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

2011

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

For calendar year 2011 or tax year beginning

, and ending

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 <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,266,112.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		147,706.	145,548.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<5,830.>			
b Gross sales price for all assets on line 6a		2,827,702.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,909.	1,909.		Statement 2
12 Total. Add lines 1 through 11		143,785.	147,457.		
13 Compensation of officers, directors, trustees, etc		42,600.	21,300.		21,300.
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		61,353.	60,603.		750.
17 Interest					
18 Taxes Stmt 5		3,801.	2,597.		1,204.
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		112,329.	86,788.		25,541.
25 Contributions, gifts, grants paid		161,560.			161,560.
26 Total expenses and disbursements. Add lines 24 and 25		273,889.	86,788.		187,101.
27 Subtract line 26 from line 12		<130,104.>			
a Excess of revenue over expenses and disbursements			60,669.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	139,361.	488,564.	488,564.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 6	4,547,248.	4,032,372.	4,318,767.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 7	527,775.	500,000.	458,781.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	5,214,384.	5,020,936.	5,266,112.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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 ▶ <input checked="" type="checkbox"/>			
	24	Unrestricted	5,214,384.	5,020,936.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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	5,214,384.	5,020,936.		
31	Total liabilities and net assets/fund balances	5,214,384.	5,020,936.		

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	5,214,384.
2	Enter amount from Part I, line 27a	2	<130,104.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,084,280.
5	Decreases not included in line 2 (itemize) ▶ <u>Unrealized gain/loss on investments</u>	5	63,344.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,020,936.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 2,827,702.		2,833,532.	<5,830.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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				
b				
c				
d				
e			<5,830.>	
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 <5,830.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="border: 1px solid black; padding: 2px;"> { If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div>		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))
2010	137,978.	5,358,071.	.025751
2009	226,947.	4,857,269.	.046723
2008	120,771.	5,817,814.	.020759
2007	0.	1,998,728.	.000000
2006			

2 Total of line 1, column (d)	2	.093233
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	.023308
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,588,020.
5 Multiply line 4 by line 3	5	130,246.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	607.
7 Add lines 5 and 6	7	130,853.
8 Enter qualifying distributions from Part XII, line 4	8	187,101.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	607.
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	607.
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	607.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	186.	
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	186.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	9.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	430.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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?		X
1b 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		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	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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► HHG Foundation Services Telephone no. ► (203) 656-5500 Located at ► 23 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			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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 2011? N/A	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011) 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 2011?	4b	X

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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

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 - 23 Old Kings Highway S Darien CT, CT 06820	Chairman/Trustee 5.00	42,600.	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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	5,333,046.
b Average of monthly cash balances	1b	340,071.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	5,673,117.
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	5,673,117.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,097.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,588,020.
6 Minimum investment return Enter 5% of line 5	6	279,401.

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	279,401.
2a Tax on investment income for 2011 from Part VI, line 5	2a	607.	
b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	607.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	278,794.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	278,794.	
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	278,794.	

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	187,101.
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	187,101.
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	607.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	186,494.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				278,794.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007	5,929,536.			
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	5,929,536.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	187,101.			
a Applied to 2010, 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 2011 distributable amount				187,101.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	91,693.			91,693.
6 Enter the net total of each column as indicated below.	5,837,843.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	5,837,843.			
10 Analysis of line 9:				
a Excess from 2007	5,837,843.			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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))

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	20,000.
Ponheary Ly Foundation PO Box 17034 Austin, TX 78760	None	School	Educational Enrichment	21,560.
Trailblazer Foundation PO Box 3694 Jackson, WY 83001	None	509(a)	Sustainable Rural Infrastructure	20,000.
Total				161,560.
b Approved for future payment				
None				
Total				0.

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	3364.738 CRM Mid Cap Value Fund Inst	P	01/28/11	07/27/11
b	4.02 Dodge & Cox Stock Fund	P	03/26/10	01/20/11
c	4.448 Dodge & Cox Stock Fund	P	06/25/10	01/20/11
d	3.622 Dodge & Cox Stock Fund	P	09/27/10	01/20/11
e	2.931 Dodge & Cox Stock Fund	P	12/21/10	01/20/11
f	270.334 Dodge & Cox Stock Fund	P	03/24/03	01/20/11
g	10 Dodge & Cox Stock Fund	P	12/28/06	01/20/11
h	41 Dodge & Cox Stock Fund	P	12/28/06	01/20/11
i	617.017 Dodge & Cox Stock Fund	P	06/26/07	01/20/11
j	5.406 Dodge & Cox Stock Fund	P	06/28/07	01/20/11
k	5.047 Dodge & Cox Stock Fund	P	09/27/07	01/20/11
l	5.888 Dodge & Cox Stock Fund	P	12/28/07	01/20/11
m	8.526 Dodge & Cox Stock Fund	P	12/28/07	01/20/11
n	129.668 Dodge & Cox Stock Fund	P	12/28/07	01/20/11
o	0.718 Dodge & Cox Stock Fund	P	03/27/08	01/20/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 99,975.		98,364.	1,611.
b 445.		408.	37.
c 492.		410.	82.
d 401.		351.	50.
e 324.		315.	9.
f 29,910.		26,221.	3,689.
g 1,106.		1,546.	<440.>
h 4,536.		6,317.	<1,781.>
i 68,266.		100,025.	<31,759.>
j 598.		877.	<279.>
k 558.		801.	<243.>
l 651.		820.	<169.>
m 943.		1,187.	<244.>
n 14,346.		18,054.	<3,708.>
o 79.		84.	<5.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,611.
b			37.
c			82.
d			50.
e			9.
f			3,689.
g			<440.>
h			<1,781.>
i			<31,759.>
j			<279.>
k			<243.>
l			<169.>
m			<244.>
n			<3,708.>
o			<5.>

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

2

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

3

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 8.06 Dodge & Cox Stock Fund	P	03/27/08	01/20/11
b 59.78 Dodge & Cox Stock Fund	P	03/27/08	01/20/11
c 8.473 Dodge & Cox Stock Fund	P	06/26/08	01/20/11
d 7.689 Dodge & Cox Stock Fund	P	09/26/08	01/20/11
e 5.262 Dodge & Cox Stock Fund	P	12/22/08	01/20/11
f 7.85 Dodge & Cox Stock Fund	P	03/26/09	01/20/11
g 4.636 Dodge & Cox Stock Fund	P	06/25/09	01/20/11
h 2.876 Dodge & Cox Stock Fund	P	09/25/09	01/20/11
i 2.917 Dodge & Cox Stock Fund	P	12/21/09	01/20/11
j 840 Eaton Vance Enhanced Equity	P	12/22/08	01/24/11
k 1560 Eaton Vance Enhanced Equity	P	12/23/08	01/24/11
l 100 Eaton Vance Enhancedequity Income Fd	P	12/23/08	01/24/11
m 840 Eaton Vance Enhancedequity Income Fd	P	12/22/08	01/24/11
n 1460 Eaton Vance Enhancedequity Income Fd	P	12/23/08	01/24/11
o 800 Eaton Vance Tax Managed Global Buy	P	12/22/08	01/24/11

(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 892.		946.	<54.>
b 6,614.		7,018.	<404.>
c 937.		948.	<11.>
d 851.		791.	60.
e 582.		377.	205.
f 869.		520.	349.
g 513.		357.	156.
h 318.		263.	55.
i 323.		282.	41.
j 10,203.		8,485.	1,718.
k 18,949.		16,025.	2,924.
l 1,246.		1,172.	74.
m 10,525.		9,283.	1,242.
n 18,293.		17,115.	1,178.
o 9,808.		7,737.	2,071.

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			<54.>
b			<404.>
c			<11.>
d			60.
e			205.
f			349.
g			156.
h			55.
i			41.
j			1,718.
k			2,924.
l			74.
m			1,242.
n			1,178.
o			2,071.

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	40 Eaton Vance Tax Managed Global Buy	P	12/22/08	01/24/11
b	1560 Eaton Vance Tax Managed Global Buy	P	12/23/08	01/24/11
c	840 Eaton Vance Tax-Managed Buy-Write Opp Fu	P	12/22/08	01/24/11
d	1560 Eaton Vance Tax-Managed Buy-Write Opp Fu	P	12/23/08	01/24/11
e	840 Eaton Vance Tax-Managed Inc Fd	P	12/22/08	01/24/11
f	1560 Eaton Vance Tax-Managed Inc Fd	P	12/23/08	01/24/11
g	3206.156 Fairholme Fund	P	02/11/11	07/27/11
h	1419.245 Fairholme Fund	P	11/10/10	11/02/11
i	39.019 Fairholme Fund	P	12/16/10	11/02/11
j	210.633 Fairholme Fund	P	12/16/10	11/02/11
k	9.504 Fairholme Fund	P	12/31/10	11/02/11
l	6066.821 Fairholme Fund	P	02/11/11	11/02/11
m	2822.467 Fairholme Fund	P	04/15/10	11/02/11
n	17.992 Longleaf Partners Fund	P	12/29/10	01/20/11
o	666 Longleaf Partners Fund	P	09/24/03	01/20/11

(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 490.		387.	103.
b 19,117.		15,052.	4,065.
c 10,951.		8,618.	2,333.
d 20,337.		15,823.	4,514.
e 11,883.		9,513.	2,370.
f 22,069.		18,014.	4,055.
g 99,975.		116,873.	<16,898.>
h 38,089.		50,025.	<11,936.>
i 1,047.		1,328.	<281.>
j 5,653.		7,170.	<1,517.>
k 255.		338.	<83.>
l 162,819.		221,152.	<58,333.>
m 75,748.		100,025.	<24,277.>
n 517.		510.	7.
o 19,123.		18,157.	966.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			103.
b			4,065.
c			2,333.
d			4,514.
e			2,370.
f			4,055.
g			<16,898.>
h			<11,936.>
i			<281.>
j			<1,517.>
k			<83.>
l			<58,333.>
m			<24,277.>
n			7.
o			966.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a 50 Longleaf Partners Fund	P	11/08/06	01/20/11
b 2 Longleaf Partners Fund	P	12/27/06	01/20/11
c 2613.696 Longleaf Partners Fund	P	06/26/07	01/20/11
d 0.467 Longleaf Partners Fund	P	11/07/07	01/20/11
e 147.701 Longleaf Partners Fund	P	11/07/07	01/20/11
f 7.061 Longleaf Partners Fund	P	12/27/07	01/20/11
g 146.577 Longleaf Partners Fund	P	11/06/08	01/20/11
h 7.079 Longleaf Partners Fund	P	12/30/08	01/20/11
i 1.532 Longleaf Partners Fund	P	12/16/09	01/20/11
j 10.983 Sound Shore Fund Inc	P	06/24/10	01/20/11
k 4.851 Sound Shore Fund Inc	P	12/30/10	01/20/11
l 1773 Sound Shore Fund Inc	P	09/18/00	01/20/11
m 154 Sound Shore Fund Inc	P	12/28/06	01/20/11
n 5.308 Sound Shore Fund Inc	P	06/27/07	01/20/11
o 5.162 Sound Shore Fund Inc	P	12/27/07	01/20/11

