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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Edward E. Stone Foundation

Number and street (or P.O. box number if mail is not delivered to street address) / Room/suite: c/o HHG & Co., PO Box 4004

City or town, state, and ZIP code: Darien, CT 06820

A Employer identification number: 20-8147488

B Telephone number: (203) 656-5500

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,424,011.

J Accounting method: [X] 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).)

		(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	2,274.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	153,422.	124,969.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<345,876.>			
	b Gross sales price for all assets on line 6a 1,752,003.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	86.	86.		Statement 2
	12 Total. Add lines 1 through 11	<190,094.>	125,055.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	1,575.	1,575.		0.
	c Other professional fees Stmt 4	37,783.	24,896.		12,887.
	17 Interest				
	18 Taxes Stmt 5	4,605.	4,605.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	43,963.	31,076.		12,887.
	25 Contributions, gifts, grants paid	215,000.			215,000.
	26 Total expenses and disbursements Add lines 24 and 25	258,963.	31,076.		227,887.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<449,057.>			
	b Net investment income (if negative, enter -0-)		93,979.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

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DO NOT CORR FOR SIGNATURE

19

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	374,151.	675,571.	675,571.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		20.	20.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	4,794,945.	4,054,481.	4,279,977.
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	500,000.	468,443.	468,443.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	5,669,096.	5,198,515.	5,424,011.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	5,669,096.	5,198,515.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	5,669,096.	5,198,515.	
	31 **Total liabilities and net assets/fund balances**	5,669,096.	5,198,515.	

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	5,669,096.
2	Enter amount from Part I, line 27a	2	<449,057.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,220,039.
5	Decreases not included in line 2 (itemize) ▶ Portfolio performance	5	21,524.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,198,515.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	See Attached Statements			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,752,003.		2,097,879.	<345,876.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<345,876.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } .... **2** <345,876.>

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes X No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	120,771.	5,817,814.	.020759
2007	0.	1,998,728.	.000000
2006			
2005			
2004			

2	Total of line 1, column (d)	2	.020759
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	.010380
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,857,269.
5	Multiply line 4 by line 3	5	50,418.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	940.
7	Add lines 5 and 6	7	51,358.
8	Enter qualifying distributions from Part XII, line 4	8	227,887.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	940.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	940.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	940.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 960.		
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	960.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	20.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 20. Refunded ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HHG Foundation Services Telephone no. ▶ (203) 656-5500

Located at ▶ 30 Old Kings Highway South, Darien, CT ZIP+4 ▶ 06820

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes X No			
If "Yes," list the years ▶ ____, ____, ____, ____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes X No			
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Form **990-PF** (2009)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes X 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes X 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 [X] No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes X 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 X No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Edward E. Stone c/o HHG & Co - 30 Old Kings Highway S Darien CT	Chairman/Trustee 5.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	4,127,109.
b	Average of monthly cash balances	1b	804,129.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,931,238.
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	4,931,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,969.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,857,269.
6	**Minimum investment return.** Enter 5% of line 5	6	242,863.

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	242,863.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 940.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	940.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	241,923.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	241,923.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	241,923.

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	227,887.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	227,887.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	940.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	226,947.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				241,923.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			224,645.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005 30.				
c From 2006 66,816.				
d From 2007 6,229,749.				
e From 2008				
f Total of lines 3a through e	6,296,595.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 227,887.				
a Applied to 2008, but not more than line 2a			224,645.	
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				3,242.
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).)	238,681.			238,681.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,057,914.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	6,057,914.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 6,057,914.				
d Excess from 2008				
e Excess from 2009				

923581 02-02-10

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Positive Directions 420 Post Road West Westport, CT	None	501(c)3	Substance recovery program	25,000.
University of Chicago Graduate School of Business, Marvin Zonis Scholarship - 450 North	None	501(c)3	Scholarship fund for international students	10,000.
Fairfield County Day School 2970 Bronson Road Fairfield, CT 06824	None	501(c)3	Educational enrichment	180,000.
Total			▶ 3a	215,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	153,422.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	86.	
8 Gain or (loss) from sales of assets other than inventory			18	<345,876.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<192,368.>	0.

13 Total Add line 12, columns (b), (d), and (e) 13 <192,368.>

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

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

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

923621 02-02-10

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/17/10 Title: Chairman/Trustee

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 5-5-10	Check if self-employed ☐
Preparer's identifying number	P00019525		
Firm's name (or yours if self-employed), address, and ZIP code	Hynes, Himmelreich, Glennon & Co, LLC 30 Old Kings Highway South Darien, CT 06820	EIN 06-1414579	Phone no. 203-656-5500

Form 990-PF (2009)

