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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

02/01, 2009, and ending

01/31, 2010

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE TIFFANY & CO. FOUNDATION

A Employer identification number

13-4096178

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

C/O TAX DEPARTMENT

15 SYLVAN WAY

(973) 254-7651

City or town, state, and ZIP code

PARSIPPANY, NJ 07054

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 21,891,650.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	113,584.	113,584.		
4	Dividends and interest from securities	140,007.	140,007.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)			165,148.	
	Net short-term capital gain				
	Income modifications				
a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
	Other income (attach schedule)				
	Total. Add lines 1 through 11	253,591.	253,591.	165,148.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	750.			750.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	465.	465.		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	1,215.	465.		750.
25	Contributions, gifts, grants paid	5,058,000.			5,058,000.
26	Total expenses and disbursements. Add lines 24 and 25	5,059,215.	465.		5,058,750.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-4,805,624.			
b	Net investment income (if negative, enter -0-)		253,126.		
c	Adjusted net income (if negative, enter -0-)			165,148.	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 1

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,796,468.	7,536,638.	7,536,638.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	184,926.	0.	0.
	b Investments - corporate stock (attach schedule)	3,318,739.	5,372,259.	5,372,259.
	c Investments - corporate bonds (attach schedule)	1,350,551.	3,796,243.	3,796,243.
	Liabilities	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12 Investments - mortgage loans		0.	1,531,772.	1,531,772.
13 Investments - other (attach schedule)		2,543,909.	3,654,738.	3,654,738.
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		14,194,593.	21,891,650.	21,891,650.
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 (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
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	14,194,593.	21,891,650.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	14,194,593.	21,891,650.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,194,593.	21,891,650.		

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	14,194,593.
2 Enter amount from Part I, line 27a	2	-4,805,624.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 2	3	12,502,681.
4 Add lines 1, 2, and 3	4	21,891,650.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,891,650.

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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 SEE PART IV SCHEDULE					
b					
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					
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					
2 Capital gain net income or (net capital loss)			2	-518,421.	
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3	165,148.	

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 page 18 of the 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	4,488,250.	26,219,963.	0.171177	
2007	5,676,500.	26,668,670.	0.212853	
2006	5,464,425.	27,024,217.	0.202205	
2005	4,713,020.	30,067,589.	0.156748	
2004	512,236.	8,473,742.	0.060450	
2 Total of line 1, column (d)			2	0.803433
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0.160687
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4	20,238,632.
5 Multiply line 4 by line 3			5	3,252,085.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,531.
7 Add lines 5 and 6			7	3,254,616.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8	5,058,750.

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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,531.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	2,531.
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	2,531.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	14,305.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	44,466.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	58,771.	
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	56,240.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	56,240.	Refunded

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
<i>If "Yes," attach a detailed description of the activities</i>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
<i>If "Yes," attach the statement required by General Instruction T</i>		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 WWW.TIFFANYANDCOFOUNDATION.ORG				
14	The books are in care of MICHAEL CONNOLLY Telephone no 973-254-7651			
	Located at 15 SYLVAN WAY PARSIPPANY, NJ ZIP + 4 07054			
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	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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here	☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ 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 page 20 of the instructions)	2b	X
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5 b** N/A

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

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

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

6 a 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? ☐ Yes ☒ No **6 b** X

If "Yes" to 6b, file Form 8870

7 a 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? ☐ Yes ☒ No **7 b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 3		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). 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 NONE

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 (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	14,226,203.
b	Average of monthly cash balances	1b	6,320,632.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	20,546,835.
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	20,546,835.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	308,203.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,238,632.
6	Minimum investment return. Enter 5% of line 5	6	1,011,932.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,011,932.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,531.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,531.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,009,401.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,009,401.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,009,401.

Part XII Qualifying Distributions (see page 25 of the 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	5,058,750.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,058,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,531.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,056,219.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,009,401.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 90,069.				
b From 2005 3,222,101.				
c From 2006 4,136,364.				
d From 2007 5,677,250.				
e From 2008 4,488,250.				
f Total of lines 3a through e	17,614,034.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 5,058,750.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,009,401.
e Remaining amount distributed out of corpus	4,049,349.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,663,383.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	90,069.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	21,573,314.			
10 Analysis of line 9				
a Excess from 2005 3,222,101.				
b Excess from 2006 4,136,364.				
c Excess from 2007 4,350,299.				
d Excess from 2008 4,488,250.				
e Excess from 2009 5,376,300.				

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Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of 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))

N/A

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

N/A

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 page 28 of the 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

ATTACHMENT 4

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

ATTACHMENT 5

c Any submission deadlines

ATTACHMENT 6

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

ATTACHMENT 7

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 ATTACHMENT 8				
Total. ▶ 3a				5,058,000.
b Approved for future payment ATTACHMENT 9				
Total. ▶ 3b				2,195,000.

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Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

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) (See page 29 of the instructions)
▼	

NOT APPLICABLE

ATTACHMENT 1

FORM 990PF, PART I - TAXES

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

NYS GENERAL FILING FEE

750.

750.

TOTALS

750.

750.

ATTACHMENT 2FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CHANGE IN MARKET VALUE
CHANGE IN BEGINNING BALANCE

6,874,387.
5,628,294.

TOTAL

12,502,681.

Tiffany & Co.
FEIN: 130-4096178
2009 Form 990-PF Attachment

Part II, Line 1

End of Year

Quantity/Par	Security Description	Price	Book Value	Fair Market Value
	MORGAN STANLEY BANK		3,139,033	3,139,033
	MORGAN STANLEY TRUST		245,060	245,060
90 86	BRITISH POUND STERLING		145	145
	MORGAN STANLEY BANK		7	7
	MORGAN STANLEY BANK		245,060	245,060
	MORGAN STANLEY TRUST		111,517	111,517
	MORGAN STANLEY BANK		2,768	2,768
	MORGAN STANLEY BANK		29	29
	BANK DEPOSITS - MS BANK NA		0	0
22,331 69	BANK DEPOSITS - MS BANK NA		22,332	22,332
289 68	US DOLLAR		290	290
	BANK DEPOSITS - MS BANK NA		0	0
	BANK DEPOSITS - MS BANK NA		175	175
129,044 89	BANK DEPOSITS - MS BANK NA		129,045	129,045
	BANK DEPOSITS - MS BANK NA		5,670	5,670
	US DOLLAR		(2,480)	(2,480)
	BANK DEPOSITS - MS BANK NA		42,269	42,269
	US DOLLAR		(1,807)	(1,807)
	MORGAN STANLEY BANK		590,856	590,856
	MORGAN STANLEY TRUST		245,060	245,060
	US DOLLAR		(100,064)	(100,064)
	MORGAN STANLEY BANK		1,282,336	1,282,336
	MORGAN STANLEY TRUST		245,060	245,060
	Cash		1,334,274	1,334,274
Part II, Line 2 Savings and temporary cash investments			7,536,638	7,536,638

264 00	SUNCOR ENERGY INC	31 65	8,356	8,356
307 00	SUNCOR ENERGY INC	31 65	9,717	9,717
168 00	SUNCOR ENERGY INC	31 65	5,317	5,317
106 00	CANADIAN NATURAL RESOURCES CAD COM NPV	63 81	6,764	6,764
56 00	CANADIAN NATURAL RESOURCES CAD COM NPV	63 81	3,573	3,573
177 00	CANADIAN NATURAL RESOURCES CAD COM NPV	63 81	11,294	11,294
167 00	RANGE RESOURCES CORP	46 00	7,682	7,682
138 00	RANGE RESOURCES CORP	46 00	6,348	6,348
148 00	RANGE RESOURCES CORP	46 00	6,808	6,808
192 00	RANGE RESOURCES CORP	46 00	8,832	8,832
75 00	ENBRIDGE INC COM STK	43 47	3,260	3,260
500 00	ENBRIDGE INC COM STK	43 47	21,735	21,735
820 00	TEEKAY	24 96	20,467	20,467
338 00	PRAXAIR INC COM	75 32	25,458	25,458
131 00	PRAXAIR INC COM	75 32	9,867	9,867
457 00	BHP BILLITON PLC - ADR OTC	58 58	26,771	26,771
105 00	BHP BILLITON PLC - ADR OTC	58 58	6,151	6,151
432 00	CATERPILLAR INC COM	52 24	22,568	22,568
137 00	CATERPILLAR INC COM	52 24	7,157	7,157
79 00	CATERPILLAR INC COM	52 24	4,127	4,127
527 00	VERISK ANALYTICS INC-CL A	28 12	14,819	14,819
105 00	VERISK ANALYTICS INC-CL A	28 12	2,953	2,953
232 00	C H ROBINSON WORLDWIDE INC	56 63	13,138	13,138
163 00	C H ROBINSON WORLDWIDE INC	56 63	9,231	9,231
79 00	C H ROBINSON WORLDWIDE INC	56 63	4,474	4,474
150 00	C H ROBINSON WORLDWIDE INC	56 63	8,495	8,495
286 00	NORFOLK SOUTHERN CORP COM	47 06	13,459	13,459
189 00	NORFOLK SOUTHERN CORP COM	47 06	8,894	8,894
244 00	NORFOLK SOUTHERN CORP COM	47 06	11,483	11,483
411 00	MEAD JOHNSON NUTRITION CO	45 23	18,590	18,590
541 00	PHILIP MORRIS INTL	45 51	24,621	24,621
206 00	PHILIP MORRIS INTL	45 51	9,375	9,375

261 00	PROCTER & GAMBLE CO COM	61 55	16,065	16,065
140 00	PROCTER & GAMBLE CO COM	61 55	8,617	8,617
52 00	PROCTER & GAMBLE CO COM	61 55	3,201	3,201
277 00	BAXTER INTERNATIONAL INC USDI COM	57 59	15,952	15,952
188 00	BAXTER INTERNATIONAL INC USDI COM	57 59	10,827	10,827
169 00	BAXTER INTERNATIONAL INC USDI COM	57 59	9,733	9,733
322 00	MEDCOHEALTH SOLUTIONS INC	61 48	19,797	19,797
116 00	MEDCOHEALTH SOLUTIONS INC	61 48	7,132	7,132
128 00	MEDCOHEALTH SOLUTIONS INC	61 48	7,869	7,869
2,066 00	BANCO SANTANDER	12 04	24,875	24,875
652 00	BANCO SANTANDER	12 04	7,850	7,850
492 00	HSBC HOLDINGS PLC ADR	53 51	26,327	26,327
117 00	JPMORGAN CHASE & CO COM	38 94	4,556	4,556
318 00	JPMORGAN CHASE & CO COM	38 94	12,383	12,383
172 00	JPMORGAN CHASE & CO COM	38 94	6,698	6,698
278 00	JPMORGAN CHASE & CO COM	38 94	10,825	10,825
1,527 00	CHARLES SCHWAB CORP COM	18 29	27,929	27,929
467 00	CHARLES SCHWAB CORP COM	18 29	8,541	8,541
9 00	GOLDMAN SACHS GROUP INC	148 72	1,338	1,338
72 00	GOLDMAN SACHS GROUP INC	148 72	10,708	10,708
40 00	GOLDMAN SACHS GROUP INC	148 72	5,949	5,949
356 00	PARTNERRE LIMITED BERMUDA	74 59	26,554	26,554
31 00	VORNADO REALTY TRUST COM REIT	64 68	2,005	2,005
3 00	VORNADO REALTY TRUST COM REIT	64 68	194	194
69 00	VORNADO REALTY TRUST COM REIT	64 68	4,463	4,463
160 00	VORNADO REALTY TRUST COM REIT	64 68	10,349	10,349
2 00	VORNADO REALTY TRUST COM REIT	64 68	129	129
1 00	VORNADO REALTY TRUST COM REIT	64 68	65	65
703 00	PLUM CREEK TIMBER CO INC COM REIT	36 17	25,428	25,428
923 00	MICROSOFT CORP USD 0 01 COM	28 18	26,010	26,010
304 00	INTL BUSINESS MACHS CORP	122 39	37,207	37,207
718 00	CORNING INC COM	18 08	12,981	12,981
308 00	AMERICAN TOWER	42 45	13,075	13,075
250 00	AMERICAN TOWER	42 45	10,613	10,613
95 00	AMERICAN TOWER	42 45	4,033	4,033
536 00	AMERICAN TOWER	42 45	22,753	22,753
90 00	AMERICAN TOWER	42 45	3,821	3,821
382 00	FPL GROUP INC COM	48 76	18,626	18,626
106 00	FPL GROUP INC COM	48 76	5,169	5,169
82 00	FPL GROUP INC COM	48 76	3,998	3,998
147 00	FPL GROUP INC COM	48 76	7,168	7,168
278 00	ITC HOLDINGS CORP	53 72	14,934	14,934
32,732 14	BANK DEPOSITS - MS BANK NA		32,732	32,732
60 00	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	69 09	4,146	4,146
27 00	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	69 09	1,866	1,866
333 00	BP PLC ADRC SPONS ADR	56 12	18,688	18,688
147 00	ROYAL DUTCH SHELL PLC SPON ADR	53 38	7,847	7,847
218 00	ROYAL DUTCH SHELL PLC SPON ADR	53 38	11,637	11,637
69 00	ROYAL DUTCH SHELL PLC SPON ADR	53 38	3,683	3,683
103 00	NEXEN INC COM	21 94	2,260	2,260
118 00	NEXEN INC COM	21 94	2,589	2,589
293 00	NEXEN INC COM	21 94	6,428	6,428
172 00	NEXEN INC COM	21 94	3,774	3,774
27 00	CAMECO CORP CAD COM	27 07	731	731
252 00	CAMECO CORP CAD COM	27 07	6,822	6,822
170 00	REXAM PLC SPONSORED ADR NEW 2001	24 03	4,085	4,085
642 00	IVANHOE MINES LIMITED COM	13 78	8,847	8,847
42 00	ANGLOGOLD ASHANTI LIMITED ADR	35 69	1,499	1,499
215 00	ANGLOGOLD ASHANTI LIMITED ADR	35 69	7,673	7,673
193 00	ANGLOGOLD ASHANTI LIMITED ADR	35 69	6,888	6,888
34 00	ANGLOGOLD ASHANTI LIMITED ADR	35 69	1,213	1,213
52 00	ANGLOGOLD ASHANTI LIMITED ADR	35 69	1,856	1,856
199 00	BARRICK GOLD CORP COM	34 82	6,929	6,929
81 00	BARRICK GOLD CORP COM	34 82	2,820	2,820
182 00	BARRICK GOLD CORP COM	34 82	6,337	6,337
93 00	BARRICK GOLD CORP COM	34 82	3,238	3,238
73 00	BARRICK GOLD CORP COM	34 82	2,542	2,542
97 00	BARRICK GOLD CORP COM	34 82	3,378	3,378
505 00	GOLD FIELDS LTD SP ADR	11 42	5,767	5,767
204 00	GOLD FIELDS LTD SP ADR	11 42	2,330	2,330

205 00	GOLD FIELDS LTD SP ADR	11 42	2,341	2,341
269 00	GOLD FIELDS LTD SP ADR	11 42	3,072	3,072
764 00	KINROSS GOLD CORP NEW	16 26	12,423	12,423
285 00	KINROSS GOLD CORP NEW	16 26	4,634	4,634
132 00	NEWCREST MINING LTD SPONSORED ADR	28 02	3,699	3,699
168 00	NEWCREST MINING LTD SPONSORED ADR	28 02	4,708	4,708
143 00	NEWCREST MINING LTD SPONSORED ADR	28 02	4,008	4,008
209 00	IMPALA PLATINUM SPONADR	26 18	5,471	5,471
113 00	IMPALA PLATINUM SPONADR	26 18	2,958	2,958
166 00	EMBRAER - EMPRESA BRASILEIRA D E AERONAUTICA S A ADR	21 23	3,524	3,524
209 00	EMBRAER - EMPRESA BRASILEIRA D E AERONAUTICA S A ADR	21 23	4,437	4,437
165 00	SIEMENS AG SPONS ADR	89 11	14,703	14,703
1,637 00	DAI NIPPON PRINTING CO LTD	13 67	22,373	22,373
81 00	MAGNA INTL INC CAD CL-A COM NPV	55 07	4,461	4,461
70 00	MAGNA INTL INC CAD CL-A COM NPV	55 07	3,855	3,855
9 00	MAGNA INTL INC CAD CL-A COM NPV	55 07	496	496
137 00	MAGNA INTL INC CAD CL-A COM NPV	55 07	7,545	7,545
803 00	PANASONIC CORP ADR	15 71	12,615	12,615
64 00	SEKISUI HOUSE LTD SPONS ADR	9 43	604	604
494 00	SEKISUI HOUSE LTD SPONS ADR	9 43	4,659	4,659
509 00	SEKISUI HOUSE LTD SPONS ADR	9 43	4,800	4,800
1,485 00	SEGA SAMMY ADR	2 81	4,168	4,168
1,045 00	SEGA SAMMY ADR	2 81	2,933	2,933
866 00	SEGA SAMMY ADR	2 81	2,431	2,431
172 00	WACOAL HOLDINGS CORP KYOTO ADR	56 41	9,703	9,703
83 00	WACOAL HOLDINGS CORP KYOTO ADR	56 41	4,682	4,682
2 00	WOLTERS KLUWER N V SPONSORED ADR	21 04	42	42
269 00	WOLTERS KLUWER N V SPONSORED ADR	21 04	5,661	5,661
251 00	WOLTERS KLUWER N V SPONSORED ADR	21 04	5,282	5,282
309 00	WOLTERS KLUWER N V SPONSORED ADR	21 04	6,503	6,503
32 00	SEVEN & I HOLDINGS-UNSPN ADR	43 62	1,396	1,396
76 00	SEVEN & I HOLDINGS-UNSPN ADR	43 62	3,315	3,315
126 00	SEVEN & I HOLDINGS-UNSPN ADR	43 62	5,496	5,496
91 00	SEVEN & I HOLDINGS-UNSPN ADR	43 62	3,969	3,969
57 00	SEVEN & I HOLDINGS-UNSPN ADR	43 62	2,486	2,486
125 00	SEVEN & I HOLDINGS-UNSPN ADR	43 62	5,452	5,452
438 00	CARREFOUR SA PARIS ADR	9 82	4,303	4,303
441 00	CARREFOUR SA PARIS ADR	9 82	4,332	4,332
419 00	CARREFOUR SA PARIS ADR	9 82	4,116	4,116
471 00	CARREFOUR SA PARIS ADR	9 82	4,627	4,627
760 00	KAO CRP	23 99	18,234	18,234
310 00	KAO CRP	23 99	7,438	7,438
592 00	SHISEIDO LTD SPONSORED ADR	20 50	12,133	12,133
277 00	SHISEIDO LTD SPONSORED ADR	20 50	5,677	5,677
236 00	SHISEIDO LTD SPONSORED ADR	20 50	4,837	4,837
175 00	ASTRAZENECA PLC SPONS ADR	46 49	8,136	8,136
86 00	ASTRAZENECA PLC SPONS ADR	46 49	3,998	3,998
197 00	GLAXO SMITHKLINE SPONS PLC ADR	39 01	7,685	7,685
99 00	GLAXO SMITHKLINE SPONS PLC ADR	39 01	3,862	3,862
33 00	SANOFI-AVENTIS ADR	36 81	1,215	1,215
159 00	SANOFI-AVENTIS ADR	36 81	5,853	5,853
81 00	SANOFI-AVENTIS ADR	36 81	2,982	2,982
222 00	SANOFI-AVENTIS ADR	36 81	8,172	8,172
112 00	SANOFI-AVENTIS ADR	36 81	4,123	4,123
60 00	SOCIETE GENERALE PARIS ADR	11 73	704	704
431 00	SOCIETE GENERALE PARIS ADR	11 73	5,057	5,057
690 00	SUMITOMO TRUST & BANK SPONS ADR	5 55	3,829	3,829
883 00	SUMITOMO TRUST & BANK SPONS ADR	5 55	4,900	4,900
25 00	HACHIJUNI BK LTD ADR	57 58	1,440	1,440
19 00	HACHIJUNI BK LTD ADR	57 58	1,094	1,094
65 00	HACHIJUNI BK LTD ADR	57 58	3,743	3,743
25 00	HACHIJUNI BK LTD ADR	57 58	1,440	1,440
52 00	UBS AG-REG	13 01	677	677
103 00	UBS AG-REG	13 01	1,340	1,340
168 00	UBS AG-REG	13 01	2,186	2,186
173 00	UBS AG-REG	13 01	2,251	2,251
168 00	UBS AG-REG	13 01	2,186	2,186
125 00	AEGON N V ADR SHS	5 92	740	740
1,093 00	AEGON N V ADR SHS	5 92	6,471	6,471
266 00	AXIS CAPITAL HLDGS	28 80	7,661	7,661

