | (87.39)            | (87.39)           | LT                | 021073440         |
|                           | Aug 17 2007                    | Feb 25 2009             | 36.00    | 701.05        | 1,049.89   | 0.00           | (348.84)           | (348.84)          | LT                | 021073440         |
| VENTAS, INC CMN           | Oct 05 2007                    | Feb 25 2009             | 14.00    | 345.34        | 631.10     | 0.00           | (285.76)           | (285.76)          | LT                | 021082979         |
| ABBOTT LABORATORIES CMN   | Oct 10 2008                    | Feb 26 2009             | 36.00    | 1,860.49      | 1,765.21   | 0.00           | 95.28              | 95.28             | ST                | 040868168         |
| AMERICAN TOWER            | Oct 05 2007                    | Feb 26 2009             | 6.00     | 173.85        | 257.78     | 0.00           | (83.93)            | (83.93)           | LT                | 021082979         |
| CORPORATION CMN CLASS A   |                                |                         |          |               |            |                |                    |                   |                   |                   |
| BOSTON SCIENTIFIC CORP    | May 04 2007                    | Feb 26 2009             | 35.00    | 272.51        | 569.19     | 0.00           | (296.68)           | (296.68)          | LT                | 040868168         |
| COMMON STOCK              | May 23 2007                    | Feb 26 2009             | 13.00    | 101.22        | 204.69     | 0.00           | (103.47)           | (103.47)          | LT                | 040868168         |
| CARDINAL HEALTH INC CMN   | Feb 12 2008                    | Feb 26 2009             | 20.00    | 675.67        | 1,209.48   | 0.00           | (533.81)           | (533.81)          | LT                | 040868168         |
|                           | Feb 19 2008                    | Feb 26 2009             | 2.00     | 67.57         | 122.42     | 0.00           | (54.86)            | (54.86)           | LT                | 040868168         |





# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                         | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-----------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| MCKESSON CORPORATION<br>CMN             | Dec 29 2008                    | Feb 26 2009             | 20.00    | 839.42        | 735.29     | 0.00           | 104.13             | 104.13            | ST                | 040868168         |
| NEWELL RUBBERMAID INC<br>CMN            | Oct 06 2005                    | Feb 26 2009             | 4.00     | 22.93         | 89.72      | 0.00           | (66.78)            | (66.78)           | LT                | 021073440         |
|                                         | Oct 07 2005                    | Feb 26 2009             | 16.00    | 91.74         | 358.30     | 0.00           | (266.56)           | (266.56)          | LT                | 021073440         |
|                                         | Oct 07 2005                    | Feb 26 2009             | 23.00    | 135.21        | 515.06     | 0.00           | (379.85)           | (379.85)          | LT                | 021073440         |
| UNILEVER N V NY SHS (NEW)<br>ADR CMN    | Aug 17 2007                    | Feb 26 2009             | 26.00    | 500.14        | 758.25     | 0.00           | (258.11)           | (258.11)          | LT                | 021073440         |
|                                         | Aug 17 2007                    | Feb 26 2009             | 38.00    | 732.36        | 1,108.22   | 0.00           | (375.86)           | (375.86)          | LT                | 021073440         |
| ACADIA REALTY TRUST CMN                 | Apr 17 2008                    | Feb 27 2009             | 23.00    | 234.14        | 574.52     | 0.00           | (340.38)           | (340.38)          | ST                | 021082979         |
|                                         | Apr 21 2008                    | Feb 27 2009             | 4.00     | 40.72         | 99.63      | 0.00           | (58.91)            | (58.91)           | ST                | 021082979         |
|                                         | Apr 21 2008                    | Feb 27 2009             | 7.00     | 71.26         | 174.07     | 0.00           | (102.81)           | (102.81)          | ST                | 021082979         |
|                                         | Apr 22 2008                    | Feb 27 2009             | 18.00    | 183.24        | 448.02     | 0.00           | (264.78)           | (264.78)          | ST                | 021082979         |
|                                         | Apr 23 2008                    | Feb 27 2009             | 11.00    | 111.98        | 275.22     | 0.00           | (163.24)           | (163.24)          | ST                | 021082979         |
|                                         | May 05 2008                    | Feb 27 2009             | 3.00     | 30.54         | 76.15      | 0.00           | (45.61)            | (45.61)           | ST                | 021082979         |
|                                         | May 06 2008                    | Feb 27 2009             | 2.00     | 20.36         | 50.63      | 0.00           | (30.27)            | (30.27)           | ST                | 021082979         |
|                                         | Jun 27 2008                    | Feb 27 2009             | 3.00     | 30.54         | 68.40      | 0.00           | (37.86)            | (37.86)           | ST                | 021082979         |
|                                         | Jun 30 2008                    | Feb 27 2009             | 5.00     | 50.90         | 116.00     | 0.00           | (65.10)            | (65.10)           | ST                | 021082979         |
|                                         | Jul 01 2008                    | Feb 27 2009             | 2.00     | 20.36         | 46.00      | 0.00           | (25.64)            | (25.64)           | ST                | 021082979         |
|                                         | Jul 02 2008                    | Feb 27 2009             | 1.00     | 10.18         | 23.49      | 0.00           | (13.31)            | (13.31)           | ST                | 021082979         |
|                                         | Sep 03 2008                    | Feb 27 2009             | 6.00     | 61.08         | 144.22     | 0.00           | (83.14)            | (83.14)           | ST                | 021082979         |
|                                         | Sep 04 2008                    | Feb 27 2009             | 5.00     | 50.90         | 118.95     | 0.00           | (68.05)            | (68.05)           | ST                | 021082979         |
|                                         | Sep 04 2008                    | Feb 27 2009             | 10.00    | 101.80        | 237.65     | 0.00           | (135.85)           | (135.85)          | ST                | 021082979         |
|                                         | Sep 18 2008                    | Feb 27 2009             | 2.00     | 20.36         | 48.68      | 0.00           | (28.32)            | (28.32)           | ST                | 021082979         |
|                                         | Sep 22 2008                    | Feb 27 2009             | 8.00     | 81.44         | 197.39     | 0.00           | (115.95)           | (115.95)          | ST                | 021082979         |
|                                         | Dec 23 2008                    | Feb 27 2009             | 3.00     | 30.54         | 42.88      | 0.00           | (12.34)            | (12.34)           | ST                | 021082979         |
|                                         | Dec 29 2008                    | Feb 27 2009             | 7.00     | 71.26         | 91.04      | 0.00           | (19.78)            | (19.78)           | ST                | 021082979         |
|                                         | Jan 30 2009                    | Feb 27 2009             | 4.00     | 40.72         | 48.24      | 0.00           | (7.52)             | (7.52)            | ST                | 021082979         |
|                                         | Feb 02 2009                    | Feb 27 2009             | 6.00     | 61.08         | 69.51      | 0.00           | (8.44)             | (8.44)            | ST                | 021082979         |
| ALEXANDRIA REAL ESTATE<br>EQUITIES, INC | Nov 03 2006                    | Feb 27 2009             | 13.00    | 514.67        | 1,239.25   | 0.00           | (724.58)           | (724.58)          | LT                | 021082979         |
|                                         | Feb 08 2007                    | Feb 27 2009             | 4.00     | 158.36        | 453.98     | 0.00           | (295.62)           | (295.62)          | LT                | 021082979         |
|                                         | Feb 20 2008                    | Feb 27 2009             | 1.00     | 39.59         | 93.50      | 0.00           | (53.91)            | (53.91)           | LT                | 021082979         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short            | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Mar 19 2008                               | Feb 27 2009             | 2.00     | 79.18         | 175.17     | 0.00           | (95.99)            | (95.99)           | ST                | 021082979         |
| Dec 03 2008                               | Feb 27 2009             | 1.00     | 39.59         | 34.86      | 0.00           | 4.73               | 4.73              | ST                | 021082979         |
| Dec 04 2008                               | Feb 27 2009             | 4.00     | 158.36        | 151.58     | 0.00           | 6.78               | 6.78              | ST                | 021082979         |
| Feb 06 2009                               | Feb 27 2009             | 2.00     | 79.18         | 117.36     | 0.00           | (38.18)            | (38.18)           | ST                | 021082979         |
| Feb 17 2009                               | Feb 27 2009             | 6.00     | 237.54        | 285.27     | 0.00           | (47.73)            | (47.73)           | ST                | 021082979         |
| Feb 25 2009                               | Feb 27 2009             | 2.00     | 79.18         | 86.31      | 0.00           | (7.13)             | (7.13)            | ST                | 021082979         |
| Feb 26 2009                               | Feb 27 2009             | 1.00     | 39.59         | 43.06      | 0.00           | (3.47)             | (3.47)            | ST                | 021082979         |
| AMB PROPERTY CORP CMN                     |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 28 2007                               | Feb 27 2009             | 9.00     | 107.46        | 529.02     | 0.00           | (421.56)           | (421.56)          | LT                | 021082979         |
| Jun 27 2007                               | Feb 27 2009             | 19.00    | 226.86        | 987.32     | 0.00           | (760.46)           | (760.46)          | LT                | 021082979         |
| Sep 21 2007                               | Feb 27 2009             | 27.00    | 322.38        | 1,567.90   | 0.00           | (1,245.52)         | (1,245.52)        | LT                | 021082979         |
| Jan 30 2008                               | Feb 27 2009             | 5.00     | 59.70         | 257.28     | 0.00           | (197.58)           | (197.58)          | LT                | 021082979         |
| Aug 14 2008                               | Feb 27 2009             | 4.00     | 47.76         | 194.36     | 0.00           | (146.60)           | (146.60)          | ST                | 021082979         |
| Oct 08 2008                               | Feb 27 2009             | 4.00     | 47.76         | 125.35     | 0.00           | (77.59)            | (77.59)           | ST                | 021082979         |
| Oct 17 2008                               | Feb 27 2009             | 5.00     | 59.70         | 136.05     | 0.00           | (76.35)            | (76.35)           | ST                | 021082979         |
| Nov 28 2008                               | Feb 27 2009             | 4.00     | 47.76         | 67.67      | 0.00           | (19.91)            | (19.91)           | ST                | 021082979         |
| Dec 08 2008                               | Feb 27 2009             | 4.00     | 47.76         | 79.76      | 0.00           | (32.00)            | (32.00)           | ST                | 021082979         |
| Jan 20 2009                               | Feb 27 2009             | 8.00     | 95.52         | 141.29     | 0.00           | (45.77)            | (45.77)           | ST                | 021082979         |
| Jan 29 2009                               | Feb 27 2009             | 7.00     | 83.58         | 123.19     | 0.00           | (39.61)            | (39.61)           | ST                | 021082979         |
| Jan 30 2009                               | Feb 27 2009             | 10.00    | 119.40        | 163.26     | 0.00           | (43.86)            | (43.86)           | ST                | 021082979         |
| AMERICAN CAMPUS CMNTYS,<br>INC CMN        |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 30 2007                               | Feb 27 2009             | 41.00    | 697.82        | 1,170.03   | 0.00           | (472.21)           | (472.21)          | LT                | 021082979         |
| Oct 31 2007                               | Feb 27 2009             | 9.00     | 153.18        | 256.86     | 0.00           | (103.68)           | (103.68)          | LT                | 021082979         |
| Jan 28 2008                               | Feb 27 2009             | 3.00     | 51.06         | 87.27      | 0.00           | (36.21)            | (36.21)           | LT                | 021082979         |
| Apr 17 2008                               | Feb 27 2009             | 20.00    | 340.40        | 575.00     | 0.00           | (234.60)           | (234.60)          | ST                | 021082979         |
| Nov 10 2008                               | Feb 27 2009             | 10.00    | 170.20        | 217.38     | 0.00           | (47.18)            | (47.18)           | ST                | 021082979         |
| Nov 21 2008                               | Feb 27 2009             | 4.00     | 68.08         | 62.17      | 0.00           | 5.91               | 5.91              | ST                | 021082979         |
| Nov 24 2008                               | Feb 27 2009             | 2.00     | 34.04         | 34.42      | 0.00           | (0.38)             | (0.38)            | ST                | 021082979         |
| Dec 22 2008                               | Feb 27 2009             | 7.00     | 119.14        | 143.21     | 0.00           | (24.07)            | (24.07)           | ST                | 021082979         |
| Dec 23 2008                               | Feb 27 2009             | 4.00     | 68.08         | 79.20      | 0.00           | (11.12)            | (11.12)           | ST                | 021082979         |
| Dec 31 2008                               | Feb 27 2009             | 4.00     | 68.08         | 80.62      | 0.00           | (12.54)            | (12.54)           | ST                | 021082979         |
| AMERICAN TOWER<br>CORPORATION CMN CLASS A |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 05 2007                               | Feb 27 2009             | 22.00    | 619.95        | 945.20     | 0.00           | (325.24)           | (325.24)          | LT                | 021082979         |
| Sep 09 2008                               | Feb 27 2009             | 5.00     | 140.90        | 194.08     | 0.00           | (53.18)            | (53.18)           | ST                | 021082979         |
| Nov 18 2008                               | Feb 27 2009             | 5.00     | 140.90        | 116.98     | 0.00           | 23.92              | 23.92             | ST                | 021082979         |
| ANNALY CAPITAL<br>MANAGEMENT, INC CMN     |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 17 2009                               | Feb 27 2009             | 49.00    | 688.94        | 727.17     | 0.00           | (38.23)            | (38.23)           | ST                | 021082979         |
| Feb 18 2009                               | Feb 27 2009             | 34.00    | 478.04        | 495.21     | 0.00           | (17.17)            | (17.17)           | ST                | 021082979         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                                    | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| AVALONBAY COMMUNITIES<br>INC CMN                                   | Feb 23 2009                    | Feb 27 2009             | 26.00    | 365.56        | 378.70     | 0.00           | (13.14)            | (13.14)           | ST                | 021082979         |
|                                                                    | Mar 13 2007                    | Feb 27 2009             | 9.00     | 371.07        | 1,163.56   | 0.00           | (792.49)           | (792.49)          | LT                | 021082979         |
|                                                                    | Oct 05 2007                    | Feb 27 2009             | 13.00    | 535.99        | 1,594.56   | 0.00           | (1,058.57)         | (1,058.57)        | LT                | 021082979         |
|                                                                    | Nov 30 2007                    | Feb 27 2009             | 4.00     | 164.92        | 398.81     | 0.00           | (233.89)           | (233.89)          | LT                | 021082979         |
|                                                                    | Apr 29 2008                    | Feb 27 2009             | 2.00     | 82.46         | 205.51     | 0.00           | (123.05)           | (123.05)          | ST                | 021082979         |
|                                                                    | Sep 03 2008                    | Feb 27 2009             | 1.00     | 41.23         | 100.34     | 0.00           | (59.11)            | (59.11)           | ST                | 021082979         |
|                                                                    | Dec 08 2008                    | Feb 27 2009             | 1.00     | 41.23         | 63.95      | 0.00           | (22.72)            | (22.72)           | ST                | 021082979         |
|                                                                    | Dec 22 2008                    | Feb 27 2009             | 1.00     | 41.23         | 61.26      | 0.00           | (20.03)            | (20.03)           | ST                | 021082979         |
|                                                                    | Jan 29 2009                    | Feb 27 2009             | 1.00     | 41.23         | 54.68      | 0.00           | (13.45)            | (13.45)           | ST                | 021082979         |
|                                                                    | Feb 02 2009                    | Feb 27 2009             | 1.00     | 41.23         | 50.05      | 0.00           | (8.82)             | (8.82)            | ST                | 021082979         |
| BAXTER INTERNATIONAL INC<br>CMN                                    | Mar 19 2008                    | Feb 27 2009             | 28.00    | 1,463.61      | 1,630.20   | 0.00           | (166.59)           | (166.59)          | ST                | 040868168         |
|                                                                    | Sep 17 2008                    | Feb 27 2009             | 23.00    | 1,202.25      | 1,551.61   | 0.00           | (349.36)           | (349.36)          | ST                | 040868168         |
| BOSTON PROPERTIES INC<br>COMMON STOCK                              | Jun 19 2006                    | Feb 27 2009             | 13.00    | 481.65        | 1,148.13   | 0.00           | (666.48)           | (666.48)          | LT                | 021082979         |
|                                                                    | Aug 16 2006                    | Feb 27 2009             | 37.00    | 1,370.84      | 3,593.44   | 0.00           | (2,222.60)         | (2,222.60)        | LT                | 021082979         |
|                                                                    | Jun 27 2007                    | Feb 27 2009             | 17.00    | 629.85        | 1,708.69   | 0.00           | (1,078.84)         | (1,078.84)        | LT                | 021082979         |
|                                                                    | Aug 17 2007                    | Feb 27 2009             | 8.00     | 296.40        | 791.78     | 0.00           | (495.38)           | (495.38)          | LT                | 021082979         |
|                                                                    | Feb 19 2008                    | Feb 27 2009             | 1.00     | 37.05         | 85.08      | 0.00           | (48.03)            | (48.03)           | LT                | 021082979         |
|                                                                    | May 30 2008                    | Feb 27 2009             | 2.00     | 74.10         | 196.05     | 0.00           | (121.95)           | (121.95)          | ST                | 021082979         |
|                                                                    | Sep 17 2008                    | Feb 27 2009             | 7.00     | 259.35        | 611.97     | 0.00           | (352.62)           | (352.62)          | ST                | 021082979         |
|                                                                    | Sep 17 2008                    | Feb 27 2009             | 1.00     | 37.05         | 91.64      | 0.00           | (54.59)            | (54.59)           | ST                | 021082979         |
|                                                                    | Dec 19 2008                    | Feb 27 2009             | 5.00     | 185.25        | 279.18     | 0.00           | (93.93)            | (93.93)           | ST                | 021082979         |
|                                                                    | Dec 29 2008                    | Feb 27 2009             | 2.00     | 74.10         | 101.85     | 0.00           | (27.75)            | (27.75)           | ST                | 021082979         |
| CIGNA CORPORATION CMN<br>CORPORATE OFFICE<br>PROPERTIES TRUST (MD) | Feb 02 2009                    | Feb 27 2009             | 18.00    | 666.90        | 761.58     | 0.00           | (94.69)            | (94.69)           | ST                | 021082979         |
|                                                                    | Nov 14 2008                    | Feb 27 2009             | 47.00    | 770.45        | 622.06     | 0.00           | 148.39             | 148.39            | ST                | 040868168         |
|                                                                    | Jan 20 2009                    | Feb 27 2009             | 24.00    | 588.96        | 597.13     | 0.00           | (8.17)             | (8.17)            | ST                | 021082979         |
|                                                                    | Jan 26 2009                    | Feb 27 2009             | 3.00     | 73.62         | 82.48      | 0.00           | (8.86)             | (8.86)            | ST                | 021082979         |
|                                                                    | Jan 27 2009                    | Feb 27 2009             | 5.00     | 122.70        | 137.44     | 0.00           | (14.74)            | (14.74)           | ST                | 021082979         |
|                                                                    | Jan 30 2009                    | Feb 27 2009             | 3.00     | 73.62         | 82.43      | 0.00           | (8.81)             | (8.81)            | ST                | 021082979         |
|                                                                    | Feb 03 2009                    | Feb 27 2009             | 5.00     | 122.70        | 134.39     | 0.00           | (11.69)            | (11.69)           | ST                | 021082979         |
|                                                                    | Feb 04 2009                    | Feb 27 2009             | 3.00     | 73.62         | 78.86      | 0.00           | (5.24)             | (5.24)            | ST                | 021082979         |
|                                                                    |                                |                         |          |               |            |                |                    |                   |                   |                   |
|                                                                    |                                |                         |          |               |            |                |                    |                   |                   |                   |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Feb 17 2009                    | Feb 27 2009             | 9.00     | 220.86        | 216.06     | 0.00           | 4.80               | 4.80              | ST                | 021082979         |
| Feb 18 2009                    | Feb 27 2009             | 5.00     | 122.70        | 119.75     | 0.00           | 2.95               | 2.95              | ST                | 021082979         |
| Aug 17 2007                    | Feb 27 2009             | 15.00    | 446.70        | 536.23     | 0.00           | (89.53)            | (89.53)           | LT                | 021082979         |
| Nov 30 2007                    | Feb 27 2009             | 12.00    | 357.36        | 454.21     | 0.00           | (96.85)            | (96.85)           | LT                | 021082979         |
| Dec 03 2007                    | Feb 27 2009             | 6.00     | 178.68        | 224.14     | 0.00           | (45.46)            | (45.46)           | LT                | 021082979         |
| Dec 04 2007                    | Feb 27 2009             | 4.00     | 119.12        | 148.27     | 0.00           | (29.15)            | (29.15)           | LT                | 021082979         |
| Jan 28 2008                    | Feb 27 2009             | 1.00     | 29.78         | 37.36      | 0.00           | (7.58)             | (7.58)            | LT                | 021082979         |
| Jan 31 2008                    | Feb 27 2009             | 5.00     | 148.90        | 177.91     | 0.00           | (29.01)            | (29.01)           | LT                | 021082979         |
| Sep 18 2008                    | Feb 27 2009             | 3.00     | 89.34         | 130.51     | 0.00           | (41.17)            | (41.17)           | ST                | 021082979         |
| Sep 18 2008                    | Feb 27 2009             | 7.00     | 208.46        | 305.48     | 0.00           | (97.02)            | (97.02)           | ST                | 021082979         |
| Sep 19 2008                    | Feb 27 2009             | 5.00     | 148.90        | 234.32     | 0.00           | (85.42)            | (85.42)           | ST                | 021082979         |
| Feb 10 2009                    | Feb 27 2009             | 9.00     | 268.02        | 306.00     | 0.00           | (37.98)            | (37.98)           | ST                | 021082979         |
| May 15 2007                    | Feb 27 2009             | 24.00    | 184.08        | 630.13     | 0.00           | (446.05)           | (446.05)          | LT                | 021082979         |
| May 27 2008                    | Feb 27 2009             | 5.00     | 38.35         | 119.97     | 0.00           | (81.62)            | (81.62)           | ST                | 021082979         |
| May 29 2008                    | Feb 27 2009             | 6.00     | 46.02         | 143.38     | 0.00           | (97.36)            | (97.36)           | ST                | 021082979         |
| May 30 2008                    | Feb 27 2009             | 16.00    | 122.72        | 391.59     | 0.00           | (268.87)           | (268.87)          | ST                | 021082979         |
| Jun 03 2008                    | Feb 27 2009             | 5.00     | 38.35         | 120.67     | 0.00           | (82.32)            | (82.32)           | ST                | 021082979         |
| Jun 09 2008                    | Feb 27 2009             | 9.00     | 69.03         | 209.60     | 0.00           | (140.57)           | (140.57)          | ST                | 021082979         |
| Jun 17 2008                    | Feb 27 2009             | 10.00    | 76.70         | 236.10     | 0.00           | (159.40)           | (159.40)          | ST                | 021082979         |
| Jun 19 2008                    | Feb 27 2009             | 9.00     | 69.03         | 206.04     | 0.00           | (137.01)           | (137.01)          | ST                | 021082979         |
| Jun 20 2008                    | Feb 27 2009             | 4.00     | 30.68         | 91.18      | 0.00           | (60.50)            | (60.50)           | ST                | 021082979         |
| Jun 23 2008                    | Feb 27 2009             | 3.00     | 23.01         | 68.14      | 0.00           | (45.13)            | (45.13)           | ST                | 021082979         |
| Aug 14 2008                    | Feb 27 2009             | 5.00     | 38.35         | 116.43     | 0.00           | (78.08)            | (78.08)           | ST                | 021082979         |
| Sep 03 2008                    | Feb 27 2009             | 8.00     | 61.36         | 192.16     | 0.00           | (130.80)           | (130.80)          | ST                | 021082979         |
| Sep 16 2008                    | Feb 27 2009             | 9.00     | 69.03         | 198.52     | 0.00           | (129.49)           | (129.49)          | ST                | 021082979         |
| Oct 08 2008                    | Feb 27 2009             | 7.00     | 53.69         | 126.21     | 0.00           | (72.52)            | (72.52)           | ST                | 021082979         |
| Oct 20 2008                    | Feb 27 2009             | 13.00    | 99.71         | 185.23     | 0.00           | (85.52)            | (85.52)           | ST                | 021082979         |
| Nov 04 2008                    | Feb 27 2009             | 3.00     | 23.01         | 45.57      | 0.00           | (22.56)            | (22.56)           | ST                | 021082979         |
| Dec 08 2008                    | Feb 27 2009             | 3.00     | 23.01         | 31.24      | 0.00           | (8.23)             | (8.23)            | ST                | 021082979         |
| Jan 29 2009                    | Feb 27 2009             | 13.00    | 99.71         | 129.32     | 0.00           | (29.61)            | (29.61)           | ST                | 021082979         |
| Feb 03 2009                    | Feb 27 2009             | 9.00     | 69.03         | 89.99      | 0.00           | (20.96)            | (20.96)           | ST                | 021082979         |
| Feb 05 2009                    | Feb 27 2009             | 1.00     | 7.67          | 9.93       | 0.00           | (2.26)             | (2.26)            | ST                | 021082979         |
| Oct 22 2008                    | Feb 27 2009             | 57.00    | 769.48        | 889.97     | 0.00           | (120.49)           | (120.49)          | ST                | 040868168         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                   | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-----------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| EL PASO CORP CMN                  | Jul 25 2008                    | Feb 27 2009             | 112 00   | 785 19        | 1,998 71   | 0 00           | (1,213 52)         | (1,213 52)        | ST                | 040868168         |
|                                   | Jul 29 2008                    | Feb 27 2009             | 15 00    | 105 16        | 263 18     | 0 00           | (158 02)           | (158 02)          | ST                | 040868168         |
|                                   | Feb 17 2009                    | Feb 27 2009             | 9 00     | 290 60        | 310 70     | 0 00           | (20 10)            | (20 10)           | ST                | 021082979         |
| EQUITY LIFESTYLE PPTYS INC<br>CMN |                                |                         |          |               |            |                |                    |                   |                   |                   |
|                                   | Aug 16 2006                    | Feb 27 2009             | 68 00    | 1,220 59      | 3,247 95   | 0 00           | (2,027 36)         | (2,027 36)        | LT                | 021082979         |
|                                   | Apr 29 2008                    | Feb 27 2009             | 6 00     | 107 70        | 253 71     | 0 00           | (146 01)           | (146 01)          | ST                | 021082979         |
|                                   | Jun 30 2008                    | Feb 27 2009             | 1 00     | 17 95         | 37 95      | 0 00           | (20 00)            | (20 00)           | ST                | 021082979         |
|                                   | Jul 01 2008                    | Feb 27 2009             | 4 00     | 71 80         | 152 18     | 0 00           | (80 38)            | (80 38)           | ST                | 021082979         |
|                                   | Sep 03 2008                    | Feb 27 2009             | 3 00     | 53 85         | 129 48     | 0 00           | (75 63)            | (75 63)           | ST                | 021082979         |
|                                   | Sep 17 2008                    | Feb 27 2009             | 2 00     | 35 90         | 82 21      | 0 00           | (46 31)            | (46 31)           | ST                | 021082979         |
|                                   | Dec 02 2008                    | Feb 27 2009             | 7 00     | 125 65        | 192 05     | 0 00           | (66 40)            | (66 40)           | ST                | 021082979         |
|                                   | Dec 04 2008                    | Feb 27 2009             | 9 00     | 161 55        | 263 99     | 0 00           | (102 44)           | (102 44)          | ST                | 021082979         |
|                                   | Dec 18 2008                    | Feb 27 2009             | 5 00     | 89 75         | 142 10     | 0 00           | (52 35)            | (52 35)           | ST                | 021082979         |
|                                   | Dec 19 2008                    | Feb 27 2009             | 9 00     | 161 55        | 259 96     | 0 00           | (98 41)            | (98 41)           | ST                | 021082979         |
|                                   | Dec 31 2008                    | Feb 27 2009             | 3 00     | 53 85         | 85 44      | 0 00           | (31 59)            | (31 59)           | ST                | 021082979         |
| ESSEX PROPERTY TRUST INC<br>CMN   | Sep 28 2007                    | Feb 27 2009             | 1 00     | 53 49         | 117 70     | 0 00           | (64 21)            | (64 21)           | LT                | 021082979         |
|                                   | Oct 05 2007                    | Feb 27 2009             | 17 00    | 909 32        | 2,133 24   | 0 00           | (1,223 92)         | (1,223 92)        | LT                | 021082979         |
|                                   | Nov 30 2007                    | Feb 27 2009             | 5 00     | 267 45        | 518 97     | 0 00           | (251 52)           | (251 52)          | LT                | 021082979         |
|                                   | Dec 18 2008                    | Feb 27 2009             | 1 00     | 53 49         | 76 25      | 0 00           | (22 76)            | (22 76)           | ST                | 021082979         |
|                                   | Dec 19 2008                    | Feb 27 2009             | 4 00     | 213 96        | 313 40     | 0 00           | (99 44)            | (99 44)           | ST                | 021082979         |
|                                   | Jul 02 2008                    | Feb 27 2009             | 4 00     | 25 00         | 61 00      | 0 00           | (36 00)            | (36 00)           | ST                | 021082979         |
| EXTRA SPACE STORAGE INC<br>CMN    | Jul 03 2008                    | Feb 27 2009             | 3 00     | 18 75         | 45 57      | 0 00           | (26 82)            | (26 82)           | ST                | 021082979         |
|                                   | Jul 07 2008                    | Feb 27 2009             | 17 00    | 106 25        | 256 72     | 0 00           | (150 47)           | (150 47)          | ST                | 021082979         |
|                                   | Jul 08 2008                    | Feb 27 2009             | 5 00     | 31 25         | 75 42      | 0 00           | (44 17)            | (44 17)           | ST                | 021082979         |
|                                   | Jul 09 2008                    | Feb 27 2009             | 9 00     | 56 25         | 134 65     | 0 00           | (78 40)            | (78 40)           | ST                | 021082979         |
|                                   | Jul 21 2008                    | Feb 27 2009             | 13 00    | 81 25         | 192 97     | 0 00           | (111 72)           | (111 72)          | ST                | 021082979         |
|                                   | Jul 22 2008                    | Feb 27 2009             | 12 00    | 75 00         | 179 59     | 0 00           | (104 59)           | (104 59)          | ST                | 021082979         |
|                                   | Jul 30 2008                    | Feb 27 2009             | 6 00     | 37 50         | 84 06      | 0 00           | (46 56)            | (46 56)           | ST                | 021082979         |
|                                   | Aug 22 2008                    | Feb 27 2009             | 3 00     | 18 75         | 45 33      | 0 00           | (26 58)            | (26 58)           | ST                | 021082979         |
|                                   | Aug 25 2008                    | Feb 27 2009             | 12 00    | 75 00         | 181 25     | 0 00           | (106 25)           | (106 25)          | ST                | 021082979         |
|                                   |                                |                         |          |               |            |                |                    |                   |                   |                   |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                   | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-----------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| FEDERAL RLTY INVT TR SBI<br>CMN   | Nov 04 2008                    | Feb 27 2009             | 8.00     | 50.00         | 96.25      | 0.00           | (46.25)            | (46.25)           | ST                | 021082979         |
|                                   | Dec 31 2008                    | Feb 27 2009             | 4.00     | 25.00         | 38.70      | 0.00           | (13.70)            | (13.70)           | ST                | 021082979         |
|                                   | Oct 02 2007                    | Feb 27 2009             | 12.00    | 497.52        | 1,109.13   | 0.00           | (611.61)           | (611.61)          | LT                | 021082979         |
|                                   | Oct 03 2007                    | Feb 27 2009             | 25.00    | 1,036.49      | 2,321.86   | 0.00           | (1,285.37)         | (1,285.37)        | LT                | 021082979         |
|                                   | Nov 30 2007                    | Feb 27 2009             | 5.00     | 207.30        | 419.30     | 0.00           | (212.00)           | (212.00)          | LT                | 021082979         |
|                                   | Apr 29 2008                    | Feb 27 2009             | 5.00     | 207.30        | 412.60     | 0.00           | (205.30)           | (205.30)          | ST                | 021082979         |
|                                   | Jun 27 2008                    | Feb 27 2009             | 1.00     | 41.46         | 69.48      | 0.00           | (28.02)            | (28.02)           | ST                | 021082979         |
|                                   | Jun 30 2008                    | Feb 27 2009             | 1.00     | 41.46         | 68.63      | 0.00           | (27.17)            | (27.17)           | ST                | 021082979         |
|                                   | Sep 03 2008                    | Feb 27 2009             | 2.00     | 82.92         | 155.97     | 0.00           | (73.05)            | (73.05)           | ST                | 021082979         |
|                                   | Sep 16 2008                    | Feb 27 2009             | 6.00     | 248.76        | 458.16     | 0.00           | (209.40)           | (209.40)          | ST                | 021082979         |
| GOOGLE, INC CMN CLASS A           | Jan 22 2009                    | Feb 27 2009             | 8.00     | 331.68        | 389.08     | 0.00           | (57.40)            | (57.40)           | ST                | 021082979         |
|                                   | Jan 30 2009                    | Feb 27 2009             | 3.00     | 124.38        | 155.34     | 0.00           | (30.96)            | (30.96)           | ST                | 021082979         |
|                                   | Jan 30 2009                    | Feb 27 2009             | 4.00     | 165.84        | 205.49     | 0.00           | (39.65)            | (39.65)           | ST                | 021082979         |
|                                   | Oct 13 2008                    | Feb 27 2009             | 12.00    | 4,082.14      | 4,303.44   | 0.00           | (221.30)           | (221.30)          | ST                | 021073440         |
|                                   | Oct 17 2008                    | Feb 27 2009             | 1.00     | 340.18        | 379.84     | 0.00           | (39.66)            | (39.66)           | ST                | 021073440         |
|                                   | Oct 03 2007                    | Feb 27 2009             | 16.00    | 304.48        | 544.39     | 0.00           | (239.92)           | (239.92)          | LT                | 021082979         |
|                                   | Oct 30 2007                    | Feb 27 2009             | 23.00    | 437.69        | 776.72     | 0.00           | (339.03)           | (339.03)          | LT                | 021082979         |
|                                   | Jan 11 2008                    | Feb 27 2009             | 4.00     | 76.12         | 126.00     | 0.00           | (49.88)            | (49.88)           | LT                | 021082979         |
|                                   | Feb 13 2008                    | Feb 27 2009             | 11.00    | 209.33        | 318.79     | 0.00           | (109.46)           | (109.46)          | LT                | 021082979         |
|                                   | May 30 2008                    | Feb 27 2009             | 7.00     | 133.21        | 239.10     | 0.00           | (105.89)           | (105.89)          | ST                | 021082979         |
| HCP, INC CMN                      | Oct 08 2008                    | Feb 27 2009             | 11.00    | 209.33        | 352.47     | 0.00           | (143.14)           | (143.14)          | ST                | 021082979         |
|                                   | Dec 02 2008                    | Feb 27 2009             | 12.00    | 228.36        | 217.50     | 0.00           | 10.86              | 10.86             | ST                | 021082979         |
|                                   | Dec 03 2008                    | Feb 27 2009             | 3.00     | 57.09         | 56.73      | 0.00           | 0.36               | 0.36              | ST                | 021082979         |
|                                   | Dec 03 2008                    | Feb 27 2009             | 8.00     | 152.24        | 150.72     | 0.00           | 1.52               | 1.52              | ST                | 021082979         |
|                                   | Dec 18 2008                    | Feb 27 2009             | 4.00     | 76.12         | 95.72      | 0.00           | (19.60)            | (19.60)           | ST                | 021082979         |
|                                   | Dec 22 2008                    | Feb 27 2009             | 5.00     | 95.15         | 123.20     | 0.00           | (28.05)            | (28.05)           | ST                | 021082979         |
|                                   | Dec 24 2008                    | Feb 27 2009             | 1.00     | 19.03         | 25.62      | 0.00           | (6.59)             | (6.59)            | ST                | 021082979         |
|                                   | Jan 09 2009                    | Feb 27 2009             | 4.00     | 76.12         | 92.18      | 0.00           | (16.06)            | (16.06)           | ST                | 021082979         |
|                                   | Feb 02 2009                    | Feb 27 2009             | 3.00     | 57.09         | 68.52      | 0.00           | (11.43)            | (11.43)           | ST                | 021082979         |
|                                   | Feb 09 2009                    | Feb 27 2009             | 6.00     | 114.18        | 152.76     | 0.00           | (38.58)            | (38.58)           | ST                | 021082979         |
| HEALTH CARE REIT INC (DEL)<br>CMN | Feb 09 2009                    | Feb 27 2009             | 9.00     | 171.27        | 229.01     | 0.00           | (57.74)            | (57.74)           | ST                | 021082979         |
|                                   | Dec 04 2007                    | Feb 27 2009             | 13.00    | 398.58        | 553.67     | 0.00           | (155.09)           | (155.09)          | LT                | 021082979         |
|                                   | Jan 11 2008                    | Feb 27 2009             | 2.00     | 61.32         | 88.30      | 0.00           | (26.98)            | (26.98)           | LT                | 021082979         |
|                                   | Feb 20 2008                    | Feb 27 2009             | 3.00     | 91.98         | 120.43     | 0.00           | (28.45)            | (28.45)           | LT                | 021082979         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short    | Date Sold<br>or Covered | Quantity    | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-----------------------------------|-------------------------|-------------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Apr 29 2008                       | Feb 27 2009             | 6 00        | 183 96        | 296 68     | 0 00           | (112 72)           | (112 72)          | ST                | 021082979         |
| May 30 2008                       | Feb 27 2009             | 3 00        | 91 98         | 144 60     | 0 00           | (52 62)            | (52 62)           | ST                | 021082979         |
| Aug 22 2008                       | Feb 27 2009             | 1 00        | 30 66         | 51 09      | 0 00           | (20 43)            | (20 43)           | ST                | 021082979         |
| Sep 03 2008                       | Feb 27 2009             | 2 00        | 61 32         | 100 14     | 0 00           | (38 82)            | (38 82)           | ST                | 021082979         |
| Sep 18 2008                       | Feb 27 2009             | 11 00       | 337 26        | 525 39     | 0 00           | (188 13)           | (188 13)          | ST                | 021082979         |
| Sep 19 2008                       | Feb 27 2009             | 6 00        | 183 96        | 302 57     | 0 00           | (118 61)           | (118 61)          | ST                | 021082979         |
| Sep 22 2008                       | Feb 27 2009             | 6 00        | 183 96        | 304 27     | 0 00           | (120 31)           | (120 31)          | ST                | 021082979         |
| Oct 08 2008                       | Feb 27 2009             | 5 00        | 153 30        | 244 33     | 0 00           | (91 03)            | (91 03)           | ST                | 021082979         |
| Dec 08 2008                       | Feb 27 2009             | 2 00        | 61 32         | 73 56      | 0 00           | (12 24)            | (12 24)           | ST                | 021082979         |
| Dec 19 2008                       | Feb 27 2009             | 8 00        | 245 28        | 306 96     | 0 00           | (61 68)            | (61 68)           | ST                | 021082979         |
| Jan 29 2009                       | Feb 27 2009             | 10 00       | 306 60        | 368 50     | 0 00           | (61 90)            | (61 90)           | ST                | 021082979         |
| Feb 20 2009                       | Feb 27 2009             | 11 00       | 337 26        | 346 07     | 0 00           | (8 81)             | (8 81)            | ST                | 021082979         |
| Feb 23 2009                       | Feb 27 2009             | 10 00       | 306 60        | 315 12     | 0 00           | (8 52)             | (8 52)            | ST                | 021082979         |
| Feb 24 2009                       | Feb 27 2009             | 1 00        | 30 66         | 31 84      | 0 00           | (1 18)             | (1 18)            | ST                | 021082979         |
| HOME PROPERTIES INC CMN           | Feb 15 2008             | Feb 27 2009 | 1 00          | 26 42      | 0 00           | (19 53)            | (19 53)           | LT                | 021082979         |
|                                   | Feb 19 2008             | Feb 27 2009 | 13 00         | 343 46     | 0 00           | (261 48)           | (261 48)          | LT                | 021082979         |
|                                   | Feb 20 2008             | Feb 27 2009 | 2 00          | 52 84      | 0 00           | (39 11)            | (39 11)           | LT                | 021082979         |
|                                   | May 21 2008             | Feb 27 2009 | 10 00         | 264 20     | 0 00           | (236 13)           | (236 13)          | ST                | 021082979         |
|                                   | Sep 03 2008             | Feb 27 2009 | 1 00          | 26 42      | 0 00           | (26 75)            | (26 75)           | ST                | 021082979         |
|                                   | Nov 17 2008             | Feb 27 2009 | 12 00         | 317 04     | 0 00           | (83 63)            | (83 63)           | ST                | 021082979         |
|                                   | Dec 19 2008             | Feb 27 2009 | 8 00          | 211 36     | 0 00           | (96 14)            | (96 14)           | ST                | 021082979         |
|                                   | Feb 05 2009             | Feb 27 2009 | 12 00         | 44 16      | 0 00           | (17 83)            | (17 83)           | ST                | 021082979         |
|                                   | Feb 06 2009             | Feb 27 2009 | 82 00         | 301 75     | 0 00           | (140 07)           | (140 07)          | ST                | 021082979         |
|                                   | Feb 09 2009             | Feb 27 2009 | 45 00         | 165 60     | 0 00           | (81 74)            | (81 74)           | ST                | 021082979         |
| LIBERTY PROPERTY TRUST SBI<br>CMN | Feb 10 2009             | Feb 27 2009 | 7 00          | 25 76      | 0 00           | (11 08)            | (11 08)           | ST                | 021082979         |
|                                   | Jan 20 2009             | Feb 27 2009 | 21 00         | 388 49     | 0 00           | (3 75)             | (3 75)            | ST                | 021082979         |
|                                   | Jan 22 2009             | Feb 27 2009 | 10 00         | 185 00     | 0 00           | (6 05)             | (6 05)            | ST                | 021082979         |
|                                   | Feb 02 2009             | Feb 27 2009 | 6 00          | 111 00     | 0 00           | (5 20)             | (5 20)            | ST                | 021082979         |
| MFA FINANCIAL INC CMN             | Feb 17 2009             | Feb 27 2009 | 5 00          | 28 25      | 0 00           | (0 12)             | (0 12)            | ST                | 021082979         |
|                                   | Feb 18 2009             | Feb 27 2009 | 21 00         | 118 65     | 0 00           | (3 82)             | (3 82)            | ST                | 021082979         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Feb 18 2009                    | Feb 27 2009             | 47.00    | 265.55        | 278.53     | 0.00           | (12.99)            | (12.99)           | ST                | 021082979         |
| Feb 19 2009                    | Feb 27 2009             | 33.00    | 186.45        | 191.20     | 0.00           | (4.75)             | (4.75)            | ST                | 021082979         |
| Oct 03 2008                    | Feb 27 2009             | 10.00    | 164.07        | 273.47     | 0.00           | (109.41)           | (109.41)          | ST                | 021073440         |
| Oct 03 2008                    | Feb 27 2009             | 50.00    | 820.33        | 1,364.17   | 0.00           | (543.85)           | (543.85)          | ST                | 021073440         |
| Oct 03 2008                    | Feb 27 2009             | 69.00    | 1,123.98      | 1,886.97   | 0.00           | (762.99)           | (762.99)          | ST                | 021073440         |
| Feb 17 2009                    | Feb 27 2009             | 30.00    | 803.39        | 808.26     | 0.00           | (4.87)             | (4.87)            | ST                | 021082979         |
| Feb 18 2009                    | Feb 27 2009             | 5.00     | 133.90        | 129.79     | 0.00           | 4.11               | 4.11              | ST                | 021082979         |
| Feb 17 2009                    | Feb 27 2009             | 18.00    | 257.94        | 256.65     | 0.00           | 1.29               | 1.29              | ST                | 021082979         |
| Feb 18 2009                    | Feb 27 2009             | 4.00     | 57.32         | 56.75      | 0.00           | 0.57               | 0.57              | ST                | 021082979         |
| Feb 19 2009                    | Feb 27 2009             | 42.00    | 601.85        | 601.06     | 0.00           | 0.79               | 0.79              | ST                | 021082979         |
| Jan 14 2008                    | Feb 27 2009             | 10.00    | 202.30        | 324.67     | 0.00           | (122.37)           | (122.37)          | LT                | 021082979         |
| Jun 27 2008                    | Feb 27 2009             | 1.00     | 20.23         | 30.76      | 0.00           | (10.53)            | (10.53)           | ST                | 021082979         |
| Jun 30 2008                    | Feb 27 2009             | 5.00     | 101.15        | 157.27     | 0.00           | (56.12)            | (56.12)           | ST                | 021082979         |
| Jul 01 2008                    | Feb 27 2009             | 7.00     | 141.61        | 220.71     | 0.00           | (79.10)            | (79.10)           | ST                | 021082979         |
| Sep 03 2008                    | Feb 27 2009             | 8.00     | 161.84        | 278.50     | 0.00           | (116.66)           | (116.66)          | ST                | 021082979         |
| Dec 22 2008                    | Feb 27 2009             | 3.00     | 60.69         | 76.14      | 0.00           | (15.45)            | (15.45)           | ST                | 021082979         |
| Dec 23 2008                    | Feb 27 2009             | 2.00     | 40.46         | 51.06      | 0.00           | (10.60)            | (10.60)           | ST                | 021082979         |
| Feb 20 2009                    | Feb 27 2009             | 9.00     | 182.07        | 187.64     | 0.00           | (5.57)             | (5.57)            | ST                | 021082979         |
| Feb 23 2009                    | Feb 27 2009             | 17.00    | 343.91        | 347.66     | 0.00           | (3.75)             | (3.75)            | ST                | 021082979         |
| Feb 23 2009                    | Feb 27 2009             | 24.00    | 485.52        | 491.84     | 0.00           | (6.33)             | (6.33)            | ST                | 021082979         |
| Feb 24 2009                    | Feb 27 2009             | 1.00     | 20.23         | 20.43      | 0.00           | (0.20)             | (0.20)            | ST                | 021082979         |
| Feb 25 2009                    | Feb 27 2009             | 1.00     | 20.23         | 21.03      | 0.00           | (0.80)             | (0.80)            | ST                | 021082979         |
| Feb 26 2009                    | Feb 27 2009             | 14.00    | 283.22        | 292.64     | 0.00           | (9.42)             | (9.42)            | ST                | 021082979         |
| Oct 07 2005                    | Feb 27 2009             | 1.00     | 5.78          | 22.39      | 0.00           | (16.61)            | (16.61)           | LT                | 021073440         |
| Oct 10 2005                    | Feb 27 2009             | 13.00    | 75.15         | 290.31     | 0.00           | (215.16)           | (215.16)          | LT                | 021073440         |
| Sep 18 2008                    | Feb 27 2009             | 1.00     | 5.73          | 36.42      | 0.00           | (30.69)            | (30.69)           | ST                | 021082979         |
| Oct 07 2008                    | Feb 27 2009             | 12.00    | 68.76         | 336.29     | 0.00           | (267.53)           | (267.53)          | ST                | 021082979         |
| Oct 08 2008                    | Feb 27 2009             | 6.00     | 34.38         | 170.67     | 0.00           | (136.29)           | (136.29)          | ST                | 021082979         |
| Oct 17 2008                    | Feb 27 2009             | 15.00    | 85.95         | 336.07     | 0.00           | (250.12)           | (250.12)          | ST                | 021082979         |
| Oct 21 2008                    | Feb 27 2009             | 4.00     | 22.92         | 77.97      | 0.00           | (55.05)            | (55.05)           | ST                | 021082979         |
| Oct 21 2008                    | Feb 27 2009             | 5.00     | 28.65         | 95.11      | 0.00           | (66.46)            | (66.46)           | ST                | 021082979         |
| Oct 22 2008                    | Feb 27 2009             | 2.00     | 11.46         | 35.97      | 0.00           | (24.51)            | (24.51)           | ST                | 021082979         |
| Oct 22 2008                    | Feb 27 2009             | 5.00     | 28.65         | 88.84      | 0.00           | (60.19)            | (60.19)           | ST                | 021082979         |
| Oct 22 2008                    | Feb 27 2009             | 1.00     | 5.73          | 16.28      | 0.00           | (10.55)            | (10.55)           | ST                | 021082979         |

NEWELL RUBBERMAID INC

CMN

PROLOGIS CMN





# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short  | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Oct 23 2008                     | Feb 27 2009             | 2 00     | 11 46         | 25 93      | 0 00           | (14 47)            | (14 47)           | ST                | 021082979         |
| Oct 23 2008                     | Feb 27 2009             | 10 00    | 57 30         | 138 61     | 0 00           | (81 31)            | (81 31)           | ST                | 021082979         |
| Nov 04 2008                     | Feb 27 2009             | 7 00     | 40 11         | 93 94      | 0 00           | (53 83)            | (53 83)           | ST                | 021082979         |
| PUBLIC STORAGE CMN              | Apr 24 2007             | 18 00    | 926 63        | 1,735 69   | 0 00           | (809 06)           | (809 06)          | LT                | 021082979         |
|                                 | Jun 27 2007             | 32 00    | 1,647 35      | 2,487 26   | 0 00           | (839 91)           | (839 91)          | LT                | 021082979         |
|                                 | Nov 30 2007             | 3 00     | 154 44        | 233 29     | 0 00           | (78 85)            | (78 85)           | LT                | 021082979         |
|                                 | Apr 29 2008             | 2 00     | 102 96        | 187 03     | 0 00           | (84 07)            | (84 07)           | ST                | 021082979         |
|                                 | May 09 2008             | 4 00     | 205 92        | 345 46     | 0 00           | (139 54)           | (139 54)          | ST                | 021082979         |
|                                 | Oct 08 2008             | 2 00     | 102 96        | 159 83     | 0 00           | (56 87)            | (56 87)           | ST                | 021082979         |
|                                 | Dec 01 2008             | 3 00     | 154 44        | 171 98     | 0 00           | (17 54)            | (17 54)           | ST                | 021082979         |
|                                 | Dec 19 2008             | 4 00     | 205 92        | 296 95     | 0 00           | (91 03)            | (91 03)           | ST                | 021082979         |
|                                 | Jan 22 2009             | 3 00     | 154 44        | 189 49     | 0 00           | (35 05)            | (35 05)           | ST                | 021082979         |
|                                 | Feb 25 2009             | 2 00     | 102 96        | 111 57     | 0 00           | (8 61)             | (8 61)            | ST                | 021082979         |
|                                 | Mar 21 2007             | 17 00    | 749 48        | 1,101 81   | 0 00           | (352 33)           | (352 33)          | LT                | 040868168         |
|                                 | Jan 25 2008             | 20 00    | 881 74        | 1,458 43   | 0 00           | (576 69)           | (576 69)          | LT                | 040868168         |
|                                 | Feb 14 2008             | 34 00    | 1,498 96      | 2,413 10   | 0 00           | (914 14)           | (914 14)          | LT                | 040868168         |
|                                 | Jan 22 2009             | 2 00     | 50 10         | 66 32      | 0 00           | (16 23)            | (16 23)           | ST                | 021082979         |
|                                 | Feb 05 2009             | 2 00     | 50 10         | 64 76      | 0 00           | (14 67)            | (14 67)           | ST                | 021082979         |
| SIMON PROPERTY GROUP INC<br>CMN | Sep 28 2007             | 27 00    | 882 35        | 2,685 72   | 0 00           | (1,803 36)         | (1,803 36)        | LT                | 021082979         |
|                                 | Oct 01 2007             | 22 00    | 718 96        | 2,237 47   | 0 00           | (1,518 52)         | (1,518 52)        | LT                | 021082979         |
|                                 | Oct 01 2007             | 27 00    | 882 35        | 2,727 50   | 0 00           | (1,845 15)         | (1,845 15)        | LT                | 021082979         |
|                                 | Oct 03 2007             | 19 00    | 620 92        | 1,989 54   | 0 00           | (1,368 62)         | (1,368 62)        | LT                | 021082979         |
|                                 | May 30 2008             | 1 00     | 32 68         | 99 65      | 0 00           | (66 97)            | (66 97)           | ST                | 021082979         |
|                                 | Jun 27 2008             | 4 00     | 130 72        | 361 22     | 0 00           | (230 50)           | (230 50)          | ST                | 021082979         |
|                                 | Jul 15 2008             | 3 00     | 98 04         | 245 18     | 0 00           | (147 14)           | (147 14)          | ST                | 021082979         |
|                                 | Oct 08 2008             | 2 00     | 65 36         | 152 18     | 0 00           | (86 82)            | (86 82)           | ST                | 021082979         |
|                                 | Dec 19 2008             | 5 00     | 163 40        | 264 15     | 0 00           | (100 75)           | (100 75)          | ST                | 021082979         |
|                                 | Dec 22 2008             | 7 00     | 228 76        | 356 87     | 0 00           | (128 11)           | (128 11)          | ST                | 021082979         |
|                                 | Dec 29 2008             | 4 00     | 130 72        | 198 24     | 0 00           | (67 52)            | (67 52)           | ST                | 021082979         |
|                                 | Feb 09 2009             | 18 00    | 588 24        | 834 67     | 0 00           | (246 43)           | (246 43)          | ST                | 021082979         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                      | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| SL GREEN REALTY CORP CMN             | Feb 19 2008                    | Feb 27 2009             | 1 00     | 11 85         | 87 09      | 0 00           | (75 24)            | (75 24)           | LT                | 021082979         |
|                                      | Apr 16 2008                    | Feb 27 2009             | 3 00     | 35 55         | 259 52     | 0 00           | (223 97)           | (223 97)          | ST                | 021082979         |
|                                      | Apr 29 2008                    | Feb 27 2009             | 2 00     | 23 70         | 184 31     | 0 00           | (160 61)           | (160 61)          | ST                | 021082979         |
|                                      | Jun 12 2008                    | Feb 27 2009             | 2 00     | 23 70         | 180 34     | 0 00           | (156 64)           | (156 64)          | ST                | 021082979         |
|                                      | Sep 03 2008                    | Feb 27 2009             | 1 00     | 11 85         | 90 01      | 0 00           | (78 16)            | (78 16)           | ST                | 021082979         |
|                                      | Sep 16 2008                    | Feb 27 2009             | 3 00     | 35 55         | 210 25     | 0 00           | (174 70)           | (174 70)          | ST                | 021082979         |
|                                      | Sep 17 2008                    | Feb 27 2009             | 1 00     | 11 85         | 68 55      | 0 00           | (56 70)            | (56 70)           | ST                | 021082979         |
|                                      | Sep 19 2008                    | Feb 27 2009             | 3 00     | 35 55         | 216 67     | 0 00           | (181 12)           | (181 12)          | ST                | 021082979         |
|                                      | Oct 09 2008                    | Feb 27 2009             | 1 00     | 11 85         | 48 96      | 0 00           | (37 11)            | (37 11)           | ST                | 021082979         |
|                                      | Oct 14 2008                    | Feb 27 2009             | 8 00     | 94 80         | 348 15     | 0 00           | (253 35)           | (253 35)          | ST                | 021082979         |
|                                      | Nov 19 2008                    | Feb 27 2009             | 7 00     | 82 95         | 123 40     | 0 00           | (40 45)            | (40 45)           | ST                | 021082979         |
|                                      | Nov 19 2008                    | Feb 27 2009             | 1 00     | 11 85         | 17 69      | 0 00           | (5 84)             | (5 84)            | ST                | 021082979         |
|                                      | Jan 09 2009                    | Feb 27 2009             | 6 00     | 71 10         | 127 60     | 0 00           | (56 50)            | (56 50)           | ST                | 021082979         |
|                                      | Nov 18 2008                    | Feb 27 2009             | 6 00     | 165 30        | 180 17     | 0 00           | (14 87)            | (14 87)           | ST                | 021082979         |
|                                      | Jan 22 2009                    | Feb 27 2009             | 16 00    | 440 80        | 486 34     | 0 00           | (45 55)            | (45 55)           | ST                | 021082979         |
|                                      | Jan 23 2009                    | Feb 27 2009             | 1 00     | 27 55         | 29 93      | 0 00           | (2 38)             | (2 38)            | ST                | 021082979         |
|                                      | Jan 27 2009                    | Feb 27 2009             | 2 00     | 55 10         | 62 03      | 0 00           | (6 93)             | (6 93)            | ST                | 021082979         |
| TANGER FACTORY OUTLET<br>CENTERS CMN | Feb 17 2009                    | Feb 27 2009             | 3 00     | 82 65         | 81 30      | 0 00           | 1 35               | 1 35              | ST                | 021082979         |
|                                      | Feb 17 2009                    | Feb 27 2009             | 4 00     | 110 20        | 108 86     | 0 00           | 1 34               | 1 34              | ST                | 021082979         |
|                                      | Oct 09 2007                    | Feb 27 2009             | 38 00    | 589 00        | 2,270 46   | 0 00           | (1,681 47)         | (1,681 47)        | LT                | 021082979         |
|                                      | Apr 21 2008                    | Feb 27 2009             | 6 00     | 93 00         | 333 50     | 0 00           | (240 50)           | (240 50)          | ST                | 021082979         |
|                                      | May 30 2008                    | Feb 27 2009             | 3 00     | 46 50         | 160 74     | 0 00           | (114 24)           | (114 24)          | ST                | 021082979         |
|                                      | Sep 03 2008                    | Feb 27 2009             | 8 00     | 124 00        | 395 64     | 0 00           | (271 64)           | (271 64)          | ST                | 021082979         |
|                                      | Oct 08 2008                    | Feb 27 2009             | 6 00     | 93 00         | 223 20     | 0 00           | (130 20)           | (130 20)          | ST                | 021082979         |
|                                      | Oct 15 2008                    | Feb 27 2009             | 9 00     | 139 50        | 276 53     | 0 00           | (137 03)           | (137 03)          | ST                | 021082979         |
|                                      | Dec 31 2008                    | Feb 27 2009             | 3 00     | 46 50         | 74 43      | 0 00           | (27 93)            | (27 93)           | ST                | 021082979         |
|                                      | Jan 30 2009                    | Feb 27 2009             | 3 00     | 46 50         | 60 44      | 0 00           | (13 94)            | (13 94)           | ST                | 021082979         |
|                                      | Jan 30 2009                    | Feb 27 2009             | 21 00    | 325 50        | 417 69     | 0 00           | (92 19)            | (92 19)           | ST                | 021082979         |
|                                      | Aug 17 2007                    | Feb 27 2009             | 7 00     | 134 74        | 204 15     | 0 00           | (69 41)            | (69 41)           | LT                | 021073440         |
|                                      | Aug 17 2007                    | Feb 27 2009             | 105 00   | 2,007 24      | 3,062 18   | 0 00           | (1,054 94)         | (1,054 94)        | LT                | 021073440         |
|                                      | Oct 05 2007                    | Feb 27 2009             | 37 00    | 801 41        | 1,667 90   | 0 00           | (866 49)           | (866 49)          | LT                | 021082979         |
|                                      | Oct 29 2007                    | Feb 27 2009             | 25 00    | 541 50        | 1,062 43   | 0 00           | (520 93)           | (520 93)          | LT                | 021082979         |
|                                      | Nov 30 2007                    | Feb 27 2009             | 12 00    | 259 92        | 523 01     | 0 00           | (263 09)           | (263 09)          | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
| TAUBMAN CENTERS INC CMN              | Oct 09 2007                    | Feb 27 2009             | 38 00    | 589 00        | 2,270 46   | 0 00           | (1,681 47)         | (1,681 47)        | LT                | 021082979         |
|                                      | Apr 21 2008                    | Feb 27 2009             | 6 00     | 93 00         | 333 50     | 0 00           | (240 50)           | (240 50)          | ST                | 021082979         |
|                                      | May 30 2008                    | Feb 27 2009             | 3 00     | 46 50         | 160 74     | 0 00           | (114 24)           | (114 24)          | ST                | 021082979         |
|                                      | Sep 03 2008                    | Feb 27 2009             | 8 00     | 124 00        | 395 64     | 0 00           | (271 64)           | (271 64)          | ST                | 021082979         |
|                                      | Oct 08 2008                    | Feb 27 2009             | 6 00     | 93 00         | 223 20     | 0 00           | (130 20)           | (130 20)          | ST                | 021082979         |
|                                      | Oct 15 2008                    | Feb 27 2009             | 9 00     | 139 50        | 276 53     | 0 00           | (137 03)           | (137 03)          | ST                | 021082979         |
|                                      | Dec 31 2008                    | Feb 27 2009             | 3 00     | 46 50         | 74 43      | 0 00           | (27 93)            | (27 93)           | ST                | 021082979         |
|                                      | Jan 30 2009                    | Feb 27 2009             | 3 00     | 46 50         | 60 44      | 0 00           | (13 94)            | (13 94)           | ST                | 021082979         |
|                                      | Jan 30 2009                    | Feb 27 2009             | 21 00    | 325 50        | 417 69     | 0 00           | (92 19)            | (92 19)           | ST                | 021082979         |
|                                      | Aug 17 2007                    | Feb 27 2009             | 7 00     | 134 74        | 204 15     | 0 00           | (69 41)            | (69 41)           | LT                | 021073440         |
|                                      | Aug 17 2007                    | Feb 27 2009             | 105 00   | 2,007 24      | 3,062 18   | 0 00           | (1,054 94)         | (1,054 94)        | LT                | 021073440         |
|                                      | Oct 05 2007                    | Feb 27 2009             | 37 00    | 801 41        | 1,667 90   | 0 00           | (866 49)           | (866 49)          | LT                | 021082979         |
|                                      | Oct 29 2007                    | Feb 27 2009             | 25 00    | 541 50        | 1,062 43   | 0 00           | (520 93)           | (520 93)          | LT                | 021082979         |
|                                      | Nov 30 2007                    | Feb 27 2009             | 12 00    | 259 92        | 523 01     | 0 00           | (263 09)           | (263 09)          | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
| UNILEVER N V NY SHS (NEW)<br>ADR CMN | Oct 05 2007                    | Feb 27 2009             | 37 00    | 801 41        | 1,667 90   | 0 00           | (866 49)           | (866 49)          | LT                | 021082979         |
|                                      | Oct 29 2007                    | Feb 27 2009             | 25 00    | 541 50        | 1,062 43   | 0 00           | (520 93)           | (520 93)          | LT                | 021082979         |
|                                      | Nov 30 2007                    | Feb 27 2009             | 12 00    | 259 92        | 523 01     | 0 00           | (263 09)           | (263 09)          | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
| VENTAS, INC CMN                      | Oct 05 2007                    | Feb 27 2009             | 37 00    | 801 41        | 1,667 90   | 0 00           | (866 49)           | (866 49)          | LT                | 021082979         |
|                                      | Oct 29 2007                    | Feb 27 2009             | 25 00    | 541 50        | 1,062 43   | 0 00           | (520 93)           | (520 93)          | LT                | 021082979         |
|                                      | Nov 30 2007                    | Feb 27 2009             | 12 00    | 259 92        | 523 01     | 0 00           | (263 09)           | (263 09)          | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |
|                                      | Dec 03 2007                    | Feb 27 2009             | 1 00     | 21 66         | 43 19      | 0 00           | (21 53)            | (21 53)           | LT                | 021082979         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Dec 04 2007                    | Feb 27 2009             | 7 00     | 151 62        | 299 46     | 0 00           | (147 84)           | (147 84)          | LT                | 021082979         |
| May 30 2008                    | Feb 27 2009             | 1 00     | 21 66         | 47 16      | 0 00           | (25 50)            | (25 50)           | ST                | 021082979         |
| Jun 27 2008                    | Feb 27 2009             | 5 00     | 108 30        | 210 00     | 0 00           | (101 70)           | (101 70)          | ST                | 021082979         |
| Jul 01 2008                    | Feb 27 2009             | 4 00     | 86 64         | 170 34     | 0 00           | (83 70)            | (83 70)           | ST                | 021082979         |
| Aug 28 2008                    | Feb 27 2009             | 3 00     | 64 98         | 135 56     | 0 00           | (70 58)            | (70 58)           | ST                | 021082979         |
| Sep 03 2008                    | Feb 27 2009             | 3 00     | 64 98         | 136 14     | 0 00           | (71 16)            | (71 16)           | ST                | 021082979         |
| Sep 17 2008                    | Feb 27 2009             | 1 00     | 21 66         | 44 46      | 0 00           | (22 80)            | (22 80)           | ST                | 021082979         |
| Oct 08 2008                    | Feb 27 2009             | 7 00     | 151 62        | 279 94     | 0 00           | (128 32)           | (128 32)          | ST                | 021082979         |
| Nov 05 2008                    | Feb 27 2009             | 2 00     | 43 32         | 61 94      | 0 00           | (18 62)            | (18 62)           | ST                | 021082979         |
| Nov 11 2008                    | Feb 27 2009             | 10 00    | 216 60        | 221 20     | 0 00           | (4 60)             | (4 60)            | ST                | 021082979         |
| Feb 09 2009                    | Feb 27 2009             | 7 00     | 151 62        | 206 34     | 0 00           | (54 72)            | (54 72)           | ST                | 021082979         |
| Feb 12 2009                    | Feb 27 2009             | 5 00     | 108 30        | 119 48     | 0 00           | (11 18)            | (11 18)           | ST                | 021082979         |
| VORNADO REALTY TRUST CMN       |                         |          |               |            |                |                    |                   |                   |                   |
| Aug 14 2007                    | Feb 27 2009             | 35 00    | 1,184 74      | 3,509 67   | 0 00           | (2,324 93)         | (2,324 93)        | LT                | 021082979         |
| Aug 17 2007                    | Feb 27 2009             | 10 00    | 338 50        | 1,022 73   | 0 00           | (684 23)           | (684 23)          | LT                | 021082979         |
| Oct 02 2007                    | Feb 27 2009             | 34 00    | 1,150 89      | 3,851 30   | 0 00           | (2,700 41)         | (2,700 41)        | LT                | 021082979         |
| Oct 05 2007                    | Feb 27 2009             | 6 00     | 203 10        | 689 61     | 0 00           | (486 51)           | (486 51)          | LT                | 021082979         |
| Nov 30 2007                    | Feb 27 2009             | 12 00    | 406 20        | 1,090 59   | 0 00           | (684 39)           | (684 39)          | LT                | 021082979         |
| Jun 27 2008                    | Feb 27 2009             | 4 00     | 135 40        | 349 08     | 0 00           | (213 68)           | (213 68)          | ST                | 021082979         |
| Oct 17 2008                    | Feb 27 2009             | 2 00     | 67 70         | 133 55     | 0 00           | (65 85)            | (65 85)           | ST                | 021082979         |
| Dec 19 2008                    | Feb 27 2009             | 7 00     | 236 95        | 413 52     | 0 00           | (176 57)           | (176 57)          | ST                | 021082979         |
| Feb 13 2009                    | Feb 27 2009             | 2 00     | 67 70         | 87 35      | 0 00           | (19 65)            | (19 65)           | ST                | 021082979         |
| Dec 02 2008                    | Mar 02 2009             | 48 00    | 670 10        | 569 15     | 0 00           | 100 95             | 100 95            | ST                | 040868168         |
| Oct 22 2008                    | Mar 02 2009             | 78 00    | 1,022 27      | 1,217 85   | 0 00           | (195 58)           | (195 58)          | ST                | 040868168         |
| DUKE ENERGY CORPORATION CMN    |                         |          |               |            |                |                    |                   |                   |                   |
| Mar 16 2006                    | Mar 02 2009             | 530 00   | 5,538 26      | 20,642 65  | 0 00           | (15,104 39)        | (15,104 39)       | LT                | 040941114         |
| Jul 17 2006                    | Mar 02 2009             | 254 00   | 2,654 18      | 6,594 76   | 0 00           | (3,940 57)         | (3,940 57)        | LT                | 040941114         |
| Nov 19 2004                    | Mar 02 2009             | 280 00   | 6,190 09      | 5,996 20   | 0 00           | 193 89             | 193 89            | LT                | 040941114         |
| Oct 10 2005                    | Mar 02 2009             | 10 00    | 52 38         | 223 31     | 0 00           | (170 93)           | (170 93)          | LT                | 021073440         |
| NEWELL RUBBERMAID INC CMN      |                         |          |               |            |                |                    |                   |                   |                   |
| Nov 19 2004                    | Mar 02 2009             | 75 00    | 4,041 57      | 3,313 37   | 0 00           | 728 20             | 728 20            | LT                | 040941114         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                      | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| RESEARCH IN MOTION LIMITED<br>CMN    | Nov 16 2006                    | Mar 02 2009             | 86 00    | 3,205 83      | 3,851 00   | 0 00           | (645 17)           | (645 17)          | LT                | 040941114         |
|                                      | Dec 26 2006                    | Mar 02 2009             | 21 00    | 782 82        | 893 82     | 0 00           | (111 01)           | (111 01)          | LT                | 040941114         |
| UNILEVER N V NY SHS (NEW)<br>ADR CMN | Aug 17 2007                    | Mar 02 2009             | 11 00    | 205 38        | 320 80     | 0 00           | (115 42)           | (115 42)          | LT                | 021073440         |
|                                      | Aug 17 2007                    | Mar 02 2009             | 33 00    | 611 20        | 962 40     | 0 00           | (351 20)           | (351 20)          | LT                | 021073440         |
| AMAZON COM INC CMN                   | Feb 28 2008                    | Mar 03 2009             | 18 00    | 1,115 97      | 1,234 41   | 0 00           | (118 44)           | (118 44)          | LT                | 021073457         |
|                                      | Feb 28 2008                    | Mar 03 2009             | 54 00    | 3,349 26      | 3,695 38   | 0 00           | (346 13)           | (346 13)          | LT                | 021073457         |
|                                      | Feb 28 2008                    | Mar 03 2009             | 51 00    | 3,163 19      | 3,497 48   | 0 00           | (334 30)           | (334 30)          | LT                | 021073457         |
| CIGNA CORPORATION CMN                | Dec 02 2008                    | Mar 03 2009             | 62 00    | 832 05        | 735 15     | 0 00           | 96 90              | 96 90             | ST                | 040868168         |
| DUKE ENERGY CORPORATION<br>CMN       | Oct 22 2008                    | Mar 03 2009             | 20 00    | 248 24        | 312 27     | 0 00           | (64 03)            | (64 03)           | ST                | 040868168         |
|                                      | Oct 23 2008                    | Mar 03 2009             | 44 00    | 546 13        | 699 06     | 0 00           | (152 93)           | (152 93)          | ST                | 040868168         |
| NEWELL RUBBERMAID INC<br>CMN         | Oct 10 2005                    | Mar 03 2009             | 4 00     | 20 34         | 89 33      | 0 00           | (68 99)            | (68 99)           | LT                | 021073440         |
|                                      | Oct 10 2005                    | Mar 03 2009             | 28 00    | 139 50        | 625 27     | 0 00           | (485 77)           | (485 77)          | LT                | 021073440         |
| UNILEVER N V NY SHS (NEW)<br>ADR CMN | Aug 17 2007                    | Mar 03 2009             | 3 00     | 54 63         | 87 49      | 0 00           | (32 86)            | (32 86)           | LT                | 021073440         |
| CIGNA CORPORATION CMN                | Dec 02 2008                    | Mar 04 2009             | 35 00    | 494 61        | 415 01     | 0 00           | 79 60              | 79 60             | ST                | 040868168         |
| GENERAL ELECTRIC CO CMN              | Jun 25 2007                    | Mar 04 2009             | 2 00     | 12 64         | 76 82      | 0 00           | (64 18)            | (64 18)           | LT                | 021073440         |
|                                      | Jun 25 2007                    | Mar 04 2009             | 40 00    | 252 74        | 1,531 84   | 0 00           | (1,279 10)         | (1,279 10)        | LT                | 021073440         |
|                                      | Jun 25 2007                    | Mar 04 2009             | 90 00    | 568 66        | 3,453 30   | 0 00           | (2,884 64)         | (2,884 64)        | LT                | 021073440         |
|                                      | Jun 26 2007                    | Mar 04 2009             | 23 00    | 146 54        | 875 15     | 0 00           | (728 61)           | (728 61)          | LT                | 021073440         |
|                                      | Jun 26 2007                    | Mar 04 2009             | 72 00    | 458 43        | 2,739 61   | 0 00           | (2,281 18)         | (2,281 18)        | LT                | 021073440         |
|                                      | Jun 26 2007                    | Mar 04 2009             | 35 00    | 221 15        | 1,331 75   | 0 00           | (1,110 61)         | (1,110 61)        | LT                | 021073440         |
|                                      | Oct 09 2008                    | Mar 04 2009             | 33 00    | 210 26        | 672 70     | 0 00           | (462 45)           | (462 45)          | ST                | 021073440         |
|                                      | Oct 09 2008                    | Mar 04 2009             | 102 00   | 651 47        | 2,079 27   | 0 00           | (1,427 80)         | (1,427 80)        | ST                | 021073440         |
|                                      | Feb 27 2009                    | Mar 04 2009             | 56 00    | 358 36        | 485 23     | 0 00           | (126 87)           | (126 87)          | ST                | 021073440         |
|                                      | Feb 27 2009                    | Mar 04 2009             | 201 00   | 1,283 77      | 1,741 62   | 0 00           | (457 85)           | (457 85)          | ST                | 021073440         |
| NEWELL RUBBERMAID INC<br>CMN         | Oct 10 2005                    | Mar 04 2009             | 4 00     | 20 16         | 89 33      | 0 00           | (69 17)            | (69 17)           | LT                | 021073440         |
|                                      | Oct 10 2005                    | Mar 04 2009             | 1 00     | 5 03          | 22 33      | 0 00           | (17 30)            | (17 30)           | LT                | 021073440         |
| UNILEVER N V NY SHS (NEW)<br>ADR CMN | Aug 17 2007                    | Mar 04 2009             | 19 00    | 347 70        | 554 11     | 0 00           | (206 41)           | (206 41)          | LT                | 021073440         |
| CIGNA CORPORATION CMN                | Dec 02 2008                    | Mar 05 2009             | 23 00    | 308 44        | 272 72     | 0 00           | 35 72              | 35 72             | ST                | 040868168         |
|                                      | Jan 28 2009                    | Mar 05 2009             | 29 00    | 388 91        | 531 83     | 0 00           | (142 93)           | (142 93)          | ST                | 040868168         |
| NEWELL RUBBERMAID INC<br>CMN         | Oct 10 2005                    | Mar 05 2009             | 6 00     | 29 28         | 133 99     | 0 00           | (104 71)           | (104 71)          | LT                | 021073440         |
| UNUM GROUP CMN                       | Nov 04 2008                    | Mar 05 2009             | 18 00    | 152 09        | 321 35     | 0 00           | (169 26)           | (169 26)          | ST                | 040868168         |
| AIR PRODUCTS & CHEMICALS             | Sep 25 2008                    | Mar 06 2009             | 13 00    | 602 11        | 925 09     | 0 00           | (322 98)           | (322 98)          | ST                | 021073440         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                         | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| INC CMN                 | Sep 25 2008                    | Mar 06 2009             | 48 00    | 2,192 99      | 3,415 73   | 0 00           | (1,222 74)         | (1,222 74)        | ST                | 021073440         |
| CARDINAL HEALTH INC CMN | Feb 19 2008                    | Mar 06 2009             | 33 00    | 974 28        | 2,019 98   | 0 00           | (1,045 70)         | (1,045 70)        | LT                | 040868168         |
| CIGNA CORPORATION CMN   | Jan 28 2009                    | Mar 06 2009             | 26 00    | 340 28        | 476 82     | 0 00           | (136 54)           | (136 54)          | ST                | 040868168         |
| EBAY INC CMN            | Jul 17 2006                    | Mar 06 2009             | 884 00   | 8,928 25      | 22,951 83  | 0 00           | (14,023 57)        | (14,023 57)       | LT                | 040941114         |
|                         | Aug 09 2006                    | Mar 06 2009             | 18 00    | 181 80        | 457 61     | 0 00           | (275 81)           | (275 81)          | LT                | 040941114         |
| GENENTECH INC CMN       | Apr 02 2007                    | Mar 06 2009             | 7 00     | 628 12        | 577 46     | 0 00           | 50 66              | 50 66             | LT                | 021073457         |
|                         | Apr 02 2007                    | Mar 06 2009             | 10 00    | 897 33        | 820 15     | 0 00           | 77 18              | 77 18             | LT                | 021073457         |
|                         | Apr 02 2007                    | Mar 06 2009             | 10 00    | 897 33        | 821 70     | 0 00           | 75 63              | 75 63             | LT                | 021073457         |
|                         | Apr 02 2007                    | Mar 06 2009             | 19 00    | 1,704 93      | 1,567 39   | 0 00           | 137 54             | 137 54            | LT                | 021073457         |
|                         | Nov 05 2007                    | Mar 06 2009             | 4 00     | 358 92        | 296 45     | 0 00           | 62 47              | 62 47             | LT                | 021073440         |
|                         | Nov 05 2007                    | Mar 06 2009             | 15 00    | 1,345 99      | 1,111 70   | 0 00           | 234 29             | 234 29            | LT                | 021073440         |
|                         | Nov 06 2007                    | Mar 06 2009             | 3 00     | 269 47        | 222 06     | 0 00           | 47 41              | 47 41             | LT                | 021073440         |
|                         | Nov 06 2007                    | Mar 06 2009             | 7 00     | 628 13        | 518 14     | 0 00           | 109 99             | 109 99            | LT                | 021073440         |
|                         | Nov 06 2007                    | Mar 06 2009             | 20 00    | 1,794 66      | 1,497 90   | 0 00           | 296 76             | 296 76            | LT                | 021073440         |
|                         | Jan 08 2008                    | Mar 06 2009             | 19 00    | 1,704 92      | 1,297 08   | 0 00           | 407 84             | 407 84            | LT                | 021073457         |
|                         | May 27 2008                    | Mar 06 2009             | 9 00     | 808 42        | 616 95     | 0 00           | 191 47             | 191 47            | ST                | 021073457         |
|                         | May 27 2008                    | Mar 06 2009             | 10 00    | 899 98        | 685 50     | 0 00           | 214 48             | 214 48            | ST                | 021073457         |
|                         | May 27 2008                    | Mar 06 2009             | 11 00    | 989 11        | 754 05     | 0 00           | 235 06             | 235 06            | ST                | 021073457         |
|                         | May 27 2008                    | Mar 06 2009             | 22 00    | 1,974 12      | 1,508 10   | 0 00           | 466 02             | 466 02            | ST                | 021073457         |
|                         | May 27 2008                    | Mar 06 2009             | 33 00    | 2,969 93      | 2,258 10   | 0 00           | 711 83             | 711 83            | ST                | 021073457         |
|                         | Sep 17 2008                    | Mar 06 2009             | 2 00     | 179 65        | 180 76     | 0 00           | (1 12)             | (1 12)            | ST                | 021073440         |
|                         | Sep 17 2008                    | Mar 06 2009             | 6 00     | 539 51        | 542 29     | 0 00           | (2 78)             | (2 78)            | ST                | 021073440         |
|                         | Sep 17 2008                    | Mar 06 2009             | 6 00     | 539 99        | 541 95     | 0 00           | (1 96)             | (1 96)            | ST                | 021073440         |
|                         | Sep 17 2008                    | Mar 06 2009             | 16 00    | 1,439 96      | 1,446 10   | 0 00           | (6 14)             | (6 14)            | ST                | 021073440         |
| MICROSOFT CORPORATION   | Oct 03 2008                    | Mar 06 2009             | 17 00    | 254 95        | 463 82     | 0 00           | (208 87)           | (208 87)          | ST                | 021073440         |
| CMN                     | Oct 13 2008                    | Mar 06 2009             | 24 00    | 359 73        | 572 46     | 0 00           | (212 74)           | (212 74)          | ST                | 021073440         |
|                         | Oct 13 2008                    | Mar 06 2009             | 32 00    | 479 91        | 763 28     | 0 00           | (283 37)           | (283 37)          | ST                | 021073440         |
|                         | Oct 20 2008                    | Mar 06 2009             | 79 00    | 1,184 09      | 1,879 03   | 0 00           | (694 94)           | (694 94)          | ST                | 021073440         |
|                         | Nov 20 2008                    | Mar 06 2009             | 6 00     | 89 93         | 111 88     | 0 00           | (21 95)            | (21 95)           | ST                | 021073440         |
|                         | Nov 20 2008                    | Mar 06 2009             | 14 00    | 210 37        | 257 53     | 0 00           | (47 17)            | (47 17)           | ST                | 021073440         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| NEWELL RUBBERMAID INC<br>CMN                           | Nov 20 2008                    | Mar 06 2009             | 69 00    | 1,036 80      | 1,286 63   | 0 00           | (249 83)           | (249 83)          | ST                | 021073440         |
|                                                        | Dec 23 2008                    | Mar 06 2009             | 21 00    | 315 55        | 405 44     | 0 00           | (89 89)            | (89 89)           | ST                | 021073440         |
|                                                        | Oct 10 2005                    | Mar 06 2009             | 3 00     | 14 00         | 66 99      | 0 00           | (52 99)            | (52 99)           | LT                | 021073440         |
|                                                        | Oct 10 2005                    | Mar 06 2009             | 1 00     | 4 67          | 22 33      | 0 00           | (17 66)            | (17 66)           | LT                | 021073440         |
| UNILEVER N V NY SHS (NEW)<br>ADR CMN                   | Aug 16 2007                    | Mar 06 2009             | 10 00    | 46 72         | 244 28     | 0 00           | (197 56)           | (197 56)          | LT                | 021073440         |
|                                                        | Aug 17 2007                    | Mar 06 2009             | 3 00     | 14 18         | 75 38      | 0 00           | (61 20)            | (61 20)           | LT                | 021073440         |
| NEWELL RUBBERMAID INC<br>CMN                           | Aug 17 2007                    | Mar 06 2009             | 2 00     | 35 96         | 58 33      | 0 00           | (22 37)            | (22 37)           | LT                | 021073440         |
|                                                        | Aug 17 2007                    | Mar 09 2009             | 6 00     | 27 29         | 150 77     | 0 00           | (123 48)           | (123 48)          | LT                | 021073440         |
| ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CMN SERIES<br>A | Feb 14 2008                    | Mar 09 2009             | 10 00    | 413 47        | 709 74     | 0 00           | (296 27)           | (296 27)          | LT                | 040868168         |
|                                                        | Feb 27 2008                    | Mar 09 2009             | 13 00    | 537 51        | 955 42     | 0 00           | (417 92)           | (417 92)          | LT                | 040868168         |
| SCHERING-PLOUGH CORP CMN                               | Feb 21 2008                    | Mar 09 2009             | 64 00    | 1,268 27      | 1,382 98   | 0 00           | (114 71)           | (114 71)          | LT                | 021073457         |
|                                                        | Feb 21 2008                    | Mar 09 2009             | 137 00   | 2,714 89      | 2,956 72   | 0 00           | (241 83)           | (241 83)          | LT                | 021073457         |
|                                                        | Feb 21 2008                    | Mar 09 2009             | 107 00   | 2,120 39      | 2,309 30   | 0 00           | (188 91)           | (188 91)          | LT                | 021073457         |
|                                                        | Feb 29 2008                    | Mar 09 2009             | 11 00    | 217 98        | 240 57     | 0 00           | (22 59)            | (22 59)           | LT                | 021073457         |
|                                                        | Feb 29 2008                    | Mar 09 2009             | 21 00    | 416 15        | 457 46     | 0 00           | (41 31)            | (41 31)           | LT                | 021073457         |
|                                                        | Feb 29 2008                    | Mar 09 2009             | 55 00    | 1,089 92      | 1,194 54   | 0 00           | (104 62)           | (104 62)          | LT                | 021073457         |
|                                                        | Feb 29 2008                    | Mar 09 2009             | 82 00    | 1,624 97      | 1,789 86   | 0 00           | (164 89)           | (164 89)          | LT                | 021073457         |
|                                                        | Mar 20 2008                    | Mar 09 2009             | 21 00    | 416 15        | 424 10     | 0 00           | (7 95)             | (7 95)            | ST                | 021073457         |
|                                                        | Mar 20 2008                    | Mar 09 2009             | 37 00    | 733 22        | 743 43     | 0 00           | (10 22)            | (10 22)           | ST                | 021073457         |
|                                                        | Oct 10 2008                    | Mar 10 2009             | 22 00    | 1,033 38      | 1,078 74   | 0 00           | (45 36)            | (45 36)           | ST                | 040868168         |
|                                                        | Mar 22 2006                    | Mar 10 2009             | 12 00    | 3,645 07      | 4,115 82   | 0 00           | (470 75)           | (470 75)          | LT                | 040941114         |
|                                                        | Aug 17 2007                    | Mar 10 2009             | 11 00    | 51 38         | 276 40     | 0 00           | (225 02)           | (225 02)          | LT                | 021073440         |
| NEWELL RUBBERMAID INC<br>CMN                           | Aug 20 2007                    | Mar 10 2009             | 2 00     | 9 34          | 50 86      | 0 00           | (41 52)            | (41 52)           | LT                | 021073440         |
|                                                        | Aug 20 2007                    | Mar 10 2009             | 4 00     | 19 19         | 101 60     | 0 00           | (82 41)            | (82 41)           | LT                | 021073440         |
|                                                        | Aug 20 2007                    | Mar 10 2009             | 8 00     | 38 38         | 203 45     | 0 00           | (165 07)           | (165 07)          | LT                | 021073440         |
|                                                        | Dec 26 2006                    | Mar 10 2009             | 93 00    | 3,439 09      | 3,958 37   | 0 00           | (519 28)           | (519 28)          | LT                | 040941114         |
| RESEARCH IN MOTION LIMITED<br>CMN                      | Dec 27 2006                    | Mar 10 2009             | 45 00    | 1,664 08      | 1,935 28   | 0 00           | (271 20)           | (271 20)          | LT                | 040941114         |
|                                                        | Aug 20 2007                    | Mar 10 2009             | 51 00    | 1,885 95      | 3,959 87   | 0 00           | (2,073 92)         | (2,073 92)        | LT                | 040941114         |
|                                                        | Oct 09 2008                    | Mar 10 2009             | 34 00    | 1,257 30      | 1,953 18   | 0 00           | (695 88)           | (695 88)          | ST                | 040941114         |
| TIME WARNER INC CMN                                    | Feb 26 2007                    | Mar 10 2009             | 9 00     | 68 26         | 190 49     | 0 00           | (122 23)           | (122 23)          | LT                | 021073440         |
|                                                        | Feb 26 2007                    | Mar 10 2009             | 40 00    | 305 38        | 846 00     | 0 00           | (540 62)           | (540 62)          | LT                | 021073440         |
|                                                        | Feb 26 2007                    | Mar 10 2009             | 155 00   | 1,183 36      | 3,280 62   | 0 00           | (2,097 26)         | (2,097 26)        | LT                | 021073440         |

**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
|                           | Mar 16 2007                    | Mar 10 2009             | 110 00   | 839 80        | 2,143 01   | 0 00           | (1,303 21)         | (1,303 21)        | LT                | 021073440         |
|                           | Apr 23 2007                    | Mar 10 2009             | 68 00    | 519 15        | 1,420 86   | 0 00           | (901 71)           | (901 71)          | LT                | 021073440         |
| UNILEVER N V NY SHS (NEW) | Aug 17 2007                    | Mar 10 2009             | 54 00    | 962 36        | 1,574 83   | 0 00           | (612 47)           | (612 47)          | LT                | 021073440         |
| ADR CMN                   |                                |                         |          |               |            |                |                    |                   |                   |                   |
| CAMPBELL SOUP CO CMN      | Feb 11 2009                    | Mar 11 2009             | 2 00     | 51 58         | 60 54      | 0 00           | (8 95)             | (8 95)            | ST                | 021073440         |
|                           | Feb 11 2009                    | Mar 11 2009             | 9 00     | 231 76        | 272 41     | 0 00           | (40 65)            | (40 65)           | ST                | 021073440         |
|                           | Feb 11 2009                    | Mar 11 2009             | 10 00    | 258 17        | 302 64     | 0 00           | (44 47)            | (44 47)           | ST                | 021073440         |
|                           | Feb 11 2009                    | Mar 11 2009             | 23 00    | 593 22        | 696 08     | 0 00           | (102 86)           | (102 86)          | ST                | 021073440         |
|                           | Feb 11 2009                    | Mar 11 2009             | 1 00     | 26 04         | 30 26      | 0 00           | (4 22)             | (4 22)            | ST                | 021073440         |
| NEWELL RUBBERMAID INC     | Aug 20 2007                    | Mar 11 2009             | 5 00     | 24 35         | 127 00     | 0 00           | (102 65)           | (102 65)          | LT                | 021073440         |
| CMN                       |                                |                         |          |               |            |                |                    |                   |                   |                   |
| ROYAL DUTCH SHELL PLC     | Feb 27 2008                    | Mar 11 2009             | 18 00    | 780 55        | 1,322 89   | 0 00           | (542 34)           | (542 34)          | LT                | 040868168         |
| SPONSORED ADR CMN SERIES  | Jul 22 2008                    | Mar 11 2009             | 23 00    | 997 37        | 1,703 56   | 0 00           | (706 19)           | (706 19)          | ST                | 040868168         |
| A                         |                                |                         |          |               |            |                |                    |                   |                   |                   |
| THERMO FISHER SCIENTIFIC  | Oct 05 2005                    | Mar 11 2009             | 11 00    | 369 43        | 337 27     | 0 00           | 32 16              | 32 16             | LT                | 021073457         |
| INC CMN                   | Oct 05 2005                    | Mar 11 2009             | 16 00    | 536 88        | 490 58     | 0 00           | 46 30              | 46 30             | LT                | 021073457         |
|                           | Oct 05 2005                    | Mar 11 2009             | 47 00    | 1,603 69      | 1,441 07   | 0 00           | 162 62             | 162 62            | LT                | 021073457         |
|                           | Oct 14 2005                    | Mar 11 2009             | 1 00     | 34 12         | 29 72      | 0 00           | 4 40               | 4 40              | LT                | 021073457         |
| UNILEVER N V NY SHS (NEW) | Aug 17 2007                    | Mar 11 2009             | 17 00    | 305 73        | 495 78     | 0 00           | (190 05)           | (190 05)          | LT                | 021073440         |
| ADR CMN                   |                                |                         |          |               |            |                |                    |                   |                   |                   |
| CAMPBELL SOUP CO CMN      | Feb 11 2009                    | Mar 12 2009             | 7 00     | 182 72        | 211 85     | 0 00           | (29 13)            | (29 13)           | ST                | 021073440         |
|                           | Feb 11 2009                    | Mar 12 2009             | 14 00    | 364 31        | 423 70     | 0 00           | (59 39)            | (59 39)           | ST                | 021073440         |
| JPMORGAN CHASE & CO CMN   | Jun 15 2006                    | Mar 12 2009             | 27 00    | 589 17        | 1,087 60   | 0 00           | (498 43)           | (498 43)          | LT                | 021073440         |
|                           | Jun 15 2006                    | Mar 12 2009             | 77 00    | 1,672 37      | 3,101 67   | 0 00           | (1,429 30)         | (1,429 30)        | LT                | 021073440         |
| NEWELL RUBBERMAID INC     | Aug 20 2007                    | Mar 12 2009             | 3 00     | 15 48         | 76 20      | 0 00           | (60 72)            | (60 72)           | LT                | 021073440         |
| CMN                       | Aug 20 2007                    | Mar 12 2009             | 7 00     | 35 64         | 177 80     | 0 00           | (142 16)           | (142 16)          | LT                | 021073440         |
|                           | Aug 20 2007                    | Mar 12 2009             | 1 00     | 5 00          | 25 40      | 0 00           | (20 40)            | (20 40)           | LT                | 021073440         |
|                           | Aug 21 2007                    | Mar 12 2009             | 3 00     | 15 48         | 76 79      | 0 00           | (61 31)            | (61 31)           | LT                | 021073440         |
| SUNCOR ENERGY INC CMN     | Nov 04 2005                    | Mar 12 2009             | 18 00    | 429 64        | 507 79     | (37 25)        | (40 90)            | (78 15)           | LT                | 021073457         |
|                           | Nov 04 2005                    | Mar 12 2009             | 28 00    | 669 60        | 789 89     | (57 94)        | (62 35)            | (120 29)          | LT                | 021073457         |
|                           | Nov 11 2005                    | Mar 12 2009             | 39 00    | 932 66        | 1,028 97   | (68 96)        | (27 35)            | (96 31)           | LT                | 021073457         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Nov 11 2005                    | Mar 12 2009             | 61 00    | 1,461 06      | 1,609 42   | (107 87)       | (40 49)            | (148 36)          | LT                | 021073457         |
| Dec 07 2005                    | Mar 12 2009             | 44 00    | 1,053 88      | 1,386 27   | (137 90)       | (194 49)           | (332 39)          | LT                | 021073457         |
| Dec 07 2005                    | Mar 12 2009             | 44 00    | 1,053 88      | 1,386 44   | (137 92)       | (194 65)           | (332 56)          | LT                | 021073457         |
| Jan 31 2006                    | Mar 12 2009             | 5 00     | 119 76        | 199 60     | (20 92)        | (58 92)            | (79 84)           | LT                | 021073457         |
| Oct 14 2005                    | Mar 12 2009             | 39 00    | 1,318 50      | 1,159 23   | 0 00           | 159 27             | 159 27            | LT                | 021073457         |
| Jun 05 2007                    | Mar 12 2009             | 4 00     | 135 23        | 211 54     | 0 00           | (76 31)            | (76 31)           | LT                | 021073457         |
| Mar 05 2009                    | Mar 12 2009             | 10 00    | 127 24        | 89 41      | 0 00           | 37 83              | 37 83             | ST                | 021073440         |
| Mar 05 2009                    | Mar 12 2009             | 11 00    | 139 96        | 98 35      | 0 00           | 41 61              | 41 61             | ST                | 021073440         |
| Mar 05 2009                    | Mar 12 2009             | 16 00    | 206 07        | 143 06     | 0 00           | 63 01              | 63 01             | ST                | 021073440         |
| Mar 05 2009                    | Mar 12 2009             | 22 00    | 282 79        | 196 71     | 0 00           | 86 08              | 86 08             | ST                | 021073440         |
| Mar 05 2009                    | Mar 12 2009             | 42 00    | 538 24        | 375 53     | 0 00           | 162 71             | 162 71            | ST                | 021073440         |
| Aug 17 2007                    | Mar 12 2009             | 8 00     | 144 84        | 233 31     | 0 00           | (88 47)            | (88 47)           | LT                | 021073440         |
| Nov 30 2007                    | Mar 12 2009             | 49 00    | 887 14        | 1,738 51   | 0 00           | (851 37)           | (851 37)          | LT                | 021073440         |
| Nov 06 2008                    | Mar 12 2009             | 62 00    | 635 93        | 1,068 63   | 0 00           | (432 70)           | (432 70)          | ST                | 040868168         |
| Nov 21 2008                    | Mar 12 2009             | 90 00    | 923 12        | 940 71     | 0 00           | (17 59)            | (17 59)           | ST                | 040868168         |
| Jun 20 2007                    | Mar 13 2009             | 9 00     | 860 95        | 1,099 71   | 0 00           | (238 76)           | (238 76)          | LT                | 021073457         |
| Jun 20 2007                    | Mar 13 2009             | 11 00    | 1,050 62      | 1,350 50   | 0 00           | (299 88)           | (299 88)          | LT                | 021073457         |
| Jun 20 2007                    | Mar 13 2009             | 22 00    | 2,104 55      | 2,700 99   | 0 00           | (596 45)           | (596 45)          | LT                | 021073457         |
| Feb 11 2009                    | Mar 13 2009             | 10 00    | 266 62        | 302 64     | 0 00           | (36 02)            | (36 02)           | ST                | 021073440         |
| Feb 11 2009                    | Mar 13 2009             | 12 00    | 319 95        | 362 70     | 0 00           | (42 76)            | (42 76)           | ST                | 021073440         |
| Aug 21 2007                    | Mar 13 2009             | 7 00     | 38 43         | 179 17     | 0 00           | (140 74)           | (140 74)          | LT                | 021073440         |
| Nov 30 2007                    | Mar 13 2009             | 26 00    | 476 19        | 922 47     | 0 00           | (446 28)           | (446 28)          | LT                | 021073440         |
| Sep 19 2008                    | Mar 16 2009             | 1 00     | 2,767 97      | 4,336 86   | 0 00           | (1,568 89)         | (1,568 89)        | ST                | 040868168         |
| Feb 11 2009                    | Mar 16 2009             | 5 00     | 137 54        | 151 13     | 0 00           | (13 59)            | (13 59)           | ST                | 021073440         |
| Feb 11 2009                    | Mar 16 2009             | 21 00    | 577 62        | 634 73     | 0 00           | (57 11)            | (57 11)           | ST                | 021073440         |
| Feb 12 2009                    | Mar 16 2009             | 3 00     | 82 52         | 90 33      | 0 00           | (7 81)             | (7 81)            | ST                | 021073440         |
| Oct 23 2008                    | Mar 16 2009             | 42 00    | 558 49        | 667 29     | 0 00           | (108 80)           | (108 80)          | ST                | 040868168         |
| Oct 27 2008                    | Mar 16 2009             | 19 00    | 252 65        | 302 57     | 0 00           | (49 92)            | (49 92)           | ST                | 040868168         |
| Oct 20 2006                    | Mar 16 2009             | 90 00    | 1,304 96      | 2,474 30   | 0 00           | (1,169 34)         | (1,169 34)        | LT                | 040868168         |
| Nov 15 2006                    | Mar 16 2009             | 99 00    | 1,435 46      | 2,619 08   | 0 00           | (1,183 62)         | (1,183 62)        | LT                | 040868168         |
| Nov 30 2007                    | Mar 16 2009             | 15 00    | 282 77        | 532 20     | 0 00           | (249 43)           | (249 43)          | LT                | 021073440         |
| Nov 30 2007                    | Mar 16 2009             | 30 00    | 565 53        | 1,063 04   | 0 00           | (497 50)           | (497 50)          | LT                | 021073440         |





# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                   | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CAMPBELL SOUP CO CMN                              | Feb 12 2009                    | Mar 17 2009             | 13 00    | 354 60        | 391 41     | 0 00           | (36 81)            | (36 81)           | ST                | 021073440         |
|                                                   | Feb 12 2009                    | Mar 17 2009             | 15 00    | 409 82        | 451 63     | 0 00           | (41 81)            | (41 81)           | ST                | 021073440         |
| DUKE ENERGY CORPORATION<br>CMN                    | Oct 27 2008                    | Mar 17 2009             | 57 00    | 760 42        | 907 70     | 0 00           | (147 28)           | (147 28)          | ST                | 040868168         |
| GILEAD SCIENCES CMN                               | Jul 17 2007                    | Mar 17 2009             | 42 00    | 1,918 90      | 1,667 82   | 0 00           | 251 08             | 251 08            | LT                | 021073457         |
|                                                   | Sep 04 2007                    | Mar 17 2009             | 6 00     | 274 13        | 223 51     | 0 00           | 50 62              | 50 62             | LT                | 021073457         |
|                                                   | Sep 04 2007                    | Mar 17 2009             | 18 00    | 826 10        | 670 53     | 0 00           | 155 57             | 155 57            | LT                | 021073457         |
| GOOGLE, INC CMN CLASS A                           | Mar 22 2006                    | Mar 17 2009             | 7 00     | 2,271 12      | 2,400 89   | 0 00           | (129 77)           | (129 77)          | LT                | 040941114         |
| NEWELL RUBBERMAID INC<br>CMN                      | Aug 21 2007                    | Mar 17 2009             | 4 00     | 25 05         | 102 19     | 0 00           | (77 14)            | (77 14)           | LT                | 021073440         |
| PFIZER INC CMN                                    | Nov 15 2006                    | Mar 17 2009             | 50 00    | 703 59        | 1,322 77   | 0 00           | (619 17)           | (619 17)          | LT                | 040868168         |
|                                                   | Dec 06 2006                    | Mar 17 2009             | 9 00     | 126 65        | 222 85     | 0 00           | (96 20)            | (96 20)           | LT                | 040868168         |
| SCHERING-PLOUGH CORP CMN                          | Mar 20 2008                    | Mar 17 2009             | 20 00    | 462 30        | 401 86     | 0 00           | 60 44              | 60 44             | ST                | 021073457         |
|                                                   | Mar 20 2008                    | Mar 17 2009             | 47 00    | 1,085 14      | 944 36     | 0 00           | 140 78             | 140 78            | ST                | 021073457         |
|                                                   | Mar 31 2008                    | Mar 17 2009             | 24 00    | 554 76        | 346 17     | 0 00           | 208 59             | 208 59            | ST                | 021073457         |
|                                                   | Mar 31 2008                    | Mar 17 2009             | 35 00    | 809 02        | 503 31     | 0 00           | 305 71             | 305 71            | ST                | 021073457         |
| SPECTRA ENERGY CORP CMN                           | Sep 18 2007                    | Mar 17 2009             | 28 00    | 369 46        | 683 00     | 0 00           | (313 54)           | (313 54)          | LT                | 040868168         |
|                                                   | Sep 19 2007                    | Mar 17 2009             | 30 00    | 395 85        | 754 90     | 0 00           | (359 05)           | (359 05)          | LT                | 040868168         |
|                                                   | Sep 20 2007                    | Mar 17 2009             | 24 00    | 316 68        | 614 22     | 0 00           | (297 54)           | (297 54)          | LT                | 040868168         |
| CREDIT SUISSE GROUP SPON<br>ADR SPONSORED ADR CMN | Oct 31 2007                    | Mar 18 2009             | 22 00    | 646 32        | 1,486 47   | 0 00           | (840 16)           | (840 16)          | LT                | 040868168         |
|                                                   | Nov 01 2007                    | Mar 18 2009             | 17 00    | 499 43        | 1,091 63   | 0 00           | (592 21)           | (592 21)          | LT                | 040868168         |
| DUKE ENERGY CORPORATION<br>CMN                    | Oct 27 2008                    | Mar 18 2009             | 63 00    | 861 41        | 1,003 25   | 0 00           | (141 84)           | (141 84)          | ST                | 040868168         |
| HESS CORPORATION CMN                              | Dec 14 2007                    | Mar 18 2009             | 8 00     | 467 16        | 680 20     | 0 00           | (213 04)           | (213 04)          | LT                | 021073457         |
|                                                   | Dec 17 2007                    | Mar 18 2009             | 15 00    | 889 38        | 1,270 94   | 0 00           | (381 56)           | (381 56)          | LT                | 021073457         |
|                                                   | Dec 17 2007                    | Mar 18 2009             | 56 00    | 3,320 37      | 4,680 50   | 0 00           | (1,360 14)         | (1,360 14)        | LT                | 021073457         |
|                                                   | Dec 17 2007                    | Mar 18 2009             | 1 00     | 58 39         | 84 73      | 0 00           | (26 34)            | (26 34)           | LT                | 021073457         |
|                                                   | Jan 04 2008                    | Mar 18 2009             | 5 00     | 296 46        | 467 68     | 0 00           | (171 21)           | (171 21)          | LT                | 021073457         |
| NEWELL RUBBERMAID INC<br>CMN                      | Aug 21 2007                    | Mar 18 2009             | 3 00     | 19 85         | 76 64      | 0 00           | (56 79)            | (56 79)           | LT                | 021073440         |
|                                                   | Aug 21 2007                    | Mar 18 2009             | 3 00     | 20 09         | 76 64      | 0 00           | (56 55)            | (56 55)           | LT                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short       | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| NOVARTIS AG-ADR<br>SPONSORED ADR CMN | Nov 19 2008             | 23 00    | 865 69        | 1,120 03   | 0 00           | (254 34)           | (254 34)          | ST                | 040868168         |
| PFIZER INC CMN                       | Dec 06 2006             | 71 00    | 1,010 06      | 1,758 02   | 0 00           | (747 96)           | (747 96)          | LT                | 040868168         |
| SPECTRA ENERGY CORP CMN              | Sep 20 2007             | 46 00    | 617 20        | 1,177 26   | 0 00           | (560 06)           | (560 06)          | LT                | 040868168         |
|                                      | Sep 21 2007             | 34 00    | 456 19        | 885 09     | 0 00           | (428 90)           | (428 90)          | LT                | 040868168         |
| TEVA PHARMACEUTICAL IND<br>LTD ADS   | Jan 09 2008             | 2 00     | 87 28         | 99 44      | 0 00           | (12 16)            | (12 16)           | LT                | 021073457         |
|                                      | Jan 09 2008             | 17 00    | 730 87        | 845 28     | 0 00           | (114 41)           | (114 41)          | LT                | 021073457         |
|                                      | Jan 09 2008             | 17 00    | 730 87        | 845 91     | 0 00           | (115 05)           | (115 05)          | LT                | 021073457         |
|                                      | Jan 10 2008             | 15 00    | 654 62        | 715 45     | 0 00           | (60 83)            | (60 83)           | LT                | 021073457         |
|                                      | Jan 14 2008             | 13 00    | 572 14        | 616 04     | 0 00           | (43 90)            | (43 90)           | LT                | 021073457         |
|                                      | Jan 14 2008             | 19 00    | 829 43        | 900 36     | 0 00           | (70 93)            | (70 93)           | LT                | 021073457         |
|                                      | Jan 14 2008             | 37 00    | 1,614 74      | 1,753 33   | 0 00           | (138 60)           | (138 60)          | LT                | 021073457         |
| HESS CORPORATION CMN                 | Jan 04 2008             | 16 00    | 1,005 65      | 1,496 56   | 0 00           | (490 91)           | (490 91)          | LT                | 021073457         |
|                                      | Jan 04 2008             | 40 00    | 2,521 85      | 3,741 40   | 0 00           | (1,219 55)         | (1,219 55)        | LT                | 021073457         |
| SUNCOR ENERGY INC CMN                | Jan 31 2006             | 14 00    | 368 30        | 558 88     | (42 83)        | (147 75)           | (190 58)          | LT                | 021073457         |
|                                      | Jan 31 2006             | 31 00    | 820 82        | 1,237 52   | (94 83)        | (321 86)           | (416 70)          | LT                | 021073457         |
| ACADIA REALTY TRUST CMN              | Feb 02 2009             | 1 00     | 10 35         | 11 59      | 0 00           | (1 24)             | (1 24)            | ST                | 021082979         |
| AVALONBAY COMMUNITIES<br>INC CMN     | Feb 02 2009             | 1 00     | 48 30         | 50 05      | 0 00           | (1 75)             | (1 75)            | ST                | 021082979         |
| HESS CORPORATION CMN                 | Jan 04 2008             | 3 00     | 192 25        | 280 61     | 0 00           | (88 36)            | (88 36)           | LT                | 021073457         |
|                                      | Jan 08 2008             | 3 00     | 192 25        | 280 59     | 0 00           | (88 34)            | (88 34)           | LT                | 021073457         |
|                                      | Jan 08 2008             | 17 00    | 1,089 41      | 1,594 78   | 0 00           | (505 37)           | (505 37)          | LT                | 021073457         |
| SIMON PROPERTY GROUP INC<br>CMN      | Mar 18 2009             | 3 00     | 108 68        | 106 14     | 0 00           | 2 54               | 2 54              | ST                | 021082979         |
| SPRINT NEXTEL CORPORATION<br>CMN     | Feb 27 2007             | 12 00    | 44 20         | 230 42     | 0 00           | (186 22)           | (186 22)          | LT                | 021073440         |
|                                      | Feb 27 2007             | 30 00    | 110 39        | 576 06     | 0 00           | (465 67)           | (465 67)          | LT                | 021073440         |
|                                      | Aug 10 2007             | 7 00     | 25 90         | 131 33     | 0 00           | (105 43)           | (105 43)          | LT                | 021073440         |
|                                      | Aug 10 2007             | 201 00   | 740 40        | 3,770 92   | 0 00           | (3,030 52)         | (3,030 52)        | LT                | 021073440         |
|                                      | Aug 10 2007             | 99 00    | 365 78        | 1,857 32   | 0 00           | (1,491 54)         | (1,491 54)        | LT                | 021073440         |
| VORNADO REALTY TRUST CMN             | Mar 12 2009             | 1 00     | 34 79         | 39 03      | 0 00           | (4 24)             | (4 24)            | ST                | 021082979         |
| CME GROUP INC CMN CLASS<br>A         | Feb 07 2008             | 1 00     | 245 23        | 533 74     | 0 00           | (288 51)           | (288 51)          | LT                | 021073457         |
|                                      | Feb 20 2008             | 11 00    | 2,697 57      | 5,604 04   | 0 00           | (2,906 47)         | (2,906 47)        | LT                | 021073457         |
|                                      | Mar 20 2008             | 5 00     | 1,226 17      | 2,285 31   | 0 00           | (1,059 14)         | (1,059 14)        | LT                | 021073457         |
| COMCAST CORPORATION CMN              | Aug 17 2007             | 107 00   | 1,500 57      | 2,680 81   | 0 00           | (1,180 24)         | (1,180 24)        | LT                | 040868168         |
| CLASS A VOTING                       | Aug 20 2007             | 29 00    | 406 70        | 722 33     | 0 00           | (315 63)           | (315 63)          | LT                | 040868168         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CREDIT SUISSE GROUP SPON  | Nov 01 2007                    | Mar 24 2009             | 10 00    | 313 92        | 642 14     | 0 00           | (328 21)           | (328 21)          | LT                | 040868168         |
| ADR SPONSORED ADR CMN     | Nov 05 2007                    | Mar 24 2009             | 20 00    | 627 85        | 1,226 83   | 0 00           | (598 98)           | (598 98)          | LT                | 040868168         |
|                           | Nov 06 2007                    | Mar 24 2009             | 12 00    | 376 71        | 747 87     | 0 00           | (371 17)           | (371 17)          | LT                | 040868168         |
| JPMORGAN CHASE & CO CMN   | Jun 15 2006                    | Mar 24 2009             | 26 00    | 717 94        | 1,047 32   | 0 00           | (329 38)           | (329 38)          | LT                | 021073440         |
| MORGAN STANLEY CMN        | Dec 15 2008                    | Mar 24 2009             | 19 00    | 478 21        | 258 74     | 0 00           | 219 47             | 219 47            | ST                | 021073440         |
|                           | Dec 15 2008                    | Mar 24 2009             | 23 00    | 593 45        | 313 21     | 0 00           | 280 24             | 280 24            | ST                | 021073440         |
| NOVARTIS AG-ADR           | Nov 19 2008                    | Mar 24 2009             | 31 00    | 1,182 32      | 1,509 61   | 0 00           | (327 29)           | (327 29)          | ST                | 040868168         |
| SPONSORED ADR CMN         |                                |                         |          |               |            |                |                    |                   |                   |                   |
| SPRINT NEXTEL CORPORATION | Aug 10 2007                    | Mar 24 2009             | 51 00    | 188 28        | 956 80     | 0 00           | (768 52)           | (768 52)          | LT                | 021073440         |
| CMN                       |                                |                         |          |               |            |                |                    |                   |                   |                   |
| MORGAN STANLEY CMN        | Dec 15 2008                    | Mar 25 2009             | 2 00     | 52 34         | 27 24      | 0 00           | 25 11              | 25 11             | ST                | 021073440         |
|                           | Dec 15 2008                    | Mar 25 2009             | 52 00    | 1,360 88      | 707 23     | 0 00           | 653 65             | 653 65            | ST                | 021073440         |
| DEVON ENERGY CORPORATION  | May 04 2007                    | Mar 26 2009             | 41 00    | 2,013 72      | 3,147 96   | 0 00           | (1,134 24)         | (1,134 24)        | LT                | 021073440         |
| (NEW) CMN                 |                                |                         |          |               |            |                |                    |                   |                   |                   |
| CREDIT SUISSE GROUP SPON  | Nov 06 2007                    | Mar 27 2009             | 16 00    | 476 32        | 997 16     | 0 00           | (520 84)           | (520 84)          | LT                | 040868168         |
| ADR SPONSORED ADR CMN     |                                |                         |          |               |            |                |                    |                   |                   |                   |
| DEVON ENERGY CORPORATION  | May 04 2007                    | Mar 27 2009             | 31 00    | 1,421 35      | 2,380 17   | 0 00           | (958 82)           | (958 82)          | LT                | 021073440         |
| (NEW) CMN                 | May 14 2007                    | Mar 27 2009             | 12 00    | 550 20        | 910 21     | 0 00           | (360 01)           | (360 01)          | LT                | 021073440         |
| DR PEPPER SNAPPLE GROUP,  | Aug 08 2008                    | Mar 27 2009             | 31 00    | 524 42        | 674 63     | 0 00           | (150 22)           | (150 22)          | ST                | 040868168         |
| INC CMN                   | Aug 11 2008                    | Mar 27 2009             | 25 00    | 422 92        | 552 65     | 0 00           | (129 74)           | (129 74)          | ST                | 040868168         |
| INTUIT INC CMN            | Dec 02 2008                    | Mar 27 2009             | 50 00    | 1,346 51      | 1,071 74   | 0 00           | 274 77             | 274 77            | ST                | 040868168         |
| MICROSOFT CORPORATION     | Dec 23 2008                    | Mar 27 2009             | 84 00    | 1,533 94      | 1,621 76   | 0 00           | (87 82)            | (87 82)           | ST                | 021073440         |
| CMN                       |                                |                         |          |               |            |                |                    |                   |                   |                   |
| TIME WARNER CABLE INC     | Sep 27 2006                    | Mar 27 2009             | 0 74     | 18 76         | 0 00       | 0 00           | 18 76              | 18 76             | LT                | 040868168         |
| CMN                       | Apr 23 2007                    | Mar 27 2009             | 0 58     | 14 63         | 0 00       | 0 00           | 14 63              | 14 63             | LT                | 021073440         |
| TIME WARNER INC CMN       | Apr 23 2007                    | Mar 27 2009             | 38 00    | 324 18        | 597 23     | 0 00           | (273 05)           | (273 05)          | LT                | 021073440         |
| U S BANCORP CMN           | Mar 05 2009                    | Mar 27 2009             | 11 00    | 172 64        | 98 35      | 0 00           | 74 29              | 74 29             | ST                | 021073440         |
|                           | Mar 05 2009                    | Mar 27 2009             | 21 00    | 329 44        | 187 77     | 0 00           | 141 67             | 141 67            | ST                | 021073440         |
|                           | Mar 05 2009                    | Mar 27 2009             | 50 00    | 784 38        | 443 55     | 0 00           | 340 83             | 340 83            | ST                | 021073440         |
|                           | Mar 10 2009                    | Mar 27 2009             | 30 00    | 470 63        | 329 70     | 0 00           | 140 93             | 140 93            | ST                | 021073440         |
| VIACOM INC CMN CLASS B    | Jul 22 2008                    | Mar 27 2009             | 11 00    | 196 02        | 327 51     | 0 00           | (131 49)           | (131 49)          | ST                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| DR PEPPER SNAPPLE GROUP,<br>INC CMN                    | Jul 22 2008                    | Mar 27 2009             | 30.00    | 534.59        | 892.71     | 0.00           | (358.12)           | (358.12)          | ST                | 021073440         |
|                                                        | Aug 11 2008                    | Mar 30 2009             | 4.00     | 66.58         | 88.42      | 0.00           | (21.84)            | (21.84)           | ST                | 040868168         |
| GENENTECH INC CMN                                      | Nov 19 2004                    | Mar 30 2009             | 311.00   | 29,545.00     | 15,008.86  | 0.00           | 14,536.14          | 14,536.14         | LT                | 040941114         |
|                                                        | Dec 15 2004                    | Mar 30 2009             | 135.00   | 12,825.00     | 6,473.25   | 0.00           | 6,351.75           | 6,351.75          | LT                | 040941114         |
|                                                        | Aug 10 2007                    | Mar 30 2009             | 79.00    | 7,505.00      | 5,704.58   | 0.00           | 1,800.42           | 1,800.42          | LT                | 040941114         |
|                                                        | Sep 04 2007                    | Mar 30 2009             | 22.00    | 2,090.00      | 1,697.40   | 0.00           | 392.60             | 392.60            | LT                | 040941114         |
| GILEAD SCIENCES CMN                                    | Sep 04 2007                    | Mar 30 2009             | 13.00    | 571.56        | 484.27     | 0.00           | 87.29              | 87.29             | LT                | 021073457         |
|                                                        | Sep 04 2007                    | Mar 30 2009             | 44.00    | 1,935.11      | 1,639.08   | 0.00           | 296.04             | 296.04            | LT                | 021073457         |
| JPMORGAN CHASE & CO CMN                                | Jun 15 2006                    | Mar 30 2009             | 2.00     | 51.61         | 80.45      | 0.00           | (28.84)            | (28.84)           | LT                | 021073440         |
|                                                        | Jun 15 2006                    | Mar 30 2009             | 14.00    | 361.29        | 563.94     | 0.00           | (202.65)           | (202.65)          | LT                | 021073440         |
|                                                        | Jun 15 2006                    | Mar 30 2009             | 34.00    | 867.48        | 1,369.57   | 0.00           | (502.09)           | (502.09)          | LT                | 021073440         |
| TD AMERITRADE HOLDING<br>CORPORAT CMN                  | Apr 02 2008                    | Mar 30 2009             | 10.00    | 133.99        | 179.96     | 0.00           | (45.97)            | (45.97)           | ST                | 021073440         |
|                                                        | Apr 03 2008                    | Mar 30 2009             | 10.00    | 134.92        | 182.65     | 0.00           | (47.73)            | (47.73)           | ST                | 021073440         |
|                                                        | Apr 03 2008                    | Mar 30 2009             | 33.00    | 442.18        | 602.74     | 0.00           | (160.56)           | (160.56)          | ST                | 021073440         |
| U S BANCORP CMN                                        | Mar 10 2009                    | Mar 30 2009             | 28.00    | 397.70        | 307.72     | 0.00           | 89.98              | 89.98             | ST                | 021073440         |
|                                                        | Mar 10 2009                    | Mar 30 2009             | 35.00    | 490.10        | 384.65     | 0.00           | 105.45             | 105.45            | ST                | 021073440         |
| VIACOM INC CMN CLASS B                                 | Jul 22 2008                    | Mar 30 2009             | 76.00    | 1,302.79      | 2,261.53   | 0.00           | (958.74)           | (958.74)          | ST                | 021073440         |
|                                                        | Jul 23 2008                    | Mar 30 2009             | 6.00     | 102.85        | 186.25     | 0.00           | (83.40)            | (83.40)           | ST                | 021073440         |
|                                                        | Jul 23 2008                    | Mar 30 2009             | 6.00     | 102.85        | 181.20     | 0.00           | (78.35)            | (78.35)           | ST                | 021073440         |
|                                                        | Jul 23 2008                    | Mar 30 2009             | 17.00    | 291.41        | 526.58     | 0.00           | (235.17)           | (235.17)          | ST                | 021073440         |
|                                                        | Jul 24 2008                    | Mar 30 2009             | 1.00     | 17.14         | 30.78      | 0.00           | (13.64)            | (13.64)           | ST                | 021073440         |
| VISA INC CMN CLASS A                                   | Mar 18 2008                    | Mar 30 2009             | 12.00    | 642.22        | 528.00     | 0.00           | 114.22             | 114.22            | LT                | 021073440         |
|                                                        | Mar 18 2008                    | Mar 30 2009             | 13.00    | 693.43        | 572.00     | 0.00           | 121.43             | 121.43            | LT                | 021073440         |
| BERKSHIRE HATHAWAY INC<br>CLASS B                      | Sep 23 2008                    | Mar 31 2009             | 1.00     | 2,894.87      | 4,317.80   | 0.00           | (1,422.93)         | (1,422.93)        | ST                | 040868168         |
| BEST BUY CO INC CMN SERIES                             | Nov 12 2008                    | Mar 31 2009             | 36.00    | 1,378.08      | 804.05     | 0.00           | 574.03             | 574.03            | ST                | 021073457         |
| DUKE ENERGY CORPORATION<br>CMN                         | Oct 27 2008                    | Mar 31 2009             | 37.00    | 530.73        | 589.21     | 0.00           | (58.48)            | (58.48)           | ST                | 040868168         |
| KIMBERLY CLARK CORP CMN                                | Jan 02 2008                    | Mar 31 2009             | 4.00     | 184.39        | 275.12     | 0.00           | (90.73)            | (90.73)           | LT                | 040868168         |
|                                                        | Jan 03 2008                    | Mar 31 2009             | 36.00    | 1,659.49      | 2,495.32   | 0.00           | (835.83)           | (835.83)          | LT                | 040868168         |
| ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CMN SERIES<br>A | Jul 22 2008                    | Mar 31 2009             | 18.00    | 803.16        | 1,333.22   | 0.00           | (530.06)           | (530.06)          | ST                | 040868168         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                   | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| TD AMERITRADE HOLDING<br>CORPORAT CMN             | Apr 03 2008                    | Mar 31 2009             | 45 00    | 606 88        | 821 91     | 0 00           | (215 03)           | (215 03)          | ST                | 021073440         |
| U S BANCORP CMN                                   | Mar 10 2009                    | Mar 31 2009             | 5 00     | 72 24         | 54 88      | 0 00           | 17 36              | 17 36             | ST                | 021073440         |
|                                                   | Mar 10 2009                    | Mar 31 2009             | 29 00    | 418 97        | 318 71     | 0 00           | 100 26             | 100 26            | ST                | 021073440         |
| BEST BUY CO INC CMN SERIES                        | Nov 12 2008                    | Apr 01 2009             | 12 00    | 454 57        | 267 05     | 0 00           | 187 52             | 187 52            | ST                | 021073457         |
|                                                   | Nov 12 2008                    | Apr 01 2009             | 24 00    | 909 14        | 536 04     | 0 00           | 373 10             | 373 10            | ST                | 021073457         |
| DUKE ENERGY CORPORATION<br>CMN                    | Oct 27 2008                    | Apr 01 2009             | 61 00    | 868 26        | 971 40     | 0 00           | (103 14)           | (103 14)          | ST                | 040868168         |
| INTUIT INC CMN                                    | Dec 02 2008                    | Apr 01 2009             | 8 00     | 217 45        | 171 48     | 0 00           | 45 97              | 45 97             | ST                | 040868168         |
| RESEARCH IN MOTION LIMITED<br>CMN                 | Apr 04 2006                    | Apr 01 2009             | 190 00   | 8,660 28      | 5,400 19   | 0 00           | 3,260 09           | 3,260 09          | LT                | 021073457         |
| ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CMN SERIES | Jul 22 2008                    | Apr 01 2009             | 9 00     | 397 80        | 666 61     | 0 00           | (268 81)           | (268 81)          | ST                | 040868168         |
|                                                   | Jul 23 2008                    | Apr 01 2009             | 20 00    | 883 99        | 1,480 47   | 0 00           | (596 48)           | (596 48)          | ST                | 040868168         |
| A                                                 |                                |                         |          |               |            |                |                    |                   |                   |                   |
| CREDIT SUISSE GROUP SPON<br>ADR SPONSORED ADR CMN | Nov 06 2007                    | Apr 02 2009             | 5 00     | 170 66        | 311 61     | 0 00           | (140 95)           | (140 95)          | LT                | 040868168         |
| DUKE ENERGY CORPORATION<br>CMN                    | Oct 27 2008                    | Apr 02 2009             | 47 00    | 667 85        | 748 46     | 0 00           | (80 60)            | (80 60)           | ST                | 040868168         |
|                                                   | Oct 28 2008                    | Apr 02 2009             | 10 00    | 142 10        | 158 18     | 0 00           | (16 08)            | (16 08)           | ST                | 040868168         |
| HALLIBURTON COMPANY CMN                           | Apr 22 2008                    | Apr 02 2009             | 26 00    | 422 10        | 1,242 28   | 0 00           | (820 18)           | (820 18)          | ST                | 021073457         |
|                                                   | Apr 22 2008                    | Apr 02 2009             | 119 00   | 1,902 98      | 5,685 81   | 0 00           | (3,782 83)         | (3,782 83)        | ST                | 021073457         |
|                                                   | Apr 22 2008                    | Apr 02 2009             | 123 00   | 1,993 99      | 5,876 93   | 0 00           | (3,882 94)         | (3,882 94)        | ST                | 021073457         |
| PROCTER & GAMBLE<br>COMPANY (THE) CMN             | Feb 20 2009                    | Apr 02 2009             | 2 00     | 99 75         | 100 96     | 0 00           | (1 21)             | (1 21)            | ST                | 021073440         |
|                                                   | Feb 20 2009                    | Apr 02 2009             | 7 00     | 349 02        | 353 35     | 0 00           | (4 33)             | (4 33)            | ST                | 021073440         |
| ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CMN SERIES | Jul 23 2008                    | Apr 02 2009             | 13 00    | 609 96        | 962 31     | 0 00           | (352 35)           | (352 35)          | ST                | 040868168         |
|                                                   | Jul 28 2008                    | Apr 02 2009             | 38 00    | 1,782 97      | 2,775 50   | 0 00           | (992 53)           | (992 53)          | ST                | 040868168         |
| A                                                 | Aug 07 2008                    | Apr 02 2009             | 16 00    | 750 72        | 1,108 98   | 0 00           | (358 26)           | (358 26)          | ST                | 040868168         |
| TIME WARNER INC CMN                               | Sep 27 2006                    | Apr 02 2009             | 0 33     | 7 33          | 0 00       | 0 00           | 7 33               | 7 33              | LT                | 040868168         |
|                                                   | Apr 23 2007                    | Apr 02 2009             | 0 67     | 14 65         | 0 00       | 0 00           | 14 65              | 14 65             | LT                | 021073440         |
| CREDIT SUISSE GROUP SPON<br>ADR SPONSORED ADR CMN | Nov 28 2007                    | Apr 03 2009             | 2 00     | 66 57         | 118 94     | 0 00           | (52 37)            | (52 37)           | LT                | 040868168         |
|                                                   | Dec 05 2007                    | Apr 03 2009             | 23 00    | 765 54        | 1,392 87   | 0 00           | (627 33)           | (627 33)          | LT                | 040868168         |
|                                                   | Dec 11 2007                    | Apr 03 2009             | 7 00     | 232 99        | 442 04     | 0 00           | (209 05)           | (209 05)          | LT                | 040868168         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                     | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| HEWLETT-PACKARD CO CMN              | Apr 13 2007                    | Apr 03 2009             | 7 00     | 239 84        | 287 26     | 0 00           | (47 42)            | (47 42)           | LT                | 021073440         |
|                                     | Apr 13 2007                    | Apr 03 2009             | 22 00    | 753 97        | 902 82     | 0 00           | (148 85)           | (148 85)          | LT                | 021073440         |
|                                     | Apr 17 2007                    | Apr 03 2009             | 17 00    | 582 62        | 696 62     | 0 00           | (114 00)           | (114 00)          | LT                | 021073440         |
| MICROSOFT CORPORATION<br>CMN        | Dec 23 2008                    | Apr 03 2009             | 68 00    | 1,271 82      | 1,309 81   | 0 00           | (37 99)            | (37 99)           | ST                | 021073440         |
|                                     | Dec 23 2008                    | Apr 03 2009             | 37 00    | 692 02        | 714 35     | 0 00           | (22 33)            | (22 33)           | ST                | 021073440         |
|                                     | Dec 23 2008                    | Apr 03 2009             | 43 00    | 804 24        | 829 26     | 0 00           | (25 02)            | (25 02)           | ST                | 021073440         |
|                                     | Dec 24 2008                    | Apr 03 2009             | 20 00    | 374 07        | 385 04     | 0 00           | (10 98)            | (10 98)           | ST                | 021073440         |
| MARATHON OIL CORPORATION<br>CMN     | Sep 09 2008                    | Apr 06 2009             | 50 00    | 1,411 32      | 2,089 04   | 0 00           | (677 73)           | (677 73)          | ST                | 040868168         |
|                                     | Sep 10 2008                    | Apr 06 2009             | 33 00    | 931 47        | 1,375 77   | 0 00           | (444 29)           | (444 29)          | ST                | 040868168         |
| SYMANTEC CORP CMN                   | May 11 2007                    | Apr 06 2009             | 37 00    | 589 59        | 728 32     | 0 00           | (138 73)           | (138 73)          | LT                | 040868168         |
|                                     | Aug 11 2008                    | Apr 07 2009             | 34 00    | 619 93        | 751 61     | 0 00           | (131 68)           | (131 68)          | ST                | 040868168         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN | Dec 22 2005                    | Apr 07 2009             | 6 00     | 193 81        | 471 14     | 0 00           | (277 33)           | (277 33)          | LT                | 021073457         |
|                                     | Dec 23 2005                    | Apr 07 2009             | 47 00    | 1,518 16      | 3,702 82   | 0 00           | (2,184 66)         | (2,184 66)        | LT                | 021073457         |
|                                     | Dec 27 2005                    | Apr 07 2009             | 58 00    | 1,873 47      | 4,566 82   | 0 00           | (2,693 35)         | (2,693 35)        | LT                | 021073457         |
|                                     | Dec 28 2005                    | Apr 07 2009             | 10 00    | 323 01        | 787 95     | 0 00           | (464 94)           | (464 94)          | LT                | 021073457         |
|                                     | Feb 07 2006                    | Apr 07 2009             | 18 00    | 581 42        | 1,415 48   | 0 00           | (834 06)           | (834 06)          | LT                | 021073457         |
|                                     | Feb 07 2006                    | Apr 07 2009             | 19 00    | 613 72        | 1,494 16   | 0 00           | (880 44)           | (880 44)          | LT                | 021073457         |
| INTUIT INC CMN                      | Feb 08 2006                    | Apr 07 2009             | 33 00    | 1,065 94      | 2,584 27   | 0 00           | (1,518 33)         | (1,518 33)        | LT                | 021073457         |
|                                     | Aug 08 2006                    | Apr 07 2009             | 7 00     | 226 11        | 504 22     | 0 00           | (278 11)           | (278 11)          | LT                | 021073457         |
|                                     | Dec 02 2008                    | Apr 07 2009             | 29 00    | 778 29        | 621 61     | 0 00           | 156 68             | 156 68            | ST                | 040868168         |
| TIME WARNER CABLE INC<br>CMN        | Apr 23 2007                    | Apr 07 2009             | 14 00    | 363 57        | 890 68     | 0 00           | (527 11)           | (527 11)          | LT                | 021073440         |
|                                     | Apr 24 2007                    | Apr 07 2009             | 4 00     | 103 88        | 258 04     | 0 00           | (154 16)           | (154 16)          | LT                | 021073440         |
|                                     | Sep 21 2007                    | Apr 07 2009             | 35 00    | 908 93        | 1,877 49   | 0 00           | (968 56)           | (968 56)          | LT                | 021073440         |
|                                     | Sep 24 2007                    | Apr 07 2009             | 2 00     | 51 94         | 89 22      | 0 00           | (37 28)            | (37 28)           | LT                | 021073440         |
|                                     | Sep 24 2007                    | Apr 07 2009             | 28 00    | 727 15        | 1,483 81   | 0 00           | (756 66)           | (756 66)          | LT                | 021073440         |
|                                     | Feb 19 2008                    | Apr 07 2009             | 8 00     | 207 76        | 412 13     | 0 00           | (204 37)           | (204 37)          | LT                | 021073440         |
| DUKE ENERGY CORPORATION<br>CMN      | May 22 2008                    | Apr 07 2009             | 10 00    | 259 70        | 497 44     | 0 00           | (237 74)           | (237 74)          | ST                | 021073440         |
|                                     | Oct 28 2008                    | Apr 08 2009             | 55 00    | 764 03        | 869 97     | 0 00           | (105 94)           | (105 94)          | ST                | 040868168         |
| INTUIT INC CMN                      | Dec 02 2008                    | Apr 08 2009             | 32 00    | 854 45        | 685 91     | 0 00           | 168 54             | 168 54            | ST                | 040868168         |
|                                     | Nov 12 2008                    | Apr 09 2009             | 44 00    | 1,796 30      | 979 17     | 0 00           | 817 13             | 817 13            | ST                | 021073457         |
|                                     | Nov 12 2008                    | Apr 09 2009             | 48 00    | 1,955 58      | 1,068 19   | 0 00           | 887 39             | 887 39            | ST                | 021073457         |
|                                     | Nov 12 2008                    | Apr 09 2009             | 64 00    | 2,622 42      | 1,424 25   | 0 00           | 1,198 17           | 1,198 17          | ST                | 021073457         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| DUKE ENERGY CORPORATION<br>CMN        | Oct 29 2008                    | Apr 09 2009             | 66 00    | 917 76        | 1,091 92   | 0 00           | (174 16)           | (174 16)          | ST                | 040868168         |
| SCHERING-PLOUGH CORP CMN              | Mar 31 2008                    | Apr 09 2009             | 12 00    | 281 03        | 172 56     | 0 00           | 108 47             | 108 47            | LT                | 021073457         |
|                                       | Mar 31 2008                    | Apr 09 2009             | 70 00    | 1,632 64      | 1,006 62   | 0 00           | 626 02             | 626 02            | LT                | 021073457         |
| AMGEN INC CMN                         | May 22 2008                    | Apr 13 2009             | 2 00     | 95 11         | 85 34      | 0 00           | 9 77               | 9 77              | ST                | 021073440         |
|                                       | May 23 2008                    | Apr 13 2009             | 9 00     | 427 90        | 386 19     | 0 00           | 41 71              | 41 71             | ST                | 021073440         |
|                                       | May 23 2008                    | Apr 13 2009             | 10 00    | 475 55        | 430 20     | 0 00           | 45 35              | 45 35             | ST                | 021073440         |
|                                       | May 23 2008                    | Apr 13 2009             | 14 00    | 665 77        | 600 73     | 0 00           | 65 03              | 65 03             | ST                | 021073440         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN   | Aug 11 2008                    | Apr 13 2009             | 53 00    | 1,000 73      | 1,171 62   | 0 00           | (170 89)           | (170 89)          | ST                | 040868168         |
| DUKE ENERGY CORPORATION<br>CMN        | Oct 29 2008                    | Apr 13 2009             | 42 00    | 583 06        | 694 86     | 0 00           | (111 80)           | (111 80)          | ST                | 040868168         |
| EVEREST RE GROUP LTD CMN              | Jan 26 2006                    | Apr 13 2009             | 8 00     | 602 95        | 777 74     | 0 00           | (174 79)           | (174 79)          | LT                | 021073440         |
|                                       | Feb 05 2007                    | Apr 13 2009             | 11 00    | 829 05        | 1,036 04   | 0 00           | (206 98)           | (206 98)          | LT                | 021073440         |
| PARTNERRE LTD,BERMUDA<br>CMN          | Feb 13 2004                    | Apr 13 2009             | 14 00    | 951 43        | 789 46     | 0 00           | 161 97             | 161 97            | LT                | 021073440         |
| PFIZER INC CMN                        | Jan 28 2009                    | Apr 13 2009             | 15 00    | 203 77        | 228 23     | 0 00           | (24 46)            | (24 46)           | ST                | 021073440         |
|                                       | Jan 28 2009                    | Apr 13 2009             | 18 00    | 243 00        | 277 38     | 0 00           | (34 39)            | (34 39)           | ST                | 021073440         |
|                                       | Jan 28 2009                    | Apr 13 2009             | 88 00    | 1,187 98      | 1,338 95   | 0 00           | (150 98)           | (150 98)          | ST                | 021073440         |
|                                       | Jan 28 2009                    | Apr 13 2009             | 137 00   | 1,849 46      | 2,096 66   | 0 00           | (247 20)           | (247 20)          | ST                | 021073440         |
| PROCTER & GAMBLE<br>COMPANY (THE) CMN | Feb 20 2009                    | Apr 13 2009             | 17 00    | 819 25        | 858 13     | 0 00           | (38 88)            | (38 88)           | ST                | 021073440         |
| SYMANTEC CORP CMN                     | May 11 2007                    | Apr 13 2009             | 27 00    | 444 03        | 531 48     | 0 00           | (87 45)            | (87 45)           | LT                | 040868168         |
|                                       | Jun 13 2007                    | Apr 13 2009             | 17 00    | 279 57        | 337 72     | 0 00           | (58 14)            | (58 14)           | LT                | 040868168         |
| TIME WARNER CABLE INC<br>CMN          | Sep 27 2006                    | Apr 13 2009             | 18 00    | 501 05        | 1,000 34   | 0 00           | (499 29)           | (499 29)          | LT                | 040868168         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN   | Aug 11 2008                    | Apr 14 2009             | 37 00    | 716 82        | 817 93     | 0 00           | (101 11)           | (101 11)          | ST                | 040868168         |
| DUKE ENERGY CORPORATION<br>CMN        | Oct 29 2008                    | Apr 14 2009             | 20 00    | 274 17        | 330 89     | 0 00           | (56 72)            | (56 72)           | ST                | 040868168         |
|                                       | Nov 06 2008                    | Apr 14 2009             | 38 00    | 520 91        | 597 30     | 0 00           | (76 39)            | (76 39)           | ST                | 040868168         |
| FORTUNE BRANDS, INC CMN               | Aug 08 2006                    | Apr 14 2009             | 8 00     | 267 23        | 576 25     | 0 00           | (309 02)           | (309 02)          | LT                | 021073457         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short     | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Aug 08 2006                        | Apr 14 2009             | 11 00    | 367 44        | 791 99     | 0 00           | (424 55)           | (424 55)          | LT                | 021073457         |
| Aug 08 2006                        | Apr 14 2009             | 18 00    | 605 91        | 1,295 98   | 0 00           | (690 07)           | (690 07)          | LT                | 021073457         |
| Aug 09 2006                        | Apr 14 2009             | 20 00    | 673 24        | 1,438 68   | 0 00           | (765 44)           | (765 44)          | LT                | 021073457         |
| Aug 10 2006                        | Apr 14 2009             | 18 00    | 605 91        | 1,296 23   | 0 00           | (690 32)           | (690 32)          | LT                | 021073457         |
| Jan 28 2009                        | Apr 14 2009             | 5 00     | 66 32         | 75 65      | 0 00           | (9 33)             | (9 33)            | ST                | 021073440         |
| Jan 28 2009                        | Apr 14 2009             | 29 00    | 384 97        | 441 25     | 0 00           | (56 28)            | (56 28)           | ST                | 021073440         |
| Jan 28 2009                        | Apr 14 2009             | 76 00    | 1,008 12      | 1,156 37   | 0 00           | (148 25)           | (148 25)          | ST                | 021073440         |
| Jan 29 2009                        | Apr 14 2009             | 12 00    | 159 89        | 181 70     | 0 00           | (21 81)            | (21 81)           | ST                | 021073440         |
| Jan 29 2009                        | Apr 14 2009             | 56 00    | 742 82        | 847 94     | 0 00           | (105 12)           | (105 12)          | ST                | 021073440         |
| Jan 29 2009                        | Apr 14 2009             | 98 00    | 1,299 94      | 1,485 46   | 0 00           | (185 52)           | (185 52)          | ST                | 021073440         |
| Symantec Corp CMN                  | Jun 13 2007             | 48 00    | 774 42        | 953 55     | 0 00           | (179 13)           | (179 13)          | LT                | 040868168         |
| Wal Mart Stores Inc CMN            | Apr 03 2008             | 2 00     | 101 79        | 109 86     | 0 00           | (8 07)             | (8 07)            | LT                | 021073440         |
|                                    | Apr 04 2008             | 6 00     | 305 60        | 327 46     | 0 00           | (21 86)            | (21 86)           | LT                | 021073440         |
|                                    | Apr 04 2008             | 14 00    | 712 53        | 764 06     | 0 00           | (51 53)            | (51 53)           | LT                | 021073440         |
| DR Pepper Snapple Group, Inc CMN   | Aug 11 2008             | 28 00    | 553 64        | 618 97     | 0 00           | (65 33)            | (65 33)           | ST                | 040868168         |
|                                    | Aug 12 2008             | 20 00    | 395 45        | 438 57     | 0 00           | (43 11)            | (43 11)           | ST                | 040868168         |
| Duke Energy Corporation CMN        | Nov 06 2008             | 55 00    | 763 17        | 864 52     | 0 00           | (101 35)           | (101 35)          | ST                | 040868168         |
| Everest Re Group Ltd CMN           | Feb 05 2007             | 9 00     | 675 78        | 847 67     | 0 00           | (171 89)           | (171 89)          | LT                | 021073440         |
|                                    | Feb 06 2007             | 7 00     | 525 60        | 665 18     | 0 00           | (139 58)           | (139 58)          | LT                | 021073440         |
| Fortune Brands, Inc CMN            | Apr 26 2007             | 10 00    | 337 64        | 800 30     | 0 00           | (462 66)           | (462 66)          | LT                | 021073457         |
|                                    | Apr 26 2007             | 23 00    | 776 57        | 1,836 91   | 0 00           | (1,060 34)         | (1,060 34)        | LT                | 021073457         |
| Procter & Gamble Company (The) CMN | Feb 20 2009             | 5 00     | 241 05        | 252 39     | 0 00           | (11 34)            | (11 34)           | ST                | 021073440         |
| Spectra Energy Corp CMN            | Sep 21 2007             | 6 00     | 87 81         | 156 19     | 0 00           | (68 39)            | (68 39)           | LT                | 040868168         |
|                                    | Sep 24 2007             | 70 00    | 1,024 40      | 1,791 60   | 0 00           | (767 20)           | (767 20)          | LT                | 040868168         |
| Time Warner Cable Inc CMN          | Sep 27 2006             | 37 00    | 1,044 59      | 2,056 25   | 0 00           | (1,011 66)         | (1,011 66)        | LT                | 040868168         |
| Charles Schwab Corporation CMN     | Feb 26 2009             | 81 00    | 1,404 31      | 1,059 74   | 0 00           | 344 57             | 344 57            | ST                | 040868168         |
| Fortune Brands, Inc CMN            | Apr 26 2007             | 29 00    | 986 00        | 2,316 11   | 0 00           | (1,330 10)         | (1,330 10)        | LT                | 021073457         |
|                                    | Jan 02 2008             | 10 00    | 340 00        | 718 57     | 0 00           | (378 57)           | (378 57)          | LT                | 021073457         |
|                                    | Jan 04 2008             | 14 00    | 476 00        | 997 32     | 0 00           | (521 32)           | (521 32)          | LT                | 021073457         |
|                                    | Jan 04 2008             | 15 00    | 510 00        | 1,075 58   | 0 00           | (565 58)           | (565 58)          | LT                | 021073457         |



**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                   | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| PROGRESSIVE CORPORATION<br>(THE) CMN              | Nov 13 2008                    | Apr 16 2009             | 64 00    | 1,007 07      | 915 76     | 0 00           | 91 31              | 91 31             | ST                | 040868168         |
| TIME WARNER CABLE INC<br>CMN                      | Sep 27 2006                    | Apr 16 2009             | 25 00    | 723 63        | 1,389 35   | 0 00           | (665 72)           | (665 72)          | LT                | 040868168         |
| VISA INC CMN CLASS A                              | Dec 15 2008                    | Apr 16 2009             | 17 00    | 998 20        | 908 80     | 0 00           | 89 40              | 89 40             | ST                | 040868168         |
| CHARLES SCHWAB<br>CORPORATION CMN                 | Feb 26 2009                    | Apr 17 2009             | 47 00    | 834 90        | 614 91     | 0 00           | 219 99             | 219 99            | ST                | 040868168         |
| CREDIT SUISSE GROUP SPON                          | Dec 11 2007                    | Apr 17 2009             | 19 00    | 648 11        | 1,199 83   | 0 00           | (551 71)           | (551 71)          | LT                | 040868168         |
| ADR SPONSORED ADR CMN                             | Dec 12 2007                    | Apr 17 2009             | 19 00    | 648 12        | 1,191 02   | 0 00           | (542 91)           | (542 91)          | LT                | 040868168         |
|                                                   | Dec 20 2007                    | Apr 17 2009             | 1 00     | 34 11         | 58 55      | 0 00           | (24 44)            | (24 44)           | LT                | 040868168         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN               | Aug 12 2008                    | Apr 17 2009             | 43 00    | 854 43        | 942 92     | 0 00           | (88 49)            | (88 49)           | ST                | 040868168         |
| PROCTER & GAMBLE<br>COMPANY (THE) CMN             | Feb 20 2009                    | Apr 17 2009             | 4 00     | 206 64        | 201 91     | 0 00           | 4 73               | 4 73              | ST                | 021073440         |
|                                                   | Feb 20 2009                    | Apr 17 2009             | 28 00    | 1,445 40      | 1,413 39   | 0 00           | 32 01              | 32 01             | ST                | 021073440         |
|                                                   | Feb 23 2009                    | Apr 17 2009             | 9 00     | 464 93        | 447 19     | 0 00           | 17 74              | 17 74             | ST                | 021073440         |
|                                                   | Feb 23 2009                    | Apr 17 2009             | 33 00    | 1,706 72      | 1,639 70   | 0 00           | 67 02              | 67 02             | ST                | 021073440         |
| PROGRESSIVE CORPORATION<br>(THE) CMN              | Nov 13 2008                    | Apr 17 2009             | 62 00    | 978 44        | 887 14     | 0 00           | 91 30              | 91 30             | ST                | 040868168         |
|                                                   | Nov 17 2008                    | Apr 17 2009             | 3 00     | 47 34         | 42 03      | 0 00           | 5 32               | 5 32              | ST                | 040868168         |
| SYMANTEC CORP CMN                                 | Jun 13 2007                    | Apr 17 2009             | 53 00    | 906 74        | 1,052 88   | 0 00           | (146 14)           | (146 14)          | LT                | 040868168         |
|                                                   | Aug 20 2007                    | Apr 17 2009             | 11 00    | 188 19        | 197 84     | 0 00           | (9 65)             | (9 65)            | LT                | 040868168         |
| TIME WARNER CABLE INC<br>CMN                      | Sep 27 2006                    | Apr 17 2009             | 4 00     | 116 37        | 222 30     | 0 00           | (105 93)           | (105 93)          | LT                | 040868168         |
|                                                   | Mar 19 2007                    | Apr 17 2009             | 5 00     | 145 46        | 287 29     | 0 00           | (141 84)           | (141 84)          | LT                | 040868168         |
|                                                   | Apr 04 2007                    | Apr 17 2009             | 12 00    | 349 09        | 722 68     | 0 00           | (373 59)           | (373 59)          | LT                | 040868168         |
|                                                   | Jun 13 2007                    | Apr 17 2009             | 12 00    | 349 09        | 730 53     | 0 00           | (381 43)           | (381 43)          | LT                | 040868168         |
|                                                   | Jul 23 2007                    | Apr 17 2009             | 2 00     | 58 18         | 119 33     | 0 00           | (61 15)            | (61 15)           | LT                | 040868168         |
| CHARLES SCHWAB<br>CORPORATION CMN                 | Feb 26 2009                    | Apr 20 2009             | 72 00    | 1,244 55      | 941 99     | 0 00           | 302 56             | 302 56            | ST                | 040868168         |
| CREDIT SUISSE GROUP SPON<br>ADR SPONSORED ADR CMN | Dec 20 2007                    | Apr 20 2009             | 13 00    | 417 31        | 761 15     | 0 00           | (343 84)           | (343 84)          | LT                | 040868168         |
| MARRIOTT INTERNATIONAL INC<br>CL-A (NEW) CLASS A  | Jul 09 2008                    | Apr 20 2009             | 19 00    | 350 24        | 506 37     | 0 00           | (156 13)           | (156 13)          | ST                | 021073457         |
|                                                   | Jul 09 2008                    | Apr 20 2009             | 36 00    | 665 91        | 959 44     | 0 00           | (293 53)           | (293 53)          | ST                | 021073457         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                        | Date Acquired<br>or Sold Short                                                                        | Date Sold<br>or Covered                                                                               | Quantity                                                  | Sale Proceeds                                                              | Cost Basis                                                                 | FX Gain (Loss)                                       | Market Gain (Loss)                                                             | Total Gain (Loss)                                                              | Holding<br>Period                      | Account<br>Number                                                                       |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------|
| PROGRESSIVE CORPORATION<br>(THE) CMN                   | Nov 17 2008<br>Nov 18 2008                                                                            | Apr 20 2009<br>Apr 20 2009                                                                            | 30.00<br>29.00                                            | 475.29<br>459.44                                                           | 420.26<br>404.30                                                           | 0.00<br>0.00                                         | 55.02<br>55.14                                                                 | 55.02<br>55.14                                                                 | ST<br>ST                               | 040868168<br>040868168                                                                  |
| ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CMN SERIES<br>A | Aug 07 2008<br>Aug 27 2008                                                                            | Apr 20 2009<br>Apr 20 2009                                                                            | 12.00<br>10.00                                            | 501.08<br>417.56                                                           | 831.74<br>700.35                                                           | 0.00<br>0.00                                         | (330.66)<br>(282.78)                                                           | (330.66)<br>(282.78)                                                           | ST<br>ST                               | 040868168<br>040868168                                                                  |
| SYMANTEC CORP CMN                                      | Aug 20 2007                                                                                           | Apr 20 2009                                                                                           | 63.00                                                     | 1,057.31                                                                   | 1,133.08                                                                   | 0.00                                                 | (75.77)                                                                        | (75.77)                                                                        | LT                                     | 040868168                                                                               |
| TEXAS INSTRUMENTS INC<br>CMN                           | Nov 28 2006<br>Dec 15 2006                                                                            | Apr 20 2009<br>Apr 20 2009                                                                            | 10.00<br>28.00                                            | 174.21<br>487.78                                                           | 291.62<br>837.13                                                           | 0.00<br>0.00                                         | (117.41)<br>(349.36)                                                           | (117.41)<br>(349.36)                                                           | LT<br>LT                               | 040868168<br>040868168                                                                  |
| TIME WARNER CABLE INC<br>CMN                           | Jul 23 2007<br>Aug 08 2007                                                                            | Apr 20 2009<br>Apr 20 2009                                                                            | 18.00<br>2.00                                             | 495.66<br>55.07                                                            | 1,074.00<br>107.07                                                         | 0.00<br>0.00                                         | (578.34)<br>(52.00)                                                            | (578.34)<br>(52.00)                                                            | LT<br>LT                               | 040868168<br>040868168                                                                  |
| VISA INC CMN CLASS A                                   | Dec 15 2008                                                                                           | Apr 20 2009                                                                                           | 11.00                                                     | 623.56                                                                     | 588.05                                                                     | 0.00                                                 | 35.52                                                                          | 35.52                                                                          | ST                                     | 040868168                                                                               |
| COACH INC CMN                                          | Jul 29 2008<br>Jul 29 2008<br>Jul 29 2008<br>Jul 29 2008<br>Jul 29 2008<br>Jul 31 2008<br>Jul 31 2008 | Apr 21 2009<br>Apr 21 2009<br>Apr 21 2009<br>Apr 21 2009<br>Apr 21 2009<br>Apr 21 2009<br>Apr 21 2009 | 22.00<br>77.00<br>59.00<br>66.00<br>70.00<br>5.00<br>7.00 | 458.24<br>1,601.00<br>1,228.90<br>1,372.29<br>1,460.20<br>104.94<br>146.02 | 572.76<br>2,020.61<br>1,548.26<br>1,734.57<br>1,822.42<br>128.01<br>179.21 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | (114.52)<br>(419.61)<br>(319.36)<br>(362.28)<br>(362.22)<br>(23.07)<br>(33.19) | (114.52)<br>(419.61)<br>(319.36)<br>(362.28)<br>(362.22)<br>(23.07)<br>(33.19) | ST<br>ST<br>ST<br>ST<br>ST<br>ST<br>ST | 021073457<br>021073457<br>021073457<br>021073457<br>021073457<br>021073457<br>021073457 |
| LOWES COMPANIES INC CMN                                | Jan 11 2005<br>Oct 12 2005                                                                            | Apr 21 2009<br>Apr 21 2009                                                                            | 19.00<br>70.00                                            | 375.30<br>1,382.67                                                         | 550.14<br>2,120.37                                                         | 0.00<br>0.00                                         | (174.85)<br>(737.70)                                                           | (174.85)<br>(737.70)                                                           | LT<br>LT                               | 021073457<br>021073457                                                                  |
| MARRIOTT INTERNATIONAL INC<br>CL-A (NEW) CLASS A       | Jul 09 2008<br>Jul 09 2008<br>Jul 09 2008<br>Jul 09 2008                                              | Apr 21 2009<br>Apr 21 2009<br>Apr 21 2009<br>Apr 21 2009                                              | 5.00<br>23.00<br>29.00<br>36.00                           | 93.37<br>430.38<br>542.65<br>674.05                                        | 133.26<br>612.97<br>766.39<br>951.38                                       | 0.00<br>0.00<br>0.00<br>0.00                         | (39.89)<br>(182.59)<br>(223.74)<br>(277.33)                                    | (39.89)<br>(182.59)<br>(223.74)<br>(277.33)                                    | ST<br>ST<br>ST<br>ST                   | 021073457<br>021073457<br>021073457<br>021073457                                        |
| ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CMN SERIES<br>A | Aug 27 2008                                                                                           | Apr 21 2009                                                                                           | 23.00                                                     | 975.36                                                                     | 1,610.80                                                                   | 0.00                                                 | (635.44)                                                                       | (635.44)                                                                       | ST                                     | 040868168                                                                               |
| TARGET CORPORATION CMN                                 | Jul 18 2006<br>Jul 25 2006<br>Jul 25 2006<br>Jul 25 2006                                              | Apr 21 2009<br>Apr 21 2009<br>Apr 21 2009<br>Apr 21 2009                                              | 14.00<br>7.00<br>8.00<br>87.00                            | 536.86<br>268.90<br>307.31<br>3,336.20                                     | 643.19<br>324.43<br>370.32<br>4,032.18                                     | 0.00<br>0.00<br>0.00<br>0.00                         | (106.33)<br>(55.53)<br>(63.00)<br>(695.98)                                     | (106.33)<br>(55.53)<br>(63.00)<br>(695.98)                                     | LT<br>LT<br>LT<br>LT                   | 021073457<br>021073457<br>021073457<br>021073457                                        |
| TIME WARNER CABLE INC<br>CMN                           | Aug 08 2007<br>Nov 19 2007<br>Nov 27 2007                                                             | Apr 21 2009<br>Apr 21 2009<br>Apr 21 2009                                                             | 6.00<br>15.00<br>3.00                                     | 167.03<br>417.58<br>83.52                                                  | 321.21<br>783.00<br>171.05                                                 | 0.00<br>0.00<br>0.00                                 | (154.17)<br>(365.43)<br>(87.53)                                                | (154.17)<br>(365.43)<br>(87.53)                                                | LT<br>LT<br>LT                         | 040868168<br>040868168<br>040868168                                                     |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Nov 13 2008                    | Apr 21 2009             | 8 00     | 222 71        | 201 40     | 0 00           | 21 31              | 21 31             | ST                | 040868168         |
| Apr 22 2005                    | Apr 21 2009             | 44 00    | 704 16        | 761 92     | 0 00           | (57 76)            | (57 76)           | LT                | 021073457         |
| Apr 22 2005                    | Apr 21 2009             | 1 00     | 16 07         | 17 32      | 0 00           | (1 24)             | (1 24)            | LT                | 021073457         |
| Jun 10 2005                    | Apr 21 2009             | 17 00    | 273 89        | 313 24     | 0 00           | (39 35)            | (39 35)           | LT                | 021073457         |
| Jun 10 2005                    | Apr 21 2009             | 100 00   | 1,607 28      | 1,842 60   | 0 00           | (235 33)           | (235 33)          | LT                | 021073457         |
| Jun 10 2005                    | Apr 21 2009             | 87 00    | 1,399 89      | 1,603 07   | 0 00           | (203 18)           | (203 18)          | LT                | 021073457         |
| Feb 26 2009                    | Apr 22 2009             | 72 00    | 1,290 28      | 941 99     | 0 00           | 348 29             | 348 29            | ST                | 040868168         |
| Dec 20 2007                    | Apr 22 2009             | 31 00    | 1,047 05      | 1,815 05   | 0 00           | (768 00)           | (768 00)          | LT                | 040868168         |
| Jul 09 2008                    | Apr 22 2009             | 2 00     | 38 04         | 52 85      | 0 00           | (14 82)            | (14 82)           | ST                | 021073457         |
| Jul 10 2008                    | Apr 22 2009             | 12 00    | 229 34        | 300 93     | 0 00           | (71 60)            | (71 60)           | ST                | 021073457         |
| Jul 10 2008                    | Apr 22 2009             | 16 00    | 304 29        | 401 24     | 0 00           | (96 95)            | (96 95)           | ST                | 021073457         |
| Jul 10 2008                    | Apr 22 2009             | 29 00    | 554 23        | 726 76     | 0 00           | (172 53)           | (172 53)          | ST                | 021073457         |
| Jul 26 2007                    | Apr 22 2009             | 24 00    | 200 76        | 649 59     | 0 00           | (448 83)           | (448 83)          | LT                | 021073457         |
| Nov 18 2008                    | Apr 22 2009             | 52 00    | 825 14        | 724 95     | 0 00           | 100 19             | 100 19            | ST                | 040868168         |
| Aug 20 2007                    | Apr 22 2009             | 54 00    | 939 38        | 971 21     | 0 00           | (31 82)            | (31 82)           | LT                | 040868168         |
| Mar 27 2008                    | Apr 22 2009             | 23 00    | 400 11        | 390 62     | 0 00           | 9 49               | 9 49              | LT                | 040868168         |
| Mar 28 2008                    | Apr 22 2009             | 23 00    | 400 11        | 391 88     | 0 00           | 8 23               | 8 23              | LT                | 040868168         |
| Mar 13 2007                    | Apr 23 2009             | 7 00     | 176 81        | 262 12     | 0 00           | (85 31)            | (85 31)           | LT                | 021073440         |
| Mar 13 2007                    | Apr 23 2009             | 22 00    | 558 36        | 823 79     | 0 00           | (265 43)           | (265 43)          | LT                | 021073440         |
| Mar 13 2007                    | Apr 23 2009             | 29 00    | 736 10        | 1,085 91   | 0 00           | (349 81)           | (349 81)          | LT                | 021073440         |
| Oct 22 2008                    | Apr 23 2009             | 10 00    | 642 04        | 701 73     | 0 00           | (59 69)            | (59 69)           | ST                | 021073440         |
| Oct 22 2008                    | Apr 23 2009             | 13 00    | 831 58        | 912 25     | 0 00           | (80 67)            | (80 67)           | ST                | 021073440         |
| Oct 22 2008                    | Apr 23 2009             | 1 00     | 64 20         | 70 11      | 0 00           | (5 91)             | (5 91)            | ST                | 021073440         |
| Jun 25 2007                    | Apr 23 2009             | 61 00    | 1,362 43      | 2,106 70   | 0 00           | (744 27)           | (744 27)          | LT                | 040941114         |
| Jun 26 2007                    | Apr 23 2009             | 156 00   | 3,484 24      | 5,322 05   | 0 00           | (1,837 81)         | (1,837 81)        | LT                | 040941114         |
| Jun 18 2003                    | Apr 23 2009             | 4,166 67 | 35,000 00     | 44,208 34  | 0 00           | (9,208 34)         | (9,208 34)        | LT                | 001686302         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| INTERCONTINENTALEXCHANGE<br>INC CMN                    | Oct 23 2006                    | Apr 23 2009             | 40 00    | 3,282 94      | 3,302 38   | 0 00           | (19 44)            | (19 44)           | LT                | 040941114         |
|                                                        | Oct 24 2006                    | Apr 23 2009             | 20 00    | 1,641 47      | 1,659 90   | 0 00           | (18 43)            | (18 43)           | LT                | 040941114         |
| KRAFT FOODS INC CMN CLASS<br>A                         | Mar 11 2009                    | Apr 23 2009             | 4 00     | 88 95         | 85 32      | 0 00           | 3 63               | 3 63              | ST                | 021073440         |
|                                                        | Mar 11 2009                    | Apr 23 2009             | 66 00    | 1,467 70      | 1,412 51   | 0 00           | 55 19              | 55 19             | ST                | 021073440         |
| NEWELL RUBBERMAID INC<br>CMN                           | Jul 26 2007                    | Apr 23 2009             | 14 00    | 116 23        | 378 93     | 0 00           | (262 70)           | (262 70)          | LT                | 021073457         |
|                                                        | Jul 26 2007                    | Apr 23 2009             | 141 00   | 1,170 59      | 3,815 11   | 0 00           | (2,644 52)         | (2,644 52)        | LT                | 021073457         |
|                                                        | Jul 27 2007                    | Apr 23 2009             | 2 00     | 16 60         | 54 46      | 0 00           | (37 85)            | (37 85)           | LT                | 021073457         |
|                                                        | Jul 27 2007                    | Apr 23 2009             | 5 00     | 41 74         | 136 15     | 0 00           | (94 41)            | (94 41)           | LT                | 021073457         |
| PROCTER & GAMBLE<br>COMPANY (THE) CMN                  | Feb 23 2009                    | Apr 23 2009             | 10 00    | 491 19        | 496 88     | 0 00           | (5 69)             | (5 69)            | ST                | 021073440         |
|                                                        | Feb 24 2009                    | Apr 23 2009             | 8 00     | 392 95        | 392 84     | 0 00           | 0 11               | 0 11              | ST                | 021073440         |
|                                                        | Feb 25 2009                    | Apr 23 2009             | 9 00     | 441 97        | 452 05     | 0 00           | (10 08)            | (10 08)           | ST                | 021073440         |
|                                                        | Feb 25 2009                    | Apr 23 2009             | 1 00     | 49 12         | 50 23      | 0 00           | (1 11)             | (1 11)            | ST                | 021073440         |
| SCHERING-PLOUGH CORP CMN                               | Mar 31 2008                    | Apr 23 2009             | 219 00   | 4,727 64      | 3,149 29   | 0 00           | 1,578 36           | 1,578 36          | LT                | 021073457         |
| VISA INC CMN CLASS A                                   | Mar 18 2008                    | Apr 23 2009             | 41 00    | 2,387 77      | 1,804 00   | 0 00           | 583 77             | 583 77            | LT                | 021073440         |
| CREDIT SUISSE GROUP SPON<br>ADR SPONSORED ADR CMN      | Dec 20 2007                    | Apr 24 2009             | 15 00    | 574 51        | 878 25     | 0 00           | (303 74)           | (303 74)          | LT                | 040868168         |
|                                                        | Jan 16 2008                    | Apr 24 2009             | 13 00    | 497 91        | 711 09     | 0 00           | (213 19)           | (213 19)          | LT                | 040868168         |
| NEWELL RUBBERMAID INC<br>CMN                           | Jul 27 2007                    | Apr 24 2009             | 48 00    | 396 94        | 1,306 99   | 0 00           | (910 05)           | (910 05)          | LT                | 021073457         |
| ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CMN SERIES<br>A | Aug 27 2008                    | Apr 24 2009             | 3 00     | 137 24        | 210 10     | 0 00           | (72 87)            | (72 87)           | ST                | 040868168         |
|                                                        | Sep 10 2008                    | Apr 24 2009             | 16 00    | 731 92        | 983 20     | 0 00           | (251 28)           | (251 28)          | ST                | 040868168         |
| TD AMERITRADE HOLDING<br>CORPORAT CMN                  | Apr 03 2008                    | Apr 24 2009             | 42 00    | 673 70        | 767 12     | 0 00           | (93 42)            | (93 42)           | LT                | 021073440         |
|                                                        | Apr 04 2008                    | Apr 24 2009             | 2 00     | 32 13         | 36 30      | 0 00           | (4 17)             | (4 17)            | LT                | 021073440         |
|                                                        | Apr 04 2008                    | Apr 24 2009             | 18 00    | 288 73        | 326 70     | 0 00           | (37 97)            | (37 97)           | LT                | 021073440         |
| VISA INC CMN CLASS A                                   | Mar 18 2008                    | Apr 24 2009             | 10 00    | 589 66        | 440 00     | 0 00           | 149 66             | 149 66            | LT                | 021073440         |
| CAMPBELL SOUP CO CMN                                   | Feb 12 2009                    | Apr 27 2009             | 1 00     | 25 09         | 30 11      | 0 00           | (5 02)             | (5 02)            | ST                | 021073440         |
| CREDIT SUISSE GROUP SPON<br>ADR SPONSORED ADR CMN      | Jan 16 2008                    | Apr 27 2009             | 29 00    | 1,085 73      | 1,586 29   | 0 00           | (500 56)           | (500 56)          | LT                | 040868168         |
|                                                        | Jan 31 2008                    | Apr 27 2009             | 6 00     | 224 63        | 328 82     | 0 00           | (104 18)           | (104 18)          | LT                | 040868168         |
| NEWELL RUBBERMAID INC<br>CMN                           | Jul 27 2007                    | Apr 27 2009             | 20 00    | 165 79        | 540 21     | 0 00           | (374 42)           | (374 42)          | LT                | 021073457         |
|                                                        | Jul 27 2007                    | Apr 27 2009             | 29 00    | 240 40        | 789 64     | 0 00           | (549 24)           | (549 24)          | LT                | 021073457         |
|                                                        | Aug 10 2007                    | Apr 27 2009             | 17 00    | 140 93        | 445 96     | 0 00           | (305 04)           | (305 04)          | LT                | 021073457         |
| P G & E CORPORATION CMN                                | Aug 20 2007                    | Apr 27 2009             | 4 00     | 150 47        | 180 68     | 0 00           | (30 21)            | (30 21)           | LT                | 021073440         |
| ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CMN SERIES<br>A | Sep 10 2008                    | Apr 27 2009             | 15 00    | 675 89        | 921 75     | 0 00           | (245 86)           | (245 86)          | ST                | 040868168         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| SPECTRA ENERGY CORP CMN               | Sep 24 2007                    | Apr 27 2009             | 20.00    | 287.73        | 511.88     | 0.00           | (224.15)           | (224.15)          | LT                | 040868168         |
|                                       | Sep 25 2007                    | Apr 27 2009             | 38.00    | 546.69        | 957.87     | 0.00           | (411.18)           | (411.18)          | LT                | 040868168         |
|                                       | Oct 11 2007                    | Apr 27 2009             | 10.00    | 143.87        | 256.77     | 0.00           | (112.90)           | (112.90)          | LT                | 040868168         |
| SYMANTEC CORP CMN                     | Mar 28 2008                    | Apr 27 2009             | 25.00    | 428.34        | 425.96     | 0.00           | 2.38               | 2.38              | LT                | 040868168         |
| TD AMERITRADE HOLDING<br>CORPORAT CMN | Apr 04 2008                    | Apr 27 2009             | 10.00    | 159.87        | 181.50     | 0.00           | (21.63)            | (21.63)           | LT                | 021073440         |
|                                       | Apr 04 2008                    | Apr 27 2009             | 20.00    | 319.75        | 358.90     | 0.00           | (39.15)            | (39.15)           | LT                | 021073440         |
|                                       | Apr 04 2008                    | Apr 27 2009             | 62.00    | 991.47        | 1,112.58   | 0.00           | (121.11)           | (121.11)          | LT                | 021073440         |
| TIME WARNER CABLE INC<br>CMN          | Nov 13 2008                    | Apr 27 2009             | 11.00    | 295.50        | 276.92     | 0.00           | 18.58              | 18.58             | ST                | 040868168         |
|                                       | Feb 11 2009                    | Apr 27 2009             | 8.00     | 214.91        | 212.43     | 0.00           | 2.48               | 2.48              | ST                | 040868168         |
|                                       | Feb 24 2009                    | Apr 27 2009             | 3.00     | 80.59         | 70.29      | 0.00           | 10.30              | 10.30             | ST                | 040868168         |
| WEATHERFORD<br>INTERNATIONAL LTD CMN  | Apr 09 2007                    | Apr 27 2009             | 23.00    | 378.59        | 545.11     | 0.00           | (166.52)           | (166.52)          | LT                | 021073457         |
|                                       | Apr 09 2007                    | Apr 27 2009             | 72.00    | 1,185.66      | 1,706.43   | 0.00           | (520.77)           | (520.77)          | LT                | 021073457         |
|                                       | May 10 2007                    | Apr 27 2009             | 6.00     | 98.91         | 161.12     | 0.00           | (62.21)            | (62.21)           | LT                | 021073457         |
|                                       | May 10 2007                    | Apr 27 2009             | 25.00    | 412.12        | 669.52     | 0.00           | (257.40)           | (257.40)          | LT                | 021073457         |
|                                       | May 10 2007                    | Apr 27 2009             | 44.00    | 724.25        | 1,181.57   | 0.00           | (457.31)           | (457.31)          | LT                | 021073457         |
| CAMPBELL SOUP CO CMN                  | Feb 12 2009                    | Apr 28 2009             | 1.00     | 25.16         | 30.11      | 0.00           | (4.95)             | (4.95)            | ST                | 021073440         |
|                                       | Feb 17 2009                    | Apr 28 2009             | 3.00     | 75.47         | 89.77      | 0.00           | (14.30)            | (14.30)           | ST                | 021073440         |
|                                       | Feb 17 2009                    | Apr 28 2009             | 4.00     | 101.13        | 119.70     | 0.00           | (18.57)            | (18.57)           | ST                | 021073440         |
| MARATHON OIL CORPORATION<br>CMN       | Sep 10 2008                    | Apr 28 2009             | 30.00    | 881.50        | 1,250.70   | 0.00           | (369.20)           | (369.20)          | ST                | 040868168         |
| NEWELL RUBBERMAID INC<br>CMN          | Aug 10 2007                    | Apr 28 2009             | 19.00    | 157.16        | 497.73     | 0.00           | (340.57)           | (340.57)          | LT                | 021073457         |
|                                       | Aug 10 2007                    | Apr 28 2009             | 40.00    | 330.86        | 1,049.32   | 0.00           | (718.46)           | (718.46)          | LT                | 021073457         |
|                                       | Aug 10 2007                    | Apr 28 2009             | 43.00    | 355.67        | 1,124.14   | 0.00           | (768.47)           | (768.47)          | LT                | 021073457         |
| P G & E CORPORATION CMN               | Aug 20 2007                    | Apr 28 2009             | 8.00     | 301.79        | 361.36     | 0.00           | (59.57)            | (59.57)           | LT                | 021073440         |
|                                       | Aug 20 2007                    | Apr 28 2009             | 19.00    | 718.82        | 858.23     | 0.00           | (139.41)           | (139.41)          | LT                | 021073440         |
| PROGRESSIVE CORPORATION<br>(THE) CMN  | Nov 18 2008                    | Apr 28 2009             | 49.00    | 767.31        | 683.13     | 0.00           | 84.18              | 84.18             | ST                | 040868168         |
| ROYAL DUTCH SHELL PLC                 | Sep 10 2008                    | Apr 28 2009             | 12.00    | 543.09        | 737.40     | 0.00           | (194.31)           | (194.31)          | ST                | 040868168         |
| SPONSORED ADR CMN SERIES<br>A         | Jan 26 2009                    | Apr 28 2009             | 2.00     | 90.51         | 99.42      | 0.00           | (8.91)             | (8.91)            | ST                | 040868168         |
| CAMPBELL SOUP CO CMN                  | Feb 17 2009                    | Apr 29 2009             | 7.00     | 178.33        | 209.47     | 0.00           | (31.14)            | (31.14)           | ST                | 021073440         |

