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
[X] Amended return [ ] Address change [ ] Name change

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

Name of foundation: Grace J. Fippinger Foundation, Inc.

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

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

A Employer identification number: 22-3019876

B Telephone number: (203) 656-5500

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,953,725.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			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	148,196.	121,518.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<922,545.>			
	b Gross sales price for all assets on line 6a 2,983,796.				
	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	211.	400.		Statement 2
	12 Total. Add lines 1 through 11	<774,138.>	121,918.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	79,996.	39,998.		39,998.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	4,750.	4,750.		0.
	c Other professional fees Stmt 4	62,297.	59,797.		2,500.
	17 Interest				
	18 Taxes Stmt 5	6,755.	2,873.		1,988.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	1,838.	0.		1,838.
	24 Total operating and administrative expenses. Add lines 13 through 23	155,636.	107,418.		46,324.
	25 Contributions, gifts, grants paid	325,275.			325,275.
	26 Total expenses and disbursements. Add lines 24 and 25	480,911.	107,418.		371,599.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,255,049.>			
	b Net investment income (if negative, enter -0-)		14,500.		
	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	25,785.	20,007.	20,007.
	2 Savings and temporary cash investments	540,562.	761,960.	761,960.
	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	960.	816.	816.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	4,231,809.	2,771,302.	2,994,631.
	c Investments - corporate bonds Stmt 8	1,015,569.	976,261.	1,011,604.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	1,225,119.	1,198,377.	1,164,707.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	7,039,804.	5,728,723.	5,953,725.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	7,039,804.	5,728,723.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	7,039,804.	5,728,723.	
	31 **Total liabilities and net assets/fund balances**	7,039,804.	5,728,723.	

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	7,039,804.
2	Enter amount from Part I, line 27a	2	<1,255,049.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,784,755.
5	Decreases not included in line 2 (itemize) ▶ Unrealized portfolio gains and losses	5	56,032.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,728,723.

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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	2,983,796.		3,906,341.	<922,545.>

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				<922,545.>

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** <922,545.>

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	416,273.	7,790,648.	.053432
2007	466,603.	8,939,125.	.052198
2006	369,437.	8,235,237.	.044861
2005	389,815.	7,769,688.	.050171
2004	407,902.	7,722,170.	.052822

2	**Total** of line 1, column (d)	2	.253484
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	.050697
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,651,500.
5	Multiply line 4 by line 3	5	286,514.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	145.
7	Add lines 5 and 6	7	286,659.
8	Enter qualifying distributions from Part XII, line 4	8	371,599.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	145.
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	145.
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	145.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 960.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	960.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	815.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 815. **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) ▶ 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 ▶ Eileen Hynes Telephone no. ▶ 203-656-5500

Located at ▶ 67 Fawnfield Road, Stamford, CT ZIP+4 ▶ 06903

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		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
Eileen G. Hynes 67 Fawnfield Road, Stamford, CT	Executive Director 30.00	51,966.	0.	0.

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,253,707.
b	Average of monthly cash balances	1b	1,483,856.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,737,563.
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	5,737,563.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,063.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,651,500.
6	**Minimum investment return** Enter 5% of line 5	6	282,575.

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	282,575.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 145.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	145.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	282,430.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	282,430.
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	282,430.

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	371,599.
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	371,599.
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	145.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	371,454.

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				282,430.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 95,991.				
e From 2008 417,207.				
f Total of lines 3a through e	513,198.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 371,599.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	371,599.			
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).)	282,430.			282,430.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	602,367.			
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	602,367.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 230,768.				
e Excess from 2009 371,599.				

** 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	325,275.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	148,196.	
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	211.	
8 Gain or (loss) from sales of assets other than inventory			18	<922,545.>	
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.		<774,138.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <774,138.>

(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

Signature of officer or trustee — Date 9-27-10 — Title CHAIRMAN ~~Executive Director~~

Paid Preparer's Use Only

Preparer's signature	Date 9-27-10	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

15540924 134352 GJFippinger 2009.04020 Grace J. Fippinger Foundati GJFIPPI1

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	55 General Electric Company	P	01/09/07	02/27/09
b	350 General Electric Company	P	02/14/07	02/27/09
c	350 General Electric Company	P	01/24/08	02/27/09
d	80 Pepsico Inc	P	07/19/07	03/25/09
e	30 Pepsico Inc	P	05/21/08	11/06/09
f	70 Danaher Corp Del	P	01/24/08	03/25/09
g	10 Danaher Corp Del	P	01/24/08	06/24/09
h	90 Danaher Corp Del	P	01/24/08	08/31/09
i	30 Abbott Laboratories	P	01/09/07	03/25/09
j	60 Abbott Laboratories	P	08/08/05	03/25/09
k	110 Abbott Laboratories	P	01/13/06	03/25/09
l	70 Wells Fargo & Co New	P	01/13/06	04/13/09
m	100 Wells Fargo & Co New	P	02/07/08	04/13/09
n	120 Wells Fargo & Co New	P	01/24/08	04/13/09
o	250 Wells Fargo & Co New	P	02/14/07	04/13/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	471.		2,078.	<1,607.>
b	2,999.		12,652.	<9,653.>
c	2,999.		12,087.	<9,088.>
d	4,189.		5,258.	<1,069.>
e	1,821.		2,038.	<217.>
f	3,867.		5,321.	<1,454.>
g	601.		760.	<159.>
h	5,447.		6,842.	<1,395.>
i	1,406.		1,514.	<108.>
j	2,812.		2,788.	24.
k	5,156.		4,557.	599.
l	1,320.		2,216.	<896.>
m	1,885.		3,033.	<1,148.>
n	2,262.		3,559.	<1,297.>
o	4,713.		9,024.	<4,311.>

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				<1,607.>
b				<9,653.>
c				<9,088.>
d				<1,069.>
e				<217.>
f				<1,454.>
g				<159.>
h				<1,395.>
i				<108.>
j				24.
k				599.
l				<896.>
m				<1,148.>
n				<1,297.>
o				<4,311.>

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	320 Wells Fargo & Co New	P	01/09/07	04/13/09
b	60 3M Companies	P	01/24/08	04/23/09
c	120 Procter & Gamble Co	P	01/24/08	05/26/09
d	20 Procter & Gamble Co	P	01/24/08	12/22/09
e	200 Emerson Electric Co	P	01/24/08	05/26/09
f	30 Emerson Electric Co	P	01/24/08	12/22/09
g	260 Microsoft Corp	P	01/24/08	08/31/09
h	20 Microsoft Corp	P	01/24/08	12/22/09
i	50 Microsoft Corp	P	01/09/07	12/22/09
j	50 Adobe Systems Inc	P	07/14/08	08/31/09
k	140 Adobe Systems Inc	P	03/14/08	08/31/09
l	340 Stryker Corp	P	01/24/08	08/31/09
m	30 Waters Corp	P	03/14/08	08/31/09
n	50 Waters Corp	P	07/14/08	08/31/09
o	50 Waters Corp	P	02/07/08	08/31/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,033.		11,438.	<5,405.>
b	3,161.		4,576.	<1,415.>
c	6,376.		7,909.	<1,533.>
d	1,214.		1,318.	<104.>
e	6,364.		10,199.	<3,835.>
f	1,267.		1,530.	<263.>
g	6,363.		8,455.	<2,092.>
h	610.		650.	<40.>
i	1,525.		1,503.	22.
j	1,567.		1,971.	<404.>
k	4,388.		4,627.	<239.>
l	13,994.		23,585.	<9,591.>
m	1,525.		1,748.	<223.>
n	2,542.		3,262.	<720.>
o	2,542.		3,011.	<469.>

	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				<5,405.>
b				<1,415.>
c				<1,533.>
d				<104.>
e				<3,835.>
f				<263.>
g				<2,092.>
h				<40.>
i				22.
j				<404.>
k				<239.>
l				<9,591.>
m				<223.>
n				<720.>
o				<469.>

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	60 Waters Corp	P	03/14/08	11/06/09
b	140 Cognizant Tech Solutions Corp	P	09/16/08	09/23/09
c	70 Cognizant Tech Solutions Corp	P	09/16/08	11/06/09
d	30 Johnson & Johnson	P	01/09/07	11/06/09
e	30 Paychex Inc	P	02/14/07	12/22/09
f	10 Medtronic Inc	P	01/24/08	12/22/09
g	50 Medtronic Inc	P	07/14/08	12/22/09
h	40 Omnicom Group Inc	P	01/24/08	12/22/09
i	100 Coca Cola Company	P	01/24/08	12/22/09
j	20 Colgate-Palmolive Co	P	01/24/08	12/22/09
k	100 General Electric Company	P	07/14/08	02/27/09
l	130 General Electric Company	P	10/31/08	02/27/09
m	250 General Electric Company	P	09/25/08	02/27/09
n	90 Wells Fargo & Co New	P	10/31/08	04/13/09
o	150 Wells Fargo & Co New	P	05/21/08	04/13/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,518.		3,496.	22.
b	5,428.		3,476.	1,952.
c	2,943.		1,738.	1,205.
d	1,784.		1,993.	<209.>
e	923.		1,250.	<327.>
f	433.		474.	<41.>
g	2,165.		2,627.	<462.>
h	1,545.		1,750.	<205.>
i	5,701.		5,948.	<247.>
j	1,655.		1,511.	144.
k	857.		2,763.	<1,906.>
l	1,114.		2,575.	<1,461.>
m	2,142.		6,043.	<3,901.>
n	1,697.		3,100.	<1,403.>
o	2,828.		4,203.	<1,375.>

	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				22.
b				1,952.
c				1,205.
d				<209.>
e				<327.>
f				<41.>
g				<462.>
h				<205.>
i				<247.>
j				144.
k				<1,906.>
l				<1,461.>
m				<3,901.>
n				<1,403.>
o				<1,375.>

