Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: THE MAXFIELD FOUNDATION

A Employer identification number: 77-0099366

Number and street (or P O box number if mail is not delivered to street address): 12930 SARATOGA AVENUE

Room/suite: B-3

B Telephone number: 408-253-0720

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,813,763.

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

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

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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	37,589.	37,589.		STATEMENT 1
	4 Dividends and interest from securities	80,062.	80,062.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	149,559.			
	b Gross sales price for all assets on line 6a 2,606,891.				
	7 Capital gain net income (from Part IV, line 2)		149,559.		
	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	-7,738.	54.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	259,472.	267,264.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,375.	3,375.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	5,341.	4,080.		10.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	39,010.	39,010.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	47,726.	46,465.		10.
	25 Contributions, gifts, grants paid	770,164.			770,164.
	26 **Total expenses and disbursements.** Add lines 24 and 25	817,890.	46,465.		770,174.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-558,418.			
	b **Net investment income** (if negative, enter -0-)		220,799.		
	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	410,543.	434,840.	434,840.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	1,031,298.	1,195,537.	1,229,198.
	b Investments - corporate stock STMT 10	3,864,538.	2,790,122.	2,580,321.
	c Investments - corporate bonds STMT 11	0.	44,887.	46,207.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	782,924.	1,016,720.	1,523,197.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	6,089,303.	5,482,106.	5,813,763.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	30,000.		
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	30,000.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,059,303.	5,482,106.	
	30 **Total net assets or fund balances**	6,059,303.	5,482,106.	
	31 **Total liabilities and net assets/fund balances**	6,089,303.	5,482,106.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,059,303.
2 Enter amount from Part I, line 27a	2	-558,418.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,500,885.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	18,779.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,482,106.

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	2,606,891.		2,457,332.	149,559.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				149,559.

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	149,559.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2010	488,838.	6,567,822.	.074429
2009	350,105.	6,147,150.	.056954
2008	426,109.	7,682,666.	.055464
2007	896,722.	9,039,545.	.099200
2006	429,085.	7,907,993.	.054260

2 Total of line 1, column (d)	2	.340307
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	.068061
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,651,298.
5 Multiply line 4 by line 3	5	452,694.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,208.
7 Add lines 5 and 6	7	454,902.
8 Enter qualifying distributions from Part XII, line 4	8	770,174.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,208.
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	2,208.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,208.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,320.		
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	2,320.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment**. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	112.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 112. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT R. MAXFIELD Telephone no. ▶ (408)253-0720
Located at ▶ 12930 SARATOGA AVE., STE. B-3, SARATOGA, CA ZIP+4 ▶ 95070-6406

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

		Line	Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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
ROBERT R. MAXFIELD 12930 SARATOGA AVENUE, STE. B-3 SARATOGA, CA 95070	PRESIDENT / CFO 0.00	0.	0.	0.
MELINDA C. MAXFIELD 14445 DONNA LANE SARATOGA, CA 95070	VICE PRESIDENT 0.00	0.	0.	0.
MICHAEL P. GROOM 1570 THE ALAMEDA, STE. 100 SAN JOSE, CA 95126	SECRETARY 0.00	0.	0.	0.

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

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

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

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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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,482,562.
b	Average of monthly cash balances	1b	270,025.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,752,587.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,752,587.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,289.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,651,298.
6	**Minimum investment return.** Enter 5% of line 5	6	332,565.

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	332,565.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,208.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,208.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	330,357.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	330,357.
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	330,357.

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	770,174.
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	770,174.
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	2,208.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	767,966.