Portfolio No C08-70722-3



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short                         | Date Sold<br>or Covered | Quantity  | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------------------------|-------------------------|-----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Feb 17 2009                                            | Apr 29 2009             | 1 00      | 25 56         | 29 92      | 0 00           | (4 36)             | (4 36)            | ST                | 021073440         |
| TIME WARNER CABLE INC                                  | Feb 24 2009             | 13 00     | 393 67        | 304 58     | 0 00           | 89 09              | 89 09             | ST                | 040868168         |
| CMN                                                    | Mar 02 2009             | 9 00      | 272 54        | 187 56     | 0 00           | 84 98              | 84 98             | ST                | 040868168         |
| WEATHERFORD                                            | Mar 03 2009             | 13 00     | 393 67        | 278 54     | 0 00           | 115 13             | 115 13            | ST                | 040868168         |
| INTERNATIONAL LTD CMN                                  | May 10 2007             | 27 00     | 453 52        | 723 08     | 0 00           | (269 56)           | (269 56)          | LT                | 021073457         |
| AMGEN INC CMN                                          | May 10 2007             | 54 00     | 902 04        | 1,446 17   | 0 00           | (544 13)           | (544 13)          | LT                | 021073457         |
| CAMPBELL SOUP CO CMN                                   | May 23 2008             | 17 00     | 836 92        | 729 46     | 0 00           | 107 46             | 107 46            | ST                | 021073440         |
| CROWN CASTLE INTL CORP                                 | May 23 2008             | 30 00     | 1,476 92      | 1,283 18   | 0 00           | 193 74             | 193 74            | ST                | 021073440         |
| COMMON STOCK                                           | Jun 24 2008             | 40 00     | 1,969 22      | 1,846 51   | 0 00           | 122 71             | 122 71            | ST                | 021073440         |
| EXXON MOBIL CORPORATION                                | Jul 15 2008             | 20 00     | 984 61        | 1,052 34   | 0 00           | (67 73)            | (67 73)           | ST                | 021073440         |
| CMN                                                    | Feb 17 2009             | 5 00      | 128 57        | 149 62     | 0 00           | (21 05)            | (21 05)           | ST                | 021073440         |
| GOLDMAN SACHS CORE FIXED-<br>INC I MUTUAL FUND CLASS I | Jun 20 2003             | 58 00     | 1,447 77      | 444 86     | 0 00           | 1,002 91           | 1,002 91          | LT                | 021073457         |
| MARRIOTT INTERNATIONAL INC                             | Jun 25 2003             | 5 00      | 125 82        | 39 75      | 0 00           | 86 07              | 86 07             | LT                | 021073457         |
| CL-A (NEW) CLASS A                                     | Jun 25 2003             | 12 00     | 301 14        | 95 40      | 0 00           | 205 74             | 205 74            | LT                | 021073457         |
| WASTE MANAGEMENT INC                                   | Jun 25 2003             | 54 00     | 1,347 93      | 429 30     | 0 00           | 918 63             | 918 63            | LT                | 021073457         |
| CMN                                                    | Sep 29 2008             | 23 00     | 1,539 14      | 1,811 31   | 0 00           | (272 17)           | (272 17)          | ST                | 021073440         |
| GOLDMAN SACHS CORE FIXED-<br>INC I MUTUAL FUND CLASS I | Jun 18 2003             | 71,258 91 | 600,000 00    | 756,057 00 | 0 00           | (156,057 00)       | (156,057 00)      | LT                | 001686302         |
| MARRIOTT INTERNATIONAL INC                             | Jul 10 2008             | 8 00      | 189 22        | 200 49     | 0 00           | (11 27)            | (11 27)           | ST                | 021073457         |
| CL-A (NEW) CLASS A                                     | Jul 10 2008             | 9 00      | 213 26        | 222 16     | 0 00           | (8 90)             | (8 90)            | ST                | 021073457         |
| WASTE MANAGEMENT INC                                   | Jul 10 2008             | 27 00     | 639 77        | 676 64     | 0 00           | (36 86)            | (36 86)           | ST                | 021073457         |
| CMN                                                    | Feb 06 2008             | 3 00      | 80 35         | 97 92      | 0 00           | (17 57)            | (17 57)           | LT                | 021073440         |
| CAMPBELL SOUP CO CMN                                   | Feb 17 2009             | 3 00      | 77 14         | 89 77      | 0 00           | (12 63)            | (12 63)           | ST                | 021073440         |
| CROWN CASTLE INTL CORP                                 | Jun 25 2003             | 5 00      | 122 89        | 39 75      | 0 00           | 83 14              | 83 14             | LT                | 021073457         |
| COMMON STOCK                                           | Jun 25 2003             | 5 00      | 123 77        | 39 75      | 0 00           | 84 02              | 84 02             | LT                | 021073457         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN                    | Aug 12 2008             | 28 00     | 563 58        | 613 99     | 0 00           | (50 41)            | (50 41)           | ST                | 040868168         |
| JPMORGAN CHASE & CO CMN                                | Jun 15 2006             | 3 00      | 96 22         | 120 68     | 0 00           | (24 46)            | (24 46)           | LT                | 021073440         |
| LOWES COMPANIES INC CMN                                | Jun 15 2006             | 32 00     | 1,042 08      | 1,287 24   | 0 00           | (245 16)           | (245 16)          | LT                | 021073440         |
| LOWES COMPANIES INC CMN                                | Oct 12 2005             | 8 00      | 168 76        | 242 33     | 0 00           | (73 57)            | (73 57)           | LT                | 021073457         |
| LOWES COMPANIES INC CMN                                | Oct 12 2005             | 26 00     | 542 21        | 787 57     | 0 00           | (245 36)           | (245 36)          | LT                | 021073457         |
| LOWES COMPANIES INC CMN                                | Oct 12 2005             | 76 00     | 1,597 02      | 2,302 11   | 0 00           | (705 09)           | (705 09)          | LT                | 021073457         |
| LOWES COMPANIES INC CMN                                | Jul 14 2006             | 5 00      | 106 32        | 138 01     | 0 00           | (31 68)            | (31 68)           | LT                | 021073457         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                   | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
|                                                   | Jul 14 2006                    | May 01 2009             | 12 00    | 255 18        | 333 01     | 0 00           | (77 84)            | (77 84)           | LT                | 021073457         |
|                                                   | Jul 14 2006                    | May 01 2009             | 28 00    | 590 64        | 777 03     | 0 00           | (186 38)           | (186 38)          | LT                | 021073457         |
| MARATHON OIL CORPORATION                          | Sep 10 2008                    | May 01 2009             | 9 00     | 274 01        | 375 21     | 0 00           | (101 20)           | (101 20)          | ST                | 040868168         |
| CMN                                               | Sep 12 2008                    | May 01 2009             | 15 00    | 456 68        | 670 64     | 0 00           | (213 96)           | (213 96)          | ST                | 040868168         |
| ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CMN SERIES | Jan 26 2009                    | May 01 2009             | 14 00    | 651 98        | 695 96     | 0 00           | (43 98)            | (43 98)           | ST                | 040868168         |
| A                                                 |                                |                         |          |               |            |                |                    |                   |                   |                   |
| SOUTHWEST AIRLINES CO                             | Nov 07 2006                    | May 01 2009             | 83 00    | 583 47        | 1,280 49   | 0 00           | (697 02)           | (697 02)          | LT                | 040868168         |
| CMN                                               | Nov 14 2006                    | May 01 2009             | 65 00    | 456 94        | 991 09     | 0 00           | (534 15)           | (534 15)          | LT                | 040868168         |
|                                                   | Nov 17 2006                    | May 01 2009             | 63 00    | 442 88        | 1,001 75   | 0 00           | (558 87)           | (558 87)          | LT                | 040868168         |
| VISA INC CMN CLASS A                              | Mar 18 2008                    | May 01 2009             | 3 00     | 196 45        | 132 00     | 0 00           | 64 45              | 64 45             | LT                | 021073440         |
|                                                   | Mar 18 2008                    | May 01 2009             | 26 00    | 1,702 95      | 1,144 00   | 0 00           | 558 95             | 558 95            | LT                | 021073440         |
|                                                   | Dec 15 2008                    | May 01 2009             | 6 00     | 392 05        | 320 75     | 0 00           | 71 30              | 71 30             | ST                | 040868168         |
|                                                   | Dec 16 2008                    | May 01 2009             | 14 00    | 914 78        | 753 41     | 0 00           | 161 37             | 161 37            | ST                | 040868168         |
| WASTE MANAGEMENT INC                              | Feb 06 2008                    | May 01 2009             | 4 00     | 104 69        | 130 25     | 0 00           | (25 56)            | (25 56)           | LT                | 021073440         |
| CMN                                               | Feb 06 2008                    | May 01 2009             | 4 00     | 104 63        | 130 25     | 0 00           | (25 62)            | (25 62)           | LT                | 021073440         |
|                                                   | Feb 06 2008                    | May 01 2009             | 26 00    | 680 08        | 848 62     | 0 00           | (168 54)           | (168 54)          | LT                | 021073440         |
|                                                   | Feb 06 2008                    | May 01 2009             | 78 00    | 2,036 71      | 2,545 87   | 0 00           | (509 16)           | (509 16)          | LT                | 021073440         |
| AIR PRODUCTS & CHEMICALS                          | Sep 25 2008                    | May 04 2009             | 2 00     | 134 94        | 142 25     | 0 00           | (7 31)             | (7 31)            | ST                | 021073440         |
| INC CMN                                           | Sep 25 2008                    | May 04 2009             | 8 00     | 537 15        | 569 00     | 0 00           | (31 85)            | (31 85)           | ST                | 021073440         |
|                                                   | Sep 25 2008                    | May 04 2009             | 11 00    | 738 30        | 782 77     | 0 00           | (44 47)            | (44 47)           | ST                | 021073440         |
|                                                   | Sep 25 2008                    | May 04 2009             | 1 00     | 67 12         | 71 13      | 0 00           | (4 01)             | (4 01)            | ST                | 021073440         |
| CAMPBELL SOUP CO CMN                              | Feb 17 2009                    | May 04 2009             | 5 00     | 129 55        | 149 62     | 0 00           | (20 07)            | (20 07)           | ST                | 021073440         |
| EXXON MOBIL CORPORATION                           | Sep 29 2008                    | May 04 2009             | 10 00    | 679 44        | 786 76     | 0 00           | (107 32)           | (107 32)          | ST                | 021073440         |
| CMN                                               | Sep 29 2008                    | May 04 2009             | 16 00    | 1,087 10      | 1,260 04   | 0 00           | (172 94)           | (172 94)          | ST                | 021073440         |
| MARATHON OIL CORPORATION                          | Sep 12 2008                    | May 04 2009             | 19 00    | 590 59        | 849 47     | 0 00           | (258 88)           | (258 88)          | ST                | 040868168         |
| CMN                                               | Sep 16 2008                    | May 04 2009             | 11 00    | 341 92        | 449 08     | 0 00           | (107 16)           | (107 16)          | ST                | 040868168         |
|                                                   | Sep 17 2008                    | May 04 2009             | 39 00    | 1,212 26      | 1,605 67   | 0 00           | (393 41)           | (393 41)          | ST                | 040868168         |
| MARRIOTT INTERNATIONAL INC                        | Jul 10 2008                    | May 04 2009             | 43 00    | 1,026 63      | 1,061 42   | 0 00           | (34 79)            | (34 79)           | ST                | 021073457         |
| CL-A (NEW) CLASS A                                | Jul 15 2008                    | May 04 2009             | 4 00     | 95 50         | 92 10      | 0 00           | 3 40               | 3 40              | ST                | 021073457         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short                                            | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Jul 15 2008                                                               | May 04 2009             | 8.00     | 191.67        | 184.20     | 0.00           | 7.47               | 7.47              | ST                | 021073457         |
| Jan 26 2009                                                               | May 04 2009             | 14.00    | 675.40        | 695.96     | 0.00           | (20.56)            | (20.56)           | ST                | 040868168         |
| ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CMN SERIES                         |                         |          |               |            |                |                    |                   |                   |                   |
| A                                                                         |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 06 2008                                                               | May 04 2009             | 12.00    | 319.42        | 390.75     | 0.00           | (71.33)            | (71.33)           | LT                | 021073440         |
| Feb 07 2008                                                               | May 04 2009             | 8.00     | 212.95        | 259.12     | 0.00           | (46.17)            | (46.17)           | LT                | 021073440         |
| Feb 07 2008                                                               | May 04 2009             | 10.00    | 266.18        | 324.17     | 0.00           | (57.99)            | (57.99)           | LT                | 021073440         |
| Feb 17 2009                                                               | May 05 2009             | 8.00     | 210.63        | 239.39     | 0.00           | (28.76)            | (28.76)           | ST                | 021073440         |
| Jan 26 2009                                                               | May 05 2009             | 14.00    | 669.51        | 695.96     | 0.00           | (26.45)            | (26.45)           | ST                | 040868168         |
| CAMPBELL SOUP CO CMN<br>ROYAL DUTCH SHELL PLC<br>SPONSORED ADR CMN SERIES |                         |          |               |            |                |                    |                   |                   |                   |
| A                                                                         |                         |          |               |            |                |                    |                   |                   |                   |
| Sep 25 2008                                                               | May 06 2009             | 18.00    | 1,181.77      | 1,280.25   | 0.00           | (98.48)            | (98.48)           | ST                | 021073440         |
| AIR PRODUCTS & CHEMICALS<br>INC CMN                                       |                         |          |               |            |                |                    |                   |                   |                   |
| Nov 19 2004                                                               | May 06 2009             | 67.00    | 3,158.20      | 2,591.85   | 0.00           | 566.35             | 566.35            | LT                | 040941114         |
| Feb 17 2009                                                               | May 06 2009             | 2.00     | 52.71         | 59.85      | 0.00           | (7.14)             | (7.14)            | ST                | 021073440         |
| Oct 24 2008                                                               | May 06 2009             | 8.00     | 318.68        | 385.15     | 0.00           | (66.47)            | (66.47)           | ST                | 021073440         |
| Oct 24 2006                                                               | May 06 2009             | 13.00    | 1,301.76      | 1,078.94   | 0.00           | 222.82             | 222.82            | LT                | 040941114         |
| Oct 26 2006                                                               | May 06 2009             | 20.00    | 2,002.71      | 1,703.46   | 0.00           | 299.25             | 299.25            | LT                | 040941114         |
| Apr 04 2008                                                               | May 06 2009             | 7.00     | 345.06        | 382.03     | 0.00           | (36.97)            | (36.97)           | LT                | 021073440         |
| Apr 04 2008                                                               | May 06 2009             | 11.00    | 540.66        | 600.34     | 0.00           | (59.68)            | (59.68)           | LT                | 021073440         |
| Apr 04 2008                                                               | May 06 2009             | 12.00    | 597.89        | 654.91     | 0.00           | (57.02)            | (57.02)           | LT                | 021073440         |
| Sep 25 2008                                                               | May 07 2009             | 3.00     | 188.77        | 213.37     | 0.00           | (24.60)            | (24.60)           | ST                | 021073440         |
| AIR PRODUCTS & CHEMICALS<br>INC CMN                                       |                         |          |               |            |                |                    |                   |                   |                   |
| Jul 15 2008                                                               | May 07 2009             | 2.00     | 94.21         | 105.23     | 0.00           | (11.03)            | (11.03)           | ST                | 021073440         |
| Jul 16 2008                                                               | May 07 2009             | 19.00    | 905.21        | 999.76     | 0.00           | (94.55)            | (94.55)           | ST                | 021073440         |
| Jul 16 2008                                                               | May 07 2009             | 28.00    | 1,318.88      | 1,473.34   | 0.00           | (154.46)           | (154.46)          | ST                | 021073440         |
| Jul 16 2008                                                               | May 07 2009             | 1.00     | 47.87         | 52.62      | 0.00           | (4.75)             | (4.75)            | ST                | 021073440         |
| Jul 18 2008                                                               | May 07 2009             | 11.00    | 526.54        | 577.51     | 0.00           | (50.97)            | (50.97)           | ST                | 021073440         |
| Jul 28 2008                                                               | May 07 2009             | 15.00    | 718.01        | 930.08     | 0.00           | (212.08)           | (212.08)          | ST                | 021073440         |
| Jul 28 2008                                                               | May 07 2009             | 25.00    | 1,196.68      | 1,551.93   | 0.00           | (355.26)           | (355.26)          | ST                | 021073440         |
| Sep 30 2008                                                               | May 07 2009             | 6.00     | 287.20        | 352.86     | 0.00           | (65.66)            | (65.66)           | ST                | 021073440         |
| Sep 30 2008                                                               | May 07 2009             | 15.00    | 718.00        | 880.82     | 0.00           | (162.82)           | (162.82)          | ST                | 021073440         |
| Mar 13 2007                                                               | May 07 2009             | 44.00    | 1,126.26      | 1,647.58   | 0.00           | (521.32)           | (521.32)          | LT                | 021073440         |
| Mar 16 2007                                                               | May 07 2009             | 40.00    | 1,023.87      | 1,485.56   | 0.00           | (461.69)           | (461.69)          | LT                | 021073440         |
| Mar 16 2007                                                               | May 07 2009             | 40.00    | 1,023.87      | 1,485.29   | 0.00           | (461.42)           | (461.42)          | LT                | 021073440         |
| AT&T INC CMN                                                              |                         |          |               |            |                |                    |                   |                   |                   |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                            | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
|                            | Apr 23 2007                    | May 07 2009             | 8 00     | 204 77        | 317 76     | 0 00           | (112 99)           | (112 99)          | LT                | 021073440         |
|                            | Apr 23 2007                    | May 07 2009             | 22 00    | 564 17        | 873 84     | 0 00           | (309 67)           | (309 67)          | LT                | 021073440         |
| CAMPBELL SOUP CO CMN       | Feb 17 2009                    | May 07 2009             | 3 00     | 79 49         | 89 77      | 0 00           | (10 28)            | (10 28)           | ST                | 021073440         |
| CHUBB CORP CMN             | Oct 24 2008                    | May 07 2009             | 4 00     | 161 57        | 192 57     | 0 00           | (31 00)            | (31 00)           | ST                | 021073440         |
|                            | Oct 24 2008                    | May 07 2009             | 11 00    | 444 32        | 511 89     | 0 00           | (67 57)            | (67 57)           | ST                | 021073440         |
|                            | Oct 27 2008                    | May 07 2009             | 3 00     | 121 18        | 144 20     | 0 00           | (23 02)            | (23 02)           | ST                | 021073440         |
|                            | Oct 27 2008                    | May 07 2009             | 4 00     | 162 43        | 192 27     | 0 00           | (29 84)            | (29 84)           | ST                | 021073440         |
| EOG RESOURCES INC CMN      | Mar 12 2008                    | May 07 2009             | 14 00    | 1,031 21      | 1,657 10   | 0 00           | (625 89)           | (625 89)          | LT                | 021073440         |
|                            | Mar 19 2008                    | May 07 2009             | 7 00     | 515 61        | 803 97     | 0 00           | (288 36)           | (288 36)          | LT                | 021073440         |
| MARATHON OIL CORPORATION   | Sep 17 2008                    | May 07 2009             | 4 00     | 127 86        | 164 68     | 0 00           | (36 82)            | (36 82)           | ST                | 040868168         |
| CMN                        | Sep 18 2008                    | May 07 2009             | 37 00    | 1,182 73      | 1,477 29   | 0 00           | (294 57)           | (294 57)          | ST                | 040868168         |
| RESEARCH IN MOTION LIMITED | Apr 04 2006                    | May 07 2009             | 11 00    | 819 64        | 312 64     | 0 00           | 507 00             | 507 00            | LT                | 021073457         |
| CMN                        | Apr 04 2006                    | May 07 2009             | 13 00    | 956 69        | 369 49     | 0 00           | 587 20             | 587 20            | LT                | 021073457         |
| SCHLUMBERGER LTD CMN       | Dec 10 2008                    | May 07 2009             | 20 00    | 1,099 03      | 870 83     | 0 00           | 228 20             | 228 20            | ST                | 040868168         |
| THE MOSAIC COMPANY CMN     | Feb 10 2009                    | May 07 2009             | 32 00    | 1,446 60      | 1,424 05   | 0 00           | 22 55              | 22 55             | ST                | 021073440         |
| AIR PRODUCTS & CHEMICALS   | Sep 25 2008                    | May 08 2009             | 10 00    | 636 20        | 711 25     | 0 00           | (75 05)            | (75 05)           | ST                | 021073440         |
| INC CMN                    | Sep 25 2008                    | May 08 2009             | 12 00    | 766 46        | 853 50     | 0 00           | (87 03)            | (87 03)           | ST                | 021073440         |
|                            | Jan 26 2009                    | May 08 2009             | 3 00     | 191 62        | 163 44     | 0 00           | 28 18              | 28 18             | ST                | 021073440         |
| COMCAST CORPORATION CMN    | Aug 20 2007                    | May 08 2009             | 41 00    | 646 55        | 1,021 22   | 0 00           | (374 67)           | (374 67)          | LT                | 040868168         |
| CLASS A VOTING             |                                |                         |          |               |            |                |                    |                   |                   |                   |
| DEVON ENERGY CORPORATION   | Oct 16 2008                    | May 08 2009             | 37 00    | 2,380 06      | 2,361 92   | 0 00           | 18 14              | 18 14             | ST                | 040868168         |
| (NEW) CMN                  |                                |                         |          |               |            |                |                    |                   |                   |                   |
| EXXON MOBIL CORPORATION    | Sep 29 2008                    | May 08 2009             | 6 00     | 424 16        | 471 24     | 0 00           | (47 08)            | (47 08)           | ST                | 021073440         |
| CMN                        | Sep 29 2008                    | May 08 2009             | 9 00     | 636 25        | 708 08     | 0 00           | (71 84)            | (71 84)           | ST                | 021073440         |
|                            | Oct 01 2008                    | May 08 2009             | 44 00    | 3,110 53      | 3,333 55   | 0 00           | (223 02)           | (223 02)          | ST                | 021073440         |
|                            | Oct 02 2008                    | May 08 2009             | 2 00     | 141 39        | 154 40     | 0 00           | (13 01)            | (13 01)           | ST                | 021073440         |
|                            | Oct 02 2008                    | May 08 2009             | 1 00     | 70 83         | 77 20      | 0 00           | (6 38)             | (6 38)            | ST                | 021073440         |
|                            | Oct 06 2008                    | May 08 2009             | 17 00    | 1,204 02      | 1,308 24   | 0 00           | (104 22)           | (104 22)          | ST                | 021073440         |
|                            | Oct 06 2008                    | May 08 2009             | 33 00    | 2,337 22      | 2,527 05   | 0 00           | (189 83)           | (189 83)          | ST                | 021073440         |
| MARATHON OIL CORPORATION   | Sep 18 2008                    | May 08 2009             | 9 00     | 292 00        | 359 34     | 0 00           | (67 34)            | (67 34)           | ST                | 040868168         |
| CMN                        |                                |                         |          |               |            |                |                    |                   |                   |                   |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| P G & E CORPORATION CMN                   | Aug 20 2007                    | May 08 2009             | 2 00     | 76 01         | 90 34      | 0 00           | (14 33)            | (14 33)           | LT                | 021073440         |
| RESEARCH IN MOTION LIMITED<br>CMN         | Apr 04 2006                    | May 08 2009             | 16 00    | 1,186 45      | 454 75     | 0 00           | 731 70             | 731 70            | LT                | 021073457         |
| THE MOSAIC COMPANY CMN                    | Feb 10 2009                    | May 08 2009             | 2 00     | 90 60         | 89 00      | 0 00           | 1 60               | 1 60              | ST                | 021073440         |
|                                           | Feb 10 2009                    | May 08 2009             | 9 00     | 409 70        | 400 51     | 0 00           | 9 18               | 9 18              | ST                | 021073440         |
|                                           | Feb 10 2009                    | May 08 2009             | 17 00    | 770 93        | 756 53     | 0 00           | 14 40              | 14 40             | ST                | 021073440         |
|                                           | Feb 11 2009                    | May 08 2009             | 2 00     | 91 04         | 89 01      | 0 00           | 2 03               | 2 03              | ST                | 021073440         |
|                                           | Feb 11 2009                    | May 08 2009             | 5 00     | 227 61        | 223 03     | 0 00           | 4 58               | 4 58              | ST                | 021073440         |
| TIME WARNER INC. CMN                      | Sep 27 2006                    | May 08 2009             | 95 00    | 2,366 48      | 3,994 02   | 0 00           | (1,627 54)         | (1,627 54)        | LT                | 040868168         |
| WYETH CMN                                 | Jan 17 2007                    | May 08 2009             | 19 00    | 835 35        | 965 73     | 0 00           | (130 38)           | (130 38)          | LT                | 021073440         |
|                                           | Jan 17 2007                    | May 08 2009             | 20 00    | 879 32        | 1,024 27   | 0 00           | (144 95)           | (144 95)          | LT                | 021073440         |
|                                           | Jan 18 2007                    | May 08 2009             | 21 00    | 923 29        | 1,081 72   | 0 00           | (158 43)           | (158 43)          | LT                | 021073440         |
| AES CORP. CMN                             | Aug 09 2007                    | May 11 2009             | 56 00    | 512 63        | 1,039 96   | 0 00           | (527 33)           | (527 33)          | LT                | 040868168         |
| AIR PRODUCTS & CHEMICALS<br>INC CMN       | Jan 26 2009                    | May 11 2009             | 6 00     | 378 20        | 326 88     | 0 00           | 51 32              | 51 32             | ST                | 021073440         |
|                                           | Jan 26 2009                    | May 11 2009             | 14 00    | 881 29        | 762 72     | 0 00           | 118 57             | 118 57            | ST                | 021073440         |
| BERKSHIRE HATHAWAY INC<br>CLASS B         | Sep 25 2008                    | May 11 2009             | 1 00     | 3,017 54      | 4,494 33   | 0 00           | (1,476 79)         | (1,476 79)        | ST                | 040868168         |
| CAMPBELL SOUP CO CMN                      | Feb 18 2009                    | May 11 2009             | 3 00     | 79 99         | 89 04      | 0 00           | (9 05)             | (9 05)            | ST                | 021073440         |
| COMCAST CORPORATION CMN<br>CLASS A VOTING | Aug 20 2007                    | May 11 2009             | 73 00    | 1,129 82      | 1,818 27   | 0 00           | (688 45)           | (688 45)          | LT                | 040868168         |
| DEVON ENERGY CORPORATION<br>(NEW) CMN     | Oct 16 2008                    | May 11 2009             | 7 00     | 438 53        | 446 85     | 0 00           | (8 32)             | (8 32)            | ST                | 040868168         |
| EOG RESOURCES INC CMN                     | Mar 19 2008                    | May 11 2009             | 9 00     | 660 54        | 1,033 67   | 0 00           | (373 13)           | (373 13)          | LT                | 021073440         |
| MARATHON OIL CORPORATION<br>CMN           | Sep 18 2008                    | May 11 2009             | 14 00    | 436 74        | 558 98     | 0 00           | (122 24)           | (122 24)          | ST                | 040868168         |
|                                           | Sep 24 2008                    | May 11 2009             | 25 00    | 779 89        | 996 65     | 0 00           | (216 76)           | (216 76)          | ST                | 040868168         |
|                                           | Oct 09 2008                    | May 11 2009             | 13 00    | 405 55        | 386 20     | 0 00           | 19 35              | 19 35             | ST                | 040868168         |
| SPECTRA ENERGY CORP CMN                   | Oct 11 2007                    | May 11 2009             | 40 00    | 628 54        | 1,027 06   | 0 00           | (398 52)           | (398 52)          | LT                | 040868168         |
| SUNCOR ENERGY INC CMN                     | Jan 31 2006                    | May 11 2009             | 16 00    | 490 87        | 638 72     | (9 02)         | (138 83)           | (147 85)          | LT                | 021073457         |
|                                           | Jan 31 2006                    | May 11 2009             | 40 00    | 1,229 43      | 1,591 61   | (22 48)        | (339 71)           | (362 19)          | LT                | 021073457         |
|                                           | Jan 31 2006                    | May 11 2009             | 64 00    | 1,967 09      | 2,554 87   | (36 09)        | (551 70)           | (587 78)          | LT                | 021073457         |
|                                           | Sep 27 2006                    | May 11 2009             | 6 00     | 188 21        | 210 76     | (8 22)         | (14 32)            | (22 55)           | LT                | 021073457         |
|                                           | Sep 27 2006                    | May 11 2009             | 6 00     | 186 02        | 210 76     | (8 22)         | (16 51)            | (24 74)           | LT                | 021073457         |
|                                           | Sep 27 2006                    | May 11 2009             | 6 00     | 184 72        | 210 76     | (8 22)         | (17 81)            | (26 04)           | LT                | 021073457         |
|                                           | Sep 27 2006                    | May 11 2009             | 17 00    | 522 51        | 597 14     | (23 30)        | (51 34)            | (74 63)           | LT                | 021073457         |
|                                           | Sep 27 2006                    | May 11 2009             | 38 00    | 1,168 85      | 1,334 78   | (52 08)        | (113 86)           | (165 93)          | LT                | 021073457         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short        | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| THE MOSAIC COMPANY CMN                | Feb 11 2009             | 5.00     | 226.50        | 222.53     | 0.00           | 3.97               | 3.97              | ST                | 021073440         |
|                                       | Feb 11 2009             | 6.00     | 272.37        | 267.04     | 0.00           | 5.33               | 5.33              | ST                | 021073440         |
| AIR PRODUCTS & CHEMICALS<br>INC CMN   | Jan 26 2009             | 2.00     | 125.98        | 108.96     | 0.00           | 17.02              | 17.02             | ST                | 021073440         |
|                                       | Jan 26 2009             | 3.00     | 189.01        | 163.44     | 0.00           | 25.57              | 25.57             | ST                | 021073440         |
| CAMPBELL SOUP CO CMN                  | Feb 18 2009             | 3.00     | 80.40         | 89.05      | 0.00           | (8.65)             | (8.65)            | ST                | 021073440         |
|                                       | Feb 18 2009             | 1.00     | 27.07         | 29.68      | 0.00           | (2.61)             | (2.61)            | ST                | 021073440         |
| DEVON ENERGY CORPORATION<br>(NEW) CMN | Oct 16 2008             | 37.00    | 2,354.14      | 2,361.92   | 0.00           | (7.78)             | (7.78)            | ST                | 040868168         |
| SPECTRA ENERGY CORP CMN               | Oct 11 2007             | 35.00    | 546.72        | 898.68     | 0.00           | (351.96)           | (351.96)          | LT                | 040868168         |
| AES CORP CMN                          | Aug 09 2007             | 19.00    | 164.89        | 352.84     | 0.00           | (187.95)           | (187.95)          | LT                | 040868168         |
| AIR PRODUCTS & CHEMICALS<br>INC CMN   | Jan 26 2009             | 11.00    | 661.52        | 599.28     | 0.00           | 62.24              | 62.24             | ST                | 021073440         |
| DEVON ENERGY CORPORATION<br>(NEW) CMN | Oct 16 2008             | 7.00     | 435.29        | 446.85     | 0.00           | (11.56)            | (11.56)           | ST                | 040868168         |
|                                       | Oct 17 2008             | 10.00    | 621.84        | 745.22     | 0.00           | (123.38)           | (123.38)          | ST                | 040868168         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN   | Aug 12 2008             | 12.00    | 265.74        | 263.14     | 0.00           | 2.60               | 2.60              | ST                | 040868168         |
| EL PASO CORP CMN                      | Jul 29 2008             | 52.00    | 436.84        | 912.35     | 0.00           | (475.51)           | (475.51)          | ST                | 040868168         |
| MARATHON OIL CORPORATION<br>CMN       | Oct 09 2008             | 11.00    | 323.35        | 326.78     | 0.00           | (3.43)             | (3.43)            | ST                | 040868168         |
| SPECTRA ENERGY CORP CMN               | Oct 12 2007             | 10.00    | 151.72        | 257.91     | 0.00           | (106.19)           | (106.19)          | LT                | 040868168         |
|                                       | Oct 15 2007             | 26.00    | 394.47        | 671.29     | 0.00           | (276.82)           | (276.82)          | LT                | 040868168         |
|                                       | Oct 16 2007             | 27.00    | 409.64        | 697.14     | 0.00           | (287.51)           | (287.51)          | LT                | 040868168         |
| VISA INC CMN CLASS A                  | Dec 16 2008             | 9.00     | 580.82        | 484.34     | 0.00           | 96.48              | 96.48             | ST                | 040868168         |
| AIR PRODUCTS & CHEMICALS<br>INC CMN   | Jan 26 2009             | 8.00     | 488.36        | 435.84     | 0.00           | 52.52              | 52.52             | ST                | 021073440         |
|                                       | Jan 26 2009             | 1.00     | 61.05         | 54.24      | 0.00           | 6.81               | 6.81              | ST                | 021073440         |
| CME GROUP INC CMN CLASS<br>A          | Apr 05 2005             | 18.00    | 5,180.04      | 3,385.43   | 0.00           | 1,794.61           | 1,794.61          | LT                | 040941114         |
| DEVON ENERGY CORPORATION<br>(NEW) CMN | Oct 17 2008             | 8.00     | 491.47        | 596.18     | 0.00           | (104.71)           | (104.71)          | ST                | 040868168         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN   | Aug 12 2008             | 11.00    | 237.70        | 241.21     | 0.00           | (3.51)             | (3.51)            | ST                | 040868168         |
|                                       | Aug 14 2008             | 37.00    | 799.55        | 855.00     | 0.00           | (55.45)            | (55.45)           | ST                | 040868168         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short        | Date Sold<br>or Covered | Quantity    | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|-------------------------|-------------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| INTERCONTINENTALEXCHANGE<br>INC CMN   | Oct 26 2006             | May 14 2009 | 36 00         | 3,645 49   | 3,066 23       | 0 00               | 579 26            | LT                | 040941114         |
| LABORATORY CORPORATION OF<br>AMER CMN | Feb 06 2008             | May 14 2009 | 5 00          | 316 76     | 365 15         | 0 00               | (48 39)           | LT                | 021073440         |
|                                       | Feb 06 2008             | May 14 2009 | 5 00          | 317 89     | 365 15         | 0 00               | (47 27)           | LT                | 021073440         |
|                                       | Feb 06 2008             | May 14 2009 | 5 00          | 317 89     | 363 51         | 0 00               | (45 62)           | LT                | 021073440         |
| MARATHON OIL CORPORATION<br>CMN       | Oct 09 2008             | May 14 2009 | 19 00         | 555 27     | 564 44         | 0 00               | (9 17)            | ST                | 040868168         |
| SCHLUMBERGER LTD CMN                  | Dec 10 2008             | May 14 2009 | 19 00         | 1,017 92   | 827 29         | 0 00               | 190 63            | ST                | 040868168         |
|                                       | Dec 11 2008             | May 14 2009 | 8 00          | 428 60     | 346 56         | 0 00               | 82 04             | ST                | 040868168         |
| SPECTRA ENERGY CORP CMN               | Oct 16 2007             | May 14 2009 | 48 00         | 723 93     | 1,239 37       | 0 00               | (515 44)          | LT                | 040868168         |
| TIME WARNER INC CMN                   | Sep 27 2006             | May 14 2009 | 33 00         | 795 40     | 1,387 40       | 0 00               | (592 00)          | LT                | 040868168         |
| BECTON DICKINSON & CO<br>CMN          | Oct 22 2008             | May 15 2009 | 4 00          | 260 88     | 280 31         | 0 00               | (19 43)           | ST                | 021073440         |
|                                       | Oct 22 2008             | May 15 2009 | 1 00          | 65 22      | 70 11          | 0 00               | (4 89)            | ST                | 021073440         |
|                                       | Oct 23 2008             | May 15 2009 | 2 00          | 130 44     | 141 34         | 0 00               | (10 90)           | ST                | 021073440         |
|                                       | Oct 23 2008             | May 15 2009 | 14 00         | 913 10     | 973 35         | 0 00               | (60 26)           | ST                | 021073440         |
|                                       | Nov 05 2008             | May 15 2009 | 3 00          | 195 66     | 210 01         | 0 00               | (14 35)           | ST                | 021073440         |
|                                       | Nov 05 2008             | May 15 2009 | 3 00          | 195 66     | 211 20         | 0 00               | (15 54)           | ST                | 021073440         |
|                                       | Nov 06 2008             | May 15 2009 | 1 00          | 65 22      | 69 00          | 0 00               | (3 78)            | ST                | 021073440         |
| BOEING COMPANY CMN                    | Jul 24 2008             | May 15 2009 | 18 00         | 774 73     | 1,123 44       | 0 00               | (348 71)          | ST                | 021073440         |
| LABORATORY CORPORATION OF<br>AMER CMN | Feb 06 2008             | May 15 2009 | 1 00          | 62 93      | 72 70          | 0 00               | (9 77)            | LT                | 021073440         |
| MARATHON OIL CORPORATION<br>CMN       | Oct 17 2008             | May 15 2009 | 55 00         | 1,575 01   | 1,495 21       | 0 00               | 79 81             | ST                | 040868168         |
| ORACLE CORPORATION CMN                | Mar 24 2009             | May 15 2009 | 9 00          | 165 79     | 161 64         | 0 00               | 4 15              | ST                | 021073440         |
|                                       | Mar 24 2009             | May 15 2009 | 56 00         | 1,031 56   | 1,010 91       | 0 00               | 20 65             | ST                | 021073440         |
|                                       | Mar 24 2009             | May 15 2009 | 51 00         | 939 46     | 915 88         | 0 00               | 23 58             | ST                | 021073440         |
| RANGE RESOURCES<br>CORPORATION CMN    | Nov 14 2008             | May 15 2009 | 5 00          | 200 04     | 200 88         | 0 00               | (0 84)            | ST                | 021073440         |
|                                       | Nov 14 2008             | May 15 2009 | 6 00          | 239 83     | 243 30         | 0 00               | (3 47)            | ST                | 021073440         |
|                                       | Nov 14 2008             | May 15 2009 | 31 00         | 1,239 10   | 1,245 44       | 0 00               | (6 33)            | ST                | 021073440         |
| BECTON DICKINSON & CO<br>CMN          | Nov 06 2008             | May 18 2009 | 6 00          | 388 27     | 414 00         | 0 00               | (25 73)           | ST                | 021073440         |
| C H ROBINSON WORLDWIDE<br>INC CMN     | Jan 15 2009             | May 18 2009 | 26 00         | 1,331 53   | 1,248 83       | 0 00               | 82 70             | ST                | 021073440         |
| CHUBB CORP CMN                        | Oct 27 2008             | May 18 2009 | 25 00         | 964 17     | 1,201 65       | 0 00               | (237 48)          | ST                | 021073440         |
| EOG RESOURCES INC CMN                 | Mar 19 2008             | May 18 2009 | 14 00         | 989 45     | 1,607 94       | 0 00               | (618 48)          | LT                | 021073440         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                                | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| KRAFT FOODS INC CMN CLASS<br>A                                 | Mar 20 2008                    | May 18 2009             | 3 00     | 212 14        | 333 32     | 0 00           | (121 18)           | (121 18)          | LT                | 021073440         |
|                                                                | Mar 20 2008                    | May 18 2009             | 3 00     | 212 03        | 333 32     | 0 00           | (121 30)           | (121 30)          | LT                | 021073440         |
|                                                                | Mar 20 2008                    | May 18 2009             | 14 00    | 994 16        | 1,555 50   | 0 00           | (561 34)           | (561 34)          | LT                | 021073440         |
|                                                                | Apr 30 2008                    | May 18 2009             | 6 00     | 426 07        | 783 16     | 0 00           | (357 09)           | (357 09)          | LT                | 021073440         |
|                                                                | Mar 11 2009                    | May 18 2009             | 6 00     | 148 89        | 127 92     | 0 00           | 20 97              | 20 97             | ST                | 021073440         |
| LABORATORY CORPORATION OF<br>AMER CMN                          | Mar 11 2009                    | May 18 2009             | 9 00     | 223 33        | 191 97     | 0 00           | 31 36              | 31 36             | ST                | 021073440         |
|                                                                | Mar 12 2009                    | May 18 2009             | 2 00     | 49 63         | 44 09      | 0 00           | 5 53               | 5 53              | ST                | 021073440         |
|                                                                | Mar 12 2009                    | May 18 2009             | 36 00    | 895 99        | 793 70     | 0 00           | 102 29             | 102 29            | ST                | 021073440         |
|                                                                | Mar 13 2009                    | May 18 2009             | 36 00    | 895 89        | 810 39     | 0 00           | 85 50              | 85 50             | ST                | 021073440         |
|                                                                | Mar 16 2009                    | May 18 2009             | 18 00    | 447 95        | 416 61     | 0 00           | 31 34              | 31 34             | ST                | 021073440         |
| RANGE RESOURCES<br>CORPORATION CMN                             | Feb 06 2008                    | May 18 2009             | 4 00     | 247 82        | 290 80     | 0 00           | (42 99)            | (42 99)           | LT                | 021073440         |
|                                                                | Feb 06 2008                    | May 18 2009             | 10 00    | 619 55        | 726 40     | 0 00           | (106 85)           | (106 85)          | LT                | 021073440         |
|                                                                | Feb 07 2008                    | May 18 2009             | 3 00     | 185 86        | 238 39     | 0 00           | (52 52)            | (52 52)           | LT                | 021073440         |
|                                                                | Nov 14 2008                    | May 18 2009             | 23 00    | 933 74        | 924 04     | 0 00           | 9 70               | 9 70              | ST                | 021073440         |
|                                                                | Nov 17 2008                    | May 18 2009             | 9 00     | 365 38        | 367 87     | 0 00           | (2 50)             | (2 50)            | ST                | 021073440         |
| TD AMERITRADE HOLDING<br>CORPORAT CMN                          | Apr 04 2008                    | May 18 2009             | 18 00    | 289 51        | 323 01     | 0 00           | (33 50)            | (33 50)           | LT                | 021073440         |
|                                                                | Oct 06 2008                    | May 18 2009             | 53 00    | 852 43        | 874 71     | 0 00           | (22 28)            | (22 28)           | ST                | 021073440         |
|                                                                | Oct 07 2008                    | May 18 2009             | 17 00    | 273 42        | 279 70     | 0 00           | (6 28)             | (6 28)            | ST                | 021073440         |
|                                                                | Oct 10 2008                    | May 19 2009             | 33 00    | 1,417 66      | 1,618 11   | 0 00           | (200 45)           | (200 45)          | ST                | 040868168         |
|                                                                | Aug 14 2008                    | May 19 2009             | 6 00     | 133 54        | 138 65     | 0 00           | (5 11)             | (5 11)            | ST                | 040868168         |
| ABBOTT LABORATORIES CMN<br>DR PEPPER SNAPPLE GROUP,<br>INC CMN | Aug 15 2008                    | May 19 2009             | 21 00    | 467 41        | 498 95     | 0 00           | (31 55)            | (31 55)           | ST                | 040868168         |
|                                                                | Feb 07 2008                    | May 19 2009             | 4 00     | 248 87        | 317 85     | 0 00           | (68 98)            | (68 98)           | LT                | 021073440         |
|                                                                | Feb 07 2008                    | May 19 2009             | 1 00     | 62 03         | 79 46      | 0 00           | (17 43)            | (17 43)           | LT                | 021073440         |
|                                                                | Feb 20 2009                    | May 19 2009             | 22 00    | 1,576 16      | 1,292 46   | 0 00           | 283 70             | 283 70            | ST                | 021073440         |
|                                                                | Aug 09 2007                    | May 20 2009             | 19 00    | 181 14        | 352 84     | 0 00           | (171 71)           | (171 71)          | LT                | 040868168         |
| ALS CORP CMN<br>LABORATORY CORPORATION OF<br>AMER CMN          | Aug 17 2007                    | May 20 2009             | 12 00    | 114 40        | 221 26     | 0 00           | (106 86)           | (106 86)          | LT                | 040868168         |
|                                                                | Jan 15 2009                    | May 20 2009             | 7 00     | 359 36        | 336 22     | 0 00           | 23 14              | 23 14             | ST                | 021073440         |
|                                                                | Aug 15 2008                    | May 20 2009             | 15 00    | 324 97        | 356 40     | 0 00           | (31 43)            | (31 43)           | ST                | 040868168         |
|                                                                | Sep 08 2008                    | May 20 2009             | 13 00    | 281 64        | 332 50     | 0 00           | (50 86)            | (50 86)           | ST                | 040868168         |
|                                                                |                                |                         |          |               |            |                |                    |                   |                   |                   |

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## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| SPECTRA ENERGY CORP CMN               | Oct 16 2007                    | May 20 2009             | 15 00    | 232 60        | 387 30     | 0 00           | (154 70)           | (154 70)          | -                 | LT 040868168      |
|                                       | Oct 17 2007                    | May 20 2009             | 23 00    | 356 65        | 597 37     | 0 00           | (240 72)           | (240 72)          | LT                | 040868168         |
|                                       | Oct 25 2007                    | May 20 2009             | 9 00     | 139 56        | 231 75     | 0 00           | (92 19)            | (92 19)           | LT                | 040868168         |
| C H ROBINSON WORLDWIDE<br>INC CMN     | Jan 15 2009                    | May 21 2009             | 21 00    | 1,030 46      | 1,008 67   | 0 00           | 21 79              | 21 79             | ST                | 021073440         |
|                                       | Jan 16 2009                    | May 21 2009             | 4 00     | 196 28        | 193 02     | 0 00           | 3 26               | 3 26              | ST                | 021073440         |
| DEVON ENERGY CORPORATION<br>(NEW) CMN | Oct 17 2008                    | May 21 2009             | 14 00    | 832 17        | 1,043 31   | 0 00           | (211 14)           | (211 14)          | ST                | 040868168         |
| EL PASO CORP CMN                      | Jul 29 2008                    | May 21 2009             | 45 00    | 397 79        | 789 54     | 0 00           | (391 74)           | (391 74)          | ST                | 040868168         |
|                                       | Aug 07 2008                    | May 21 2009             | 29 00    | 256 36        | 488 73     | 0 00           | (232 37)           | (232 37)          | ST                | 040868168         |
| EOG RESOURCES INC CMN                 | Apr 30 2008                    | May 21 2009             | 17 00    | 1,186 53      | 2,218 95   | 0 00           | (1,032 42)         | (1,032 42)        | LT                | 021073440         |
| LABORATORY CORPORATION OF<br>AMER CMN | Feb 07 2008                    | May 21 2009             | 2 00     | 120 37        | 158 92     | 0 00           | (38 55)            | (38 55)           | LT                | 021073440         |
|                                       | Feb 07 2008                    | May 21 2009             | 10 00    | 601 85        | 790 90     | 0 00           | (189 05)           | (189 05)          | LT                | 021073440         |
| SOUTHWEST AIRLINES CO<br>CMN          | Nov 17 2006                    | May 21 2009             | 111 00   | 746 67        | 1,764 99   | 0 00           | (1,018 32)         | (1,018 32)        | LT                | 040868168         |
| C H ROBINSON WORLDWIDE<br>INC CMN     | Jan 16 2009                    | May 22 2009             | 5 00     | 244 38        | 241 28     | 0 00           | 3 10               | 3 10              | ST                | 021073440         |
| GOOGLE, INC CMN CLASS A               | Aug 11 2006                    | May 22 2009             | 4 00     | 1,582 66      | 1,488 29   | 0 00           | 94 37              | 94 37             | LT                | 021073457         |
|                                       | Jan 31 2007                    | May 22 2009             | 8 00     | 3,165 33      | 3,993 42   | 0 00           | (828 10)           | (828 10)          | LT                | 021073457         |
| LABORATORY CORPORATION OF<br>AMER CMN | Feb 07 2008                    | May 22 2009             | 1 00     | 60 42         | 78 08      | 0 00           | (17 66)            | (17 66)           | LT                | 021073440         |
| MARATHON OIL CORPORATION<br>CMN       | Oct 17 2008                    | May 22 2009             | 26 00    | 774 99        | 706 82     | 0 00           | 68 17              | 68 17             | ST                | 040868168         |
| DEVON ENERGY CORPORATION<br>(NEW) CMN | Oct 17 2008                    | May 26 2009             | 5 00     | 301 68        | 372 61     | 0 00           | (70 93)            | (70 93)           | ST                | 040868168         |
| EL PASO CORP CMN                      | Aug 07 2008                    | May 26 2009             | 95 00    | 832 20        | 1,601 00   | 0 00           | (768 80)           | (768 80)          | ST                | 040868168         |
|                                       | Aug 12 2008                    | May 26 2009             | 16 00    | 140 16        | 264 28     | 0 00           | (124 12)           | (124 12)          | ST                | 040868168         |
| MARATHON OIL CORPORATION<br>CMN       | Oct 17 2008                    | May 26 2009             | 2 00     | 59 38         | 54 37      | 0 00           | 5 01               | 5 01              | ST                | 040868168         |
|                                       | Oct 28 2008                    | May 26 2009             | 32 00    | 950 02        | 736 93     | 0 00           | 213 10             | 213 10            | ST                | 040868168         |
| AES CORP CMN                          | Aug 17 2007                    | May 27 2009             | 24 00    | 218 34        | 442 52     | 0 00           | (224 18)           | (224 18)          | LT                | 040868168         |
| CITRIX SYSTEMS INC CMN                | Mar 03 2009                    | May 27 2009             | 11 00    | 334 94        | 226 97     | 0 00           | 107 97             | 107 97            | ST                | 040868168         |
| MARATHON OIL CORPORATION<br>CMN       | Oct 28 2008                    | May 27 2009             | 5 00     | 148 71        | 115 15     | 0 00           | 33 57              | 33 57             | ST                | 040868168         |
|                                       | Feb 24 2009                    | May 27 2009             | 16 00    | 475 89        | 380 80     | 0 00           | 95 09              | 95 09             | ST                | 040868168         |
| SCHLUMBERGER LTD CMN                  | Dec 11 2008                    | May 27 2009             | 23 00    | 1,249 38      | 996 35     | 0 00           | 253 03             | 253 03            | ST                | 040868168         |
| TIME WARNER INC CMN                   | Apr 23 2007                    | May 27 2009             | 45 00    | 1,035 54      | 2,106 03   | 0 00           | (1,070 48)         | (1,070 48)        | LT                | 021073440         |
|                                       | Apr 24 2007                    | May 27 2009             | 17 00    | 391 21        | 783 16     | 0 00           | (391 96)           | (391 96)          | LT                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short        | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Sep 21 2007                           | May 27 2009             | 63.00    | 1,449.76      | 2,582.66   | 0.00           | (1,132.90)         | (1,132.90)        | LT                | 021073440         |
| VERISIGN INC CMN                      | May 15 2008             | 135.00   | 3,154.06      | 5,479.69   | 0.00           | (2,325.63)         | (2,325.63)        | LT                | 040941114         |
| AES CORP CMN                          | Aug 17 2007             | 85.00    | 797.60        | 1,567.25   | 0.00           | (769.64)           | (769.64)          | LT                | 040868168         |
|                                       | Aug 31 2007             | 39.00    | 365.96        | 708.61     | 0.00           | (342.65)           | (342.65)          | LT                | 040868168         |
| CREDIT SUISSE GROUP SPON              | Jan 31 2008             | 22.00    | 944.30        | 1,205.66   | 0.00           | (261.36)           | (261.36)          | LT                | 040868168         |
| ADR SPONSORED ADR CMN                 | Feb 08 2008             | 26.00    | 1,115.99      | 1,340.80   | 0.00           | (224.81)           | (224.81)          | LT                | 040868168         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN   | Sep 08 2008             | 19.00    | 406.50        | 485.96     | 0.00           | (79.46)            | (79.46)           | ST                | 040868168         |
|                                       | Sep 09 2008             | 2.00     | 42.79         | 51.83      | 0.00           | (9.04)             | (9.04)            | ST                | 040868168         |
|                                       | Sep 18 2008             | 19.00    | 406.50        | 466.21     | 0.00           | (59.71)            | (59.71)           | ST                | 040868168         |
| EL PASO CORP CMN                      | Aug 12 2008             | 34.00    | 309.65        | 561.59     | 0.00           | (251.94)           | (251.94)          | ST                | 040868168         |
|                                       | Aug 13 2008             | 41.00    | 373.40        | 697.80     | 0.00           | (324.41)           | (324.41)          | ST                | 040868168         |
| ELECTRONIC ARTS CMN                   | May 04 2005             | 7.00     | 154.79        | 340.12     | 0.00           | (185.33)           | (185.33)          | LT                | 021073457         |
|                                       | May 25 2005             | 1.00     | 22.11         | 52.14      | 0.00           | (30.03)            | (30.03)           | LT                | 021073457         |
|                                       | May 25 2005             | 119.00   | 2,631.44      | 6,204.66   | 0.00           | (3,573.22)         | (3,573.22)        | LT                | 021073457         |
|                                       | Jun 10 2005             | 60.00    | 1,326.86      | 3,229.46   | 0.00           | (1,902.60)         | (1,902.60)        | LT                | 021073457         |
|                                       | Sep 09 2005             | 39.00    | 862.46        | 2,177.64   | 0.00           | (1,315.18)         | (1,315.18)        | LT                | 021073457         |
|                                       | Sep 09 2005             | 41.00    | 911.15        | 2,289.32   | 0.00           | (1,378.17)         | (1,378.17)        | LT                | 021073457         |
|                                       | Dec 05 2005             | 5.00     | 112.60        | 279.82     | 0.00           | (167.22)           | (167.22)          | LT                | 021073457         |
|                                       | Dec 05 2005             | 31.00    | 688.92        | 1,734.88   | 0.00           | (1,045.96)         | (1,045.96)        | LT                | 021073457         |
| LABORATORY CORPORATION OF<br>AMER CMN | Feb 07 2008             | 5.00     | 307.00        | 390.41     | 0.00           | (83.41)            | (83.41)           | LT                | 021073440         |
| MARATHON OIL CORPORATION<br>CMN       | Feb 24 2009             | 22.00    | 670.20        | 523.60     | 0.00           | 146.60             | 146.60            | ST                | 040868168         |
| WEATHERFORD<br>INTERNATIONAL LTD CMN  | May 10 2007             | 30.00    | 580.92        | 803.43     | 0.00           | (222.51)           | (222.51)          | LT                | 021073457         |
|                                       | May 10 2007             | 44.00    | 847.48        | 1,178.36   | 0.00           | (330.88)           | (330.88)          | LT                | 021073457         |
|                                       | Sep 26 2007             | 7.00     | 135.98        | 230.97     | 0.00           | (94.98)            | (94.98)           | LT                | 021073457         |
|                                       | Sep 26 2007             | 11.00    | 213.69        | 365.29     | 0.00           | (151.60)           | (151.60)          | LT                | 021073457         |
|                                       | Sep 26 2007             | 39.00    | 755.20        | 1,295.11   | 0.00           | (539.91)           | (539.91)          | LT                | 021073457         |
| AES CORP CMN                          | Aug 31 2007             | 26.00    | 254.70        | 472.40     | 0.00           | (217.70)           | (217.70)          | LT                | 040868168         |
|                                       | Jan 25 2008             | 54.00    | 529.00        | 990.08     | 0.00           | (461.08)           | (461.08)          | LT                | 040868168         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CME GROUP INC CMN CLASS<br>A                           | Mar 20 2008                    | May 29 2009             | 9.00     | 2,837.06      | 4,113.56   | 0.00           | (1,276.50)         | (1,276.50)        | LT                | 021073457         |
|                                                        | Apr 22 2008                    | May 29 2009             | 9.00     | 2,837.06      | 4,257.41   | 0.00           | (1,420.35)         | (1,420.35)        | LT                | 021073457         |
|                                                        | Jul 15 2008                    | May 29 2009             | 2.00     | 630.46        | 622.72     | 0.00           | 7.74               | 7.74              | ST                | 021073457         |
| GOLDMAN SACHS CORE FIXED-<br>INC I MUTUAL FUND CLASS I | Jun 18 2003                    | May 29 2009             | 1,471.61 | 12,700.00     | 15,613.79  | 0.00           | (2,913.79)         | (2,913.79)        | LT                | 001686302         |
| MARATHON OIL CORPORATION<br>CMN                        | Feb 24 2009                    | May 29 2009             | 4.00     | 126.29        | 95.20      | 0.00           | 31.09              | 31.09             | ST                | 040868168         |
|                                                        | Feb 26 2009                    | May 29 2009             | 23.00    | 726.14        | 565.97     | 0.00           | 160.17             | 160.17            | ST                | 040868168         |
| CHUBB CORP CMN                                         | Oct 27 2008                    | Jun 01 2009             | 43.00    | 1,723.90      | 2,066.84   | 0.00           | (342.94)           | (342.94)          | ST                | 021073440         |
|                                                        | Nov 07 2008                    | Jun 01 2009             | 2.00     | 80.18         | 97.22      | 0.00           | (17.04)            | (17.04)           | ST                | 021073440         |
|                                                        | Nov 07 2008                    | Jun 01 2009             | 8.00     | 320.73        | 388.52     | 0.00           | (67.79)            | (67.79)           | ST                | 021073440         |
|                                                        | Nov 07 2008                    | Jun 01 2009             | 13.00    | 521.18        | 624.60     | 0.00           | (103.42)           | (103.42)          | ST                | 021073440         |
|                                                        | Nov 10 2008                    | Jun 01 2009             | 4.00     | 160.36        | 194.16     | 0.00           | (33.80)            | (33.80)           | ST                | 021073440         |
|                                                        | Nov 10 2008                    | Jun 01 2009             | 6.00     | 241.46        | 288.33     | 0.00           | (46.87)            | (46.87)           | ST                | 021073440         |
|                                                        | Nov 10 2008                    | Jun 01 2009             | 6.00     | 240.55        | 288.33     | 0.00           | (47.79)            | (47.79)           | ST                | 021073440         |
|                                                        | Oct 06 2008                    | Jun 01 2009             | 21.00    | 1,484.35      | 1,608.12   | 0.00           | (123.77)           | (123.77)          | ST                | 021073440         |
|                                                        | Feb 07 2008                    | Jun 01 2009             | 4.00     | 247.30        | 312.32     | 0.00           | (65.02)            | (65.02)           | LT                | 021073440         |
|                                                        | Feb 19 2008                    | Jun 01 2009             | 2.00     | 123.69        | 160.52     | 0.00           | (36.83)            | (36.83)           | LT                | 021073440         |
| AES CORP CMN                                           | Feb 19 2008                    | Jun 01 2009             | 2.00     | 123.65        | 160.52     | 0.00           | (36.87)            | (36.87)           | LT                | 021073440         |
|                                                        | Jan 25 2008                    | Jun 02 2009             | 101.00   | 1,065.06      | 1,851.82   | 0.00           | (786.76)           | (786.76)          | LT                | 040868168         |
|                                                        | Sep 17 2008                    | Jun 02 2009             | 32.00    | 1,556.88      | 2,158.76   | 0.00           | (601.88)           | (601.88)          | ST                | 040868168         |
| BAXTER INTERNATIONAL INC<br>CMN                        | Feb 08 2008                    | Jun 02 2009             | 21.00    | 964.54        | 1,082.96   | 0.00           | (118.42)           | (118.42)          | LT                | 040868168         |
|                                                        | Aug 13 2008                    | Jun 02 2009             | 99.00    | 987.69        | 1,684.94   | 0.00           | (697.25)           | (697.25)          | ST                | 040868168         |
|                                                        | Apr 17 2009                    | Jun 02 2009             | 23.00    | 1,312.06      | 997.50     | 0.00           | 314.56             | 314.56            | ST                | 021073440         |
| CREDIT SUISSE GROUP SPON<br>ADR SPONSORED ADR CMN      | Feb 19 2008                    | Jun 02 2009             | 6.00     | 373.61        | 481.55     | 0.00           | (107.94)           | (107.94)          | LT                | 021073440         |
|                                                        | Feb 20 2008                    | Jun 02 2009             | 3.00     | 186.81        | 239.83     | 0.00           | (53.02)            | (53.02)           | LT                | 021073440         |
|                                                        | Feb 26 2009                    | Jun 02 2009             | 18.00    | 600.10        | 442.94     | 0.00           | 157.16             | 157.16            | ST                | 040868168         |
| MARATHON OIL CORPORATION<br>CMN                        | Mar 04 2009                    | Jun 02 2009             | 6.00     | 200.03        | 132.46     | 0.00           | 67.58              | 67.58             | ST                | 040868168         |
|                                                        | Jan 14 2009                    | Jun 02 2009             | 14.00    | 812.29        | 656.80     | 0.00           | 155.49             | 155.49            | ST                | 021073440         |
|                                                        | Jan 14 2009                    | Jun 02 2009             | 37.00    | 2,146.76      | 1,737.55   | 0.00           | 409.21             | 409.21            | ST                | 021073440         |
| NIKE CLASS-B CMN CLASS B                               | Jul 09 2008                    | Jun 02 2009             | 5.00     | 126.91        | 190.71     | 0.00           | (63.80)            | (63.80)           | ST                | 021073457         |
|                                                        | Jul 15 2008                    | Jun 02 2009             | 9.00     | 228.44        | 280.80     | 0.00           | (52.36)            | (52.36)           | ST                | 021073457         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short         | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Jul 15 2008                            | Jun 02 2009             | 84 00    | 2,131 24      | 2,606 53   | 0 00           | (475 29)           | (475 29)          | ST                | 021073457         |
| Jul 15 2008                            | Jun 02 2009             | 1 00     | 25 37         | 31 20      | 0 00           | (5 83)             | (5 83)            | ST                | 021073457         |
| TD AMERITRADE HOLDING<br>CORPORAT CMN  | Oct 07 2008             | 9 00     | 161 25        | 147 95     | 0 00           | 13 30              | 13 30             | ST                | 021073440         |
|                                        | Oct 07 2008             | 15 00    | 268 74        | 245 00     | 0 00           | 23 74              | 23 74             | ST                | 021073440         |
|                                        | Nov 05 2008             | 23 00    | 412 07        | 309 49     | 0 00           | 102 58             | 102 58            | ST                | 021073440         |
|                                        | Nov 05 2008             | 102 00   | 1,830 09      | 1,372 52   | 0 00           | 457 57             | 457 57            | ST                | 021073440         |
| VERISIGN INC CMN                       | May 15 2008             | 117 00   | 2,725 15      | 4,749 07   | 0 00           | (2,023 92)         | (2,023 92)        | LT                | 040941114         |
| AES CORP CMN                           | Jan 25 2008             | 55 00    | 553 44        | 1,008 41   | 0 00           | (454 98)           | (454 98)          | LT                | 040868168         |
|                                        | Jul 18 2008             | 14 00    | 140 87        | 233 69     | 0 00           | (92 81)            | (92 81)           | ST                | 040868168         |
| BOSTON SCIENTIFIC CORP<br>COMMON STOCK | May 23 2007             | 35 00    | 340 03        | 551 08     | 0 00           | (211 05)           | (211 05)          | LT                | 040868168         |
| CITRIX SYSTEMS INC CMN                 | Mar 03 2009             | 18 00    | 575 82        | 371 41     | 0 00           | 204 41             | 204 41            | ST                | 040868168         |
| EL PASO CORP CMN                       | Aug 14 2008             | 36 00    | 342 48        | 607 21     | 0 00           | (264 73)           | (264 73)          | ST                | 040868168         |
| LABORATORY CORPORATION OF<br>AMER CMN  | Feb 20 2008             | 3 00     | 184 56        | 239 83     | 0 00           | (55 27)            | (55 27)           | LT                | 021073440         |
|                                        | Feb 20 2008             | 4 00     | 245 96        | 319 77     | 0 00           | (73 81)            | (73 81)           | LT                | 021073440         |
| MARATHON OIL CORPORATION<br>CMN        | Mar 04 2009             | 22 00    | 683 01        | 485 67     | 0 00           | 197 34             | 197 34            | ST                | 040868168         |
| NIKE CLASS-B CMN CLASS B               | Jan 14 2009             | 3 00     | 171 33        | 140 74     | 0 00           | 30 58              | 30 58             | ST                | 021073440         |
|                                        | Jan 15 2009             | 5 00     | 285 54        | 233 10     | 0 00           | 52 45              | 52 45             | ST                | 021073440         |
| ST JUDE MEDICAL INC CMN                | Jun 14 2006             | 10 00    | 403 53        | 325 01     | 0 00           | 78 52              | 78 52             | LT                | 021073457         |
|                                        | Jun 14 2006             | 17 00    | 686 13        | 551 21     | 0 00           | 134 92             | 134 92            | LT                | 021073457         |
|                                        | Jun 14 2006             | 18 00    | 726 49        | 585 02     | 0 00           | 141 47             | 141 47            | LT                | 021073457         |
|                                        | Jun 14 2006             | 35 00    | 1,412 62      | 1,119 87   | 0 00           | 292 75             | 292 75            | LT                | 021073457         |
|                                        | Nov 06 2006             | 64 00    | 2,583 07      | 2,190 31   | 0 00           | 392 76             | 392 76            | LT                | 021073457         |
| TD AMERITRADE HOLDING<br>CORPORAT CMN  | Nov 05 2008             | 10 00    | 178 42        | 134 21     | 0 00           | 44 21              | 44 21             | ST                | 021073440         |
|                                        | Nov 05 2008             | 40 00    | 713 66        | 538 24     | 0 00           | 175 42             | 175 42            | ST                | 021073440         |
| WEATHERFORD<br>INTERNATIONAL LTD CMN   | Sep 26 2007             | 13 00    | 259 57        | 428 94     | 0 00           | (169 36)           | (169 36)          | LT                | 021073457         |
|                                        | Sep 26 2007             | 20 00    | 399 34        | 658 15     | 0 00           | (258 81)           | (258 81)          | LT                | 021073457         |
|                                        | Sep 27 2007             | 6 00     | 120 20        | 206 01     | 0 00           | (85 81)            | (85 81)           | LT                | 021073457         |
|                                        | Sep 27 2007             | 8 00     | 160 51        | 274 69     | 0 00           | (114 18)           | (114 18)          | LT                | 021073457         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Sep 27 2007                    | Jun 03 2009             | 35.00    | 712.02        | 1,201.75   | 0.00           | (489.73)           | (489.73)          | LT                | 021073457         |
| Sep 27 2007                    | Jun 03 2009             | 53.00    | 1,058.26      | 1,819.79   | 0.00           | (761.53)           | (761.53)          | LT                | 021073457         |
| Dec 14 2007                    | Jun 03 2009             | 15.00    | 305.15        | 493.13     | 0.00           | (187.98)           | (187.98)          | LT                | 021073457         |
| Aug 14 2008                    | Jun 04 2009             | 30.00    | 293.02        | 506.01     | 0.00           | (212.99)           | (212.99)          | ST                | 040868168         |
| Feb 21 2008                    | Jun 04 2009             | 3.00     | 184.11        | 239.92     | 0.00           | (55.81)            | (55.81)           | LT                | 021073440         |
| Feb 21 2008                    | Jun 04 2009             | 4.00     | 245.32        | 320.64     | 0.00           | (75.32)            | (75.32)           | LT                | 021073440         |
| Feb 21 2008                    | Jun 04 2009             | 6.00     | 368.22        | 480.95     | 0.00           | (112.73)           | (112.73)          | LT                | 021073440         |
| Mar 04 2009                    | Jun 04 2009             | 19.00    | 595.80        | 419.44     | 0.00           | 176.36             | 176.36            | ST                | 040868168         |
| MARATHON OIL CORPORATION       |                         |          |               |            |                |                    |                   |                   |                   |
| May 04 2007                    | Jun 04 2009             | 9.00     | 239.40        | 468.61     | 0.00           | (229.21)           | (229.21)          | LT                | 021073457         |
| May 04 2007                    | Jun 04 2009             | 16.00    | 426.48        | 833.09     | 0.00           | (406.61)           | (406.61)          | LT                | 021073457         |
| May 04 2007                    | Jun 04 2009             | 35.00    | 929.87        | 1,824.18   | 0.00           | (894.31)           | (894.31)          | LT                | 021073457         |
| May 04 2007                    | Jun 04 2009             | 82.00    | 2,181.20      | 4,273.78   | 0.00           | (2,092.58)         | (2,092.58)        | LT                | 021073457         |
| May 10 2007                    | Jun 04 2009             | 3.00     | 80.55         | 155.17     | 0.00           | (74.62)            | (74.62)           | LT                | 021073457         |
| May 10 2007                    | Jun 04 2009             | 5.00     | 133.87        | 258.62     | 0.00           | (124.75)           | (124.75)          | LT                | 021073457         |
| May 10 2007                    | Jun 04 2009             | 7.00     | 186.59        | 362.07     | 0.00           | (175.48)           | (175.48)          | LT                | 021073457         |
| May 10 2007                    | Jun 04 2009             | 20.00    | 537.00        | 1,029.12   | 0.00           | (492.12)           | (492.12)          | LT                | 021073457         |
| Feb 07 2008                    | Jun 04 2009             | 2.00     | 56.95         | 64.78      | 0.00           | (7.84)             | (7.84)            | LT                | 021073440         |
| Feb 07 2008                    | Jun 04 2009             | 20.00    | 569.45        | 646.25     | 0.00           | (76.80)            | (76.80)           | LT                | 021073440         |
| Aug 26 2008                    | Jun 04 2009             | 4.00     | 113.89        | 139.26     | 0.00           | (25.37)            | (25.37)           | ST                | 021073440         |
| Aug 26 2008                    | Jun 04 2009             | 11.00    | 313.59        | 382.96     | 0.00           | (69.37)            | (69.37)           | ST                | 021073440         |
| Mar 04 2009                    | Jun 05 2009             | 33.00    | 1,035.66      | 728.50     | 0.00           | 307.16             | 307.16            | ST                | 040868168         |
| WASTE MANAGEMENT INC           |                         |          |               |            |                |                    |                   |                   |                   |
| May 02 2008                    | Jun 05 2009             | 10.00    | 878.99        | 1,213.25   | 0.00           | (334.26)           | (334.26)          | LT                | 021073457         |
| May 02 2008                    | Jun 05 2009             | 14.00    | 1,230.59      | 1,693.52   | 0.00           | (462.93)           | (462.93)          | LT                | 021073457         |
| May 05 2008                    | Jun 05 2009             | 17.00    | 1,494.29      | 2,038.66   | 0.00           | (544.37)           | (544.37)          | LT                | 021073457         |
| May 07 2008                    | Jun 05 2009             | 7.00     | 615.29        | 877.94     | 0.00           | (262.64)           | (262.64)          | LT                | 021073457         |
| Aug 26 2008                    | Jun 05 2009             | 22.00    | 623.12        | 765.92     | 0.00           | (142.79)           | (142.79)          | ST                | 021073440         |
| Aug 27 2008                    | Jun 05 2009             | 2.00     | 56.65         | 69.36      | 0.00           | (12.71)            | (12.71)           | ST                | 021073440         |
| Aug 27 2008                    | Jun 05 2009             | 11.00    | 313.97        | 381.46     | 0.00           | (67.49)            | (67.49)           | ST                | 021073440         |
| Aug 27 2008                    | Jun 05 2009             | 1.00     | 28.65         | 34.68      | 0.00           | (6.03)             | (6.03)            | ST                | 021073440         |
| Aug 29 2008                    | Jun 05 2009             | 2.00     | 57.29         | 70.53      | 0.00           | (13.24)            | (13.24)           | ST                | 021073440         |
| Aug 29 2008                    | Jun 05 2009             | 1.00     | 28.65         | 35.23      | 0.00           | (6.59)             | (6.59)            | ST                | 021073440         |
| Mar 03 2009                    | Jun 08 2009             | 27.00    | 848.36        | 557.12     | 0.00           | 291.24             | 291.24            | ST                | 040868168         |
| CITRIX SYSTEMS INC CMN         |                         |          |               |            |                |                    |                   |                   |                   |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| EL PASO CORP CMN                                       | Aug 14 2008                    | Jun 08 2009             | 15 00    | 145 03        | 253 00     | 0 00           | (107 98)           | (107 98)          | ST                | 040868168         |
|                                                        | Sep 04 2008                    | Jun 08 2009             | 44 00    | 425 41        | 691 17     | 0 00           | (265 77)           | (265 77)          | ST                | 040868168         |
| PRECISION CASTPARTS CORP<br>CMN                        | May 07 2008                    | Jun 08 2009             | 16 00    | 1,383 14      | 2,006 71   | 0 00           | (623 57)           | (623 57)          | LT                | 021073457         |
|                                                        | May 08 2008                    | Jun 08 2009             | 13 00    | 1,123 80      | 1,630 49   | 0 00           | (506 69)           | (506 69)          | LT                | 021073457         |
| WASTE MANAGEMENT INC<br>CMN                            | Aug 29 2008                    | Jun 08 2009             | 10 00    | 278 05        | 351 95     | 0 00           | (73 90)            | (73 90)           | ST                | 021073440         |
|                                                        | Aug 29 2008                    | Jun 08 2009             | 24 00    | 667 33        | 845 59     | 0 00           | (178 26)           | (178 26)          | ST                | 021073440         |
|                                                        | Sep 02 2008                    | Jun 08 2009             | 7 00     | 194 64        | 247 00     | 0 00           | (52 36)            | (52 36)           | ST                | 021073440         |
| CITRIX SYSTEMS INC CMN                                 | Mar 03 2009                    | Jun 09 2009             | 19 00    | 616 02        | 392 05     | 0 00           | 223 97             | 223 97            | ST                | 040868168         |
| RESEARCH IN MOTION LIMITED<br>CMN                      | Apr 04 2006                    | Jun 09 2009             | 5 00     | 412 50        | 142 11     | 0 00           | 270 39             | 270 39            | LT                | 021073457         |
|                                                        | Apr 04 2006                    | Jun 09 2009             | 5 00     | 412 71        | 142 11     | 0 00           | 270 60             | 270 60            | LT                | 021073457         |
| GOLDMAN SACHS CORE FIXED-<br>INC I MUTUAL FUND CLASS I | Jun 18 2003                    | Jun 10 2009             | 4,700 35 | 40,000 00     | 49,870 75  | 0 00           | (9,870 75)         | (9,870 75)        | LT                | 001686302         |
| RESEARCH IN MOTION LIMITED<br>CMN                      | Apr 04 2006                    | Jun 10 2009             | 49 00    | 4,069 89      | 1,392 68   | 0 00           | 2,677 21           | 2,677 21          | LT                | 021073457         |
|                                                        | Dec 19 2008                    | Jun 10 2009             | 6 00     | 499 54        | 248 57     | 0 00           | 250 97             | 250 97            | ST                | 021073457         |
|                                                        | Dec 19 2008                    | Jun 10 2009             | 1 00     | 83 06         | 41 43      | 0 00           | 41 63              | 41 63             | ST                | 021073457         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN                    | Sep 18 2008                    | Jun 11 2009             | 27 00    | 606 32        | 662 50     | 0 00           | (56 18)            | (56 18)           | ST                | 040868168         |
| TRANSOCEAN LTD CMN                                     | Feb 20 2009                    | Jun 11 2009             | 19 00    | 1,595 01      | 1,116 22   | 0 00           | 478 79             | 478 79            | ST                | 021073440         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN                    | Sep 18 2008                    | Jun 12 2009             | 11 00    | 241 02        | 289 91     | 0 00           | (28 89)            | (28 89)           | ST                | 040868168         |
|                                                        | Oct 08 2008                    | Jun 12 2009             | 7 00     | 153 38        | 169 12     | 0 00           | (15 74)            | (15 74)           | ST                | 040868168         |
|                                                        | Oct 17 2008                    | Jun 12 2009             | 8 00     | 175 29        | 166 96     | 0 00           | 8 33               | 8 33              | ST                | 040868168         |
| PROGRESSIVE CORPORATION<br>(THE) CMN                   | Nov 18 2008                    | Jun 12 2009             | 41 00    | 639 25        | 571 60     | 0 00           | 67 66              | 67 66             | ST                | 040868168         |
|                                                        | Nov 19 2008                    | Jun 12 2009             | 31 00    | 483 34        | 429 56     | 0 00           | 53 78              | 53 78             | ST                | 040868168         |
| SPECTRA ENERGY CORP CMN                                | Oct 25 2007                    | Jun 12 2009             | 21 00    | 366 22        | 540 74     | 0 00           | (174 53)           | (174 53)          | LT                | 040868168         |
|                                                        | Oct 26 2007                    | Jun 12 2009             | 42 00    | 732 43        | 1,093 44   | 0 00           | (361 00)           | (361 00)          | LT                | 040868168         |
| CITRIX SYSTEMS INC CMN                                 | Mar 03 2009                    | Jun 15 2009             | 40 00    | 1,331 28      | 825 36     | 0 00           | 505 92             | 505 92            | ST                | 040868168         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN                    | Oct 17 2008                    | Jun 15 2009             | 29 00    | 625 61        | 605 25     | 0 00           | 20 37              | 20 37             | ST                | 040868168         |
|                                                        | Nov 14 2008                    | Jun 15 2009             | 3 00     | 64 72         | 54 01      | 0 00           | 10 71              | 10 71             | ST                | 040868168         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN                   | Dec 15 2006                    | Jun 15 2009             | 32 00    | 133 61        | 379 57     | 0 00           | (245 97)           | (245 97)          | LT                | 040868168         |
|                                                        | Dec 18 2006                    | Jun 15 2009             | 18 00    | 75 15         | 213 80     | 0 00           | (138 64)           | (138 64)          | LT                | 040868168         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| PROGRESSIVE CORPORATION<br>(THE) CMN  | Nov 19 2008                    | Jun 16 2009             | 40 00    | 608 57        | 554 27     | 0 00           | 54 30              | 54 30             | ST                | 040868168         |
| CITRIX SYSTEMS INC CMN                | Mar 04 2009                    | Jun 17 2009             | 34 00    | 1,147 47      | 736 54     | 0 00           | 410 93             | 410 93            | ST                | 040868168         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN  | Dec 18 2006                    | Jun 17 2009             | 62 00    | 252 96        | 736 40     | 0 00           | (483 44)           | (483 44)          | LT                | 040868168         |
| INTUIT INC CMN                        | Dec 02 2008                    | Jun 17 2009             | 23 00    | 648 76        | 493 00     | 0 00           | 155 76             | 155 76            | ST                | 040868168         |
| CITRIX SYSTEMS INC CMN                | Mar 04 2009                    | Jun 18 2009             | 18 00    | 591 03        | 389 93     | 0 00           | 201 10             | 201 10            | ST                | 040868168         |
|                                       | Mar 05 2009                    | Jun 18 2009             | 7 00     | 229 85        | 150 40     | 0 00           | 79 44              | 79 44             | ST                | 040868168         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN   | Nov 14 2008                    | Jun 18 2009             | 31 00    | 692 45        | 558 13     | 0 00           | 134 32             | 134 32            | ST                | 040868168         |
| INTUIT INC CMN                        | Dec 02 2008                    | Jun 18 2009             | 34 00    | 948 68        | 728 78     | 0 00           | 219 90             | 219 90            | ST                | 040868168         |
| LABORATORY CORPORATION OF<br>AMER CMN | Feb 21 2008                    | Jun 18 2009             | 3 00     | 200 26        | 239 92     | 0 00           | (39 66)            | (39 66)           | LT                | 021073440         |
| P G & E CORPORATION CMN               | Aug 20 2007                    | Jun 18 2009             | 20 00    | 763 39        | 903 40     | 0 00           | (140 01)           | (140 01)          | LT                | 021073440         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN   | Nov 14 2008                    | Jun 19 2009             | 18 00    | 401 96        | 324 08     | 0 00           | 77 88              | 77 88             | ST                | 040868168         |
|                                       | Nov 19 2008                    | Jun 19 2009             | 20 00    | 446 62        | 338 14     | 0 00           | 108 49             | 108 49            | ST                | 040868168         |
| LABORATORY CORPORATION OF<br>AMER CMN | Feb 21 2008                    | Jun 19 2009             | 4 00     | 267 67        | 319 90     | 0 00           | (52 22)            | (52 22)           | LT                | 021073440         |
|                                       | Feb 21 2008                    | Jun 19 2009             | 1 00     | 66 92         | 79 92      | 0 00           | (13 00)            | (13 00)           | LT                | 021073440         |
| TRANSOCEAN LTD CMN                    | Feb 20 2009                    | Jun 19 2009             | 20 00    | 1,535 71      | 1,174 97   | 0 00           | 360 74             | 360 74            | ST                | 021073440         |
|                                       | Feb 23 2009                    | Jun 19 2009             | 2 00     | 153 57        | 117 66     | 0 00           | 35 91              | 35 91             | ST                | 021073440         |
| RESEARCH IN MOTION LIMITED<br>CMN     | Dec 19 2008                    | Jun 22 2009             | 49 00    | 3,351 03      | 2,029 95   | 0 00           | 1,321 08           | 1,321 08          | ST                | 021073457         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN   | Nov 19 2008                    | Jun 23 2009             | 43 00    | 899 04        | 726 99     | 0 00           | 172 05             | 172 05            | ST                | 040868168         |
| INTUIT INC CMN                        | Dec 02 2008                    | Jun 23 2009             | 12 00    | 328 16        | 257 22     | 0 00           | 70 95              | 70 95             | ST                | 040868168         |
|                                       | Dec 03 2008                    | Jun 23 2009             | 51 00    | 1,394 70      | 1,150 62   | 0 00           | 244 08             | 244 08            | ST                | 040868168         |
| JPMORGAN CHASE & CO CMN               | Sep 26 2008                    | Jun 23 2009             | 168 00   | 5,654 83      | 6,804 00   | 0 00           | (1,149 17)         | (1,149 17)        | ST                | 021073457         |
| SPECTRA ENERGY CORP CMN               | Oct 26 2007                    | Jun 23 2009             | 18 00    | 293 68        | 468 62     | 0 00           | (174 93)           | (174 93)          | LT                | 040868168         |
|                                       | Nov 15 2007                    | Jun 23 2009             | 30 00    | 489 47        | 736 06     | 0 00           | (246 59)           | (246 59)          | LT                | 040868168         |
| ST JUDE MEDICAL INC CMN               | Nov 06 2006                    | Jun 23 2009             | 102 00   | 4,144 72      | 3,490 81   | 0 00           | 653 91             | 653 91            | LT                | 021073457         |
| WEATHERFORD<br>INTERNATIONAL LTD CMN  | Dec 14 2007                    | Jun 23 2009             | 5 00     | 89 52         | 164 38     | 0 00           | (74 86)            | (74 86)           | LT                | 021073457         |
|                                       | Dec 14 2007                    | Jun 23 2009             | 15 00    | 274 42        | 493 13     | 0 00           | (218 71)           | (218 71)          | LT                | 021073457         |
|                                       | Dec 14 2007                    | Jun 23 2009             | 23 00    | 421 22        | 756 14     | 0 00           | (334 92)           | (334 92)          | LT                | 021073457         |
|                                       | Dec 14 2007                    | Jun 23 2009             | 58 00    | 1,053 71      | 1,906 78   | 0 00           | (853 07)           | (853 07)          | LT                | 021073457         |
|                                       | Dec 14 2007                    | Jun 23 2009             | 164 00   | 2,979 36      | 5,391 58   | 0 00           | (2,412 22)         | (2,412 22)        | LT                | 021073457         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| BOEING COMPANY CMN                     | Jan 31 2008                    | Jun 23 2009             | 4 00     | 73 26         | 123 41     | 0 00           | (50 15)            | (50 15)           | LT                | 021073457         |
|                                        | Jul 24 2008                    | Jun 24 2009             | 32 00    | 1,339 85      | 1,997 22   | 0 00           | (657 37)           | (657 37)          | ST                | 021073440         |
|                                        | Nov 19 2008                    | Jun 24 2009             | 30 00    | 629 89        | 507 20     | 0 00           | 122 69             | 122 69            | ST                | 040868168         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN    |                                |                         |          |               |            |                |                    |                   |                   |                   |
|                                        | Feb 21 2008                    | Jun 24 2009             | 3 00     | 198 10        | 239 75     | 0 00           | (41 64)            | (41 64)           | LT                | 021073440         |
|                                        | Feb 21 2008                    | Jun 24 2009             | 6 00     | 395 71        | 479 49     | 0 00           | (83 78)            | (83 78)           | LT                | 021073440         |
|                                        | Feb 22 2008                    | Jun 24 2009             | 2 00     | 132 07        | 158 29     | 0 00           | (26 22)            | (26 22)           | LT                | 021073440         |
| SPECTRA ENERGY CORP CMN                | Nov 15 2007                    | Jun 24 2009             | 31 00    | 510 50        | 760 60     | 0 00           | (250 10)           | (250 10)          | LT                | 040868168         |
|                                        | Jan 25 2008                    | Jun 24 2009             | 67 00    | 1,632 19      | 2,159 91   | 0 00           | (527 72)           | (527 72)          | LT                | 040868168         |
| UNILEVER N V NY SHS (NEW)<br>ADR CMN   | Jan 28 2008                    | Jun 24 2009             | 8 00     | 194 89        | 256 24     | 0 00           | (61 35)            | (61 35)           | LT                | 040868168         |
|                                        | Jan 31 2008                    | Jun 24 2009             | 7 00     | 130 26        | 215 13     | 0 00           | (84 87)            | (84 87)           | LT                | 021073457         |
| WEATHERFORD<br>INTERNATIONAL LTD CMN   | Jan 31 2008                    | Jun 24 2009             | 15 00    | 279 13        | 462 78     | 0 00           | (183 65)           | (183 65)          | LT                | 021073457         |
|                                        | Jan 31 2008                    | Jun 24 2009             | 15 00    | 277 91        | 462 78     | 0 00           | (184 87)           | (184 87)          | LT                | 021073457         |
|                                        | Jan 31 2008                    | Jun 24 2009             | 16 00    | 300 58        | 491 72     | 0 00           | (191 14)           | (191 14)          | LT                | 021073457         |
|                                        | Jan 31 2008                    | Jun 24 2009             | 61 00    | 1,140 99      | 1,874 69   | 0 00           | (733 70)           | (733 70)          | LT                | 021073457         |
|                                        | Sep 08 2008                    | Jun 24 2009             | 6 00     | 250 33        | 426 80     | 0 00           | (176 47)           | (176 47)          | ST                | 021073440         |
| ZIMMER HLDGS INC CMN                   | Sep 10 2008                    | Jun 24 2009             | 4 00     | 166 89        | 284 66     | 0 00           | (117 77)           | (117 77)          | ST                | 021073440         |
|                                        | Sep 10 2008                    | Jun 24 2009             | 15 00    | 625 83        | 1,066 21   | 0 00           | (440 38)           | (440 38)          | ST                | 021073440         |
|                                        | Sep 10 2008                    | Jun 24 2009             | 1 00     | 41 72         | 71 03      | 0 00           | (29 31)            | (29 31)           | ST                | 021073440         |
|                                        | Sep 11 2008                    | Jun 24 2009             | 7 00     | 292 05        | 492 87     | 0 00           | (200 82)           | (200 82)          | ST                | 021073440         |
|                                        | Sep 11 2008                    | Jun 24 2009             | 7 00     | 292 05        | 493 60     | 0 00           | (201 55)           | (201 55)          | ST                | 021073440         |
|                                        | Oct 24 2008                    | Jun 24 2009             | 5 00     | 209 95        | 205 38     | 0 00           | 4 57               | 4 57              | ST                | 021073440         |
|                                        | Oct 24 2008                    | Jun 24 2009             | 5 00     | 208 61        | 205 38     | 0 00           | 3 23               | 3 23              | ST                | 021073440         |
|                                        | Oct 24 2008                    | Jun 24 2009             | 7 00     | 292 05        | 294 42     | 0 00           | (2 37)             | (2 37)            | ST                | 021073440         |
|                                        | Oct 24 2008                    | Jun 24 2009             | 29 00    | 1,217 73      | 1,156 86   | 0 00           | 60 87              | 60 87             | ST                | 021073440         |
|                                        | Oct 24 2008                    | Jun 24 2009             | 1 00     | 41 99         | 39 85      | 0 00           | 2 14               | 2 14              | ST                | 021073440         |
|                                        | Nov 26 2008                    | Jun 24 2009             | 2 00     | 83 98         | 73 72      | 0 00           | 10 26              | 10 26             | ST                | 021073440         |
|                                        | Jul 18 2008                    | Jun 25 2009             | 79 00    | 863 67        | 1,318 65   | 0 00           | (454 98)           | (454 98)          | ST                | 040868168         |
|                                        | May 23 2007                    | Jun 25 2009             | 64 00    | 648 36        | 1,007 68   | 0 00           | (359 32)           | (359 32)          | LT                | 040868168         |
|                                        |                                |                         |          |               |            |                |                    |                   |                   |                   |
|                                        |                                |                         |          |               |            |                |                    |                   |                   |                   |
|                                        |                                |                         |          |               |            |                |                    |                   |                   |                   |
|                                        |                                |                         |          |               |            |                |                    |                   |                   |                   |
|                                        |                                |                         |          |               |            |                |                    |                   |                   |                   |
|                                        |                                |                         |          |               |            |                |                    |                   |                   |                   |
|                                        |                                |                         |          |               |            |                |                    |                   |                   |                   |
| AES CORP CMN                           | Jul 18 2008                    | Jun 25 2009             | 79 00    | 863 67        | 1,318 65   | 0 00           | (454 98)           | (454 98)          | ST                | 040868168         |
| BOSTON SCIENTIFIC CORP<br>COMMON STOCK | May 23 2007                    | Jun 25 2009             | 64 00    | 648 36        | 1,007 68   | 0 00           | (359 32)           | (359 32)          | LT                | 040868168         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CITRIX SYSTEMS INC CMN                | Mar 05 2009                    | Jun 25 2009             | 44.00    | 1,398.29      | 945.40     | 0.00           | 452.90             | 452.90            | ST                | 040868168         |
|                                       | Mar 06 2009                    | Jun 25 2009             | 2.00     | 63.56         | 42.91      | 0.00           | 20.65              | 20.65             | ST                | 040868168         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN   | Nov 19 2008                    | Jun 25 2009             | 20.00    | 415.78        | 338.13     | 0.00           | 77.64              | 77.64             | ST                | 040868168         |
|                                       | Dec 05 2008                    | Jun 25 2009             | 21.00    | 436.56        | 296.14     | 0.00           | 140.43             | 140.43            | ST                | 040868168         |
| EXELON CORPORATION CMN                | Oct 10 2008                    | Jun 25 2009             | 45.00    | 2,286.74      | 2,007.81   | 0.00           | 278.93             | 278.93            | ST                | 040868168         |
| INTL BUSINESS MACHINES<br>CORP CMN    | Mar 18 2009                    | Jun 25 2009             | 5.00     | 529.32        | 453.73     | 0.00           | 75.59              | 75.59             | ST                | 021073457         |
|                                       | Mar 18 2009                    | Jun 25 2009             | 17.00    | 1,799.69      | 1,542.03   | 0.00           | 257.65             | 257.65            | ST                | 021073457         |
|                                       | Mar 18 2009                    | Jun 25 2009             | 19.00    | 2,007.49      | 1,725.65   | 0.00           | 281.84             | 281.84            | ST                | 021073457         |
|                                       | Mar 18 2009                    | Jun 25 2009             | 31.00    | 3,281.78      | 2,815.54   | 0.00           | 466.25             | 466.25            | ST                | 021073457         |
| LABORATORY CORPORATION OF<br>AMER CMN | Feb 22 2008                    | Jun 25 2009             | 8.00     | 536.79        | 633.16     | 0.00           | (96.37)            | (96.37)           | LT                | 021073440         |
|                                       | Jun 27 2008                    | Jun 25 2009             | 3.00     | 201.30        | 208.44     | 0.00           | (7.15)             | (7.15)            | ST                | 021073440         |
| SPECTRA ENERGY CORP CMN               | Nov 15 2007                    | Jun 25 2009             | 29.00    | 485.18        | 711.53     | 0.00           | (226.35)           | (226.35)          | LT                | 040868168         |
|                                       | Nov 16 2007                    | Jun 25 2009             | 12.00    | 200.76        | 297.97     | 0.00           | (97.21)            | (97.21)           | LT                | 040868168         |
| TEXAS INSTRUMENTS INC<br>CMN          | Dec 15 2006                    | Jun 25 2009             | 29.00    | 618.66        | 867.03     | 0.00           | (248.37)           | (248.37)          | LT                | 040868168         |
|                                       | Feb 15 2007                    | Jun 25 2009             | 51.00    | 1,087.98      | 1,582.37   | 0.00           | (494.39)           | (494.39)          | LT                | 040868168         |
| WEATHERFORD<br>INTERNATIONAL LTD CMN  | Jan 31 2008                    | Jun 25 2009             | 6.00     | 114.14        | 184.40     | 0.00           | (70.26)            | (70.26)           | LT                | 021073457         |
|                                       | Jul 28 2008                    | Jun 25 2009             | 6.00     | 114.65        | 222.34     | 0.00           | (107.69)           | (107.69)          | ST                | 021073457         |
|                                       | Jul 28 2008                    | Jun 25 2009             | 30.00    | 573.99        | 1,111.70   | 0.00           | (537.71)           | (537.71)          | ST                | 021073457         |
| ZIMMER HLDGS INC CMN                  | Nov 26 2008                    | Jun 25 2009             | 4.00     | 168.34        | 146.87     | 0.00           | 21.47              | 21.47             | ST                | 021073440         |
|                                       | Nov 26 2008                    | Jun 25 2009             | 4.00     | 168.34        | 146.90     | 0.00           | 21.44              | 21.44             | ST                | 021073440         |
|                                       | Nov 26 2008                    | Jun 25 2009             | 8.00     | 336.69        | 293.55     | 0.00           | 43.14              | 43.14             | ST                | 021073440         |
|                                       | Nov 26 2008                    | Jun 25 2009             | 9.00     | 377.99        | 331.74     | 0.00           | 46.25              | 46.25             | ST                | 021073440         |
| DR PEPPER SNAPPLE GROUP,<br>INC CMN   | Dec 05 2008                    | Jun 26 2009             | 39.00    | 831.46        | 549.97     | 0.00           | 281.50             | 281.50            | ST                | 040868168         |
| LABORATORY CORPORATION OF<br>AMER CMN | Jun 27 2008                    | Jun 26 2009             | 3.00     | 200.99        | 208.44     | 0.00           | (7.45)             | (7.45)            | ST                | 021073440         |
| SPECTRA ENERGY CORP CMN               | Nov 16 2007                    | Jun 26 2009             | 18.00    | 301.15        | 446.96     | 0.00           | (145.81)           | (145.81)          | LT                | 040868168         |
|                                       | Sep 04 2008                    | Jun 26 2009             | 46.00    | 769.61        | 1,175.81   | 0.00           | (406.20)           | (406.20)          | ST                | 040868168         |
| TEXAS INSTRUMENTS INC<br>CMN          | Feb 15 2007                    | Jun 26 2009             | 30.00    | 645.12        | 930.81     | 0.00           | (285.69)           | (285.69)          | LT                | 040868168         |
| BAXTER INTERNATIONAL INC<br>CMN       | Jan 09 2008                    | Jun 29 2009             | 5.00     | 262.79        | 317.16     | 0.00           | (54.37)            | (54.37)           | LT                | 021073440         |
|                                       | Jan 09 2008                    | Jun 29 2009             | 20.00    | 1,051.89      | 1,268.65   | 0.00           | (216.76)           | (216.76)          | LT                | 021073440         |
|                                       | Jan 10 2008                    | Jun 29 2009             | 5.00     | 262.97        | 319.21     | 0.00           | (56.23)            | (56.23)           | LT                | 021073440         |
| CITRIX SYSTEMS INC CMN                | Mar 06 2009                    | Jun 29 2009             | 21.00    | 672.22        | 450.53     | 0.00           | 221.69             | 221.69            | ST                | 040868168         |
| LABORATORY CORPORATION OF             | Jun 27 2008                    | Jun 29 2009             | 3.00     | 201.58        | 208.44     | 0.00           | (6.86)             | (6.86)            | LT                | 021073440         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| AMER CMN                              | Jun 27 2008                    | Jun 29 2009             | 9 00     | 604 61        | 625 33     | 0 00           | (20 72)            | (20 72)           | LT                | 021073440         |
| SPECTRA ENERGY CORP CMN               | Sep 04 2008                    | Jun 29 2009             | 24 00    | 406 35        | 613 47     | 0 00           | (207 12)           | (207 12)          | ST                | 040868168         |
|                                       | Oct 07 2008                    | Jun 29 2009             | 13 00    | 220 10        | 264 07     | 0 00           | (43 97)            | (43 97)           | ST                | 040868168         |
| INTERCONTINENTALEXCHANGE<br>INC CMN   | Oct 26 2006                    | Jun 30 2009             | 23 00    | 2,654 97      | 1,958 98   | 0 00           | 695 99             | 695 99            | LT                | 040941114         |
| LABORATORY CORPORATION OF<br>AMER CMN | Jun 27 2008                    | Jun 30 2009             | 19 00    | 1,283 12      | 1,320 14   | 0 00           | (37 02)            | (37 02)           | LT                | 021073440         |
|                                       | Jun 27 2008                    | Jun 30 2009             | 1 00     | 67 97         | 69 48      | 0 00           | (1 51)             | (1 51)            | LT                | 021073440         |
| SPECTRA ENERGY CORP CMN               | Oct 07 2008                    | Jun 30 2009             | 45 00    | 756 75        | 914 10     | 0 00           | (157 35)           | (157 35)          | ST                | 040868168         |
| AES CORP CMN                          | Jul 18 2008                    | Jul 01 2009             | 48 00    | 564 51        | 801 21     | 0 00           | (236 69)           | (236 69)          | ST                | 040868168         |
|                                       | Jul 21 2008                    | Jul 01 2009             | 28 00    | 329 30        | 475 76     | 0 00           | (146 46)           | (146 46)          | ST                | 040868168         |
| CITRIX SYSTEMS INC CMN                | Mar 06 2009                    | Jul 01 2009             | 32 00    | 1,034 47      | 686 52     | 0 00           | 347 95             | 347 95            | ST                | 040868168         |
| COACH INC CMN                         | Jul 31 2008                    | Jul 01 2009             | 16 00    | 435 17        | 409 62     | 0 00           | 25 56              | 25 56             | ST                | 021073457         |
|                                       | Jul 31 2008                    | Jul 01 2009             | 46 00    | 1,253 18      | 1,177 65   | 0 00           | 75 54              | 75 54             | ST                | 021073457         |
| COCA-COLA COMPANY (THE)<br>CMN        | Jul 17 2008                    | Jul 01 2009             | 139 00   | 6,865 54      | 6,990 22   | 0 00           | (124 68)           | (124 68)          | ST                | 021073457         |
|                                       | Dec 15 2008                    | Jul 01 2009             | 33 00    | 1,625 34      | 1,479 21   | 0 00           | 146 13             | 146 13            | ST                | 040868168         |
| INTL BUSINESS MACHINES<br>CORP CMN    | Mar 18 2009                    | Jul 01 2009             | 15 00    | 1,582 95      | 1,358 70   | 0 00           | 224 25             | 224 25            | ST                | 021073457         |
|                                       | Mar 18 2009                    | Jul 01 2009             | 20 00    | 2,110 60      | 1,814 16   | 0 00           | 296 44             | 296 44            | ST                | 021073457         |
|                                       | Apr 21 2009                    | Jul 01 2009             | 9 00     | 949 77        | 916 88     | 0 00           | 32 89              | 32 89             | ST                | 021073457         |
|                                       | Apr 21 2009                    | Jul 01 2009             | 46 00    | 4,854 38      | 4,673 76   | 0 00           | 180 62             | 180 62            | ST                | 021073457         |
|                                       | Apr 22 2009                    | Jul 01 2009             | 8 00     | 847 09        | 814 89     | 0 00           | 32 20              | 32 20             | ST                | 021073457         |
|                                       | Apr 22 2009                    | Jul 01 2009             | 10 00    | 1,055 30      | 1,018 61   | 0 00           | 36 69              | 36 69             | ST                | 021073457         |
| LABORATORY CORPORATION OF<br>AMER CMN | Jun 27 2008                    | Jul 01 2009             | 3 00     | 203 99        | 208 44     | 0 00           | (4 45)             | (4 45)            | LT                | 021073440         |
| MICROSOFT CORPORATION<br>CMN          | Jun 20 2003                    | Jul 01 2009             | 31 00    | 745 45        | 811 89     | 0 00           | (66 44)            | (66 44)           | LT                | 021073457         |
|                                       | Jun 25 2003                    | Jul 01 2009             | 16 00    | 386 79        | 414 24     | 0 00           | (27 45)            | (27 45)           | LT                | 021073457         |
|                                       | Jun 25 2003                    | Jul 01 2009             | 29 00    | 701 82        | 750 81     | 0 00           | (48 99)            | (48 99)           | LT                | 021073457         |
|                                       | Jun 25 2003                    | Jul 01 2009             | 139 00   | 3,342 48      | 3,598 71   | 0 00           | (256 23)           | (256 23)          | LT                | 021073457         |
| PROGRESSIVE CORPORATION<br>(THE) CMN  | Nov 19 2008                    | Jul 01 2009             | 31 00    | 471 00        | 429 56     | 0 00           | 41 44              | 41 44             | ST                | 040868168         |
|                                       | Nov 20 2008                    | Jul 01 2009             | 23 00    | 349 45        | 295 36     | 0 00           | 54 09              | 54 09             | ST                | 040868168         |
| SPECTRA ENERGY CORP CMN               | Oct 07 2008                    | Jul 01 2009             | 4 00     | 68 85         | 81 25      | 0 00           | (12 41)            | (12 41)           | ST                | 040868168         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short       | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| AES CORP CMN                         | Oct 30 2008             | 39 00    | 671 28        | 737 57     | 0 00           | (66 29)            | (66 29)           | ST                | 040868168         |
|                                      | Jul 21 2008             | 22 00    | 250 88        | 373 81     | 0 00           | (122 93)           | (122 93)          | ST                | 040868168         |
|                                      | Jul 22 2008             | 21 00    | 239 48        | 357 38     | 0 00           | (117 90)           | (117 90)          | ST                | 040868168         |
|                                      | Jul 29 2008             | 29 00    | 330 71        | 474 47     | 0 00           | (143 76)           | (143 76)          | ST                | 040868168         |
| CITRIX SYSTEMS INC CMN               | Mar 06 2009             | 5 00     | 156 75        | 107 27     | 0 00           | 49 48              | 49 48             | ST                | 040868168         |
|                                      | Mar 09 2009             | 17 00    | 532 94        | 366 88     | 0 00           | 166 06             | 166 06            | ST                | 040868168         |
| COACH INC CMN                        | Jul 31 2008             | 40 00    | 1,040 83      | 1,024 04   | 0 00           | 16 79              | 16 79             | ST                | 021073457         |
| PROGRESSIVE CORPORATION<br>(THE) CMN | Nov 20 2008             | 44 00    | 650 73        | 565 03     | 0 00           | 85 70              | 85 70             | ST                | 040868168         |
| RANGE RESOURCES<br>CORPORATION CMN   | Nov 17 2008             | 4 00     | 158 53        | 162 94     | 0 00           | (4 41)             | (4 41)            | ST                | 021073440         |
|                                      | Nov 17 2008             | 15 00    | 594 47        | 611 29     | 0 00           | (16 82)            | (16 82)           | ST                | 021073440         |
|                                      | Nov 17 2008             | 32 00    | 1,268 21      | 1,307 99   | 0 00           | (39 78)            | (39 78)           | ST                | 021073440         |
|                                      | Nov 18 2008             | 5 00     | 198 16        | 206 75     | 0 00           | (8 59)             | (8 59)            | ST                | 021073440         |
| AES CORP CMN.                        | Jul 29 2008             | 8 00     | 88 74         | 130 89     | 0 00           | (42 15)            | (42 15)           | ST                | 040868168         |
|                                      | Jul 30 2008             | 61 00    | 676 64        | 1,026 22   | 0 00           | (349 58)           | (349 58)          | ST                | 040868168         |
| CITRIX SYSTEMS INC CMN               | Mar 09 2009             | 2 00     | 60 36         | 43 16      | 0 00           | 17 20              | 17 20             | ST                | 040868168         |
|                                      | Mar 10 2009             | 19 00    | 573 45        | 427 70     | 0 00           | 145 75             | 145 75            | ST                | 040868168         |
| CME GROUP INC CMN CLASS<br>A         | Apr 05 2005             | 9 00     | 2,649 43      | 1,692 71   | 0 00           | 956 72             | 956 72            | LT                | 040941114         |
| COACH INC CMN                        | Jul 31 2008             | 7 00     | 179 61        | 179 21     | 0 00           | 0 40               | 0 40              | ST                | 021073457         |
|                                      | Jul 31 2008             | 13 00    | 329 74        | 332 81     | 0 00           | (3 07)             | (3 07)            | ST                | 021073457         |
|                                      | Jul 31 2008             | 22 00    | 551 98        | 563 22     | 0 00           | (11 24)            | (11 24)           | ST                | 021073457         |
| EL PASO CORP CMN                     | Sep 04 2008             | 78 00    | 659 02        | 1,225 26   | 0 00           | (566 24)           | (566 24)          | ST                | 040868168         |
| INTERCONTINENTALEXCHANGE<br>INC CMN  | Oct 26 2006             | 24 00    | 2,630 64      | 2,044 15   | 0 00           | 586 49             | 586 49            | LT                | 040941114         |
| RANGE RESOURCES<br>CORPORATION CMN   | Nov 18 2008             | 10 00    | 373 21        | 413 49     | 0 00           | (40 28)            | (40 28)           | ST                | 021073440         |
|                                      | Nov 18 2008             | 12 00    | 447 86        | 492 13     | 0 00           | (44 28)            | (44 28)           | ST                | 021073440         |
|                                      | Nov 21 2008             | 4 00     | 149 29        | 130 70     | 0 00           | 18 59              | 18 59             | ST                | 021073440         |
|                                      | Nov 21 2008             | 10 00    | 373 21        | 335 51     | 0 00           | 37 70              | 37 70             | ST                | 021073440         |
|                                      | Nov 21 2008             | 13 00    | 485 18        | 436 91     | 0 00           | 48 27              | 48 27             | ST                | 021073440         |
|                                      | Nov 21 2008             | 24 00    | 899 67        | 784 20     | 0 00           | 115 47             | 115 47            | ST                | 021073440         |
| SPECTRA ENERGY CORP CMN              | Oct 30 2008             | 39 00    | 634 12        | 737 57     | 0 00           | (103 45)           | (103 45)          | ST                | 040868168         |
| EL PASO CORP CMN                     | Sep 04 2008             | 5 00     | 41 35         | 78 54      | 0 00           | (37 19)            | (37 19)           | ST                | 040868168         |
|                                      | Sep 10 2008             | 131 00   | 1,083 48      | 1,849 86   | 0 00           | (766 39)           | (766 39)          | ST                | 040868168         |
| LABORATORY CORPORATION OF            | Jun 27 2008             | 4 00     | 271 62        | 277 92     | 0 00           | (6 30)             | (6 30)            | LT                | 021073440         |