(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 1,436.		1,734.	<298.>
b 57.		70.	<13.>
c 75,048.		100,025.	<24,977.>
d 13.		17.	<4.>
e 4,241.		5,264.	<1,023.>
f 203.		237.	<34.>
g 4,209.		2,347.	1,862.
h 203.		109.	94.
i 44.		36.	8.
j 361.		295.	66.
k 159.		154.	5.
l 58,276.		59,584.	<1,308.>
m 5,062.		6,065.	<1,003.>
n 174.		221.	<47.>
o 170.		185.	<15.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<298.>
b			<13.>
c			<24,977.>
d			<4.>
e			<1,023.>
f			<34.>
g			1,862.
h			94.
i			8.
j			66.
k			5.
l			<1,308.>
m			<1,003.>
n			<47.>
o			<15.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20.744 Sound Shore Fund Inc	P	12/27/07	01/20/11
b	212.881 Sound Shore Fund Inc	P	12/27/07	01/20/11
c	9.07 Sound Shore Fund Inc	P	06/26/08	01/20/11
d	11.632 Sound Shore Fund Inc	P	12/30/08	01/20/11
e	13.68 Sound Shore Fund Inc	P	06/25/09	01/20/11
f	5.044 Sound Shore Fund Inc	P	12/30/09	01/20/11
g	5138.746 Thornburg Inv. Income Builder	P	02/11/11	07/27/11
h	20.96 Vanguard GNMA Fd	P	01/29/10	01/20/11
i	22.752 Vanguard GNMA Fd	P	02/26/10	01/20/11
j	8.695 Vanguard GNMA Fd	P	03/30/10	01/20/11
k	29.565 Vanguard GNMA Fd	P	03/30/10	01/20/11
l	27.261 Vanguard GNMA Fd	P	03/31/10	01/20/11
m	27.009 Vanguard GNMA Fd	P	04/30/10	01/20/11
n	25.034 Vanguard GNMA Fd	P	05/28/10	01/20/11
o	22.653 Vanguard GNMA Fd	P	06/30/10	01/20/11

(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	682.	744.	<62.>
b	6,997.	7,632.	<635.>
c	298.	297.	1.
d	382.	261.	121.
e	450.	331.	119.
f	166.	145.	21.
g	99,975.	100,835.	<860.>
h	224.	225.	<1.>
i	243.	245.	<2.>
j	93.	93.	0.
k	316.	317.	<1.>
l	292.	292.	0.
m	289.	291.	<2.>
n	268.	272.	<4.>
o	242.	249.	<7.>

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			<62.>
b			<635.>
c			1.
d			121.
e			119.
f			21.
g			<860.>
h			<1.>
i			<2.>
j			0.
k			<1.>
l			0.
m			<2.>
n			<4.>
o			<7.>

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

2

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

3

Edward E. Stone Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 24.791 Vanguard GNMA Fd		P	07/30/10	01/20/11
b 28.677 Vanguard GNMA Fd		P	08/31/10	01/20/11
c 28.49 Vanguard GNMA Fd		P	09/30/10	01/20/11
d 27.523 Vanguard GNMA Fd		P	10/29/10	01/20/11
e 25.393 Vanguard GNMA Fd		P	11/30/10	01/20/11
f 26.516 Vanguard GNMA Fd		P	12/31/10	01/20/11
g 44.843 Vanguard GNMA Fd		P	12/31/10	01/20/11
h 162.332 Vanguard GNMA Fd		P	12/31/10	01/20/11
i 9208.103 Vanguard GNMA Fd		P	12/08/09	01/20/11
j 16.318 Vanguard GNMA Fd		P	12/31/09	01/20/11
k 17.276 Vanguard GNMA Fd		P	12/31/09	01/20/11
l 44.917 Vanguard GNMA Fd		P	12/31/09	01/20/11
m 55 ADIDAS AG		P	05/03/11	09/14/11
n 56 AMERICA MO		P	09/05/07	05/26/11
o 3 AMERICA MO		P	09/05/07	05/25/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 265.		275.	<10.>
b 307.		318.	<11.>
c 305.		314.	<9.>
d 294.		306.	<12.>
e 272.		281.	<9.>
f 284.		285.	<1.>
g 480.		480.	0.
h 1,737.		1,739.	<2.>
i 98,503.		100,025.	<1,522.>
j 175.		174.	1.
k 185.		184.	1.
l 481.		479.	2.
m 1,818.		2,059.	<241.>
n 2,887.		3,439.	<552.>
o 155.		184.	<29.>

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			<10.>
b			<11.>
c			<9.>
d			<12.>
e			<9.>
f			<1.>
g			0.
h			<2.>
i			<1,522.>
j			1.
k			1.
l			2.
m			<241.>
n			<552.>
o			<29.>

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 }

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

2

3

Edward E. Stone Foundation

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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	27 AMERICA MO	P	08/23/07	05/25/11
b	23 AMERICA MO	P	08/23/07	05/19/11
c	35 AMERICA MO	P	Various	05/19/11
d	22 ARCELORMIT	P	03/15/11	12/12/11
e	26 ARCELORMIT	P	04/01/11	12/09/11
f	14 ARCELORMIT	P	03/15/11	12/09/11
g	37 ARCELORMIT	P	02/25/11	12/09/11
h	32 ARCELORMIT	P	05/04/11	12/01/11
i	9 ARCELORMIT	P	04/01/11	12/01/11
j	6 ARCELORMIT	P	05/04/11	11/28/11
k	40 ARCELORMIT	P	02/28/11	11/28/11
l	7 ARCELORMIT	P	02/25/11	09/14/11
m	56 ARCELORMIT	P	02/24/11	09/14/11
n	26 ARM HOLDIN	P	05/02/08	10/11/11
o	34 ARM HOLDIN	P	05/02/08	09/14/11

(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 1,391.		1,593.	<202.>
b 1,150.		1,357.	<207.>
c 1,750.			1,750.
d 372.		747.	<375.>
e 486.		943.	<457.>
f 262.		475.	<213.>
g 691.		1,340.	<649.>
h 603.		1,167.	<564.>
i 169.		327.	<158.>
j 100.		219.	<119.>
k 666.		1,469.	<803.>
l 123.		254.	<131.>
m 983.		2,010.	<1,027.>
n 711.		167.	544.
o 965.		218.	747.

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			<202.>
b			<207.>
c			1,750.
d			<375.>
e			<457.>
f			<213.>
g			<649.>
h			<564.>
i			<158.>
j			<119.>
k			<803.>
l			<131.>
m			<1,027.>
n			544.
o			747.

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

Edward E. Stone Foundation

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	7 ARM HOLDIN	P	12/10/07	09/14/11
b	47 ARM HOLDIN	P	12/10/07	01/13/11
c	48 ARM HOLDIN	P	12/10/07	01/06/11
d	13 ASSA ABLOY	P	11/22/10	09/14/11
e	118 ASSA ABLOY	P	11/09/10	09/14/11
f	60 ASSA ABLOY	P	11/08/10	09/14/11
g	25 BAYER AG S	P	07/27/11	09/15/11
h	5 BAYER AG S	P	07/27/11	09/15/11
i	12 BAYER AG S	P	07/27/11	09/14/11
j	43 BAYER AG S	P	Various	09/06/11
k	43 BAYER AG S	P	07/27/11	09/06/11
l	24 BG GROUP A	P	07/02/09	09/14/11
m	36 BNP PARIBA	P	03/10/11	09/21/11
n	39 BNP PARIBA	P	10/21/10	09/21/11
o	10 BNP PARIBA	P	09/30/10	09/21/11

(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 199.		57.	142.
b 1,260.		385.	875.
c 1,110.		394.	716.
d 139.		177.	<38.>
e 1,258.		1,632.	<374.>
f 639.		834.	<195.>
g 1,339.		2,380.	<1,041.>
h 268.		420.	<152.>
i 626.		1,009.	<383.>
j		<796.>	796.
k 2,245.		3,615.	<1,370.>
l 2,326.		2,054.	272.
m 577.		1,315.	<738.>
n 625.		1,451.	<826.>
o 160.		359.	<199.>

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			142.
b			875.
c			716.
d			<38.>
e			<374.>
f			<195.>
g			<1,041.>
h			<152.>
i			<383.>
j			796.
k			<1,370.>
l			272.
m			<738.>
n			<826.>
o			<199.>

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 }

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

2

3

Edward E. Stone Foundation

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	46 BNP PARIBA	P	09/30/10	09/20/11
b	22 BNP PARIBA	P	05/25/10	09/20/11
c	13 BNP PARIBA	P	05/25/10	09/16/11
d	46 BNP PARIBA	P	01/07/09	09/16/11
e	33 BNP PARIBA	P	10/22/08	09/16/11
f	21 BNP PARIBA	P	10/17/08	09/16/11
g	8 BNP PARIBA	P	06/11/08	09/16/11
h	39 BNP PARIBA	P	06/11/08	09/14/11
i	45 BNP PARIBA	P	05/15/08	09/14/11
j	26 BRITISH SK	P	04/26/10	02/16/11
k	11 BRITISH SK	P	05/08/09	02/16/11
l	34 BRITISH SK	P	05/08/09	02/15/11
m	30 BRITISH SK	P	05/06/09	02/15/11
n	2 BRITISH SK	P	03/09/09	02/15/11
o	25 BRITISH SK	P	03/09/09	02/09/11

(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	783.	1,654.	<871.>
b	374.	619.	<245.>
c	265.	366.	<101.>
d	939.	1,087.	<148.>
e	673.	1,246.	<573.>
f	428.	818.	<390.>
g	163.	373.	<210.>
h	706.	1,820.	<1,114.>
i	815.	2,460.	<1,645.>
j	1,245.	1,001.	244.
k	527.	322.	205.
l	1,635.	996.	639.
m	1,450.	884.	566.
n	97.	48.	49.
o	1,217.	601.	616.

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			<871.>
b			<245.>
c			<101.>
d			<148.>
e			<573.>
f			<390.>
g			<210.>
h			<1,114.>
i			<1,645.>
j			244.
k			205.
l			639.
m			566.
n			49.
o			616.