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					330,357.
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	43,439.				
b From 2007	462,081.				
c From 2008	45,983.				
d From 2009	44,067.				
e From 2010	165,015.				
f **Total** of lines 3a through e		760,585.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 770,174.					
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					330,357.
e Remaining amount distributed out of corpus		439,817.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,200,402.			
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		43,439.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		1,156,963.			
10 Analysis of line 9:					
a Excess from 2007	462,081.				
b Excess from 2008	45,983.				
c Excess from 2009	44,067.				
d Excess from 2010	165,015.				
e Excess from 2011	439,817.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

ROBERT R. MAXFIELD

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

NONE

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

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

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

SEE STATEMENT 13

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				
AMAZON CONSERVATION TEAM 4211 N. FAIRFAX DR. ARLINGTON, VA 22203		PUB. CHAR.	ENVIRONMENTAL RESEARCH	50,000.
ANGELES ARRIEN FOUNDATION PO BOX 1278 SAUSALITO, CA 94966		PUB. CHAR.	HEALING RESEARCH	30,000.
FOUNDATION FOR SHAMANIC STUDIES P.O. BOX 670, BELDEN STATION NORWALK, CT 06852		PUB. CHAR.	HEALING RESEARCH	35,000.
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON PALO ALTO, CA 94301		PUB. CHAR.	PEDIATRIC MEDICAL CARE AND RESEARCH	10,000.
MONTALVO ASSOCIATION 15400 MONTALVO ROAD SARATOGA, CA 95071		PUB. CHAR.	DEVELOPMENT OF THE ARTS	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	770,164.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	37,589.	
4 Dividends and interest from securities			14	80,062.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	-7,738.	
8 Gain or (loss) from sales of assets other than inventory			18	149,559.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		259,472.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	259,472.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Robert K Maxfield 3/20/12 ▶ PRESIDENT/CFO

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM T MELTON, JR		03/10/12		P00351253
Firm's name ▶ ABBOTT, STRINGHAM & LYNCH			Firm's EIN ▶ 77-0051130	
Firm's address ▶ 1550 LEIGH AVE SAN JOSE, CA 95125			Phone no. (408)377-8700	

123622
12-02-11

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RICE UNIVERSITY P.O. BOX 1892 HOUSTON, TX 772511892		PUB. CHAR.	EDUCATION	384,164.
SANTA FE INSTITUTE 1399 HYDE PARK ROAD SANTA FE, NM 87501		PUB. CHAR.	SCIENCE RESEARCH	125,000.
LAKE TAHOE SCHOOL 995 TAHOE BOULEVARD INCLINE VILLAGE, NV 89451		PUB. CHAR.	EDUCATION	116,000.
Total from continuation sheets				625,164.

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	75 SHS BOEING COMPANY	P	03/11/10	01/19/11
b	150 SHS BOEING COMPANY	P	03/04/10	01/19/11
c	50 SHS BOEING COMPANY	P	03/04/10	01/20/11
d	100 SHS NATIONAL OILWELL VARCO INC	P	05/03/10	01/06/11
e	50 SHS NATIONAL OILWELL VARCO INC	P	05/03/10	01/10/11
f	100 SHS NATIONAL OILWELL VARCO INC	P	04/30/10	01/10/11
g	0.71 SHS MOTOROLA SOLUTIONS INC	P	01/04/11	01/04/11
h	60 SHS MOTOROLA SOLUTIONS INC	P	09/23/10	02/28/11
i	47.14 SHS MOTOROLA SOLUTIONS INC	P	09/23/10	02/25/11
j	77.86 SHS MOTOROLA SOLUTIONS INC	P	09/24/10	02/25/11
k	65 SHS MOTOROLA SOLUTIONS INC	P	09/24/10	02/24/11
l	35 SHS MOTOROLA SOLUTIONS INC	P	09/27/10	02/24/11
m	0.71 SHS MOTOROLA SOLUTIONS INC	P	09/27/10	02/23/11
n	50 SHS MOTOROLA SOLUTIONS INC	P	01/05/11	02/23/11
o	199.29 SHS MOTOROLA SOLUTIONS INC	P	01/04/11	02/23/11

	(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	5,380.		5,254.	126.
b	10,761.		9,815.	946.
c	3,559.		3,272.	287.
d	6,421.		4,424.	1,997.
e	3,231.		2,212.	1,019.
f	6,462.		4,403.	2,059.
g	27.		27.	0.
h	2,302.		2,036.	266.
i	1,790.		1,600.	190.
j	2,956.		2,700.	256.
k	2,438.		2,254.	184.
l	1,313.		1,217.	96.
m	27.		25.	2.
n	1,865.		2,002.	-137.
o	7,434.		7,533.	-99.