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	100 Danaher Corp Del	P	08/22/08	06/24/09
b	260 Cognizant Tech Solutions Corp	P	09/16/08	08/31/09
c	60 Amphenol Corp Cl A	P	12/26/08	11/06/09
d	70 Amphenol Corp Cl A	P	03/25/09	11/06/09
e	30 Ametek Inc New	P	06/24/09	12/22/09
f	563 iShares Tr Russell 2000	P	12/18/08	02/04/09
g	1221 iShares Tr Russell 2000	P	12/18/08	03/05/09
h	535 S P D R TRUST Unit SR	P	10/31/08	02/04/09
i	304 Streettracks Gold Tr Gold Shs	P	10/16/08	02/04/09
j	106 iShares Tr US Treas Inflation	P	08/08/08	02/04/09
k	117 iShares Tr US Treas Inflation	P	06/10/08	02/04/09
l	606 iShares Tr US Treas Inflation	P	06/10/08	06/02/09
m	99 iShares Barclays 20+ Year Treas Bond	P	08/08/08	06/02/09
n	937 Vanguard Intl Equityindex Fd Inc FTSE	P	10/08/08	06/02/09
o	954 iShares FTSE/Xinhua China 25 ETF	P	06/24/08	06/02/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,009.		8,267.	<2,258.>
b	9,046.		6,456.	2,590.
c	2,502.		1,403.	1,099.
d	2,919.		2,068.	851.
e	1,160.		1,019.	141.
f	25,720.		27,455.	<1,735.>
g	43,263.		59,543.	<16,280.>
h	45,307.		52,077.	<6,770.>
i	26,969.		23,937.	3,032.
j	10,490.		11,202.	<712.>
k	11,579.		12,352.	<773.>
l	61,284.		63,979.	<2,695.>
m	9,074.		9,103.	<29.>
n	35,298.		33,639.	1,659.
o	36,911.		42,529.	<5,618.>

	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				<2,258.>
b				2,590.
c				1,099.
d				851.
e				141.
f				<1,735.>
g				<16,280.>
h				<6,770.>
i				3,032.
j				<712.>
k				<773.>
l				<2,695.>
m				<29.>
n				1,659.
o				<5,618.>

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	599 Vanguard REIT Indx VIPER	P	02/04/09	07/13/09
b	4807 iShares Inc MSCI Hong Kong Index Fd	P	04/16/09	10/02/09
c	415 iShares Tr GS $ InvesTop Corp Bond Fund	P	12/22/08	10/02/09
d	546 iShares Tr GS $ InvesTop Corp Bond Fund	P	02/04/09	10/02/09
e	1444 iShares S&P GSCI Commodity Indexed Tr	P	06/02/09	10/02/09
f	1572 iShares S&P GSCI Commodity Indexed Tr	P	06/02/09	11/20/09
g	637 iShares Barclays 20+ Year Treas Bond	P	02/15/08	06/02/09
h	538 Vanguard Index Tr Vanguard Total Stk	P	07/17/07	06/02/09
i	378 Vanguard Index Tr Vanguard Total Stk	P	07/17/07	12/16/09
j	63 iShares Tr US Treas Inflation	P	04/05/05	06/02/09
k	91 iShares Tr US Treas Inflation	P	01/13/06	06/02/09
l	51 Vanguard REIT Indx VIPER	P	06/13/07	07/13/09
m	229 Vanguard REIT Indx VIPER	P	07/17/07	07/13/09
n	477 Vanguard REIT Indx VIPER	P	02/15/08	07/13/09
o	1352 iShares S&P GSCI Commodity Indexed Tr	P	02/15/08	10/02/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17,487.		18,487.	<1,000.>
b	72,029.		56,451.	15,578.
c	43,342.		41,342.	2,000.
d	57,024.		53,907.	3,117.
e	41,512.		44,694.	<3,182.>
f	49,792.		48,656.	1,136.
g	58,387.		58,596.	<209.>
h	25,697.		41,457.	<15,760.>
i	21,326.		29,128.	<7,802.>
j	6,371.		6,626.	<255.>
k	9,203.		9,384.	<181.>
l	1,489.		3,851.	<2,362.>
m	6,685.		16,567.	<9,882.>
n	13,925.		27,826.	<13,901.>
o	38,867.		74,264.	<35,397.>

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				<1,000.>
b				15,578.
c				2,000.
d				3,117.
e				<3,182.>
f				1,136.
g				<209.>
h				<15,760.>
i				<7,802.>
j				<255.>
k				<181.>
l				<2,362.>
m				<9,882.>
n				<13,901.>
o				<35,397.>

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	1149 SPDR Barclays Capital Intl Treasury Bond	P	02/15/08	12/16/09
b	548 CurrencyShares Japanese Yen Tr	P	10/18/07	12/16/09
c	190 Streettracks Gold Tr Gold Shs	P	10/31/08	12/23/09
d	205 Streettracks Gold Tr Gold Shs	P	10/16/08	12/23/09
e	241 Streettracks Gold Tr Gold Shs	P	07/17/07	12/23/09
f	57.788 Artisan International	P	12/17/08	02/23/09
g	99.772 Artisan International	P	12/17/08	02/23/09
h	317.089 Artisan International	P	12/17/08	02/23/09
i	4.296 Dodge & Cox Intl Stock	P	12/22/08	02/23/09
j	67.3 Dodge & Cox Intl Stock	P	12/22/08	02/23/09
k	108.969 Dodge & Cox Intl Stock	P	12/22/08	02/23/09
l	157.831 Harbor Intl Fund	P	12/19/08	02/23/09
m	29.826 Longleaf Small Cap Fund	P	12/30/08	02/23/09
n	97.784 Longleaf Small Cap Fund	P	11/06/08	02/23/09
o	0.043 Pimco Foreign Bond Fd (Unhedged)	P	03/31/08	02/23/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	66,973.		62,808.	4,165.
b	60,569.		47,365.	13,204.
c	20,242.		13,525.	6,717.
d	21,840.		16,142.	5,698.
e	25,675.		15,868.	9,807.
f	712.		868.	<156.>
g	1,229.		1,499.	<270.>
h	3,907.		4,763.	<856.>
i	73.		90.	<17.>
j	1,151.		1,411.	<260.>
k	1,863.		2,284.	<421.>
l	5,003.		6,163.	<1,160.>
m	358.		424.	<66.>
n	1,173.		1,391.	<218.>
o			1.	<1.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,165.
b				13,204.
c				6,717.
d				5,698.
e				9,807.
f				<156.>
g				<270.>
h				<856.>
i				<17.>
j				<260.>
k				<421.>
l				<1,160.>
m				<66.>
n				<218.>
o				<1.>

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	0.05 Pimco Foreign Bond Fd (Unhedged)	P	04/30/08	02/23/09
b	0.053 Pimco Foreign Bond Fd (Unhedged)	P	02/29/08	02/23/09
c	0.053 Pimco Foreign Bond Fd (Unhedged)	P	05/30/08	02/23/09
d	0.056 Pimco Foreign Bond Fd (Unhedged)	P	07/31/08	02/23/09
e	0.062 Pimco Foreign Bond Fd (Unhedged)	P	06/30/08	02/23/09
f	0.064 Pimco Foreign Bond Fd (Unhedged)	P	11/28/08	02/23/09
g	0.069 Pimco Foreign Bond Fd (Unhedged)	P	09/30/08	02/23/09
h	0.072 Pimco Foreign Bond Fd (Unhedged)	P	08/29/08	02/23/09
i	0.075 Pimco Foreign Bond Fd (Unhedged)	P	10/31/08	02/23/09
j	75.607 Pimco Foreign Bond Fd (Unhedged)	P	12/31/08	02/23/09
k	91.496 Pimco Foreign Bond Fd (Unhedged)	P	01/30/09	02/23/09
l	3243.475 Pimco Foreign Bond Fd (Unhedged)	P	12/10/08	02/23/09
m	25784.753 Pimco Foreign Bond Fd (Unhedged)	P	12/05/08	02/23/09
n	1000 Proshares Ultra Dow 30 Proshares	P	10/13/08	02/23/09
o	48.679 Thornburg Inv. Income Builder	P	03/26/08	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			1.	<1.>
b			1.	<1.>
c			1.	<1.>
d			1.	<1.>
e	1.		1.	0.
f	1.		1.	0.
g	1.		1.	0.
h	1.		1.	0.
i	1.		1.	0.
j	616.		649.	<33.>
k	746.		769.	<23.>
l	26,432.		25,688.	744.
m	210,124.		230,025.	<19,901.>
n	21,814.		35,096.	<13,282.>
o	596.		1,003.	<407.>

	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.>
b				<1.>
c				<1.>
d				<1.>
e				0.
f				0.
g				0.
h				0.
i				0.
j				<33.>
k				<23.>
l				744.
m				<19,901.>
n				<13,282.>
o				<407.>

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	62.914 Thornburg Inv. Income Builder	P	06/26/08	02/23/09
b	90000 General Elec Cap Corp Mtn Be	P	09/22/08	07/08/09
c	400 Proshares Tr Ultra Short 500 Fd	P	11/02/09	12/04/09
d	600 Proshares Tr Ultra Short 500 Fd	P	11/02/09	12/04/09
e	1000 Proshares Tr Ultra Short 500 Fd	P	09/14/09	12/04/09
f	2862.431 Artisan International	P	12/30/02	02/23/09
g	5129.959 Artisan International	P	05/08/03	02/23/09
h	1500.645 Dodge & Cox Intl Stock	P	01/08/07	02/23/09
i	12.497 Harbor Intl Fund	P	12/30/02	02/23/09
j	37.37 Harbor Intl Fund	P	12/19/07	02/23/09
k	97.382 Harbor Intl Fund	P	12/30/02	02/23/09
l	114.43 Harbor Intl Fund	P	12/19/07	02/23/09
m	143.482 Harbor Intl Fund	P	12/20/05	02/23/09
n	143.707 Harbor Intl Fund	P	12/30/02	02/23/09
o	169.871 Harbor Intl Fund	P	12/19/06	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	770.		1,220.	<450.>
b	91,170.		87,010.	4,160.
c	14,307.		16,356.	<2,049.>
d	21,460.		24,540.	<3,080.>
e	35,767.		42,348.	<6,581.>
f	35,265.		41,963.	<6,698.>
g	63,201.		75,000.	<11,799.>
h	25,654.		64,774.	<39,120.>
i	396.		334.	62.
j	1,185.		2,580.	<1,395.>
k	3,087.		2,599.	488.
l	3,627.		7,900.	<4,273.>
m	4,548.		6,992.	<2,444.>
n	4,555.		3,836.	719.
o	5,384.		10,369.	<4,985.>

