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: The Hastings Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: c/o HHG & Co. - 30 Old Kings Highway So

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

A Employer identification number: 20-8162714

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 [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,960,245.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	91,605.	68,959.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<671,309.>			
	b Gross sales price for all assets on line 6a 1,777,582.				
	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	<577,344.>	69,045.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,000.	12,500.		12,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	20,961.	10,480.		10,481.
	16a Legal fees Stmt 3	315.	0.		315.
	b Accounting fees Stmt 4	6,640.	6,640.		0.
	c Other professional fees Stmt 5	47,218.	43,989.		3,229.
	17 Interest				
	18 Taxes Stmt 6	4,968.	3,786.		1,182.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	8,223.	3,861.		4,362.
	24 **Total operating and administrative expenses** Add lines 13 through 23	113,325.	81,256.		32,069.
	25 Contributions, gifts, grants paid	112,500.			112,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	225,825.	81,256.		144,569.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<803,169.>			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,398.		
	2 Savings and temporary cash investments	1,015,857.	632,123.	632,123.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	3,095,287.	2,443,264.	2,671,099.
	c Investments - corporate bonds Stmt 9	544,859.	841,834.	836,766.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	894,682.	836,662.	819,177.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Prepaid excise tax)	0.	1,080.	1,080.
	16 **Total assets** (to be completed by all filers)	5,573,083.	4,754,963.	4,960,245.
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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,573,083.	4,754,963.	
	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**	5,573,083.	4,754,963.	
	31 **Total liabilities and net assets/fund balances**	5,573,083.	4,754,963.	

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	5,573,083.
2	Enter amount from Part I, line 27a	2	<803,169.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,769,914.
5	Decreases not included in line 2 (itemize) ▶ Portfolio performance	5	14,951.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,754,963.

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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				
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	1,777,582.		2,448,891.	<671,309.>

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				<671,309.>

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	<671,309.>
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	171,879.	6,370,686.	.026980
2007	101,730.	1,995,675.	.050975
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	.077955
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	.038978
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,542,433.
5 Multiply line 4 by line 3	5	177,055.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	177,055.
8 Enter qualifying distributions from Part XII, line 4	8	144,569.

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 ▶ ☐ and enter 1% of Part I, line 27b			1	0.
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	0.
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	0.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,080.		
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	1,080.
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	1,080.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		1,080. **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)?	1b		X
	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.*			
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) ▶ DE,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 ▶ Thomas W. Hynes 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 ☒ 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 ☒ No			
	If "Yes," list the years ▶ , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	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 ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles L. Stone, Jr. 68 Salem Straits Darien , CT 06820	~~Chairman~~ President 3.00	0.	0.	0.
Sara S. Stone 68 Salem Straits Darien , CT 06820	Director 32.00	0.	0.	0.
Thomas W. Hynes c/o HHG & Co - 30 Old Kings Highway S Darien , CT 06820	Treasurer 3.00	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	2,913,699.
b	Average of monthly cash balances	1b	1,697,908.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,611,607.
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	4,611,607.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,174.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,542,433.
6	**Minimum investment return.** Enter 5% of line 5	6	227,122.

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	227,122.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a:		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	227,122.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	227,122.
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	227,122.

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	144,569.
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	144,569.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	144,569.

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				227,122.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			98,336.	
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: ▶ $ 144,569.				
a Applied to 2008, but not more than line 2a			98,336.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	46,233.			
d Applied to 2009 distributable amount				0.
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).)	227,122.			227,122.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,115,706.			
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	6,115,706.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 6,069,473.				
d Excess from 2008				
e Excess from 2009 46,233.				

** See Statement 11

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 ▶ ☒ 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*				
See Statement 12				
Total			▶ 3a	112,500.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	91,605.	
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	<671,309.>	
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.		<579,618.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <579,618.>

(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).

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

Charles L. Stone, Jr. 5/5/10 ~~Chairman~~ President

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 5-3-10	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)

923622
02-02-10

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	2 Westpac Bank Corp Aud1	P	03/07/07	01/13/09
b	17 Barclays Bank Plc ADR	P	11/26/07	01/21/09
c	30 Barclays Bank Plc ADR	P	09/15/05	01/21/09
d	123 Barclays Bank Plc ADR	P	09/23/05	01/21/09
e	230 African Bk Invts Ltd Sponsored Adr Repstg	P	12/01/06	01/23/09
f	63 African Bk Invts Ltd Sponsored Adr Repstg	P	12/01/06	02/23/09
g	167 African Bk Invts Ltd Sponsored Adr Repstg	P	03/20/07	02/23/09
h	416 Volvo Aktiebolaget Adr B	P	09/23/05	02/05/09
i	40 Petroleo Brasileiro Adrf	P	06/05/06	02/19/09
j	100 Petroleo Brasileiro Adrf	P	09/15/05	02/19/09
k	60 Petroleo Brasileiro Adrf	P	11/29/07	02/23/09
l	72 Petroleo Brasileiro Adrf	P	06/05/06	02/23/09
m	123 Kimberly Clark De Mexico SA Adr	P	09/28/05	02/23/09
n	143 Kimberly Clark De Mexico SA Adr	P	09/15/05	02/23/09
o	146 Eni S P A Spon Adr	P	03/28/07	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	13.		40.	<27.>
b	63.		704.	<641.>
c	111.		1,227.	<1,116.>
d	454.		5,009.	<4,555.>
e	2,798.		4,671.	<1,873.>
f	691.		1,279.	<588.>
g	1,833.		3,334.	<1,501.>
h	1,718.		3,517.	<1,799.>
i	1,093.		883.	210.
j	2,732.		1,683.	1,049.
k	1,493.		2,894.	<1,401.>
l	1,792.		1,589.	203.
m	1,861.		2,278.	<417.>
n	2,164.		2,555.	<391.>
o	5,733.		9,360.	<3,627.>

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				<27.>
b				<641.>
c				<1,116.>
d				<4,555.>
e				<1,873.>
f				<588.>
g				<1,501.>
h				<1,799.>
i				210.
j				1,049.
k				<1,401.>
l				203.
m				<417.>
n				<391.>
o				<3,627.>

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	24 Diageo Plc New Adr	P	02/14/07	02/23/09
b	33 Diageo Plc New Adr	P	03/16/06	02/23/09
c	83 Diageo Plc New Adr	P	09/15/05	02/23/09
d	83 Diageo Plc New Adr	P	09/23/05	02/23/09
e	200 BP Amoco Plc Adr	P	02/19/08	02/23/09
f	149.24 Anglo American Plc Adr new	P	08/28/06	02/23/09
g	241.76 Anglo American Plc Adr new	P	05/18/06	02/23/09
h	662.77325553 Taiwan Semiconductr Adrf	P	02/10/06	02/23/09
i	1060 Hopewell Hldgs Ltd Spons Adr	P	02/14/07	02/23/09
j	2866 Hopewell Hldgs Ltd Spons Adr	P	11/13/06	02/23/09
k	56 Hsbc Hldgs Plc Adr New	P	05/04/06	02/23/09
l	309 Companhia Siderurgica Nacional	P	09/15/05	02/23/09
m	103 United Overseas Bank Ltd Spon Adr	P	08/31/06	02/23/09
n	180 United Overseas Bank Ltd Spon Adr	P	11/29/07	02/23/09
o	193 United Overseas Bank Ltd Spon Adr	P	02/14/07	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	1,154.		1,935.	<781.>
b	1,587.		2,164.	<577.>
c	3,991.		4,919.	<928.>
d	3,991.		4,866.	<875.>
e	7,721.		13,369.	<5,648.>
f	1,087.		3,655.	<2,568.>
g	1,760.		5,307.	<3,547.>
h	4,881.		6,467.	<1,586.>
i	2,828.		4,137.	<1,309.>
j	7,646.		8,756.	<1,110.>
k	1,893.		4,991.	<3,098.>
l	3,904.		2,198.	1,706.
m	1,337.		2,054.	<717.>
n	2,337.		4,891.	<2,554.>
o	2,506.		5,059.	<2,553.>

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				<781.>
b				<577.>
c				<928.>
d				<875.>
e				<5,648.>
f				<2,568.>
g				<3,547.>
h				<1,586.>
i				<1,309.>
j				<1,110.>
k				<3,098.>
l				1,706.
m				<717.>
n				<2,554.>
o				<2,553.>

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	150 Unilever N V NY Shs New	P	11/29/07	02/23/09
b	350 Unilever N V NY Shs New	P	10/09/07	02/23/09
c	136 Vermilion Energy Tr	P	02/14/07	02/23/09
d	140 Vermilion Energy Tr	P	02/13/08	02/23/09
e	180 Vermilion Energy Tr	P	08/03/06	02/23/09
f	40 Australia & New Zealand Bkg Gp Ltd Adr	P	09/15/05	02/23/09
g	300 Australia & New Zealand Bkg Gp Ltd Adr	P	09/23/05	02/23/09
h	68.2956801 Cemex Sa Adr New	P	09/15/05	02/23/09
i	68.39368797 Cemex Sa Adr New	P	09/23/05	02/23/09
j	180.31063193 Cemex Sa Adr New	P	11/01/05	02/23/09
k	240 Riocan Real Estate Tr	P	11/21/07	02/23/09
l	600 Riocan Real Estate Tr	P	08/30/07	02/23/09
m	100 Deutsche Lufthansa Ag Spon Adr	P	02/14/07	02/23/09
n	416 Deutsche Lufthansa Ag Spon Adr	P	05/05/06	02/23/09
o	240 France Telecom Sa Adr	P	06/14/07	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	2,872.		5,349.	<2,477.>
b	6,701.		10,701.	<4,000.>
c	2,246.		3,852.	<1,606.>
d	2,312.		5,083.	<2,771.>
e	2,973.		5,770.	<2,797.>
f	311.		704.	<393.>
g	2,336.		5,298.	<2,962.>
h	389.		1,706.	<1,317.>
i	390.		1,697.	<1,307.>
j	1,027.		4,585.	<3,558.>
k	2,217.		5,155.	<2,938.>
l	5,542.		13,074.	<7,532.>
m	1,152.		2,933.	<1,781.>
n	4,792.		7,834.	<3,042.>
o	5,219.		6,886.	<1,667.>

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				<2,477.>
b				<4,000.>
c				<1,606.>
d				<2,771.>
e				<2,797.>
f				<393.>
g				<2,962.>
h				<1,317.>
i				<1,307.>
j				<3,558.>
k				<2,938.>
l				<7,532.>
m				<1,781.>
n				<3,042.>
o				<1,667.>

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	350 France Telecom Sa Adr	P	06/06/07	02/23/09
b	66 Nokia Corp Spon Adr	P	09/15/05	02/23/09
c	200 Nokia Corp Spon Adr	P	09/23/05	02/23/09
d	210 Vodafone Group PLC ADR F	P	02/14/07	02/23/09
e	300 Vodafone Group PLC ADR F	P	02/10/06	02/23/09
f	63 I N G Groep N V Adr	P	09/23/05	02/23/09
g	167 I N G Groep N V Adr	P	02/14/07	02/23/09
h	170 I N G Groep N V Adr	P	09/20/07	02/23/09
i	753 Siliconware Spon Adr	P	01/15/08	02/23/09
j	60 Nintendo Co Ltd Unspon Adr New	P	01/28/08	02/23/09
k	190 Nintendo Co Ltd Unspon Adr New	P	11/28/07	02/23/09
l	87 Singapore Telecommunications	P	06/01/06	02/23/09
m	100 Singapore Telecommunications	P	02/14/07	02/23/09
n	306 Singapore Telecommunications	P	10/05/06	02/23/09
o	46 Tsakos Energy Navigation Ltd	P	02/14/07	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	7,611.		10,179.	<2,568.>
b	659.		1,100.	<441.>
c	1,998.		3,257.	<1,259.>
d	3,749.		6,183.	<2,434.>
e	5,356.		7,245.	<1,889.>
f	282.		1,810.	<1,528.>
g	748.		7,640.	<6,892.>
h	762.		7,377.	<6,615.>
i	3,230.		5,495.	<2,265.>
j	1,943.		3,398.	<1,455.>
k	6,154.		14,052.	<7,898.>
l	1,364.		1,459.	<95.>
m	1,568.		2,208.	<640.>
n	4,799.		4,700.	99.
o	657.		1,026.	<369.>