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				126.
b				946.
c				287.
d				1,997.
e				1,019.
f				2,059.
g				0.
h				266.
i				190.
j				256.
k				184.
l				96.
m				2.
n				-137.
o				-99.

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

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 SHS T ROWE PRICE GROUP INC	P	06/17/10	02/28/11
b	50 SHS T ROWE PRICE GROUP INC	P	06/17/10	02/25/11
c	25 SHS T ROWE PRICE GROUP INC	P	06/18/10	02/25/11
d	50 SHS T ROWE PRICE GROUP INC	P	06/18/10	02/24/11
e	100 SHS PG & E CORP	P	08/25/10	03/15/11
f	25 SHS PG & E CORP	P	08/23/10	03/15/11
g	300 SHS MOTOROLA MOBILITY HLDG INC	P	01/05/11	03/11/11
h	250 SHS MOTOROLA MOBILITY HLDG INC	P	01/19/11	03/10/11
i	6.25 SHS MOTOROLA MOBILITY HLDG INC	P	09/24/10	03/15/11
j	93.75 SHS MOTOROLA MOBILITY HLDG INC	P	09/23/10	03/15/11
k	118.75 SHS MOTOROLA MOBILITY HLDG INC	P	09/24/10	03/14/11
l	31.25 SHS MOTOROLA MOBILITY HLDG INC	P	09/27/10	03/14/11
m	25 SHS ST JUDE MEDICAL INCØ	P	11/11/10	03/23/11
n	75 SHS ST JUDE MEDICAL INCØ	P	11/09/10	03/23/11
o	100 SHS PG & E CORP	P	08/26/10	03/11/11

	(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	3,345.		2,454.	891.
b	3,350.		2,454.	896.
c	1,675.		1,233.	442.
d	3,317.		2,466.	851.
e	4,297.		4,691.	-394.
f	1,074.		1,158.	-84.
g	7,335.		9,773.	-2,438.
h	6,398.		9,058.	-2,660.
i	148.		182.	-34.
j	2,216.		2,666.	-450.
k	2,933.		3,451.	-518.
l	772.		911.	-139.
m	1,274.		979.	295.
n	3,823.		2,938.	885.
o	4,582.		4,695.	-113.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				891.
b				896.
c				442.
d				851.
e				-394.
f				-84.
g				-2,438.
h				-2,660.
i				-34.
j				-450.
k				-518.
l				-139.
m				295.
n				885.
o				-113.

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	75 SHS PG & E CORP	P	08/20/10	03/17/11
b	25 SHS PG & E CORP	P	08/20/10	03/16/11
c	125 SHS PG & E CORP	P	08/23/10	03/16/11
d	100 SHS PG & E CORP	P	08/24/10	03/15/11
e	17 SHS WAL-MART STORES INC∅	P	08/13/10	04/20/11
f	133 SHS WAL-MART STORES INC∅	P	08/13/10	04/19/11
g	25 SHS ST JUDE MEDICAL INC∅	P	11/11/10	06/14/11
h	25 SHS ST JUDE MEDICAL INC∅	P	11/11/10	06/14/11
i	50 SHS GENERAL MOTORS CO∅	P	03/23/11	06/30/11
j	100 SHS ST JUDE MEDICAL INC∅	P	11/15/10	06/16/11
k	25 SHS ST JUDE MEDICAL INC∅	P	11/05/10	06/16/11
l	350 SHS GENERAL MOTORS CO∅	P	11/18/10	06/29/11
m	150 SHS GENERAL MOTORS CO∅	P	11/18/10	06/30/11
n	350 SHS GENERAL MOTORS CO∅	P	03/24/11	06/30/11
o	25 SHS ST JUDE MEDICAL INC∅	P	11/11/10	06/16/11

	(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	3,150.		3,409.	-259.
b	1,066.		1,136.	-70.
c	5,330.		5,790.	-460.
d	4,297.		4,665.	-368.
e	913.		859.	54.
f	7,088.		6,721.	367.
g	1,231.		979.	252.
h	1,228.		979.	249.
i	1,516.		1,552.	-36.
j	4,780.		3,894.	886.
k	1,195.		970.	225.
l	10,637.		12,276.	-1,639.
m	4,549.		5,261.	-712.
n	10,614.		11,008.	-394.
o	1,195.		979.	216.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-259.
b				-70.
c				-460.
d				-368.
e				54.
f				367.
g				252.
h				249.
i				-36.
j				886.
k				225.
l				-1,639.
m				-712.
n				-394.
o				216.