923822 02-02-10

04B.010

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	19.43 Artisan International	P	12/19/07	02/23/09
b	44.718 Artisan International	P	12/19/07	02/23/09
c	242 Artisan International	P	12/20/06	02/23/09
d	382.49 Artisan International	P	12/19/07	02/23/09
e	2521 Artisan International	P	05/14/03	02/23/09
f	15.349 Dodge & Cox Intl Stock	P	12/28/07	02/23/09
g	51.821 Dodge & Cox Intl Stock	P	12/28/07	02/23/09
h	56.386 Dodge & Cox Intl Stock	P	12/28/07	02/23/09
i	2065.689 Dodge & Cox Intl Stock	P	06/26/07	02/23/09
j	7.922 Harbor Intl Fund	P	12/19/07	02/23/09
k	24.257 Harbor Intl Fund	P	12/19/07	02/23/09
l	61.54 Harbor Intl Fund	P	12/19/07	02/23/09
m	82 Harbor Intl Fund	P	12/19/06	02/23/09
n	1505 Harbor Intl Fund	P	05/14/03	02/23/09
o	16.137 Longleaf Small Cap Fund	P	12/27/07	02/23/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	239.		562.	<323.>
b	551.		1,293.	<742.>
c	2,980.		6,948.	<3,968.>
d	4,709.		11,058.	<6,349.>
e	31,040.		43,208.	<12,168.>
f	262.		709.	<447.>
g	886.		2,392.	<1,506.>
h	964.		2,603.	<1,639.>
i	35,323.		100,025.	<64,702.>
j	251.		547.	<296.>
k	769.		1,675.	<906.>
l	1,950.		4,249.	<2,299.>
m	2,598.		5,005.	<2,407.>
n	47,687.		48,848.	<1,161.>
o	193.		438.	<245.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<323.>
b				<742.>
c				<3,968.>
d				<6,349.>
e				<12,168.>
f				<447.>
g				<1,506.>
h				<1,639.>
i				<64,702.>
j				<296.>
k				<906.>
l				<2,299.>
m				<2,407.>
n				<1,161.>
o				<245.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	21.086 Longleaf Small Cap Fund	P	11/07/07	02/23/09
b	34 Longleaf Small Cap Fund	P	12/27/06	02/23/09
c	136 Longleaf Small Cap Fund	P	11/08/06	02/23/09
d	242.122 Longleaf Small Cap Fund	P	11/07/07	02/23/09
e	1755 Longleaf Small Cap Fund	P	11/14/01	02/23/09
f	23.207 Artisan International	P	12/17/08	02/23/09
g	40.067 Artisan International	P	12/17/08	02/23/09
h	127.338 Artisan International	P	12/17/08	02/23/09
i	6.267 Dodge & Cox Intl Stock	P	12/22/08	02/23/09
j	98.182 Dodge & Cox Intl Stock	P	12/22/08	02/23/09
k	158.971 Dodge & Cox Intl Stock	P	12/22/08	02/23/09
l	33.457 Harbor Intl Fund	P	12/19/08	02/23/09
m	20.79 Longleaf Small Cap Fund	P	12/30/08	02/23/09
n	68.16 Longleaf Small Cap Fund	P	11/06/08	02/23/09
o	111.315 Pimco Foreign Bond Fd (Unhedged)	P	12/31/08	02/23/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	253.		610.	<357.>
b	408.		1,035.	<627.>
c	1,631.		4,076.	<2,445.>
d	2,903.		7,007.	<4,104.>
e	21,041.		39,889.	<18,848.>
f	286.		349.	<63.>
g	493.		602.	<109.>
h	1,568.		1,913.	<345.>
i	107.		131.	<24.>
j	1,679.		2,058.	<379.>
k	2,718.		3,332.	<614.>
l	1,060.		1,307.	<247.>
m	249.		295.	<46.>
n	817.		970.	<153.>
o	907.		955.	<48.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<357.>
b				<627.>
c				<2,445.>
d				<4,104.>
e				<18,848.>
f				<63.>
g				<109.>
h				<345.>
i				<24.>
j				<379.>
k				<614.>
l				<247.>
m				<46.>
n				<153.>
o				<48.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	149.546 Pimco Foreign Bond Fd (Unhedged)	P	01/30/09	02/23/09
b	5302.711 Pimco Foreign Bond Fd (Unhedged)	P	12/10/08	02/23/09
c	42182.227 Pimco Foreign Bond Fd (Unhedged)	P	12/09/08	02/23/09
d	1000 Proshares Ultra Dow 30 Proshares	P	10/13/08	02/23/09
e	128000 General Elec Cap Corp Mtn Be	P	09/22/08	07/08/09
f	200 Proshares Tr Ultra Short 500 Fd	P	09/14/09	12/04/09
g	200 Proshares Tr Ultra Short 500 Fd	P	09/14/09	12/04/09
h	300 Proshares Tr Ultra Short 500 Fd	P	09/14/09	12/04/09
i	300 Proshares Tr Ultra Short 500 Fd	P	09/14/09	12/04/09
j	159.283 Pimco CommodityRealRtn Strat Inst	P	03/19/09	12/08/09
k	168.179 Pimco CommodityRealRtn Strat Inst	P	06/18/09	12/08/09
l	204.076 Pimco CommodityRealRtn Strat Inst	P	12/30/08	12/08/09
m	273.601 Pimco CommodityRealRtn Strat Inst	P	09/17/09	12/08/09
n	3453.039 Pimco CommodityRealRtn Strat Inst	P	07/23/09	12/08/09
o	12962.479 Pimco CommodityRealRtn Strat Inst	P	12/10/08	12/08/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,219.		1,258.	<39.>
b	43,214.		41,997.	1,217.
c	343,763.		375,025.	<31,262.>
d	21,574.		35,096.	<13,522.>
e	129,664.		123,748.	5,916.
f	7,153.		8,432.	<1,279.>
g	7,153.		8,424.	<1,271.>
h	10,729.		12,552.	<1,823.>
i	10,729.		12,551.	<1,822.>
j	1,323.		1,011.	312.
k	1,397.		1,228.	169.
l	1,696.		1,265.	431.
m	2,273.		2,118.	155.
n	28,690.		25,025.	3,665.
o	107,699.		76,374.	31,325.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<39.>
b				1,217.
c				<31,262.>
d				<13,522.>
e				5,916.
f				<1,279.>
g				<1,271.>
h				<1,823.>
i				<1,822.>
j				312.
k				169.
l				431.
m				155.
n				3,665.
o				31,325.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 General Electric Company	P	07/14/08	02/27/09
b	150 General Electric Company	P	09/25/08	02/27/09
c	830 General Electric Company	P	11/03/08	02/27/09
d	100 Wells Fargo & Co New	P	05/21/08	04/13/09
e	810 Wells Fargo & Co New	P	11/03/08	04/13/09
f	50 Danaher Corp Del	P	08/22/08	06/24/09
g	30 Danaher Corp Del	P	09/16/08	08/31/09
h	150 Cognizant Tech Solutions Corp	P	09/16/08	08/31/09
i	10 Cognizant Tech Solutions Corp	P	03/25/09	11/06/09
j	10 Stryker Corp	P	11/03/08	08/31/09
k	60 Adobe Systems Inc	P	07/28/09	08/31/09
l	40 Amphenol Corp Cl A	P	03/25/09	11/06/09
m	50 Amphenol Corp Cl A	P	07/28/09	11/06/09
n	258 General Electric Company	P	01/24/08	02/27/09
o	70 Pepsico Inc	P	07/19/07	03/25/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	428.		1,386.	<958.>
b	1,285.		3,629.	<2,344.>
c	7,112.		15,984.	<8,872.>
d	1,885.		2,815.	<930.>
e	15,271.		27,272.	<12,001.>
f	3,005.		4,138.	<1,133.>
g	1,816.		2,242.	<426.>
h	5,215.		3,726.	1,489.
i	421.		208.	213.
j	412.		540.	<128.>
k	1,880.		1,963.	<83.>
l	1,667.		1,181.	486.
m	2,084.		1,718.	366.
n	2,211.		8,921.	<6,710.>
o	3,665.		4,604.	<939.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<958.>
b				<2,344.>
c				<8,872.>
d				<930.>
e				<12,001.>
f				<1,133.>
g				<426.>
h				1,489.
i				213.
j				<128.>
k				<83.>
l				486.
m				366.
n				<6,710.>
o				<939.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } ... 2

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 Abbott Laboratories	P	10/27/06	03/25/09
b	60 Danaher Corp Del	P	01/24/08	03/25/09
c	70 Danaher Corp Del	P	01/24/08	06/24/09
d	70 Danaher Corp Del	P	01/24/08	08/31/09
e	50 Wells Fargo & Co New	P	02/07/08	04/13/09
f	65 Wells Fargo & Co New	P	02/13/07	04/13/09
g	130 Wells Fargo & Co New	P	01/24/08	04/13/09
h	30 Procter & Gamble Co	P	01/24/08	04/23/09
i	100 Procter & Gamble Co	P	01/24/08	05/26/09
j	220 Emerson Electric Co	P	01/24/08	05/26/09
k	30 Emerson Electric Co	P	01/24/08	11/06/09
l	230 Microsoft Corp	P	01/24/08	08/31/09
m	40 Microsoft Corp	P	01/24/08	12/22/09
n	40 Microsoft Corp	P	02/13/07	12/22/09
o	50 Stryker Corp	P	07/14/08	08/31/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,375.		9,494.	<119.>
b	3,314.		4,565.	<1,251.>
c	4,207.		5,325.	<1,118.>
d	4,237.		5,325.	<1,088.>
e	943.		1,530.	<587.>
f	1,225.		2,338.	<1,113.>
g	2,451.		3,865.	<1,414.>
h	1,481.		1,980.	<499.>
i	5,312.		6,601.	<1,289.>
j	7,001.		11,224.	<4,223.>
k	1,221.		1,531.	<310.>
l	5,628.		7,488.	<1,860.>
m	1,220.		1,302.	<82.>
n	1,220.		1,161.	59.
o	2,058.		3,284.	<1,226.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<119.>
b				<1,251.>
c				<1,118.>
d				<1,088.>
e				<587.>
f				<1,113.>
g				<1,414.>
h				<499.>
i				<1,289.>
j				<4,223.>
k				<310.>
l				<1,860.>
m				<82.>
n				59.
o				<1,226.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	330 Stryker Corp	P	01/24/08	08/31/09
b	30 Stryker Corp	P	11/03/08	12/22/09
c	50 Waters Corp	P	07/14/08	08/31/09
d	50 Waters Corp	P	02/07/08	08/31/09
e	10 Waters Corp	P	01/24/08	11/06/09
f	50 Waters Corp	P	03/14/08	11/06/09
g	10 Adobe Systems Inc	P	02/07/08	08/31/09
h	100 Adobe Systems Inc	P	03/14/08	08/31/09
i	170 Cognizant Tech Solutions Corp	P	09/16/08	09/23/09
j	80 Cognizant Tech Solutions Corp	P	09/16/08	11/06/09
k	40 Omnicom Group Inc	P	01/24/08	11/06/09
l	30 Paychex Inc	P	02/13/07	11/06/09
m	20 Colgate-Palmolive Co	P	01/24/08	11/06/09
n	50 Sysco Corporation	P	10/27/06	12/22/09
o	30 3M Companies	P	01/24/08	12/22/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,583.		22,902.	<9,319.>
b	1,511.		1,619.	<108.>
c	2,541.		3,262.	<721.>
d	2,541.		3,021.	<480.>
e	586.		561.	25.
f	2,932.		2,928.	4.
g	313.		326.	<13.>
h	3,134.		3,318.	<184.>
i	6,593.		4,223.	2,370.
j	3,366.		1,987.	1,379.
k	1,399.		1,751.	<352.>
l	893.		1,234.	<341.>
m	1,576.		1,512.	64.
n	1,400.		1,709.	<309.>
o	2,439.		2,289.	150.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<9,319.>
b				<108.>
c				<721.>
d				<480.>
e				25.
f				4.
g				<13.>
h				<184.>
i				2,370.
j				1,379.
k				<352.>
l				<341.>
m				64.
n				<309.>
o				150.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 Johnson & Johnson	P	10/27/06	12/22/09
b	50 Medtronic Inc	P	07/14/08	12/22/09
c	120 Coca Cola Company	P	01/24/08	12/22/09
d	20 Ecolab Inc	P	01/24/08	12/22/09
e	40 Auto Data Processing	P	05/21/08	12/22/09
f	230 iShares Tr Russell 2000	P	12/18/08	02/04/09
g	500 iShares Tr Russell 2000	P	12/18/08	03/05/09
h	235 S P D R TRUST Unit SR	P	10/31/08	02/04/09
i	19 Streettracks Gold Tr Gold Shs	P	02/15/08	02/04/09
j	58 Streettracks Gold Tr Gold Shs	P	12/11/09	12/23/09
k	386 Vanguard Intl Equityindex Fd Inc FTSE	P	10/08/08	06/02/09
l	176 iShares Tr US Treas Inflation	P	06/10/08	06/02/09
m	316 iShares FTSE/Xinhua China 25 ETF	P	06/24/08	06/02/09
n	184 Vanguard REIT Indx VIPER	P	02/04/09	07/13/09
o	1963 iShares Inc MSCI Hong Kong Index Fd	P	04/16/09	10/02/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,926.		2,042.	<116.>
b	2,163.		2,627.	<464.>
c	6,843.		7,145.	<302.>
d	891.		959.	<68.>
e	1,700.		1,758.	<58.>
f	10,503.		11,218.	<715.>
g	17,712.		24,386.	<6,674.>
h	19,897.		22,879.	<2,982.>
i	1,685.		1,696.	<11.>
j	6,178.		6,348.	<170.>
k	14,537.		13,858.	679.
l	17,797.		18,589.	<792.>
m	12,221.		14,097.	<1,876.>
n	5,370.		5,684.	<314.>
o	29,417.		23,050.	6,367.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<116.>
b				<464.>
c				<302.>
d				<68.>
e				<58.>
f				<715.>
g				<6,674.>
h				<2,982.>
i				<11.>
j				<170.>
k				679.
l				<792.>
m				<1,876.>
n				<314.>
o				6,367.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