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				<450.>
b				4,160.
c				<2,049.>
d				<3,080.>
e				<6,581.>
f				<6,698.>
g				<11,799.>
h				<39,120.>
i				62.
j				<1,395.>
k				488.
l				<4,273.>
m				<2,444.>
n				719.
o				<4,985.>

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	169.917 Harbor Intl Fund	P	12/20/05	02/23/09
b	219.146 Harbor Intl Fund	P	12/19/06	02/23/09
c	290.309 Harbor Intl Fund	P	12/19/07	02/23/09
d	6530.495 Harbor Intl Fund	P	05/03/02	02/23/09
e	100 iShares MSCI Jpn Idx Fd	P	04/17/06	02/23/09
f	480 iShares MSCI Jpn Idx Fd	P	04/17/06	02/23/09
g	872 iShares MSCI Jpn Idx Fd	P	04/17/06	02/23/09
h	2028 iShares MSCI Jpn Idx Fd	P	04/17/06	02/23/09
i	1464 iShares Tr MSCI Emerging Mkts	P	04/17/06	02/23/09
j	2.807 Longleaf Small Cap Fund	P	11/13/02	02/23/09
k	3.109 Longleaf Small Cap Fund	P	12/30/02	02/23/09
l	5.902 Longleaf Small Cap Fund	P	11/08/06	02/23/09
m	34.982 Longleaf Small Cap Fund	P	12/27/07	02/23/09
n	45.71 Longleaf Small Cap Fund	P	11/07/07	02/23/09
o	47.199 Longleaf Small Cap Fund	P	12/28/05	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	5,386.		8,280.	<2,894.>
b	6,946.		13,377.	<6,431.>
c	9,202.		20,043.	<10,841.>
d	206,997.		211,019.	<4,022.>
e	738.		1,437.	<699.>
f	3,544.		6,899.	<3,355.>
g	6,442.		12,533.	<6,091.>
h	14,981.		29,148.	<14,167.>
i	31,175.		50,152.	<18,977.>
j	34.		56.	<22.>
k	37.		63.	<26.>
l	71.		177.	<106.>
m	420.		949.	<529.>
n	548.		1,323.	<775.>
o	566.		1,282.	<716.>

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				<2,894.>
b				<6,431.>
c				<10,841.>
d				<4,022.>
e				<699.>
f				<3,355.>
g				<6,091.>
h				<14,167.>
i				<18,977.>
j				<22.>
k				<26.>
l				<106.>
m				<529.>
n				<775.>
o				<716.>

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	77.656 Longleaf Small Cap Fund	P	12/26/02	02/23/09
b	81.494 Longleaf Small Cap Fund	P	01/08/07	02/23/09
c	172.449 Longleaf Small Cap Fund	P	11/08/06	02/23/09
d	372.38 Longleaf Small Cap Fund	P	11/09/05	02/23/09
e	524.873 Longleaf Small Cap Fund	P	11/07/07	02/23/09
f	1793.873 Longleaf Small Cap Fund	P	04/17/02	02/23/09
g	0.048 Pimco Foreign Bond Fd (Unhedged)	P	01/31/08	02/23/09
h	0.048 Pimco Foreign Bond Fd (Unhedged)	P	12/31/07	02/23/09
i	0.051 Pimco Foreign Bond Fd (Unhedged)	P	10/31/07	02/23/09
j	0.054 Pimco Foreign Bond Fd (Unhedged)	P	11/30/07	02/23/09
k	0.481 Pimco Foreign Bond Fd (Unhedged)	P	12/12/07	02/23/09
l	3.142 Pimco Foreign Bond Fd (Unhedged)	P	06/29/07	02/23/09
m	12.149 Pimco Foreign Bond Fd (Unhedged)	P	11/30/05	02/23/09
n	1.533 Thornburg Inv. Income Builder	P	09/26/07	02/23/09
o	47.112 Thornburg Inv. Income Builder	P	11/19/07	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	931.		1,594.	<663.>
b	977.		2,467.	<1,490.>
c	2,068.		5,168.	<3,100.>
d	4,466.		9,894.	<5,428.>
e	6,294.		15,190.	<8,896.>
f	21,513.		44,367.	<22,854.>
g			1.	<1.>
h			1.	<1.>
i			1.	<1.>
j			1.	<1.>
k	4.		5.	<1.>
l	26.		31.	<5.>
m	99.		119.	<20.>
n	19.		36.	<17.>
o	577.		1,066.	<489.>

	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				<663.>
b				<1,490.>
c				<3,100.>
d				<5,428.>
e				<8,896.>
f				<22,854.>
g				<1.>
h				<1.>
i				<1.>
j				<1.>
k				<1.>
l				<5.>
m				<20.>
n				<17.>
o				<489.>

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	53.602 Thornburg Inv. Income Builder	P	11/19/07	02/23/09
b	70.602 Thornburg Inv. Income Builder	P	06/26/07	02/23/09
c	84.432 Thornburg Inv. Income Builder	P	12/26/07	02/23/09
d	2342.126 Thornburg Inv. Income Builder	P	09/15/05	02/23/09
e	100 General Electric Company	P	12/13/02	11/02/09
f	300 General Electric Company	P	01/13/04	11/02/09
g	800 General Electric Company	P	12/13/02	11/02/09
h	1800 General Electric Company	P	06/26/08	11/02/09
i	0.379 Longleaf Partners Fund	P	11/07/07	11/02/09
j	5.732 Longleaf Partners Fund	P	12/27/07	11/02/09
k	27.682 Longleaf Partners Fund	P	11/09/05	11/02/09
l	95.867 Longleaf Partners Fund	P	11/11/04	11/02/09
m	119.901 Longleaf Partners Fund	P	11/07/07	11/02/09
n	153.789 Longleaf Partners Fund	P	11/09/05	11/02/09
o	374.085 Longleaf Partners Fund	P	09/24/03	11/02/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	656.		1,212.	<556.>
b	864.		1,578.	<714.>
c	1,034.		1,929.	<895.>
d	28,669.		42,329.	<13,660.>
e	1,434.		3,740.	<2,306.>
f	4,323.		9,480.	<5,157.>
g	11,529.		29,921.	<18,392.>
h	25,939.		48,983.	<23,044.>
i	8.		14.	<6.>
j	126.		192.	<66.>
k	610.		854.	<244.>
l	2,114.		2,892.	<778.>
m	2,643.		4,273.	<1,630.>
n	3,390.		4,746.	<1,356.>
o	8,247.		10,106.	<1,859.>

	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				<556.>
b				<714.>
c				<895.>
d				<13,660.>
e				<2,306.>
f				<5,157.>
g				<18,392.>
h				<23,044.>
i				<6.>
j				<66.>
k				<244.>
l				<778.>
m				<1,630.>
n				<1,356.>
o				<1,859.>

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	1035.802 Longleaf Partners Fund	P	01/13/04	11/02/09
b	150 Barclays Bank Plc ADR	P	03/26/08	01/21/09
c	210 Barclays Bank Plc ADR	P	07/30/08	01/21/09
d	370 Barclays Bank Plc ADR	P	10/07/08	01/21/09
e	400 Honda Motor Co Ltd Adr	P	08/06/08	02/04/09
f	180 Honda Motor Co Ltd Adr	P	08/06/08	02/23/09
g	530 Volvo Aktiebolaget Adr B	P	07/14/08	02/05/09
h	770 Volvo Aktiebolaget Adr B	P	07/14/08	02/23/09
i	200 Anglo American Plc Adr new	P	01/28/09	02/23/09
j	140 Astrazeneca Plc Adr	P	10/17/08	02/23/09
k	240 Astrazeneca Plc Adr	P	10/14/08	02/23/09
l	200 BP Amoco Plc Adr	P	12/03/08	02/23/09
m	340 Bnp Paribas Sponsored Adr Repstg	P	11/06/08	02/23/09
n	16 Cemex Sa Adr New	P	06/05/08	02/23/09
o	170 Chunghwa Telecom Co Ltd Sponsored Adr	P	01/05/09	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	22,836.		32,038.	<9,202.>
b	546.		5,380.	<4,834.>
c	764.		5,615.	<4,851.>
d	1,346.		7,283.	<5,937.>
e	9,679.		12,771.	<3,092.>
f	3,986.		5,747.	<1,761.>
g	2,186.		6,453.	<4,267.>
h	3,018.		9,376.	<6,358.>
i	1,469.		2,049.	<580.>
j	4,825.		5,685.	<860.>
k	8,271.		9,603.	<1,332.>
l	7,797.		8,992.	<1,195.>
m	4,905.		12,245.	<7,340.>
n	93.		368.	<275.>
o	2,512.		2,626.	<114.>

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				<9,202.>
b				<4,834.>
c				<4,851.>
d				<5,937.>
e				<3,092.>
f				<1,761.>
g				<4,267.>
h				<6,358.>
i				<580.>
j				<860.>
k				<1,332.>
l				<1,195.>
m				<7,340.>
n				<275.>
o				<114.>

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	330.615 Chunghwa Telecom Co Ltd Sponsored Adr	P	03/31/08	02/23/09
b	300 Deutsche Lufthansa Ag Spon Adr	P	07/14/08	02/23/09
c	200 Eni S P A Spon Adr	P	12/03/08	02/23/09
d	370 France Telecom Sa Adr	P	02/09/09	02/23/09
e	240 Glaxosmithkline Plc Adrf	P	04/02/08	02/23/09
f	150 Hsbc Hldgs Plc Adr New	P	10/14/08	02/23/09
g	650 Munich Re Group Adr	P	02/06/09	02/23/09
h	190 Novartis A G Spon Adr	P	02/18/09	02/23/09
i	540 Sandvik AB ADR	P	04/24/08	02/23/09
j	560 Sandvik AB ADR	P	07/14/08	02/23/09
k	935.69390484 Taiwan Semiconductr Adrf	P	03/31/08	02/23/09
l	510 Vermilion Energy Tr	P	04/23/08	02/23/09
m	200 Vodafone Group PLC ADR F	P	09/29/08	02/23/09
n	250 Vodafone Group PLC ADR F	P	10/17/08	02/23/09
o	66 Westpac Banking Spn Adrf	P	02/04/09	02/26/09

	(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	4,885.		6,506.	<1,621.>
b	3,477.		6,446.	<2,969.>
c	7,904.		8,599.	<695.>
d	8,090.		8,924.	<834.>
e	7,699.		10,810.	<3,111.>
f	5,113.		11,263.	<6,150.>
g	7,824.		9,198.	<1,374.>
h	7,706.		7,968.	<262.>
i	2,723.		9,462.	<6,739.>
j	2,824.		8,075.	<5,251.>
k	6,949.		9,513.	<2,564.>
l	8,613.		20,066.	<11,453.>
m	3,587.		4,262.	<675.>
n	4,484.		5,035.	<551.>
o	3,600.			3,600.