	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				<2,568.>
b				<441.>
c				<1,259.>
d				<2,434.>
e				<1,889.>
f				<1,528.>
g				<6,892.>
h				<6,615.>
i				<2,265.>
j				<1,455.>
k				<7,898.>
l				<95.>
m				<640.>
n				99.
o				<369.>

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	226 Tsakos Energy Navigation Ltd	P	09/15/05	02/23/09
b	240 Tsakos Energy Navigation Ltd	P	09/23/05	02/23/09
c	20 Petrochina Co Ltd Spon Adr	P	02/14/07	02/23/09
d	40 Petrochina Co Ltd Spon Adr	P	09/21/07	02/23/09
e	85 Nestle S A Reg B Adr	P	02/14/07	02/23/09
f	125 Nestle S A Reg B Adr	P	09/23/05	02/23/09
g	190 Nestle S A Reg B Adr	P	09/27/06	02/23/09
h	44 Enerplus Res Fd New	P	09/23/05	02/23/09
i	66 Enerplus Res Fd New	P	02/14/07	02/23/09
j	74 Enerplus Res Fd New	P	09/26/07	02/23/09
k	96 Enerplus Res Fd New	P	09/15/05	02/23/09
l	100 Enerplus Res Fd New	P	07/13/07	02/23/09
m	66 Glaxosmithkline Plc Adrf	P	06/28/06	02/23/09
n	100 Glaxosmithkline Plc Adrf	P	09/15/05	02/23/09
o	100 Glaxosmithkline Plc Adrf	P	09/23/05	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	3,228.		4,157.	<929.>
b	3,428.		4,293.	<865.>
c	1,446.		2,457.	<1,011.>
d	2,893.		6,660.	<3,767.>
e	2,761.		3,228.	<467.>
f	4,060.		3,577.	483.
g	6,171.		6,664.	<493.>
h	677.		1,904.	<1,227.>
i	1,015.		2,879.	<1,864.>
j	1,138.		3,484.	<2,346.>
k	1,476.		4,108.	<2,632.>
l	1,538.		4,708.	<3,170.>
m	2,103.		3,527.	<1,424.>
n	3,186.		4,968.	<1,782.>
o	3,186.		5,062.	<1,876.>

	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				<929.>
b				<865.>
c				<1,011.>
d				<3,767.>
e				<467.>
f				483.
g				<493.>
h				<1,227.>
i				<1,864.>
j				<2,346.>
k				<2,632.>
l				<3,170.>
m				<1,424.>
n				<1,782.>
o				<1,876.>

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	
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	190 Glaxosmithkline Plc Adrf	P	02/13/08	02/23/09
b	17 Rwe Ag Spons Adr Repstg Ord Par Dm 50	P	10/23/06	02/23/09
c	33 Rwe Ag Spons Adr Repstg Ord Par Dm 50	P	02/14/07	02/23/09
d	83 Rwe Ag Spons Adr Repstg Ord Par Dm 50	P	03/03/06	02/23/09
e	28.87469625 Cia Ener De Minas Adr	P	09/23/05	02/23/09
f	214.24784325 Cia Ener De Minas Adr	P	02/14/07	02/23/09
g	346.8774605 Cia Ener De Minas Adr	P	11/11/05	02/23/09
h	210 Br Amer Tobacco Plc Adrf	P	05/15/07	02/23/09
i	100 Calloway Real Estate Inv Tr	P	09/15/05	02/26/09
j	233 Calloway Real Estate Inv Tr	P	09/23/05	02/26/09
k	283 Calloway Real Estate Inv Tr	P	02/14/07	02/26/09
l	40 Primaris Retail Realestate Invt Tr Unit	P	09/15/05	02/26/09
m	367 Primaris Retail Realestate Invt Tr Unit	P	02/14/07	02/26/09
n	476 Primaris Retail Realestate Invt Tr Unit	P	09/23/05	02/26/09
o	76 Westpac Banking Spn Adrf	P	01/09/09	01/20/09

	(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	6,053.		8,268.	<2,215.>
b	1,135.		1,669.	<534.>
c	2,202.		3,608.	<1,406.>
d	5,539.		7,083.	<1,544.>
e	360.		355.	5.
f	2,671.		3,419.	<748.>
g	4,324.		4,255.	69.
h	10,253.		13,377.	<3,124.>
i	843.		2,051.	<1,208.>
j	1,965.		4,658.	<2,693.>
k	2,386.		6,989.	<4,603.>
l	307.		532.	<225.>
m	2,815.		6,333.	<3,518.>
n	3,651.		5,946.	<2,295.>
o	3,711.			3,711.

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				<2,215.>
b				<534.>
c				<1,406.>
d				<1,544.>
e				5.
f				<748.>
g				69.
h				<3,124.>
i				<1,208.>
j				<2,693.>
k				<4,603.>
l				<225.>
m				<3,518.>
n				<2,295.>
o				3,711.

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	110 Barclays Bank Plc ADR	P	03/26/08	01/21/09
b	150 Barclays Bank Plc ADR	P	07/30/08	01/21/09
c	260 Barclays Bank Plc ADR	P	10/07/08	01/21/09
d	240 Honda Motor Co Ltd Adr	P	08/06/08	02/05/09
e	170 Honda Motor Co Ltd Adr	P	08/06/08	02/23/09
f	214 Volvo Aktiebolaget Adr B	P	04/02/08	02/05/09
g	280 Volvo Aktiebolaget Adr B	P	04/02/08	02/23/09
h	440 Volvo Aktiebolaget Adr B	P	07/14/08	02/23/09
i	120 Chunghwa Telecom Co Ltd Sponsored Adr	P	01/02/09	02/23/09
j	266.112 Chunghwa Telecom Co Ltd Sponsored Adr	P	03/31/08	02/23/09
k	579.888 Chunghwa Telecom Co Ltd Sponsored Adr	P	02/26/08	02/23/09
l	160 Eni S P A Spon Adr	P	12/03/08	02/23/09
m	130 BP Amoco Plc Adr	P	12/03/08	02/23/09
n	49 Anglo American Plc Adr new	P	04/02/08	02/23/09
o	400 Anglo American Plc Adr new	P	01/27/09	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	406.		3,946.	<3,540.>
b	553.		3,996.	<3,443.>
c	959.		5,280.	<4,321.>
d	5,782.		7,607.	<1,825.>
e	3,734.		5,388.	<1,654.>
f	884.		3,460.	<2,576.>
g	1,086.		4,527.	<3,441.>
h	1,707.		5,348.	<3,641.>
i	1,771.		1,925.	<154.>
j	3,928.		5,715.	<1,787.>
k	8,560.		11,880.	<3,320.>
l	6,283.		6,717.	<434.>
m	5,019.		5,773.	<754.>
n	357.		1,480.	<1,123.>
o	2,912.		3,833.	<921.>

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				<3,540.>
b				<3,443.>
c				<4,321.>
d				<1,825.>
e				<1,654.>
f				<2,576.>
g				<3,441.>
h				<3,641.>
i				<154.>
j				<1,787.>
k				<3,320.>
l				<434.>
m				<754.>
n				<1,123.>
o				<921.>

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	643.22674447 Taiwan Semiconductr Adrf	P	03/31/08	02/23/09
b	100 Hsbc Hldgs Plc Adr New	P	10/14/08	02/23/09
c	210 Companhia Siderurgica Nacional	P	01/27/09	02/23/09
d	610 Munich Re Group Adr	P	02/06/09	02/23/09
e	110 Unilever N V NY Shs New	P	10/02/08	02/23/09
f	110 Astrazeneca Plc Adr	P	10/17/08	02/23/09
g	230 Astrazeneca Plc Adr	P	10/14/08	02/23/09
h	180 Novartis A G Spon Adr	P	02/19/09	02/23/09
i	214 Deutsche Lufthansa Ag Spon Adr	P	07/14/08	02/23/09
j	160 Vodafone Group PLC ADR F	P	09/29/08	02/23/09
k	180 Vodafone Group PLC ADR F	P	10/17/08	02/23/09
l	90 Nestle S A Reg B Adr	P	10/14/08	02/23/09
m	390 Sandvik AB ADR	P	07/14/08	02/23/09
n	790 Sandvik AB ADR	P	04/29/08	02/23/09
o	240 Bnp Paribas Sponsored Adr Repstg	P	11/05/08	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	4,737.		6,568.	<1,831.>
b	3,380.		7,565.	<4,185.>
c	2,653.		3,254.	<601.>
d	7,293.		8,637.	<1,344.>
e	2,106.		3,038.	<932.>
f	3,767.		4,405.	<638.>
g	7,877.		9,085.	<1,208.>
h	7,250.		7,444.	<194.>
i	2,465.		4,566.	<2,101.>
j	2,856.		3,462.	<606.>
k	3,214.		3,599.	<385.>
l	2,923.		3,509.	<586.>
m	1,936.		5,624.	<3,688.>
n	3,921.		14,244.	<10,323.>
o	3,419.		9,052.	<5,633.>

	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				<1,831.>
b				<4,185.>
c				<601.>
d				<1,344.>
e				<932.>
f				<638.>
g				<1,208.>
h				<194.>
i				<2,101.>
j				<606.>
k				<385.>
l				<586.>
m				<3,688.>
n				<10,323.>
o				<5,633.>

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	40 Glaxosmithkline Plc Adrf	P	10/14/08	02/23/09
b	130 Br Amer Tobacco Plc Adrf	P	10/14/08	02/23/09
c	18 General Electric Company	P	02/13/07	02/27/09
d	270 General Electric Company	P	01/24/08	02/27/09
e	170 Abbott Laboratories	P	10/27/06	03/25/09
f	100 Pepsico Inc	P	07/19/07	03/25/09
g	50 Wells Fargo & Co New	P	02/07/08	04/13/09
h	120 Wells Fargo & Co New	P	01/24/08	04/13/09
i	125 Wells Fargo & Co New	P	02/13/07	04/13/09
j	10 Danaher Corp Del	P	01/24/08	04/23/09
k	110 Danaher Corp Del	P	01/24/08	06/24/09
l	80 Danaher Corp Del	P	01/24/08	08/31/09
m	20 Danaher Corp Del	P	09/16/08	12/22/09
n	180 Emerson Electric Co	P	01/24/08	05/26/09
o	40 Emerson Electric Co	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	1,274.		1,552.	<278.>
b	6,347.		7,664.	<1,317.>
c	155.		645.	<490.>
d	2,325.		9,301.	<6,976.>
e	7,958.		8,070.	<112.>
f	5,232.		6,536.	<1,304.>
g	966.		1,512.	<546.>
h	2,318.		3,589.	<1,271.>
i	2,415.		4,497.	<2,082.>
j	553.		761.	<208.>
k	6,619.		8,375.	<1,756.>
l	4,864.		6,091.	<1,227.>
m	1,510.		1,503.	7.
n	5,726.		9,154.	<3,428.>
o	1,704.		2,034.	<330.>

	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				<278.>
b				<1,317.>
c				<490.>
d				<6,976.>
e				<112.>
f				<1,304.>
g				<546.>
h				<1,271.>
i				<2,082.>
j				<208.>
k				<1,756.>
l				<1,227.>
m				7.
n				<3,428.>
o				<330.>

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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	(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 Procter & Gamble Co	P	01/24/08	05/26/09
b	100 Adobe Systems Inc	P	03/14/08	08/31/09
c	110 Adobe Systems Inc	P	02/07/08	08/31/09
d	20 Microsoft Corp	P	02/13/07	08/31/09
e	270 Microsoft Corp	P	01/24/08	08/31/09
f	24 Microsoft Corp	P	02/13/07	12/22/09
g	46 Microsoft Corp	P	10/27/06	12/22/09
h	320 Stryker Corp	P	01/24/08	08/31/09
i	30 Stryker Corp	P	01/24/08	12/22/09
j	30 Waters Corp	P	01/24/08	08/31/09
k	50 Waters Corp	P	07/14/08	08/31/09
l	50 Waters Corp	P	02/07/08	08/31/09
m	50 Waters Corp	P	03/14/08	08/31/09
n	60 Waters Corp	P	01/24/08	11/06/09
o	120 Cognizant Tech Solutions Corp	P	09/16/08	09/23/09

	(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	5,276.		6,609.	<1,333.>
b	3,142.		3,288.	<146.>
c	3,456.		3,580.	<124.>
d	488.		580.	<92.>
e	6,594.		8,782.	<2,188.>
f	732.		696.	36.
g	1,403.		1,300.	103.
h	13,087.		22,138.	<9,051.>
i	1,519.		2,075.	<556.>
j	1,541.		1,690.	<149.>
k	2,568.		3,257.	<689.>
l	2,568.		3,002.	<434.>
m	2,568.		2,913.	<345.>
n	3,533.		3,381.	152.
o	4,654.		3,045.	1,609.