04B.010

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	153 iShares Tr GS $ InvesTop Corp Bond Fund	P	12/22/08	10/02/09
b	239 iShares Tr GS $ InvesTop Corp Bond Fund	P	02/04/09	10/02/09
c	685 iShares S&P GSCI Commodity Indexed Tr	P	06/02/09	10/02/09
d	641 iShares S&P GSCI Commodity Indexed Tr	P	06/02/09	11/20/09
e	52 CurrencyShares Japanese Yen Tr	P	12/11/09	12/16/09
f	16 Streettracks Gold Tr Gold Shs	P	06/13/07	02/04/09
g	19 Streettracks Gold Tr Gold Shs	P	06/07/05	02/04/09
h	71 Streettracks Gold Tr Gold Shs	P	02/13/07	02/04/09
i	215 Streettracks Gold Tr Gold Shs	P	02/15/08	12/23/09
j	301 iShares Barclays 20+ Year Treas Bond	P	02/15/08	06/02/09
k	26 Vanguard Index Tr Vanguard Total Stk	P	01/04/08	06/02/09
l	158 Vanguard Index Tr Vanguard Total Stk	P	02/13/07	06/02/09
m	63 iShares Tr US Treas Inflation	P	09/22/05	06/02/09
n	126 iShares Tr US Treas Inflation	P	01/04/08	06/02/09
o	26 Vanguard REIT Indx VIPER	P	06/13/07	07/13/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,977.		15,247.	730.
b	24,958.		23,600.	1,358.
c	19,690.		21,204.	<1,514.>
d	20,298.		19,842.	456.
e	5,747.		5,797.	<50.>
f	1,419.		1,033.	386.
g	1,685.		807.	878.
h	6,296.		4,676.	1,620.
i	22,901.		19,190.	3,711.
j	27,585.		27,698.	<113.>
k	1,241.		1,822.	<581.>
l	7,542.		11,345.	<3,803.>
m	6,370.		6,668.	<298.>
n	12,741.		13,500.	<759.>
o	759.		1,962.	<1,203.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				730.
b				1,358.
c				<1,514.>
d				456.
e				<50.>
f				386.
g				878.
h				1,620.
i				3,711.
j				<113.>
k				<581.>
l				<3,803.>
m				<298.>
n				<759.>
o				<1,203.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	154 Vanguard REIT Indx VIPER	P	02/15/08	07/13/09
b	162 Vanguard REIT Indx VIPER	P	01/04/08	07/13/09
c	454 iShares S&P GSCI Commodity Indexed Tr	P	02/15/08	10/02/09
d	520 SPDR Barclays Capital Intl Treasury Bond	P	02/15/08	12/16/09
e	224 CurrencyShares Japanese Yen Tr	P	10/18/07	12/16/09
f	28 Novo-Nordisk A-S Adr	P	09/21/05	01/07/09
g	14 Novo-Nordisk A-S Adr	P	02/28/07	04/02/09
h	35 Novo-Nordisk A-S Adr	P	02/28/07	04/03/09
i	15 China Mobile H K Adr	P	11/06/06	01/16/09
j	38 China Mobile H K Adr	P	11/06/06	03/12/09
k	16 China Mobile H K Adr	P	01/11/08	04/02/09
l	6 China Mobile H K Adr	P	01/11/08	07/13/09
m	31 China Mobile H K Adr	P	11/06/06	07/13/09
n	48 China Mobile H K Adr	P	01/04/07	07/13/09
o	24 Novartis A G Spon Adr	P	09/21/05	01/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,494.		8,999.	<4,505.>
b	4,728.		9,287.	<4,559.>
c	13,050.		24,948.	<11,898.>
d	30,306.		28,432.	1,874.
e	24,755.		19,372.	5,383.
f	1,518.		712.	806.
g	689.		594.	95.
h	1,516.		1,486.	30.
i	653.		673.	<20.>
j	1,643.		1,704.	<61.>
k	690.		1,372.	<682.>
l	279.		515.	<236.>
m	1,441.		1,390.	51.
n	2,231.		2,122.	109.
o	1,122.		1,187.	<65.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<4,505.>
b				<4,559.>
c				<11,898.>
d				1,874.
e				5,383.
f				806.
g				95.
h				30.
i				<20.>
j				<61.>
k				<682.>
l				<236.>
m				51.
n				109.
o				<65.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	29 Hang Lung Pptys Adr	P	06/21/07	01/20/09
b	39 Hang Lung Pptys Adr	P	06/21/07	01/22/09
c	26 Hang Lung Pptys Adr	P	06/21/07	01/23/09
d	47 Hang Lung Pptys Adr	P	06/21/07	01/29/09
e	41 Hang Lung Pptys Adr	P	11/08/07	06/03/09
f	52 Hang Lung Pptys Adr	P	11/07/07	06/03/09
g	71 Vodafone Group PLC ADR F	P	09/21/05	01/21/09
h	53 Vodafone Group PLC ADR F	P	09/21/05	05/27/09
i	61 Vodafone Group PLC ADR F	P	05/01/08	05/27/09
j	125 Vodafone Group PLC ADR F	P	01/26/06	05/27/09
k	52 Swiss Reinsurance Co Adr	P	01/25/08	01/26/09
l	9 Swiss Reinsurance Co Adr	P	01/25/08	01/27/09
m	12 Telefonica Spon Adr	P	02/01/07	01/27/09
n	21 Telefonica Spon Adr	P	02/01/07	01/29/09
o	14 Roche Hldg Ltd Spon Adrf	P	12/05/05	01/29/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	321.		532.	<211.>
b	422.		715.	<293.>
c	282.		477.	<195.>
d	507.		862.	<355.>
e	697.		923.	<226.>
f	884.		1,175.	<291.>
g	1,309.		2,157.	<848.>
h	1,000.		1,610.	<610.>
i	1,151.		1,937.	<786.>
j	2,359.		3,108.	<749.>
k	1,380.		3,955.	<2,575.>
l	236.		684.	<448.>
m	667.		792.	<125.>
n	1,174.		1,386.	<212.>
o	495.		630.	<135.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<211.>
b				<293.>
c				<195.>
d				<355.>
e				<226.>
f				<291.>
g				<848.>
h				<610.>
i				<786.>
j				<749.>
k				<2,575.>
l				<448.>
m				<125.>
n				<212.>
o				<135.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 Roche Hldg Ltd Spon Adrf	P	11/10/05	01/29/09
b	15 Roche Hldg Ltd Spon Adrf	P	02/28/07	03/16/09
c	16 Roche Hldg Ltd Spon Adrf	P	12/05/05	03/16/09
d	41 Canon Inc Sponsored Adrf	P	09/10/07	02/05/09
e	45 Canon Inc Sponsored Adrf	P	08/24/07	02/05/09
f	60 Canon Inc Sponsored Adrf	P	08/21/07	02/05/09
g	59 A X A Sponsored Adr	P	01/11/08	02/20/09
h	66 A X A Sponsored Adr	P	08/13/07	02/20/09
i	77 A X A Sponsored Adr	P	08/02/07	02/20/09
j	24 Teva Pharm Inds Ltd Adrf	P	09/21/05	03/12/09
k	30 E On Ag Spon Adr	P	12/08/06	03/13/09
l	112 E On Ag Spon Adr	P	01/11/07	03/13/09
m	34 Nestle S A Reg B Adr	P	05/09/07	03/31/09
n	177 Kingfisher Plc Adr New	P	02/01/07	04/06/09
o	33 Wal-Mart De Cv Spn Adr	P	07/27/07	04/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,413.		1,491.	<78.>
b	464.		671.	<207.>
c	495.		720.	<225.>
d	1,124.		2,227.	<1,103.>
e	1,233.		2,509.	<1,276.>
f	1,644.		3,092.	<1,448.>
g	621.		2,280.	<1,659.>
h	695.		2,604.	<1,909.>
i	811.		3,029.	<2,218.>
j	1,058.		801.	257.
k	714.		1,333.	<619.>
l	2,666.		4,800.	<2,134.>
m	1,135.		1,355.	<220.>
n	863.		1,718.	<855.>
o	931.		1,171.	<240.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<78.>
b				<207.>
c				<225.>
d				<1,103.>
e				<1,276.>
f				<1,448.>
g				<1,659.>
h				<1,909.>
i				<2,218.>
j				257.
k				<619.>
l				<2,134.>
m				<220.>
n				<855.>
o				<240.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