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 SHS NEWS CORP CL A	P	03/04/11	07/06/11
b	300 SHS GENERAL MOTORS CO∅	P	03/23/11	07/01/11
c	300 SHS NEWS CORP CL A	P	03/04/11	07/12/11
d	50 SHS NEWS CORP CL A	P	03/07/11	07/12/11
e	500 SHS NEWS CORP CL A	P	03/18/11	07/12/11
f	50 SHS NEWS CORP CL A	P	02/02/11	07/12/11
g	200 SHS NEWS CORP CL A	P	02/01/11	07/13/11
h	350 SHS NEWS CORP CL A	P	02/02/11	07/13/11
i	100 SHS TD-AMERITRADE HLDGS∅	P	03/07/11	07/25/11
j	50 SHS TD-AMERITRADE HLDGS∅	P	03/08/11	07/25/11
k	50 SHS TD-AMERITRADE HLDGS∅	P	03/08/11	07/27/11
l	100 SHS TD-AMERITRADE HLDGS∅	P	03/04/11	07/27/11
m	100 SHS TD-AMERITRADE HLDGS∅	P	03/04/11	07/28/11
n	50 SHS TD-AMERITRADE HLDGS∅	P	03/09/11	07/28/11
o	100 SHS TD-AMERITRADE HLDGS∅	P	01/13/11	07/29/11

	(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	4,351.		4,405.	-54.
b	9,157.		9,311.	-154.
c	4,650.		5,286.	-636.
d	775.		875.	-100.
e	7,750.		8,180.	-430.
f	775.		789.	-14.
g	3,115.		3,121.	-6.
h	5,451.		5,521.	-70.
i	2,005.		2,248.	-243.
j	1,002.		1,123.	-121.
k	929.		1,123.	-194.
l	1,859.		2,244.	-385.
m	1,869.		2,244.	-375.
n	935.		1,104.	-169.
o	1,846.		2,080.	-234.

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				-154.
c				-636.
d				-100.
e				-430.
f				-14.
g				-6.
h				-70.
i				-243.
j				-121.
k				-194.
l				-385.
m				-375.
n				-169.
o				-234.

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 SHS MASTERCARD CL A∅	P	10/13/10	07/27/11
b	600 SHS NEWS CORP CL A	P	01/24/11	07/12/11
c	5 SHS MASTERCARD CL A∅	P	09/21/10	08/08/11
d	300 SHS MORGAN STANLEY GRP INC	P	03/23/11	08/03/11
e	50 SHS MORGAN STANLEY GRP INC	P	03/24/11	08/03/11
f	100 SHS TEVA PHARM INDS LTD ADR∅	P	04/05/11	08/04/11
g	100 SHS TEVA PHARM INDS LTD ADR∅	P	04/06/11	08/04/11
h	20 SHS GOOGLE INC∅	P	03/18/11	08/08/11
i	100 SHS TD-AMERITRADE HLDGS∅	P	01/13/11	08/02/11
j	50 SHS TD-AMERITRADE HLDGS∅	P	01/14/11	08/03/11
k	50 SHS TD-AMERITRADE HLDGS∅	P	01/12/11	08/03/11
l	200 SHS TD-AMERITRADE HLDGS∅	P	01/12/11	08/04/11
m	150 SHS TD-AMERITRADE HLDGS∅	P	01/10/11	08/08/11
n	50 SHS TD-AMERITRADE HLDGS∅	P	01/06/11	08/08/11
o	300 SHS TD-AMERITRADE HLDGS∅	P	01/06/11	08/09/11