	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				<1,333.>
b				<146.>
c				<124.>
d				<92.>
e				<2,188.>
f				36.
g				103.
h				<9,051.>
i				<556.>
j				<149.>
k				<689.>
l				<434.>
m				<345.>
n				152.
o				1,609.

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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	(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 Cognizant Tech Solutions Corp	P	10/31/08	11/06/09
b	50 Johnson & Johnson	P	10/27/06	11/06/09
c	40 Auto Data Processing	P	05/21/08	12/22/09
d	120 Coca Cola Company	P	01/24/08	12/22/09
e	10 Medtronic Inc	P	01/24/08	12/22/09
f	50 Medtronic Inc	P	07/14/08	12/22/09
g	40 3M Companies	P	01/24/08	12/22/09
h	60 Omnicom Group Inc	P	01/24/08	12/22/09
i	50 General Electric Company	P	07/14/08	02/27/09
j	150 General Electric Company	P	09/25/08	02/27/09
k	860 General Electric Company	P	10/31/08	02/27/09
l	100 Wells Fargo & Co New	P	12/08/08	04/13/09
m	100 Wells Fargo & Co New	P	05/21/08	04/13/09
n	720 Wells Fargo & Co New	P	10/31/08	04/13/09
o	50 Danaher Corp Del	P	08/22/08	04/23/09

	(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	1,267.		589.	678.
b	2,974.		3,403.	<429.>
c	1,710.		1,755.	<45.>
d	6,891.		7,129.	<238.>
e	434.		472.	<38.>
f	2,168.		2,623.	<455.>
g	3,276.		3,027.	249.
h	2,331.		2,610.	<279.>
i	431.		1,381.	<950.>
j	1,292.		3,573.	<2,281.>
k	7,406.		16,992.	<9,586.>
l	1,932.		3,161.	<1,229.>
m	1,932.		2,817.	<885.>
n	13,909.		24,739.	<10,830.>
o	2,764.		4,140.	<1,376.>

	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				678.
b				<429.>
c				<45.>
d				<238.>
e				<38.>
f				<455.>
g				249.
h				<279.>
i				<950.>
j				<2,281.>
k				<9,586.>
l				<1,229.>
m				<885.>
n				<10,830.>
o				<1,376.>

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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	(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 Danaher Corp Del	P	09/16/08	08/31/09
b	280 Cognizant Tech Solutions Corp	P	09/16/08	08/31/09
c	40 Cognizant Tech Solutions Corp	P	03/25/09	09/23/09
d	50 Cognizant Tech Solutions Corp	P	03/25/09	11/06/09
e	70 Amphenol Corp Cl A	P	12/26/08	11/06/09
f	80 Amphenol Corp Cl A	P	03/25/09	11/06/09
g	30 Ametek Inc New	P	04/23/09	12/22/09
h	33 Suncor Energy Inc	P	09/02/08	01/15/09
i	43 Suncor Energy Inc	P	07/25/08	01/15/09
j	45 Suncor Energy Inc	P	07/29/08	01/15/09
k	33 Swiss Reinsurance Co Adr	P	02/01/08	01/27/09
l	51 Canon Inc Sponsored Adrf	P	04/17/08	02/05/09
m	39 Logitech Intl Sa Adr	P	04/16/08	02/23/09
n	46 Logitech Intl Sa Adr	P	04/17/08	02/23/09
o	46 Logitech Intl Sa Adr	P	11/24/08	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	608.		752.	<144.>
b	9,772.		7,104.	2,668.
c	1,551.		838.	713.
d	2,111.		1,047.	1,064.
e	2,924.		1,620.	1,304.
f	3,342.		2,373.	969.
g	1,176.		983.	193.
h	690.		1,740.	<1,050.>
i	899.		2,307.	<1,408.>
j	941.		2,366.	<1,425.>
k	860.		2,514.	<1,654.>
l	1,396.		2,479.	<1,083.>
m	312.		1,004.	<692.>
n	368.		1,194.	<826.>
o	368.		578.	<210.>

	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				<144.>
b				2,668.
c				713.
d				1,064.
e				1,304.
f				969.
g				193.
h				<1,050.>
i				<1,408.>
j				<1,425.>
k				<1,654.>
l				<1,083.>
m				<692.>
n				<826.>
o				<210.>

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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	(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	55 Logitech Intl Sa Adr	P	01/22/09	02/23/09
b	32 Logitech Intl Sa Adr	P	09/21/09	10/23/09
c	30 Telefonica Spon Adr	P	06/16/08	02/23/09
d	30 Telefonica Spon Adr	P	08/01/08	02/23/09
e	21 Smith & Nephew Adr New	P	09/30/08	02/23/09
f	23 Smith & Nephew Adr New	P	09/24/08	02/23/09
g	26 Smith & Nephew Adr New	P	10/24/08	02/23/09
h	36 Smith & Nephew Adr New	P	08/01/08	02/23/09
i	43 Smith & Nephew Adr New	P	07/10/08	02/23/09
j	127 Hennes & Mauritz Ab Adr	P	09/15/08	02/23/09
k	184 Hennes & Mauritz Ab Adr	P	07/28/08	02/23/09
l	670 Hennes & Mauritz Ab Adr	P	06/10/08	02/23/09
m	66 Rogers Communications	P	03/11/08	02/23/09
n	25 Total Fina Elf S A Adr	P	06/24/08	02/23/09
o	90 Total Fina Elf S A Adr	P	06/16/08	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	440.		599.	<159.>
b	594.		593.	1.
c	1,569.		2,473.	<904.>
d	1,569.		2,340.	<771.>
e	786.		1,113.	<327.>
f	861.		1,294.	<433.>
g	973.		1,015.	<42.>
h	1,347.		1,966.	<619.>
i	1,609.		2,323.	<714.>
j	936.		1,195.	<259.>
k	1,357.		1,952.	<595.>
l	4,940.		7,427.	<2,487.>
m	1,558.		2,542.	<984.>
n	1,191.		2,056.	<865.>
o	4,287.		7,323.	<3,036.>

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				<159.>
b				1.
c				<904.>
d				<771.>
e				<327.>
f				<433.>
g				<42.>
h				<619.>
i				<714.>
j				<259.>
k				<595.>
l				<2,487.>
m				<984.>
n				<865.>
o				<3,036.>

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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	(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	26 Infosys Tech Spon Adr	P	02/10/09	02/23/09
b	28 Infosys Tech Spon Adr	P	02/20/09	02/23/09
c	105 Infosys Tech Spon Adr	P	02/04/09	02/23/09
d	30 Infosys Tech Spon Adr	P	09/21/09	09/23/09
e	28 Infosys Tech Spon Adr	P	09/21/09	10/09/09
f	51 CSL Ltd ADR	P	01/22/09	02/23/09
g	61 CSL Ltd ADR	P	01/30/09	02/23/09
h	87 CSL Ltd ADR	P	01/21/09	02/23/09
i	75 Groupe Danone Spon Adr	P	02/13/09	02/23/09
j	170 Reckitt Benckiser Group Plc Adr	P	12/17/08	02/23/09
k	351 Reckitt Benckiser Group Plc Adr	P	10/13/08	02/23/09
l	13 Dassault Systemes SA ADR	P	10/08/08	02/23/09
m	166 Arm Holdings Plc Spons ADR	P	05/02/08	02/23/09
n	169 Arm Holdings Plc Spons ADR	P	09/21/09	10/20/09
o	39 British Sky Broadcasting Grp Plc	P	09/30/08	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	618.		747.	<129.>
b	666.		694.	<28.>
c	2,496.		2,851.	<355.>
d	1,463.		1,478.	<15.>
e	1,320.		1,380.	<60.>
f	577.		591.	<14.>
g	690.		737.	<47.>
h	984.		952.	32.
i	685.		743.	<58.>
j	1,323.		1,335.	<12.>
k	2,732.		3,061.	<329.>
l	452.		592.	<140.>
m	616.		1,071.	<455.>
n	1,329.		1,142.	187.
o	1,007.		1,159.	<152.>

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				<129.>
b				<28.>
c				<355.>
d				<15.>
e				<60.>
f				<14.>
g				<47.>
h				32.
i				<58.>
j				<12.>
k				<329.>
l				<140.>
m				<455.>
n				187.
o				<152.>

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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	(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	64 British Sky Broadcasting Grp Plc	P	09/19/08	02/23/09
b	50 Nokia Corp Spon Adr	P	12/09/08	02/23/09
c	57 Nokia Corp Spon Adr	P	05/19/08	02/23/09
d	64 Nokia Corp Spon Adr	P	09/18/08	02/23/09
e	79 Nokia Corp Spon Adr	P	09/21/09	10/15/09
f	99 Nokia Corp Spon Adr	P	09/21/09	12/16/09
g	209 Hang Lung Pptys Adr	P	08/18/08	02/23/09
h	22 Wal-Mart De Cv Spn Adr	P	10/08/08	02/23/09
i	31 Wal-Mart De Cv Spn Adr	P	01/28/09	02/23/09
j	33 Wal-Mart De Cv Spn Adr	P	01/23/09	02/23/09
k	36 Wal-Mart De Cv Spn Adr	P	11/18/08	02/23/09
l	37 Wal-Mart De Cv Spn Adr	P	02/20/09	02/23/09
m	59 Vodafone Group PLC ADR F	P	05/01/08	02/23/09
n	70 Vodafone Group PLC ADR F	P	06/26/08	02/23/09
o	94 Gam Holding Ag Unsp Adr Each Repr 1/5	P	01/26/09	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	1,653.		2,054.	<401.>
b	506.		740.	<234.>
c	577.		1,712.	<1,135.>
d	648.		1,299.	<651.>
e	1,075.		1,246.	<171.>
f	1,257.		1,561.	<304.>
g	1,877.		3,159.	<1,282.>
h	430.		551.	<121.>
i	606.		701.	<95.>
j	645.		721.	<76.>
k	704.		908.	<204.>
l	723.		744.	<21.>
m	1,065.		1,881.	<816.>
n	1,264.		1,957.	<693.>
o	460.		585.	<125.>

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				<401.>
b				<234.>
c				<1,135.>
d				<651.>
e				<171.>
f				<304.>
g				<1,282.>
h				<121.>
i				<95.>
j				<76.>
k				<204.>
l				<21.>
m				<816.>
n				<693.>
o				<125.>

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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	(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	122 Gam Holding Ag Unsp Adr Each Repr 1/5	P	01/27/09	02/23/09
b	204 Gam Holding Ag Unsp Adr Each Repr 1/5	P	10/29/08	02/23/09
c	210 Gam Holding Ag Unsp Adr Each Repr 1/5	P	11/17/08	02/23/09
d	215 Gam Holding Ag Unsp Adr Each Repr 1/5	P	10/31/08	02/23/09
e	156 Gam Holding Ag Unsp Adr Each Repr 1/5	P	09/21/09	11/12/09
f	274 Gam Holding Ag Unsp Adr Each Repr 1/5	P	09/21/09	11/13/09
g	126 Gam Holding Ag Unsp Adr Each Repr 1/5	P	09/21/09	11/16/09
h	71 Oest Elektrizats ADR	P	04/21/08	02/23/09
i	82 Oest Elektrizats ADR	P	04/22/08	02/23/09
j	99 Oest Elektrizats ADR	P	03/13/08	02/23/09
k	28 Komatsu Ltd Spon Adr	P	10/21/08	02/23/09
l	27 China Life Ins Co Adr	P	11/12/08	02/23/09
m	29 China Life Ins Co Adr	P	10/24/08	02/23/09
n	38 China Life Ins Co Adr	P	04/07/08	02/23/09
o	45 China Life Ins Co Adr	P	04/01/08	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	597.		749.	<152.>
b	998.		1,404.	<406.>
c	1,027.		1,494.	<467.>
d	1,051.		1,658.	<607.>
e	383.		1,703.	<1,320.>
f	670.		2,991.	<2,321.>
g	296.		1,375.	<1,079.>
h	459.		1,144.	<685.>
i	530.		1,283.	<753.>
j	640.		1,485.	<845.>
k	1,081.		1,269.	<188.>
l	1,161.		1,088.	73.
m	1,247.		1,140.	107.
n	1,634.		2,268.	<634.>
o	1,935.		2,510.	<575.>

