Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation: Edward E. Stone Foundation

A Employer identification number: 20-8147488

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

B Telephone number: (203) 656-5500

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,774,333.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	155,073.	136,188.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,418.			
	b Gross sales price for all assets on line 6a 1,244,282.				
	7 Capital gain net income (from Part IV, line 2)		14,418.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,855.	1,855.		Statement 2
	12 Total Add lines 1 through 11	171,346.	152,461.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,300.	10,650.		10,650.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	4,575.	2,288.		2,287.
	c Other professional fees Stmt 4	57,531.	57,531.		0.
	17 Interest				
	18 Taxes Stmt 5	7,244.	4,549.		815.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	90,650.	75,018.		13,752.
	25 Contributions, gifts, grants paid	125,000.			125,000.
	26 Total expenses and disbursements. Add lines 24 and 25	215,650.	75,018.		138,752.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<44,304.>			
	b Net investment income (if negative, enter -0-)		77,443.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	675,571.	139,361.	139,361.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	20.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	4,054,481.	4,547,248.	5,106,442.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	468,443.	527,775.	528,530.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	5,198,515.	5,214,384.	5,774,333.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	5,198,515.	5,214,384.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	5,198,515.	5,214,384.	
	31 **Total liabilities and net assets/fund balances**	5,198,515.	5,214,384.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,198,515.
2	Enter amount from Part I, line 27a	2	<44,304.>
3	Other increases not included in line 2 (itemize) ▶ See Statement 6	3	60,173.
4	Add lines 1, 2, and 3	4	5,214,384.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,214,384.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,244,282.		1,229,864.	14,418.

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				14,418.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 14,418.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	226,947.	4,857,269.	.046723
2008	120,771.	5,817,814.	.020759
2007	0.	1,998,728.	.000000
2006			
2005			

2	**Total** of line 1, column (d)	2	.067482
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	.022494
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,358,071.
5	Multiply line 4 by line 3	5	120,524.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	774.
7	Add lines 5 and 6	7	121,298.
8	Enter qualifying distributions from Part XII, line 4	8	138,752.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	774.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	774.
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	774.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 960.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	960.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	186.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 186. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			

14 The books are in care of ▶ HHG Foundation Services Telephone no. ▶ (203) 656-5500
Located at ▶ 30 Old Kings Highway South, Darien, CT ZIP+4 ▶ 06820

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Edward E. Stone c/o HHG & Co - 30 Old Kings Highway S Darien CT, CT 06820	Chairman/Trustee 5.00	21,300.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	5,043,115.
b	Average of monthly cash balances		1b	396,551.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,439,666.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	5,439,666.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	81,595.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,358,071.
6	**Minimum investment return** Enter 5% of line 5		6	267,904.

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

1	Minimum investment return from Part X, line 6		1	267,904.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 774.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	774.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	267,130.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	267,130.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	267,130.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	138,752.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	138,752.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	774.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	137,978.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				267,130.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007 6,057,914.				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	6,057,914.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 138,752.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				138,752.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	128,378.			128,378.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,929,536.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	5,929,536.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007 5,929,536.				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Fairfield County Day School 2970 Bronson Road Fairfield, CT 06824	None	School	Educational enrichment	100,000.
Positive Directions 420 Post Road West Westport, CT 06880	None	509(a)	Substance recovery program	25,000.
Total			▶ 3a	125,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	155,073.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	1,855.	
8 Gain or (loss) from sales of assets other than inventory			18	14,418.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		171,346.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 171,346.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 5/9/11 ▶ Chairman/Trustee

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Thomas W. Hynes	[signature]	4.29.11		

Firm's name ▶ Hynes, Himmelreich, Glennon & Co, LLC — Firm's EIN ▶

Firm's address ▶ 30 Old Kings Highway South, Darien, CT 06820 — Phone no. 203-656-5500

Form **990-PF** (2010)

023622
03-04-11

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	70 Ametek, Inc.	P	07/28/09	02/03/10
b	30 Ametek Inc New	P	05/26/09	03/04/10
c	80 Ametek Inc New	P	07/28/09	03/04/10
d	140 Ametek Inc New	P	04/23/09	03/04/10
e	250 Ametek Inc New	P	08/31/09	03/04/10
f	30 Amphenol Corp Cl A	P	03/25/09	02/03/10
g	80 Cognizant Tech Solutions Corp	P	03/25/09	02/03/10
h	50 Danaher Corp Del	P	07/28/09	02/03/10
i	60 Bard C R Inc	P	08/31/09	06/25/10
j	60 C H Robinson Worldwd New	P	03/16/10	06/25/10
k	50 C H Robinson Worldwd New	P	03/16/10	09/24/10
l	40 Emerson Electric Co	P	03/23/10	06/25/10
m	70 Emerson Electric Co	P	03/23/10	09/24/10
n	31 Johnson & Johnson	P	07/28/09	07/23/10
o	60 United Technologies Inc	P	03/23/10	09/24/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,596.		2,436.	160.
b	1,196.		918.	278.
c	3,190.		2,784.	406.
d	5,583.		4,614.	969.
e	9,969.		7,793.	2,176.
f	1,208.		886.	322.
g	3,565.		1,667.	1,898.
h	3,621.		3,078.	543.
i	4,691.		4,826.	<135.>
j	3,402.		3,272.	130.
k	3,401.		2,727.	674.
l	1,773.		1,968.	<195.>
m	3,666.		3,444.	222.
n	1,773.		1,895.	<122.>
o	4,279.		4,382.	<103.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				160.
b				278.
c				406.
d				969.
e				2,176.
f				322.
g				1,898.
h				543.
i				<135.>
j				130.
k				674.
l				<195.>
m				222.
n				<122.>
o				<103.>

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

023591
05-01-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	130 Praxair Inc	P	03/23/10	09/24/10
b	20 Praxair Inc	P	02/03/10	11/04/10
c	30 Praxair Inc	P	03/23/10	11/04/10
d	130 Oracle Corporation	P	06/25/10	11/04/10
e	270 Oracle Corporation	P	12/22/09	11/04/10
f	50 Colgate-Palmolive Co	P	05/13/10	11/04/10
g	40 Coca Cola Company	P	03/23/10	12/21/10
h	40 Waters Corp	P	01/24/08	02/03/10
i	90 Waters Corp	P	01/24/08	05/13/10
j	10 Waters Corp	P	11/03/08	09/24/10
k	30 Waters Corp	P	01/24/08	09/24/10
l	70 Adobe Systems Inc	P	02/07/08	02/03/10
m	30 Amphenol Corp Cl A	P	12/26/08	02/03/10
n	130 Amphenol Corp Cl A	P	12/26/08	05/13/10
o	60 Amphenol Corp Cl A	P	12/26/08	09/24/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,589.		10,662.	927.
b	1,852.		1,541.	311.
c	2,777.		2,460.	317.
d	3,863.		2,955.	908.
e	8,023.		6,617.	1,406.
f	3,929.		4,191.	<262.>
g	2,612.		2,191.	421.
h	2,314.		2,246.	68.
i	6,430.		5,052.	1,378.
j	705.		448.	257.
k	2,116.		1,684.	432.
l	2,280.		2,280.	0.
m	1,207.		701.	506.
n	5,888.		3,040.	2,848.
o	2,864.		1,403.	1,461.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				927.
b				311.
c				317.
d				908.
e				1,406.
f				<262.>
g				421.
h				68.
i				1,378.
j				257.
k				432.
l				0.
m				506.
n				2,848.
o				1,461.

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

023591
05-01-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 Clorox Company	P	11/03/08	02/03/10
b	60 Clorox Company	P	11/03/08	05/13/10
c	20 Clorox Company	P	11/03/08	06/25/10
d	10 Clorox Company	P	01/24/08	11/04/10
e	20 Clorox Company	P	11/03/08	11/04/10
f	30 Coca Cola Company	P	01/24/08	02/03/10
g	20 Coca Cola Company	P	01/24/08	12/21/10
h	30 Cognizant Tech Solutions Corp	P	11/03/08	02/03/10
i	130 Cognizant Tech Solutions Corp	P	11/03/08	05/13/10
j	100 Cognizant Tech Solutions Corp	P	11/03/08	09/24/10
k	20 Danaher Corp Del	P	09/16/08	02/03/10
l	30 Danaher Corp Del	P	11/03/08	02/03/10
m	340 Danaher Corp Del	P	11/03/08	03/16/10
n	30 Ecolab Inc	P	01/24/08	02/03/10
o	60 Ecolab Inc	P	01/24/08	06/25/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,394.		2,472.	<78.>
b	3,833.		3,707.	126.
c	1,267.		1,236.	31.
d	628.		609.	19.
e	1,255.		1,236.	19.
f	1,638.		1,786.	<148.>
g	1,306.		1,191.	115.
h	1,337.		598.	739.
i	6,817.		2,591.	4,226.
j	6,437.		1,993.	4,444.
k	1,448.		1,495.	<47.>
l	2,173.		1,786.	387.
m	26,475.		20,245.	6,230.
n	1,325.		1,438.	<113.>
o	2,735.		2,877.	<142.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<78.>
b				126.
c				31.
d				19.
e				19.
f				<148.>
g				115.
h				739.
i				4,226.
j				4,444.
k				<47.>
l				387.
m				6,230.
n				<113.>
o				<142.>