**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| AMER CMN                       | Jun 27 2008                    | Jul 07 2009             | 4 00     | 271 85        | 277 92     | 0 00           | (6 07)             | (6 07)            | LT                | 021073440         |
|                                | Jun 30 2008                    | Jul 07 2009             | 3 00     | 203 89        | 209 64     | 0 00           | (5 75)             | (5 75)            | LT                | 021073440         |
| PHILIP MORRIS INTL INC CMN     | Aug 09 2007                    | Jul 07 2009             | 15 00    | 669 37        | 708 98     | 0 00           | (39 61)            | (39 61)           | LT                | 021073440         |
|                                | Oct 30 2008                    | Jul 07 2009             | 7 00     | 113 08        | 132 39     | 0 00           | (19 30)            | (19 30)           | ST                | 040868168         |
| SPECTRA ENERGY CORP CMN        | Nov 13 2008                    | Jul 07 2009             | 53 00    | 856 20        | 871 92     | 0 00           | (15 73)            | (15 73)           | ST                | 040868168         |
|                                | Feb 23 2009                    | Jul 07 2009             | 8 00     | 539 91        | 470 65     | 0 00           | 69 26              | 69 26             | ST                | 021073440         |
| TRANSCOCEAN LTD CMN            | Oct 31 2005                    | Jul 07 2009             | 67 00    | 1,718 87      | 3,840 34   | 0 00           | (2,121 47)         | (2,121 47)        | LT                | 040941114         |
|                                | Nov 01 2005                    | Jul 07 2009             | 243 00   | 6,234 12      | 14,149 99  | 0 00           | (7,915 87)         | (7,915 87)        | LT                | 040941114         |
| INCORPORATE CMN                | Dec 14 2005                    | Jul 07 2009             | 46 00    | 1,180 12      | 2,913 18   | 0 00           | (1,733 06)         | (1,733 06)        | LT                | 040941114         |
|                                | Aug 03 2006                    | Jul 07 2009             | 55 00    | 1,411 02      | 2,655 14   | 0 00           | (1,244 12)         | (1,244 12)        | LT                | 040941114         |
| CITRIX SYSTEMS INC CMN         | Mar 10 2009                    | Jul 08 2009             | 21 00    | 641 67        | 472 72     | 0 00           | 168 95             | 168 95            | ST                | 040868168         |
|                                | Mar 11 2009                    | Jul 08 2009             | 10 00    | 305 56        | 231 71     | 0 00           | 73 85              | 73 85             | ST                | 040868168         |
| SPECTRA ENERGY CORP CMN        | Nov 13 2008                    | Jul 08 2009             | 38 00    | 608 94        | 625 15     | 0 00           | (16 21)            | (16 21)           | ST                | 040868168         |
|                                | Mar 11 2009                    | Jul 09 2009             | 9 00     | 281 48        | 208 54     | 0 00           | 72 94              | 72 94             | ST                | 040868168         |
| CITRIX SYSTEMS INC CMN         | Mar 16 2009                    | Jul 09 2009             | 12 00    | 375 30        | 278 48     | 0 00           | 96 82              | 96 82             | ST                | 040868168         |
|                                | Mar 23 2009                    | Jul 09 2009             | 13 00    | 406 58        | 303 27     | 0 00           | 103 31             | 103 31            | ST                | 040868168         |
| JOHNSON & JOHNSON CMN          | Aug 15 2007                    | Jul 09 2009             | 5 00     | 282 52        | 307 14     | 0 00           | (24 62)            | (24 62)           | LT                | 021073440         |
|                                | Aug 15 2007                    | Jul 09 2009             | 51 00    | 2,885 26      | 3,132 87   | 0 00           | (247 61)           | (247 61)          | LT                | 021073440         |
| SPECTRA ENERGY CORP CMN        | Nov 13 2008                    | Jul 09 2009             | 5 00     | 81 30         | 82 26      | 0 00           | (0 96)             | (0 96)            | ST                | 040868168         |
|                                | Dec 05 2008                    | Jul 09 2009             | 37 00    | 601 60        | 537 95     | 0 00           | 63 66              | 63 66             | ST                | 040868168         |
| WYETH CMN                      | Jan 18 2007                    | Jul 09 2009             | 9 00     | 404 83        | 463 59     | 0 00           | (58 76)            | (58 76)           | LT                | 021073440         |
|                                | Jan 23 2007                    | Jul 09 2009             | 25 00    | 1,124 54      | 1,257 37   | 0 00           | (132 84)           | (132 84)          | LT                | 021073440         |
| ACTIVISION BLIZZARD INC<br>CMN | Mar 04 2008                    | Jul 10 2009             | 26 00    | 294 91        | 353 32     | 0 00           | (58 41)            | (58 41)           | LT                | 021073457         |
|                                | Mar 04 2008                    | Jul 10 2009             | 42 00    | 476 39        | 572 67     | 0 00           | (96 28)            | (96 28)           | LT                | 021073457         |
| CITRIX SYSTEMS INC CMN         | Apr 09 2009                    | Jul 10 2009             | 9 00     | 102 07        | 96 26      | 0 00           | 5 81               | 5 81              | ST                | 021073440         |
|                                | Mar 23 2009                    | Jul 10 2009             | 26 00    | 833 10        | 606 53     | 0 00           | 226 57             | 226 57            | ST                | 040868168         |
| COCA-COLA COMPANY (THE)<br>CMN | Mar 24 2009                    | Jul 10 2009             | 3 00     | 96 13         | 67 88      | 0 00           | 28 24              | 28 24             | ST                | 040868168         |
|                                | Dec 15 2008                    | Jul 10 2009             | 20 00    | 966 86        | 896 49     | 0 00           | 70 37              | 70 37             | ST                | 040868168         |
| SPECTRA ENERGY CORP CMN        | Dec 05 2008                    | Jul 10 2009             | 43 00    | 689 03        | 625 18     | 0 00           | 63 85              | 63 85             | ST                | 040868168         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                 | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| ACTIVISION BLIZZARD INC<br>CMN  | Mar 04 2008                    | Jul 13 2009             | 26 00    | 292 29        | 350 91     | 0 00           | (58 62)            | (58 62)           | LT                | 021073457         |
|                                 | Mar 04 2008                    | Jul 13 2009             | 28 00    | 316 70        | 377 90     | 0 00           | (61 20)            | (61 20)           | LT                | 021073457         |
|                                 | Mar 04 2008                    | Jul 13 2009             | 110 00   | 1,236 61      | 1,494 80   | 0 00           | (258 19)           | (258 19)          | LT                | 021073457         |
|                                 | Apr 09 2009                    | Jul 13 2009             | 3 00     | 33 92         | 32 09      | 0 00           | 1 84               | 1 84              | ST                | 021073440         |
|                                 | Apr 09 2009                    | Jul 13 2009             | 16 00    | 179 87        | 171 12     | 0 00           | 8 75               | 8 75              | ST                | 021073440         |
| CITRIX SYSTEMS INC CMN          | Mar 24 2009                    | Jul 13 2009             | 9 00     | 287 60        | 203 65     | 0 00           | 83 95              | 83 95             | ST                | 040868168         |
|                                 | Mar 25 2009                    | Jul 13 2009             | 16 00    | 511 28        | 368 25     | 0 00           | 143 03             | 143 03            | ST                | 040868168         |
| SPECTRA ENERGY CORP CMN         | Dec 05 2008                    | Jul 13 2009             | 9 00     | 145 51        | 130 85     | 0 00           | 14 65              | 14 65             | ST                | 040868168         |
|                                 | Feb 06 2009                    | Jul 13 2009             | 32 00    | 517 35        | 503 40     | 0 00           | 13 96              | 13 96             | ST                | 040868168         |
| ACTIVISION BLIZZARD INC<br>CMN  | Mar 04 2008                    | Jul 14 2009             | 6 00     | 67 34         | 80 64      | 0 00           | (13 30)            | (13 30)           | LT                | 021073457         |
|                                 | Mar 04 2008                    | Jul 14 2009             | 60 00    | 673 37        | 809 80     | 0 00           | (136 42)           | (136 42)          | LT                | 021073457         |
|                                 | Mar 05 2008                    | Jul 14 2009             | 20 00    | 224 46        | 272 90     | 0 00           | (48 44)            | (48 44)           | LT                | 021073457         |
|                                 | Mar 05 2008                    | Jul 14 2009             | 29 00    | 325 46        | 395 66     | 0 00           | (70 19)            | (70 19)           | LT                | 021073457         |
|                                 | Mar 05 2008                    | Jul 14 2009             | 33 00    | 372 31        | 450 23     | 0 00           | (77 92)            | (77 92)           | LT                | 021073457         |
| AES CORP CMN                    | Apr 09 2009                    | Jul 14 2009             | 3 00     | 33 84         | 32 09      | 0 00           | 1 76               | 1 76              | ST                | 021073440         |
|                                 | Apr 09 2009                    | Jul 14 2009             | 12 00    | 134 67        | 128 34     | 0 00           | 6 33               | 6 33              | ST                | 021073440         |
|                                 | Jul 30 2008                    | Jul 14 2009             | 16 00    | 184 38        | 269 17     | 0 00           | (84 79)            | (84 79)           | ST                | 040868168         |
| BAXTER INTERNATIONAL INC<br>CMN | Aug 05 2008                    | Jul 14 2009             | 53 00    | 610 77        | 819 40     | 0 00           | (208 63)           | (208 63)          | ST                | 040868168         |
|                                 | Sep 17 2008                    | Jul 14 2009             | 22 00    | 1,175 06      | 1,484 15   | 0 00           | (309 09)           | (309 09)          | ST                | 040868168         |
|                                 | Sep 18 2008                    | Jul 14 2009             | 8 00     | 427 29        | 526 93     | 0 00           | (99 64)            | (99 64)           | ST                | 040868168         |
| DELL INC CMN                    | Dec 19 2007                    | Jul 14 2009             | 13 00    | 156 64        | 318 83     | 0 00           | (162 19)           | (162 19)          | LT                | 021073457         |
|                                 | Dec 19 2007                    | Jul 14 2009             | 72 00    | 871 18        | 1,764 32   | 0 00           | (893 14)           | (893 14)          | LT                | 021073457         |
|                                 | Dec 19 2007                    | Jul 14 2009             | 176 00   | 2,129 54      | 4,313 67   | 0 00           | (2,184 13)         | (2,184 13)        | LT                | 021073457         |
|                                 | Dec 19 2007                    | Jul 14 2009             | - 55 00  | 662 73        | 1,348 02   | 0 00           | (685 30)           | (685 30)          | LT                | 021073457         |
|                                 | Dec 21 2007                    | Jul 14 2009             | 20 00    | 243 40        | 500 43     | 0 00           | (257 03)           | (257 03)          | LT                | 021073457         |
|                                 | Dec 21 2007                    | Jul 14 2009             | 41 00    | 496 09        | 1,025 89   | 0 00           | (529 80)           | (529 80)          | LT                | 021073457         |
|                                 | Dec 21 2007                    | Jul 14 2009             | 51 00    | 620 67        | 1,275 25   | 0 00           | (654 58)           | (654 58)          | LT                | 021073457         |
|                                 | Dec 21 2007                    | Jul 14 2009             | 51 00    | 617 08        | 1,276 29   | 0 00           | (659 21)           | (659 21)          | LT                | 021073457         |
|                                 | Dec 27 2007                    | Jul 14 2009             | 84 00    | 1,022 28      | 2,094 43   | 0 00           | (1,072 15)         | (1,072 15)        | LT                | 021073457         |
|                                 | Dec 28 2007                    | Jul 14 2009             | 93 00    | 1,131 81      | 2,320 70   | 0 00           | (1,188 89)         | (1,188 89)        | LT                | 021073457         |
|                                 | Jan 18 2008                    | Jul 14 2009             | 177 00   | 2,154 09      | 3,778 35   | 0 00           | (1,624 26)         | (1,624 26)        | LT                | 021073457         |
|                                 | Apr 17 2008                    | Jul 14 2009             | 250 00   | 3,042 50      | 4,778 98   | 0 00           | (1,736 48)         | (1,736 48)        | LT                | 021073457         |
|                                 | Apr 17 2008                    | Jul 14 2009             | 119 00   | 1,448 23      | 2,275 42   | 0 00           | (827 19)           | (827 19)          | LT                | 021073457         |
|                                 | Sep 04 2008                    | Jul 14 2009             | 15 00    | 182 93        | 303 66     | 0 00           | (120 73)           | (120 73)          | ST                | 021073457         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Sep 04 2008                    | Jul 14 2009             | 28 00    | 340 76        | 570 37     | 0 00           | (229 61)           | (229 61)          | ST                | 021073457         |
| Sep 04 2008                    | Jul 14 2009             | 34 00    | 413 78        | 688 29     | 0 00           | (274 51)           | (274 51)          | ST                | 021073457         |
| Sep 05 2008                    | Jul 14 2009             | 12 00    | 146 34        | 246 97     | 0 00           | (100 63)           | (100 63)          | ST                | 021073457         |
| Sep 05 2008                    | Jul 14 2009             | 124 00   | 1,512 21      | 2,549 73   | 0 00           | (1,037 52)         | (1,037 52)        | ST                | 021073457         |
| Sep 05 2008                    | Jul 14 2009             | 73 00    | 890 25        | 1,490 23   | 0 00           | (599 98)           | (599 98)          | ST                | 021073457         |
| SPECTRA ENERGY CORP CMN        | Jul 14 2009             | 60 00    | 988 70        | 943 87     | 0 00           | 44 83              | 44 83             | ST                | 040868168         |
| ACTIVISION BLIZZARD INC        | Jul 15 2009             | 42 00    | 484 61        | 573 02     | 0 00           | (88 41)            | (88 41)           | LT                | 021073457         |
| CMN                            | Jul 15 2009             | 87 00    | 1,004 86      | 1,186 97   | 0 00           | (182 11)           | (182 11)          | LT                | 021073457         |
| Apr 09 2009                    | Jul 15 2009             | 4 00     | 46 15         | 42 78      | 0 00           | 3 37               | 3 37              | ST                | 021073440         |
| Apr 09 2009                    | Jul 15 2009             | 9 00     | 103 94        | 96 26      | 0 00           | 7 68               | 7 68              | ST                | 021073440         |
| BAXTER INTERNATIONAL INC       | Jul 15 2009             | 18 00    | 952 19        | 1,185 59   | 0 00           | (233 40)           | (233 40)          | ST                | 040868168         |
| CMN                            | Jul 15 2009             | 38 00    | 384 99        | 598 31     | 0 00           | (213 32)           | (213 32)          | LT                | 040868168         |
| BOSTON SCIENTIFIC CORP         | Jun 13 2007             | 75 00    | 759 85        | 1,204 16   | 0 00           | (444 31)           | (444 31)          | LT                | 040868168         |
| COMMON STOCK                   | Jul 15 2009             | 2 00     | 134 06        | 139 76     | 0 00           | (5 71)             | (5 71)            | LT                | 021073440         |
| LABORATORY CORPORATION OF      | Aug 04 2008             | 2 00     | 134 06        | 137 85     | 0 00           | (3 80)             | (3 80)            | ST                | 021073440         |
| AMER CMN                       | Aug 04 2008             | 3 00     | 201 15        | 204 25     | 0 00           | (3 10)             | (3 10)            | ST                | 021073440         |
| Aug 04 2008                    | Jul 15 2009             | 1 00     | 67 05         | 68 93      | 0 00           | (1 88)             | (1 88)            | ST                | 021073440         |
| PHILIP MORRIS INTL INC CMN     | Aug 09 2007             | 2 00     | 88 02         | 94 12      | 0 00           | (6 10)             | (6 10)            | LT                | 021073440         |
| SPECTRA ENERGY CORP CMN        | Feb 06 2009             | 35 00    | 597 38        | 550 59     | 0 00           | 46 79              | 46 79             | ST                | 040868168         |
| Feb 10 2009                    | Jul 15 2009             | 8 00     | 136 54        | 117 31     | 0 00           | 19 24              | 19 24             | ST                | 040868168         |
| ACTIVISION BLIZZARD INC        | Mar 05 2008             | 42 00    | 482 35        | 573 02     | 0 00           | (90 67)            | (90 67)           | LT                | 021073457         |
| CMN                            | Jul 16 2009             | 53 00    | 608 89        | 723 10     | 0 00           | (114 21)           | (114 21)          | LT                | 021073457         |
| Mar 05 2008                    | Jul 16 2009             | 140 00   | 1,612 47      | 1,910 06   | 0 00           | (297 59)           | (297 59)          | LT                | 021073457         |
| Apr 09 2009                    | Jul 16 2009             | 4 00     | 45 93         | 42 78      | 0 00           | 3 15               | 3 15              | ST                | 021073440         |
| Apr 09 2009                    | Jul 16 2009             | 5 00     | 57 43         | 53 48      | 0 00           | 3 95               | 3 95              | ST                | 021073440         |
| Apr 09 2009                    | Jul 16 2009             | 12 00    | 138 21        | 128 34     | 0 00           | 9 87               | 9 87              | ST                | 021073440         |
| EXELON CORPORATION CMN         | Oct 10 2008             | 25 00    | 1,281 66      | 1,115 45   | 0 00           | 166 21             | 166 21            | ST                | 040868168         |
| LABORATORY CORPORATION OF      | Aug 04 2008             | 6 00     | 403 86        | 408 51     | 0 00           | (4 65)             | (4 65)            | ST                | 021073440         |
| AMER CMN                       |                         |          |               |            |                |                    |                   |                   |                   |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| SPECTRA ENERGY CORP CMN   | Feb 10 2009                    | Jul 16 2009             | 61 00    | 1,029 42      | 894 45     | 0 00           | 134 97             | 134 97            | ST                | 040868168         |
| THE MOSAIC COMPANY CMN    | Feb 11 2009                    | Jul 16 2009             | 24 00    | 1,193 67      | 1,068 15   | 0 00           | 125 52             | 125 52            | ST                | 021073440         |
|                           | Feb 20 2009                    | Jul 16 2009             | 15 00    | 746 04        | 639 84     | 0 00           | 106 20             | 106 20            | ST                | 021073440         |
|                           | Feb 23 2009                    | Jul 16 2009             | 5 00     | 248 68        | 209 27     | 0 00           | 39 41              | 39 41             | ST                | 021073440         |
|                           | Feb 23 2009                    | Jul 16 2009             | 9 00     | 447 63        | 376 70     | 0 00           | 70 93              | 70 93             | ST                | 021073440         |
| ACTIVISION BLIZZARD INC   | Mar 05 2008                    | Jul 17 2009             | 4 00     | 46 51         | 54 49      | 0 00           | (7 98)             | (7 98)            | LT                | 021073457         |
| CMN                       | Mar 05 2008                    | Jul 17 2009             | 5 00     | 58 31         | 68 12      | 0 00           | (9 80)             | (9 80)            | LT                | 021073457         |
|                           | Mar 05 2008                    | Jul 17 2009             | 20 00    | 233 26        | 272 25     | 0 00           | (38 99)            | (38 99)           | LT                | 021073457         |
|                           | Mar 05 2008                    | Jul 17 2009             | 25 00    | 291 18        | 340 59     | 0 00           | (49 41)            | (49 41)           | LT                | 021073457         |
|                           | Mar 05 2008                    | Jul 17 2009             | 60 00    | 697 65        | 818 60     | 0 00           | (120 95)           | (120 95)          | LT                | 021073457         |
|                           | Mar 07 2008                    | Jul 17 2009             | 35 00    | 408 20        | 477 10     | 0 00           | (68 90)            | (68 90)           | LT                | 021073457         |
|                           | Apr 09 2009                    | Jul 17 2009             | 2 00     | 23 29         | 21 39      | 0 00           | 1 90               | 1 90              | ST                | 021073440         |
|                           | Apr 09 2009                    | Jul 17 2009             | 4 00     | 46 50         | 42 78      | 0 00           | 3 72               | 3 72              | ST                | 021073440         |
|                           | Apr 09 2009                    | Jul 17 2009             | 4 00     | 46 64         | 42 78      | 0 00           | 3 86               | 3 86              | ST                | 021073440         |
| BAXTER INTERNATIONAL INC  | Jul 19 2007                    | Jul 17 2009             | 4 00     | 215 61        | 224 36     | 0 00           | (8 76)             | (8 76)            | LT                | 021073457         |
| CMN                       | Jul 19 2007                    | Jul 17 2009             | 6 00     | 324 88        | 336 55     | 0 00           | (11 67)            | (11 67)           | LT                | 021073457         |
|                           | Jul 19 2007                    | Jul 17 2009             | 9 00     | 483 89        | 506 09     | 0 00           | (22 20)            | (22 20)           | LT                | 021073457         |
|                           | Jul 19 2007                    | Jul 17 2009             | 36 00    | 1,940 45      | 2,024 38   | 0 00           | (83 92)            | (83 92)           | LT                | 021073457         |
|                           | Nov 29 2007                    | Jul 17 2009             | 5 00     | 273 68        | 292 21     | 0 00           | (18 53)            | (18 53)           | LT                | 021073457         |
|                           | Nov 29 2007                    | Jul 17 2009             | 9 00     | 487 32        | 525 97     | 0 00           | (38 65)            | (38 65)           | LT                | 021073457         |
| LABORATORY CORPORATION OF | Aug 04 2008                    | Jul 17 2009             | 2 00     | 133 81        | 136 17     | 0 00           | (2 36)             | (2 36)            | ST                | 021073440         |
| AMER CMN                  | Aug 04 2008                    | Jul 17 2009             | 1 00     | 66 91         | 67 94      | 0 00           | (1 04)             | (1 04)            | ST                | 021073440         |
|                           | Sep 24 2008                    | Jul 17 2009             | 5 00     | 334 53        | 352 11     | 0 00           | (17 59)            | (17 59)           | ST                | 021073440         |
|                           | Sep 26 2008                    | Jul 17 2009             | 2 00     | 133 81        | 139 84     | 0 00           | (6 03)             | (6 03)            | ST                | 021073440         |
|                           | Sep 26 2008                    | Jul 17 2009             | 2 00     | 134 12        | 139 70     | 0 00           | (5 58)             | (5 58)            | ST                | 021073440         |
| LINEAR TECHNOLOGY CORP    | Jul 08 2004                    | Jul 17 2009             | 88 00    | 2,194 88      | 3,226 47   | 0 00           | (1,031 59)         | (1,031 59)        | LT                | 021073457         |
| CMN                       | Nov 03 2004                    | Jul 17 2009             | 10 00    | 249 79        | 383 20     | 0 00           | (133 41)           | (133 41)          | LT                | 021073457         |
|                           | Nov 03 2004                    | Jul 17 2009             | 160 00   | 3,990 70      | 6,131 19   | 0 00           | (2,140 49)         | (2,140 49)        | LT                | 021073457         |
| SPECTRA ENERGY CORP CMN   | Feb 10 2009                    | Jul 17 2009             | 62 00    | 1,052 23      | 909 11     | 0 00           | 143 12             | 143 12            | ST                | 040868168         |
| THE MOSAIC COMPANY CMN    | Feb 23 2009                    | Jul 17 2009             | 4 00     | 208 65        | 167 41     | 0 00           | 41 24              | 41 24             | ST                | 021073440         |
|                           | Apr 08 2009                    | Jul 17 2009             | 8 00     | 417 99        | 363 16     | 0 00           | 54 83              | 54 83             | ST                | 021073440         |
|                           | Apr 08 2009                    | Jul 17 2009             | 17 00    | 886 78        | 771 72     | 0 00           | 115 06             | 115 06            | ST                | 021073440         |
| ACTIVISION BLIZZARD INC   | Mar 07 2008                    | Jul 20 2009             | 22 00    | 261 89        | 299 89     | 0 00           | (38 00)            | (38 00)           | LT                | 021073457         |
| CMN                       | Mar 07 2008                    | Jul 20 2009             | 43 00    | 511 25        | 586 15     | 0 00           | (74 90)            | (74 90)           | LT                | 021073457         |

**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Mar 07 2008                    | Jul 20 2009             | 90 00    | 1,070 07      | 1,218 77   | 0 00           | (148 70)           | (148 70)          | LT                | 021073457         |
| Mar 28 2008                    | Jul 20 2009             | 2 00     | 23 78         | 27 29      | 0 00           | (3 51)             | (3 51)            | LT                | 021073457         |
| Apr 09 2009                    | Jul 20 2009             | 2 00     | 23 79         | 21 39      | 0 00           | 2 40               | 2 40              | ST                | 021073440         |
| Apr 09 2009                    | Jul 20 2009             | 14 00    | 166 45        | 149 73     | 0 00           | 16 72              | 16 72             | ST                | 021073440         |
| Apr 09 2009                    | Jul 20 2009             | 1 00     | 11 89         | 10 67      | 0 00           | 1 22               | 1 22              | ST                | 021073440         |
| AES CORP CMN                   | Jul 20 2009             | 70 00    | 851 02        | 1,082 23   | 0 00           | (231 21)           | (231 21)          | ST                | 040868168         |
| CREDIT SUISSE GROUP SPON       | Feb 08 2008             | 1 00     | 48 31         | 51 57      | 0 00           | (3 26)             | (3 26)            | LT                | 040868168         |
| ADR SPONSORED ADR CMN          | Feb 12 2008             | 8 00     | 386 47        | 408 28     | 0 00           | (21 81)            | (21 81)           | LT                | 040868168         |
|                                | Feb 21 2008             | 15 00    | 724 64        | 721 10     | 0 00           | 3 54               | 3 54              | LT                | 040868168         |
| LINEAR TECHNOLOGY CORP         | Nov 03 2004             | 70 00    | 1,750 57      | 2,682 39   | 0 00           | (931 82)           | (931 82)          | LT                | 021073457         |
| CMN                            | May 10 2005             | 140 00   | 3,501 14      | 5,128 96   | 0 00           | (1,627 82)         | (1,627 82)        | LT                | 021073457         |
|                                | Sep 29 2005             | 69 00    | 1,725 56      | 2,552 31   | 0 00           | (826 75)           | (826 75)          | LT                | 021073457         |
| THE MOSAIC COMPANY CMN         | Apr 08 2009             | 22 00    | 1,081 37      | 981 13     | 0 00           | 100 24             | 100 24            | ST                | 021073440         |
|                                | Apr 09 2009             | 2 00     | 98 31         | 89 94      | 0 00           | 8 37               | 8 37              | ST                | 021073440         |
|                                | Apr 09 2009             | 15 00    | 737 30        | 674 93     | 0 00           | 62 37              | 62 37             | ST                | 021073440         |
| UNILEVER N V NY SHS (NEW)      | Jan 28 2008             | 19 00    | 492 91        | 608 56     | 0 00           | (115 65)           | (115 65)          | LT                | 040868168         |
| ADR CMN                        | Jan 31 2008             | 30 00    | 778 28        | 966 71     | 0 00           | (188 43)           | (188 43)          | LT                | 040868168         |
| AETNA INC CMN                  | Oct 14 2008             | 16 00    | 394 56        | 558 61     | 0 00           | (164 05)           | (164 05)          | ST                | 040868168         |
|                                | Oct 16 2008             | 49 00    | 1,208 34      | 1,434 52   | 0 00           | (226 18)           | (226 18)          | ST                | 040868168         |
|                                | Oct 20 2008             | 59 00    | 1,454 95      | 1,895 47   | 0 00           | (440 53)           | (440 53)          | ST                | 040868168         |
| COCA-COLA COMPANY (THE)        | Dec 15 2008             | 27 00    | 1,352 40      | 1,210 26   | 0 00           | 142 14             | 142 14            | ST                | 040868168         |
| CMN                            | Jul 21 2009             |          |               |            |                |                    |                   |                   |                   |
| EXELON CORPORATION CMN         | Oct 10 2008             | 38 00    | 2,014 20      | 1,695 48   | 0 00           | 318 72             | 318 72            | ST                | 040868168         |
| LINEAR TECHNOLOGY CORP         | Sep 29 2005             | 31 00    | 766 33        | 1,146 69   | 0 00           | (380 36)           | (380 36)          | LT                | 021073457         |
| CMN                            | Sep 30 2005             | 9 00     | 223 32        | 339 38     | 0 00           | (116 06)           | (116 06)          | LT                | 021073457         |
|                                | Sep 30 2005             | 71 00    | 1,755 15      | 2,677 32   | 0 00           | (922 17)           | (922 17)          | LT                | 021073457         |
| TEXAS INSTRUMENTS INC          | Feb 15 2007             | 10 00    | 229 09        | 310 27     | 0 00           | (81 18)            | (81 18)           | LT                | 040868168         |
| CMN                            | Apr 16 2007             | 32 00    | 733 08        | 1,003 10   | 0 00           | (270 02)           | (270 02)          | LT                | 040868168         |
| AETNA INC CMN                  | Oct 20 2008             | 3 00     | 74 30         | 96 38      | 0 00           | (22 09)            | (22 09)           | ST                | 040868168         |
|                                | Oct 29 2008             | 39 00    | 965 84        | 994 04     | 0 00           | (28 21)            | (28 21)           | ST                | 040868168         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short       | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| COCA-COLA COMPANY (THE)<br>CMN       | Oct 30 2008             | 8 00     | 198 12        | 207 97     | 0 00           | (9 85)             | (9 85)            | ST                | 040868168         |
|                                      | Dec 15 2008             | 17 00    | 839 00        | 762 02     | 0 00           | 76 98              | 76 98             | ST                | 040868168         |
| TEXAS INSTRUMENTS INC<br>CMN         | Apr 16 2007             | 2 00     | 46 41         | 62 69      | 0 00           | (16 28)            | (16 28)           | LT                | 040868168         |
|                                      | Aug 05 2008             | 5 00     | 61 59         | 77 30      | 0 00           | (15 71)            | (15 71)           | ST                | 040868168         |
| AES CORP CMN                         | Sep 08 2008             | 80 00    | 985 40        | 1,198 95   | 0 00           | (213 54)           | (213 54)          | ST                | 040868168         |
|                                      | Dec 15 2008             | 5 00     | 248 13        | 224 12     | 0 00           | 24 01              | 24 01             | ST                | 040868168         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN | Dec 18 2006             | 23 00    | 127 48        | 273 18     | 0 00           | (145 70)           | (145 70)          | LT                | 040868168         |
|                                      | Jan 24 2007             | 58 00    | 321 47        | 670 62     | 0 00           | (349 15)           | (349 15)          | LT                | 040868168         |
| SAFEWAY INC CMN                      | Jun 18 2009             | 142 00   | 2,590 76      | 2,976 32   | 0 00           | (385 56)           | (385 56)          | ST                | 040868168         |
|                                      | Jun 19 2009             | 37 00    | 675 06        | 780 37     | 0 00           | (105 31)           | (105 31)          | ST                | 040868168         |
| TEXAS INSTRUMENTS INC<br>CMN         | Jun 23 2009             | 62 00    | 1,131 18      | 1,294 40   | 0 00           | (163 22)           | (163 22)          | ST                | 040868168         |
|                                      | Apr 16 2007             | 50 00    | 1,186 98      | 1,567 35   | 0 00           | (380 36)           | (380 36)          | LT                | 040868168         |
| THERMO FISHER SCIENTIFIC<br>INC CMN  | Aug 13 2007             | 36 00    | 854 63        | 1,204 78   | 0 00           | (350 15)           | (350 15)          | LT                | 040868168         |
|                                      | Jun 05 2007             | 8 00     | 350 26        | 423 07     | 0 00           | (72 81)            | (72 81)           | LT                | 021073457         |
|                                      | Jun 05 2007             | 13 00    | 569 18        | 685 16     | 0 00           | (115 98)           | (115 98)          | LT                | 021073457         |
|                                      | Jun 07 2007             | 19 00    | 831 88        | 1,007 02   | 0 00           | (175 14)           | (175 14)          | LT                | 021073457         |
|                                      | Dec 19 2007             | 9 00     | 395 43        | 511 70     | 0 00           | (116 27)           | (116 27)          | LT                | 021073457         |
|                                      | Dec 19 2007             | 10 00    | 441 21        | 568 46     | 0 00           | (127 25)           | (127 25)          | LT                | 021073457         |
|                                      | Dec 19 2007             | 10 00    | 437 83        | 568 81     | 0 00           | (130 98)           | (130 98)          | LT                | 021073457         |
|                                      | Dec 19 2007             | 26 00    | 1,142 35      | 1,478 91   | 0 00           | (336 56)           | (336 56)          | LT                | 021073457         |
|                                      | Dec 19 2007             | 1 00     | 44 12         | 56 86      | 0 00           | (12 73)            | (12 73)           | LT                | 021073457         |
|                                      | Jan 17 2008             | 49 00    | 2,161 93      | 2,629 31   | 0 00           | (467 38)           | (467 38)          | LT                | 021073457         |
| VISA INC CMN CLASS A                 | Mar 27 2008             | 47 00    | 3,154 75      | 2,995 30   | 0 00           | 159 45             | 159 45            | LT                | 040941114         |
| ZIMMER HLDGS INC CMN                 | May 14 2008             | 10 00    | 433 50        | 675 40     | 0 00           | (241 90)           | (241 90)          | LT                | 021073457         |
|                                      | May 14 2008             | 12 00    | 520 19        | 807 18     | 0 00           | (286 99)           | (286 99)          | LT                | 021073457         |
|                                      | Jun 23 2008             | 12 00    | 520 85        | 813 87     | 0 00           | (293 02)           | (293 02)          | LT                | 021073457         |
|                                      | Jun 23 2008             | 1 00     | 43 35         | 67 82      | 0 00           | (24 47)            | (24 47)           | LT                | 021073457         |
|                                      | Jun 24 2008             | 10 00    | 434 04        | 679 62     | 0 00           | (245 58)           | (245 58)          | LT                | 021073457         |
|                                      | Jun 24 2008             | 10 00    | 434 04        | 680 33     | 0 00           | (246 29)           | (246 29)          | LT                | 021073457         |
|                                      | Jun 24 2008             | 39 00    | 1,692 75      | 2,667 65   | 0 00           | (974 90)           | (974 90)          | LT                | 021073457         |
|                                      | Jun 26 2008             | 22 00    | 956 75        | 1,497 80   | 0 00           | (541 05)           | (541 05)          | LT                | 021073457         |
|                                      | Jul 11 2008             | 10 00    | 434 89        | 678 06     | 0 00           | (243 17)           | (243 17)          | LT                | 021073457         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short        | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Jul 11 2008                           | Jul 23 2009             | 14 00    | 608 84        | 952 56     | 0 00           | (343 72)           | (343 72)          | LT                | 021073457         |
| Jul 14 2008                           | Jul 23 2009             | 10 00    | 434 89        | 680 67     | 0 00           | (245 78)           | (245 78)          | LT                | 021073457         |
| Jul 23 2008                           | Jul 23 2009             | 7 00     | 304 42        | 473 17     | 0 00           | (168 74)           | (168 74)          | ST                | 021073457         |
| Aug 03 2006                           | Jul 24 2009             | 159 00   | 4,296 74      | 7,675 76   | 0 00           | (3,379 02)         | (3,379 02)        | LT                | 040941114         |
| UNITEDHEALTH GROUP<br>INCORPORATE CMN |                         |          |               |            |                |                    |                   |                   |                   |
| Apr 09 2009                           | Jul 27 2009             | 14 00    | 158 68        | 149 39     | 0 00           | 9 29               | 9 29              | ST                | 021073440         |
| ACTIVISION BLIZZARD INC<br>CMN        |                         |          |               |            |                |                    |                   |                   |                   |
| Jan 24 2007                           | Jul 27 2009             | 39 00    | 209 51        | 450 94     | 0 00           | (241 43)           | (241 43)          | LT                | 040868168         |
| Mar 06 2007                           | Jul 27 2009             | 64 00    | 343 81        | 702 94     | 0 00           | (359 14)           | (359 14)          | LT                | 040868168         |
| Mar 22 2007                           | Jul 27 2009             | 81 00    | 435 13        | 887 40     | 0 00           | (452 27)           | (452 27)          | LT                | 040868168         |
| Aug 13 2007                           | Jul 27 2009             | 79 00    | 1,893 29      | 2,643 82   | 0 00           | (750 53)           | (750 53)          | LT                | 040868168         |
| TEXAS INSTRUMENTS INC<br>CMN          |                         |          |               |            |                |                    |                   |                   |                   |
| Apr 09 2009                           | Jul 28 2009             | 3 00     | 33 86         | 32 01      | 0 00           | 1 85               | 1 85              | ST                | 021073440         |
| Apr 09 2009                           | Jul 28 2009             | 1 00     | 11 32         | 10 67      | 0 00           | 0 65               | 0 65              | ST                | 021073440         |
| Sep 08 2008                           | Jul 28 2009             | 43 00    | 537 24        | 644 43     | 0 00           | (107 20)           | (107 20)          | ST                | 040868168         |
| Sep 10 2008                           | Jul 28 2009             | 24 00    | 299 85        | 326 50     | 0 00           | (26 65)            | (26 65)           | ST                | 040868168         |
| Apr 23 2007                           | Jul 28 2009             | 80 00    | 2,037 15      | 3,177 59   | 0 00           | (1,140 44)         | (1,140 44)        | LT                | 021073440         |
| Mar 02 2009                           | Jul 28 2009             | 179 00   | 4,558 12      | 4,156 04   | 0 00           | 402 08             | 402 08            | ST                | 021073440         |
| Nov 11 2008                           | Jul 28 2009             | 13 00    | 588 34        | 618 12     | 0 00           | (29 78)            | (29 78)           | ST                | 040868168         |
| Oct 10 2008                           | Jul 28 2009             | 12 00    | 621 70        | 535 42     | 0 00           | 86 28              | 86 28             | ST                | 040868168         |
| Oct 14 2008                           | Jul 28 2009             | 5 00     | 259 04        | 273 96     | 0 00           | (14 92)            | (14 92)           | ST                | 040868168         |
| Mar 22 2007                           | Jul 28 2009             | 105 00   | 560 55        | 1,150 33   | 0 00           | (589 78)           | (589 78)          | LT                | 040868168         |
| CHUBB CORP CMN                        |                         |          |               |            |                |                    |                   |                   |                   |
| EXELON CORPORATION CMN                |                         |          |               |            |                |                    |                   |                   |                   |
| Sep 27 2006                           | Jul 28 2009             | 38 00    | 1,033 19      | 1,597 61   | 0 00           | (564 42)           | (564 42)          | LT                | 040868168         |
| Apr 09 2009                           | Jul 29 2009             | 2 00     | 22 77         | 21 34      | 0 00           | 1 43               | 1 43              | ST                | 021073440         |
| ACTIVISION BLIZZARD INC<br>CMN        |                         |          |               |            |                |                    |                   |                   |                   |
| Sep 10 2008                           | Jul 29 2009             | 9 00     | 87 34         | 127 09     | 0 00           | (39 75)            | (39 75)           | ST                | 040868168         |
| Aug 09 2007                           | Jul 29 2009             | 5 00     | 234 13        | 235 29     | 0 00           | (1 16)             | (1 16)            | LT                | 021073440         |
| Sep 10 2008                           | Jul 30 2009             | 35 00    | 355 47        | 494 24     | 0 00           | (138 77)           | (138 77)          | ST                | 040868168         |
| Sep 16 2008                           | Jul 30 2009             | 17 00    | 172 66        | 223 36     | 0 00           | (50 70)            | (50 70)           | ST                | 040868168         |
| Feb 07 2006                           | Jul 30 2009             | 3 00     | 243 96        | 208 67     | 0 00           | 35 29              | 35 29             | LT                | 021073440         |
| ENTERGY CORPORATION CMN               |                         |          |               |            |                |                    |                   |                   |                   |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| PHILIP MORRIS INTL INC CMN             | Feb 07 2006                    | Jul 30 2009             | 6 00     | 487 54        | 417 35     | 0 00           | 70 20              | 70 20             | LT                | 021073440         |
| CROWN CASTLE INTL CORP<br>COMMON STOCK | Aug 09 2007                    | Jul 30 2009             | 24 00    | 1,127 47      | 1,129 38   | 0 00           | (1 91)             | (1 91)            | LT                | 021073440         |
|                                        | Jun 25 2003                    | Jul 31 2009             | 5 00     | 147 34        | 39 75      | 0 00           | 107 59             | 107 59            | LT                | 021073457         |
|                                        | Jun 25 2003                    | Jul 31 2009             | 6 00     | 175 39        | 47 70      | 0 00           | 127 69             | 127 69            | LT                | 021073457         |
|                                        | Jun 25 2003                    | Jul 31 2009             | 9 00     | 260 59        | 71 55      | 0 00           | 189 04             | 189 04            | LT                | 021073457         |
|                                        | Jun 25 2003                    | Jul 31 2009             | 28 00    | 819 40        | 222 60     | 0 00           | 596 80             | 596 80            | LT                | 021073457         |
| SAFEWAY INC CMN                        | Jun 23 2009                    | Jul 31 2009             | 13 00    | 247 34        | 271 41     | 0 00           | (24 07)            | (24 07)           | ST                | 040868168         |
| WESTERN UNION COMPANY<br>(THE) CMN     | Jun 10 2005                    | Jul 31 2009             | 26 00    | 458 71        | 479 08     | 0 00           | (20 37)            | (20 37)           | LT                | 021073457         |
|                                        | Feb 02 2007                    | Jul 31 2009             | 29 00    | 511 63        | 665 27     | 0 00           | (153 63)           | (153 63)          | LT                | 021073457         |
| ACTIVISION BLIZZARD INC<br>CMN         | Apr 09 2009                    | Aug 03 2009             | 5 00     | 57 39         | 53 35      | 0 00           | 4 04               | 4 04              | ST                | 021073440         |
|                                        | Apr 09 2009                    | Aug 03 2009             | 1 00     | 11 45         | 10 67      | 0 00           | 0 78               | 0 78              | ST                | 021073440         |
| AETNA INC CMN                          | Oct 30 2008                    | Aug 03 2009             | 30 00    | 801 32        | 779 88     | 0 00           | 21 44              | 21 44             | ST                | 040868168         |
|                                        | Nov 04 2008                    | Aug 03 2009             | 7 00     | 186 98        | 175 27     | 0 00           | 11 71              | 11 71             | ST                | 040868168         |
| CROWN CASTLE INTL CORP<br>COMMON STOCK | Jun 25 2003                    | Aug 03 2009             | 51 00    | 1,474 98      | 405 45     | 0 00           | 1,069 53           | 1,069 53          | LT                | 021073457         |
| ENERGY CORPORATION CMN                 | Feb 07 2006                    | Aug 03 2009             | 2 00     | 162 70        | 139 12     | 0 00           | 23 59              | 23 59             | LT                | 021073440         |
| WEATHERFORD                            | Jul 28 2008                    | Aug 03 2009             | 13 00    | 257 45        | 481 74     | 0 00           | (224 29)           | (224 29)          | LT                | 021073457         |
| INTERNATIONAL LTD CMN                  | Jul 28 2008                    | Aug 03 2009             | 51 00    | 1,000 06      | 1,889 90   | 0 00           | (889 84)           | (889 84)          | LT                | 021073457         |
| WESTERN UNION COMPANY<br>(THE) CMN     | Feb 02 2007                    | Aug 03 2009             | 10 00    | 175 42        | 229 40     | 0 00           | (53 98)            | (53 98)           | LT                | 021073457         |
|                                        | Feb 02 2007                    | Aug 03 2009             | 34 00    | 596 80        | 779 97     | 0 00           | (183 17)           | (183 17)          | LT                | 021073457         |
| ACTIVISION BLIZZARD INC<br>CMN         | Apr 09 2009                    | Aug 04 2009             | 4 00     | 47 21         | 42 68      | 0 00           | 4 53               | 4 53              | ST                | 021073440         |
|                                        | Apr 09 2009                    | Aug 04 2009             | 15 00    | 177 01        | 160 06     | 0 00           | 16 95              | 16 95             | ST                | 021073440         |
| AON CORPORATION CMN                    | Nov 17 2006                    | Aug 04 2009             | 17 00    | 675 48        | 600 29     | 0 00           | 75 18              | 75 18             | LT                | 040868168         |
|                                        | Jul 19 2007                    | Aug 04 2009             | 9 00     | 357 61        | 368 97     | 0 00           | (11 37)            | (11 37)           | LT                | 040868168         |
| BOSTON SCIENTIFIC CORP                 | Jun 13 2007                    | Aug 04 2009             | 89 00    | 975 77        | 1,428 94   | 0 00           | (453 17)           | (453 17)          | LT                | 040868168         |
| COMMON STOCK                           | Jun 14 2007                    | Aug 04 2009             | 3 00     | 32 89         | 49 04      | 0 00           | (16 15)            | (16 15)           | LT                | 040868168         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN   | Mar 22 2007                    | Aug 04 2009             | 112 00   | 613 46        | 1,227 02   | 0 00           | (613 56)           | (613 56)          | LT                | 040868168         |
| SAFEWAY INC CMN                        | Jun 23 2009                    | Aug 04 2009             | 50 00    | 938 86        | 1,043 87   | 0 00           | (105 01)           | (105 01)          | ST                | 040868168         |
| WASHINGTON POST CO CL B                | Jan 22 2007                    | Aug 04 2009             | 1 00     | 467 64        | 753 38     | 0 00           | (285 74)           | (285 74)          | LT                | 040868168         |
| CMN CLASS B                            | Jan 23 2007                    | Aug 04 2009             | 2 00     | 935 27        | 1,517 27   | 0 00           | (582 00)           | (582 00)          | LT                | 040868168         |
| WEATHERFORD                            | Jul 28 2008                    | Aug 04 2009             | 25 00    | 476 82        | 926 42     | 0 00           | (449 60)           | (449 60)          | LT                | 021073457         |
| INTERNATIONAL LTD CMN                  | Jul 28 2008                    | Aug 04 2009             | 27 00    | 514 26        | 1,000 53   | 0 00           | (486 27)           | (486 27)          | LT                | 021073457         |
|                                        | Jul 28 2008                    | Aug 04 2009             | 29 00    | 553 12        | 1,072 45   | 0 00           | (519 34)           | (519 34)          | LT                | 021073457         |



**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short      | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Jul 28 2008                         | Aug 04 2009             | 42 00    | 801 06        | 1,551 88   | 0 00           | (750 82)           | (750 82)          | LT                | 021073457         |
| Jul 28 2008                         | Aug 04 2009             | 1 00     | 19 09         | 36 95      | 0 00           | (17 86)            | (17 86)           | LT                | 021073457         |
| Aug 12 2008                         | Aug 04 2009             | 66 00    | 1,259 69      | 2,437 64   | 0 00           | (1,177 95)         | (1,177 95)        | ST                | 021073457         |
| Aug 12 2008                         | Aug 04 2009             | 83 00    | 1,584 16      | 3,066 59   | 0 00           | (1,482 43)         | (1,482 43)        | ST                | 021073457         |
| Feb 18 2009                         | Aug 04 2009             | 3 00     | 57 35         | 29 44      | 0 00           | 27 91              | 27 91             | ST                | 021073457         |
| Feb 18 2009                         | Aug 04 2009             | 18 00    | 343 55        | 176 92     | 0 00           | 166 64             | 166 64            | ST                | 021073457         |
| Feb 18 2009                         | Aug 04 2009             | 35 00    | 669 09        | 344 00     | 0 00           | 325 09             | 325 09            | ST                | 021073457         |
| Feb 18 2009                         | Aug 04 2009             | 37 00    | 708 09        | 363 12     | 0 00           | 344 97             | 344 97            | ST                | 021073457         |
| Jun 14 2007                         | Aug 05 2009             | 57 00    | 634 26        | 931 70     | 0 00           | (297 44)           | (297 44)          | LT                | 040868168         |
| BOSTON SCIENTIFIC CORP              |                         |          |               |            |                |                    |                   |                   |                   |
| COMMON STOCK                        |                         |          |               |            |                |                    |                   |                   |                   |
| Nov 11 2008                         | Aug 05 2009             | 21 00    | 1,006 20      | 998 50     | 0 00           | 7 70               | 7 70              | ST                | 040868168         |
| CHUBB CORP CMN                      |                         |          |               |            |                |                    |                   |                   |                   |
| Mar 22 2007                         | Aug 05 2009             | 22 00    | 118 70        | 241 02     | 0 00           | (122 32)           | (122 32)          | LT                | 040868168         |
| Apr 17 2007                         | Aug 05 2009             | 101 00   | 544 93        | 1,138 70   | 0 00           | (593 77)           | (593 77)          | LT                | 040868168         |
| FLEXTRONICS INTERNATIONAL LTD CMN   |                         |          |               |            |                |                    |                   |                   |                   |
| Jun 23 2009                         | Aug 05 2009             | 16 00    | 298 41        | 334 04     | 0 00           | (35 63)            | (35 63)           | ST                | 040868168         |
| Jun 24 2009                         | Aug 05 2009             | 37 00    | 690 07        | 766 23     | 0 00           | (76 15)            | (76 15)           | ST                | 040868168         |
| UNILEVER N V NY SHS (NEW)           |                         |          |               |            |                |                    |                   |                   |                   |
| Jan 31 2008                         | Aug 05 2009             | 16 00    | 433 26        | 515 58     | 0 00           | (82 32)            | (82 32)           | LT                | 040868168         |
| Feb 01 2008                         | Aug 05 2009             | 32 00    | 866 52        | 1,056 68   | 0 00           | (190 16)           | (190 16)          | LT                | 040868168         |
| VISA INC CMN CLASS A                |                         |          |               |            |                |                    |                   |                   |                   |
| Mar 18 2008                         | Aug 05 2009             | 15 00    | 1,022 05      | 680 00     | 0 00           | 362 05             | 362 05            | LT                | 021073440         |
| Oct 06 2008                         | Aug 05 2009             | 4 00     | 272 55        | 210 26     | 0 00           | 62 29              | 62 29             | ST                | 021073440         |
| Oct 06 2008                         | Aug 05 2009             | 6 00     | 409 49        | 315 39     | 0 00           | 94 10              | 94 10             | ST                | 021073440         |
| Oct 06 2008                         | Aug 05 2009             | 7 00     | 477 73        | 367 89     | 0 00           | 109 85             | 109 85            | ST                | 021073440         |
| Jan 24 2007                         | Aug 05 2009             | 1 00     | 460 51        | 760 76     | 0 00           | (300 25)           | (300 25)          | LT                | 040868168         |
| WASHINGTON POST CO CL B CMN CLASS B |                         |          |               |            |                |                    |                   |                   |                   |
| Jan 24 2008                         | Aug 06 2009             | 20 00    | 1,158 98      | 1,288 44   | 0 00           | (129 46)           | (129 46)          | LT                | 040868168         |
| Aug 01 2007                         | Aug 06 2009             | 6 00     | 356 27        | 631 18     | 0 00           | (274 91)           | (274 91)          | LT                | 021073440         |
| Aug 02 2007                         | Aug 06 2009             | 10 00    | 593 78        | 1,062 46   | 0 00           | (468 68)           | (468 68)          | LT                | 021073440         |
| Aug 06 2007                         | Aug 06 2009             | 20 00    | 1,187 56      | 2,092 13   | 0 00           | (904 57)           | (904 57)          | LT                | 021073440         |
| Aug 07 2007                         | Aug 06 2009             | 3 00     | 178 13        | 317 69     | 0 00           | (139 56)           | (139 56)          | LT                | 021073440         |
| Aug 07 2007                         | Aug 06 2009             | 7 00     | 422 62        | 741 29     | 0 00           | (318 67)           | (318 67)          | LT                | 021073440         |
| Apr 23 2008                         | Aug 06 2009             | 20 00    | 1,207 49      | 1,761 81   | 0 00           | (554 32)           | (554 32)          | LT                | 021073440         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                    | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| SAFEWAY INC CMN                    | Jun 24 2009                    | Aug 06 2009             | 12 00    | 223 58        | 248 51     | 0 00           | (24 92)            | (24 92)           | ST                | 040868168         |
|                                    | Jun 25 2009                    | Aug 06 2009             | 28 00    | 521 69        | 583 16     | 0 00           | (61 47)            | (61 47)           | ST                | 040868168         |
| UNILEVER N V NY SHS (NEW)          | Feb 01 2008                    | Aug 06 2009             | 3 00     | 84 74         | 99 06      | 0 00           | (14 32)            | (14 32)           | LT                | 040868168         |
| ADR CMN                            | Feb 14 2008                    | Aug 06 2009             | 26 00    | 734 40        | 808 92     | 0 00           | (74 52)            | (74 52)           | LT                | 040868168         |
|                                    | Feb 27 2008                    | Aug 06 2009             | 5 00     | 141 23        | 158 21     | 0 00           | (16 98)            | (16 98)           | LT                | 040868168         |
| WASHINGTON POST CO CL B            | Jan 25 2007                    | Aug 06 2009             | 1 00     | 459 35        | 758 57     | 0 00           | (299 22)           | (299 22)          | LT                | 040868168         |
| CMN CLASS B                        |                                |                         |          |               |            |                |                    |                   |                   |                   |
| ACTIVISION BLIZZARD INC            | Mar 28 2008                    | Aug 07 2009             | 36 00    | 451 73        | 491 22     | 0 00           | (39 49)            | (39 49)           | LT                | 021073457         |
| CMN                                | Mar 31 2008                    | Aug 07 2009             | 20 00    | 250 96        | 272 55     | 0 00           | (21 59)            | (21 59)           | LT                | 021073457         |
|                                    | Mar 31 2008                    | Aug 07 2009             | 32 00    | 401 54        | 436 64     | 0 00           | (35 10)            | (35 10)           | LT                | 021073457         |
|                                    | Apr 07 2008                    | Aug 07 2009             | 9 00     | 112 93        | 121 68     | 0 00           | (8 75)             | (8 75)            | LT                | 021073457         |
|                                    | Apr 07 2008                    | Aug 07 2009             | 11 00    | 138 04        | 148 72     | 0 00           | (10 68)            | (10 68)           | LT                | 021073457         |
|                                    | Apr 09 2008                    | Aug 07 2009             | 22 00    | 276 09        | 297 44     | 0 00           | (21 35)            | (21 35)           | LT                | 021073457         |
|                                    | Apr 10 2008                    | Aug 07 2009             | 9 00     | 113 96        | 121 68     | 0 00           | (7 72)             | (7 72)            | LT                | 021073457         |
|                                    | Apr 10 2008                    | Aug 07 2009             | 11 00    | 138 81        | 148 72     | 0 00           | (9 91)             | (9 91)            | LT                | 021073457         |
|                                    | Apr 10 2008                    | Aug 07 2009             | 24 00    | 301 19        | 324 48     | 0 00           | (23 29)            | (23 29)           | LT                | 021073457         |
|                                    | Apr 09 2009                    | Aug 07 2009             | 2 00     | 25 32         | 21 34      | 0 00           | 3 98               | 3 98              | ST                | 021073440         |
|                                    | Apr 09 2009                    | Aug 07 2009             | 3 00     | 37 85         | 32 01      | 0 00           | 5 84               | 5 84              | ST                | 021073440         |
|                                    | Apr 09 2009                    | Aug 07 2009             | 14 00    | 175 69        | 149 39     | 0 00           | 26 30              | 26 30             | ST                | 021073440         |
|                                    | Apr 09 2009                    | Aug 07 2009             | 24 00    | 301 15        | 256 10     | 0 00           | 45 05              | 45 05             | ST                | 021073440         |
| AES CORP CMN                       | Sep 10 2008                    | Aug 07 2009             | 62 00    | 870 46        | 843 45     | 0 00           | 27 01              | 27 01             | ST                | 040868168         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN | Jul 02 2007                    | Aug 07 2009             | 28 00    | 418 22        | 1,168 01   | 0 00           | (749 79)           | (749 79)          | LT                | 021073457         |
|                                    | Jul 02 2007                    | Aug 07 2009             | 35 00    | 520 88        | 1,460 01   | 0 00           | (939 13)           | (939 13)          | LT                | 021073457         |
| KIMBERLY CLARK CORP CMN            | Jan 24 2008                    | Aug 07 2009             | 15 00    | 862 12        | 966 33     | 0 00           | (104 21)           | (104 21)          | LT                | 040868168         |
|                                    | Feb 01 2008                    | Aug 07 2009             | 1 00     | 57 47         | 66 78      | 0 00           | (9 30)             | (9 30)            | LT                | 040868168         |
| RESEARCH IN MOTION LIMITED<br>CMN  | Dec 19 2008                    | Aug 07 2009             | 21 00    | 1,630 12      | 869 98     | 0 00           | 760 14             | 760 14            | ST                | 021073457         |
|                                    | Dec 19 2008                    | Aug 07 2009             | 22 00    | 1,710 51      | 911 41     | 0 00           | 799 10             | 799 10            | ST                | 021073457         |
| ACTIVISION BLIZZARD INC<br>CMN     | Apr 10 2008                    | Aug 10 2009             | 40 00    | 492 69        | 540 03     | 0 00           | (47 34)            | (47 34)           | LT                | 021073457         |
|                                    | Apr 11 2008                    | Aug 10 2009             | 22 00    | 270 98        | 297 83     | 0 00           | (26 85)            | (26 85)           | LT                | 021073457         |
|                                    | Apr 11 2008                    | Aug 10 2009             | 37 00    | 455 74        | 500 43     | 0 00           | (44 69)            | (44 69)           | LT                | 021073457         |
|                                    | Apr 09 2009                    | Aug 10 2009             | 14 00    | 172 44        | 149 39     | 0 00           | 23 05              | 23 05             | ST                | 021073440         |
| AES CORP CMN                       | Sep 10 2008                    | Aug 10 2009             | 13 00    | 179 98        | 176 85     | 0 00           | 3 13               | 3 13              | ST                | 040868168         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN | Jul 02 2007                    | Aug 10 2009             | 16 00    | 232 02        | 667 44     | 0 00           | (435 42)           | (435 42)          | LT                | 021073457         |
|                                    | Jul 03 2007                    | Aug 10 2009             | 8 00     | 116 36        | 335 71     | 0 00           | (219 36)           | (219 36)          | LT                | 021073457         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short        | Date Sold<br>or Covered | Quantity    | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|-------------------------|-------------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Jul 03 2007                           | Aug 10 2009             | 9 00        | 130 51        | 377 68     | 0 00           | (247 17)           | (247 17)          | LT                | 021073457         |
| Jul 05 2007                           | Aug 10 2009             | 9 00        | 130 90        | 381 59     | 0 00           | (250 69)           | (250 69)          | LT                | 021073457         |
| May 06 2009                           | Aug 10 2009             | 14 00       | 314 41        | 210 00     | 0 00           | 104 41             | 104 41            | ST                | 021073440         |
| May 06 2009                           | Aug 10 2009             | 38 00       | 851 63        | 570 00     | 0 00           | 281 63             | 281 63            | ST                | 021073440         |
| May 06 2009                           | Aug 10 2009             | 56 00       | 1,250 98      | 840 00     | 0 00           | 410 98             | 410 98            | ST                | 021073440         |
| May 06 2009                           | Aug 10 2009             | 43 00       | 958 30        | 645 00     | 0 00           | 313 30             | 313 30            | ST                | 021073440         |
| Feb 23 2009                           | Aug 10 2009             | 14 00       | 3,233 18      | 1,405 38   | 0 00           | 1,827 80           | 1,827 80          | ST                | 040941114         |
| CMN                                   |                         |             |               |            |                |                    |                   |                   |                   |
| MARRIOTT INTERNATIONAL INC            | Jul 15 2008             | Aug 10 2009 | 6 00          | 144 11     | 0 00           | 9 56               | 9 56              | LT                | 021073457         |
| CL-A (NEW) CLASS A                    | Jul 15 2008             | Aug 10 2009 | 8 00          | 184 20     | 0 00           | 7 51               | 7 51              | LT                | 021073457         |
|                                       | Jul 15 2008             | Aug 10 2009 | 10 00         | 240 18     | 0 00           | 16 68              | 16 68             | LT                | 021073457         |
|                                       | Jul 15 2008             | Aug 10 2009 | 17 00         | 407 38     | 0 00           | 18 19              | 18 19             | LT                | 021073457         |
|                                       | Jul 15 2008             | Aug 10 2009 | 94 00         | 2,252 59   | 0 00           | 144 70             | 144 70            | LT                | 021073457         |
|                                       | Oct 06 2008             | Aug 10 2009 | 5 00          | 121 49     | 0 00           | 17 22              | 17 22             | ST                | 021073457         |
|                                       | Oct 06 2008             | Aug 10 2009 | 59 00         | 1,417 04   | 0 00           | 186 67             | 186 67            | ST                | 021073457         |
|                                       | Oct 08 2008             | Aug 10 2009 | 6 00          | 145 94     | 0 00           | 28 80              | 28 80             | ST                | 021073457         |
|                                       | Oct 08 2008             | Aug 10 2009 | 24 00         | 583 17     | 0 00           | 114 61             | 114 61            | ST                | 021073457         |
|                                       | Oct 08 2008             | Aug 10 2009 | 38 00         | 932 55     | 0 00           | 190 67             | 190 67            | ST                | 021073457         |
| PROCTER & GAMBLE<br>COMPANY (THE) CMN | Nov 19 2004             | Aug 10 2009 | 68 00         | 3,014 98   | 0 00           | 513 16             | 513 16            | LT                | 040941114         |
| SOUTHWEST AIRLINES CO<br>CMN          | Nov 17 2006             | Aug 10 2009 | 25 00         | 223 88     | 0 00           | (173 64)           | (173 64)          | LT                | 040868168         |
|                                       | Nov 29 2006             | Aug 10 2009 | 128 00        | 1,146 24   | 0 00           | (872 55)           | (872 55)          | LT                | 040868168         |
| STARWOOD HOTELS &<br>RESORTS CMN      | Jul 15 2008             | Aug 10 2009 | 2 00          | 56 54      | 0 00           | (5 04)             | (5 04)            | LT                | 021073457         |
|                                       | Jul 15 2008             | Aug 10 2009 | 11 00         | 310 44     | 0 00           | (30 89)            | (30 89)           | LT                | 021073457         |
|                                       | Jul 15 2008             | Aug 10 2009 | 31 00         | 874 88     | 0 00           | (79 61)            | (79 61)           | LT                | 021073457         |
|                                       | Sep 25 2008             | Aug 10 2009 | 9 00          | 256 81     | 0 00           | (18 95)            | (18 95)           | ST                | 021073457         |
|                                       | Sep 25 2008             | Aug 10 2009 | 40 00         | 1,146 52   | 0 00           | (79 09)            | (79 09)           | ST                | 021073457         |
|                                       | Sep 25 2008             | Aug 10 2009 | 59 00         | 1,667 95   | 0 00           | (139 83)           | (139 83)          | ST                | 021073457         |
|                                       | Oct 24 2008             | Aug 10 2009 | 4 00          | 114 65     | 0 00           | 35 97              | 35 97             | ST                | 021073457         |
|                                       | Oct 24 2008             | Aug 10 2009 | 33 00         | 968 37     | 0 00           | 319 26             | 319 26            | ST                | 021073457         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short     | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| AMYLIN PHARMACEUTICALS,<br>INC CMN | Jul 05 2007             | 9 00     | 123 09        | 381 59     | 0 00           | (258 50)           | (258 50)          | LT                | 021073457         |
|                                    | Jul 05 2007             | 10 00    | 137 34        | 422 93     | 0 00           | (285 59)           | (285 59)          | LT                | 021073457         |
|                                    | Jul 05 2007             | 12 00    | 164 80        | 508 50     | 0 00           | (343 70)           | (343 70)          | LT                | 021073457         |
|                                    | Jul 05 2007             | 1 00     | 13 73         | 42 40      | 0 00           | (28 67)            | (28 67)           | LT                | 021073457         |
|                                    | Jul 06 2007             | 10 00    | 137 34        | 420 40     | 0 00           | (283 06)           | (283 06)          | LT                | 021073457         |
|                                    | Jul 06 2007             | 15 00    | 206 01        | 631 55     | 0 00           | (425 55)           | (425 55)          | LT                | 021073457         |
|                                    | Jul 11 2007             | 10 00    | 137 34        | 422 00     | 0 00           | (284 66)           | (284 66)          | LT                | 021073457         |
|                                    | Jul 11 2007             | 15 00    | 206 01        | 632 31     | 0 00           | (426 30)           | (426 30)          | LT                | 021073457         |
| CHUBB CORP CMN                     | Nov 11 2008             | 30 00    | 1,421 58      | 1,426 43   | 0 00           | (4 85)             | (4 85)            | ST                | 040868168         |
| SAFEMAY INC CMN                    | Jun 25 2009             | 7 00     | 132 60        | 145 79     | 0 00           | (13 19)            | (13 19)           | ST                | 040868168         |
|                                    | Jun 26 2009             | 34 00    | 644 08        | 695 15     | 0 00           | (51 07)            | (51 07)           | ST                | 040868168         |
| SOUTHWEST AIRLINES CO<br>CMN       | Nov 29 2006             | 34 00    | 301 12        | 536 24     | 0 00           | (235 12)           | (235 12)          | LT                | 040868168         |
| TEXAS INSTRUMENTS INC<br>CMN       | Aug 13 2007             | 43 00    | 1,014 60      | 1,439 04   | 0 00           | (424 44)           | (424 44)          | LT                | 040868168         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN | Jul 11 2007             | 9 00     | 122 83        | 375 40     | 0 00           | (252 57)           | (252 57)          | LT                | 021073457         |
|                                    | Jul 11 2007             | 10 00    | 136 48        | 421 54     | 0 00           | (285 06)           | (285 06)          | LT                | 021073457         |
|                                    | Jul 11 2007             | 1 00     | 13 73         | 41 71      | 0 00           | (27 98)            | (27 98)           | LT                | 021073457         |
|                                    | Jul 12 2007             | 10 00    | 137 33        | 431 15     | 0 00           | (293 83)           | (293 83)          | LT                | 021073457         |
|                                    | Jul 18 2007             | 11 00    | 151 35        | 473 33     | 0 00           | (321 98)           | (321 98)          | LT                | 021073457         |
|                                    | Jul 18 2007             | 26 00    | 357 21        | 1,118 78   | 0 00           | (761 57)           | (761 57)          | LT                | 021073457         |
|                                    | Jul 18 2007             | 1 00     | 13 73         | 43 03      | 0 00           | (29 30)            | (29 30)           | LT                | 021073457         |
|                                    | Dec 03 2007             | 3 00     | 159 32        | 219 37     | 0 00           | (60 05)            | (60 05)           | LT                | 021073440         |
| HESS CORPORATION CMN               | Oct 30 2008             | 10 00    | 534 66        | 549 47     | 0 00           | (14 82)            | (14 82)           | ST                | 021073440         |
|                                    | Oct 30 2008             | 21 00    | 1,115 26      | 1,153 90   | 0 00           | (38 64)            | (38 64)           | ST                | 021073440         |
|                                    | Oct 31 2008             | 7 00     | 374 26        | 416 37     | 0 00           | (42 11)            | (42 11)           | ST                | 021073440         |
| SAFEMAY INC CMN                    | Jun 26 2009             | 10 00    | 191 91        | 204 46     | 0 00           | (12 55)            | (12 55)           | ST                | 040868168         |
|                                    | Jun 29 2009             | 32 00    | 614 10        | 655 95     | 0 00           | (41 86)            | (41 86)           | ST                | 040868168         |
|                                    | Nov 29 2006             | 27 00    | 244 12        | 425 84     | 0 00           | (181 72)           | (181 72)          | LT                | 040868168         |
| SOUTHWEST AIRLINES CO<br>CMN       | Jan 04 2007             | 36 00    | 325 49        | 562 15     | 0 00           | (236 66)           | (236 66)          | LT                | 040868168         |
|                                    | Feb 01 2008             | 91 00    | 822 76        | 1,084 04   | 0 00           | (261 28)           | (261 28)          | LT                | 040868168         |
|                                    | Sep 10 2008             | 60 00    | 832 97        | 816 25     | 0 00           | 16 73              | 16 73             | ST                | 040868168         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN | Jul 18 2007             | 10 00    | 134 63        | 429 57     | 0 00           | (294 94)           | (294 94)          | LT                | 021073457         |
|                                    | Jul 18 2007             | 13 00    | 175 02        | 559 39     | 0 00           | (384 37)           | (384 37)          | LT                | 021073457         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Jul 23 2007                    | Aug 13 2009             | 9 00     | 121 17        | 387 08     | 0 00           | (265 91)           | (265 91)          | LT                | 021073457         |
| Jul 23 2007                    | Aug 13 2009             | 24 00    | 323 11        | 1,032 81   | 0 00           | (709 70)           | (709 70)          | LT                | 021073457         |
| Jan 08 2008                    | Aug 13 2009             | 8 00     | 420 29        | 748 24     | 0 00           | (327 95)           | (327 95)          | LT                | 021073457         |
| Jan 08 2008                    | Aug 13 2009             | 45 00    | 2,362 77      | 4,208 85   | 0 00           | (1,846 08)         | (1,846 08)        | LT                | 021073457         |
| Jan 23 2008                    | Aug 13 2009             | 22 00    | 1,155 81      | 1,798 54   | 0 00           | (642 73)           | (642 73)          | LT                | 021073457         |
| Jun 29 2009                    | Aug 13 2009             | 26 00    | 492 19        | 532 96     | 0 00           | (40 77)            | (40 77)           | ST                | 040868168         |
| Jul 06 2009                    | Aug 13 2009             | 13 00    | 246 10        | 257 63     | 0 00           | (11 53)            | (11 53)           | ST                | 040868168         |
| Jul 23 2007                    | Aug 14 2009             | 1 00     | 13 23         | 43 01      | 0 00           | (29 78)            | (29 78)           | LT                | 021073457         |
| Jul 24 2007                    | Aug 14 2009             | 4 00     | 52 91         | 180 58     | 0 00           | (127 67)           | (127 67)          | LT                | 021073457         |
| Jul 24 2007                    | Aug 14 2009             | 8 00     | 105 77        | 361 16     | 0 00           | (255 39)           | (255 39)          | LT                | 021073457         |
| Jul 24 2007                    | Aug 14 2009             | 10 00    | 132 28        | 453 35     | 0 00           | (321 07)           | (321 07)          | LT                | 021073457         |
| Jul 24 2007                    | Aug 14 2009             | 10 00    | 132 22        | 447 28     | 0 00           | (315 06)           | (315 06)          | LT                | 021073457         |
| Jul 24 2007                    | Aug 14 2009             | 10 00    | 132 22        | 442 63     | 0 00           | (310 41)           | (310 41)          | LT                | 021073457         |
| Nov 06 2007                    | Aug 14 2009             | 11 00    | 145 44        | 452 01     | 0 00           | (306 57)           | (306 57)          | LT                | 021073457         |
| Jul 06 2009                    | Aug 14 2009             | 39 00    | 722 93        | 772 88     | 0 00           | (49 95)            | (49 95)           | ST                | 040868168         |
| Sep 10 2008                    | Aug 17 2009             | 22 00    | 295 38        | 299 29     | 0 00           | (3 92)             | (3 92)            | ST                | 040868168         |
| Sep 18 2008                    | Aug 17 2009             | 27 00    | 362 51        | 303 77     | 0 00           | 58 73              | 58 73             | ST                | 040868168         |
| Nov 06 2007                    | Aug 17 2009             | 21 00    | 270 63        | 860 65     | 0 00           | (590 02)           | (590 02)          | LT                | 021073457         |
| Nov 06 2007                    | Aug 17 2009             | 31 00    | 399 50        | 1,273 83   | 0 00           | (874 33)           | (874 33)          | LT                | 021073457         |
| Mar 07 2008                    | Aug 17 2009             | 5 00     | 64 44         | 123 29     | 0 00           | (58 85)            | (58 85)           | LT                | 021073457         |
| Mar 07 2008                    | Aug 17 2009             | 12 00    | 155 72        | 293 69     | 0 00           | (137 97)           | (137 97)          | LT                | 021073457         |
| Mar 07 2008                    | Aug 17 2009             | 26 00    | 337 38        | 641 09     | 0 00           | (303 71)           | (303 71)          | LT                | 021073457         |
| Oct 17 2008                    | Aug 17 2009             | 4 00     | 244 58        | 298 09     | 0 00           | (53 51)            | (53 51)           | ST                | 040868168         |
| Oct 20 2008                    | Aug 17 2009             | 16 00    | 978 33        | 1,225 04   | 0 00           | (246 72)           | (246 72)          | ST                | 040868168         |
| Apr 17 2007                    | Aug 17 2009             | 38 00    | 203 08        | 428 42     | 0 00           | (225 34)           | (225 34)          | LT                | 040868168         |
| Jan 15 2009                    | Aug 17 2009             | 7 00     | 389 35        | 326 33     | 0 00           | 63 02              | 63 02             | ST                | 021073440         |
| Jan 20 2009                    | Aug 17 2009             | 4 00     | 222 49        | 180 48     | 0 00           | 42 01              | 42 01             | ST                | 021073440         |
| Feb 01 2008                    | Aug 17 2009             | 30 00    | 263 16        | 357 38     | 0 00           | (94 22)            | (94 22)           | LT                | 040868168         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| AMYLIN PHARMACEUTICALS,<br>INC CMN    | Mar 07 2008                    | Aug 18 2009             | 5.00     | 64.96         | 122.37     | 0.00           | (57.41)            | (57.41)           | LT                | 021073457         |
|                                       | Mar 07 2008                    | Aug 18 2009             | 5.00     | 64.90         | 122.37     | 0.00           | (57.47)            | (57.47)           | LT                | 021073457         |
|                                       | Mar 07 2008                    | Aug 18 2009             | 14.00    | 181.88        | 338.02     | 0.00           | (156.14)           | (156.14)          | LT                | 021073457         |
|                                       | Mar 10 2008                    | Aug 18 2009             | 3.00     | 38.98         | 73.82      | 0.00           | (34.84)            | (34.84)           | LT                | 021073457         |
|                                       | Mar 10 2008                    | Aug 18 2009             | 14.00    | 181.88        | 347.68     | 0.00           | (165.80)           | (165.80)          | LT                | 021073457         |
| ENTERGY CORPORATION CMN               | Feb 07 2006                    | Aug 18 2009             | 5.00     | 394.11        | 347.79     | 0.00           | 46.32              | 46.32             | LT                | 021073440         |
|                                       | Feb 08 2006                    | Aug 18 2009             | 1.00     | 78.82         | 69.45      | 0.00           | 9.37               | 9.37              | LT                | 021073440         |
| NIKE CLASS-B CMN CLASS B              | Jan 20 2009                    | Aug 18 2009             | 17.00    | 944.03        | 767.05     | 0.00           | 176.98             | 176.98            | ST                | 021073440         |
|                                       | Jan 21 2009                    | Aug 18 2009             | 2.00     | 111.06        | 88.25      | 0.00           | 22.81              | 22.81             | ST                | 021073440         |
|                                       | Jan 21 2009                    | Aug 18 2009             | 1.00     | 55.53         | 44.40      | 0.00           | 11.13              | 11.13             | ST                | 021073440         |
|                                       | Jan 22 2009                    | Aug 18 2009             | 4.00     | 222.12        | 181.19     | 0.00           | 40.93              | 40.93             | ST                | 021073440         |
|                                       | Feb 04 2009                    | Aug 18 2009             | 5.00     | 277.66        | 228.87     | 0.00           | 48.79              | 48.79             | ST                | 021073440         |
|                                       | Feb 04 2009                    | Aug 18 2009             | 1.00     | 55.53         | 45.55      | 0.00           | 9.98               | 9.98              | ST                | 021073440         |
|                                       | Feb 05 2009                    | Aug 18 2009             | 2.00     | 111.06        | 92.64      | 0.00           | 18.42              | 18.42             | ST                | 021073440         |
|                                       | Feb 10 2009                    | Aug 18 2009             | 7.00     | 388.72        | 318.55     | 0.00           | 70.17              | 70.17             | ST                | 021073440         |
|                                       | Jul 06 2009                    | Aug 18 2009             | 11.00    | 205.63        | 217.99     | 0.00           | (12.36)            | (12.36)           | ST                | 040868168         |
|                                       | Jul 08 2009                    | Aug 18 2009             | 29.00    | 542.11        | 568.46     | 0.00           | (26.35)            | (26.35)           | ST                | 040868168         |
| VISA INC CMN CLASS A                  | Oct 06 2008                    | Aug 18 2009             | 12.00    | 802.55        | 630.66     | 0.00           | 171.89             | 171.89            | ST                | 021073440         |
|                                       | Oct 06 2008                    | Aug 18 2009             | 31.00    | 2,078.43      | 1,629.21   | 0.00           | 449.23             | 449.23            | ST                | 021073440         |
| ACTIVISION BLIZZARD INC<br>CMN        | Apr 11 2008                    | Aug 19 2009             | 19.00    | 229.13        | 256.98     | 0.00           | (27.85)            | (27.85)           | LT                | 021073457         |
|                                       | Apr 11 2008                    | Aug 19 2009             | 26.00    | 314.93        | 351.65     | 0.00           | (36.72)            | (36.72)           | LT                | 021073457         |
|                                       | Apr 11 2008                    | Aug 19 2009             | 75.00    | 908.45        | 1,013.96   | 0.00           | (105.51)           | (105.51)          | LT                | 021073457         |
|                                       | Apr 09 2009                    | Aug 19 2009             | 7.00     | 84.41         | 74.70      | 0.00           | 9.72               | 9.72              | ST                | 021073440         |
|                                       | Apr 09 2009                    | Aug 19 2009             | 36.00    | 436.05        | 384.15     | 0.00           | 51.91              | 51.91             | ST                | 021073440         |
| AETNA INC CMN                         | Nov 04 2008                    | Aug 19 2009             | 41.00    | 1,192.46      | 1,026.57   | 0.00           | 165.89             | 165.89            | ST                | 040868168         |
|                                       | Mar 10 2008                    | Aug 19 2009             | 3.00     | 39.92         | 73.78      | 0.00           | (33.86)            | (33.86)           | LT                | 021073457         |
|                                       | Mar 10 2008                    | Aug 19 2009             | 10.00    | 133.35        | 245.93     | 0.00           | (112.58)           | (112.58)          | LT                | 021073457         |
|                                       | Mar 10 2008                    | Aug 19 2009             | 10.00    | 133.08        | 246.05     | 0.00           | (112.98)           | (112.98)          | LT                | 021073457         |
| DEVON ENERGY CORPORATION<br>(NEW) CMN | Oct 20 2008                    | Aug 19 2009             | 6.00     | 367.25        | 459.39     | 0.00           | (92.14)            | (92.14)           | ST                | 040868168         |
| ENTERGY CORPORATION CMN               | Feb 08 2006                    | Aug 19 2009             | 3.00     | 240.03        | 208.36     | 0.00           | 31.67              | 31.67             | LT                | 021073440         |
|                                       | Feb 08 2006                    | Aug 19 2009             | 6.00     | 478.52        | 416.72     | 0.00           | 61.80              | 61.80             | LT                | 021073440         |
| NIKE CLASS-B CMN CLASS B              | Feb 10 2009                    | Aug 19 2009             | 1.00     | 56.31         | 45.51      | 0.00           | 10.80              | 10.80             | ST                | 021073440         |
|                                       | Feb 11 2009                    | Aug 19 2009             | 6.00     | 337.83        | 263.77     | 0.00           | 74.06              | 74.06             | ST                | 021073440         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short     | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Feb 12 2009                        | Aug 19 2009             | 2 00     | 112 61        | 86 91      | 0 00           | 25 70              | 25 70             | ST                | 021073440         |
| Feb 17 2009                        | Aug 19 2009             | 3 00     | 168 91        | 125 88     | 0 00           | 43 03              | 43 03             | ST                | 021073440         |
| Apr 14 2009                        | Aug 19 2009             | 8 00     | 450 44        | 407 05     | 0 00           | 43 39              | 43 39             | ST                | 021073440         |
| Apr 14 2009                        | Aug 19 2009             | 25 00    | 1,407 62      | 1,282 92   | 0 00           | 124 70             | 124 70            | ST                | 021073440         |
| SOUTHWEST AIRLINES CO<br>CMN       | Oct 06 2008             | 43 00    | 364 14        | 544 64     | 0 00           | (180 50)           | (180 50)          | ST                | 040868168         |
| ACTIVISION BLIZZARD INC<br>CMN     | Apr 11 2008             | 9 00     | 108 67        | 121 68     | 0 00           | (13 01)            | (13 01)           | LT                | 021073457         |
|                                    | Apr 15 2008             | 4 00     | 48 30         | 54 18      | 0 00           | (5 88)             | (5 88)            | LT                | 021073457         |
|                                    | Apr 15 2008             | 24 00    | 289 89        | 326 97     | 0 00           | (37 08)            | (37 08)           | LT                | 021073457         |
|                                    | Apr 15 2008             | 26 00    | 313 93        | 355 52     | 0 00           | (41 59)            | (41 59)           | LT                | 021073457         |
|                                    | Apr 15 2008             | 52 00    | 627 87        | 708 44     | 0 00           | (80 57)            | (80 57)           | LT                | 021073457         |
|                                    | Apr 15 2008             | 68 00    | 821 13        | 926 42     | 0 00           | (105 29)           | (105 29)          | LT                | 021073457         |
|                                    | Apr 09 2009             | 8 00     | 96 62         | 85 37      | 0 00           | 11 26              | 11 26             | ST                | 021073440         |
|                                    | Apr 09 2009             | 30 00    | 362 23        | 320 12     | 0 00           | 42 11              | 42 11             | ST                | 021073440         |
|                                    | Apr 09 2009             | 1 00     | 12 08         | 10 67      | 0 00           | 1 41               | 1 41              | ST                | 021073440         |
|                                    | May 15 2009             | 24 00    | 289 81        | 279 33     | 0 00           | 10 49              | 10 49             | ST                | 021073440         |
| AETNA INC CMN                      | Nov 04 2008             | 30 00    | 886 45        | 751 15     | 0 00           | 135 30             | 135 30            | ST                | 040868168         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN | Mar 10 2008             | 23 00    | 308 17        | 565 64     | 0 00           | (257 47)           | (257 47)          | LT                | 021073457         |
| ENTERGY CORPORATION CMN            | Feb 08 2006             | 2 00     | 159 33        | 138 91     | 0 00           | 20 42              | 20 42             | LT                | 021073440         |
|                                    | Feb 08 2006             | 4 00     | 319 10        | 277 82     | 0 00           | 41 29              | 41 29             | LT                | 021073440         |
| HESS CORPORATION CMN               | Jan 23 2008             | 4 00     | 203 04        | 327 01     | 0 00           | (123 97)           | (123 97)          | LT                | 021073457         |
|                                    | Jan 23 2008             | 21 00    | 1,065 97      | 1,689 53   | 0 00           | (623 56)           | (623 56)          | LT                | 021073457         |
|                                    | Jan 23 2008             | 33 00    | 1,670 73      | 2,697 81   | 0 00           | (1,027 08)         | (1,027 08)        | LT                | 021073457         |
|                                    | Jul 03 2008             | 1 00     | 50 76         | 117 96     | 0 00           | (67 20)            | (67 20)           | LT                | 021073457         |
| ACTIVISION BLIZZARD INC<br>CMN     | Apr 15 2008             | 18 00    | 219 73        | 243 81     | 0 00           | (24 08)            | (24 08)           | LT                | 021073457         |
|                                    | Jul 09 2008             | 17 00    | 207 52        | 261 66     | 0 00           | (54 14)            | (54 14)           | LT                | 021073457         |
|                                    | Jul 09 2008             | 19 00    | 232 03        | 292 45     | 0 00           | (60 42)            | (60 42)           | LT                | 021073457         |
|                                    | Jul 09 2008             | 80 00    | 976 56        | 1,260 15   | 0 00           | (283 59)           | (283 59)          | LT                | 021073457         |
|                                    | May 15 2009             | 7 00     | 85 48         | 81 47      | 0 00           | 4 01               | 4 01              | ST                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short        | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| AMYLIN PHARMACEUTICALS,<br>INC CMN    | May 15 2009             | 39 00    | 476 06        | 453 91     | 0 00           | 22 16              | 22 16             | ST                | 021073440         |
|                                       | Mar 10 2008             | 37 00    | 498 47        | 909 95     | 0 00           | (411 48)           | (411 48)          | LT                | 021073457         |
|                                       | Jun 09 2008             | 12 00    | 161 66        | 322 39     | 0 00           | (160 72)           | (160 72)          | LT                | 021073457         |
| ENTERGY CORPORATION CMN               | Feb 08 2006             | 3 00     | 243 39        | 208 36     | 0 00           | 35 03              | 35 03             | LT                | 021073440         |
|                                       | Feb 08 2006             | 6 00     | 484 75        | 416 72     | 0 00           | 68 03              | 68 03             | LT                | 021073440         |
| HESS CORPORATION CMN                  | Jul 03 2008             | 14 00    | 720 12        | 1,651 37   | 0 00           | (931 26)           | (931 26)          | LT                | 021073457         |
|                                       | Jul 03 2008             | 18 00    | 921 22        | 2,123 19   | 0 00           | (1,201 97)         | (1,201 97)        | LT                | 021073457         |
|                                       | Jul 09 2008             | 20 00    | 1,028 74      | 2,258 05   | 0 00           | (1,229 32)         | (1,229 32)        | LT                | 021073457         |
| ACTIVISION BLIZZARD INC<br>CMN        | Jul 09 2008             | 5 00     | 60 98         | 76 96      | 0 00           | (15 98)            | (15 98)           | LT                | 021073457         |
|                                       | Jul 09 2008             | 24 00    | 293 86        | 369 41     | 0 00           | (75 55)            | (75 55)           | LT                | 021073457         |
|                                       | May 15 2009             | 8 00     | 97 95         | 93 11      | 0 00           | 4 84               | 4 84              | ST                | 021073440         |
|                                       | May 15 2009             | 1 00     | 12 18         | 11 64      | 0 00           | 0 54               | 0 54              | ST                | 021073440         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN    | Jun 09 2008             | 9 00     | 119 68        | 241 79     | 0 00           | (122 11)           | (122 11)          | LT                | 021073457         |
| PROCTER & GAMBLE<br>COMPANY (THE) CMN | Feb 25 2009             | 13 00    | 691 76        | 652 96     | 0 00           | 38 80              | 38 80             | ST                | 021073440         |
|                                       | Feb 25 2009             | 14 00    | 744 97        | 702 66     | 0 00           | 42 31              | 42 31             | ST                | 021073440         |
|                                       | Feb 25 2009             | 49 00    | 2,616 02      | 2,459 30   | 0 00           | 156 72             | 156 72            | ST                | 021073440         |
|                                       | Feb 26 2009             | 76 00    | 4,057 51      | 3,763 98   | 0 00           | 293 53             | 293 53            | ST                | 021073440         |
| ACTIVISION BLIZZARD INC<br>CMN        | Jul 09 2008             | 29 00    | 346 77        | 442 04     | 0 00           | (95 27)            | (95 27)           | LT                | 021073457         |
|                                       | Jul 09 2008             | 35 00    | 418 51        | 538 72     | 0 00           | (120 21)           | (120 21)          | LT                | 021073457         |
|                                       | May 15 2009             | 22 00    | 263 06        | 256 05     | 0 00           | 7 01               | 7 01              | ST                | 021073440         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN    | Jun 09 2008             | 4 00     | 52 81         | 106 61     | 0 00           | (53 79)            | (53 79)           | LT                | 021073457         |
|                                       | Jun 09 2008             | 6 00     | 79 22         | 161 19     | 0 00           | (81 98)            | (81 98)           | LT                | 021073457         |
| THE TRAVELERS COMPANIES,<br>INC CMN   | Oct 23 2007             | 25 00    | 1,211 16      | 1,288 79   | 0 00           | (77 63)            | (77 63)           | LT                | 021073440         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN    | Jun 09 2008             | 7 00     | 91 85         | 186 56     | 0 00           | (94 71)            | (94 71)           | LT                | 021073457         |
| DEVON ENERGY CORPORATION<br>(NEW) CMN | May 14 2007             | 48 00    | 2,993 59      | 3,640 83   | 0 00           | (647 25)           | (647 25)          | LT                | 021073440         |
|                                       | May 18 2007             | 7 00     | 436 57        | 543 84     | 0 00           | (107 27)           | (107 27)          | LT                | 021073440         |
| PARTNERRE LTD BERMUDA<br>CMN          | Feb 13 2004             | 8 00     | 582 33        | 451 12     | 0 00           | 131 21             | 131 21            | LT                | 021073440         |
|                                       | Feb 13 2004             | 9 00     | 655 95        | 507 51     | 0 00           | 148 44             | 148 44            | LT                | 021073440         |
|                                       | Feb 13 2004             | 23 00    | 1,674 01      | 1,296 97   | 0 00           | 377 04             | 377 04            | LT                | 021073440         |
|                                       | Mar 01 2004             | 3 00     | 219 68        | 166 86     | 0 00           | 52 82              | 52 82             | LT                | 021073440         |
| PROGRESSIVE CORPORATION<br>(THE) CMN  | Nov 20 2008             | 57 00    | 950 01        | 731 97     | 0 00           | 218 04             | 218 04            | ST                | 040868168         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| THE TRAVELERS COMPANIES,<br>INC CMN    | Oct 23 2007                    | Aug 26 2009             | 4 00     | 192 34        | 206 21     | 0 00           | (13 87)            | (13 87)           | LT                | 021073440         |
|                                        | Oct 24 2007                    | Aug 26 2009             | 8 00     | 384 68        | 411 82     | 0 00           | (27 14)            | (27 14)           | LT                | 021073440         |
| TIME WARNER INC CMN                    | Sep 27 2006                    | Aug 26 2009             | 60 00    | 1,706 47      | 2,522 54   | 0 00           | (816 07)           | (816 07)          | LT                | 040868168         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN     | Jun 09 2008                    | Aug 27 2009             | 13 00    | 167 35        | 346 47     | 0 00           | (179 12)           | (179 12)          | LT                | 021073457         |
|                                        | Jun 09 2008                    | Aug 27 2009             | 15 00    | 193 18        | 399 77     | 0 00           | (206 59)           | (206 59)          | LT                | 021073457         |
| DEVON ENERGY CORPORATION<br>(NEW) CMN  | May 18 2007                    | Aug 27 2009             | 4 00     | 245 56        | 310 76     | 0 00           | (65 20)            | (65 20)           | LT                | 021073440         |
| PARTNERRE LTD BERMUDA<br>CMN           | Mar 01 2004                    | Aug 27 2009             | 7 00     | 514 69        | 389 34     | 0 00           | 125 35             | 125 35            | LT                | 021073440         |
|                                        | Mar 01 2004                    | Aug 27 2009             | 8 00     | 583 18        | 444 96     | 0 00           | 138 22             | 138 22            | LT                | 021073440         |
| PROGRESSIVE CORPORATION<br>(THE) CMN   | Nov 20 2008                    | Aug 27 2009             | 54 00    | 895 30        | 693 45     | 0 00           | 201 85             | 201 85            | ST                | 040868168         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN     | Jun 09 2008                    | Aug 28 2009             | 3 00     | 38 62         | 79 95      | 0 00           | (41 34)            | (41 34)           | LT                | 021073457         |
|                                        | Jun 10 2008                    | Aug 28 2009             | 10 00    | 128 73        | 273 35     | 0 00           | (144 62)           | (144 62)          | LT                | 021073457         |
| PROGRESSIVE CORPORATION<br>(THE) CMN   | Nov 20 2008                    | Aug 28 2009             | 42 00    | 696 13        | 539 35     | 0 00           | 156 79             | 156 79            | ST                | 040868168         |
|                                        | Nov 25 2008                    | Aug 28 2009             | 4 00     | 66 30         | 56 29      | 0 00           | 10 01              | 10 01             | ST                | 040868168         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN     | Jun 10 2008                    | Aug 31 2009             | 3 00     | 38 03         | 82 01      | 0 00           | (43 97)            | (43 97)           | LT                | 021073457         |
|                                        | Apr 03 2009                    | Aug 31 2009             | 9 00     | 114 10        | 84 85      | 0 00           | 29 25              | 29 25             | ST                | 021073457         |
| PROGRESSIVE CORPORATION<br>(THE) CMN   | Nov 25 2008                    | Aug 31 2009             | 69 00    | 1,133 77      | 971 01     | 0 00           | 162 76             | 162 76            | ST                | 040868168         |
| TEXAS INSTRUMENTS INC<br>CMN           | Aug 13 2007                    | Aug 31 2009             | 29 00    | 710 24        | 970 52     | 0 00           | (260 28)           | (260 28)          | LT                | 040868168         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN     | Apr 03 2009                    | Sep 01 2009             | 35 00    | 442 48        | 329 96     | 0 00           | 112 53             | 112 53            | ST                | 021073457         |
| BOSTON SCIENTIFIC CORP<br>COMMON STOCK | Jun 14 2007                    | Sep 01 2009             | 170 00   | 1,944 89      | 2,778 75   | 0 00           | (833 86)           | (833 86)          | LT                | 040868168         |
| CAREFUSION CORPORATION<br>CMN          | Feb 19 2008                    | Sep 01 2009             | 0 50     | 9 76          | 0 00       | 0 00           | 9 76               | 9 76              | LT                | 040868168         |
| KIMBERLY CLARK CORP CMN                | Feb 01 2008                    | Sep 01 2009             | 10 00    | 594 62        | 667 76     | 0 00           | (73 14)            | (73 14)           | LT                | 040868168         |
| MARSH & MCLENNAN CO INC<br>CMN         | Aug 08 2007                    | Sep 01 2009             | 14 00    | 325 56        | 379 00     | 0 00           | (53 44)            | (53 44)           | LT                | 040868168         |
| SOUTHWEST AIRLINES CO<br>CMN           | Oct 06 2008                    | Sep 01 2009             | 32 00    | 258 31        | 405 31     | 0 00           | (147 00)           | (147 00)          | ST                | 040868168         |
|                                        | Nov 04 2008                    | Sep 01 2009             | 69 00    | 556 98        | 814 18     | 0 00           | (257 20)           | (257 20)          | ST                | 040868168         |