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				<1,621.>
b				<2,969.>
c				<695.>
d				<834.>
e				<3,111.>
f				<6,150.>
g				<1,374.>
h				<262.>
i				<6,739.>
j				<5,251.>
k				<2,564.>
l				<11,453.>
m				<675.>
n				<551.>
o				3,600.

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	106 Westpac Banking Spn Adrf	P	02/23/09	02/26/09
b	250 Barclays Bank Plc ADR	P	11/26/07	01/21/09
c	590 Primaris Retail Realestate Invt Tr Unit	P	01/12/06	01/21/09
d	120 Primaris Retail Realestate Invt Tr Unit	P	01/12/06	02/23/09
e	610 Primaris Retail Realestate Invt Tr Unit	P	01/11/07	02/23/09
f	180 I N G Groep N V Adr	P	01/12/06	02/05/09
g	60 I N G Groep N V Adr	P	01/12/06	02/23/09
h	330 I N G Groep N V Adr	P	01/11/07	02/23/09
i	150 Volvo Aktiebolaget Adr B	P	01/12/06	02/05/09
j	290 Petroleo Brasileiro Adrf	P	01/12/06	02/18/09
k	70 Petroleo Brasileiro Adrf	P	01/12/06	02/23/09
l	80 Petroleo Brasileiro Adrf	P	06/05/06	02/23/09
m	20 Tsakos Energy Navigation Ltd	P	01/11/07	02/23/09
n	430 Tsakos Energy Navigation Ltd	P	01/12/06	02/23/09
o	350 African Bk Invts Ltd Sponsored Adr Repstg	P	12/01/06	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	5,781.			5,781.
b	909.		10,290.	<9,381.>
c	4,963.		8,697.	<3,734.>
d	892.		1,769.	<877.>
e	4,533.		10,001.	<5,468.>
f	1,417.		6,443.	<5,026.>
g	270.		2,148.	<1,878.>
h	1,483.		14,356.	<12,873.>
i	619.		1,478.	<859.>
j	7,756.		6,041.	1,715.
k	1,762.		1,458.	304.
l	2,013.		1,767.	246.
m	288.		443.	<155.>
n	6,200.		7,551.	<1,351.>
o	3,864.		7,112.	<3,248.>

	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				5,781.
b				<9,381.>
c				<3,734.>
d				<877.>
e				<5,468.>
f				<5,026.>
g				<1,878.>
h				<12,873.>
i				<859.>
j				1,715.
k				304.
l				246.
m				<155.>
n				<1,351.>
o				<3,248.>

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	118.3 Anglo American Plc Adr new	P	01/11/07	02/23/09
b	200.2 Anglo American Plc Adr new	P	08/28/06	02/23/09
c	336.5 Anglo American Plc Adr new	P	05/18/06	02/23/09
d	450 Australia & New Zealand Bkg Gp Ltd Adr	P	01/11/07	02/23/09
e	150 BP Amoco Plc Adr	P	02/19/08	02/23/09
f	110 Br Amer Tobacco Plc Adrf	P	05/21/07	02/23/09
g	210 Br Amer Tobacco Plc Adrf	P	05/15/07	02/23/09
h	170 Calloway Real Estate Inv Tr	P	01/12/06	02/23/09
i	430 Calloway Real Estate Inv Tr	P	01/11/07	02/23/09
j	10 Cemex Sa Adr New	P	06/07/07	02/23/09
k	100 Cemex Sa Adr New	P	06/08/06	02/23/09
l	100 Cemex Sa Adr New	P	01/11/07	02/23/09
m	240 Cemex Sa Adr New	P	01/12/06	02/23/09
n	528.385 Chunghwa Telecom Co Ltd Sponsored Adr	P	02/22/08	02/23/09
o	30 Companhia Siderurgica Nacional	P	01/12/06	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	869.		2,911.	<2,042.>
b	1,470.		4,544.	<3,074.>
c	2,471.		6,781.	<4,310.>
d	3,573.		9,914.	<6,341.>
e	5,848.		10,034.	<4,186.>
f	5,392.		7,120.	<1,728.>
g	10,294.		13,380.	<3,086.>
h	1,381.		3,600.	<2,219.>
i	3,493.		10,358.	<6,865.>
j	58.		384.	<326.>
k	579.		2,602.	<2,023.>
l	579.		3,349.	<2,770.>
m	1,390.		7,558.	<6,168.>
n	7,808.		9,095.	<1,287.>
o	386.		238.	148.

	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				<2,042.>
b				<3,074.>
c				<4,310.>
d				<6,341.>
e				<4,186.>
f				<1,728.>
g				<3,086.>
h				<2,219.>
i				<6,865.>
j				<326.>
k				<2,023.>
l				<2,770.>
m				<6,168.>
n				<1,287.>
o				148.

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 Companhia Siderurgica Nacional	P	01/12/06	02/23/09
b	300 Companhia Siderurgica Nacional	P	01/12/06	02/23/09
c	297.83437494 Cia Ener De Minas Adr	P	09/20/07	02/23/09
d	432.16562506 Cia Ener De Minas Adr	P	01/12/06	02/23/09
e	140 Deutsche Lufthansa Ag Spon Adr	P	01/11/07	02/23/09
f	490 Deutsche Lufthansa Ag Spon Adr	P	05/05/06	02/23/09
g	100 Diageo Plc New Adr	P	01/12/06	02/23/09
h	130 Diageo Plc New Adr	P	01/11/07	02/23/09
i	40 Eni S P A Spon Adr	P	05/21/07	02/23/09
j	90 Eni S P A Spon Adr	P	03/28/07	02/23/09
k	200 Enerplus Res Fd New	P	01/12/06	02/23/09
l	220 Enerplus Res Fd New	P	07/17/07	02/23/09
m	50 France Telecom Sa Adr	P	05/24/07	02/23/09
n	350 France Telecom Sa Adr	P	06/14/07	02/23/09
o	80 Glaxosmithkline Plc Adrf	P	01/12/06	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	1,286.		793.	493.
b	3,858.		2,381.	1,477.
c	3,728.		5,722.	<1,994.>
d	5,410.		6,168.	<758.>
e	1,623.		4,040.	<2,417.>
f	5,680.		9,231.	<3,551.>
g	4,838.		6,032.	<1,194.>
h	6,289.		10,113.	<3,824.>
i	1,581.		2,845.	<1,264.>
j	3,557.		5,772.	<2,215.>
k	3,113.		9,926.	<6,813.>
l	3,425.		10,326.	<6,901.>
m	1,093.		1,520.	<427.>
n	7,652.		10,024.	<2,372.>
o	2,566.		4,107.	<1,541.>

	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				493.
b				1,477.
c				<1,994.>
d				<758.>
e				<2,417.>
f				<3,551.>
g				<1,194.>
h				<3,824.>
i				<1,264.>
j				<2,215.>
k				<6,813.>
l				<6,901.>
m				<427.>
n				<2,372.>
o				<1,541.>

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	80 Glaxosmithkline Plc Adrf	P	06/28/06	02/23/09
b	80 Hsbc Hldgs Plc Adr New	P	05/04/06	02/23/09
c	2550 Hopewell Hldgs Ltd Spons Adr	P	11/13/06	02/23/09
d	270 Kimberly Clark De Mexico SA Adr	P	05/18/06	02/23/09
e	150 Nestle S A Reg B Adr	P	01/12/06	02/23/09
f	250 Nestle S A Reg B Adr	P	01/11/07	02/23/09
g	90 Nintendo Co Ltd Unspon Adr New	P	01/28/08	02/23/09
h	160 Nintendo Co Ltd Unspon Adr New	P	11/28/07	02/23/09
i	380 Nokia Corp Spon Adr	P	01/12/06	02/23/09
j	10 Petrochina Co Ltd Spon Adr	P	09/21/07	02/23/09
k	80 Petrochina Co Ltd Spon Adr	P	01/12/06	02/23/09
l	30 Rwe Ag Spons Adr Repstg Ord Par Dm 50	P	01/11/07	02/23/09
m	120 Rwe Ag Spons Adr Repstg Ord Par Dm 50	P	05/21/07	02/23/09
n	340 Riocan Real Estate Tr	P	11/19/07	02/23/09
o	840 Riocan Real Estate Tr	P	08/30/07	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	2,566.		4,280.	<1,714.>
b	2,727.		7,132.	<4,405.>
c	6,902.		7,783.	<881.>
d	4,194.		4,676.	<482.>
e	4,904.		4,611.	293.
f	8,173.		8,733.	<560.>
g	2,941.		5,116.	<2,175.>
h	5,228.		11,829.	<6,601.>
i	3,844.		7,133.	<3,289.>
j	730.		1,663.	<933.>
k	5,842.		7,079.	<1,237.>
l	2,018.		3,192.	<1,174.>
m	8,073.		13,279.	<5,206.>
n	3,204.		7,402.	<4,198.>
o	7,916.		18,204.	<10,288.>