	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				<152.>
b				<406.>
c				<467.>
d				<607.>
e				<1,320.>
f				<2,321.>
g				<1,079.>
h				<685.>
i				<753.>
j				<845.>
k				<188.>
l				73.
m				107.
n				<634.>
o				<575.>

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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	(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	20 China Mobile H K Adr	P	10/08/08	02/23/09
b	20 S A P Aktiengesell ADR	P	10/16/08	02/23/09
c	22 S A P Aktiengesell ADR	P	10/10/08	02/23/09
d	37 S A P Aktiengesell ADR	P	10/07/08	02/23/09
e	48 S A P Aktiengesell ADR	P	05/29/08	02/23/09
f	101 S A P Aktiengesell ADR	P	05/19/08	02/23/09
g	38 Turkcell Iletisim Hizmet AS Spon ADR	P	05/15/08	02/23/09
h	55 Turkcell Iletisim Hizmet AS Spon ADR	P	05/14/08	02/23/09
i	68 Turkcell Iletisim Hizmet AS Spon ADR	P	09/16/08	02/23/09
j	116 Turkcell Iletisim Hizmet AS Spon ADR	P	05/14/08	02/23/09
k	130 Turkcell Iletisim Hizmet AS Spon ADR	P	05/20/08	02/23/09
l	135 Turkcell Iletisim Hizmet AS Spon ADR	P	05/15/08	02/23/09
m	39 Vestas Wind Sys A/S Utd Kingdom	P	09/30/08	02/23/09
n	43 Vestas Wind Sys A/S Utd Kingdom	P	01/15/09	02/23/09
o	47 Vestas Wind Sys A/S Utd Kingdom	P	09/09/08	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	890.		901.	<11.>
b	661.		703.	<42.>
c	728.		745.	<17.>
d	1,224.		1,393.	<169.>
e	1,587.		2,656.	<1,069.>
f	3,340.		5,259.	<1,919.>
g	495.		743.	<248.>
h	716.		1,043.	<327.>
i	885.		972.	<87.>
j	1,511.		2,195.	<684.>
k	1,693.		2,472.	<779.>
l	1,758.		2,605.	<847.>
m	613.		1,116.	<503.>
n	676.		762.	<86.>
o	739.		1,804.	<1,065.>

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				<11.>
b				<42.>
c				<17.>
d				<169.>
e				<1,069.>
f				<1,919.>
g				<248.>
h				<327.>
i				<87.>
j				<684.>
k				<779.>
l				<847.>
m				<503.>
n				<86.>
o				<1,065.>

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	57 Vestas Wind Sys A/S Utd Kingdom	P	08/08/08	02/23/09
b	60 Vestas Wind Sys A/S Utd Kingdom	P	08/15/08	02/23/09
c	20 Bnp Paribas Sponsored Adr Repstg	P	10/17/08	02/23/09
d	33 Bnp Paribas Sponsored Adr Repstg	P	10/22/08	02/23/09
e	45 Bnp Paribas Sponsored Adr Repstg	P	01/07/09	02/23/09
f	47 Bnp Paribas Sponsored Adr Repstg	P	06/11/08	02/23/09
g	138 Bnp Paribas Sponsored Adr Repstg	P	05/15/08	02/23/09
h	42 Fanuc Ltd Japan Adr	P	12/17/08	02/23/09
i	51 Fanuc Ltd Japan Adr	P	12/16/08	02/23/09
j	70 Lvmh Moet New Adr	P	11/18/08	02/23/09
k	70 Lvmh Moet New Adr	P	11/20/08	02/23/09
l	96 Lvmh Moet New Adr	P	01/16/09	02/23/09
m	113 Lvmh Moet New Adr	P	11/12/08	02/23/09
n	262 Lvmh Moet New Adr	P	11/07/08	02/23/09
o	46 Lvmh Moet New Adr	P	09/21/09	10/21/09

	(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	896.		2,324.	<1,428.>
b	944.		2,459.	<1,515.>
c	289.		787.	<498.>
d	477.		1,254.	<777.>
e	650.		1,072.	<422.>
f	679.		2,201.	<1,522.>
g	1,993.		7,552.	<5,559.>
h	1,319.		1,443.	<124.>
i	1,602.		1,681.	<79.>
j	794.		724.	70.
k	794.		698.	96.
l	1,088.		1,068.	20.
m	1,281.		1,278.	3.
n	2,970.		3,380.	<410.>
o	993.		934.	59.

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				<1,428.>
b				<1,515.>
c				<498.>
d				<777.>
e				<422.>
f				<1,522.>
g				<5,559.>
h				<124.>
i				<79.>
j				70.
k				96.
l				20.
m				3.
n				<410.>
o				59.

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	17 Schlumberger Ltd	P	01/28/09	02/23/09
b	18 Schlumberger Ltd	P	12/09/08	02/23/09
c	18 Schlumberger Ltd	P	12/15/08	02/23/09
d	182 Natl Bk Of Greece Adr	P	12/30/08	02/23/09
e	186.16 Natl Bk Of Greece Adr	P	03/28/08	02/23/09
f	210 Natl Bk Of Greece Adr	P	01/29/09	02/23/09
g	234 Natl Bk Of Greece Adr	P	12/10/08	02/23/09
h	269.36 Natl Bk Of Greece Adr	P	04/21/08	02/23/09
i	134 Natl Bk Of Greece Adr	P	09/21/09	10/19/09
j	7 Baidu Com Inc Adr	P	01/27/09	02/23/09
k	26 Baidu Com Inc Adr	P	01/16/09	02/23/09
l	7 Potash Corp./Saskatchewan	P	09/16/08	02/23/09
m	8 Potash Corp./Saskatchewan	P	09/21/09	11/18/09
n	36 Carnival Corp	P	11/04/08	02/23/09
o	48 Carnival Corp	P	04/07/08	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	608.		754.	<146.>
b	644.		779.	<135.>
c	644.		764.	<120.>
d	436.		684.	<248.>
e	446.		1,939.	<1,493.>
f	503.		713.	<210.>
g	561.		826.	<265.>
h	646.		2,809.	<2,163.>
i	1,087.		865.	222.
j	938.		812.	126.
k	3,484.		2,975.	509.
l	552.		1,109.	<557.>
m	896.		739.	157.
n	682.		911.	<229.>
o	909.		2,032.	<1,123.>

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				<146.>
b				<135.>
c				<120.>
d				<248.>
e				<1,493.>
f				<210.>
g				<265.>
h				<2,163.>
i				222.
j				126.
k				509.
l				<557.>
m				157.
n				<229.>
o				<1,123.>

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	48 Itau Unibanco Banco Multiplo Sa	P	09/21/09	10/02/09
b	63 Itau Unibanco Banco Multiplo Sa	P	09/21/09	10/20/09
c	153 Air Liquide Adr	P	09/21/09	10/02/09
d	36 Air Liquide Adr	P	09/21/09	10/05/09
e	31 Monsanto Co New Del	P	09/21/09	10/07/09
f	12 Canadian Natural Res	P	09/21/09	10/20/09
g	25 Southern Copper Corp Del Com	P	09/21/09	10/27/09
h	73 Nintendo Co Ltd Unspon Adr New	P	09/21/09	12/03/09
i	29 Novo-Nordisk A-S Adr	P	09/21/05	01/07/09
j	76 Novo-Nordisk A-S Adr	P	02/28/07	02/23/09
k	120 Novo-Nordisk A-S Adr	P	09/21/05	02/23/09
l	24 Novartis A G Spon Adr	P	09/21/05	01/16/09
m	45 Novartis A G Spon Adr	P	07/18/07	02/23/09
n	78 Novartis A G Spon Adr	P	09/21/05	02/23/09
o	16 China Mobile H K Adr	P	11/06/06	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	962.		898.	64.
b	1,295.		1,179.	116.
c	3,284.		3,556.	<272.>
d	773.		837.	<64.>
e	2,294.		2,442.	<148.>
f	868.		811.	57.
g	839.		750.	89.
h	2,127.		2,424.	<297.>
i	1,564.		738.	826.
j	3,921.		3,226.	695.
k	6,191.		3,053.	3,138.
l	1,127.		1,187.	<60.>
m	1,835.		2,413.	<578.>
n	3,181.		3,857.	<676.>
o	705.		717.	<12.>

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				64.
b				116.
c				<272.>
d				<64.>
e				<148.>
f				57.
g				89.
h				<297.>
i				826.
j				695.
k				3,138.
l				<60.>
m				<578.>
n				<676.>
o				<12.>

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 China Mobile H K Adr	P	01/11/08	02/23/09
b	48 China Mobile H K Adr	P	01/04/07	02/23/09
c	67 China Mobile H K Adr	P	11/06/06	02/23/09
d	30 Hang Lung Pptys Adr	P	06/21/07	01/20/09
e	39 Hang Lung Pptys Adr	P	06/21/07	01/22/09
f	26 Hang Lung Pptys Adr	P	06/21/07	01/23/09
g	47 Hang Lung Pptys Adr	P	06/21/07	01/29/09
h	53 Hang Lung Pptys Adr	P	11/07/07	02/23/09
i	59 Hang Lung Pptys Adr	P	11/08/07	02/23/09
j	136 Hang Lung Pptys Adr	P	06/21/07	02/23/09
k	71 Vodafone Group PLC ADR F	P	09/21/05	01/21/09
l	52 Vodafone Group PLC ADR F	P	09/21/05	02/23/09
m	125 Vodafone Group PLC ADR F	P	01/26/06	02/23/09
n	51 Swiss Reinsurance Co Adr	P	01/25/08	01/26/09
o	10 Swiss Reinsurance Co Adr	P	01/25/08	01/27/09

	(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	979.		1,885.	<906.>
b	2,135.		2,122.	13.
c	2,980.		3,004.	<24.>
d	324.		549.	<225.>
e	414.		714.	<300.>
f	274.		476.	<202.>
g	499.		860.	<361.>
h	476.		1,205.	<729.>
i	530.		1,337.	<807.>
j	1,222.		2,490.	<1,268.>
k	1,301.		2,157.	<856.>
l	939.		1,580.	<641.>
m	2,257.		3,108.	<851.>
n	1,345.		3,885.	<2,540.>
o	261.		762.	<501.>

	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				<906.>
b				13.
c				<24.>
d				<225.>
e				<300.>
f				<202.>
g				<361.>
h				<729.>
i				<807.>
j				<1,268.>
k				<856.>
l				<641.>
m				<851.>
n				<2,540.>
o				<501.>

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	12 Telefonica Spon Adr	P	02/01/07	01/27/09
b	21 Telefonica Spon Adr	P	02/01/07	01/29/09
c	42 Telefonica Spon Adr	P	02/01/07	02/23/09
d	16 Roche Hldg Ltd Spon Adrf	P	12/05/06	01/29/09
e	38 Roche Hldg Ltd Spon Adrf	P	11/10/05	01/29/09
f	14 Roche Hldg Ltd Spon Adrf	P	12/05/06	02/23/09
g	54 Roche Hldg Ltd Spon Adrf	P	01/09/08	02/23/09
h	66 Roche Hldg Ltd Spon Adrf	P	11/01/07	02/23/09
i	70 Roche Hldg Ltd Spon Adrf	P	02/28/07	02/23/09
j	41 Canon Inc Sponsored Adrf	P	09/10/07	02/05/09
k	45 Canon Inc Sponsored Adrf	P	08/24/07	02/05/09
l	59 Canon Inc Sponsored Adrf	P	08/21/07	02/05/09
m	57 A X A Sponsored Adr	P	01/11/08	02/20/09
n	66 A X A Sponsored Adr	P	08/13/07	02/20/09
o	77 A X A Sponsored Adr	P	08/02/07	02/20/09