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

023591
05-01-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 Ecolab Inc	P	01/24/08	12/21/10
b	40 Johnson & Johnson	P	10/27/06	02/03/10
c	34 Johnson & Johnson	P	10/27/06	05/13/10
d	66 Johnson & Johnson	P	02/13/07	05/13/10
e	59 Johnson & Johnson	P	02/13/07	07/23/10
f	120 Johnson & Johnson	P	01/24/08	07/23/10
g	21 Johnson & Johnson	P	11/03/08	12/21/10
h	29 Johnson & Johnson	P	07/28/09	12/21/10
i	4 Microsoft Corp	P	02/13/07	02/03/10
j	86 Microsoft Corp	P	10/27/06	02/03/10
k	60 Omnicom Group Inc	P	01/24/08	02/03/10
l	9 Paychex Inc	P	02/13/07	02/03/10
m	31 Paychex Inc	P	02/12/07	02/03/10
n	70 Paychex Inc	P	02/12/07	06/25/10
o	400 Ametek Inc New	P	02/27/09	03/04/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,527.		2,397.	130.
b	2,541.		2,722.	<181.>
c	2,195.		2,314.	<119.>
d	4,262.		4,316.	<54.>
e	3,375.		3,859.	<484.>
f	6,864.		7,683.	<819.>
g	1,309.		1,278.	31.
h	1,808.		1,773.	35.
i	113.		116.	<3.>
j	2,424.		2,431.	<7.>
k	2,195.		2,626.	<431.>
l	262.		370.	<108.>
m	903.		1,256.	<353.>
n	1,855.		2,835.	<980.>
o	15,951.		10,697.	5,254.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				130.
b				<181.>
c				<119.>
d				<54.>
e				<484.>
f				<819.>
g				31.
h				35.
i				<3.>
j				<7.>
k				<431.>
l				<108.>
m				<353.>
n				<980.>
o				5,254.

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

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

023591
05-01-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	60 Stryker Corp	P	11/03/08	03/23/10
b	110 Sysco Corporation	P	10/27/06	03/23/10
c	120 Sysco Corporation	P	10/27/06	05/13/10
d	50 Sysco Corporation	P	10/27/06	06/25/10
e	35 Sysco Corporation	P	10/27/06	09/24/10
f	85 Sysco Corporation	P	01/24/08	09/24/10
g	60 3M Companies	P	01/24/08	03/23/10
h	60 3M Companies	P	01/24/08	06/25/10
i	50 Equifax Inc	P	04/08/08	03/23/10
j	80 Equifax Inc	P	01/24/08	03/23/10
k	130 Medtronic Inc	P	01/24/08	03/23/10
l	40 Pepsico Inc	P	01/24/08	06/25/10
m	80 Emerson Electric Co	P	01/24/08	06/25/10
n	10 Procter & Gamble Co	P	01/24/08	09/24/10
o	60 Procter & Gamble Co	P	02/13/07	09/24/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,371.		3,237.	134.
b	3,187.		3,761.	<574.>
c	3,680.		4,103.	<423.>
d	1,474.		1,709.	<235.>
e	1,042.		1,197.	<155.>
f	2,531.		2,374.	157.
g	4,899.		4,578.	321.
h	4,688.		4,578.	110.
i	1,790.		1,816.	<26.>
j	2,864.		2,811.	53.
k	5,939.		6,160.	<221.>
l	2,460.		2,809.	<349.>
m	3,545.		4,081.	<536.>
n	614.		660.	<46.>
o	3,682.		3,862.	<180.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				134.
b				<574.>
c				<423.>
d				<235.>
e				<155.>
f				157.
g				321.
h				110.
i				<26.>
j				53.
k				<221.>
l				<349.>
m				<536.>
n				<46.>
o				<180.>

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

023591
05-01-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 Praxair Inc	P	02/07/08	11/04/10
b	10 Auto Data Processing	P	05/21/08	12/21/10
c	80 Auto Data Processing	P	01/24/08	12/21/10
d	40 Bard C R Inc	P	08/31/09	12/21/10
e	7 Arm Holdings Plc Spons ADR	P	05/08/07	01/08/10
f	164 Arm Holdings Plc Spons ADR	P	05/04/07	01/08/10
g	16 Arm Holdings Plc Spons ADR	P	12/07/07	02/01/10
h	102 Arm Holdings Plc Spons ADR	P	05/04/07	02/01/10
i	95 Arm Holdings Plc Spons ADR	P	12/07/07	04/12/10
j	22 Arm Holdings Plc Spons ADR	P	12/07/07	06/10/10
k	62 Arm Holdings Plc Spons ADR	P	05/03/07	06/10/10
l	75 Arm Holdings Plc Spons ADR	P	05/03/07	07/13/10
m	28 Arm Holdings Plc Spons ADR	P	12/10/07	07/14/10
n	40 Arm Holdings Plc Spons ADR	P	05/03/07	07/14/10
o	68 Arm Holdings Plc Spons ADR	P	12/10/07	08/02/10

	(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	926.		802.	124.
b	466.		440.	26.
c	3,730.		3,130.	600.
d	3,731.		3,217.	514.
e	65.		59.	6.
f	1,514.		1,386.	128.
g	144.		135.	9.
h	920.		862.	58.
i	1,032.		800.	232.
j	269.		185.	84.
k	757.		514.	243.
l	1,039.		622.	417.
m	404.		230.	174.
n	577.		332.	245.
o	1,050.		558.	492.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				124.
b				26.
c				600.
d				514.
e				6.
f				128.
g				9.
h				58.
i				232.
j				84.
k				243.
l				417.
m				174.
n				245.
o				492.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8 Wal-Mart De Cv Spn Adr	P	09/21/05	01/14/10
b	16 Wal-Mart De Cv Spn Adr	P	10/08/08	01/14/10
c	12 Wal-Mart De Cv Spn Adr	P	09/21/05	04/21/10
d	25 Nestle S A Reg B Adr	P	05/09/07	01/19/10
e	20 SABMiller Plc Spon Adr	P	11/28/07	01/20/10
f	27 SABMiller Plc Spon Adr	P	01/22/08	01/20/10
g	43.16 Natl Bk Of Greece Adr	P	01/02/08	02/01/10
h	71.68 Natl Bk Of Greece Adr	P	04/21/08	02/01/10
i	110.16 Natl Bk Of Greece Adr	P	12/28/07	02/01/10
j	194 Natl Bk Of Greece Adr	P	04/21/08	02/12/10
k	4.72 Natl Bk Of Greece Adr	P	04/21/08	04/06/10
l	189.28 Natl Bk Of Greece Adr	P	03/28/08	04/06/10
m	108 Natl Bk Of Greece Adr	P	12/10/08	04/09/10
n	184 Natl Bk Of Greece Adr	P	12/30/08	04/09/10
o	135 Natl Bk Of Greece Adr	P	12/10/08	04/12/10

	(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	385.		197.	188.
b	770.		395.	375.
c	601.		295.	306.
d	1,196.		996.	200.
e	565.		546.	19.
f	763.		611.	152.
g	189.		575.	<386.>
h	314.		745.	<431.>
i	483.		1,463.	<980.>
j	708.		2,017.	<1,309.>
k	18.		49.	<31.>
l	723.		1,963.	<1,240.>
m	411.		378.	33.
n	700.		684.	16.
o	519.		472.	47.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				188.
b				375.
c				306.
d				200.
e				19.
f				152.
g				<386.>
h				<431.>
i				<980.>
j				<1,309.>
k				<31.>
l				<1,240.>
m				33.
n				16.
o				47.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	213 Natl Bk Of Greece Adr	P	01/29/09	04/12/10
b	15 Toyota Motor Cp Adr Newf	P	04/20/07	02/03/10
c	72 Turkcell Iletisim Hizmet AS Spon ADR	P	05/15/08	03/16/10
d	36 Turkcell Iletisim Hizmet AS Spon ADR	P	05/15/08	03/25/10
e	37 Turkcell Iletisim Hizmet AS Spon ADR	P	05/20/08	03/25/10
f	27 Turkcell Iletisim Hizmet AS Spon ADR	P	05/20/08	06/29/10
g	26 Turkcell Iletisim Hizmet AS Spon ADR	P	05/20/08	06/30/10
h	36 Turkcell Iletisim Hizmet AS Spon ADR	P	05/20/08	07/01/10
i	4 Turkcell Iletisim Hizmet AS Spon ADR	P	05/20/08	07/02/10
j	14 Turkcell Iletisim Hizmet AS Spon ADR	P	05/14/08	07/02/10
k	39 Turkcell Iletisim Hizmet AS Spon ADR	P	05/14/08	07/06/10
l	46 Turkcell Iletisim Hizmet AS Spon ADR	P	05/14/08	07/07/10
m	18 Turkcell Iletisim Hizmet AS Spon ADR	P	05/14/08	07/08/10
n	28 Turkcell Iletisim Hizmet AS Spon ADR	P	05/14/08	07/08/10
o	15 Turkcell Iletisim Hizmet AS Spon ADR	P	05/14/08	07/09/10