	(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	15,227.		11,482.	3,745.
b	9,301.		9,481.	-180.
c	1,514.		1,084.	430.
d	6,270.		8,272.	-2,002.
e	1,045.		1,377.	-332.
f	4,154.		5,060.	-906.
g	4,154.		5,087.	-933.
h	11,095.		11,212.	-117.
i	1,823.		2,080.	-257.
j	902.		1,029.	-127.
k	902.		1,011.	-109.
l	3,496.		4,043.	-547.
m	2,334.		2,955.	-621.
n	778.		982.	-204.
o	4,494.		5,891.	-1,397.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,745.
b				-180.
c				430.
d				-2,002.
e				-332.
f				-906.
g				-933.
h				-117.
i				-257.
j				-127.
k				-109.
l				-547.
m				-621.
n				-204.
o				-1,397.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 SHS MASTERCARD CL A∅	P	09/22/10	08/08/11
b	750 SHS U S TBILL #F0 5 11/3/11	P	05/09/11	08/22/11
c	200 SHS ARCHER-DANIELS-MIDLAND CO∅	P	10/29/10	09/22/11
d	50 SHS ARCHER-DANIELS-MIDLAND CO∅	P	11/01/10	09/22/11
e	100 SHS DEVON ENERGY CORP∅	P	02/01/11	09/22/11
f	100 SHS DEVON ENERGY CORP∅	P	01/31/11	09/22/11
g	25 SHS DEVON ENERGY CORP∅	P	01/25/11	09/23/11
h	25 SHS DEVON ENERGY CORP∅	P	01/31/11	09/23/11
i	50 SHS DEVON ENERGY CORP∅	P	01/28/11	09/23/11
j	100 SHS DEVON ENERGY CORP∅	P	01/24/11	09/26/11
k	50 SHS DEVON ENERGY CORP∅	P	01/28/11	09/26/11
l	75 SHS OCCIDENTAL PETROLEUM	P	06/29/11	09/22/11
m	25 SHS OCCIDENTAL PETROLEUM	P	05/24/11	09/22/11
n	100 SHS STANLEY BLACK & DECKER INC	P	07/05/11	09/07/11
o	25 SHS STANLEY BLACK & DECKER INC	P	07/05/11	09/08/11

	(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	1,514.		1,087.	427.
b	74,987.		74,978.	9.
c	5,102.		6,597.	-1,495.
d	1,276.		1,681.	-405.
e	5,686.		8,930.	-3,244.
f	5,686.		8,829.	-3,143.
g	1,403.		2,121.	-718.
h	1,403.		2,207.	-804.
i	2,806.		4,233.	-1,427.
j	5,684.		8,463.	-2,779.
k	2,842.		4,233.	-1,391.
l	5,401.		7,731.	-2,330.
m	1,800.		2,559.	-759.
n	5,897.		7,356.	-1,459.
o	1,435.		1,839.	-404.

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				427.
b				9.
c				-1,495.
d				-405.
e				-3,244.
f				-3,143.
g				-718.
h				-804.
i				-1,427.
j				-2,779.
k				-1,391.
l				-2,330.
m				-759.
n				-1,459.
o				-404.

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 SHS STANLEY BLACK & DECKER INC	P	06/23/11	09/08/11
b	50 SHS STANLEY BLACK & DECKER INC	P	06/23/11	09/09/11
c	100 SHS STANLEY BLACK & DECKER INC	P	06/22/11	09/12/11
d	50 SHS WHIRLPOOL CORP	P	05/31/11	09/07/11
e	50 SHS WHIRLPOOL CORP	P	06/01/11	09/07/11
f	25 SHS WHIRLPOOL CORP	P	06/01/11	09/08/11
g	50 SHS WHIRLPOOL CORP	P	06/29/11	09/08/11
h	50 SHS WHIRLPOOL CORP	P	06/29/11	09/09/11
i	125 SHS METLIFE INC COMØ	P	07/07/11	10/04/11
j	275 SHS METLIFE INC COMØ	P	07/08/11	10/04/11
k	25 SHS METLIFE INC COMØ	P	07/11/11	10/04/11
l	75 SHS METLIFE INC COMØ	P	07/14/11	10/04/11
m	125 SHS METLIFE INC COMØ	P	07/14/11	10/05/11
n	150 SHS METLIFE INC COMØ	P	07/15/11	10/05/11
o	30 SHS PRECISION CASTPARTS CORP	P	02/14/11	10/05/11