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 8 BRITISH SK		P	09/30/08	02/09/11
b 25 BRITISH SK		P	09/30/08	02/09/11
c 27 CANADIAN N		P	09/14/07	09/14/11
d 33 CANADIAN N		P	08/21/09	09/14/11
e 38 CANADIAN N		P	Various	08/10/11
f 29 CANADIAN N		P	08/21/09	02/03/11
g 59 CANON INC		P	06/30/10	09/14/11
h 83 CARNIVAL C		P	Various	09/14/11
i 15 CHINA MERC		P	09/07/10	09/19/11
j 25 CHINA MERC		P	10/20/09	09/19/11
k 29 CHINA MERC		P	10/20/09	09/16/11
l 7 CHINA MERC		P	10/20/09	09/14/11
m 15 CHINA MERC		P	10/13/09	09/14/11
n 52 CHINA MERC		P	10/13/09	09/09/11
o 1 CHINA MERC		P	10/12/09	09/09/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 389.		242.	147.
b 1,223.		756.	467.
c 1,886.		1,511.	375.
d 1,127.		991.	136.
e 2,587.		2,127.	460.
f 1,296.		871.	425.
g 2,554.		2,209.	345.
h 2,707.			2,707.
i 381.		546.	<165.>
j 635.		891.	<256.>
k 768.		1,033.	<265.>
l 177.		249.	<72.>
m 378.		501.	<123.>
n 1,469.		1,736.	<267.>
o 28.		33.	<5.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			147.
b			467.
c			375.
d			136.
e			460.
f			425.
g			345.
h			2,707.
i			<165.>
j			<256.>
k			<265.>
l			<72.>
m			<123.>
n			<267.>
o			<5.>

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

2

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

3

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	59 CHINA MERC	P	10/12/09	09/08/11
b	13 CNOOC LIMI	P	10/05/09	09/14/11
c	46.5 COCA-COLA	P	10/15/07	05/18/11
d	24 COCA-COLA	P	10/12/07	05/18/11
e	82.5 COCA-COLA	P	06/01/07	05/18/11
f	8 COCA-COLA	P	Various	05/18/11
g	69 CREDIT SUI	P	Various	09/14/11
h	69 CREDIT SUI	P	02/18/11	09/14/11
i	5 DASSAULT S	P	01/29/08	12/28/11
j	2 DASSAULT S	P	01/29/08	12/27/11
k	1 DASSAULT S	P	01/29/08	12/23/11
l	6 DASSAULT S	P	01/29/08	12/14/11
m	6 DASSAULT S	P	01/29/08	11/04/11
n	22 DASSAULT S	P	01/25/08	09/14/11
o	38 DEUTSCHE B	P	02/09/11	02/18/11

(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 1,721.		1,955.	<234.>
b 2,213.		1,785.	428.
c 1,118.		1,704.	<586.>
d 577.		865.	<288.>
e 1,984.		2,389.	<405.>
f 192.			192.
g		<720.>	720.
h 1,603.		3,259.	<1,656.>
i 386.		273.	113.
j 149.		109.	40.
k 74.		55.	19.
l 462.		327.	135.
m 492.		327.	165.
n 1,561.		1,165.	396.
o 2,468.		2,446.	22.

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			<234.>
b			428.
c			<586.>
d			<288.>
e			<405.>
f			192.
g			720.
h			<1,656.>
i			113.
j			40.
k			19.
l			135.
m			165.
n			396.
o			22.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 10 DEUTSCHE B	P	01/24/11	02/18/11
b 3 DEUTSCHE B	P	01/21/11	02/18/11
c 28 DEUTSCHE B	P	01/21/11	02/17/11
d 78 EMBRAER S	P	Various	09/14/11
e 37 FANUC CORP	P	12/17/08	09/14/11
f 38 FANUC CORP	P	12/16/08	09/14/11
g 61 FANUC CORP	P	12/16/08	08/17/11
h 31 FLSMIDTH &	P	08/26/09	09/14/11
i 148 FLSMIDTH &	P	08/25/09	09/14/11
j 4 FRESENIUS	P	04/22/09	09/14/11
k 31 FRESENIUS	P	03/13/09	09/14/11
l 20 FRESENIUS	P	03/13/09	07/27/11
m 10 FRESENIUS	P	03/13/09	05/17/11
n 9 FRESENIUS	P	03/13/09	05/16/11
o 82 GAZPROM O	P	03/15/11	09/12/11

(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 650.		611.	39.
b 195.		182.	13.
c 1,818.		1,694.	124.
d 1,991.			1,991.
e 873.		421.	452.
f 897.		423.	474.
g 1,725.		679.	1,046.
h 160.		168.	<8.>
i 763.		793.	<30.>
j 271.		151.	120.
k 2,099.		1,197.	902.
l 1,574.		772.	802.
m 696.		386.	310.
n 631.		348.	283.
o 886.		1,239.	<353.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			39.
b			13.
c			124.
d			1,991.
e			452.
f			474.
g			1,046.
h			<8.>
i			<30.>
j			120.
k			902.
l			802.
m			310.
n			283.
o			<353.>

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

Edward E. Stone Foundation

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 72 GAZPROM O	P	10/18/07	09/12/11
b 280 GAZPROM O	P	06/13/07	09/12/11
c 142 GAZPROM O	P	06/13/07	09/09/11
d 13 HANG LUNG	P	08/18/08	09/14/11
e 57 HANG LUNG	P	11/08/07	09/14/11
f 435 HENNES & M	P	06/10/08	09/14/11
g 93 HONG KONG	P	03/13/09	09/14/11
h 0.6557 INDUSTRIAL	P	05/20/09	09/14/11
i 142.3442 INDUSTRIAL	P	04/08/09	09/14/11
j 0 INDUSTRIAL	P	01/05/11	01/05/11
k 18 INFOSYS LT	P	04/23/09	03/16/11
l 9 INFOSYS LT	P	04/23/09	03/15/11
m 28 INFOSYS LT	P	03/19/09	03/15/11
n 16 INFOSYS LT	P	02/20/09	03/15/11
o 129 ING GROEP	P	Various	09/14/11

(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 778.		1,697.	<919.>
b 3,026.		5,398.	<2,372.>
c 1,616.		2,738.	<1,122.>
d 216.		196.	20.
e 946.		1,284.	<338.>
f 2,341.		2,409.	<68.>
g 1,592.		738.	854.
h 8.		8.	0.
i 1,665.		1,554.	111.
j 8.			8.
k 1,158.		511.	647.
l 594.		256.	338.
m 1,849.		753.	1,096.
n 1,057.		396.	661.
o		<275.>	275.

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			<919.>
b			<2,372.>
c			<1,122.>
d			20.
e			<338.>
f			<68.>
g			854.
h			0.
i			111.
j			8.
k			647.
l			338.
m			1,096.
n			661.
o			275.

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 }

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 }

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 129 ING GROEP		P	08/12/11	09/14/11
b 37.6341 ITAU UNIBA		P	06/24/09	09/14/11
c 79.0243 ITAU UNIBA		P	05/27/09	09/14/11
d 12.3414 ITAU UNIBA		P	05/26/09	09/14/11
e 75 KDDI CORPO		P	05/10/11	09/14/11
f 320 KINGFISHER		P	Various	09/14/11
g 33 KOMATSU AD		P	12/03/07	09/14/11
h 54 KOMATSU AD		P	Various	09/14/11
i 44 KOMATSU AD		P	Various	02/03/11
j 80 LAFARGE SP		P	09/13/10	02/28/11
k 56 LAFARGE SP		P	08/05/10	02/28/11
l 25 LAFARGE SP		P	08/05/10	02/25/11
m 47 LAFARGE SP		P	03/08/10	02/25/11
n 16 LAFARGE SP		P	03/08/10	02/25/11
o 47 LAFARGE SP		P	02/04/10	02/25/11

(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 838.		1,114.	<276.>
b 604.		524.	80.
c 1,267.		1,154.	113.
d 198.		175.	23.
e 1,460.		1,287.	173.
f 2,386.			2,386.
g 742.		1,005.	<263.>
h 1,214.			1,214.
i 1,357.			1,357.
j 1,198.		1,069.	129.
k 839.		770.	69.
l 377.		344.	33.
m 709.		857.	<148.>
n 239.		292.	<53.>
o 703.		864.	<161.>

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			<276.>
b			80.
c			113.
d			23.
e			173.
f			2,386.
g			<263.>
h			1,214.
i			1,357.
j			129.
k			69.
l			33.
m			<148.>
n			<53.>
o			<161.>

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 25 LAFARGE SP		P	02/04/10	02/25/11
b 36 LAFARGE SP		P	02/04/10	02/24/11
c 125 LAFARGE SP		P	01/28/10	02/24/11
d 36 LAFARGE SP		P	01/28/10	02/24/11
e 57 LOGITECH I		P	04/29/10	09/27/11
f 5 LOGITECH I		P	04/29/10	09/26/11
g 58 LOGITECH I		P	07/23/09	09/26/11
h 38 LOGITECH I		P	01/22/09	09/26/11
i 1 LOGITECH I		P	11/21/08	09/26/11
j 67 LOGITECH I		P	11/21/08	09/23/11
k 13 LOGITECH I		P	04/17/08	09/23/11
l 32 LOGITECH I		P	04/17/08	09/22/11
m 41 LOGITECH I		P	04/16/08	09/22/11
n 34 LOGITECH I		P	01/18/08	09/22/11
o 22 LOGITECH I		P	01/18/08	09/14/11

(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 377.		459.	<82.>
b 539.		662.	<123.>
c 1,870.		2,400.	<530.>
d 540.		691.	<151.>
e 448.		958.	<510.>
f 38.		84.	<46.>
g 446.		898.	<452.>
h 292.		409.	<117.>
i 8.		12.	<4.>
j 510.		797.	<287.>
k 99.		335.	<236.>
l 245.		825.	<580.>
m 314.		1,077.	<763.>
n 261.		948.	<687.>
o 207.		613.	<406.>

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			<82.>
b			<123.>
c			<530.>
d			<151.>
e			<510.>
f			<46.>
g			<452.>
h			<117.>
i			<4.>
j			<287.>
k			<236.>
l			<580.>
m			<763.>
n			<687.>
o			<406.>

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	70 LOGITECH I	P	11/01/07	09/14/11
b	21 LOGITECH I	P	07/20/07	09/14/11
c	8 LULULEMON	P	09/30/10	05/03/11
d	5 LULULEMON	P	09/22/10	05/03/11
e	8 LULULEMON	P	09/22/10	05/02/11
f	4 LULULEMON	P	09/13/10	05/02/11
g	11 LULULEMON	P	09/13/10	04/20/11
h	1 LULULEMON	P	09/13/10	02/10/11
i	13 LULULEMON	P	09/10/10	02/10/11
j	1 LULULEMON	P	09/10/10	02/10/11
k	70 LVMH MOET-	P	11/18/08	09/14/11
l	31 LVMH MOET-	P	11/12/08	09/14/11
m	43 LVMH MOET-	P	11/12/08	07/27/11
n	308 MAN GROUP	P	05/12/10	08/12/11
o	273 MAN GROUP	P	03/25/10	08/12/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	659.	2,475.	<1,816.>
b	198.	597.	<399.>
c	743.	360.	383.
d	464.	215.	249.
e	767.	344.	423.
f	384.	171.	213.
g	1,092.	470.	622.
h	82.	43.	39.
i	1,062.	525.	537.
j	82.	40.	42.
k	2,129.	716.	1,413.
l	943.	348.	595.
m	1,614.	483.	1,131.
n	965.	1,057.	<92.>
o	855.	1,020.	<165.>