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				<1,714.>
b				<4,405.>
c				<881.>
d				<482.>
e				293.
f				<560.>
g				<2,175.>
h				<6,601.>
i				<3,289.>
j				<933.>
k				<1,237.>
l				<1,174.>
m				<5,206.>
n				<4,198.>
o				<10,288.>

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	800 Siliconware Spon Adr	P	01/16/08	02/23/09
b	241 Singapore Telecommunications	P	08/29/07	02/23/09
c	259 Singapore Telecommunications	P	01/11/07	02/23/09
d	314.30609516 Taiwan Semiconductr Adrf	P	02/10/06	02/23/09
e	200 Unilever N V NY Shs New	P	10/04/07	02/23/09
f	250 Unilever N V NY Shs New	P	01/09/08	02/23/09
g	200 United Overseas Bank Ltd Spon Adr	P	08/31/06	02/23/09
h	300 United Overseas Bank Ltd Spon Adr	P	01/11/07	02/23/09
i	70 Vermilion Energy Tr	P	08/03/06	02/23/09
j	200 Vodafone Group PLC ADR F	P	01/11/07	02/23/09
k	4 Westpac Bank Corp Aud1	P	03/07/07	02/27/09
l	28 Novo-Nordisk A-S Adr	P	03/11/05	01/07/09
m	32 Novo-Nordisk A-S Adr	P	01/09/07	02/23/09
n	107 Novo-Nordisk A-S Adr	P	03/11/05	02/23/09
o	150 Novo-Nordisk A-S Adr	P	02/28/07	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	3,439.		5,578.	<2,139.>
b	3,808.		5,814.	<2,006.>
c	4,092.		5,627.	<1,535.>
d	2,334.		3,068.	<734.>
e	3,846.		6,073.	<2,227.>
f	4,807.		8,871.	<4,064.>
g	2,621.		3,990.	<1,369.>
h	3,932.		7,328.	<3,396.>
i	1,182.		2,245.	<1,063.>
j	3,587.		5,823.	<2,236.>
k	39.		80.	<41.>
l	1,518.		802.	716.
m	1,651.		1,365.	286.
n	5,522.		3,064.	2,458.
o	7,741.		6,369.	1,372.

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				<2,139.>
b				<2,006.>
c				<1,535.>
d				<734.>
e				<2,227.>
f				<4,064.>
g				<1,369.>
h				<3,396.>
i				<1,063.>
j				<2,236.>
k				<41.>
l				716.
m				286.
n				2,458.
o				1,372.

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	36 Novartis A G Spon Adr	P	01/03/05	01/16/09
b	19 Novartis A G Spon Adr	P	01/09/07	02/23/09
c	73 Novartis A G Spon Adr	P	01/03/05	02/23/09
d	90 Novartis A G Spon Adr	P	07/18/07	02/23/09
e	13 China Mobile H K Adr	P	01/04/07	01/16/09
f	45 China Mobile H K Adr	P	01/11/08	02/23/09
g	59 China Mobile H K Adr	P	01/04/07	02/23/09
h	80 China Mobile H K Adr	P	01/09/07	02/23/09
i	68 Vodafone Group PLC ADR F	P	01/26/06	01/21/09
j	25 Vodafone Group PLC ADR F	P	01/26/06	02/23/09
k	44 Vodafone Group PLC ADR F	P	01/09/07	02/23/09
l	46 Vodafone Group PLC ADR F	P	01/09/07	02/23/09
m	67 Vodafone Group PLC ADR F	P	01/09/07	02/23/09
n	58 Hang Lung Pptys Adr	P	06/21/07	01/22/09
o	38 Hang Lung Pptys Adr	P	06/21/07	01/23/09

	(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	1,687.		1,823.	<136.>
b	775.		1,097.	<322.>
c	2,978.		3,697.	<719.>
d	3,672.		4,818.	<1,146.>
e	578.		575.	3.
f	2,003.		3,830.	<1,827.>
g	2,626.		2,612.	14.
h	3,561.		3,362.	199.
i	1,253.		1,692.	<439.>
j	452.		622.	<170.>
k	795.		1,278.	<483.>
l	831.		1,336.	<505.>
m	1,211.		1,946.	<735.>
n	628.		1,061.	<433.>
o	413.		695.	<282.>

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				<136.>
b				<322.>
c				<719.>
d				<1,146.>
e				3.
f				<1,827.>
g				14.
h				199.
i				<439.>
j				<170.>
k				<483.>
l				<505.>
m				<735.>
n				<433.>
o				<282.>

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	68 Hang Lung Pptys Adr	P	06/21/07	01/29/09
b	27 Hang Lung Pptys Adr	P	06/21/07	02/23/09
c	106 Hang Lung Pptys Adr	P	11/07/07	02/23/09
d	116 Hang Lung Pptys Adr	P	11/08/07	02/23/09
e	76 Swiss Reinsurance Co Adr	P	01/25/08	01/26/09
f	15 Telefonica Spon Adr	P	02/01/07	01/27/09
g	31 Telefonica Spon Adr	P	02/01/07	01/29/09
h	29 Telefonica Spon Adr	P	02/01/07	02/23/09
i	80 Roche Hldg Ltd Spon Adrf	P	02/28/07	01/29/09
j	56 Roche Hldg Ltd Spon Adrf	P	02/28/07	02/23/09
k	112 Roche Hldg Ltd Spon Adrf	P	01/09/08	02/23/09
l	134 Roche Hldg Ltd Spon Adrf	P	11/01/07	02/23/09
m	6 Canon Inc Sponsored Adrf	P	08/21/07	02/05/09
n	79 Canon Inc Sponsored Adrf	P	09/10/07	02/05/09
o	89 Canon Inc Sponsored Adrf	P	08/24/07	02/05/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	734.		1,244.	<510.>
b	243.		494.	<251.>
c	953.		2,394.	<1,441.>
d	1,043.		2,612.	<1,569.>
e	2,016.		5,780.	<3,764.>
f	836.		990.	<154.>
g	1,734.		2,046.	<312.>
h	1,518.		1,914.	<396.>
i	2,826.		3,581.	<755.>
j	1,707.		2,506.	<799.>
k	3,413.		5,197.	<1,784.>
l	4,083.		5,730.	<1,647.>
m	164.		309.	<145.>
n	2,165.		4,241.	<2,076.>
o	2,439.		4,970.	<2,531.>

	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				<510.>
b				<251.>
c				<1,441.>
d				<1,569.>
e				<3,764.>
f				<154.>
g				<312.>
h				<396.>
i				<755.>
j				<799.>
k				<1,784.>
l				<1,647.>
m				<145.>
n				<2,076.>
o				<2,531.>

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	53 A X A Sponsored Adr	P	08/02/07	02/20/09
b	120 A X A Sponsored Adr	P	01/11/08	02/20/09
c	130 A X A Sponsored Adr	P	08/13/07	02/20/09
d	29 Wal-Mart De Cv Spn Adr	P	01/09/07	02/23/09
e	35 Wal-Mart De Cv Spn Adr	P	07/30/07	02/23/09
f	73 Wal-Mart De Cv Spn Adr	P	07/27/07	02/23/09
g	38 Toyota Motor Cp Adr Newf	P	04/20/07	02/23/09
h	42 Toyota Motor Cp Adr Newf	P	05/03/07	02/23/09
i	52 Toyota Motor Cp Adr Newf	P	01/28/08	02/23/09
j	59 Teva Pharm Inds Ltd Adrf	P	11/17/06	02/23/09
k	105 Teva Pharm Inds Ltd Adrf	P	04/24/07	02/23/09
l	116 Teva Pharm Inds Ltd Adrf	P	12/13/06	02/23/09
m	144 Teva Pharm Inds Ltd Adrf	P	01/09/07	02/23/09
n	34 Schlumberger Ltd	P	01/22/08	02/23/09
o	42 Schlumberger Ltd	P	01/11/08	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	558.		2,087.	<1,529.>
b	1,264.		4,638.	<3,374.>
c	1,369.		5,137.	<3,768.>
d	567.		1,215.	<648.>
e	685.		1,291.	<606.>
f	1,428.		2,599.	<1,171.>
g	2,376.		4,779.	<2,403.>
h	2,626.		5,064.	<2,438.>
i	3,251.		5,297.	<2,046.>
j	2,686.		1,840.	846.
k	4,780.		3,874.	906.
l	5,280.		3,688.	1,592.
m	6,555.		4,738.	1,817.
n	1,218.		2,631.	<1,413.>
o	1,505.		3,978.	<2,473.>

	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				<1,529.>
b				<3,374.>
c				<3,768.>
d				<648.>
e				<606.>
f				<1,171.>
g				<2,403.>
h				<2,438.>
i				<2,046.>
j				846.
k				906.
l				1,592.
m				1,817.
n				<1,413.>
o				<2,473.>

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	122 SABMiller Plc Spon Adr	P	01/22/08	02/23/09
b	131 SABMiller Plc Spon Adr	P	10/30/06	02/23/09
c	216 SABMiller Plc Spon Adr	P	11/28/07	02/23/09
d	159 Rogers Communications	P	01/03/05	02/23/09
e	39 Potash Corp./Saskatchewan	P	01/31/07	02/23/09
f	85 Nokia Corp Spon Adr	P	01/22/08	02/23/09
g	150 Nokia Corp Spon Adr	P	01/09/07	02/23/09
h	310 Nokia Corp Spon Adr	P	01/05/07	02/23/09
i	87 Nintendo Co Ltd Unspon Adr New	P	06/21/07	02/23/09
j	152 Nintendo Co Ltd Unspon Adr New	P	01/26/07	02/23/09
k	48.5 Nestle S A Reg B Adr	P	05/09/07	02/23/09
l	112.5 Nestle S A Reg B Adr	P	08/16/07	02/23/09
m	190 Nestle S A Reg B Adr	P	06/22/07	02/23/09
n	113 Logitech Intl Sa Adr	P	01/18/08	02/23/09
o	116 Logitech Intl Sa Adr	P	07/20/07	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	1,799.		2,759.	<960.>
b	1,931.		2,563.	<632.>
c	3,184.		5,895.	<2,711.>
d	3,758.		2,083.	1,675.
e	3,082.		2,048.	1,034.
f	861.		2,660.	<1,799.>
g	1,520.		2,919.	<1,399.>
h	3,140.		6,168.	<3,028.>
i	2,834.		3,927.	<1,093.>
j	4,952.		5,316.	<364.>
k	1,592.		1,933.	<341.>
l	3,693.		4,458.	<765.>
m	6,237.		6,994.	<757.>
n	905.		3,149.	<2,244.>
o	929.		3,275.	<2,346.>