	(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	2,870.		3,497.	-627.
b	2,785.		3,497.	-712.
c	5,371.		6,963.	-1,592.
d	2,829.		4,165.	-1,336.
e	2,829.		4,137.	-1,308.
f	1,364.		2,069.	-705.
g	2,727.		4,018.	-1,291.
h	2,638.		4,018.	-1,380.
i	3,285.		5,528.	-2,243.
j	7,228.		11,966.	-4,738.
k	657.		1,064.	-407.
l	1,971.		3,143.	-1,172.
m	3,544.		5,238.	-1,694.
n	4,253.		6,252.	-1,999.
o	4,478.		4,529.	-51.

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				-627.
b				-712.
c				-1,592.
d				-1,336.
e				-1,308.
f				-705.
g				-1,291.
h				-1,380.
i				-2,243.
j				-4,738.
k				-407.
l				-1,172.
m				-1,694.
n				-1,999.
o				-51.

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 SHS PRECISION CASTPARTS CORP	P	02/15/11	10/05/11
b	50 SHS PRECISION CASTPARTS CORP	P	03/11/11	10/05/11
c	25 SHS PRECISION CASTPARTS CORP	P	03/14/11	10/05/11
d	25 SHS APPLE INC	P	03/11/11	11/21/11
e	25 SHS APPLE INC	P	06/22/11	11/21/11
f	40 SHS APPLE INC	P	02/14/11	11/21/11
g	30 SHS APPLE INC	P	03/04/11	11/21/11
h	25 SHS ECOLAB INC∅	P	05/27/11	11/21/11
i	125 SHS ECOLAB INC∅	P	06/01/11	11/21/11
j	25 SHS ECOLAB INC∅	P	06/02/11	11/21/11
k	75 SHS ECOLAB INC∅	P	06/14/11	11/21/11
l	75 SHS ECOLAB INC∅	P	06/15/11	11/21/11
m	25 SHS ECOLAB INC∅	P	07/20/11	11/21/11
n	100 SHS ECOLAB INC∅	P	07/20/11	11/25/11
o	150 SHS ECOLAB INC∅	P	07/20/11	11/22/11

	(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	5,224.		5,286.	-62.
b	7,463.		7,188.	275.
c	3,732.		3,592.	140.
d	9,204.		8,752.	452.
e	9,204.		8,146.	1,058.
f	14,727.		14,362.	365.
g	11,045.		10,772.	273.
h	1,340.		1,349.	-9.
i	6,700.		6,821.	-121.
j	1,340.		1,358.	-18.
k	4,020.		4,148.	-128.
l	4,020.		4,121.	-101.
m	1,340.		1,259.	81.
n	5,325.		5,035.	290.
o	7,974.		7,553.	421.

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				275.
c				140.
d				452.
e				1,058.
f				365.
g				273.
h				-9.
i				-121.
j				-18.
k				-128.
l				-101.
m				81.
n				290.
o				421.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	125 SHS ECOLAB INC∅	P	07/20/11	11/23/11
b	225 SHS JOHNSON CONTROLS	P	06/29/11	11/21/11
c	150 SHS JOHNSON CONTROLS	P	06/30/11	11/21/11
d	75 SHS JOHNSON CONTROLS	P	07/01/11	11/21/11
e	75 SHS JOHNSON CONTROLS	P	07/25/11	11/23/11
f	125 SHS JOHNSON CONTROLS	P	07/25/11	11/22/11
g	125 SHS OCCIDENTAL PETROLEUM	P	05/24/11	11/21/11
h	125 SHS PROCTER & GAMBLE CO∅	P	04/26/11	11/21/11
i	223 SHS IBERDROLA SA ADR ADDT ADR OPTB	P	12/03/10	01/06/11
j	0 SHS IBERDROLA SA IBERDROLA SA SPON ADR CASH IN	P	03/15/10	01/06/11
k	0 SHS BANCO SANTANDER CEN SPON ADR FEB 10, 2011 @	P	02/10/11	02/10/11
l	1 SHS ROYAL DUTCH SH A	P	12/17/10	02/08/11
m	3 SHS NATIONAL GRID TRANSCO PLC SPONS ADR NEW	P	08/18/10	02/08/11
n	8 SHS SANOFI-AVENTIS ADR	P	02/11/10	02/08/11
o	30 SHS FRANCE TELECOM SA ADR	P	04/29/10	02/08/11