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			<1,816.>
b			<399.>
c			383.
d			249.
e			423.
f			213.
g			622.
h			39.
i			537.
j			42.
k			1,413.
l			595.
m			1,131.
n			<92.>
o			<165.>

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	310 MAN GROUP	P	03/25/10	08/11/11
b	333 MAN GROUP	P	03/18/10	08/11/11
c	256 MAN GROUP	P	03/18/10	02/03/11
d	119 MITSUBISHI	P	05/13/09	09/14/11
e	273 MITSUBISHI	P	05/08/09	09/14/11
f	29.2437 NESTLE SA	P	06/22/07	09/14/11
g	10.7563 NESTLE SA	P	Various	09/14/11
h	18 NESTLE SA	P	Various	08/31/11
i	15 NEW ORIENT	P	12/02/09	11/28/11
j	16 NEW ORIENT	P	12/02/09	11/23/11
k	35 NEW ORIENT	P	12/02/09	11/22/11
l	15 NEW ORIENT	P	03/10/11	11/21/11
m	2 NEW ORIENT	P	12/02/09	11/21/11
n	13 NEW ORIENT	P	10/08/09	11/21/11
o	41 NEW ORIENT	P	03/10/11	11/18/11

(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 943.		1,158.	<215.>
b 1,013.		1,225.	<212.>
c 1,219.		942.	277.
d 499.		783.	<284.>
e 1,145.		1,747.	<602.>
f 1,634.		1,077.	557.
g 601.			601.
h 1,093.			1,093.
i 350.		273.	77.
j 362.		291.	71.
k 807.		637.	170.
l 342.		330.	12.
m 46.		36.	10.
n 297.		271.	26.
o 927.		903.	24.

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			<215.>
b			<212.>
c			277.
d			<284.>
e			<602.>
f			557.
g			601.
h			1,093.
i			77.
j			71.
k			170.
l			12.
m			10.
n			26.
o			24.

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

Edward E. Stone Foundation

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 14 NEW ORIENT	P	10/08/09	10/17/11
b 1 NEW ORIENT	P	10/08/09	09/15/11
c 14 NEW ORIENT	P	10/01/09	09/15/11
d 14 NEW ORIENT	P	10/01/09	09/14/11
e 72 NEW ORIENT	P	09/17/09	09/14/11
f 2 NEW ORIENT	P	09/17/09	07/20/11
g 7 NEW ORIENT	P	09/09/09	07/20/11
h 52 NOVARTIS A	P	Various	09/14/11
i 24 NOVO-NORDI	P	Various	09/14/11
j 11 NOVO-NORDI	P	Various	03/16/11
k 11 POTASH COR	P	04/30/09	09/14/11
l 21 POTASH COR	P	09/16/08	09/14/11
m 9 POTASH COR	P	08/22/07	09/14/11
n 43 PUBLICIS G	P	05/25/10	09/14/11
o 30 PUBLICIS G	P	05/20/10	09/14/11

(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 414.		292.	122.
b 33.		21.	12.
c 459.		279.	180.
d 472.		279.	193.
e 2,428.		1,394.	1,034.
f 253.		155.	98.
g 885.		496.	389.
h 2,878.			2,878.
i 2,392.			2,392.
j 1,314.			1,314.
k 627.		325.	302.
l 1,196.		1,101.	95.
m 513.		257.	256.
n 889.		840.	49.
o 620.		626.	<6.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			122.
b			12.
c			180.
d			193.
e			1,034.
f			98.
g			389.
h			2,878.
i			2,392.
j			1,314.
k			302.
l			95.
m			256.
n			49.
o			<6.>

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

Edward E. Stone Foundation

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	293 RECKITT BE	P	10/13/08	09/14/11
b	26 SABMILLER	P	11/28/07	10/14/11
c	23 SABMILLER	P	11/28/07	10/13/11
d	27 SABMILLER	P	11/28/07	09/14/11
e	22 SABMILLER	P	Various	09/14/11
f	15 SAP AG SPO	P	11/18/09	11/21/11
g	8 SAP AG SPO	P	10/07/08	09/14/11
h	48 SAP AG SPO	P	05/29/08	09/14/11
i	1 SAP AG SPO	P	05/29/08	04/18/11
j	21 SAP AG SPO	P	05/19/08	04/18/11
k	20 SAP AG SPO	P	05/19/08	02/15/11
l	22 SAP AG SPO	P	05/19/08	02/03/11
m	7 SBERBANK R	P	09/12/11	09/14/11
n	15 SBERBANK R	P	Various	09/14/11
o	15 SBERBANK R	P	09/12/11	09/14/11

(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 2,998.		2,548.	450.
b 921.		710.	211.
c 809.		628.	181.
d 941.		737.	204.
e 766.			766.
f 860.		740.	120.
g 395.		299.	96.
h 2,367.		2,648.	<281.>
i 63.		55.	8.
j 1,321.		1,092.	229.
k 1,180.		1,040.	140.
l 1,277.		1,144.	133.
m 74.		75.	<1.>
n		<2.>	2.
o 158.		159.	<1.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			450.
b			211.
c			181.
d			204.
e			766.
f			120.
g			96.
h			<281.>
i			8.
j			229.
k			140.
l			133.
m			<1.>
n			2.
o			<1.>

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

2

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

3

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	144 SBERBANK R	P	Various	09/14/11
b	144 SBERBANK R	P	09/09/11	09/14/11
c	16 SCHLUMBERG	P	01/22/08	09/14/11
d	19 SCHLUMBERG	P	Various	09/14/11
e	19 SCHLUMBERG	P	01/11/08	09/14/11
f	3 SIEMENS AG	P	Various	09/14/11
g	3 SIEMENS AG	P	01/11/11	09/14/11
h	17 SIEMENS AG	P	Various	09/14/11
i	17 SIEMENS AG	P	01/10/11	09/14/11
j	26 SMITH & NE	P	10/24/08	01/12/11
k	21 SMITH & NE	P	09/30/08	01/12/11
l	16 SMITH & NE	P	09/24/08	01/12/11
m	7 SMITH & NE	P	09/24/08	01/11/11
n	24 SMITH & NE	P	08/01/08	01/11/11
o	13 SMITH & NE	P	08/01/08	01/11/11

(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		<130.>	130.
b	1,515.	1,645.	<130.>
c	1,134.	1,251.	<117.>
d		<293.>	293.
e	1,347.	1,811.	<464.>
f		<82.>	82.
g	274.	356.	<82.>
h		<409.>	409.
i	1,554.	1,963.	<409.>
j	1,382.	1,007.	375.
k	1,116.	1,105.	11.
l	850.	894.	<44.>
m	365.	391.	<26.>
n	1,253.	1,305.	<52.>
o	682.	707.	<25.>

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			<130.>
c			<117.>
d			293.
e			<464.>
f			82.
g			<82.>
h			409.
i			<409.>
j			375.
k			11.
l			<44.>
m			<26.>
n			<52.>
o			<25.>

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

Edward E. Stone Foundation

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	9 SMITH & NE	P	07/10/08	01/11/11
b	12 SMITH & NE	P	07/10/08	01/10/11
c	39 SOUTHERN C	P	01/28/10	04/19/11
d	74 SOUTHERN C	P	07/20/09	04/19/11
e	24 TECK RESOU	P	Various	09/14/11
f	24 TECK RESOU	P	07/21/11	09/14/11
g	68 TELEFONICA	P	06/16/08	11/23/11
h	19 TELEFONICA	P	Various	11/23/11
i	107 TELEFONICA	P	Various	09/14/11
j	73 TENCENT HL	P	04/23/10	09/14/11
k	82 TESCO ADR	P	10/21/09	10/11/11
l	157 TESCO ADR	P	10/21/09	09/14/11
m	68 TEVA PHARM	P	Various	09/14/11
n	26 TEVA PHARM	P	Various	07/26/11
o	36 TOYOTA MOT	P	Various	09/14/11

(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	472.	485.	<13.>
b	650.	646.	4.
c	1,395.	1,091.	304.
d	2,648.	1,745.	903.
e		<249.>	249.
f	937.	1,289.	<352.>
g	1,181.	1,863.	<682.>
h	330.		330.
i	1,968.		1,968.
j	1,654.	1,518.	136.
k	1,555.	1,611.	<56.>
l	2,732.	3,085.	<353.>
m	2,557.		2,557.
n	1,211.		1,211.
o	2,489.		2,489.

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			<13.>
b			4.
c			304.
d			903.
e			249.
f			<352.>
g			<682.>
h			330.
i			1,968.
j			136.
k			<56.>
l			<353.>
m			2,557.
n			1,211.
o			2,489.

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

2

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

3

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 420 TURKIYE GA	P	02/04/10	09/14/11
b 53 VESTAS WIN	P	12/30/09	05/13/11
c 50 VESTAS WIN	P	12/17/09	05/13/11
d 4 VESTAS WIN	P	12/17/09	05/12/11
e 40 VESTAS WIN	P	09/15/09	05/12/11
f 35 VESTAS WIN	P	04/16/09	05/12/11
g 26 VESTAS WIN	P	01/15/09	05/12/11
h 17 VESTAS WIN	P	01/15/09	05/11/11
i 40 VESTAS WIN	P	09/30/08	05/11/11
j 47 VESTAS WIN	P	09/09/08	05/11/11
k 61 VESTAS WIN	P	08/15/08	05/11/11
l 57 VESTAS WIN	P	08/08/08	05/11/11
m 48 VOLKSWAGEN	P	08/02/10	09/14/11
n 13 WAL-MART D	P	01/23/09	09/14/11
o 46 WAL-MART D	P	11/18/08	09/14/11

(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 1,554.		1,820.	<266.>
b 524.		1,069.	<545.>
c 494.		1,016.	<522.>
d 39.		81.	<42.>
e 391.		1,009.	<618.>
f 342.		647.	<305.>
g 254.		456.	<202.>
h 170.		298.	<128.>
i 400.		1,167.	<767.>
j 470.		1,796.	<1,326.>
k 610.		2,492.	<1,882.>
l 570.		2,316.	<1,746.>
m 1,417.		1,047.	370.
n 305.		141.	164.
o 1,079.		575.	504.

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			<266.>
b			<545.>
c			<522.>
d			<42.>
e			<618.>
f			<305.>
g			<202.>
h			<128.>
i			<767.>
j			<1,326.>
k			<1,882.>
l			<1,746.>
m			370.
n			164.
o			504.