	(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	667.		792.	<125.>
b	1,166.		1,386.	<220.>
c	2,197.		2,772.	<575.>
d	563.		720.	<157.>
e	1,337.		1,417.	<80.>
f	426.		630.	<204.>
g	1,645.		2,514.	<869.>
h	2,010.		2,830.	<820.>
i	2,132.		3,132.	<1,000.>
j	1,122.		2,205.	<1,083.>
k	1,231.		2,517.	<1,286.>
l	1,614.		3,046.	<1,432.>
m	598.		2,211.	<1,613.>
n	692.		2,612.	<1,920.>
o	808.		3,036.	<2,228.>

	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				<125.>
b				<220.>
c				<575.>
d				<157.>
e				<80.>
f				<204.>
g				<869.>
h				<820.>
i				<1,000.>
j				<1,083.>
k				<1,286.>
l				<1,432.>
m				<1,613.>
n				<1,920.>
o				<2,228.>

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	10 Logitech Intl Sa Adr	P	09/21/05	02/23/09
b	11 Logitech Intl Sa Adr	P	08/09/05	02/23/09
c	45 Logitech Intl Sa Adr	P	06/28/05	02/23/09
d	55 Logitech Intl Sa Adr	P	01/18/08	02/23/09
e	69 Logitech Intl Sa Adr	P	07/20/07	02/23/09
f	70 Logitech Intl Sa Adr	P	11/01/07	02/23/09
g	87 Logitech Intl Sa Adr	P	09/12/05	02/23/09
h	55 Teva Pharm Inds Ltd Adrf	P	04/24/07	02/23/09
i	72 Teva Pharm Inds Ltd Adrf	P	09/21/05	02/23/09
j	72 Teva Pharm Inds Ltd Adrf	P	12/13/06	02/23/09
k	88 Teva Pharm Inds Ltd Adrf	P	11/17/06	02/23/09
l	21 Coca Cola Hellenic Adr	P	10/12/07	02/23/09
m	46.5 Coca Cola Hellenic Adr	P	10/15/07	02/23/09
n	81 Coca Cola Hellenic Adr	P	04/30/07	02/23/09
o	85.5 Coca Cola Hellenic Adr	P	05/31/07	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	80.		202.	<122.>
b	88.		222.	<134.>
c	360.		745.	<385.>
d	440.		1,541.	<1,101.>
e	552.		1,952.	<1,400.>
f	560.		2,483.	<1,923.>
g	696.		1,714.	<1,018.>
h	2,503.		2,028.	475.
i	3,276.		2,404.	872.
j	3,276.		2,287.	989.
k	4,004.		2,743.	1,261.
l	247.		813.	<566.>
m	547.		1,817.	<1,270.>
n	953.		2,381.	<1,428.>
o	1,006.		2,694.	<1,688.>

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				<122.>
b				<134.>
c				<385.>
d				<1,101.>
e				<1,400.>
f				<1,923.>
g				<1,018.>
h				475.
i				872.
j				989.
k				1,261.
l				<566.>
m				<1,270.>
n				<1,428.>
o				<1,688.>

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	18 Toyota Motor Cp Adr Newf	P	09/29/06	02/23/09
b	21 Toyota Motor Cp Adr Newf	P	05/03/07	02/23/09
c	22 Toyota Motor Cp Adr Newf	P	04/20/07	02/23/09
d	24 Toyota Motor Cp Adr Newf	P	01/28/08	02/23/09
e	44 Gazprom O A O Sponsored Adr	P	10/18/07	02/23/09
f	202 Gazprom O A O Sponsored Adr	P	06/18/07	02/23/09
g	10 Rogers Communications	P	09/12/05	02/23/09
h	51 Rogers Communications	P	09/21/05	02/23/09
i	75 Rogers Communications	P	09/12/05	02/23/09
j	1 SABMiller Plc Spon Adr	P	08/15/06	02/23/09
k	59 SABMiller Plc Spon Adr	P	01/22/08	02/23/09
l	124 SABMiller Plc Spon Adr	P	09/26/06	02/23/09
m	133 SABMiller Plc Spon Adr	P	10/30/06	02/23/09
n	51.8 Air Liquide Adr	P	04/05/06	02/23/09
o	211.2 Air Liquide Adr	P	09/13/06	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	1,125.		1,962.	<837.>
b	1,313.		2,531.	<1,218.>
c	1,375.		2,765.	<1,390.>
d	1,500.		2,453.	<953.>
e	529.		2,083.	<1,554.>
f	2,428.		8,329.	<5,901.>
g	236.		196.	40.
h	1,204.		1,019.	185.
i	1,771.		1,468.	303.
j	15.		20.	<5.>
k	869.		1,342.	<473.>
l	1,827.		2,454.	<627.>
m	1,960.		2,597.	<637.>
n	783.		926.	<143.>
o	3,193.		3,890.	<697.>

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				<837.>
b				<1,218.>
c				<1,390.>
d				<953.>
e				<1,554.>
f				<5,901.>
g				40.
h				185.
i				303.
j				<5.>
k				<473.>
l				<627.>
m				<637.>
n				<143.>
o				<697.>

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	569 Groupe Danone Spon Adr	P	08/06/07	02/23/09
b	23 Dassault Systemes SA ADR	P	01/29/08	02/23/09
c	46 Dassault Systemes SA ADR	P	01/25/08	02/23/09
d	94 Arm Holdings Plc Spons ADR	P	10/12/07	02/23/09
e	132 Arm Holdings Plc Spons ADR	P	12/07/07	02/23/09
f	138 Arm Holdings Plc Spons ADR	P	05/08/07	02/23/09
g	177 Arm Holdings Plc Spons ADR	P	05/03/07	02/23/09
h	193 Arm Holdings Plc Spons ADR	P	10/12/07	02/23/09
i	199 Arm Holdings Plc Spons ADR	P	12/10/07	02/23/09
j	266 Arm Holdings Plc Spons ADR	P	05/04/07	02/23/09
k	39 Nokia Corp Spon Adr	P	01/22/08	02/23/09
l	347 Nokia Corp Spon Adr	P	01/05/07	02/23/09
m	29 E On Ag Spon Adr	P	12/08/06	02/23/09
n	112 E On Ag Spon Adr	P	01/11/07	02/23/09
o	18 Wal-Mart De Cv Spn Adr	P	07/30/07	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	5,199.		8,177.	<2,978.>
b	799.		1,263.	<464.>
c	1,599.		2,443.	<844.>
d	349.		898.	<549.>
e	490.		1,089.	<599.>
f	512.		1,171.	<659.>
g	657.		1,469.	<812.>
h	716.		1,833.	<1,117.>
i	739.		1,640.	<901.>
j	987.		2,249.	<1,262.>
k	395.		1,231.	<836.>
l	3,514.		6,902.	<3,388.>
m	783.		1,288.	<505.>
n	3,023.		4,800.	<1,777.>
o	352.		668.	<316.>

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				<2,978.>
b				<464.>
c				<844.>
d				<549.>
e				<599.>
f				<659.>
g				<812.>
h				<1,117.>
i				<901.>
j				<1,262.>
k				<836.>
l				<3,388.>
m				<505.>
n				<1,777.>
o				<316.>

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	37 Wal-Mart De Cv Spn Adr	P	07/27/07	02/23/09
b	62 Wal-Mart De Cv Spn Adr	P	09/21/05	02/23/09
c	21 Komatsu Ltd Spon Adr	P	12/03/07	02/23/09
d	28 Komatsu Ltd Spon Adr	P	08/16/06	02/23/09
e	32 Komatsu Ltd Spon Adr	P	10/20/06	02/23/09
f	44 Nintendo Co Ltd Unspon Adr New	P	06/21/07	02/23/09
g	126 Nintendo Co Ltd Unspon Adr New	P	01/26/07	02/23/09
h	32 Embraer Empresa Br Adr	P	09/12/05	02/23/09
i	67 Embraer Empresa Br Adr	P	02/23/07	02/23/09
j	137 Embraer Empresa Br Adr	P	09/21/05	02/23/09
k	57.5 Nestle S A Reg B Adr	P	08/16/07	02/23/09
l	85.5 Nestle S A Reg B Adr	P	05/09/07	02/23/09
m	95 Nestle S A Reg B Adr	P	06/22/07	02/23/09
n	4 America Movil Sa L Adr	P	09/21/05	02/23/09
o	37 America Movil Sa L Adr	P	09/12/05	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	723.		1,321.	<598.>
b	1,212.		1,526.	<314.>
c	811.		2,566.	<1,755.>
d	1,081.		2,109.	<1,028.>
e	1,236.		2,397.	<1,161.>
f	1,433.		1,990.	<557.>
g	4,103.		4,405.	<302.>
h	382.		1,154.	<772.>
i	800.		3,064.	<2,264.>
j	1,636.		5,049.	<3,413.>
k	1,887.		2,283.	<396.>
l	2,806.		3,408.	<602.>
m	3,118.		3,501.	<383.>
n	103.		101.	2.
o	951.		885.	66.

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				<598.>
b				<314.>
c				<1,755.>
d				<1,028.>
e				<1,161.>
f				<557.>
g				<302.>
h				<772.>
i				<2,264.>
j				<3,413.>
k				<396.>
l				<602.>
m				<383.>
n				2.
o				66.

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	41 America Movil Sa L Adr	P	09/12/05	02/23/09
b	51 America Movil Sa L Adr	P	08/23/07	02/23/09
c	58 America Movil Sa L Adr	P	09/06/07	02/23/09
d	65 Canadian Natl Ry Co	P	09/14/07	02/23/09
e	96 Canadian Natl Ry Co	P	09/27/07	02/23/09
f	12 Schlumberger Ltd	P	11/14/07	02/23/09
g	18 Schlumberger Ltd	P	01/22/08	02/23/09
h	22 Schlumberger Ltd	P	01/11/08	02/23/09
i	184 Kingfisher Plc Adr New	P	09/12/05	02/23/09
j	189 Kingfisher Plc Adr New	P	06/30/06	02/23/09
k	218 Kingfisher Plc Adr New	P	02/01/07	02/23/09
l	245 Kingfisher Plc Adr New	P	12/04/07	02/23/09
m	455 Kingfisher Plc Adr New	P	09/21/05	02/23/09
n	87.36 Natl Bk Of Greece Adr	P	01/09/08	02/23/09
o	109.4 Natl Bk Of Greece Adr	P	12/28/07	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	1,054.		981.	73.
b	1,311.		3,015.	<1,704.>
c	1,491.		3,543.	<2,052.>
d	2,055.		3,644.	<1,589.>
e	3,036.		5,499.	<2,463.>
f	429.		1,123.	<694.>
g	644.		1,403.	<759.>
h	787.		2,076.	<1,289.>
i	644.		1,687.	<1,043.>
j	662.		1,693.	<1,031.>
k	763.		2,116.	<1,353.>
l	858.		1,570.	<712.>
m	1,593.		3,734.	<2,141.>
n	209.		1,174.	<965.>
o	262.		1,460.	<1,198.>

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				73.
b				<1,704.>
c				<2,052.>
d				<1,589.>
e				<2,463.>
f				<694.>
g				<759.>
h				<1,289.>
i				<1,043.>
j				<1,031.>
k				<1,353.>
l				<712.>
m				<2,141.>
n				<965.>
o				<1,198.>