	(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	819.		715.	104.
b	1,147.		1,885.	<738.>
c	1,102.		1,386.	<284.>
d	521.		693.	<172.>
e	535.		701.	<166.>
f	347.		512.	<165.>
g	330.		493.	<163.>
h	450.		682.	<232.>
i	50.		76.	<26.>
j	173.		264.	<91.>
k	505.		735.	<230.>
l	595.		867.	<272.>
m	236.		339.	<103.>
n	367.		527.	<160.>
o	190.		282.	<92.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				104.
b				<738.>
c				<284.>
d				<172.>
e				<166.>
f				<165.>
g				<163.>
h				<232.>
i				<26.>
j				<91.>
k				<230.>
l				<272.>
m				<103.>
n				<160.>
o				<92.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12 Turkcell Iletisim Hizmet AS Spon ADR	P	05/14/08	07/12/10
b	22 Turkcell Iletisim Hizmet AS Spon ADR	P	09/16/08	07/12/10
c	47 Turkcell Iletisim Hizmet AS Spon ADR	P	09/16/08	07/13/10
d	16 Novo-Nordisk A-S Adr	P	02/28/07	03/17/10
e	2 Novo-Nordisk A-S Adr	P	09/21/05	06/30/10
f	11 Novo-Nordisk A-S Adr	P	02/28/07	06/30/10
g	11 Novo-Nordisk A-S Adr	P	09/21/05	10/20/10
h	24 Coca Cola Hellenic Adr	P	10/15/07	03/24/10
i	8.5 Coca Cola Hellenic Adr	P	10/12/07	03/26/10
j	22.5 Coca Cola Hellenic Adr	P	10/15/07	03/26/10
k	2.5 Coca Cola Hellenic Adr	P	06/01/07	03/29/10
l	15.5 Coca Cola Hellenic Adr	P	10/12/07	03/29/10
m	53 Nokia Corp Spon Adr	P	12/09/08	04/22/10
n	276 Nokia Corp Spon Adr	P	01/05/07	04/22/10
o	8 Schlumberger Ltd	P	11/09/07	04/30/10

	(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	155.		226.	<71.>
b	284.		312.	<28.>
c	613.		666.	<53.>
d	1,245.		679.	566.
e	161.		51.	110.
f	888.		467.	421.
g	1,102.		280.	822.
h	649.		880.	<231.>
i	229.		307.	<78.>
j	606.		825.	<219.>
k	67.		72.	<5.>
l	414.		559.	<145.>
m	677.		783.	<106.>
n	3,526.		5,490.	<1,964.>
o	570.		770.	<200.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<71.>
b				<28.>
c				<53.>
d				566.
e				110.
f				421.
g				822.
h				<231.>
i				<78.>
j				<219.>
k				<5.>
l				<145.>
m				<106.>
n				<1,964.>
o				<200.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8 Schlumberger Ltd	P	01/11/08	04/30/10
b	25 British Sky Broadcasting Group	P	09/19/08	06/16/10
c	13 British Sky Broadcasting Group	P	09/19/08	06/30/10
d	7 British Sky Broadcasting Group	P	09/19/08	06/30/10
e	65 Oest Elektrizats ADR	P	04/22/08	06/30/10
f	72 Oest Elektrizats ADR	P	04/21/08	06/30/10
g	5 Oest Elektrizats ADR	P	04/22/08	07/01/10
h	13 Oest Elektrizats ADR	P	04/22/08	07/01/10
i	19 Oest Elektrizats ADR	P	03/13/08	07/01/10
j	5 Oest Elektrizats ADR	P	03/16/09	07/01/10
k	80 Oest Elektrizats ADR	P	03/13/08	07/01/10
l	35 Oest Elektrizats ADR	P	03/16/09	07/06/10
m	53 Oest Elektrizats ADR	P	03/13/09	07/06/10
n	55 Oest Elektrizats ADR	P	03/13/09	07/06/10
o	4 China Life Ins Co Adr	P	04/07/08	09/07/10

	(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	570.		763.	<193.>
b	1,023.		799.	224.
c	517.		416.	101.
d	290.		224.	66.
e	396.		1,011.	<615.>
f	439.		1,152.	<713.>
g	29.		78.	<49.>
h	76.		202.	<126.>
i	111.		285.	<174.>
j	30.		34.	<4.>
k	477.		1,198.	<721.>
l	224.		238.	<14.>
m	339.		352.	<13.>
n	351.		364.	<13.>
o	234.		238.	<4.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<193.>
b				224.
c				101.
d				66.
e				<615.>
f				<713.>
g				<49.>
h				<126.>
i				<174.>
j				<4.>
k				<721.>
l				<14.>
m				<13.>
n				<13.>
o				<4.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8 China Life Ins Co Adr	P	04/07/08	09/30/10
b	4 China Life Ins Co Adr	P	04/01/08	09/30/10
c	15 China Life Ins Co Adr	P	04/07/08	09/30/10
d	23 China Life Ins Co Adr	P	04/01/08	09/30/10
e	9 China Life Ins Co Adr	P	11/12/08	09/30/10
f	20 China Life Ins Co Adr	P	04/01/08	09/30/10
g	19 China Life Ins Co Adr	P	11/12/08	09/30/10
h	29 China Life Ins Co Adr	P	10/24/08	09/30/10
i	4 Lvmh Moet New Adr	P	11/07/08	09/10/10
j	4 Lvmh Moet New Adr	P	03/31/09	09/10/10
k	37 Lvmh Moet New Adr	P	11/07/08	09/10/10
l	36 Lvmh Moet New Adr	P	03/31/09	10/22/10
m	18 Hang Lung Pptys Adr	P	11/08/07	09/13/10
n	81 Hang Lung Pptys Adr	P	06/21/07	09/13/10
o	18 CSL Ltd ADR	P	01/30/09	09/16/10

	(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	475.		476.	<1.>
b	236.		219.	17.
c	886.		892.	<6.>
d	1,367.		1,260.	107.
e	535.		361.	174.
f	1,188.		1,096.	92.
g	1,126.		763.	363.
h	1,718.		1,132.	586.
i	101.		51.	50.
j	100.		50.	50.
k	923.		476.	447.
l	1,122.		446.	676.
m	426.		405.	21.
n	1,917.		1,486.	431.
o	270.		215.	55.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1.>
b				17.
c				<6.>
d				107.
e				174.
f				92.
g				363.
h				586.
i				50.
j				50.
k				447.
l				676.
m				21.
n				431.
o				55.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	44 CSL Ltd ADR	P	01/30/09	09/16/10
b	44 CSL Ltd ADR	P	01/22/09	09/16/10
c	7 CSL Ltd ADR	P	01/22/09	09/17/10
d	26 CSL Ltd ADR	P	01/21/09	09/17/10
e	42 CSL Ltd ADR	P	01/21/09	09/17/10
f	20 CSL Ltd ADR	P	01/21/09	09/20/10
g	63 CSL Ltd ADR	P	03/13/09	09/20/10
h	13 Logitech Intl Sa Adr	P	11/01/07	10/12/10
i	55 Logitech Intl Sa Adr	P	07/20/07	10/12/10
j	8 Logitech Intl Sa Adr	P	01/18/08	10/13/10
k	14 Logitech Intl Sa Adr	P	07/20/07	10/13/10
l	6 Logitech Intl Sa Adr	P	04/16/08	11/09/10
m	48 Logitech Intl Sa Adr	P	01/18/08	11/09/10
n	17 Infosys Tech Spon Adr	P	02/04/09	10/13/10
o	9 Southern Copper Corp Del Com	P	07/20/09	11/04/10

	(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	655.		526.	129.
b	655.		503.	152.
c	105.		80.	25.
d	389.		282.	107.
e	620.		456.	164.
f	296.		217.	79.
g	933.		681.	252.
h	240.		460.	<220.>
i	1,017.		1,564.	<547.>
j	147.		223.	<76.>
k	257.		398.	<141.>
l	131.		158.	<27.>
m	1,045.		1,338.	<293.>
n	1,204.		461.	743.
o	403.		212.	191.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				129.
b				152.
c				25.
d				107.
e				164.
f				79.
g				252.
h				<220.>
i				<547.>
j				<76.>
k				<141.>
l				<27.>
m				<293.>
n				743.
o				191.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 Komatsu Ltd Spon Adr	P	08/16/06	11/09/10
b	49 Flsmidth & Co A/S Adr Each Repr 0.1	P	09/10/09	11/17/10
c	101 Flsmidth & Co A/S Adr Each Repr 0.1	P	08/26/09	11/17/10
d	54 Roche Hldg Ltd Spon Adrf	P	01/09/08	11/22/10
e	55 Roche Hldg Ltd Spon Adrf	P	02/28/07	11/22/10
f	66 Roche Hldg Ltd Spon Adrf	P	11/01/07	11/22/10
g	26 Intesa Sanpaolo Spa Adrf	P	08/10/09	12/01/10
h	14 Intesa Sanpaolo Spa Adrf	P	08/24/09	12/01/10
i	19 Intesa Sanpaolo Spa Adrf	P	08/10/09	12/01/10
j	14 Intesa Sanpaolo Spa Adrf	P	08/12/09	12/01/10
k	70 Intesa Sanpaolo Spa Adrf	P	08/24/09	12/01/10
l	23 Intesa Sanpaolo Spa Adrf	P	08/12/09	12/02/10
m	42 Intesa Sanpaolo Spa Adrf	P	08/11/09	12/02/10
n	0.5 Industrial & Coml Bkchina Adr	P	09/23/09	12/30/10
o	135 Flsmidth & Co A/S Adr Each Repr 0.1	P	09/10/09	01/05/10