04B.010

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	32 Nintendo Co Ltd Unspon Adr New	P	06/21/07	04/15/09
b	12 Nintendo Co Ltd Unspon Adr New	P	06/21/07	07/02/09
c	25 Nintendo Co Ltd Unspon Adr New	P	01/26/07	07/02/09
d	101 Nintendo Co Ltd Unspon Adr New	P	01/26/07	12/03/09
e	39 Carnival Corp	P	06/01/07	05/04/09
f	110.32 Natl Bk Of Greece Adr	P	01/08/08	05/06/09
g	121.68 Natl Bk Of Greece Adr	P	12/31/07	05/06/09
h	40.4 Natl Bk Of Greece Adr	P	01/02/08	06/12/09
i	86.24 Natl Bk Of Greece Adr	P	01/08/08	06/12/09
j	87.36 Natl Bk Of Greece Adr	P	01/09/08	06/12/09
k	162 Natl Bk Of Greece Adr	P	01/02/08	08/13/09
l	133 Natl Bk Of Greece Adr	P	01/02/08	10/19/09
m	86 Arm Holdings Plc Spons ADR	P	10/12/07	05/06/09
n	94 Arm Holdings Plc Spons ADR	P	10/12/07	05/06/09
o	107 Arm Holdings Plc Spons ADR	P	10/12/07	10/20/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,102.		1,441.	<339.>
b	412.		541.	<129.>
c	859.		874.	<15.>
d	2,946.		3,531.	<585.>
e	1,125.		1,985.	<860.>
f	514.		1,481.	<967.>
g	567.		1,657.	<1,090.>
h	232.		538.	<306.>
i	496.		1,158.	<662.>
j	502.		1,166.	<664.>
k	950.		2,157.	<1,207.>
l	1,070.		1,771.	<701.>
m	457.		813.	<356.>
n	500.		890.	<390.>
o	839.		1,012.	<173.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<339.>
b				<129.>
c				<15.>
d				<585.>
e				<860.>
f				<967.>
g				<1,090.>
h				<306.>
i				<662.>
j				<664.>
k				<1,207.>
l				<701.>
m				<356.>
n				<390.>
o				<173.>

2 Capital gain net income or (net capital loss) .. { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Edward E. Stone Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	131 Arm Holdings Plc Spons ADR	P	05/08/07	10/20/09
b	87 Danone Sponsored Adr	P	08/06/07	05/28/09
c	485 Danone Sponsored Adr	P	08/06/07	06/22/09
d	48 America Movil Sa L Adr	P	09/05/07	06/23/09
e	10 China Life Ins Co Adr	P	04/07/08	07/20/09
f	99 Hennes & Mauritz Ab Adr	P	06/10/08	07/21/09
g	132 Hennes & Mauritz Ab Adr	P	06/10/08	07/24/09
h	24 Bnp Paribas Sponsored Adr Repstg	P	05/15/08	08/11/09
i	28 Bnp Paribas Sponsored Adr Repstg	P	05/15/08	08/12/09
j	28 Turkcell Iletisim Hizmet AS Spon ADR	P	05/15/08	08/12/09
k	38 Turkcell Iletisim Hizmet AS Spon ADR	P	05/15/08	08/12/09
l	2 Embraer Empresa Br Adr	P	02/23/07	08/12/09
m	40 Embraer Empresa Br Adr	P	09/21/05	08/12/09
n	7 Komatsu Ltd Spon Adr	P	08/16/06	08/24/09
o	21 Komatsu Ltd Spon Adr	P	12/03/07	08/24/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,028.		1,111.	<83.>
b	869.		1,249.	<380.>
c	4,662.		6,965.	<2,303.>
d	1,686.		2,948.	<1,262.>
e	635.		595.	40.
f	1,035.		1,096.	<61.>
g	1,459.		1,462.	<3.>
h	902.		1,312.	<410.>
i	1,088.		1,531.	<443.>
j	445.		539.	<94.>
k	605.		741.	<136.>
l	46.		91.	<45.>
m	926.		1,474.	<548.>
n	495.		527.	<32.>
o	1,485.		2,558.	<1,073.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<83.>
b				<380.>
c				<2,303.>
d				<1,262.>
e				40.
f				<61.>
g				<3.>
h				<410.>
i				<443.>
j				<94.>
k				<136.>
l				<45.>
m				<548.>
n				<32.>
o				<1,073.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