155 00	AXIS CAPITAL HLDGS	28 80	4,464	4,464
253 00	mitsui sumitomo insurance grou adr see cusip 553491101	12 49	3,160	3,160
90 00	mitsui sumitomo insurance grou adr see cusip 553491101	12 49	1,124	1,124
474 00	mitsui sumitomo insurance grou adr see cusip 553491101	12 49	5,921	5,921
10 00	DAIWA HOUSE IND *FLTD JAPANESE ADR	105 23	1,052	1,052
36 00	DAIWA HOUSE IND *FLTD JAPANESE ADR	105 23	3,788	3,788
30 00	DAIWA HOUSE IND *FLTD JAPANESE ADR	105 23	3,157	3,157
25 00	DAIWA HOUSE IND *FLTD JAPANESE ADR	105 23	2,631	2,631
41 00	DAIWA HOUSE IND *FLTD JAPANESE ADR	105 23	4,315	4,315
109 00	NINTENDO LTD UNSPONSORED ADR	34 82	3,795	3,795
116 00	NINTENDO LTD UNSPONSORED ADR	34 82	4,039	4,039
134 00	NINTENDO LTD UNSPONSORED ADR	34 82	4,665	4,665
717 00	ALCATEL-LUCENT ADS	3 33	2,388	2,388
907 00	ALCATEL-LUCENT ADS	3 33	3,020	3,020
515 00	ALCATEL-LUCENT ADS	3 33	1,715	1,715
793 00	ALCATEL-LUCENT ADS	3 33	2,641	2,641
1,096 00	ALCATEL-LUCENT ADS	3 33	3,650	3,650
489 00	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	13 69	6,694	6,694
248 00	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	13 69	3,395	3,395
437 00	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	13 69	5,983	5,983
615 00	FUJI PHOTO FILM CO LTD ADR	31 91	19,626	19,626
110 00	FUJI PHOTO FILM CO LTD ADR	31 91	3,510	3,510
150 00	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	64 64	9,696	9,696
48 00	ROHM CO LTD UNSPONSORED ADR (JAPAN)	33 59	1,612	1,612
162 00	ROHM CO LTD UNSPONSORED ADR (JAPAN)	33 59	5,441	5,441
513 00	NIPPON TELEG & TEL CORP SPONS ADR	21 10	10,824	10,824
407 00	NIPPON TELEG & TEL CORP SPONS ADR	21 10	8,588	8,588
150 00	NIPPON TELEG & TEL CORP SPONS ADR	21 10	3,165	3,165
187 00	NIPPON TELEG & TEL CORP SPONS ADR	21 10	3,946	3,946
472 00	SWISSCOM AG- SPONSORED ADR	36 78	17,360	17,360
606 00	TELECOM ITAL A	11 55	6,999	6,999
519 00	TELECOM ITAL A	11 55	5,994	5,994
762 00	TELECOM ITAL A	11 55	8,801	8,801
303 00	TELECOM ITAL A	11 55	3,500	3,500
154 00	SK TELECOM CO LTD ADR (SPONSORED) REP 1	17 33	2,669	2,669
110 00	SK TELECOM CO LTD ADR (SPONSORED) REP 1	17 33	1,906	1,906
63 00	SK TELECOM CO LTD ADR (SPONSORED) REP 1	17 33	1,092	1,092
438 00	SK TELECOM CO LTD ADR (SPONSORED) REP 1	17 33	7,591	7,591
676 00	SK TELECOM CO LTD ADR (SPONSORED) REP 1	17 33	11,715	11,715
944 00	VODAFONE GP PLC ADS NEW	21 46	20,258	20,258
253 00	CENTRAIS ELETRICAS BRASILEIRAS SA ELECTR	21 28	5,384	5,384
486 00	KOREA ELEC PWR CO SPONS ADR	16 25	7,898	7,898
145 00	KOREA ELEC PWR CO SPONS ADR	16 25	2,356	2,356
321 00	KOREA ELEC PWR CO SPONS ADR	16 25	5,216	5,216
578 00	UNITED UTILITIES PLC WARRINGT ADR	17 19	9,938	9,938
316 00	UNITED UTILITIES PLC WARRINGT ADR	17 19	5,433	5,433
2,421 00	SUNCOR ENERGY INC	31 65	76,625	76,625
1,674 00	ECOLAB INC COM	43 90	73,489	73,489
1,480 00	ROCKWELL COLL	53 19	78,721	78,721
2,042 00	FASTENAL CO COM	41 48	84,702	84,702
1,326 00	C H ROBINSON WORLDWIDE INC	56 63	75,091	75,091
1,959 00	EXPEDITORS INTL WASH INC COM STK	34 10	66,802	66,802
1,041 00	ITT EDL SVCS INC COM	96 87	100,842	100,842
2,337 00	SCRIPPS NETWORKS INTER WI	42 70	99,790	99,790
1,005 00	COLGATE PALMOLIVE CO COM	80 03	80,430	80,430
2,143 00	AFLAC INC USD 10 COM	48 43	103,785	103,785
542 00	AFLAC INC USD 10 COM	48 43	26,249	26,249
1,550 00	BERKSHIRE HATHAWAY INC-CL B	76 43	118,467	118,467
1,993 00	ACCENTURE PLC	40 99	81,693	81,693
1,095 00	ACCENTURE PLC	40 99	44,884	44,884
1,873 00	AUTOMATIC DATA PROCESSING INC COM	40 79	76,400	76,400
384 00	MASTERCARD INC	249 90	95,962	95,962
1,058 00	VISA INC CLASS A	82 03	86,788	86,788
1,420 00	QUALCOMM INC COM	39 19	55,650	55,650
448 00	QUALCOMM INC COM	39 19	17,557	17,557
4,981 00	EMC CORP MASS COM STK	16 67	83,033	83,033
48 00	COMSTOCK RESOURCES INCCOM NEW	38 99	1,872	1,872
84 00	MCMORAN EXPLORATION INC COM STK (NEW)	15 21	1,278	1,278
211 00	ROSETTA RESOURCES INC	20 56	4,338	4,338
113 00	STONE ENERGY CORP COM	15 94	1,801	1,801

19 00	WHITING PETROLEUM CORP COM	66 56	1,265	1,265
126 00	WORLD FUEL SVCS CORP COM	24 03	3,028	3,028
30 00	WORLD FUEL SVCS CORP COM	24 03	721	721
80 00	ALPHA NATURAL RESOURCES INC A COM STK	40 61	3,249	3,249
79 00	WESTLAKE CHEM	20 53	1,622	1,622
285 00	Solutia Inc Common NEW	13 75	3,919	3,919
1 00	Solutia Inc Common NEW	13 75	14	14
52 00	MINERALS TECHNOLOGIES INC COM	47 80	2,486	2,486
1 00	MINERALS TECHNOLOGIES INC COM	47 80	48	48
42 00	ROCK-TENN CO CL A COM	42 69	1,793	1,793
39 00	ROCK-TENN CO CL A COM	42 69	1,665	1,665
102 00	BUCKEYE TECHNOLOGIES INC COM	11 44	1,167	1,167
32 00	ESTERLINE CORP COM	37 76	1,208	1,208
23 00	ESTERLINE CORP COM	37 76	868	868
133 00	GEOEYE INC	25 67	3,414	3,414
148 00	APOGEE ENTERPRISES INC	13 76	2,036	2,036
291 00	GRAFTECH INTERNATIONAL LTD COM	12 56	3,655	3,655
105 00	HARBIN ELECTRIC	16 98	1,783	1,783
57 00	HARBIN ELECTRIC	16 98	968	968
239 00	ENERGYSOLUTIONS INC	8 35	1,996	1,996
103 00	TRUEBLUE INC	14 51	1,495	1,495
137 00	GENCO SHIPPING & TRADING LTD	19 16	2,625	2,625
28 00	GENCO SHIPPING & TRADING LTD	19 16	536	536
196 00	TEMPUR-PEDIC INTL	24 89	4,878	4,878
34 00	TEMPUR-PEDIC INTL	24 89	846	846
67 00	MERITAGE HOMES CORP COM STK	22 39	1,500	1,500
47 00	MERITAGE HOMES CORP COM STK	22 39	1,052	1,052
71 00	FOSSIL INC COM	32 65	2,318	2,318
3 00	FOSSIL INC COM	32 65	98	98
47 00	MADDEN STEVEN LTD COM	40 14	1,887	1,887
72 00	NETFLIX INC COM	62 25	4,482	4,482
86 00	NUTRI/SYSTEMS INC	20 36	1,751	1,751
24 00	NUTRI/SYSTEMS INC	20 36	489	489
70 00	BIG LOTS INC (EX CONSOLIDATED STORES INC) COM	28 41	1,989	1,989
81 00	DSW INC CLASS A COM	24 10	1,952	1,952
66 00	GUESS ? INC COM	39 71	2,621	2,621
66 00	J CREW GROUP INC	39 21	2,588	2,588
62 00	STEIN MART INC COM	7 90	490	490
52 00	STEIN MART INC COM	7 90	411	411
65 00	STEIN MART INC COM	7 90	514	514
24 00	BOSTON BEER INC CL A	45 85	1,100	1,100
64 00	SANDERSON FARMS INC COM	46 75	2,992	2,992
116 00	EV3 INC COM	14 58	1,691	1,691
126 00	MASIMO CORP COM STK	27 76	3,498	3,498
33 00	STERIS CORP COM	26 08	861	861
57 00	EMERGENCY MEDICAL SVCS CORP CL A	52 51	2,993	2,993
118 00	HEALTHSOUTH CORP COM	18 01	2,125	2,125
36 00	HEALTHSOUTH CORP COM	18 01	648	648
63 00	HEALTHSOUTH CORP COM	18 01	1,135	1,135
80 00	CENTENE CORP	19 25	1,540	1,540
117 00	ALNYLAM PHARM	16 90	1,977	1,977
121 00	ISIS PHARMACEUTICALS CALIF	11 16	1,350	1,350
37 00	ISIS PHARMACEUTICALS CALIF	11 16	413	413
46 00	ISIS PHARMACEUTICALS CALIF	11 16	513	513
31 00	ISIS PHARMACEUTICALS CALIF	11 16	346	346
59 00	MEDIVATION INC	33 29	1,964	1,964
16 00	MEDIVATION INC	33 29	533	533
13 00	MEDIVATION INC	33 29	433	433
21 00	BIO RAD LABS INC CL A	93 18	1,957	1,957
147 00	COMMUNITY BK SYS INCCOM	20 91	3,074	3,074
75 00	FIRST FINANCIAL BANCORP OHIO COM STK	16 40	1,230	1,230
41 00	FIRST FINANCIAL BANCORP OHIO COM STK	16 40	672	672
64 00	HANCOCK HLDG CO COM	40 98	2,622	2,622
31 00	HANCOCK HLDG CO COM	40 98	1,270	1,270
43 00	SVB FINL GROUP COM	43 39	1,866	1,866
85 00	UMB FINL CORP COM	39 51	3,358	3,358
99 00	PHH CORP COM	17 44	1,727	1,727
82 00	PHH CORP COM	17 44	1,430	1,430
1 00	PHH CORP COM	17 44	17	17
37 00	PIPER JAFFRAY CO	48 58	1,797	1,797

13 00	PIPER JAFFRAY CO	48 58	632	632
74 00	STIFEL FINL CORP COM	52 30	3,870	3,870
129 00	DELPHI FINANCIAL GROUP CL A	20 25	2,612	2,612
34 00	DELPHI FINANCIAL GROUP CL A	20 25	689	689
103 00	ASPEN INSURANCE HLDGS LTD 144K	26 63	2,743	2,743
38 00	PS BUSINESS PARKS INC COM REIT	47 88	1,819	1,819
141 00	HATTERAS FINANCIAL	27 39	3,862	3,862
65 00	EQUITY LIFESTYLE PROPERTIES INC COM REIT	48 32	3,141	3,141
110 00	INLAND REAL ESTATE CORP REIT	8 44	928	928
127 00	INLAND REAL ESTATE CORP REIT	8 44	1,072	1,072
100 00	TANGER FACTORY OUTLET CENTERS COM REIT	38 30	3,830	3,830
96 00	LASALLE HOTEL PROPERTIES COM REIT	20 15	1,934	1,934
193 00	RACKSPACE HOSTING INC	18 22	3,516	3,516
23 00	RACKSPACE HOSTING INC	18 22	419	419
69 00	VERIFONE HOLDINGS INC COM	17 79	1,228	1,228
65 00	VERIFONE HOLDINGS INC COM	17 79	1,156	1,156
78 00	VERIFONE HOLDINGS INC COM	17 79	1,388	1,388
84 00	WRIGHT EXPRESS	29 36	2,466	2,466
31 00	WRIGHT EXPRESS	29 36	910	910
38 00	ADVENT SOFTWARE INC	37 75	1,435	1,435
51 00	ANSYS INC COM	41 86	2,135	2,135
82 00	JDA SOFTWARE GROUP INC	26 21	2,149	2,149
33 00	MANHATTAN ASSOCIATES INC COM	20 97	692	692
32 00	MANHATTAN ASSOCIATES INC COM	20 97	671	671
78 00	COMMVAULT SYSTEMS INC	21 19	1,653	1,653
90 00	COMMVAULT SYSTEMS INC	21 19	1,907	1,907
43 00	COMTECH TELECOMMUNICATIONS COM NEW	35 36	1,520	1,520
132 00	INTERDIGITAL INC	24 79	3,272	3,272
41 00	INTERDIGITAL INC	24 79	1,016	1,016
57 00	PLANTRONICS INC NEW COM	26 42	1,506	1,506
52 00	PLANTRONICS INC NEW COM	26 42	1,374	1,374
12 00	PLANTRONICS INC NEW COM	26 42	317	317
85 00	MULTI-FINELINE ELECTRONIX INC	23 87	2,029	2,029
136 00	MONOLITHIC POWER	20 62	2,804	2,804
252 00	ON SEMICONDUCTOR CORP / SEMIC	7 21	1,817	1,817
620 00	BP PLC ADRC SPONS ADR	56 12	34,794	34,794
180 00	BP PLC ADRC SPONS ADR	56 12	10,102	10,102
440 00	CHEVRON CORPORATION	72 12	31,733	31,733
150 00	CHEVRON CORPORATION	72 12	10,818	10,818
630 00	CONOCOPHILLIPS	48 00	30,240	30,240
280 00	CONOCOPHILLIPS	48 00	13,440	13,440
1,500 00	DU PONT E I DENEMOURS & CO COM	32 61	48,915	48,915
700 00	BOEING CO USD5 COM	60 60	42,420	42,420
150 00	BOEING CO USD5 COM	60 60	9,090	9,090
500 00	3 M CO	80 49	40,245	40,245
140 00	3 M CO	80 49	11,269	11,269
2,100 00	GENERAL ELEC CO COM STK USD	16 08	33,768	33,768
400 00	GENERAL ELEC CO COM STK USD	16 08	6,432	6,432
910 00	GENUINE PARTS CO COM	37 68	34,289	34,289
390 00	GENUINE PARTS CO COM	37 68	14,695	14,695
480 00	DIAGEO PLC SPONS ADR NEW	67 19	32,251	32,251
190 00	DIAGEO PLC SPONS ADR NEW	67 19	12,766	12,766
770 00	HEINZ H J CO COM	43 63	33,595	33,595
330 00	HEINZ H J CO COM	43 63	14,398	14,398
1,150 00	KRAFT FOODS INC	27 66	31,809	31,809
750 00	KRAFT FOODS INC	27 66	20,745	20,745
1,150 00	UNILEVER N V COM SHR	30 58	35,167	35,167
350 00	UNILEVER N V COM SHR	30 58	10,703	10,703
1,500 00	ALTRIA GROUP INC	19 86	29,790	29,790
600 00	ALTRIA GROUP INC	19 86	11,916	11,916
550 00	PHILIP MORRIS INTL	45 51	25,031	25,031
240 00	PHILIP MORRIS INTL	45 51	10,922	10,922
580 00	KIMBERLY CLARK CORP	59 39	34,446	34,446
190 00	KIMBERLY CLARK CORP	59 39	11,284	11,284
640 00	ASTRAZENECA PLC SPONS ADR	46 49	29,754	29,754
350 00	ASTRAZENECA PLC SPONS ADR	46 49	16,272	16,272
1,450 00	BRISTOL MYERS SQUIBB CO USD 10	24 36	35,322	35,322
350 00	BRISTOL MYERS SQUIBB CO USD 10	24 36	8,526	8,526
900 00	ELI LILLY & CO COM	35 20	31,680	31,680
400 00	ELI LILLY & CO COM	35 20	14,080	14,080

360 00	JOHNSON & JOHNSON COM	62 86	22,630	22,630
150 00	JOHNSON & JOHNSON COM	62 86	9,429	9,429
690 00	HSBC HOLDINGS PLC ADR	53 51	36,922	36,922
80 00	HSBC HOLDINGS PLC ADR	53 51	4,281	4,281
620 00	TRAVELERS COS INC	50 67	31,415	31,415
160 00	TRAVELERS COS INC	50 67	8,107	8,107
720 00	HEALTH CARE REIT INC COM	43 00	30,960	30,960
150 00	HEALTH CARE REIT INC COM	43 00	6,450	6,450
340 00	MICROSOFT CORP USD 0 01 COM	28 18	9,581	9,581
300 00	MICROSOFT CORP USD 0 01 COM	28 18	8,454	8,454
2,100 00	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	13 69	28,749	28,749
1,800 00	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	13 69	24,642	24,642
980 00	INTEL CORP COM	19 40	19,012	19,012
320 00	INTEL CORP COM	19 40	6,208	6,208
1,200 00	AT&T INC ISIN US00206R1023	25 36	30,432	30,432
600 00	AT&T INC ISIN US00206R1023	25 36	15,216	15,216
1,000 00	VERIZON COMMUNICATIONS COM STK	29 42	29,420	29,420
500 00	VERIZON COMMUNICATIONS COM STK	29 42	14,710	14,710
1,600 00	VODAFONE GP PLC ADS NEW	21 46	34,336	34,336
500 00	VODAFONE GP PLC ADS NEW	21 46	10,730	10,730
510 00	FPL GROUP INC COM	48 76	24,868	24,868
370 00	FPL GROUP INC COM	48 76	18,041	18,041
65,916 07	ARTIO INTERNATIONAL EQY II-I	11 11	732,328	732,328
3,215 66	ARTIO INTERNATIONAL EQY II-I	11 11	35,726	35,726