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 26 WAL-MART D		P	11/18/08	08/30/11
b 11 WAL-MART D		P	10/08/08	08/30/11
c 24 WAL-MART D		P	10/08/08	02/10/11
d 9 WAL-MART D		P	10/08/08	02/09/11
e 14 WAL-MART D		P	07/27/07	02/09/11
f 2 YANDEX N.V		P	06/02/11	09/14/11
g 37 YANDEX N.V		P	05/27/11	09/14/11
h 31 YOUKU INC		P	05/16/11	06/15/11
i 25 YOUKU INC		P	05/13/11	06/15/11
j 70 ABBOTT LAB		P	11/03/08	11/29/11
k 80 ABBOTT LAB		P	Various	11/29/11
l 80 ABBOTT LAB		P	Various	11/29/11
m 60 ABBOTT LAB		P	01/24/08	08/26/11
n 90 ABBOTT LAB		P	Various	08/26/11
o 120 ADOBE SYS		P	06/25/10	11/29/11

(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 670.		325.	345.
b 284.		136.	148.
c 663.		296.	367.
d 255.		111.	144.
e 397.		249.	148.
f 57.		67.	<10.>
g 1,047.		1,282.	<235.>
h 847.		1,394.	<547.>
i 683.		1,190.	<507.>
j 3,734.		3,923.	<189.>
k		<244.>	244.
l 4,268.		4,658.	<390.>
m 2,981.		3,494.	<513.>
n 4,472.			4,472.
o 3,166.		3,642.	<476.>

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			345.
b			148.
c			367.
d			144.
e			148.
f			<10.>
g			<235.>
h			<547.>
i			<507.>
j			<189.>
k			244.
l			<390.>
m			<513.>
n			4,472.
o			<476.>

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 310 ADOBE SYS		P	05/13/10	11/29/11
b 60 ADOBE SYS		P	07/28/09	11/29/11
c 60 ADOBE SYS		P	03/14/08	11/29/11
d 80 AMPHENOL C		P	12/02/08	02/18/11
e 90 AUTOMATIC		P	01/24/08	05/18/11
f 50 BARD C R I		P	08/31/09	11/29/11
g 50 BARD C R I		P	08/31/09	06/24/11
h 40 BARD C R I		P	08/31/09	05/18/11
i 50 BECTON DIC		P	05/18/11	11/29/11
j 50 C H ROBINS		P	03/16/10	02/18/11
k 80 CLOROX CO		P	09/23/09	04/13/11
l 50 CLOROX CO		P	07/28/09	04/13/11
m 30 CLOROX CO		P	03/25/09	04/13/11
n 100 CLOROX CO		P	12/26/08	04/13/11
o 70 CLOROX CO		P	11/03/08	04/13/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,179.		10,892.	<2,713.>
b 1,583.		1,963.	<380.>
c 1,583.		1,991.	<408.>
d 4,615.		1,660.	2,955.
e 4,806.		3,522.	1,284.
f 4,235.		4,022.	213.
g 5,429.		4,022.	1,407.
h 4,418.		3,217.	1,201.
i 3,609.		4,415.	<806.>
j 3,742.		2,727.	1,015.
k 5,590.		4,764.	826.
l 3,494.		2,985.	509.
m 2,096.		1,548.	548.
n 6,988.		5,465.	1,523.
o 4,891.		4,325.	566.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,713.>
b			<380.>
c			<408.>
d			2,955.
e			1,284.
f			213.
g			1,407.
h			1,201.
i			<806.>
j			1,015.
k			826.
l			509.
m			548.
n			1,523.
o			566.

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

Edward E. Stone Foundation

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 CLOROX CO	P	11/03/08	02/18/11
b	30 COCA COLA	P	12/26/08	08/16/11
c	170 COCA COLA	P	11/03/08	08/16/11
d	60 COCA COLA	P	11/03/08	05/18/11
e	80 COGNIZANT	P	11/03/08	02/18/11
f	40 COLGATE-PA	P	05/21/08	03/25/11
g	60 COLGATE-PA	P	01/24/08	03/25/11
h	50 ECOLAB INC	P	07/28/09	11/02/11
i	20 ECOLAB INC	P	11/03/08	08/16/11
j	30 ECOLAB INC	P	01/24/08	08/16/11
k	50 ECOLAB INC	P	01/24/08	05/18/11
l	30 EMERSON EL	P	01/24/08	02/18/11
m	60 EMERSON EL	P	09/16/08	02/18/11
n	30 EQUIFAX IN	P	02/04/08	12/21/11
o	50 EQUIFAX IN	P	04/08/08	12/21/11

(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	2,029.	1,854.	175.
b	2,030.	1,332.	698.
c	11,504.	7,705.	3,799.
d	4,073.	2,719.	1,354.
e	6,130.	1,594.	4,536.
f	3,199.	2,886.	313.
g	4,798.	4,535.	263.
h	2,694.	2,007.	687.
i	934.	746.	188.
j	1,401.	1,438.	<37.>
k	2,562.	2,397.	165.
l	1,849.	1,507.	342.
m	3,699.	2,546.	1,153.
n	1,142.	1,128.	14.
o	1,903.	1,816.	87.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			175.
b			698.
c			3,799.
d			1,354.
e			4,536.
f			313.
g			263.
h			687.
i			188.
j			<37.>
k			165.
l			342.
m			1,153.
n			14.
o			87.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 70 EQUIFAX IN	P	01/24/08	12/21/11
b 150 EQUIFAX IN	P	01/24/08	06/24/11
c 60 JOHNSON &	P	07/28/09	01/21/11
d 339 JOHNSON &	P	11/03/08	01/21/11
e 480 MEDTRONIC	P	11/03/08	08/26/11
f 50 MEDTRONIC	P	07/14/08	08/26/11
g 270 MEDTRONIC	P	01/24/08	08/26/11
h 94 MICROSOFT	P	09/16/08	08/26/11
i 50 MICROSOFT	P	07/14/08	08/26/11
j 270 MICROSOFT	P	01/24/08	08/26/11
k 86 MICROSOFT	P	Various	08/26/11
l 50 NIKE INC C	P	04/13/11	08/16/11
m 200 ORACLE COR	P	04/13/09	03/25/11
n 5 PAYCHEX IN	P	11/04/10	11/02/11
o 310 PAYCHEX IN	P	11/03/08	11/02/11

(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 2,664.		2,460.	204.
b 5,064.		5,271.	<207.>
c 3,777.		3,668.	109.
d 21,340.		20,631.	709.
e 16,141.		19,383.	<3,242.>
f 1,681.		2,627.	<946.>
g 9,079.		12,794.	<3,715.>
h 2,318.		2,439.	<121.>
i 1,233.		1,294.	<61.>
j 6,658.		8,790.	<2,132.>
k 2,121.			2,121.
l 4,223.		3,918.	305.
m 6,734.		3,823.	2,911.
n 144.		142.	2.
o 8,898.		8,985.	<87.>

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			204.
b			<207.>
c			109.
d			709.
e			<3,242.>
f			<946.>
g			<3,715.>
h			<121.>
i			<61.>
j			<2,132.>
k			2,121.
l			305.
m			2,911.
n			2.
o			<87.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 35 PAYCHEX IN		P	01/24/08	11/02/11
b 5 PAYCHEX IN		P	01/24/08	08/16/11
c 95 PAYCHEX IN		P	Various	08/16/11
d 50 PRAXAIR IN		P	11/03/08	02/18/11
e 250 STRYKER CO		P	11/03/08	08/26/11
f 170 SYSCO CORP		P	07/28/09	09/02/11
g 625 SYSCO CORP		P	11/03/08	09/02/11
h 45 SYSCO CORP		P	11/03/08	02/18/11
i 65 SYSCO CORP		P	01/24/08	02/18/11
j 60 WATERS COR		P	11/03/08	05/18/11
k 747 FIRST TR B		P	10/04/10	05/31/11
l 0 ISHARES GO		P	12/08/11	12/31/11
m 1417 ISHARES IN		P	05/31/11	08/05/11
n 1276 ISHARES IN		P	02/01/11	08/05/11
o 424 ISHARES IN		P	02/01/11	05/17/11

(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 1,005.		1,179.	<174.>
b 134.		168.	<34.>
c 2,550.			2,550.
d 4,893.		3,145.	1,748.
e 11,461.		13,489.	<2,028.>
f 4,670.		3,959.	711.
g 17,169.		15,894.	1,275.
h 1,273.		1,144.	129.
i 1,839.		1,815.	24.
j 5,752.		2,690.	3,062.
k 24,441.		24,188.	253.
l 7.		10.	<3.>
m 24,654.		27,499.	<2,845.>
n 22,201.		24,885.	<2,684.>
o 26,959.		26,782.	177.

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			<174.>
b			<34.>
c			2,550.
d			1,748.
e			<2,028.>
f			711.
g			1,275.
h			129.
i			24.
j			3,062.
k			253.
l			<3.>
m			<2,845.>
n			<2,684.>
o			177.

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 1015 ISHARES IN		P	12/08/10	05/17/11
b 374 ISHARES IN		P	02/01/11	03/15/11
c 128 ISHARES TR		P	12/11/09	02/01/11
d 465 ISHARES TR		P	02/04/09	02/01/11
e 149 ISHARES TR		P	10/10/08	02/01/11
f 256 PIMCO ETF		P	10/04/10	05/31/11
g 429 POWERSHARE		P	02/01/11	05/31/11
h 0 SPDR GOLD		P	05/12/10	12/09/11
i 0 SPDR GOLD		P	12/11/09	12/09/11
j 0 SPDR GOLD		P	10/31/08	12/09/11
k 0 SPDR GOLD		P	10/16/08	12/09/11
l 129 SPDR GOLD		P	05/31/11	12/08/11
m 79 SPDR GOLD		P	05/12/10	12/08/11
n 0 SPDR GOLD		P	05/31/11	11/14/11
o 0 SPDR GOLD		P	05/12/10	11/14/11

(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 26,891.		24,337.	2,554.
b 21,117.		23,623.	<2,506.>
c 5,479.		5,581.	<102.>
d 19,905.		12,358.	7,547.
e 6,378.		3,907.	2,471.
f 14,248.		14,452.	<204.>
g 24,857.		24,448.	409.
h 5.		3.	2.
i 3.		2.	1.
j 4.		2.	2.
k 4.		2.	2.
l 21,767.		19,275.	2,492.
m 13,330.		9,548.	3,782.
n 7.		6.	1.
o 9.		6.	3.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,554.
b			<2,506.>
c			<102.>
d			7,547.
e			2,471.
f			<204.>
g			409.
h			2.
i			1.
j			2.
k			2.
l			2,492.
m			3,782.
n			1.
o			3.

