Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: THE MAXFIELD FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 12930 SARATOGA AVENUE — Room/suite: B-3

City or town, state, and ZIP code: SARATOGA, CA 95070-6406

A Employer identification number: 77-0099366

B Telephone number: 408-253-0720

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)* ▶$ 7,105,162.

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	121,046.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35,564.	35,564.		STATEMENT 1
	4 Dividends and interest from securities	72,671.	72,671.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-520,896.			
	b Gross sales price for all assets on line 6a 1,654,691.				
	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	134.	134.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	-291,481.	108,369.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,735.	2,735.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	3,285.	3,180.		105.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	36,431.	36,431.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,451.	42,346.		105.
	25 Contributions, gifts, grants paid	350,000.			350,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	392,451.	42,346.		350,105.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-683,932.			
	b **Net investment income** (if negative, enter -0-)		66,023.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	68,943.	548,781.	548,781.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	823,979.	725,328.	745,476.
	b Investments - corporate stock STMT 8	4,724,308.	3,927,937.	4,261,643.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,321,204.	1,022,456.	1,549,262.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	6,938,434.	6,224,502.	7,105,162.
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	90,000.	60,000.	
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	90,000.	60,000.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,848,434.	6,164,502.	
	30 **Total net assets or fund balances**	6,848,434.	6,164,502.	
	31 **Total liabilities and net assets/fund balances**	6,938,434.	6,224,502.	

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	6,848,434.
2 Enter amount from Part I, line 27a	2	-683,932.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,164,502.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,164,502.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,654,691.		2,175,587.	-520,896.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-520,896.

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	-520,896.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	426,109.	7,682,666.	.055464
2007	896,722.	9,039,545.	.099200
2006	429,085.	7,907,993.	.054260
2005	359,576.	7,271,978.	.049447
2004	283,555.	6,797,800.	.041713

2 **Total** of line 1, column (d)	2	.300084
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	.060017
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,147,150.
5 Multiply line 4 by line 3	5	368,934.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	660.
7 Add lines 5 and 6	7	369,594.
8 Enter qualifying distributions from Part XII, line 4	8	350,105.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			1	1,320.
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	1,320.
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	1,320.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,673.		
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	4,673.
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	3,353.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		3,353. 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) ▶ CA			
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 ▶ ROBERT R. MAXFIELD Telephone no. ▶ (408)253-0720

Located at ▶ 12930 SARATOGA AVE., STE. B-3, SARATOGA, CA ZIP+4 ▶ 95070-6406

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

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

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

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

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

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT R. MAXFIELD 12930 SARATOGA AVENUE, STE. B-3 SARATOGA, CA 95070	PRESIDENT / CFO 0.00	0.	0.	0.
MELINDA C. MAXFIELD 14445 DONNA LANE SARATOGA, CA 95070	VICE PRESIDENT 0.00	0.	0.	0.
MICHAEL P. GROOM 1570 THE ALAMEDA, STE. 100 SAN JOSE, CA 95126	SECRETARY 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,017,721.
b	Average of monthly cash balances	1b	223,040.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,240,761.
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	6,240,761.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,611.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,147,150.
6	**Minimum investment return.** Enter 5% of line 5	6	307,358.

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	307,358.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,320.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,320.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	306,038.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	306,038.
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	306,038.

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	350,105.
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	350,105.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	350,105.

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

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					306,038.
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	7,513.				
c From 2006	43,439.				
d From 2007	462,081.				
e From 2008	45,983.				
f Total of lines 3a through e		559,016.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 350,105.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					306,038.
e Remaining amount distributed out of corpus		44,067.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		603,083.			
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		603,083.			
10 Analysis of line 9:					
a Excess from 2005	7,513.				
b Excess from 2006	43,439.				
c Excess from 2007	462,081.				
d Excess from 2008	45,983.				
e Excess from 2009	44,067.				

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).)

ROBERT R. MAXFIELD

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

SEE STATEMENT 10

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 11				
Total			▶ 3a	350,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35,564.	
4 Dividends and interest from securities			14	72,671.	
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			14	134.	
8 Gain or (loss) from sales of assets other than inventory			18	-520,896.	
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.		-412,527.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -412,527.

(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

▶ Robert K. Maxfield | 3-25-10 | ▶ PRESIDENT / CFO

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 03/22/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ ABBOTT, STRINGHAM & LYNCH 1550 LEIGH AVE SAN JOSE, CA 95125		EIN ▶	
		Phone no. (408)377-8700	

923822
02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization: THE MAXFIELD FOUNDATION

Employer identification number: 77-0099366

Organization type (check one)·

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE MAXFIELD FOUNDATION	77-0099366

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT MAXFIELD 12930 SARATOGA AVENUE, STE. B-3 SARATOGA, CA 95070-6406	$ 101,046.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	KATHERINE MAXFIELD 12930 SARATOGA AVENUE, STE. B-3 SARATOGA, CA 95070-6406	$ 20,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE MAXFIELD FOUNDATION	77-0099366

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	8,600 SHARES ECHELON CO. STOCK	$ 101,046.	12/16/09
		$	
		$	
		$	
		$	
		$	

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	AMB PROPERTY CORP COM STKREIT	P	10/24/02	03/09/09
b	AMB PROPERTY CORP COM STKREIT	P	10/24/02	05/19/09
c	AMB PROPERTY CORP COM STKREIT	P	12/09/03	05/19/09
d	AMCOR LTD ADR NEW	P	08/05/04	03/09/09
e	AMCOR LTD ADR NEW	P	08/05/04	08/25/09
f	AMCOR LTD ADR NEW	P	08/05/04	08/04/09
g	AMERICA MOVIL SAB DE CV	P	03/07/07	03/06/09
h	AMERICA MOVIL SAB DE CV	P	07/25/07	03/06/09
i	AMERICA MOVIL SAB DE CV	P	03/19/07	03/06/09
j	AMERICA MOVIL SAB DE CV	P	03/09/07	03/06/09
k	AMERICA MOVIL SAB DE CV	P	03/30/07	03/06/09
l	ANGLO AMER	P	04/08/08	02/03/09
m	ANGLO AMER	P	05/12/08	02/05/09
n	ANGLO AMER	P	02/20/08	02/03/09
o	ANGLO AMER	P	07/08/08	02/05/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	701.		1,895.	-1,194.
b	268.		406.	-138.
c	321.		579.	-258.
d	402.		762.	-360.
e	91.		95.	-4.
f	609.		724.	-115.
g	24.		43.	-19.
h	72.		185.	-113.
i	216.		408.	-192.
j	312.		574.	-262.
k	504.		1,003.	-499.
l	147.		510.	-363.
m	194.		629.	-435.
n	276.		928.	-652.
o	418.		1,222.	-804.

	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				-1,194.
b				-138.
c				-258.
d				-360.
e				-4.
f				-115.
g				-19.
h				-113.
i				-192.
j				-262.
k				-499.
l				-363.
m				-435.
n				-652.
o				-804.

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	ANGLO AMER	P	10/29/07	02/03/09
b	ANGLO AMER	P	11/01/07	02/03/09
c	ANGLOGOLD ASHANTI LIMITED ADR NEW	P	12/12/08	03/06/09
d	ANGLOGOLD ASHANTI LIMITED ADR NEW	P	12/12/08	03/27/09
e	ANGLOGOLD ASHANTI LIMITED ADR NEW	P	12/09/08	03/06/09
f	ANGLOGOLD ASHANTI LIMITED ADR NEW	P	10/20/06	02/17/09
g	ANGLOGOLD ASHANTI LIMITED ADR NEW	P	10/02/07	02/17/09
h	ANGLOGOLD ASHANTI LIMITED ADR NEW	P	03/03/08	03/13/09
i	ANGLOGOLD ASHANTI LIMITED ADR NEW	P	02/13/08	03/11/09
j	ANGLOGOLD ASHANTI LIMITED ADR NEW	P	10/02/07	03/11/09
k	ANGLOGOLD ASHANTI LIMITED ADR NEW	P	02/13/08	03/13/09
l	ANGLOGOLD ASHANTI LIMITED ADR NEW	P	03/03/08	09/08/09
m	APPLIED MATERIALS	P	03/26/09	10/21/09
n	APPLIED MATERIALS	P	12/17/08	10/22/09
o	APPLIED MATERIALS	P	12/17/08	11/03/09

	(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	184.		694.	-510.
b	248.		893.	-645.
c	182.		161.	21.
d	628.		456.	172.
e	608.		484.	124.
f	1,068.		1,362.	-294.
g	1,288.		1,790.	-502.
h	34.		36.	-2.
i	665.		728.	-63.
j	1,870.		2,576.	-706.
k	2,561.		2,599.	-38.
l	1,723.		1,460.	263.
m	6,654.		5,747.	907.
n	3,284.		2,659.	625.
o	11,245.		10,104.	1,141.

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				-510.
b				-645.
c				21.
d				172.
e				124.
f				-294.
g				-502.
h				-2.
i				-63.
j				-706.
k				-38.
l				263.
m				907.
n				625.
o				1,141.

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	APPLIED MATERIALS	P	02/03/09	11/04/09
b	APPLIED MATERIALS	P	02/03/09	11/03/09
c	AU OPTRONICS CORP SPONSORED ADR	P	03/27/09	08/25/09
d	AU OPTRONICS CORP SPONSORED ADR	P	03/27/09	09/16/09
e	AVALONBAY COMMUNITIESINC COM STK	P	10/24/02	02/04/09
f	AVALONBAY COMMUNITIESINC COM STK	P	11/06/02	03/09/09
g	AVALONBAY COMMUNITIESINC COM STK	P	10/09/03	03/09/09
h	AVALONBAY COMMUNITIESINC COM STK	P	10/24/02	03/09/09
i	AVALONBAY COMMUNITIESINC COM STK	P	01/14/04	05/19/09
j	AVALONBAY COMMUNITIESINC COM STK	P	10/09/03	05/19/09
k	AVALONBAY COMMUNITIESINC COM STK	P	04/27/04	05/19/09
l	AVALONBAY COMMUNITIESINC COM STK	P	11/21/03	05/19/09
m	BAIDU ADR	P	11/13/08	03/06/09
n	BAIDU ADR	P	10/24/08	03/06/09
o	BAIDU ADR	P	11/12/08	03/06/09

	(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	3,606.		2,816.	790.
b	1,776.		1,408.	368.
c	51.		45.	6.
d	4.		4.	0.
e	515.		375.	140.
f	170.		156.	14.
g	765.		860.	-95.
h	3,911.		3,451.	460.
i	225.		191.	34.
j	281.		239.	42.
k	505.		456.	49.
l	842.		694.	148.
m	155.		190.	-35.
n	310.		388.	-78.
o	310.		382.	-72.

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				790.
b				368.
c				6.
d				0.
e				140.
f				14.
g				-95.
h				460.
i				34.
j				42.
k				49.
l				148.
m				-35.
n				-78.
o				-72.

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	BAIDU ADR	P	11/13/08	04/13/09
b	BAIDU ADR	P	11/14/08	04/13/09
c	BAIDU ADR	P	11/19/08	04/13/09
d	BAIDU ADR	P	11/19/08	10/08/09
e	BANCO BRADESCO S.A. ADR PFD NEW	P	10/02/08	03/06/09
f	BANCO BRADESCO S.A. ADR PFD NEW	P	09/25/08	03/06/09
g	BANCO BRADESCO S.A. ADR PFD NEW	P	10/02/08	08/25/09
h	BANCO BRADESCO S.A. ADR PFD NEW	P	10/02/08	10/28/09
i	BANCO BRADESCO S.A. ADR PFD NEW	P	10/02/08	11/23/09
j	BANCO BRADESCO S.A. ADR PFD NEW	P	10/09/08	11/23/09
k	BANCO ITAU HLDG FINANCEIRA S ADR	P	05/29/08	03/06/09
l	BANCO ITAU HLDG FINANCEIRA S ADR	P	12/17/08	04/03/09
m	BANCO ITAU HLDG FINANCEIRA S ADR	P	08/17/07	03/06/09
n	BANCO ITAU HLDG FINANCEIRA S ADR	P	05/29/08	04/03/09
o	BANCO ITAU HLDG FINANCEIRA S ADR	P	07/22/08	04/03/09

	(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	197.		190.	7.
b	197.		183.	14.
c	197.		117.	80.
d	835.		233.	602.
e	137.		240.	-103.
f	215.		416.	-201.
g	33.		30.	3.
h	346.		270.	76.
i	147.		105.	42.
j	377.		207.	170.
k	37.		90.	-53.
l			1.	-1.
m	451.		744.	-293.
n			68.	-68.
o			184.	-184.

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				7.
b				14.
c				80.
d				602.
e				-103.
f				-201.
g				3.
h				76.
i				42.
j				170.
k				-53.
l				-1.
m				-293.
n				-68.
o				-184.

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	BANCO SANTANDER CEN SPON ADR	P	08/05/04	03/09/09
b	BANCO SANTANDER CEN SPON ADR	P	08/05/04	07/16/09
c	BANCO SANTANDER CEN SPON ADR	P	08/05/04	08/25/09
d	BANCO SANTANDER CEN SPON ADR	P	08/05/04	08/04/09
e	BANCO SANTANDER CEN SPON ADR	P	08/22/05	11/06/09
f	BANCO SANTANDER CHILE ADR	P	10/09/08	02/27/09
g	BANCO SANTANDER CHILE ADR	P	10/08/08	02/27/09
h	BANCO SANTANDER CHILE ADR	P	10/22/08	03/06/09
i	BANCO SANTANDER CHILE ADR	P	10/09/08	03/06/09
j	BANCO SANTANDER CHILE ADR	P	10/22/08	06/25/09
k	BANCO SANTANDER CHILE ADR	P	12/09/08	06/25/09
l	BANCO SANTANDER CHILE ADR	P	12/11/08	10/13/09
m	BANCO SANTANDER CHILE ADR	P	01/27/09	10/13/09
n	BANCO SANTANDER CHILE ADR	P	12/09/08	10/13/09
o	BANCO SANTANDER CHILE ADR	P	01/27/09	12/04/09

	(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	787.		1,518.	-731.
b	1,735.		1,308.	427.
c	153.		96.	57.
d	1,372.		907.	465.
e	71.			71.
f	388.		362.	26.
g	530.		494.	36.
h	311.		299.	12.
i	405.		427.	-22.
j	225.		150.	75.
k	585.		434.	151.
l	55.		34.	21.
m	220.		138.	82.
n	990.		601.	389.
o	893.		518.	375.

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				-731.
b				427.
c				57.
d				465.
e				71.
f				26.
g				36.
h				12.
i				-22.
j				75.
k				151.
l				21.
m				82.
n				389.
o				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	

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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	BANCOLOMBIA SA BANCOLOMBIA CO ADR	P	11/28/08	02/24/09
b	BANK NEW YORK MELLON CORP	P	02/27/07	11/20/09
c	BANK NEW YORK MELLON CORP	P	08/24/07	11/20/09
d	BANK NEW YORK MELLON CORP	P	02/27/08	11/17/09
e	BANK NEW YORK MELLON CORP	P	03/11/08	11/18/09
f	BANK NEW YORK MELLON CORP	P	03/24/08	11/19/09
g	BANK NEW YORK MELLON CORP	P	03/11/08	11/17/09
h	BANK NEW YORK MELLON CORP	P	03/24/08	11/18/09
i	BANK NEW YORK MELLON CORP	P	02/27/07	11/19/09
j	BARCLAYS BANK PLC	P	07/11/08	02/11/09
k	BARCLAYS BANK PLC	P	07/11/08	02/12/09
l	BARCLAYS BANK PLC	P	06/03/08	02/11/09
m	BARCLAYS BANK PLC	P	12/17/08	03/23/09
n	BARCLAYS BANK PLC	P	08/11/08	03/06/09
o	BARCLAYS BANK PLC	P	10/30/08	03/23/09

	(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	355.		443.	-88.
b	839.		1,429.	-590.
c	917.		1,471.	-554.
d	7,809.		13,504.	-5,695.
e	7,176.		12,164.	-4,988.
f	6,799.		11,633.	-4,834.
g	2,962.		4,993.	-2,031.
h	6,212.		10,501.	-4,289.
i	1,138.		1,920.	-782.
j	31.		51.	-20.
k	181.		309.	-128.
l	704.		1,504.	-800.
m	61.		66.	-5.
n	73.		194.	-121.
o	333.		348.	-15.

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				-88.
b				-590.
c				-554.
d				-5,695.
e				-4,988.
f				-4,834.
g				-2,031.
h				-4,289.
i				-782.
j				-20.
k				-128.
l				-800.
m				-5.
n				-121.
o				-15.

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	BARCLAYS BANK PLC	P	08/11/08	03/23/09
b	BARCLAYS BANK PLC	P	07/11/08	03/06/09
c	BARCLAYS BANK PLC	P	07/15/08	03/06/09
d	BARCLAYS BANK PLC	P	11/06/08	03/23/09
e	BARRICK GOLD CORP COM	P	11/13/06	10/20/09
f	BARRICK GOLD CORP COM	P	11/13/06	11/18/09
g	BAYER AG LEVERKUSEN ADR	P	08/22/05	03/09/09
h	BAYER AG LEVERKUSEN ADR	P	08/05/04	03/09/09
i	BAYER AG LEVERKUSEN ADR	P	09/15/05	08/25/09
j	BAYER AG LEVERKUSEN ADR	P	09/15/05	08/04/09
k	BG GROUP PLC SPONS ADR	P	08/05/04	03/09/09
l	BG GROUP PLC SPONS ADR	P	08/05/04	08/25/09
m	BG GROUP PLC SPONS ADR	P	08/05/04	08/04/09
n	BNC SNT RTS SLD	P	10/16/09	11/06/09
o	BNP PARIBAS PARIS ADR	P	06/27/05	03/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	455.		969.	-514.
b	411.		875.	-464.
c	411.		843.	-432.
d	849.		886.	-37.
e	2,728.		2,089.	639.
f	3,945.		2,611.	1,334.
g	221.		177.	44.
h	486.		289.	197.
i	126.		74.	52.
j	1,013.		591.	422.
k	1,084.		515.	569.
l	173.		64.	109.
m	1,488.		547.	941.
n				0.
o	291.		718.	-427.