	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				<960.>
b				<632.>
c				<2,711.>
d				1,675.
e				1,034.
f				<1,799.>
g				<1,399.>
h				<3,028.>
i				<1,093.>
j				<364.>
k				<341.>
l				<765.>
m				<757.>
n				<2,244.>
o				<2,346.>

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	140 Logitech Intl Sa Adr	P	11/01/07	02/23/09
b	136.4 Air Liquide Adr	P	01/09/07	02/23/09
c	263.6 Air Liquide Adr	P	09/13/06	02/23/09
d	64 America Movil Sa L Adr	P	04/26/05	02/23/09
e	100 America Movil Sa L Adr	P	08/23/07	02/23/09
f	116 America Movil Sa L Adr	P	09/06/07	02/23/09
g	129 Arm Holdings Plc Spons ADR	P	05/04/07	02/23/09
h	185 Arm Holdings Plc Spons ADR	P	10/12/07	02/23/09
i	264 Arm Holdings Plc Spons ADR	P	12/07/07	02/23/09
j	270 Arm Holdings Plc Spons ADR	P	05/08/07	02/23/09
k	393 Arm Holdings Plc Spons ADR	P	10/12/07	02/23/09
l	395 Arm Holdings Plc Spons ADR	P	12/10/07	02/23/09
m	234 Canadian Natl Ry Co	P	10/02/07	02/23/09
n	4 Carnival Corp	P	09/22/06	02/23/09
o	60 Carnival Corp	P	01/09/07	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	1,121.		4,951.	<3,830.>
b	2,064.		2,891.	<827.>
c	3,988.		4,863.	<875.>
d	1,647.		1,142.	505.
e	2,574.		5,904.	<3,330.>
f	2,986.		7,078.	<4,092.>
g	479.		1,091.	<612.>
h	687.		1,751.	<1,064.>
i	981.		2,192.	<1,211.>
j	1,003.		2,293.	<1,290.>
k	1,460.		3,717.	<2,257.>
l	1,468.		3,239.	<1,771.>
m	7,398.		13,256.	<5,858.>
n	76.		179.	<103.>
o	1,137.		3,033.	<1,896.>

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				<3,830.>
b				<827.>
c				<875.>
d				505.
e				<3,330.>
f				<4,092.>
g				<612.>
h				<1,064.>
i				<1,211.>
j				<1,290.>
k				<2,257.>
l				<1,771.>
m				<5,858.>
n				<103.>
o				<1,896.>

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	97 Carnival Corp	P	05/31/07	02/23/09
b	134 Carnival Corp	P	10/30/06	02/23/09
c	173.68 Natl Bk Of Greece Adr	P	01/09/08	02/23/09
d	385.04 Natl Bk Of Greece Adr	P	01/02/08	02/23/09
e	388.96 Natl Bk Of Greece Adr	P	01/08/08	02/23/09
f	13 Komatsu Ltd Spon Adr	P	08/16/06	02/23/09
g	41 Komatsu Ltd Spon Adr	P	12/03/07	02/23/09
h	52 Komatsu Ltd Spon Adr	P	10/20/06	02/23/09
i	132 Kingfisher Plc Adr New	P	06/30/06	02/23/09
j	320 Kingfisher Plc Adr New	P	01/09/07	02/23/09
k	505 Kingfisher Plc Adr New	P	12/04/07	02/23/09
l	970 Kingfisher Plc Adr New	P	02/01/07	02/23/09
m	872 Danone Sponsored Adr	P	08/06/07	02/23/09
n	88 Gazprom O A O Sponsored Adr	P	10/18/07	02/23/09
o	265 Gazprom O A O Sponsored Adr	P	06/18/07	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	1,837.		4,883.	<3,046.>
b	2,538.		6,525.	<3,987.>
c	418.		2,319.	<1,901.>
d	926.		5,126.	<4,200.>
e	936.		5,221.	<4,285.>
f	502.		980.	<478.>
g	1,584.		4,994.	<3,410.>
h	2,009.		3,904.	<1,895.>
i	463.		1,186.	<723.>
j	1,122.		3,000.	<1,878.>
k	1,770.		3,220.	<1,450.>
l	3,401.		9,419.	<6,018.>
m	7,971.		12,527.	<4,556.>
n	1,058.		4,149.	<3,091.>
o	3,187.		10,922.	<7,735.>

	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				<3,046.>
b				<3,987.>
c				<1,901.>
d				<4,200.>
e				<4,285.>
f				<478.>
g				<3,410.>
h				<1,895.>
i				<723.>
j				<1,878.>
k				<1,450.>
l				<6,018.>
m				<4,556.>
n				<3,091.>
o				<7,735.>

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

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	16 Embraer Empresa Br Adr	P	02/23/07	02/23/09
b	72 Embraer Empresa Br Adr	P	01/09/07	02/23/09
c	265 Embraer Empresa Br Adr	P	01/03/05	02/23/09
d	1 E On Ag Spon Adr	P	01/09/07	02/23/09
e	218 E On Ag Spon Adr	P	01/11/07	02/23/09
f	44 Dassault Systemes SA ADR	P	01/29/08	02/23/09
g	51 Dassault Systemes SA ADR	P	01/25/08	02/23/09
h	43 Coca Cola Hellenic Adr	P	04/30/07	02/23/09
i	46.5 Coca Cola Hellenic Adr	P	10/12/07	02/23/09
j	91.5 Coca Cola Hellenic Adr	P	10/15/07	02/23/09
k	165 Coca Cola Hellenic Adr	P	05/31/07	02/23/09
l	22 Suncor Energy Inc	P	07/25/08	01/15/09
m	65 Suncor Energy Inc	P	08/20/08	01/15/09
n	88 Suncor Energy Inc	P	07/29/08	01/15/09
o	2 Swiss Reinsurance Co Adr	P	02/01/08	01/26/09

	(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	191.		732.	<541.>
b	862.		2,812.	<1,950.>
c	3,171.		8,921.	<5,750.>
d	27.		42.	<15.>
e	5,889.		9,346.	<3,457.>
f	1,531.		2,401.	<870.>
g	1,774.		2,700.	<926.>
h	508.		1,265.	<757.>
i	549.		1,782.	<1,233.>
j	1,081.		3,560.	<2,479.>
k	1,949.		5,192.	<3,243.>
l	461.		1,141.	<680.>
m	1,362.		3,549.	<2,187.>
n	1,844.		4,611.	<2,767.>
o	53.		152.	<99.>

	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				<541.>
b				<1,950.>
c				<5,750.>
d				<15.>
e				<3,457.>
f				<870.>
g				<926.>
h				<757.>
i				<1,233.>
j				<2,479.>
k				<3,243.>
l				<680.>
m				<2,187.>
n				<2,767.>
o				<99.>

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 Swiss Reinsurance Co Adr	P	02/01/08	01/27/09
b	108 Canon Inc Sponsored Adrf	P	04/17/08	02/05/09
c	45 Wal-Mart De Cv Spn Adr	P	10/08/08	02/23/09
d	47 Wal-Mart De Cv Spn Adr	P	01/28/09	02/23/09
e	52 Wal-Mart De Cv Spn Adr	P	01/23/09	02/23/09
f	55 Wal-Mart De Cv Spn Adr	P	02/20/09	02/23/09
g	73 Wal-Mart De Cv Spn Adr	P	11/18/08	02/23/09
h	129 Vodafone Group PLC ADR F	P	05/01/08	02/23/09
i	140 Vodafone Group PLC ADR F	P	06/26/08	02/23/09
j	14 Vestas Wind Sys A/S Utd Kingdom	P	08/08/08	02/23/09
k	56 Vestas Wind Sys A/S Utd Kingdom	P	01/15/09	02/23/09
l	79 Vestas Wind Sys A/S Utd Kingdom	P	09/30/08	02/23/09
m	93 Vestas Wind Sys A/S Utd Kingdom	P	09/09/08	02/23/09
n	121 Vestas Wind Sys A/S Utd Kingdom	P	08/15/08	02/23/09
o	67 Turkcell Iletisim Hizmet AS Spon ADR	P	05/14/08	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	1,679.		4,860.	<3,181.>
b	2,960.		5,234.	<2,274.>
c	880.		1,110.	<230.>
d	919.		1,058.	<139.>
e	1,017.		1,124.	<107.>
f	1,076.		1,095.	<19.>
g	1,428.		1,826.	<398.>
h	2,331.		4,096.	<1,765.>
i	2,530.		3,898.	<1,368.>
j	220.		569.	<349.>
k	882.		982.	<100.>
l	1,244.		2,275.	<1,031.>
m	1,464.		3,553.	<2,089.>
n	1,905.		4,944.	<3,039.>
o	874.		1,261.	<387.>

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				<3,181.>
b				<2,274.>
c				<230.>
d				<139.>
e				<107.>
f				<19.>
g				<398.>
h				<1,765.>
i				<1,368.>
j				<349.>
k				<100.>
l				<1,031.>
m				<2,089.>
n				<3,039.>
o				<387.>