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## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| AES CORP CMN                           | Sep 18 2008                    | Sep 02 2009             | 48 00    | 628 63        | 540 04     | 0 00           | 88 59              | 88 59             | ST                | 040868168         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN     | Apr 03 2009                    | Sep 02 2009             | 32 00    | 402 46        | 301 67     | 0 00           | 100 79             | 100 79            | ST                | 021073457         |
| BOSTON SCIENTIFIC CORP<br>COMMON STOCK | Jun 14 2007                    | Sep 02 2009             | 55 00    | 608 57        | 899 01     | 0 00           | (290 44)           | (290 44)          | LT                | 040868168         |
| CAREFUSION CORPORATION<br>CMN          | Feb 19 2008                    | Sep 02 2009             | 3 00     | 56 96         | 121 60     | 0 00           | (64 65)            | (64 65)           | LT                | 040868168         |
|                                        | Feb 26 2008                    | Sep 02 2009             | 21 00    | 398 71        | 715 50     | 0 00           | (316 80)           | (316 80)          | LT                | 040868168         |
|                                        | Feb 27 2008                    | Sep 02 2009             | 20 00    | 379 72        | 714 61     | 0 00           | (334 89)           | (334 89)          | LT                | 040868168         |
|                                        | Mar 07 2008                    | Sep 02 2009             | 7 00     | 132 90        | 223 55     | 0 00           | (90 65)            | (90 65)           | LT                | 040868168         |
|                                        | Mar 14 2008                    | Sep 02 2009             | 2 00     | 37 97         | 56 09      | 0 00           | (18 12)            | (18 12)           | LT                | 040868168         |
| SOUTHWEST AIRLINES CO<br>CMN           | Nov 04 2008                    | Sep 02 2009             | 91 00    | 723 59        | 1,073 77   | 0 00           | (350 18)           | (350 18)          | ST                | 040868168         |
| AMYLIN PHARMACEUTICALS,<br>INC CMN     | Apr 03 2009                    | Sep 03 2009             | 43 00    | 537 31        | 405 37     | 0 00           | 131 94             | 131 94            | ST                | 021073457         |
|                                        | Apr 03 2009                    | Sep 04 2009             | 2 00     | 25 11         | 18 86      | 0 00           | 6 26               | 6 26              | ST                | 021073457         |
|                                        | Apr 03 2009                    | Sep 04 2009             | 12 00    | 150 66        | 112 12     | 0 00           | 38 54              | 38 54             | ST                | 021073457         |
|                                        | Apr 03 2009                    | Sep 04 2009             | 14 00    | 177 53        | 130 80     | 0 00           | 46 73              | 46 73             | ST                | 021073457         |
|                                        | Apr 03 2009                    | Sep 08 2009             | 5 00     | 63 86         | 44 65      | 0 00           | 19 21              | 19 21             | ST                | 021073457         |
|                                        | Apr 03 2009                    | Sep 08 2009             | 15 00    | 191 58        | 139 37     | 0 00           | 52 21              | 52 21             | ST                | 021073457         |
| CAREFUSION CORPORATION<br>CMN          | Mar 14 2008                    | Sep 08 2009             | 14 00    | 258 52        | 392 62     | 0 00           | (134 11)           | (134 11)          | LT                | 040868168         |
|                                        | Mar 28 2008                    | Sep 08 2009             | 3 00     | 55 40         | 89 44      | 0 00           | (34 05)            | (34 05)           | LT                | 040868168         |
|                                        | May 30 2008                    | Sep 08 2009             | 6 00     | 110 79        | 201 07     | 0 00           | (90 28)            | (90 28)           | LT                | 040868168         |
| ABB LTD SPONSORED ADR<br>CMN           | Oct 15 2008                    | Sep 09 2009             | 10 00    | 201 64        | 148 34     | 0 00           | 53 30              | 53 30             | ST                | 021073457         |
|                                        | Oct 15 2008                    | Sep 09 2009             | 204 00   | 4,128 16      | 3,026 07   | 0 00           | 1,102 09           | 1,102 09          | ST                | 021073457         |
| CHUBB CORP CMN                         | Nov 11 2008                    | Sep 09 2009             | 6 00     | 288 80        | 285 29     | 0 00           | 3 51               | 3 51              | ST                | 040868168         |
|                                        | Nov 12 2008                    | Sep 09 2009             | 16 00    | 770 13        | 761 72     | 0 00           | 8 41               | 8 41              | ST                | 040868168         |
| MARSH & MCLENNAN CO INC<br>CMN         | Aug 13 2007                    | Sep 09 2009             | 38 00    | 878 06        | 998 66     | 0 00           | (120 60)           | (120 60)          | LT                | 040868168         |
| UNILEVER N V NY SHS (NEW)<br>ADR CMN   | Feb 27 2008                    | Sep 09 2009             | 45 00    | 1,245 61      | 1,423 87   | 0 00           | (178 26)           | (178 26)          | LT                | 040868168         |
| CHUBB CORP CMN                         | Nov 12 2008                    | Sep 10 2009             | 11 00    | 529 27        | 523 69     | 0 00           | 5 59               | 5 59              | ST                | 040868168         |
| GOOGLE, INC CMN CLASS A                | May 15 2009                    | Sep 10 2009             | 8 00     | 3,716 60      | 3,131 43   | 0 00           | 585 17             | 585 17            | ST                | 021073440         |
| ACTIVISION BLIZZARD INC<br>CMN         | Jul 09 2008                    | Sep 11 2009             | 9 00     | 105 56        | 135 87     | 0 00           | (30 31)            | (30 31)           | LT                | 021073457         |
|                                        | Jul 09 2008                    | Sep 11 2009             | 101 00   | 1,184 57      | 1,539 52   | 0 00           | (354 95)           | (354 95)          | LT                | 021073457         |
|                                        | Jul 09 2008                    | Sep 11 2009             | 78 00    | 913 74        | 1,188 94   | 0 00           | (275 20)           | (275 20)          | LT                | 021073457         |
|                                        | Jul 09 2008                    | Sep 11 2009             | 71 00    | 835 48        | 1,071 85   | 0 00           | (236 38)           | (236 38)          | LT                | 021073457         |

**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Jul 10 2008                    | Sep 11 2009             | 20.00    | 235.35        | 310.66     | 0.00           | (75.32)            | (75.32)           | LT                | 021073457         |
| Jul 10 2008                    | Sep 11 2009             | 20.00    | 235.35        | 315.16     | 0.00           | (79.82)            | (79.82)           | LT                | 021073457         |
| Jul 11 2008                    | Sep 11 2009             | 20.00    | 235.35        | 314.87     | 0.00           | (79.53)            | (79.53)           | LT                | 021073457         |
| Jul 09 2008                    | Sep 11 2009             | 3.00     | 159.12        | 338.71     | 0.00           | (179.59)           | (179.59)          | LT                | 021073457         |
| Jul 09 2008                    | Sep 11 2009             | 13.00    | 689.53        | 1,460.93   | 0.00           | (771.40)           | (771.40)          | LT                | 021073457         |
| Aug 12 2008                    | Sep 11 2009             | 10.00    | 538.05        | 975.09     | 0.00           | (437.04)           | (437.04)          | LT                | 021073457         |
| Aug 12 2008                    | Sep 11 2009             | 42.00    | 2,227.72      | 4,095.38   | 0.00           | (1,867.66)         | (1,867.66)        | LT                | 021073457         |
| Mar 24 2009                    | Sep 11 2009             | 52.00    | 1,187.96      | 933.84     | 0.00           | 254.12             | 254.12            | ST                | 021073440         |
| Sep 21 2007                    | Sep 11 2009             | 73.00    | 2,142.96      | 2,992.61   | 0.00           | (849.65)           | (849.65)          | LT                | 021073440         |
| Sep 02 2008                    | Sep 11 2009             | 3.00     | 91.39         | 105.86     | 0.00           | (14.47)            | (14.47)           | LT                | 021073440         |
| Sep 03 2008                    | Sep 11 2009             | 10.00    | 304.62        | 349.90     | 0.00           | (45.28)            | (45.28)           | LT                | 021073440         |
| May 15 2009                    | Sep 11 2009             | 4.00     | 87.44         | 71.44      | 0.00           | 16.00              | 16.00             | ST                | 021073440         |
| May 15 2009                    | Sep 11 2009             | 16.00    | 349.69        | 286.32     | 0.00           | 63.37              | 63.37             | ST                | 021073440         |
| May 15 2009                    | Sep 11 2009             | 18.00    | 393.47        | 318.96     | 0.00           | 74.51              | 74.51             | ST                | 021073440         |
| May 15 2009                    | Sep 11 2009             | 28.00    | 612.06        | 501.06     | 0.00           | 111.00             | 111.00            | ST                | 021073440         |
| May 15 2009                    | Sep 11 2009             | 118.00   | 2,578.96      | 2,118.95   | 0.00           | 460.01             | 460.01            | ST                | 021073440         |
| May 19 2009                    | Sep 11 2009             | 10.00    | 218.59        | 193.44     | 0.00           | 25.16              | 25.16             | ST                | 021073440         |
| May 19 2009                    | Sep 11 2009             | 22.00    | 482.17        | 423.65     | 0.00           | 58.52              | 58.52             | ST                | 021073440         |
| May 19 2009                    | Sep 11 2009             | 45.00    | 986.25        | 870.46     | 0.00           | 115.79             | 115.79            | ST                | 021073440         |
| Jun 01 2009                    | Sep 11 2009             | 51.00    | 1,117.75      | 1,139.62   | 0.00           | (21.87)            | (21.87)           | ST                | 021073440         |
| Aug 12 2008                    | Sep 14 2009             | 4.00     | 212.54        | 390.04     | 0.00           | (177.50)           | (177.50)          | LT                | 021073457         |
| Aug 12 2008                    | Sep 14 2009             | 10.00    | 531.35        | 974.05     | 0.00           | (442.70)           | (442.70)          | LT                | 021073457         |
| Oct 13 2008                    | Sep 14 2009             | 41.00    | 2,178.52      | 2,268.23   | 0.00           | (89.71)            | (89.71)           | ST                | 021073457         |
| Mar 24 2009                    | Sep 14 2009             | 7.00     | 158.93        | 125.71     | 0.00           | 33.22              | 33.22             | ST                | 021073440         |
| Mar 24 2009                    | Sep 14 2009             | 29.00    | 658.04        | 520.79     | 0.00           | 137.25             | 137.25            | ST                | 021073440         |
| Mar 24 2009                    | Sep 14 2009             | 31.00    | 706.67        | 556.71     | 0.00           | 149.96             | 149.96            | ST                | 021073440         |
| Mar 01 2004                    | Sep 14 2009             | 3.00     | 222.75        | 166.86     | 0.00           | 55.89              | 55.89             | LT                | 021073440         |
| Mar 01 2004                    | Sep 14 2009             | 14.00    | 1,040.44      | 778.68     | 0.00           | 261.76             | 261.76            | LT                | 021073440         |
| Sep 21 2007                    | Sep 14 2009             | 3.00     | 86.98         | 122.98     | 0.00           | (36.00)            | (36.00)           | LT                | 021073440         |
| Sep 24 2007                    | Sep 14 2009             | 3.00     | 87.17         | 116.05     | 0.00           | (28.88)            | (28.88)           | LT                | 021073440         |

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## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Sep 24 2007                    | Sep 14 2009             | 4 00     | 117 22        | 154 73     | 0 00           | (37 52)            | (37 52)           | LT                | 021073440         |
| Sep 24 2007                    | Sep 14 2009             | 19 00    | 550 89        | 777 86     | 0 00           | (226 97)           | (226 97)          | LT                | 021073440         |
| Sep 24 2007                    | Sep 14 2009             | 91 00    | 2,644 25      | 3,725 55   | 0 00           | (1,081 30)         | (1,081 30)        | LT                | 021073440         |
| Feb 19 2008                    | Sep 14 2009             | 8 00     | 234 43        | 303 23     | 0 00           | (68 80)            | (68 80)           | LT                | 021073440         |
| Sep 03 2008                    | Sep 14 2009             | 4 00     | 121 65        | 139 65     | 0 00           | (18 00)            | (18 00)           | LT                | 021073440         |
| Sep 03 2008                    | Sep 14 2009             | 7 00     | 212 89        | 244 93     | 0 00           | (32 04)            | (32 04)           | LT                | 021073440         |
| Sep 03 2008                    | Sep 14 2009             | 24 00    | 729 92        | 837 28     | 0 00           | (107 36)           | (107 36)          | LT                | 021073440         |
| Sep 04 2008                    | Sep 14 2009             | 4 00     | 121 65        | 138 17     | 0 00           | (16 52)            | (16 52)           | LT                | 021073440         |
| Sep 04 2008                    | Sep 14 2009             | 4 00     | 121 65        | 138 48     | 0 00           | (16 83)            | (16 83)           | LT                | 021073440         |
| Jun 01 2009                    | Sep 14 2009             | 11 00    | 237 15        | 245 80     | 0 00           | (8 65)             | (8 65)            | ST                | 021073440         |
| Jun 01 2009                    | Sep 14 2009             | 18 00    | 388 06        | 399 44     | 0 00           | (11 38)            | (11 38)           | ST                | 021073440         |
| Jun 19 2009                    | Sep 14 2009             | 38 00    | 819 23        | 773 00     | 0 00           | 46 23              | 46 23             | ST                | 021073440         |
| Jun 19 2009                    | Sep 14 2009             | 37 00    | 797 67        | 745 17     | 0 00           | 52 50              | 52 50             | ST                | 021073440         |
| Jun 23 2009                    | Sep 14 2009             | 5 00     | 107 79        | 90 94      | 0 00           | 16 86              | 16 86             | ST                | 021073440         |
| Jun 23 2009                    | Sep 14 2009             | 17 00    | 368 16        | 307 61     | 0 00           | 60 55              | 60 55             | ST                | 021073440         |
| Jun 23 2009                    | Sep 14 2009             | 40 00    | 866 26        | 727 49     | 0 00           | 138 78             | 138 78            | ST                | 021073440         |
| Jun 23 2009                    | Sep 14 2009             | 35 00    | 757 09        | 636 55     | 0 00           | 120 54             | 120 54            | ST                | 021073440         |
| Feb 08 2006                    | Sep 15 2009             | 5 00     | 392 23        | 347 27     | 0 00           | 44 96              | 44 96             | LT                | 021073440         |
| Mar 01 2004                    | Sep 15 2009             | 8 00     | 592 03        | 444 96     | 0 00           | 147 07             | 147 07            | LT                | 021073440         |
| Mar 01 2004                    | Sep 15 2009             | 9 00     | 666 88        | 500 58     | 0 00           | 166 30             | 166 30            | LT                | 021073440         |
| Mar 01 2004                    | Sep 15 2009             | 18 00    | 1,338 02      | 1,001 16   | 0 00           | 336 86             | 336 86            | LT                | 021073440         |
| Jan 17 2008                    | Sep 15 2009             | 3 00     | 137 78        | 158 82     | 0 00           | (21 04)            | (21 04)           | LT                | 021073457         |
| Jan 17 2008                    | Sep 15 2009             | 5 00     | 229 65        | 264 70     | 0 00           | (35 05)            | (35 05)           | LT                | 021073457         |
| Jan 17 2008                    | Sep 15 2009             | 21 00    | 962 86        | 1,126 85   | 0 00           | (163 99)           | (163 99)          | LT                | 021073457         |
| Jan 17 2008                    | Sep 15 2009             | 50 00    | 2,296 29      | 2,682 97   | 0 00           | (386 68)           | (386 68)          | LT                | 021073457         |
| Apr 30 2009                    | Sep 15 2009             | 5 00     | 229 25        | 179 14     | 0 00           | 50 11              | 50 11             | ST                | 021073440         |
| Apr 30 2009                    | Sep 15 2009             | 14 00    | 642 96        | 501 60     | 0 00           | 141 37             | 141 37            | ST                | 021073440         |
| Apr 30 2009                    | Sep 15 2009             | 1 00     | 45 92         | 35 83      | 0 00           | 10 09              | 10 09             | ST                | 021073440         |
| Feb 19 2008                    | Sep 15 2009             | 25 00    | 728 72        | 947 59     | 0 00           | (218 87)           | (218 87)          | LT                | 021073440         |
| May 22 2008                    | Sep 15 2009             | 35 00    | 1,020 21      | 1,409 86   | 0 00           | (389 65)           | (389 65)          | LT                | 021073440         |
| May 15 2009                    | Sep 16 2009             | 2 00     | 23 11         | 23 28      | 0 00           | (0 17)             | (0 17)            | ST                | 021073440         |
| May 15 2009                    | Sep 16 2009             | 4 00     | 46 19         | 46 46      | 0 00           | (0 27)             | (0 27)            | ST                | 021073440         |
| May 15 2009                    | Sep 16 2009             | 1 00     | 11 53         | 11 64      | 0 00           | (0 11)             | (0 11)            | ST                | 021073440         |
| May 15 2009                    | Sep 16 2009             | 1 00     | 11 53         | 11 64      | 0 00           | (0 11)             | (0 11)            | ST                | 021073440         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                     | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| AON CORPORATION CMN                 | May 15 2009                    | Sep 16 2009             | 94 00    | 1,085 39      | 1,094 03   | 0 00           | (8 63)             | (8 63)            | ST                | 021073440         |
|                                     | Jul 19 2007                    | Sep 16 2009             | 20 00    | 837 51        | 819 93     | 0 00           | 17 58              | 17 58             | LT                | 040868168         |
|                                     | Jun 14 2007                    | Sep 16 2009             | 15 00    | 164 68        | 245 18     | 0 00           | (80 51)            | (80 51)           | LT                | 040868168         |
|                                     | Jun 27 2007                    | Sep 16 2009             | 2 00     | 21 96         | 30 88      | 0 00           | (8 92)             | (8 92)            | LT                | 040868168         |
|                                     | Aug 17 2007                    | Sep 16 2009             | 47 00    | 515 99        | 589 74     | 0 00           | (73 75)            | (73 75)           | LT                | 040868168         |
| CAREFUSION CORPORATION<br>CMN       | May 30 2008                    | Sep 16 2009             | 5 00     | 109 09        | 167 56     | 0 00           | (58 47)            | (58 47)           | LT                | 040868168         |
|                                     | Jun 23 2008                    | Sep 16 2009             | 13 00    | 283 63        | 365 98     | 0 00           | (82 35)            | (82 35)           | LT                | 040868168         |
|                                     | Jul 09 2008                    | Sep 16 2009             | 13 00    | 283 63        | 402 74     | 0 00           | (119 11)           | (119 11)          | LT                | 040868168         |
|                                     | Jul 18 2008                    | Sep 16 2009             | 12 00    | 261 81        | 359 21     | 0 00           | (97 40)            | (97 40)           | LT                | 040868168         |
|                                     | Jul 21 2008                    | Sep 16 2009             | 11 00    | 239 99        | 328 16     | 0 00           | (88 17)            | (88 17)           | LT                | 040868168         |
|                                     | Aug 07 2008                    | Sep 16 2009             | 3 00     | 65 45         | 89 58      | 0 00           | (24 13)            | (24 13)           | LT                | 040868168         |
|                                     | Aug 08 2008                    | Sep 16 2009             | 20 00    | 436 35        | 601 70     | 0 00           | (165 35)           | (165 35)          | LT                | 040868168         |
|                                     | Oct 30 2008                    | Sep 16 2009             | 11 00    | 239 99        | 229 20     | 0 00           | 10 80              | 10 80             | ST                | 040868168         |
|                                     | Feb 08 2006                    | Sep 16 2009             | 9 00     | 714 68        | 625 08     | 0 00           | 89 60              | 89 60             | LT                | 021073440         |
|                                     | Feb 08 2006                    | Sep 16 2009             | 11 00    | 874 41        | 763 99     | 0 00           | 110 42             | 110 42            | LT                | 021073440         |
| INVERSCO LTD CMN                    | May 19 2009                    | Sep 16 2009             | 80 00    | 1,811 20      | 1,161 00   | 0 00           | 650 20             | 650 20            | ST                | 040868168         |
|                                     | Mar 24 2009                    | Sep 16 2009             | 3 00     | 66 11         | 53 88      | 0 00           | 12 24              | 12 24             | ST                | 021073440         |
|                                     | Mar 25 2009                    | Sep 16 2009             | 28 00    | 619 29        | 505 25     | 0 00           | 114 04             | 114 04            | ST                | 021073440         |
|                                     | Mar 25 2009                    | Sep 16 2009             | 65 00    | 1,432 45      | 1,172 90   | 0 00           | 259 55             | 259 55            | ST                | 021073440         |
|                                     | Apr 03 2009                    | Sep 16 2009             | 38 00    | 843 20        | 733 74     | 0 00           | 109 46             | 109 46            | ST                | 021073440         |
|                                     | Apr 03 2009                    | Sep 16 2009             | 41 00    | 906 82        | 791 67     | 0 00           | 115 15             | 115 15            | ST                | 021073440         |
|                                     | Apr 21 2009                    | Sep 16 2009             | 3 00     | 66 57         | 58 92      | 0 00           | 7 65               | 7 65              | ST                | 021073440         |
|                                     | Apr 21 2009                    | Sep 16 2009             | 6 00     | 133 14        | 117 02     | 0 00           | 16 12              | 16 12             | ST                | 021073440         |
|                                     | Apr 21 2009                    | Sep 16 2009             | 10 00    | 221 90        | 194 53     | 0 00           | 27 37              | 27 37             | ST                | 021073440         |
|                                     | Apr 21 2009                    | Sep 16 2009             | 23 00    | 510 36        | 447 93     | 0 00           | 62 43              | 62 43             | ST                | 021073440         |
| THERMO FISHER SCIENTIFIC<br>INC CMN | Apr 22 2009                    | Sep 16 2009             | 17 00    | 377 22        | 330 94     | 0 00           | 46 28              | 46 28             | ST                | 021073440         |
|                                     | Jan 17 2008                    | Sep 16 2009             | 4 00     | 183 38        | 211 76     | 0 00           | (28 38)            | (28 38)           | LT                | 021073457         |
|                                     | Jan 17 2008                    | Sep 16 2009             | 27 00    | 1,237 59      | 1,429 39   | 0 00           | (191 80)           | (191 80)          | LT                | 021073457         |
|                                     | Jan 22 2008                    | Sep 16 2009             | 1 00     | 45 85         | 49 35      | 0 00           | (3 50)             | (3 50)            | LT                | 021073457         |
|                                     | Apr 30 2009                    | Sep 16 2009             | 7 00     | 320 85        | 250 80     | 0 00           | 70 05              | 70 05             | ST                | 021073440         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short       | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Apr 30 2009                          | Sep 16 2009             | 1 00     | 45 84         | 35 83      | 0 00           | 10 01              | 10 01             | ST                | 021073440         |
| TIME WARNER INC CMN                  | May 22 2008             | 18 00    | 527 50        | 725 07     | 0 00           | (197 57)           | (197 57)          | LT                | 021073440         |
| ACTIVISION BLIZZARD INC<br>CMN       | May 15 2009             | 31 00    | 368 92        | 360 05     | 0 00           | 8 87               | 8 87              | ST                | 021073440         |
| AON CORPORATION CMN                  | Jul 19 2007             | 30 00    | 1,263 69      | 1,229 90   | 0 00           | 33 79              | 33 79             | LT                | 040868168         |
| CAREFUSION CORPORATION<br>CMN        | Oct 30 2008             | 6 00     | 129 22        | 125 02     | 0 00           | 4 21               | 4 21              | ST                | 040868168         |
|                                      | Apr 14 2009             | 18 00    | 387 67        | 345 63     | 0 00           | 42 04              | 42 04             | ST                | 040868168         |
|                                      | Apr 17 2009             | 16 00    | 344 60        | 300 98     | 0 00           | 43 62              | 43 62             | ST                | 040868168         |
|                                      | Apr 20 2009             | 8 00     | 172 30        | 153 13     | 0 00           | 19 17              | 19 17             | ST                | 040868168         |
|                                      | May 05 2009             | 20 00    | 430 75        | 416 63     | 0 00           | 14 12              | 14 12             | ST                | 040868168         |
|                                      | May 27 2009             | 8 00     | 172 30        | 159 69     | 0 00           | 12 61              | 12 61             | ST                | 040868168         |
| COCA-COLA COMPANY (THE)<br>CMN       | Dec 15 2008             | 1 00     | 52 96         | 44 83      | 0 00           | 8 14               | 8 14              | ST                | 040868168         |
|                                      | Dec 16 2008             | 20 00    | 1,059 20      | 917 73     | 0 00           | 141 47             | 141 47            | ST                | 040868168         |
| ENERGY CORPORATION CMN               | Feb 08 2006             | 4 00     | 319 52        | 277 82     | 0 00           | 41 71              | 41 71             | LT                | 021073440         |
| KIMBERLY CLARK CORP CMN              | Feb 01 2008             | 30 00    | 1,719 81      | 2,003 29   | 0 00           | (283 48)           | (283 48)          | LT                | 040868168         |
|                                      | Apr 18 2008             | 5 00     | 286 63        | 317 93     | 0 00           | (31 29)            | (31 29)           | LT                | 040868168         |
| NOVARTIS AG-ADR<br>SPONSORED ADR CMN | Nov 19 2008             | 19 00    | 917 00        | 925 24     | 0 00           | (8 24)             | (8 24)            | ST                | 040868168         |
| THERMO FISHER SCIENTIFIC<br>INC CMN  | Jan 22 2008             | 10 00    | 457 93        | 493 45     | 0 00           | (35 52)            | (35 52)           | LT                | 021073457         |
|                                      | Jan 22 2008             | 10 00    | 457 93        | 492 64     | 0 00           | (34 71)            | (34 71)           | LT                | 021073457         |
|                                      | Apr 30 2009             | 5 00     | 228 96        | 179 14     | 0 00           | 49 82              | 49 82             | ST                | 021073440         |
| ACTIVISION BLIZZARD INC<br>CMN       | May 15 2009             | 14 00    | 166 88        | 162 60     | 0 00           | 4 28               | 4 28              | ST                | 021073440         |
| COCA-COLA COMPANY (THE)<br>CMN       | Dec 16 2008             | 21 00    | 1,126 94      | 963 62     | 0 00           | 163 32             | 163 32            | ST                | 040868168         |
| ENERGY CORPORATION CMN               | Feb 08 2006             | 4 00     | 321 34        | 277 82     | 0 00           | 43 53              | 43 53             | LT                | 021073440         |
| THERMO FISHER SCIENTIFIC<br>INC CMN  | Jan 22 2008             | 6 00     | 270 10        | 295 59     | 0 00           | (25 49)            | (25 49)           | LT                | 021073457         |
|                                      | Jun 30 2008             | 20 00    | 900 33        | 1,110 16   | 0 00           | (209 83)           | (209 83)          | LT                | 021073457         |
|                                      | Jun 30 2008             | 46 00    | 2,070 75      | 2,560 81   | 0 00           | (490 06)           | (490 06)          | LT                | 021073457         |
|                                      | Jul 01 2008             | 6 00     | 271 34        | 332 03     | 0 00           | (60 69)            | (60 69)           | LT                | 021073457         |
|                                      | Jul 01 2008             | 16 00    | 720 26        | 887 90     | 0 00           | (167 64)           | (167 64)          | LT                | 021073457         |
|                                      | Jul 01 2008             | 1 00     | 45 02         | 55 34      | 0 00           | (10 32)            | (10 32)           | LT                | 021073457         |
|                                      | Apr 30 2009             | 2 00     | 90 44         | 71 39      | 0 00           | 19 05              | 19 05             | ST                | 021073440         |
|                                      | Apr 30 2009             | 22 00    | 990 35        | 785 32     | 0 00           | 205 04             | 205 04            | ST                | 021073440         |
|                                      | Apr 30 2009             | 1 00     | 45 02         | 35 83      | 0 00           | 9 19               | 9 19              | ST                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| AES CORP CMN                           | Sep 18 2008                    | Sep 21 2009             | 59 00    | 847 98        | 663 80     | 0 00           | 184 18             | 184 18            | LT                | 040868168         |
|                                        | Sep 19 2008                    | Sep 21 2009             | 15 00    | 215 59        | 196 79     | 0 00           | 18 80              | 18 80             | LT                | 040868168         |
| AETNA INC CMN                          | Nov 04 2008                    | Sep 21 2009             | 6 00     | 184 69        | 150 23     | 0 00           | 34 47              | 34 47             | ST                | 040868168         |
|                                        | Nov 11 2008                    | Sep 21 2009             | 16 00    | 492 52        | 357 89     | 0 00           | 134 63             | 134 63            | ST                | 040868168         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN   | Apr 17 2007                    | Sep 21 2009             | 20 00    | 146 10        | 225 48     | 0 00           | (79 38)            | (79 38)           | LT                | 040868168         |
| INTUITIVE SURGICAL, INC<br>CMN         | Feb 23 2009                    | Sep 21 2009             | 28 00    | 6,914 01      | 2,810 76   | 0 00           | 4,103 25           | 4,103 25          | ST                | 040941114         |
|                                        | Mar 02 2009                    | Sep 21 2009             | 23 00    | 5,679 36      | 1,984 73   | 0 00           | 3,694 63           | 3,694 63          | ST                | 040941114         |
| MORGAN STANLEY CMN                     | Dec 15 2008                    | Sep 21 2009             | 47 00    | 1,490 61      | 639 22     | 0 00           | 851 39             | 851 39            | ST                | 021073440         |
|                                        | Dec 16 2008                    | Sep 21 2009             | 5 00     | 158 58        | 73 57      | 0 00           | 85 01              | 85 01             | ST                | 021073440         |
|                                        | Dec 16 2008                    | Sep 21 2009             | 7 00     | 222 01        | 98 00      | 0 00           | 124 01             | 124 01            | ST                | 021073440         |
|                                        | Dec 16 2008                    | Sep 21 2009             | 49 00    | 1,554 04      | 715 72     | 0 00           | 838 32             | 838 32            | ST                | 021073440         |
|                                        | Dec 29 2008                    | Sep 21 2009             | 25 00    | 792 88        | 361 27     | 0 00           | 431 62             | 431 62            | ST                | 021073440         |
| SCHLUMBERGER LTD CMN                   | Dec 11 2008                    | Sep 21 2009             | 32 00    | 1,941 44      | 1,386 22   | 0 00           | 555 22             | 555 22            | ST                | 040868168         |
| SOUTHWEST AIRLINES CO<br>CMN           | Nov 04 2008                    | Sep 21 2009             | 41 00    | 398 86        | 483 79     | 0 00           | (84 92)            | (84 92)           | ST                | 040868168         |
|                                        | Nov 21 2008                    | Sep 21 2009             | 41 00    | 398 86        | 329 76     | 0 00           | 69 10              | 69 10             | ST                | 040868168         |
|                                        | Dec 15 2008                    | Sep 21 2009             | 23 00    | 223 75        | 171 24     | 0 00           | 52 52              | 52 52             | ST                | 040868168         |
| BERKSHIRE HATHAWAY INC<br>CLASS B      | Sep 26 2008                    | Sep 22 2009             | 1 00     | 3,328 77      | 4,425 43   | 0 00           | (1,096 66)         | (1,096 66)        | ST                | 040868168         |
| BOSTON SCIENTIFIC CORP<br>COMMON STOCK | Aug 17 2007                    | Sep 22 2009             | 110 00   | 1,202 28      | 1,380 25   | 0 00           | (177 97)           | (177 97)          | LT                | 040868168         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN   | Apr 17 2007                    | Sep 22 2009             | 16 00    | 120 62        | 180 39     | 0 00           | (59 77)            | (59 77)           | LT                | 040868168         |
|                                        | May 30 2007                    | Sep 22 2009             | 125 00   | 942 33        | 1,391 49   | 0 00           | (449 16)           | (449 16)          | LT                | 040868168         |
|                                        | May 31 2007                    | Sep 22 2009             | 4 00     | 30 15         | 46 12      | 0 00           | (15 96)            | (15 96)           | LT                | 040868168         |
| KIMBERLY CLARK CORP CMN                | Apr 18 2008                    | Sep 22 2009             | 40 00    | 2,304 09      | 2,543 40   | 0 00           | (239 32)           | (239 32)          | LT                | 040868168         |
|                                        | May 13 2008                    | Sep 22 2009             | 17 00    | 979 24        | 1,075 77   | 0 00           | (96 53)            | (96 53)           | LT                | 040868168         |
|                                        | Jul 18 2008                    | Sep 22 2009             | 14 00    | 806 43        | 770 91     | 0 00           | 35 52              | 35 52             | LT                | 040868168         |
| NOVARTIS AG-ADR<br>SPONSORED ADR CMN   | Nov 19 2008                    | Sep 22 2009             | 35 00    | 1,719 79      | 1,704 40   | 0 00           | 15 39              | 15 39             | ST                | 040868168         |
| PROGRESSIVE CORPORATION<br>(THE) CMN   | Nov 25 2008                    | Sep 22 2009             | 12 00    | 202 39        | 168 87     | 0 00           | 33 51              | 33 51             | ST                | 040868168         |
|                                        | Dec 01 2008                    | Sep 22 2009             | 95 00    | 1,602 22      | 1,360 17   | 0 00           | 242 05             | 242 05            | ST                | 040868168         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short                    | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss)   | Holding<br>Period | Account<br>Number |
|---------------------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|---------------------|-------------------|-------------------|
| Dec 04 2008                                       | Sep 22 2009             | 58 00    | 978 20        | 806 73     | 0 00           | 171 47             | 171 47              | ST                | 040868168         |
| Dec 05 2008                                       | Sep 22 2009             | 57 00    | 961 33        | 814 62     | 0 00           | 146 71             | 146 71              | ST                | 040868168         |
| Dec 15 2008                                       | Sep 22 2009             | 96 00    | 921 23        | 714 72     | 0 00           | 206 51             | 206 51              | ST                | 040868168         |
| SOUTHWEST AIRLINES CO<br>CMN                      |                         |          |               |            |                |                    |                     |                   |                   |
| Jun 26 2009                                       | Sep 22 2009             | 34 00    | 944 76        | 840 62     | 0 00           | 104 14             | 104 14              | ST                | 040868168         |
| UNITEDHEALTH GROUP<br>INCORPORATE CMN             |                         |          |               |            |                |                    |                     |                   |                   |
| Nov 11 2008                                       | Sep 23 2009             | 35 00    | 1,055 80      | 782 88     | 0 00           | 272 92             | 272 92              | ST                | 040868168         |
| Nov 12 2008                                       | Sep 23 2009             | 28 00    | 844 64        | 614 71     | 0 00           | 229 93             | 229 93              | ST                | 040868168         |
| Aug 17 2007                                       | Sep 23 2009             | 89 00    | 971 58        | 1,116 75   | 0 00           | (145 17)           | (145 17)            | LT                | 040868168         |
| BOSTON SCIENTIFIC CORP<br>COMMON STOCK            |                         |          |               |            |                |                    |                     |                   |                   |
| Jun 17 2003                                       | Sep 23 2009             | 4,600 00 | 469 41        | No Cost    | 0 00           | 469 41             | 469 41 <sup>5</sup> | LT                | 001686302         |
| ESCROW/SEAGATE<br>TECHNOLOGY CMN                  |                         |          |               |            |                |                    |                     |                   |                   |
| Nov 12 2008                                       | Sep 24 2009             | 18 00    | 523 20        | 395 17     | 0 00           | 128 03             | 128 03              | ST                | 040868168         |
| Oct 02 2008                                       | Sep 24 2009             | 1 00     | 3,336 49      | 4,585 60   | 0 00           | (1,249 11)         | (1,249 11)          | ST                | 040868168         |
| BERKSHIRE HATHAWAY INC<br>CLASS B                 |                         |          |               |            |                |                    |                     |                   |                   |
| Apr 30 2009                                       | Sep 24 2009             | 10 00    | 447 34        | 356 96     | 0 00           | 90 38              | 90 38               | ST                | 021073440         |
| THERMO FISHER SCIENTIFIC<br>INC CMN               |                         |          |               |            |                |                    |                     |                   |                   |
| Nov 12 2008                                       | Sep 25 2009             | 19 00    | 551 45        | 417 12     | 0 00           | 134 33             | 134 33              | ST                | 040868168         |
| Mar 31 2009                                       | Sep 25 2009             | 3 00     | 87 07         | 73 72      | 0 00           | 13 35              | 13 35               | ST                | 040868168         |
| AON CORPORATION CMN                               |                         |          |               |            |                |                    |                     |                   |                   |
| Jul 19 2007                                       | Sep 25 2009             | 4 00     | 162 55        | 163 99     | 0 00           | (1 44)             | (1 44)              | LT                | 040868168         |
| Oct 25 2007                                       | Sep 25 2009             | 30 00    | 1,219 09      | 1,347 52   | 0 00           | (128 43)           | (128 43)            | LT                | 040868168         |
| Mar 18 2008                                       | Sep 25 2009             | 8 00     | 325 09        | 325 63     | 0 00           | (0 55)             | (0 55)              | LT                | 040868168         |
| CARDINAL HEALTH INC CMN                           |                         |          |               |            |                |                    |                     |                   |                   |
| Feb 19 2008                                       | Sep 25 2009             | 7 00     | 190 48        | 306 88     | 0 00           | (116 40)           | (116 40)            | LT                | 040868168         |
| Feb 26 2008                                       | Sep 25 2009             | 41 00    | 1,115 68      | 1,805 65   | 0 00           | (689 97)           | (689 97)            | LT                | 040868168         |
| Feb 27 2008                                       | Sep 25 2009             | 28 00    | 761 93        | 1,231 58   | 0 00           | (469 65)           | (469 65)            | LT                | 040868168         |
| Dec 16 2008                                       | Sep 25 2009             | 22 00    | 1,165 97      | 1,009 51   | 0 00           | 156 46             | 156 46              | ST                | 040868168         |
| COCA-COLA COMPANY (THE)<br>CMN                    |                         |          |               |            |                |                    |                     |                   |                   |
| Feb 21 2008                                       | Sep 25 2009             | 21 00    | 1,155 99      | 1,009 54   | 0 00           | 146 45             | 146 45              | LT                | 040868168         |
| CREDIT SUISSE GROUP SPON<br>ADR SPONSORED ADR CMN |                         |          |               |            |                |                    |                     |                   |                   |
| Oct 20 2008                                       | Sep 25 2009             | 1 00     | 67 44         | 76 57      | 0 00           | (9 12)             | (9 12)              | ST                | 040868168         |
| Oct 28 2008                                       | Sep 25 2009             | 21 00    | 1,416 26      | 1,371 90   | 0 00           | 44 36              | 44 36               | ST                | 040868168         |
| Nov 21 2008                                       | Sep 25 2009             | 7 00     | 472 09        | 442 86     | 0 00           | 29 23              | 29 23               | ST                | 040868168         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN              |                         |          |               |            |                |                    |                     |                   |                   |
| May 31 2007                                       | Sep 25 2009             | 125 00   | 868 51        | 1,441 15   | 0 00           | (572 64)           | (572 64)            | LT                | 040868168         |
| PFIZER INC CMN                                    |                         |          |               |            |                |                    |                     |                   |                   |
| Dec 06 2006                                       | Sep 25 2009             | 90 00    | 1,484 93      | 2,228 48   | 0 00           | (743 55)           | (743 55)            | LT                | 040868168         |

<sup>5</sup> Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold/Short              | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| RESEARCH IN MOTION LIMITED<br>CMN           | Aug 09 2007             | 62 00    | 1,022 95      | 1,514 75   | 0 00           | (491 80)           | (491 80)          | LT                | 040868168         |
|                                             | Dec 19 2008             | 15 00    | 1,055 06      | 616 34     | 0 00           | 438 72             | 438 72            | ST                | 021073457         |
|                                             | Dec 19 2008             | 21 00    | 1,471 74      | 869 98     | 0 00           | 601 76             | 601 76            | ST                | 021073457         |
|                                             | Dec 19 2008             | 23 00    | 1,617 76      | 952 84     | 0 00           | 664 93             | 664 93            | ST                | 021073457         |
|                                             | Mar 09 2009             | 2 00     | 140 68        | 73 43      | 0 00           | 67 24              | 67 24             | ST                | 021073457         |
|                                             | Mar 09 2009             | 65 00    | 4,589 69      | 2,386 60   | 0 00           | 2,203 09           | 2,203 09          | ST                | 021073457         |
| THERMO FISHER SCIENTIFIC<br>INC CMN         | Apr 30 2009             | 3 00     | 133 54        | 106 91     | 0 00           | 26 63              | 26 63             | ST                | 021073440         |
|                                             | Apr 30 2009             | 4 00     | 177 78        | 142 79     | 0 00           | 35 00              | 35 00             | ST                | 021073440         |
|                                             | Apr 30 2009             | 11 00    | 489 63        | 392 66     | 0 00           | 96 97              | 96 97             | ST                | 021073440         |
|                                             | Apr 30 2009             | 35 00    | 1,542 86      | 1,249 37   | 0 00           | 293 49             | 293 49            | ST                | 021073440         |
|                                             | Sep 27 2006             | 61 00    | 1,742 92      | 2,564 58   | 0 00           | (821 66)           | (821 66)          | LT                | 040868168         |
|                                             | Dec 16 2008             | 8 00     | 564 51        | 430 52     | 0 00           | 133 99             | 133 99            | ST                | 040868168         |
| VISA INC CMN CLASS A<br>AON CORPORATION CMN | Mar 18 2008             | 18 00    | 754 13        | 732 68     | 0 00           | 21 46              | 21 46             | LT                | 040868168         |
|                                             | Sep 17 2008             | 28 00    | 1,173 10      | 1,297 75   | 0 00           | (124 65)           | (124 65)          | LT                | 040868168         |
|                                             | Apr 30 2009             | 2 00     | 88 51         | 71 27      | 0 00           | 17 24              | 17 24             | ST                | 021073440         |
|                                             | Apr 30 2009             | 15 00    | 662 25        | 534 53     | 0 00           | 127 73             | 127 73            | ST                | 021073440         |
|                                             | May 15 2009             | 5 00     | 221 29        | 175 29     | 0 00           | 46 00              | 46 00             | ST                | 021073440         |
|                                             | May 15 2009             | 14 00    | 619 69        | 490 81     | 0 00           | 128 88             | 128 88            | ST                | 021073440         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN        | May 31 2007             | 59 00    | 420 63        | 680 22     | 0 00           | (259 59)           | (259 59)          | LT                | 040868168         |
|                                             | Oct 05 2007             | 35 00    | 249 53        | 400 53     | 0 00           | (151 00)           | (151 00)          | LT                | 040868168         |
|                                             | Jan 17 2008             | 10 00    | 71 29         | 100 48     | 0 00           | (29 19)            | (29 19)           | LT                | 040868168         |
|                                             | Nov 21 2008             | 7 00     | 347 92        | 228 72     | 0 00           | 119 20             | 119 20            | ST                | 021073440         |
|                                             | Nov 24 2008             | 6 00     | 298 22        | 223 95     | 0 00           | 74 27              | 74 27             | ST                | 021073440         |
|                                             | Dec 04 2008             | 16 00    | 795 24        | 575 37     | 0 00           | 219 88             | 219 88            | ST                | 021073440         |
| SCHLUMBERGER LTD CMN                        | Dec 11 2008             | 5 00     | 301 76        | 216 60     | 0 00           | 85 16              | 85 16             | ST                | 040868168         |
|                                             | Dec 12 2008             | 22 00    | 1,327 74      | 887 03     | 0 00           | 440 71             | 440 71            | ST                | 040868168         |
|                                             | Jul 01 2008             | 3 00     | 129 91        | 166 02     | 0 00           | (36 10)            | (36 10)           | LT                | 021073457         |
|                                             | Oct 10 2008             | 7 00     | 305 94        | 279 17     | 0 00           | 26 77              | 26 77             | ST                | 021073457         |
|                                             | Oct 10 2008             | 10 00    | 433 04        | 399 40     | 0 00           | 33 64              | 33 64             | ST                | 021073457         |
|                                             | Oct 10 2008             | 11 00    | 476 35        | 439 11     | 0 00           | 37 24              | 37 24             | ST                | 021073457         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Oct 10 2008                    | Sep 29 2009             | 17 00    | 739 35        | 678 62     | 0 00           | 60 73              | 60 73             | ST                | 021073457         |
| Oct 10 2008                    | Sep 29 2009             | 18 00    | 786 70        | 718 54     | 0 00           | 68 16              | 68 16             | ST                | 021073457         |
| Oct 10 2008                    | Sep 29 2009             | 31 00    | 1,350 25      | 1,237 49   | 0 00           | 112 76             | 112 76            | ST                | 021073457         |
| Oct 10 2008                    | Sep 29 2009             | 31 00    | 1,342 44      | 1,239 44   | 0 00           | 103 00             | 103 00            | ST                | 021073457         |
| May 15 2009                    | Sep 29 2009             | 2 00     | 88 46         | 70 05      | 0 00           | 18 42              | 18 42             | ST                | 021073440         |
| May 15 2009                    | Sep 29 2009             | 2 00     | 86 97         | 70 12      | 0 00           | 16 86              | 16 86             | ST                | 021073440         |
| May 15 2009                    | Sep 29 2009             | 3 00     | 131 12        | 105 07     | 0 00           | 26 05              | 26 05             | ST                | 021073440         |
| May 15 2009                    | Sep 29 2009             | 5 00     | 217 78        | 175 29     | 0 00           | 42 49              | 42 49             | ST                | 021073440         |
| May 15 2009                    | Sep 29 2009             | 7 00     | 308 30        | 245 16     | 0 00           | 63 14              | 63 14             | ST                | 021073440         |
| May 15 2009                    | Sep 29 2009             | 8 00     | 346 44        | 280 46     | 0 00           | 65 98              | 65 98             | ST                | 021073440         |
| May 15 2009                    | Sep 29 2009             | 1 00     | 43 71         | 35 06      | 0 00           | 8 65               | 8 65              | ST                | 021073440         |
| WESTERN UNION COMPANY          |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 02 2007                    | Sep 29 2009             | 30 00    | 580 38        | 688 21     | 0 00           | (107 83)           | (107 83)          | LT                | 021073457         |
| Feb 05 2007                    | Sep 29 2009             | 24 00    | 466 93        | 552 25     | 0 00           | (85 32)            | (85 32)           | LT                | 021073457         |
| Feb 05 2007                    | Sep 29 2009             | 49 00    | 947 95        | 1,127 51   | 0 00           | (179 56)           | (179 56)          | LT                | 021073457         |
| ZIMMER HLDGS INC CMN           |                         |          |               |            |                |                    |                   |                   |                   |
| Jul 23 2008                    | Sep 29 2009             | 3 00     | 161 07        | 202 79     | 0 00           | (41 71)            | (41 71)           | LT                | 021073457         |
| Jul 23 2008                    | Sep 29 2009             | 34 00    | 1,825 51      | 2,284 48   | 0 00           | (458 97)           | (458 97)          | LT                | 021073457         |
| Jul 23 2008                    | Sep 29 2009             | 39 00    | 2,093 97      | 2,603 24   | 0 00           | (509 27)           | (509 27)          | LT                | 021073457         |
| Sep 18 2008                    | Sep 29 2009             | 20 00    | 1,073 83      | 1,326 08   | 0 00           | (252 25)           | (252 25)          | LT                | 021073457         |
| Sep 18 2008                    | Sep 29 2009             | 21 00    | 1,127 52      | 1,412 62   | 0 00           | (285 10)           | (285 10)          | LT                | 021073457         |
| Sep 19 2008                    | Sep 29 2009             | 6 00     | 322 27        | 407 49     | 0 00           | (85 23)            | (85 23)           | LT                | 021073457         |
| Sep 19 2008                    | Sep 29 2009             | 11 00    | 590 82        | 746 60     | 0 00           | (155 78)           | (155 78)          | LT                | 021073457         |
| Sep 19 2008                    | Sep 29 2009             | 15 00    | 805 37        | 1,018 74   | 0 00           | (213 36)           | (213 36)          | LT                | 021073457         |
| Sep 22 2008                    | Sep 29 2009             | 10 00    | 537 11        | 679 24     | 0 00           | (142 13)           | (142 13)          | LT                | 021073457         |
| Sep 22 2008                    | Sep 29 2009             | 12 00    | 644 54        | 813 60     | 0 00           | (169 07)           | (169 07)          | LT                | 021073457         |
| Oct 06 2008                    | Sep 29 2009             | 2 00     | 107 42        | 115 91     | 0 00           | (8 49)             | (8 49)            | ST                | 021073457         |
| RANGE RESOURCES                |                         |          |               |            |                |                    |                   |                   |                   |
| Dec 04 2008                    | Sep 30 2009             | 18 00    | 893 22        | 647 29     | 0 00           | 245 94             | 245 94            | ST                | 021073440         |
| Dec 04 2008                    | Sep 30 2009             | 36 00    | 1,786 44      | 1,277 36   | 0 00           | 509 08             | 509 08            | ST                | 021073440         |
| Dec 05 2008                    | Sep 30 2009             | 14 00    | 694 73        | 413 44     | 0 00           | 281 29             | 281 29            | ST                | 021073440         |
| THERMO FISHER SCIENTIFIC       |                         |          |               |            |                |                    |                   |                   |                   |
| May 15 2009                    | Sep 30 2009             | 1 00     | 43 48         | 35 02      | 0 00           | 8 46               | 8 46              | ST                | 021073440         |
| May 15 2009                    | Sep 30 2009             | 1 00     | 43 18         | 35 02      | 0 00           | 8 16               | 8 16              | ST                | 021073440         |
| WESTERN UNION COMPANY          |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 05 2007                    | Sep 30 2009             | 38 00    | 715 08        | 874 40     | 0 00           | (159 32)           | (159 32)          | LT                | 021073457         |
| Feb 05 2007                    | Sep 30 2009             | 67 00    | 1,273 19      | 1,541 70   | 0 00           | (268 51)           | (268 51)          | LT                | 021073457         |
| Apr 25 2007                    | Sep 30 2009             | 18 00    | 342 05        | 390 78     | 0 00           | (48 73)            | (48 73)           | LT                | 021073457         |
| Mar 31 2009                    | Oct 01 2009             | 36 00    | 1,000 10      | 884 62     | 0 00           | 115 48             | 115 48            | ST                | 040868168         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                      | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| COMCAST CORPORATION CMN              | Mar 02 2009                    | Oct 01 2009             | 10 00    | 157 87        | 126 11     | 0 00           | 31 76              | 31 76             | ST                | 021073440         |
| CLASS A VOTING                       | Mar 02 2009                    | Oct 01 2009             | 33 00    | 520 99        | 415 63     | 0 00           | 105 35             | 105 35            | ST                | 021073440         |
|                                      | Mar 02 2009                    | Oct 01 2009             | 47 00    | 737 64        | 592 72     | 0 00           | 144 92             | 144 92            | ST                | 021073440         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN | Jan 17 2008                    | Oct 01 2009             | 63 00    | 448 54        | 633 04     | 0 00           | (184 50)           | (184 50)          | LT                | 040868168         |
| RANGE RESOURCES<br>CORPORATION CMN   | Dec 05 2008                    | Oct 01 2009             | 4 00     | 191 86        | 113 57     | 0 00           | 78 29              | 78 29             | ST                | 021073440         |
|                                      | Dec 05 2008                    | Oct 01 2009             | 18 00    | 863 36        | 531 56     | 0 00           | 331 80             | 331 80            | ST                | 021073440         |
|                                      | Dec 05 2008                    | Oct 01 2009             | 26 00    | 1,247 08      | 753 68     | 0 00           | 493 40             | 493 40            | ST                | 021073440         |
|                                      | Dec 08 2008                    | Oct 01 2009             | 5 00     | 239 82        | 173 87     | 0 00           | 65 95              | 65 95             | ST                | 021073440         |
|                                      | Dec 30 2008                    | Oct 01 2009             | 6 00     | 287 79        | 198 38     | 0 00           | 89 41              | 89 41             | ST                | 021073440         |
| SCHLUMBERGER LTD CMN                 | Dec 12 2008                    | Oct 01 2009             | 17 00    | 987 89        | 685 43     | 0 00           | 302 46             | 302 46            | ST                | 040868168         |
|                                      | Dec 16 2008                    | Oct 01 2009             | 12 00    | 697 33        | 504 52     | 0 00           | 192 81             | 192 81            | ST                | 040868168         |
| SOUTHWEST AIRLINES CO<br>CMN         | Dec 15 2008                    | Oct 01 2009             | 92 00    | 847 71        | 684 94     | 0 00           | 162 77             | 162 77            | ST                | 040868168         |
| WESTERN UNION COMPANY<br>(THE) CMN   | Apr 25 2007                    | Oct 01 2009             | 9 00     | 167 35        | 195 39     | 0 00           | (28 04)            | (28 04)           | LT                | 021073457         |
|                                      | Apr 25 2007                    | Oct 01 2009             | 60 00    | 1,116 34      | 1,302 61   | 0 00           | (186 27)           | (186 27)          | LT                | 021073457         |
| AETNA INC CMN                        | Mar 31 2009                    | Oct 02 2009             | 17 00    | 458 38        | 417 74     | 0 00           | 40 64              | 40 64             | ST                | 040868168         |
|                                      | Apr 08 2009                    | Oct 02 2009             | 78 00    | 2,103 16      | 1,956 86   | 0 00           | 146 30             | 146 30            | ST                | 040868168         |
|                                      | Apr 30 2009                    | Oct 02 2009             | 8 00     | 215 71        | 179 76     | 0 00           | 35 95              | 35 95             | ST                | 040868168         |
| INVESCO LTD CMN                      | May 19 2009                    | Oct 02 2009             | 75 00    | 1,697 41      | 1,088 44   | 0 00           | 608 97             | 608 97            | ST                | 040868168         |
| MARSH & MCLENNAN CO INC<br>CMN       | Aug 13 2007                    | Oct 02 2009             | 53 00    | 1,279 71      | 1,392 87   | 0 00           | (113 16)           | (113 16)          | LT                | 040868168         |
| RANGE RESOURCES<br>CORPORATION CMN   | Dec 30 2008                    | Oct 02 2009             | 2 00     | 93 92         | 65 06      | 0 00           | 28 86              | 28 86             | ST                | 021073440         |
|                                      | Dec 30 2008                    | Oct 02 2009             | 3 00     | 140 88        | 99 08      | 0 00           | 41 80              | 41 80             | ST                | 021073440         |
|                                      | Dec 30 2008                    | Oct 02 2009             | 20 00    | 939 21        | 651 54     | 0 00           | 287 67             | 287 67            | ST                | 021073440         |
|                                      | Dec 31 2008                    | Oct 02 2009             | 2 00     | 93 92         | 66 27      | 0 00           | 27 65              | 27 65             | ST                | 021073440         |
|                                      | Dec 31 2008                    | Oct 02 2009             | 9 00     | 422 64        | 303 55     | 0 00           | 119 09             | 119 09            | ST                | 021073440         |
| WESTERN UNION COMPANY<br>(THE) CMN   | Apr 25 2007                    | Oct 02 2009             | 5 00     | 91 78         | 108 55     | 0 00           | (16 77)            | (16 77)           | LT                | 021073457         |
|                                      | Apr 25 2007                    | Oct 02 2009             | 42 00    | 764 69        | 911 83     | 0 00           | (147 14)           | (147 14)          | LT                | 021073457         |
| AETNA INC CMN                        | Apr 30 2009                    | Oct 05 2009             | 36 00    | 965 52        | 808 91     | 0 00           | 156 62             | 156 62            | ST                | 040868168         |
| COMCAST CORPORATION CMN              | Mar 02 2009                    | Oct 05 2009             | 13 00    | 199 15        | 163 74     | 0 00           | 35 42              | 35 42             | ST                | 021073440         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CLASS A VOTING                        | Mar 02 2009                    | Oct 05 2009             | 92 00    | 1,411 60      | 1,158 74   | 0 00           | 252 86             | 252 86            | ST                | 021073440         |
| MARSH & MCLENNAN CO INC<br>CMN        | Aug 13 2007                    | Oct 05 2009             | 57 00    | 1,362 96      | 1,497 99   | 0 00           | (135 03)           | (135 03)          | LT                | 040868168         |
| WESTERN UNION COMPANY<br>(THE) CMN    | Apr 25 2007                    | Oct 05 2009             | 79 00    | 1,435 52      | 1,715 11   | 0 00           | (279 59)           | (279 59)          | LT                | 021073457         |
|                                       | Apr 26 2007                    | Oct 05 2009             | 19 00    | 345 25        | 414 19     | 0 00           | (68 94)            | (68 94)           | LT                | 021073457         |
| AETNA INC CMN                         | Apr 30 2009                    | Oct 06 2009             | 27 00    | 712 46        | 606 68     | 0 00           | 105 78             | 105 78            | ST                | 040868168         |
| COMCAST CORPORATION CMN               | Mar 02 2009                    | Oct 06 2009             | 41 00    | 630 87        | 516 39     | 0 00           | 114 48             | 114 48            | ST                | 021073440         |
| CLASS A VOTING                        | Mar 03 2009                    | Oct 06 2009             | 6 00     | 92 25         | 75 81      | 0 00           | 16 44              | 16 44             | ST                | 021073440         |
|                                       | Mar 03 2009                    | Oct 06 2009             | 10 00    | 153 75        | 125 70     | 0 00           | 28 05              | 28 05             | ST                | 021073440         |
|                                       | Mar 03 2009                    | Oct 06 2009             | 21 00    | 322 87        | 264 11     | 0 00           | 58 76              | 58 76             | ST                | 021073440         |
|                                       | Mar 03 2009                    | Oct 06 2009             | 1 00     | 15 39         | 12 64      | 0 00           | 2 75               | 2 75              | ST                | 021073440         |
| HESS CORPORATION CMN                  | Oct 31 2008                    | Oct 06 2009             | 24 00    | 1,328 92      | 1,427 57   | 0 00           | (98 65)            | (98 65)           | ST                | 021073440         |
|                                       | Dec 11 2008                    | Oct 06 2009             | 7 00     | 387 60        | 343 95     | 0 00           | 43 65              | 43 65             | ST                | 021073440         |
| MARSH & MCLENNAN CO INC<br>CMN        | Aug 13 2007                    | Oct 06 2009             | 3 00     | 72 16         | 78 84      | 0 00           | (6 68)             | (6 68)            | LT                | 040868168         |
|                                       | Dec 20 2007                    | Oct 06 2009             | 70 00    | 1,683 78      | 1,735 48   | 0 00           | (51 71)            | (51 71)           | LT                | 040868168         |
| PHILIP MORRIS INTL INC CMN            | Aug 09 2007                    | Oct 06 2009             | 9 00     | 447 47        | 423 52     | 0 00           | 23 96              | 23 96             | LT                | 021073440         |
|                                       | Aug 10 2007                    | Oct 06 2009             | 19 00    | 944 67        | 882 39     | 0 00           | 62 28              | 62 28             | LT                | 021073440         |
|                                       | Aug 10 2007                    | Oct 06 2009             | 1 00     | 49 81         | 46 44      | 0 00           | 3 37               | 3 37              | LT                | 021073440         |
|                                       | Aug 16 2007                    | Oct 06 2009             | 33 00    | 1,643 68      | 1,508 47   | 0 00           | 135 21             | 135 21            | LT                | 021073440         |
| WYETH CMN                             | Jan 23 2007                    | Oct 06 2009             | 75 00    | 3,660 84      | 3,772 12   | 0 00           | (111 28)           | (111 28)          | LT                | 021073440         |
|                                       | Jan 25 2007                    | Oct 06 2009             | 34 00    | 1,659 58      | 1,743 21   | 0 00           | (83 63)            | (83 63)           | LT                | 021073440         |
| AETNA INC CMN                         | Apr 30 2009                    | Oct 07 2009             | 26 00    | 703 01        | 584 21     | 0 00           | 118 80             | 118 80            | ST                | 040868168         |
| HESS CORPORATION CMN                  | Dec 11 2008                    | Oct 07 2009             | 9 00     | 492 48        | 442 22     | 0 00           | 50 26              | 50 26             | ST                | 021073440         |
|                                       | Dec 11 2008                    | Oct 07 2009             | 40 00    | 2,176 12      | 1,965 42   | 0 00           | 210 70             | 210 70            | ST                | 021073440         |
|                                       | Dec 12 2008                    | Oct 07 2009             | 2 00     | 110 81        | 95 90      | 0 00           | 14 91              | 14 91             | ST                | 021073440         |
|                                       | Dec 12 2008                    | Oct 07 2009             | 28 00    | 1,532 16      | 1,342 57   | 0 00           | 189 59             | 189 59            | ST                | 021073440         |
| TJX COMPANIES INC (NEW)<br>CMN        | Mar 04 2009                    | Oct 07 2009             | 10 00    | 378 59        | 218 48     | 0 00           | 160 11             | 160 11            | ST                | 021073440         |
| TRANSCOCEAN LTD CMN                   | Feb 23 2009                    | Oct 07 2009             | 1 00     | 87 00         | 58 83      | 0 00           | 28 17              | 28 17             | ST                | 021073440         |
|                                       | Mar 11 2009                    | Oct 07 2009             | 22 00    | 1,913 92      | 1,169 52   | 0 00           | 744 40             | 744 40            | ST                | 021073440         |
| AETNA INC CMN                         | Apr 30 2009                    | Oct 08 2009             | 22 00    | 568 53        | 494 33     | 0 00           | 74 20              | 74 20             | ST                | 040868168         |
|                                       | May 05 2009                    | Oct 08 2009             | 10 00    | 258 42        | 241 26     | 0 00           | 17 17              | 17 17             | ST                | 040868168         |
| FREEPORT-MCMORAN COPPER<br>& GOLD CMN | Apr 17 2009                    | Oct 08 2009             | 2 00     | 149 25        | 86 26      | 0 00           | 62 99              | 62 99             | ST                | 021073440         |
|                                       | Apr 17 2009                    | Oct 08 2009             | 11 00    | 820 85        | 477 06     | 0 00           | 343 79             | 343 79            | ST                | 021073440         |

**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                      | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
|                                      | May 06 2009                    | Oct 08 2009             | 20 00    | 1,492 46      | 1,044 86   | 0 00           | 447 60             | 447 60            | ST                | 021073440         |
| HESS CORPORATION CMN                 | Dec 12 2008                    | Oct 08 2009             | 19 00    | 1,054 70      | 911 03     | 0 00           | 143 67             | 143 67            | ST                | 021073440         |
| KIMBERLY CLARK CORP CMN              | Jul 18 2008                    | Oct 08 2009             | 5 00     | 294 57        | 275 32     | 0 00           | 19 25              | 19 25             | LT                | 040868168         |
| PROGRESSIVE CORPORATION<br>(THE) CMN | Dec 05 2008                    | Oct 08 2009             | 20 00    | 327 50        | 285 83     | 0 00           | 41 67              | 41 67             | ST                | 040868168         |
|                                      | Jan 15 2009                    | Oct 08 2009             | 61 00    | 998 88        | 849 59     | 0 00           | 149 29             | 149 29            | ST                | 040868168         |
| TJX COMPANIES INC (NEW)<br>CMN       | Mar 04 2009                    | Oct 08 2009             | 10 00    | 385 27        | 218 48     | 0 00           | 166 79             | 166 79            | ST                | 021073440         |
| INTEL CORPORATION CMN                | Apr 23 2009                    | Oct 09 2009             | 28 00    | 564 53        | 433 83     | 0 00           | 130 70             | 130 70            | ST                | 021073440         |
|                                      | Apr 23 2009                    | Oct 09 2009             | 164 00   | 3,306 55      | 2,535 69   | 0 00           | 770 86             | 770 86            | ST                | 021073440         |
| PROGRESSIVE CORPORATION<br>(THE) CMN | Jan 15 2009                    | Oct 09 2009             | 7 00     | 114 04        | 97 49      | 0 00           | 16 54              | 16 54             | ST                | 040868168         |
|                                      | Jan 21 2009                    | Oct 09 2009             | 39 00    | 635 34        | 508 13     | 0 00           | 127 21             | 127 21            | ST                | 040868168         |
| WASTE MANAGEMENT INC<br>CMN          | Sep 04 2008                    | Oct 09 2009             | 10 00    | 286 41        | 345 43     | 0 00           | (59 02)            | (59 02)           | LT                | 021073440         |
|                                      | Sep 04 2008                    | Oct 09 2009             | 10 00    | 286 24        | 345 43     | 0 00           | (59 19)            | (59 19)           | LT                | 021073440         |
|                                      | Mar 17 2009                    | Oct 09 2009             | 18 00    | 515 22        | 447 55     | 0 00           | 67 68              | 67 68             | ST                | 021073440         |
|                                      | Mar 17 2009                    | Oct 09 2009             | 34 00    | 973 20        | 846 19     | 0 00           | 127 01             | 127 01            | ST                | 021073440         |
| AETNA INC CMN                        | May 05 2009                    | Oct 12 2009             | 15 00    | 396 42        | 361 88     | 0 00           | 34 53              | 34 53             | ST                | 040868168         |
|                                      | May 06 2009                    | Oct 12 2009             | 11 00    | 290 71        | 259 15     | 0 00           | 31 56              | 31 56             | ST                | 040868168         |
| COMCAST CORPORATION CMN              | Aug 20 2007                    | Oct 12 2009             | 14 00    | 215 62        | 348 71     | 0 00           | (133 09)           | (133 09)          | LT                | 040868168         |
| CLASS A VOTING                       | Aug 21 2007                    | Oct 12 2009             | 41 00    | 631 45        | 1,011 07   | 0 00           | (379 63)           | (379 63)          | LT                | 040868168         |
| PROGRESSIVE CORPORATION<br>(THE) CMN | Jan 21 2009                    | Oct 12 2009             | 15 00    | 247 12        | 195 44     | 0 00           | 51 68              | 51 68             | ST                | 040868168         |
|                                      | Jan 23 2009                    | Oct 12 2009             | 29 00    | 477 76        | 360 14     | 0 00           | 117 61             | 117 61            | ST                | 040868168         |
| SOUTHWEST AIRLINES CO<br>CMN         | Dec 15 2008                    | Oct 12 2009             | 38 00    | 364 39        | 282 91     | 0 00           | 81 48              | 81 48             | ST                | 040868168         |
|                                      | Dec 17 2008                    | Oct 12 2009             | 20 00    | 191 78        | 163 83     | 0 00           | 27 95              | 27 95             | ST                | 040868168         |
|                                      | Jan 23 2009                    | Oct 12 2009             | 18 00    | 172 61        | 146 82     | 0 00           | 25 79              | 25 79             | ST                | 040868168         |
| WASTE MANAGEMENT INC<br>CMN          | Mar 17 2009                    | Oct 12 2009             | 1 00     | 28 73         | 24 86      | 0 00           | 3 87               | 3 87              | ST                | 021073440         |
|                                      | Mar 18 2009                    | Oct 12 2009             | 6 00     | 172 41        | 147 55     | 0 00           | 24 86              | 24 86             | ST                | 021073440         |
|                                      | Mar 18 2009                    | Oct 12 2009             | 40 00    | 1,149 37      | 1,008 68   | 0 00           | 140 69             | 140 69            | ST                | 021073440         |
| AETNA INC CMN                        | May 06 2009                    | Oct 13 2009             | 6 00     | 154 66        | 141 35     | 0 00           | 13 30              | 13 30             | ST                | 040868168         |
|                                      | May 07 2009                    | Oct 13 2009             | 22 00    | 567 07        | 563 85     | 0 00           | 3 22               | 3 22              | ST                | 040868168         |
|                                      | Jun 16 2009                    | Oct 13 2009             | 4 00     | 103 10        | 94 84      | 0 00           | 8 26               | 8 26              | ST                | 040868168         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| COMCAST CORPORATION CMN               | Aug 21 2007                    | Oct 13 2009             | 35 00    | 540 65        | 863 11     | 0 00           | (322 46)           | (322 46)          | LT                | 040868168         |
| CLASS A VOTING                        | Sep 27 2007                    | Oct 13 2009             | 16 00    | 247 15        | 389 98     | 0 00           | (142 83)           | (142 83)          | LT                | 040868168         |
| CONOCOPHILLIPS CMN                    | May 07 2009                    | Oct 13 2009             | 23 00    | 1,169 65      | 1,013 50   | 0 00           | 156 16             | 156 16            | ST                | 040868168         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN  | Jan 17 2008                    | Oct 13 2009             | 43 00    | 323 78        | 432 08     | 0 00           | (108 30)           | (108 30)          | LT                | 040868168         |
| INVESCO LTD CMN                       | Dec 07 2007                    | Oct 13 2009             | 30 00    | 681 46        | 840 56     | 0 00           | (159 10)           | (159 10)          | LT                | 021073440         |
|                                       | Dec 11 2007                    | Oct 13 2009             | 4 00     | 90 86         | 111 69     | 0 00           | (20 83)            | (20 83)           | LT                | 021073440         |
| MORGAN STANLEY CMN                    | Dec 29 2008                    | Oct 13 2009             | 17 00    | 531 57        | 245 66     | 0 00           | 285 91             | 285 91            | ST                | 021073440         |
| PROGRESSIVE CORPORATION<br>(THE) CMN  | Jan 23 2009                    | Oct 13 2009             | 51 00    | 841 50        | 633 36     | 0 00           | 208 15             | 208 15            | ST                | 040868168         |
| STATE STREET CORPORATION<br>(NEW) CMN | Mar 30 2009                    | Oct 13 2009             | 16 00    | 859 16        | 468 05     | 0 00           | 391 11             | 391 11            | ST                | 021073440         |
| TRANSOCEAN LTD CMN                    | Mar 11 2009                    | Oct 13 2009             | 2 00     | 175 96        | 106 32     | 0 00           | 69 64              | 69 64             | ST                | 021073440         |
|                                       | Mar 26 2009                    | Oct 13 2009             | 5 00     | 439 89        | 323 02     | 0 00           | 116 87             | 116 87            | ST                | 021073440         |
|                                       | Mar 26 2009                    | Oct 13 2009             | 11 00    | 967 76        | 710 64     | 0 00           | 257 13             | 257 13            | ST                | 021073440         |
| WASTE MANAGEMENT INC<br>CMN           | Mar 18 2009                    | Oct 13 2009             | 7 00     | 202 01        | 172 14     | 0 00           | 29 87              | 29 87             | ST                | 021073440         |
| AETNA INC CMN                         | Jun 16 2009                    | Oct 14 2009             | 17 00    | 441 21        | 403 07     | 0 00           | 38 14              | 38 14             | ST                | 040868168         |
|                                       | Jun 18 2009                    | Oct 14 2009             | 13 00    | 337 40        | 325 35     | 0 00           | 12 05              | 12 05             | ST                | 040868168         |
| INVESCO LTD CMN                       | Dec 11 2007                    | Oct 14 2009             | 7 00     | 162 03        | 195 46     | 0 00           | (33 43)            | (33 43)           | LT                | 021073440         |
|                                       | Dec 11 2007                    | Oct 14 2009             | 19 00    | 440 90        | 530 53     | 0 00           | (89 63)            | (89 63)           | LT                | 021073440         |
| MORGAN STANLEY CMN                    | Dec 29 2008                    | Oct 14 2009             | 8 00     | 255 10        | 115 55     | 0 00           | 139 55             | 139 55            | ST                | 021073440         |
|                                       | Dec 29 2008                    | Oct 14 2009             | 26 00    | 829 09        | 375 72     | 0 00           | 453 37             | 453 37            | ST                | 021073440         |
| PHILIP MORRIS INTL INC CMN            | Aug 16 2007                    | Oct 14 2009             | 4 00     | 201 35        | 182 85     | 0 00           | 18 51              | 18 51             | LT                | 021073440         |
| PROGRESSIVE CORPORATION<br>(THE) CMN  | Jan 23 2009                    | Oct 14 2009             | 6 00     | 100 65        | 74 51      | 0 00           | 26 14              | 26 14             | ST                | 040868168         |
|                                       | Jan 28 2009                    | Oct 14 2009             | 92 00    | 1,543 34      | 1,206 98   | 0 00           | 336 36             | 336 36            | ST                | 040868168         |
| STARWOOD HOTELS &<br>RESORTS CMN      | Oct 24 2008                    | Oct 14 2009             | 9 00     | 320 42        | 175 31     | 0 00           | 145 11             | 145 11            | ST                | 021073457         |
|                                       | Oct 24 2008                    | Oct 14 2009             | 13 00    | 458 23        | 255 71     | 0 00           | 202 52             | 202 52            | ST                | 021073457         |
|                                       | Oct 24 2008                    | Oct 14 2009             | 20 00    | 706 63        | 389 59     | 0 00           | 317 04             | 317 04            | ST                | 021073457         |
|                                       | Oct 24 2008                    | Oct 14 2009             | 22 00    | 780 94        | 428 54     | 0 00           | 352 40             | 352 40            | ST                | 021073457         |
|                                       | Oct 24 2008                    | Oct 14 2009             | 24 00    | 858 59        | 467 50     | 0 00           | 391 09             | 391 09            | ST                | 021073457         |
|                                       | Oct 24 2008                    | Oct 14 2009             | 27 00    | 954 04        | 525 94     | 0 00           | 428 10             | 428 10            | ST                | 021073457         |
|                                       | Oct 24 2008                    | Oct 14 2009             | 1 00     | 35 33         | 19 67      | 0 00           | 15 66              | 15 66             | ST                | 021073457         |
| STATE STREET CORPORATION<br>(NEW) CMN | Mar 30 2009                    | Oct 14 2009             | 17 00    | 899 42        | 497 31     | 0 00           | 402 11             | 402 11            | ST                | 021073440         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                            | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| TARGET CORPORATION CMN     | Jul 25 2006                    | Oct 14 2009             | 57 00    | 2,930 62      | 2,638 50   | 0 00           | 292 13             | 292 13            | LT                | 021073457         |
|                            | Jul 27 2006                    | Oct 14 2009             | 11 00    | 566 10        | 506 99     | 0 00           | 59 11              | 59 11             | LT                | 021073457         |
|                            | Jul 27 2006                    | Oct 14 2009             | 16 00    | 822 63        | 737 45     | 0 00           | 85 19              | 85 19             | LT                | 021073457         |
|                            | Jul 27 2006                    | Oct 14 2009             | 20 00    | 1,028 29      | 925 37     | 0 00           | 102 92             | 102 92            | LT                | 021073457         |
| COACH INC CMN              | Jul 31 2008                    | Oct 15 2009             | 8 00     | 277 95        | 204 81     | 0 00           | 73 14              | 73 14             | LT                | 021073457         |
|                            | Jul 31 2008                    | Oct 15 2009             | 8 00     | 278 87        | 204 78     | 0 00           | 74 09              | 74 09             | LT                | 021073457         |
|                            | Jul 31 2008                    | Oct 15 2009             | 11 00    | 382 70        | 281 58     | 0 00           | 101 12             | 101 12            | LT                | 021073457         |
|                            | Jul 31 2008                    | Oct 15 2009             | 19 00    | 662 63        | 486 36     | 0 00           | 176 27             | 176 27            | LT                | 021073457         |
|                            | Jul 31 2008                    | Oct 15 2009             | 1 00     | 34 79         | 25 60      | 0 00           | 9 19               | 9 19              | LT                | 021073457         |
| COMCAST CORPORATION CMN    | Mar 03 2009                    | Oct 15 2009             | 37 00    | 564 95        | 485 08     | 0 00           | 99 86              | 99 86             | ST                | 021073440         |
| CLASS A VOTING             | Mar 27 2009                    | Oct 15 2009             | 2 00     | 30 57         | 29 05      | 0 00           | 1 52               | 1 52              | ST                | 021073440         |
|                            | Mar 27 2009                    | Oct 15 2009             | 19 00    | 290 42        | 274 80     | 0 00           | 15 62              | 15 62             | ST                | 021073440         |
|                            | Mar 27 2009                    | Oct 15 2009             | 105 00   | 1,603 22      | 1,525 32   | 0 00           | 77 91              | 77 91             | ST                | 021073440         |
|                            | Mar 30 2009                    | Oct 15 2009             | 30 00    | 458 56        | 413 65     | 0 00           | 44 91              | 44 91             | ST                | 021073440         |
|                            | Mar 30 2009                    | Oct 15 2009             | 41 00    | 628 04        | 565 32     | 0 00           | 62 73              | 62 73             | ST                | 021073440         |
|                            | Apr 07 2009                    | Oct 15 2009             | 10 00    | 153 18        | 141 03     | 0 00           | 12 15              | 12 15             | ST                | 021073440         |
| FLEXTRONICS INTERNATIONAL  | Jan 17 2008                    | Oct 15 2009             | 90 00    | 701 06        | 904 35     | 0 00           | (203 29)           | (203 29)          | LT                | 040868168         |
| LTD CMN                    | Jul 29 2008                    | Oct 15 2009             | 51 00    | 397 27        | 461 24     | 0 00           | (63 97)            | (63 97)           | LT                | 040868168         |
| PHILIP MORRIS INTL INC CMN | Aug 16 2007                    | Oct 15 2009             | 7 00     | 352 27        | 319 98     | 0 00           | 32 29              | 32 29             | LT                | 021073440         |
|                            | Aug 16 2007                    | Oct 15 2009             | 7 00     | 353 11        | 319 98     | 0 00           | 33 13              | 33 13             | LT                | 021073440         |
| PROGRESSIVE CORPORATION    | Jan 28 2009                    | Oct 15 2009             | 7 00     | 119 23        | 91 84      | 0 00           | 27 40              | 27 40             | ST                | 040868168         |
| (THE) CMN                  | Mar 04 2009                    | Oct 15 2009             | 21 00    | 357 70        | 236 19     | 0 00           | 121 51             | 121 51            | ST                | 040868168         |
|                            | Mar 10 2009                    | Oct 15 2009             | 22 00    | 374 73        | 222 12     | 0 00           | 152 61             | 152 61            | ST                | 040868168         |
| SYMANTEC CORP CMN          | Mar 28 2008                    | Oct 15 2009             | 15 00    | 250 66        | 255 58     | 0 00           | (4 92)             | (4 92)            | LT                | 040868168         |
|                            | Apr 01 2008                    | Oct 15 2009             | 80 00    | 1,336 84      | 1,374 97   | 0 00           | (38 13)            | (38 13)           | LT                | 040868168         |
|                            | Apr 02 2008                    | Oct 15 2009             | 24 00    | 401 05        | 419 47     | 0 00           | (18 42)            | (18 42)           | LT                | 040868168         |
| COACH INC CMN              | Jul 31 2008                    | Oct 16 2009             | 10 00    | 340 66        | 255 07     | 0 00           | 85 59              | 85 59             | LT                | 021073457         |
|                            | Jul 31 2008                    | Oct 16 2009             | 10 00    | 340 66        | 255 60     | 0 00           | 85 06              | 85 06             | LT                | 021073457         |
|                            | Jul 31 2008                    | Oct 16 2009             | 42 00    | 1,428 29      | 1,075 11   | 0 00           | 353 18             | 353 18            | LT                | 021073457         |
|                            | Jul 31 2008                    | Oct 16 2009             | 61 00    | 2,078 00      | 1,561 47   | 0 00           | 516 53             | 516 53            | LT                | 021073457         |





# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| COMCAST CORPORATION CMN<br>CLASS A VOTING | Oct 08 2008                    | Oct 16 2009             | 19 00    | 651 67        | 358 43     | 0 00           | 293 24             | 293 24            | LT                | 021073457         |
|                                           | Apr 07 2009                    | Oct 16 2009             | 9 00     | 136 96        | 126 93     | 0 00           | 10 03              | 10 03             | ST                | 021073440         |
|                                           | Apr 07 2009                    | Oct 16 2009             | 17 00    | 258 70        | 239 19     | 0 00           | 19 51              | 19 51             | ST                | 021073440         |
|                                           | Apr 07 2009                    | Oct 16 2009             | 23 00    | 350 00        | 323 81     | 0 00           | 26 19              | 26 19             | ST                | 021073440         |
|                                           | Apr 07 2009                    | Oct 16 2009             | 42 00    | 637 34        | 592 32     | 0 00           | 45 02              | 45 02             | ST                | 021073440         |
|                                           | Apr 07 2009                    | Oct 16 2009             | 85 00    | 1,293 49      | 1,198 75   | 0 00           | 94 74              | 94 74             | ST                | 021073440         |
|                                           | Apr 07 2009                    | Oct 16 2009             | 43 00    | 653 37        | 606 43     | 0 00           | 46 95              | 46 95             | ST                | 021073440         |
| FLEXTRONICS INTERNATIONAL<br>LTD CMN      | May 07 2009                    | Oct 16 2009             | 49 00    | 745 66        | 785 73     | 0 00           | (40 08)            | (40 08)           | ST                | 021073440         |
|                                           | Jul 29 2008                    | Oct 16 2009             | 29 00    | 219 96        | 262 27     | 0 00           | (42 31)            | (42 31)           | LT                | 040868168         |
|                                           | Aug 12 2008                    | Oct 16 2009             | 66 00    | 500 60        | 605 28     | 0 00           | (104 68)           | (104 68)          | LT                | 040868168         |
| GOOGLE, INC CMN CLASS A                   | Mar 22 2006                    | Oct 16 2009             | 6 00     | 3,326 17      | 2,057 91   | 0 00           | 1,268 26           | 1,268 26          | LT                | 040941114         |
|                                           | Jul 09 2009                    | Oct 16 2009             | 107 00   | 2,809 34      | 2,415 29   | 0 00           | 394 05             | 394 05            | ST                | 040868168         |
| MICROSOFT CORPORATION<br>CMN              | May 08 2009                    | Oct 16 2009             | 76 00    | 2,469 72      | 2,029 90   | 0 00           | 439 82             | 439 82            | ST                | 040868168         |
|                                           | Jan 25 2007                    | Oct 16 2009             | 0 66     | 11 66         | 0 00       | 0 00           | 11 66              | 11 66             | LT                | 021073440         |
| PHILIP MORRIS INTL INC CMN                | Aug 16 2007                    | Oct 16 2009             | 2 00     | 102 08        | 90 68      | 0 00           | 11 40              | 11 40             | LT                | 021073440         |
|                                           | Aug 16 2007                    | Oct 16 2009             | 4 00     | 203 83        | 182 85     | 0 00           | 20 99              | 20 99             | LT                | 021073440         |
|                                           | Aug 16 2007                    | Oct 16 2009             | 4 00     | 204 17        | 182 85     | 0 00           | 21 32              | 21 32             | LT                | 021073440         |
|                                           | Aug 16 2007                    | Oct 16 2009             | 1 00     | 50 92         | 45 71      | 0 00           | 5 21               | 5 21              | LT                | 021073440         |
| PROGRESSIVE CORPORATION<br>(THE) CMN      | Mar 10 2009                    | Oct 16 2009             | 48 00    | 807 31        | 484 63     | 0 00           | 322 68             | 322 68            | ST                | 040868168         |
| SCHLUMBERGER LTD CMN                      | Dec 16 2008                    | Oct 16 2009             | 19 00    | 1,303 29      | 798 83     | 0 00           | 504 47             | 504 47            | ST                | 040868168         |
|                                           | Mar 02 2009                    | Oct 16 2009             | 8 00     | 548 76        | 288 14     | 0 00           | 260 61             | 260 61            | ST                | 040868168         |
| TRANSOCEAN LTD CMN                        | Mar 26 2009                    | Oct 16 2009             | 31 00    | 2,823 65      | 2,002 70   | 0 00           | 820 95             | 820 95            | ST                | 021073440         |
|                                           | Sep 11 2009                    | Oct 16 2009             | 3 00     | 273 26        | 247 98     | 0 00           | 25 28              | 25 28             | ST                | 021073440         |
|                                           | Sep 11 2009                    | Oct 16 2009             | 19 00    | 1,730 62      | 1,568 31   | 0 00           | 162 31             | 162 31            | ST                | 021073440         |
| WYETH CMN                                 | Jan 25 2007                    | Oct 16 2009             | 46 00    | 2,312 70      | 2,358 47   | 0 00           | (45 77)            | (45 77)           | LT                | 021073440         |
|                                           | Feb 14 2007                    | Oct 16 2009             | 110 00   | 5,537 28      | 5,528 88   | 0 00           | 8 40               | 8 40              | LT                | 021073440         |
| COACH INC CMN                             | Oct 08 2008                    | Oct 19 2009             | 33 00    | 1,137 29      | 622 54     | 0 00           | 514 75             | 514 75            | LT                | 021073457         |
|                                           | Oct 08 2008                    | Oct 19 2009             | 102 00   | 3,523 06      | 1,924 22   | 0 00           | 1,598 85           | 1,598 85          | LT                | 021073457         |
|                                           | Mar 09 2009                    | Oct 19 2009             | 13 00    | 449 02        | 153 97     | 0 00           | 295 05             | 295 05            | ST                | 021073457         |
|                                           | Mar 09 2009                    | Oct 19 2009             | 36 00    | 1,247 48      | 426 36     | 0 00           | 821 12             | 821 12            | ST                | 021073457         |
| COMCAST CORPORATION CMN<br>CLASS A VOTING | May 07 2009                    | Oct 19 2009             | 14 00    | 214 55        | 224 50     | 0 00           | (9 95)             | (9 95)            | ST                | 021073440         |
|                                           | May 07 2009                    | Oct 19 2009             | 28 00    | 429 10        | 448 56     | 0 00           | (19 46)            | (19 46)           | ST                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
|                                           | May 27 2009                    | Oct 19 2009             | 12 00    | 185 05        | 171 57     | 0 00           | 13 48              | 13 48             | ST                | 021073440         |
|                                           | May 27 2009                    | Oct 19 2009             | 80 00    | 1,230 99      | 1,144 98   | 0 00           | 86 01              | 86 01             | ST                | 021073440         |
|                                           | May 27 2009                    | Oct 19 2009             | 69 00    | 1,061 73      | 986 54     | 0 00           | 75 19              | 75 19             | ST                | 021073440         |
|                                           | May 27 2009                    | Oct 19 2009             | 47 00    | 720 28        | 672 67     | 0 00           | 47 60              | 47 60             | ST                | 021073440         |
|                                           | Jul 28 2009                    | Oct 19 2009             | 102 00   | 1,572 94      | 1,518 27   | 0 00           | 54 67              | 54 67             | ST                | 021073440         |
| PHILIP MORRIS INTL INC CMN                | Aug 16 2007                    | Oct 19 2009             | 11 00    | 562 63        | 498 76     | 0 00           | 63 87              | 63 87             | LT                | 021073440         |
| PROGRESSIVE CORPORATION<br>(THE) CMN      | Mar 10 2009                    | Oct 19 2009             | 48 00    | 809 64        | 484 63     | 0 00           | 325 01             | 325 01            | ST                | 040868168         |
| SYMANTEC CORP CMN                         | Apr 02 2008                    | Oct 19 2009             | 42 00    | 700 74        | 734 07     | 0 00           | (33 33)            | (33 33)           | LT                | 040868168         |
|                                           | Apr 23 2008                    | Oct 19 2009             | 18 00    | 300 32        | 314 10     | 0 00           | (13 78)            | (13 78)           | LT                | 040868168         |
| WEIGHT WATCHERS<br>INTERNATIONAL, INC CMN | Nov 19 2004                    | Oct 19 2009             | 110 00   | 3,095 16      | 4,396 16   | 0 00           | (1,301 00)         | (1,301 00)        | LT                | 040941114         |
| COACH INC CMN                             | Mar 09 2009                    | Oct 20 2009             | 6 00     | 202 77        | 70 74      | 0 00           | 132 03             | 132 03            | ST                | 021073457         |
|                                           | Mar 09 2009                    | Oct 20 2009             | 7 00     | 235 17        | 82 90      | 0 00           | 152 27             | 152 27            | ST                | 021073457         |
|                                           | Mar 09 2009                    | Oct 20 2009             | 34 00    | 1,137 26      | 402 68     | 0 00           | 734 58             | 734 58            | ST                | 021073457         |
|                                           | Mar 09 2009                    | Oct 20 2009             | 1 00     | 33 60         | 11 79      | 0 00           | 21 81              | 21 81             | ST                | 021073457         |
| COMCAST CORPORATION CMN                   | Jul 28 2009                    | Oct 20 2009             | 34 00    | 521 50        | 506 09     | 0 00           | 15 41              | 15 41             | ST                | 021073440         |
| CLASS A VOTING                            | Jul 29 2009                    | Oct 20 2009             | 24 00    | 368 11        | 354 64     | 0 00           | 13 47              | 13 47             | ST                | 021073440         |
| PHILIP MORRIS INTL INC CMN                | Aug 16 2007                    | Oct 20 2009             | 5 00     | 260 88        | 226 71     | 0 00           | 34 17              | 34 17             | LT                | 021073440         |
| SYMANTEC CORP CMN                         | Apr 23 2008                    | Oct 20 2009             | 47 00    | 773 03        | 820 15     | 0 00           | (47 12)            | (47 12)           | LT                | 040868168         |
| COACH INC CMN                             | Mar 09 2009                    | Oct 21 2009             | 15 00    | 508 06        | 176 84     | 0 00           | 331 22             | 331 22            | ST                | 021073457         |
|                                           | Mar 09 2009                    | Oct 21 2009             | 18 00    | 609 75        | 212 21     | 0 00           | 397 54             | 397 54            | ST                | 021073457         |
| CONOCOPHILLIPS CMN                        | May 07 2009                    | Oct 21 2009             | 56 00    | 3,002 16      | 2,467 64   | 0 00           | 534 52             | 534 52            | ST                | 040868168         |
| DEVON ENERGY CORPORATION<br>(NEW) CMN     | Nov 21 2008                    | Oct 21 2009             | 20 00    | 1,436 89      | 1,265 30   | 0 00           | 171 58             | 171 58            | ST                | 040868168         |
|                                           | Dec 08 2008                    | Oct 21 2009             | 5 00     | 359 22        | 329 06     | 0 00           | 30 17              | 30 17             | ST                | 040868168         |
| MORGAN STANLEY CMN                        | Dec 29 2008                    | Oct 21 2009             | 9 00     | 312 96        | 130 00     | 0 00           | 182 96             | 182 96            | ST                | 021073440         |
|                                           | Dec 30 2008                    | Oct 21 2009             | 27 00    | 938 87        | 399 29     | 0 00           | 539 58             | 539 58            | ST                | 021073440         |
|                                           | Jan 21 2009                    | Oct 21 2009             | 10 00    | 347 73        | 150 02     | 0 00           | 197 71             | 197 71            | ST                | 021073440         |
|                                           | Jan 21 2009                    | Oct 21 2009             | 31 00    | 1,077 96      | 498 12     | 0 00           | 579 84             | 579 84            | ST                | 021073440         |
|                                           | Jan 22 2009                    | Oct 21 2009             | 9 00     | 312 96        | 141 90     | 0 00           | 171 06             | 171 06            | ST                | 021073440         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Jan 22 2009                    | Oct 21 2009             | 11 00    | 382 50        | 173 27     | 0 00           | 209 23             | 209 23            | ST                | 021073440         |
| Feb 20 2009                    | Oct 21 2009             | 26 00    | 904 09        | 479 53     | 0 00           | 424 56             | 424 56            | ST                | 021073440         |
| Oct 13 2005                    | Oct 21 2009             | 80 00    | 5,543 22      | 3,168 67   | 0 00           | 2,374 55           | 2,374 55          | LT                | 021073457         |
| Oct 21 2005                    | Oct 21 2009             | 12 00    | 833 49        | 482 73     | 0 00           | 350 76             | 350 76            | LT                | 021073457         |
| Oct 21 2005                    | Oct 21 2009             | 23 00    | 1,593 68      | 925 23     | 0 00           | 668 45             | 668 45            | LT                | 021073457         |
| Mar 30 2009                    | Oct 21 2009             | 11 00    | 514 50        | 317 19     | 0 00           | 197 31             | 197 31            | ST                | 021073440         |
| Mar 30 2009                    | Oct 21 2009             | 15 00    | 701 59        | 438 80     | 0 00           | 262 79             | 262 79            | ST                | 021073440         |
| Oct 06 2008                    | Oct 21 2009             | 8 00     | 420 19        | 463 64     | 0 00           | (43 45)            | (43 45)           | LT                | 021073457         |
| Oct 06 2008                    | Oct 21 2009             | 9 00     | 472 72        | 520 52     | 0 00           | (47 80)            | (47 80)           | LT                | 021073457         |
| Oct 10 2008                    | Oct 21 2009             | 16 00    | 840 39        | 807 75     | 0 00           | 32 64              | 32 64             | LT                | 021073457         |
| Oct 10 2008                    | Oct 21 2009             | 32 00    | 1,680 77      | 1,568 54   | 0 00           | 112 23             | 112 23            | LT                | 021073457         |
| Oct 24 2008                    | Oct 21 2009             | 7 00     | 367 67        | 294 42     | 0 00           | 73 25              | 73 25             | ST                | 021073457         |
| Oct 24 2008                    | Oct 21 2009             | 29 00    | 1,536 18      | 1,219 73   | 0 00           | 316 45             | 316 45            | ST                | 021073457         |
| May 18 2007                    | Oct 22 2009             | 24 00    | 1,662 59      | 1,864 58   | 0 00           | (201 99)           | (201 99)          | LT                | 021073440         |
| Dec 08 2008                    | Oct 22 2009             | 15 00    | 1,043 11      | 987 17     | 0 00           | 55 94              | 55 94             | ST                | 040868168         |
| Mar 30 2009                    | Oct 22 2009             | 8 00     | 371 03        | 230 68     | 0 00           | 140 35             | 140 35            | ST                | 021073440         |
| Oct 24 2008                    | Oct 22 2009             | 5 00     | 267 65        | 210 30     | 0 00           | 57 36              | 57 36             | ST                | 021073457         |
| Oct 24 2008                    | Oct 22 2009             | 20 00    | 1,070 61      | 821 52     | 0 00           | 249 09             | 249 09            | ST                | 021073457         |
| Oct 24 2008                    | Oct 22 2009             | 46 00    | 2,476 64      | 1,989 50   | 0 00           | 587 14             | 587 14            | ST                | 021073457         |
| May 15 2009                    | Oct 23 2009             | 31 00    | 376 02        | 360 05     | 0 00           | 15 97              | 15 97             | ST                | 021073440         |
| Jun 04 2009                    | Oct 23 2009             | 16 00    | 194 08        | 202 00     | 0 00           | (7 93)             | (7 93)            | ST                | 021073440         |
| Jun 04 2009                    | Oct 23 2009             | 74 00    | 897 60        | 939 06     | 0 00           | (41 46)            | (41 46)           | ST                | 021073440         |
| Jun 05 2009                    | Oct 23 2009             | 2 00     | 24 39         | 25 21      | 0 00           | (0 83)             | (0 83)            | ST                | 021073440         |
| Jun 05 2009                    | Oct 23 2009             | 13 00    | 158 47        | 163 87     | 0 00           | (5 40)             | (5 40)            | ST                | 021073440         |
| Jun 05 2009                    | Oct 23 2009             | 68 00    | 824 82        | 857 18     | 0 00           | (32 36)            | (32 36)           | ST                | 021073440         |
| Jun 08 2009                    | Oct 23 2009             | 17 00    | 207 28        | 214 36     | 0 00           | (7 08)             | (7 08)            | ST                | 021073440         |
| Jun 08 2009                    | Oct 23 2009             | 49 00    | 597 39        | 617 85     | 0 00           | (20 46)            | (20 46)           | ST                | 021073440         |
| Nov 06 2008                    | Oct 23 2009             | 4 00     | 270 07        | 276 00     | 0 00           | (5 93)             | (5 93)            | ST                | 021073440         |
| Nov 06 2008                    | Oct 23 2009             | 9 00     | 608 12        | 620 01     | 0 00           | (11 89)            | (11 89)           | ST                | 021073440         |
| Nov 06 2008                    | Oct 23 2009             | 21 00    | 1,417 84      | 1,446 69   | 0 00           | (28 85)            | (28 85)           | ST                | 021073440         |
| Jun 25 2003                    | Oct 23 2009             | 40 00    | 1,146 97      | 1,035 60   | 0 00           | 111 37             | 111 37            | LT                | 021073457         |
| Jun 25 2003                    | Oct 23 2009             | 142 00   | 4,076 24      | 3,676 38   | 0 00           | 399 86             | 399 86            | LT                | 021073457         |
| May 15 2009                    | Oct 23 2009             | 60 00    | 2,122 58      | 1,597 46   | 0 00           | 525 12             | 525 12            | ST                | 021073457         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
|                                       | May 15 2009                    | Oct 23 2009             | 60 00    | 2,122 56      | 1,597 46   | 0 00           | 525 10             | 525 10            | ST                | 021073457         |
| BECTON DICKINSON & CO<br>CMN          | Nov 06 2008                    | Oct 26 2009             | 6 00     | 405 23        | 409 41     | 0 00           | (4 18)             | (4 18)            | ST                | 021073440         |
|                                       | Nov 06 2008                    | Oct 26 2009             | 1 00     | 67 54         | 68 89      | 0 00           | (1 35)             | (1 35)            | ST                | 021073440         |
|                                       | Nov 20 2008                    | Oct 26 2009             | 5 00     | 337 69        | 305 80     | 0 00           | 31 89              | 31 89             | ST                | 021073440         |
|                                       | Nov 20 2008                    | Oct 26 2009             | 6 00     | 405 23        | 369 96     | 0 00           | 35 27              | 35 27             | ST                | 021073440         |
|                                       | Nov 20 2008                    | Oct 26 2009             | 9 00     | 607 85        | 556 41     | 0 00           | 51 44              | 51 44             | ST                | 021073440         |
|                                       | May 07 2009                    | Oct 26 2009             | 6 00     | 405 23        | 370 26     | 0 00           | 34 97              | 34 97             | ST                | 021073440         |
|                                       | May 07 2009                    | Oct 26 2009             | 7 00     | 472 84        | 431 97     | 0 00           | 40 87              | 40 87             | ST                | 021073440         |
| FREEPORT-MCMORAN COPPER<br>& GOLD CMN | May 06 2009                    | Oct 27 2009             | 2 00     | 155 02        | 104 49     | 0 00           | 50 53              | 50 53             | ST                | 021073440         |
|                                       | May 06 2009                    | Oct 27 2009             | 18 00    | 1,399 30      | 940 37     | 0 00           | 458 93             | 458 93            | ST                | 021073440         |
| GENZYME CORP CMN                      | Jul 27 2009                    | Oct 27 2009             | 3 00     | 156 55        | 160 42     | 0 00           | (3 87)             | (3 87)            | ST                | 021073440         |
|                                       | Jul 27 2009                    | Oct 27 2009             | 5 00     | 259 93        | 268 16     | 0 00           | (8 23)             | (8 23)            | ST                | 021073440         |
|                                       | Jul 27 2009                    | Oct 27 2009             | 6 00     | 312 86        | 321 46     | 0 00           | (8 60)             | (8 60)            | ST                | 021073440         |
|                                       | Jul 27 2009                    | Oct 27 2009             | 14 00    | 730 02        | 750 85     | 0 00           | (20 83)            | (20 83)           | ST                | 021073440         |
|                                       | Jul 27 2009                    | Oct 27 2009             | 19 00    | 987 72        | 1,021 08   | 0 00           | (33 36)            | (33 36)           | ST                | 021073440         |
|                                       | Jul 27 2009                    | Oct 27 2009             | 20 00    | 1,042 88      | 1,069 45   | 0 00           | (26 57)            | (26 57)           | ST                | 021073440         |
|                                       | Aug 17 2009                    | Oct 27 2009             | 11 00    | 639 10        | 558 14     | 0 00           | 80 96              | 80 96             | ST                | 021073440         |
| KOHLS CORP (WISCONSIN)<br>CMN         | Aug 18 2009                    | Oct 27 2009             | 5 00     | 290 68        | 257 31     | 0 00           | 33 37              | 33 37             | ST                | 021073440         |
|                                       | Aug 18 2009                    | Oct 27 2009             | 8 00     | 464 80        | 411 70     | 0 00           | 53 10              | 53 10             | ST                | 021073440         |
|                                       | Aug 18 2009                    | Oct 27 2009             | 9 00     | 523 78        | 463 16     | 0 00           | 60 62              | 60 62             | ST                | 021073440         |
|                                       | Aug 18 2009                    | Oct 27 2009             | 11 00    | 640 10        | 584 18     | 0 00           | 75 92              | 75 92             | ST                | 021073440         |
|                                       | Aug 18 2009                    | Oct 27 2009             | 1 00     | 58 19         | 51 46      | 0 00           | 6 73               | 6 73              | ST                | 021073440         |
| PFIZER INC CMN                        | Jan 25 2007                    | Oct 27 2009             | 45 00    | 776 17        | 794 70     | 0 00           | (18 53)            | (18 53)           | ST                | 021073440         |
|                                       | Feb 14 2007                    | Oct 27 2009             | 108 00   | 1,862 80      | 1,907 28   | 0 00           | (44 48)            | (44 48)           | ST                | 021073440         |
| UNITED STATES STEEL<br>CORPORATIO CMN | Aug 07 2009                    | Oct 27 2009             | 2 00     | 74 03         | 89 47      | 0 00           | (15 44)            | (15 44)           | ST                | 021073440         |
|                                       | Aug 07 2009                    | Oct 27 2009             | 9 00     | 334 74        | 401 74     | 0 00           | (67 00)            | (67 00)           | ST                | 021073440         |
|                                       | Aug 07 2009                    | Oct 27 2009             | 29 00    | 1,078 62      | 1,297 25   | 0 00           | (218 64)           | (218 64)          | ST                | 021073440         |
| WELLS FARGO & CO (NEW)<br>CMN         | May 08 2009                    | Oct 27 2009             | 104 00   | 2,936 12      | 2,288 00   | 0 00           | 648 12             | 648 12            | ST                | 021073440         |
|                                       | May 08 2009                    | Oct 27 2009             | 102 00   | 2,879 65      | 2,552 45   | 0 00           | 327 20             | 327 20            | ST                | 021073440         |
| ABBOTT LABORATORIES CMN               | Oct 10 2008                    | Oct 28 2009             | 43 00    | 2,207 86      | 2,108 45   | 0 00           | 99 41              | 99 41             | LT                | 040868168         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| BAXTER INTERNATIONAL INC<br>CMN       | Oct 14 2008                    | Oct 28 2009             | 2 00     | 102 69        | 109 97     | 0 00           | (7 28)             | (7 28)            | LT                | 040868168         |
|                                       | Sep 18 2008                    | Oct 28 2009             | 8 00     | 436 77        | 526 93     | 0 00           | (90 16)            | (90 16)           | LT                | 040868168         |
|                                       | Sep 22 2008                    | Oct 28 2009             | 19 00    | 1,037 34      | 1,237 59   | 0 00           | (200 26)           | (200 26)          | LT                | 040868168         |
|                                       | Oct 06 2008                    | Oct 28 2009             | 23 00    | 1,255 72      | 1,483 60   | 0 00           | (227 88)           | (227 88)          | LT                | 040868168         |
|                                       | Jan 16 2009                    | Oct 28 2009             | 3 00     | 163 79        | 164 22     | 0 00           | (0 43)             | (0 43)            | ST                | 040868168         |
| CHUBB CORP CMN                        | Nov 12 2008                    | Oct 28 2009             | 30 00    | 1,495 15      | 1,428 23   | 0 00           | 66 92              | 66 92             | ST                | 040868168         |
| HESS CORPORATION CMN                  | Dec 12 2008                    | Oct 28 2009             | 9 00     | 491 55        | 431 54     | 0 00           | 60 01              | 60 01             | ST                | 021073440         |
|                                       | Dec 12 2008                    | Oct 28 2009             | 13 00    | 710 01        | 622 68     | 0 00           | 87 33              | 87 33             | ST                | 021073440         |
|                                       | Dec 16 2008                    | Oct 28 2009             | 13 00    | 710 01        | 619 23     | 0 00           | 90 78              | 90 78             | ST                | 021073440         |
|                                       | Dec 16 2008                    | Oct 28 2009             | 14 00    | 764 63        | 674 43     | 0 00           | 90 20              | 90 20             | ST                | 021073440         |
|                                       | Dec 17 2008                    | Oct 28 2009             | 8 00     | 436 93        | 414 52     | 0 00           | 22 41              | 22 41             | ST                | 021073440         |
|                                       | Dec 18 2008                    | Oct 28 2009             | 29 00    | 1,583 87      | 1,433 97   | 0 00           | 149 90             | 149 90            | ST                | 021073440         |
|                                       | Dec 23 2008                    | Oct 28 2009             | 2 00     | 109 23        | 96 55      | 0 00           | 12 68              | 12 68             | ST                | 021073440         |
|                                       | Jul 18 2008                    | Oct 28 2009             | 10 00    | 615 31        | 550 65     | 0 00           | 64 66              | 64 66             | LT                | 040868168         |
| KIMBERLY CLARK CORP CMN               | Jul 23 2008                    | Oct 28 2009             | 32 00    | 1,969 00      | 1,807 78   | 0 00           | 161 22             | 161 22            | LT                | 040868168         |
| MARSH & MCLENNAN CO INC<br>CMN        | Dec 20 2007                    | Oct 28 2009             | 10 00    | 245 16        | 247 93     | 0 00           | (2 77)             | (2 77)            | LT                | 040868168         |
|                                       | Dec 21 2007                    | Oct 28 2009             | 62 00    | 1,520 00      | 1,598 71   | 0 00           | (78 71)            | (78 71)           | LT                | 040868168         |
|                                       | Dec 26 2007                    | Oct 28 2009             | 15 00    | 367 74        | 395 46     | 0 00           | (27 72)            | (27 72)           | LT                | 040868168         |
|                                       | Jan 03 2008                    | Oct 28 2009             | 5 00     | 122 58        | 136 68     | 0 00           | (14 10)            | (14 10)           | LT                | 040868168         |
|                                       | Dec 20 2007                    | Oct 28 2009             | 14 00    | 3,115 44      | 2,890 05   | 0 00           | 225 39             | 225 39            | LT                | 040941114         |
| CMN CLASS A                           |                                |                         |          |               |            |                |                    |                   |                   |                   |
| NOVARTIS AG-ADR                       | Nov 19 2008                    | Oct 28 2009             | 18 00    | 935 43        | 876 55     | 0 00           | 58 88              | 58 88             | ST                | 040868168         |
| SPONSORED ADR CMN                     | Nov 20 2008                    | Oct 28 2009             | 11 00    | 571 65        | 513 94     | 0 00           | 57 72              | 57 72             | ST                | 040868168         |
| TIME WARNER INC CMN                   | Sep 27 2006                    | Oct 28 2009             | 23 00    | 686 57        | 966 97     | 0 00           | (280 40)           | (280 40)          | LT                | 040868168         |
| UNITED STATES STEEL<br>CORPORATIO CMN | Aug 07 2009                    | Oct 28 2009             | 1 00     | 36 08         | 44 64      | 0 00           | (8 56)             | (8 56)            | ST                | 021073440         |
|                                       | Aug 10 2009                    | Oct 28 2009             | 7 00     | 252 53        | 305 98     | 0 00           | (53 45)            | (53 45)           | ST                | 021073440         |
| BAXTER INTERNATIONAL INC<br>CMN       | Jan 16 2009                    | Oct 29 2009             | 20 00    | 1,081 92      | 1,094 82   | 0 00           | (12 90)            | (12 90)           | ST                | 040868168         |
|                                       | Mar 31 2009                    | Oct 29 2009             | 6 00     | 324 58        | 308 26     | 0 00           | 16 32              | 16 32             | ST                | 040868168         |
| CHUBB CORP CMN                        | Nov 12 2008                    | Oct 29 2009             | 9 00     | 447 48        | 428 47     | 0 00           | 19 01              | 19 01             | ST                | 040868168         |
|                                       | Nov 13 2008                    | Oct 29 2009             | 10 00    | 497 20        | 490 29     | 0 00           | 6 91               | 6 91              | ST                | 040868168         |
| HESS CORPORATION CMN                  | Dec 23 2008                    | Oct 29 2009             | 16 00    | 890 05        | 772 42     | 0 00           | 117 63             | 117 63            | ST                | 021073440         |
|                                       | May 11 2009                    | Oct 29 2009             | 23 00    | 1,279 44      | 1,471 84   | 0 00           | (192 40)           | (192 40)          | ST                | 021073440         |
|                                       | May 12 2009                    | Oct 29 2009             | 15 00    | 834 42        | 949 60     | 0 00           | (115 18)           | (115 18)          | ST                | 021073440         |
| KOHL'S CORP (WISCONSIN)               | Aug 18 2009                    | Oct 29 2009             | 5 00     | 291 62        | 253 76     | 0 00           | 37 86              | 37 86             | ST                | 021073440         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                         | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CMN                     | Aug 18 2009                    | Oct 29 2009             | 5 00     | 291 62        | 256 45     | 0 00           | 35 18              | 35 18             | ST                | 021073440         |
|                         | Aug 19 2009                    | Oct 29 2009             | 5 00     | 291 62        | 255 48     | 0 00           | 36 14              | 36 14             | ST                | 021073440         |
|                         | Aug 19 2009                    | Oct 29 2009             | 26 00    | 1,516 44      | 1,331 53   | 0 00           | 184 91             | 184 91            | ST                | 021073440         |
|                         | Aug 20 2009                    | Oct 29 2009             | 2 00     | 116 65        | 102 47     | 0 00           | 14 18              | 14 18             | ST                | 021073440         |
|                         | Aug 20 2009                    | Oct 29 2009             | 5 00     | 291 62        | 256 41     | 0 00           | 35 21              | 35 21             | ST                | 021073440         |
|                         | Aug 27 2009                    | Oct 29 2009             | 14 00    | 816 54        | 735 21     | 0 00           | 81 33              | 81 33             | ST                | 021073440         |
| MARSH & MCLENNAN CO INC | Jan 03 2008                    | Oct 29 2009             | 27 00    | 660 35        | 738 08     | 0 00           | (77 73)            | (77 73)           | LT                | 040868168         |
| CMN                     | Jan 16 2008                    | Oct 29 2009             | 22 00    | 4,973 78      | 3,845 91   | 0 00           | 1,127 87           | 1,127 87          | LT                | 040941114         |
| MASTERCARD INCORPORATED | Feb 05 2008                    | Oct 29 2009             | 3 00     | 678 24        | 635 09     | 0 00           | 43 15              | 43 15             | LT                | 040941114         |
| CMN CLASS A             | Jun 22 2009                    | Oct 29 2009             | 17 00    | 1,174 29      | 1,353 44   | 0 00           | (179 15)           | (179 15)          | ST                | 021073457         |
| MONSANTO COMPANY CMN    | Jun 22 2009                    | Oct 29 2009             | 27 00    | 1,865 05      | 2,143 13   | 0 00           | (278 08)           | (278 08)          | ST                | 021073457         |
|                         | Jun 22 2009                    | Oct 29 2009             | 28 00    | 1,934 12      | 2,232 77   | 0 00           | (298 65)           | (298 65)          | ST                | 021073457         |
|                         | Jun 24 2009                    | Oct 29 2009             | 10 00    | 690 76        | 814 80     | 0 00           | (124 04)           | (124 04)          | ST                | 021073457         |
| P G & E CORPORATION CMN | Aug 20 2007                    | Oct 29 2009             | 4 00     | 165 51        | 179 35     | 0 00           | (13 84)            | (13 84)           | LT                | 021073440         |
|                         | Aug 20 2007                    | Oct 29 2009             | 7 00     | 289 74        | 316 19     | 0 00           | (26 45)            | (26 45)           | LT                | 021073440         |
|                         | Aug 20 2007                    | Oct 29 2009             | 12 00    | 496 70        | 539 76     | 0 00           | (43 07)            | (43 07)           | LT                | 021073440         |
|                         | Aug 20 2007                    | Oct 29 2009             | 13 00    | 538 09        | 582 87     | 0 00           | (44 79)            | (44 79)           | LT                | 021073440         |
|                         | Aug 20 2007                    | Oct 29 2009             | 35 00    | 1,449 36      | 1,569 27   | 0 00           | (119 91)           | (119 91)          | LT                | 021073440         |
| VISA INC CMN CLASS A    | Mar 27 2008                    | Oct 29 2009             | 36 00    | 2,794 73      | 2,294 27   | 0 00           | 500 46             | 500 46            | LT                | 040941114         |
| WALGREEN CO CMN         | Oct 26 2004                    | Oct 29 2009             | 5 00     | 188 87        | 178 05     | 0 00           | 10 82              | 10 82             | LT                | 040941114         |
|                         | Nov 05 2004                    | Oct 29 2009             | 106 00   | 4,003 95      | 4,059 31   | 0 00           | (55 36)            | (55 36)           | LT                | 040941114         |
| AON CORPORATION CMN     | Sep 17 2008                    | Oct 30 2009             | 11 00    | 425 41        | 509 83     | 0 00           | (84 42)            | (84 42)           | LT                | 040868168         |
|                         | Sep 23 2008                    | Oct 30 2009             | 42 00    | 1,624 29      | 1,968 64   | 0 00           | (344 35)           | (344 35)          | LT                | 040868168         |
| CHUBB CORP CMN          | Nov 13 2008                    | Oct 30 2009             | 16 00    | 783 46        | 784 46     | 0 00           | (1 00)             | (1 00)            | ST                | 040868168         |
|                         | Nov 17 2008                    | Oct 30 2009             | 20 00    | 979 32        | 958 26     | 0 00           | 21 07              | 21 07             | ST                | 040868168         |
| MARSH & MCLENNAN CO INC | Jan 03 2008                    | Oct 30 2009             | 31 00    | 734 03        | 847 43     | 0 00           | (113 40)           | (113 40)          | LT                | 040868168         |
| CMN                     | Oct 22 2008                    | Oct 30 2009             | 16 00    | 378 85        | 431 75     | 0 00           | (52 89)            | (52 89)           | LT                | 040868168         |
| MASTERCARD INCORPORATED | Jun 19 2009                    | Oct 30 2009             | 6 00     | 1,310 90      | 980 58     | 0 00           | 330 32             | 330 32            | ST                | 021073457         |
| CMN CLASS A             | Jun 19 2009                    | Oct 30 2009             | 9 00     | 1,966 70      | 1,461 26   | 0 00           | 505 44             | 505 44            | ST                | 021073457         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Jun 19 2009                    | Oct 30 2009             | 21 00    | 4,588 15      | 3,409 61   | 0 00           | 1,178 54           | 1,178 54          | ST                | 021073457         |
| Jul 20 2009                    | Oct 30 2009             | 16 00    | 3,496 36      | 2,956 64   | 0 00           | 539 72             | 539 72            | ST                | 021073457         |
| Aug 20 2007                    | Oct 30 2009             | 8 00     | 330 13        | 358 69     | 0 00           | (28 56)            | (28 56)           | LT                | 021073440         |
| Aug 21 2007                    | Oct 30 2009             | 18 00    | 742 79        | 803 51     | 0 00           | (60 72)            | (60 72)           | LT                | 021073440         |
| Aug 21 2007                    | Oct 30 2009             | 24 00    | 990 08        | 1,071 35   | 0 00           | (81 27)            | (81 27)           | LT                | 021073440         |
| Nov 19 2004                    | Oct 30 2009             | 52 00    | 4,208 97      | 2,297 27   | 0 00           | 1,911 70           | 1,911 70          | LT                | 040941114         |
| Feb 27 2008                    | Nov 02 2009             | 13 00    | 371 60        | 571 81     | 0 00           | (200 20)           | (200 20)          | LT                | 040868168         |
| Mar 07 2008                    | Nov 02 2009             | 14 00    | 400 19        | 564 15     | 0 00           | (163 96)           | (163 96)          | LT                | 040868168         |
| Mar 14 2008                    | Nov 02 2009             | 2 00     | 57 17         | 73 06      | 0 00           | (15 89)            | (15 89)           | LT                | 040868168         |
| Dec 05 2005                    | Nov 02 2009             | 18 00    | 323 30        | 1,007 35   | 0 00           | (684 05)           | (684 05)          | LT                | 021073457         |
| Dec 06 2005                    | Nov 02 2009             | 40 00    | 718 44        | 2,281 39   | 0 00           | (1,562 95)         | (1,562 95)        | LT                | 021073457         |
| Dec 14 2006                    | Nov 02 2009             | 21 00    | 377 18        | 1,120 11   | 0 00           | (742 93)           | (742 93)          | LT                | 021073457         |
| Dec 14 2006                    | Nov 02 2009             | 28 00    | 503 61        | 1,491 99   | 0 00           | (988 37)           | (988 37)          | LT                | 021073457         |
| Dec 14 2006                    | Nov 02 2009             | 31 00    | 556 79        | 1,651 84   | 0 00           | (1,095 05)         | (1,095 05)        | LT                | 021073457         |
| Dec 29 2006                    | Nov 02 2009             | 7 00     | 125 90        | 356 34     | 0 00           | (230 43)           | (230 43)          | LT                | 021073457         |
| Dec 29 2006                    | Nov 02 2009             | 10 00    | 179 86        | 509 45     | 0 00           | (329 59)           | (329 59)          | LT                | 021073457         |
| Dec 29 2006                    | Nov 02 2009             | 29 00    | 526 05        | 1,476 26   | 0 00           | (950 21)           | (950 21)          | LT                | 021073457         |
| Dec 29 2006                    | Nov 02 2009             | 34 00    | 615 03        | 1,730 79   | 0 00           | (1,115 76)         | (1,115 76)        | LT                | 021073457         |
| Jan 11 2008                    | Nov 02 2009             | 11 00    | 199 53        | 582 44     | 0 00           | (382 91)           | (382 91)          | LT                | 021073457         |
| Jan 11 2008                    | Nov 02 2009             | 29 00    | 526 35        | 1,535 53   | 0 00           | (1,009 18)         | (1,009 18)        | LT                | 021073457         |
| Aug 21 2007                    | Nov 02 2009             | 18 00    | 736 60        | 803 51     | 0 00           | (66 91)            | (66 91)           | LT                | 021073440         |
| Sep 23 2008                    | Nov 03 2009             | 7 00     | 270 13        | 328 11     | 0 00           | (57 97)            | (57 97)           | LT                | 040868168         |
| Oct 03 2008                    | Nov 03 2009             | 28 00    | 1,080 54      | 1,272 08   | 0 00           | (191 55)           | (191 55)          | LT                | 040868168         |
| May 07 2009                    | Nov 03 2009             | 35 00    | 1,766 93      | 1,542 28   | 0 00           | 224 66             | 224 66            | ST                | 040868168         |
| May 18 2007                    | Nov 03 2009             | 15 00    | 978 19        | 1,165 37   | 0 00           | (187 18)           | (187 18)          | LT                | 021073440         |
| Jan 29 2008                    | Nov 03 2009             | 2 00     | 130 43        | 167 59     | 0 00           | (37 17)            | (37 17)           | LT                | 021073440         |
| Jan 29 2008                    | Nov 03 2009             | 28 00    | 1,830 04      | 2,346 31   | 0 00           | (516 27)           | (516 27)          | LT                | 021073440         |
| Jan 11 2008                    | Nov 03 2009             | 10 00    | 176 95        | 528 95     | 0 00           | (352 00)           | (352 00)          | LT                | 021073457         |
| Jan 11 2008                    | Nov 03 2009             | 10 00    | 176 95        | 526 63     | 0 00           | (349 68)           | (349 68)          | LT                | 021073457         |
| Jan 11 2008                    | Nov 03 2009             | 14 00    | 247 73        | 741 29     | 0 00           | (493 56)           | (493 56)          | LT                | 021073457         |
| Jan 17 2008                    | Nov 03 2009             | 12 00    | 212 34        | 608 88     | 0 00           | (396 54)           | (396 54)          | LT                | 021073457         |
| Jan 17 2008                    | Nov 03 2009             | 96 00    | 1,698 69      | 4,865 50   | 0 00           | (3,166 81)         | (3,166 81)        | LT                | 021073457         |
| Jan 18 2008                    | Nov 03 2009             | 1 00     | 17 70         | 50 54      | 0 00           | (32 84)            | (32 84)           | LT                | 021073457         |
| Jan 18 2008                    | Nov 03 2009             | 41 00    | 726 03        | 2,071 92   | 0 00           | (1,345 89)         | (1,345 89)        | LT                | 021073457         |

# THE INTERNATIONAL FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Jan 29 2008                    | Nov 03 2009             | 36 00    | 637 49        | 1,640 45   | 0 00           | (1,002 96)         | (1,002 96)        | LT                | 021073457         |
| Jan 30 2008                    | Nov 03 2009             | 10 00    | 177 08        | 470 47     | 0 00           | (293 39)           | (293 39)          | LT                | 021073457         |
| Jan 30 2008                    | Nov 03 2009             | 29 00    | 513 53        | 1,379 37   | 0 00           | (865 84)           | (865 84)          | LT                | 021073457         |
| Oct 31 2008                    | Nov 03 2009             | 3 00     | 53 12         | 69 12      | 0 00           | (16 00)            | (16 00)           | LT                | 021073457         |
| Oct 31 2008                    | Nov 03 2009             | 35 00    | 622 30        | 806 40     | 0 00           | (184 10)           | (184 10)          | LT                | 021073457         |
| Oct 31 2008                    | Nov 03 2009             | 94 00    | 1,664 56      | 2,180 01   | 0 00           | (515 46)           | (515 46)          | LT                | 021073457         |
| UNILEVER N V NY SHS (NEW)      | Feb 27 2008             | 3 00     | 91 27         | 94 93      | 0 00           | (3 65)             | (3 65)            | LT                | 040868168         |
| ADR CMN                        | Feb 29 2008             | 18 00    | 547 63        | 561 10     | 0 00           | (13 47)            | (13 47)           | LT                | 040868168         |
|                                | Mar 03 2008             | 26 00    | 791 02        | 802 09     | 0 00           | (11 08)            | (11 08)           | LT                | 040868168         |
|                                | Jul 01 2008             | 5 00     | 152 12        | 140 59     | 0 00           | 11 53              | 11 53             | LT                | 040868168         |
| AON CORPORATION CMN            | Oct 03 2008             | 12 00    | 467 16        | 545 18     | 0 00           | (78 02)            | (78 02)           | LT                | 040868168         |
|                                | Oct 06 2008             | 16 00    | 622 87        | 687 18     | 0 00           | (64 30)            | (64 30)           | LT                | 040868168         |
| ELECTRONIC ARTS CMN            | Oct 31 2008             | 99 00    | 1,768 09      | 2,280 95   | 0 00           | (512 86)           | (512 86)          | LT                | 021073457         |
|                                | Aug 07 2009             | 5 00     | 89 30         | 104 38     | 0 00           | (15 08)            | (15 08)           | ST                | 021073457         |
|                                | Aug 07 2009             | 8 00     | 143 13        | 166 80     | 0 00           | (23 67)            | (23 67)           | ST                | 021073457         |
|                                | Aug 07 2009             | 16 00    | 286 02        | 330 41     | 0 00           | (44 39)            | (44 39)           | ST                | 021073457         |
|                                | Aug 07 2009             | 47 00    | 839 40        | 979 93     | 0 00           | (140 53)           | (140 53)          | ST                | 021073457         |
|                                | Aug 07 2009             | 71 00    | 1,269 22      | 1,480 32   | 0 00           | (211 10)           | (211 10)          | ST                | 021073457         |
| KIMBERLY CLARK CORP CMN        | Jul 23 2008             | 15 00    | 939 81        | 847 40     | 0 00           | 92 41              | 92 41             | LT                | 040868168         |
|                                | Jul 24 2008             | 1 00     | 62 65         | 55 87      | 0 00           | 6 78               | 6 78              | LT                | 040868168         |
| AON CORPORATION CMN            | Oct 06 2008             | 22 00    | 856 30        | 944 87     | 0 00           | (88 57)            | (88 57)           | LT                | 040868168         |
|                                | Jan 28 2009             | 9 00     | 350 30        | 344 17     | 0 00           | 6 13               | 6 13              | ST                | 040868168         |
| QUALCOMM INC CMN               | Jan 28 2005             | 26 00    | 1,130 99      | 945 36     | 0 00           | 185 63             | 185 63            | LT                | 040941114         |
|                                | May 10 2005             | 85 00    | 3,697 46      | 3,025 15   | 0 00           | 672 31             | 672 31            | LT                | 040941114         |
| TERADATA CORPORATION CMN       | Oct 10 2007             | 45 00    | 1,277 21      | 1,218 48   | 0 00           | 58 73              | 58 73             | LT                | 040941114         |
| AON CORPORATION CMN            | Jan 28 2009             | 16 00    | 634 25        | 611 87     | 0 00           | 22 39              | 22 39             | ST                | 040868168         |
|                                | May 05 2009             | 25 00    | 991 02        | 916 97     | 0 00           | 74 05              | 74 05             | ST                | 040868168         |
| KIMBERLY CLARK CORP CMN        | Jul 24 2008             | 20 00    | 1,274 91      | 1,117 45   | 0 00           | 157 46             | 157 46            | LT                | 040868168         |
| AON CORPORATION CMN            | May 05 2009             | 5 00     | 198 84        | 183 39     | 0 00           | 15 45              | 15 45             | ST                | 040868168         |
|                                | May 07 2009             | 25 00    | 994 19        | 914 22     | 0 00           | 79 98              | 79 98             | ST                | 040868168         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| KIMBERLY CLARK CORP CMN        | Jul 24 2008             | 17 00    | 1,090 93      | 949 83     | 0 00           | 141 10             | 141 10            | LT                | 040868168         |
| VISA INC CMN CLASS A           | Dec 16 2008             | 20 00    | 1,619 28      | 1,076 30   | 0 00           | 542 98             | 542 98            | ST                | 040868168         |
| AON CORPORATION CMN            | May 07 2009             | 13 00    | 520 49        | 475 39     | 0 00           | 45 10              | 45 10             | ST                | 040868168         |
|                                | Jun 02 2009             | 16 00    | 640 61        | 577 01     | 0 00           | 63 59              | 63 59             | ST                | 040868168         |
| BAXTER INTERNATIONAL INC       | Mar 31 2009             | 14 00    | 799 31        | 719 26     | 0 00           | 80 05              | 80 05             | ST                | 040868168         |
| CMN                            | Apr 08 2009             | 3 00     | 171 28        | 147 55     | 0 00           | 23 74              | 23 74             | ST                | 040868168         |
| DEVON ENERGY CORPORATION       | Jan 23 2009             | 19 00    | 1,308 12      | 1,149 19   | 0 00           | 158 93             | 158 93            | ST                | 021073440         |
| (NEW) CMN                      |                         |          |               |            |                |                    |                   |                   |                   |
| KIMBERLY CLARK CORP CMN        | Apr 20 2009             | 32 00    | 2,047 12      | 1,606 32   | 0 00           | 440 80             | 440 80            | ST                | 040868168         |
| MONSANTO COMPANY CMN           | Oct 27 2009             | 16 00    | 1,207 47      | 1,140 76   | 0 00           | 66 71              | 66 71             | ST                | 021073440         |
|                                | Oct 27 2009             | 29 00    | 2,188 54      | 2,069 27   | 0 00           | 119 27             | 119 27            | ST                | 021073440         |
| AON CORPORATION CMN            | Jun 02 2009             | 31 00    | 1,248 44      | 1,117 97   | 0 00           | 130 47             | 130 47            | ST                | 040868168         |
|                                | Jun 05 2009             | 10 00    | 402 72        | 365 15     | 0 00           | 37 57              | 37 57             | ST                | 040868168         |
| DEVON ENERGY CORPORATION       | Jan 23 2009             | 7 00     | 473 47        | 423 39     | 0 00           | 50 08              | 50 08             | ST                | 021073440         |
| (NEW) CMN                      | Jan 23 2009             | 19 00    | 1,278 53      | 1,149 19   | 0 00           | 129 34             | 129 34            | ST                | 021073440         |
|                                | Jan 27 2009             | 5 00     | 338 19        | 309 22     | 0 00           | 28 97              | 28 97             | ST                | 021073440         |
| KIMBERLY CLARK CORP CMN        | Apr 20 2009             | 24 00    | 1,529 00      | 1,204 74   | 0 00           | 324 26             | 324 26            | ST                | 040868168         |
| MONSANTO COMPANY CMN           | Jun 24 2009             | 4 00     | 296 82        | 325 92     | 0 00           | (29 10)            | (29 10)           | ST                | 021073457         |
|                                | Jun 24 2009             | 57 00    | 4,229 64      | 4,569 24   | 0 00           | (339 61)           | (339 61)          | ST                | 021073457         |
|                                | Jun 25 2009             | 2 00     | 148 61        | 149 69     | 0 00           | (1 08)             | (1 08)            | ST                | 021073457         |
|                                | Jun 25 2009             | 2 00     | 148 41        | 149 69     | 0 00           | (1 28)             | (1 28)            | ST                | 021073457         |
|                                | Jun 25 2009             | 5 00     | 371 51        | 373 21     | 0 00           | (1 69)             | (1 69)            | ST                | 021073457         |
|                                | Jun 25 2009             | 37 00    | 2,747 43      | 2,769 18   | 0 00           | (21 75)            | (21 75)           | ST                | 021073457         |
| WEIGHT WATCHERS                | Nov 19 2004             | 105 00   | 2,793 01      | 4,196 34   | 0 00           | (1,403 33)         | (1,403 33)        | LT                | 040941114         |
| INTERNATIONAL, INC CMN         |                         |          |               |            |                |                    |                   |                   |                   |
| KIMBERLY CLARK CORP CMN        | Apr 20 2009             | 13 00    | 827 22        | 652 57     | 0 00           | 174 65             | 174 65            | ST                | 040868168         |
| MONSANTO COMPANY CMN           | Jun 25 2009             | 4 00     | 295 83        | 298 56     | 0 00           | (2 73)             | (2 73)            | ST                | 021073457         |
|                                | Jul 01 2009             | 1 00     | 73 96         | 74 48      | 0 00           | (0 53)             | (0 53)            | ST                | 021073457         |
|                                | Jul 01 2009             | 41 00    | 3,034 94      | 3,053 81   | 0 00           | (18 87)            | (18 87)           | ST                | 021073457         |
|                                | Jul 09 2009             | 36 00    | 2,664 83      | 2,611 91   | 0 00           | 52 92              | 52 92             | ST                | 021073457         |
| WEIGHT WATCHERS                | Nov 19 2004             | 71 00    | 1,880 14      | 2,837 52   | 0 00           | (957 39)           | (957 39)          | LT                | 040941114         |
| INTERNATIONAL, INC CMN         | Aug 09 2006             | 72 00    | 1,906 62      | 2,818 32   | 0 00           | (911 71)           | (911 71)          | LT                | 040941114         |
| ABB LTD SPONSORED ADR          | Oct 15 2008             | 3 00     | 59 16         | 44 50      | 0 00           | 14 66              | 14 66             | LT                | 021073457         |
| CMN                            | Oct 15 2008             | 10 00    | 197 19        | 147 35     | 0 00           | 49 84              | 49 84             | LT                | 021073457         |





# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short            | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Oct 15 2008                               | Nov 16 2009             | 37 00    | 729 62        | 546 76     | 0 00           | 182 86             | 182 86            | LT                | 021073457         |
| Mar 13 2009                               | Nov 16 2009             | 20 00    | 394 39        | 268 32     | 0 00           | 126 07             | 126 07            | ST                | 021073457         |
| ADOBE SYSTEMS INC CMN                     |                         |          |               |            |                |                    |                   |                   |                   |
| Apr 30 2009                               | Nov 16 2009             | 120 00   | 4,408 68      | 3,276 72   | 0 00           | 1,131 96           | 1,131 96          | ST                | 040941114         |
| May 01 2009                               | Nov 16 2009             | 51 00    | 1,873 69      | 1,400 81   | 0 00           | 472 88             | 472 88            | ST                | 040941114         |
| ALLERGAN INC CMN                          |                         |          |               |            |                |                    |                   |                   |                   |
| Nov 19 2004                               | Nov 16 2009             | 119 00   | 7,123 15      | 4,603 44   | 0 00           | 2,519 71           | 2,519 71          | LT                | 040941114         |
| AMERICAN TOWER<br>CORPORATION CMN CLASS A |                         |          |               |            |                |                    |                   |                   |                   |
| Jun 02 2005                               | Nov 16 2009             | 204 00   | 8,237 30      | 3,704 59   | 0 00           | 4,532 71           | 4,532 71          | LT                | 021073457         |
| Aug 12 2005                               | Nov 16 2009             | 20 00    | 807 58        | 460 79     | 0 00           | 346 79             | 346 79            | LT                | 021073457         |
| APPLE, INC CMN                            |                         |          |               |            |                |                    |                   |                   |                   |
| Jun 20 2007                               | Nov 16 2009             | 3 00     | 622 99        | 366 57     | 0 00           | 256 42             | 256 42            | LT                | 021073457         |
| Jul 25 2007                               | Nov 16 2009             | 14 00    | 2,907 31      | 1,926 28   | 0 00           | 981 03             | 981 03            | LT                | 021073457         |
| Jul 25 2007                               | Nov 16 2009             | 50 00    | 10,383 23     | 6,853 45   | 0 00           | 3,529 78           | 3,529 78          | LT                | 021073457         |
| Oct 29 2007                               | Nov 16 2009             | 14 00    | 2,894 29      | 2,595 53   | 0 00           | 298 76             | 298 76            | LT                | 040941114         |
| Nov 05 2007                               | Nov 16 2009             | 44 00    | 9,096 33      | 8,195 88   | 0 00           | 900 45             | 900 45            | LT                | 040941114         |
| Nov 13 2007                               | Nov 16 2009             | 34 00    | 7,028 98      | 5,696 79   | 0 00           | 1,332 19           | 1,332 19          | LT                | 040941114         |
| Dec 31 2007                               | Nov 16 2009             | 11 00    | 2,274 08      | 2,195 63   | 0 00           | 78 45              | 78 45             | LT                | 040941114         |
| AVON PRODUCTS INC CMN                     |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 03 2009                               | Nov 16 2009             | 48 00    | 1,726 99      | 1,006 76   | 0 00           | 720 23             | 720 23            | ST                | 021073457         |
| Feb 03 2009                               | Nov 16 2009             | 78 00    | 2,806 37      | 1,626 21   | 0 00           | 1,180 16           | 1,180 16          | ST                | 021073457         |
| BARD C R INC N J CMN                      |                         |          |               |            |                |                    |                   |                   |                   |
| Mar 17 2009                               | Nov 16 2009             | 9 00     | 735 37        | 679 19     | 0 00           | 56 18              | 56 18             | ST                | 021073457         |
| Mar 18 2009                               | Nov 16 2009             | 20 00    | 1,634 16      | 1,526 48   | 0 00           | 107 68             | 107 68            | ST                | 021073457         |
| Mar 19 2009                               | Nov 16 2009             | 4 00     | 326 83        | 306 06     | 0 00           | 20 78              | 20 78             | ST                | 021073457         |
| BAXTER INTERNATIONAL INC<br>CMN           |                         |          |               |            |                |                    |                   |                   |                   |
| Nov 29 2007                               | Nov 16 2009             | 28 00    | 1,537 44      | 1,636 36   | 0 00           | (98 92)            | (98 92)           | LT                | 021073457         |
| Nov 30 2007                               | Nov 16 2009             | 40 00    | 2,196 34      | 2,386 55   | 0 00           | (190 21)           | (190 21)          | LT                | 021073457         |
| Nov 30 2007                               | Nov 16 2009             | 60 00    | 3,294 51      | 3,569 39   | 0 00           | (274 88)           | (274 88)          | LT                | 021073457         |
| Dec 04 2007                               | Nov 16 2009             | 17 00    | 933 45        | 1,007 89   | 0 00           | (74 45)            | (74 45)           | LT                | 021073457         |
| BIOMED IDEC INC CMN                       |                         |          |               |            |                |                    |                   |                   |                   |
| Sep 03 2009                               | Nov 16 2009             | 5 00     | 232 54        | 249 63     | 0 00           | (17 09)            | (17 09)           | ST                | 021073457         |
| Sep 03 2009                               | Nov 16 2009             | 13 00    | 604 61        | 646 00     | 0 00           | (41 39)            | (41 39)           | ST                | 021073457         |
| Sep 03 2009                               | Nov 16 2009             | 41 00    | 1,906 86      | 2,033 96   | 0 00           | (127 10)           | (127 10)          | ST                | 021073457         |
| Sep 04 2009                               | Nov 16 2009             | 25 00    | 1,162 72      | 1,274 14   | 0 00           | (111 42)           | (111 42)          | ST                | 021073457         |
| BROADCOM CORP CL-A CMN<br>CLASS A         |                         |          |               |            |                |                    |                   |                   |                   |
| May 22 2009                               | Nov 16 2009             | 5 00     | 148 45        | 110 08     | 0 00           | 38 37              | 38 37             | ST                | 021073457         |
| May 22 2009                               | Nov 16 2009             | 21 00    | 623 47        | 462 30     | 0 00           | 161 18             | 161 18            | ST                | 021073457         |
| May 22 2009                               | Nov 16 2009             | 95 00    | 2,820 47      | 2,115 56   | 0 00           | 704 91             | 704 91            | ST                | 021073457         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| BURLINGTON NORTHERN                    | May 22 2009                    | Nov 16 2009             | 115 00   | 3,414 26      | 2,572 48   | 0 00           | 841 78             | 841 78            | ST                | 021073457         |
| SANTA FE CORP                          | Aug 12 2008                    | Nov 16 2009             | 11 00    | 1,078 52      | 1,063 48   | 0 00           | 15 04              | 15 04             | LT                | 021073457         |
|                                        | Aug 12 2008                    | Nov 16 2009             | 21 00    | 2,058 99      | 2,026 08   | 0 00           | 32 91              | 32 91             | LT                | 021073457         |
| CHARLES SCHWAB<br>CORPORATION CMN      | Jun 20 2003                    | Nov 16 2009             | 247 00   | 4,618 77      | 2,655 25   | 0 00           | 1,963 52           | 1,963 52          | LT                | 021073457         |
|                                        | Jun 25 2003                    | Nov 16 2009             | 45 00    | 841 48        | 489 15     | 0 00           | 352 33             | 352 33            | LT                | 021073457         |
| CISCO SYSTEMS, INC CMN                 | Jun 17 2002                    | Nov 16 2009             | 423 00   | 10,168 65     | 8,512 76   | 0 00           | 1,655 89           | 1,655 89          | LT                | 021073457         |
| CME GROUP INC CMN CLASS<br>A           | Apr 05 2005                    | Nov 16 2009             | 20 00    | 6,391 63      | 3,761 59   | 0 00           | 2,630 05           | 2,630 05          | LT                | 040941114         |
|                                        | Jun 12 2007                    | Nov 16 2009             | 4 00     | 1,278 33      | 2,206 50   | 0 00           | (928 17)           | (928 17)          | LT                | 040941114         |
|                                        | Jul 15 2008                    | Nov 16 2009             | 8 00     | 2,562 41      | 2,490 88   | 0 00           | 71 53              | 71 53             | LT                | 021073457         |
|                                        | Jul 15 2008                    | Nov 16 2009             | 10 00    | 3,203 02      | 3,102 19   | 0 00           | 100 83             | 100 83            | LT                | 021073457         |
|                                        | Jan 12 2009                    | Nov 16 2009             | 2 00     | 640 60        | 376 68     | 0 00           | 263 93             | 263 93            | ST                | 021073457         |
|                                        | Jan 12 2009                    | Nov 16 2009             | 6 00     | 1,921 81      | 1,130 24   | 0 00           | 791 57             | 791 57            | ST                | 021073457         |
| COCA-COLA COMPANY (THE)<br>CMN         | Jul 17 2008                    | Nov 16 2009             | 22 00    | 1,252 87      | 1,106 27   | 0 00           | 146 60             | 146 60            | LT                | 021073457         |
|                                        | Jul 17 2008                    | Nov 16 2009             | 53 00    | 3,018 27      | 2,665 34   | 0 00           | 352 94             | 352 94            | LT                | 021073457         |
| COMCAST CORPORATION CMN                | Oct 26 2007                    | Nov 16 2009             | 54 00    | 852 64        | 1,139 59   | 0 00           | (286 96)           | (286 96)          | LT                | 021073457         |
| CLASS A VOTING                         | Oct 26 2007                    | Nov 16 2009             | 133 00   | 2,100 01      | 2,825 32   | 0 00           | (725 31)           | (725 31)          | LT                | 021073457         |
| COSTCO WHOLESALE<br>CORPORATION CMN    | Oct 08 2008                    | Nov 16 2009             | 59 00    | 3,609 53      | 3,355 80   | 0 00           | 253 73             | 253 73            | LT                | 021073457         |
|                                        | Oct 09 2008                    | Nov 16 2009             | 10 00    | 611 78        | 565 70     | 0 00           | 46 08              | 46 08             | LT                | 021073457         |
|                                        | Oct 09 2008                    | Nov 16 2009             | 30 00    | 1,835 35      | 1,713 10   | 0 00           | 122 25             | 122 25            | LT                | 021073457         |
|                                        | Mar 04 2009                    | Nov 16 2009             | 14 00    | 856 50        | 574 85     | 0 00           | 281 65             | 281 65            | ST                | 021073457         |
| CROWN CASTLE INTL CORP<br>COMMON STOCK | Jun 25 2003                    | Nov 16 2009             | 50 00    | 1,872 45      | 397 50     | 0 00           | 1,474 95           | 1,474 95          | LT                | 021073457         |
|                                        | Aug 14 2003                    | Nov 16 2009             | 134 00   | 5,018 17      | 1,351 26   | 0 00           | 3,666 91           | 3,666 91          | LT                | 021073457         |
|                                        | Jun 26 2007                    | Nov 16 2009             | 136 00   | 5,082 19      | 4,639 73   | 0 00           | 442 46             | 442 46            | LT                | 040941114         |
|                                        | Jun 29 2007                    | Nov 16 2009             | 223 00   | 8,333 30      | 8,051 46   | 0 00           | 281 84             | 281 84            | LT                | 040941114         |
|                                        | Jul 02 2007                    | Nov 16 2009             | 170 00   | 6,352 74      | 6,224 57   | 0 00           | 128 17             | 128 17            | LT                | 040941114         |
| DANAHER CORPORATION<br>(DELAWARE) CMN  | Apr 30 2008                    | Nov 16 2009             | 6 00     | 439 79        | 472 89     | 0 00           | (33 11)            | (33 11)           | LT                | 021073457         |
|                                        | Apr 30 2008                    | Nov 16 2009             | 45 00    | 3,298 41      | 3,548 69   | 0 00           | (250 28)           | (250 28)          | LT                | 021073457         |
| EOG RESOURCES INC CMN                  | Mar 05 2008                    | Nov 16 2009             | 61 00    | 5,509 98      | 7,319 61   | 0 00           | (1,809 63)         | (1,809 63)        | LT                | 040941114         |
|                                        | Mar 06 2008                    | Nov 16 2009             | 9 00     | 812 95        | 1,076 59   | 0 00           | (263 64)           | (263 64)          | LT                | 040941114         |
|                                        | Sep 29 2009                    | Nov 16 2009             | 27 00    | 2,453 15      | 2,198 71   | 0 00           | 254 44             | 254 44            | ST                | 021073457         |
| EXPEDITORS INTL WASH INC<br>CMN        | Nov 19 2004                    | Nov 16 2009             | 103 00   | 3,381 40      | 2,606 93   | 0 00           | 774 47             | 774 47            | LT                | 040941114         |
| EXPRESS SCRIPTS COMMON<br>CMN          | Jun 01 2009                    | Nov 16 2009             | 63 00    | 5,446 84      | 4,057 50   | 0 00           | 1,389 34           | 1,389 34          | ST                | 021073457         |
|                                        | Jun 04 2009                    | Nov 16 2009             | 37 00    | 3,198 94      | 2,257 00   | 0 00           | 941 94             | 941 94            | ST                | 021073457         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity  | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------------------------|--------------------------------|-------------------------|-----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| GILEAD SCIENCES CMN                                    | Sep 04 2007                    | Nov 16 2009             | 36 00     | 1,704 20      | 1,341 06   | 0 00           | 363 13             | 363 13            | LT                | 021073457         |
|                                                        | Sep 27 2007                    | Nov 16 2009             | 40 00     | 1,893 55      | 1,641 38   | 0 00           | 252 17             | 252 17            | LT                | 021073457         |
|                                                        | Sep 27 2007                    | Nov 16 2009             | 46 00     | 2,177 58      | 1,887 06   | 0 00           | 290 53             | 290 53            | LT                | 021073457         |
|                                                        | Feb 26 2009                    | Nov 16 2009             | 143 00    | 6,763 72      | 7,012 86   | 0 00           | (249 14)           | (249 14)          | ST                | 040941114         |
| GOLDMAN SACHS CORE FIXED-<br>INC I MUTUAL FUND CLASS I | Jun 18 2003                    | Nov 16 2009             | 49,525 82 | 470,000 00    | 525,468 92 | 0 00           | (55,468 92)        | (55,468 92)       | LT                | 001686302         |
| GOOGLE, INC CMN CLASS A                                | Mar 22 2006                    | Nov 16 2009             | 14 00     | 8,059 73      | 4,801 79   | 0 00           | 3,257 94           | 3,257 94          | LT                | 040941114         |
|                                                        | May 02 2006                    | Nov 16 2009             | 9 00      | 5,181 25      | 3,526 67   | 0 00           | 1,654 58           | 1,654 58          | LT                | 040941114         |
|                                                        | Jan 31 2007                    | Nov 16 2009             | 5 00      | 2,881 12      | 2,495 89   | 0 00           | 385 23             | 385 23            | LT                | 021073457         |
|                                                        | Feb 15 2007                    | Nov 16 2009             | 4 00      | 2,304 90      | 1,847 94   | 0 00           | 456 96             | 456 96            | LT                | 021073457         |
| HALLIBURTON COMPANY CMN                                | Apr 22 2008                    | Nov 16 2009             | 10 00     | 319 89        | 475 91     | 0 00           | (156 02)           | (156 02)          | LT                | 021073457         |
|                                                        | Apr 22 2008                    | Nov 16 2009             | 18 00     | 575 81        | 854 80     | 0 00           | (279 00)           | (279 00)          | LT                | 021073457         |
|                                                        | Apr 22 2008                    | Nov 16 2009             | 31 00     | 991 66        | 1,481 18   | 0 00           | (489 51)           | (489 51)          | LT                | 021073457         |
|                                                        | Jul 28 2008                    | Nov 16 2009             | 94 00     | 3,006 98      | 4,330 97   | 0 00           | (1,323 99)         | (1,323 99)        | LT                | 021073457         |
| INTERCONTINENTALEXCHANGE<br>INC CMN                    | Oct 26 2006                    | Nov 16 2009             | 9 00      | 995 46        | 766 56     | 0 00           | 228 91             | 228 91            | LT                | 040941114         |
|                                                        | Nov 07 2006                    | Nov 16 2009             | 93 00     | 10,286 47     | 8,223 18   | 0 00           | 2,063 29           | 2,063 29          | LT                | 040941114         |
| INTUIT INC CMN                                         | Nov 19 2004                    | Nov 16 2009             | 249 00    | 7,559 44      | 5,332 34   | 0 00           | 2,227 11           | 2,227 11          | LT                | 040941114         |
| JOHNSON & JOHNSON CMN                                  | Jul 11 2007                    | Nov 16 2009             | 16 00     | 993 73        | 1,003 35   | 0 00           | (9 62)             | (9 62)            | LT                | 021073457         |
|                                                        | Sep 12 2007                    | Nov 16 2009             | 10 00     | 621 08        | 623 40     | 0 00           | (2 32)             | (2 32)            | LT                | 021073457         |
|                                                        | Sep 12 2007                    | Nov 16 2009             | 55 00     | 3,415 96      | 3,439 16   | 0 00           | (23 20)            | (23 20)           | LT                | 021073457         |
|                                                        | Sep 26 2007                    | Nov 16 2009             | 82 00     | 5,092 89      | 5,359 77   | 0 00           | (266 88)           | (266 88)          | LT                | 021073457         |
| JPMORGAN CHASE & CO CMN                                | Oct 07 2009                    | Nov 16 2009             | 33 00     | 1,437 11      | 1,502 04   | 0 00           | (64 93)            | (64 93)           | ST                | 021073457         |
| KIMBERLY CLARK CORP CMN                                | Apr 20 2009                    | Nov 16 2009             | 1 00      | 64 51         | 50 20      | 0 00           | 14 31              | 14 31             | ST                | 040868168         |
|                                                        | Jun 23 2009                    | Nov 16 2009             | 37 00     | 2,386 80      | 1,891 77   | 0 00           | 495 03             | 495 03            | ST                | 040868168         |
| KRAFT FOODS INC CMN CLASS<br>A                         | Apr 18 2007                    | Nov 16 2009             | 13 00     | 357 36        | 424 70     | 0 00           | (67 34)            | (67 34)           | LT                | 021073457         |
|                                                        | Apr 18 2007                    | Nov 16 2009             | 92 00     | 2,529 01      | 3,005 76   | 0 00           | (476 75)           | (476 75)          | LT                | 021073457         |
| LOWES COMPANIES INC CMN                                | Jul 14 2006                    | Nov 16 2009             | 50 00     | 1,090 97      | 1,380 08   | 0 00           | (289 11)           | (289 11)          | LT                | 021073457         |
|                                                        | Jul 17 2006                    | Nov 16 2009             | 31 00     | 676 40        | 860 20     | 0 00           | (183 80)           | (183 80)          | LT                | 021073457         |
|                                                        | Nov 21 2006                    | Nov 16 2009             | 202 00    | 4,407 52      | 6,212 73   | 0 00           | (1,805 21)         | (1,805 21)        | LT                | 021073457         |
|                                                        | Aug 21 2007                    | Nov 16 2009             | 58 00     | 1,265 53      | 1,686 14   | 0 00           | (420 61)           | (420 61)          | LT                | 021073457         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short      | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Oct 28 2009                         | Nov 16 2009             | 187 00   | 4,054 05      | 3,680 24   | 0 00           | 373 81             | 373 81            | ST                | 040941114         |
| MARRIOTT INTERNATIONAL INC          | Oct 08 2008             | 5 00     | 138 15        | 97 62      | 0 00           | 40 53              | 40 53             | LT                | 021073457         |
| CL-A (NEW) CLASS A                  | Oct 10 2008             | 12 00    | 331 55        | 212 66     | 0 00           | 118 89             | 118 89            | LT                | 021073457         |
| MASTERCARD INCORPORATED             | Oct 10 2008             | 93 00    | 2,569 52      | 1,612 55   | 0 00           | 956 97             | 956 97            | LT                | 021073457         |
| CMN CLASS A                         | Feb 05 2008             | 22 00    | 5,050 63      | 4,657 31   | 0 00           | 393 32             | 393 32            | LT                | 040941114         |
| MC DONALDS CORP CMN                 | Jan 15 2009             | 11 00    | 711 46        | 626 14     | 0 00           | 85 32              | 85 32             | ST                | 021073457         |
|                                     | Jan 16 2009             | 12 00    | 776 14        | 711 11     | 0 00           | 65 03              | 65 03             | ST                | 021073457         |
|                                     | Jan 16 2009             | 56 00    | 3,621 98      | 3,309 23   | 0 00           | 312 75             | 312 75            | ST                | 021073457         |
|                                     | Mar 09 2009             | 6 00     | 388 07        | 317 84     | 0 00           | 70 23              | 70 23             | ST                | 021073457         |
| MEDCO HEALTH SOLUTIONS,<br>INC. CMN | Jan 30 2009             | 147 00   | 9,135 34      | 6,649 82   | 0 00           | 2,485 52           | 2,485 52          | ST                | 040941114         |
| MERCK & CO., INC CMN                | May 10 2007             | 56 00    | 1,901 71      | 2,881 54   | 0 00           | (979 83)           | (979 83)          | LT                | 021073457         |
|                                     | May 17 2007             | 90 00    | 3,056 32      | 4,741 66   | 0 00           | (1,685 34)         | (1,685 34)        | LT                | 021073457         |
| MICROSOFT CORPORATION               | Jun 25 2003             | 294 00   | 8,699 23      | 7,611 66   | 0 00           | 1,087 57           | 1,087 57          | LT                | 021073457         |
| CMN                                 | Apr 22 2004             | 102 00   | 3,018 10      | 2,632 00   | 0 00           | 386 10             | 386 10            | LT                | 021073457         |
| MORGAN STANLEY CMN                  | May 15 2009             | 87 00    | 2,982 28      | 2,316 32   | 0 00           | 665 96             | 665 96            | ST                | 021073457         |
|                                     | May 29 2009             | 5 00     | 171 40        | 150 10     | 0 00           | 21 30              | 21 30             | ST                | 021073457         |
|                                     | May 29 2009             | 36 00    | 1,234 05      | 1,080 50   | 0 00           | 153 55             | 153 55            | ST                | 021073457         |
| NEWELL RUBBERMAID INC               | Sep 22 2009             | 3 00     | 44 33         | 47 64      | 0 00           | (3 31)             | (3 31)            | ST                | 021073440         |
| CMN                                 | Sep 22 2009             | 11 00    | 162 18        | 174 68     | 0 00           | (12 50)            | (12 50)           | ST                | 021073440         |
| NIKE CLASS-B CMN CLASS B            | Apr 01 2009             | 87 00    | 5,739 24      | 4,088 13   | 0 00           | 1,651 11           | 1,651 11          | ST                | 040941114         |
|                                     | Oct 15 2009             | 27 00    | 1,781 41      | 1,744 30   | 0 00           | 37 11              | 37 11             | ST                | 021073457         |
|                                     | Oct 16 2009             | 29 00    | 1,913 37      | 1,879 53   | 0 00           | 33 84              | 33 84             | ST                | 021073457         |
|                                     | Oct 16 2009             | 1 00     | 65 98         | 64 77      | 0 00           | 1 20               | 1 20              | ST                | 021073457         |
| NORTHERN TRUST CORP CMN             | Apr 28 2009             | 86 00    | 4,147 67      | 4,593 04   | 0 00           | (445 37)           | (445 37)          | ST                | 021073457         |
| NOVO-NORDISK A/S ADR ADR            | Mar 04 2009             | 87 00    | 5,804 49      | 4,055 28   | 0 00           | 1,749 21           | 1,749 21          | ST                | 040941114         |
| CMN                                 | Sep 11 2009             | 5 00     | 425 09        | 386 50     | 0 00           | 38 59              | 38 59             | ST                | 021073457         |
| OCCIDENTAL PETROLEUM CORP           | Sep 11 2009             | 18 00    | 1,530 31      | 1,386 54   | 0 00           | 143 77             | 143 77            | ST                | 021073457         |
| CMN                                 | Mar 18 2009             | 433 00   | 9,893 70      | 6,798 53   | 0 00           | 3,095 17           | 3,095 17          | ST                | 021073457         |
| ORACLE CORPORATION CMN              | Jul 22 2009             | 31 00    | 517 38        | 476 81     | 0 00           | 40 57              | 40 57             | ST                | 021073457         |
| PEOPLES UNITED FINANCIAL            | Jul 23 2009             | 8 00     | 133 52        | 126 25     | 0 00           | 7 27               | 7 27              | ST                | 021073457         |
| INC CMN                             | Jul 23 2009             | 50 00    | 834 48        | 784 41     | 0 00           | 50 07              | 50 07             | ST                | 021073457         |
|                                     | Jul 23 2009             | 45 00    | 751 03        | 708 30     | 0 00           | 42 73              | 42 73             | ST                | 021073457         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                  | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| PEPSICO INC CMN                  | Jul 24 2009                    | Nov 16 2009             | 71 00    | 1,184 96      | 1,114 22   | 0 00           | 70 74              | 70 74             | ST                | 021073457         |
|                                  | Jun 25 2003                    | Nov 16 2009             | 167 00   | 10,410 51     | 7,395 31   | 0 00           | 3,015 20           | 3,015 20          | LT                | 021073457         |
|                                  | Nov 19 2004                    | Nov 16 2009             | 56 00    | 4,729 07      | 2,473 98   | 0 00           | 2,255 09           | 2,255 09          | LT                | 040941114         |
|                                  | Sep 23 2008                    | Nov 16 2009             | 12 00    | 1,016 49      | 985 77     | 0 00           | 50 72              | 50 72             | LT                | 021073457         |
|                                  | Sep 23 2008                    | Nov 16 2009             | 33 00    | 2,795 36      | 2,655 53   | 0 00           | 139 83             | 139 83            | LT                | 021073457         |
| PRAXAIR, INC CMN SERIES          | Sep 24 2008                    | Nov 16 2009             | 22 00    | 1,863 57      | 1,727 73   | 0 00           | 135 84             | 135 84            | LT                | 021073457         |
|                                  | Sep 21 2009                    | Nov 16 2009             | 39 00    | 8,079 42      | 6,425 96   | 0 00           | 1,653 46           | 1,653 46          | ST                | 040941114         |
|                                  | Nov 19 2004                    | Nov 16 2009             | 125 00   | 7,786 04      | 5,542 24   | 0 00           | 2,243 80           | 2,243 80          | LT                | 040941114         |
|                                  | Feb 03 2009                    | Nov 16 2009             | 47 00    | 2,933 19      | 2,498 89   | 0 00           | 434 30             | 434 30            | ST                | 021073457         |
|                                  | Feb 04 2009                    | Nov 16 2009             | 43 00    | 2,683 56      | 2,303 90   | 0 00           | 379 66             | 379 66            | ST                | 021073457         |
| PRICELINE COM INC CMN            | Feb 06 2009                    | Nov 16 2009             | 12 00    | 748 90        | 646 86     | 0 00           | 102 04             | 102 04            | ST                | 021073457         |
|                                  | Feb 06 2009                    | Nov 16 2009             | 77 00    | 4,805 45      | 4,143 87   | 0 00           | 661 57             | 661 57            | ST                | 021073457         |
|                                  | Oct 13 2003                    | Nov 16 2009             | 156 00   | 7,122 83      | 3,494 10   | 0 00           | 3,628 73           | 3,628 73          | LT                | 021073457         |
|                                  | Jun 24 2004                    | Nov 16 2009             | 75 00    | 3,424 44      | 2,597 22   | 0 00           | 827 22             | 827 22            | LT                | 021073457         |
|                                  | May 10 2005                    | Nov 16 2009             | 212 00   | 9,658 47      | 7,545 08   | 0 00           | 2,113 39           | 2,113 39          | LT                | 040941114         |
| QUALCOMM INC CMN                 | Oct 21 2005                    | Nov 16 2009             | 131 00   | 8,945 76      | 5,289 80   | 0 00           | 3,675 96           | 3,675 96          | LT                | 021073457         |
|                                  | Nov 06 2006                    | Nov 16 2009             | 17 00    | 587 50        | 581 80     | 0 00           | 5 70               | 5 70              | LT                | 021073457         |
|                                  | Dec 29 2006                    | Nov 16 2009             | 74 00    | 2,557 37      | 2,727 00   | 0 00           | (169 63)           | (169 63)          | LT                | 021073457         |
|                                  | Oct 22 2007                    | Nov 16 2009             | 31 00    | 1,071 33      | 1,210 31   | 0 00           | (138 98)           | (138 98)          | LT                | 021073457         |
|                                  | Oct 22 2007                    | Nov 16 2009             | 57 00    | 1,969 87      | 2,225 74   | 0 00           | (255 87)           | (255 87)          | LT                | 021073457         |
| SCHLUMBERGER LTD CMN             | Oct 23 2007                    | Nov 16 2009             | 16 00    | 552 95        | 632 08     | 0 00           | (79 14)            | (79 14)           | LT                | 021073457         |
|                                  | Nov 19 2004                    | Nov 16 2009             | 264 00   | 6,058 64      | 5,429 60   | 0 00           | 629 04             | 629 04            | LT                | 040941114         |
|                                  | Jul 20 2009                    | Nov 16 2009             | 45 00    | 1,031 82      | 940 72     | 0 00           | 91 10              | 91 10             | ST                | 021073457         |
|                                  | Jul 20 2009                    | Nov 16 2009             | 165 00   | 3,783 35      | 3,448 02   | 0 00           | 335 32             | 335 32            | ST                | 021073457         |
|                                  | Oct 24 2008                    | Nov 16 2009             | 49 00    | 1,687 52      | 954 48     | 0 00           | 733 03             | 733 03            | LT                | 021073457         |
| STARWOOD HOTELS &<br>RESORTS CMN | Mar 11 2009                    | Nov 16 2009             | 17 00    | 585 47        | 201 19     | 0 00           | 384 28             | 384 28            | ST                | 021073457         |
|                                  | Sep 27 2006                    | Nov 16 2009             | 29 00    | 1,060 21      | 1,018 65   | 0 00           | 41 56              | 41 56             | LT                | 021073457         |
|                                  | Sep 27 2006                    | Nov 16 2009             | 115 00   | 4,204 29      | 4,027 28   | 0 00           | 177 01             | 177 01            | LT                | 021073457         |
|                                  | Apr 08 2009                    | Nov 16 2009             | 269 00   | 4,801 52      | 4,448 61   | 0 00           | 352 91             | 352 91            | ST                | 040941114         |
|                                  | Apr 09 2009                    | Nov 16 2009             | 135 00   | 2,409 69      | 2,319 96   | 0 00           | 89 73              | 89 73             | ST                | 040941114         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short      | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| SYNGENTA AG SPONSORED               | Feb 26 2009             | 33 00    | 1,699 13      | 1,374 76   | 0 00           | 324 37             | 324 37            | ST                | 040941114         |
| ADR CMN                             | Feb 27 2009             | 27 00    | 1,390 19      | 1,158 96   | 0 00           | 231 24             | 231 24            | ST                | 040941114         |
| TARGET CORPORATION CMN              | Jul 27 2006             | 29 00    | 1,444 45      | 1,336 62   | 0 00           | 107 83             | 107 83            | LT                | 021073457         |
|                                     | Jan 22 2008             | 10 00    | 498 09        | 507 10     | 0 00           | (9 01)             | (9 01)            | LT                | 021073457         |
|                                     | Jan 22 2008             | 88 00    | 4,383 17      | 4,528 66   | 0 00           | (145 49)           | (145 49)          | LT                | 021073457         |
|                                     | Feb 28 2008             | 18 00    | 896 56        | 975 15     | 0 00           | (78 59)            | (78 59)           | LT                | 021073457         |
|                                     | Feb 28 2008             | 1 00     | 49 81         | 54 08      | 0 00           | (4 27)             | (4 27)            | LT                | 021073457         |
| TERADATA CORPORATION CMN            | Oct 10 2007             | 212 00   | 6,436 15      | 5,740 41   | 0 00           | 695 74             | 695 74            | LT                | 040941114         |
|                                     | Oct 11 2007             | 147 00   | 4,462 80      | 3,985 03   | 0 00           | 497 77             | 497 77            | LT                | 040941114         |
| TEVA PHARMACEUTICAL IND             | Jan 14 2008             | 10 00    | 530 59        | 473 87     | 0 00           | 56 71              | 56 71             | LT                | 021073457         |
| LTD ADS                             | Jan 15 2008             | 21 00    | 1,114 23      | 986 78     | 0 00           | 127 45             | 127 45            | LT                | 021073457         |
|                                     | Jan 17 2008             | 56 00    | 2,971 28      | 2,678 42   | 0 00           | 292 87             | 292 87            | LT                | 021073457         |
| THE BANK OF NY MELLON<br>CORP CMN   | Oct 15 2008             | 82 00    | 2,242 64      | 2,565 45   | 0 00           | (322 81)           | (322 81)          | LT                | 040941114         |
| THE HOME DEPOT, INC CMN             | Sep 15 2008             | 6 00     | 165 11        | 171 70     | 0 00           | (6 59)             | (6 59)            | LT                | 021073440         |
|                                     | Sep 15 2008             | 52 00    | 1,434 45      | 1,488 04   | 0 00           | (53 59)            | (53 59)           | LT                | 021073440         |
|                                     | Sep 15 2008             | 61 00    | 1,678 64      | 1,765 97   | 0 00           | (87 33)            | (87 33)           | LT                | 021073440         |
| THERMO FISHER SCIENTIFIC<br>INC CMN | Oct 10 2008             | 3 00     | 136 77        | 119 64     | 0 00           | 17 12              | 17 12             | LT                | 021073457         |
|                                     | Oct 10 2008             | 36 00    | 1,641 20      | 1,434 99   | 0 00           | 206 21             | 206 21            | LT                | 021073457         |
|                                     | Apr 09 2009             | 5 00     | 227 94        | 185 20     | 0 00           | 42 74              | 42 74             | ST                | 021073457         |
|                                     | Apr 09 2009             | 39 00    | 1,777 96      | 1,438 45   | 0 00           | 339 51             | 339 51            | ST                | 021073457         |
|                                     | Apr 13 2009             | 4 00     | 182 36        | 148 00     | 0 00           | 34 36              | 34 36             | ST                | 021073457         |
| UNITED TECHNOLOGIES CORP<br>CMN     | Dec 09 2005             | 30 00    | 2,074 14      | 1,667 33   | 0 00           | 406 81             | 406 81            | LT                | 021073457         |
|                                     | Jan 09 2006             | 50 00    | 3,456 91      | 2,830 47   | 0 00           | 626 44             | 626 44            | LT                | 021073457         |
| UNITEDHEALTH GROUP                  | Aug 03 2006             | 30 00    | 872 38        | 1,448 26   | 0 00           | (575 88)           | (575 88)          | LT                | 040941114         |
| INCORPORATE CMN                     | Aug 17 2006             | 170 00   | 4,943 47      | 8,350 60   | 0 00           | (3,407 13)         | (3,407 13)        | LT                | 040941114         |
| VERISIGN INC CMN                    | May 15 2008             | 139 00   | 3,201 09      | 5,642 05   | 0 00           | (2,440 97)         | (2,440 97)        | LT                | 040941114         |
|                                     | May 30 2008             | 11 00    | 253 32        | 439 98     | 0 00           | (186 66)           | (186 66)          | LT                | 040941114         |
| VIACOM INC CMN CLASS B              | Jun 25 2003             | 45 00    | 1,404 41      | 2,432 49   | 0 00           | (1,028 08)         | (1,028 08)        | LT                | 021073457         |
|                                     | Mar 22 2004             | 57 00    | 1,778 92      | 2,610 63   | 0 00           | (831 71)           | (831 71)          | LT                | 021073457         |
| VISA INC CMN CLASS A                | Mar 18 2008             | 80 00    | 6,369 43      | 3,520 00   | 0 00           | 2,849 43           | 2,849 43          | LT                | 021073457         |
|                                     | Mar 27 2008             | 94 00    | 7,480 32      | 5,990 59   | 0 00           | 1,489 73           | 1,489 73          | LT                | 040941114         |
| WALGREEN CO CMN                     | Nov 05 2004             | 37 00    | 1,451 10      | 1,416 93   | 0 00           | 34 17              | 34 17             | LT                | 040941114         |
|                                     | Nov 19 2004             | 128 00   | 5,020 03      | 4,887 04   | 0 00           | 132 99             | 132 99            | LT                | 040941114         |

**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| WEIGHT WATCHERS<br>INTERNATIONAL, INC CMN | Aug 09 2006                    | Nov 16 2009             | 72 00    | 1,951 15      | 2,818 32   | 0 00           | (867 17)           | (867 17)          | LT                | 040941114         |
|                                           | Aug 17 2006                    | Nov 16 2009             | 14 00    | 379 39        | 595 20     | 0 00           | (215 81)           | (215 81)          | LT                | 040941114         |
| WESTERN UNION COMPANY<br>(THE) CMN        | Apr 26 2007                    | Nov 16 2009             | 10 00    | 199 10        | 217 10     | 0 00           | (18 01)            | (18 01)           | LT                | 021073457         |
|                                           | Apr 26 2007                    | Nov 16 2009             | 23 00    | 457 92        | 499 53     | 0 00           | (41 61)            | (41 61)           | LT                | 021073457         |
|                                           | Apr 26 2007                    | Nov 16 2009             | 42 00    | 836 20        | 915 59     | 0 00           | (79 39)            | (79 39)           | LT                | 021073457         |
|                                           | Apr 27 2007                    | Nov 16 2009             | 10 00    | 199 10        | 215 60     | 0 00           | (16 51)            | (16 51)           | LT                | 021073457         |
|                                           | Apr 27 2007                    | Nov 16 2009             | 30 00    | 597 28        | 651 00     | 0 00           | (53 72)            | (53 72)           | LT                | 021073457         |
|                                           | Apr 27 2007                    | Nov 16 2009             | 104 00   | 2,070 59      | 2,251 26   | 0 00           | (180 68)           | (180 68)          | LT                | 021073457         |
|                                           | Apr 30 2007                    | Nov 16 2009             | 85 00    | 1,294 12      | 1,398 75   | 0 00           | (104 64)           | (104 64)          | LT                | 021073457         |
| HEWLETT-PACKARD CO CMN                    | Apr 17 2007                    | Nov 17 2009             | 13 00    | 661 78        | 532 71     | 0 00           | 129 08             | 129 08            | LT                | 021073440         |
|                                           | Apr 18 2007                    | Nov 17 2009             | 14 00    | 712 69        | 569 18     | 0 00           | 143 51             | 143 51            | LT                | 021073440         |
|                                           | Apr 18 2007                    | Nov 17 2009             | 14 00    | 713 18        | 569 18     | 0 00           | 144 00             | 144 00            | LT                | 021073440         |
| NEWELL RUBBERMAID INC<br>CMN              | Sep 22 2009                    | Nov 17 2009             | 6 00     | 87 84         | 95 28      | 0 00           | (7 44)             | (7 44)            | ST                | 021073440         |
|                                           | Sep 22 2009                    | Nov 17 2009             | 6 00     | 87 84         | 95 04      | 0 00           | (7 20)             | (7 20)            | ST                | 021073440         |
|                                           | Sep 22 2009                    | Nov 17 2009             | 8 00     | 117 47        | 126 72     | 0 00           | (9 25)             | (9 25)            | ST                | 021073440         |
|                                           | Sep 22 2009                    | Nov 17 2009             | 11 00    | 161 03        | 174 68     | 0 00           | (13 65)            | (13 65)           | ST                | 021073440         |
| NEWFIELD EXPLORATION CO<br>CMN            | Sep 29 2009                    | Nov 17 2009             | 13 00    | 570 62        | 549 31     | 0 00           | 21 31              | 21 31             | ST                | 021073440         |
| ABBOTT LABORATORIES CMN                   | Oct 14 2008                    | Nov 18 2009             | 4 00     | 212 50        | 219 95     | 0 00           | (7 45)             | (7 45)            | LT                | 040868168         |
| CARDINAL HEALTH INC CMN                   | Mar 14 2008                    | Nov 18 2009             | 29 00    | 914 71        | 1,059 32   | 0 00           | (144 61)           | (144 61)          | LT                | 040868168         |
|                                           | Mar 28 2008                    | Nov 18 2009             | 6 00     | 189 25        | 225 72     | 0 00           | (36 47)            | (36 47)           | LT                | 040868168         |
|                                           | May 30 2008                    | Nov 18 2009             | 23 00    | 725 46        | 930 28     | 0 00           | (204 82)           | (204 82)          | LT                | 040868168         |
|                                           | Jun 23 2008                    | Nov 18 2009             | 5 00     | 157 71        | 184 72     | 0 00           | (27 01)            | (27 01)           | LT                | 040868168         |
| COMCAST CORPORATION CMN                   | Sep 27 2007                    | Nov 18 2009             | 79 00    | 1,197 48      | 1,925 54   | 0 00           | (728 06)           | (728 06)          | LT                | 040868168         |
| CLASS A VOTING                            | Oct 02 2007                    | Nov 18 2009             | 54 00    | 818 53        | 1,301 61   | 0 00           | (483 08)           | (483 08)          | LT                | 040868168         |
| NEWFIELD EXPLORATION CO<br>CMN            | Sep 29 2009                    | Nov 18 2009             | 23 00    | 1,012 45      | 971 86     | 0 00           | 40 59              | 40 59             | ST                | 021073440         |
| NOVARTIS AG-ADR<br>SPONSORED ADR CMN      | Nov 20 2008                    | Nov 18 2009             | 37 00    | 1,983 26      | 1,728 70   | 0 00           | 254 57             | 254 57            | ST                | 040868168         |
| VISA INC CMN CLASS A                      | Dec 16 2008                    | Nov 18 2009             | 12 00    | 966 74        | 645 78     | 0 00           | 320 96             | 320 96            | ST                | 040868168         |
| WASHINGTON POST CO CL B                   | Jan 25 2007                    | Nov 18 2009             | 1 00     | 430 74        | 758 57     | 0 00           | (327 83)           | (327 83)          | LT                | 040868168         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity    | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|-------------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CMN CLASS B                    | Jan 26 2007             | Nov 18 2009 | 2 00          | 861 49     | 1,522 89       | 0 00               | (661 41)          | LT                | 040868168         |
|                                | Mar 02 2007             | Nov 18 2009 | 1 00          | 430 74     | 765 81         | 0 00               | (335 06)          | LT                | 040868168         |
| CARDINAL HEALTH INC CMN        | Jun 23 2008             | Nov 19 2009 | 20 00         | 628 61     | 738 88         | 0 00               | (110 27)          | LT                | 040868168         |
|                                | Jul 09 2008             | Nov 19 2009 | 8 00          | 251 44     | 301 14         | 0 00               | (49 70)           | LT                | 040868168         |
| CONOCOPHILLIPS CMN             | May 07 2009             | Nov 19 2009 | 36 00         | 1,896 22   | 1,586 34       | 0 00               | 309 88            | ST                | 040868168         |
|                                | May 08 2009             | Nov 19 2009 | 11 00         | 579 40     | 509 22         | 0 00               | 70 19             | ST                | 040868168         |
| CREDIT SUISSE GROUP SPON       | Feb 21 2008             | Nov 19 2009 | 1 00          | 53 30      | 48 07          | 0 00               | 5 22              | LT                | 040868168         |
| ADR SPONSORED ADR CMN          | Jun 24 2008             | Nov 19 2009 | 26 00         | 1,385 70   | 1,172 15       | 0 00               | 213 56            | LT                | 040868168         |
| DEVON ENERGY CORPORATION       | Jan 27 2009             | Nov 19 2009 | 5 00          | 346 30     | 309 22         | 0 00               | 37 08             | ST                | 021073440         |
| (NEW) CMN                      | Jan 27 2009             | Nov 19 2009 | 17 00         | 1,176 53   | 1,051 35       | 0 00               | 125 18            | ST                | 021073440         |
| SCHLUMBERGER LTD CMN           | Mar 02 2009             | Nov 19 2009 | 25 00         | 1,615 15   | 900 45         | 0 00               | 714 70            | ST                | 040868168         |
| TIME WARNER INC CMN            | Sep 27 2006             | Nov 19 2009 | 27 00         | 864 51     | 1,135 14       | 0 00               | (270 63)          | LT                | 040868168         |
|                                | Mar 19 2007             | Nov 19 2009 | 13 00         | 416 25     | 566 77         | 0 00               | (150 52)          | LT                | 040868168         |
| UNITEDHEALTH GROUP             | Jun 26 2009             | Nov 19 2009 | 48 00         | 1,366 40   | 1,186 76       | 0 00               | 179 64            | ST                | 040868168         |
| INCORPORATE CMN                |                         |             |               |            |                |                    |                   |                   |                   |
| VISA INC CMN CLASS A           | Dec 16 2008             | Nov 19 2009 | 15 00         | 1,197 25   | 807 23         | 0 00               | 390 02            | ST                | 040868168         |
| APPLE, INC CMN                 | Dec 31 2007             | Nov 20 2009 | 11 00         | 2,202 64   | 2,195 63       | 0 00               | 7 01              | LT                | 040941114         |
| ABBOTT LABORATORIES CMN        | Oct 14 2008             | Nov 23 2009 | 9 00          | 479 21     | 494 88         | 0 00               | (15 67)           | LT                | 040868168         |
| DEVON ENERGY CORPORATION       | Jan 27 2009             | Nov 23 2009 | 12 00         | 814 93     | 742 13         | 0 00               | 72 80             | ST                | 021073440         |
| (NEW) CMN                      | May 06 2009             | Nov 23 2009 | 5 00          | 339 56     | 305 07         | 0 00               | 34 49             | ST                | 021073440         |
|                                | May 06 2009             | Nov 23 2009 | 6 00          | 407 47     | 366 30         | 0 00               | 41 17             | ST                | 021073440         |
|                                | May 11 2009             | Nov 23 2009 | 9 00          | 611 20     | 571 68         | 0 00               | 39 52             | ST                | 021073440         |
|                                | May 11 2009             | Nov 23 2009 | 26 00         | 1,782 32   | 1,651 52       | 0 00               | 130 80            | ST                | 021073440         |
|                                | May 12 2009             | Nov 23 2009 | 19 00         | 1,302 47   | 1,204 49       | 0 00               | 97 98             | ST                | 021073440         |
|                                | Jun 11 2009             | Nov 23 2009 | 4 00          | 274 20     | 268 80         | 0 00               | 5 40              | ST                | 021073440         |
|                                | Jun 11 2009             | Nov 23 2009 | 12 00         | 822 61     | 800 61         | 0 00               | 22 00             | ST                | 021073440         |
|                                | Aug 05 2009             | Nov 23 2009 | 6 00          | 411 31     | 381 66         | 0 00               | 29 65             | ST                | 021073440         |
|                                | Aug 05 2009             | Nov 23 2009 | 7 00          | 480 51     | 445 27         | 0 00               | 35 25             | ST                | 021073440         |
| ABBOTT LABORATORIES CMN        | Oct 14 2008             | Nov 24 2009 | 18 00         | 973 21     | 989 77         | 0 00               | (16 56)           | LT                | 040868168         |
| EXPRESS SCRIPTS COMMON         | Jun 04 2009             | Nov 24 2009 | 7 00          | 616 35     | 427 00         | 0 00               | 189 35            | ST                | 021073457         |
| CMN                            |                         |             |               |            |                |                    |                   |                   |                   |
| VIACOM INC CMN CLASS B         | Jul 24 2008             | Nov 24 2009 | 11 00         | 334 18     | 338 62         | 0 00               | (4 43)            | LT                | 021073440         |
|                                | Oct 13 2008             | Nov 24 2009 | 4 00          | 121 76     | 76 06          | 0 00               | 45 70             | LT                | 021073440         |
|                                | Oct 13 2008             | Nov 24 2009 | 19 00         | 578 35     | 363 11         | 0 00               | 215 24            | LT                | 021073440         |