	(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	825.		565.	260.
b	365.		292.	73.
c	753.		549.	204.
d	1,956.		2,506.	<550.>
e	1,992.		2,461.	<469.>
f	2,390.		2,822.	<432.>
g	417.		648.	<231.>
h	225.		346.	<121.>
i	305.		473.	<168.>
j	223.		345.	<122.>
k	1,117.		1,729.	<612.>
l	374.		566.	<192.>
m	682.		1,033.	<351.>
n	8.		8.	0.
o	991.		804.	187.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				260.
b				73.
c				204.
d				<550.>
e				<469.>
f				<432.>
g				<231.>
h				<121.>
i				<168.>
j				<122.>
k				<612.>
l				<192.>
m				<351.>
n				0.
o				187.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	37 Deutsche Boerse Adr	P	06/05/09	02/03/10
b	118 Deutsche Boerse Adr	P	10/20/09	02/03/10
c	77 Deutsche Boerse Adr	P	06/05/09	02/04/10
d	218 Deutsche Boerse Adr	P	04/22/09	02/04/10
e	229 Deutsche Boerse Adr	P	04/16/09	02/04/10
f	243 Deutsche Boerse Adr	P	05/08/09	02/04/10
g	42 Intesa Sanpaolo Spa Adrf	P	01/13/10	03/25/10
h	4 Intesa Sanpaolo Spa Adrf	P	01/13/10	04/26/10
i	48 Intesa Sanpaolo Spa Adrf	P	08/28/09	04/26/10
j	4 Intesa Sanpaolo Spa Adrf	P	08/28/09	04/27/10
k	37 Intesa Sanpaolo Spa Adrf	P	08/10/09	04/27/10
l	58 Intesa Sanpaolo Spa Adrf	P	08/25/10	12/02/10
m	115 Natl Bk Of Greece Adr	P	12/17/09	04/06/10
n	98 Natl Bk Of Greece Adr	P	12/17/09	04/09/10
o	18 Fanuc Ltd Japan Adr	P	07/27/09	04/28/10

	(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	241.		327.	<86.>
b	768.		1,090.	<322.>
c	501.		680.	<179.>
d	1,419.		1,375.	44.
e	1,490.		1,512.	<22.>
f	1,581.		1,808.	<227.>
g	929.		1,163.	<234.>
h	85.		111.	<26.>
i	1,024.		1,277.	<253.>
j	81.		106.	<25.>
k	752.		922.	<170.>
l	942.		985.	<43.>
m	439.		591.	<152.>
n	373.		504.	<131.>
o	1,063.		750.	313.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<86.>
b				<322.>
c				<179.>
d				44.
e				<22.>
f				<227.>
g				<234.>
h				<26.>
i				<253.>
j				<25.>
k				<170.>
l				<43.>
m				<152.>
n				<131.>
o				313.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	55 Lafarge Spns Adr-Repr 1/4 Ord Shs	P	01/28/10	05/20/10
b	26 British Sky Broadcasting Group	P	04/26/10	06/16/10
c	7 Potash Corp./Saskatchewan	P	10/07/09	08/24/10
d	7 Potash Corp./Saskatchewan	P	10/07/09	08/25/10
e	14 China Life Ins Co Adr	P	05/07/10	09/07/10
f	39 Southern Copper Corp Del Com	P	01/28/10	11/04/10
g	6 Lululemon Athletica Inc Com Stk Usd0.01	P	09/22/10	12/13/10
h	8 Lululemon Athletica Inc Com Stk Usd0.01	P	09/30/10	12/13/10
i	157 SPDR DB Intl Govt Infl-Protected Bond	P	12/16/09	02/02/10
j	384 SPDR DB Intl Govt Infl-Protected Bond	P	12/16/09	06/02/10
k	69 iShares Tr GS $ InvesTop Corp Bond Fund	P	02/04/09	02/02/10
l	94 iShares Tr GS $ InvesTop Corp Bond Fund	P	12/11/09	02/02/10
m	100 iShares Tr GS $ InvesTop Corp Bond Fund	P	06/02/09	02/02/10
n	106 iShares Tr Russell 2000	P	12/11/09	02/02/10
o	661 iShares Tr Russell 2000	P	10/02/09	02/02/10

	(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	775.		1,056.	<281.>
b	1,064.		1,001.	63.
c	1,042.		632.	410.
d	1,014.		632.	382.
e	819.		912.	<93.>
f	1,745.		1,091.	654.
g	424.		258.	166.
h	565.		360.	205.
i	8,647.		8,966.	<319.>
j	19,841.		21,929.	<2,088.>
k	7,225.		6,813.	412.
l	9,842.		9,900.	<58.>
m	10,471.		9,856.	615.
n	6,496.		6,376.	120.
o	40,510.		38,670.	1,840.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				<281.>
b				63.
c				410.
d				382.
e				<93.>
f				654.
g				166.
h				205.
i				<319.>
j				<2,088.>
k				412.
l				<58.>
m				615.
n				120.
o				1,840.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	344 iShares Tr Russell 2000	P	06/02/10	10/04/10
b	243 iShares JPM US$ Emerging Mkt Bd	P	10/02/09	02/02/10
c	76 iShares JPM US$ Emerging Mkt Bd	P	12/11/09	06/02/10
d	134 iShares JPM US$ Emerging Mkt Bd	P	10/02/09	06/02/10
e	178 iShares Inc MSCI Germany Index Fd	P	12/11/09	02/02/10
f	1203 iShares Inc MSCI Germany Index Fd	P	10/02/09	02/02/10
g	403 iShares MSCI Jpn Idx Fd	P	12/11/09	02/02/10
h	2689 iShares MSCI Jpn Idx Fd	P	03/26/09	02/02/10
i	703 Barclays S&P 500 VIX	P	02/02/10	03/08/10
j	839 Powershares DB Agriculture Fund	P	02/02/10	05/12/10
k	260 WTD Currency Income	P	02/02/10	06/02/10
l	1386 WTD Currency Income	P	12/16/09	06/02/10
m	1040 WTD Currency Income	P	02/02/10	10/04/10
n	184 Powershares Nasdaq 100 Tr Unit Ser 1	P	12/23/09	06/02/10
o	489 Powershares Nasdaq 100 Tr Unit Ser 1	P	12/23/09	10/04/10

	(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	23,014.		22,509.	505.
b	24,427.		24,922.	<495.>
c	7,693.		7,749.	<56.>
d	13,564.		13,743.	<179.>
e	3,734.		3,968.	<234.>
f	25,235.		25,728.	<493.>
g	4,069.		4,013.	56.
h	27,150.		22,588.	4,562.
i	16,485.		20,529.	<4,044.>
j	20,456.		21,482.	<1,026.>
k	5,500.		5,709.	<209.>
l	29,321.		30,841.	<1,520.>
m	23,821.		22,836.	985.
n	8,445.		8,385.	60.
o	23,677.		22,285.	1,392.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				505.
b				<495.>
c				<56.>
d				<179.>
e				<234.>
f				<493.>
g				56.
h				4,562.
i				<4,044.>
j				<1,026.>
k				<209.>
l				<1,520.>
m				985.
n				60.
o				1,392.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	455 iShares Msci Korea Idx	P	02/02/10	06/02/10
b	1417 iShares Inc MSCI Hong Kong Index Fd	P	02/02/10	06/02/10
c	250 Vanguard Bd Index Fd Inc Total Bd Market	P	06/02/10	08/04/10
d	846 Powershares DB Commodity Index Tracking Fd Un	P	11/20/09	08/12/10
e	1000 Powershares DB Commodity Index Tracking Fd U	P	02/02/10	08/12/10
f	153 Vanguard Div Apprciation	P	02/02/10	10/04/10
g	316 Vanguard Div Apprciation	P	03/17/10	10/04/10
h	128 iShares FTSE/Xinhua China 25 ETF	P	12/11/09	10/04/10
i	245 iShares IBOXX HY BD	P	02/02/10	10/04/10
j	81 iShares Tr 7-10 Yr Treas Index Fd	P	12/11/09	11/18/10
k	154 Pimco Exch Traded Fund	P	11/18/10	12/08/10
l	180 Vanguard Index Tr Vanguard Total Stk	P	01/04/08	02/02/10
m	27 Vanguard Index Tr Vanguard Total Stk	P	09/22/05	10/04/10
n	106 Vanguard Index Tr Vanguard Total Stk	P	09/12/05	10/04/10
o	136 Vanguard Index Tr Vanguard Total Stk	P	06/25/08	10/04/10