	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				-514.
b				-464.
c				-432.
d				-37.
e				639.
f				1,334.
g				44.
h				197.
i				52.
j				422.
k				569.
l				109.
m				941.
n				0.
o				-427.

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	BNP PARIBAS PARIS ADR	P	07/07/05	08/25/09
b	BNP PARIBAS PARIS ADR	P	06/27/05	08/04/09
c	BNP PARIBAS PARIS ADR	P	07/07/05	08/04/09
d	BNP PARIBAS PARIS ADR	P	07/07/05	08/21/09
e	BNP PARIBAS PARIS ADR	P	12/13/05	09/28/09
f	BNP PARIBAS PARIS ADR	P	07/07/05	09/28/09
g	BNP PARIBAS PARIS ADR	P	01/31/06	09/28/09
h	BNP PARIBAS PARIS ADR	P	01/31/06	11/09/09
i	BOSTON PROPERTIES INC MASSACH COM REIT	P	09/25/02	02/04/09
j	BOSTON PROPERTIES INC MASSACH COM REIT	P	04/02/02	02/04/09
k	BOSTON PROPERTIES INC MASSACH COM REIT	P	09/25/02	03/09/09
l	BOSTON PROPERTIES INC MASSACH COM REIT	P	02/25/03	03/09/09
m	BOSTON PROPERTIES INC MASSACH COM REIT	P	11/06/02	03/09/09
n	BOSTON PROPERTIES INC MASSACH COM REIT	P	10/18/02	03/09/09
o	BOSTON PROPERTIES INC MASSACH COM REIT	P	10/24/02	03/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	83.		67.	16.
b	378.		342.	36.
c	756.		670.	86.
d	1,344.		1,105.	239.
e	165.		162.	3.
f	372.		301.	71.
g	867.		934.	-67.
h	35.			35.
i	130.		114.	16.
j	173.		158.	15.
k	64.		76.	-12.
l	64.		74.	-10.
m	96.		111.	-15.
n	128.		147.	-19.
o	3,516.		3,963.	-447.

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				16.
b				36.
c				86.
d				239.
e				3.
f				71.
g				-67.
h				35.
i				16.
j				15.
k				-12.
l				-10.
m				-15.
n				-19.
o				-447.

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	BOSTON PROPERTIES INC MASSACH COM REIT	P	02/25/03	05/19/09
b	BOSTON PROPERTIES INC MASSACH COM REIT	P	10/09/03	05/19/09
c	BP PLC ADRC SPONS ADR	P	10/24/02	03/09/09
d	BP PLC ADRC SPONS ADR	P	11/27/02	08/25/09
e	BP PLC ADRC SPONS ADR	P	11/27/02	08/04/09
f	BP PLC ADRC SPONS ADR	P	10/24/02	08/04/09
g	BP PLC ADRC SPONS ADR	P	02/23/07	10/27/09
h	BRASIL TELECOM PARTICIPACOES	P	02/21/08	03/06/09
i	BRASIL TELECOM PARTICIPACOES S A DR	P	11/19/08	11/24/09
j	BRASIL TELECOM PARTICIPACOES S A DR	P	02/21/08	11/24/09
k	BRASIL TELECOM PARTICIPACOES S A DR	P	03/04/09	11/24/09
l	BRASIL TELECOM SA ADR	P	11/24/09	11/24/09
m	BROOKFIELD PROPERTIES CORP	P	10/02/02	03/09/09
n	BROOKFIELD PROPERTIES CORP	P	10/24/02	03/09/09
o	BROOKFIELD PROPERTIES CORP	P	10/31/02	05/19/09

	(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.		371.	100.
b	518.		502.	16.
c	1,482.		1,648.	-166.
d	208.		156.	52.
e	207.		156.	51.
f	2,222.		1,729.	493.
g	3,536.		3,840.	-304.
h	468.		1,139.	-671.
i	286.		163.	123.
j	890.		1,068.	-178.
k	1,510.		718.	792.
l	21.			21.
m	66.		128.	-62.
n	2,293.		4,174.	-1,881.
o	265.		272.	-7.

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				100.
b				16.
c				-166.
d				52.
e				51.
f				493.
g				-304.
h				-671.
i				123.
j				-178.
k				792.
l				21.
m				-62.
n				-1,881.
o				-7.

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	BROOKFIELD PROPERTIES CORP	P	10/24/02	05/19/09
b	BROOKFIELD PROPERTIES CORP	P	10/09/03	05/19/09
c	CAMDEN PROPERTY TRUST COM REIT	P	05/01/07	02/04/09
d	CAMDEN PROPERTY TRUST COM REIT	P	05/25/07	03/09/09
e	CAMDEN PROPERTY TRUST COM REIT	P	05/01/07	03/09/09
f	CAMDEN PROPERTY TRUST COM REIT	P	06/11/07	03/09/09
g	CAMDEN PROPERTY TRUST COM REIT	P	06/15/07	03/09/09
h	CAMDEN PROPERTY TRUST COM REIT	P	01/11/08	03/09/09
i	CAMDEN PROPERTY TRUST COM REIT	P	01/11/08	05/19/09
j	CAMDEN PROPERTY TRUST COM REIT	P	01/30/08	05/19/09
k	CAMERON INTL CORP	P	02/27/08	03/30/09
l	CAMERON INTL CORP	P	02/27/08	03/31/09
m	CAMERON INTL CORP	P	03/24/08	03/31/09
n	CAMERON INTL CORP	P	03/24/08	04/01/09
o	CAMERON INTL CORP	P	03/24/08	04/02/09

	(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	659.		698.	-39.
b	1,189.		1,770.	-581.
c	675.		1,775.	-1,100.
d	72.		282.	-210.
e	161.		614.	-453.
f	197.		801.	-604.
g	645.		2,594.	-1,949.
h	950.		2,293.	-1,343.
i	142.		216.	-74.
j	740.		1,274.	-534.
k	3,309.		6,563.	-3,254.
l	1,579.		3,107.	-1,528.
m	1,757.		3,233.	-1,476.
n	3,851.		7,162.	-3,311.
o	1,285.		2,251.	-966.

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				-39.
b				-581.
c				-1,100.
d				-210.
e				-453.
f				-604.
g				-1,949.
h				-1,343.
i				-74.
j				-534.
k				-3,254.
l				-1,528.
m				-1,476.
n				-3,311.
o				-966.

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	CAMERON INTL CORP	P	03/11/08	04/02/09
b	CAMERON INTL CORP	P	03/11/08	04/03/09
c	CAMERON INTL CORP	P	03/11/08	04/06/09
d	CANON INC ADR	P	10/24/02	03/09/09
e	CANON INC ADR	P	08/05/04	08/25/09
f	CANON INC ADR	P	08/05/04	08/04/09
g	CANON INC ADR	P	10/24/02	08/04/09
h	CARREFOUR SA PARIS ADR	P	02/17/09	03/09/09
i	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	P	05/30/07	04/23/09
j	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	P	03/30/07	04/23/09
k	CHESAPEAKE ENERGY CORP	P	05/13/08	03/27/09
l	CHESAPEAKE ENERGY CORP	P	06/17/08	03/26/09
m	CHESAPEAKE ENERGY CORP	P	06/18/08	03/26/09
n	CHESAPEAKE ENERGY CORP	P	07/31/08	05/14/09
o	CHESAPEAKE ENERGY CORP	P	08/29/08	05/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,220.		3,778.	-1,558.
b	3,507.		5,965.	-2,458.
c	541.		954.	-413.
d	1,345.		1,395.	-50.
e	236.		189.	47.
f	1,016.		880.	136.
g	1,161.		720.	441.
h	235.		277.	-42.
i	442.		462.	-20.
j	1,036.		908.	128.
k	3,676.		11,344.	-7,668.
l	2,852.		9,523.	-6,671.
m	951.		3,268.	-2,317.
n	5,079.		12,488.	-7,409.
o	1,320.		3,260.	-1,940.

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				-1,558.
b				-2,458.
c				-413.
d				-50.
e				47.
f				136.
g				441.
h				-42.
i				-20.
j				128.
k				-7,668.
l				-6,671.
m				-2,317.
n				-7,409.
o				-1,940.

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	CHESAPEAKE ENERGY CORP	P	11/05/08	05/14/09
b	CHESAPEAKE ENERGY CORP	P	11/05/08	08/14/09
c	CHESAPEAKE ENERGY CORP	P	11/05/08	08/17/09
d	CHESAPEAKE ENERGY CORP	P	05/13/08	08/17/09
e	CHINA LIFE INSURANCE CO ADR	P	07/10/08	03/06/09
f	CHINA LIFE INSURANCE CO ADR	P	06/13/08	03/06/09
g	CHINA LIFE INSURANCE CO ADR	P	07/10/08	09/25/09
h	CHINA LIFE INSURANCE CO ADR	P	07/10/08	10/01/09
i	CHINA LIFE INSURANCE CO ADR	P	07/14/08	12/09/09
j	CHINA LIFE INSURANCE CO ADR	P	07/10/08	12/09/09
k	CHINA LIFE INSURANCE CO ADR	P	07/14/08	12/17/09
l	CHINA MOBILE LTD	P	05/17/07	02/06/09
m	CHINA MOBILE LTD	P	05/11/07	02/06/09
n	CHINA MOBILE LTD	P	05/17/07	03/06/09
o	CHINA MOBILE LTD	P	07/13/07	03/06/09

	(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	711.		848.	-137.
b	9,412.		9,689.	-277.
c	1,452.		1,574.	-122.
d	2,791.		7,090.	-4,299.
e	241.		325.	-84.
f	3,500.		4,745.	-1,245.
g	1,199.		975.	224.
h	836.		704.	132.
i	307.		215.	92.
j	846.		596.	250.
k	956.		700.	256.
l	100.		96.	4.
m	1,304.		1,235.	69.
n	123.		144.	-21.
o	164.		234.	-70.

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				-137.
b				-277.
c				-122.
d				-4,299.
e				-84.
f				-1,245.
g				224.
h				132.
i				92.
j				250.
k				256.
l				4.
m				69.
n				-21.
o				-70.

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	CHINA MOBILE LTD	P	07/24/07	03/06/09
b	CHINA MOBILE LTD	P	07/12/07	03/06/09
c	CHINA MOBILE LTD	P	01/29/08	10/20/09
d	CHINA MOBILE LTD	P	04/03/08	10/20/09
e	CHINA MOBILE LTD	P	04/04/08	10/20/09
f	CHINA MOBILE LTD	P	06/12/08	10/21/09
g	CHINA MOBILE LTD	P	07/24/07	10/20/09
h	CHINA MOBILE LTD	P	04/04/08	10/21/09
i	CHINA MOBILE LTD	P	05/09/08	10/21/09
j	CHINA MOBILE LTD	P	11/01/07	10/20/09
k	CHINA MOBILE LTD	P	06/12/08	11/06/09
l	CHINA MOBILE LTD	P	08/18/08	12/07/09
m	CHINA MOBILE LTD	P	09/19/08	12/07/09
n	CHINA MOBILE LTD	P	06/12/08	12/07/09
o	CHINA MOBILE LTD	P	09/22/08	12/07/09

	(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	164.		233.	-69.
b	1,927.		2,713.	-786.
c	250.		379.	-129.
d	250.		404.	-154.
e	300.		497.	-197.
f	350.		481.	-131.
g	401.		466.	-65.
h	400.		663.	-263.
i	450.		753.	-303.
j	901.		1,807.	-906.
k	1,003.		1,442.	-439.
l	47.		60.	-13.
m	237.		271.	-34.
n	331.		481.	-150.
o	520.		589.	-69.

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				-69.
b				-786.
c				-129.
d				-154.
e				-197.
f				-131.
g				-65.
h				-263.
i				-303.
j				-906.
k				-439.
l				-13.
m				-34.
n				-150.
o				-69.

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	CHUNGHWA TELECOM CO LTD ADR	P	02/24/09	03/24/09
b	CHUNGHWA TELECOM CO LTD ADR	P	06/06/07	03/31/09
c	CHUNGHWA TELECOM CO LTD ADR	P	06/06/07	02/06/09
d	CHUNGHWA TELECOM CO LTD ADR	P	05/08/06	02/06/09
e	CHUNGHWA TELECOM CO LTD ADR	P	06/26/06	02/06/09
f	CHUNGHWA TELECOM CO LTD ADR	P	09/07/05	02/06/09
g	CHUNGHWA TELECOM CO LTD ADR	P	08/17/06	02/06/09
h	CISCO	P	03/24/08	07/14/09
i	CNOOC LTD ADR	P	09/26/08	03/06/09
j	CNOOC LTD ADR	P	09/25/08	03/06/09
k	CNOOC LTD ADR	P	09/23/08	03/06/09
l	CNOOC LTD ADR	P	09/26/08	05/19/09
m	CNOOC LTD ADR	P	10/14/08	05/19/09
n	CNOOC LTD ADR	P	10/14/08	07/06/09
o	CNOOC LTD ADR	P	10/14/08	08/25/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8.		8.	0.
b	540.		174.	366.
c	91.		29.	62.
d	472.		630.	-158.
e	487.		537.	-50.
f	594.		676.	-82.
g	1,234.		1,075.	159.
h	9,368.		13,013.	-3,645.
i	229.		375.	-146.
j	458.		781.	-323.
k	839.		1,341.	-502.
l	399.		375.	24.
m	665.		453.	212.
n	697.		543.	154.
o	136.		91.	45.

	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				0.
b				366.
c				62.
d				-158.
e				-50.
f				-82.
g				159.
h				-3,645.
i				-146.
j				-323.
k				-502.
l				24.
m				212.
n				154.
o				45.

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	CNOOC LTD ADR	P	11/12/08	10/23/09
b	COMPANHIA DE BEBIDAS-PR ADR	P	10/14/08	03/06/09
c	COMPANHIA DE BEBIDAS-PR ADR	P	10/09/08	03/06/09
d	COMPANHIA DE BEBIDAS-PR ADR	P	11/19/08	06/22/09
e	COMPANHIA DE BEBIDAS-PR ADR	P	10/14/08	10/05/09
f	COMPANHIA ENERGETICA DE MINAS GERAIS	P	10/14/08	03/06/09
g	COMPANHIA ENERGETICA DE MINAS GERAIS	P	04/04/08	03/06/09
h	COMPANHIA ENERGETICA DE MINAS GERAIS	P	10/09/08	03/06/09
i	COMPANHIA ENERGETICA DE MINAS GERAIS	P	08/11/08	03/06/09
j	COMPANHIA ENERGETICA DE MINAS GERAIS	P	10/14/08	10/28/09
k	COMPANIA DE MINAS BUENAVENTURA	P	12/01/08	03/20/09
l	COMPANIA DE MINAS BUENAVENTURA	P	11/25/08	03/18/09
m	COMPANIA DE MINAS BUENAVENTURA	P	12/02/08	03/20/09
n	COMPANIA DE MINAS BUENAVENTURA	P	12/04/08	03/27/09
o	COMPANIA DE MINAS BUENAVENTURA	P	12/04/08	03/20/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,317.		599.	718.
b	243.		285.	-42.
c	405.		420.	-15.
d	1.			1.
e	426.		238.	188.
f	133.		166.	-33.
g	160.		230.	-70.
h	267.		292.	-25.
i	293.		476.	-183.
j	47.		40.	7.
k	91.		59.	32.
l	101.		74.	27.
m	114.		76.	38.
n	186.		120.	66.
o	204.		135.	69.

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				718.
b				-42.
c				-15.
d				1.
e				188.
f				-33.
g				-70.
h				-25.
i				-183.
j				7.
k				32.
l				27.
m				38.
n				66.
o				69.

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	COMPANIA DE MINAS BUENAVENTURA	P	11/25/08	03/06/09
b	COMPANIA DE MINAS BUENAVENTURA	P	12/01/08	03/18/09
c	CORNING INC	P	02/27/08	10/28/09
d	CORNING INC.	P	08/26/08	03/26/09
e	CORNING INC.	P	08/26/08	03/30/09
f	CORNING INC.	P	02/27/08	03/30/09
g	CREDICORP LTD	P	11/19/08	03/06/09
h	CREDICORP LTD	P	11/17/08	03/06/09
i	CREDICORP LTD	P	11/14/08	03/06/09
j	CREDICORP LTD	P	11/19/08	04/08/09
k	CREDICORP LTD	P	01/28/09	04/08/09
l	CREDICORP LTD	P	12/15/08	04/08/09
m	CURRENCY SHARES JAPANESE YEN TST	P	02/14/07	07/09/09
n	DAIWA HOUSE IND	P	10/22/07	03/19/09
o	DAIWA HOUSE IND	P	11/21/07	04/08/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	466.		369.	97.
b	525.		383.	142.
c	4,422.		7,262.	-2,840.
d	10,594.		15,806.	-5,212.
e	4,014.		6,639.	-2,625.
f	2,357.		4,478.	-2,121.
g	70.		78.	-8.
h	139.		159.	-20.
i	383.		446.	-63.
j	200.		157.	43.
k	200.		176.	24.
l	300.		259.	41.
m	4,605.		3,570.	1,035.
n	1,030.		1,600.	-570.
o	171.		249.	-78.