Part II, Line 10b Investments - Corporate Stocks	5,372,259	5,372,259
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300,000 00	LEHMAN BROS HLDG SER I 0 000% DUE 10/05/2059 @ 100 00	36,000	36,000
200,000 00	LEHMAN BROS HLDG SER I SR 0 000% DUE 12/23/2059 @ 100 00 DUE 12/25/2059	24,000	24,000
74,838 94	PIMCO REAL RETURN BOND FUND-I	10 97	820,983
948 68	PIMCO REAL RETURN BOND FUND-I	10 97	10,407
136 61	PIMCO REAL RETURN BOND FUND-I	10 97	1,499
122 71	PIMCO REAL RETURN BOND FUND-I	10 97	1,346
45,000 00	SBC COMMUNICATIO SR UNS GLOBAL 6 250% DUE 03/15/2011 @ 100 00	105 88	47,647
45,000 00	HSBC FINANCE CORP 5 700% DUE 06/01/2011 @ 100 00	104 56	47,051
100,000 00	IBM CORP FLOATER DUE 11/04/2011 @ 100 00	100 03	100,035
20,000 00	GOLDMAN SACHS GP FLOATER DUE 12/05/2011 @ 100 00	101 60	20,320
150,000 00	GEN ELEC CAP CRP SER G MTN SR 3 000% DUE 12/09/2011 @ 100 00	103 83	155,738
80,000 00	VERIZON NEW YORK INC 6 875% DUE 04/01/2012 @ 100 00	109 94	87,955
150,000 00	STATE STREET COR 2 150% DUE 04/30/2012 @ 100 00	102 05	153,074
150,000 00	GENERAL ELEC CAP CORP 0 419% DUE 07/27/2012 @ 100 00	98 18	147,266
200,000 00	FEDERAL FARM CREDIT BANK 1 875% DUE 12/07/2012 @ 100 00	100 91	201,812
70,000 00	JPMORGAN CHASE & CO 4 750% DUE 05/01/2013 @ 100 00	107 38	75,169
50,000 00	LEXMARK INTL INC 5 900% DUE 06/01/2013 @ 100 00	103 60	51,802
50,000 00	AMER EXPRESS CR SER C 7 300% DUE 08/20/2013 @ 100 00	113 61	56,808
50,000 00	TYCO INTL FINANC SR UNS GLOBAL 6 000% DUE 11/15/2013 @ 100 00	110 95	55,478
80,000 00	ITT CORP 4 900% DUE 05/01/2014 @ 100 00	107 27	85,814
20,000 00	HASBRO INC SR UNSGLOBAL 6 125% DUE 05/15/2014 @ 100 00	109 68	21,937
50,000 00	HASBRO INC SR UNSGLOBAL 6 125% DUE 05/15/2014 @ 100 00	109 68	54,842
30,000 00	HASBRO INC SR UNSGLOBAL 6 125% DUE 05/15/2014 @ 100 00	109 68	32,905
100,000 00	HUSKY ENERGY INC 5 900% DUE 06/15/2014 @ 100 00	110 11	110,112
90,000 00	DEUTSCHE TEL FIN SR UNS GLOBAL 4 875% DUE 07/08/2014 @ 100 00	106 19	95,576
80,000 00	VIACOM INC 4 375% DUE 09/15/2014 @ 100 00	104 36	83,485
20,000 00	VIACOM INC 4 375% DUE 09/15/2014 @ 100 00	104 36	20,871
100,000 00	GOLDMAN SACHS GP 0 851% DUE 09/29/2014 @ 100 00	98 16	98,155
10,000 00	ADOBE SYS INC 3 250% DUE 02/01/2015 @ 100 00	100 45	10,045
30,000 00	ADOBE SYS INC 3 250% DUE 02/01/2015 @ 100 00	100 45	30,135
30,000 00	ADOBE SYS INC 3 250% DUE 02/01/2015 @ 100 00	100 45	30,135
10,000 00	ADOBE SYS INC 3 250% DUE 02/01/2015 @ 100 00	100 45	10,045
20,000 00	ADOBE SYS INC 3 250% DUE 02/01/2015 @ 100 00	100 45	20,090
70,000 00	BOEING CO SR UNS GLOBAL 3 500% DUE 02/15/2015 @ 100 00	102 50	71,747
20,000 00	BOEING CO SR UNS GLOBAL 3 500% DUE 02/15/2015 @ 100 00	102 50	20,499
60,000 00	BOEING CO SR UNS GLOBAL 3 500% DUE 02/15/2015 @ 100 00	102 50	61,498
50,000 00	WILLIS NA INC SR UNS 5 625% DUE 07/15/2015 @ 100 00	102 47	51,235
100,000 00	VIACOM INC 4 250% DUE 09/15/2015 @ 100 00	103 03	103,029
200,000 00	POTASH CORP 3 750% DUE 09/30/2015 @ 100 00	102 00	204,002
45,000 00	TYCO ELECTRONICS GROUP SA 6 550% CALLABLE 10/01/2010 @ 100 00 DUE 11/08/20	48,916	48,916

130,234 22	FREDDIE MAC REFERENCE REMIC 6 000% DUE 12/15/2021 @ 100 00 PAYDOWN† 104 74		57,456	57,456
44,765 78	FREDDIE MAC REFERENCE REMIC 6 000% DUE 12/15/2021 @ 100 00 PAYDOWN† 104 74		19,750	19,750
100,000 00	FHLB 1 000% DUE 02/26/2010 @ 100 00	100 06	100,063	100,063
125,000 00	GEN ELEC CAP CRP SER G MTN SR 3 000% DUE 12/09/2011 @ 100 00	103 83	129,781	129,781
125,000 00	WELLS FARGO CO SR UNS GLOBAL 3 000% DUE 12/09/2011 @ 100 00	103 79	129,735	129,735

Part II, Line 10c Investments - Corporate Bonds	3,796,243	3,796,243
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159,577 42	FEDERAL HOME LOAN MORTGAGE CORP 5 000% DUE 07/15/2035 @ 100 00 PA 106 00		92,653	92,653
55,422 58	FEDERAL HOME LOAN MORTGAGE CORP 5 000% DUE 07/15/2035 @ 100 00 PA 106 00		32,179	32,179
200,000 00	FEDERAL HOME LOAN BANKS 2 625% DUE 03/12/2010 @ 100 00	100 28	200,562	200,562
200,000 00	FEDERAL HOME LOAN BANKS 2 625% DUE 03/12/2010 @ 100 00	100 12	200,250	200,250
200,000 00	FEDERAL HOME LOAN BANKS 0 930% DUE 03/25/2010 @ 100 00	100 12	200,250	200,250
200,000 00	FEDERAL HOME LOAN BANKS 4 560% DUE 03/29/2010 @ 100 00	100 72	201,438	201,438
200,000 00	FEDERAL HOME LOAN BANKS 0 480% DUE 05/11/2010 @ 100 00	100 06	200,126	200,126
200,000 00	FEDERAL HOME LOAN BANKS 4 250% DUE 06/11/2010 @ 100 00	101 47	202,938	202,938
200,000 00	FEDERAL HOME LOAN BANKS 1 375% DUE 08/23/2010 @ 100 00	100 69	201,376	201,376

Part II, Line 12 Investments - Mortgage Loans	1,531,772	1,531,772
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15,629 92	LEHMAN BROS OFFSHORE DIVERSIFIED ARBITRAGE FUND (SPV) LTD	10 34	161,598	161,598
5,357 68	LEHMAN BROS OFFSHORE DIVERSIFIED ARBITRAGE FUND (SPV) LTD	10 34	55,393	55,393
2,384 98	LEHMAN BROTHERS OFFSHORE LONG/SHORT FUND (SPV) LTD	9 39	22,404	22,404
3,799 12	LEHMAN BROTHERS OFFSHORE LONG/SHORT FUND (SPV) LTD	9 39	35,689	35,689
66,037 88	ACL ALTERNATIVE FUND LTD (CLASS A)	9 50	627,342	627,342
26,860 00	POWERSHARES DB CMDTYIDX TRACK	22 69	609,453	609,453
	NB Crossroads Fund XVII - Asset Allocation LP		1,823,329	1,823,329
	NB Crossroads Fund XVIII - Asset Allocation LP		319,530	319,530

Part II, Line 13 Investments - Other Investments	3,654,738	3,654,738
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Total	21,891,650	21,891,650
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Part IV Capital Gains and Losses for Tax on Investment Income

(a)	(b) How Acquired P= Purchased Q= Donation	(c) Date Acquired	(d) Date Sold	(e) Long Term /Short Term	(f) Proceeds	(g) Unadjusted Cost Basis	(h) Realized Gain/Loss Short	(i) Realized Gain/Loss Long
LEHMAN BROS OFFSHORE DIVERSIFIED ARBITRAGE FUND LTD	P	7/2004	10/01/2009	Long Term	2,138,375 00	2,138,375 00		0 00
LEHMAN BROS OFFSHORE DIVERSIFIED ARBITRAGE FUND LTD	P	7/2004	01/01/2010	Long Term	1,837,897 00	1,837,897 00		0 00
LEHMAN BROTHERS OFFSHORE LONG/SHORT FUND LTD	P	7/2004	10/01/2009	Long Term	992,173 00	992,173 00		0 00
LEHMAN BROTHERS OFFSHORE LONG/SHORT FUND LTD	P	7/2004	01/01/2010	Long Term	1,618,116 52	1,618,116 52		0 00
XEROX CORP 12/27/2007	P	12/27/2007	03/05/2009	Long Term	8,450 95	29,429 46		(20,978 51)
XEROX CORP 06/21/2006	P	6/21/2006	03/05/2009	Long Term	20,657 88	59,948 24		(39,290 36)
ROCKWELL AUTOMATION SHS 04/30/2008	P	4/30/2008	03/12/2009	Short Term	4,137 68	11,070 42	(6 932 74)	
ROCKWELL AUTOMATION SHS 05/03/2007	P	5/3/2007	03/12/2009	Long Term	16,550 70	47,969 60		(31,418 90)
US TREASURY BILL 10/24/2008 0 000% DUE 04/23/2009 @ 100 00	P	10/24/2008	04/21/2009	Short Term	185,000 00	183,756 43	1,243 57	
ULTRA FINANCIALS PROSHARES 03/25/2009	P	3/25/2009	05/11/2009	Short Term	28,079 07	17,574 52	10,504 55	
ANADARKO PETE CORP COM 04/18/2005	P	4/18/2005	05/29/2009	Long Term	14,303 63	11,264 17		3,039 46
XTO ENERGY INC COM 01/18/2007	P	1/18/2007	05/29/2009	Long Term	21,180 45	18,019 28		3,161 17
ORACLE CORP COM STK 03/18/2008	P	3/18/2008	06/23/2009	Long Term	13,958 34	13,768 09		190 25
ABBOTT LABS USD COM NPV 06/02/2009	P	6/2/2009	06/29/2009	Short Term	9,499 41	9,066 00	433 41	
ABBOTT LABS USD COM NPV 04/23/2009	P	4/23/2009	06/29/2009	Short Term	18,998 83	17,249 12	1,749 71	
ANADARKO PETE CORP COM 04/28/2005	P	4/28/2005	06/29/2009	Long Term	27,478 87	22,743 00		4,735 87
ANADARKO PETE CORP COM 04/18/2005	P	4/18/2005	06/29/2009	Long Term	36,638 50	30,037 80		6,600 70
APACHE CORP COM 06/02/2006	P	6/2/2006	06/29/2009	Long Term	29,097 25	23,924 00		5,173 25
CABOT OIL AND GAS CORP COM 06/02/2009	P	6/2/2009	06/29/2009	Short Term	16,901 56	20,084 52	(3,182 96)	
HEWLETT PACKARD CO USD1 COM 06/02/2009	P	6/2/2009	06/29/2009	Short Term	31,015 20	28,632 00	2,383 20	
INTL BUSINESS MACHS CORP 04/18/2005	P	4/18/2005	06/29/2009	Long Term	84,759 82	68,511 20		16,248 62
JOHNSON & JOHNSON COM 06/02/2009	P	6/2/2009	06/29/2009	Short Term	31,193 71	30,899 00	294 71	
JPMORGAN CHASE & CO COM 06/02/2009	P	6/2/2009	06/29/2009	Short Term	27,591 29	27,920 00	(328 71)	
LABORATORY CRP OF AMER HLDGS 06/02/2009 COM STK	P	6/2/2009	06/29/2009	Short Term	6,709 12	6,167 00	542 12	
LABORATORY CRP OF AMER HLDGS 11/26/2008 COM STK	P	11/26/2008	06/29/2009	Short Term	16,772 79	15,398 91	1,373 88	
LOEWS CORP COM 03/06/2008	P	3/6/2008	06/29/2009	Long Term	10,893 72	16,536 88		(5,643 16)
LOEWS CORP COM 05/04/2007	P	5/4/2007	06/29/2009	Long Term	32,681 16	56,519 52		(23,838 36)
NAVIOS MARITIME HOLDINGS INC COM 04/20/2005 STK	P	4/20/2005	06/29/2009	Long Term	9,821 21	12,875 67		(3,054 46)
NAVIOS MARITIME HOLDINGS INC COM 04/20/2005 STK	P	4/20/2005	06/29/2009	Long Term	15,799 33	20,713 03		(4,913 70)
NEWS CORP CL A COM 04/28/2005	P	4/28/2005	06/29/2009	Long Term	6,508 92	11,116 00		(4,607 08)
NEWS CORP CL A COM 04/18/2005	P	4/18/2005	06/29/2009	Long Term	49,281 84	89,036 82		(39,754 98)
NOKIA CORP ADR SHRS 04/30/2008 EACH REPSTG 1 A SHARE	P	4/30/2008	06/29/2009	Long Term	40,551 87	77,647 41		(37,095 54)
OCCIDENTAL PETE CORP 02/22/2007	P	2/22/2007	06/29/2009	Long Term	49,156 73	35,647 72		13,509 01
ORACLE CORP COM STK 04/17/2008	P	4/17/2008	06/29/2009	Long Term	10,824 72	9,991 73		832 99
ORACLE CORP COM STK 03/18/2008	P	3/18/2008	06/29/2009	Long Term	38,969 00	35,403 66		3,565 34
REINSURANCE GROUP AMER INC CL A 12/02/2008	P	12/2/2008	06/29/2009	Short Term	15,856 11	16,349 95	(493 84)	
TORCHMARK CORP COM 06/02/2009	P	6/2/2009	06/29/2009	Short Term	28,054 30	30,556 50	(2,502 20)	
UNION PACIFIC CORP 06/02/2009	P	6/2/2009	06/29/2009	Short Term	29,097 77	29,420 49	(322 72)	
XTO ENERGY INC COM 01/18/2007	P	1/18/2007	06/29/2009	Long Term	57,127 53	54,057 84		3,069 69
C H ROBINSON WORLDWIDE INC 09/12/2007	P	9/12/2007	02/27/2009	Long Term	7,984 36	9,693 00		(1,708 64)
DENBURY RESOURCES INC CAD NPV CO 06/20/2005 M (USD)	P	6/20/2005	02/27/2009	Long Term	19,249 09	14,597 63		4,651 46
DIGITAL REALTY CONV PFD 02/01/2008 5 5% 31 DEC 2049	P	2/1/2008	02/27/2009	Long Term	21,874 87	30,312 50		(8,437 63)
ENBRIDGE INC COM STK 11/23/2005	P	11/23/2005	02/27/2009	Long Term	3,528 05	3,656 87		(128 82)
ENBRIDGE INC COM STK 06/29/2005	P	6/29/2005	02/27/2009	Long Term	7,411 88	7,135 75		276 13
EXPEDITORS INTL WASH INC COM STK 12/16/2004	P	12/16/2004	02/27/2009	Long Term	1,185 57	1,134 55		51 02
EXPEDITORS INTL WASH INC COM STK 07/27/2004	P	7/27/2004	02/27/2009	Long Term	6,892 86	5,750 00		1,142 86
ITC HOLDINGS CORP 11/03/2008	P	11/3/2008	02/27/2009	Short Term	18,414 14	21,199 10	(2,784 96)	
PHILIP MORRIS INTL 12/23/2008	P	12/23/2008	02/27/2009	Short Term	15,247 17	18,924 44	(3,677 27)	
PROCTER & GAMBLE CO COM 06/21/2007	P	6/21/2007	02/27/2009	Long Term	9,144 06	11,734 18		(2,590 12)
SEASPAR CORP COM 11/02/2006	P	11/2/2006	02/27/2009	Long Term	9,172 65	18,589 54		(9,416 89)
SEASPAR CORP COM 08/24/2005	P	8/24/2005	02/27/2009	Long Term	6,879 49	12,497 75		(5,618 26)
SUNCOR ENERGY INC 06/30/2004	P	6/30/2004	02/27/2009	Long Term	7,252 31	4,494 31		2,758 00
ABBOTT LABS USD COM NPV 06/17/2008	P	6/17/2008	03/04/2009	Short Term	9,384 88	11,008 11	(1,623 23)	
ALCON INC 02/27/2009	P	2/27/2009	03/04/2009	Short Term	3,228 22	3,318 71	(90 49)	
AON CORP 02/27/2009	P	2/27/2009	03/04/2009	Short Term	3,208 06	3,282 81	(74 75)	
BLACKROCK INC 03/19/2008	P	3/19/2008	03/04/2009	Short Term	5,076 32	10,536 11	(5,459 79)	
C H ROBINSON WORLDWIDE INC 09/20/2007	P	9/20/2007	03/04/2009	Long Term	1,200 54	2,290 30		(589 76)
C H ROBINSON WORLDWIDE INC 09/12/2007	P	9/12/2007	03/04/2009	Long Term	1,265 51	1,607 13		(341 62)
JOHNSON & JOHNSON COM 11/11/2008	P	11/11/2008	03/04/2009	Short Term	11,810 83	14,414 91	(2,604 08)	
LOCKHEED MARTIN CORP COM 02/27/2009	P	2/27/2009	03/04/2009	Short Term	8,521 58	8,907 37	(385 79)	
MEDCOHEALTH SOLUTIONS INC 02/04/2009	P	2/4/2009	03/04/2009	Short Term	5,790 90	7,081 92	(1,291 02)	
MONSANTO COMPANY COM STK 09/21/2007	P	9/21/2007	03/04/2009	Long Term	14,897 63	15,782 16		(884 53)
WAL MART STORES INC 02/27/2009	P	2/27/2009	03/04/2009	Short Term	6,336 84	6,540 49	(203 65)	
AMERICAN TOWER 08/24/2005	P	8/24/2005	03/10/2009	Long Term	12,280 99	10,361 85		1,919 14
ECOLAB INC COM 02/27/2009	P	2/27/2009	03/12/2009	Short Term	6,306 97	6,449 13	(142 16)	
KANSAS CITY SOUTHERN COM STK 08/03/2006	P	8/3/2006	03/26/2009	Long Term	4,974 27	8,839 13		(3,864 86)
AON CORP 02/27/2009	P	2/27/2009	04/02/2009	Short Term	13,209 48	12,551 92	657 56	
BLACKROCK INC 03/19/2008	P	3/19/2008	04/03/2009	Long Term	3,289 77	4,682 71		(1,392 94)
ABBOTT LABS USD COM NPV 06/17/2008	P	6/17/2008	04/22/2009	Short Term	16,861 52	21,368 67	(4,507 15)	
PEPSICO INC COM STK 04/17/2009	P	4/17/2009	04/22/2009	Short Term	3,032 99	3,283 74	(250 75)	
PEPSICO INC COM STK 02/27/2009	P	2/27/2009	04/22/2009	Short Term	15,694 54	15,803 60	(109 06)	
GENERAL ELEC CO COM STK USD 03/12/2009	P	3/12/2009	05/08/2009	Short Term	20,601 21	13,531 52	7,069 69	
MEDCOHEALTH SOLUTIONS INC 02/27/2009	P	2/27/2009	05/08/2009	Short Term	7,377 68	6,615 79	761 89	
MEDCOHEALTH SOLUTIONS INC 02/04/2009	P	2/4/2009	05/08/2009	Short Term	6,922 26	7,273 32	(351 06)	
CAPITAL ONE FINL CORP COM 05/07/2009	P	5/7/2009	05/11/2009	Short Term	2,555 82	2,443 50	112 32	
CAPITAL ONE FINL CORP COM 04/16/2009	P	4/16/2009	05/11/2009	Short Term	10,723 34	6,723 70	3,999 64	
GOLDMAN SACHS GROUP INC 03/23/2009	P	3/23/2009	05/18/2009	Short Term	6,464 95	4,915 75	1,549 20	
BLACKROCK INC 03/19/2008	P	3/19/2008	05/26/2009	Long Term	3,788 81	4,877 83		(1,089 02)
ALCON INC 02/27/2009	P	2/27/2009	05/29/2009	Short Term	6,381 76	4,895 10	1,486 66	
BHP BILLITON LTD ADR 03/10/2009	P	3/10/2009	06/02/2009	Short Term	8,056 08	5,316 58	2,739 50	
PETROLEO BRASIL ADR 03/19/2009	P	3/19/2009	06/02/2009	Short Term	7,007 61	5,118 13	1,889 48	
KANSAS CITY SOUTHERN COM STK 02/27/2009	P	2/27/2009	06/04/2009	Short Term	6,795 19	7,548 18	(752 99)	
KANSAS CITY SOUTHERN COM STK 08/03/2006	P	8/3/2006	06/04/2009	Long Term	4,391 23	6,900 06		(2,508 83)
ALCON INC 02/27/2009	P	2/27/2009	06/17/2009	Short Term	4,524 12	3,401 68	1,122 44	
BHP BILLITON LTD ADR 03/19/2009	P	3/19/2009	06/17/2009	Short Term	4,317 30	3,567 86	749 44	
BHP BILLITON LTD ADR 03/10/2009	P	3/10/2009	06/17/2009	Short Term	1,715 85	1,229 96	485 89	
SUNCOR ENERGY INC 06/30/2004	P	6/30/2004	06/17/2009	Long Term	5,674 78	2,368 80		3,305 98
COLGATE PALMOLIVE CO COM 12/23/2008	P	12/23/2008	06/29/2009	Short Term	10,760 86	9,881 92	878 94	
ENBRIDGE INC COM STK 11/23/2005	P	11/23/2005	07/20/2009	Long Term	2,033 05	1,720 88		312 17
PLAINS ALL AMERICAN PIPELINE LP 03/06/2009	P	3/6/2009	07/22/2009	Short Term	5,388 79	4,100 85	1,287 94	
ENTERPRISE PRODUCTS PARTNERS LPC 02/27/2009 OM UNITS RPS LTD PTNRS INT	P	2/27/2009	07/24/2009	Short Term	7,174 12	5,497 40	1,676 72	
BLACKROCK INC 03/19/2008	P	3/19/2008	07/28/2009	Long Term	8,935 86	9,170 32		(234 46)
COLGATE PALMOLIVE CO COM 05/05/2009	P	5/5/2009	07/30/2009	Short Term	11,121 00	9,468 47	1,652 53	
COLGATE PALMOLIVE CO COM 12/23/2008	P	12/23/2008	07/30/2009	Short Term	10,902 95	9,881 93	1,021 02	
ECOLAB INC COM 02/27/2009	P	2/27/2009	08/27/2009	Short Term	16,634 05	12,579 00	4,055 05	
VORNADO REALTY TRUST COM REIT 04/22/2009	P	4/22/2009	08/31/2009	Short Term	8,630 50	7,011 49	1,619 01	
HEWLETT PACKARD CO USD1 COM 03/10/2009	P	3/10/2009	09/11/2009	Short Term	7,009 67	3,992 19	3,017 48	
HEWLETT PACKARD CO USD1 COM 07/06/2009	P	7/6/2009	09/14/2009	Short Term	2,736 77	2,253 00	483 77	
HEWLETT PACKARD CO USD1 COM 04/02/2009	P	4/2/2009	09/14/2009	Short Term	7,617 34	5,770 07	1,847 27	
HEWLETT PACKARD CO USD1 COM 03/27/2009	P	3/27/2009	09/14/2009	Short Term	7,891 01	5,751 68	2,139 33	
HEWLETT PACKARD CO USD1 COM 03/10/2009	P	3/10/2009	09/14/2009	Short Term	3,557 80	2,048 62	1,509 18	
QUALCOMM INC COM 03/19/2009	P	3/19/2009	09/14/2009	Short Term	2,765 51	2,260 04	505 47	
QUALCOMM INC COM 03/10/2009	P	3/10/2009	09/14/2009	Short Term	8,112 18	6,122 07	1,990 11	
WAL MART STORES INC 07/07/2009	P	7/7/2009	09/14/2009	Short Term	4,825 83	4,602 24	223 59	
WAL MART STORES INC 04/17/2009	P	4/17/2009	09/14/2009	Short Term	7,339 29	7,454 85	(115 56)	
WAL MART STORES INC 02/27/2009	P	2/27/2009	09/14/2009	Short Term	12,667 82	12,486 40	181 42	
QUALCOMM INC COM 07/07/2009	P	7/7/2009	09/18/2009	Short Term	2,357 50	2,360 62	(3 12)	
QUALCOMM INC COM 04/02/2009	P	4/2/2009	09/18/2009	Short Term	6,182 88	5,681 26	501 62	
QUALCOMM INC COM 03/19/2009								