	(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	20,041.		21,186.	<1,145.>
b	20,852.		21,517.	<665.>
c	20,397.		20,077.	320.
d	19,023.		20,600.	<1,577.>
e	22,485.		23,713.	<1,228.>
f	7,448.		7,179.	269.
g	15,382.		15,451.	<69.>
h	5,520.		5,581.	<61.>
i	21,779.		21,148.	631.
j	7,849.		7,360.	489.
k	15,481.		15,576.	<95.>
l	10,027.		12,612.	<2,585.>
m	1,563.		1,622.	<59.>
n	6,135.		6,521.	<386.>
o	7,871.		9,052.	<1,181.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,145.>
b				<665.>
c				320.
d				<1,577.>
e				<1,228.>
f				269.
g				<69.>
h				<61.>
i				631.
j				489.
k				<95.>
l				<2,585.>
m				<59.>
n				<386.>
o				<1,181.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	384 Vanguard Index Tr Vanguard Total Stk	P	01/04/08	10/04/10
b	321 iShares Tr GS $ InvesTop Corp Bond Fund	P	10/31/08	02/02/10
c	34 iShares FTSE/Xinhua China 25 ETF	P	02/04/09	10/04/10
d	155 iShares FTSE/Xinhua China 25 ETF	P	06/24/08	10/04/10
e	532 Claymore BRIC ETF	P	06/02/09	10/04/10
f	342 iShares Tr 7-10 Yr Treas Index Fd	P	06/02/09	11/18/10
g	230 Riocan Real Estate Tr	P	11/19/07	01/07/10
h	160 Riocan Real Estate Tr	P	08/30/07	01/28/10
i	240 Riocan Real Estate Tr	P	08/30/07	11/16/10
j	20 Unilever N V NY Shs New	P	10/04/07	01/07/10
k	150 Unilever N V NY Shs New	P	11/29/07	01/07/10
l	1060 Hopewell Hldgs Ltd Spons Adr	P	02/14/07	01/29/10
m	1090 Hopewell Hldgs Ltd Spons Adr	P	11/13/06	01/29/10
n	4 Vermilion Energy Tr	P	10/20/08	02/08/10
o	20 Vermilion Energy Tr	P	08/03/06	02/08/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,224.		26,906.	<4,682.>
b	33,610.		28,078.	5,532.
c	1,466.		904.	562.
d	6,685.		6,915.	<230.>
e	24,147.		18,303.	5,844.
f	33,140.		30,774.	2,366.
g	4,231.		5,019.	<788.>
h	2,883.		3,471.	<588.>
i	5,140.		5,206.	<66.>
j	624.		608.	16.
k	4,677.		5,364.	<687.>
l	3,028.		4,137.	<1,109.>
m	3,114.		3,330.	<216.>
n	121.		103.	18.
o	604.		641.	<37.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<4,682.>
b				5,532.
c				562.
d				<230.>
e				5,844.
f				2,366.
g				<788.>
h				<588.>
i				<66.>
j				16.
k				<687.>
l				<1,109.>
m				<216.>
n				18.
o				<37.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	136 Vermilion Energy Tr	P	02/14/07	02/08/10
b	0.4545374 Chunghwa Telecom Co Ltd Sponsored Adr	P	03/31/08	02/08/10
c	79.22952413 Chunghwa Telecom Co Ltd Sponsored Adr	P	02/22/08	10/14/10
d	170.77047587 Chunghwa Telecom Co Ltd Sponsored Ad	P	03/31/08	10/14/10
e	70 Chunghwa Telecom Co Ltd Sponsored Adr	P	02/22/08	10/20/10
f	220 Chunghwa Telecom Co Ltd Sponsored Adr	P	02/22/08	12/09/10
g	90 Br Amer Tobacco Plc Adrf	P	05/15/07	02/22/10
h	20 Br Amer Tobacco Plc Adrf	P	05/15/07	08/23/10
i	46 Tsakos Energy Navigation Ltd	P	02/14/07	02/22/10
j	76 Tsakos Energy Navigation Ltd	P	09/15/05	02/22/10
k	240 Tsakos Energy Navigation Ltd	P	09/23/05	02/22/10
l	63 African Bk Invts Ltd Sponsored Adr Repstg	P	12/01/06	04/19/10
m	167 African Bk Invts Ltd Sponsored Adr Repstg	P	03/20/07	04/19/10
n	280 Volvo Aktiebolaget Adr B	P	04/02/08	04/23/10
o	440 Volvo Aktiebolaget Adr B	P	07/14/08	04/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,106.		3,852.	254.
b	8.		12.	<4.>
c	1,828.		1,787.	41.
d	3,940.		4,404.	<464.>
e	1,615.		1,579.	36.
f	5,341.		4,962.	379.
g	6,125.		5,733.	392.
h	1,345.		1,274.	71.
i	702.		1,026.	<324.>
j	1,160.		1,398.	<238.>
k	3,662.		4,293.	<631.>
l	1,495.		1,279.	216.
m	3,964.		3,334.	630.
n	3,501.		4,546.	<1,045.>
o	5,501.		5,363.	138.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				254.
b				<4.>
c				41.
d				<464.>
e				36.
f				379.
g				392.
h				71.
i				<324.>
j				<238.>
k				<631.>
l				216.
m				630.
n				<1,045.>
o				138.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	150 Munich Re Group Adr	P	02/06/09	05/07/10
b	20 Munich Re Group Adr	P	06/05/09	07/27/10
c	170 Munich Re Group Adr	P	02/06/09	07/27/10
d	180 Nintendo Co Ltd Unspon Adr New	P	11/28/07	05/07/10
e	10 Nintendo Co Ltd Unspon Adr New	P	11/28/07	10/01/10
f	40 Nintendo Co Ltd Unspon Adr New	P	01/28/08	10/01/10
g	20 Nintendo Co Ltd Unspon Adr New	P	01/28/08	10/15/10
h	66 Nokia Corp Spon Adr	P	09/15/05	05/07/10
i	200 Nokia Corp Spon Adr	P	09/23/05	05/07/10
j	214 Nokia Corp Spon Adr	P	04/16/09	05/07/10
k	80 BP Amoco Plc Adr	P	02/19/08	05/07/10
l	70 BP Amoco Plc Adr	P	02/19/08	06/10/10
m	130 BP Amoco Plc Adr	P	12/03/08	06/10/10
n	0.2 Cia Ener De Minas Adr	P	09/20/07	05/10/10
o	23 Rwe Ag Spons Adr Repstg Ord Par Dm 50	P	02/14/07	07/06/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,912.		2,123.	<211.>
b	277.		274.	3.
c	2,356.		2,406.	<50.>
d	6,769.		13,319.	<6,550.>
e	314.		740.	<426.>
f	1,254.		2,282.	<1,028.>
g	631.		1,141.	<510.>
h	709.		1,100.	<391.>
i	2,147.		3,257.	<1,110.>
j	2,298.		3,106.	<808.>
k	3,926.		5,356.	<1,430.>
l	2,251.		4,687.	<2,436.>
m	4,180.		5,848.	<1,668.>
n	3.		3.	0.
o	1,565.		2,515.	<950.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<211.>
b				3.
c				<50.>
d				<6,550.>
e				<426.>
f				<1,028.>
g				<510.>
h				<391.>
i				<1,110.>
j				<808.>
k				<1,430.>
l				<2,436.>
m				<1,668.>
n				0.
o				<950.>

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

023591
05-01-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 Rwe Ag Spons Adr Repstg Ord Par Dm 50	P	02/14/07	11/16/10
b	17 Rwe Ag Spons Adr Repstg Ord Par Dm 50	P	10/23/06	11/16/10
c	23 Rwe Ag Spons Adr Repstg Ord Par Dm 50	P	03/03/06	11/16/10
d	110 Bnp Paribas Sponsored Adr Repstg	P	11/06/08	07/27/10
e	10 Vodafone Group PLC ADR F	P	02/10/06	11/10/10
f	210 Vodafone Group PLC ADR F	P	02/14/07	11/10/10
g	40 Vodafone Group PLC ADR F	P	02/10/06	12/22/10
h	16 Singapore Telecommunications	P	10/05/06	11/16/10
i	214 Singapore Telecommunications	P	06/01/06	11/16/10
j	40 Singapore Telecommunications	P	10/05/06	12/22/10
k	100 Vermilion Energy Inccom Npv	P	10/20/08	11/16/10
l	110 Astrazeneca Plc Adr	P	10/17/08	12/22/10
m	130 Astrazeneca Plc Adr	P	10/14/08	12/22/10
n	70 Telefonica Spon Adr	P	06/25/09	02/22/10
o	8 Tsakos Energy Navigation Ltd	P	07/27/09	02/22/10

	(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	663.		1,093.	<430.>
b	1,127.		1,669.	<542.>
c	1,524.		1,963.	<439.>
d	3,820.		3,963.	<143.>
e	278.		242.	36.
f	5,831.		6,183.	<352.>
g	1,046.		966.	80.
h	381.		246.	135.
i	5,098.		3,589.	1,509.
j	916.		614.	302.
k	3,830.		2,573.	1,257.
l	5,018.		4,468.	550.
m	5,931.		5,203.	728.
n	4,943.		4,710.	233.
o	122.		136.	<14.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<430.>
b				<542.>
c				<439.>
d				<143.>
e				36.
f				<352.>
g				80.
h				135.
i				1,509.
j				302.
k				1,257.
l				550.
m				728.
n				233.
o				<14.>