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				97.
b				142.
c				-2,840.
d				-5,212.
e				-2,625.
f				-2,121.
g				-8.
h				-20.
i				-63.
j				43.
k				24.
l				41.
m				1,035.
n				-570.
o				-78.

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	DAIWA HOUSE IND	P	10/22/07	04/08/09
b	DAIWA HOUSE IND	P	11/21/07	06/15/09
c	DESARROLLADORA HOMEX SAB DE CV	P	01/16/08	03/06/09
d	DESARROLLADORA HOMEX SAB DE CV	P	02/14/08	06/12/09
e	DESARROLLADORA HOMEX SAB DE CV	P	01/16/08	06/12/09
f	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	P	10/17/06	03/09/09
g	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	P	10/23/06	03/09/09
h	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	P	03/14/07	08/25/09
i	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	P	03/14/07	08/04/09
j	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	P	10/23/06	08/04/09
k	DEVELOPERS DIVERSIFIED REALTY COM REIT	P	07/29/08	01/06/09
l	DISNEY WALT HOLDING CO.	P	02/27/08	02/03/09
m	DISNEY WALT HOLDING CO.	P	03/24/08	02/03/09
n	DISNEY WALT HOLDING CO.	P	08/06/08	02/03/09
o	DISNEY WALT HOLDING CO.	P	08/26/08	02/03/09

	(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	1,705.		2,462.	-757.
b	1,613.		1,992.	-379.
c	136.		648.	-512.
d	198.		389.	-191.
e	254.		448.	-194.
f	954.		1,338.	-384.
g	1,023.		1,436.	-413.
h	214.		260.	-46.
i	657.		830.	-173.
j	1,250.		1,565.	-315.
k	248.		1,246.	-998.
l	5,263.		8,721.	-3,458.
m	7,324.		11,758.	-4,434.
n	20.		32.	-12.
o	1,401.		2,216.	-815.

	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				-757.
b				-379.
c				-512.
d				-191.
e				-194.
f				-384.
g				-413.
h				-46.
i				-173.
j				-315.
k				-998.
l				-3,458.
m				-4,434.
n				-12.
o				-815.

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	DOUGLAS EMMETT INC COM REIT	P	05/09/08	03/19/09
b	DOUGLAS EMMETT INC COM REIT	P	05/09/08	03/09/09
c	DOUGLAS EMMETT INC COM REIT	P	05/09/08	12/15/09
d	DUKE REALTY CORP COM NEW	P	11/21/07	03/09/09
e	DUKE REALTY CORP COM NEW	P	03/12/08	03/24/09
f	DUKE REALTY CORP COM NEW	P	02/20/08	03/24/09
g	DUKE REALTY CORP COM NEW	P	11/30/07	03/11/09
h	DUKE REALTY CORP COM NEW	P	09/20/07	03/09/09
i	DUKE REALTY CORP COM NEW	P	01/11/08	03/24/09
j	DUKE REALTY CORP COM NEW	P	01/11/08	03/11/09
k	DUKE REALTY CORP COM NEW	P	11/21/07	03/11/09
l	DUKE REALTY CORP COM NEW	P	11/14/07	03/09/09
m	EMC	P	08/28/08	07/14/09
n	EMC	P	08/28/08	09/18/09
o	EMC CORP 0000000000000000000	P	08/28/08	10/28/09

	(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	185.		487.	-302.
b	189.		706.	-517.
c	111.		195.	-84.
d	13.		78.	-65.
e	24.		91.	-67.
f	96.		368.	-272.
g	225.		1,068.	-843.
h	185.		1,460.	-1,275.
i	287.		1,065.	-778.
j	286.		1,154.	-868.
k	478.		2,270.	-1,792.
l	562.		3,771.	-3,209.
m	6,417.		7,854.	-1,437.
n	8,491.		7,854.	637.
o	8,232.		7,854.	378.

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				-302.
b				-517.
c				-84.
d				-65.
e				-67.
f				-272.
g				-843.
h				-1,275.
i				-778.
j				-868.
k				-1,792.
l				-3,209.
m				-1,437.
n				637.
o				378.

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	EOG RES INC ØØØØØØØØØØØØØØ	P	09/18/09	10/21/09
b	EQUITY LIFESTYLE PROPERTIES INC COM REIT	P	04/02/02	03/09/09
c	EQUITY RESIDENTIAL COM REIT	P	10/08/03	02/04/09
d	EQUITY RESIDENTIAL COM REIT	P	10/10/03	02/04/09
e	EQUITY RESIDENTIAL COM REIT	P	04/27/04	02/04/09
f	EQUITY RESIDENTIAL COM REIT	P	10/14/05	02/04/09
g	EQUITY RESIDENTIAL COM REIT	P	11/15/02	02/04/09
h	EQUITY RESIDENTIAL COM REIT	P	10/24/02	02/04/09
i	EQUITY RESIDENTIAL COM REIT	P	09/28/05	02/04/09
j	EQUITY RESIDENTIAL COM REIT	P	06/22/04	02/04/09
k	EQUITY RESIDENTIAL COM REIT	P	02/07/06	03/09/09
l	EQUITY RESIDENTIAL COM REIT	P	11/21/05	03/09/09
m	EQUITY RESIDENTIAL COM REIT	P	10/14/05	03/09/09
n	EQUITY RESIDENTIAL COM REIT	P	04/28/06	03/09/09
o	EQUITY RESIDENTIAL COM REIT	P	11/04/05	03/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,464.		8,189.	1,275.
b	453.		495.	-42.
c	24.		30.	-6.
d	24.		30.	-6.
e	24.		28.	-4.
f	73.		110.	-37.
g	387.		405.	-18.
h	435.		422.	13.
i	677.		1,038.	-361.
j	2,055.		2,496.	-441.
k	52.		130.	-78.
l	588.		1,380.	-792.
m	691.		1,472.	-781.
n	691.		1,788.	-1,097.
o	726.		1,593.	-867.

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				1,275.
b				-42.
c				-6.
d				-6.
e				-4.
f				-37.
g				-18.
h				13.
i				-361.
j				-441.
k				-78.
l				-792.
m				-781.
n				-1,097.
o				-867.

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	EQUITY RESIDENTIAL COM REIT	P	04/12/06	03/09/09
b	EQUITY RESIDENTIAL COM REIT	P	02/22/06	03/09/09
c	ERICSSON L M TEL CO ADR B SEK 10	P	03/19/08	01/30/09
d	ERICSSON L M TEL CO ADR B SEK 10	P	11/20/07	01/30/09
e	ERICSSON L M TEL CO ADR B SEK 10	P	11/21/07	01/30/09
f	FEDERAL HOME LN BKS	P	11/03/06	10/05/09
g	FEDERAL REALTY INVESTMENT TRUS COM REIT	P	10/24/02	03/09/09
h	FEDERAL REALTY INVESTMENT TRUS COM REIT	P	10/24/02	05/19/09
i	FHLB	P	10/17/08	01/09/09
j	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	01/31/08	01/29/09
k	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	01/31/08	03/06/09
l	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	02/14/08	03/06/09
m	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	02/26/08	03/06/09
n	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	02/26/08	10/02/09
o	FOREST CITY ENTERPRISES INC COM	P	04/27/04	03/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	881.		2,211.	-1,330.
b	950.		2,520.	-1,570.
c	3,462.		3,824.	-362.
d	349.		557.	-208.
e	3,017.		4,579.	-1,562.
f	210,000.		210,000.	0.
g	831.		546.	285.
h	1,196.		598.	598.
i	99,440.		99,440.	0.
j	370.		469.	-99.
k	59.		108.	-49.
l	99.		207.	-108.
m	394.		858.	-464.
n	356.		343.	13.
o	35.		238.	-203.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,330.
b				-1,570.
c				-362.
d				-208.
e				-1,562.
f				0.
g				285.
h				598.
i				0.
j				-99.
k				-49.
l				-108.
m				-464.
n				13.
o				-203.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FOREST CITY ENTERPRISES INC COM	P	07/22/05	03/09/09
b	FOREST CITY ENTERPRISES INC COM	P	12/20/04	03/09/09
c	FORTIS NL ADR	P	04/11/05	03/09/09
d	FORTIS NL ADR	P	08/04/03	03/09/09
e	FORTIS NL ADR	P	08/05/04	03/09/09
f	FOSTER GROUP LTD ADR NEW	P	08/05/04	03/09/09
g	FOSTER GROUP LTD ADR NEW	P	08/05/04	08/25/09
h	FOSTER GROUP LTD ADR NEW	P	08/05/04	08/04/09
i	FPL GROUP	P	02/03/09	09/23/09
j	FPL GROUP	P	02/04/09	09/23/09
k	FPL GROUP	P	12/19/08	09/23/09
l	FPL GROUP	P	12/19/08	09/24/09
m	FPL GROUP	P	12/19/08	09/25/09
n	FPL GROUP	P	01/21/09	09/25/09
o	FPL GROUP	P	01/21/09	09/28/09

	(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	137.		1,260.	-1,123.
b	196.		1,402.	-1,206.
c	107.		1,841.	-1,734.
d	187.		2,026.	-1,839.
e	313.		4,047.	-3,734.
f	710.		702.	8.
g	122.		89.	33.
h	1,028.		754.	274.
i	5,410.		5,185.	225.
j	2,705.		2,664.	41.
k	2,705.		2,555.	150.
l	5,393.		5,109.	284.
m	5,435.		5,109.	326.
n	4,076.		3,667.	409.
o	1,373.		1,222.	151.

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				-1,123.
b				-1,206.
c				-1,734.
d				-1,839.
e				-3,734.
f				8.
g				33.
h				274.
i				225.
j				41.
k				150.
l				284.
m				326.
n				409.
o				151.

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	GAFISA ADR	P	05/29/08	02/03/09
b	GAFISA ADR	P	06/23/08	02/03/09
c	GAFISA ADR	P	07/09/08	03/20/09
d	GAFISA ADR	P	12/30/08	03/20/09
e	GAFISA ADR	P	06/23/08	03/06/09
f	GAFISA ADR	P	07/09/08	03/06/09
g	GAFISA ADR	P	11/13/08	03/20/09
h	GAFISA ADR	P	10/28/09	12/01/09
i	GENZYME	P	06/25/08	06/15/09
j	GENZYME	P	08/26/08	06/15/09
k	GENZYME	P	06/26/08	06/15/09
l	GENZYME	P	06/23/08	06/16/09
m	GENZYME	P	06/24/08	06/16/09
n	GENZYME	P	06/26/08	06/16/09
o	GENZYME	P	10/24/08	06/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	75.		289.	-214.
b	139.		484.	-345.
c	18.		60.	-42.
d	27.		26.	1.
e	59.		298.	-239.
f	96.		393.	-297.
g	373.		329.	44.
h	748.		637.	111.
i	2,796.		3,595.	-799.
j	1,678.		2,368.	-690.
k	2,516.		3,231.	-715.
l	6,602.		8,696.	-2,094.
m	6,602.		8,817.	-2,215.
n	1,585.		2,154.	-569.
o	3,961.		5,070.	-1,109.

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				-214.
b				-345.
c				-42.
d				1.
e				-239.
f				-297.
g				44.
h				111.
i				-799.
j				-690.
k				-715.
l				-2,094.
m				-2,215.
n				-569.
o				-1,109.

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	GERDAU SA -SPON ADR	P	05/27/08	03/06/09
b	GERDAU SA -SPON ADR	P	09/06/07	03/06/09
c	GERDAU SA -SPON ADR	P	02/25/08	03/06/09
d	GERDAU SA -SPON ADR	P	10/18/06	03/06/09
e	GLAXO SMITHKLINE SPONS PLC ADR	P	01/08/04	03/09/09
f	GLAXO SMITHKLINE SPONS PLC ADR	P	10/24/02	03/09/09
g	GLAXO SMITHKLINE SPONS PLC ADR	P	08/05/04	08/25/09
h	GLAXO SMITHKLINE SPONS PLC ADR	P	08/05/04	08/04/09
i	GLAXO SMITHKLINE SPONS PLC ADR	P	01/08/04	08/04/09
j	GLOBAL BRANDS	P	11/23/09	12/22/09
k	GOLD FIELDS LTD SP ADR	P	12/17/08	03/06/09
l	GOLD FIELDS LTD SP ADR	P	12/15/08	03/06/09
m	GOLD FIELDS LTD SP ADR	P	03/05/07	01/30/09
n	GOLD FIELDS LTD SP ADR	P	02/08/07	01/30/09
o	GOLD FIELDS LTD SP ADR	P	05/09/07	03/12/09

	(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	72.		365.	-293.
b	58.		145.	-87.
c	96.		315.	-219.
d	283.		440.	-157.
e	278.		455.	-177.
f	2,030.		2,805.	-775.
g	274.		283.	-9.
h	1,048.		1,090.	-42.
i	1,514.		1,776.	-262.
j	338.		339.	-1.
k	122.		108.	14.
l	554.		489.	65.
m	783.		1,199.	-416.
n	1,351.		2,112.	-761.
o	98.		143.	-45.

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				-293.
b				-87.
c				-219.
d				-157.
e				-177.
f				-775.
g				-9.
h				-42.
i				-262.
j				-1.
k				14.
l				65.
m				-416.
n				-761.
o				-45.

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	GOLD FIELDS LTD SP ADR	P	02/01/08	03/18/09
b	GOLD FIELDS LTD SP ADR	P	11/08/07	03/12/09
c	GOLD FIELDS LTD SP ADR	P	03/05/07	03/06/09
d	GOLD FIELDS LTD SP ADR	P	05/09/07	03/06/09
e	GOLD FIELDS LTD SP ADR	P	11/08/07	03/18/09
f	GOLD FIELDS LTD SP ADR	P	05/22/07	03/12/09
g	GRUPO TELEVISA SA ADR	P	07/16/08	01/27/09
h	GRUPO TELEVISA SA ADR	P	06/27/08	01/27/09
i	GRUPO TELEVISA SA ADR	P	07/16/08	02/09/09
j	GRUPO TELEVISA SA ADR	P	07/16/08	03/06/09
k	GRUPO TELEVISA SA ADR	P	11/06/08	03/06/09
l	GRUPO TELEVISA SA ADR	P	11/13/08	11/04/09
m	GRUPO TELEVISA SA ADR	P	11/06/08	11/04/09
n	HACHIJUNI BK LTD ADR	P	06/11/08	03/18/09
o	HBOS	P	12/30/08	01/22/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	221.		262.	-41.
b	295.		437.	-142.
c	278.		411.	-133.
d	1,233.		1,977.	-744.
e	1,399.		2,075.	-676.
f	2,948.		4,170.	-1,222.
g	75.		112.	-37.
h	362.		571.	-209.
i	413.		651.	-238.
j	66.		135.	-69.
k	230.		337.	-107.
l	100.		75.	25.
m	460.		369.	91.
n	1,832.		2,100.	-268.
o			90.	-90.

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				-41.
b				-142.
c				-133.
d				-744.
e				-676.
f				-1,222.
g				-37.
h				-209.
i				-238.
j				-69.
k				-107.
l				25.
m				91.
n				-268.
o				-90.

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	HBOS	P	01/26/06	01/22/09
b	HBOS	P	12/21/05	01/22/09
c	HBOS	P	07/09/07	01/22/09
d	HBOS	P	06/16/06	01/22/09
e	HBOS	P	11/22/06	01/22/09
f	HBOS	P	09/25/06	01/22/09
g	HBOS	P	11/29/05	01/22/09
h	HEALTH CARE PPTY INVS INC MEDI COM REIT	P	08/27/08	03/09/09
i	HEALTH CARE PPTY INVS INC MEDI COM REIT	P	08/14/08	03/09/09
j	HEALTHCARE REALTY TRUST COM REIT	P	10/12/07	03/09/09
k	HEALTHCARE REALTY TRUST COM REIT	P	09/28/07	03/09/09
l	HONGKONG ELECTRIC HLDGS LTD US D SP ADR	P	08/05/04	03/09/09
m	HONGKONG ELECTRIC HLDGS LTD US D SP ADR	P	08/05/04	08/25/09
n	HONGKONG ELECTRIC HLDGS LTD US D SP ADR	P	08/05/04	08/04/09
o	HOST HOTELS & RESORTS INC COM REIT	P	08/11/04	02/04/09

	(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			2,678.	-2,678.
b			1,869.	-1,869.
c			3,067.	-3,067.
d			2,679.	-2,679.
e			2,456.	-2,456.
f			2,432.	-2,432.
g			1,610.	-1,610.
h	695.		1,493.	-798.
i	1,034.		2,244.	-1,210.
j	575.		1,218.	-643.
k	1,023.		2,124.	-1,101.
l	1,189.		917.	272.
m	123.		98.	25.
n	976.		801.	175.
o	11.		25.	-14.

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				-2,678.
b				-1,869.
c				-3,067.
d				-2,679.
e				-2,456.
f				-2,432.
g				-1,610.
h				-798.
i				-1,210.
j				-643.
k				-1,101.
l				272.
m				25.
n				175.
o				-14.