Part IV Capital Gains and Losses for Tax on Investment Income

(a)	(b) How Acquired P= Purchased D= Donation	(c) Date Acquired	(d) Date Sold	(e) Long Term /Short Term	(f) Proceeds	(g) Unadjusted Cost Basis	(h) Realized Gain/Loss Short	(i) Realized Gain/Loss Long
POTASH CORP OF SASKATCHEWAN 09/15/2009 INC CAD NPV	P	9/15/2009	10/09/2009	Short Term	18,040 55	17,986 52	54 03	
GOLDMAN SACHS GROUP INC 03/23/2009	P	3/23/2009	10/12/2009	Short Term	7,979 87	4,488 30	3,491 57	
JOHNSON & JOHNSON COM 04/17/2009	P	4/17/2009	10/20/2009	Short Term	8,055 52	7,011 24	1,044 28	
JOHNSON & JOHNSON COM 02/27/2009	P	2/27/2009	10/20/2009	Short Term	15,141 96	12,569 60	2,572 36	
JOHNSON & JOHNSON COM 11/11/2008	P	11/11/2008	10/20/2009	Short Term	242 27	234 39	7 88	
ALCON INC 02/27/2009	P	2/27/2009	10/21/2009	Short Term	18,846 15	10,702 85	8,143 30	
CANADIAN NATURAL RESOURCES CAD COM NPV 05/21/2009	P	5/21/2009	10/21/2009	Short Term	8,866 43	6,295 68	2,570 75	
LOCKHEED MARTIN CORP COM 07/21/2009	P	7/21/2009	10/21/2009	Short Term	16,240 18	17,572 17	(1,331 99)	
LOCKHEED MARTIN CORP COM 02/27/2009	P	2/27/2009	10/21/2009	Short Term	10,710 12	9,734 49	975 63	
PETROLEO BRASIL ADR 07/07/2009	P	7/7/2009	10/22/2009	Short Term	6,083 19	4,488 38	1,594 81	
PETROLEO BRASIL ADR 04/02/2009	P	4/2/2009	10/22/2009	Short Term	7,678 78	5,299 68	2,379 10	
PETROLEO BRASIL ADR 03/19/2009	P	3/19/2009	10/22/2009	Short Term	12,964 18	8,530 21	4,433 97	
MONSANTO COMPANY COM STK 08/17/2009	P	8/17/2009	10/26/2009	Short Term	5,059 81	5,660 19	(600 38)	
MONSANTO COMPANY COM STK 06/30/2009	P	6/30/2009	10/26/2009	Short Term	1,425 30	1,488 00	(62 70)	
MONSANTO COMPANY COM STK 02/27/2009	P	2/27/2009	10/26/2009	Short Term	1,852 89	1,994 82	(141 93)	
MONSANTO COMPANY COM STK 01/09/2009	P	1/9/2009	10/26/2009	Short Term	3,491 99	4,060 56	(568 57)	
MONSANTO COMPANY COM STK 10/24/2008	P	10/24/2008	10/26/2009	Long Term	71 27	60 00		11 27
MONSANTO COMPANY COM STK 09/21/2007	P	9/21/2007	10/26/2009	Long Term	3,563 25	3,965 37		(402 12)
BLACKSTONE GROUP 09/25/2009	P	9/25/2009	10/26/2009	Short Term	21,026 46	21,973 78	(947 32)	
ENTERPRISE PRODUCTS PARTNERS LPMC UNITS RPS LTD PTNRS INT 02/27/2009	P	2/27/2009	10/30/2009	Short Term	29,874 61	23,050 11	6,824 50	
JPMORGAN CHASE & CO COM 02/06/2009	P	2/6/2009	10/30/2009	Short Term	8,276 52	5,274 05	3,002 47	
PLAINS ALL AMERICAN PIPELINE L/P 07/07/2009	P	7/7/2009	10/30/2009	Short Term	3,492 48	3,163 50	328 98	
PLAINS ALL AMERICAN PIPELINE L/P 03/06/2009	P	3/6/2009	10/30/2009	Short Term	30,110 84	22,950 39	7,160 45	
VORNADO REALTY TRUST COM REIT 04/22/2009	P	4/22/2009	12/15/2009	Short Term	7,982 14	5,258 62	2,723 52	
BHP BILLITON LTD ADR 07/08/2009	P	7/8/2009	12/18/2009	Short Term	4,891 12	3,366 00	1,525 12	
BHP BILLITON LTD ADR 05/13/2009	P	5/13/2009	12/18/2009	Short Term	12,371 64	8,501 41	3,870 23	
BHP BILLITON LTD ADR 04/02/2009	P	4/2/2009	12/18/2009	Short Term	6,905 10	4,794 90	2,110 20	
BHP BILLITON LTD ADR 03/19/2009	P	3/19/2009	12/18/2009	Short Term	4,171 83	2,653 02	1,518 81	
EXPEDITORS INTL WASH INC COM STK 12/16/2004	P	12/16/2004	01/11/2010	Long Term	16,008 88	12,057 95		3,950 93
CANADIAN NATURAL RESOURCES CAD COM NPV 05/21/2009	P	5/21/2009	01/26/2010	Short Term	2,869 34	2,308 42	560 92	
ABBOTT LABS USD COM NPV 10/12/2006	P	10/12/2006	02/09/2009	Long Term	14,304 31	11,632 58		2,671 73
PRAXAIR INC COM 09/03/2008	P	9/3/2008	02/09/2009	Short Term	3,510 68	4,370 21	(859 53)	
LUXOTTICA GROUP S P AADR (REPR 1 ORD)03/06/2007	P	3/6/2007	03/13/2009	Long Term	3,977 95	9,140 70		(5,162 75)
LUXOTTICA GROUP S P AADR (REPR 1 ORD) 12/18/2006	P	12/18/2006	03/13/2009	Long Term	11,270 85	26,161 47		(14,890 62)
FMC TECHNOLOGIES COM STK 08/20/2008	P	8/20/2008	03/25/2009	Short Term	4,080 87	6,534 87	(2,454 00)	
ABB LTD ZUERICH ADR 01/08/2008	P	1/8/2008	04/01/2009	Long Term	9,201 80	17,220 19		(8,018 39)
ENERGIZER HOLDINGS INC 04/20/2006	P	4/20/2006	04/02/2009	Long Term	13,655 67	12,541 48	1,114 19	
ENERGIZER HOLDINGS INC 04/05/2006	P	4/5/2006	04/02/2009	Long Term	2,731 13	2,697 48	33 65	
PRAXAIR INC COM 09/03/2008	P	9/3/2008	04/02/2009	Short Term	5,207 07	6,555 31	(1,348 24)	
SCHLUMBERGER LTD USD 10/12/2005 0 01 COM (CURACAO)	P	10/12/2005	04/06/2009	Long Term	4,307 49	4,013 00		294 49
CVS CAREMARK CORP 10/18/2007	P	10/18/2007	04/21/2009	Long Term	10,562 27	14,016 06		(3,453 79)
CVS CAREMARK CORP 10/18/2007	P	10/18/2007	05/26/2009	Long Term	6,006 84	8,009 18		(2,002 34)
XTO ENERGY INC COM 07/24/2008	P	7/24/2008	05/28/2009	Short Term	14,902 02	16,904 79	(2,002 77)	
XTO ENERGY INC COM 02/20/2008	P	2/20/2008	05/28/2009	Long Term	15,966 45	21,642 15		(5,675 70)
CVS CAREMARK CORP 10/18/2007	P	10/18/2007	06/01/2009	Long Term	6,862 32	9,010 33		(2,148 01)
MICROSOFT CORP USD 0 01 COM 05/10/2006	P	5/10/2006	06/09/2009	Long Term	13,806 52	14,795 56		(989 04)
PROCTER & GAMBLE CO COM 03/31/2005	P	3/31/2005	06/09/2009	Long Term	3,935 70	3,971 25		(35 55)
ORACLE CORP COM STK 01/13/2005	P	1/13/2005	06/24/2009	Long Term	4,791 13	3,020 44	1,770 69	
ORACLE CORP COM STK 02/17/2005	P	2/17/2005	06/25/2009	Long Term	5,393 05	3,245 00	2,148 05	
ORACLE CORP COM STK 01/13/2005	P	1/13/2005	06/25/2009	Long Term	539 31	335 61	203 70	
ABB LTD ZUERICH ADR 10/23/2008	P	10/23/2008	06/29/2009	Short Term	19,206 95	13,633 14	5,573 81	
ABB LTD ZUERICH ADR 08/20/2008	P	8/20/2008	06/29/2009	Short Term	3,601 30	5,235 55	(1,634 25)	
ABB LTD ZUERICH ADR 02/13/2008	P	2/13/2008	06/29/2009	Long Term	6,802 46	9,861 45		(3,058 99)
ABB LTD ZUERICH ADR 01/08/2008	P	1/8/2008	06/29/2009	Long Term	8,002 89	13,246 30		(5,243 41)
ABBOTT LABS USD COM NPV 04/17/2009	P	4/17/2009	06/29/2009	Short Term	9,529 53	8,722 24	807 29	
ABBOTT LABS USD COM NPV 04/21/2008	P	4/21/2008	06/29/2009	Long Term	9,529 54	10,109 72		(580 18)
ABBOTT LABS USD COM NPV 10/17/2007	P	10/17/2007	06/29/2009	Long Term	5,955 96	6,496 95		(540 99)
ABBOTT LABS USD COM NPV 11/10/2006	P	11/10/2006	06/29/2009	Long Term	7,147 15	6,920 45	226 70	
APACHE CORP COM 03/31/2005	P	3/31/2005	06/29/2009	Long Term	7,254 08	6,080 00	1,174 08	
APACHE CORP COM 02/17/2005	P	2/17/2005	06/29/2009	Long Term	12,694 64	10,080 00	2,614 64	
BECTON DICKINSON & CO COM 06/07/2007	P	6/7/2007	06/29/2009	Long Term	14,236 63	14,946 58		(709 95)
BECTON DICKINSON & CO COM 05/25/2007	P	5/25/2007	06/29/2009	Long Term	7,118 31	7,715 48		(597 17)
BECTON DICKINSON & CO COM 09/01/2005	P	9/1/2005	06/29/2009	Long Term	7,118 32	5,323 19	1,795 13	
BERKSHIRE HATHAWAY INC CLASS B 07/18/2008	P	7/18/2008	06/29/2009	Short Term	19,768 89	26,707 73	(6,938 84)	
CISCO SYSTEMS INC COM 12/07/2007	P	12/7/2007	06/29/2009	Long Term	2,856 58	4,165 22		(1 308 64)
CISCO SYSTEMS INC COM 11/09/2007	P	11/9/2007	06/29/2009	Long Term	6,665 37	10,190 57		(3,525 20)
CISCO SYSTEMS INC COM 05/09/2007	P	5/9/2007	06/29/2009	Long Term	2,856 59	4,030 25		(1,173 66)
CISCO SYSTEMS INC COM 11/18/2005	P	11/18/2005	06/29/2009	Long Term	12,378 54	11,037 00	1,341 54	
CISCO SYSTEMS INC COM 08/01/2005	P	8/1/2005	06/29/2009	Long Term	5,713 17	5,798 43	(85 26)	
CVS CAREMARK CORP 11/29/2007	P	11/29/2007	06/29/2009	Long Term	5,643 60	7,010 13	(1,366 53)	
CVS CAREMARK CORP 10/18/2007	P	10/18/2007	06/29/2009	Long Term	806 23	1,001 15	(194 92)	
DANAHER CORP 06/07/2007	P	6/7/2007	06/29/2009	Long Term	25,105 35	28,822 60		(3,717 25)
ECOLAB INC COM 11/10/2008	P	11/10/2008	06/29/2009	Short Term	17,576 05	15,074 91	2,501 14	
EOG RESOURCES INC COM STK 11/12/2004	P	11/12/2004	06/29/2009	Long Term	23,620 89	11,663 75	11,957 14	
EXPRESS SCRIPTS INC COM STK 06/05/2009	P	6/5/2009	06/29/2009	Short Term	30,918 70	27,858 02	3,060 68	
EXXON MOBIL CORP COM STK 01/26/2009	P	1/26/2009	06/29/2009	Short Term	15,893 84	17,762 49	(1,868 65)	
FISERV INC 09/10/2007	P	9/10/2007	06/29/2009	Long Term	39,074 68	39,480 97		(406 29)
FMC TECHNOLOGIES COM STK 09/02/2008	P	9/2/2008	06/29/2009	Short Term	11,408 70	15,035 19	(3,626 49)	
FMC TECHNOLOGIES COM STK 08/20/2008	P	8/20/2008	06/29/2009	Short Term	10,457 98	14,376 73	(3,918 75)	
GENERAL ELEC CO COM STK USD 10/03/2008	P	10/3/2008	06/29/2009	Short Term	4,695 88	8,971 64	(4,275 76)	
GENERAL ELEC CO COM STK USD 10/02/2008	P	10/2/2008	06/29/2009	Short Term	11,739 69	22,548 50	(10,808 81)	
GILEAD SCIENCES INC 05/20/2009	P	5/20/2009	06/29/2009	Short Term	28,530 28	25,501 74	3,028 54	
HOLOGIC INC 05/01/2008	P	5/1/2008	06/29/2009	Long Term	10,779 92	17,548 77		(6,768 85)
HOLOGIC INC 07/24/2007	P	7/24/2007	06/29/2009	Long Term	12,935 91	24,778 13		(11,842 22)
INTL BUSINESS MACHS CORP 12/14/2007	P	12/14/2007	06/29/2009	Long Term	7,954 29	7,934 23	20 06	
INTL BUSINESS MACHS CORP 11/14/2007	P	11/14/2007	06/29/2009	Long Term	23,862 89	23,504 63	358 26	
ITT CORP 02/12/2009	P	2/12/2009	06/29/2009	Short Term	7,815 60	7,348 09	467 51	
ITT CORP 02/02/2007	P	2/2/2007	06/29/2009	Long Term	1,116 51	1,498 00		(381 49)
ITT CORP 01/09/2007	P	1/9/2007	06/29/2009	Long Term	16,747 71	21,848 29		(5,100 58)
JOHNSON & JOHNSON COM 01/26/2009	P	1/26/2009	06/29/2009	Short Term	18,453 02	18,416 52	36 50	
JPMORGAN CHASE & CO COM 10/22/2008	P	10/22/2008	06/29/2009	Short Term	4,302 39	4,740 24	(437 85)	
JPMORGAN CHASE & CO COM 10/16/2008	P	10/16/2008	06/29/2009	Short Term	13,767 64	15,027 60	(1,259 96)	
MCDONALDS CORP COM 02/17/2005	P	2/17/2005	06/29/2009	Long Term	5,726 85	8,077 50		(2,350 65)
MCDONALDS CORP COM 01/14/2005	P	1/14/2005	06/29/2009	Long Term	17,180 56	9,336 00	7,844 56	
MEDNAX INC 01/26/2009	P	1/26/2009	06/29/2009	Short Term	23,777 13	18,540 24	5,236 89	
MEDTRONIC INC COM 04/03/2009	P	4/3/2009	06/29/2009	Short Term	8,673 50	7,352 55	1,320 95	
MEDTRONIC INC COM 01/26/2009	P	1/26/2009	06/29/2009	Short Term	25,153 16	23,947 77	1,205 39	
METLIFE INC COMM STOCK 06/09/2008	P	6/9/2008	06/29/2009	Long Term	8,234 61	15,732 70		(7,498 09)
METLIFE INC COMM STOCK 01/25/2008	P	1/25/2008	06/29/2009	Long Term	14,972 01	28,103 65		(13,131 64)
MICROSOFT CORP USD 0 01 COM 05/10/2006	P	5/10/2006	06/29/2009	Long Term	23,307 17	23,081 08	226 09	
NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D 01/26/2009	P	1/26/2009	06/29/2009	Short Term	24,601 86	23,205 00	1,396 86	
NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D 11/25/2008	P	11/25/2008	06/29/2009	Short Term	19,870 74	18,580 01	1,290 73	
NORFOLK SOUTHERN CORP COM 05/07/2009	P	5/7/2009	06/29/2009	Short Term	21,197 44	20,315 96	881 48	
OCCIDENTAL PETE CORP 05/31/2007	P	5/31/2007	06/29/2009	Long Term	13,121 49	11,011 02	2,110 47	
OCCIDENTAL PETE CORP 04/26/2007	P	4/26/2007	06/29/2009	Long Term	9,841 11	7,777 50	2,063 61	
OCCIDENTAL PETE CORP 02/02/2007	P	2/2/2007	06/29/2009	Long Term	13,121 48	9,430 04	3,691 44	
OMNICOM GROUP INCCOM 04/04/2008	P	4/4/2008	06/29/2009	Long Term	20,667 45	2		