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	76 Turkcell Iletisim Hizmet AS Spon ADR	P	05/15/08	02/23/09
b	141 Turkcell Iletisim Hizmet AS Spon ADR	P	09/16/08	02/23/09
c	259 Turkcell Iletisim Hizmet AS Spon ADR	P	05/20/08	02/23/09
d	271 Turkcell Iletisim Hizmet AS Spon ADR	P	05/15/08	02/23/09
e	50 Total Fina Elf S A Adr	P	06/24/08	02/23/09
f	125 Total Fina Elf S A Adr	P	06/16/08	02/23/09
g	59 Telefonica Spon Adr	P	06/16/08	02/23/09
h	63 Telefonica Spon Adr	P	08/01/08	02/23/09
i	43 Smith & Nephew Adr New	P	09/30/08	02/23/09
j	46 Smith & Nephew Adr New	P	09/24/08	02/23/09
k	52 Smith & Nephew Adr New	P	10/24/08	02/23/09
l	69 Smith & Nephew Adr New	P	08/01/08	02/23/09
m	20 Smith & Nephew Adr New	P	08/26/09	09/11/09
n	26 Schlumberger Ltd	P	01/28/09	02/23/09
o	27 Schlumberger Ltd	P	12/09/08	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	992.		1,482.	<490.>
b	1,840.		1,999.	<159.>
c	3,380.		4,910.	<1,530.>
d	3,537.		5,216.	<1,679.>
e	2,386.		4,093.	<1,707.>
f	5,966.		10,160.	<4,194.>
g	3,088.		4,848.	<1,760.>
h	3,298.		4,898.	<1,600.>
i	1,609.		2,263.	<654.>
j	1,721.		2,571.	<850.>
k	1,946.		2,015.	<69.>
l	2,582.		3,752.	<1,170.>
m	924.		840.	84.
n	932.		1,150.	<218.>
o	967.		1,162.	<195.>

	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				<490.>
b				<159.>
c				<1,530.>
d				<1,679.>
e				<1,707.>
f				<4,194.>
g				<1,760.>
h				<1,600.>
i				<654.>
j				<850.>
k				<69.>
l				<1,170.>
m				84.
n				<218.>
o				<195.>

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	27 Schlumberger Ltd	P	12/15/08	02/23/09
b	15 S A P Aktiengesell ADR	P	10/10/08	02/23/09
c	30 S A P Aktiengesell ADR	P	10/10/08	02/23/09
d	40 S A P Aktiengesell ADR	P	10/16/08	02/23/09
e	76 S A P Aktiengesell ADR	P	05/19/08	02/23/09
f	77 S A P Aktiengesell ADR	P	10/07/08	02/23/09
g	96 S A P Aktiengesell ADR	P	05/29/08	02/23/09
h	136 Rogers Communications	P	03/11/08	02/23/09
i	282 Reckitt Benckiser Group Plc Adr	P	12/17/08	02/23/09
j	485 Reckitt Benckiser Group Plc Adr	P	10/13/08	02/23/09
k	14 Potash Corp./Saskatchewan	P	09/16/08	02/23/09
l	10 Potash Corp./Saskatchewan	P	08/26/09	11/18/09
m	76 Oest Elektrizats ADR	P	03/13/08	02/23/09
n	141 Oest Elektrizats ADR	P	04/21/08	02/23/09
o	166 Oest Elektrizats ADR	P	04/22/08	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	967.		1,142.	<175.>
b	497.		484.	13.
c	994.		1,024.	<30.>
d	1,325.		1,390.	<65.>
e	2,517.		3,951.	<1,434.>
f	2,550.		2,882.	<332.>
g	3,179.		5,296.	<2,117.>
h	3,214.		5,221.	<2,007.>
i	2,197.		2,201.	<4.>
j	3,778.		4,218.	<440.>
k	1,106.		2,202.	<1,096.>
l	1,121.		938.	183.
m	492.		1,138.	<646.>
n	914.		2,257.	<1,343.>
o	1,076.		2,582.	<1,506.>

	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				<175.>
b				13.
c				<30.>
d				<65.>
e				<1,434.>
f				<332.>
g				<2,117.>
h				<2,007.>
i				<4.>
j				<440.>
k				<1,096.>
l				183.
m				<646.>
n				<1,343.>
o				<1,506.>

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	36 Nokia Corp Spon Adr	P	12/09/08	02/23/09
b	116 Nokia Corp Spon Adr	P	05/19/08	02/23/09
c	131 Nokia Corp Spon Adr	P	09/18/08	02/23/09
d	81 Nokia Corp Spon Adr	P	08/26/09	10/15/09
e	120 Nokia Corp Spon Adr	P	08/26/09	12/16/09
f	80 Logitech Intl Sa Adr	P	04/16/08	02/23/09
g	93 Logitech Intl Sa Adr	P	04/17/08	02/23/09
h	103 Logitech Intl Sa Adr	P	01/22/09	02/23/09
i	140 Logitech Intl Sa Adr	P	11/21/08	02/23/09
j	35 Logitech Intl Sa Adr	P	08/26/09	10/23/09
k	350 Arm Holdings Plc Spons ADR	P	05/02/08	02/23/09
l	219 Arm Holdings Plc Spons ADR	P	08/26/09	10/20/09
m	41 Bnp Paribas Sponsored Adr Repstg	P	10/17/08	02/23/09
n	50 Bnp Paribas Sponsored Adr Repstg	P	01/07/09	02/23/09
o	69 Bnp Paribas Sponsored Adr Repstg	P	10/22/08	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	365.		526.	<161.>
b	1,175.		3,462.	<2,287.>
c	1,327.		2,643.	<1,316.>
d	1,102.		1,065.	37.
e	1,527.		1,578.	<51.>
f	641.		2,074.	<1,433.>
g	745.		2,397.	<1,652.>
h	825.		1,108.	<283.>
i	1,121.		1,657.	<536.>
j	661.		640.	21.
k	1,301.		2,242.	<941.>
l	1,717.		1,355.	362.
m	592.		1,598.	<1,006.>
n	723.		1,182.	<459.>
o	997.		2,605.	<1,608.>

	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				<161.>
b				<2,287.>
c				<1,316.>
d				37.
e				<51.>
f				<1,433.>
g				<1,652.>
h				<283.>
i				<536.>
j				21.
k				<941.>
l				362.
m				<1,006.>
n				<459.>
o				<1,608.>

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	94 Bnp Paribas Sponsored Adr Repstg	P	06/11/08	02/23/09
b	165 Bnp Paribas Sponsored Adr Repstg	P	05/15/08	02/23/09
c	11 Baidu Com Inc Adr	P	01/27/09	02/23/09
d	38 Baidu Com Inc Adr	P	01/16/09	02/23/09
e	10 Baidu Com Inc Adr	P	08/26/09	09/09/09
f	72 British Sky Broadcasting Grp Plc	P	09/19/08	02/23/09
g	78 British Sky Broadcasting Grp Plc	P	09/30/08	02/23/09
h	76 CSL Ltd ADR	P	01/22/09	02/23/09
i	90 CSL Ltd ADR	P	01/30/09	02/23/09
j	128 CSL Ltd ADR	P	01/21/09	02/23/09
k	73 Carnival Corp	P	11/04/08	02/23/09
l	105 Carnival Corp	P	04/07/08	02/23/09
m	6 China Life Ins Co Adr	P	04/01/08	02/23/09
n	55 China Life Ins Co Adr	P	11/12/08	02/23/09
o	59 China Life Ins Co Adr	P	10/24/08	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	1,358.		4,386.	<3,028.>
b	2,384.		9,020.	<6,636.>
c	1,475.		1,272.	203.
d	5,096.		4,271.	825.
e	3,610.		3,439.	171.
f	1,859.		2,302.	<443.>
g	2,014.		2,332.	<318.>
h	872.		869.	3.
i	1,033.		1,076.	<43.>
j	1,469.		1,389.	80.
k	1,383.		1,831.	<448.>
l	1,989.		4,402.	<2,413.>
m	258.		327.	<69.>
n	2,367.		2,201.	166.
o	2,539.		2,303.	236.

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				<3,028.>
b				<6,636.>
c				203.
d				825.
e				171.
f				<443.>
g				<318.>
h				3.
i				<43.>
j				80.
k				<448.>
l				<2,413.>
m				<69.>
n				166.
o				236.

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	74 China Life Ins Co Adr	P	04/07/08	02/23/09
b	42 China Mobile H K Adr	P	10/08/08	02/23/09
c	279 Natl Bk Of Greece Adr	P	12/30/08	02/23/09
d	313 Natl Bk Of Greece Adr	P	01/29/09	02/23/09
e	378.56 Natl Bk Of Greece Adr	P	03/28/08	02/23/09
f	461 Natl Bk Of Greece Adr	P	12/10/08	02/23/09
g	539.76 Natl Bk Of Greece Adr	P	04/21/08	02/23/09
h	111 Natl Bk Of Greece Adr	P	08/26/09	10/19/09
i	130 Lvmh Moet New Adr	P	01/16/09	02/23/09
j	141 Lvmh Moet New Adr	P	11/18/08	02/23/09
k	143 Lvmh Moet New Adr	P	11/20/08	02/23/09
l	227 Lvmh Moet New Adr	P	11/12/08	02/23/09
m	264 Lvmh Moet New Adr	P	11/07/08	02/23/09
n	63 Lvmh Moet New Adr	P	08/26/09	10/21/09
o	58 Komatsu Ltd Spon Adr	P	10/21/08	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	3,184.		4,401.	<1,217.>
b	1,869.		1,876.	<7.>
c	671.		1,037.	<366.>
d	753.		1,051.	<298.>
e	910.		3,927.	<3,017.>
f	1,109.		1,612.	<503.>
g	1,298.		5,613.	<4,315.>
h	892.		744.	148.
i	1,474.		1,436.	38.
j	1,599.		1,442.	157.
k	1,622.		1,410.	212.
l	2,574.		2,551.	23.
m	2,994.		3,398.	<404.>
n	1,371.		1,230.	141.
o	2,241.		2,613.	<372.>

	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				<1,217.>
b				<7.>
c				<366.>
d				<298.>
e				<3,017.>
f				<503.>
g				<4,315.>
h				148.
i				38.
j				157.
k				212.
l				23.
m				<404.>
n				141.
o				<372.>