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

Edward E. Stone Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	0 SPDR GOLD	P	12/11/09	11/14/11
b	0 SPDR GOLD	P	10/31/08	11/14/11
c	0 SPDR GOLD	P	10/16/08	11/14/11
d	0 SPDR GOLD	P	05/31/11	10/13/11
e	0 SPDR GOLD	P	05/12/10	10/13/11
f	0 SPDR GOLD	P	12/11/09	10/13/11
g	0 SPDR GOLD	P	10/31/08	10/13/11
h	0 SPDR GOLD	P	10/16/08	10/13/11
i	62 SPDR GOLD	P	10/16/08	10/05/11
j	0 SPDR GOLD	P	05/31/11	09/09/11
k	0 SPDR GOLD	P	05/12/10	09/09/11
l	0 SPDR GOLD	P	12/11/09	09/09/11
m	0 SPDR GOLD	P	10/31/08	09/09/11
n	0 SPDR GOLD	P	10/16/08	09/09/11
o	0 SPDR GOLD	P	05/31/11	08/10/11

(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.	2.	1.
b	4.	2.	2.
c	4.	2.	2.
d	8.	8.	0.
e	11.	8.	3.
f	4.	2.	2.
g	5.	2.	3.
h	5.	2.	3.
i	9,878.	4,832.	5,046.
j	7.	6.	1.
k	9.	6.	3.
l	3.	2.	1.
m	4.	2.	2.
n	8.	3.	5.
o	7.	6.	1.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			2.
c			2.
d			0.
e			3.
f			2.
g			3.
h			3.
i			5,046.
j			1.
k			3.
l			1.
m			2.
n			5.
o			1.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 0 SPDR GOLD		P	05/12/10	08/10/11
b 0 SPDR GOLD		P	12/11/09	08/10/11
c 0 SPDR GOLD		P	10/31/08	08/10/11
d 0 SPDR GOLD		P	10/16/08	08/10/11
e 0 SPDR GOLD		P	05/31/11	07/08/11
f 0 SPDR GOLD		P	05/12/10	07/08/11
g 0 SPDR GOLD		P	12/11/09	07/08/11
h 0 SPDR GOLD		P	10/31/08	07/08/11
i 0 SPDR GOLD		P	10/16/08	07/08/11
j 0 SPDR GOLD		P	05/31/11	06/08/11
k 0 SPDR GOLD		P	05/12/10	06/08/11
l 0 SPDR GOLD		P	12/11/09	06/08/11
m 0 SPDR GOLD		P	10/31/08	06/08/11
n 0 SPDR GOLD		P	10/16/08	06/08/11
o 0 SPDR GOLD		P	05/12/10	05/09/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8.		6.	2.
b 3.		2.	1.
c 4.		2.	2.
d 7.		3.	4.
e 6.		6.	0.
f 8.		7.	1.
g 3.		2.	1.
h 4.		2.	2.
i 7.		3.	4.
j 6.		6.	0.
k 8.		7.	1.
l 3.		2.	1.
m 4.		2.	2.
n 7.		3.	4.
o 8.		7.	1.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			1.
c			2.
d			4.
e			0.
f			1.
g			1.
h			2.
i			4.
j			0.
k			1.
l			1.
m			2.
n			4.
o			1.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	0 SPDR GOLD	P	12/11/09	05/09/11
b	0 SPDR GOLD	P	10/31/08	05/09/11
c	0 SPDR GOLD	P	10/16/08	05/09/11
d	0 SPDR GOLD	P	05/12/10	04/07/11
e	0 SPDR GOLD	P	12/11/09	04/07/11
f	0 SPDR GOLD	P	10/31/08	04/07/11
g	0 SPDR GOLD	P	10/16/08	04/07/11
h	0 SPDR GOLD	P	05/12/10	03/03/11
i	0 SPDR GOLD	P	12/11/09	03/03/11
j	0 SPDR GOLD	P	10/31/08	03/03/11
k	0 SPDR GOLD	P	10/16/08	03/03/11
l	0 SPDR GOLD	P	05/12/10	02/04/11
m	0 SPDR GOLD	P	12/11/09	02/04/11
n	0 SPDR GOLD	P	10/31/08	02/04/11
o	0 SPDR GOLD	P	10/16/08	02/04/11

(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.	2.	1.
b	4.	2.	2.
c	7.	4.	3.
d	8.	7.	1.
e	3.	2.	1.
f	4.	2.	2.
g	6.	3.	3.
h	7.	6.	1.
i	2.	2.	0.
j	3.	2.	1.
k	5.	3.	2.
l	7.	7.	0.
m	3.	2.	1.
n	3.	2.	1.
o	6.	4.	2.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			2.
c			3.
d			1.
e			1.
f			2.
g			3.
h			1.
i			0.
j			1.
k			2.
l			0.
m			1.
n			1.
o			2.

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

2

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

3

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 71 SPDR GOLD		P	10/16/08	02/01/11
b 16 SPDR GOLD		P	02/15/08	02/01/11
c 0 SPDR GOLD		P	05/12/10	01/05/11
d 0 SPDR GOLD		P	12/11/09	01/05/11
e 0 SPDR GOLD		P	10/31/08	01/05/11
f 0 SPDR GOLD		P	10/16/08	01/05/11
g 0 SPDR GOLD		P	02/15/08	01/05/11
h 399 SPDR INDEX		P	10/04/10	05/13/11
i 58 SPDR INDEX		P	09/09/10	05/13/11
j 482 SPDR INDEX		P	09/09/10	02/01/11
k 499 SPDR INDEX		P	06/02/10	02/01/11
l 190 SPDR S&P 5		P	02/01/11	09/13/11
m 1111 SPDR SER T		P	10/04/10	02/01/11
n 334 VANGUARD I		P	09/15/10	10/05/11
o 654 VANGUARD I		P	10/08/08	05/31/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,276.		5,547.	3,729.
b 2,090.		1,417.	673.
c 8.		7.	1.
d 3.		2.	1.
e 4.		2.	2.
f 10.		6.	4.
g 1.		1.	0.
h 21,873.		22,045.	<172.>
i 3,180.		3,015.	165.
j 25,969.		25,055.	914.
k 26,885.		22,553.	4,332.
l 22,273.		24,839.	<2,566.>
m 58,207.		55,804.	2,403.
n 16,240.		17,630.	<1,390.>
o 32,763.		23,480.	9,283.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			3,729.
b			673.
c			1.
d			1.
e			2.
f			4.
g			0.
h			<172.>
i			165.
j			914.
k			4,332.
l			<2,566.>
m			2,403.
n			<1,390.>
o			9,283.

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

Edward E. Stone Foundation

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	7 WISDOMTREE	P	05/31/11	09/27/11
b	493 WISDOMTREE	P	03/17/11	09/27/11
c	467 WISDOMTREE	P	08/11/11	09/27/11
d	903 WISDOMTREE	P	05/31/11	09/27/11
e	460 WISDOMTREE	P	08/09/10	05/31/11
f	966 WISDOMTREE	P	07/13/10	02/01/11
g	220 ABB LTD AD	P	06/01/10	01/20/11
h	190 ABB LTD AD	P	02/11/10	01/20/11
i	60 ABB LTD AD	P	02/11/10	01/05/11
j	450 ABB LTD AD	P	03/09/09	01/05/11
k	490 ALLIANZ SE	P	07/10/09	01/20/11
l	100 ASTRAZENEC	P	10/17/08	01/20/11
m	500 BAE SYSTEM	P	05/10/10	01/20/11
n	70 BAYER AG S	P	11/10/10	01/20/11
o	120 BAYER AG S	P	08/24/09	01/20/11

(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 349.		364.	<15.>
b 24,600.		24,660.	<60.>
c 22,770.		24,783.	<2,013.>
d 22,997.		25,978.	<2,981.>
e 24,556.		23,010.	1,546.
f 21,966.		22,748.	<782.>
g 5,008.		3,752.	1,256.
h 4,325.		3,447.	878.
i 1,309.		1,089.	220.
j 9,818.		5,255.	4,563.
k 6,377.		4,285.	2,092.
l 4,675.		4,062.	613.
m 10,917.		10,098.	819.
n 5,125.		5,380.	<255.>
o 8,786.		7,574.	1,212.

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			<15.>
b			<60.>
c			<2,013.>
d			<2,981.>
e			1,546.
f			<782.>
g			1,256.
h			878.
i			220.
j			4,563.
k			2,092.
l			613.
m			819.
n			<255.>
o			1,212.

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 40 BHP BILLIT	P	12/03/10	01/20/11
b 150 BHP BILLIT	P	06/11/10	01/20/11
c 100 BNP PARIBA	P	06/01/10	01/20/11
d 170 BNP PARIBA	P	05/05/10	01/20/11
e 130 BNP PARIBA	P	11/06/08	01/20/11
f 180 BOC HONG K	P	02/22/10	01/20/11
g 110 BOC HONG K	P	02/22/10	01/05/11
h 110 BRITISH AM	P	08/04/09	01/20/11
i 40 BRITISH AM	P	10/22/08	01/20/11
j 100 BRITISH AM	P	05/15/07	01/20/11
k 164 CHUNGHWA T	P	05/05/10	02/08/11
l 80 CHUNGHWA T	P	01/05/09	02/08/11
m 132 CHUNGHWA T	P	03/31/08	02/08/11
n 23.3554 CIA ENERGIE	P	Various	01/20/11
o 302.2461 CIA ENERGIE	P	09/20/07	01/20/11

(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 3,511.		3,556.	<45.>
b 13,167.		9,666.	3,501.
c 3,623.		2,833.	790.
d 6,159.		5,217.	942.
e 4,710.		4,683.	27.
f 12,520.		8,270.	4,250.
g 7,930.		5,054.	2,876.
h 8,055.		6,938.	1,117.
i 2,929.		2,064.	865.
j 7,322.		6,370.	952.
k 4,950.		3,778.	1,172.
l 2,414.		1,763.	651.
m 3,984.		4,024.	<40.>
n 396.			396.
o 5,130.		4,352.	778.

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			<45.>
b			3,501.
c			790.
d			942.
e			27.
f			4,250.
g			2,876.
h			1,117.
i			865.
j			952.
k			1,172.
l			651.
m			<40.>
n			396.
o			778.