Part IV Capital Gains and Losses for Tax on Investment Income

(a)	(b) How Acquired P= Purchased D= Donation	(c) Date Acquired	(d) Date Sold	(e) Long Term (Short Term)	(f) Proceeds	(g) Unadjusted Cost Basis	(h) Realized Gain/Loss Short	(i) Realized Gain/Loss Long
PROCTER & GAMBLE CO COM 03/31/2005	P	3/31/2005	06/29/2009	Long Term	11,709.12	11,913.75		
RALCORP HOLDINGS INC COM NEW 01/15/2008	P	1/15/2008	06/29/2009	Long Term	4,499.13	8,251.86		
RANGE RESOURCES CORP 04/20/2009	P	4/20/2009	06/29/2009	Short Term	7,270.08	6,994.56	275.52	(3,752.73)
RANGE RESOURCES CORP 04/06/2009	P	4/6/2009	06/29/2009	Short Term	18,694.50	19,707.93	(1,013.43)	
ROPER INDS INC NEW COM 04/20/2009	P	4/20/2009	06/29/2009	Short Term	5,675.80	5,162.33	513.47	
ROPER INDS INC NEW COM 11/03/2006	P	11/3/2006	06/29/2009	Long Term	6,810.97	6,923.04		(112.07)
ROPER INDS INC NEW COM 02/24/2005	P	2/24/2005	06/29/2009	Long Term	20,432.89	14,018.26		6,414.63
SCHLUMBERGER LTD USD 10/17/2008 0 01 COM (CURACAO)	P	10/17/2008	06/29/2009	Short Term	16,405.37	14,934.82	1,470.55	
SCHLUMBERGER LTD USD 03/20/2007 0 01 COM (CURACAO)	P	3/20/2007	06/29/2009	Long Term	5,468.46	6,515.52		(1,047.06)
SCHLUMBERGER LTD USD 09/11/2006 0 01 COM (CURACAO)	P	9/11/2006	06/29/2009	Long Term	2,734.23	2,770.90		(36.67)
SCHLUMBERGER LTD USD 10/12/2005 0 01 COM (CURACAO)	P	10/12/2005	06/29/2009	Long Term	10,936.92	8,026.00		2,910.92
SOTHEBYS INC 05/13/2009	P	5/13/2009	06/29/2009	Short Term	14,947.61	10,278.70	4,668.91	
TEVA PHARM 05/28/2009	P	5/28/2009	06/29/2009	Short Term	11,007.39	10,436.42	570.97	
TEVA PHARM 05/26/2009	P	5/26/2009	06/29/2009	Short Term	6,115.22	5,783.31	331.91	
TEVA PHARM 04/28/2009	P	4/28/2009	06/29/2009	Short Term	15,899.57	14,714.99	1,184.58	
CARDINAL HEALTH INC COM 08/09/2007	P	8/9/2007	02/02/2009	Long Term	11,078.93	20,404.29		(9,325.36)
BEST BUY INC COM 08/09/2007	P	8/9/2007	03/26/2009	Long Term	11,373.35	13,614.00		(2,240.65)
TIME WRNR CBL 12/17/2008	P	12/17/2008	03/27/2009	Short Term	2.79		2.79	
MCGRAW HILL COMPANIES INC USD1 COM 07/31/2008	P	7/31/2008	04/21/2009	Short Term	22,557.10	32,406.89	(9,849.79)	
ROBERT HALF INTL INC COM 12/17/2008	P	12/17/2008	05/01/2009	Short Term	236.54	190.80	45.74	
ROBERT HALF INTL INC COM 05/30/2008	P	5/30/2008	05/01/2009	Short Term	5,085.72	5,258.44	(172.72)	
ROBERT HALF INTL INC COM 04/24/2008	P	4/24/2008	05/01/2009	Long Term	11,827.24	11,786.97		40.27
ROBERT HALF INTL INC COM 01/15/2008	P	1/15/2008	05/01/2009	Long Term	3,950.30	3,958.00		(7.70)
ROBERT HALF INTL INC COM 01/11/2008	P	1/11/2008	05/01/2009	Long Term	189.24	189.49		(0.25)
GENERAL ELEC CO COM STK USD 08/09/2007	P	8/9/2007	05/11/2009	Long Term	10,002.74	27,902.00		(17,899.26)
CISCO SYSTEMS INC COM 01/05/2009	P	1/5/2009	06/24/2009	Short Term	5,680.45	5,122.14	558.31	
CISCO SYSTEMS INC COM 12/17/2008	P	12/17/2008	06/24/2009	Short Term	568.04	510.30	57.74	
CISCO SYSTEMS INC COM 11/20/2008	P	11/20/2008	06/24/2009	Short Term	28,780.91	22,860.80	5,920.11	
ACCENTURE LTD HAMILTON 12/17/2008	P	12/17/2008	06/29/2009	Short Term	1,001.70	886.20	115.50	
ACCENTURE LTD HAMILTON 08/09/2007	P	8/9/2007	06/29/2009	Long Term	32,388.44	39,785.98		(7,397.54)
AMER EXPRESS CO COM 01/07/2009	P	1/7/2009	06/29/2009	Short Term	4,889.22	4,112.66	776.56	
AMER EXPRESS CO COM 10/07/2008	P	10/7/2008	06/29/2009	Short Term	4,766.98	6,078.21	(1,311.23)	
AMER EXPRESS CO COM 07/31/2008	P	7/31/2008	06/29/2009	Short Term	18,090.09	27,720.47	(9,630.38)	
AMER EXPRESS CO COM 12/17/2008	P	12/17/2008	06/29/2009	Short Term	1,588.99	1,277.90	311.09	
AUTOMATIC DATA PROCESSING INC COM 12/17/2008	P	12/17/2008	06/29/2009	Short Term	351.22	370.80	(19.58)	
AUTOMATIC DATA PROCESSING INC COM 02/19/2008	P	2/19/2008	06/29/2009	Long Term	21,494.78	24,297.53		(2,802.75)
AUTOMATIC DATA PROCESSING INC COM 02/15/2008	P	2/15/2008	06/29/2009	Long Term	8,885.92	10,021.10		(1,135.18)
BANK NEW YORK MELLON CORP 01/26/2009	P	1/26/2009	06/29/2009	Short Term	5,876.63	4,821.60	1,055.03	
BANK NEW YORK MELLON CORP 12/17/2008	P	12/17/2008	06/29/2009	Short Term	587.66	569.60	18.06	
BANK NEW YORK MELLON CORP 08/04/2008	P	8/4/2008	06/29/2009	Short Term	5,435.88	6,564.71	(1,128.83)	
BANK NEW YORK MELLON CORP 06/23/2008	P	6/23/2008	06/29/2009	Long Term	4,701.30	6,473.99		(1,772.69)
BANK NEW YORK MELLON CORP 12/19/2007	P	12/19/2007	06/29/2009	Long Term	8,374.20	13,816.80		(5,442.60)
BANK NEW YORK MELLON CORP 08/09/2007	P	8/9/2007	06/29/2009	Long Term	19,833.62	29,443.50		(9,609.88)
BERKSHIRE HATHAWAY INC CLASS B 03/03/2009	P	3/3/2009	06/29/2009	Short Term	11,247.71	9,568.00	1,679.71	
BERKSHIRE HATHAWAY INC CLASS B 12/19/2007	P	12/19/2007	06/29/2009	Long Term	8,435.78	13,404.00		(4,968.22)
BERKSHIRE HATHAWAY INC CLASS B 08/09/2007	P	8/9/2007	06/29/2009	Long Term	14,059.64	18,255.00		(4,195.36)
BEST BUY INC COM 11/25/2008	P	11/25/2008	06/29/2009	Short Term	5,333.51	3,090.15	2,243.36	
BEST BUY INC COM 12/19/2007	P	12/19/2007	06/29/2009	Long Term	4,301.21	6,357.00		(2,055.79)
BEST BUY INC COM 08/09/2007	P	8/9/2007	06/29/2009	Long Term	17,893.05	23,597.60		(5,704.55)
BP PLC ADRS SPONS ADR 10/24/2008	P	10/24/2008	06/29/2009	Short Term	11,517.03	9,997.91	1,519.12	
BP PLC ADRS SPONS ADR 12/19/2007	P	12/19/2007	06/29/2009	Long Term	5,998.46	9,070.25		(3,071.79)
BP PLC ADRS SPONS ADR 08/09/2007	P	8/9/2007	06/29/2009	Long Term	27,592.91	38,161.00		(10,568.09)
BP PLC ADRS SPONS ADR 12/17/2008	P	12/17/2008	06/29/2009	Short Term	479.88	494.40	(14.52)	
CANON INC ADR 12/17/2008	P	12/17/2008	06/29/2009	Short Term	335.13	310.40	24.73	
CANON INC ADR 01/08/2008	P	1/8/2008	06/29/2009	Long Term	9,216.03	12,496.57		(3,280.54)
CANON INC ADR 12/19/2007	P	12/19/2007	06/29/2009	Long Term	7,540.39	10,703.25		(3,162.86)
CANON INC ADR 10/25/2007	P	10/25/2007	06/29/2009	Long Term	5,194.49	7,832.30		(2,637.81)
CANON INC ADR 08/09/2007	P	8/9/2007	06/29/2009	Long Term	9,551.16	15,383.19		(5,832.03)
CARDINAL HEALTH INC COM 11/24/2008	P	11/24/2008	06/29/2009	Short Term	3,852.55	3,826.83	25.72	
CARDINAL HEALTH INC COM 11/04/2008	P	11/4/2008	06/29/2009	Short Term	4,160.76	5,396.64	(1,235.88)	
CARDINAL HEALTH INC COM 12/19/2007	P	12/19/2007	06/29/2009	Long Term	5,547.67	10,542.60		(4,994.93)
CARDINAL HEALTH INC COM 11/07/2007	P	11/7/2007	06/29/2009	Long Term	924.61	1,840.41		(915.80)
CARDINAL HEALTH INC COM 10/01/2007	P	10/1/2007	06/29/2009	Long Term	6,626.38	13,379.36		(6,752.98)
CARDINAL HEALTH INC COM 08/09/2007	P	8/9/2007	06/29/2009	Long Term	5,085.37	11,222.36		(6,136.99)
CINTAS CORP COM 12/17/2008	P	12/17/2008	06/29/2009	Short Term	1,040.30	1,143.90	(103.60)	
CINTAS CORP COM 12/19/2007	P	12/19/2007	06/29/2009	Long Term	4,970.35	11,520.00		(6,549.65)
CINTAS CORP COM 11/09/2007	P	11/9/2007	06/29/2009	Long Term	2,774.15	4,063.89		(1,289.74)
CINTAS CORP COM 08/09/2007	P	8/9/2007	06/29/2009	Long Term	26,470.00	43,510.00		(17,040.00)
COVIDIEN PLC 12/17/2008	P	12/17/2008	06/29/2009	Short Term	2,402.42	2,302.30	100.12	
COVIDIEN PLC 12/19/2007	P	12/19/2007	06/29/2009	Long Term	2,772.03	3,261.00		(488.97)
COVIDIEN PLC 08/09/2007	P	8/9/2007	06/29/2009	Long Term	22,545.81	24,796.50		(2,250.69)
DENTSPLY INTL INC NEW COM STK 05/01/2009	P	5/1/2009	06/29/2009	Short Term	24,666.40	21,490.40	3,176.00	
DIAGEO PLC SPONS ADR NEW 02/18/2009	P	2/18/2009	06/29/2009	Short Term	2,943.57	2,450.00	493.57	
DIAGEO PLC SPONS ADR NEW 12/17/2008	P	12/17/2008	06/29/2009	Short Term	588.71	572.60	16.11	
DIAGEO PLC SPONS ADR NEW 09/05/2008	P	9/5/2008	06/29/2009	Short Term	5,004.07	6,078.93	(1,074.86)	
DIAGEO PLC SPONS ADR NEW 12/19/2007	P	12/19/2007	06/29/2009	Long Term	4,709.71	6,789.60		(2,079.89)
DIAGEO PLC SPONS ADR NEW 08/09/2007	P	8/9/2007	06/29/2009	Long Term	27,963.91	40,408.25		(12,444.34)
GENERAL ELEC CO COM STK USD 02/02/2009	P	2/2/2009	06/29/2009	Short Term	3,531.24	3,495.90	35.34	
GENERAL ELEC CO COM STK USD 12/17/2008	P	12/17/2008	06/29/2009	Short Term	235.42	352.60	(117.18)	
GENERAL ELEC CO COM STK USD 11/26/2008	P	11/26/2008	06/29/2009	Short Term	3,707.80	4,880.32	(1,172.52)	
GENERAL ELEC CO COM STK USD 10/07/2008	P	10/7/2008	06/29/2009	Short Term	2,648.43	5,041.63	(2,393.20)	
GENERAL ELEC CO COM STK USD 06/13/2008	P	6/13/2008	06/29/2009	Long Term	1,883.33	4,640.00		(2,756.67)
GENERAL ELEC CO COM STK USD 05/30/2008	P	5/30/2008	06/29/2009	Long Term	2,648.43	6,936.75		(4,288.32)
GENERAL ELEC CO COM STK USD 04/11/2008	P	4/11/2008	06/29/2009	Long Term	2,824.99	7,897.79		(5,072.80)
GENERAL ELEC CO COM STK USD 12/19/2007	P	12/19/2007	06/29/2009	Long Term	3,236.97	10,040.25		(6,803.28)
GENERAL ELEC CO COM STK USD 08/09/2007	P	8/9/2007	06/29/2009	Long Term	2,236.45	5,753.40		(5,336.95)
GRAINGER W W INC COM 12/17/2008	P	12/17/2008	06/29/2009	Short Term	1,245.09	1,109.10	135.99	
GRAINGER W W INC COM 04/11/2008	P	4/11/2008	06/29/2009	Long Term	9,130.64	8,791.72		338.92
GRAINGER W W INC COM 12/19/2007	P	12/19/2007	06/29/2009	Long Term	3,320.24	3,523.20		(202.96)
GRAINGER W W INC COM 08/09/2007	P	8/9/2007	06/29/2009	Long Term	27,806.96	28,658.55		(851.59)
KIMBERLY CLARK CORP 12/17/2008	P	12/17/2008	06/29/2009	Short Term	1,053.48	1,031.80	21.68	
KIMBERLY CLARK CORP 12/19/2007	P	12/19/2007	06/29/2009	Long Term	5,794.17	9,546.60		(3,752.43)
KIMBERLY CLARK CORP 08/09/2007	P	8/9/2007	06/29/2009	Long Term	28,707.46	37,994.95		(9,287.49)
MCGRAW HILL COMPANIES INC USD1 COM 01/27/2009	P	1/27/2009	06/29/2009	Short Term	15,039.61	10,074.15	4,965.46	
MCGRAW HILL COMPANIES INC USD1 COM 01/05/2009	P	1/5/2009	06/29/2009	Short Term	3,007.92	2,437.50	570.42	
MCGRAW HILL COMPANIES INC USD1 COM 12/17/2008	P	12/17/2008	06/29/2009	Short Term	451.19	362.40	88.79	
MCGRAW HILL COMPANIES INC USD1 COM 10/01/2008	P	10/1/2008	06/29/2009	Short Term	2,406.34	1,837.77	568.57	
MCGRAW HILL COMPANIES INC USD1 COM 07/31/2008	P	7/31/2008	06/29/2009	Short Term	1,654.36	2,227.97	(573.61)	
ROCKWELL AUTOMATION SHS 02/02/2009	P	2/2/2009	06/29/2009	Short Term	6,491.23	4,593.50	1,897.73	
ROCKWELL AUTOMATION SHS 12/17/2008	P	12/17/2008	06/29/2009	Short Term	973.69	919.50	54.19	
ROCKWELL AUTOMATION SHS 10/08/2008	P	10/8/2008	06/29/2009	Short Term	24,991.24	22,891.70	2,099.54	
SCHLUMBERGER LTD 0 01 COM (CURACAO) USD 03/02/2009	P	3/2/2009	06/29/2009	Short Term	22,015.43	14,355.28	7,660.15	
SYSCO CORP 01/06/2009	P	1/6/2009	06/29/2009	Short Term	2,284.62	2,432.33	(147.71)	
SYSCO CORP 07/24/2008	P	7/24/2008	06/29/2009	Short Term	26,273.14	33,589.03	(7,315.89)	
TIME WARNER INC 12/17/2008	P	12/17/2008	06/29/2009	Short Term	127.34	117.11	10.23	
TIME WARNER INC 12/19/2007	P	12/19/2007	06/29/2009	Long Term	5,017.11	7,273.57		(2,256.46)
TIME WARNER INC 10/08/2007	P	10/8/2007	06/29/2009	Long Term	4,533.22	7,661.91		(3,128.69)
TIME WARNER INC 08/09/2007	P	8/9/2007	06/29/2009	Long Term				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) Security Description	(b) How Acquired P=Purchased D=Donation	(c) Date Acquired	(d) Date Sold	(e) Long Term (Short Term)	(f) Proceeds	(g) Unadjusted Cost Basis	(h) Realized Gain/Loss Short	(i) Realized Gain/Loss Long