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	HOST HOTELS & RESORTS INC COM REIT	P	10/08/03	02/04/09
b	HOST HOTELS & RESORTS INC COM REIT	P	04/27/04	02/04/09
c	HOST HOTELS & RESORTS INC COM REIT	P	12/27/05	03/09/09
d	HOST HOTELS & RESORTS INC COM REIT	P	12/02/05	03/09/09
e	HOST HOTELS & RESORTS INC COM REIT	P	07/26/05	03/09/09
f	HOST HOTELS & RESORTS INC COM REIT	P	08/11/04	03/09/09
g	HOST HOTELS & RESORTS INC COM REIT	P	11/21/05	03/09/09
h	HOST HOTELS & RESORTS INC COM REIT	P	04/11/06	03/09/09
i	HOST HOTELS & RESORTS INC COM REIT	P	08/09/05	03/09/09
j	HOST HOTELS & RESORTS INC COM REIT	P	01/06/06	03/09/09
k	HOST HOTELS & RESORTS INC COM REIT	P	04/11/06	05/19/09
l	HUANENG POWER INTL INC ADR	P	11/24/08	03/06/09
m	HUDSON CITY BANCORP	P	03/16/09	08/25/09
n	HUDSON CITY BANCORP	P	03/13/09	08/25/09
o	HUDSON CITY BANCORP	P	03/13/09	08/27/09

	(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	389.		830.	-441.
b	493.		1,100.	-607.
c	7.		38.	-31.
d	147.		763.	-616.
e	200.		1,062.	-862.
f	207.		737.	-530.
g	231.		1,147.	-916.
h	277.		1,616.	-1,339.
i	287.		1,481.	-1,194.
j	662.		3,615.	-2,953.
k	1,008.		2,414.	-1,406.
l	766.		657.	109.
m	1,279.		1,081.	198.
n	4,413.		3,600.	813.
o	2,561.		2,087.	474.

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				-441.
b				-607.
c				-31.
d				-616.
e				-862.
f				-530.
g				-916.
h				-1,339.
i				-1,194.
j				-2,953.
k				-1,406.
l				109.
m				198.
n				813.
o				474.

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	HUDSON CITY BANCORP	P	03/13/09	08/28/09
b	HUDSON CITY BANCORP	P	03/13/09	08/28/09
c	HUDSON CITY BANCORP	P	03/11/08	08/24/09
d	HUDSON CITY BANCORP	P	03/11/08	08/25/09
e	IBERDROLA SA	P	09/15/08	03/09/09
f	IBERDROLA SA	P	09/15/08	08/04/09
g	IBERDROLA SA	P	09/29/08	08/04/09
h	ICICI BANK LTD SPON ADR	P	09/18/08	03/06/09
i	ICICI BANK LTD SPON ADR	P	09/18/08	08/25/09
j	ILLINOIS TOOL WORKS INC ØØ	P	04/17/09	10/29/09
k	ILLINOIS TOOL WORKS INC ØØ	P	04/22/09	10/28/09
l	ILLINOIS TOOL WORKS INC ØØ	P	04/17/09	10/28/09
m	IMPALA PLATINUM SPONADR	P	08/20/08	09/11/09
n	INFOSYS TECHNOLOGIES ADR	P	03/20/09	08/25/09
o	ING GROEP N V SURRENDER ADS	P	08/22/05	12/23/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	764.		626.	138.
b	573.		470.	103.
c	4,651.		5,684.	-1,033.
d	4,541.		5,765.	-1,224.
e	1,082.		1,978.	-896.
f	245.		288.	-43.
g	1,363.		1,625.	-262.
h	273.		640.	-367.
i	221.		166.	55.
j	4,673.		3,249.	1,424.
k	4,633.		3,327.	1,306.
l	2,317.		1,624.	693.
m	1,801.		1,984.	-183.
n	171.		104.	67.
o	5.			5.

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				138.
b				103.
c				-1,033.
d				-1,224.
e				-896.
f				-43.
g				-262.
h				-367.
i				55.
j				1,424.
k				1,306.
l				693.
m				-183.
n				67.
o				5.

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	ING GROEP N V SURRENDER ADS	P	02/29/08	12/23/09
b	ING GROEP N V SURRENDER ADS	P	08/05/04	12/23/09
c	ING GROEP NV ADR	P	08/05/04	03/09/09
d	ING GROEP NV ADR	P	08/05/04	08/25/09
e	ING GROEP NV ADR	P	08/05/04	08/04/09
f	INTEL CORP ØØØØØØØØØØØØØØØØ	P	12/24/08	10/14/09
g	INTEL CORP ØØØØØØØØØØØØØØØØ	P	03/12/09	10/14/09
h	INTEL CORP ØØØØØØØØØØØØØØØØ	P	12/24/08	11/03/09
i	INTEL CORP ØØØØØØØØØØØØØØØØ	P	01/21/09	11/04/09
j	INTEL CORP ØØØØØØØØØØØØØØØØ	P	02/03/09	11/03/09
k	INTEL CORP ØØØØØØØØØØØØØØØØ	P	01/21/09	11/03/09
l	INTERNATIONAL PAPER ØØØØØØ	P	09/12/08	10/28/09
m	INTERNATIONAL PAPER ØØØØØØ	P	09/15/08	10/28/09
n	INTERNATIONAL PAPER ØØØØØØ	P	09/16/08	10/28/09
o	IPATH MSCI INDIA INDEX ETN	P	12/17/08	12/07/09

	(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	243.			243.
b	607.			607.
c	332.		2,297.	-1,965.
d	118.		184.	-66.
e	1,297.		2,274.	-977.
f	1,046.		711.	335.
g	9,417.		6,551.	2,866.
h	9,199.		7,111.	2,088.
i	1,866.		1,300.	566.
j	3,680.		2,696.	984.
k	4,599.		3,251.	1,348.
l	3,248.		4,551.	-1,303.
m	3,248.		4,556.	-1,308.
n	2,166.		2,999.	-833.
o	620.		329.	291.

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				243.
b				607.
c				-1,965.
d				-66.
e				-977.
f				335.
g				2,866.
h				2,088.
i				566.
j				984.
k				1,348.
l				-1,303.
m				-1,308.
n				-833.
o				291.

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	ISHARES INC HONG KONG INDEX FUND	P	10/31/08	03/06/09
b	ISHARES INC HONG KONG INDEX FUND	P	11/28/08	04/29/09
c	ISHARES INC HONG KONG INDEX FUND	P	10/31/08	04/29/09
d	ISHARES INC HONG KONG INDEX FUND	P	11/04/08	04/29/09
e	ISHARES INC HONG KONG INDEX FUND	P	03/19/09	05/08/09
f	ISHARES INC HONG KONG INDEX FUND	P	11/28/08	05/07/09
g	ISHARES INC HONG KONG INDEX FUND	P	03/19/09	05/07/09
h	ISHARES INC HONG KONG INDEX FUND	P	03/26/09	05/08/09
i	ISHARES INC MALAYSIA INDXFD EUROPEAN	P	02/24/09	03/06/09
j	ISHARES INC MALAYSIA INDXFD EUROPEAN	P	02/24/09	10/14/09
k	ISHARES INC MSCI SINGAPORE INDEX FUND EUROPEAN ET	P	06/17/08	01/14/09
l	ISHARES INC MSCI SINGAPORE INDEX FUND EUROPEAN ET	P	06/17/08	02/06/09
m	ISHARES INC MSCI SINGAPORE INDEX FUND EUROPEAN ET	P	04/16/09	08/25/09
n	ISHARES INC MSCI SINGAPORE INDEX FUND EUROPEAN ET	P	04/16/09	09/29/09
o	ISHARES INC MSCI SOUTH AFRICA INDEX FD	P	08/13/08	01/27/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	265.		309.	-44.
b	162.		142.	20.
c	197.		175.	22.
d	486.		462.	24.
e	26.		20.	6.
f	51.		41.	10.
g	741.		575.	166.
h	838.		689.	149.
i	398.		432.	-34.
j	1,537.		1,024.	513.
k	315.		630.	-315.
l	391.		758.	-367.
m	115.		80.	35.
n	1,016.		692.	324.
o	274.		424.	-150.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-44.
b				20.
c				22.
d				24.
e				6.
f				10.
g				166.
h				149.
i				-34.
j				513.
k				-315.
l				-367.
m				35.
n				324.
o				-150.

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

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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	ISHARES INC MSCI SOUTH AFRICA INDEX FD	P	06/12/08	01/27/09
b	ISHARES INC MSCI SOUTH AFRICA INDEX FD	P	08/13/08	02/09/09
c	ISHARES INC MSCI SOUTH AFRICA INDEX FD	P	11/07/08	03/06/09
d	ISHARES INC MSCI SOUTH AFRICA INDEX FD	P	09/18/08	03/06/09
e	ISHARES INC MSCI SOUTH AFRICA INDEX FD	P	08/13/08	03/06/09
f	ISHARES INC MSCI SOUTH AFRICA INDEX FD	P	11/13/08	04/14/09
g	ISHARES INC MSCI SOUTH AFRICA INDEX FD	P	11/07/08	04/14/09
h	ISHARES INC MSCI SOUTH AFRICA INDEX FD	P	11/13/08	08/25/09
i	ISHARES INC MSCI SOUTH AFRICA INDEX FD	P	11/13/08	09/30/09
j	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN	P	05/30/08	03/06/09
k	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN	P	07/24/08	03/06/09
l	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN	P	06/12/08	03/06/09
m	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN	P	07/23/08	03/06/09
n	ISHARES MSCI TURKEY INDEX FUND E TF	P	07/07/08	03/06/09
o	ISHARES MSCI TURKEY INDEX FUND E TF	P	07/07/08	04/17/09

	(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	821.		1,398.	-577.
b	471.		688.	-217.
c	172.		191.	-19.
d	802.		1,286.	-484.
e	1,433.		2,647.	-1,214.
f	757.		573.	184.
g	836.		669.	167.
h	311.		181.	130.
i	220.		121.	99.
j	43.		119.	-76.
k	194.		466.	-272.
l	903.		2,300.	-1,397.
m	925.		2,204.	-1,279.
n	446.		1,022.	-576.
o	228.		355.	-127.

	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				-577.
b				-217.
c				-19.
d				-484.
e				-1,214.
f				184.
g				167.
h				130.
i				99.
j				-76.
k				-272.
l				-1,397.
m				-1,279.
n				-576.
o				-127.

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	ISHARES MSCI TURKEY INDEX FUND E TF	P	07/07/08	05/08/09
b	ISHARES MSCI TURKEY INDEX FUND E TF	P	07/14/08	05/08/09
c	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF	P	12/12/08	03/06/09
d	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF	P	12/10/08	03/06/09
e	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF	P	12/12/08	05/06/09
f	ISHRES FTSE CHNA	P	01/29/08	01/06/09
g	ISHRES FTSE CHNA	P	05/07/08	01/06/09
h	ISHRES FTSE CHNA	P	01/24/08	01/06/09
i	ISHRES FTSE CHNA	P	05/07/08	02/24/09
j	ISHRES FTSE CHNA	P	06/27/08	02/24/09
k	ISHRES FTSE CHNA	P	05/09/08	02/24/09
l	ISHRES FTSE CHNA	P	06/24/08	02/24/09
m	ISHRES FTSE CHNA	P	05/07/08	02/13/09
n	ISHRES FTSE CHNA	P	10/09/08	03/25/09
o	ISHRES FTSE CHNA	P	09/25/08	03/06/09

	(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	33.		44.	-11.
b	760.		1,055.	-295.
c	240.		270.	-30.
d	812.		935.	-123.
e	636.		468.	168.
f	852.		1,336.	-484.
g	884.		1,475.	-591.
h	1,610.		2,544.	-934.
i	454.		948.	-494.
j	681.		1,169.	-488.
k	757.		1,523.	-766.
l	833.		1,478.	-645.
m	1,028.		2,001.	-973.
n	87.		84.	3.
o	117.		188.	-71.

	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				-11.
b				-295.
c				-30.
d				-123.
e				168.
f				-484.
g				-591.
h				-934.
i				-494.
j				-488.
k				-766.
l				-645.
m				-973.
n				3.
o				-71.

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	ISHRES FTSE CHNA	P	07/10/08	03/06/09
b	ISHRES FTSE CHNA	P	09/24/08	03/06/09
c	ISHRES FTSE CHNA	P	06/27/08	03/06/09
d	ISHRES FTSE CHNA	P	09/26/08	03/06/09
e	ISHRES FTSE CHNA	P	09/26/08	03/25/09
f	ISHRES FTSE CHNA	P	09/18/08	03/06/09
g	ISHRES FTSE CHNA	P	10/07/08	03/25/09
h	ISHRES FTSE CHNA	P	07/07/08	03/06/09
i	ISHRES FTSE CHNA	P	07/30/08	03/06/09
j	ISHRES FTSE CHNA	P	10/09/08	04/03/09
k	ISHRES FTSE CHNA	P	10/16/08	04/03/09
l	ISHRES FTSE CHNA	P	10/16/08	08/25/09
m	ISHRES FTSE CHNA	P	12/04/07	01/06/09
n	ISHRES FTSE CHNA	P	09/06/07	01/06/09
o	ISHRES FTSE CHNA	P	10/16/08	12/03/09

	(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	141.		264.	-123.
b	141.		215.	-74.
c	211.		390.	-179.
d	328.		504.	-176.
e	523.		648.	-125.
f	727.		1,018.	-291.
g	987.		1,003.	-16.
h	845.		1,562.	-717.
i	1,478.		2,918.	-1,440.
j	215.		196.	19.
k	337.		308.	29.
l	325.		224.	101.
m	189.		370.	-181.
n	252.		403.	-151.
o	179.		112.	67.

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				-123.
b				-74.
c				-179.
d				-176.
e				-125.
f				-291.
g				-16.
h				-717.
i				-1,440.
j				19.
k				29.
l				101.
m				-181.
n				-151.
o				67.

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	ISHRES FTSE CHNA	P	11/06/08	12/15/09
b	ISHRES FTSE CHNA	P	10/24/08	12/03/09
c	ISHRES FTSE CHNA	P	10/24/08	12/03/09
d	ISHRES FTSE CHNA	P	10/24/08	12/15/09
e	ISHRES FTSE CHNA	P	10/24/08	12/11/09
f	ITAU UNIBANCO BANCO MULTIPL SA	P	12/17/08	04/03/09
g	ITAU UNIBANCO HLDNG	P	04/06/09	09/04/09
h	IVANHOE MINES LIMITED COM	P	01/13/06	09/17/09
i	JOHNSON & JOHNSON	P	02/27/08	03/26/09
j	JOHNSON & JOHNSON	P	03/24/08	03/26/09
k	KAO CRP	P	05/11/06	03/09/09
l	KAO CRP	P	04/03/06	03/09/09
m	KAO CRP	P	05/11/06	08/04/09
n	KAO CRP	P	05/22/06	08/04/09
o	KB FINANCIAL GROUP - RTS	P	07/28/09	08/13/09

	(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	608.		333.	275.
b	760.		374.	386.
c	1,127.		549.	578.
d	1,477.		747.	730.
e	2,349.		1,187.	1,162.
f	3.		3.	0.
g	7.		7.	0.
h	2,396.		1,463.	933.
i	2,370.		2,843.	-473.
j	10,798.		13,299.	-2,501.
k	893.		1,426.	-533.
l	1,071.		1,600.	-529.
m	681.		855.	-174.
n	1,362.		1,566.	-204.
o				0.

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				275.
b				386.
c				578.
d				730.
e				1,162.
f				0.
g				0.
h				933.
i				-473.
j				-2,501.
k				-533.
l				-529.
m				-174.
n				-204.
o				0.

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	KB FINANCIAL GROUP - RTS	P	07/28/09	10/14/09
b	KILROY REALTY CORP EL COM REIT	P	07/11/07	03/09/09
c	KILROY REALTY CORP EL COM REIT	P	07/11/07	03/19/09
d	KIRIN HOLDINGS COMPANY LTD	P	03/23/05	03/31/09
e	KIRIN HOLDINGS COMPANY LTD	P	08/10/05	04/22/09
f	KIRIN HOLDINGS COMPANY LTD	P	08/09/05	04/22/09
g	KIRIN HOLDINGS COMPANY LTD	P	03/23/05	04/22/09
h	KIRIN HOLDINGS COMPANY LTD	P	11/10/06	04/22/09
i	KOHL'S CORP	P	02/03/09	10/27/09
j	KOHL'S CORP	P	02/03/09	10/28/09
k	KOREA FD INC	P	12/30/08	03/06/09
l	KOREA FD INC	P	12/30/08	05/08/09
m	KOREA FD INC	P	02/02/09	05/08/09
n	KOREA FD INC	P	07/11/06	03/06/09
o	KOREA FD INC	P	04/03/07	03/06/09

	(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				0.
b	411.		1,898.	-1,487.
c	592.		2,109.	-1,517.
d	3,229.		3,009.	220.
e	351.		309.	42.
f	2,324.		1,984.	340.
g	2,862.		2,636.	226.
h	3,837.		4,637.	-800.
i	5,810.		3,851.	1,959.
j	2,873.		1,926.	947.
k	121.		230.	-109.
l	56.		66.	-10.
m	815.		638.	177.
n	17.		398.	-381.
o	103.		2,049.	-1,946.

	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				0.
b				-1,487.
c				-1,517.
d				220.
e				42.
f				340.
g				226.
h				-800.
i				1,959.
j				947.
k				-109.
l				-10.
m				177.
n				-381.
o				-1,946.

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	KOREA FD INC	P	03/22/05	03/06/09
b	KT CORP SPONS ADR	P	03/22/05	03/12/09
c	KT CORP SPONS ADR	P	03/22/05	04/13/09
d	KT CORP SPONS ADR	P	03/22/05	04/09/09
e	KT CORP SPONS ADR	P	09/13/05	05/19/09
f	KT CORP SPONS ADR	P	03/22/05	05/19/09
g	KT CORP SPONS ADR	P	09/13/05	12/04/09
h	KT CORP SPONS ADR	P	01/23/08	12/04/09
i	KT CORP SPONS ADR	P	05/16/08	12/04/09
j	KT CORP SPONS ADR	P	04/10/06	12/04/09
k	LIBERTY PROPERTY TRUST COM REIT	P	07/21/06	02/04/09
l	LIBERTY PROPERTY TRUST COM REIT	P	01/11/07	03/09/09
m	LIBERTY PROPERTY TRUST COM REIT	P	09/27/07	03/09/09
n	LIBERTY PROPERTY TRUST COM REIT	P	07/21/06	03/09/09
o	LIBERTY PROPERTY TRUST COM REIT	P	01/10/07	03/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	207.		3,130.	-2,923.
b	1,171.		2,001.	-830.
c	915.		1,385.	-470.
d	3,767.		5,761.	-1,994.
e	1,256.		1,850.	-594.
f	4,395.		6,619.	-2,224.
g	186.		237.	-51.
h	1,267.		1,804.	-537.
i	1,537.		2,079.	-542.
j	3,547.		4,620.	-1,073.
k	621.		1,275.	-654.
l	33.		100.	-67.
m	149.		359.	-210.
n	183.		484.	-301.
o	863.		2,561.	-1,698.