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

Edward E. Stone Foundation

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	567.3984 CIA ENERGIE	P	02/14/07	01/20/11
b	522 COMPANHIA	P	03/18/09	01/20/11
c	318 COMPANHIA	P	01/28/09	01/20/11
d	80 CREDIT SUI	P	11/09/09	01/20/11
e	110 CREDIT SUI	P	10/30/09	01/20/11
f	90 DIAGEO ADR	P	05/05/10	01/20/11
g	69 DIAGEO ADR	P	02/14/07	01/20/11
h	51 DIAGEO ADR	P	03/16/06	01/20/11
i	74 ENERPLUS C	P	09/27/07	01/20/11
j	100 ENERPLUS C	P	07/17/07	01/20/11
k	198 ENERPLUS C	P	02/14/07	01/20/11
l	8 ENERPLUS C	P	09/23/05	01/20/11
m	156 ENI ADR EA	P	12/03/08	01/20/11
n	2700 FOSTERS GR	P	09/22/09	01/20/11
o	200 FRANCE TEL	P	10/20/10	01/20/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,631.		6,725.	2,906.
b 9,011.		3,804.	5,207.
c 5,490.		2,606.	2,884.
d 3,525.		4,661.	<1,136.>
e 4,847.		5,898.	<1,051.>
f 6,877.		5,937.	940.
g 5,272.		5,563.	<291.>
h 3,897.		3,344.	553.
i 2,312.		3,408.	<1,096.>
j 3,124.		4,599.	<1,475.>
k 6,186.		8,417.	<2,231.>
l 250.		337.	<87.>
m 7,279.		6,709.	570.
n 14,626.		13,506.	1,120.
o 4,240.		4,654.	<414.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,906.
b			5,207.
c			2,884.
d			<1,136.>
e			<1,051.>
f			940.
g			<291.>
h			553.
i			<1,096.>
j			<1,475.>
k			<2,231.>
l			<87.>
m			570.
n			1,120.
o			<414.>

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 180 FRANCE TEL		P	06/14/07	01/20/11
b 250 GDF SUEZ S		P	12/16/09	01/20/11
c 1776 HOPEWELL H		P	02/14/07	01/20/11
d 60 HSBC HOLDI		P	10/05/10	01/20/11
e 45 HSBC HOLDI		P	04/16/09	01/20/11
f 19 HSBC HOLDI		P	Various	01/20/11
g 110 HSBC HOLDI		P	10/14/08	01/20/11
h 56 HSBC HOLDI		P	10/25/06	01/20/11
i 210 ITAU UNIBA		P	10/05/10	01/20/11
j 177 ITAU UNIBA		P	05/10/10	01/20/11
k 233 ITAU UNIBA		P	04/29/09	01/20/11
l 600 MTN GROUP		P	12/22/10	01/20/11
m 380 MUENCHENER		P	06/05/09	01/20/11
n 250 NESTLE SA		P	02/14/07	01/20/11
o 120 NESTLE SA		P	09/27/06	01/20/11

(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 3,816.		5,165.	<1,349.>
b 10,067.		10,571.	<504.>
c 5,764.		6,779.	<1,015.>
d 3,324.		3,193.	131.
e 2,493.		1,634.	859.
f 1,053.		351.	702.
g 6,094.		8,262.	<2,168.>
h 3,103.		5,307.	<2,204.>
i 4,704.		5,323.	<619.>
j 3,965.		3,752.	213.
k 5,219.		2,909.	2,310.
l 10,672.		11,680.	<1,008.>
m 5,840.		5,214.	626.
n 13,539.		9,493.	4,046.
o 6,499.		4,209.	2,290.

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			<1,349.>
b			<504.>
c			<1,015.>
d			131.
e			859.
f			702.
g			<2,168.>
h			<2,204.>
i			<619.>
j			213.
k			2,310.
l			<1,008.>
m			626.
n			4,046.
o			2,290.

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	250 NOKIA OYJ	P	01/07/10	01/20/11
b	210 NOKIA OYJ	P	04/16/09	01/20/11
c	130 NOVARTIS A	P	06/02/09	01/20/11
d	110 NOVARTIS A	P	03/18/09	01/20/11
e	90 NOVARTIS A	P	02/18/09	01/20/11
f	15 PETROCHINA	P	05/05/10	01/20/11
g	40 PETROCHINA	P	11/09/09	01/20/11
h	40 PETROCHINA	P	09/21/07	01/20/11
i	20 PETROCHINA	P	02/14/07	01/20/11
j	353 PRIMARIS R	P	09/23/05	01/20/11
k	200 RIOCAN REA	P	11/19/07	01/20/11
l	360 ROCHE HOLD	P	07/12/10	01/20/11
m	80 ROYAL DUTC	P	11/10/10	01/20/11
n	190 ROYAL DUTC	P	10/14/10	01/20/11
o	60 RWE AG ADR	P	02/14/07	01/05/11

(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	2,603.	3,323.	<720.>
b	2,187.	3,048.	<861.>
c	7,295.	5,148.	2,147.
d	6,173.	4,214.	1,959.
e	5,051.	3,774.	1,277.
f	2,043.	1,680.	363.
g	5,447.	5,313.	134.
h	5,447.	6,667.	<1,220.>
i	2,724.	2,457.	267.
j	6,907.	4,409.	2,498.
k	4,512.	4,365.	147.
l	13,089.	12,766.	323.
m	5,394.	5,221.	173.
n	12,810.	11,784.	1,026.
o	4,045.	6,560.	<2,515.>

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

(i) FMV 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			<720.>
b			<861.>
c			2,147.
d			1,959.
e			1,277.
f			363.
g			134.
h			<1,220.>
i			267.
j			2,498.
k			147.
l			323.
m			173.
n			1,026.
o			<2,515.>

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

Edward E. Stone Foundation

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 SIEMENS AG	P	06/01/10	01/20/11
b	40 SIEMENS AG	P	02/08/10	01/20/11
c	140 SIEMENS AG	P	01/29/10	01/20/11
d	656 SILICONWAR	P	04/23/09	01/20/11
e	744 SILICONWAR	P	01/16/08	01/20/11
f	480 SINGAPORE	P	11/18/10	01/20/11
g	250 SINGAPORE	P	02/14/07	01/20/11
h	645.9077 TAIWAN SEM	P	03/31/08	01/20/11
i	666.0923 TAIWAN SEM	P	02/14/07	01/20/11
j	90 TELEFONICA	P	06/25/09	01/20/11
k	60 TELEFONICA	P	04/16/09	01/20/11
l	120 TESCO ADR	P	09/23/10	01/20/11
m	690 TESCO ADR	P	08/23/10	01/20/11
n	150 TOTAL ADR	P	02/25/09	01/20/11
o	110 UNILEVER N	P	10/03/08	01/20/11

(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	1,220.	919.	301.
b	4,879.	3,428.	1,451.
c	17,076.	12,720.	4,356.
d	4,412.	4,086.	326.
e	5,003.	5,199.	<196.>
f	11,248.	11,775.	<527.>
g	5,869.	5,519.	350.
h	8,593.	6,545.	2,048.
i	8,862.	7,226.	1,636.
j	6,562.	6,055.	507.
k	4,375.	3,617.	758.
l	2,294.	2,462.	<168.>
m	13,193.	13,014.	179.
n	8,503.	7,406.	1,097.
o	3,335.	3,084.	251.

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			301.
b			1,451.
c			4,356.
d			326.
e			<196.>
f			<527.>
g			350.
h			2,048.
i			1,636.
j			507.
k			758.
l			<168.>
m			179.
n			1,097.
o			251.

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

Edward E. Stone Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	150 UNILEVER N	P	11/29/07	01/20/11
b	180 UNILEVER N	P	10/04/07	01/20/11
c	204 UNITED OVE	P	04/17/09	01/20/11
d	170 UNITED OVE	P	11/29/07	01/20/11
e	116 UNITED OVE	P	02/14/07	01/20/11
f	150 VERMILION	P	10/20/08	01/20/11
g	80 VODAFONE G	P	06/17/09	01/20/11
h	170 VODAFONE G	P	10/17/08	01/20/11
i	160 VODAFONE G	P	09/29/08	01/20/11
j	250 VODAFONE G	P	02/14/07	01/20/11
k	600 ZURICH INS	P	05/10/10	01/20/11
l	Capital Gains Dividends			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,548.		5,364.	<816.>
b 5,458.		5,472.	<14.>
c 6,080.		3,088.	2,992.
d 5,067.		4,633.	434.
e 3,457.		3,041.	416.
f 6,834.		3,801.	3,033.
g 2,234.		1,559.	675.
h 4,746.		3,426.	1,320.
i 4,467.		3,411.	1,056.
j 6,980.		7,361.	<381.>
k 15,736.		13,198.	2,538.
l 572.			572.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			<816.>
b			<14.>
c			2,992.
d			434.
e			416.
f			3,033.
g			675.
h			1,320.
i			1,056.
j			<381.>
k			2,538.
l			572.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<5,830.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fidelity	89,920.	43.	89,877.
Fidelity	1,786.	0.	1,786.
Fidelity	18,721.	310.	18,411.
Fidelity	27,171.	0.	27,171.
Fidelity	10,443.	0.	10,443.
Powershares DB Commodity Index	237.	219.	18.
Total to Fm 990-PF, Part I, ln 4	148,278.	572.	147,706.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Sec 1256 contracts	217.	217.	
Rimrock	1,692.	1,692.	
Total to Form 990-PF, Part I, line 11	1,909.	1,909.	

Form 990-PF	Accounting Fees	Statement	3
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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	59,817.	59,817.		0.	
Investment Expenses					
Fidelity	36.	36.		0.	
HHG Foundation Services	1,500.	750.		750.	
To Form 990-PF, Pg 1, ln 16c	61,353.	60,603.		750.	

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	1,394.	1,394.		0.	
Payroll tax	2,407.	1,203.		1,204.	
To Form 990-PF, Pg 1, ln 18	3,801.	2,597.		1,204.	

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value	Fair Market Value		
Equities (schedule attached)	2,426,446.	2,681,856.		
Fixed income (schedule attached)	912,025.	938,681.		
Alternative (schedule attached)	693,901.	698,230.		
Total to Form 990-PF, Part II, line 10b	4,032,372.	4,318,767.		

Form 990-PF

Other Investments

Statement 7

Description	Valuation Method	Book Value	Fair Market Value
Chilton Multi-Strategy Fund	COST	500,000.	458,781.
DB Commodity Index Tracking Fund	COST	0.	0.
Total to Form 990-PF, Part II, line 13		500,000.	458,781.