TYCO ELECTRONICS LTD 12/19/2007	P	12/19/2007	06/29/2009	Long Term	5,044.77	9,938.70		(4,893.93)
TYCO ELECTRONICS LTD 11/09/2007	P	11/9/2007	06/29/2009	Long Term	3,082.91	5,435.65		(2,352.74)
TYCO ELECTRONICS LTD 10/01/2007	P	10/1/2007	06/29/2009	Long Term	3,176.33	6,177.30		(3,000.97)
TYCO ELECTRONICS LTD 08/09/2007	P	8/9/2007	06/29/2009	Long Term	12,892.18	23,742.90		(10,850.72)
TYCO ELECTRONICS LTD	P		06/29/2009	Short Term	10,276.37	9,159.31	1,117.06	
TYCO INTERNATIONAL LTD 05/11/2009	P	5/11/2009	06/29/2009	Short Term	10,692.01	10,601.60	90.41	
TYCO INTERNATIONAL LTD 12/17/2008	P	12/17/2008	06/29/2009	Short Term	668.25	532.00	136.25	
TYCO INTERNATIONAL LTD 06/23/2008	P	6/23/2008	06/29/2009	Long Term	3,742.20	6,071.00		(2,328.80)
TYCO INTERNATIONAL LTD 01/08/2008	P	1/8/2008	06/29/2009	Long Term	8,019.00	11,399.99		(3,380.99)
TYCO INTERNATIONAL LTD 10/01/2007	P	10/1/2007	06/29/2009	Long Term	400.95	679.55		(278.60)
TYCO INTERNATIONAL LTD 08/09/2007	P	8/9/2007	06/29/2009	Long Term	11,761.21	19,729.60		(7,968.39)
TYCO INTERNATIONAL LTD	P	12/3/2008	06/29/2009	Short Term	3,474.90	2,592.56	882.34	
UNITED PARCEL SERVICE INC CL B 02/02/2009	P	2/2/2009	06/29/2009	Short Term	5,050.93	4,199.56	851.37	
UNITED PARCEL SERVICE INC CL B 12/19/2007	P	12/19/2007	06/29/2009	Long Term	7,071.30	10,003.00		(2,931.70)
UNITED PARCEL SERVICE INC CL B 08/09/2007	P	8/9/2007	06/29/2009	Long Term	27,022.48	42,034.95		(15,012.47)
WAL MART STORES INC 06/22/2009	P	6/22/2009	06/29/2009	Short Term	9,759.26	9,681.60	77.66	
WAL MART STORES INC 12/17/2008	P	12/17/2008	06/29/2009	Short Term	975.93	1,111.60	(135.67)	
WAL MART STORES INC 08/09/2007	P	8/9/2007	06/29/2009	Long Term	29,521.79	30,883.40		(1,361.61)
NEWMONT MINING CORP USD1 6 COM 06/19/2007	P	6/19/2007	02/05/2009	Long Term	6,444.81	6,368.06		76.75
TECHNIP ADR (EX-TECHNIP-COFLEXIP)	P	10/17/2006	02/09/2009	Short Term	2,513.21	3,761.63		(1,248.42)
ANGLOGOLD ASHANTI LIMITED ADR NEW 10/26/2006	P	10/26/2006	02/17/2009	Long Term	1,633.95	2,187.33		(553.38)
ANGLOGOLD ASHANTI LIMITED ADR NEW 09/11/2006	P	9/11/2006	02/17/2009	Long Term	3,393.59	4,355.41		(961.82)
SILVER STANDARD RESOURCES INC COM 07/08/2008	P	7/8/2008	02/17/2009	Short Term	4,279.75	5,640.76	(1,361.01)	
NEWMONT MINING CORP USD1 6 COM 06/19/2007	P	6/19/2007	02/27/2009	Long Term	3,204.47	3,082.63		121.84
PROMISE CO LTD 01/07/2008	P	1/7/2008	03/04/2009	Long Term	2,186.54	4,411.20		(2,224.66)
LIHIR GOLD LTD ADR REPR 20 ORDS 12/20/2007	P	12/20/2007	03/05/2009	Long Term	1,924.11	2,683.58		(759.47)
LIHIR GOLD LTD ADR REPR 20 ORDS 04/13/2005	P	4/13/2005	03/05/2009	Long Term	922.79	384.93		537.86
GOLD FIELDS LTD SP ADR 05/16/2007	P	5/16/2007	03/06/2009	Long Term	2,055.74	3,175.38		(1,119.64)
ANGLOGOLD ASHANTI LIMITED ADR NEW 10/26/2006	P	10/26/2006	03/11/2009	Long Term	3,612.40	4,795.31		(1,182.91)
LONMIN PLC SPON ADR 07/20/2005	P	7/20/2005	03/11/2009	Long Term	88.29	96.94		(8.65)
LONMIN PLC SPON ADR	P	7/20/2005	03/11/2009	Short Term	1,977.77	2,171.37		(193.60)
SUNCOR ENERGY INC 01/17/2008	P	1/8/2008	03/11/2009	Long Term	504.53	957.04		(452.51)
SUNCOR ENERGY INC 04/11/2005	P	4/11/2005	03/11/2009	Long Term	3,988.17	3,297.27		690.90
GOLD FIELDS LTD SP ADR 05/17/2007	P	5/17/2007	03/12/2009	Long Term	1,916.00	2,656.43		(740.43)
GOLD FIELDS LTD SP ADR 05/16/2007	P	5/16/2007	03/12/2009	Long Term	2,947.68	4,119.41		(1,171.73)
KT CORP SPONS ADR 03/27/2006	P	3/27/2006	03/12/2009	Long Term	3,679.02	5,932.09		(2,253.07)
ANGLOGOLD ASHANTI LIMITED ADR NEW 10/02/2007	P	10/2/2007	03/13/2009	Long Term	3,278.65	4,190.06		(911.41)
ANGLOGOLD ASHANTI LIMITED ADR NEW 10/26/2006	P	10/26/2006	03/13/2009	Long Term	546.44	673.03		(126.59)
GOLD FIELDS LTD SP ADR 05/17/2007	P	5/17/2007	03/18/2009	Long Term	2,355.95	3,269.45		(913.50)
HACHUUNI BK LTD ADR 05/28/2008	P	5/28/2008	03/18/2009	Short Term	2,861.99	3,328.93	(466.94)	
DAIWA HOUSE IND *FLT JAPANESE ADR 11/19/2007	P	11/19/2007	03/19/2009	Long Term	634.03	965.19		(331.16)
DAIWA HOUSE IND *FLT JAPANESE ADR 10/19/2007	P	10/19/2007	03/19/2009	Long Term	713.29	1,101.22		(387.93)
DAIWA HOUSE IND *FLT JAPANESE ADR 10/18/2007	P	10/18/2007	03/19/2009	Long Term	1,188.82	1,835.79		(646.97)
NEWMONT MINING CORP USD1 6 COM 06/19/2007	P	6/19/2007	03/20/2009	Long Term	2,817.57	2,595.90		221.67
LONMIN PLC SPON ADR 09/26/2007	P	9/26/2007	04/02/2009	Long Term	1,678.54	5,018.61		(3,340.07)
LONMIN PLC SPON ADR 07/20/2005	P	8/1/2008	04/02/2009	Long Term	2,804.93	2,462.18		342.75
DAIWA HOUSE IND *FLT JAPANESE ADR 11/20/2007	P	11/20/2007	04/08/2009	Long Term	1,279.01	1,782.80		(503.79)
DAIWA HOUSE IND *FLT JAPANESE ADR 11/19/2007	P	11/19/2007	04/08/2009	Long Term	1,449.54	2,051.03		(601.49)
KT CORP SPONS ADR 03/28/2006	P	3/28/2006	04/09/2009	Long Term	2,257.44	3,275.77		(1,018.33)
KT CORP SPONS ADR 03/27/2006	P	3/27/2006	04/09/2009	Long Term	3,235.19	4,666.86		(1,431.67)
SEKISUI HOUSE LTD SPONS ADR 08/08/2005	P	8/8/2005	04/09/2009	Long Term	2,018.61	2,422.32		(403.71)
KT CORP SPONS ADR 03/28/2006	P	3/28/2006	04/13/2009	Long Term	1,365.88	1,961.29		(595.41)
CENTRAIS ELETRICAS B 05/22/2007 RASILEIRAS SA ELECTR	P	5/22/2007	04/22/2009	Long Term	2,092.67	2,149.06		(56.39)
CENTRAIS ELETRICAS B 03/23/2007 RASILEIRAS SA ELECTR	P	3/23/2007	04/22/2009	Long Term	395.56	338.60		56.96
NOKIA CORP ADR SHRS 01/30/2009 EACH REPSTG 1 A SHARE	P	1/30/2009	04/23/2009	Short Term	3,837.27	3,144.32	692.95	
PROMISE CO LTD 08/11/2008	P	8/11/2008	05/07/2009	Short Term	1,595.39	2,861.31	(1,265.92)	
PROMISE CO LTD 01/07/2008	P	1/7/2008	05/07/2009	Long Term	1,081.18	2,146.69		(1,065.51)
TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	10/17/2006	05/12/2009	Short Term	1,856.03	2,301.90		(445.87)
KT CORP SPONS ADR 01/17/2008	P	1/17/2008	05/19/2009	Long Term	277.45	454.71		(177.26)
KT CORP SPONS ADR 10/15/2007	P	10/15/2007	05/19/2009	Long Term	2,365.60	3,902.97		(1,537.37)
KT CORP SPONS ADR 03/28/2006	P	3/28/2006	05/19/2009	Long Term	5,607.37	8,012.09		(2,404.72)
SEKISUI HOUSE LTD SPONS ADR 08/08/2005	P	8/8/2005	05/19/2009	Long Term	3,048.18	3,249.70		(201.52)
LIHIR GOLD LTD ADR REPR 20 ORDS 05/15/2008	P	5/15/2008	05/20/2009	Long Term	2,390.11	2,830.31		(440.20)
LIHIR GOLD LTD ADR REPR 20 ORDS 12/20/2007	P	12/20/2007	05/20/2009	Long Term	321.74	383.37		(61.63)
PROMISE CO LTD 08/11/2008	P	8/11/2008	05/28/2009	Short Term	4,615.30	8,016.40	(3,401.10)	
LIHIR GOLD LTD ADR REPR 20 ORDS 05/15/2008	P	5/15/2008	05/29/2009	Long Term	5,049.03	5,334.04		(285.01)
NEXEN INC COM 10/04/2007	P	10/4/2007	06/02/2009	Long Term	1,168.82	1,398.32		(229.50)
NEXEN INC COM 09/28/2007	P	9/28/2007	06/02/2009	Long Term	3,557.29	4,267.42		(710.13)
DAIWA HOUSE IND *FLT JAPANESE ADR 11/20/2007	P	11/20/2007	06/15/2009	Long Term	2,419.86	2,852.48		(432.62)
AEGON N V ADR SHS 02/15/2008	P	10/24/2008	06/29/2009	Long Term	1,796.88	4,047.05		(2,250.17)
AEGON N V ADR SHS	P	2/15/2008	06/29/2009	Short Term	2,053.58	2,651.07	(597.49)	
ALUMINA LTD SPONSORED ADR 11/15/2007	P	11/15/2007	06/29/2009	Long Term	1,535.88	8,046.10		(6,510.22)
ALUMINA LTD SPONSORED ADR 07/26/2007	P	7/26/2007	06/29/2009	Long Term	518.24	2,821.50		(2,303.26)
ALUMINA LTD SPONSORED ADR 04/13/2005	P	4/13/2005	06/29/2009	Long Term	3,971.60	16,252.11		(12,280.51)
ANGLOGOLD ASHANTI LIMITED ADR 02/12/2008	P	2/12/2008	06/29/2009	Long Term	3,487.99	3,201.59		286.40
ANGLOGOLD ASHANTI LIMITED ADR 10/02/2007	P	10/2/2007	06/29/2009	Long Term	3,563.82	4,102.76		(538.94)
BARRICK GOLD CORP COM 11/09/2006	P	11/9/2006	06/29/2009	Long Term	3,245.05	2,735.39		509.66
BARRICK GOLD CORP COM 11/08/2006	P	11/8/2006	06/29/2009	Long Term	802.54	674.99		127.55
CAMECO CORP CAD COM 08/07/2008	P	8/7/2008	06/29/2009	Short Term	3,774.61	4,765.89	(991.28)	
CENTRAIS ELETRICAS B 05/22/2007 RASILEIRAS SA ELECTR	P	5/22/2007	06/29/2009	Long Term	775.90	694.51		81.39
CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	P	10/9/2008	06/29/2009	Short Term	13,987.45	10,533.58	1,592.29	
DAI NIPPON PRINTING CO LTD 06/19/2006	P	6/19/2006	06/29/2009	Long Term	4,880.97	5,768.87		(887.90)
DAI NIPPON PRINTING CO LTD 04/13/2005	P	4/13/2005	06/29/2009	Long Term	6,596.63	8,222.14		(1,625.51)
FUJI PHOTO FILM CO LTD ADR 05/10/2006	P	5/10/2006	06/29/2009	Long Term	7,998.28	9,257.86		(1,259.58)
GOLD FIELDS LTD SP ADR 02/05/2008	P	2/5/2008	06/29/2009	Long Term	1,934.66	2,118.99		(184.33)
GOLD FIELDS LTD SP ADR 11/07/2007	P	11/7/2007	06/29/2009	Long Term	2,244.71	3,292.90		(1,048.19)
GOLD FIELDS LTD SP ADR 05/17/2007	P	5/17/2007	06/29/2009	Long Term	458.86	630.05		(171.19)
IMPALA PLATINUM SPONADR 09/09/2008	P	9/9/2008	06/29/2009	Short Term	256.19	295.81	(39.62)	
IMPALA PLATINUM SPONADR 08/19/2008	P	8/19/2008	06/29/2009	Short Term	3,992.35	5,041.52	(1,049.17)	
KOREA ELEC PWR CO SPONS ADR 04/11/2005	P	4/11/2005	06/29/2009	Long Term	3,528.11	4,338.50		(810.39)
KT CORP SPONS ADR 05/13/2008	P	5/13/2008	06/29/2009	Long Term	3,013.63	4,563.53		(1,549.90)
KT CORP SPONS ADR 01/17/2008	P	1/17/2008	06/29/2009	Long Term	5,151.88	8,591.62		(3,439.74)
MTSUI SUMITOMO INSURANCE GROU A 11/26/2007	P	11/26/2007	06/29/2009	Long Term	1,396.31	1,885.59		(489.28)
MTSUI SUMITOMO INSURANCE GROU A 11/07/2007	P	11/7/2007	06/29/2009	Long Term	2,897.02	4,124.43		(1,227.41)
NEWMONT MINING LTD SPONSORED ADR 07/11/2006	P	7/11/2006	06/29/2009	Long Term	1,895.95	1,218.64		677.31
NEWMONT MINING CORP USD1 6 COM 06/19/2007	P	6/19/2007	06/29/2009	Long Term	1,955.40	1,865.80		89.60
NEXEN INC COM 10/04/2007	P	10/4/2007	06/29/2009	Long Term	3,116.24	4,346.96		(1,230.72)
NIPPON TELEG & TEL CORP SPONS 05/29/2007	P	5/29/2007	06/29/2009	Long Term	4,139.11	4,697.41		(558.30)
NOKIA CORP ADR SHRS 01/30/2009 EACH REPSTG 1 A SHARE	P	1/30/2009	06/29/2009	Short Term	1,579.15	1,284.64	294.51	
NOVARTIS AG USD SPON ADR 02/17/2009 REP 1/20 REGD SHS	P	2/17/2009	06/29/2009	Short Term	6,870.62	7,037.80	(167.18)	
PANASONIC CORP ADR	P	8/16/2007	06/29/2009	Short Term	1,280.24	1,626.99		(346.75)
ROHM CO LTD UNSPONSORED ADR 01/15/2009 (JAPAN)	P	1/15/2009	06/29/2009	Short Term	4,182.64	2,899.66	1,282.98	
ROYAL DUTCH SHELL PLC SPON ADR 03/03/2006	P	3/3/2006	06/29/2009	Long Term	4,270.24	5,370.77		(1,100.53)
SEGA SAMMY ADR 12/15/2006	P	12/15/2006	06/29/2009	Long Term	2,687.87	5,428.90		(2,741.03)
SEKISUI HOUSE LTD SPONS ADR 10/10/2007	P	10/10/2007	06/29/2009	Long Term	2,715.35	3,295.38		(580.03)
SEKISUI HOUSE LTD SPONS ADR 08/08/2005	P	8/8/2005	06/29/2009	Long Term	681.34	677.85		3.49
SHISEIDO LTD SPONSORED ADR 04/13/2005	P	4/13/2005	06/29/2009	Long Term	2,942.92	2,387.20		555.72
SIEMENS AG SPONS ADR	P	9/29/2008	06/29/2009	Short Term	6,214.40	8,102.98	(1,888.58)	
SK TELECOM CO LTD AD 04/24/2008 R (SPONSORED) REP 1	P	4/24/						