	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				-2,923.
b				-830.
c				-470.
d				-1,994.
e				-594.
f				-2,224.
g				-51.
h				-537.
i				-542.
j				-1,073.
k				-654.
l				-67.
m				-210.
n				-301.
o				-1,698.

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	LIBERTY PROPERTY TRUST COM REIT	P	07/20/07	03/09/09
b	LIBERTY PROPERTY TRUST COM REIT	P	09/27/07	05/19/09
c	LIHIR GOLD LTD ADR REPR 20 ORDS	P	07/25/08	05/29/09
d	LIHIR GOLD LTD ADR REPR 20 ORDS	P	03/23/05	02/23/09
e	LIHIR GOLD LTD ADR REPR 20 ORDS	P	04/29/08	05/29/09
f	LIHIR GOLD LTD ADR REPR 20 ORDS	P	03/23/05	05/20/09
g	LIHIR GOLD LTD ADR REPR 20 ORDS	P	04/29/08	05/20/09
h	LIHIR GOLD LTD ADR REPR 20 ORDS	P	12/21/07	05/20/09
i	LLOYDS BANKING GROUP PLC ADR	P	12/30/08	01/22/09
j	LLOYDS BANKING GROUP PLC ADR	P	01/22/09	03/20/09
k	LLOYDS BANKING GROUP PLC ADR	P	08/05/04	03/09/09
l	LLOYDS BANKING GROUP PLC ADR	P	11/08/04	03/20/09
m	LLOYDS BANKING GROUP PLC ADR	P	08/05/04	03/20/09
n	LONMIN PLC-SPON ADR	P	08/04/08	04/02/09
o	LONMIN PLC-SPON ADR	P	09/24/08	04/02/09

	(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	929.		2,464.	-1,535.
b	497.		837.	-340.
c	3,349.		3,595.	-246.
d	1,111.		414.	697.
e	77.		84.	-7.
f	92.		34.	58.
g	873.		1,063.	-190.
h	1,218.		1,502.	-284.
i				0.
j	513.		972.	-459.
k	54.		738.	-684.
l	373.		3,789.	-3,416.
m	758.		7,316.	-6,558.
n	1,259.		2,549.	-1,290.
o	1,502.		3,311.	-1,809.

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				-1,535.
b				-340.
c				-246.
d				697.
e				-7.
f				58.
g				-190.
h				-284.
i				0.
j				-459.
k				-684.
l				-3,416.
m				-6,558.
n				-1,290.
o				-1,809.

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	LONMIN PLC-SPON ADR	P	09/26/07	03/11/09
b	LONMIN PLC-SPON ADR	P	07/19/05	03/11/09
c	LONMIN PLC-SPON ADR	P	07/18/05	03/11/09
d	LONMIN PLC-SPON ADR	P	09/26/07	04/02/09
e	LUKOIL (OAO) ADR	P	06/05/08	01/05/09
f	LUKOIL (OAO) ADR	P	06/16/08	01/05/09
g	LUKOIL (OAO) ADR	P	04/10/08	01/05/09
h	LUKOIL (OAO) ADR	P	05/08/08	01/05/09
i	LUKOIL (OAO) ADR	P	05/12/08	01/05/09
j	LUKOIL (OAO) ADR	P	05/22/08	01/05/09
k	LUKOIL (OAO) ADR	P	08/05/08	01/05/09
l	LUKOIL (OAO) ADR	P	08/22/08	01/05/09
m	LUKOIL (OAO) ADR	P	08/26/08	03/06/09
n	LUKOIL (OAO) ADR	P	08/22/08	03/06/09
o	LUKOIL (OAO) ADR	P	12/11/08	03/06/09

	(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	88.		330.	-242.
b	283.		309.	-26.
c	936.		1,042.	-106.
d	309.		924.	-615.
e	78.		206.	-128.
f	78.		211.	-133.
g	117.		265.	-148.
h	156.		399.	-243.
i	273.		726.	-453.
j	273.		753.	-480.
k	975.		1,992.	-1,017.
l	1,014.		1,902.	-888.
m	99.		208.	-109.
n	132.		293.	-161.
o	263.		280.	-17.

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				-242.
b				-26.
c				-106.
d				-615.
e				-128.
f				-133.
g				-148.
h				-243.
i				-453.
j				-480.
k				-1,017.
l				-888.
m				-109.
n				-161.
o				-17.

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	LUKOIL (OAO) ADR	P	12/01/08	03/06/09
b	LUKOIL (OAO) ADR	P	09/22/08	03/06/09
c	LUKOIL (OAO) ADR	P	09/09/08	03/06/09
d	MACERICH CO COM REIT	P	11/04/04	03/05/09
e	MACERICH CO COM REIT	P	01/24/06	03/05/09
f	MACERICH CO COM REIT	P	05/17/04	03/05/09
g	MACERICH CO COM REIT	P	09/20/04	03/05/09
h	MACERICH CO COM REIT	P	01/11/07	03/05/09
i	MACERICH CO COM REIT	P	11/21/07	03/25/09
j	MACERICH CO COM REIT	P	01/11/07	03/25/09
k	MACERICH CO COM REIT	P	01/26/05	03/05/09
l	MACERICH CO COM REIT	P	11/02/04	03/05/09
m	MACERICH CO COM REIT	P	07/11/03	03/05/09
n	MACERICH CO COM REIT	P	06/03/05	03/05/09
o	MACERICH CO COM REIT	P	10/09/03	03/05/09

	(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	362.		317.	45.
b	428.		890.	-462.
c	526.		984.	-458.
d	35.		243.	-208.
e	61.		490.	-429.
f	70.		332.	-262.
g	78.		485.	-407.
h	78.		820.	-742.
i	86.		896.	-810.
j	100.		1,276.	-1,176.
k	122.		796.	-674.
l	139.		960.	-821.
m	148.		629.	-481.
n	157.		1,135.	-978.
o	166.		756.	-590.

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				45.
b				-462.
c				-458.
d				-208.
e				-429.
f				-262.
g				-407.
h				-742.
i				-810.
j				-1,176.
k				-674.
l				-821.
m				-481.
n				-978.
o				-590.

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	MACERICH CO COM REIT	P	04/27/04	03/05/09
b	MACERICH CO COM REIT	P	01/03/05	03/05/09
c	MACERICH CO COM REIT	P	03/03/06	03/05/09
d	MACERICH CO COM REIT	P	02/17/05	03/05/09
e	MACK-CALI REALTY CORP COM REIT	P	04/27/04	02/04/09
f	MACK-CALI REALTY CORP COM REIT	P	02/25/03	02/04/09
g	MACK-CALI REALTY CORP COM REIT	P	04/27/04	03/09/09
h	MACK-CALI REALTY CORP COM REIT	P	07/18/05	03/09/09
i	MACK-CALI REALTY CORP COM REIT	P	10/11/05	03/19/09
j	MACK-CALI REALTY CORP COM REIT	P	07/18/05	03/19/09
k	MACK-CALI REALTY CORP COM REIT	P	05/03/04	03/09/09
l	MACK-CALI REALTY CORP COM REIT	P	01/10/05	03/09/09
m	MACK-CALI REALTY CORP COM REIT	P	01/03/05	03/09/09
n	MACK-CALI REALTY CORP COM REIT	P	04/07/05	03/09/09
o	MACK-CALI REALTY CORP COM REIT	P	03/21/05	03/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	192.		953.	-761.
b	209.		1,485.	-1,276.
c	287.		2,340.	-2,053.
d	392.		2,768.	-2,376.
e	204.		386.	-182.
f	245.		331.	-86.
g	43.		116.	-73.
h	43.		140.	-97.
i	112.		249.	-137.
j	280.		700.	-420.
k	244.		629.	-385.
l	258.		784.	-526.
m	301.		945.	-644.
n	344.		1,017.	-673.
o	373.		1,138.	-765.

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				-761.
b				-1,276.
c				-2,053.
d				-2,376.
e				-182.
f				-86.
g				-73.
h				-97.
i				-137.
j				-420.
k				-385.
l				-526.
m				-644.
n				-673.
o				-765.

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	MACK-CALI REALTY CORP COM REIT	P	12/20/04	03/09/09
b	MACK-CALI REALTY CORP COM REIT	P	02/17/05	03/09/09
c	MAGNA INTL INC CAD CL-A COM NPV	P	06/05/08	11/06/09
d	MAGNA INTL INC CAD CL-A COM NPV	P	04/15/08	11/06/09
e	MATTELL INC.	P	03/26/08	03/26/09
f	MATTELL INC.	P	02/27/08	03/26/09
g	MATTELL INC.	P	02/27/08	03/27/09
h	MATTELL INC.	P	03/11/08	03/27/09
i	MATTELL INC.	P	03/11/08	03/30/09
j	MATTELL INC.	P	03/20/08	03/26/09
k	MATTELL INC.	P	03/24/08	03/26/09
l	MATTELL INC.	P	03/11/08	04/01/09
m	MOBILE TELESYSTEMS SP ADR	P	07/26/06	01/02/09
n	MOBILE TELESYSTEMS SP ADR	P	03/09/07	03/13/09
o	MOBILE TELESYSTEMS SP ADR	P	01/22/08	03/13/09

	(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	474.		1,513.	-1,039.
b	517.		1,620.	-1,103.
c	554.		765.	-211.
d	2,871.		3,953.	-1,082.
e	6,143.		10,502.	-4,359.
f	683.		1,138.	-455.
g	5,254.		8,899.	-3,645.
h	855.		1,408.	-553.
i	2,886.		5,030.	-2,144.
j	1,241.		2,091.	-850.
k	1,241.		2,171.	-930.
l	3,127.		5,412.	-2,285.
m	278.		294.	-16.
n	56.		102.	-46.
o	169.		511.	-342.

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				-1,039.
b				-1,103.
c				-211.
d				-1,082.
e				-4,359.
f				-455.
g				-3,645.
h				-553.
i				-2,144.
j				-850.
k				-930.
l				-2,285.
m				-16.
n				-46.
o				-342.

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	MOBILE TELESYSTEMS SP ADR	P	07/26/06	03/06/09
b	MOBILE TELESYSTEMS SP ADR	P	03/09/07	03/06/09
c	MOBILE TELESYSTEMS SP ADR	P	03/19/08	08/25/09
d	MOBILE TELESYSTEMS SP ADR	P	03/19/08	08/07/09
e	MOBILE TELESYSTEMS SP ADR	P	01/22/08	08/07/09
f	MOBILE TELESYSTEMS SP ADR	P	03/19/08	09/16/09
g	MOBILE TELESYSTEMS SP ADR	P	08/07/08	09/16/09
h	MORGANS HOTEL GROUP CO COM	P	02/28/06	03/09/09
i	MS INDIA INVESTMENT FUND INC	P	04/07/08	04/06/09
j	MS INDIA INVESTMENT FUND INC	P	11/06/08	04/06/09
k	MS INDIA INVESTMENT FUND INC	P	01/10/08	03/06/09
l	MS INDIA INVESTMENT FUND INC	P	02/29/08	03/06/09
m	MS INDIA INVESTMENT FUND INC	P	02/29/08	04/06/09
n	NATIONAL AUSTRALIA BK LTD ADR	P	08/05/04	03/09/09
o	NATIONAL AUSTRALIA BK LTD ADR	P	08/05/04	08/25/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	323.		412.	-89.
b	415.		918.	-503.
c	133.		237.	-104.
d	174.		315.	-141.
e	304.		596.	-292.
f	98.		158.	-60.
g	246.		365.	-119.
h	61.		429.	-368.
i	338.		1,031.	-693.
j	689.		764.	-75.
k	50.		267.	-217.
l	521.		2,234.	-1,713.
m	299.		988.	-689.
n	1,293.		2,376.	-1,083.
o	225.		186.	39.

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				-89.
b				-503.
c				-104.
d				-141.
e				-292.
f				-60.
g				-119.
h				-368.
i				-693.
j				-75.
k				-217.
l				-1,713.
m				-689.
n				-1,083.
o				39.

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	NATIONAL AUSTRALIA BK LTD ADR	P	08/05/04	08/04/09
b	NATIONAL AUSTRALIA BK LTD ADR	P	08/05/04	10/16/09
c	NATIONAL AUSTRALIA BK LTD ADR	P	08/05/04	11/06/09
d	NATIONAL AUSTRALIA BK LTD ADR	P	08/05/04	12/01/09
e	NATIONAL GRID TRANSCO PLC SPONS ADR NEW	P	08/05/04	03/09/09
f	NATIONAL GRID TRANSCO PLC SPONS ADR NEW	P	08/05/04	08/25/09
g	NATIONAL GRID TRANSCO PLC SPONS ADR NEW	P	08/05/04	08/04/09
h	NEWCREST MINING LTD SPONSORED AD R	P	07/17/06	01/27/09
i	NEWCREST MINING LTD SPONSORED AD R	P	09/06/06	01/27/09
j	NEWMONT MINING CORP USD1.6 COM	P	03/18/09	10/29/09
k	NEWMONT MINING CORP USD1.6 COM	P	06/15/07	02/27/09
l	NEWMONT MINING CORP USD1.6 COM	P	06/14/07	02/27/09
m	NEWMONT MINING CORP USD1.6 COM	P	06/14/07	02/06/09
n	NEWMONT MINING CORP USD1.6 COM	P	06/15/07	03/20/09
o	NEWMONT MINING CORP USD1.6 COM	P	06/25/07	07/06/09

	(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	1,775.		1,504.	271.
b	1,314.		835.	479.
c	1,722.		1,225.	497.
d	1,405.		1,002.	403.
e	741.		893.	-152.
f	98.		94.	4.
g	769.		752.	17.
h	966.		645.	321.
i	987.		574.	413.
j	2,934.		2,476.	458.
k	337.		322.	15.
l	1,940.		1,839.	101.
m	3,780.		3,679.	101.
n	1,937.		1,774.	163.
o	746.		744.	2.

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				271.
b				479.
c				497.
d				403.
e				-152.
f				4.
g				17.
h				321.
i				413.
j				458.
k				15.
l				101.
m				101.
n				163.
o				2.

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	NEWMONT MINING CORP USD1.6 COM	P	06/15/07	07/06/09
b	NEWMONT MINING CORP USD1.6 COM	P	08/15/07	08/19/09
c	NEWMONT MINING CORP USD1.6 COM	P	06/25/07	08/19/09
d	NEWMONT MINING CORP USD1.6 COM	P	08/15/07	10/29/09
e	NEXEN INC COM	P	09/26/07	06/02/09
f	NEXEN INC COM	P	10/01/07	06/02/09
g	NIPPON TELEG & TEL CORP SPONS ADR	P	12/02/04	02/06/09
h	NIPPON TELEG & TEL CORP SPONS ADR	P	12/02/04	03/09/09
i	NIPPON TELEG & TEL CORP SPONS ADR	P	12/02/04	08/25/09
j	NIPPON TELEG & TEL CORP SPONS ADR	P	12/02/04	08/04/09
k	NIPPON TELEG & TEL CORP SPONS ADR	P	08/22/05	11/13/09
l	NIPPON TELEG & TEL CORP SPONS ADR	P	12/02/04	11/13/09
m	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	01/30/09	04/23/09
n	NOVAGOLD RESOURCES INC CAD COM	P	03/16/07	03/19/09
o	NOVAGOLD RESOURCES INC CAD COM	P	01/11/07	03/19/09

	(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	1,925.		1,975.	-50.
b	2,161.		2,198.	-37.
c	3,496.		3,483.	13.
d	4,295.		4,036.	259.
e	508.		600.	-92.
f	2,846.		3,460.	-614.
g	1,399.		1,325.	74.
h	1,601.		1,909.	-308.
i	151.		157.	-6.
j	1,711.		1,864.	-153.
k	83.		90.	-7.
l	1,365.		1,482.	-117.
m	2,643.		2,166.	477.
n	279.		1,772.	-1,493.
o	305.		1,857.	-1,552.

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				-50.
b				-37.
c				13.
d				259.
e				-92.
f				-614.
g				74.
h				-308.
i				-6.
j				-153.
k				-7.
l				-117.
m				477.
n				-1,493.
o				-1,552.

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	NOVAGOLD RESOURCES INC CAD COM	P	03/07/08	03/19/09
b	NOVARTIS AG USD SPON ADR	P	02/17/09	12/02/09
c	NOVARTIS AG USD SPON ADR	P	04/13/07	03/09/09
d	NOVARTIS AG USD SPON ADR	P	04/25/07	03/09/09
e	NOVARTIS AG USD SPON ADR	P	05/16/07	08/25/09
f	NOVARTIS AG USD SPON ADR	P	04/25/07	08/04/09
g	NOVARTIS AG USD SPON ADR	P	05/16/07	08/04/09
h	NOVARTIS AG USD SPON ADR	P	04/27/07	08/04/09
i	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	02/07/07	01/06/09
j	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	02/22/07	01/06/09
k	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	12/27/06	01/05/09
l	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	02/23/07	01/06/09
m	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	02/07/07	01/05/09
n	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	12/20/06	01/05/09
o	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	04/13/07	03/06/09

	(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	446.		1,721.	-1,275.
b	5,063.		3,793.	1,270.
c	315.		509.	-194.
d	1,470.		2,445.	-975.
e	275.		344.	-69.
f	362.		466.	-104.
g	362.		459.	-97.
h	2,351.		3,067.	-716.
i	124.		306.	-182.
j	142.		346.	-204.
k	264.		739.	-475.
l	319.		797.	-478.
m	330.		873.	-543.
n	363.		1,023.	-660.
o	25.		85.	-60.