04B.010

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 Rogers Communications	P	09/12/05	08/24/09
b	38 Rogers Communications	P	09/12/05	08/24/09
c	51 Rogers Communications	P	09/21/05	08/24/09
d	67 Rogers Communications	P	03/11/08	08/24/09
e	38 Rogers Communications	P	09/12/05	08/25/09
f	85 SABMiller Plc Spon Adr	P	11/28/07	09/10/09
g	3.8 Air Liquide Adr	P	04/05/06	10/02/09
h	211.2 Air Liquide Adr	P	09/13/06	10/02/09
i	50 Air Liquide Adr	P	04/05/06	10/05/09
j	9 Nokia Corp Spon Adr	P	09/18/08	10/15/09
k	32 Nokia Corp Spon Adr	P	01/22/08	10/15/09
l	57 Nokia Corp Spon Adr	P	05/19/08	10/15/09
m	56 Nokia Corp Spon Adr	P	09/18/08	12/16/09
n	80 Nokia Corp Spon Adr	P	01/05/07	12/16/09
o	57 Logitech Intl Sa Adr	P	11/01/07	10/23/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	275.		196.	79.
b	1,046.		744.	302.
c	1,404.		1,019.	385.
d	1,845.		2,572.	<727.>
e	1,018.		744.	274.
f	2,032.		2,320.	<288.>
g	82.		68.	14.
h	4,545.		3,890.	655.
i	1,075.		894.	181.
j	123.		182.	<59.>
k	436.		1,016.	<580.>
l	777.		1,715.	<938.>
m	713.		1,130.	<417.>
n	1,019.		1,591.	<572.>
o	1,082.		2,016.	<934.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				79.
b				302.
c				385.
d				<727.>
e				274.
f				<288.>
g				14.
h				655.
i				181.
j				<59.>
k				<580.>
l				<938.>
m				<417.>
n				<572.>
o				<934.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

923591
04-24-09

04B.010

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	108 Gam Holding Ag Unsp Adr Each Repr 1/5	P	10/31/08	11/12/09
b	206 Gam Holding Ag Unsp Adr Each Repr 1/5	P	10/29/08	11/13/09
c	7 Potash Corp./Saskatchewan	P	09/16/08	11/18/09
d	32 Suncor Energy Inc	P	08/20/08	01/15/09
e	44 Suncor Energy Inc	P	07/29/08	01/15/09
f	45 Suncor Energy Inc	P	07/25/08	01/15/09
g	34 Swiss Reinsurance Co Adr	P	02/01/08	01/27/09
h	52 Canon Inc Sponsored Adrf	P	04/17/08	02/05/09
i	4 Baidu Com Inc Adr	P	01/16/09	03/04/09
j	4 Baidu Com Inc Adr	P	01/16/09	03/24/09
k	4 Baidu Com Inc Adr	P	01/27/09	04/16/09
l	3 Baidu Com Inc Adr	P	01/27/09	04/20/09
m	3 Baidu Com Inc Adr	P	01/16/09	04/20/09
n	4 Baidu Com Inc Adr	P	01/16/09	07/20/09
o	11 Baidu Com Inc Adr	P	01/16/09	09/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	271.		829.	<558.>
b	510.		1,409.	<899.>
c	785.		1,101.	<316.>
d	670.		1,751.	<1,081.>
e	921.		2,306.	<1,385.>
f	942.		2,338.	<1,396.>
g	892.		2,582.	<1,690.>
h	1,425.		2,520.	<1,095.>
i	635.		450.	185.
j	774.		450.	324.
k	793.		464.	329.
l	602.		348.	254.
m	602.		337.	265.
n	1,327.		450.	877.
o	3,972.		1,237.	2,735.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<558.>
b				<899.>
c				<316.>
d				<1,081.>
e				<1,385.>
f				<1,396.>
g				<1,690.>
h				<1,095.>
i				185.
j				324.
k				329.
l				254.
m				265.
n				877.
o				2,735.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } . . . 2

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

923591
04-24-09

04B.010

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1 Wal-Mart De Cv Spn Adr	P	11/18/08	04/14/09
b	6 Wal-Mart De Cv Spn Adr	P	10/08/08	04/21/09
c	35 Wal-Mart De Cv Spn Adr	P	11/18/08	04/21/09
d	77 Lvmh Moet New Adr	P	11/07/08	04/21/09
e	79 Lvmh Moet New Adr	P	11/07/08	08/26/09
f	68 Lvmh Moet New Adr	P	11/07/08	10/21/09
g	38 S A P Aktiengesell ADR	P	05/29/08	04/23/09
h	25 Total Fina Elf S A Adr	P	06/24/08	04/30/09
i	91 Total Fina Elf S A Adr	P	06/16/08	04/30/09
j	42 Bnp Paribas Sponsored Adr Repstg	P	05/15/08	05/07/09
k	70 Vodafone Group PLC ADR F	P	06/26/08	05/27/09
l	79 Danone Sponsored Adr	P	02/13/09	06/22/09
m	20 China Mobile H K Adr	P	10/08/08	07/13/09
n	28 Hong Kong Exchanges & Clearing Ltd Adr	P	04/02/09	07/29/09
o	48 Hong Kong Exchanges & Clearing Ltd Adr	P	03/19/09	07/29/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	28.		25.	3.
b	176.		148.	28.
c	1,026.		875.	151.
d	1,091.		991.	100.
e	1,524.		1,017.	507.
f	1,480.		875.	605.
g	1,511.		2,096.	<585.>
h	1,244.		2,060.	<816.>
i	4,530.		7,396.	<2,866.>
j	1,263.		2,296.	<1,033.>
k	1,321.		1,949.	<628.>
l	759.		774.	<15.>
m	930.		893.	37.
n	514.		275.	239.
o	881.		417.	464.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3.
b				28.
c				151.
d				100.
e				507.
f				605.
g				<585.>
h				<816.>
i				<2,866.>
j				<1,033.>
k				<628.>
l				<15.>
m				37.
n				239.
o				464.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	22 Infosys Tech Spon Adr	P	02/10/09	08/04/09
b	5 Infosys Tech Spon Adr	P	02/10/09	09/09/09
c	17 Infosys Tech Spon Adr	P	04/23/09	09/09/09
d	10 Infosys Tech Spon Adr	P	04/23/09	09/23/09
e	34 Infosys Tech Spon Adr	P	02/04/09	09/23/09
f	39 Infosys Tech Spon Adr	P	02/04/09	10/09/09
g	109 Gam Holding Ag Unsp Adr Each Repr 1/5	P	10/31/08	08/25/09
h	85 Gam Holding Ag Unsp Adr Each Repr 1/5	P	11/17/08	11/12/09
i	46 Gam Holding Ag Unsp Adr Each Repr 1/5	P	01/26/09	11/13/09
j	126 Gam Holding Ag Unsp Adr Each Repr 1/5	P	11/17/08	11/13/09
k	51 Gam Holding Ag Unsp Adr Each Repr 1/5	P	01/26/09	11/16/09
l	123 Gam Holding Ag Unsp Adr Each Repr 1/5	P	01/27/09	11/16/09
m	26 Petroleo Brasileiro Adrf	P	06/03/09	09/01/09
n	83 Petroleo Brasileiro Adrf	P	05/27/09	09/01/09
o	22 Smith & Nephew Adr New	P	09/24/08	09/11/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	980.		631.	349.
b	233.		143.	90.
c	791.		483.	308.
d	488.		284.	204.
e	1,659.		923.	736.
f	1,840.		1,058.	782.
g	1,122.		836.	286.
h	213.		602.	<389.>
i	114.		282.	<168.>
j	312.		892.	<580.>
k	123.		313.	<190.>
l	297.		747.	<450.>
m	1,014.		1,083.	<69.>
n	3,237.		3,535.	<298.>
o	1,017.		1,230.	<213.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				349.
b				90.
c				308.
d				204.
e				736.
f				782.
g				286.
h				<389.>
i				<168.>
j				<580.>
k				<190.>
l				<450.>
m				<69.>
n				<298.>
o				<213.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