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

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05-01-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	340 Tsakos Energy Navigation Ltd	P	07/27/09	03/25/10
b	310 Axa Ads-Each Rep 1 Ord Eur2.29	P	10/06/09	04/19/10
c	120 Axa Ads-Each Rep 1 Ord Eur2.29	P	10/06/09	06/25/10
d	130 Axa Ads-Each Rep 1 Ord Eur2.29	P	11/09/09	06/25/10
e	80 Axa Ads-Each Rep 1 Ord Eur2.29	P	11/09/09	07/27/10
f	150 Axa Ads-Each Rep 1 Ord Eur2.29	P	01/07/10	07/27/10
g	80 Bayer AG Sponsored ADR	P	08/24/09	04/19/10
h	310 Volvo Aktiebolaget Adr B	P	10/09/09	04/23/10
i	510 Allianz SE Adr Eachrep 1/10 Ord Sh	P	07/10/09	06/25/10
j	10 Credit Suisse Group	P	10/30/09	06/25/10
k	80 Credit Suisse Group	P	11/09/09	06/25/10
l	70 GDF Suez Sponsored Adr	P	12/16/09	07/06/10
m	110 Nintendo Co Ltd Unspon Adr New	P	01/08/10	10/15/10
n	Capital Gains Dividends			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,088.		5,776.	<688.>
b	6,939.		8,541.	<1,602.>
c	1,937.		3,306.	<1,369.>
d	2,098.		3,331.	<1,233.>
e	1,475.		2,050.	<575.>
f	2,766.		3,678.	<912.>
g	5,360.		5,050.	310.
h	3,876.		2,792.	1,084.
i	5,138.		4,460.	678.
j	384.		536.	<152.>
k	3,070.		4,661.	<1,591.>
l	2,093.		2,960.	<867.>
m	3,472.		3,812.	<340.>
n	9,349.			9,349.
o				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<688.>
b				<1,602.>
c				<1,369.>
d				<1,233.>
e				<575.>
f				<912.>
g				310.
h				1,084.
i				678.
j				<152.>
k				<1,591.>
l				<867.>
m				<340.>
n				9,349.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	14,418.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fidelity	17,616.	656.	16,960.
Fidelity	22,846.	0.	22,846.
Fidelity	24,454.	0.	24,454.
Fidelity	10,632.	0.	10,632.
Fidelity	79,492.	8,389.	71,103.
Fidelity	9,019.	0.	9,019.
Powershares DB Agriculure	14.	8.	6.
Powershares DB Commodity Index	349.	296.	53.
Total to Fm 990-PF, Part I, ln 4	164,422.	9,349.	155,073.

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
Sec 1256 contracts	1,855.	1,855.	
Total to Form 990-PF, Part I, line 11	1,855.	1,855.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	4,575.	2,288.		2,287.
To Form 990-PF, Pg 1, ln 16b	4,575.	2,288.		2,287.

Form 990-PF — Other Professional Fees — Statement 4

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	57,531.	57,531.		0.
To Form 990-PF, Pg 1, ln 16c	57,531.	57,531.		0.

Form 990-PF — Taxes — Statement 5

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax paid	3,734.	3,734.		0.
2009 balance due	940.	0.		0.
2010 estimated tax payment	940.	0.		0.
Payroll tax	1,630.	815.		815.
To Form 990-PF, Pg 1, ln 18	7,244.	4,549.		815.

Form 990-PF — Other Increases in Net Assets or Fund Balances — Statement 6

Description	Amount
Unrealized gain/loss on investments	60,173.
Total to Form 990-PF, Part III, line 3	60,173.

Form 990-PF — Corporate Stock — Statement 7

Description	Book Value	Fair Market Value
Equities (schedule attached)	3,093,871.	3,609,727.
Fixed income (schedule attached)	818,658.	834,000.
Alternative (schedule attached)	634,719.	662,715.
Total to Form 990-PF, Part II, line 10b	4,547,248.	5,106,442.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
Chilton Multi-Strategy Fund	COST	500,000.	500,755.
DB Commodity Index Tracking Fund	COST	27,775.	27,775.
Total to Form 990-PF, Part II, line 13		527,775.	528,530.

Portfolio Holdings

As of 12/31/2010

Stone Edward E Foundation   Report Group   Acct # All Accounts
Edward E Stone Foundation

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
Stocks								
1 3%	Microsoft Corp	MSFT	2,416	67,430 56	57,372 94	10,057 62	59,936 02	7,494 54
1 2%	Omnicom Group Inc	OMC	1,430	65,494 00	52,146 30	13,347 70	52,905 47	12,588 53
1 2%	T Rowe Price Group Inc	TROW	1,000	64,540 00	46,691 34	17,848 66	47,950 07	16,589 93
1.2%	Pepsico Inc	PEP	951	62,128 83	58,724 03	3,404 80	59,342 68	2,786 15
1 2%	Emerson Electric Co	EMR	1,070	61,171 90	38,250 66	22,921 24	44,205 78	16,966 12
1 1%	Adobe Systems Inc	ADBE	1,950	60,021 00	55,736 75	4,284 25	56,939 04	3,081 96
1 1%	Medtronic Inc	MDT	1,610	59,714 90	63,106 45	(3,391 55)	64,323 29	(4,608 39)
1 1%	Stryker Corp	SYK	1,100	59,070 00	50,447 60	8,622.40	56,460 20	2,609 80
1 1%	3M Companies	MMM	680	58,684 00	46,803 62	11,880 38	48,372 95	10,311 05
1 1%	Oracle Corporation	ORCL	1,870	58,531 00	38,540 75	19,990 25	39,634 40	18,896 60
1 1%	Abbott Laboratories	ABT	1,200	57,492 00	65,101 54	(7,609 54)	63,685 12	(6,193 12)
1 1%	United Technologies Inc	UTX	730	57,465 60	40,828 78	16,636 82	41,776 79	15,688 81
1 1%	Procter & Gamble Co	PG	883	56,803 39	56,059 43	743 96	56,294 31	509 08
1 0%	Equifax Inc	EFX	1,480	52,688 00	44,556 76	8,131 24	45,283 20	7,404 80
0 9%	Praxair Inc	PX	510	48,689 70	35,519 23	13,170 47	37,978 96	10,710 74
0 9%	Cognizant Tech Solutions Corp	CTSH	660	48,371 40	12,477 81	35,893 59	13,794 99	34,576 41
0 8%	Colgate-Palmolive Co	CL	550	44,203 50	37,804 57	6,398 93	38,680 37	5,523 13
0 8%	Auto Data Processing	ADP	910	42,114 80	32,685 09	9,429 71	33,261 39	8,853 41
0 8%	Coca Cola Company	KO	610	40,119 70	28,159 45	11,960 25	30,176 92	9,942 78
0 8%	Bard C R Inc	BCR	430	39,461 10	34,169 27	5,291 83	34,247 73	5,213 37
0 7%	Waters Corp	WAT	480	37,300 80	21,039 42	16,261 38	23,847 61	13,453 19
0 7%	Amphenol Corp Cl A	APH	690	36,418 20	14,582 88	21,835 32	15,751 12	20,667 08
0 7%	Eaton Vance Tax-Managed Inc Fd	ETB	2,400	34,584 00	27,527 74	7,056 26	27,527 74	7,056 26
0 6%	Paychex Inc	PAYX	1,075	33,228 25	31,182 21	2,046 04	32,560 05	668 20
0 6%	Eaton Vance Tax-Managed Buy-Write Op	ETV	2,400	31,392 00	24,440 66	6,951 34	24,440 66	6,951 34
0 6%	C H Robinson Worldwd New	CHRW	380	30,472 20	20,721 56	9,750 64	20,721 56	9,750 64

Portfolio Holdings

As of 12/31/2010

Stone Edward E Foundation   Report Group   Acct # All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
Stocks								
0 6%	Eaton Vance Enhancedequity Income Fd	EOI	2,400	30,336 00	27,570 72	2,765 28	27,570 72	2,765 28
0 6%	Eaton Vance Tax Managed Global Buy	ETW	2,400	29,400 00	23,175 69	6,224 31	23,175 69	6,224 31
0 6%	Eaton Vance Enhanced Equity	EOS	2,400	29,304 00	24,510 10	4,793 90	24,510 10	4,793 90
0 5%	Sysco Corporation	SYY	905	26,607 00	22,812 03	3,794 97	25,155 77	1,451 23
0 5%	Johnson & Johnson	JNJ	399	24,678 15	24,281 96	396 19	25,155 72	(477 57)
0 5%	Ecolab Inc	ECL	480	24,201 60	18,902 78	5,298 82	19,930.99	4,270 61
0 4%	Clorox Company	CLX	360	22,780 80	20,449 30	2,331 50	21,060 88	1,719 92
0 3%	Zurich Finl Svcs Adr	ZFSVY	600	15,590 58	13,198 23	2,392 35	13,198 23	2,392 35
0 2%	Bae Systems Plc Adr	BAESY	500	10,333 35	10,097 95	235 40	10,097 95	235 40
0 1%	Publicis Groupe Sa Adr Each Repr 0 5	PUBGY	286	7,481 79	6,293 05	1,188 74	6,293 05	1,188 74
0 1%	Man Group Unsp Adr Each Repr 1 Ord	MNGPY	1,480	6,858 76	5,402 28	1,456 48	5,402 28	1,456 48
0 1%	Tencent Hldgs Limited Unsp Adr	TCEHY	239	5,192 80	4,871 23	321 57	4,871 23	321 57
29 4%				1,540,355 66	1,236,242 16	304,113 50	1,276,521 03	263,834 63
Larger-Cap Stocks								
3 9%	CRM Mid Cap Value Fund Inst	CRIMX	7,072 603	202,771 53	159,363 57	43,407 96	133,301 49	69,470 04
3 1%	Fairholme Fund	FAIRX	4,500 868	160,140 88	158,886 30	1,254 58	150,050 00	10,090 88
2 5%	Dodge & Cox Stock Fund	DODGX	1,216 168	131,054 26	168,919 74	(37,865 48)	127,195 16	3,859 10
2 0%	Longleaf Partners Fund	LLPFX	3,660 105	103,434 57	128,505 82	(25,071 25)	119,986 43	(16,551 86)
1 5%	Vanguard Index Tr Vanguard Total Stk	VTI	1,227	79,669 11	68,720 38	10,948 73	75,749 08	3,920 03
1 4%	Sound Shore Fund Inc	SSHFX	2,226 355	70,842 62	75,913 98	(5,071 36)	65,648 60	5,194 02
1 1%	Streettracks Spdr Divdnd	SDY	1,111	57,749 78	55,803 93	1,945 85	55,803 93	1,945 85
1 0%	Vanguard Div Appreciation	VIG	981	51,630 03	45,902 54	5,727 49	46,365.74	5,264 29
16 3%				857,292 78	862,016 26	(4,723 48)	774,100 43	83,192 35