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	120.64 Natl Bk Of Greece Adr	P	12/31/07	02/23/09
b	194.48 Natl Bk Of Greece Adr	P	01/08/08	02/23/09
c	379.6 Natl Bk Of Greece Adr	P	01/02/08	02/23/09
d	28 Potash Corp./Saskatchewan	P	01/31/07	02/23/09
e	50 Carnival Corp	P	05/31/07	02/23/09
f	82 Carnival Corp	P	10/30/06	02/23/09
g	89 Carnival Corp	P	09/22/06	02/23/09
h	110.66 Pimco Foreign Bond Fd (Unhedged)	P	12/31/08	02/23/09
i	118.245 Pimco Foreign Bond Fd (Unhedged)	P	01/30/09	02/23/09
j	4190.319 Pimco Foreign Bond Fd (Unhedged)	P	12/10/08	02/23/09
k	33333.333 Pimco Foreign Bond Fd (Unhedged)	P	12/04/08	02/23/09
l	6.267 Dodge & Cox Intl Stock	P	12/22/08	02/23/09
m	98.182 Dodge & Cox Intl Stock	P	12/22/08	02/23/09
n	158.971 Dodge & Cox Intl Stock	P	12/22/08	02/23/09
o	1000 Proshares Ultra Dow 30 Proshares	P	10/13/08	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	289.		1,622.	<1,333.>
b	466.		2,618.	<2,152.>
c	910.		5,062.	<4,152.>
d	2,210.		1,470.	740.
e	947.		2,532.	<1,585.>
f	1,553.		3,990.	<2,437.>
g	1,685.		3,982.	<2,297.>
h	902.		949.	<47.>
i	964.		994.	<30.>
j	34,148.		33,187.	961.
k	271,645.		300,025.	<28,380.>
l	107.		131.	<24.>
m	1,679.		2,058.	<379.>
n	2,718.		3,332.	<614.>
o	21,542.		35,640.	<14,098.>

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				<1,333.>
b				<2,152.>
c				<4,152.>
d				740.
e				<1,585.>
f				<2,437.>
g				<2,297.>
h				<47.>
i				<30.>
j				961.
k				<28,380.>
l				<24.>
m				<379.>
n				<614.>
o				<14,098.>

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	20.79 Longleaf Small Cap Fund	P	12/30/08	02/23/09
b	68.16 Longleaf Small Cap Fund	P	11/06/08	02/23/09
c	33.457 Harbor Intl Fund	P	12/19/08	02/23/09
d	500 Proshares Tr Ultra Short 500 Fd	P	09/14/09	12/04/09
e	500 Proshares Tr Ultra Short 500 Fd	P	11/02/09	12/04/09
f	7.079 Longleaf Partners Fund	P	12/30/08	12/08/09
g	15.349 Dodge & Cox Intl Stock	P	12/28/07	02/23/09
h	51.821 Dodge & Cox Intl Stock	P	12/28/07	02/23/09
i	56.386 Dodge & Cox Intl Stock	P	12/28/07	02/23/09
j	2065.689 Dodge & Cox Intl Stock	P	06/26/07	02/23/09
k	16.137 Longleaf Small Cap Fund	P	12/27/07	02/23/09
l	21.086 Longleaf Small Cap Fund	P	11/07/07	02/23/09
m	35 Longleaf Small Cap Fund	P	12/27/06	02/23/09
n	136 Longleaf Small Cap Fund	P	11/08/06	02/23/09
o	242.122 Longleaf Small Cap Fund	P	11/07/07	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	249.		295.	<46.>
b	817.		970.	<153.>
c	1,060.		1,307.	<247.>
d	17,723.		21,128.	<3,405.>
e	17,723.		20,478.	<2,755.>
f	163.		109.	54.
g	262.		709.	<447.>
h	886.		2,392.	<1,506.>
i	964.		2,603.	<1,639.>
j	35,323.		100,025.	<64,702.>
k	193.		438.	<245.>
l	253.		610.	<357.>
m	420.		1,035.	<615.>
n	1,631.		4,076.	<2,445.>
o	2,903.		7,007.	<4,104.>

	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				<46.>
b				<153.>
c				<247.>
d				<3,405.>
e				<2,755.>
f				54.
g				<447.>
h				<1,506.>
i				<1,639.>
j				<64,702.>
k				<245.>
l				<357.>
m				<615.>
n				<2,445.>
o				<4,104.>

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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	(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	1754 Longleaf Small Cap Fund	P	05/18/07	02/23/09
b	7.922 Harbor Intl Fund	P	12/19/07	02/23/09
c	24.257 Harbor Intl Fund	P	12/19/07	02/23/09
d	61.54 Harbor Intl Fund	P	12/19/07	02/23/09
e	82 Harbor Intl Fund	P	12/19/06	02/23/09
f	1505 Harbor Intl Fund	P	05/14/03	02/23/09
g	1814.37 Longleaf Partners Fund	P	06/26/07	11/02/09
h	0.467 Longleaf Partners Fund	P	11/07/07	12/08/09
i	2 Longleaf Partners Fund	P	12/27/06	12/08/09
j	7.061 Longleaf Partners Fund	P	12/27/07	12/08/09
k	50 Longleaf Partners Fund	P	11/08/06	12/08/09
l	146.577 Longleaf Partners Fund	P	11/06/08	12/08/09
m	147.701 Longleaf Partners Fund	P	11/07/07	12/08/09
n	666 Longleaf Partners Fund	P	09/24/03	12/08/09
o	799.326 Longleaf Partners Fund	P	06/26/07	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	21,029.		39,889.	<18,860.>
b	251.		547.	<296.>
c	769.		1,675.	<906.>
d	1,950.		4,249.	<2,299.>
e	2,598.		5,005.	<2,407.>
f	47,687.		48,848.	<1,161.>
g	40,000.		69,435.	<29,435.>
h	11.		17.	<6.>
i	46.		70.	<24.>
j	163.		237.	<74.>
k	1,154.		1,734.	<580.>
l	3,384.		2,347.	1,037.
m	3,410.		5,264.	<1,854.>
n	15,375.		18,157.	<2,782.>
o	18,454.		30,590.	<12,136.>

	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				<18,860.>
b				<296.>
c				<906.>
d				<2,299.>
e				<2,407.>
f				<1,161.>
g				<29,435.>
h				<6.>
i				<24.>
j				<74.>
k				<580.>
l				1,037.
m				<1,854.>
n				<2,782.>
o				<12,136.>

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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	(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	231 iShares Tr Russell 2000	P	12/18/08	02/04/09
b	495 iShares Tr Russell 2000	P	12/18/08	03/05/09
c	233 S P D R TRUST Unit SR	P	10/31/08	02/04/09
d	44 iShares FTSE/Xinhua China 25 ETF	P	02/04/09	06/02/09
e	105 iShares FTSE/Xinhua China 25 ETF	P	06/24/08	06/02/09
f	214 iShares FTSE/Xinhua China 25 ETF	P	10/16/08	06/02/09
g	199 iShares Tr US Treas Inflation	P	06/16/08	06/02/09
h	386 Vanguard Intl Equityindex Fd Inc FTSE	P	10/09/08	06/02/09
i	183 Vanguard REIT Indx VIPER	P	02/04/09	07/13/09
j	1944 iShares Inc MSCI Hong Kong Index Fd	P	04/16/09	10/02/09
k	678 iShares S&P GSCI Commodity Indexed Tr	P	06/02/09	10/02/09
l	635 iShares S&P GSCI Commodity Indexed Tr	P	06/02/09	11/20/09
m	153 iShares Tr GS $ InvesTop Corp Bond Fund	P	12/22/08	10/02/09
n	236 iShares Tr GS $ InvesTop Corp Bond Fund	P	02/04/09	10/02/09
o	100 SPDR Barclays Capital Intl Treasury Bond	P	12/09/09	12/16/09

	(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	10,545.		11,271.	<726.>
b	17,528.		24,151.	<6,623.>
c	19,728.		22,552.	<2,824.>
d	1,701.		1,170.	531.
e	4,060.		4,692.	<632.>
f	8,275.		5,987.	2,288.
g	20,120.		20,958.	<838.>
h	14,533.		13,644.	889.
i	5,341.		5,653.	<312.>
j	29,132.		22,879.	6,253.
k	19,487.		21,004.	<1,517.>
l	20,108.		19,672.	436.
m	15,977.		15,243.	734.
n	24,645.		23,305.	1,340.
o	5,828.		5,922.	<94.>

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				<726.>
b				<6,623.>
c				<2,824.>
d				531.
e				<632.>
f				2,288.
g				<838.>
h				889.
i				<312.>
j				6,253.
k				<1,517.>
l				436.
m				734.
n				1,340.
o				<94.>

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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	(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 CurrencyShares Japanese Yen Tr	P	12/09/09	12/16/09
b	171 Streettracks Gold Tr Gold Shs	P	12/09/09	12/23/09
c	23 iShares Tr US Treas Inflation	P	09/22/05	02/04/09
d	34 iShares Tr US Treas Inflation	P	09/12/05	02/04/09
e	110 iShares Tr US Treas Inflation	P	06/12/06	06/02/09
f	28 Vanguard Index Tr Vanguard Total Stk	P	02/13/07	06/02/09
g	176 Vanguard Index Tr Vanguard Total Stk	P	01/04/08	06/02/09
h	300 iShares Barclays 20+ Year Treas Bond	P	02/20/08	06/02/09
i	26 Vanguard REIT Indx VIPER	P	06/13/07	07/13/09
j	157 Vanguard REIT Indx VIPER	P	02/20/08	07/13/09
k	163 Vanguard REIT Indx VIPER	P	01/04/08	07/13/09
l	452 iShares S&P GSCI Commodity Indexed Tr	P	02/20/08	10/02/09
m	518 SPDR Barclays Capital Intl Treasury Bond	P	03/05/08	12/16/09
n	223 CurrencyShares Japanese Yen Tr	P	10/17/07	12/16/09
o	151 Streettracks Gold Tr Gold Shs	P	02/20/08	12/23/09

	(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	11,052.		11,308.	<256.>
b	18,215.		18,773.	<558.>
c	2,276.		2,434.	<158.>
d	3,365.		3,575.	<210.>
e	11,122.		10,965.	157.
f	1,337.		2,010.	<673.>
g	8,404.		12,344.	<3,940.>
h	27,491.		27,405.	86.
i	759.		1,962.	<1,203.>
j	4,582.		9,296.	<4,714.>
k	4,757.		9,334.	<4,577.>
l	12,991.		25,756.	<12,765.>
m	30,190.		29,252.	938.
n	24,645.		19,120.	5,525.
o	16,085.		14,033.	2,052.

	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				<256.>
b				<558.>
c				<158.>
d				<210.>
e				157.
f				<673.>
g				<3,940.>
h				86.
i				<1,203.>
j				<4,714.>
k				<4,577.>
l				<12,765.>
m				938.
n				5,525.
o				2,052.

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	Capital Gains Dividends			
b				
c				
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	1,252.			1,252.
b				
c				
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				1,252.
b				
c				
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	<671,309.>
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

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Charles Schwab	92,856.	1,252.	91,604.
Powershares	1.	0.	1.
Total to Fm 990-PF, Part I, ln 4	92,857.	1,252.	91,605.

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 Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Day Pitney	315.	0.		315.
To Fm 990-PF, Pg 1, ln 16a	315.	0.		315.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	5,065.	5,065.		0.
HHG Foundation Services	1,575.	1,575.		0.
To Form 990-PF, Pg 1, ln 16b	6,640.	6,640.		0.

Form 990-PF — Other Professional Fees — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	6,458.	3,229.		3,229.
Investment Management Fees	40,760.	40,760.		0.
To Form 990-PF, Pg 1, ln 16c	47,218.	43,989.		3,229.

Form 990-PF — Taxes — Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2008 excise tax	1,045.	1,045.		0.
2009 estimated tax	1,080.	1,080.		0.
Foreign taxes paid	480.	480.		0.
Payroll taxes	2,363.	1,181.		1,182.
To Form 990-PF, Pg 1, ln 18	4,968.	3,786.		1,182.

Form 990-PF — Other Expenses — Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Chronicle of Philanthropy subscription	50.	25.		25.
CSC Corporate filings	610.	305.		305.
D&O Insurance	1,582.	791.		791.
Natl Center for Family Philanthropy	500.	0.		500.
Expense reimbursement	5,481.	2,740.		2,741.
To Form 990-PF, Pg 1, ln 23	8,223.	3,861.		4,362.