04B .010

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9 Itau Unibanco Banco Multiplo Sa	P	05/27/09	10/02/09
b	53 Itau Unibanco Banco Multiplo Sa	P	07/30/09	10/02/09
c	24 Itau Unibanco Banco Multiplo Sa	P	05/26/09	10/20/09
d	63 Itau Unibanco Banco Multiplo Sa	P	05/27/09	10/20/09
e	10 Monsanto Co New Del	P	04/03/09	10/07/09
f	32 Monsanto Co New Del	P	03/11/09	10/07/09
g	14 Canadian Natural Res	P	08/21/09	10/20/09
h	36 Southern Copper Corp Del Com	P	07/20/09	10/27/09
i	4 Potash Corp./Saskatchewan	P	10/07/09	11/18/09
j	17 Barclays Bank Plc ADR	P	11/26/07	01/21/09
k	30 Barclays Bank Plc ADR	P	09/15/05	01/21/09
l	123 Barclays Bank Plc ADR	P	09/23/05	01/21/09
m	230 African Bk Invts Ltd Sponsored Adr Repstg	P	12/01/06	01/23/09
n	416 Volvo Aktiebolaget Adr B	P	09/23/05	02/05/09
o	40 Petroleo Brasileiro Adrf	P	06/05/06	02/18/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	181.		144.	37.
b	1,064.		968.	96.
c	495.		372.	123.
d	1,298.		1,007.	291.
e	751.		808.	<57.>
f	2,405.		2,572.	<167.>
g	1,014.		841.	173.
h	1,213.		849.	364.
i	449.		361.	88.
j	62.		701.	<639.>
k	109.		1,227.	<1,118.>
l	447.		5,009.	<4,562.>
m	2,784.		4,671.	<1,887.>
n	1,715.		3,517.	<1,802.>
o	1,069.		883.	186.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				37.
b				96.
c				123.
d				291.
e				<57.>
f				<167.>
g				173.
h				364.
i				88.
j				<639.>
k				<1,118.>
l				<4,562.>
m				<1,887.>
n				<1,802.>
o				186.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

048.010

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 Petroleo Brasileiro Adrf	P	09/15/05	02/18/09
b	60 Petroleo Brasileiro Adrf	P	11/29/07	03/02/09
c	72 Petroleo Brasileiro Adrf	P	06/05/06	03/02/09
d	66 Cemex Sa Adr New	P	09/15/05	02/23/09
e	66 Cemex Sa Adr New	P	09/23/05	02/23/09
f	174 Cemex Sa Adr New	P	11/01/05	02/23/09
g	150 Tsakos Energy Navigation Ltd	P	09/15/05	02/25/09
h	63 I N G Groep N V Adr	P	09/23/05	02/26/09
i	167 I N G Groep N V Adr	P	02/14/07	02/26/09
j	170 I N G Groep N V Adr	P	09/21/07	02/26/09
k	149.24 Anglo American Plc Adr new	P	08/28/06	02/26/09
l	241.76 Anglo American Plc Adr new	P	05/18/06	02/26/09
m	2 Westpac Bank Corp Aud1	P	03/07/07	02/27/09
n	0.92826783 Chunghwa Telecom Co Ltd Sponsored Adr	P	02/22/08	03/19/09
o	0.6 Chunghwa Telecom Co Ltd Sponsored Adr	P	03/31/08	09/25/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,672.		1,683.	989.
b	1,522.		2,985.	<1,463.>
c	1,826.		1,589.	237.
d	382.		1,709.	<1,327.>
e	382.		1,697.	<1,315.>
f	1,006.		4,585.	<3,579.>
g	2,201.		2,759.	<558.>
h	333.		1,810.	<1,477.>
i	883.		7,640.	<6,757.>
j	899.		7,460.	<6,561.>
k	1,101.		3,384.	<2,283.>
l	1,784.		4,868.	<3,084.>
m	20.		40.	<20.>
n	17.		21.	<4.>
o	11.		14.	<3.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				989.
b				<1,463.>
c				237.
d				<1,327.>
e				<1,315.>
f				<3,579.>
g				<558.>
h				<1,477.>
i				<6,757.>
j				<6,561.>
k				<2,283.>
l				<3,084.>
m				<20.>
n				<4.>
o				<3.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

04B.010

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	230 France Telecom Sa Adr	P	06/06/07	04/16/09
b	60 France Telecom Sa Adr	P	06/14/07	04/23/09
c	120 France Telecom Sa Adr	P	06/06/07	04/23/09
d	44 Glaxosmithkline Plc Adrf	P	04/02/08	04/16/09
e	66 Glaxosmithkline Plc Adrf	P	06/28/06	04/16/09
f	100 Glaxosmithkline Plc Adrf	P	09/23/05	04/16/09
g	100 Glaxosmithkline Plc Adrf	P	09/15/05	04/16/09
h	116 Glaxosmithkline Plc Adrf	P	04/02/08	04/28/09
i	100 Calloway Real Estate Inv Tr	P	09/15/05	04/28/09
j	120 Calloway Real Estate Inv Tr	P	11/19/07	04/28/09
k	233 Calloway Real Estate Inv Tr	P	09/23/05	04/28/09
l	283 Calloway Real Estate Inv Tr	P	02/14/07	04/28/09
m	0.5 Cia Ener De Minas Adr	P	09/20/07	05/14/09
n	580 Sandvik AB ADR	P	04/24/08	05/15/09
o	200 Sandvik AB ADR	P	04/24/08	09/01/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,075.		6,700.	<1,625.>
b	1,268.		1,722.	<454.>
c	2,537.		3,496.	<959.>
d	1,346.		1,983.	<637.>
e	2,019.		3,527.	<1,508.>
f	3,059.		5,062.	<2,003.>
g	3,059.		4,968.	<1,909.>
h	3,552.		5,229.	<1,677.>
i	864.		2,051.	<1,187.>
j	1,037.		2,922.	<1,885.>
k	2,013.		4,658.	<2,645.>
l	2,446.		6,989.	<4,543.>
m	7.		8.	<1.>
n	4,185.		10,172.	<5,987.>
o	1,903.		3,508.	<1,605.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,625.>
b				<454.>
c				<959.>
d				<637.>
e				<1,508.>
f				<2,003.>
g				<1,909.>
h				<1,677.>
i				<1,187.>
j				<1,885.>
k				<2,645.>
l				<4,543.>
m				<1.>
n				<5,987.>
o				<1,605.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

923591
04-24-09

04B.010

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	390 Sandvik AB ADR	P	07/14/08	09/01/09
b	50 BP Amoco Plc Adr	P	02/19/08	06/17/09
c	160 Vermilion Energy Tr	P	08/03/06	06/17/09
d	50 Australia & New Zealand Bkg Gp Ltd Adr	P	09/15/05	07/10/09
e	300 Australia & New Zealand Bkg Gp Ltd Adr	P	09/23/05	07/10/09
f	100 Singapore Telecommunications	P	02/14/07	07/20/09
g	213 Singapore Telecommunications	P	06/01/06	07/20/09
h	146 Eni S P A Spon Adr	P	03/28/07	08/04/09
i	86 Deutsche Lufthansa Ag Spon Adr	P	05/05/06	08/17/09
j	100 Deutsche Lufthansa Ag Spon Adr	P	02/14/07	08/17/09
k	214 Deutsche Lufthansa Ag Spon Adr	P	07/14/08	08/17/09
l	330 Deutsche Lufthansa Ag Spon Adr	P	05/05/06	10/06/09
m	123 Kimberly Clark De Mexico SA Adr	P	09/28/05	08/19/09
n	143 Kimberly Clark De Mexico SA Adr	P	09/15/05	08/19/09
o	30 Nestle S A Reg B Adr	P	02/14/07	09/21/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,711.		5,626.	<1,915.>
b	2,408.		3,348.	<940.>
c	4,217.		5,129.	<912.>
d	616.		880.	<264.>
e	3,695.		5,298.	<1,603.>
f	2,267.		2,208.	59.
g	4,830.		3,572.	1,258.
h	6,810.		9,360.	<2,550.>
i	1,264.		1,620.	<356.>
j	1,470.		2,933.	<1,463.>
k	3,146.		4,600.	<1,454.>
l	5,724.		6,215.	<491.>
m	2,725.		2,278.	447.
n	3,168.		2,555.	613.
o	1,263.		1,139.	124.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,915.>
b				<940.>
c				<912.>
d				<264.>
e				<1,603.>
f				59.
g				1,258.
h				<2,550.>
i				<356.>
j				<1,463.>
k				<1,454.>
l				<491.>
m				447.
n				613.
o				124.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 Hsbc Hldgs Plc Adr New	P	05/04/06	10/06/09
b	40 Primaris Retail Realestate Invt Tr Unit	P	09/15/05	10/13/09
c	123 Primaris Retail Realestate Invt Tr Unit	P	09/23/05	10/13/09
d	367 Primaris Retail Realestate Invt Tr Unit	P	02/14/07	10/13/09
e	24 Diageo Plc New Adr	P	02/14/07	11/09/09
f	33 Diageo Plc New Adr	P	03/16/06	11/09/09
g	46 Diageo Plc New Adr	P	09/15/05	11/09/09
h	20 United Overseas Bank Ltd Spon Adr	P	02/14/07	12/08/09
i	170 United Overseas Bank Ltd Spon Adr	P	11/29/07	12/08/09
j	110 Barclays Bank Plc ADR	P	03/26/08	01/21/09
k	150 Barclays Bank Plc ADR	P	07/30/08	01/21/09
l	260 Barclays Bank Plc ADR	P	10/07/08	01/21/09
m	240 Honda Motor Co Ltd Adr	P	08/06/08	02/04/09
n	170 Honda Motor Co Ltd Adr	P	08/06/08	07/07/09
o	214 Volvo Aktiebolaget Adr B	P	04/02/08	02/05/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,802.		4,456.	<1,654.>
b	598.		532.	66.
c	1,837.		1,536.	301.
d	5,483.		6,333.	<850.>
e	1,616.		1,935.	<319.>
f	2,222.		2,164.	58.
g	3,097.		2,726.	371.
h	558.		524.	34.
i	4,741.		4,633.	108.
j	400.		3,950.	<3,550.>
k	545.		4,013.	<3,468.>
l	945.		5,120.	<4,175.>
m	5,804.		7,664.	<1,860.>
n	4,480.		5,429.	<949.>
o	882.		3,475.	<2,593.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,654.>
b				66.
c				301.
d				<850.>
e				<319.>
f				58.
g				371.
h				34.
i				108.
j				<3,550.>
k				<3,468.>
l				<4,175.>
m				<1,860.>
n				<949.>
o				<2,593.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