Portfolio Holdings

As of 12/31/2010

Stone Edward E Foundation   Report Group   Acct # All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
International Stocks								
1.6%	S&P Emg Mkt Small Cap	EWX	1,438	81,980 38	72,667 64	9,312 74	72,667.64	9,312 74
0 6%	Nestle S A Reg B Adr	NSRGY	551	32,364 80	19,233 17	13,131 63	19,531 38	12,833 42
0 6%	Novartis A G Spon Adr	NVS	543	32,009 85	23,686 68	8,323 17	23,773 24	8,236 61
0 6%	iShares FTSE/Xinhua China 25 ETF	FXI	742	31,972 78	19,609 37	12,363.41	25,632 11	6,340 67
0 6%	Vanguard Intl Equityindex Fd Inc FTSE	VEU	654	31,215 42	23,479 83	7,735 59	23,479 83	7,735 59
0 5%	Tesco Plc Sponsored Adrf	TSCDY	1,393	27,807 20	27,058 46	748 74	27,058 46	748 74
0 5%	WisdomTree India Earnings	EPI	966	25,492 74	22,747 59	2,745 15	22,747 59	2,745 15
0 5%	First Tr BICK Index Fd	BICK	747	24,546 42	24,188 27	358 15	24,188 27	358 15
0 5%	iShares Inc MSCI Germany Index Fd	EWG	1,015	24,299 10	24,337 30	(38 20)	24,337 30	(38 20)
0 5%	Siemens A G ADR	SI	190	23,607 50	17,067 76	6,539 74	17,067 76	6,539 74
0 4%	Bnp Paribas Sponsored Adr Repstg	BNPQY	722	23,057 36	24,985 23	(1,927 87)	26,231 53	(3,174 17)
0 4%	Itau Unibanco Banco Multiplo Sa	ITUB	881	21,152 81	15,330 24	5,822 57	15,947 35	5,205 46
0 4%	Abb Ltd Adr	ABB	920	20,654 00	13,542 16	7,111 84	13,542 16	7,111.84
0 4%	Telefonica Spon Adr	TEF	295	20,183 90	19,492 51	691 39	19,459 40	724 50
0 4%	Boc Hong Kong(hldgs)ltd Spons Adr Each	BHKLY	290	19,734 62	13,324 13	6,410 49	13,324 13	6,410 49
0 4%	Br Amer Tobacco Plc Adrf	BTI	250	19,425 00	15,372 66	4,052 34	15,541 38	3,883 62
0 3%	Royal Dutch Shell ADR	RDSB	270	18,000 90	17,005 58	995 32	17,005 58	995 32
0 3%	Bhp Billiton Ltd Adr	BHP	190	17,654 80	13,221 84	4,432 96	13,221 84	4,432 96
0 3%	Vodafone Group PLC ADR F	VOD	660	17,450 40	14,434 58	3,015 82	15,657 09	1,793 31
0 3%	Taiwan Semiconductr Adrf	TSM	1,312	16,452 48	13,449 42	3,003 06	13,405 46	3,047 02
0 3%	Fosters Group Ltd Adr	FBRWY	2,700	15,720 21	13,506 11	2,214 10	13,506 11	2,214 10
0 3%	Diageo Plc New Adr	DEO	210	15,609 30	12,995 47	2,613 83	13,407 75	2,201 55
0 3%	Carnival Corp	CCL	335	15,446 85	13,737 87	1,708 98	14,004 03	1,442 82
0 3%	S A P Aktiengesell ADR	SAP	299	15,132 39	13,845 65	1,286 74	14,157 12	975 27
0 3%	Petrochina Co Ltd Spon Adr	PTR	115	15,121 35	12,511 20	2,610 15	14,613 23	508 12
0 3%	Cia Ener De Minas Adr	CIG	893	14,814 87	10,297 17	4,517 70	9,494 08	5,320 79
0 3%	Hsbc Hldgs Plc Adr New	HBC	290	14,801 60	14,899 21	(97 61)	16,545 25	(1,743 65)

Portfolio Holdings
As of 12/31/2010

Stone Edward E Foundation   Report Group   Acct #· All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
International Stocks								
0 3%	Teva Pharm Inds Ltd Adrf	TEVA	273	14,231 49	9,121 37	5,110 12	9,125 66	5,105 83
0 3%	Bayer AG Sponsored ADR	BAYRY	190	14,031 88	12,954 65	1,077 23	12,954 65	1,077 23
0 3%	Companhia Siderurgica Nacional	SID	840	14,002 80	3,890 71	10,112 09	5,268 01	8,734 79
0 3%	United Overseas Bank Ltd Spon Adr	UOVEY	490	13,922 96	9,876 56	4,046 40	10,193 34	3,729 62
0 3%	Unilever N V NY Shs New	UN	440	13,816 00	13,116 48	699 52	13,769 00	47 00
0 3%	Lvmh Moet New Adr	LVMUY	409	13,508 78	4,472 77	9,036 01	4,799 69	8,709 09
0 3%	Roche Hldg Ltd Spon Adrf	RHHBY	360	13,228 20	12,765 88	462 32	12,765 88	462 32
0 2%	Novo-Nordisk A-S Adr	NVO	109	12,270 13	2,772 97	9,497 16	3,310 08	8,960 05
0 2%	Schlumberger Ltd	SLB	146	12,191 00	8,540 70	3,650 30	9,228 32	2,962 68
0 2%	MTN Group Ltd.	MTNOY	600	12,190 92	11,680 05	510 87	11,680 05	510 87
0 2%	Komatsu Ltd Spon Adr	KMTUY	402	12,178 23	6,201.10	5,977 13	7,088 53	5,089 70
0 2%	Chunghwa Telecom Co Ltd Sponsored Ad	CHT	470	11,876 90	9,483 52	2,393 38	10,338 58	1,538 32
0 2%	Reckitt Benckiser Group Plc Adr	RBGPY	1,071	11,821 59	9,571 26	2,250 33	9,571 26	2,250 33
0 2%	Enerplus Res Fd New	ERF	380	11,719 20	17,081 17	(5,361 97)	17,081 17	(5,361 97)
0 2%	Singapore Airlines L	SINGY	480	11,465 62	11,774 53	(308 91)	11,774 53	(308 91)
0 2%	Hennes & Mauritz Ab Adr	HNNMY	1,710	11,395 10	9,150 51	2,244 59	9,224 40	2,170 70
0 2%	Canadian Natl Ry Co	CNI	162	10,768 14	9,185 89	1,582 25	9,170 17	1,597 97
0 2%	Cnooc Limited Adr	CEO	45	10,726 65	6,528 49	4,198 16	6,528 49	4,198 16
0 2%	Fresenius Med Care Adr	FMS	184	10,614 96	7,409 11	3,205 85	7,409 11	3,205 85
0 2%	Toyota Motor Cp Adr Newf	TM	133	10,457 79	12,949 95	(2,492 16)	12,368 53	(1,910 74)
0 2%	Kingfisher Plc Adr New	KGFHY	1,265	10,433 59	10,263 11	170 48	10,501 53	(67 94)
0 2%	Wal-Mart De Cv Spn Adr	WMMVY	336	9,613 63	3,794 52	5,819 11	3,900 76	5,712 87
0 2%	Fanuc Ltd Japan Adr	FANUY	369	9,474 63	4,379 67	5,094 96	4,474 50	5,000 13
0 2%	Canon Inc Sponsored Adrf	CAJ	183	9,395 22	7,012 26	2,382 96	7,012 26	2,382 96
0 2%	Bg Group Plc Adr	BRGYY	92	9,333 81	7,826 33	1,507 48	7,826 33	1,507 48
0 2%	GDF Suez Sponsored Adr	GDFZY	250	9,005 10	10,570 55	(1,565 45)	10,570 55	(1,565 45)
0 2%	Turkiye Garanti Bankasi Ads Each 1	TKGBY	1,730	8,790 48	7,799 33	991 15	7,799 33	991 15