Form 990-PF	Corporate Stock	Statement 8

Description	Book Value	Fair Market Value
Equities (schedule attached)	2,443,264.	2,671,099.
Total to Form 990-PF, Part II, line 10b	2,443,264.	2,671,099.

Form 990-PF	Corporate Bonds	Statement 9

Description	Book Value	Fair Market Value
Fixed income (schedule attached)	841,834.	836,766.
Total to Form 990-PF, Part II, line 10c	841,834.	836,766.

Form 990-PF	Other Investments	Statement 10

Description	Valuation Method	Book Value	Fair Market Value
Alternative (schedule attached)	COST	358,701.	341,216.
Chilton Multi-Strategy Fund	COST	477,961.	477,961.
Total to Form 990-PF, Part II, line 13		836,662.	819,177.

Form 990-PF	Election Under Regulations Section 53.4942(a)-3(d)(2) to Treat Excess Qualifying Distributions as Distributions out of Corpus	Statement 11

The Foundation elects under Regulation 53-4942(a)-3(d)(2) to apply all or part of the remaining qualifying distributions to any undistributed income remaining from the years before 2009 or to apply to the corpus.

Form 990-PF Grants and Contributions Paid During the Year Statement 12

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Columbia University School of Nursing 630 West 168th Street New York, NY	None Health Care	501 (c) 3	25,000.
LISC 227 Lawrence Street Hartford, CT	None Affordable Housing	501 (c) 3	7,500.
SoundWaters Inc 1281 Cove Road Stamford, CT	None Education	501 (c) 3	10,000.
Council of Churches of Greater Bridgeport 1100 Boston Avenue, Bldg. 5A Bridgport, CT	None Education	501 (c) 3	10,000.
FFA Foundation 4521 PGA Blvd Palm Beach Gardens, FL	None Health Care	501 (c) 3	5,000.
Maritime Aquarium 10 North Water Street Norwalk, CT	None Education	501 (c) 3	10,000.
Coldsprings Harbor Lab 1 Bungtown Road Cold Springs Harbort, NY	None Medical research	501 (c) 3	25,000.
Hastings College Foundation 710 Turner Avenue Hastings, NE	None Education	501 (c) 3	7,500.

Horizons and New Canaan School P.O. Box 997 New Canaan, CT 06840	None Education	501 (c) 3	1,000.
Persson to Person Campership 1864 Post Road Darien, CT 06820	None Education	501 (c) 3	2,500.
SoundWaters Inc 1281 Cove Road Norwalk, CT	None Education	501 (c) 3	4,000.
Maritime Aquarium 10 North Water Street Norwalk, CT	None Education	501 (c) 3	5,000.
Total to Form 990-PF, Part XV, line 3a			112,500.

Portfolio Holdings
As of 12/31/2009

Hastings Foundation Inc   Report Group   Acct #. Various
c/o Dr Charles L Stone, Jr., MD

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	1,936	59,009 28	45,588 84	13,420 44	48,018 40	10,990 88
1 3%	3M Companies	MMM	680	56,215 60	46,344 75	9,870 85	46,628 46	9,587.14
1 2%	Medtronic Inc	MDT	1,180	51,896 40	49,349 21	2,547 19	49,905 68	1,990 72
1.1%	Johnson & Johnson	JNJ	769	49,531 29	48,267.34	1,263 95	48,612 73	918 56
1 0%	Abbott Laboratories	ABT	870	46,971 30	47,829 77	(858 47)	46,658 62	312 68
1 0%	Oracle Corporation	ORCL	1,890	46,361 70	39,350 74	7,010 96	39,350 74	7,010 96
1 0%	Pepsico Inc	PEP	721	43,836 80	44,055 39	(218.59)	44,429 36	(592 56)
1.0%	Cognizant Tech Solutions Corp	CTSH	950	43,063 50	18,221 24	24,842 26	19,933 13	23,130 37
0 9%	Omnicom Group Inc	OMC	1,080	42,282 00	37,889 52	4,392 48	38,377 24	3,904.76
0 9%	Colgate-Palmolive Co	CL	510	41,896 50	34,897.40	6,999 10	34,949 76	6,946 74
0 9%	Equifax Inc	EFX	1,330	41,083 70	40,389 71	693 99	40,386 73	696 97
0.9%	United Technologies Inc	UTX	590	40,951.90	31,748 02	9,203 88	31,748 02	9,203 88
0 9%	Auto Data Processing	ADP	950	40,679 00	34,959.90	5,719 10	35,231 28	5,447 72
0 9%	Amphenol Corp Cl A	APH	880	40,638 40	19,036 26	21,602 14	19,675 03	20,963 37
0 9%	Emerson Electric Co	EMR	950	40,470 00	33,618 95	6,851 05	37,581 80	2,888.20
0 9%	Procter & Gamble Co	PG	663	40,197 69	42,734.72	(2,537.03)	42,818 50	(2,620 81)
0 9%	Bard C R Inc	BCR	500	38,950 00	39,654 17	(704 17)	39,654 17	(704 17)
0 8%	Waters Corp	WAT	610	37,795 60	27,538.32	10,257 28	29,983 60	7,812 00
0.8%	Stryker Corp	SYK	710	35,762.70	34,760 83	1,001 87	39,514.50	(3,751 80)
0 8%	Sysco Corporation	SYY	1,235	34,505.90	35,087 79	(581 89)	35,087 79	(581 89)
0 8%	Ametek Inc New	AME	890	34,033 60	26,024 42	8,009 18	26,126.40	7,907.20
0 8%	Eaton Vance Tax-Managed Inc Fd	ETB	2,000	33,700 00	22,847 90	10,852 10	22,847 90	10,852 10
0 8%	Coca Cola Company	KO	590	33,630 00	27,572 87	6,057 13	28,836 71	4,793.29
0.7%	Adobe Systems Inc	ADBE	890	32,734 20	23,520 80	9,213 40	24,587 53	8,146 67
0 7%	Eaton Vance Tax-Managed Buy-Write Op	ETV	2,000	30,100 00	20,472 78	9,627 22	20,472 78	9,627 22
0 7%	Danaher Corp Del	DHR	400	30,080 00	23,967 57	6,112 43	26,802 39	3,277 61

Portfolio Holdings
As of 12/31/2009

Hastings Foundation Inc   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%	Clorox Company	CLX	480	29,280 00	27,946 01	1,333 99	28,072 93	1,207.07
0 6%	Eaton Vance Enhanced Equity	EOS	2,000	28,640.00	20,450 47	8,189.53	20,450 47	8,189 53
0 6%	Eaton Vance Enhancedequity Income Fd	EOI	2,000	28,380 00	22,499 98	5,880 02	22,499 98	5,880 02
0 6%	Eaton Vance Tax Managed Global Buy	ETW	2,000	27,780 00	19,481 60	8,298 40	19,481 60	8,298 40
0 6%	Ecolab Inc	ECL	600	26,748 00	24,278 69	2,469 31	24,562 81	2,185 19
0 6%	T Rowe Price Group Inc	TROW	500	26,625.00	22,055 69	4,569 31	23,376 61	3,248 39
0 6%	Paychex Inc	PAYX	835	25,584 40	26,403 50	(819 10)	26,403 50	(819 10)
0 5%	Praxair Inc	PX	290	23,289 90	19,345 50	3,944 40	20,111 82	3,178 08
28 6%				1,282,704 36	1,078,190 65	204,513 71	1,103,178.97	179,525 39
Larger-Cap Stocks								
3 8%	CRM Mid Cap Value Fund Inst	CRIMX	6,985.548	169,469 39	150,144 68	19,324 71	135,460.48	34,008 91
3 1%	Vanguard Index Tr Vanguard Total Stk	VTI	2,487	140,192 19	148,804 45	(8,612 26)	150,487 93	(10,295 74)
2 5%	Dodge & Cox Stock Fund	DODGX	1,186 102	114,031 85	124,281 96	(10,250 11)	125,601 89	(11,570 04)
1 4%	Sound Shore Fund Inc	SSHFX	2,210 521	63,176 69	75,464 37	(12,287 68)	65,648 60	(2,471.91)
0 8%	Powershares Nasdaq 100 Tr Unit Ser 1	QQQQ	799	36,554 25	36,410 44	143 81	36,410.44	143 81
11 7%				523,424 37	535,105 90	(11,681 53)	513,609 34	9,815 03
Smaller-Cap Stocks								
1 3%	iShares Tr Russell 2000	IWM	921	57,507 24	54,135 01	3,372 23	54,135 01	3,372 23

Portfolio Holdings
As of 12/31/2009

Hastings Foundation Inc   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								
1 2%	iShares FTSE/Xinhua China 25 ETF	FXI	1,265	53,458 90	45,739.65	7,719.25	45,513 54	7,945 36
0.8%	iShares Inc MSCI Germany Index Fd	EWG	1,667	37,407 48	35,869 74	1,537.74	35,869 74	1,537 74
0 8%	Vanguard Intl Equityindex Fd Inc FTSE	VEU	840	36,632 40	31,253 96	5,378 44	31,253 96	5,378 44
0 8%	WisdomTree Dreyfus Emerging Currency	CEW	1,646	36,212 00	36,625 08	(413 08)	36,625 08	(413 08)
0.8%	iShares MSCI Jpn Idx Fd	EWJ	3,684	35,882 16	32,561 70	3,320 46	32,561 70	3,320.46
0 6%	Claymore BRIC ETF	EEB	649	27,556 54	23,288 93	4,267 61	23,288.93	4,267 61
0 4%	Nestle S A Reg B Adr	NSRGY	370	17,968 13	17,061 00	907 13	17,061 00	907.13
0 4%	Telefonica Spon Adr	TEF	202	16,871 04	16,963 05	(92 01)	16,963 05	(92 01)
0.4%	Novartis A G Spon Adr	NVS	292	15,893.56	15,119 11	774.45	15,119 11	774 45
0.3%	Rwe Ag Spons Adr Repstg Ord Par Dm 5	RWEOY	140	13,651 11	13,352 80	298 31	13,352 80	298 31
0 3%	Bnp Paribas Sponsored Adr Repstg	BNPQY	335	13,434.24	13,447 84	(13 60)	13,447 84	(13 60)
0.3%	Br Amer Tobacco Plc Adrf	BTI	190	12,285 40	12,171 23	114 17	12,171 23	114 17
0 2%	A X A Sponsored Adr	AXA	460	10,892 80	10,743 48	149 32	10,743 48	149 32
0 2%	Teva Pharm Inds Ltd Adrf	TEVA	193	10,842 74	10,024 51	818.23	10,024 51	818 23
0 2%	Unilever N V NY Shs New	UN	330	10,668.90	10,627 07	41 83	10,627 07	41 83
0 2%	Nokia Corp Spon Adr	NOK	818	10,511 30	11,265 70	(754 40)	11,265 70	(754 40)
0.2%	Singapore Telecommunications	SGAPY	420	9,303 59	9,159.80	143 79	9,159 80	143 79
0 2%	Chunghwa Telecom Co Ltd Sponsored Ad	CHT	500	9,285 00	9,037 00	248 00	9,037 00	248 00
0 2%	BP Amoco Plc Adr	BP	160	9,275 20	9,140 64	134 56	9,140 64	134 56
0 2%	Fosters Group Ltd Adr	FBRWY	1,850	9,150 66	9,206 02	(55 36)	9,206 02	(55 36)
0 2%	Vodafone Group PLC ADR F	VOD	390	9,005 10	9,043 91	(38 81)	9,043 91	(38 81)
0 2%	Total Fina Elf S A Adr	TOT	140	8,965 60	8,873 78	91 82	8,873 78	91 82
0 2%	Credit Suisse Group	CS	180	8,848 80	8,947 52	(98 72)	8,947.52	(98 72)
0 2%	Bayer AG Sponsored ADR	BAYRY	110	8,831 96	8,747 50	84 46	8,747 50	84 46
0 2%	Taiwan Semiconductr Adrf	TSM	770	8,808 80	8,369 43	439 37	8,369 43	439 37
0 2%	S A P Aktiengesell ADR	SAP	174	8,144 94	8,705 71	(560 77)	8,705 71	(560 77)
0 2%	Vermilion Energy Tr	VETMF	260	8,040 27	7,364 70	675 57	7,364 70	675 57