04B.010

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11 Cemex Sa Adr New	P	06/05/08	02/23/09
b	29 Westpac Banking Spn Adrf	P	02/04/09	02/26/09
c	47 Westpac Banking Spn Adrf	P	02/23/09	02/26/09
d	49 Anglo American Plc Adr new	P	04/02/08	02/26/09
e	360 Anglo American Plc Adr new	P	01/28/09	02/26/09
f	69 Hsbc Holdings Plc Rts Exp 03/31/2009	P	03/31/09	04/08/09
g	44 Glaxosmithkline Plc Adrf	P	10/22/08	04/28/09
h	39 Hopewell Hwy Infrastructure Ltd	P	04/07/09	05/01/09
i	4 Eni S P A Spon Adr	P	12/03/08	08/04/09
j	0.53 Taiwan Semiconductr Adrf	P	08/14/09	08/14/09
k	90 Novartis A G Spon Adr	P	02/18/09	09/21/09
l	280 Munich Re Group Adr	P	02/06/09	10/06/09
m	30 Companhia Siderurgica Nacional	P	03/18/09	10/19/09
n	200 Companhia Siderurgica Nacional	P	01/28/09	10/19/09
o	110 Companhia Siderurgica Nacional	P	03/18/09	12/21/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	64.		253.	<189.>
b	1,580.		2,912.	<1,332.>
c	2,561.		4,720.	<2,159.>
d	362.		1,486.	<1,124.>
e	2,656.		3,682.	<1,026.>
f	1,348.		1,346.	2.
g	1,347.		1,646.	<299.>
h	215.			215.
i	187.		172.	15.
j	5.		39.	<34.>
k	4,319.		3,774.	545.
l	4,564.		3,963.	601.
m	1,086.		437.	649.
n	7,237.		3,278.	3,959.
o	3,484.		1,603.	1,881.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<189.>
b				<1,332.>
c				<2,159.>
d				<1,124.>
e				<1,026.>
f				2.
g				<299.>
h				215.
i				15.
j				<34.>
k				545.
l				601.
m				649.
n				3,959.
o				1,881.

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

923591
04-24-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	240 Itau Unibanco Banco Multiplo Sa	P	04/29/09	12/15/09
b	120 Abb Ltd Adr	P	03/09/09	12/15/09
c	Capital Gains Dividends			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,513.		3,296.	2,217.
b	2,172.		1,401.	771.
c	496.			496.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,217.
b				771.
c				496.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	<345,876.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

Edward E. Stone Foundation 20-8147488

Form 990-PF	Dividends and Interest from Securities		Statement 1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fidelity - capital gains	490.	490.	0.
Fidelity - dividends	134,871.	0.	134,871.
Fidelity - interest	18,494.	0.	18,494.
IShares S&P GSCI Commodity Indexed Trust	62.	6.	56.
Powershares	1.	0.	1.
Total to Fm 990-PF, Part I, ln 4	153,918.	496.	153,422.

Form 990-PF	Other Income		Statement 2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Sec 1256 contracts	86.	86.	
Total to Form 990-PF, Part I, line 11	86.	86.	

Form 990-PF	Accounting Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	1,575.	1,575.		0.
To Form 990-PF, Pg 1, ln 16b	1,575.	1,575.		0.

Form 990-PF	Other Professional Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	24,896.	24,896.		0.
HHG Foundation Services	12,887.	0.		12,887.
To Form 990-PF, Pg 1, ln 16c	37,783.	24,896.		12,887.

Form 990-PF	Taxes			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax paid	3,648.	3,648.		0.
2008 balance due	957.	957.		0.
To Form 990-PF, Pg 1, ln 18	4,605.	4,605.		0.

Form 990-PF	Corporate Stock	Statement 6
Description	Book Value	Fair Market Value
Equities (schedule attached)	2,915,934.	3,137,239.
Fixed income (schedule attached)	766,257.	788,954.
Alternative (schedule attached)	372,290.	353,784.
Total to Form 990-PF, Part II, line 10b	4,054,481.	4,279,977.

Form 990-PF	Other Investments		Statement 7
Description	Valuation Method	Book Value	Fair Market Value
Chilton Multi-Strategy Fund	COST	468,443.	468,443.
Total to Form 990-PF, Part II, line 13		468,443.	468,443.

Portfolio Holdings
As of 12/31/2009

Edward E. Stone Foundation   Report Group   Acct #. Various

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
Stocks								
1.3%	Microsoft Corp	MSFT	2,046	62,362.08	48,564.18	13,797 90	50,815.48	11,546.60
1.2%	3M Companies	MMM	720	59,522.40	48,990.30	10,532.10	49,684.25	9,838.15
1.1%	Medtronic Inc	MDT	1,250	54,975.00	52,045.66	2,929.34	52,569.70	2,405.30
1.0%	Johnson & Johnson	JNJ	799	51,463.59	50,122 21	1,341.38	50,374 49	1,089.10
1.0%	Oracle Corporation	ORCL	2,000	49,060.00	41,975.77	7,084 23	41,975.77	7,084.23
1 0%	Pepsico Inc	PEP	791	48,092.80	48,226.86	(134.06)	48,488.79	(395.99)
0.9%	Abbott Laboratories	ABT	840	45,351.60	45,572.86	(221.26)	44,156.44	1,195 16
0.9%	Cognizant Tech Solutions Corp	CTSH	1,000	45,330.00	19,326.77	26,003.23	20,901.50	24,428 50
0 9%	Omnicom Group Inc	OMC	1,150	45,022.50	41,306.71	3,715.79	41,610.38	3,412.12
0.9%	United Technologies Inc	UTX	630	43,728.30	33,525.91	10,202.39	33,525.91	10,202.39
0.9%	Equifax Inc	EFX	1,410	43,554.90	42,228.81	1,326 09	42,220.56	1,334.34
0 9%	Colgate-Palmolive Co	CL	530	43,539.50	36,128 37	7,411.13	36,330.07	7,209.43
0.9%	Emerson Electric Co	EMR	1,020	43,452.00	35,936 46	7,515.54	40,248 19	3,203 81
0 9%	Amphenol Corp Cl A	APH	940	43,409.20	20,613.07	22,796.13	21,458.04	21,951.16
0 9%	Auto Data Processing	ADP	1,000	42,820.00	36,254.92	6,565 08	36,550.98	6,269.02
0 9%	Procter & Gamble Co	PG	703	42,622 89	44,519.95	(1,897.06)	44,679 96	(2,057.07)
0 8%	Bard C R Inc	BCR	530	41,287 00	42,212 31	(925.31)	42,212.31	(925.31)
0.8%	Eaton Vance Tax-Managed Inc Fd	ETB	2,400	40,440.00	27,527.74	12,912.26	27,527.74	12,912.26
0 8%	Waters Corp	WAT	650	40,274.00	30,469.81	9,804.19	32,293.65	7,980.35
0.8%	Stryker Corp	SYK	750	37,777.50	34,027.13	3,750.37	40,002.64	(2,225.14)
0.7%	Ametek Inc New	AME	970	37,092.80	29,242.93	7,849.87	29,242.93	7,849.87
0 7%	Sysco Corporation	SYY	1,305	36,461.70	35,954.77	506.93	36,274 35	187.35
0 7%	Eaton Vance Tax-Managed Buy-Write Op	ETV	2,400	36,120.00	24,440.66	11,679.34	24,440.66	11,679.34
0.7%	Coca Cola Company	KO	630	35,910.00	29,492.99	6,417.01	30,775.82	5,134.18
0 7%	Adobe Systems Inc	ADBE	940	34,573 20	25,306.43	9,266.77	26,178.29	8,394.91
0.7%	Eaton Vance Enhanced Equity	EOS	2,400	34,368.00	24,510.10	9,857 90	24,510.10	9,857.90
0.7%	Eaton Vance Enhancedequity Income Fd	EOI	2,400	34,056.00	27,570.72	6,485.28	27,570.72	6,435.28