Portfolio Holdings

As of 12/31/2010

Stone Edward E Foundation   Report Group   Acct # All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
International Stocks								
0 2%	Logitech Intl Sa Adr	LOGI	459	8,514 45	8,119 73	394 72	9,906 22	(1,391 77)
0 2%	Siliconware Spon Adr	SPIL	1,400	8,330 00	9,283 12	(953 12)	9,283 12	(953 12)
0 2%	America Movil Sa L Adr	AMX	144	8,256 96	5,615 75	2,641 21	5,565 57	2,691 39
0 2%	Hong Kong Exchanges & Clearing Ltd Ad	HKXCY	355	8,051 12	2,842 23	5,208 89	2,910 26	5,140 86
0 2%	Total Fina Elf S A Adr	TOT	150	8,022 00	7,406 15	615 85	7,406 15	615 85
0 2%	China Merchants Holdings Intl Unsp	CMHHY	203	8,016 96	6,944 33	1,072 63	6,944 33	1,072 63
0 2%	France Telecom Sa Adr	FTE	380	8,010 40	9,818 13	(1,807 73)	9,865 05	(1,854 65)
0.1%	Lafarge Spns Adr-Repr 1/4 Ord Shs	LFRGY	493	7,758 00	8,408 04	(650 04)	8,429 28	(671 28)
0 1%	Embraer Empresa Br Adr	ERJ	263	7,732 20	7,623 51	108 69	8,340 29	(608 09)
0 1%	Credit Suisse Group	CS	190	7,677 90	10,187 70	(2,509 80)	10,439 63	(2,761 73)
0 1%	Canadian Natural Res	CNQ	171	7,595 82	5,151 41	2,444 41	5,166 58	2,429 24
0 1%	British Sky Broadcasting Group	BSYBY	161	7,420 96	4,668 70	2,752 26	4,932 55	2,488 41
0 1%	Mitsubishi UFJ Finl Adr	MTU	1,346	7,281 86	8,360 89	(1,079 03)	8,360 89	(1,079 03)
0 1%	Vermilion Energy Inccom Npv	VEMTF	150	7,040 25	3,859 86	3,180 39	3,859 86	3,180 39
0 1%	Primaris Retail Realestate Invt Tr Unit	PMZFF	353	6,941 71	4,409 43	2,532 28	5,121 33	1,820 38
0 1%	Eni S P A Spon Adr	E	156	6,823 44	6,708 92	114 52	8,279 57	(1,456 13)
0 1%	Assa Alboy AB	ASAZY	484	6,821 35	6,717 70	103 65	6,717 70	103 65
0 1%	Industrial & Coml Bkchina Adr	IDCBY	457	6,807 70	5,999 59	808 11	6,000.93	806 77
0 1%	Smith & Nephew Adr New	SNN	128	6,726 40	6,495 53	230 87	6,592 28	134 12
0 1%	Potash Corp /Saskatchewan	POT	43	6,657 69	2,807 31	3,850 38	3,660 50	2,997 19
0 1%	SABMiller Plc Spon Adr	SBMRY	188	6,641 85	3,781 23	2,860 62	4,040 53	2,601 32
0 1%	Hang Lung Pptys Adr	HLPPY	270	6,312 68	4,256.62	2,056 06	4,849 89	1,462 79
0 1%	Volkswagen Ag Adr Each Rep 1/5 Non	VLKPY	191	6,242 40	4,167 98	2,074 42	4,167 98	2,074 42
0 1%	Gazprom O A O Sponsored Adr	OGZPY	247	6,231 81	9,833 53	(3,601 72)	9,787 66	(3,555 85)
0 1%	Dassault Systemes SA ADR	DASTY	82	6,206 57	4,281 86	1,924 71	4,281 86	1,924 71
0 1%	New Oriental Ed & Technology Gp Inc	EDU	58	6,103 34	4,425 94	1,677 40	4,425 94	1,677 40
0 1%	Singapore Telecommunications	SGAPY	250	5,952 15	3,839 68	2,112 47	4,222 35	1,729 80

Portfolio Holdings
As of 12/31/2010

Stone Edward E Foundation Report Group Acct #: All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Stocks								
International Stocks								
0 1%	Flsmidth & Co A/S Adr Each Repr 0 1	FLIDY	615	5,889 98	3,258 31	2,631.67	3,350 37	2,539 61
0 1%	Allianz SE Adr Eachrep 1/10 Ord Sh	AZSEY	490	5,847 86	4,284 93	1,562 93	4,284 93	1,562 93
0 1%	Munich Re Group Adr	MURGY	380	5,780 48	5,213 60	566 88	5,312 08	468 40
0 1%	Arm Holdings Plc Spons ADR	ARMH	275	5,706 25	1,944 71	3,761 54	2,295 90	3,410 35
0 1%	Hopewell Hldgs Ltd Spons Adr	HOWWY	1,776	5,574 51	5,426 11	148 40	5,832 66	(258 15)
0 1%	Southern Copper Corp Del Com	SCCO	113	5,507 62	2,607 68	2,899 94	2,754 36	2,753 26
0 1%	Infosys Tech Spon Adr	INFY	71	5,401 68	1,856 26	3,545 42	1,928 41	3,473 27
0 1%	Nokia Corp Spon Adr	NOK	460	4,747 20	6,370 71	(1,623 51)	6,769 32	(2,022 12)
0.1%	Astrazeneca Plc Adr	AZN	100	4,619 00	4,002 29	616 71	4,021 60	597 40
0 1%	Vestas Wind Sys A/S Utd Kingdom	VWDRY	430	4,539 42	12,345 60	(7,806 18)	12,345 60	(7,806 18)
0 1%	Riocan Real Estate Tr	RIOCF	200	4,428 12	4,338 38	89 74	4,345 70	82 42
0 1%	Coca Cola Hellenic Adr	CCH	161	4,169 90	4,514 03	(344 13)	4,923 74	(753 84)
0 1%	Rwe Ag Spons Adr Repstg Ord Par Dm 5	RWEOY	60	4,025 44	5,119 92	(1,094 48)	5,575 57	(1,550 13)
0 1%	Lululemon Athletica Inc Com Stk Usd0 01	LULU	51	3,489 42	2,114 33	1,375 09	2,143 88	1,345 54
23 1%				1,212,078 68	995,612 27	216,466 41	1,024,724 20	187,354 48
68 8%				3,609,727 12	3,093,870 69	515,856 43	3,075,345 66	534,381 46
Other Opportunities								
Absolute Return Strategy								
5 2%	Pimco All Asset Fund	PAAIX	22,692 486	273,444 46	278,467 59	(5,023 13)	215,544 17	57,900 29
3 1%	Pimco All Asset All Authority Instl	PAUIX	15,448 893	163,294 80	161,217 58	2,077 22	150,025 00	13,269 80
8 3%				436,739 26	439,685 17	(2,945 91)	365,569 17	71,170 09

Portfolio Holdings

As of 12/31/2010

Stone Edward E Foundation   Report Group   Acct # All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Other Opportunities								
Energy Infrastructure								
0 7%	Tortoise Energy Infrastructure Corp	TYG	1,000	38,250 00	37,508 22	741 78	37,508 22	741 78
0 5%	Tortoise Energy Capital Corp	TYY	1,000	27,770 00	28,370 12	(600 12)	28,370 12	(600 12)
1 3%				66,020 00	65,878 34	141 66	65,878 34	141 66
Real Estate								
1 1%	Vanguard REIT Indx VIPER	VNQ	1,069	59,190 53	56,455 06	2,735 47	56,455 06	2,735 47
Commodities								
0 5%	Powershares DB Commodity Index Tracki	DBC	1,004	27,660 20	23,808 05	3,852 15	23,997 67	3,662 53
Precious Metals								
1 4%	Streettracks Gold Tr Gold Shs	GLD	527	73,105 44	48,892 72	24,212 72	47,034 22	26,071 22
12 6%				662,715 43	634,719 34	27,996 09	558,934 46	103,780 97
Fixed Income								
Other								
0 7%	Proshs Ultrashort Lehman	TBT	1,000	37,040 00	49,356 15	(12,316 15)	49,356 15	(12,316.15)
Inv. Grade Bonds								
5 2%	iShares Tr US Treas Inflation	TIP	2,516	270,520 32	264,414 94	6,105 38	265,241 21	5,279 11
3 7%	Caterpillar Finl Svcs Mtns Be	14912L4C2	171,000	191,894 32	171,950 28	19,944 04	171,950 28	19,944 04
	Accrued Interest			2,723 72				
2 0%	Vanguard GNMA Fd	VFIIX	9,839 108	105,672 02	106,844 08	(1,172 06)	100,025 00	5,647 02
1 7%	Vanguard Bd Index Fd Inc Total Bd Mark	BND	1,125	90,303 75	87,127 81	3,175 94	87,713 40	2,590 35

Portfolio Holdings
As of 12/31/2010

Stone Edward E Foundation Report Group Acct # All Accounts

Weight	Description	Symbol	Quantity	Current Value	Tax Cost Basis	Taxable Gain (Loss)	Cash Invested	Dollar Gain vs. Cash Inv.
Fixed Income								
	Inv. Grade Bonds							
0 7%	Pimco Etf Tr 15+ Yr US Tips Index Fd	LTPZ	710	38,588 50	40,082 13	(1,493 63)	40,082 13	(1,493 63)
0 5%	Pimco Enhanced Short Maturity	MINT	242	24,371 82	24,475 90	(104 08)	24,475 90	(104 08)
13 8%				724,074 45	694,895 14	26,455 59	689,487 92	31,862 81
	International Bonds							
0 9%	Pimco Emerging Local Bond Instl	PELBX	4,597 102	48,959 14	51,396 74	(2,437 60)	50,025 00	(1,065.86)
0 5%	WT Emerging Mkt Local Debt	ELD	460	23,926 44	23,010 25	916 19	23,010 25	916 19
1 4%				72,885 58	74,406 99	(1,521 41)	73,035 25	(149 67)
15 9%				834,000 03	818,658 28	12,618 03	811,879 32	19,396 99
Cash or Cash Equivalent								
	Cash or Cash Equivalent							
2 7%	Fidelity CT Muni Money Mkt	FCMXX		139,352 35	139,352 35			
0 0%	CASH	CASH		9 05	9 05			
2 7%				139,361 40	139,361 40			
100 0%				5,245,803 98	4,686,609 71	556,470 55	4,446,159 44	657,559 42