Part IV Capital Gains and Losses for Tax on Investment Income

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(h)
Security Description	How Acquired P= Purchased D= Donation	Date Acquired	Sell Date	Long Term /Short Term	Proceeds	Unadjusted Cost Basis	Realized Gain/Loss Short	Realized Gain/Loss Long
STORA ENSO ADR STK 11/18/2005	P	11/18/2005	06/29/2009	Long Term	1,884 55	4,516 55		(2,632 00)
SUMITOMO TRUST & BANK 01/16/2008 SPONS ADR	P	1/16/2008	06/29/2009	Long Term	1,567 45	1,823 03		(255 58)
SUNCOR ENERGY INC 07/23/2008	P	7/23/2008	06/29/2009	Short Term	1,043 77	1,829 94	(786 17)	
SUNCOR ENERGY INC 01/17/2008	P	1/17/2008	06/29/2009	Long Term	1,013 07	1,503 92		(490 85)
SWISSCOM AG SPONSORED ADR 01/27/2006	P	1/27/2006	06/29/2009	Long Term	523 59	796 85		(273 26)
SWISSCOM AG- SPONSORED ADR 04/13/2005	P	4/13/2005	06/29/2009	Long Term	7,237 81	8,649 81		(1,412 00)
TDK ELECTRS LTD *F 07/01/2008 AMERICAN DEPOSITARY SHS	P	10/28/2008	06/29/2009	Short Term	1,659 31	2,154 19	(494 88)	
TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	P	10/28/2008	06/29/2009	Short Term	4,314 19	5,395 34	(1,081 15)	
TECHNIP (EX TECHNIP-COFLEXIP)	P	10/17/2006	06/29/2009	Short Term	4,144 49	4,772 22		(627 73)
TOPPAN PRGT LTD ADR 05/14/2007	P	5/14/2007	06/29/2009	Long Term	16,507 07	18,808 79		(2,301 72)
TOPPAN PRGT LTD ADR 05/11/2007	P	5/11/2007	06/29/2009	Long Term	10,229 74	11,581 92		(1,352 18)
VODAFONE GP PLC ADS NEW	P	5/25/2006	06/29/2009	Short Term	7,633 10	9,743 27		(2,110 17)
WACOL HOLDINGS CORP KYOTO ADR 07/20/2006	P	7/20/2006	06/29/2009	Long Term	1,259 96	1,321 37		(61 41)
WOLTERS KLUWER N V SPONSORED ADR 02/24/2009	P	2/24/2009	06/29/2009	Short Term	4,193 45	3,869 59	323 86	
NEWMONT MINING CORP USD 1 6 COM 06/19/2007	P	6/19/2007	07/06/2009	Long Term	6,873 68	7,098 16		(224 48)
SUNCOR ENERGY INC 01/28/2009	P	1/28/2009	07/15/2009	Short Term	3,632 77	2,533 17	1,099 60	
SUNCOR ENERGY INC 07/23/2008	P	7/23/2008	07/15/2009	Short Term	1,962 86	3,606 05	(1,643 19)	
TECHNIP (EX TECHNIP-COFLEXIP) 10/17/2006	P	11/18/2008	07/24/2009	Long Term	7,933 27	4,583 37	3,349 90	
TECHNIP (EX-TECHNIP-COFLEXIP)	P	7/28/2008	07/24/2009	Short Term	417 54	555 91	(138 37)	
TDK ELECTRS LTD *F 12/15/2008 AMERICAN DEPOSITARY SHS	P	12/15/2008	07/30/2009	Short Term	154 60	99 41	55 19	
TDK ELECTRS LTD *F 07/25/2008 AMERICAN DEPOSITARY SHS	P	10/28/2008	07/30/2009	Long Term	3,040 51	3,652 61		(612 10)
TDK ELECTRS LTD *F 07/24/2008 AMERICAN DEPOSITARY SHS	P	10/28/2008	07/30/2009	Long Term	1,546 02	1,838 64		(292 62)
TDK ELECTRS LTD *F 07/01/2008 AMERICAN DEPOSITARY SHS	P	10/28/2008	07/30/2009	Long Term	3,246 65	3,877 54		(630 89)
MAGNA INTL INC CAD CL A COM NPV 06/05/2008	P	6/5/2008	08/04/2009	Long Term	548 73	764 72		(215 99)
MAGNA INTL INC CAD CL A COM NPV 03/14/2008	P	3/14/2008	08/04/2009	Long Term	4,339 94	6,060 93		(1,720 99)
STORA ENSO ADR STK 11/21/2005	P	11/21/2005	08/05/2009	Long Term	3,300 47	6,596 40		(3,295 93)
STORA ENSO ADR STK 11/18/2005	P	11/18/2005	08/05/2009	Long Term	6,826 55	13,704 94		(6,878 39)
IVANHOE MINES LIMITED COM 05/23/2006	P	5/23/2006	08/17/2009	Long Term	2,278 16	1,841 81	436 35	
NEWMONT MINING CORP USD 1 6 COM 06/19/2007	P	6/19/2007	08/17/2009	Long Term	6,074 73	6,327 50		(252 77)
SUNCOR ENERGY INC 01/28/2009	P	1/28/2009	08/20/2009	Short Term	1,752 06	1,123 59	628 47	
STORA ENSO ADR STK 06/02/2009	P	6/2/2009	08/24/2009	Short Term	13 76	12 49	1 27	
STORA ENSO ADR STK 11/21/2005	P	11/21/2005	08/24/2009	Long Term	4,299 82	8,052 25		(3,752 43)
ALCATEL-LUCENT ADS 04/03/2007	P	4/3/2007	08/27/2009	Long Term	2,240 12	7,121 93		(4,881 81)
ALCATEL-LUCENT ADS 03/27/2007	P	3/27/2007	08/27/2009	Long Term	1,443 04	4,517 57		(3,074 53)
IMPALA PLATINUM SPONADR 09/09/2008	P	9/9/2008	09/11/2009	Long Term	296 07	295 81	0 26	
STORA ENSO ADR STK 06/02/2009	P	6/2/2009	09/15/2009	Short Term	3,917 36	3,390 76	526 60	
IVANHOE MINES LIMITED COM 05/23/2006	P	5/23/2006	09/17/2009	Long Term	2,668 60	1,511 41	1,157 19	
SUNCOR ENERGY INC 01/28/2009	P	1/28/2009	10/01/2009	Short Term	3,852 87	2,349 31	1,503 56	
SOCIETE GENERALE PARIS ADR 07/15/2008	P	7/15/2008	10/02/2009	Long Term	2,719 20	2,848 53		(129 33)
BARRICK GOLD CORP COM 11/09/2006	P	11/9/2006	10/20/2009	Long Term	2,728 41	2,117 72		610 69
BP PLC ADR SPONS ADR 06/04/2007	P	6/4/2007	10/27/2009	Long Term	6,955 80	8,178 37		(1,222 57)
BP PLC ADR SPONS ADR 02/26/2007	P	2/26/2007	10/27/2009	Long Term	3,014 18	3,345 97		(331 79)
SAVOFI AVENTIS ADR 10/02/2007	P	10/2/2007	10/28/2009	Long Term	6,537 10	7,216 43		(679 33)
NEWMONT MINING CORP USD 1 6 COM 03/18/2009	P	3/18/2009	10/29/2009	Short Term	4,295 02	3,624 67	670 35	
NEWMONT MINING CORP USD 1 6 COM 06/19/2007	P	6/19/2007	10/29/2009	Long Term	3,487 04	3,325 99		161 05
SIEMENS AG SPONS ADR SOCIETE GENERALE PARIS ADR 01/16/2009	P	9/29/2008	10/29/2009	Short Term	4,497 06	4,327 72		169 34
BARRICK GOLD CORP COM 01/10/2007	P	1/10/2007	11/18/2009	Long Term	2,016 54	1,335 23		681 31
BARRICK GOLD CORP COM 11/09/2006	P	11/9/2006	11/18/2009	Long Term	2,411 08	1,617 71		793 37
NOVARTIS AG USD SPON ADR 02/17/2009 REP 1/20 REGD SHS	P	2/17/2009	12/02/2009	Short Term	5,737 98	4,298 53	1,439 45	
NOVARTIS AG USD SPON ADR 04/14/2009 REP 1/20 REGD SHS	P	4/14/2009	01/08/2010	Short Term	104 20	73 78	30 42	
NOVARTIS AG USD SPON ADR 02/17/2009 REP 1/20 REGD SHS	P	2/17/2009	01/08/2010	Short Term	5,835 19	4,719 96	1,115 23	
NOVARTIS AG USD SPON ADR 04/14/2009 REP 1/20 REGD SHS	P	4/14/2009	01/12/2010	Short Term	4,152 39	2,914 47	1,237 92	
NOVARTIS AG USD SPON ADR 04/14/2009 REP 1/20 REGD SHS	P	4/14/2009	01/14/2010	Short Term	4,085 70	2,840 68	1,245 02	
NOVARTIS AG USD SPON ADR 05/08/2009 REP 1/20 REGD SHS	P	5/8/2009	01/20/2010	Short Term	6,791 77	4,848 16	1,943 61	
NOVARTIS AG USD SPON ADR 04/14/2009 REP 1/20 REGD SHS	P	4/14/2009	01/20/2010	Short Term	1,550 88	1,069 87	481 01	
KOREA ELEC PWR CO SPONS ADR 04/11/2005	P	4/11/2005	01/21/2010	Long Term	2,691 70	2,126 71		564 99
SUNCOR ENERGY INC 07/23/2008	P	7/7/2009	08/03/2009	Short Term	25 70		25 70	
COSTCO WHOLESALE CORP COM STK 07/07/2009	P	7/7/2009	08/06/2009	Short Term	68,381 89	62,899 20	5,482 69	
WALT DISNEY CO (HOLDING COMPANY) 07/07/2009	P	7/7/2009	09/14/2009	Short Term	77,585 30	63,962 24	13,623 06	
ROCKWELL COLL 07/07/2009	P	7/7/2009	11/06/2009	Short Term	5,777 80	4,447 37	1,330 43	
NOVEN PHARMACEUTICALS INC COM STK SHOR 07/08/2009	P	7/8/2009	07/20/2009	Short Term	1,104 34	935 32	169 02	
AEROPOSTALE INC SHS 07/08/2009	P	7/8/2009	07/28/2009	Short Term	1,151 59	1,057 60	93 99	
MARVEL ENTMT INC COM STK 07/08/2009	P	7/8/2009	07/28/2009	Short Term	1,215 45	1,147 50	67 95	
ORBITAL SCIENCES CORP COM 07/08/2009	P	7/8/2009	07/28/2009	Short Term	2,520 21	2,792 97	(272 76)	
VOLCANO CORP 07/08/2009	P	7/8/2009	08/12/2009	Short Term	1,047 27	887 88	159 39	
MATRIX SERVICE CO COM STK 07/08/2009	P	7/8/2009	08/17/2009	Short Term	763 19	678 57	84 62	
AEROPOSTALE INC SHS 07/08/2009	P	7/8/2009	08/18/2009	Short Term	1,340 07	1,255 90	84 17	
GUESS ? INC COM 07/08/2009	P	7/8/2009	08/18/2009	Short Term	663 70	558 00	105 70	
REHABICARE CORP COM 07/08/2009	P	7/8/2009	08/18/2009	Short Term	575 91	629 37	(53 46)	
VOLCANO CORP 07/08/2009	P	7/8/2009	08/19/2009	Short Term	1,035 25	938 62	96 63	
HOT TOPIC INC COM 07/08/2009	P	7/8/2009	08/21/2009	Short Term	1,475 16	1,349 85	125 31	
MARVEL ENTMT INC COM STK 07/08/2009	P	7/8/2009	08/21/2009	Short Term	846 18	814 35	31 83	
MATRIX SERVICE CO COM STK 07/08/2009	P	7/8/2009	08/21/2009	Short Term	164 02	139 71	24 31	
ROBBINS & MYERS INC COM 07/08/2009	P	7/8/2009	08/24/2009	Short Term	1,810 10	1,367 49	442 61	
MATRIX SERVICE CO COM STK 07/08/2009	P	7/8/2009	08/26/2009	Short Term	643 59	568 80	74 79	
REHABICARE CORP COM 07/08/2009	P	7/8/2009	08/26/2009	Short Term	626 24	675 99	(49 75)	
DYCOM INDS INC COM 07/08/2009	P	7/8/2009	08/27/2009	Short Term	1,037 42	916 88	120 54	
SIGMA DESIGN COM 07/08/2009	P	7/8/2009	08/27/2009	Short Term	1,273 22	1,183 20	90 02	
MARVEL ENTMT INC COM STK 07/08/2009	P	7/8/2009	08/31/2009	Short Term	5,848 08	4,478 93	1,369 15	
ALNYLAM PHARM 07/08/2009	P	7/8/2009	09/01/2009	Short Term	836 40	740 09	96 31	
DYCOM INDS INC COM 07/08/2009	P	7/8/2009	09/03/2009	Short Term	1,094 31	937 48	156 83	
TANGER FACTORY OUTLET CENTERS COM REIT 07/08/2009	P	7/8/2009	09/03/2009	Short Term	620 22	534 82	85 40	
MATRIX SERVICE CO COM STK 07/08/2009	P	7/8/2009	09/11/2009	Short Term	575 10	548 85	26 25	
AMTRUST FINL SVCS INC 07/08/2009	P	7/8/2009	09/15/2009	Short Term	996 46	932 82	63 64	
AMTRUST FINL SVCS INC 07/08/2009	P	7/8/2009	09/22/2009	Short Term	959 82	921 72	38 10	
JAMES RIVER COAL CO COM 07/08/2009	P	7/8/2009	10/05/2009	Short Term	823 07	577 92	245 15	
SYNAPTICS INC COM 07/08/2009	P	7/8/2009	10/06/2009	Short Term	803 52	1,163 75	(360 23)	
COMTECH TELECOMMUNICATIONS COM NEW 07/08/2009	P	7/8/2009	10/07/2009	Short Term	804 55	760 50	44 05	
GYMBOREE CORP COM 07/08/2009	P	7/8/2009	10/08/2009	Short Term	2,073 64	1,493 80	579 84	
STARENT NETWORKS CORP 07/08/2009 CASH MERGER	P	7/8/2009	10/09/2009	Short Term	674 02	536 14	137 88	
EQUITY LIFESTYLE PROPERTIES INC 07/08/2009 COM REIT	P	7/8/2009	10/12/2009	Short Term	993 00	759 00	234 00	
PETROHAWK ENERGY CORP 07/08/2009	P	7/8/2009	10/13/2009	Short Term	1,860 19	1,312 56	547 63	
TANGER FACTORY OUTLET CENTERS 07/08/2009 COM REIT	P	7/8/2009	10/14/2009	Short Term	971 25	772 51	198 74	
STARENT NETWORKS CORP 07/08/2009 CASH MERGER	P	7/8/2009	10/27/2009	Short Term	4,754 87	3,149 83	1,605 04	
AMERICAN PUBLIC EDUCATION 07/08/2009	P	7/8/2009	10/28/2009	Short Term	1,895 49	1,997 85	(102 36)	
SYNAPTICS INC COM 07/08/2009	P	7/8/2009	10/29/2009	Short Term	1,429 90	2,061 50	(631 60)	
CALAMOS ASSET MANAGEMENT A COM 07/08/2009	P	7/8/2009	11/03/2009	Short Term	388 73	455 08	(66 35)	
SWITCH AND DATA INC 07/08/2009	P	7/8/2009	11/04/2009	Short Term	4,844 71	2,756 30	2,088 41	
TRUE RELIGION APPAREL INC 07/08/2009 DE	P	7/8/2009	11/04/2009	Short Term	1,516 19	1,385 00	131 19	
TRUE RELIGION APPAREL INC 07/08/2009 DE	P	7/8/2009	11/04/2009	Short Term	1,305 90	1,150 91	154 99	
ASBURY AUTOMOTIVE GROUP INC COM 08/24/2009	P	8/24/2009	11/06/2009	Short Term	10 38	13 13	(2 75)	
ASBURY AUTOMOTIVE GROUP INC COM 08/21/2009	P	8/21/2009	11/06/2009	Short Term	425 53	545 46	(119 93)	
ASBURY AUTOMOTIVE GROUP INC COM 07/08/2009	P	7/8/2009	11/06/2009	Short Term	1,328 50	1,152 00	176 50	
ALNYLAM PHARM 07/08/2009	P	7/8/2009	11/09/2009	Short Term	664 13	817 99	(153 86)	
CALAMOS ASSET MANAGEMENT-A COM 07/08/2009	P	7/8/2009	11/11/2009	Short Term	906 94	1,033 16	(126 22)	
CHART INDUSTRIES INC 07/08/2009	P	7/8/2009	11/17/2009	Short Term	1,417 39	1,253 60	163 79	
PHARMERICA CP 07/08/2009	P	7/8/2009	11/17/2009	Short Term	1,979 66	2,537 34	(557 68)	
BADGER METER INC COM 07/08/2009	P	7/8/2009	11/25/2009	Short Term	1,277 10	1,340 85	(63 75)	
VOCUS 07/08/2009	P	7/8/2009	12/01/2009	Short Term	322 99	319 58	3 41	
VOCUS 07/08/2009	P	7/8/2009	12/02/2009	Short Term	1,258 37	1,244 68	13 69	
BADGER METER INC COM 07/08/2009	P	7/8/2009	12/11/2009	Short Term	1,255 20	1,264		

Part IV Capital Gains and Losses for Tax on Investment Income

(a)	(b)	(c)	(d)	(e)	(g)	(h)	(h)
Security Description	How Acquired P=Purchased D=Donation	Date Acquired	Sell Date Long Term (Short Term)	Proceeds	Unadjusted Cost Basis	Realized Gain/Loss Short	Realized Gain/Loss Long
ILLUMINA INC COM 07/08/2009	P	7/8/2009	01/05/2010 Short Term	2,082.30	2,147.28	(64.98)	
NAVIGATORS GROUP INC 07/08/2009	P	7/8/2009	01/05/2010 Short Term	1,312.65	1,244.60	68.05	
WRIGHT EXPRESS 07/08/2009	P	7/8/2009	01/15/2010 Short Term	490.90	341.70	149.20	
TEMPUR PEDIC INTL 07/08/2009	P	7/8/2009	01/28/2010 Short Term	999.37	406.77	592.60	
CBEYOND INC 07/08/2009	P	7/8/2009	01/29/2010 Short Term	1,508.52	1,609.56	(101.04)	
MICROSOFT CORP USD 0 01 COM 07/06/2009	P	7/6/2009	12/29/2009 Short Term	20,698.51	15,298.80	5,399.71	
LIMITED BRANDS SR UNS 6 125% 01/16/2008 6 125% CALLABLE 12/01/2011 @ 100 00	P	1/16/2008	02/04/2009 Long Term	36,256.50	49,533.42		(13,276.92)
CISCO SYSTEMS SR UNS GLOBAL 5 5% 10/21/2008 5 500% CALLABLE 02/22/2015 @ 100 00	P	10/21/2008	03/19/2009 Short Term	47,899.80	41,466.85	6,432.95	
KRAFT FOODS INC 11/19/2008 6 125% DUE 02/01/2018 @ 100 00	P	11/19/2008	03/19/2009 Short Term	15,261.40	13,578.86	1,682.54	
KRAFT FOODS INC 11/05/2008 6 125% DUE 02/01/2018 @ 100 00	P	11/5/2008	03/19/2009 Short Term	25,435.68	21,924.39	3,511.29	
KRAFT FOODS INC 10/31/2008 6 125% DUE 02/01/2018 @ 100 00	P	10/31/2008	03/19/2009 Short Term	25,435.67	21,282.33	4,153.34	
PEPSICO INC SR UNS GLOBAL 10/28/2008 7 900% DUE 11/01/2018 @ 100 00	P	10/28/2008	03/19/2009 Short Term	61,513.00	52,001.35	9,511.65	
5 95% CLOROX 02/19/2008 5 950% DUE 10/15/2017 @ 100 00	P	2/19/2008	04/23/2009 Long Term	45,000.00	44,411.29		588.71
HOME DEPOT INC SR UNS 01/16/2008 5 250% CALLABLE 12/16/2012 @ 100 00	P	1/16/2008	05/04/2009 Long Term	51,603.50	49,297.51		2,305.99
FISHER SCIENTIFIC INTERNATIONAL 03/05/2008 6 125% CALLABLE 07/01/2010 @ 103 06	P	3/5/2008	05/06/2009 Long Term	50,125.00	51,101.36		(976.36)
MATTEL INC 03/04/2008 5 625% CALLABLE 03/15/2010 @ 100 00	P	3/4/2008	05/06/2009 Long Term	47,566.00	49,959.84		(2,393.84)
EASTMAN KODAK CO 01/16/2008 7 250% DUE 11/15/2013 @ 100 00	P	1/16/2008	05/08/2009 Long Term	30,515.00	49,996.12		(19,481.12)
OMNICOM GROUP SR SEC 06/23/2008 5 900% CALLABLE 04/15/2015 @ 100 00	P	6/23/2008	06/17/2009 Short Term	25,167.25	24,851.48	315.77	
OMNICOM GROUP SR SEC 06/11/2008 5 900% CALLABLE 04/15/2015 @ 100 00	P	6/11/2008	06/17/2009 Long Term	10,066.90	9,982.21		84.69
OMNICOM GROUP SR SEC 06/11/2008 5 900% CALLABLE 04/15/2015 @ 100 00	P	6/11/2008	06/17/2009 Long Term	10,066.90	9,982.12		84.78
OMNICOM GROUP SR SEC 06/03/2008 5 900% CALLABLE 04/15/2015 @ 100 00	P	6/3/2008	06/17/2009 Long Term	5,033.45	5,039.46		(6.01)
OFFICE DEPOT INC 01/16/2008 6 250% DUE 08/15/2013 @ 100 00	P	1/16/2008	06/24/2009 Long Term	40,000.00	51,554.83		(11,554.83)
BRIGGS&STRATTON SER B SR UNS 01/31/2008 8 875% DUE 03/15/2011 @ 100 00	P	1/31/2008	06/30/2009 Long Term	50,830.00	51,280.34		(450.34)
DELUXE CORP 01/16/2008 5 000% DUE 12/15/2012 @ 100 00	P	1/16/2008	07/07/2009 Long Term	53,950.00	60,364.67		(6,414.67)
JOHN DEERE CAPITAL CORP 02/03/2009 5 350% DUE 01/17/2012 @ 100 00	P	2/3/2009	08/20/2009 Short Term	80,290.50	77,279.25	3,011.25	
FORTUNE BRANDS SR UNS 01/16/2008 5 375% DUE 01/15/2016 @ 100 00	P	1/16/2008	09/08/2009 Long Term	48,821.50	48,768.72		52.78
AGILENT TECH INC GLOBAL 09/09/2009 5 500% DUE 09/14/2015 @ 100 00	P	9/9/2009	10/09/2009 Short Term	153,831.00	149,535.93	4,295.07	
GENERAL ELECTRIC CO SECS 03/23/2009 5 000% DUE 02/01/2013 @ 100 00	P	3/23/2009	12/18/2009 Short Term	85,381.60	80,581.85	4,799.75	
INTL STEEL GROUP 06/25/2009 6 500% DUE 04/15/2014 @ 100 00	P	6/25/2009	12/18/2009 Short Term	54,080.50	47,393.69	6,686.81	
FHLB DISCOUNT NOTES 08/20/2009 0 000% DUE 05/14/2010 @ 100 00	P	8/20/2009	08/25/2009 Short Term	99,694.33	99,730.72	(36.39)	
FHLB DISCOUNT NOTES 08/21/2009 0 000% DUE 08/20/2010 @ 100 00	P	8/21/2009	08/25/2009 Short Term	199,060.00	199,060.00	700.00	
FEDERAL FARM CREDIT BANK 08/21/2009 0 550% CALLABLE 11/20/2009 @ 100 00	P	8/21/2009	11/20/2009 Short Term	200,000.00	200,000.00		
MONSANTO CO NEW			2/20/2009 Short Term	66.16	71.03	(4.87)	
						165,147.78	(683,568.48)
						(518,420.70)	
				Total:			

THE TIFFANY & CO. FOUNDATION

13-4096178

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 3

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ANISA KAMADOLI COSTA 600 MADISON AVENUE NEW YORK, NY 10022	PRESIDENT 1.00	0.	0.	0.
MICHAEL J. KOWALSKI 600 MADISON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
JAMES E. QUINN 600 MADISON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
JAMES N. FERNANDEZ 600 MADISON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
PATRICK B. DORSEY 600 MADISON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
KAREN L. SHARP 600 MADISON AVENUE NEW YORK, NY 10022	ASSISTANT SECRETARY 1.00	0.	0.	0.