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## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Oct 13 2008                    | Nov 24 2009             | 22 00    | 669 68        | 425 54     | 0 00           | 244 14             | 244 14            | LT                | 021073440         |
| Oct 13 2008                    | Nov 24 2009             | 31 00    | 941 79        | 599 63     | 0 00           | 342 16             | 342 16            | LT                | 021073440         |
| Oct 13 2008                    | Nov 24 2009             | 44 00    | 1,339 37      | 840 90     | 0 00           | 498 47             | 498 47            | LT                | 021073440         |
| ABBOTT LABORATORIES CMN        |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 15 2008                    | Nov 25 2009             | 32 00    | 1,739 72      | 1,735 55   | 0 00           | 4 17               | 4 17              | LT                | 040868168         |
| Oct 22 2008                    | Nov 25 2009             | 1 00     | 54 37         | 54 78      | 0 00           | (0 41)             | (0 41)            | LT                | 040868168         |
| EXPRESS SCRIPTS COMMON<br>CMN  |                         |          |               |            |                |                    |                   |                   |                   |
| Jun 04 2009                    | Nov 25 2009             | 5 00     | 437 23        | 305 00     | 0 00           | 132 23             | 132 23            | ST                | 021073457         |
| VIACOM INC CMN CLASS B         |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 13 2008                    | Nov 25 2009             | 3 00     | 91 10         | 54 80      | 0 00           | 36 30              | 36 30             | LT                | 021073440         |
| Oct 13 2008                    | Nov 25 2009             | 5 00     | 151 83        | 90 03      | 0 00           | 61 80              | 61 80             | LT                | 021073440         |
| Oct 13 2008                    | Nov 25 2009             | 6 00     | 182 20        | 109 32     | 0 00           | 72 88              | 72 88             | LT                | 021073440         |
| Oct 13 2008                    | Nov 25 2009             | 20 00    | 607 33        | 380 29     | 0 00           | 227 04             | 227 04            | LT                | 021073440         |
| Oct 13 2008                    | Nov 25 2009             | 1 00     | 30 37         | 17 98      | 0 00           | 12 39              | 12 39             | LT                | 021073440         |
| Oct 14 2008                    | Nov 25 2009             | 8 00     | 242 93        | 157 41     | 0 00           | 85 52              | 85 52             | LT                | 021073440         |
| COCA-COLA COMPANY (THE)<br>CMN |                         |          |               |            |                |                    |                   |                   |                   |
| Dec 16 2008                    | Dec 01 2009             | 37 00    | 2,144 29      | 1,697 81   | 0 00           | 446 48             | 446 48            | ST                | 040868168         |
| Dec 22 2008                    | Dec 01 2009             | 12 00    | 695 44        | 534 57     | 0 00           | 160 88             | 160 88            | ST                | 040868168         |
| EVEREST RE GROUP LTD CMN       |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 06 2007                    | Dec 01 2009             | 3 00     | 255 16        | 285 08     | 0 00           | (29 92)            | (29 92)           | LT                | 021073440         |
| Feb 07 2007                    | Dec 01 2009             | 10 00    | 850 54        | 951 56     | 0 00           | (101 02)           | (101 02)          | LT                | 021073440         |
| Feb 08 2007                    | Dec 01 2009             | 3 00     | 255 16        | 284 79     | 0 00           | (29 62)            | (29 62)           | LT                | 021073440         |
| Feb 08 2007                    | Dec 01 2009             | 4 00     | 341 72        | 379 71     | 0 00           | (37 99)            | (37 99)           | LT                | 021073440         |
| Feb 08 2007                    | Dec 01 2009             | 6 00     | 510 73        | 589 57     | 0 00           | (58 84)            | (58 84)           | LT                | 021073440         |
| EXPRESS SCRIPTS COMMON<br>CMN  |                         |          |               |            |                |                    |                   |                   |                   |
| Jun 04 2009                    | Dec 01 2009             | 8 00     | 696 99        | 488 00     | 0 00           | 208 99             | 208 99            | ST                | 021073457         |
| Jun 04 2009                    | Dec 01 2009             | 9 00     | 783 68        | 549 00     | 0 00           | 234 68             | 234 68            | ST                | 021073457         |
| Jun 05 2009                    | Dec 01 2009             | 4 00     | 348 49        | 250 59     | 0 00           | 97 91              | 97 91             | ST                | 021073457         |
| Jun 05 2009                    | Dec 01 2009             | 5 00     | 436 36        | 313 23     | 0 00           | 123 13             | 123 13            | ST                | 021073457         |
| VIACOM INC CMN CLASS B         |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 14 2008                    | Dec 01 2009             | 2 00     | 59 97         | 39 35      | 0 00           | 20 61              | 20 61             | LT                | 021073440         |
| Oct 14 2008                    | Dec 01 2009             | 10 00    | 299 83        | 195 47     | 0 00           | 104 36             | 104 36            | LT                | 021073440         |
| Oct 15 2008                    | Dec 01 2009             | 3 00     | 89 92         | 56 14      | 0 00           | 33 78              | 33 78             | LT                | 021073440         |
| Oct 15 2008                    | Dec 01 2009             | 20 00    | 599 66        | 374 27     | 0 00           | 225 39             | 225 39            | LT                | 021073440         |
| WAL MART STORES INC CMN        |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 10 2009                    | Dec 01 2009             | 49 00    | 2,683 84      | 2,340 57   | 0 00           | 343 27             | 343 27            | ST                | 040868168         |
| BOEING COMPANY CMN             |                         |          |               |            |                |                    |                   |                   |                   |
| Jul 24 2008                    | Dec 02 2009             | 2 00     | 106 77        | 124 56     | 0 00           | (17 79)            | (17 79)           | LT                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CME GROUP INC CMN CLASS A      | Jul 24 2008             | 22 00    | 1,181 25      | 1,370 16   | 0 00           | (188 91)           | (188 91)          | LT                | 021073440         |
|                                | Jul 24 2008             | 29 00    | 1,548 14      | 1,809 98   | 0 00           | (261 84)           | (261 84)          | LT                | 021073440         |
|                                | Jan 12 2009             | 5 00     | 1,642 13      | 941 69     | 0 00           | 700 44             | 700 44            | ST                | 021073457         |
| EVEREST RE GROUP LTD CMN       | Feb 08 2007             | 7 00     | 596 46        | 664 50     | 0 00           | (68 04)            | (68 04)           | LT                | 021073440         |
|                                | Feb 09 2007             | 1 00     | 85 21         | 95 05      | 0 00           | (9 84)             | (9 84)            | LT                | 021073440         |
| HALLIBURTON COMPANY CMN        | Sep 11 2009             | 96 00    | 2,771 28      | 2,503 63   | 0 00           | 267 65             | 267 65            | ST                | 021073440         |
| VIACOM INC CMN CLASS B         | Oct 15 2008             | 5 00     | 150 34        | 93 08      | 0 00           | 57 26              | 57 26             | LT                | 021073440         |
|                                | Oct 15 2008             | 9 00     | 270 61        | 168 42     | 0 00           | 102 19             | 102 19            | LT                | 021073440         |
| CARDINAL HEALTH INC CMN        | Jul 09 2008             | 16 00    | 523 98        | 602 28     | 0 00           | (78 30)            | (78 30)           | LT                | 040868168         |
| CHUBB CORP CMN                 | Nov 17 2008             | 8 00     | 392 99        | 383 30     | 0 00           | 9 69               | 9 69              | LT                | 040868168         |
|                                | Nov 19 2008             | 35 00    | 1,719 34      | 1,614 80   | 0 00           | 104 54             | 104 54            | LT                | 040868168         |
|                                | Nov 20 2008             | 36 00    | 1,768 46      | 1,610 79   | 0 00           | 157 67             | 157 67            | LT                | 040868168         |
|                                | Dec 02 2008             | 18 00    | 884 23        | 857 15     | 0 00           | 27 08              | 27 08             | LT                | 040868168         |
| CME GROUP INC CMN CLASS A      | Jan 12 2009             | 2 00     | 662 61        | 376 68     | 0 00           | 285 94             | 285 94            | ST                | 021073457         |
|                                | Jan 15 2009             | 6 00     | 1,987 84      | 990 61     | 0 00           | 997 23             | 997 23            | ST                | 021073457         |
| VIACOM INC CMN CLASS B         | Nov 21 2008             | 28 00    | 835 87        | 363 99     | 0 00           | 471 88             | 471 88            | LT                | 021073440         |
|                                | Nov 21 2008             | 1 00     | 30 14         | 13 00      | 0 00           | 17 14              | 17 14             | LT                | 021073440         |
| VISA INC CMN CLASS A           | Dec 16 2008             | 6 00     | 483 91        | 322 89     | 0 00           | 161 02             | 161 02            | ST                | 040868168         |
|                                | Dec 31 2008             | 14 00    | 1,129 13      | 724 50     | 0 00           | 404 63             | 404 63            | ST                | 040868168         |
|                                | Jan 15 2009             | 9 00     | 725 87        | 431 28     | 0 00           | 294 59             | 294 59            | ST                | 040868168         |
|                                | Mar 10 2009             | 12 00    | 967 83        | 627 86     | 0 00           | 339 97             | 339 97            | ST                | 040868168         |
|                                | Mar 20 2009             | 14 00    | 1,129 13      | 749 01     | 0 00           | 380 12             | 380 12            | ST                | 040868168         |
|                                | Mar 26 2009             | 13 00    | 1,048 48      | 700 12     | 0 00           | 348 36             | 348 36            | ST                | 040868168         |
| WAL MART STORES INC CMN        | Feb 10 2009             | 43 00    | 2,347 17      | 2,053 97   | 0 00           | 293 20             | 293 20            | ST                | 040868168         |
| CITIGROUP INC CMN              | Sep 21 2009             | 978 00   | 3,999 62      | 4,307 89   | 0 00           | (308 27)           | (308 27)          | ST                | 040868168         |
| THE HOME DEPOT, INC CMN        | Sep 15 2008             | 49 00    | 1,374 90      | 1,402 19   | 0 00           | (27 29)            | (27 29)           | LT                | 021073440         |
|                                | Sep 15 2008             | 66 00    | 1,852 63      | 1,888 66   | 0 00           | (36 04)            | (36 04)           | LT                | 021073440         |
|                                | Apr 20 2009             | 8 00     | 224 56        | 202 03     | 0 00           | 22 53              | 22 53             | ST                | 021073440         |
|                                | Apr 20 2009             | 19 00    | 533 15        | 479 82     | 0 00           | 53 33              | 53 33             | ST                | 021073440         |
|                                | Apr 23 2009             | 17 00    | 477 43        | 438 01     | 0 00           | 39 43              | 39 43             | ST                | 021073440         |
|                                | Apr 23 2009             | 27 00    | 757 63        | 695 66     | 0 00           | 61 97              | 61 97             | ST                | 021073440         |
|                                | Nov 19 2009             | 20 00    | 561 69        | 540 20     | 0 00           | 21 49              | 21 49             | ST                | 021073440         |
| VIACOM INC CMN CLASS B         | Nov 21 2008             | 7 00     | 208 81        | 90 45      | 0 00           | 118 37             | 118 37            | LT                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| ABBOTT LABORATORIES CMN                   | Nov 21 2008                    | Dec 04 2009             | 8 00     | 240 19        | 103 37     | 0 00           | 136 83             | 136 83            | LT                | 021073440         |
|                                           | Nov 21 2008                    | Dec 04 2009             | 13 00    | 390 32        | 167 14     | 0 00           | 223 18             | 223 18            | LT                | 021073440         |
|                                           | Nov 21 2008                    | Dec 04 2009             | 33 00    | 984 39        | 428 98     | 0 00           | 555 41             | 555 41            | LT                | 021073440         |
| CARDINAL HEALTH INC CMN                   | Oct 22 2008                    | Dec 07 2009             | 15 00    | 807 85        | 821 66     | 0 00           | (13 81)            | (13 81)           | LT                | 040868168         |
|                                           | Nov 21 2008                    | Dec 07 2009             | 24 00    | 1,292 56      | 1,176 48   | 0 00           | 116 08             | 116 08            | LT                | 040868168         |
|                                           | Jan 13 2009                    | Dec 07 2009             | 7 00     | 377 00        | 349 52     | 0 00           | 27 48              | 27 48             | ST                | 040868168         |
| NOVARTIS AG-ADR<br>SPONSORED ADR CMN      | Jul 09 2008                    | Dec 07 2009             | 3 00     | 97 52         | 112 93     | 0 00           | (15 41)            | (15 41)           | LT                | 040868168         |
|                                           | Jul 18 2008                    | Dec 07 2009             | 24 00    | 780 14        | 906 50     | 0 00           | (126 37)           | (126 37)          | LT                | 040868168         |
|                                           | Jul 21 2008                    | Dec 07 2009             | 22 00    | 715 13        | 828 15     | 0 00           | (113 02)           | (113 02)          | LT                | 040868168         |
| PFIZER INC CMN                            | Aug 07 2008                    | Dec 07 2009             | 6 00     | 195 03        | 226 06     | 0 00           | (31 03)            | (31 03)           | LT                | 040868168         |
|                                           | Aug 08 2008                    | Dec 07 2009             | 19 00    | 617 61        | 739 76     | 0 00           | (122 15)           | (122 15)          | LT                | 040868168         |
|                                           | Nov 20 2008                    | Dec 07 2009             | 6 00     | 334 64        | 280 33     | 0 00           | 54 31              | 54 31             | LT                | 040868168         |
| TEXAS INSTRUMENTS INC<br>CMN              | Nov 21 2008                    | Dec 07 2009             | 10 00    | 557 74        | 439 01     | 0 00           | 118 73             | 118 73            | LT                | 040868168         |
|                                           | Aug 09 2007                    | Dec 07 2009             | 31 00    | 566 11        | 757 38     | 0 00           | (191 27)           | (191 27)          | LT                | 040868168         |
|                                           | Aug 13 2007                    | Dec 07 2009             | 1 00     | 26 70         | 33 47      | 0 00           | (6 77)             | (6 77)            | LT                | 040868168         |
| THE HOME DEPOT, INC CMN                   | Oct 17 2007                    | Dec 07 2009             | 22 00    | 587 38        | 770 42     | 0 00           | (183 04)           | (183 04)          | LT                | 040868168         |
|                                           | Oct 25 2007                    | Dec 07 2009             | 34 00    | 907 76        | 1,061 81   | 0 00           | (154 05)           | (154 05)          | LT                | 040868168         |
|                                           | Nov 19 2009                    | Dec 07 2009             | 3 00     | 84 33         | 81 03      | 0 00           | 3 30               | 3 30              | ST                | 021073440         |
| CARDINAL HEALTH INC CMN                   | Nov 19 2009                    | Dec 07 2009             | 39 00    | 1,097 04      | 1,053 39   | 0 00           | 43 65              | 43 65             | ST                | 021073440         |
|                                           | Aug 08 2008                    | Dec 08 2009             | 20 00    | 639 41        | 778 70     | 0 00           | (139 29)           | (139 29)          | LT                | 040868168         |
|                                           | Oct 30 2008                    | Dec 08 2009             | 18 00    | 575 47        | 459 71     | 0 00           | 115 75             | 115 75            | LT                | 040868168         |
| COMCAST CORPORATION CMN<br>CLASS A VOTING | Oct 26 2007                    | Dec 08 2009             | 22 00    | 374 76        | 464 28     | 0 00           | (89 52)            | (89 52)           | LT                | 021073457         |
|                                           | Oct 30 2007                    | Dec 08 2009             | 175 00   | 2,981 05      | 3,694 93   | 0 00           | (713 88)           | (713 88)          | LT                | 021073457         |
|                                           | Jan 18 2008                    | Dec 08 2009             | 195 00   | 3,321 74      | 3,382 72   | 0 00           | (60 98)            | (60 98)           | LT                | 021073457         |
| CARDINAL HEALTH INC CMN                   | Mar 31 2008                    | Dec 08 2009             | 53 00    | 902 83        | 1,018 14   | 0 00           | (115 31)           | (115 31)          | LT                | 021073457         |
|                                           | Mar 31 2008                    | Dec 08 2009             | 114 00   | 1,943 17      | 2,199 97   | 0 00           | (246 80)           | (246 80)          | LT                | 021073457         |
|                                           | Oct 30 2008                    | Dec 09 2009             | 17 00    | 537 31        | 434 18     | 0 00           | 103 13             | 103 13            | LT                | 040868168         |
| CHUBB CORP CMN                            | Apr 14 2009                    | Dec 09 2009             | 30 00    | 948 19        | 726 87     | 0 00           | 221 31             | 221 31            | ST                | 040868168         |
|                                           | Dec 02 2008                    | Dec 09 2009             | 4 00     | 193 22        | 190 48     | 0 00           | 2 74               | 2 74              | LT                | 040868168         |
|                                           | Jan 15 2009                    | Dec 09 2009             | 19 00    | 917 77        | 802 55     | 0 00           | 115 22             | 115 22            | ST                | 040868168         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short       | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Jan 21 2009                          | Dec 09 2009             | 21 00    | 1,014 38      | 889 65     | 0 00           | 124 73             | 124 73            | ST                | 040868168         |
| Jan 28 2009                          | Dec 09 2009             | 13 00    | 627 95        | 568 78     | 0 00           | 59 17              | 59 17             | ST                | 040868168         |
| Jun 24 2008                          | Dec 09 2009             | 9 00     | 443 93        | 405 74     | 0 00           | 38 18              | 38 18             | LT                | 040868168         |
| Jun 27 2008                          | Dec 09 2009             | 22 00    | 1,085 15      | 1,006 24   | 0 00           | 78 92              | 78 92             | LT                | 040868168         |
| Jul 09 2009                          | Dec 09 2009             | 40 00    | 1,184 32      | 902 91     | 0 00           | 281 41             | 281 41            | ST                | 040868168         |
| Jul 10 2009                          | Dec 09 2009             | 6 00     | 177 65        | 134 09     | 0 00           | 43 55              | 43 55             | ST                | 040868168         |
| Oct 19 2009                          | Dec 09 2009             | 23 00    | 768 03        | 665 51     | 0 00           | 102 52             | 102 52            | ST                | 021073440         |
| Oct 20 2009                          | Dec 09 2009             | 12 00    | 400 71        | 344 55     | 0 00           | 56 16              | 56 16             | ST                | 021073440         |
| Oct 20 2009                          | Dec 09 2009             | 14 00    | 467 88        | 401 97     | 0 00           | 65 91              | 65 91             | ST                | 021073440         |
| Oct 20 2009                          | Dec 09 2009             | 76 00    | 2,539 94      | 2,178 74   | 0 00           | 361 20             | 361 20            | ST                | 021073440         |
| Nov 19 2009                          | Dec 09 2009             | 42 00    | 1,403 65      | 1,306 62   | 0 00           | 97 03              | 97 03             | ST                | 021073440         |
| Jan 23 2009                          | Dec 09 2009             | 147 00   | 1,482 01      | 1,198 99   | 0 00           | 283 02             | 283 02            | ST                | 040868168         |
| UNILEVER N V NY SHS (NEW)<br>ADR CMN | Dec 09 2009             | 91 00    | 2,827 41      | 2,558 78   | 0 00           | 268 63             | 268 63            | LT                | 040868168         |
| AOL INC CMN                          | Dec 10 2009             | 0 73     | 17 20         | 0 00       | 0 00           | 17 20              | 17 20             | LT                | 040868168         |
| CARDINAL HEALTH INC CMN              | Dec 10 2009             | 6 00     | 193 72        | 145 37     | 0 00           | 48 35              | 48 35             | ST                | 040868168         |
| Apr 17 2009                          | Dec 10 2009             | 31 00    | 1,000 91      | 759 55     | 0 00           | 241 36             | 241 36            | ST                | 040868168         |
| Apr 20 2009                          | Dec 10 2009             | 16 00    | 516 60        | 386 43     | 0 00           | 130 17             | 130 17            | ST                | 040868168         |
| May 05 2009                          | Dec 10 2009             | 27 00    | 871 76        | 692 39     | 0 00           | 179 37             | 179 37            | ST                | 040868168         |
| CHUBB CORP CMN                       | Dec 10 2009             | 30 00    | 1,452 04      | 1,312 57   | 0 00           | 139 47             | 139 47            | ST                | 040868168         |
| Jan 30 2009                          | Dec 10 2009             | 22 00    | 1,064 83      | 951 64     | 0 00           | 113 19             | 113 19            | ST                | 040868168         |
| SOUTHWEST AIRLINES CO<br>CMN         | Dec 10 2009             | 10 00    | 103 06        | 81 56      | 0 00           | 21 49              | 21 49             | ST                | 040868168         |
| Jan 28 2009                          | Dec 10 2009             | 162 00   | 1,669 54      | 1,241 07   | 0 00           | 428 48             | 428 48            | ST                | 040868168         |
| CARDINAL HEALTH INC CMN              | Dec 11 2009             | 14 00    | 453 01        | 359 02     | 0 00           | 93 99              | 93 99             | ST                | 040868168         |
| May 27 2009                          | Dec 11 2009             | 16 00    | 517 72        | 402 98     | 0 00           | 114 74             | 114 74            | ST                | 040868168         |
| Sep 03 2009                          | Dec 11 2009             | 10 00    | 323 58        | 254 97     | 0 00           | 68 61              | 68 61             | ST                | 040868168         |
| Sep 08 2009                          | Dec 11 2009             | 11 00    | 355 93        | 287 48     | 0 00           | 68 45              | 68 45             | ST                | 040868168         |
| CHUBB CORP CMN                       | Dec 11 2009             | 16 00    | 775 71        | 692 10     | 0 00           | 83 61              | 83 61             | ST                | 040868168         |
| Feb 19 2009                          | Dec 11 2009             | 15 00    | 727 22        | 592 87     | 0 00           | 134 36             | 134 36            | ST                | 040868168         |
| EVEREST RE GROUP LTD CMN             | Dec 11 2009             | 9 00     | 756 95        | 855 41     | 0 00           | (98 46)            | (98 46)           | LT                | 021073440         |
| LAM RESEARCH CORP CMN                | Dec 11 2009             | 9 00     | 343 48        | 304 73     | 0 00           | 38 75              | 38 75             | ST                | 021073440         |
| Sep 10 2009                          | Dec 11 2009             | 14 00    | 534 29        | 480 84     | 0 00           | 53 45              | 53 45             | ST                | 021073440         |
| Sep 10 2009                          | Dec 11 2009             | 14 00    | 534 29        | 477 71     | 0 00           | 56 58              | 56 58             | ST                | 021073440         |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                                   | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| QUALCOMM INC CMN                                                  | Sep 11 2009                    | Dec 11 2009             | 12 00    | 457 97        | 418 41     | 0 00           | 39 56              | 39 56             | ST                | 021073440         |
|                                                                   | Jun 24 2004                    | Dec 11 2009             | 42 00    | 1,891 26      | 1,454 44   | 0 00           | 436 82             | 436 82            | LT                | 021073457         |
| THE TRAVELERS COMPANIES,<br>INC CMN                               | Oct 24 2007                    | Dec 11 2009             | 20 00    | 1,013 87      | 1,029 55   | 0 00           | (15 68)            | (15 68)           | LT                | 021073440         |
| VIACOM INC CMN CLASS B                                            | Nov 21 2008                    | Dec 11 2009             | 4 00     | 123 60        | 51 43      | 0 00           | 72 17              | 72 17             | LT                | 021073440         |
|                                                                   | Nov 21 2008                    | Dec 11 2009             | 1 00     | 30 94         | 12 86      | 0 00           | 18 08              | 18 08             | LT                | 021073440         |
| ABB LTD SPONSORED ADR<br>CMN                                      | Mar 13 2009                    | Dec 14 2009             | 11 00    | 202 06        | 147 58     | 0 00           | 54 48              | 54 48             | ST                | 021073457         |
| AES CORP CMN                                                      | Sep 19 2008                    | Dec 14 2009             | 84 00    | 1,121 37      | 1,102 01   | 0 00           | 19 36              | 19 36             | LT                | 040868168         |
|                                                                   | Oct 07 2008                    | Dec 14 2009             | 28 00    | 373 79        | 252 80     | 0 00           | 120 99             | 120 99            | LT                | 040868168         |
| AFLAC INCORPORATED CMN                                            | Dec 05 2008                    | Dec 14 2009             | 17 00    | 798 29        | 728 44     | 0 00           | 69 85              | 69 85             | LT                | 021073440         |
| ALLERGAN INC CMN                                                  | Nov 19 2004                    | Dec 14 2009             | 58 00    | 3,579 66      | 2,243 69   | 0 00           | 1,335 97           | 1,335 97          | LT                | 040941114         |
| AMERICAN ELECTRIC POWER<br>INC CMN                                | Apr 01 2009                    | Dec 14 2009             | 7 00     | 247 65        | 171 50     | 0 00           | 76 15              | 76 15             | ST                | 021073440         |
|                                                                   | Apr 01 2009                    | Dec 14 2009             | 1 00     | 35 38         | 24 50      | 0 00           | 10 88              | 10 88             | ST                | 021073440         |
| AMERICAN TOWER<br>CORPORATION CMN CLASS A                         | Aug 12 2005                    | Dec 14 2009             | 35 00    | 1,427 96      | 806 39     | 0 00           | 621 57             | 621 57            | LT                | 021073457         |
| APACHE CORP CMN                                                   | Oct 07 2009                    | Dec 14 2009             | 6 00     | 590 20        | 581 89     | 0 00           | 8 31               | 8 31              | ST                | 021073440         |
| APOLLO GROUP CLASS A<br>COMMON STOCK                              | Oct 28 2009                    | Dec 14 2009             | 39 00    | 2,333 70      | 2,372 16   | 0 00           | (38 46)            | (38 46)           | ST                | 040868168         |
| APPLE, INC CMN                                                    | Jul 25 2007                    | Dec 14 2009             | 11 00    | 2,160 78      | 1,507 76   | 0 00           | 653 02             | 653 02            | LT                | 021073457         |
| AVON PRODUCTS INC CMN                                             | Feb 03 2009                    | Dec 14 2009             | 20 00    | 673 38        | 416 98     | 0 00           | 256 40             | 256 40            | ST                | 021073457         |
| BANK OF AMERICA<br>CORPORATION CONV PFD -<br>BARD C R INC N J CMN | Dec 03 2009                    | Dec 14 2009             | 105 00   | 1,624 30      | 1,575 00   | 0 00           | 49 30              | 49 30             | ST                | 021073440         |
|                                                                   | Mar 19 2009                    | Dec 14 2009             | 6 00     | 502 60        | 459 09     | 0 00           | 43 52              | 43 52             | ST                | 021073457         |
| BAXTER INTERNATIONAL INC<br>CMN                                   | Dec 04 2007                    | Dec 14 2009             | 30 00    | 1,764 55      | 1,778 63   | 0 00           | (14 08)            | (14 08)           | LT                | 021073457         |
|                                                                   | Jan 10 2008                    | Dec 14 2009             | 5 00     | 294 09        | 319 21     | 0 00           | (25 11)            | (25 11)           | LT                | 021073440         |
|                                                                   | Jan 10 2008                    | Dec 14 2009             | 17 00    | 999 91        | 1,076 61   | 0 00           | (76 70)            | (76 70)           | LT                | 021073440         |
|                                                                   | Apr 08 2009                    | Dec 14 2009             | 13 00    | 765 55        | 639 36     | 0 00           | 126 18             | 126 18            | ST                | 040868168         |
|                                                                   | Apr 09 2009                    | Dec 14 2009             | 14 00    | 824 43        | 694 71     | 0 00           | 129 72             | 129 72            | ST                | 040868168         |
| BIODER IDEC INC CMN                                               | Jan 15 2009                    | Dec 14 2009             | 14 00    | 687 38        | 668 33     | 0 00           | 19 05              | 19 05             | ST                | 021073440         |
|                                                                   | Sep 04 2009                    | Dec 14 2009             | 6 00     | 294 59        | 305 28     | 0 00           | (10 69)            | (10 69)           | ST                | 021073457         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| BOEING COMPANY CMN                        | Sep 04 2009                    | Dec 14 2009             | 7 00     | 343 69        | 356 76     | 0 00           | (13 07)            | (13 07)           | ST                | 021073457         |
|                                           | Jul 24 2008                    | Dec 14 2009             | 9 00     | 504 70        | 560 52     | 0 00           | (55 82)            | (55 82)           | LT                | 021073440         |
|                                           | Aug 26 2008                    | Dec 14 2009             | 6 00     | 336 47        | 379 09     | 0 00           | (42 63)            | (42 63)           | LT                | 021073440         |
| BOSTON SCIENTIFIC CORP<br>COMMON STOCK    | Aug 17 2007                    | Dec 14 2009             | 51 00    | 451 34        | 639 93     | 0 00           | (188 60)           | (188 60)          | LT                | 040868168         |
|                                           | Sep 12 2007                    | Dec 14 2009             | 89 00    | 787 63        | 1,175 47   | 0 00           | (387 84)           | (387 84)          | LT                | 040868168         |
|                                           | Dec 27 2007                    | Dec 14 2009             | 106 00   | 938 07        | 1,242 01   | 0 00           | (303 93)           | (303 93)          | LT                | 040868168         |
| BP PLC SPONSORED ADR<br>CMN               | Nov 03 2009                    | Dec 14 2009             | 15 00    | 852 27        | 857 63     | 0 00           | (5 36)             | (5 36)            | ST                | 021073440         |
| BROADCOM CORP CL-A CMN<br>CLASS A         | May 22 2009                    | Dec 14 2009             | 18 00    | 548 81        | 396 25     | 0 00           | 152 55             | 152 55            | ST                | 021073457         |
|                                           | May 29 2009                    | Dec 14 2009             | 20 00    | 609 78        | 511 47     | 0 00           | 98 31              | 98 31             | ST                | 021073457         |
|                                           | Oct 23 2009                    | Dec 14 2009             | 7 00     | 213 42        | 200 92     | 0 00           | 12 50              | 12 50             | ST                | 021073440         |
| BURLINGTON NORTHERN<br>SANTA FE CORP      | Aug 12 2008                    | Dec 14 2009             | 5 00     | 492 73        | 482 40     | 0 00           | 10 33              | 10 33             | LT                | 021073457         |
| CARDINAL HEALTH INC CMN                   | Sep 08 2009                    | Dec 14 2009             | 11 00    | 360 68        | 287 48     | 0 00           | 73 20              | 73 20             | ST                | 040868168         |
|                                           | Sep 08 2009                    | Dec 14 2009             | 32 00    | 1,046 29      | 836 31     | 0 00           | 209 98             | 209 98            | ST                | 040868168         |
|                                           | Sep 09 2009                    | Dec 14 2009             | 19 00    | 622 99        | 513 26     | 0 00           | 109 73             | 109 73            | ST                | 040868168         |
| CBS CORPORATION CMN<br>CLASS B            | Oct 28 2009                    | Dec 14 2009             | 20 00    | 279 59        | 234 23     | 0 00           | 45 36              | 45 36             | ST                | 021073440         |
| CHARLES SCHWAB<br>CORPORATION CMN         | Jun 25 2003                    | Dec 14 2009             | 47 00    | 830 93        | 510 89     | 0 00           | 320 04             | 320 04            | LT                | 021073457         |
| CHEVRON CORPORATION CMN                   | Oct 28 2009                    | Dec 14 2009             | 7 00     | 540 94        | 531 68     | 0 00           | 9 27               | 9 27              | ST                | 021073440         |
| CHUBB CORP CMN                            | Feb 19 2009                    | Dec 14 2009             | 12 00    | 582 63        | 474 29     | 0 00           | 108 33             | 108 33            | ST                | 040868168         |
|                                           | May 06 2009                    | Dec 14 2009             | 11 00    | 534 07        | 438 15     | 0 00           | 95 93              | 95 93             | ST                | 040868168         |
|                                           | Jun 17 2002                    | Dec 14 2009             | 67 00    | 1,604 00      | 1,348 36   | 0 00           | 255 64             | 255 64            | LT                | 021073457         |
| CISCO SYSTEMS, INC CMN                    | Aug 18 2009                    | Dec 14 2009             | 37 00    | 885 79        | 779 85     | 0 00           | 105 94             | 105 94            | ST                | 021073440         |
| CME GROUP INC CMN CLASS<br>A              | Jun 12 2007                    | Dec 14 2009             | 8 00     | 2,659 69      | 4,413 00   | 0 00           | (1,753 31)         | (1,753 31)        | LT                | 040941114         |
|                                           | Jan 15 2009                    | Dec 14 2009             | 5 00     | 1,660 15      | 825 50     | 0 00           | 834 65             | 834 65            | ST                | 021073457         |
|                                           | Jul 17 2008                    | Dec 14 2009             | 12 00    | 708 34        | 603 42     | 0 00           | 104 92             | 104 92            | LT                | 021073457         |
| COCA-COLA COMPANY (THE)<br>CMN            | Dec 22 2008                    | Dec 14 2009             | 33 00    | 1,949 26      | 1,470 06   | 0 00           | 479 20             | 479 20            | ST                | 040868168         |
|                                           | Dec 26 2008                    | Dec 14 2009             | 29 00    | 1,712 98      | 1,293 77   | 0 00           | 419 21             | 419 21            | ST                | 040868168         |
|                                           | Oct 02 2007                    | Dec 14 2009             | 14 00    | 244 43        | 337 46     | 0 00           | (93 02)            | (93 02)           | LT                | 040868168         |
| COMCAST CORPORATION CMN<br>CLASS A VOTING | Oct 05 2007                    | Dec 14 2009             | 50 00    | 872 98        | 1,200 58   | 0 00           | (327 60)           | (327 60)          | LT                | 040868168         |
|                                           | Oct 11 2007                    | Dec 14 2009             | 38 00    | 663 46        | 907 30     | 0 00           | (243 84)           | (243 84)          | LT                | 040868168         |
|                                           | Mar 04 2009                    | Dec 14 2009             | 23 00    | 1,363 17      | 944 39     | 0 00           | 418 78             | 418 78            | ST                | 021073457         |
| COSTCO WHOLESALE<br>CORPORATION CMN       |                                |                         |          |               |            |                |                    |                   |                   |                   |

# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short        | Date Sold<br>or Covered | Quantity    | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|-------------------------|-------------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| COVIDIEN PLC CMN                      | Sep 25 2009             | Dec 14 2009 | 13 00         | 611 76     | 537 27         | 0 00               | 74 49             | ST                | 021073440         |
| CREDIT SUISSE GROUP SPON              | Jun 27 2008             | Dec 14 2009 | 17 00         | 844 71     | 777 55         | 0 00               | 67 16             | LT                | 040868168         |
| ADR SPONSORED ADR CMN                 | Jul 07 2008             | Dec 14 2009 | 33 00         | 1,639 73   | 1,386 45       | 0 00               | 253 28            | LT                | 040868168         |
|                                       | Jul 08 2008             | Dec 14 2009 | 3 00          | 149 07     | 123 99         | 0 00               | 25 08             | LT                | 040868168         |
| CROWN CASTLE INTL CORP                | Aug 14 2003             | Dec 14 2009 | 30 00         | 1,101 87   | 302 52         | 0 00               | 799 35            | LT                | 021073457         |
| COMMON STOCK                          | Jul 02 2007             | Dec 14 2009 | 25 00         | 917 97     | 915 38         | 0 00               | 2 59              | LT                | 040941114         |
| DANAHER CORPORATION<br>(DELAWARE) CMN | Apr 30 2008             | Dec 14 2009 | 7 00          | 510 42     | 551 71         | 0 00               | (41 29)           | LT                | 021073457         |
| DIRECTV CMN                           | Oct 01 2009             | Dec 14 2009 | 21 00         | 692 98     | 579 24         | 0 00               | 113 75            | ST                | 021073440         |
| DISH NETWORK CORPORATION              | Apr 20 2009             | Dec 14 2009 | 35 00         | 740 93     | 475 94         | 0 00               | 264 99            | ST                | 021073440         |
| CMN CLASS A                           |                         |             |               |            |                |                    |                   |                   |                   |
| DOW CHEMICAL CO CMN                   | May 06 2009             | Dec 14 2009 | 40 00         | 1,088 77   | 600 00         | 0 00               | 488 77            | ST                | 021073440         |
| EATON CORPORATION CMN                 | Oct 06 2009             | Dec 14 2009 | 5 00          | 327 44     | 278 88         | 0 00               | 48 56             | ST                | 021073440         |
| EMERSON ELECTRIC CO CMN               | Mar 19 2009             | Dec 14 2009 | 17 00         | 720 10     | 470 95         | 0 00               | 249 15            | ST                | 021073440         |
| ENERGY CORPORATION CMN                | Feb 08 2006             | Dec 14 2009 | 11 00         | 924 30     | 763 99         | 0 00               | 160 31            | LT                | 021073440         |
| EOG RESOURCES INC CMN                 | Mar 06 2008             | Dec 14 2009 | 21 00         | 1,901 71   | 2,512 05       | 0 00               | (610 34)          | LT                | 040941114         |
|                                       | Apr 30 2008             | Dec 14 2009 | 5 00          | 453 99     | 649 49         | 0 00               | (195 50)          | LT                | 021073440         |
|                                       | Apr 30 2008             | Dec 14 2009 | 7 00          | 635 58     | 913 68         | 0 00               | (278 10)          | LT                | 021073440         |
|                                       | Sep 29 2009             | Dec 14 2009 | 5 00          | 453 98     | 407 17         | 0 00               | 46 81             | ST                | 021073457         |
| EQT CORPORATION CMN                   | Jul 24 2009             | Dec 14 2009 | 6 00          | 259 37     | 222 41         | 0 00               | 36 96             | ST                | 040868168         |
|                                       | Jul 28 2009             | Dec 14 2009 | 38 00         | 1,642 70   | 1,409 12       | 0 00               | 233 58            | ST                | 040868168         |
| EVEREST RE GROUP LTD CMN              | Apr 22 2008             | Dec 14 2009 | 7 00          | 591 62     | 644 28         | 0 00               | (52 66)           | LT                | 021073440         |
|                                       | Apr 22 2008             | Dec 14 2009 | 21 00         | 1,770 30   | 1,932 84       | 0 00               | (162 54)          | LT                | 021073440         |
| EXELON CORPORATION CMN                | Oct 14 2008             | Dec 14 2009 | 47 00         | 2,409 15   | 2,575 26       | 0 00               | (166 11)          | LT                | 040868168         |
| EXPEDITORS INTL WASH INC<br>CMN       | Nov 19 2004             | Dec 14 2009 | 70 00         | 2,368 73   | 1,771 70       | 0 00               | 597 03            | LT                | 040941114         |
| EXPRESS SCRIPTS COMMON<br>CMN         | Jun 05 2009             | Dec 14 2009 | 2 00          | 176 49     | 125 29         | 0 00               | 51 20             | ST                | 021073457         |
|                                       | Jun 05 2009             | Dec 14 2009 | 5 00          | 440 76     | 313 23         | 0 00               | 127 53            | ST                | 021073457         |
|                                       | Jun 05 2009             | Dec 14 2009 | 10 00         | 882 47     | 621 92         | 0 00               | 260 54            | ST                | 021073457         |
|                                       | Jun 05 2009             | Dec 14 2009 | 12 00         | 1,058 01   | 751 76         | 0 00               | 306 25            | ST                | 021073457         |
| EXXON MOBIL CORPORATION               | Oct 06 2008             | Dec 14 2009 | 11 00         | 765 36     | 842 35         | 0 00               | (76 99)           | LT                | 021073440         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity  | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------------------------|--------------------------------|-------------------------|-----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| CMN                                                    | Oct 06 2008                    | Dec 14 2009             | 15 00     | 1,047 70      | 1,148 66   | 0 00           | (100 96)           | (100 96)          | LT                | 021073440         |
|                                                        | Oct 07 2008                    | Dec 14 2009             | 9 00      | 628 62        | 711 79     | 0 00           | (83 17)            | (83 17)           | LT                | 021073440         |
| FIRSTENERGY CORP CMN                                   | Aug 24 2004                    | Dec 14 2009             | 13 00     | 614 23        | 518 57     | 0 00           | 95 66              | 95 66             | LT                | 021073440         |
| FORD MOTOR COMPANY CMN                                 | May 12 2009                    | Dec 14 2009             | 23 00     | 207 22        | 109 25     | 0 00           | 97 97              | 97 97             | ST                | 021073440         |
| FRANKLIN RESOURCES INC                                 | Oct 16 2008                    | Dec 14 2009             | 3 00      | 322 13        | 183 30     | 0 00           | 138 83             | 138 83            | LT                | 021073440         |
| CMN                                                    | Oct 16 2008                    | Dec 14 2009             | 4 00      | 429 59        | 241 21     | 0 00           | 188 38             | 188 38            | LT                | 021073440         |
|                                                        | Oct 16 2008                    | Dec 14 2009             | 5 00      | 536 88        | 301 52     | 0 00           | 235 36             | 235 36            | LT                | 021073440         |
|                                                        | Oct 17 2008                    | Dec 14 2009             | 1 00      | 107 40        | 61 74      | 0 00           | 45 66              | 45 66             | LT                | 021073440         |
|                                                        | Oct 20 2008                    | Dec 14 2009             | 20 00     | 2,147 95      | 1,358 38   | 0 00           | 789 57             | 789 57            | LT                | 021073440         |
|                                                        | Oct 21 2008                    | Dec 14 2009             | 11 00     | 1,181 37      | 741 87     | 0 00           | 439 50             | 439 50            | LT                | 021073440         |
|                                                        | Oct 22 2008                    | Dec 14 2009             | 7 00      | 751 78        | 448 09     | 0 00           | 303 69             | 303 69            | LT                | 021073440         |
|                                                        | Oct 23 2008                    | Dec 14 2009             | 1 00      | 107 40        | 54 40      | 0 00           | 53 00              | 53 00             | LT                | 021073440         |
| FREEPORT-MCMORAN COPPER<br>& GOLD CMN                  | May 06 2009                    | Dec 14 2009             | 3 00      | 235 31        | 156 73     | 0 00           | 78 58              | 78 58             | ST                | 021073440         |
| GENERAL ELECTRIC CO CMN                                | Nov 23 2009                    | Dec 14 2009             | 41 00     | 652 70        | 656 39     | 0 00           | (3 69)             | (3 69)            | ST                | 021073440         |
| GENERAL MILLS INC CMN                                  | Nov 20 2008                    | Dec 14 2009             | 5 00      | 343 49        | 308 11     | 0 00           | 35 39              | 35 39             | LT                | 021073440         |
| GILEAD SCIENCES CMN                                    | Sep 27 2007                    | Dec 14 2009             | 20 00     | 937 77        | 820 46     | 0 00           | 117 31             | 117 31            | LT                | 021073457         |
|                                                        | Feb 26 2009                    | Dec 14 2009             | 23 00     | 1,078 21      | 1,127 94   | 0 00           | (49 73)            | (49 73)           | ST                | 040941114         |
| GOLDMAN SACHS CORE FIXED-<br>INC I MUTUAL FUND CLASS I | Jun 18 2003                    | Dec 14 2009             | 42,194 09 | 400,000 00    | 447,679 33 | 0 00           | (47,679 33)        | (47,679 33)       | LT                | 001686302         |
| GOLDMAN SACHS HIGH YIELD<br>INSTL MUTUAL FUND CLASS I  | Aug 31 2004                    | Dec 14 2009             | 532 50    | 3,684 88      | 4,233 35   | 0 00           | (548 47)           | (548 47)          | LT                | 001686302         |
|                                                        | Sep 30 2004                    | Dec 14 2009             | 826 87    | 5,721 94      | 6,614 96   | 0 00           | (893 02)           | (893 02)          | LT                | 001686302         |
|                                                        | Oct 29 2004                    | Dec 14 2009             | 825 44    | 5,712 03      | 6,677 79   | 0 00           | (965 76)           | (965 76)          | LT                | 001686302         |
|                                                        | Nov 30 2004                    | Dec 14 2009             | 822 99    | 5,695 08      | 6,723 81   | 0 00           | (1,028 73)         | (1,028 73)        | LT                | 001686302         |
|                                                        | Dec 31 2004                    | Dec 14 2009             | 1,126 98  | 7,798 67      | 9,275 01   | 0 00           | (1,476 34)         | (1,476 34)        | LT                | 001686302         |
|                                                        | Jan 31 2005                    | Dec 14 2009             | 756 85    | 5,237 37      | 6,183 43   | 0 00           | (946 06)           | (946 06)          | LT                | 001686302         |
|                                                        | Feb 28 2005                    | Dec 14 2009             | 750 21    | 5,191 47      | 6,196 76   | 0 00           | (1,005 29)         | (1,005 29)        | LT                | 001686302         |
|                                                        | Mar 31 2005                    | Dec 14 2009             | 783 42    | 5,421 24      | 6,267 33   | 0 00           | (846 09)           | (846 09)          | LT                | 001686302         |
|                                                        | Apr 29 2005                    | Dec 14 2009             | 803 72    | 5,561 71      | 6,293 09   | 0 00           | (731 38)           | (731 38)          | LT                | 001686302         |
|                                                        | May 31 2005                    | Dec 14 2009             | 807 79    | 5,589 87      | 6,341 11   | 0 00           | (751 24)           | (751 24)          | LT                | 001686302         |
|                                                        | Jun 30 2005                    | Dec 14 2009             | 799 77    | 5,534 42      | 6,382 17   | 0 00           | (847 76)           | (847 76)          | LT                | 001686302         |
|                                                        | Jul 29 2005                    | Dec 14 2009             | 796 16    | 5,509 43      | 6,417 05   | 0 00           | (907 62)           | (907 62)          | LT                | 001686302         |
|                                                        | Aug 31 2005                    | Dec 14 2009             | 801 79    | 5,548 40      | 6,462 44   | 0 00           | (914 04)           | (914 04)          | LT                | 001686302         |
|                                                        | Sep 30 2005                    | Dec 14 2009             | 816 17    | 5,647 86      | 6,496 67   | 0 00           | (848 81)           | (848 81)          | LT                | 001686302         |





# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Oct 31 2005                    | Dec 14 2009             | 837 14   | 5,793 02      | 6,546 45   | 0 00           | (753 43)           | (753 43)          | LT                | 001686302         |
| Nov 30 2005                    | Dec 14 2009             | 839 49   | 5,809 28      | 6,581 61   | 0 00           | (772 33)           | (772 33)          | LT                | 001686302         |
| Dec 30 2005                    | Dec 14 2009             | 753 18   | 5,211 99      | 5,927 51   | 0 00           | (715 52)           | (715 52)          | LT                | 001686302         |
| Jan 31 2006                    | Dec 14 2009             | 609 24   | 4,215 96      | 4,837 38   | 0 00           | (621 43)           | (621 43)          | LT                | 001686302         |
| Feb 28 2006                    | Dec 14 2009             | 606 65   | 4,197 99      | 4,847 10   | 0 00           | (649 11)           | (649 11)          | LT                | 001686302         |
| Mar 31 2006                    | Dec 14 2009             | 613 48   | 4,245 30      | 4,901 72   | 0 00           | (656 43)           | (656 43)          | LT                | 001686302         |
| Apr 28 2006                    | Dec 14 2009             | 562 78   | 3,894 47      | 4,502 27   | 0 00           | (607 81)           | (607 81)          | LT                | 001686302         |
| May 31 2006                    | Dec 14 2009             | 569 99   | 3,944 30      | 4,537 09   | 0 00           | (592 79)           | (592 79)          | LT                | 001686302         |
| Jun 30 2006                    | Dec 14 2009             | 578 03   | 3,999 98      | 4,543 32   | 0 00           | (543 35)           | (543 35)          | LT                | 001686302         |
| Jul 31 2006                    | Dec 14 2009             | 626 84   | 4,337 71      | 4,939 47   | 0 00           | (601 77)           | (601 77)          | LT                | 001686302         |
| Aug 31 2006                    | Dec 14 2009             | 638 64   | 4,419 40      | 5,070 82   | 0 00           | (651 42)           | (651 42)          | LT                | 001686302         |
| Sep 29 2006                    | Dec 14 2009             | 644 96   | 4,463 12      | 5,146 78   | 0 00           | (683 66)           | (683 66)          | LT                | 001686302         |
| Oct 31 2006                    | Dec 14 2009             | 647 22   | 4,478 73      | 5,210 08   | 0 00           | (731 35)           | (731 35)          | LT                | 001686302         |
| Nov 30 2006                    | Dec 14 2009             | 650 82   | 4,503 69      | 5,278 17   | 0 00           | (774 48)           | (774 48)          | LT                | 001686302         |
| Dec 29 2006                    | Dec 14 2009             | 1,031 36 | 7,137 02      | 8,374 65   | 0 00           | (1,237 63)         | (1,237 63)        | LT                | 001686302         |
| Jan 31 2007                    | Dec 14 2009             | 667 71   | 4,620 53      | 5,448 48   | 0 00           | (827 95)           | (827 95)          | LT                | 001686302         |
| Feb 28 2007                    | Dec 14 2009             | 623 54   | 4,314 91      | 5,131 75   | 0 00           | (816 84)           | (816 84)          | LT                | 001686302         |
| Mar 30 2007                    | Dec 14 2009             | 632 71   | 4,378 37      | 5,188 25   | 0 00           | (809 88)           | (809 88)          | LT                | 001686302         |
| Apr 30 2007                    | Dec 14 2009             | 630 23   | 4,361 16      | 5,211 97   | 0 00           | (850 81)           | (850 81)          | LT                | 001686302         |
| May 31 2007                    | Dec 14 2009             | 633 82   | 4,386 01      | 5,254 34   | 0 00           | (868 33)           | (868 33)          | LT                | 001686302         |
| Jun 29 2007                    | Dec 14 2009             | 648 69   | 4,488 96      | 5,254 42   | 0 00           | (765 46)           | (765 46)          | LT                | 001686302         |
| Jul 31 2007                    | Dec 14 2009             | 697 33   | 4,825 51      | 5,383 37   | 0 00           | (557 86)           | (557 86)          | LT                | 001686302         |
| Aug 31 2007                    | Dec 14 2009             | 694 23   | 4,804 07      | 5,401 11   | 0 00           | (597 04)           | (597 04)          | LT                | 001686302         |
| Sep 28 2007                    | Dec 14 2009             | 646 12   | 4,471 14      | 5,130 18   | 0 00           | (659 04)           | (659 04)          | LT                | 001686302         |
| Oct 31 2007                    | Dec 14 2009             | 649 23   | 4,492 69      | 5,154 90   | 0 00           | (662 22)           | (662 22)          | LT                | 001686302         |
| Nov 30 2007                    | Dec 14 2009             | 645 13   | 4,464 30      | 4,961 05   | 0 00           | (496 75)           | (496 75)          | LT                | 001686302         |
| Dec 31 2007                    | Dec 14 2009             | 489 41   | 3,386 75      | 3,734 23   | 0 00           | (347 49)           | (347 49)          | LT                | 001686302         |
| Jan 31 2008                    | Dec 14 2009             | 201 58   | 1,394 92      | 1,477 57   | 0 00           | (82 65)            | (82 65)           | LT                | 001686302         |
| Feb 29 2008                    | Dec 14 2009             | 198 54   | 1,373 90      | 1,423 53   | 0 00           | (49 63)            | (49 63)           | LT                | 001686302         |
| Mar 31 2008                    | Dec 14 2009             | 201 16   | 1,392 01      | 1,436 26   | 0 00           | (44 25)            | (44 25)           | LT                | 001686302         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short       | Date Sold<br>or Covered | Quantity  | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------|-------------------------|-----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Apr 30 2008                          | Dec 14 2009             | 194 02    | 1,342 59      | 1,445 42   | 0 00           | (102 83)           | (102 83)          | LT                | 001686302         |
| May 30 2008                          | Dec 14 2009             | 195 99    | 1,356 27      | 1,458 18   | 0 00           | (101 92)           | (101 92)          | LT                | 001686302         |
| Jun 30 2008                          | Dec 14 2009             | 209 96    | 1,452 94      | 1,494 93   | 0 00           | (41 99)            | (41 99)           | LT                | 001686302         |
| Jul 31 2008                          | Dec 14 2009             | 216 18    | 1,495 97      | 1,504 61   | 0 00           | (8 64)             | (8 64)            | LT                | 001686302         |
| Aug 29 2008                          | Dec 14 2009             | 222 34    | 1,538 61      | 1,545 28   | 0 00           | (6 67)             | (6 67)            | LT                | 001686302         |
| Sep 30 2008                          | Dec 14 2009             | 242 74    | 1,679 75      | 1,553 53   | 0 00           | 126 22             | 126 22            | LT                | 001686302         |
| Oct 31 2008                          | Dec 14 2009             | 293 94    | 2,034 08      | 1,557 89   | 0 00           | 476 19             | 476 19            | LT                | 001686302         |
| Nov 28 2008                          | Dec 14 2009             | 308 32    | 2,133 57      | 1,504 60   | 0 00           | 628 97             | 628 97            | LT                | 001686302         |
| Dec 31 2008                          | Dec 14 2009             | 329 15    | 2,277 70      | 1,665 49   | 0 00           | 612 21             | 612 21            | ST                | 001686302         |
| Jan 30 2009                          | Dec 14 2009             | 289 90    | 2,006 14      | 1,536 49   | 0 00           | 469 65             | 469 65            | ST                | 001686302         |
| Feb 27 2009                          | Dec 14 2009             | 286 59    | 1,983 19      | 1,481 66   | 0 00           | 501 53             | 501 53            | ST                | 001686302         |
| Mar 31 2009                          | Dec 14 2009             | 276 02    | 1,910 07      | 1,432 55   | 0 00           | 477 52             | 477 52            | ST                | 001686302         |
| Apr 30 2009                          | Dec 14 2009             | 10,567 57 | 73,127 60     | 59,601 11  | 0 00           | 13,526 49          | 13,526 49         | ST                | 001686302         |
| GOOGLE, INC CMN CLASS A              | May 02 2006             | 7 00      | 4,172 38      | 2,742 97   | 0 00           | 1,429 42           | 1,429 42          | LT                | 040941114         |
|                                      | Feb 15 2007             | 2 00      | 1,191 40      | 923 97     | 0 00           | 267 43             | 267 43            | LT                | 021073457         |
| HALLIBURTON COMPANY CMN              | Jul 28 2008             | 36 00     | 1,034 61      | 1,658 67   | 0 00           | (624 06)           | (624 06)          | LT                | 021073457         |
|                                      | Sep 11 2009             | 31 00     | 890 91        | 808 46     | 0 00           | 82 45              | 82 45             | ST                | 021073440         |
| HEWLETT-PACKARD CO CMN               | Apr 18 2007             | 12 00     | 607 66        | 487 87     | 0 00           | 119 80             | 119 80            | LT                | 021073440         |
|                                      | Jan 07 2008             | 7 00      | 354 47        | 320 57     | 0 00           | 33 90              | 33 90             | LT                | 021073440         |
| HONEYWELL INTL INC CMN               | Sep 17 2008             | 25 00     | 1,032 22      | 1,094 57   | 0 00           | (62 35)            | (62 35)           | LT                | 021073440         |
| INTERCONTINENTAL EXCHANGE<br>INC CMN | Nov 07 2006             | 10 00     | 1,099 37      | 884 21     | 0 00           | 215 16             | 215 16            | LT                | 040941114         |
| INTUIT INC CMN                       | Nov 19 2004             | 54 00     | 1,636 69      | 1,156 41   | 0 00           | 480 28             | 480 28            | LT                | 040941114         |
| INVESCO LTD CMN                      | Dec 11 2007             | 10 00     | 219 49        | 279 23     | 0 00           | (59 74)            | (59 74)           | LT                | 021073440         |
|                                      | Dec 12 2007             | 16 00     | 351 19        | 443 30     | 0 00           | (92 11)            | (92 11)           | LT                | 021073440         |
| J C PENNEY CO INC (HLDNG<br>CO) CMN  | Apr 30 2009             | 10 00     | 287 09        | 306 26     | 0 00           | (19 17)            | (19 17)           | ST                | 021073440         |
| JOHNSON & JOHNSON CMN                | Aug 15 2007             | 12 00     | 779 26        | 737 15     | 0 00           | 42 11              | 42 11             | LT                | 021073440         |
|                                      | Aug 16 2007             | 5 00      | 324 69        | 306 24     | 0 00           | 18 45              | 18 45             | LT                | 021073440         |
|                                      | Sep 26 2007             | 32 00     | 2,078 02      | 2,091 62   | 0 00           | (13 60)            | (13 60)           | LT                | 021073457         |
| JOHNSON CONTROLS INC CMN             | Jun 15 2007             | 18 00     | 498 94        | 683 42     | 0 00           | (184 48)           | (184 48)          | LT                | 021073440         |
| JPMORGAN CHASE & CO CMN              | Jun 15 2006             | 42 00     | 1,750 09      | 1,689 50   | 0 00           | 60 59              | 60 59             | LT                | 021073440         |
|                                      | Oct 07 2009             | 5 00      | 208 34        | 227 58     | 0 00           | (19 24)            | (19 24)           | ST                | 021073457         |
| KRAFT FOODS INC CMN CLASS<br>A       | Apr 18 2007             | 16 00     | 431 02        | 522 71     | 0 00           | (91 69)            | (91 69)           | LT                | 021073457         |

**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| LAM RESEARCH CORP CMN                  | Sep 11 2009                    | Dec 14 2009             | 3 00     | 114 82        | 104 60     | 0 00           | 10 22              | 10 22             | ST                | 021073440         |
|                                        | Sep 14 2009                    | Dec 14 2009             | 5 00     | 194 04        | 175 27     | 0 00           | 18 77              | 18 77             | ST                | 021073440         |
|                                        | Sep 14 2009                    | Dec 14 2009             | 33 00    | 1,262 98      | 1,156 77   | 0 00           | 106 21             | 106 21            | ST                | 021073440         |
| LOWES COMPANIES INC CMN                | Aug 21 2007                    | Dec 14 2009             | 56 00    | 1,350 68      | 1,627 99   | 0 00           | (277 31)           | (277 31)          | LT                | 021073457         |
| MARriott INTERNATIONAL INC             | Oct 10 2008                    | Dec 14 2009             | 17 00    | 466 97        | 294 77     | 0 00           | 172 20             | 172 20            | LT                | 021073457         |
| CL-A (NEW) CLASS A                     | Oct 10 2008                    | Dec 14 2009             | 1 00     | 27 47         | 17 33      | 0 00           | 10 14              | 10 14             | LT                | 021073457         |
| MARSH & MCLENNAN CO INC<br>CMN         | Sep 01 2009                    | Dec 14 2009             | 20 00    | 438 98        | 464 66     | 0 00           | (25 68)            | (25 68)           | ST                | 021073440         |
| MASTERCARD INCORPORATED<br>CMN CLASS A | Feb 05 2008                    | Dec 14 2009             | 16 00    | 3,959 25      | 3,387 14   | 0 00           | 572 11             | 572 11            | LT                | 040941114         |
| MC DONALDS CORP CMN                    | Mar 09 2009                    | Dec 14 2009             | 14 00    | 869 37        | 741 63     | 0 00           | 127 75             | 127 75            | ST                | 021073457         |
| MEDCO HEALTH SOLUTIONS,<br>INC CMN     | Jan 30 2009                    | Dec 14 2009             | 54 00    | 3,508 82      | 2,442 79   | 0 00           | 1,066 03           | 1,066 03          | ST                | 040941114         |
| MERCK & CO , INC CMN                   | May 17 2007                    | Dec 14 2009             | 10 00    | 376 29        | 526 85     | 0 00           | (150 56)           | (150 56)          | LT                | 021073457         |
|                                        | May 17 2007                    | Dec 14 2009             | 13 00    | 489 17        | 683 80     | 0 00           | (194 63)           | (194 63)          | LT                | 021073457         |
| MICROSOFT CORPORATION                  | Apr 22 2004                    | Dec 14 2009             | 64 00    | 1,924 43      | 1,651 45   | 0 00           | 272 98             | 272 98            | LT                | 021073457         |
| CMN                                    | Jul 10 2009                    | Dec 14 2009             | 70 00    | 2,103 44      | 1,564 44   | 0 00           | 539 01             | 539 01            | ST                | 040868168         |
|                                        | Jul 13 2009                    | Dec 14 2009             | 4 00     | 120 20        | 91 29      | 0 00           | 28 91              | 28 91             | ST                | 040868168         |
| MONSANTO COMPANY CMN                   | Oct 27 2009                    | Dec 14 2009             | 2 00     | 165 83        | 142 60     | 0 00           | 23 24              | 23 24             | ST                | 021073440         |
| MORGAN STANLEY CMN                     | May 29 2009                    | Dec 14 2009             | 21 00    | 633 97        | 630 29     | 0 00           | 3 68               | 3 68              | ST                | 021073457         |
| NEWELL RUBBERMAID INC<br>CMN           | Sep 22 2009                    | Dec 14 2009             | 23 00    | 346 83        | 364 32     | 0 00           | (17 49)            | (17 49)           | ST                | 021073440         |
| NEWFIELD EXPLORATION CO<br>CMN         | Sep 30 2009                    | Dec 14 2009             | 16 00    | 713 42        | 676 77     | 0 00           | 36 65              | 36 65             | ST                | 021073440         |
| NIKE CLASS-B CMN CLASS B               | Oct 16 2009                    | Dec 14 2009             | 9 00     | 574 72        | 582 97     | 0 00           | (8 25)             | (8 25)            | ST                | 021073457         |
| NOVO-NORDISK A/S ADR ADR<br>CMN        | Mar 04 2009                    | Dec 14 2009             | 16 00    | 1,058 05      | 745 80     | 0 00           | 312 25             | 312 25            | ST                | 040941114         |
| OCCIDENTAL PETROLEUM CORP<br>CMN       | May 30 2008                    | Dec 14 2009             | 3 00     | 230 84        | 274 41     | 0 00           | (43 57)            | (43 57)           | LT                | 021073440         |
|                                        | Jun 02 2008                    | Dec 14 2009             | 15 00    | 1,154 22      | 1,385 55   | 0 00           | (231 33)           | (231 33)          | LT                | 021073440         |
|                                        | Sep 11 2009                    | Dec 14 2009             | 7 00     | 538 63        | 539 21     | 0 00           | (0 58)             | (0 58)            | ST                | 021073457         |
| ORACLE CORPORATION CMN                 | Mar 18 2009                    | Dec 14 2009             | 70 00    | 1,623 95      | 1,099 07   | 0 00           | 524 88             | 524 88            | ST                | 021073457         |

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## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                       | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|---------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| PEOPLES UNITED FINANCIAL<br>INC CMN   | Dec 11 2009                    | Dec 14 2009             | 15 00    | 347 99        | 340 74     | 0 00           | 7 25               | 7 25              | ST                | 021073440         |
|                                       | Jul 24 2009                    | Dec 14 2009             | 7 00     | 116 76        | 109 59     | 0 00           | 7 17               | 7 17              | ST                | 021073457         |
|                                       | Jul 24 2009                    | Dec 14 2009             | 18 00    | 300 23        | 282 48     | 0 00           | 17 75              | 17 75             | ST                | 021073457         |
|                                       | Jul 27 2009                    | Dec 14 2009             | 3 00     | 50 04         | 48 05      | 0 00           | 1 99               | 1 99              | ST                | 021073457         |
|                                       | Jul 27 2009                    | Dec 14 2009             | 5 00     | 83 40         | 80 84      | 0 00           | 2 56               | 2 56              | ST                | 021073457         |
| PEPSICO INC CMN                       | Jun 25 2003                    | Dec 14 2009             | 32 00    | 1,948 74      | 1,417 07   | 0 00           | 531 68             | 531 68            | LT                | 021073457         |
| PFIZER INC CMN                        | Aug 09 2007                    | Dec 14 2009             | 41 00    | 750 28        | 1,001 69   | 0 00           | (251 41)           | (251 41)          | LT                | 040868168         |
| PHILIP MORRIS INTL INC CMN            | Aug 16 2007                    | Dec 14 2009             | 2 00     | 100 02        | 90 68      | 0 00           | 9 33               | 9 33              | LT                | 021073440         |
|                                       | Aug 17 2007                    | Dec 14 2009             | 13 00    | 650 11        | 609 14     | 0 00           | 40 97              | 40 97             | LT                | 021073440         |
| PRAXAIR, INC CMN SERIES               | Sep 24 2008                    | Dec 14 2009             | 10 00    | 816 27        | 785 33     | 0 00           | 30 94              | 30 94             | LT                | 021073457         |
|                                       | Sep 24 2008                    | Dec 14 2009             | 1 00     | 81 63         | 78 49      | 0 00           | 3 14               | 3 14              | LT                | 021073457         |
| PRICELINE COM INC CMN                 | Sep 21 2009                    | Dec 14 2009             | 18 00    | 3,978 61      | 2,965 83   | 0 00           | 1,012 78           | 1,012 78          | ST                | 040941114         |
| PROCTER & GAMBLE<br>COMPANY (THE) CMN | Nov 19 2004                    | Dec 14 2009             | 23 00    | 1,447 58      | 1,019 77   | 0 00           | 427 81             | 427 81            | LT                | 040941114         |
|                                       | Feb 06 2009                    | Dec 14 2009             | 7 00     | 440 22        | 376 72     | 0 00           | 63 50              | 63 50             | ST                | 021073457         |
|                                       | Feb 10 2009                    | Dec 14 2009             | 2 00     | 125 78        | 102 60     | 0 00           | 23 18              | 23 18             | ST                | 021073457         |
|                                       | Feb 10 2009                    | Dec 14 2009             | 5 00     | 314 44        | 256 75     | 0 00           | 57 69              | 57 69             | ST                | 021073457         |
|                                       | Feb 10 2009                    | Dec 14 2009             | 14 00    | 880 44        | 719 89     | 0 00           | 160 55             | 160 55            | ST                | 021073457         |
|                                       | Jun 24 2004                    | Dec 14 2009             | 32 00    | 1,434 30      | 1,108 15   | 0 00           | 326 15             | 326 15            | LT                | 021073457         |
| QUALCOMM INC CMN                      | Jun 24 2004                    | Dec 14 2009             | 36 00    | 1,614 19      | 1,246 67   | 0 00           | 367 52             | 367 52            | LT                | 021073457         |
|                                       | May 10 2005                    | Dec 14 2009             | 28 00    | 1,257 44      | 996 52     | 0 00           | 260 92             | 260 92            | LT                | 040941114         |
|                                       | Oct 09 2009                    | Dec 14 2009             | 2 00     | 89 68         | 82 21      | 0 00           | 7 47               | 7 47              | ST                | 021073440         |
|                                       | Oct 09 2009                    | Dec 14 2009             | 5 00     | 224 19        | 205 88     | 0 00           | 18 31              | 18 31             | ST                | 021073440         |
| SCHLUMBERGER LTD CMN                  | Oct 21 2005                    | Dec 14 2009             | 21 00    | 1,300 91      | 844 78     | 0 00           | 456 13             | 456 13            | LT                | 021073457         |
|                                       | Jun 25 2009                    | Dec 14 2009             | 8 00     | 495 58        | 439 42     | 0 00           | 56 16              | 56 16             | ST                | 021073440         |
| SIMON PROPERTY GROUP INC<br>CMN       | Oct 27 2009                    | Dec 14 2009             | 2 00     | 154 49        | 135 47     | 0 00           | 19 02              | 19 02             | ST                | 021073440         |
| SLM CORPORATION CMN                   | Jan 28 2008                    | Dec 14 2009             | 24 00    | 283 67        | 485 86     | 0 00           | (202 19)           | (202 19)          | LT                | 021073440         |
|                                       | Feb 29 2008                    | Dec 14 2009             | 15 00    | 177 29        | 303 85     | 0 00           | (126 56)           | (126 56)          | LT                | 021073440         |
| SPRINT NEXTEL CORPORATION<br>CMN      | Aug 10 2007                    | Dec 14 2009             | 182 00   | 729 80        | 3,414 47   | 0 00           | (2,684 66)         | (2,684 66)        | LT                | 021073440         |
|                                       | Dec 27 2007                    | Dec 14 2009             | 10 00    | 40 10         | 134 36     | 0 00           | (94 26)            | (94 26)           | LT                | 021073440         |
| ST JUDE MEDICAL INC CMN               | Oct 23 2007                    | Dec 14 2009             | 9 00     | 348 11        | 355 55     | 0 00           | (7 44)             | (7 44)            | LT                | 021073457         |
|                                       | May 23 2008                    | Dec 14 2009             | 23 00    | 889 61        | 943 89     | 0 00           | (54 28)            | (54 28)           | LT                | 021073457         |
| STAPLES, INC CMN                      | Nov 19 2004                    | Dec 14 2009             | 151 00   | 3,690 34      | 3,105 57   | 0 00           | 584 77             | 584 77            | LT                | 040941114         |
|                                       | Apr 24 2009                    | Dec 14 2009             | 21 00    | 512 38        | 462 28     | 0 00           | 50 11              | 50 11             | ST                | 021073440         |

**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short       | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Jul 20 2009                          | Dec 14 2009             | 34 00    | 829 57        | 710 50     | 0 00           | 119 07             | 119 07            | ST                | 021073457         |
| STARWOOD HOTELS &<br>RESORTS CMN     |                         |          |               |            |                |                    |                   |                   |                   |
| Mar 11 2009                          | Dec 14 2009             | 4 00     | 141 47        | 47 08      | 0 00           | 94 40              | 94 40             | ST                | 021073457         |
| Mar 11 2009                          | Dec 14 2009             | 7 00     | 247 58        | 82 84      | 0 00           | 164 74             | 164 74            | ST                | 021073457         |
| SUNCOR ENERGY INC CMN                |                         |          |               |            |                |                    |                   |                   |                   |
| Sep 27 2006                          | Dec 14 2009             | 24 00    | 836 37        | 840 48     | 0 00           | (4 11)             | (4 11)            | LT                | 021073457         |
| SYMANTEC CORP CMN                    |                         |          |               |            |                |                    |                   |                   |                   |
| Apr 23 2008                          | Dec 14 2009             | 30 00    | 532 78        | 523 50     | 0 00           | 9 28               | 9 28              | LT                | 040868168         |
| Apr 09 2009                          | Dec 14 2009             | 57 00    | 1,011 72      | 979 54     | 0 00           | 32 18              | 32 18             | ST                | 040941114         |
| SYNGENTA AG SPONSORED<br>ADR CMN     |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 27 2009                          | Dec 14 2009             | 55 00    | 3,066 72      | 2,360 84   | 0 00           | 705 88             | 705 88            | ST                | 040941114         |
| TARGET CORPORATION CMN               |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 28 2008                          | Dec 14 2009             | 23 00    | 1,095 92      | 1,243 74   | 0 00           | (147 82)           | (147 82)          | LT                | 021073457         |
| Aug 06 2008                          | Dec 14 2009             | 9 00     | 428 83        | 430 82     | 0 00           | (1 99)             | (1 99)            | LT                | 021073440         |
| TERADATA CORPORATION CMN             |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 11 2007                          | Dec 14 2009             | 62 00    | 1,917 61      | 1,672 33   | 0 00           | 245 28             | 245 28            | LT                | 040941114         |
| TEVA PHARMACEUTICAL IND<br>LTD ADS   |                         |          |               |            |                |                    |                   |                   |                   |
| Jan 17 2008                          | Dec 14 2009             | 14 00    | 748 28        | 669 60     | 0 00           | 78 68              | 78 68             | LT                | 021073457         |
| TEXAS INSTRUMENTS INC<br>CMN         |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 25 2007                          | Dec 14 2009             | 35 00    | 908 22        | 1,093 04   | 0 00           | (184 82)           | (184 82)          | LT                | 040868168         |
| May 15 2008                          | Dec 14 2009             | 65 00    | 1,686 70      | 2,024 46   | 0 00           | (337 76)           | (337 76)          | LT                | 040868168         |
| Jul 22 2008                          | Dec 14 2009             | 36 00    | 934 17        | 864 20     | 0 00           | 69 97              | 69 97             | LT                | 040868168         |
| THE BANK OF NY MELLON<br>CORP CMN    |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 15 2008                          | Dec 14 2009             | 34 00    | 917 63        | 1,063 72   | 0 00           | (146 09)           | (146 09)          | LT                | 040941114         |
| Oct 13 2009                          | Dec 14 2009             | 20 00    | 539 78        | 557 09     | 0 00           | (17 31)            | (17 31)           | ST                | 021073440         |
| THE TRAVELERS COMPANIES,<br>INC CMN  |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 24 2007                          | Dec 14 2009             | 2 00     | 101 47        | 102 96     | 0 00           | (1 49)             | (1 49)            | LT                | 021073440         |
| Oct 24 2007                          | Dec 14 2009             | 10 00    | 508 19        | 510 10     | 0 00           | (1 92)             | (1 92)            | LT                | 021073440         |
| Oct 24 2007                          | Dec 14 2009             | 20 00    | 1,014 66      | 1,020 21   | 0 00           | (5 55)             | (5 55)            | LT                | 021073440         |
| Oct 26 2007                          | Dec 14 2009             | 10 00    | 508 19        | 515 32     | 0 00           | (7 14)             | (7 14)            | LT                | 021073440         |
| THERMO FISHER SCIENTIFIC<br>INC CMN  |                         |          |               |            |                |                    |                   |                   |                   |
| Apr 13 2009                          | Dec 14 2009             | 4 00     | 195 91        | 148 00     | 0 00           | 47 92              | 47 92             | ST                | 021073457         |
| Apr 13 2009                          | Dec 14 2009             | 10 00    | 489 79        | 369 21     | 0 00           | 120 58             | 120 58            | ST                | 021073457         |
| TJX COMPANIES INC (NEW)<br>CMN       |                         |          |               |            |                |                    |                   |                   |                   |
| Mar 04 2009                          | Dec 14 2009             | 10 00    | 379 49        | 218 48     | 0 00           | 161 01             | 161 01            | ST                | 021073440         |
| UNILEVER N V NY SHS (NEW)<br>ADR CMN |                         |          |               |            |                |                    |                   |                   |                   |
| Nov 30 2007                          | Dec 14 2009             | 12 00    | 384 12        | 425 21     | 0 00           | (41 09)            | (41 09)           | LT                | 021073440         |
| Nov 30 2007                          | Dec 14 2009             | 21 00    | 673 66        | 744 13     | 0 00           | (70 47)            | (70 47)           | LT                | 021073440         |
| Nov 30 2007                          | Dec 14 2009             | 23 00    | 735 06        | 814 99     | 0 00           | (79 93)            | (79 93)           | LT                | 021073440         |
| Nov 30 2007                          | Dec 14 2009             | 70 00    | 2,243 80      | 2,480 42   | 0 00           | (236 62)           | (236 62)          | LT                | 021073440         |
| Jul 01 2008                          | Dec 14 2009             | 4 00     | 128 36        | 112 47     | 0 00           | 15 88              | 15 88             | LT                | 040868168         |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                        | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|----------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| UNITED PARCEL SERVICE INC              | Aug 05 2008                    | Dec 14 2009             | 56 00    | 1,796 99      | 1,556 76   | 0 00           | 240 23             | 240 23            | LT                | 040868168         |
| CLASS B COMMON STOCK                   | Aug 06 2008                    | Dec 14 2009             | 49 00    | 1,572 37      | 1,382 21   | 0 00           | 190 16             | 190 16            | LT                | 040868168         |
| UNITED STATES STEEL<br>CORPORATION CMN | Nov 19 2004                    | Dec 14 2009             | 21 00    | 1,232 87      | 1,743 18   | 0 00           | (510 31)           | (510 31)          | LT                | 040941114         |
| UNITED TECHNOLOGIES CORP<br>CMN        | Aug 10 2009                    | Dec 14 2009             | 8 00     | 388 71        | 349 70     | 0 00           | 39 01              | 39 01             | ST                | 021073440         |
| UNITEDHEALTH GROUP<br>INCORPORATE CMN  | Jan 09 2006                    | Dec 14 2009             | 10 00    | 696 18        | 566 09     | 0 00           | 130 09             | 130 09            | LT                | 021073457         |
| VALERO ENERGY<br>CORPORATION CMN       | Aug 17 2006                    | Dec 14 2009             | 76 00    | 2,354 41      | 3,733 21   | 0 00           | (1,378 80)         | (1,378 80)        | LT                | 040941114         |
| VIACOM INC CMN CLASS B                 | Jun 26 2009                    | Dec 14 2009             | 56 00    | 1,734 83      | 1,384 56   | 0 00           | 350 28             | 350 28            | ST                | 040868168         |
|                                        | Jun 29 2009                    | Dec 14 2009             | 17 00    | 526 65        | 424 97     | 0 00           | 101 67             | 101 67            | ST                | 040868168         |
|                                        | Sep 25 2009                    | Dec 14 2009             | 66 00    | 1,109 43      | 1,294 46   | 0 00           | (185 03)           | (185 03)          | ST                | 040868168         |
| VISA INC CMN CLASS A                   | Mar 22 2004                    | Dec 14 2009             | 3 00     | 90 81         | 137 40     | 0 00           | (46 60)            | (46 60)           | LT                | 021073457         |
|                                        | Aug 01 2005                    | Dec 14 2009             | 13 00    | 393 49        | 528 33     | 0 00           | (134 84)           | (134 84)          | LT                | 021073457         |
|                                        | Nov 21 2008                    | Dec 14 2009             | 18 00    | 544 84        | 231 43     | 0 00           | 313 41             | 313 41            | LT                | 021073440         |
|                                        | Nov 21 2008                    | Dec 14 2009             | 1 00     | 30 39         | 12 86      | 0 00           | 17 53              | 17 53             | LT                | 021073440         |
|                                        | Sep 11 2009                    | Dec 14 2009             | 24 00    | 729 27        | 627 58     | 0 00           | 101 69             | 101 69            | ST                | 021073440         |
|                                        | Mar 18 2008                    | Dec 14 2009             | 5 00     | 419 84        | 220 00     | 0 00           | 199 84             | 199 84            | LT                | 021073457         |
|                                        | Mar 18 2008                    | Dec 14 2009             | 5 00     | 420 51        | 220 00     | 0 00           | 200 51             | 200 51            | LT                | 021073457         |
|                                        | Mar 18 2008                    | Dec 14 2009             | 11 00    | 924 74        | 484 00     | 0 00           | 440 74             | 440 74            | LT                | 021073457         |
|                                        | Mar 18 2008                    | Dec 14 2009             | 17 00    | 1,427 66      | 748 00     | 0 00           | 679 66             | 679 66            | LT                | 021073457         |
|                                        | Mar 18 2008                    | Dec 14 2009             | 22 00    | 1,847 79      | 968 00     | 0 00           | 879 79             | 879 79            | LT                | 021073457         |
|                                        | Mar 27 2008                    | Dec 14 2009             | 29 00    | 2,443 48      | 1,848 16   | 0 00           | 595 31             | 595 31            | LT                | 040941114         |
|                                        | Apr 01 2008                    | Dec 14 2009             | 33 00    | 2,780 51      | 2,031 02   | 0 00           | 749 49             | 749 49            | LT                | 040941114         |
| WAL MART STORES INC CMN                | Apr 04 2008                    | Dec 14 2009             | 9 00     | 485 80        | 491 18     | 0 00           | (5 38)             | (5 38)            | LT                | 021073440         |
|                                        | Feb 10 2009                    | Dec 14 2009             | 12 00    | 647 86        | 573 20     | 0 00           | 74 66              | 74 66             | ST                | 040868168         |
| WASHINGTON POST CO CL B                | Mar 02 2007                    | Dec 14 2009             | 1 00     | 430 45        | 765 81     | 0 00           | (335 36)           | (335 36)          | LT                | 040868168         |
| CMN CLASS B                            | Mar 05 2007                    | Dec 14 2009             | 1 00     | 430 45        | 761 40     | 0 00           | (330 96)           | (330 96)          | LT                | 040868168         |
| WEIGHT WATCHERS                        | Aug 17 2006                    | Dec 14 2009             | 57 00    | 1,600 52      | 2,423 32   | 0 00           | (822 80)           | (822 80)          | LT                | 040941114         |
| INTERNATIONAL, INC CMN                 | Aug 18 2006                    | Dec 14 2009             | 65 00    | 1,825 15      | 2,774 57   | 0 00           | (949 42)           | (949 42)          | LT                | 040941114         |
| WELLPOINT, INC CMN                     | Apr 27 2006                    | Dec 14 2009             | 15 00    | 866 07        | 1,007 61   | 0 00           | (141 54)           | (141 54)          | LT                | 021073440         |
| WESTERN UNION COMPANY<br>(THE) CMN     | Apr 30 2007                    | Dec 14 2009             | 45 00    | 861 27        | 968 37     | 0 00           | (107 10)           | (107 10)          | LT                | 021073457         |
| CARDINAL HEALTH INC CMN                | Sep 09 2009                    | Dec 15 2009             | 18 00    | 591 32        | 486 25     | 0 00           | 105 07             | 105 07            | ST                | 040868168         |

**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Nov 20 2009                    | Dec 15 2009             | 7 00     | 229 96        | 220 94     | 0 00           | 9 02               | 9 02              | ST                | 040868168         |
| CHUBB CORP CMN                 |                         |          |               |            |                |                    |                   |                   |                   |
| May 06 2009                    | Dec 15 2009             | 23 00    | 1,111 16      | 916 13     | 0 00           | 195 03             | 195 03            | ST                | 040868168         |
| May 07 2009                    | Dec 15 2009             | 3 00     | 144 93        | 120 87     | 0 00           | 24 06              | 24 06             | ST                | 040868168         |
| EXPRESS SCRIPTS COMMON         |                         |          |               |            |                |                    |                   |                   |                   |
| Jun 05 2009                    | Dec 15 2009             | 25 00    | 2,217 19      | 1,554 81   | 0 00           | 662 38             | 662 38            | ST                | 021073457         |
| CMN                            |                         |          |               |            |                |                    |                   |                   |                   |
| Jul 15 2009                    | Dec 15 2009             | 19 00    | 1,685 06      | 1,252 11   | 0 00           | 432 96             | 432 96            | ST                | 021073457         |
| FRANKLIN RESOURCES INC         |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 23 2008                    | Dec 15 2009             | 5 00     | 528 45        | 272 00     | 0 00           | 256 45             | 256 45            | LT                | 021073440         |
| CMN                            |                         |          |               |            |                |                    |                   |                   |                   |
| J C PENNEY CO INC (HLDNG       |                         |          |               |            |                |                    |                   |                   |                   |
| Apr 30 2009                    | Dec 15 2009             | 4 00     | 110 71        | 122 51     | 0 00           | (11 80)            | (11 80)           | ST                | 021073440         |
| CO) CMN                        |                         |          |               |            |                |                    |                   |                   |                   |
| Apr 30 2009                    | Dec 15 2009             | 16 00    | 442 89        | 490 02     | 0 00           | (47 13)            | (47 13)           | ST                | 021073440         |
| Apr 30 2009                    | Dec 15 2009             | 1 00     | 27 65         | 30 63      | 0 00           | (2 98)             | (2 98)            | ST                | 021073440         |
| MONSANTO COMPANY CMN           |                         |          |               |            |                |                    |                   |                   |                   |
| Oct 27 2009                    | Dec 15 2009             | 7 00     | 573 61        | 499 08     | 0 00           | 74 53              | 74 53             | ST                | 021073440         |
| Oct 27 2009                    | Dec 15 2009             | 24 00    | 1,966 67      | 1,706 76   | 0 00           | 259 91             | 259 91            | ST                | 021073440         |
| SOUTHWEST AIRLINES CO          |                         |          |               |            |                |                    |                   |                   |                   |
| Jan 28 2009                    | Dec 15 2009             | 94 00    | 1,013 36      | 720 12     | 0 00           | 293 23             | 293 23            | ST                | 040868168         |
| CMN                            |                         |          |               |            |                |                    |                   |                   |                   |
| Feb 05 2009                    | Dec 15 2009             | 69 00    | 743 85        | 466 92     | 0 00           | 276 93             | 276 93            | ST                | 040868168         |
| UNILEVER N V NY SHS (NEW)      |                         |          |               |            |                |                    |                   |                   |                   |
| Nov 30 2007                    | Dec 15 2009             | 24 00    | 773 99        | 850 43     | 0 00           | (76 44)            | (76 44)           | LT                | 021073440         |
| ADR CMN                        |                         |          |               |            |                |                    |                   |                   |                   |
| Dec 03 2007                    | Dec 15 2009             | 2 00     | 64 50         | 70 02      | 0 00           | (5 52)             | (5 52)            | LT                | 021073440         |
| Dec 03 2007                    | Dec 15 2009             | 60 00    | 1,934 97      | 2,103 94   | 0 00           | (168 98)           | (168 98)          | LT                | 021073440         |
| VIACOM INC CMN CLASS B         |                         |          |               |            |                |                    |                   |                   |                   |
| Sep 11 2009                    | Dec 15 2009             | 5 00     | 151 82        | 130 75     | 0 00           | 21 07              | 21 07             | ST                | 021073440         |
| Sep 14 2009                    | Dec 15 2009             | 7 00     | 212 55        | 187 24     | 0 00           | 25 31              | 25 31             | ST                | 021073440         |
| Sep 14 2009                    | Dec 15 2009             | 12 00    | 365 07        | 320 98     | 0 00           | 44 09              | 44 09             | ST                | 021073440         |
| CARDINAL HEALTH INC CMN        |                         |          |               |            |                |                    |                   |                   |                   |
| Nov 20 2009                    | Dec 16 2009             | 64 00    | 2,100 75      | 2,019 98   | 0 00           | 80 77              | 80 77             | ST                | 040868168         |
| CHUBB CORP CMN                 |                         |          |               |            |                |                    |                   |                   |                   |
| May 07 2009                    | Dec 16 2009             | 29 00    | 1,412 66      | 1,168 41   | 0 00           | 244 25             | 244 25            | ST                | 040868168         |
| Nov 20 2009                    | Dec 16 2009             | 2 00     | 97 43         | 100 13     | 0 00           | (2 71)             | (2 71)            | ST                | 040868168         |
| EXPRESS SCRIPTS COMMON         |                         |          |               |            |                |                    |                   |                   |                   |
| Jul 15 2009                    | Dec 16 2009             | 5 00     | 425 26        | 329 50     | 0 00           | 95 76              | 95 76             | ST                | 021073457         |
| CMN                            |                         |          |               |            |                |                    |                   |                   |                   |
| Jul 15 2009                    | Dec 16 2009             | 11 00    | 934 35        | 724 90     | 0 00           | 209 45             | 209 45            | ST                | 021073457         |
| Jul 15 2009                    | Dec 16 2009             | 23 00    | 1,957 85      | 1,515 71   | 0 00           | 442 14             | 442 14            | ST                | 021073457         |
| Jul 16 2009                    | Dec 16 2009             | 9 00     | 766 12        | 593 52     | 0 00           | 172 60             | 172 60            | ST                | 021073457         |
| Jul 16 2009                    | Dec 16 2009             | 10 00    | 851 24        | 666 36     | 0 00           | 184 88             | 184 88            | ST                | 021073457         |
| Jul 21 2009                    | Dec 16 2009             | 2 00     | 170 25        | 134 46     | 0 00           | 35 79              | 35 79             | ST                | 021073457         |
| Jul 21 2009                    | Dec 16 2009             | 3 00     | 255 92        | 201 68     | 0 00           | 54 23              | 54 23             | ST                | 021073457         |

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## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                           | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| EXXON MOBIL CORPORATION<br>CMN            | Jul 21 2009                    | Dec 16 2009             | 5 00     | 426 53        | 335 17     | 0 00           | 91 36              | 91 36             | ST                | 021073457         |
|                                           | Jul 21 2009                    | Dec 16 2009             | 7 00     | 595 87        | 472 87     | 0 00           | 123 00             | 123 00            | ST                | 021073457         |
|                                           | Jul 22 2009                    | Dec 16 2009             | 1 00     | 85 31         | 67 41      | 0 00           | 17 89              | 17 89             | ST                | 021073457         |
| J C PENNEY CO INC (HLDNG<br>CO) CMN       | Oct 07 2008                    | Dec 16 2009             | 3 00     | 208 09        | 237 26     | 0 00           | (29 17)            | (29 17)           | LT                | 021073440         |
|                                           | Oct 07 2008                    | Dec 16 2009             | 9 00     | 624 36        | 711 79     | 0 00           | (87 43)            | (87 43)           | LT                | 021073440         |
|                                           | Jan 20 2009                    | Dec 16 2009             | 8 00     | 554 99        | 621 40     | 0 00           | (66 41)            | (66 41)           | ST                | 021073440         |
|                                           | Apr 30 2009                    | Dec 16 2009             | 13 00    | 357 38        | 397 80     | 0 00           | (40 42)            | (40 42)           | ST                | 021073440         |
|                                           | Apr 30 2009                    | Dec 16 2009             | 17 00    | 473 74        | 520 19     | 0 00           | (46 46)            | (46 46)           | ST                | 021073440         |
| MONSANTO COMPANY CMN                      | May 01 2009                    | Dec 16 2009             | 3 00     | 83 60         | 93 05      | 0 00           | (9 45)             | (9 45)            | ST                | 021073440         |
|                                           | May 01 2009                    | Dec 16 2009             | 19 00    | 529 47        | 584 30     | 0 00           | (54 83)            | (54 83)           | ST                | 021073440         |
|                                           | Oct 28 2009                    | Dec 16 2009             | 3 00     | 246 40        | 213 85     | 0 00           | 32 55              | 32 55             | ST                | 021073440         |
| THE TRAVELERS COMPANIES,<br>INC CMN       | Nov 19 2009                    | Dec 16 2009             | 12 00    | 985 62        | 940 08     | 0 00           | 45 54              | 45 54             | ST                | 021073440         |
|                                           | Oct 26 2007                    | Dec 16 2009             | 46 00    | 2,290 74      | 2,370 49   | 0 00           | (79 75)            | (79 75)           | LT                | 021073440         |
| UNILEVER N V NY SHS (NEW)<br>ADR CMN      | Dec 03 2007                    | Dec 16 2009             | 8 00     | 260 78        | 280 07     | 0 00           | (19 29)            | (19 29)           | LT                | 021073440         |
|                                           | Jan 23 2008                    | Dec 16 2009             | 25 00    | 814 94        | 765 54     | 0 00           | 49 40              | 49 40             | LT                | 021073440         |
| VIACOM INC CMN CLASS B                    | Sep 14 2009                    | Dec 16 2009             | 2 00     | 61 17         | 52 76      | 0 00           | 8 41               | 8 41              | ST                | 021073440         |
|                                           | Sep 14 2009                    | Dec 16 2009             | 3 00     | 91 75         | 80 25      | 0 00           | 11 51              | 11 51             | ST                | 021073440         |
|                                           | Sep 14 2009                    | Dec 16 2009             | 4 00     | 122 07        | 106 99     | 0 00           | 15 08              | 15 08             | ST                | 021073440         |
| CARDINAL HEALTH INC CMN<br>CHUBB CORP CMN | Nov 20 2009                    | Dec 17 2009             | 47 00    | 1,503 60      | 1,483 42   | 0 00           | 20 18              | 20 18             | ST                | 040868168         |
|                                           | Nov 20 2009                    | Dec 17 2009             | 33 00    | 1,596 04      | 1,652 21   | 0 00           | (56 17)            | (56 17)           | ST                | 040868168         |
| TJX COMPANIES INC (NEW)<br>CMN            | Mar 04 2009                    | Dec 17 2009             | 7 00     | 256 54        | 152 48     | 0 00           | 104 05             | 104 05            | ST                | 021073440         |
|                                           | Mar 04 2009                    | Dec 17 2009             | 30 00    | 1,099 44      | 655 44     | 0 00           | 444 00             | 444 00            | ST                | 021073440         |
| VIACOM INC CMN CLASS B                    | Sep 14 2009                    | Dec 17 2009             | 9 00     | 269 62        | 237 40     | 0 00           | 32 21              | 32 21             | ST                | 021073440         |
|                                           | Sep 15 2009                    | Dec 17 2009             | 2 00     | 59 92         | 55 10      | 0 00           | 4 81               | 4 81              | ST                | 021073440         |
| AOL INC CMN                               | Mar 19 2007                    | Dec 18 2009             | 1 00     | 23 16         | 20 02      | 0 00           | 3 14               | 3 14              | LT                | 040868168         |
|                                           | Apr 04 2007                    | Dec 18 2009             | 4 00     | 92 63         | 143 90     | 0 00           | (51 27)            | (51 27)           | LT                | 040868168         |
|                                           | Jun 13 2007                    | Dec 18 2009             | 4 00     | 92 63         | 145 46     | 0 00           | (52 84)            | (52 84)           | LT                | 040868168         |
|                                           | Jul 23 2007                    | Dec 18 2009             | 7 00     | 162 10        | 237 62     | 0 00           | (75 52)            | (75 52)           | LT                | 040868168         |
|                                           | Aug 08 2007                    | Dec 18 2009             | 3 00     | 69 47         | 85 28      | 0 00           | (15 81)            | (15 81)           | LT                | 040868168         |
|                                           | Nov 19 2007                    | Dec 18 2009             | 6 00     | 138 94        | 155 91     | 0 00           | (16 97)            | (16 97)           | LT                | 040868168         |
|                                           | Nov 27 2007                    | Dec 18 2009             | 1 00     | 23 16         | 34 06      | 0 00           | (10 90)            | (10 90)           | LT                | 040868168         |
|                                           | Nov 13 2008                    | Dec 18 2009             | 7 00     | 162 10        | 95 24      | 0 00           | 66 86              | 66 86             | LT                | 040868168         |
|                                           | Feb 11 2009                    | Dec 18 2009             | 3 00     | 69 47         | 42 30      | 0 00           | 27 17              | 27 17             | ST                | 040868168         |



**THE INTERNATIONAL FOUNDATION**  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short      | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Feb 24 2009                         | Dec 18 2009             | 6 00     | 138 94        | 74 64      | 0 00           | 64 30              | 64 30             | ST                | 040868168         |
| Mar 02 2009                         | Dec 18 2009             | 3 00     | 69 47         | 37 35      | 0 00           | 32 12              | 32 12             | ST                | 040868168         |
| Mar 03 2009                         | Dec 18 2009             | 4 00     | 92 63         | 55 46      | 0 00           | 37 17              | 37 17             | ST                | 040868168         |
| Nov 20 2009                         | Dec 18 2009             | 10 00    | 231 57        | 235 83     | 0 00           | (4 26)             | (4 26)            | ST                | 040868168         |
| Nov 20 2009                         | Dec 18 2009             | 38 00    | 1,823 64      | 1,902 54   | 0 00           | (78 90)            | (78 90)           | ST                | 040868168         |
| May 01 2009                         | Dec 18 2009             | 10 00    | 270 37        | 307 53     | 0 00           | (37 16)            | (37 16)           | ST                | 021073440         |
| CO) CMN                             |                         |          |               |            |                |                    |                   |                   |                   |
| SUNCOR ENERGY INC CMN               | Dec 18 2009             | 6 00     | 202 55        | 210 12     | 0 00           | (7 57)             | (7 57)            | LT                | 021073457         |
| Sep 27 2006                         | Dec 18 2009             | 17 00    | 577 16        | 595 34     | 0 00           | (18 18)            | (18 18)           | LT                | 021073457         |
| Sep 27 2006                         | Dec 18 2009             | 29 00    | 977 67        | 1,015 58   | 0 00           | (37 91)            | (37 91)           | LT                | 021073457         |
| VIACOM INC CMN CLASS B              | Dec 18 2009             | 6 00     | 178 99        | 165 21     | 0 00           | 13 78              | 13 78             | ST                | 021073440         |
| Sep 15 2009                         | Dec 18 2009             | 6 00     | 178 99        | 165 31     | 0 00           | 13 68              | 13 68             | ST                | 021073440         |
| Sep 15 2009                         | Dec 18 2009             | 36 00    | 1,738 13      | 1,802 41   | 0 00           | (64 28)            | (64 28)           | ST                | 040868168         |
| Nov 20 2009                         | Dec 21 2009             | 19 00    | 523 09        | 584 30     | 0 00           | (61 21)            | (61 21)           | ST                | 021073440         |
| May 01 2009                         | Dec 21 2009             | 9 00     | 247 78        | 288 75     | 0 00           | (40 97)            | (40 97)           | ST                | 021073440         |
| May 04 2009                         | Dec 21 2009             | 24 00    | 660 74        | 761 44     | 0 00           | (100 70)           | (100 70)          | ST                | 021073440         |
| May 06 2009                         | Dec 21 2009             | 69 00    | 778 16        | 466 92     | 0 00           | 311 24             | 311 24            | ST                | 040868168         |
| Feb 05 2009                         | Dec 21 2009             | 7 00     | 235 81        | 245 14     | 0 00           | (9 33)             | (9 33)            | LT                | 021073457         |
| Sep 27 2006                         | Dec 21 2009             | 12 00    | 407 16        | 420 24     | 0 00           | (13 08)            | (13 08)           | LT                | 021073457         |
| Sep 27 2006                         | Dec 21 2009             | 5 00     | 170 72        | 219 16     | 0 00           | (48 44)            | (48 44)           | LT                | 021073457         |
| Jan 24 2008                         | Dec 21 2009             | 32 00    | 1,091 81      | 1,402 60   | 0 00           | (310 79)           | (310 79)          | LT                | 021073457         |
| Jan 24 2008                         | Dec 21 2009             | 36 00    | 1,221 49      | 1,577 92   | 0 00           | (356 44)           | (356 44)          | LT                | 021073457         |
| VIACOM INC CMN CLASS B              | Dec 21 2009             | 4 00     | 120 92        | 108 59     | 0 00           | 12 34              | 12 34             | ST                | 021073440         |
| Sep 15 2009                         | Dec 21 2009             | 4 00     | 120 75        | 110 14     | 0 00           | 10 61              | 10 61             | ST                | 021073440         |
| Sep 15 2009                         | Dec 21 2009             | 7 00     | 211 32        | 190 03     | 0 00           | 21 29              | 21 29             | ST                | 021073440         |
| Sep 15 2009                         | Dec 21 2009             | 4 00     | 120 92        | 112 50     | 0 00           | 8 42               | 8 42              | ST                | 021073440         |
| Sep 16 2009                         | Dec 21 2009             | 6 00     | 181 89        | 168 75     | 0 00           | 13 14              | 13 14             | ST                | 021073440         |
| May 06 2009                         | Dec 22 2009             | 7 00     | 192 59        | 222 09     | 0 00           | (29 49)            | (29 49)           | ST                | 021073440         |
| Oct 07 2009                         | Dec 22 2009             | 4 00     | 110 05        | 139 36     | 0 00           | (29 31)            | (29 31)           | ST                | 021073440         |
| J C PENNEY CO INC (HLDNG<br>CO) CMN |                         |          |               |            |                |                    |                   |                   |                   |

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# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

|                                     | Date Acquired<br>or Sold Short | Date Sold<br>or Covered | Quantity | Sale Proceeds | Cost Basis | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|-------------------------------------|--------------------------------|-------------------------|----------|---------------|------------|----------------|--------------------|-------------------|-------------------|-------------------|
| LOWES COMPANIES INC CMN             | Oct 07 2009                    | Dec 22 2009             | 7 00     | 192 59        | 243 81     | 0 00           | (51 21)            | (51 21)           | ST                | 021073440         |
|                                     | Oct 07 2009                    | Dec 22 2009             | 9 00     | 249 29        | 313 01     | 0 00           | (63 72)            | (63 72)           | ST                | 021073440         |
|                                     | Oct 07 2009                    | Dec 22 2009             | 19 00    | 526 27        | 661 76     | 0 00           | (135 49)           | (135 49)          | ST                | 021073440         |
|                                     | Oct 08 2009                    | Dec 22 2009             | 4 00     | 110 79        | 138 46     | 0 00           | (27 67)            | (27 67)           | ST                | 021073440         |
| SUNCOR ENERGY INC CMN               | Aug 21 2007                    | Dec 22 2009             | 14 00    | 336 20        | 406 21     | 0 00           | (70 01)            | (70 01)           | LT                | 021073457         |
|                                     | Aug 21 2007                    | Dec 22 2009             | 16 00    | 384 23        | 464 19     | 0 00           | (79 96)            | (79 96)           | LT                | 021073457         |
|                                     | Aug 21 2007                    | Dec 22 2009             | 26 00    | 624 37        | 753 03     | 0 00           | (128 66)           | (128 66)          | LT                | 021073457         |
|                                     | Dec 14 2007                    | Dec 22 2009             | 7 00     | 168 10        | 160 17     | 0 00           | 7 93               | 7 93              | LT                | 021073457         |
| VIACOM INC CMN CLASS B              | Dec 14 2007                    | Dec 22 2009             | 18 00    | 435 24        | 411 85     | 0 00           | 23 39              | 23 39             | LT                | 021073457         |
|                                     | Dec 14 2007                    | Dec 22 2009             | 31 00    | 746 64        | 709 31     | 0 00           | 37 34              | 37 34             | LT                | 021073457         |
|                                     | Dec 14 2007                    | Dec 22 2009             | 54 00    | 1,301 53      | 1,235 56   | 0 00           | 65 97              | 65 97             | LT                | 021073457         |
|                                     | Jan 24 2008                    | Dec 22 2009             | 6 00     | 204 18        | 262 99     | 0 00           | (58 81)            | (58 81)           | LT                | 021073457         |
| CHEVRON CORPORATION CMN             | Jan 24 2008                    | Dec 22 2009             | 8 00     | 270 98        | 350 65     | 0 00           | (79 67)            | (79 67)           | LT                | 021073457         |
|                                     | Jan 24 2008                    | Dec 22 2009             | 9 00     | 306 02        | 394 48     | 0 00           | (88 46)            | (88 46)           | LT                | 021073457         |
|                                     | Jul 03 2008                    | Dec 22 2009             | 6 00     | 204 18        | 341 36     | 0 00           | (137 18)           | (137 18)          | LT                | 021073457         |
|                                     | Sep 16 2009                    | Dec 22 2009             | 5 00     | 148 89        | 140 62     | 0 00           | 8 27               | 8 27              | ST                | 021073440         |
| EOG RESOURCES INC CMN               | Sep 16 2009                    | Dec 22 2009             | 16 00    | 476 45        | 449 19     | 0 00           | 27 26              | 27 26             | ST                | 021073440         |
|                                     | Sep 16 2009                    | Dec 22 2009             | 19 00    | 565 79        | 533 26     | 0 00           | 32 53              | 32 53             | ST                | 021073440         |
|                                     | Sep 17 2009                    | Dec 22 2009             | 2 00     | 59 95         | 57 67      | 0 00           | 2 29               | 2 29              | ST                | 021073440         |
|                                     | Sep 17 2009                    | Dec 22 2009             | 5 00     | 148 89        | 144 16     | 0 00           | 4 73               | 4 73              | ST                | 021073440         |
| J C PENNEY CO INC (HLDNG<br>CO) CMN | Oct 28 2009                    | Dec 23 2009             | 46 00    | 3,545 64      | 3,493 87   | 0 00           | 51 77              | 51 77             | ST                | 021073440         |
|                                     | Apr 30 2008                    | Dec 23 2009             | 5 00     | 493 93        | 649 49     | 0 00           | (155 56)           | (155 56)          | LT                | 021073440         |
|                                     | Jun 18 2008                    | Dec 23 2009             | 6 00     | 594 34        | 791 16     | 0 00           | (196 82)           | (196 82)          | LT                | 021073440         |
|                                     | Jun 18 2008                    | Dec 23 2009             | 8 00     | 792 21        | 1,054 89   | 0 00           | (262 67)           | (262 67)          | LT                | 021073440         |
| PHILIP MORRIS INTL INC CMN          | Jun 18 2008                    | Dec 23 2009             | 9 00     | 889 08        | 1,192 91   | 0 00           | (303 83)           | (303 83)          | LT                | 021073440         |
|                                     | Jun 18 2008                    | Dec 23 2009             | 10 00    | 990 27        | 1,325 45   | 0 00           | (335 19)           | (335 19)          | LT                | 021073440         |
|                                     | Jun 19 2008                    | Dec 23 2009             | 9 00     | 891 52        | 1,194 51   | 0 00           | (302 99)           | (302 99)          | LT                | 021073440         |
|                                     | Oct 12 2009                    | Dec 23 2009             | 3 00     | 82 09         | 107 00     | 0 00           | (24 92)            | (24 92)           | ST                | 021073440         |
| VIACOM INC CMN CLASS B              | Oct 13 2009                    | Dec 23 2009             | 3 00     | 82 09         | 107 34     | 0 00           | (25 26)            | (25 26)           | ST                | 021073440         |
|                                     | Nov 19 2009                    | Dec 23 2009             | 2 00     | 54 74         | 58 36      | 0 00           | (3 62)             | (3 62)            | ST                | 021073440         |
|                                     | Nov 19 2009                    | Dec 23 2009             | 2 00     | 55 05         | 58 36      | 0 00           | (3 31)             | (3 31)            | ST                | 021073440         |
|                                     | Nov 19 2009                    | Dec 23 2009             | 17 00    | 465 15        | 496 06     | 0 00           | (30 91)            | (30 91)           | ST                | 021073440         |
| VIACOM INC CMN CLASS B              | Aug 17 2007                    | Dec 23 2009             | 14 00    | 682 63        | 656 00     | 0 00           | 26 63              | 26 63             | LT                | 021073440         |
|                                     | Sep 17 2009                    | Dec 23 2009             | 2 00     | 59 29         | 57 66      | 0 00           | 1 63               | 1 63              | ST                | 021073440         |



# THE INTERNATIONAL FOUNDATION

## Realized Gains and Losses (Continued)

Period Ended December 31, 2009

| Date Acquired<br>or Sold Short     | Date Sold<br>or Covered | Quantity    | Sale Proceeds | Cost Basis   | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) | Holding<br>Period | Account<br>Number |
|------------------------------------|-------------------------|-------------|---------------|--------------|----------------|--------------------|-------------------|-------------------|-------------------|
| Oct 14 2009                        | Dec 23 2009             | 5 00        | 148 37        | 143 57       | 0 00           | 4 80               | 4 80              | ST                | 021073440         |
| Oct 14 2009                        | Dec 23 2009             | 5 00        | 148 22        | 143 57       | 0 00           | 4 66               | 4 66              | ST                | 021073440         |
| Oct 14 2009                        | Dec 23 2009             | 1 00        | 29 67         | 28 25        | 0 00           | 1 42               | 1 42              | ST                | 021073440         |
| CHEVRON CORPORATION CMN            | Oct 28 2009             | Dec 24 2009 | 6 00          | 463 90       | 455 72         | 8 18               | 8 18              | ST                | 021073440         |
| J C PENNEY CO INC (HLDG<br>CO) CMN | Nov 19 2009             | Dec 24 2009 | 11 00         | 297 18       | 320 98         | (23 80)            | (23 80)           | ST                | 021073440         |
| PHILIP MORRIS INTL INC CMN         | Aug 17 2007             | Dec 24 2009 | 13 00         | 635 49       | 609 14         | 26 34              | 26 34             | LT                | 021073440         |
| Aug 17 2007                        | Dec 24 2009             | 22 00       | 1,075 44      | 1,028 53     | 0 00           | 46 91              | 46 91             | LT                | 021073440         |
| Aug 17 2007                        | Dec 24 2009             | 30 00       | 1,466 17      | 1,402 54     | 0 00           | 63 63              | 63 63             | LT                | 021073440         |
| EOG RESOURCES INC CMN              | Jun 19 2008             | Dec 28 2009 | 2 00          | 199 43       | 265 45         | (66 01)            | (66 01)           | LT                | 021073440         |
| Jun 19 2008                        | Dec 28 2009             | 27 00       | 2,692 32      | 3,571 32     | 0 00           | (879 00)           | (879 00)          | LT                | 021073440         |
| J C PENNEY CO INC (HLDG<br>CO) CMN | Nov 19 2009             | Dec 28 2009 | 35 00         | 954 93       | 1,021 30       | (66 37)            | (66 37)           | ST                | 021073440         |
| PHILIP MORRIS INTL INC CMN         | Aug 17 2007             | Dec 28 2009 | 11 00         | 536 76       | 514 26         | 22 50              | 22 50             | LT                | 021073440         |
| Aug 17 2007                        | Dec 28 2009             | 37 00       | 1,807 63      | 1,729 80     | 0 00           | 77 83              | 77 83             | LT                | 021073440         |
| Aug 20 2007                        | Dec 28 2009             | 14 00       | 683 97        | 651 18       | 0 00           | 32 79              | 32 79             | LT                | 021073440         |
| Aug 20 2007                        | Dec 29 2009             | 6 00        | 293 32        | 279 08       | 0 00           | 14 24              | 14 24             | LT                | 021073440         |
| May 16 2008                        | Dec 29 2009             | 4 00        | 195 55        | 212 48       | 0 00           | (16 93)            | (16 93)           | LT                | 021073440         |
| SOUTHWEST AIRLINES CO<br>CMN       | Feb 05 2009             | Dec 29 2009 | 41 00         | 467 43       | 277 44         | 189 99             | 189 99            | ST                | 040868168         |
| Feb 06 2009                        | Dec 29 2009             | 45 00       | 513 04        | 330 84       | 0 00           | 182 20             | 182 20            | ST                | 040868168         |
| PHILIP MORRIS INTL INC CMN         | May 16 2008             | Dec 30 2009 | 4 00          | 195 53       | 212 48         | (16 95)            | (16 95)           | LT                | 021073440         |
| SOUTHWEST AIRLINES CO<br>CMN       | Feb 06 2009             | Dec 30 2009 | 92 00         | 1,041 69     | 676 38         | 365 31             | 365 31            | ST                | 040868168         |
|                                    |                         |             |               |              |                |                    |                   |                   |                   |
| Sale Proceeds                      |                         |             |               | Cost Basis   | FX Gain (Loss) | Market Gain (Loss) | Total Gain (Loss) |                   |                   |
| SHORT TERM GAINS                   |                         |             |               | 930,726 28   | 742,527 87     | 0 00               | 188,198 41        | 188,198 41        |                   |
| SHORT TERM LOSSES                  |                         |             |               | 470,417 45   | 665,180 84     | 0 00               | (194,763 40)      | (194,763 40)      |                   |
| NET SHORT TERM GAINS (LOSSES)      |                         |             |               | 1,401,143.73 | 1,407,708.72   | 0.00               | (6,564.99)        | (6,564.99)        |                   |
| LONG TERM GAINS                    |                         |             |               | 733,977 34   | 555,040 27     | 0 00               | 178,937 07        | 178,937 07        |                   |
| LONG TERM LOSSES                   |                         |             |               | 2,870,902 49 | 3,968,377 20   | (874 05)           | (1,096,600 66)    | (1,097,474 71)    |                   |
| NET LONG TERM GAINS (LOSSES)       |                         |             |               | 3,604,879.83 | 4,523,417.47   | (874.05)           | (917,663.59)      | (918,537.64)      |                   |





Period Ended December 31, 2009

These disclosures apply to your Goldman, Sachs & Co. account(s)

**IF YOUR STATEMENT IS NOT CORRECT OR THERE IS AN INACCURACY IN YOUR ACCOUNT(S)**

If your statement is not correct or you notice an inaccuracy or discrepancy in your account, promptly report such inaccuracy or discrepancy by calling 866-PWM-HELP, option 1 or by writing to Goldman, Sachs & Co. Attn: PWM Service, P.O. Box 581500, Salt Lake City, UT 84158-1500. If you notify us verbally, you should reconfirm such notification in writing, and should keep a copy of such writing, to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA)

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

If you have questions or need more information about an electronic transfer on your statement, please notify us immediately at the phone number(s) or address on your statement cover

In case of errors or questions regarding your debit card transactions or electronic funds transfers, you must notify us within 60 days of receiving the FIRST statement on which the error or problem appeared. When you contact us, we need the following information from you: (1) Your name and account number as they appear on your statement; (2) Description of the error or transaction in question you are unsure about, and an explanation of why you believe it is in error or why you need more information; and (3) The dollar amount of the transaction in question. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you believe to be in error, so that you may make use of the money during the time it takes us to complete our investigation and resolve the discrepancy. Please retain the statement for your future reference.