Portfolio Holdings
As of 12/31/2009

Hastings Foundation Inc   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 2%	Lvmh Moet New Adr	LVMUY	354	7,947 30	7,189 74	757 56	7,189 74	757 56
0 2%	Schlumberger Ltd	SLB	119	7,745 71	7,259.86	485 85	7,259 86	485 85
0 2%	Diageo Plc New Adr	DEO	110	7,635 10	7,546 30	88 80	7,546 30	88 80
0 2%	United Overseas Bank Ltd Spon Adr	UOVEY	270	7,577 06	7,676 00	(98.94)	7,676 00	(98 94)
0 2%	Reckitt Benckiser Group Plc Adr	RBGPY	696	7,543 80	6,836 39	707 41	6,836 39	707 41
0 2%	Hsbc Hldgs Plc Adr New	HBC	130	7,421 70	7,596 00	(174 30)	7,596.00	(174.30)
0 2%	Toyota Motor Cp Adr Newf	TM	86	7,237 76	7,079 04	158 72	7,079 04	158 72
0 2%	Petrochina Co Ltd Spon Adr	PTR	60	7,137.60	7,513 40	(375 80)	7,513 40	(375 80)
0 2%	Fresenius Med Care Adr	FMS	132	6,997 32	6,539 36	457 96	6,539 36	457 96
0 2%	China Life Ins Co Adr	LFC	95	6,968 25	6,527 85	440 40	6,527 85	440 40
0 2%	Novo-Nordisk A-S Adr	NVO	108	6,895 80	6,988 04	(92 24)	6,988 04	(92 24)
0 2%	Hennes & Mauritz Ab Adr	HNNMY	619	6,890 40	7,245 53	(355 13)	7,245 53	(355.13)
0 2%	Cia Ener De Minas Adr	CIG	380	6,862 80	7,486 40	(623 60)	7,486 40	(623 60)
0 2%	Munich Re Group Adr	MURGY	440	6,860 39	6,850 00	10 39	6,850 00	10 39
0 2%	Wal-Mart De Cv Spn Adr	WMMVY	152	6,834 24	5,586 40	1,247 84	5,586 40	1,247 84
0 2%	Komatsu Ltd Spon Adr	KMTUY	81	6,730 92	6,285 50	445 42	6,285 50	445 42
0 1%	Logitech Intl Sa Adr	LOGI	391	6,690 01	7,244 02	(554 01)	7,244.02	(554 01)
0 1%	Canadian Natl Ry Co	CNI	119	6,468 84	5,971 09	497 75	5,971 09	497 75
0 1%	Vestas Wind Sys A/S Utd Kingdom	VWDRY	312	6,356 16	7,281 26	(925 10)	7,281 26	(925 10)
0 1%	Enerplus Res Fd New	ERF	270	6,199 20	6,136 19	63 01	6,136 19	63 01
0 1%	Intesa Sanpaolo Spa Adrf	ISNPY	227	6,155 65	6,068 90	86 75	6,068 90	86 75
0 1%	Carnival Corp	CCL	194	6,147 86	6,266 34	(118 48)	6,266 34	(118 48)
0 1%	Astrazeneca Plc Adr	AZN	130	6,102 20	5,967 10	135 10	5,967 10	135.10
0 1%	Eni S P A Spon Adr	E	120	6,073 20	6,025 88	47 32	6,025 88	47 32
0 1%	Allianz SE Adr Eachrep 1/10 Ord Sh	AZSEY	480	6,001 97	5,979 20	22 77	5,979.20	22 77
0 1%	Turkcell Iletisim Hizmet AS Spon ADR	TKC	342	5,981 58	5,921 18	60 40	5,921 18	60 40
0 1%	Kingfisher Plc Adr New	KGFHY	803	5,938 99	5,556 73	382 26	5,556.73	382 26

Portfolio Holdings
As of 12/31/2009

Hastings Foundation Inc 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 1%	Tesco Plc Sponsored Adrf	TSCDY	286	5,930 10	5,627 53	302 57	5,627 53	302 57
0 1%	Nintendo Co Ltd Unspon Adr New	NTDOY	200	5,918 68	5,988 00	(69.32)	5,988 00	(69.32)
0 1%	Arm Holdings Plc Spons ADR	ARMH	691	5,914 96	4,669 99	1,244.97	4,669 99	1,244.97
0 1%	Hopewell Hldgs Ltd Spons Adr	HOWWY	1,800	5,826 60	5,930 00	(103 40)	5,930 00	(103.40)
0 1%	Deutsche Boerse Adr	DBOEY	667	5,549 44	5,813 29	(263 85)	5,813 29	(263 85)
0 1%	Natl Bk Of Greece Adr	NBG	1,060	5,522 60	6,651 08	(1,128.48)	6,651 15	(1,128 55)
0 1%	Roche Hldg Ltd Spon Adrf	RHHBY	128	5,442 10	5,244 48	197.62	5,244 48	197.62
0 1%	Companhia Siderurgica Nacional	SID	170	5,428 10	5,961 06	(532 96)	5,961 06	(532 96)
0 1%	British Sky Broadcasting Grp Plc	BSY	148	5,360 56	5,199 84	160 72	5,199 84	160 72
0 1%	Bg Group Plc Adr	BRGYY	59	5,344 99	5,343 37	1 62	5,343 37	1 62
0 1%	Hang Lung Pptys Adr	HLPPY	263	5,189 38	4,663 10	526 28	4,663 10	526 28
0.1%	SABMiller Plc Spon Adr	SBMRY	174	5,130 76	4,311 02	819 74	4,311 02	819 74
0 1%	America Movil Sa L Adr	AMX	104	4,885 92	4,715.04	170 88	4,715 04	170 88
0 1%	Fanuc Ltd Japan Adr	FANUY	104	4,820 44	4,542.40	278 04	4,542 40	278 04
0 1%	Mitsubishi UFJ Finl Adr	MTU	975	4,797 00	5,534.82	(737 82)	5,534 82	(737 82)
0 1%	Abb Ltd Adr	ABB	250	4,775 00	4,575.25	199.75	4,575 25	199 75
0 1%	Industrial & Coml Bkchina Adr	IDCBY	113	4,709 84	4,443 61	266 23	4,443 61	266 23
0 1%	Gazprom O A O Sponsored Adr	OGZPY	184	4,708 56	4,302 56	406 00	4,302 56	406 00
0.1%	Smith & Nephew Adr New	SNN	91	4,663 75	4,204 01	459 74	4,204 01	459 74
0 1%	Hong Kong Exchanges & Clearing Ltd Ad	HKXCY	258	4,638 22	4,910 00	(271 78)	4,910 00	(271 78)
0 1%	Flsmidth & Co A/S Adr Each Repr 0 1	FLIDY	641	4,535 97	3,789.90	746 07	3,789 90	746 07
0 1%	Potash Corp /Saskatchewan	POT	41	4,448 50	3,751 02	697.48	3,756 98	691 52
0 1%	China Merchants Holdings Intl Unsp	CMHHY	136	4,428.64	4,622 21	(193 57)	4,622 21	(193 57)
0 1%	Cnooc Limited Adr	CEO	28	4,352 60	4,033 88	318 72	4,033 88	318 72
0 1%	Embraer Empresa Br Adr	ERJ	191	4,223 01	4,389 54	(166 53)	4,389 54	(166 53)
0 1%	Tsakos Energy Navigation Ltd	TNP	280	4,104 80	4,476 52	(371 72)	4,476.52	(371 72)
0 1%	Coca Cola Hellenic Adr	CCH	170	3,913 40	3,976 22	(62 82)	3,976 22	(62.82)

Portfolio Holdings
As of 12/31/2009

Hastings Foundation Inc   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 1%	Canadian Natural Res	CNQ	53	3,813 35	3,580 84	232.51	3,580 84	232 51
0 1%	Infosys Tech Spon Adr	INFY	64	3,537 28	3,153 51	383.77	3,153 51	383 77
0 1%	Itau Unibanco Banco Multiplo Sa	ITUB	153	3,494 52	2,862.68	631 84	2,862.68	631 84
0.1%	Dassault Systemes SA ADR	DASTY	57	3,250 86	3,265 55	(14 69)	3,265 55	(14 69)
0 1%	New Oriental Ed & Technology Gp Inc	EDU	42	3,175 62	3,305 22	(129 60)	3,305 22	(129 60)
0 1%	Siliconware Spon Adr	SPIL	450	3,154.50	3,022 55	131 95	3,022 55	131 95
0 1%	Primaris Retail Realestate Invt Tr Unit	PMZFF	200	3,079.06	3,079 54	(0 48)	3,079.54	(0 48)
0 1%	Southern Copper Corp Del Com	SCCO	88	2,896 08	2,638 31	257.77	2,638 31	257 77
0.1%	CSL Ltd ADR	CMXHY	189	2,761 23	2,843 00	(81.77)	2,843 00	(81 77)
0 1%	Oest Elcktrizats ADR	OEZVY	294	2,506 47	3,077 36	(570.89)	3,077.36	(570 89)
18 0%				807,463 32	775,832 86	31,630.46	775,612.78	31,850 54
59 6%				2,671,099 29	2,443,264 42	227,834 87	2,446,536 10	224,563 19
Other Opportunities								
Commodities								
0 6%	Powershares DB Commodity Index Tracki	DBC	1,166	28,706 92	28,118 63	588.29	28,118 63	588 29
Precious Metals								
1 0%	Streettracks Gold Tr Gold Shs	GLD	426	45,714 06	33,935 55	11,778 51	33,914 72	11,799.34
Energy Infrastructure								
0 7%	Tortoise Energy Infrastructure Corp	TYG	1,000	31,020 00	37,508 22	(6,488 22)	37,508 22	(6,488 22)

Portfolio Holdings
As of 12/31/2009

Hastings Foundation Inc   Report Group   Acct # Various

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Other Opportunities								
Energy Infrastructure								
0 5%	Tortoise Energy Capital Corp	TYY	1,000	22,880.00	28,370 12	(5,490 12)	28,370 12	(5,490 12)
1 2%				53,900 00	65,878 34	(11,978 34)	65,878 34	(11,978 34)
Absolute Return Strategy								
4 8%	Pimco All Asset Fund	PAAIX	18,528 702	212,894 79	230,768 13	(17,873.34)	190,519.17	22,375 62
7 6%				341,215 77	358,700 65	(17,484 88)	318,430 86	22,784 91
Bonds								
Inv. Grade Bonds								
11 0%	Vanguard GNMA Fd	VFIIX	46,472 313	494,465 41	504,174 05	(9,708 64)	500,025 00	(5,559 59)
1 6%	Vanguard Bd Index Fd Inc Total Bd Mark	BND	917	72,067 03	70,562 49	1,504 54	70,562 49	1,504 54
1 6%	iShares Tr GS $ InvesTop Corp Bond Fun	LQD	689	71,759 35	66,287 48	5,471 87	67,794 12	3,965 23
1 4%	iShares Tr US Treas Inflation	TIP	612	63,586 80	63,884 19	(297 39)	63,840 49	(253 69)
1 2%	iShares JPM US$ Emerging Mkt Bd	EMB	538	54,757 64	55,068 18	(310 54)	55,068 18	(310 54)
1 0%	iShares Tr 7-10 Yr Treas Index Fd	IEF	499	44,211 40	45,139 89	(928 49)	45,139 89	(928 49)
17 9%				800,847 63	805,116.28	(4,268 65)	802,430 17	(1,582 54)
International Bonds								
0 8%	SPDR DB Intl Govt Infl-Protected Bond	WIP	643	35,917 98	36,718 09	(800 11)	36,718 09	(800 11)
18 7%				836,765 61	841,834 37	(5,068 76)	839,148.26	(2,382.65)

Portfolio Holdings
As of 12/31/2009

Hastings Foundation Inc   Report Group   Acct #· Various

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
	Cash or Cash Equivalent							
	Cash or Cash Equivalent							
14 1%	Schwab Money Market Fund	MMF		632,122 51	632,122 51			
100.0%				4,481,203 18	4,275,921 95	205,281 23	3,604,115 22	244,965 45