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				-1,275.
b				1,270.
c				-194.
d				-975.
e				-69.
f				-104.
g				-97.
h				-716.
i				-182.
j				-204.
k				-475.
l				-478.
m				-543.
n				-660.
o				-60.

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	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	06/14/07	03/06/09
b	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	06/18/07	03/06/09
c	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	06/04/07	03/06/09
d	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	03/22/07	03/06/09
e	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	06/18/07	06/17/09
f	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	08/08/07	06/17/09
g	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	07/13/07	06/17/09
h	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	12/03/07	08/25/09
i	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	08/08/07	08/25/09
j	OLD WESTBURY GL SM AND MIDCAP FUND	P	10/03/08	04/28/09
k	OLD WESTBURY GL SM AND MIDCAP FUND	P	02/27/08	05/07/09
l	OLD WESTBURY GL SM AND MIDCAP FUND	P	02/27/08	05/19/09
m	OLD WESTBURY GL SM AND MIDCAP FUND	P	02/27/08	08/04/09
n	OLD WESTBURY GL SM AND MIDCAP FUND	P	03/24/08	08/04/09
o	OLD WESTBURY REAL RETRN FD	P	03/12/08	03/04/09

	(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	99.		321.	-222.
b	161.		536.	-375.
c	347.		1,073.	-726.
d	508.		1,654.	-1,146.
e	42.		82.	-40.
f	188.		397.	-209.
g	354.		775.	-421.
h	43.		107.	-64.
i	65.		132.	-67.
j	15,000.		15,605.	-605.
k	20,000.		23,722.	-3,722.
l	15,000.		17,555.	-2,555.
m	56,145.		58,723.	-2,578.
n	3,855.		3,908.	-53.
o	50,000.		98,748.	-48,748.

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				-222.
b				-375.
c				-726.
d				-1,146.
e				-40.
f				-209.
g				-421.
h				-64.
i				-67.
j				-605.
k				-3,722.
l				-2,555.
m				-2,578.
n				-53.
o				-48,748.

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	PEPSICO	P	02/27/08	04/22/09
b	PEPSICO	P	03/24/08	04/22/09
c	PEPSICO	P	03/11/08	04/22/09
d	PEPSICO	P	03/11/08	04/23/09
e	PETRO-CANADA COMMON	P	02/12/08	01/30/09
f	PETRO-CANADA COMMON	P	12/12/07	01/30/09
g	PETRO-CANADA COMMON	P	01/18/08	01/30/09
h	PETROCHINA CO LTD ADR	P	12/10/08	03/06/09
i	PETROCHINA CO LTD ADR	P	12/09/08	03/06/09
j	PETROCHINA CO LTD ADR	P	12/10/08	08/25/09
k	PETROLEO BRASILIERO PETROBRAS SA ADR	P	05/25/06	01/26/09
l	PETROLEO BRASILIERO PETROBRAS SA ADR	P	09/21/06	01/26/09
m	PETROLEO BRASILIERO PETROBRAS SA ADR	P	07/06/06	01/26/09
n	PETROLEO BRASILIERO PETROBRAS SA ADR	P	11/07/06	03/06/09
o	PETROLEO BRASILIERO PETROBRAS SA ADR	P	09/21/06	03/06/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,184.		13,496.	-4,312.
b	12,780.		18,732.	-5,952.
c	4,762.		6,832.	-2,070.
d	6,259.		9,132.	-2,873.
e	2,123.		4,340.	-2,217.
f	758.		1,777.	-1,019.
g	1,820.		4,066.	-2,246.
h	65.		94.	-29.
i	324.		442.	-118.
j	1,023.		846.	177.
k	42.		36.	6.
l	125.		107.	18.
m	501.		476.	25.
n	106.		103.	3.
o	974.		819.	155.

	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				-4,312.
b				-5,952.
c				-2,070.
d				-2,873.
e				-2,217.
f				-1,019.
g				-2,246.
h				-29.
i				-118.
j				177.
k				6.
l				18.
m				25.
n				3.
o				155.

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	PETROLEO BRASILIERO PETROBRAS SA ADR	P	09/25/06	03/06/09
b	PETROLEO BRASILIERO PETROBRAS SA ADR	P	11/07/06	05/14/09
c	PG&E CORP	P	02/27/08	03/26/09
d	PG&E CORP	P	02/27/08	03/27/09
e	PG&E CORP	P	02/27/08	03/30/09
f	PG&E CORP	P	03/11/08	03/30/09
g	PG&E CORP	P	03/11/08	06/15/09
h	PG&E CORP	P	03/11/08	06/16/09
i	PG&E CORP	P	03/24/08	06/16/09
j	PG&E CORP	P	03/24/08	07/14/09
k	PG&E CORP	P	03/24/08	07/15/09
l	PG&E CORP	P	03/24/08	07/16/09
m	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	P	11/04/08	03/06/09
n	POSCO SPONS ADR	P	04/09/08	03/06/09
o	POSCO SPONS ADR	P	06/21/07	03/06/09

	(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	1,017.		825.	192.
b	609.		414.	195.
c	4,028.		3,960.	68.
d	5,845.		5,939.	-94.
e	342.		356.	-14.
f	3,460.		3,498.	-38.
g	5,594.		5,767.	-173.
h	2,722.		2,806.	-84.
i	1,007.		1,003.	4.
j	7,561.		7,433.	128.
k	4,734.		4,645.	89.
l	339.		334.	5.
m	457.		424.	33.
n	875.		2,133.	-1,258.
o	206.		499.	-293.

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				192.
b				195.
c				68.
d				-94.
e				-14.
f				-38.
g				-173.
h				-84.
i				4.
j				128.
k				89.
l				5.
m				33.
n				-1,258.
o				-293.

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	PROLOGIS COM REIT	P	03/12/08	01/12/09
b	PROLOGIS COM REIT	P	08/27/08	01/12/09
c	PROLOGIS COM REIT	P	06/25/08	01/12/09
d	PROLOGIS COM REIT	P	07/16/08	01/12/09
e	PROLOGIS COM REIT	P	08/06/08	01/12/09
f	PROLOGIS COM REIT	P	11/21/03	01/12/09
g	PROLOGIS COM REIT	P	11/30/07	01/12/09
h	PROLOGIS COM REIT	P	11/21/07	01/12/09
i	PROLOGIS COM REIT	P	06/02/05	01/12/09
j	PROLOGIS COM REIT	P	05/17/04	01/12/09
k	PROLOGIS COM REIT	P	03/21/05	01/12/09
l	PROLOGIS COM REIT	P	04/27/04	01/12/09
m	PROLOGIS COM REIT	P	07/25/07	01/12/09
n	PROMISE CO LTD	P	08/18/08	05/28/09
o	PROMISE CO LTD	P	07/10/06	03/05/09

	(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	248.		1,004.	-756.
b	344.		1,066.	-722.
c	413.		1,728.	-1,315.
d	454.		1,583.	-1,129.
e	551.		1,981.	-1,430.
f	55.		118.	-63.
g	69.		332.	-263.
h	151.		700.	-549.
i	196.		703.	-507.
j	335.		903.	-568.
k	556.		1,867.	-1,311.
l	674.		1,477.	-803.
m	674.		2,849.	-2,175.
n	1,913.		3,348.	-1,435.
o	296.		1,163.	-867.

	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				-756.
b				-722.
c				-1,315.
d				-1,129.
e				-1,430.
f				-63.
g				-263.
h				-549.
i				-507.
j				-568.
k				-1,311.
l				-803.
m				-2,175.
n				-1,435.
o				-867.

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	PROMISE CO LTD	P	02/03/06	03/05/09
b	PROMISE CO LTD	P	07/07/06	03/05/09
c	PROMISE CO LTD	P	11/08/06	05/07/09
d	PROMISE CO LTD	P	07/10/06	05/07/09
e	PROMISE CO LTD	P	09/20/06	05/07/09
f	PROMISE CO LTD	P	11/08/06	05/28/09
g	PS BUSINESS PARKS INC COM REIT	P	10/24/07	03/09/09
h	PUBLIC STORAGE	P	08/22/06	03/09/09
i	REED ELSEVIER N V	P	08/05/04	03/09/09
j	REED ELSEVIER N V	P	08/05/04	08/25/09
k	REED ELSEVIER N V	P	08/05/04	08/04/09
l	REGENCY CENTERS CORP	P	03/15/04	03/09/09
m	REGENCY CENTERS CORP	P	04/27/04	03/09/09
n	REGENCY CENTERS CORP	P	07/11/03	03/09/09
o	REGENCY CENTERS CORP	P	08/27/04	03/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	302.		1,313.	-1,011.
b	501.		2,004.	-1,503.
c	461.		1,246.	-785.
d	666.		2,553.	-1,887.
e	699.		2,251.	-1,552.
f	1,239.		3,239.	-2,000.
g	594.		1,104.	-510.
h	2,925.		5,139.	-2,214.
i	1,150.		1,666.	-516.
j	151.		205.	-54.
k	1,179.		1,549.	-370.
l	310.		609.	-299.
m	421.		742.	-321.
n	642.		1,030.	-388.
o	686.		1,418.	-732.

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				-1,011.
b				-1,503.
c				-785.
d				-1,887.
e				-1,552.
f				-2,000.
g				-510.
h				-2,214.
i				-516.
j				-54.
k				-370.
l				-299.
m				-321.
n				-388.
o				-732.

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	RESEARCH IN MOTION LTD 000	P	11/24/08	10/28/09
b	RESEARCH IN MOTION LTD 000	P	11/24/08	11/02/09
c	RESEARCH IN MOTION LTD 000	P	12/09/08	11/02/09
d	RESEARCH IN MOTION LTD 000	P	02/27/08	10/28/09
e	RESEARCH IN MOTION LTD 000	P	03/11/08	10/28/09
f	RESEARCH IN MOTION LTD.	P	02/27/08	06/03/09
g	RESEARCH IN MOTION LTD.	P	03/24/08	06/03/09
h	RESEARCH IN MOTION LTD.	P	02/27/08	06/03/09
i	ROHM CO LTD UNSPONSORED ADR (JAPAN)	P	01/16/09	07/01/09
j	ROYAL BANK OF SCOTLAND GROUP P A DR	P	06/19/08	02/09/09
k	ROYAL BANK OF SCOTLAND GROUP P A DR	P	06/11/08	02/09/09
l	ROYAL BANK OF SCOTLAND GROUP P A DR	P	09/11/08	02/09/09
m	ROYAL DUTCH SH A	P	08/05/04	03/09/09
n	ROYAL DUTCH SH A	P	08/05/04	08/25/09
o	ROYAL DUTCH SH A	P	08/05/04	08/04/09

	(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	2,271.		1,665.	606.
b	9,222.		7,333.	1,889.
c	5,658.		3,972.	1,686.
d	2,517.		4,521.	-2,004.
e	4,420.		7,128.	-2,708.
f	400.		553.	-153.
g	6,563.		9,149.	-2,586.
h	1,040.		1,433.	-393.
i	1,603.		1,118.	485.
j	200.		2,539.	-2,339.
k	222.		2,652.	-2,430.
l	237.		2,503.	-2,266.
m	1,338.		1,598.	-260.
n	222.		200.	22.
o	2,138.		1,998.	140.

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				606.
b				1,889.
c				1,686.
d				-2,004.
e				-2,708.
f				-153.
g				-2,586.
h				-393.
i				485.
j				-2,339.
k				-2,430.
l				-2,266.
m				-260.
n				22.
o				140.

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	RWE AG ESSEN ADR	P	08/05/04	02/05/09
b	RWE AG ESSEN ADR	P	08/05/04	03/09/09
c	RWE AG ESSEN ADR	P	08/05/04	08/25/09
d	RWE AG ESSEN ADR	P	08/05/04	08/04/09
e	S&P 500 DEP RCPTS	P	07/31/08	01/13/09
f	S&P 500 DEP RCPTS	P	08/01/08	01/13/09
g	S&P 500 DEP RCPTS	P	12/09/08	01/13/09
h	S&P 500 DEP RCPTS	P	12/09/08	01/13/09
i	S&P 500 DEP RCPTS	P	12/09/08	01/14/09
j	SANOFI-AVENTIS ADR	P	09/25/07	01/21/09
k	SANOFI-AVENTIS ADR	P	09/25/07	10/28/09
l	SANOFI-AVENTIS ADR	P	10/03/07	10/28/09
m	SASOL LIMITED SPONSORED ADR	P	06/16/08	03/06/09
n	SASOL LIMITED SPONSORED ADR	P	12/10/08	10/15/09
o	SASOL LIMITED SPONSORED ADR	P	08/05/04	03/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,048.		650.	398.
b	2,016.		1,650.	366.
c	278.		150.	128.
d	2,573.		1,500.	1,073.
e	20,929.		30,545.	-9,616.
f	6,540.		9,476.	-2,936.
g	1,308.		1,342.	-34.
h	10,465.		10,735.	-270.
i	1,264.		1,342.	-78.
j	3,560.		4,888.	-1,328.
k	1,154.		1,275.	-121.
l	2,846.		3,145.	-299.
m	647.		1,622.	-975.
n	287.		209.	78.
o	885.		671.	214.

	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				398.
b				366.
c				128.
d				1,073.
e				-9,616.
f				-2,936.
g				-34.
h				-270.
i				-78.
j				-1,328.
k				-121.
l				-299.
m				-975.
n				78.
o				214.

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	SASOL LIMITED SPONSORED ADR	P	08/05/04	08/25/09
b	SASOL LIMITED SPONSORED ADR	P	08/05/04	08/04/09
c	SASOL LIMITED SPONSORED ADR	P	06/16/08	08/25/09
d	SASOL LIMITED SPONSORED ADR	P	06/16/08	10/15/09
e	SEKISUI HOUSE LTD SPONS ADR	P	07/27/07	01/29/09
f	SEKISUI HOUSE LTD SPONS ADR	P	09/05/07	04/09/09
g	SEKISUI HOUSE LTD SPONS ADR	P	07/27/07	04/09/09
h	SEKISUI HOUSE LTD SPONS ADR	P	09/12/07	05/15/09
i	SEKISUI HOUSE LTD SPONS ADR	P	09/05/07	05/15/09
j	SENIOR HOUSING PROPERTIES TRUST COM REIT	P	02/12/09	03/09/09
k	SEVEN & I HOLDINGS-UNSPN ADR	P	02/17/09	03/09/09
l	SEVEN & I HOLDINGS-UNSPN ADR	P	02/17/09	08/25/09
m	SHINHAN FINL GROUP	P	04/10/08	03/06/09
n	SHINHAN FINL GROUP	P	04/16/08	03/06/09
o	SHINHAN FINL GROUP	P	12/28/07	01/13/09

	(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	116.		53.	63.
b	801.		389.	412.
c	116.		180.	-64.
d	82.		120.	-38.
e	1,545.		2,273.	-728.
f	166.		244.	-78.
g	1,288.		1,947.	-659.
h	507.		652.	-145.
i	1,183.		1,538.	-355.
j	1,197.		1,586.	-389.
k	158.		200.	-42.
l	97.		100.	-3.
m	51.		224.	-173.
n	103.		453.	-350.
o	225.		575.	-350.

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				63.
b				412.
c				-64.
d				-38.
e				-728.
f				-78.
g				-659.
h				-145.
i				-355.
j				-389.
k				-42.
l				-3.
m				-173.
n				-350.
o				-350.

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	SHINHAN FINL GROUP	P	02/14/07	01/13/09
b	SHINHAN FINL GROUP	P	12/13/07	01/13/09
c	SHINHAN FINL GROUP	P	02/14/07	01/08/09
d	SHINHAN FINL GROUP	P	12/04/07	01/13/09
e	SHINHAN FINL GROUP	P	11/29/07	01/13/09
f	SHINHAN FINL GROUP	P	10/30/07	01/13/09
g	SHINHAN FINL GROUP	P	12/31/07	03/06/09
h	SHINHAN FINL GROUP	P	01/14/08	03/06/09
i	SHINHAN FINL GROUP	P	12/28/07	03/06/09
j	SHINHAN FINL GROUP	P	01/02/08	03/06/09
k	SHINHAN FINL GROUP	P	02/10/09	03/16/09
l	SIEMENS AG SPONS ADR	P	09/15/08	03/09/09
m	SIEMENS AG SPONS ADR	P	09/22/08	08/04/09
n	SIEMENS AG SPONS ADR	P	09/15/08	08/04/09
o	SIEMENS AG SPONS ADR	P	09/29/08	10/29/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	270.		715.	-445.
b	315.		802.	-487.
c	480.		1,192.	-712.
d	450.		1,051.	-601.
e	720.		1,749.	-1,029.
f	765.		2,213.	-1,448.
g	26.		115.	-89.
h	77.		296.	-219.
i	231.		1,035.	-804.
j	256.		1,106.	-850.
k	53.			53.
l	639.		1,249.	-610.
m	82.		100.	-18.
n	901.		1,057.	-156.
o	3,062.		2,975.	87.

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				-445.
b				-487.
c				-712.
d				-601.
e				-1,029.
f				-1,448.
g				-89.
h				-219.
i				-804.
j				-850.
k				53.
l				-610.
m				-18.
n				-156.
o				87.