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	161 Gam Holding Ag Unsp Adr Each Repr 1/5	P	01/27/09	02/23/09
b	236 Gam Holding Ag Unsp Adr Each Repr 1/5	P	10/29/08	02/23/09
c	422 Gam Holding Ag Unsp Adr Each Repr 1/5	P	11/17/08	02/23/09
d	433 Gam Holding Ag Unsp Adr Each Repr 1/5	P	10/31/08	02/23/09
e	195 Gam Holding Ag Unsp Adr Each Repr 1/5	P	08/26/09	11/12/09
f	334 Gam Holding Ag Unsp Adr Each Repr 1/5	P	08/26/09	11/13/09
g	154 Gam Holding Ag Unsp Adr Each Repr 1/5	P	08/26/09	11/16/09
h	39 Infosys Tech Spon Adr	P	02/10/09	02/23/09
i	41 Infosys Tech Spon Adr	P	02/20/09	02/23/09
j	155 Infosys Tech Spon Adr	P	02/04/09	02/23/09
k	15 Infosys Tech Spon Adr	P	08/26/09	09/09/09
l	39 Infosys Tech Spon Adr	P	08/26/09	09/23/09
m	34 Infosys Tech Spon Adr	P	08/26/09	10/09/09
n	256 Hennes & Mauritz Ab Adr	P	09/15/08	02/23/09
o	372 Hennes & Mauritz Ab Adr	P	07/28/08	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	788.		978.	<190.>
b	1,155.		1,615.	<460.>
c	2,065.		2,986.	<921.>
d	2,119.		3,322.	<1,203.>
e	489.		1,964.	<1,475.>
f	827.		3,364.	<2,537.>
g	371.		1,551.	<1,180.>
h	928.		1,115.	<187.>
i	976.		1,012.	<36.>
j	3,690.		4,203.	<513.>
k	695.		664.	31.
l	1,903.		1,725.	178.
m	1,603.		1,504.	99.
n	1,898.		2,392.	<494.>
o	2,758.		3,930.	<1,172.>

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				<190.>
b				<460.>
c				<921.>
d				<1,203.>
e				<1,475.>
f				<2,537.>
g				<1,180.>
h				<187.>
i				<36.>
j				<513.>
k				31.
l				178.
m				99.
n				<494.>
o				<1,172.>

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	887 Hennes & Mauritz Ab Adr	P	06/10/08	02/23/09
b	428 Hang Lung Pptys Adr	P	08/18/08	02/23/09
c	81 Danone Sponsored Adr	P	02/13/09	02/23/09
d	64 Fanuc Ltd Japan Adr	P	12/17/08	02/23/09
e	74 Fanuc Ltd Japan Adr	P	12/16/08	02/23/09
f	27 Dassault Systemes SA ADR	P	10/08/08	02/23/09
g	95 Petroleo Brasileiro Adrf	P	08/26/09	09/01/09
h	75 SABMiller Plc Spon Adr	P	08/26/09	09/10/09
i	191 Air Liquide Adr	P	08/26/09	10/02/09
j	44 Air Liquide Adr	P	08/26/09	10/05/09
k	57 Itau Unibanco Banco Multiplo Sa	P	08/26/09	10/02/09
l	76 Itau Unibanco Banco Multiplo Sa	P	08/26/09	10/20/09
m	37 Monsanto Co New Del	P	08/26/09	10/07/09
n	13 Canadian Natural Res	P	08/26/09	10/20/09
o	35 Southern Copper Corp Del Com	P	08/26/09	10/27/09

	(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	6,577.		9,822.	<3,245.>
b	3,847.		6,453.	<2,606.>
c	740.		794.	<54.>
d	2,012.		2,187.	<175.>
e	2,327.		2,457.	<130.>
f	939.		1,213.	<274.>
g	3,704.		4,063.	<359.>
h	1,792.		1,746.	46.
i	4,110.		4,081.	29.
j	945.		940.	5.
k	1,144.		1,093.	51.
l	1,565.		1,458.	107.
m	2,779.		3,117.	<338.>
n	941.		769.	172.
o	1,179.		988.	191.

	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				<3,245.>
b				<2,606.>
c				<54.>
d				<175.>
e				<130.>
f				<274.>
g				<359.>
h				46.
i				29.
j				5.
k				51.
l				107.
m				<338.>
n				172.
o				191.

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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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	89 Nintendo Co Ltd Unspon Adr New	P	08/26/09	12/03/09
b	Powershares	P	01/01/09	12/31/09
c	Jefferson Canal LP	P	01/01/01	12/31/09
d	Capital Gains Dividends			
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	2,595.		2,856.	<261.>
b	1.			1.
c	17,035.			17,035.
d	2,689.			2,689.
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

	(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				<261.>
b				1.
c				17,035.
d				2,689.
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	<922,545.>
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
Fidelity Investments	16,430.	0.	16,430.
Fidelity Investments	133,099.	2,675.	130,424.
iShares S&P GSCI Commodity Idx	166.	15.	151.
Jefferson Canal LP	654.	0.	654.
Jefferson Canal LP	534.	0.	534.
Powershares	2.	<1.>	3.
Total to Fm 990-PF, Part I, ln 4	150,885.	2,689.	148,196.

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
AIG Securities Litigation	0.	189.	
Sec 1256 contracts	211.	211.	
Total to Form 990-PF, Part I, line 11	211.	400.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	4,750.	4,750.		0.
To Form 990-PF, Pg 1, ln 16b	4,750.	4,750.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative assistance	5,000.	2,500.		2,500.
Investment management	57,297.	57,297.		0.
To Form 990-PF, Pg 1, ln 16c	62,297.	59,797.		2,500.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2008 excise tax	934.	0.		0.
2009 estimated tax	960.	0.		0.
Foreign tax paid	886.	886.		0.
Payroll taxes	3,975.	1,987.		1,988.
To Form 990-PF, Pg 1, ln 18	6,755.	2,873.		1,988.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues - Assoc of Small Foundations	495.	0.		495.
Site visit expenses	989.	0.		989.
Office expenses	312.	0.		312.
Postage	42.	0.		42.
To Form 990-PF, Pg 1, ln 23	1,838.	0.		1,838.

Form 990-PF	Corporate Stock	Statement 7

Description	Book Value	Fair Market Value
Common stock - see attached	2,771,302.	2,994,631.
Total to Form 990-PF, Part II, line 10b	2,771,302.	2,994,631.

Form 990-PF	Corporate Bonds	Statement 8

Description	Book Value	Fair Market Value
Fixed income - see attached	976,261.	1,011,604.
Total to Form 990-PF, Part II, line 10c	976,261.	1,011,604.

Form 990-PF	Other Investments	Statement 9

Description	Valuation Method	Book Value	Fair Market Value
Alternative - see attached	COST	582,581.	581,396.
Jefferson Canal LP	COST	124,320.	91,835.
Chilton Multi-Strategy Fund	COST	491,476.	491,476.
Total to Form 990-PF, Part II, line 13		1,198,377.	1,164,707.

Form 990-PF | Part VIII - List of Officers, Directors Trustees and Foundation Managers | Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Eileen G Hynes 67 Fawnfield Road Stamford , CT	Executive Director 30.00	0.	0.	0.
Toddy Donley 609 West Lyon Farm Greenwich , CT	Director 2.00	0.	0.	0.
Phyllis Osterman 70 Gurley Road Stamford , CT	Director 2.00	0.	0.	0.
Michael Patrona 50 Aikin Street Norwalk , CT	Director 2.00	0.	0.	0.
Elizabeth Juster 280 Ocean Drive East Stamford , CT	Director 2.00	0.	0.	0.
Thomas W Hynes 67 Fawnfield Road Stamford , CT	Director 2.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

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
Fund for Public Schools - Vanguard School 52 Chambers Street New York , NY	None Education	School	2,600.
Hospice 2015 West Main Street Stamford , CT	None Health care	509(a)	2,500.
Hospice 2015 West Main Street Stamford , CT	None Health care	509(a)	250.
Project MedSend 999 Oronoque Lane Stratford, CT	None Health care	509(a)	100.
Day One PO Box 1507 Canal Street Station New York , NY	None Social service	509(a)	10,000.
Greyston Foundation 21 Park Avenue Yonkers , NY	None Homelessness	509(a)	12,500.
Harvard Medical School - Quan Fellowship 25 Shattuck Street Boston , MA	None Medical research	School	5,000.
Hicksville High School 180 Division Avenue Hicksville , NY	None Education	School	40,000.

Housing + Solutions (College Connections) 3 West 29th Street New York , NY	None Education	509(a)	20,000.
Housing + Solutions (College Connections) 3 West 29th Street New York , NY	None Education	509(a)	17,575.
Leukemia and Lymphoma Society 300 Research Parkway Meriden , NY	None Medical research	509(a)	11,000.
Leukemia and Lymphoma Society 300 Research Parkway Meriden , NY	None Medical research	509(a)	100.
Madonna Heights 151 Burrs Lane Dix Hills , NY	None Social service	509(a)	30,000.
Malta House 5 Prowitt Street Norwalk , CT	None Social service	509(a)	250.
Memorial Sloan-Kettering 1275 York Avenue New York , NY	None Medical research	509(a)	25,000.
Nativity Mission School 204 Forsythe Street New York, NY	None Education	School	10,000.
Red Cloud Mission School 100 Mission Drive Pine Ridge, SD	None Education	School	50,000.
Shelter for the Homeless 597 Pacific Street Stamford , CT	None Homelessness	509(a)	10,000.

Shelter for the Homeless 597 Pacific Street Stamford , CT	None Social service	509(a)	4,500.
St Lawrence University 23 Romoda Drive Canton , NY	None Education	School	30,650.
Waterside School 535 Fairfield Avenue Stamford , CT	None Education	School	15,000.
Waterside School 535 Fairfield Avenue Stamford , CT	None Education	School	250.
Women's Health at Yale 135 College Street New Haven , CT	None Medical research	509(a)	15,000.
Xavier High School 30 West 16th Street New York , NY	None Education	School	1,000.
Young Women's Leadership Network 150 East 52nd Street New York , NY	None Social service	509(a)	12,000.
Total to Form 990-PF, Part XV, line 3a			325,275.