THE TIFFANY & CO. FOUNDATION

13-4096178

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 3 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MICHAEL W. CONNOLLY C/O TAX DEPARTMENT 15 SYLVAN WAY PARSIPPANY, NJ 07054	TREASURER 1.00	0.	0.	0.
FERNANDA M. KELLOGG 600 MADISON AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

The Tiffany & Co. Foundation
Summary of Average Account Balance
Part X

Securities	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	FYE
AS-78451													
Beginning Balance								1,727,049	1,718,796	1,719,684	1,520,207	1,774,541	
Ending Balance							1,727,049	1,718,796	1,719,684	1,520,207	1,774,541	1,777,549	
Average							863,525	1,722,923	1,719,240	1,619,945	1,647,374	1,776,045	
AS-78301													
Beginning Balance	1,340,551	1,356,334	1,246,050	1,316,647	1,436,995	1,448,565	1,562,240	1,753,858	1,975,275	2,179,898	2,295,255	2,560,960	
Ending Balance	1,356,334	1,246,051	1,316,646	1,436,995	1,448,566	1,562,252	1,753,860	1,975,273	2,179,898	2,295,256	2,560,960	2,690,187	
Average	1,348,442	1,301,192	1,281,348	1,376,821	1,442,781	1,505,409	1,658,050	1,864,565	2,077,586	2,237,577	2,428,107	2,625,573	
690014469													
Beginning Balance							779,472	803,692	819,118	840,300	900,410	1,283,906	
Ending Balance						778,520	803,692	819,118	840,300	900,410	1,283,936	1,250,030	
Average	0	0	0	0	0	389,260	791,582	811,405	829,709	870,355	1,092,173	1,266,968	
690014468													
Beginning Balance							176,355	171,326	190,966	178,746	185,263	201,375	
Ending Balance							171,326	190,966	178,746	185,263	201,375	192,410	
Average	0	0	0	0	0	0	173,840	181,146	184,856	182,005	193,319	196,893	
690014467													
Beginning Balance							1,204,109	1,387,573	1,451,475	1,429,797	1,509,964	1,552,395	
Ending Balance						1,204,051	1,387,573	1,451,475	1,429,797	1,509,964	1,552,395	1,527,401	
Average	0	0	0	0	0	602,026	1,295,841	1,419,524	1,440,636	1,469,881	1,531,180	1,539,898	
690014108													
Beginning Balance	775,041	702,574	741,562	808,849	907,872	695,327	709,399	730,807	756,570	724,536	759,849	747,803	
Ending Balance	701,549	740,808	806,228	907,924	695,227	708,498	730,689	756,567	723,315	759,964	747,820	747,436	
Average	738,295	721,691	773,895	858,386	801,549	701,912	720,044	743,687	739,942	741,950	753,834	747,619	
690014107													
Beginning Balance	750,020	671,528	753,453	824,629	852,796							0	
Ending Balance	671,574	753,435	824,623	852,796									
Average	710,797	712,481	789,038	838,713	426,398		0	0	0	0	0	0	
690014106													
Beginning Balance	867,883	773,296	814,677	895,673	991,600							0	
Ending Balance	773,296	814,677	895,624	991,600									
Average	820,589	793,986	855,151	943,637	495,800	0	0	0	0	0	0	0	
690014105													
Beginning Balance		403,094	438,774	543,890	597,050	538,679	741,558	757,466	812,604	663,321	716,246	787,123	
Ending Balance	332,254	438,774	543,890	597,050	538,679	741,505	757,466	813,263	710,315	716,541	787,123	859,063	
Average	166,127	420,934	491,332	570,470	567,865	640,092	749,512	785,365	761,460	689,931	751,685	823,093	
690014104													
Beginning Balance	746,373	672,520	678,413	577,466	585,443							0	
Ending Balance	672,520	678,413	577,391	585,443									
Average	709,446	675,466	627,902	581,454	292,721	0	0	0	0	0	0	0	
04-H0CTG													
Beginning Balance												819,222	
Ending Balance											817,748	832,889	
Average	0	0	0	0	0	0	0	0	0	0	408,874	826,056	
04-H0CTF													
Beginning Balance												661,293	
Ending Balance											661,293	609,453	
Average	0	0	0	0	0	0	0	0	0	0	330,647	635,373	

The Tiffany & Co. Foundation
Summary of Average Account Balance
Part X

		Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	FYE
04-H0BCY	Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	0	-
	Ending Balance	-	-	-	-	-	-	-	-	-	-	-	0	-
	Average	0	0	0	0	0	0	0	0	0	0	0	0	-
04-H0BCX	Beginning Balance	-	-	-	-	-	-	732,987	760,671	796,266	771,218	802,858	814,372	-
	Ending Balance	-	-	-	-	-	-	760,671	796,266	771,218	802,858	814,372	768,054	-
	Average	0	0	0	0	0	0	746,829	778,469	783,742	787,038	808,615	791,213	-
04-H0BL6	Beginning Balance	10,000	10,000	10,000	10,000	10,000	75,000	83,750	87,500	86,250	77,500	50,000	80,000	-
	Ending Balance	10,000	10,000	10,000	10,000	75,000	83,750	87,500	86,250	77,500	50,000	80,000	60,000	-
	Average	10,000	10,000	10,000	10,000	42,500	79,375	85,625	86,875	81,875	63,750	65,000	70,000	-
04-H0B0T	Beginning Balance	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,562,810	1,614,752	1,641,153	-
	Ending Balance	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,562,810	1,614,752	1,641,153	58,094	-
	Average	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,278,687	2,420,749	2,088,781	1,627,852	849,623	-
04-H0B0S	Beginning Balance	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,920,330	1,975,375	1,998,479	-
	Ending Balance	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,920,330	1,975,375	1,998,479	218,991	-
	Average	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,349,036	3,634,683	2,947,852	1,986,927	1,107,735	-
571-00058	Beginning Balance	660,764	-	-	-	-	-	-	-	-	-	-	-	-
	Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Average	330,382	-	-	-	-	-	-	-	-	-	-	-	-
04-H0TCD	Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	651,532	-
	Ending Balance	-	-	-	-	-	-	-	-	-	-	-	627,341	-
	Average	-	-	-	-	-	-	-	-	-	-	325,766	639,437	-
04-H0BPM/N/31-34401	Beginning Balance	2,543,909	2,543,909	2,543,909	2,197,714	2,146,283	2,088,351	2,088,351	2,088,351	2,103,930	2,103,930	2,127,585	2,142,859	-
	Ending Balance	2,543,909	2,543,909	2,197,714	2,146,283	2,088,351	2,088,351	2,088,351	2,088,351	2,103,930	2,103,930	2,127,585	2,142,859	-
	Average	2,543,909	2,543,909	2,370,812	2,171,999	2,117,317	2,088,351	2,092,902	2,100,692	2,103,930	2,115,758	2,135,222	2,142,859	-
Average monthly		13,005,711	12,807,383	12,827,200	12,979,203	11,814,654	11,634,148	14,805,474	16,122,373	16,778,408	15,814,822	16,086,675	16,038,385	14,226,203
CASH														
A9-78451	Beginning Balance	-	-	-	-	-	-	-	73,937	83,197	582,828	783,266	528,407	-
	Ending Balance	-	-	-	-	-	-	73,937	83,197	582,828	783,266	528,407	1,527,423	-
	Average	-	-	-	-	-	-	36,968	78,567	333,012	683,047	655,836	1,027,915	-
A9-78301	Beginning Balance	56,185	31,673	146,869	118,751	31,893	54,403	1,543,500	1,382,236	1,188,027	997,431	1,119,096	828,555	-
	Ending Balance	31,673	146,869	118,751	31,893	54,403	1,543,500	1,382,236	1,188,027	997,431	1,119,096	828,555	735,867	-
	Average	43,929	89,271	132,810	75,322	43,148	798,951	1,462,868	1,285,132	1,092,729	1,058,264	973,826	782,211	-
690044169	Beginning Balance	-	-	-	-	-	-	83,693	85,141	88,066	55,833	38,764	41,299	-
	Ending Balance	-	-	-	-	-	83,693	85,141	88,066	55,833	38,764	41,299	40,462	-
	Average	-	-	-	-	-	41,847	84,417	86,603	71,949	47,298	40,031	40,880	-

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	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
6900114468	CASH	-	-	-	-	-	9,010	16,489	5,874	7,729	6,564	4,597
	CASH	-	-	-	-	-	16,489	5,874	7,729	6,564	4,597	3,191
	Average	-	-	-	-	-	12,749	11,181	6,802	7,147	5,581	3,894
6900114467	CASH	-	-	-	-	-	213,443	65,921	80,954	58,723	130,705	133,009
	CASH	-	-	-	-	213,443	65,921	80,954	58,723	130,705	133,009	129,045
	Average	-	-	-	-	106,722	139,682	73,438	69,838	94,714	131,857	131,027
6900114108	CASH	42,418	33,466	52,855	47,978	52,155	246,797	38,307	42,309	41,613	36,486	41,127
	CASH	33,466	52,855	47,978	51,282	246,739	35,468	38,307	41,613	36,486	41,127	32,732
	Average	37,942	43,161	50,416	49,630	149,447	141,133	36,888	41,961	39,049	38,806	36,929
6900114107	CASH	42,407	39,877	30,346	54,016	53,249	908,374	873	1,388	175	175	175
	CASH	39,877	30,346	54,016	53,243	908,374	873	1,388	175	175	175	175
	Average	41,142	35,112	42,181	53,629	480,812	454,624	873	781	175	175	175
6900114106	CASH	86,842	98,479	118,457	101,372	66,605	1,079,603	631	631	631	0	0
	CASH	98,479	118,457	101,372	66,605	1,079,603	631	631	631	0	0	0
	Average	92,661	108,468	109,914	83,989	573,104	540,117	631	631	316	0	0
6900114105	CASH	-	226,213	204,748	134,442	135,103	188,120	116,376	88,687	211,611	201,340	148,836
	CASH	296,793	204,748	134,442	135,103	188,120	116,376	105,135	164,880	201,340	148,836	22,621
	Average	148,396	215,480	169,595	134,773	161,611	152,248	110,756	96,911	126,783	175,088	85,729
6900114104	CASH	115,533	115,637	148,804	317,561	382,654	945,840	796	796	796	0	0
	CASH	115,637	148,804	317,561	382,654	945,840	796	796	796	0	0	0
	Average	115,585	132,221	233,183	350,107	664,247	473,318	796	796	398	0	0
04-H08L6	CASH	6,150,028	5,509,674	5,481,164	5,473,419	6,047,931	4,025,377	2,387,719	2,230,505	3,657,238	3,595,480	3,465,757
	CASH	5,509,674	5,478,402	5,473,419	6,047,931	5,770,923	4,025,377	2,387,719	3,737,593	3,595,480	3,465,757	4,678,024
	Average	5,829,851	5,494,038	5,477,292	5,760,675	5,909,427	4,898,150	3,206,548	2,309,112	2,984,049	3,626,359	4,071,890
04-H0CTH	CASH	-	-	-	-	-	-	-	-	-	-	0
	CASH	-	-	-	-	-	-	-	-	-	-	1
	Average	-	-	-	-	-	-	-	-	-	-	0
04-H0CTG	CASH	-	-	-	-	-	-	-	-	-	-	28
	CASH	-	-	-	-	-	-	-	-	-	28	29
	Average	-	-	-	-	-	-	-	-	-	14	29
04-H0CTF	CASH	-	-	-	-	-	-	-	-	-	-	2,767
	CASH	-	-	-	-	-	-	-	-	-	2,767	2,767
	Average	-	-	-	-	-	-	-	-	-	1,383	2,767
04-H0BCY	CASH	-	-	-	-	-	-	200,050	200,161	198,801	2,505,521	359,434
	CASH	-	-	-	-	-	-	200,105	198,801	2,505,521	359,434	356,584
	Average	-	-	-	-	-	-	200,078	200,133	199,481	1,352,161	1,432,477
04-H0BCX	CASH	-	-	-	-	-	-	-	-	-	-	359,434
	CASH	-	-	-	-	-	-	-	-	-	-	356,584
	Average	-	-	-	-	-	-	-	-	-	-	358,009

[illegible]

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MS. ANISA KAMADOLI COSTA
600 MADISON AVENUE, 5TH FLOOR
NEW YORK, NY 10022
212-230-6896

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

WRITTEN REQUEST WITH BRIEF DESCRIPTION, BROCHURE, ETC. DESCRIBING THE ORGANIZATION'S PURPOSE ALONG WITH AN IRS TAX EXEMPTION DETERMINATION LETTER VIA THE ONLINE APPLICATION PROCESS AT WWW.TIFFANYANDCOFOUNDATION.ORG.

990PF, PART XV - SUBMISSION DEADLINES

LETTERS OF INQUIRY ARE ACCEPTED ON A ROLLING BASIS VIA THE ONLINE APPLICATION PROCESS AT WWW.TIFFANYANDCOFOUNDATION.ORG.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

LIMITED TO NON-PROFIT ORGANIZATIONS DEDICATED TO THE PREVENTION AND CONSERVATION OF THE ARTS AND ENVIORNMENTAL CONSERVATION. PLEASE REFER TO GUIDELINES ON THE FOUNDATION WEBSITE FOR FURTHER DETAILS.

• The Tiffany & Co. Foundation
 2008 Form 990-PF Attachment
 FYE: 01/31/2010
 FEIN: 13-4096178

Statement 8
 Page 11, Part XV, Line 3a Details

Grants and Contributions Paid During the Year:

Recipient	Date	Amount	Purpose of Grantor Contribution:
American Museum of Natural History	6/1/2009	\$50,000	For continued support of the Center for Biodiversity and Conservation's Bahamas Education and Outreach Project, communicating marine conservation messages to the Bahamas' tourism industry
Bard Graduate Center	6/1/2009	\$50,000	In support of the publication of a comprehensive history of the decorative arts, <i>A History of the Decorative and Applied Arts and Design, 1400-2000</i>
Battery Conservancy	10/2/2009	\$50,000	Bulb Donation for the Tiffany Woodland Garden
Clark Fork Coalition	12/7/2009	\$50,000	Water Watch
Conservation Resources, Inc	6/1/2009	\$15,000	For continued support in providing financial and technical assistance to other conservation organizations by sharing resources, expanding technical capabilities, and distributing funds to small organizations
Environmental Grantmakers Association	12/11/2009-1/25/2010	\$150,000	Environmental Grantmakers Association
Friends of the High Line	6/1/2009-1/25/2010	\$200,000	To provide support for ongoing maintenance of the Chelsea Grasslands on the High Line
Global Heritage Fund	6/23/2009	\$100,000	For support for the preservation of the Ping Yao Cultural Heritage Route in China
Hermann Park Conservancy	2/16/2009	\$500,000	Lagoon Bridge at Lake Plaza in Hermann Park
Japan Center for International Exchange	2/16/2009-1/25/2010	\$250,000	To support the <i>Preservation of Japanese Traditional Arts in Contemporary Society</i> Award
Marine Conservation Biology Institute	6/1/2009-6/23/2009	\$110,000	To increase awareness and seek legislation regarding marine protected areas 20-40 proposed sites will be published in a comprehensive report that will be used as a lobbying and educational tool
New York Botanical Garden	2/16/2009-9/17/2009	\$150,000	The Orchid Show 2009 and 2010
New York Restoration Project	12/7/2009	\$85,000	Boulevard of a Million Trees - Research Phase I
New-York Historical Society	2/16/2009	\$30,000	Silver at the New-York Historical Society collections catalogue
Oceana	2/16/2009	\$50,000	Protecting Deep-Sea Corals from Destructive Trawling
Parkways Foundation	6/1/2009	\$625,000	Tiffany & Co. Foundation Celebration Garden in Chicago's Grant Park
RESOLVE	2/16/2009	\$50,000	EARTH SOLUTIONS Center and SCIENCE SOLUTIONS
Sailors for the Sea Inc	5/5/2009-1/25/2010	\$125,000	For support for communication efforts for Around the Americas
SeaWeb	2/16/2009	\$300,000	Continued support for <i>Too Precious To Wear</i> campaign
Shelburne Museum	2/16/2009	\$25,000	Louis Comfort Tiffany Nature by Design catalogue
The Metropolitan Museum of Art	2/16/2009-12/11/2009	\$38,000	For additional support for The Tiffany & Co. Foundation Curatorial Internships in the Department of American Decorative Arts
The Trust for Public Land	1/25/2010	\$500,000	Leadership Gift to the Campaign to Save Cahuenga Peak
Trout Unlimited	6/23/2009-1/25/2010	\$430,000	Abandoned Hard Rock Mine Restoration Program
University of Pennsylvania	1/25/2010	\$1,000,000	To support the establishment of an innovative clinical and patient oriented research facility in Gaborone, Botswana
Wildlife Conservation Society	2/16/2009	\$50,000	For continued support of the research performed in the Coral Triangle
World Monuments Fund, Inc	5/5/2009-1/25/2010	\$75,000	general support
Total:		\$ 5,058,000	

The Tiffany & Co. Foundation
 2008 Form 990-PF Attachment
 FYE: 01/31/2010
 FEIN: 13-4096178

Statement 9
Page 11, Part XV, Line 3b Details

Grants and Contributions Approved for future payments:

Recipient	Amount	Purpose of Grantor Contribution:
Bard Graduate Center	\$ 50,000	In support of the publication of a comprehensive history of the decorative arts, <i>A History of the Decorative and Applied Arts and design, 1400-2000</i>
New-York Historical Society	\$ 30,000	Silver at the New-York Historical Society collections catalogue
Oceana	\$ 50,000	Protecting Deep-Sea Corals from Destructive Trawling
SeaWeb	\$ 75,000	Continued support for <i>Too Precious To Wear</i> campaign
The Vizcayans	\$ 250,000	Preservation, restoration and enhancement of Vizcaya's historic gardens as an urban park
Trout Unlimited	\$ 200,000	Abandoned Hard Rock Mine Restoration Program
Wildlife Conservation Society	\$ 50,000	For continued support of the research performed in the Coral Triangle
University of Pennsylvania	\$ 750,000	To support the establishment of an innovative clinical and patient oriented research facility in Gabarone, Botswana
Japan Center for International Exchange	\$ 240,000	Three Year Renewal of the Tiffany Foundation Award
The Trust for Public Land	\$ 500,000	Leadership Gift to the Campaign to Save Cahuenga Peak
Total:	\$ 2,195,000	