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	SILICONWARE PRECISION ADR	P	07/18/08	03/06/09
b	SILICONWARE PRECISION ADR	P	04/11/08	03/06/09
c	SILICONWARE PRECISION ADR	P	08/13/07	03/06/09
d	SILVER STANDARD RESOURCES INC COM	P	08/05/08	03/19/09
e	SIMON PROPERTY GROUP INC COM REIT	P	10/24/02	02/04/09
f	SIMON PROPERTY GROUP INC COM REIT	P	12/05/02	03/09/09
g	SIMON PROPERTY GROUP INC COM REIT	P	10/08/03	03/09/09
h	SIMON PROPERTY GROUP INC COM REIT	P	10/24/02	03/09/09
i	SINGAPORE TELECOMMUNICATIONS L ADR	P	06/05/08	03/09/09
j	SINGAPORE TELECOMMUNICATIONS L ADR	P	08/05/08	08/04/09
k	SINGAPORE TELECOMMUNICATIONS L ADR	P	08/05/08	08/25/09
l	SINGAPORE TELECOMMUNICATIONS L ADR	P	06/05/08	08/04/09
m	SK TELECOM CO LTD ADR	P	01/08/09	02/05/09
n	SK TELECOM CO LTD ADR	P	01/08/09	03/06/09
o	SK TELECOM CO LTD ADR	P	01/14/09	03/06/09

	(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	168.		260.	-92.
b	193.		338.	-145.
c	312.		606.	-294.
d	2,125.		3,696.	-1,571.
e	6,057.		4,348.	1,709.
f	561.		679.	-118.
g	1,038.		1,674.	-636.
h	2,159.		2,590.	-431.
i	1,299.		2,203.	-904.
j	839.		919.	-80.
k	155.		179.	-24.
l	466.		531.	-65.
m	824.		878.	-54.
n	103.		138.	-35.
o	297.		381.	-84.

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				-92.
b				-145.
c				-294.
d				-1,571.
e				1,709.
f				-118.
g				-636.
h				-431.
i				-904.
j				-80.
k				-24.
l				-65.
m				-54.
n				-35.
o				-84.

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	SL GREEN REALTY CORP COM REIT	P	07/27/07	02/04/09
b	SOCIETE GENERALE PARIS ADR	P	10/20/08	10/02/09
c	SOCIETE GENERALE PARIS ADR	P	08/05/04	03/09/09
d	SOCIETE GENERALE PARIS ADR	P	08/05/04	08/04/09
e	SOCIETE GENERALE PARIS ADR	P	06/29/09	11/09/09
f	SOCIETE GENERALE PARIS ADR	P	01/16/09	11/09/09
g	SOUTHERN PERU COPPER	P	02/13/08	01/22/09
h	SOUTHERN PERU COPPER	P	02/13/08	03/06/09
i	SOUTHERN PERU COPPER	P	02/19/08	03/06/09
j	SOUTHERN PERU COPPER	P	02/19/08	06/11/09
k	SOUTHERN PERU COPPER	P	03/06/08	06/11/09
l	SOUTHERN PERU COPPER	P	03/06/08	08/14/09
m	SOVRAN SELF STORAGE INC COM REIT	P	08/09/07	03/09/09
n	SOVRAN SELF STORAGE INC COM REIT	P	04/18/07	03/09/09
o	STAPLES	P	08/06/08	06/03/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	64.		497.	-433.
b	3,318.		2,446.	872.
c	818.		2,904.	-2,086.
d	1,249.		1,551.	-302.
e	432.			432.
f	352.			352.
g	231.		543.	-312.
h	100.		238.	-138.
i	285.		715.	-430.
j	99.		143.	-44.
k	298.		447.	-149.
l	219.		298.	-79.
m	409.		1,054.	-645.
n	562.		1,830.	-1,268.
o	10,528.		12,116.	-1,588.

	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				-433.
b				872.
c				-2,086.
d				-302.
e				432.
f				352.
g				-312.
h				-138.
i				-430.
j				-44.
k				-149.
l				-79.
m				-645.
n				-1,268.
o				-1,588.

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	STAPLES INC ØØØØØØØØØØØØØØ	P	08/26/08	12/23/09
b	STAPLES INC ØØØØØØØØØØØØØØ	P	02/27/08	12/23/09
c	STAPLES INC ØØØØØØØØØØØØØØ	P	02/27/08	12/28/09
d	STARWOOD HOTELS & RESORTS	P	04/22/05	03/09/09
e	STARWOOD HOTELS & RESORTS	P	03/05/04	03/09/09
f	STARWOOD HOTELS & RESORTS	P	02/27/04	03/09/09
g	STARWOOD HOTELS & RESORTS	P	03/15/04	03/09/09
h	STARWOOD HOTELS & RESORTS	P	06/16/05	03/09/09
i	STARWOOD HOTELS & RESORTS	P	05/09/05	03/09/09
j	STARWOOD HOTELS & RESORTS	P	05/31/05	03/09/09
k	STARWOOD HOTELS & RESORTS	P	04/27/04	03/09/09
l	STARWOOD HOTELS & RESORTS	P	06/16/05	08/19/09
m	STARWOOD HOTELS & RESORTS	P	06/27/05	08/19/09
n	STARWOOD HOTELS & RESORTS	P	04/05/06	08/19/09
o	STARWOOD HOTELS & RESORTS	P	11/21/07	08/19/09

	(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	3,119.		3,000.	119.
b	3,119.		2,978.	141.
c	3,743.		3,574.	169.
d	19.		90.	-71.
e	88.		259.	-171.
f	97.		283.	-186.
g	127.		345.	-218.
h	253.		1,197.	-944.
i	418.		1,834.	-1,416.
j	584.		2,689.	-2,105.
k	847.		2,602.	-1,755.
l	56.		92.	-36.
m	196.		327.	-131.
n	336.		653.	-317.
o	504.		919.	-415.

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				119.
b				141.
c				169.
d				-71.
e				-171.
f				-186.
g				-218.
h				-944.
i				-1,416.
j				-2,105.
k				-1,755.
l				-36.
m				-131.
n				-317.
o				-415.

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	STARWOOD HOTELS & RESORTS	P	08/15/06	08/19/09
b	STARWOOD HOTELS & RESORTS	P	03/12/08	08/19/09
c	STARWOOD HOTELS & RESORTS	P	11/14/07	08/19/09
d	STARWOOD HOTELS & RESORTS	P	08/06/08	08/19/09
e	STARWOOD HOTELS & RESORTS	P	07/16/08	08/19/09
f	STARWOOD HOTELS & RESORTS	P	02/22/06	08/19/09
g	STARWOOD HOTELS & RESORTS	P	05/09/08	08/19/09
h	STERLITE INDUSTRIES LTD	P	06/02/08	05/20/09
i	STERLITE INDUSTRIES LTD	P	11/01/07	03/06/09
j	STERLITE INDUSTRIES LTD	P	11/01/07	05/20/09
k	STORA ENSO ADR STK	P	06/02/09	09/15/09
l	STORA ENSO ADR STK	P	05/17/05	03/09/09
m	STORA ENSO ADR STK	P	06/08/05	08/25/09
n	STORA ENSO ADR STK	P	05/17/05	08/04/09
o	STORA ENSO ADR STK	P	06/08/05	08/04/09

	(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	616.		1,145.	-529.
b	783.		1,403.	-620.
c	811.		1,573.	-762.
d	923.		1,268.	-345.
e	951.		1,157.	-206.
f	2,154.		3,933.	-1,779.
g	3,553.		6,594.	-3,041.
h	309.		586.	-277.
i	138.		754.	-616.
j	264.		578.	-314.
k	2,778.		2,404.	374.
l	315.		1,137.	-822.
m	54.		101.	-47.
n	161.		327.	-166.
o	277.		583.	-306.

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				-529.
b				-620.
c				-762.
d				-345.
e				-206.
f				-1,779.
g				-3,041.
h				-277.
i				-616.
j				-314.
k				374.
l				-822.
m				-47.
n				-166.
o				-306.

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	STORA ENSO ADR STK	P	12/01/05	08/21/09
b	STORA ENSO ADR STK	P	11/30/05	08/21/09
c	STORA ENSO ADR STK	P	11/30/05	08/06/09
d	STORA ENSO ADR STK	P	11/28/05	08/06/09
e	STORA ENSO ADR STK	P	12/13/05	08/21/09
f	STORA ENSO ADR STK	P	11/29/05	08/06/09
g	STORA ENSO ADR STK	P	08/31/05	08/06/09
h	STORA ENSO ADR STK	P	06/04/08	08/21/09
i	STORA ENSO ADR STK	P	10/19/05	08/06/09
j	STORA ENSO ADR STK	P	06/04/08	09/15/09
k	STORA ENSO ADR STK	P	06/08/05	08/13/09
l	STORA ENSO ADR STK	P	11/30/05	08/13/09
m	STRATEGIC HOTELS & RESORTS INC COM REIT	P	11/10/06	03/09/09
n	STRATEGIC HOTELS & RESORTS INC COM REIT	P	11/10/06	05/05/09
o	STRATEGIC HOTELS & RESORTS INC COM REIT	P	01/10/07	05/05/09

	(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	217.		413.	-196.
b	379.		130.	249.
c	444.		903.	-459.
d	603.		1,235.	-632.
e	894.		1,799.	-905.
f	920.		1,874.	-954.
g	1,403.		3,028.	-1,625.
h	2,296.		4,087.	-1,791.
i	3,180.		6,485.	-3,305.
j	887.		1,483.	-596.
k	114.		8.	106.
l	593.		593.	0.
m	23.		603.	-580.
n	208.		2,975.	-2,767.
o	378.		5,563.	-5,185.

	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				-196.
b				249.
c				-459.
d				-632.
e				-905.
f				-954.
g				-1,625.
h				-1,791.
i				-3,305.
j				-596.
k				106.
l				0.
m				-580.
n				-2,767.
o				-5,185.

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	SUNCOR ENERGY INC	P	01/29/09	08/20/09
b	SUNCOR ENERGY INC	P	01/29/09	10/01/09
c	SUNCOR ENERGY INC	P	07/23/08	08/20/09
d	SUNCOR ENERGY INC	P	07/23/08	07/01/09
e	SUNCOR ENERGY INC	P	01/17/08	07/01/09
f	SUNCOR ENERGY INC	P	01/17/08	03/11/09
g	SUNCOR ENERGY INC	P	03/22/05	03/11/09
h	SUNTRUST BANKS INC.	P	11/05/08	01/20/09
i	SUNTRUST BANKS INC.	P	11/05/08	01/21/09
j	SUNTRUST BANKS INC.	P	11/06/08	01/21/09
k	SUNTRUST BANKS INC.	P	12/09/08	01/21/09
l	SUNTRUST BANKS INC.	P	12/09/08	01/22/09
m	TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	08/12/08	03/06/09
n	TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	12/13/07	03/09/09
o	TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	05/02/08	08/14/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,281.		2,074.	1,207.
b	3,518.		2,115.	1,403.
c	64.		108.	-44.
d	1,999.		3,606.	-1,607.
e	448.		684.	-236.
f	360.		684.	-324.
g	2,739.		2,356.	383.
h	4,126.		10,290.	-6,164.
i	776.		2,058.	-1,282.
j	776.		1,946.	-1,170.
k	3,102.		6,332.	-3,230.
l	711.		1,583.	-872.
m	824.		1,083.	-259.
n	1,061.		1,287.	-226.
o	7.		7.	0.

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				1,207.
b				1,403.
c				-44.
d				-1,607.
e				-236.
f				-324.
g				383.
h				-6,164.
i				-1,282.
j				-1,170.
k				-3,230.
l				-872.
m				-259.
n				-226.
o				0.

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	TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	12/13/07	08/25/09
b	TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	01/08/08	08/25/09
c	TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	12/13/07	08/25/09
d	TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	12/13/07	08/04/09
e	TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	05/14/07	01/22/09
f	TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	05/22/07	01/22/09
g	TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	05/22/07	03/06/09
h	TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	05/22/07	03/06/09
i	TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	03/26/09	08/14/09
j	TAKEDA PHARMACEUTICAL CO LTD ADR	P	06/10/08	03/09/09
k	TAKEDA PHARMACEUTICAL CO LTD ADR	P	06/05/08	03/09/09
l	TAKEDA PHARMACEUTICAL CO LTD ADR	P	06/10/08	08/25/09
m	TATA MOTORS LTD ADR	P	10/30/07	01/26/09
n	TATA MOTORS LTD ADR	P	06/18/07	01/26/09
o	TATA MOTORS LTD ADR	P	10/30/07	02/10/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11.		15.	-4.
b	11.			11.
c	205.		185.	20.
d	1,575.		1,472.	103.
e	388.		545.	-157.
f	491.		686.	-195.
g	8.			8.
h	800.		1,014.	-214.
i	7.		7.	0.
j	1,038.		1,841.	-803.
k	1,472.		2,709.	-1,237.
l	119.		165.	-46.
m	126.		621.	-495.
n	162.		646.	-484.
o	341.		1,764.	-1,423.

	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				-4.
b				11.
c				20.
d				103.
e				-157.
f				-195.
g				8.
h				-214.
i				0.
j				-803.
k				-1,237.
l				-46.
m				-495.
n				-484.
o				-1,423.

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	TAUBMAN CTRS INC COM REIT	P	11/12/07	03/09/09
b	TDK ELECTRS LTD	P	07/02/08	01/15/09
c	TDK ELECTRS LTD	P	10/22/08	07/31/09
d	TDK ELECTRS LTD	P	10/22/08	08/21/09
e	TDK ELECTRS LTD	P	07/02/08	07/31/09
f	TDK ELECTRS LTD	P	07/25/08	07/31/09
g	TECHNIP ADR	P	11/20/08	07/24/09
h	TECHNIP ADR	P	07/28/08	07/24/09
i	TECHNIP ADR	P	10/18/06	02/09/09
j	TECHNIP ADR	P	01/30/08	05/11/09
k	TECHNIP ADR	P	10/18/06	05/11/09
l	TECHNIP ADR	P	01/30/08	07/24/09
m	TELECOM CORP NEW ZEALAND LTD SPONS ADR	P	05/17/06	08/25/09
n	TELECOM CORP NEW ZEALAND LTD SPONS ADR	P	05/17/06	08/04/09
o	TELEFONICA S A ADR	P	10/24/02	03/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	397.		1,652.	-1,255.
b	2,014.		3,221.	-1,207.
c	1,615.		1,077.	538.
d	3,972.		2,432.	1,540.
e	625.		729.	-104.
f	3,073.		3,653.	-580.
g	1,849.		742.	1,107.
h	3,400.		4,519.	-1,119.
i	1,650.		2,460.	-810.
j	721.		1,044.	-323.
k	812.		1,006.	-194.
l	537.		587.	-50.
m	65.		110.	-45.
n	113.		188.	-75.
o	788.		388.	400.

	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				-1,255.
b				-1,207.
c				538.
d				1,540.
e				-104.
f				-580.
g				1,107.
h				-1,119.
i				-810.
j				-323.
k				-194.
l				-50.
m				-45.
n				-75.
o				400.

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	TELEFONICA S A ADR	P	08/05/04	03/09/09
b	TELEFONICA S A ADR	P	08/05/04	05/12/09
c	TELEFONICA S A ADR	P	04/07/05	08/25/09
d	TELEFONICA S A ADR	P	04/07/05	08/04/09
e	TELEFONICA S A ADR	P	04/07/05	10/19/09
f	TELKOM PT	P	02/25/09	03/06/09
g	TELKOM PT	P	02/25/09	10/08/09
h	TELSTRA CORP ADR	P	04/06/05	03/09/09
i	TELSTRA CORP ADR	P	04/06/05	08/25/09
j	TELSTRA CORP ADR	P	04/06/05	08/04/09
k	TEVA PHARM	P	10/15/08	02/04/09
l	TEVA PHARM	P	10/15/08	03/06/09
m	TEVA PHARM	P	01/06/09	03/06/09
n	TEVA PHARM	P	11/06/08	03/06/09
o	TEVA PHARM INDS LTD ADR ØØ	P	08/20/08	12/23/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,207.		2,574.	633.
b	1,274.		886.	388.
c	305.		164.	141.
d	2,331.		1,271.	1,060.
e	1,699.		820.	879.
f	368.		394.	-26.
g	1,459.		876.	583.
h	499.		913.	-414.
i	155.		214.	-59.
j	1,401.		1,826.	-425.
k	1,061.		986.	75.
l	132.		118.	14.
m	220.		209.	11.
n	352.		321.	31.
o	8,388.		7,129.	1,259.

	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				633.
b				388.
c				141.
d				1,060.
e				879.
f				-26.
g				583.
h				-414.
i				-59.
j				-425.
k				75.
l				14.
m				11.
n				31.
o				1,259.