Portfolio Holdings

As of 12/31/2011

12/30/2011 Prices

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

Weight	Description	Symbol	Quantity	Tax Cost Basis	Current Value
Stocks					
1.3%	3M Companies	MMM	770	55,135.99	62,932.10
1.1%	Abbott Laboratories	ABT	950	50,644.37	53,418.50
0.1%	Adidas Salomon Ag ADR	ADDYY	155	5,657.12	5,056.47
0.9%	Adobe Systems Inc	ADBE	1,600	43,341.72	45,232.00
1.1%	Amphenol Corp Cl A	APH	1,170	38,847.57	53,106.30
0.1%	Arm Holdings Plc Spons ADR	ARMH	113	723.88	3,126.71
0.2%	Assa Alboy AB	ASAZY	589	7,947.96	7,414.80
1.0%	Auto Data Processing	ADP	870	31,563.86	46,988.70
0.5%	Bard C R Inc	BCR	290	22,909.01	24,795.00
1.0%	Becton Dickinson Co	BDX	640	52,784.52	47,820.80
0.2%	Bg Group Plc ADR	BRGYY	68	5,710.34	7,273.33
0.8%	C H Robinson Worldwd New	CHRW	580	34,677.44	40,472.40
0.2%	Canadian Natl Ry Co	CNI	97	5,467.76	7,620.32
0.1%	Canadian Natural Res	CNQ	109	3,179.02	4,073.33
0.2%	Canon Inc Sponsored ADR	CAJ	179	6,847.32	7,883.16
0.2%	Carnival Corp	CCL	252	9,674.46	8,225.28
0.1%	Check Pt Software Tech	CHKP	59	3,274.60	3,099.86
0.1%	Cnooc Limited ADR	CEO	39	5,556.94	6,812.52
0.6%	Coca Cola Company	KO	400	18,982.82	27,988.00
1.0%	Cognizant Tech Solutions Corp	CTSH	780	22,670.99	50,161.80
1.0%	Colgate-Palmolive Co	CL	500	34,552.85	46,195.00
0.1%	Credit Suisse Group	CS	252	10,267.53	5,916.96
7.6%	CRM Mid Cap Value Fund Inst	CRIMX	13,877.447	356,832.42	367,336.02
0.1%	Dassault Systemes SA ADR	DASTY	40	2,021.34	3,215.76
0.4%	Ecolab Inc	ECL	330	12,285.95	19,077.30
0.1%	Embraer Empresa Br ADR	ERJ	236	5,887.84	5,951.92
1.3%	Emerson Electric Co	EMR	1,330	51,203.00	61,964.70
1.0%	Equifax Inc	EFX	1,180	34,046.92	45,713.20
0.1%	Fanuc Ltd Japan ADR	FANUY	233	2,613.83	5,945.62
0.1%	Flsmidth & Co A/S ADR Each Repr 0.1	FLIDY	580	3,068.20	3,418.98
0.2%	Fresenius Med Care ADR	FMS	110	4,239.78	7,477.80
0.1%	Hang Lung Pptys ADR	HLPPY	200	3,015.20	2,845.52
0.2%	Hennes & Mauritz Ab ADR	HNNMY	1,275	6,741.96	8,231.78
0.1%	Hong Kong Exchanges & Clearing Ltd ADR	HKXCY	262	2,079.02	4,186.42
0.1%	I N G Groep N V ADR	ING	658	5,296.87	4,717.86
0.1%	Industrial & Coml Bkchina ADR	IDCBY	435	5,577.71	5,164.02

Portfolio Holdings

As of 12/31/2011

12/30/2011 Prices

Stone Edward E Foundation Report Group Acct #: All Accounts

Weight	Description	Symbol	Quantity	Tax Cost Basis	Current Value
Stocks					
1.0%	iShares Inc MSCI Hong Kong Index Fd	EWI	3,122	47,394.46	48,297.34
0.2%	Itau Unibanco Banco Multiplo Sa	ITUB	402	6,467.74	7,461.12
0.1%	KDDI Corp.	KDDIY	225	3,861.77	3,618.90
0.2%	Kingfisher Plc ADR New	KGFHY	945	7,326.98	7,363.63
0.1%	Komatsu Ltd Spon ADR	KMTUY	271	3,742.50	6,336.49
0.4%	Laboratory Corp. of America Holdings	LH	250	20,459.55	21,492.50
0.0%	Las Vegas Sands Corp	LVS	38	1,607.56	1,623.74
0.1%	Li & Fung Limited	LFUGY	1,437	5,358.85	5,321.21
0.2%	Lvmh Moet New ADR	LVMUY	337	4,135.59	9,571.95
0.7%	Medtronic Inc	MDT	860	30,323.89	32,895.00
0.1%	Mercadolibre Inc	MELI	48	3,101.81	3,817.92
1.1%	Microsoft Corp	MSFT	2,116	48,751.35	54,931.36
0.1%	Mitsubishi UFJ Finl ADR	MTU	1,184	6,986.39	4,960.96
0.1%	Nestle S A Reg B ADR	NSRGY	123	4,600.56	7,102.98
0.7%	Nike Inc Class B	NKE	350	27,924.73	33,729.50
0.2%	Novartis A G Spon ADR	NVS	161	7,731.82	9,204.37
0.2%	Novo-Nordisk A-S ADR	NVO	74	1,882.57	8,529.24
1.4%	Omnicom Group Inc	OMC	1,480	54,342.96	65,978.40
1.0%	Oracle Corporation	ORCL	1,870	40,156.52	47,965.50
0.4%	Paychex Inc	PAYX	675	18,338.10	20,324.25
1.5%	Pepsico Inc	PEP	1,051	64,999.75	69,733.85
0.1%	Potash Corp /Saskatchewan	POT	144	3,500.52	5,944.32
0.5%	PowerShares QQQ Trust Series 1	QQQ	445	25,360.28	24,844.35
1.2%	Praxair Inc	PX	540	39,856.96	57,726.00
1.4%	Procter & Gamble Co	PG	1,033	65,287.58	68,911.43
0.1%	Publicis Groupe Sa ADR Each Repr 0.5	PUBGY	213	4,479.38	4,914.19
0.2%	Reckitt Benckiser Group Plc ADR	RBGPY	907	7,928.48	8,964.88
0.2%	S A P Aktiengesell ADR	SAP	164	6,854.22	8,683.80
0.1%	SABMiller Plc Spon ADR	SBMRY	90	1,757.20	3,170.12
0.1%	SBERBANK OF RUSSIA S/ADR	SBRCY	427	4,545.70	4,193.05
0.2%	Schlumberger Ltd	SLB	123	6,237.65	8,402.13
0.1%	Siemens A G ADR	SI	73	8,313.09	6,979.53
0.0%	Southern Copper Corp Del Com	SCCO	51	1,621.72	1,539.18
0.9%	Stryker Corp	SYK	850	36,958.85	42,253.50
0.1%	Swatch Group AG	SWGAY	198	3,779.05	3,721.37
1.4%	T Rowe Price Group Inc	TROW	1,150	54,328.32	65,492.50
0.1%	Teck Resources Limited	TCK	98	4,851.20	3,448.62
0.1%	Telefonica Spon ADR	TEF	241	5,192.18	4,142.79
0.1%	Tencent Hldgs Limited Unsp ADR	TCEHY	272	5,504.61	5,466.90
0.2%	Tesco Plc Sponsored ADR	TSCDY	411	8,062.91	7,730.91
0.2%	Teva Pharm Inds Ltd ADR	TEVA	205	6,532.14	8,273.80
8.3%	Thornburg Inv. Income Builder	TIBIX	22,042.885	426,272.11	398,094.50
0.2%	Toyota Motor Cp ADR Newf	TM	112	10,014.21	7,406.56

Portfolio Holdings

As of 12/31/2011

12/30/2011 Prices

Stone Edward E Foundation Report Group Acct #: All Accounts

Weight	Description	Symbol	Quantity	Tax Cost Basis	Current Value
Stocks					
0.1%	Türkiye Garanti Bankası Ads Each 1	TKGBY	1,310	5,641.11	4,092.44
1.3%	United Technologies Inc	UTX	860	51,880.05	62,857.40
1.3%	Vanguard Div Appreciation	VIG	1,152	54,245.24	62,956.80
0.4%	Vanguard Emerging Markets ETF	VWO	529	25,965.98	20,213.09
0.4%	Vanguard MSCI EAFE ETF	VEA	676	25,919.03	20,705.88
2.2%	Vanguard Total Stock Market	VTI	1,675	97,331.17	107,702.50
0.5%	Varian Medical Sys Inc	VAR	350	20,888.32	23,495.50
0.0%	Vodafone Group PLC ADR F	VOD	58	1,524.77	1,625.74
0.1%	Volkswagen Ag ADR Each Rep 1/5 Non	VLKPY	143	3,046.34	4,297.45
0.1%	Wal-Mart De Cv Spn ADR	WMMVY	193	2,047.77	5,296.83
0.7%	Waters Corp	WAT	470	22,143.75	34,803.50
0.0%	Yandex N. V	YNDX	121	3,751.01	2,383.70
55.8%				2,426,446.46	2,681,855.71
Other Opportunities					
0.5%	CurrencyShares Japanese Yen	FXV	187	23,987.90	23,922.91
0.7%	iShares COMEX Gold trust	IAU	2,075	35,116.95	31,602.25
3.5%	PIMCO All Asset All Authority Instl	PAUIX	16,770.143	174,732.73	168,204.53
5.8%	PIMCO All Asset Fund	PAAIX	24,274.699	297,094.03	280,130.03
0.6%	Powershares DB Commodity Idx	DBC	1,004	23,808.05	26,947.36
0.9%	Streettracks Gold Tr Gold Shs	GLD	299	23,110.94	45,445.01
0.6%	Tortoise Energy Capital Corp	TYT	1,000	28,370.12	26,830.00
0.8%	Tortoise Energy Infrastructure Corp	TYG	1,000	37,508.22	39,990.00
1.1%	Vanguard REIT Indx VIPER	VNQ	951	50,171.84	55,158.00
14.5%				693,900.78	698,230.09
Fixed Income					
3.9%	Caterpillar Finl Svcs Mtns Be Accrued Interest	14912L4C2	171,000	171,950.28	186,601.19 2,708.75
0.5%	iShares GS Inv Grade Corp Bd	LQD	216	24,039.44	24,572.16
0.6%	iShares Tr 7-10 Yr Treas Index Fd	IEF	265	25,612.25	27,976.05
7.1%	iShares Tr US Treas Inflation	TIP	2,913	309,927.14	339,917.97
1.0%	PIMCO Emerging Local Bond Instl	PELBX	4,833.275	53,914.56	48,574.41
0.5%	Pimco Enhanced Short Maturity	MINT	242	24,475.90	24,236.30
0.6%	Pimco Etf Tr 15+ Yr US Tips Index Fd	LTPZ	454	25,629.98	29,623.50
0.4%	Proshs Ultrashort Lehman	TBT	1,000	49,356.15	18,070.00
2.1%	Rimrock - EE Stone	RIMROCK6	1	100,000.00	101,700.62
2.3%	Vanguard Total Bond Index	BND	1,321	102,808.68	110,356.34
0.5%	WT Asia Local Debt	ALD	486	24,310.27	24,343.74
19.5%				912,024.65	938,681.03

Portfolio Holdings

As of 12/31/2011

12/30/2011 Prices

Stone Edward E Foundation Report Group Acct #: All Accounts

<u>Weight</u>	<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Tax Cost Basis</u>	<u>Current Value</u>
Cash or Cash Equivalent					
0.0%	CASH	CASH		385.61	385.61
10.2%	Fidelity CT Muni Money Mkt	FCMXX		488,178.27	488,178.27
10.2%				488,563.88	488,563.88
100.0%				4,520,935.77	4,807,330.71