Portfolio Holdings
As of 12/31/2009

Edward E. Stone Foundation   Report Group   Acct #: Various

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
Stocks								
0 7%	Eaton Vance Tax Managed Global Buy	ETW	2,400	33,336.00	23,175 69	10,160.31	23,175.69	10,160.31
0.7%	Danaher Corp Del	DHR	440	33,088.00	26,604.01	6,483.99	29,381 53	3,706.47
0.6%	Clorox Company	CLX	510	31,110.00	29,709.47	1,400.53	29,836.25	1,273 75
0.6%	T Rowe Price Group Inc	TROW	530	28,222.50	23,467.12	4,755.38	24,725 85	3,496.65
0.6%	Ecolab Inc	ECL	620	27,639 60	25,615 67	2,023.93	25,744.20	1,895.40
0 6%	Paychex Inc	PAYX	895	27,422 80	27,384 91	37.89	27,706.92	(284 12)
0.5%	Praxair Inc	PX	300	24,093.00	19,367 44	4,725.56	20,510.60	3,582.40
27.8%				1,377,578.86	1,151,418.71	226,160.15	1,177,700.76	199,878.10
Larger-Cap Stocks								
3.4%	CRM Mid Cap Value Fund Inst	CRIMX	7,030 763	170,566 31	158,183.67	12,382.64	133,301.49	37,264.82
2.3%	Vanguard Index Tr Vanguard Total Stk	VTI	2,060	116,122.20	125,433.52	(9,311.32)	127,174.49	(11,052.29)
2.3%	Dodge & Cox Stock Fund	DODGX	1,201 147	115,478.27	167,435.36	(51,957.09)	127,195.16	(11,716.89)
1.8%	Longleaf Partners Fund	LLPFX	3,642.113	87,738.50	127,995.92	(40,257.42)	119,986.43	(32,247 93)
1 3%	Sound Shore Fund Inc	SSHFX	2,210.521	63,176.69	75,464.37	(12,287.68)	65,648.60	(2,471.91)
0.6%	Powershares Nasdaq 100 Tr Unit Ser 1	QQQQ	673	30,789.75	30,669.88	119.87	30,669 88	119.87
11 8%				583,871.72	685,182.72	(101,311.00)	603,976 05	(20,104.33)
Smaller-Cap Stocks								
1 0%	iShares Tr Russell 2000	IWM	767	47,891.48	45,045.50	2,845.98	45,045.50	2,845.98

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Portfolio Holdings
As of 12/31/2009

Edward E. Stone Foundation   Report Group   Acct #: Various

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
International Stocks								
0 9%	iShares FTSE/Xinhua China 25 ETF	FXI	1,059	44,753.34	33,008 63	11,744.71	36,582 76	8,170.58
0.6%	iShares Inc MSCI Germany Index Fd	EWG	1,381	30,989.64	29,695.86	1,293.78	29,695 86	1,293.78
0.6%	WisdomTree Dreyfus Emerging Currency	CEW	1,386	30,492.00	30,841.09	(349.09)	30,841.09	(349.09)
0.6%	iShares MSCI Jpn Idx Fd	EWJ	3,092	30,116.08	26,600 58	3,515.50	26,600.58	3,515.50
0.6%	Telefonica Spon Adr	TEF	351	29,315.52	23,373.03	5,942.49	23,050 83	6,264.69
0 6%	Vanguard Intl Equityindex Fd Inc FTSE	VEU	654	28,520.94	23,479 83	5,041.11	23,479.83	5,041.11
0.6%	Nestle S A Reg B Adr	NSRGY	576	27,972.01	20,229 60	7,742 41	20,508.27	7,463.74
0 5%	Novartis A G Spon Adr	NVS	499	27,160.57	21,336.11	5,824 46	21,422.67	5,737.90
0.5%	Br Amer Tobacco Plc Adrf	BTI	360	23,277.60	22,379.59	898.01	22,379 59	898.01
0 5%	Claymore BRIC ETF	EEB	532	22,588.72	18,303.37	4,285.35	18,303.37	4,285.35
0.4%	Vodafone Group PLC ADR F	VOD	920	21,242.80	21,825.03	(582.23)	21,825.03	(582.23)
0.4%	Unilever N V NY Shs New	UN	610	19,721.30	19,088 84	632.46	19,088.84	632.46
0.3%	Bnp Paribas Sponsored Adr Repstg	BNPQY	432	17,324.15	16,450.10	874.05	17,334.68	(10.53)
0.3%	Chunghwa Telecom Co Ltd Sponsored Ad	CHT	886	16,453.02	18,314.67	(1,861.65)	18,315.68	(1,862 66)
0.3%	BP Amoco Plc Adr	BP	280	16,231.60	15,891.02	340.58	16,323.83	(92.23)
0 3%	Bayer AG Sponsored ADR	BAYRY	200	16,058.10	12,623 93	3,434.17	12,623.93	3,434.17
0.3%	Astrazeneca Plc Adr	AZN	340	15,959.60	13,673.46	2,286.14	13,673.46	2,286.14
0.3%	Riocan Real Estate Tr	RIOCF	830	15,715 30	18,034 63	(2,319 33)	18,034.63	(2,319 33)
0 3%	A X A Sponsored Adr	AXA	640	15,155 20	17,228.08	(2,072 88)	17,228.08	(2,072.88)
0.3%	Taiwan Semiconductr Adrf	TSM	1,312	15,009 28	13,449.42	1,559.86	13,405.46	1,603.82
0.3%	Teva Pharm Inds Ltd Adrf	TEVA	266	14,943.88	8,760.27	6,183.61	8,764.56	6,179.32
0.3%	Cia Ener De Minas Adr	CIG	812	14,664.72	10,299.97	4,364.75	9,496.21	5,168.51
0.3%	GDF Suez Sponsored Adr	GDFZY	320	13,904.77	13,530.30	374 47	13,530.30	374.47
0.3%	Credit Suisse Group	CS	280	13,764.80	15,384.71	(1,619.91)	15,384.71	(1,619.91)
0.3%	United Overseas Bank Ltd Spon Adr	UOVEY	490	13,750.97	9,876.56	3,874.41	10,193.34	3,557.63
0 3%	Companhia Siderurgica Nacional	SID	420	13,410.60	3,890.71	9,519.89	5,268.01	8,142.59
0.3%	Fosters Group Ltd Adr	FBRWY	2,700	13,355.01	13,506.11	(151.10)	13,506.11	(151 10)

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