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	THE CENTRAL EUROPEAN & RUSSIA FUND INC	P	05/15/09	08/25/09
b	THE CENTRAL EUROPEAN & RUSSIA FUND INC	P	05/15/09	12/04/09
c	THERMO FISHER SCIENTIFIC	P	02/27/08	08/21/09
d	THERMO FISHER SCIENTIFIC	P	02/27/08	08/24/09
e	THERMO FISHER SCIENTIFIC ∅	P	02/27/08	10/09/09
f	THERMO FISHER SCIENTIFIC ∅	P	03/24/08	10/13/09
g	THERMO FISHER SCIENTIFIC ∅	P	03/24/08	10/09/09
h	THERMO FISHER SCIENTIFIC ∅	P	03/24/08	10/12/09
i	THERMO FISHER SCIENTIFIC ∅	P	03/11/08	10/13/09
j	TOKIO MARINE HLDGS ADR	P	08/05/04	03/09/09
k	TOKIO MARINE HLDGS ADR	P	08/05/04	08/25/09
l	TOKIO MARINE HLDGS ADR	P	08/05/04	08/04/09
m	TOMKINS PLC SPONSORED ADR	P	03/23/05	07/02/09
n	TOMKINS PLC SPONSORED ADR	P	03/23/05	10/06/09
o	TOMKINS PLC SPONSORED ADR	P	09/08/06	10/06/09

	(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	115.		88.	27.
b	1,105.		726.	379.
c	6,888.		8,640.	-1,752.
d	4,557.		5,760.	-1,203.
e	1,816.		2,304.	-488.
f	8,807.		10,877.	-2,070.
g	4,993.		6,167.	-1,174.
h	2,265.		2,803.	-538.
i	272.		320.	-48.
j	1,516.		2,417.	-901.
k	117.		116.	1.
l	1,669.		1,630.	39.
m	3,046.		6,515.	-3,469.
n	537.		969.	-432.
o	3,243.		5,238.	-1,995.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				27.
b				379.
c				-1,752.
d				-1,203.
e				-488.
f				-2,070.
g				-1,174.
h				-538.
i				-48.
j				-901.
k				1.
l				39.
m				-3,469.
n				-432.
o				-1,995.

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	TOTAL S.A. ADR	P	10/24/02	02/04/09
b	TOTAL S.A. ADR	P	10/24/02	03/09/09
c	TOTAL S.A. ADR	P	08/05/04	08/25/09
d	TOTAL S.A. ADR	P	10/24/02	08/04/09
e	TOTAL S.A. ADR	P	08/05/04	08/04/09
f	TOYOTA MTR CORP COM STK	P	03/14/03	03/09/09
g	TOYOTA MTR CORP COM STK	P	08/05/04	05/04/09
h	TOYOTA MTR CORP COM STK	P	08/05/04	08/25/09
i	TOYOTA MTR CORP COM STK	P	08/05/04	08/04/09
j	TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	05/16/08	03/06/09
k	TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	05/08/08	03/06/09
l	TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	05/09/08	03/06/09
m	TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	05/16/08	08/25/09
n	TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	06/24/08	09/17/09
o	TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	05/16/08	09/17/09

	(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	1,525.		968.	557.
b	2,315.		1,702.	613.
c	230.		190.	40.
d	222.		133.	89.
e	2,327.		1,999.	328.
f	1,503.		1,214.	289.
g	1,785.		1,693.	92.
h	1,475.		1,308.	167.
i	1,640.		1,462.	178.
j	77.		136.	-59.
k	264.		446.	-182.
l	694.		1,123.	-429.
m	69.		78.	-9.
n	83.		80.	3.
o	434.		506.	-72.

	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				557.
b				613.
c				40.
d				89.
e				328.
f				289.
g				92.
h				167.
i				178.
j				-59.
k				-182.
l				-429.
m				-9.
n				3.
o				-72.

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	TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	07/01/08	11/10/09
b	TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	06/24/08	11/06/09
c	UBS	P	02/01/08	01/01/09
d	UNIBANCO UNIAO DE BANCOS BRASILEIROS ADR	P	06/27/08	04/03/09
e	UNIBANCO UNIAO DE BANCOS BRASILEIROS ADR	P	08/11/08	04/03/09
f	UNIBANCO UNIAO DE BANCOS BRASILEIROS ADR	P	07/17/08	04/03/09
g	UNIBANCO UNIAO DE BANCOS BRASILEIROS ADR	P	04/06/06	03/06/09
h	UNIBANCO UNIAO DE BANCOS BRASILEIROS ADR	P	02/23/07	03/06/09
i	UNIBANCO UNIAO DE BANCOS BRASILEIROS ADR	P	02/23/07	04/03/09
j	UNIBANCO UNIAO DE BANCOS BRASILEIROS ADR	P	03/19/08	04/03/09
k	UNILEVER PLC SPON ADR	P	03/17/05	03/09/09
l	UNILEVER PLC SPON ADR	P	03/17/05	08/25/09
m	UNILEVER PLC SPON ADR	P	08/22/05	08/25/09
n	UNILEVER PLC SPON ADR	P	03/17/05	08/04/09
o	UNILEVER PLC SPON ADR	P	03/01/06	10/30/09

	(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.		395.	76.
b	468.		446.	22.
c			1,252.	-1,252.
d			51.	-51.
e			293.	-293.
f			130.	-130.
g	420.		640.	-220.
h	525.		931.	-406.
i			96.	-96.
j			250.	-250.
k	2,352.		2,963.	-611.
l	109.		87.	22.
m	218.		180.	38.
n	2,901.		2,418.	483.
o	1,338.		1,034.	304.

	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				76.
b				22.
c				-1,252.
d				-51.
e				-293.
f				-130.
g				-220.
h				-406.
i				-96.
j				-250.
k				-611.
l				22.
m				38.
n				483.
o				304.

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	UNITED OVERSEAS BANK LTD SING ADR	P	09/26/06	03/09/09
b	UNITED OVERSEAS BANK LTD SING ADR	P	10/11/06	03/09/09
c	UNITED OVERSEAS BANK LTD SING ADR	P	10/11/06	08/25/09
d	UNITED OVERSEAS BANK LTD SING ADR	P	10/11/06	08/04/09
e	UPM-KYMMENE CORP- SPONS ADR	P	08/05/04	03/09/09
f	UPM-KYMMENE CORP- SPONS ADR	P	08/05/04	08/25/09
g	UPM-KYMMENE CORP- SPONS ADR	P	08/05/04	08/04/09
h	VALE DO RIO DOCE ADR	P	10/26/05	01/30/09
i	VALE DO RIO DOCE ADR	P	10/26/05	03/06/09
j	VALE DO RIO DOCE ADR	P	11/17/05	03/06/09
k	VALE DO RIO DOCE ADR	P	02/16/06	03/06/09
l	VALE DO RIO DOCE ADR	P	11/03/05	03/06/09
m	VALE S.A ADR	P	02/16/06	08/25/09
n	VENTAS INC COM REIT	P	07/29/08	03/09/09
o	VENTAS INC COM REIT	P	01/14/09	03/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	52.		102.	-50.
b	323.		654.	-331.
c	70.		63.	7.
d	1,058.		928.	130.
e	455.		1,428.	-973.
f	86.		135.	-49.
g	695.		1,216.	-521.
h	399.		281.	118.
i	163.		131.	32.
j	301.		260.	41.
k	438.		423.	15.
l	501.		438.	63.
m	307.		181.	126.
n	330.		659.	-329.
o	1,802.		2,195.	-393.

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				-50.
b				-331.
c				7.
d				130.
e				-973.
f				-49.
g				-521.
h				118.
i				32.
j				41.
k				15.
l				63.
m				126.
n				-329.
o				-393.

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	VIMPEL COMMUNICATIONS OJSC MO ADR	P	05/12/08	04/13/09
b	VIMPEL COMMUNICATIONS OJSC MO ADR	P	06/27/08	04/13/09
c	VIMPEL COMMUNICATIONS OJSC MO ADR	P	07/17/08	05/28/09
d	VIMPEL COMMUNICATIONS OJSC MO ADR	P	06/27/08	05/01/09
e	VIMPEL COMMUNICATIONS OJSC MO ADR	P	07/17/08	05/01/09
f	VIMPEL COMMUNICATIONS OJSC MO ADR	P	08/07/08	05/28/09
g	VIMPEL COMMUNICATIONS OJSC MO ADR	P	11/18/08	06/17/09
h	VIMPEL COMMUNICATIONS OJSC MO ADR	P	08/07/08	06/17/09
i	VIMPEL COMMUNICATIONS OJSC MO ADR	P	12/03/08	08/07/09
j	VIMPEL COMMUNICATIONS OJSC MO ADR	P	01/14/09	08/07/09
k	VIMPEL COMMUNICATIONS OJSC MO ADR	P	01/14/09	08/25/09
l	VIMPEL COMMUNICATIONS OJSC MO ADR	P	11/18/08	08/07/09
m	VIMPEL COMMUNICATIONS OJSC MO ADR	P	01/14/09	09/22/09
n	VIMPEL COMMUNICATIONS OJSC MO ADR	P	08/08/07	01/02/09
o	VIMPEL COMMUNICATIONS OJSC MO ADR	P	07/27/06	01/02/09

	(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	86.		296.	-210.
b	190.		596.	-406.
c	92.		193.	-101.
d	216.		655.	-439.
e	216.		606.	-390.
f	343.		643.	-300.
g	152.		134.	18.
h	174.		396.	-222.
i	73.		43.	30.
j	87.		43.	44.
k	135.		64.	71.
l	247.		163.	84.
m	153.		57.	96.
n	38.		113.	-75.
o	593.		738.	-145.

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				-210.
b				-406.
c				-101.
d				-439.
e				-390.
f				-300.
g				18.
h				-222.
i				30.
j				44.
k				71.
l				84.
m				96.
n				-75.
o				-145.

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	VIMPEL COMMUNICATIONS OJSC MO ADR	P	08/08/07	03/06/09
b	VIMPEL COMMUNICATIONS OJSC MO ADR	P	08/08/07	04/13/09
c	VIVO PARTICIPACOES S A ADR	P	06/17/08	03/03/09
d	VIVO PARTICIPACOES S A ADR	P	09/25/08	03/03/09
e	VIVO PARTICIPACOES S A ADR	P	09/25/08	03/06/09
f	VIVO PARTICIPACOES S A ADR	P	09/03/08	03/03/09
g	VIVO PARTICIPACOES S A ADR	P	09/25/08	08/25/09
h	VIVO PARTICIPACOES S A ADR	P	11/19/08	04/03/09
i	VODAFONE GP PLC ADS NEW	P	08/14/09	08/25/09
j	VODAFONE GP PLC ADS NEW	P	02/17/06	11/24/09
k	VODAFONE GP PLC ADS NEW	P	05/25/06	11/24/09
l	VORNADO REALTY TRUST COM REIT	P	02/27/04	02/04/09
m	VORNADO REALTY TRUST COM REIT	P	07/27/04	03/09/09
n	VORNADO REALTY TRUST COM REIT	P	02/27/04	03/09/09
o	VORNADO REALTY TRUST COM REIT	P	04/27/04	03/09/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	494.		2,280.	-1,786.
b	38.		90.	-52.
c	30.		51.	-21.
d	183.		217.	-34.
e	303.		380.	-77.
f	579.		758.	-179.
g	165.		127.	38.
h	1.			1.
i	88.		84.	4.
j	249.		274.	-25.
k	1,766.		1,957.	-191.
l	811.		910.	-99.
m	260.		517.	-257.
n	405.		797.	-392.
o	722.		1,317.	-595.

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				-1,786.
b				-52.
c				-21.
d				-34.
e				-77.
f				-179.
g				38.
h				1.
i				4.
j				-25.
k				-191.
l				-99.
m				-257.
n				-392.
o				-595.

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	WAL MART STORES INC.	P	02/27/08	03/26/09
b	WAL MART STORES INC.	P	03/24/08	03/26/09
c	WALMART STORES INC.	P	03/24/08	01/08/09
d	WEATHERFORD INTL	P	02/27/08	06/03/09
e	WEATHERFORD INTL LTD 00000	P	02/27/08	10/12/09
f	WEATHERFORD INTL LTD 00000	P	03/11/08	10/13/09
g	WEATHERFORD INTL LTD 00000	P	03/11/08	10/12/09
h	WEATHERFORD INTL LTD 00000	P	03/24/08	10/13/09
i	YANZHOU COAL MINING CO LTD	P	08/21/08	02/06/09
j	YANZHOU COAL MINING CO LTD	P	02/26/08	02/06/09
k	YANZHOU COAL MINING CO LTD	P	12/24/07	02/06/09
l	ROUNDING	P	01/01/09	12/31/09
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,277.		5,123.	154.
b	2,639.		2,689.	-50.
c	5,133.		5,378.	-245.
d	4,909.		8,739.	-3,830.
e	1,613.		2,867.	-1,254.
f	3,611.		6,546.	-2,935.
g	4,288.		7,590.	-3,302.
h	1,191.		2,050.	-859.
i	184.		383.	-199.
j	1,224.		2,767.	-1,543.
k	15.		40.	-25.
l	15.			15.
m	991.			991.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				154.
b				-50.
c				-245.
d				-3,830.
e				-1,254.
f				-2,935.
g				-3,302.
h				-859.
i				-199.
j				-1,543.
k				-25.
l				15.
m				991.
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	-520,896.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MISC. INTEREST	35,561.
SARATOGA NATIONAL BANK	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35,564.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MISC. DIVIDENDS	73,662.	991.	72,671.
TOTAL TO FM 990-PF, PART I, LN 4	73,662.	991.	72,671.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	134.	134.	
TOTAL TO FORM 990-PF, PART I, LINE 11	134.	134.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,735.	2,735.		0.
TO FORM 990-PF, PG 1, LN 16B	2,735.	2,735.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA FORM RRF-1	75.	0.		75.
CA FORM 199	10.	0.		10.
CA SECRETARY OF STATE	20.	0.		20.
FOREIGN TAX	3,180.	3,180.		0.
TO FORM 990-PF, PG 1, LN 18	3,285.	3,180.		105.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	36,431.	36,431.		0.
TO FORM 990-PF, PG 1, LN 23	36,431.	36,431.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FHLB #F2.4 1 1/9/09	X		0.	0.
FHLB #F3.875 3 3/08/13	X		101,917.	105,656.
FHLB MS #F5.35 4 10/05/09	X		0.	0.
PRIV EXPT FUND #B4.9 6 12/15/11	X		106,947.	107,094.
US TREASURY NOTE MS #F4.25 2 8/15/13	X		196,094.	215,812.
US TREASURY NOTE MS #4.625 5 11/15/16	X		109,582.	108,195.
FFCB #F4.54 10/17/12	X		107,999.	107,156.
FHLB #F3.25 3 9/12/14	X		102,789.	101,563.
TOTAL U.S. GOVERNMENT OBLIGATIONS			725,328.	745,476.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			725,328.	745,476.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST OLD WESTBURY GL SC FD	876,729.	1,054,021.
BESSEMER TRUST LARGE CAP US EQUITIES	835,088.	919,224.
MORGAN STANLEY - DELAWARE CAPITAL MANAGEMENT	258,550.	272,966.
MS INVESTMENT MANAGEMENT	266,787.	255,555.
ECHELON	804,960.	879,716.
MORGAN STANLEY - NEWGATE	171,470.	216,459.
MORGAN STANLEY - NWQ INTL - 608	714,353.	663,702.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,927,937.	4,261,643.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLLABORATIVE STATISTICS TEXTBOOKS RIGHTS	COST	121,204.	121,204.
ARCHSTONE PARTNERS	COST	500,000.	1,092,587.
BESSEMER TRUST OLD WESTBURY REAL RETN FUND	COST	301,252.	210,999.
OLD WESTBURY GLOBAL OPPORTUNITIES FUND	COST	100,000.	124,472.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,022,456.	1,549,262.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT R. MAXFIELD
12930 SARATOGA AVE, ST B-3
SARATOGA, CA 95070

TELEPHONE NUMBER

(408)253-0720

FORM AND CONTENT OF APPLICATIONS

FORMAL WRITTEN REQUEST

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

PURSUANT TO ARTICLE 2, SECTION 1 OF THE BYLAWS OF THE MAXFIELD FOUNDATION, THE PRIMARY PURPOSE FOR WHICH THIS FOUNDATION IS FORMED IS TO RECEIVE AND MAINTAIN A FUND OR FUNDS OF REAL OR PERSONAL PROPERTY, OR BOTH, AND SUBJECT TO THE RESTRICTIONS AND LIMITATIONS HEREINAFTER SET FORTH, TO USE AND APPLY THE WHOLE OR ANY PART OF THE INCOME THEREFROM AND THE PRINCIPAL THEREOF EXCLUSIVELY FOR CANCER AND LEUKEMIA RESEARCH EITHER DIRECTLY OR BY CONTRIBUTIONS TO ORGANIZATIONS THAT QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501 (C) (3) OF THE INTERNAL REVENUE CODE, AS AMENDED, AND ITS REGULATIONS AS THEY NOW EXIST OR AS THEY MAY HEREAFTER BE AMENDED. THE SECONDARY PURPOSE FOR WHICH THIS FOUNDATION IS FORMED IS TO MAKE CONTRIBUTIONS OF FUNDS, AT THE TIMES AND IN AMOUNTS AS DETERMINED BY THE BOARD OF DIRECTORS, TO ORGANIZATIONS UNDER SECTION 501 (C) (3) OF THE INTERNAL REVENUE CODE, AS AMENDED.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMAZON CONSERVATION TEAM 4211 N. FAIRFAX DR. ARLINGTON, VA 22203	ENVIRONMENTAL RESEARCH	PUBLIC CHARITY	50,000.
ANGELES ARRIEN FOUNDATION PO BOX 1278 SAUSALITO, CA 94966	HEALING RESEARCH	PUBLIC CHARITY	30,000.
FOUNDATION FOR SHAMANIC STUDIES P.O. BOX 670, BELDEN STATION NORWALK, CT 06852	HEALING RESEARCH	PUBLIC CHARITY	35,000.
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON PALO ALTO, CA 94301	PEDIATRIC MEDICAL CARE AND RESEARCH	PUBLIC CHARITY	10,000.
MONTALVO ASSOCIATION 15400 MONTALVO ROAD SARATOGA, CA 95071	DEVELOPMENT OF THE ARTS	PUBLIC CHARITY	40,000.
RICE UNIVERSITY P.O. BOX 1892 HOUSTON, TX 772511892	EDUCATION	PUBLIC CHARITY	60,000.
SANTA FE INSTITUTE 1399 HYDE PARK ROAD SANTA FE, NM 87501	SCIENCE RESEARCH	PUBLIC CHARITY	125,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			350,000.