**SECURITIES INVESTOR PROTECTION CORPORATION and INSURANCE COVERAGE**

Customers with accounts held by Goldman, Sachs & Co. (GS&Co.) are protected by a local regulatory scheme, the Securities Investor Protection Corporation (SIPC). Goldman, Sachs & Co. is a member of SIPC, which protects cash and securities held for a customer (as defined by SIPA) up to \$500,000, of which up to \$100,000 can be a cash claim. GS&Co. has purchased Excess SIPC protection through a syndicate of private insurance companies that became effective as of December 31, 2008 (the "Excess SIPC Coverage"). The Excess SIPC Coverage provides for the replacement or payment of all missing SIPC eligible securities up to an aggregate of \$1,000,000,000 across all customers eligible for SIPC protection with accounts held at GS&Co. and its affiliate, Goldman Sachs Execution and Clearing, L.P. and all customers' accounts eligible for FSCS protection with accounts held at GS&Co.'s affiliate, Goldman Sachs International, in the event of their liquidation. Claims for cash are limited to \$1,900,000 per customer. In the event that more than one of the above become the subject of an insolvency proceeding in the same coverage year, the aggregate will be pro-rated among the insolvent entities in proportion to customer losses. Excess SIPC Coverage expires on December 31, 2009. Certain customers may be excluded from SIPC coverage including Goldman Sachs managing directors and certain types of financial institutions. Assets not held by Goldman, Sachs & Co. are not subject to SIPC or eligible for Excess SIPC insurance coverage. You may obtain information about SIPC, including a brochure describing SIPC, by contacting SIPC via telephone at 202-371-8300 or the website [www.sipc.org](http://www.sipc.org)

**GOLDMAN, SACHS & CO. FINANCIAL STATEMENTS**

Goldman, Sachs & Co.'s (GS&Co.) consolidated statement of financial condition is available free of charge at [www.gs.com](http://www.gs.com). The most recent audited statement filed is available for inspection at the principal office of GS&Co. and at the New York regional office of the SEC. GS&Co. is required to hold tentative net capital in excess of \$1 billion and net capital in excess of \$500 million in accordance with the market and credit risk standards of Appendix E of Rule 15c3-1. GS&Co. is also required to notify the SEC in the event that its tentative net capital is less than \$5 billion.

**GENERAL**

This is a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T, issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

For presentation purposes, the following account types may be grouped together under a single tax identification number. Joint accounts may include joint tenants with rights of survivorship, tenants-in-common, tenants by the entirety and community property. IRA accounts may include IRAs, IRA Rollovers, SEP IRAs, SAR SEP IRAs, and Roth IRAs. Retirement plans may include Keogh plans and other retirement plans. Custodial accounts may include UGIMAs, UTMAs, and Guardianships.

Please note that we may have combined reporting across owners at your request. Consequently, you may not be the legal owner of all assets reflected in this statement. You may request separate reporting at any time by contacting your Private Wealth Advisor. All transactions are reported on a trade-date basis. Security and cash position balances will reflect trades executed but not settled as of the date of the current statement.

Cash includes free credit balances that represent funds payable upon demand which, although properly accounted for on our books and records, are not segregated and may be used in the conduct of business. Cash also includes other balances that may

not be payable upon demand such as proceeds from unsettled trades and/or from checks that have not cleared. The understanding of Goldman Sachs is that free credit and other balances held in your account are pending reinvestment. Please advise your Private Wealth Advisor promptly if there are changes to your financial situation, contact information, investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s).

Assets not held at Goldman Sachs may be included in this statement at your request. Information about the positions and activities has been supplied by third parties, some of which may be affiliates of Goldman Sachs and which is furnished for your information as an accommodation to you. Please be advised that this information may not be current, has not been independently verified by Goldman Sachs and should not be relied upon as accurate or complete.

The following reports (not all of which may be in your statement) include information that may not come from Goldman Sachs. Accordingly, we cannot represent that such information is accurate or complete: Portfolio Valuation, Income and Expenses, Tax Lots, and Realized Gains and Losses.

This statement may include both brokerage, investment advisory and commission-based advisory accounts. You may pay execution charges, including commissions, commission equivalents, mark-ups, mark-downs, spreads and other charges that may vary depending on your investments in connection with your brokerage accounts. You pay an investment advisory fee in connection with your investment advisory accounts and, in some cases, you may also pay execution charges to Goldman Sachs or a third party broker-dealer. Further information on commissions and other charges on options and other transactions are disclosed on the trade confirmations previously furnished to you. Upon request, this information will be promptly made available to you. Some clients in certain strategies managed by Private Wealth Advisors may have commission-based advisory accounts which are accounts where no investment advisory fee is paid but the clients pay execution charges as described above. Consult your Private Wealth Advisor if you want more information regarding the differences between brokerage, investment advisory, and commission-based advisory accounts.

**PRICING AND VALUATIONS**

Generally, prices for investments other than structured products and alternative investments are obtained from third party pricing services, and are not guaranteed for accuracy, currency or as realizable values. Certain positions may appear without a price if we are unable to obtain a price and/or the security is not actively traded. Pricing sources and methods are available upon request and are subject to change.

**Structured Products**

Pricing for Goldman Sachs structured products is obtained from Goldman Sachs traders and pricing for non-Goldman Sachs structured products is obtained from third party sources.

For OTC derivatives valuation, positive amount denotes amount Goldman Sachs owes to the client. Negative amount denotes that the client owes such amount to Goldman Sachs. If "unwind" is indicated next to the Mark-to-Market value, it represents the price at which Goldman Sachs is prepared to unwind a position at or around the time the Statement is prepared. If "Mid" is indicated next to the Mark-to-Market value, then it represents either (1) Goldman Sachs' good faith estimate of the mid-market value of the position, based on estimated or actual bids and offers for the positions, or (2) a "mid-market" price generated by proprietary valuation models utilized by Goldman Sachs. All Mark-to-Market valuations presented herein represent Goldman Sachs' assessment of the value of the particular position only as at or around the time the Statement is prepared, and any such valuation is not valid at any other time.

Any valuations presented represent Goldman Sachs' assessment of the value of the particular position only as of the relevant market close on the date indicated, unless otherwise specified, and any such valuation is not applicable at any other time. In determining the valuation of positions, Goldman Sachs might or might not take into account certain factors, including but not limited to, the creditworthiness of the parties, funding implications, portfolio level adjustments and liquidity adjustments based on size. If on a valuation day, any of the underlying instruments or contracts is affected by a market disruption event the valuation of such affected instrument on that day will be made by Goldman Sachs on information available to Goldman Sachs. The valuation will not be derived through the use of usual methodologies applied by Goldman Sachs and it would not be a price at which Goldman Sachs would be willing to transact.

**Structured Notes**

The valuation for Structured Notes issued by Goldman Sachs, one of its affiliates, or an unaffiliated third party issuer represents the price at which Goldman Sachs or one of its affiliates is prepared to execute a transaction up to USD 1 million principal amount at the exact time of the valuation.

**Exchange-traded/Non-Exchange traded investments**

Pricing for exchange-traded investments are based on exchange based closing prices as of the date specified. Pricing for non-exchange traded investments are for your information only and should not be relied upon as a representation that a transaction could have been or can be effected at the stated price.



# THE INTERNATIONAL FOUNDATION

## Report Disclosures (Continued)

Period Ended December 31, 2009

### Direct Participation Program Investments and Real Estate Investment Trust securities

Such investments are generally illiquid. The value may differ from the purchase price and accurate valuation information may not be available.

### SECURITY INTEREST (for accounts with this relationship only)

This also constitutes confirmation to you and J. Aron & Co. ("ARON") of the security interest of ARON in the securities referred to herein. Such security interest has been recorded on our books and records.

### WHEN-ISSUED TRANSACTIONS

Any transactions in When-Issued securities are displayed in the Activity report.

### OPEN ORDERS

All NYSE, AMEX and NASDAQ orders which have been entered for your account are listed alphabetically in this report. These orders have been entered on a "good until canceled" basis unless otherwise noted.

### RATINGS

Ratings are based upon current information which may be changed, suspended or withdrawn by the rating agencies due to changes in or unavailability of financial information. Although we have obtained the information from agencies considered reliable, we do not guarantee the accuracy or currency of the ratings. The information provided by the agencies does not indicate that the issuer is on an agency's "watch list" or similar list.

An independent verification of the accuracy and currency of the ratings should be made in connection with investment decisions. The description of methodology employed in assigning ratings may be found on the applicable rating agencies' websites.

### ESTIMATED ANNUAL INCOME/DIVIDENDS AND INTEREST EARNED BUT NOT YET PAID

Your estimated annual income and dividends/interest earned but not yet paid are derived from information provided by standard statistical sources or external parties. We cannot guarantee the accuracy of such information. Since the interest and dividend rates are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

### AUCTION RATE SECURITIES

A written description of our material auction practices and procedures for auction rate securities is available at <http://www.gs.com/ars>. A hard copy is available upon request.

### EXTERNALLY MANAGED PORTFOLIOS

Amounts stated reflect your estimated investment(s) in the investment vehicle and do not show underlying securities and other positions. A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end. These assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients' holdings. Please contact your Private Wealth Advisor if you have any questions.

### APPLICABLE FOR ACCOUNTS HOLDING PRIVATE PLACEMENT VARIABLE LIFE INSURANCE (PPVLI)

The Private Placement Variable Life Insurance ("PPVLI") policy value reflected under "Other Investments" was provided by a third party insurance provider. Goldman Sachs has not taken any steps to independently verify that such information is accurate and makes no representations regarding the content, its completeness, or the suitability of PPVLI or the underlying premium allocations therein. This value does not take into account cost or tax ramifications associated with an early distribution or termination of the PPVLI policy and should not be viewed as a statement of cash value that is available to you. PPVLI policies involve do not offer short-term liquidity and may have significant restrictions on loans and withdrawals. PPVLI policies involve investment risk, are not bank deposits and are not covered by SIPC, the FDIC or other insurance provided by Goldman Sachs and its affiliates.

### OVERVIEW

The Overview Section includes a graphic representation of the asset allocation and changes in the total market value across the accounts represented in this report from the previous statement. Portfolio Change in Market Value presents an analysis in market value for the different legal owners (and the different type of accounts).

### ASSET CLASSIFICATION

Cash, Deposits and Money Market Funds includes cash, deposits that are swept daily and money market funds.

Investment Grade Fixed Income includes all fixed income rated BBB or better by Standard and Poor's and Baa or better by Moody's, excluding emerging market debt, and pre-refunded municipal debt ("Pre-Ref"). If the security is rated investment grade by only one rating agency and not rated at all by the other, the position will be reflected as investment grade. All non-rated government issued securities will be rated based on the issuing country and included in investment grade or other fixed income. All pre-refunded municipal debt is identified as "Pre-Ref" in lieu of having a rating from an agency.

Other Fixed Income includes all fixed income instruments that are rated below investment grade or not rated, including high yield bonds, emerging market debt, preferred fixed income securities, convertibles, and certain fixed income derivatives. US Equity includes all equities issued by US issuers in a US market in US dollars, US common stock, exchange funds, short equity positions and Limited Partnerships.

Non-US Equity includes all foreign ordinary shares not listed for trading in the US and all equities issued in a currency other than US dollars. The market value of the securities will be converted into base currency at the month-end exchange rates.

Other Equity includes equity futures and swaps, preferred stock securities, exchange traded funds and structured products.

Global Equity includes Alpha+, Global Technology, global equity structured products and global options.

Private Equity, Real Estate, Hedge Funds and Commodities are listed as separate asset classes. Asset Allocation Investments and Miscellaneous include all assets that do not fall within the aforementioned categories, including, but not limited to, currency forwards, derivatives of currencies and other derivatives. Mutual funds are classified by the nature of their underlying securities.

### PERFORMANCE

The Performance report presents the relevant time weighted performance of your account by asset class and for different periods including most recent month, current year to date and inception to date. Option performance is suppressed from reporting and reflected in the asset class return for the underlying security position. Margin loans are generally excluded from advisory performance and included in brokerage performance calculations. Should you have questions, please contact your Private Wealth Advisor.

The Performance report provides market value, percentage of market value, year to date and inception to date performance on a strategy-by-strategy level. Priced investments include all investments for which performance can be calculated on a reasonable basis. Priced investments may include investments for which actual market prices might not be available at the time the statement was produced.

Total Investment Strategies and Portfolio returns are shown net of advisory fees, if any. Strategy returns are also shown net of fees.

Returns for individual security positions in advisory accounts, as well as Exchange Traded Funds and Structured Notes, are shown gross of fees. Returns for asset classes can be net, gross or a combination of both, depending on the security types, as well as account types, within the particular asset class. Performance is shown in total at your request and is also shown by investment strategy. Please note that calculations by strategy may differ and may be gross or net of fees. Past performance is not indicative of future results.





# THE INTERNATIONAL FOUNDATION

## Report Disclosures (Continued)

Period Ended December 31, 2009

Performance history for each mutual fund investment is available as of the date set forth in the inception date column. Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level. References to market or composite indices, benchmarks or other measure of relative market performance over a specified period of time ("benchmarks") are provided by Goldman Sachs for information purposes only. Goldman Sachs does not give any commitment or undertaking that the performance of your account(s) will equal, exceed, or track any benchmark. Benchmark return calculations might vary but the actual return of the investment will differ.

Performance returns may include the performance of stale assets. These assets may be blended with the current month's performance returns in the total performance at the asset class level and the overall portfolio.

### Hedge Funds

The historical performance of hedge fund investments made prior to 2001 is calculated and presented commencing on 1/1/2002, and is reflected in the "Inception to Date" column. The historical performance of hedge fund investments made in 2001 or later is calculated and presented since inception.

### Cash

Cash performance is not displayed at the asset class level. Your cash position is reduced by any margin debit that you may have incurred. Your total performance reflects the effect of cash.

### Fixed Income

Goldman Sachs' display of performance returns at the asset class level has changed. Prior to May/June 2006, performance returns for the fixed income asset class were shown in the aggregate and may have included investment grade fixed income and other fixed income returns. Beginning with your May/June 2006 reporting, returns for the fixed income asset class can be broken down into investment grade fixed income and other fixed income. Because data for fixed income positions prior to 2002 is available only on an aggregate basis, if your fixed income positions were greater than 50% investment grade, we have included all of your fixed income returns that pre-date 2002 in the category entitled "Investment Grade Fixed Income." If your fixed income positions were greater than 50% non-investment grade fixed income, we included all of your fixed income returns that pre-date 2002 in the category entitled "Other Fixed Income." Additionally, convertibles were shown as a separate asset class and now they are shown as a part of Other Fixed Income. Please note that all the non-fixed income performance returns prior to 2002 are included either in Investment Grade Fixed Income or Other Fixed Income, as stated above, and all the convertible returns are included in Other Fixed Income.

### Equity

Goldman Sachs' display of performance returns at the asset class level has changed. Prior to May/June 2006, performance returns for the equity asset class were shown in the aggregate and may have included US equity and non-US equity. Beginning with your May/June 2006 reporting, returns for the equity asset class can be broken down into US equity, non-US equity and global equity (strategies combining both of the above). Because data for common stock positions prior to 2002 is available only on an aggregate basis, if your equity positions were greater than 50% US equity, we have included all of your common stock returns that pre-date 2002 in the category entitled "US Equity." If your equity positions were greater than 50% non-US equity, we included all of your common stock returns that pre-date 2002 in the category entitled "Non-US Equity."

### Other Equity

Goldman Sachs' display of performance returns for assets within Equity Other has changed. Prior to May/June 2006, performance returns for these assets were shown in the aggregate and may have included MLPs, REITs, ETFs, Rights and Warrants. Beginning with your May/June 2006 reports, these assets are broken down into specific sections under various asset classes (US Equity, Non-US Equity, Other Equity, Real Estate, Other). Because data for these positions prior to 2002 is available only on an aggregate basis, we have aggregated it as part of the Other Equity asset class. All individual categories start from 2002 only.

### Asset Class Switch

Performance returns for the equity asset class prior to 2002 included performance of GS Real Estate Securities Fund. After May/June 2006, returns for GS Real Estate Securities Fund are included in the Alternative Investments/Real Estate asset class. Historical performance returns for the fund as a separate investment will now be available only from 2002 forward. Performance prior to 2002 can be retrieved from prior statements on request.

### Pooled Vehicles

Performance returns at the asset class level prior to June 2004 included performance of pooled vehicles, including mutual funds, on an aggregate basis. Since June 2004, performance is displayed on a fund by fund basis as part of the asset class and is shown since inception of the fund. However, in some cases, while total performance information prior to June 2004 is consistent with the total performance information shown after that, performance of certain underlying positions may be missing. The returns for any fund investment made prior to August 2002, which was fully liquidated prior to August 2002, will be included in your major asset class performance, but not your asset class performance.

### BENCHMARKS

Benchmarks are displayed with a strategy whenever the strategy has an associated benchmark. The benchmark for the strategy is displayed in the individual accounts section. Additional benchmarks including blended or reference benchmarks are customized and may be displayed in accordance with conservative, moderate or aggressive asset allocations. No representation is made that your accounts are maintained or managed in accordance with such asset allocations.

The non-taxable reference benchmark has been changed to reflect a blend of S&P/Barclays Capital Muni 1-10. This blend is retroactively applied and is effective as of Jan 1, 2008. Prior to that time the non-taxable reference benchmark was a blend of S&P/Barclays Capital Municipal Aggregate.

### OUT OF ASSET ALLOCATION

If you maintained accounts that contained funds that were part of a strategy and funds that were not part of a strategy, we have opened a new account for you to segregate the funds and to separately display performance. The new account will include total performance of the assets transferred to the new account, but will not contain any transaction history. Such history can be found in the records of the original account.

### TAX SUMMARY

The Tax Summary reports interest and dividend income in a format analogous to IRS Form 1099. However, Form 1099 constitutes the official reporting for tax purposes and you should refer to it in connection with your tax filings. The Tax Summary presented in this statement does not include transactions executed in your Retirement Plan account(s).

### RIGHTS CONNECTED WITH MARGINED SECURITIES

When you pledge securities to your margin account, some or all of the securities acting as collateral in that account may be used, lent or pledged by Goldman Sachs in accordance with SEC rules. When this happens, certain rights of your ownership related to such securities may be transferred to Goldman Sachs or transferred by us to others. In certain circumstances, such pledges may limit, in whole or in part, your ability to exercise voting rights with respect to such securities, and you may be offered the right to vote fewer shares than you own. Where an individual has multiple accounts with Goldman Sachs, compliance with margin requirements will be computed on the basis of the combined margin transactions and collateral on deposit with the firm as required by applicable regulation. Your combined accounts may or may not match accounts combined in your current statement (if any).

### FEE BASED ADVISORY ACCOUNTS

Please be advised that you may terminate the authorization to debit your account for the investment management fee at any time by written notice to Goldman Sachs; your failure to do so will constitute a continuation of your authorization.

### OTHER DERIVATIVE HOLDINGS

(applicable only to statements which contain a "Other Derivative Holdings" section)

Information about certain of your derivative positions with Goldman Sachs which are not reported elsewhere in the Statement have been included in the "Other Derivative Holdings" section of the Statement Note; however, that these positions have not been taken into account in, or reflected as part of, any calculation, amount or information appearing elsewhere in the Statement, including but not limited to the "Overview", "Asset Class Analysis", "Performance", "Holdings" and "Portfolio Valuation" sections.

### COMPLAINTS

Complaints may be directed by calling 800-324-2895 or writing to Goldman, Sachs & Co. Attn: Regulatory Audits & Inquiries, 30 Hudson Street, Jersey City, NJ 07302.

### NASD RULE 2280 NOTIFICATION

The NASD regulation's public disclosure program toll free hotline number is 1-800-289-9899 and their website address is <http://www.nasdr.com/>. An investor brochure describing the public disclosure is available via the hotline number or the website.



# THE INTERNATIONAL FOUNDATION

## Report Disclosures (Continued)

Period Ended December 31, 2009

### FOR AYCO CLIENTS ONLY

The calculation methodology of your grouped accounts for the historical period prior to January 2005 has changed so that Goldman Sachs can link your historical performance maintained by Ayco in Advent to your performance maintained by Goldman Sachs. In the conversion process of your historical performance data for your grouped accounts, Goldman Sachs has assumed monthly asset flows rather than daily asset flows due to limitations of the conversion system. The performance of your grouped accounts may not match the aggregate historical performance of your sub-accounts.

Up to June 2005, the performance report for your account was based on the history present in the Goldman Sachs system. After June 2005, we have combined the historical performance maintained by Ayco with the performance data in Goldman Sachs, since Ayco may have had more historical data. Therefore, the inception-to-date performance and inception dates of your accounts may be restated. Please note the following changes: 1) the asset class performance is calculated and presented commencing on January 1, 2005, and 2) the "Total" Account performance is calculated and presented as set forth in the "Inception Date" column which may not be the actual inception date of your Account. These reporting changes do not change the actual performance of your Account. If you have any questions, please direct your inquiries to your Ayco representative listed on the front of this statement.

### ALTERNATIVE INVESTMENTS

Alternative investments may include non-marketable, privately placed securities. Pricing for Goldman Sachs alternative investments is provided by the fund administrator. Alternative investment values are an estimate and therefore may be worth more or less at the time of any redemption. Certain non-priced alternative investments are generally illiquid, and their value will differ from the purchase price. Valuations for certain private Goldman Sachs and Goldman Sachs Asset Management funds are based on reported asset values and may not reflect possible secondary market values. Please refer to the relevant offering documents for additional information. The stated value(s) may not reflect the actual value of your investment and is not guaranteed as to accuracy. Such value(s) should not be relied upon as a representation that a transaction could have been or can be affected at the stated price.

The estimated value of certain funds is based in part on our estimate of the recovery value of such fund's assets currently held at Lehman Brothers and/or amounts owed to such fund by Lehman Brothers. In addition, for certain funds of funds, these exposures are based on information we have received from the majority, but not all of our underlying hedge fund managers, and we have no way of independently verifying or otherwise confirming the accuracy of the information provided. There can be no guarantee that our estimate is accurate. There is significant uncertainty with respect to the ultimate outcome of the Lehman Brothers insolvency proceedings, and therefore the amounts ultimately recovered from Lehman Brothers could be materially different than our estimates. Accordingly, the estimated values set forth herein may not completely reflect the impact of potential losses. When realized, such losses could adversely impact the performance of the fund. We continue to assess our fund's exposure to the bankruptcy of Lehman Brothers and we may revise our estimates of recovery value at any time.

Certain funds have contributed the right to receive the proceeds of any recovery from Lehman Brothers to the fund's then-current investors through a separate vehicle or side pocket. Furthermore, in the future, in the event that a fund's exposure to Lehman Brothers increases as a percentage of the fund's net asset value (which may occur, for example, as a result of redemptions from the fund, fund performance or revisions to our estimate of the recovery value of the exposure), the fund may make such a contribution at a future date. The value of investors' interests in these vehicles may be reported separately.

### GOLDMAN SACHS BANK DEPOSIT ACCOUNT, CERTIFICATE OF DEPOSIT ACCOUNT and TERM DEPOSIT ACCOUNT

The Bank Deposit Account is a deposit account offered by Goldman Sachs Bank USA ("Bank"), a member of the FDIC, as a cash sweep account linked to a brokerage account established by you at Goldman, Sachs & Co. Once established, excess available cash from your Goldman, Sachs & Co. brokerage account is swept automatically into the Bank Deposit Account. If you have elected to have the excess cash in your Goldman, Sachs & Co. brokerage account swept into the Bank Deposit Account, your funds in the Bank Deposit Account are not covered by SIPC insurance. Rather, these funds will be held by the Bank and are covered by FDIC insurance, up to a maximum of \$250,000 (through December 2013, other than certain retirement accounts). Certificates of Deposit and Term Deposits will be held through Goldman, Sachs & Co. at the Bank and are covered by FDIC insurance, up to a maximum of \$250,000 (through December 2013, other than certain retirement accounts). Note that the maximum is the total protection available for funds in your Bank Deposit Account and your Certificate of Deposit Account, and your Term Deposit Account, together with any other deposit accounts you may hold at the Bank in the same title and capacity. For more information on how FDIC insurance coverage works, visit [www.fdic.gov](http://www.fdic.gov). Goldman Sachs Bank USA is participating in the FDIC's Transaction Account Guarantee Program. Under that program, through December 31, 2009, all non-interest bearing transaction accounts and NOW interest accounts with interest rates no higher than 0.50 percent are fully guaranteed by the FDIC for the entire amount in the account. Coverage under the Transaction Account Guarantee Program is in addition to and separate from the coverage available under the FDIC's general deposit insurance rules.

Important Information: Securities, mutual funds, annuities and other non-deposit investment products are offered by Goldman, Sachs & Co. The Bank Deposit Account, Certificate of Deposit Account, and Term Deposit Account are issued by Goldman Sachs Bank USA, an affiliate of Goldman, Sachs & Co. Securities, mutual funds, annuities and other non-deposit investment products are not deposits or other obligations of Goldman Sachs Bank USA or any other bank, are not FDIC-insured, are not insured against loss of value by any governmental agency, and are subject to investment risk, including possible loss of principal amount invested.

FDIC insurance and SIPC coverage are different. SIPC covers against loss of securities (up to a maximum of \$500,000 per customer) or cash (up to a maximum of \$100,000 within the aggregate \$500,000 customer limit) in the event of the bankruptcy of a securities broker-dealer, such as GS&Co. SIPC coverage does not protect against a decline in the value of securities. FDIC insurance protection up to an aggregate limit of \$250,000 (through December 2013, other than certain retirement accounts) covers against loss in the event a depository institution, such as the Bank, fails. Goldman Sachs Bank USA is participating in the FDIC's Transaction Account Guarantee Program. Under that program, through December 31, 2009, all non-interest bearing transaction accounts and NOW interest accounts with interest rates no higher than 0.50 percent are fully guaranteed by the FDIC for the entire amount in the account. Coverage under the Transaction Account Guarantee Program is in addition to and separate from the coverage available under the FDIC's general deposit insurance rules. Securities, mutual funds and similar types of non-deposit investment products are not covered by FDIC deposit insurance.

If you have a complaint about your Bank Deposit Account, Certificate of Deposit Account or Term Deposit Account, you may contact Regulatory Audits & Inquiries at 800-324-2895, or write to Goldman Sachs Bank USA, Attn: Compliance Officer, 295 Chipeta Way, 4th Floor Salt Lake City, UT 84108, or contact your Private Wealth Advisor.

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**The International Foundation**

**EIN 13-1962255**

**2009**

**Form 990-PF**

**Part XV, Line 3-Supplementary Information-Grants and Contributions Paid During the Year**



# Payments Made - OBRA Report 2009 Grants \$898,800

3/18/2010

| Payee Organization                                                                                                                                                                                                                                          | Request Primary Contact | Project Title | Staff | Amount<br>Check #<br>Paid Date    | Deduct<br>Amount | Non-<br>Deduct Tax<br>Amount Status                       | Sched.<br>Date | --- Receipt --- |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|-------|-----------------------------------|------------------|-----------------------------------------------------------|----------------|-----------------|
| ADULTS HELPING CHILDREN TODAY, Inc.<br>ACT<br>Krona, Mary<br>P O. Box 299<br>Oconto, Wisconsin 54143<br><i>To provide basic necessities for Chernigiv Orphanage<br/>and Boarding School in Cherbigny, Ukraine \$5,000<br/>for 2009</i>                      |                         |               | Admin | \$5,000.00<br>1703<br>12/21/2009  | \$5,000 00       | \$0.00 IRS on file O.K.                                   |                |                 |
| AFRICAN SERVICES COMMITTEE<br>Nichols, Kim<br>429 West 127th Street<br>New York, New York 10027<br><i>For Third year of HIV Counseling and Testing<br/>Program in Addis Ababa, Ethiopia in Shola Market<br/>Center. \$10,000 for 2009</i>                   |                         |               | Admin | \$10,000.00<br>1704<br>12/21/2009 | \$10,000 00      | \$0.00 IRS on file O.K.                                   |                |                 |
| AGUAYUDA, Inc.<br>Zimmerman, Sabrina<br>8628 Brooks Drive<br>Suite 204<br>Easton, Maryland 21601<br><i>To install a windmill to pump water for indigenous<br/>community of La Guajira in Colombia, South<br/>America. \$10,000 for 2009</i>                 |                         |               | Admin | \$10,000.00<br>1705<br>12/21/2009 | \$10,000 00      | \$0.00 IRS on file O.K.                                   |                |                 |
| AID TO ORPHANS OF MADAGASCAR (AOM)<br>de Meij, Ann<br>13670 Lone Bear Rd.<br>Bozeman, MT 59715<br><i>To provide nutrition, literacy education, food delivery<br/>and hygiene systems for orphanages in Madagascar<br/>at two centers. \$10,000 for 2009</i> |                         |               | Admin | \$10,000.00<br>1706<br>12/21/2009 | \$10,000 00      | \$0.00 IRS on file O.K.<br>Irs with other<br>organization |                |                 |

| Payee Organization                                                                                                                                                                                                                                                                                                                     |       | Amount                            |             | Non-       |                       | --- Receipt --- |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------|-------------|------------|-----------------------|-----------------|--|
| Request Primary Contact                                                                                                                                                                                                                                                                                                                | Staff | Check #                           | Deduct      | Deduct Tax | Sched.                |                 |  |
| Project Title                                                                                                                                                                                                                                                                                                                          |       | Paid Date                         | Amount      | Amount     | Status                | Date            |  |
| AMAZON MEDICAL PROJECT, INC<br>Stokes, Kim<br>106 Brodhead Street<br>Mazomanie, WI 53560<br><i>To continue support of the Yanamono Medical Clinic<br/>on the Amazon River in Peru. \$5,000 for 2009</i>                                                                                                                                | Admin | \$5,000.00<br>1707<br>12/21/2009  | \$5,000.00  | \$0.00     | IRS on file O.K.      |                 |  |
| AMURT (Ananda Marga Universal Relief Team)<br>Sage, Peter<br>2502 Lindley Terrace<br>Rockville, Maryland 20850<br><i>Vaccination Outreach project for Displaced Ethnic<br/>Minorities in Burma. \$10,000 for 2009</i>                                                                                                                  | Admin | \$10,000.00<br>1708<br>12/21/2009 | \$10,000.00 | \$0.00     | IRS on file O.K.      |                 |  |
| ARADO INTERNATIONAL, Inc.<br>Bergman, Roland<br>5864 Scabble Road<br>Shepherdstown, WV 25443<br><i>Small Family Agriculture Program in Lake Titicaca<br/>Basin, Peru \$5,000 for 2009</i>                                                                                                                                              | Admin | \$5,000.00<br>1709<br>12/21/2009  | \$5,000.00  | \$0.00     | IRS on file O.K.      |                 |  |
| ASAP A Self-Help Assistance Program<br>Bara, Elizabeth<br>P.O. Box 601135<br>Sacramento, CA 95860<br><i>Malawi Village Savings and Lending Pilot Project in<br/>Chikwawa District, Malawi. \$10,000 for 2009</i>                                                                                                                       | Admin | \$10,000.00<br>1710<br>12/21/2009 | \$10,000.00 | \$0.00     | IRS on file O.K.      |                 |  |
| BARRY UNIVERSITY<br>Evans, Chet<br>Yucatan Crippled Children's Project<br>School of Podiatric Medicine<br>11300 NE Second Avenue<br>Miami Shores, FL 33161-6695<br><i>to continue support of Yucatan Crippled Children's<br/>Project to purchase surgical instruments, medical<br/>equipment and pharmaceuticals. \$15,000 request</i> | Admin | \$10,000.00<br>1711<br>12/21/2009 | \$10,000.00 | \$0.00     | University or College |                 |  |

| Payee Organization                                                                                                                                                                                                                            | Staff | Amount                            | Non-                    | Recelpt --- |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------|-------------------------|-------------|
| Request Primary Contact                                                                                                                                                                                                                       |       | Check #                           | Deduct Tax              | Sched.      |
| Project Title                                                                                                                                                                                                                                 |       | Paid Date                         | Amount Status           | Date        |
| BAYSIDE MEDICAL MISSIONS & EDUCATIONAL OUTREACH,nc.<br>Fellers, Flor<br>19195 Scenic Highway 98<br>Fairhope, Alabama 36532<br><i>TransFormation09 surgery project for 50 orthopaedic surgeries for children in Ecuador. \$15,000 for 2009</i> | Admin | \$15,000 00<br>1712<br>12/21/2009 | \$0.00 IRS on file O.K. |             |
| BERNADINE FRANCISCAN SISTERS<br>Bartos, Maria<br>Office of Development and Mission Advancement<br>Reading, Pennsylvania 19607-1737<br><i>Health Development Project in the Santo Domingo Mission. Dominican Republic \$10,000 request</i>     | Admin | \$10,000 00<br>1713<br>12/21/2009 | \$0.00 Church Related   |             |
| BOOKS FOR AFRICA, Inc<br>Schwiebert, Sara<br>253 East 4th Street<br>Suite 200<br>St Paul, Minnesota 55101<br><i>Family Health and Education Project for books and educational health in Arusha area of Tanzania \$20,000 request</i>          | Admin | \$10,000 00<br>1714<br>12/21/2009 | \$0.00 IRS on file O.K. |             |
| BRACKETT REFUGEE EDUCATION FUND<br>Brackett, Thomas Ed.<br>P O. Box 8<br>Hamilton, New York 13346-0008<br><i>Cross-border education of internally displaced people in Myanmar (Burma) \$5,000 for 2009</i>                                    | Admin | \$5,000 00<br>1715<br>12/21/2009  | \$0.00                  |             |
| CATHOLIC MEDICAL MISSION BOARD (CMMB)<br>Darcy, Timothy<br>10 West 17th Street<br>New York, NY 10011-5765<br><i>Integrated Management of Childhood Illnesses in Haiti through mobile medical services \$15,000 request</i>                    | Admin | \$10,000 00<br>1716<br>12/21/2009 | \$0.00 Church Related   |             |

| Payee Organization                                                                                                                                                                                                                                                                                                                                 |       | Amount                            |               | Non-          |                  | --- Receipt --- |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------|---------------|---------------|------------------|-----------------|------|
| Request Primary Contact                                                                                                                                                                                                                                                                                                                            | Staff | Check #                           | Deduct Amount | Deduct Amount | Tax Status       | Sched.          | Date |
| Project Title                                                                                                                                                                                                                                                                                                                                      |       | Paid Date                         |               |               |                  |                 |      |
| <b>CHILD AID</b><br>Vesely, Robert<br>917 SW Oak Sstreet<br>Suite 320<br>Portland, Oregon 07205<br><i>To expand the Reading for Life program in<br/>Guatemala. \$10,000 for 2009</i>                                                                                                                                                               | Admin | \$10,000.00<br>1717<br>12/21/2009 | \$10,000.00   | \$0.00        | IRS on file O.K. |                 |      |
| <b>CHILDREN INTERNATIONAL</b><br>Owens, Tom<br>2000 East Red Bridge Road<br>Kansas City, MO 64131<br><i>Vocational Training for Youth program in San Pedro<br/>Sula, Honduras \$10,000 for 2009</i>                                                                                                                                                | Admin | \$10,000.00<br>1718<br>12/21/2009 | \$10,000.00   | \$0.00        | IRS on file O.K. |                 |      |
| <b>CHRISTIAN VETERINARY MISSION</b><br>Flowers, Kit<br>19303 Freemont Aven N<br>Seattle, Washington 09133<br><i>Accredited training for selected veterinarians and<br/>others to become skilled in participatory training<br/>methods for community trainers to become animal<br/>health workers throughout Latin America \$15,000<br/>request</i> | Admin | \$10,000.00<br>1719<br>12/21/2009 | \$10,000.00   | \$0.00        |                  |                 |      |
| <b>COOPERATIVE EDUCATION</b><br>Berminger, Joe<br>2730 Hyde Park Avenue<br>Cincinnati, Ohio 45209<br><i>Guatemala Advanced Teaching Education (GATE) for<br/>training in modern teaching methods \$10,000 for<br/>2009</i>                                                                                                                         | Admin | \$10,000.00<br>1720<br>12/21/2009 | \$10,000.00   | \$0.00        | IRS on file O.K. |                 |      |
| <b>CURE International</b><br>Hammon, Craig<br>701 Bosler Avenue<br>Leymoynne, Pennsylvania 17043<br><i>Clubfoot Ghana program for 1,500 children in Ghana<br/>born with clubfeet. \$10,000 for 2009</i>                                                                                                                                            | Admin | \$10,000.00<br>1721<br>12/21/2009 | \$10,000.00   | \$0.00        | IRS on file O.K. |                 |      |

| Payee Organization                                                                                                                                                                                                                                              | Request Primary Contact | Project Title | Staff | Amount                            | Check # | Paid Date | Deduct Amount | Non-Deduct Tax Amount | Status           | Sched. Date | --- Receipt --- |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|-------|-----------------------------------|---------|-----------|---------------|-----------------------|------------------|-------------|-----------------|
| DAUGHTERS OF CHARITY of St. Vincent de Paul<br>Mazzola, Felicia<br>International Project Services<br>22255 Greenfield Road<br>Suite 501<br>Southfield, Michigan 48075-3734<br><i>To build 10 quality houses in El Porvenir, Bolivia \$10,000 for 2009</i>       |                         |               | Admin | \$10,000.00<br>1722<br>12/21/2009 |         |           | \$10,000.00   | \$0.00                | Church Related   |             |                 |
| DISCOVER THE WORLD, Inc.<br>Mulliham, Douglas E<br>3255 E. Orange Grove Blvd<br>Pasadena, California 91107<br><i>To help underwrite the cost of establishing a new orphanage and abandoned baby reception center in Eldoret Town in Kenya \$10,000 for 2009</i> |                         |               | Admin | \$10,000.00<br>1723<br>12/21/2009 |         |           | \$10,000.00   | \$0.00                | IRS on file O K  |             |                 |
| DOS PUEBLOS: NY Tiptapa Sister City Project, Inc<br>Fisher, Dena<br>155 W. 72nd Street<br>Suite 402<br>New York, New York 10023<br><i>To maintain and to keep moving the Nutrition project of over 25 Feeding Centers in Nicaragua. \$10,000 for 2009</i>       |                         |               | Admin | \$10,000.00<br>1724<br>12/21/2009 |         |           | \$10,000.00   | \$0.00                | IRS on file O K  |             |                 |
| ECOLOGIC DEVELOPMENT FUND<br>Kramer, David<br>25 Mount Auburn Street<br>Suite 203<br>Cambridge, MA 02138<br><i>To continue forest management work in remote Mayan communities in Western Highlands of Guatemala. \$7,000 for 2009</i>                           |                         |               | Admin | \$7,000.00<br>1725<br>12/21/2009  |         |           | \$7,000.00    | \$0.00                | IRS on file O K. |             |                 |

| Payee Organization                                                                                                                                                                                                                                                                |       | Amount              |  | Non-        |  | --- Receipt ---         |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------|--|-------------|--|-------------------------|--|
| Request Primary Contact                                                                                                                                                                                                                                                           |       | Check #             |  | Deduct      |  | Sched.                  |  |
| Project Title                                                                                                                                                                                                                                                                     |       | Paid Date           |  | Amount      |  | Date                    |  |
| EL PORVENIR<br>Bell, Rob<br>1420 Ogden St<br>#204<br>Denver, Colorado 80218<br><i>Nicaraguan School latrine and Water Project, plus health education in four communities of 600 children. \$15,000 for 2009</i>                                                                   | Admin | \$15,000 00         |  | \$15,000.00 |  | \$0.00 IRS on file O.K. |  |
|                                                                                                                                                                                                                                                                                   |       | 1726<br>12/21/2009  |  |             |  |                         |  |
| EL SHADDAI MINISTRIES INT'L, Inc.<br>Germaine, Dony St<br>13651 S Biscayne River Drive<br>Miami, Florida 33161<br><i>To expand outreach in La Vega, Dominican Republic to train Haitian leaders for community service \$5,000 request</i>                                         | Admin | \$5,000 00          |  | \$5,000 00  |  | \$0 00 IRS on file O.K. |  |
|                                                                                                                                                                                                                                                                                   |       | 17 27<br>12/21/2009 |  |             |  |                         |  |
| ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION<br>Barnes, Pamela W<br>1140 Connecticut Avenue, NW<br>Washington, DC 20036<br><i>Ariel Children's Clubs in Uganda to enable HIV-positive children to continue schooling and come to terms with their HIV status. \$10,000 for 2009</i> | Admin | \$10,000 00         |  | \$10,000 00 |  | \$0 00 IRS on file O.K. |  |
|                                                                                                                                                                                                                                                                                   |       | 1728<br>12/21/2009  |  |             |  |                         |  |
| ENGINEERS WITHOUT BORDERS - MSU<br>Gleason, Rebecca<br>Montana State University<br>SUB Box 9<br>Mozeman, Montana 59717<br><i>Khwisero Community water project in western Kenya to provide potable water to all 58 primary schools. \$10,000 2009</i>                              | Admin | \$10,000 00         |  | \$10,000.00 |  | \$0 00 IRS on file O.K. |  |
|                                                                                                                                                                                                                                                                                   |       | 1729<br>12/21/2009  |  |             |  |                         |  |

| Payee Organization                                                                                                                                                                                                                                                                                            |                                   | Staff | Amount      |        | Non-                               |        | --- Receipt --- |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------|-------------|--------|------------------------------------|--------|-----------------|--------|
| Request Primary Contact                                                                                                                                                                                                                                                                                       |                                   |       | Check #     | Deduct | Tax                                | Sched. |                 |        |
| Project Title                                                                                                                                                                                                                                                                                                 | Paid Date                         |       |             |        |                                    |        | Amount          | Status |
| ESUR Equipos Solidarios del Sur<br>Parera, Ricardo<br>Mr. Mario J. Paredes<br>Vice President<br>Gabriela Mistral Foundation<br>100 Park Avenue Suite 1600<br>New York, NY 10017<br><i>For sanitation needs and school repair in San Jorge<br/>barrio community in northern Argentina \$9,000 for<br/>2009</i> | \$9,000.00<br>1730<br>12/21/2009  | Admin | \$9,000.00  | \$0.00 | IRS on file O.K.<br>Church Related |        |                 |        |
| FAMILY HEALTH ALLIANCE<br>Salke, Taranah R.<br>6520 Platt Avenue<br>Suite 433<br>West Hills, California 91307<br><i>Family Planning/Reproductive Health Training<br/>Program for Male Afghan Health Providers in<br/>Afghanistan. \$10,000 for 2009</i>                                                       | \$10,000.00<br>1731<br>12/21/2009 | Admin | \$10,000.00 | \$0.00 | IRS on file O.K.                   |        |                 |        |
| FOOD FOR ALL<br>Kleymeyer, Charles D.<br>201 Park Washington Court<br>Falls Church, Virginia 22046<br><i>Poor Youth and Women Farmers IGA for poverty<br/>alleviation in Bangladesh. 10,000 request</i>                                                                                                       | \$10,000.00<br>1732<br>12/21/2009 | Admin | \$10,000.00 | \$0.00 | IRS on file O.K.                   |        |                 |        |
| FOOD FOR THE HUNGRY<br>FritzMiller, Glynka<br>1224 E Washington Street<br>Phoenix, AZ 85034<br><i>To address leadership development, income<br/>generation and community health development<br/>through Nehemiah Center in Nicaragua \$6,000 for<br/>2009</i>                                                 | \$6,000.00<br>1733<br>12/21/2009  | Admin | \$6,000.00  | \$0.00 | IRS on file O.K.                   |        |                 |        |

| Payee Organization                                                                                                                                                                                                             | Staff | Amount                            | Deduct      | Non-                    | --- Receipt --- |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------|-------------|-------------------------|-----------------|
| Request Primary Contact                                                                                                                                                                                                        |       | Check #                           | Amount      | Deduct Tax              | Sched.          |
| Project Title                                                                                                                                                                                                                  |       | Paid Date                         | Amount      | Amount Status           | Date            |
| <b>FOOD FOR THE POOR, INC</b><br>Schanzle, Rick<br>550 SW 12th Avenue<br>Deerfield Beach, FL 33442<br><i>Lino Araguella Agricultural Development, Leon, Nicaragua. \$10,000 for 2009</i>                                       | Admin | \$10,000.00<br>1734<br>11/22/2009 | \$10,000.00 | \$0.00 IRS on file O.K. |                 |
| <b>FOUNDATION CENTER</b><br>Smith, Brad<br>79 Fifth Avenue<br>New York, NY 10003-3076<br><i>Membership \$2,000 request for general program support for resources to PVOs. \$2,000 for 2009</i>                                 | Admin | \$2,000.00<br>1725<br>12/21/2009  | \$2,000.00  | \$0.00 IRS on file O.K. |                 |
| <b>FRIENDS OF OSTOMATES WORLDWIDE -FOW-USA</b><br>Secrest, Ival<br>1500 Arlington Avenue<br>Louisville, Kentucky 40206-3177<br><i>To continue to collect and ship ostomy supplies to countries around the world</i>            | Admin | \$5,000.00<br>1726<br>12/21/2009  | \$5,000.00  | \$0.00 IRS on file O.K. |                 |
| <b>FRIENDS OF THAI DAUGHTERS</b><br>McBride, Jane F<br>P.O. Box 370<br>Trevett, Maine 04571<br><i>Tanlawam Chiang Mai School program for education expansion of young women at risk in Northern Thailand \$12,000 for 2009</i> | Admin | \$12,000.00<br>1737<br>12/21/2009 | \$12,000.00 | \$0.00 IRS on file O.K. |                 |
| <b>GLOBAL LINKS</b><br>Barbieri-Low, Jeannie<br>4809 Penn Avenue, 2nd Floor<br>Pittsburgh, PA 15224<br><i>To continue support of the ongoing suture donation program in the developing world \$10,000 for 2009</i>             | Admin | \$10,000.00<br>1738<br>12/21/2009 | \$10,000.00 | \$0.00 IRS on file O.K. |                 |



| Payee Organization                                                                                                                                                                                                                                                                         | Staff | Amount                            | Deduct      | Non-                                  | --- Receipt --- |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------|-------------|---------------------------------------|-----------------|
| Request Primary Contact                                                                                                                                                                                                                                                                    |       | Check #                           | Amount      | Deduct Tax                            | Sched.          |
| Project Title                                                                                                                                                                                                                                                                              |       | Paid Date                         | Amount      | Amount Status                         | Date            |
| <b>GLOBAL OUTREACH</b><br>Bolder, Steve<br>6847 Winslow Street<br>Sarasota, Florida 34243<br><i>To send teacher teams to train Tanzanian teachers<br/>for internet computer program in secondary schools.<br/>\$10,000 for 2009</i>                                                        | Admin | \$10,000.00<br>1739<br>12/21/2009 | \$10,000.00 | \$0.00 IRS on file O.K.               |                 |
| <b>GLOBAL PARTNERS RUNNING WATERS, Inc</b><br>Gregorich, Jan<br>13105 Watertown Plank Road<br>Elm Grove, Wisconsin 53122-2291<br><i>Water system in the village of Chinanton, Guatemala.<br/>\$10,000 for 2009</i>                                                                         | Admin | \$10,000.00<br>1740<br>12/21/2009 | \$10,000.00 | \$0.00 IRS on file O.K.               |                 |
| <b>GLOBAL PEDIATRIC ALLIANCE</b><br>Wilkie, Alexa<br>P.O. Box 590264<br>San Francisco, California 94159<br><i>To construct dry ecological toilets and to train<br/>community members in their use and maintenance in<br/>several communities of Ecuadorian Amazon \$7,000<br/>for 2009</i> | Admin | \$7,000.00<br>1741<br>12/21/2009  | \$7,000.00  | \$0.00 IRS with other<br>organization |                 |
| <b>GLOBAL VILLAGE FOUNDATION</b><br>Hayslip, Lely<br>P O Box 130656<br>Carlsbad, CA 92013<br><i>Portable Mobile Library Project for their September<br/>and Spring 2009 training workshop \$10,000 for<br/>2009</i>                                                                        | Admin | \$10,000.00<br>1742<br>12/21/2009 | \$10,000.00 | \$0.00 IRS on file O.K.               |                 |

| Payee Organization                                                                                                                                                                                                                                                     |       | Amount                            |             | Non-   |                  | --- Receipt --- |  |
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| Request Primary Contact                                                                                                                                                                                                                                                | Staff | Check #                           | Deduct      | Deduct | Tax              | Sched.          |  |
| Project Title                                                                                                                                                                                                                                                          |       | Paid Date                         | Amount      | Amount | Status           | Date            |  |
| <b>GRASSROOTS INTERNATIONAL</b><br>Aziz, Nikhil<br>179 Boylston Street<br>4th Floor<br>Boston, MA 02130-4520<br><i>Agroecological demonstration unit in Pernambuco State, Conquista do Bonito settlement, Mexico with Landless Workers' Movement \$10,000 for 2009</i> | Admin | \$10,000.00<br>1743<br>12/21/2009 | \$10,000.00 | \$0.00 | IRS on file O.K. |                 |  |
| <b>GREEN EMPOWERMENT</b><br>Garwood, Anna<br>140 SW Yamhill St<br>Suite 100<br>Portland, Oregon 97204<br><i>Community Health through Household Water Treatment program for 3 communities near Calca, Peru. \$20,000 request</i>                                        | Admin | \$10,000.00<br>1744<br>12/21/2009 | \$10,000.00 | \$0.00 | IRS on file O.K. |                 |  |
| <b>HALO USA HUMANITARIAN MINE CLEARANCE</b><br>Robinson, Nigel<br>1841 Broadway<br>Suite 711<br>New York, New York 10023<br><i>Demining program in Jaffna, Sri Lanka for two months of clearing for resettlement \$10,000 for 2009</i>                                 | Admin | \$10,000.00<br>1745<br>12/21/2009 | \$10,000.00 | \$0.00 | IRS on file O.K. |                 |  |
| <b>HAND AND HAND THE BREAD OF LIFE, Inc.</b><br>Graf, Charlotte<br>1673 West McNab Road<br>Pompano Beach, Florida 33069<br><i>For required Gov't fencing and bakery for School at Gwo Dab, Haiti. \$10,000 for 2009</i>                                                | Admin | \$10,000.00<br>1746<br>12/21/2009 | \$10,000.00 | \$0.00 | IRS on file O.K. |                 |  |

| Payee Organization                                                                                                                                                                                                                 |       | Amount                            |             | Non-   |                                             | --- Receipt --- |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------|-------------|--------|---------------------------------------------|-----------------|--|
| Request Primary Contact                                                                                                                                                                                                            |       | Check #                           | Deduct      | Deduct | Tax                                         | Sched.          |  |
| Project Title                                                                                                                                                                                                                      | Staff | Paid Date                         | Amount      | Amount | Status                                      | Date            |  |
| <b>HEART TO HEART</b><br>North, Jon<br>401 South Clairborne<br>Suite 302<br>Olathe, Kansas 66062<br><i>Water, Sanitation &amp; Hygiene Promotion - Solola, Guatemala. \$25,000 request</i>                                         | Admin | \$10,000.00<br>1747<br>11/22/2009 | \$10,000.00 | \$0.00 | IRS on file O K                             |                 |  |
| <b>HESPERIAN FOUNDATION</b><br>Minot, Leslie Ann<br>1919 Addison Street<br>Suite 304<br>Berkeley, CA 94794-1144<br><i>To help develop a Spanish language edition of A Community Guide to Environmental Health \$7,000 for 2009</i> | Admin | \$7,000.00<br>1748<br>12/21/2009  | \$7,000.00  | \$0.00 | IRS on file O K.                            |                 |  |
| <b>HOLISTIC MANAGEMENT INTERNATIONAL</b><br>von Gontard, Jutta<br>1010 Tijeras Avenue NW<br>Albuquerque, New Mexico 87102<br><i>Restoring Land and Livelihoods in the Hwange Communal Lands in Zimbabwe. \$10,000 for 2009</i>     | Admin | \$10,000.00<br>1749<br>12/21/2009 | \$10,000.00 | \$0.00 | IRS on file O K.<br>Agency's status pending |                 |  |
| <b>HOLT INTERNATIONAL CHILDREN'S SERVICES</b><br>Dolan, Dennis<br>PO Box 2880<br>Eugene, Oregon 974025<br><i>Maternal and Child Survival Project to improve access to healthcare of orphans in Ethiopia \$20,000 request</i>       | Admin | \$10,000.00<br>1750<br>12/21/2009 | \$10,000.00 | \$0.00 | IRS on file O K                             |                 |  |
| <b>HOLY UNION SISTERS</b><br>Coelho, Paula<br>P.O. Box 410<br>Milton, Massachusetts 02186-0006<br><i>Nutrition/Education Center near Port au Prince, Haiti \$10,000 for 2009</i>                                                   | Admin | \$10,000.00<br>1751<br>12/21/2009 | \$10,000.00 | \$0.00 | Church Related                              |                 |  |

| Payee Organization                                                                                                                                                                                                                     |       | Amount                            |             | Non-       |                  | --- Receipt --- |  |
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| Request Primary Contact                                                                                                                                                                                                                | Staff | Check #                           | Deduct      | Deduct Tax | Sched.           |                 |  |
| Project Title                                                                                                                                                                                                                          |       | Paid Date                         | Amount      | Amount     | Status           | Date            |  |
| INDEX (International Development Exchange)<br>Hobson, Sarah<br>827 Valencia Street<br>Suite 101<br>San Francisco, CA 94110-1736<br><i>Maternal and Child Nutrition in Rural Bangladesh for tribal minority women. \$15,000 request</i> | Admin | \$10,000.00<br>1752<br>12/21/2009 | \$10,000.00 | \$0.00     | IRS on file O.K. |                 |  |
| INDIA PARTNERS<br>Hample, Brent<br>P O Box 5470<br>Eugene, Oregon 97405<br><i>Little Lamps Children's Home Project in Koyyalagudem, India to build a house for 24 children \$9,000 for 2009</i>                                        | Admin | \$9,000.00<br>1753<br>12/21/2009  | \$9,000.00  | \$0.00     | IRS on file O.K. |                 |  |
| INDIA PARTNERS<br>Hample, Brent<br>P.O. Box 5470<br>Eugene, Oregon 97405<br><i>Tsunami Boats and Nets Project for microloans for fishermen's families to buy a boat and net, \$10,000 for 2009</i>                                     | Admin | \$10,000.00<br>1753<br>12/21/2009 | \$10,000.00 | \$0.00     | IRS on file O.K. |                 |  |
| INMED<br>Pfeiffer, Linda<br>Partnerships for Children<br>20110 Ashbrook Place<br>Suite 260<br>Ashburn, Virginia 20147<br><i>Healthy Babies -- Casas de Espera -- in Ucayali, Peru \$10,000 for 2009</i>                                | Admin | \$10,000.00<br>1754<br>12/21/2009 | \$10,000.00 | \$0.00     | IRS on file O.K. |                 |  |

| Payee Organization                                                                                                                                                                                                                                                                                                | Request Primary Contact | Project Title | Staff | Amount<br>Check #<br>Paid Date    | Deduct<br>Amount | Non-<br>Deduct Tax<br>Amount Status   | Sched.<br>Date | --- Receipt --- |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|-------|-----------------------------------|------------------|---------------------------------------|----------------|-----------------|
| INTERMED-USA, Inc Dooley Foundation<br>Chaney, Verne<br>125-28 Queens Blvd<br>Suite 538<br>Kew Gardens, New York 11415<br><i>To expand community-based maternal-child health<br/>program for women and children in Miskito and<br/>Mayagna people of Nicaragua. \$10,000 for 2009</i>                             |                         |               | Admin | \$10,000.00<br>1754<br>12/21/2009 | \$10,000.00      | \$0.00 IRS on file O.K.               |                |                 |
| INTERNATIONAL PARTNERS OF JEHOVAH<br>RAPHA HEALTHCARE FOUNDATION<br><u>Payment to Mercy Ships</u><br><i>For second phase of clinic construction to enhance<br/>healthcare in a fast growing town of Kasoa, Ghana<br/>\$6,000 for 2009</i>                                                                         |                         |               | Admin | \$6,000.00<br>1757<br>12/21/2009  | \$6,000.00       | \$0.00 IRS with other<br>organization |                |                 |
| INTERNATIONAL RURAL WATER<br>Kramer, William E.<br>101 Constitution Ave. NW<br>9th Floor<br>W/DC, 20001<br><i>To expand Int'l Circuit Rider Program for safe<br/>drinking water and sanitation to rural communities in<br/>developing countries \$11,000 request</i>                                              |                         |               | Admin | \$10,000.00<br>1755<br>12/21/2009 | \$10,000.00      | \$0.00 IRS on file O.K.               |                |                 |
| INT'L CROPS RESEARCH INSTITUTE FOR THE<br>SEMI-ARID TROPICS-ICRISAT<br>Dar, William D<br>Dr William D. Dar, Director General<br>901 N Washington Street<br>Suite 706<br>Alexandria, Virginia 22314-1525<br><i>For second year of Intensification of gum arabic<br/>production in the Sahel. \$10,000 for 2009</i> |                         |               | Admin | \$10,000.00<br>1758<br>12/21/2009 | \$10,000.00      | \$0.00 IRS on file O.K.               |                |                 |

| Payee Organization                                | Request Primary Contact | Project Title                                                                                                                                                                                         | Staff | Amount      | Check # | Paid Date  | Deduct Amount | Non-Deduct Tax Amount | Status                      | Sched. Date | --- Receipt --- |
|---------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|---------|------------|---------------|-----------------------|-----------------------------|-------------|-----------------|
| JIM ARDEN FOUNDATION & TACODA                     | Seyfert, Sheryl         | PO Box 4<br>Cos Cob, Connecticut 06807<br><i>To expand the Mobile English Library Program in Tanzania for servicing 12 primary school students to 4,000 students in four schools \$3,000 for 2009</i> | Admin | \$17,000.00 | 1759    | 12/21/2009 | \$17,000.00   | \$0.00                | IRS on file O.K.            |             |                 |
| KENYA/USA CHRISTIAN RELIEF & DEVELOPMENT (KUSARD) | Maweu, Simon Kimatu     | P.O. Box 456<br>Midland Park, New Jersey 07432<br><i>Phase III of Kituuni Community water Project in Kenya to train maintenance of the system \$17,742 request</i>                                    | Admin | \$10,000.00 | 1760    | 12/21/2009 | \$10,000.00   | \$0.00                | IRS on file O.K.            |             |                 |
| LIFE IN ABUNDANCE, INT'L                          | Narducci, Justin        | 1605 Elizabeth Street<br>Suite U-7B<br>Pasadena, California 91104<br><i>Merkato Street Children Project in Addis Ababa, Ethiopia. \$5,000 for 2009</i>                                                | Admin | \$5,000.00  | 1761    | 12/21/2009 | \$5,000.00    | \$0.00                | IRS on file O.K.            |             |                 |
| LIMAKIDS                                          | Moore, Natalie L.       | c/o Saranac Lake Rotary Roundation, Inc<br>P O Box 628<br>Saranac Lake, New York 12983<br><i>LimaKids Mobile Outreach Clinic for street children in Lima, Peru. \$10,000 for 2009</i>                 | Admin | \$10,000.00 | 1762    | 12/21/2009 | \$10,000.00   | \$0.00                | IRS with other organization |             |                 |

| Payee Organization                                                                                                                                                                                                                           |       | Amount                            |               | Non-          |                  | --- Receipt --- |  |
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| Request Primary Contact                                                                                                                                                                                                                      | Staff | Check #                           | Deduct Amount | Deduct Amount | Tax Status       | Sched. Date     |  |
| Project Title                                                                                                                                                                                                                                |       | Paid Date                         |               |               |                  |                 |  |
| <b>MADRE</b><br>Stromberg, Vivian<br>121 West 27th Street Room 301<br>New York, NY 10001<br><i>The Kenya Women's Water Tap for Indigenous Samburu women who have survived gender-based violence \$25,000 DELAY TO APRIL for budget</i>       | Admin | \$10,000.00<br>1763<br>12/21/2009 | \$10,000.00   | \$0.00        | IRS on file O.K. |                 |  |
| <b>THE MARIANISTS OF THE USA</b><br>Reeg, Patricia A.<br><i>Rural Development project in Bindra, India to fund all projects including the school for the children, \$41,860 request</i>                                                      | Admin | \$15,000.00<br>1764<br>12/21/2009 | \$15,000.00   | \$0.00        | Church Related   |                 |  |
| <b>MEDICAL MISSIONS FOR CHILDREN - MMFC</b><br>Baumis, Caroline<br>10-G Roessler Road<br>Suite 500<br>Woburn, Massachusetts 01801<br><i>For 2009 Medical mission to Leyte, Philippines for surgical and dental teams \$10,000 for 2009</i>   | Admin | \$10,000.00<br>1765<br>12/21/2009 | \$10,000.00   | \$0.00        | IRS on file O.K. |                 |  |
| <b>MEDICAL TEAMS INTERNATIONAL</b><br>Geon, Karen Smity<br>P.O. Box 10<br>Portland, Oregon 97207-0010<br><i>Siem Reap Community Health Care program in Cambodia for safe births and maternal and child health. \$10,000 for 2009</i>         | Admin | \$10,000.00<br>1766<br>12/21/2009 | \$10,000.00   | \$0.00        | IRS on file O.K. |                 |  |
| <b>MOTHER MARYAM FOUNDATION FOR HUMAN DEVELOPMENT (MMF)</b><br>Abdelgadir, Awad<br>1306 Guadalupe Street<br>Austin, Texas 78701<br><i>To build a community health clinic in Northern Sudan in the village of Az-Zawrat \$10,000 for 2009</i> | Admin | \$10,000.00<br>1767<br>12/21/2009 | \$10,000.00   | \$0.00        | IRS on file O.K. |                 |  |

| Payee Organization                                                                                                                                                                                                                                                                                             |  | Amount                            |  | Non-        |  | --- Receipt ---         |  |
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| Request Primary Contact                                                                                                                                                                                                                                                                                        |  | Check #                           |  | Deduct      |  | Deduct Tax              |  |
| Project Title                                                                                                                                                                                                                                                                                                  |  | Paid Date                         |  | Amount      |  | Amount Status           |  |
|                                                                                                                                                                                                                                                                                                                |  |                                   |  |             |  | Date                    |  |
| THE MOUNTAIN INSTITUTE<br>Walker, Elsie M.<br>3000 Connecticut Ave<br>Suite 138<br>Washington, DC 20008<br><i>To purchase and manufacture two rammed earth machines for housing construction in Wenchuan area counties, China to provide housing for earthquake victims. \$15,000 for 2009</i>                 |  | \$15,000 00<br>1768<br>12/21/2009 |  | \$15,000.00 |  | \$0.00 IRS on file O.K. |  |
| NANCY B. CARPENTER CHILDREN'S FUND<br>Carpenter, Carolyn L<br>511 E. 8th #2<br>Boston, Massachusetts 02127<br><i>To hire four Paraguayan teachers in specific academic areas for Carpenter Cultural Center After-School Program in Coronel Oviedo, Paraguay and to buy textbooks \$10,000 for 2009</i>         |  | \$10,000 00<br>1769<br>11/22/2009 |  | \$10,000.00 |  | \$0.00 IRS on file O K  |  |
| NEPALESE YOUTH OPPORTUNITY FOUNDATION<br>Murray, Olga D<br>3030 Bridgeway<br>Suite 123<br>Sausalito, CA 94965<br><i>To continue scholarship program for college students \$10,000 for 2009</i>                                                                                                                 |  | \$10,000 00<br>1770<br>12/21/2009 |  | \$10,000 00 |  | \$0.00 IRS on file O K. |  |
| NEWTON-SAN JUAN DEL SUR SISTER CITY PROJECT<br>Gullette, Margaret M<br>Donald Ross, Treasurer<br>211 Winslow Road<br>Newton, MA 02468<br><i>To continue support and to expand the Free High School for the 8th year the majority of the students are women. San Juan del Sur, Nicaragua. \$10,000 for 2009</i> |  | \$10,000.00<br>1771<br>12/21/2009 |  | \$10,000 00 |  | \$0 00 IRS on file O K. |  |



| Payee Organization                                                                                                                                                                                                                                              | Request Primary Contact | Project Title | Staff | Amount      | Check # | Paid Date  | Deduct Amount | Non-Deduct Amount | Tax Status       | Sched. Date | --- Receipt --- |
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| ONE ACRE FUND<br>Brusoski, Melissa<br>1742 Tatum St.<br>Falcon Heights, MN 55113<br><i>To give farmers the skills they need to increase their food production. Nyanza Province, Kenya. \$5,000 for 2009</i>                                                     |                         |               | Admin | \$5,000.00  | 1772    | 12/21/2009 | \$5,000.00    | \$0.00            | IRS on file O.K. |             |                 |
| PASSIONIST MISSIONARIES<br>DeGraaf, John<br>526 Monastery Place<br>Union City, New Jersey 07087<br><i>For accessing and delivering clean water and food to poor in Port au Prince, Haiti. \$10,000 for 2009</i>                                                 |                         |               | Admin | \$10,000.00 | 1774    | 12/21/2009 | \$10,000.00   | \$0.00            | Church Related   |             |                 |
| PCI - MEDIA IMPACT --Population Communications, Int'l<br>Andrews, David J.<br>777 United Nations Plaza<br>New York, NY 10017-3521<br><i>My Community Program teaching leadership skills concerning environment and sexual health \$25,000 request.</i>          |                         |               | Admin | \$10,000.00 | 1775    | 12/21/2009 | \$10,000.00   | \$0.00            | IRS on file O.K. |             |                 |
| PUENTE A LA SALUD COMUNITARIA<br>Noll, Pete<br>Bridge to Community Health<br>10077 Grogan's Mill Road<br>Suite 475<br>The Woodlands, Texas 77380<br><i>2009 Healthy Families Project to promote use of amaranth in their daily diet Mexico \$5,000 for 2009</i> |                         |               | Admin | \$5,000.00  | 1776    | 12/21/2009 | \$5,000.00    | \$0.00            | IRS on file O.K. |             |                 |

| Payee Organization                                                                                                                                                                                                                                                                        |  | Request Primary Contact |  | Project Title |  | Staff |  | Amount     |  | Deduct      |  | Non-       |  | --- Receipt ---  |  |
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|                                                                                                                                                                                                                                                                                           |  |                         |  |               |  |       |  | Check #    |  | Amount      |  | Deduct Tax |  | Sched.           |  |
|                                                                                                                                                                                                                                                                                           |  |                         |  |               |  |       |  | Paid Date  |  | Amount      |  | Amount     |  | Status           |  |
|                                                                                                                                                                                                                                                                                           |  |                         |  |               |  |       |  |            |  |             |  |            |  |                  |  |
| RADIOLOGY MAMMOGRAPHY<br>INTERNATIONAL<br>Hirsh, Richard N<br>1037 Robinwood Hills Drive<br>Akron, OHIO 44333<br><i>Kenya Mammography Teaching Project in May 2009.<br/>\$27,000 request \$10,000 for 2009</i>                                                                            |  | Admin                   |  | \$10,000.00   |  | 1777  |  | 12/21/2009 |  | \$10,000.00 |  | \$0.00     |  | IRS on file O.K. |  |
| THE RESOURCE FOUNDATION<br>Macedonia, Marcela Lopez<br>237 West 35th St<br>Suite 1203<br>New York, New York 10001<br><i>Reproductive health Education Program for Young<br/>Lacandon Women in Mexico \$7,000 for 2009</i>                                                                 |  | Admin                   |  | \$7,000.00    |  | 1778  |  | 12/21/2009 |  | \$7,000.00  |  | \$0.00     |  | IRS on file O.K. |  |
| PAN AFRICAN CHILDREN'S FUND (Save Africa's<br>Children)<br>Mukuka, Terry<br>3045 Crenshaw Blvd<br>Los Angeles, California 90016<br><i>Scaling-up educational assistance for vulnerable<br/>children in Africa (Zambia) impacted by HIV/AIDS<br/>and chronic poverty \$10,000 for 2009</i> |  | Admin                   |  | \$10,000.00   |  | 1773  |  | 12/21/2009 |  | \$10,000.00 |  | \$0.00     |  | IRS on file O.K. |  |
| SCHOOL SISTERS OF ST. FRANCIS<br>Ehrle, Karen<br>Office of Development<br>1501 South Layton Blvd<br>Milwaukee, WI 53215-1924<br><i>To continue support of Guadalupe Homes orphanage<br/>in Santa Apolonia, Guatemala \$10,000 for 2009</i>                                                |  | Admin                   |  | \$10,000.00   |  | 1779  |  | 12/21/2009 |  | \$10,000.00 |  | \$0.00     |  | Church Related   |  |
| THE SILOE PROJECT<br>Scholes, Charles P<br>P.O. Box 447<br>Dexter, Michigan 48130<br><i>Treatment, education and rehabilitation for over 100<br/>Haitian disabled children \$5,000 for 2009</i>                                                                                           |  | Admin                   |  | \$5,000.00    |  | 1780  |  | 12/21/2009 |  | \$5,000.00  |  | \$0.00     |  | IRS on file O.K. |  |

| Payee Organization                                                                                                                                  |  | Request Primary Contact |  | Project Title |  | Staff | Amount      |           | Deduct      |        | Non-             |        | --- Receipt --- |  |
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|                                                                                                                                                     |  |                         |  |               |  |       | Check #     | Paid Date | Amount      | Tax    | Status           | Sched. | Date            |  |
|                                                                                                                                                     |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |
| SISTERS OF THE GOOD SHEPHERD                                                                                                                        |  | Admin                   |  |               |  |       | \$12,000.00 |           | \$12,000 00 | \$0.00 | IRS on file O.K. |        |                 |  |
| Mc Veigh, Jane                                                                                                                                      |  |                         |  |               |  |       | 1781        |           |             |        |                  |        |                 |  |
| 50 Grove Street #5313                                                                                                                               |  |                         |  |               |  |       | 12/21/2009  |           |             |        |                  |        |                 |  |
| Wellesley, Massachusetts 02482-101.com                                                                                                              |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |
| Interior renovation of a residence for high school students who attend Sekolah Menengah Kejuruan high school in Bogor, Indonesia. \$12,000 for 2009 |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |
| SPOON FOUNDATION                                                                                                                                    |  | Admin                   |  |               |  |       | \$10,000.00 |           | \$10,000 00 | \$0 00 | IRS on file O.K. |        |                 |  |
| Kaplan, Cindy R.                                                                                                                                    |  |                         |  |               |  |       | 1782        |           |             |        |                  |        |                 |  |
| 3227 NW Thurman Street                                                                                                                              |  |                         |  |               |  |       | 12/21/2009  |           |             |        |                  |        |                 |  |
| Portland, Oregon 97210                                                                                                                              |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |
| Orphan Vitamin Project for AIDS affected and other vulnerable children. Kazakhstan \$10,000 for 2009                                                |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |
| ST. JOHN THE BAPTIST CATHOLIC COMMUNITY                                                                                                             |  | Admin                   |  |               |  |       | \$5,000 00  |           | \$5,000.00  | \$0 00 | Church Related   |        |                 |  |
| Norris, Cynthia                                                                                                                                     |  |                         |  |               |  |       | 1783        |           |             |        |                  |        |                 |  |
| Office of Christian Formation                                                                                                                       |  |                         |  |               |  |       | 12/21/2009  |           |             |        |                  |        |                 |  |
| 12319 New Hampshire Avenue                                                                                                                          |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |
| Silver Spring, MD 20904                                                                                                                             |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |
| To continue support of the Milk Program for 300 pre-school, kindergarten, grades 1 & 2 in Baraderes, Haiti \$5,000 for 2009                         |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |
| ST. JOSEPH'S MISSION FUND                                                                                                                           |  | Admin                   |  |               |  |       | \$10,000.00 |           | \$10,000.00 | \$0 00 | IRS on file O.K. |        |                 |  |
| Kelly, Robert F.                                                                                                                                    |  |                         |  |               |  |       | 1784        |           |             |        |                  |        |                 |  |
| 8705 Folkstone Lane                                                                                                                                 |  |                         |  |               |  |       | 12/21/2009  |           |             |        |                  |        |                 |  |
| Fairfax, Virginia 22309-4004                                                                                                                        |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |
| Vellamadam Orphanage and Old Age Home in Vellamadam, southern India \$10,000 for 2009                                                               |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |
| ST. PATRICK'S CHURCH                                                                                                                                |  | Admin                   |  |               |  |       | \$10,000.00 |           | \$10,000.00 | \$0.00 | IRS on file O.K. |        |                 |  |
| Healy, Tim                                                                                                                                          |  |                         |  |               |  |       | 1785        |           |             |        |                  |        |                 |  |
| 7 Burlington Avenue                                                                                                                                 |  |                         |  |               |  |       | 12/21/2009  |           |             |        |                  |        |                 |  |
| P.O. Box 287                                                                                                                                        |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |
| Collinsville, Connecticut 06022                                                                                                                     |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |
| School food program for St. Therese in Lilavols, Haiti. \$10,000 for 2008                                                                           |  |                         |  |               |  |       |             |           |             |        |                  |        |                 |  |

| Payee Organization                                                                                                                                                                                                                                                    | Request Primary Contact | Project Title | Staff | Amount<br>Check #<br>Paid Date    | Deduct<br>Amount | Non-<br>Deduct Tax<br>Amount Status | Sched.<br>Date | --- Receipt --- |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|-------|-----------------------------------|------------------|-------------------------------------|----------------|-----------------|
| STEPHEN'S CHILDREN FOUNDATION, Inc<br>Manery, Randy<br>345 Main Street<br>Harleysville, Pennsylvania 19438<br><i>To equip and supply three new medical clinics in<br/>Carlo, Egypt for shanty towns. \$10,000 for 2009</i>                                            |                         |               | Admin | \$10,000.00<br>1786<br>12/21/2009 | \$10,000.00      | \$0.00 IRS on file O K              |                |                 |
| STRATEGIES FOR INT'L DEVELOPMENT, SID<br>Caldwell, Erin Heslep<br>2525 Wilson Boulevard<br>Arlington, Virginia 22201<br><i>To help alpaca farmers in Peru to increase<br/>productivity and business. \$10,000 for 2009</i>                                            |                         |               | Admin | \$10,000.00<br>1787<br>12/21/2009 | \$10,000.00      | \$0.00 IRS on file O.K.             |                |                 |
| TECHNOSERVE<br>Akisoglu, Serap S<br>49 Day Street<br>Norwalk, CT 06854<br><i>To build a biodiesel industry by cultivating Jatrophha<br/>plant in rural Guatemala. \$10,000 for 2009</i>                                                                               |                         |               | Admin | \$10,000.00<br>1788<br>12/21/2009 | \$10,000.00      | \$0.00 IRS on file O.K              |                |                 |
| TRICKLE UP PROGRAM<br>Abrams, William M.<br>104 West 27th Street<br>12th floor<br>New York, NY 10001-6201<br><i>Pilot project focused on sustainable agriculture rice<br/>intensification project in India \$10,000 for 2009</i>                                      |                         |               | Admin | \$10,000.00<br>1789<br>12/21/2009 | \$10,000.00      | \$0.00 IRS on file O K.             |                |                 |
| UBUNTU EDUCATION FUND<br>Lief, Jacob<br>32 Broadway<br>Suite 414<br>New York, New York 10004<br><i>Ubuntu Education fund's health programmes for<br/>Lifeskills Curriculum concerning HIV/AIDS<br/>prevention. Port Elizabeth, South Africa \$10,000 for<br/>2009</i> |                         |               | Admin | \$10,000.00<br>1790<br>12/21/2009 | \$10,000.00      | \$0.00 IRS on file O K.             |                |                 |

| Payee Organization                                                                                                                                                                                                                                                       |       | Amount                            |             | Non-   |                  | --- Receipt --- |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------|-------------|--------|------------------|-----------------|--|
| Request Primary Contact                                                                                                                                                                                                                                                  | Staff | Check #                           | Deduct      | Deduct | Tax              | Sched.          |  |
| Project Title                                                                                                                                                                                                                                                            |       | Paid Date                         | Amount      | Amount | Status           | Date            |  |
| UNICEF<br>Frodema, Andrea<br>U S Fund for UNICEF<br>333 East 38th Street 6th Floor<br>New York, New York 10016<br><i>Prevention and community-based Treatment of Severe<br/>Acute Malnutrition in Swaziland. \$25,000</i>                                                | Admin | \$5,000.00<br>1781<br>12/21/2009  | \$5,000.00  | \$0.00 | IRS on file O.K. |                 |  |
| VISIONSPRING<br>Kassalow, Jordan<br>180 Varick Street, Suite 1430<br>New York, New York 10014<br><i>Vision Entrepreneurs to train women for selling<br/>eyeglasses in Mexico VisionSpring is formerly<br/>SCOJO. \$15,000 for 2009</i>                                   | Admin | \$15,000.00<br>1792<br>12/21/2009 | \$15,000.00 | \$0.00 | IRS on file O.K. |                 |  |
| WACAP World Association for Children & Parents<br>Thogersen, Lililian<br>PO Box 88948<br>Seattle, Washington 98138<br><i>The Stay-in-School Project in the Ethiopian cities of<br/>Addis Ababa and Axum \$8,300 Recommending for<br/>MATCHING GRANT \$8,300 for 2009</i> | Admin | \$8,300.00<br>1793<br>12/21/2009  | \$8,300.00  | \$0.00 | IRS on file O.K. |                 |  |
| WEC WHEELCHAIR MINISTRY<br>INTERNATIONAL<br>Sutton, Louis V.<br>P.O. Box 1707<br>Fort Washington, Pennsylvania 19034-8707<br><i>Wheelchairs for Chad Program to sen wheelchairs,<br/>crutches and prosthesis to Chad. \$10,000 for 2008</i>                              | Admin | \$10,000.00<br>1794<br>12/21/2009 | \$10,000.00 | \$0.00 | IRS on file O.K. |                 |  |
| WORLD CONCERN DEVELOPMENT<br>ORGANIZATION<br>Tegman, Jacinta<br>19303 Fremont Avenue North<br>Seattle, WA 98133<br><i>HIV/AIDS Community Mainstreaming Project in<br/>Myanmar \$7,000 for 2009</i>                                                                       | Admin | \$7,000.00<br>1795<br>12/21/2009  | \$7,000.00  | \$0.00 | IRS on file O.K. |                 |  |

| Payee Organization                                                                                                                                                                                                                                             |       | Amount                            |                     | Non-                |                  | --- Receipt --- |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------|---------------------|---------------------|------------------|-----------------|--|
| Request Primary Contact                                                                                                                                                                                                                                        | Staff | Check #                           | Deduct              | Deduct              | Tax              | Sched.          |  |
| Project Title                                                                                                                                                                                                                                                  |       | Paid Date                         | Amount              | Amount              | Status           | Date            |  |
| <b>WORLD FAMILY</b><br>Bellingham, Emebet<br>Ethiopian Orphans and Medical Care<br>310 Laurel Ave<br>San Anselmo, California 94960<br><i>To construct a well for Yemegnushal Community<br/>Center for orphans in Gara Dima, Ethiopia \$10,000<br/>for 2009</i> | Admin | \$10,000.00<br>1796<br>12/21/2009 | \$10,000.00         | \$0.00              | IRS on file O.K. |                 |  |
| <b>WORLD VISION</b><br>Jackson, Sam<br>National Accounts<br>800 West Chestnut Avenue<br>Monrovia, California 91016<br><i>WASH program of water and sanitation and hygiene<br/>in Africa. \$25,000 request</i>                                                  | Admin | \$7,500.00<br>1797<br>12/21/2009  | \$7,500.00          | \$0.00              | IRS on file O K  |                 |  |
| <b>Grand Total</b><br>(96 items)                                                                                                                                                                                                                               |       |                                   | <u>\$898,800.00</u> | <u>\$898,800.00</u> | <u>\$0.00</u>    |                 |  |

Form **990-W**

(Worksheet)

Department of the Treasury  
Internal Revenue Service

FOR FORM 990-PF PURPOSES  
**Estimated Tax on Unrelated Business Taxable  
Income for Tax-Exempt Organizations**  
(and on Investment Income for Private Foundations)  
(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

**2010**

|                                                                                                                                                                                                       |            |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|
| <b>1</b> Unrelated business taxable income expected in the tax year                                                                                                                                   | <b>1</b>   |        |
| <b>2</b> Tax on the amount on line 1. See instructions for tax computation                                                                                                                            | <b>2</b>   |        |
| <b>3</b> Alternative minimum tax (see instructions)                                                                                                                                                   | <b>3</b>   |        |
| <b>4</b> Total. Add lines 2 and 3                                                                                                                                                                     | <b>4</b>   |        |
| <b>5</b> Estimated tax credits (see instructions)                                                                                                                                                     | <b>5</b>   |        |
| <b>6</b> Subtract line 5 from line 4                                                                                                                                                                  | <b>6</b>   |        |
| <b>7</b> Other taxes (see instructions)                                                                                                                                                               | <b>7</b>   |        |
| <b>8</b> Total. Add lines 6 and 7                                                                                                                                                                     | <b>8</b>   |        |
| <b>9</b> Credit for federal tax paid on fuels (see instructions)                                                                                                                                      | <b>9</b>   |        |
| <b>10a</b> Subtract line 9 from line 8 <b>Note.</b> If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions                        | <b>10a</b> | 2,916. |
| <b>b</b> Enter the tax shown on the 2009 return (see instructions) <b>Caution.</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c | <b>10b</b> |        |
| <b>c</b> <b>2010 Estimated Tax.</b> Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c                           | <b>10c</b> | 2,916. |

|                                                                                                                                                                                                                                                           |           | (a)     | (b)     | (c)     | (d)      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|---------|---------|----------|
| <b>11</b> <b>Installment due dates</b> (see instructions)                                                                                                                                                                                                 | <b>11</b> | 5/17/10 | 6/15/10 | 9/15/10 | 12/15/10 |
| <b>12</b> <b>Required installments.</b> Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a 'large organization' (see instructions) | <b>12</b> | 729.    | 729.    | 729.    | 729.     |
| <b>13</b> <b>2009 Overpayment.</b> (see instructions)                                                                                                                                                                                                     | <b>13</b> | 729.    | 729.    | 729.    | 729.     |
| <b>14</b> <b>Payment due.</b> (Subtract line 13 from line 12)                                                                                                                                                                                             | <b>14</b> | 0.      | 0.      | 0.      | 0.       |

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form 990-W (2010)