	(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	6,598.		6,294.	304.
b	6,480.		9,272.	-2,792.
c	4,320.		6,263.	-1,943.
d	2,160.		3,166.	-1,006.
e	2,103.		2,976.	-873.
f	3,594.		4,961.	-1,367.
g	11,603.		12,797.	-1,194.
h	7,728.		8,169.	-441.
i				0.
j	5.			5.
k	65.			65.
l	70.			70.
m	135.		108.	27.
n	279.		288.	-9.
o	673.		654.	19.

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				304.
b				-2,792.
c				-1,943.
d				-1,006.
e				-873.
f				-1,367.
g				-1,194.
h				-441.
i				0.
j				5.
k				65.
l				70.
m				27.
n				-9.
o				19.

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	44 SHS FRANCE TELECOM SA ADR	P	11/04/10	02/08/11
b	46 SHS FRANCE TELECOM SA ADR	P	01/20/11	02/08/11
c	28 SHS ASTELLAS PHARMA INC UNSPONSORED ADR (JAPAN	P	08/25/10	02/08/11
d	75 SHS VINCI SA RUEIL MALMAISON ADR	P	02/12/10	02/08/11
e	59 SHS TESCO PLC SPONS ADR	P	11/17/10	02/08/11
f	79 SHS TELSTRA CORP ADR	P	03/15/10	02/08/11
g	61 SHS TESCO PLC SPONS ADR	P	11/03/10	02/08/11
h	89 SHS KONINKLIJKE AHOLD NV ADR	P	02/01/11	02/08/11
i	90 SHS KONINKLIJKE AHOLD NV ADR	P	11/04/10	02/08/11
j	62 SHS TESCO PLC SPONS ADR	P	02/03/11	02/08/11
k	91 SHS KONINKLIJKE AHOLD NV ADR	P	11/17/10	02/08/11
l	35 SHS SANOFI-AVENTIS ADR	P	06/30/10	02/08/11
m	37 SHS SANOFI-AVENTIS ADR	P	03/31/10	02/08/11
n	37 SHS SANOFI-AVENTIS ADR	P	04/29/10	02/08/11
o	135 SHS CARREFOUR SA PARIS ADR	P	01/26/11	02/08/11

	(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	987.		1,080.	-93.
b	1,031.		972.	59.
c	1,103.		959.	144.
d	1,113.		950.	163.
e	1,143.		1,192.	-49.
f	1,162.		1,113.	49.
g	1,182.		1,265.	-83.
h	1,185.		1,227.	-42.
i	1,199.		1,260.	-61.
j	1,202.		1,229.	-27.
k	1,212.		1,222.	-10.
l	1,221.		1,058.	163.
m	1,291.		1,381.	-90.
n	1,291.		1,255.	36.
o	1,292.		1,256.	36.

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				-93.
b				59.
c				144.
d				163.
e				-49.
f				49.
g				-83.
h				-42.
i				-61.
j				-27.
k				-10.
l				163.
m				-90.
n				36.
o				36.

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	68 SHS TESCO PLC SPONS ADR	P	01/13/11	02/08/11
b	69 SHS TESCO PLC SPONS ADR	P	01/26/11	02/08/11
c	27 SHS ENTE NAZIONALE IDROCARBURI SPA ENI SPONS A	P	10/14/10	02/08/11
d	34 SHS ASTELLAS PHARMA INC UNSPONSORED ADR (JAPAN	P	06/07/10	02/08/11
e	39 SHS SANOFI-AVENTIS ADR	P	04/16/10	02/08/11
f	28 SHS ENTE NAZIONALE IDROCARBURI SPA ENI SPONS A	P	08/25/10	02/08/11
g	28 SHS ENTE NAZIONALE IDROCARBURI SPA ENI SPONS A	P	09/22/10	02/08/11
h	27 SHS SEVEN & I HOLDINGS-UNSPN ADR	P	10/12/10	02/08/11
i	42 SHS IBERDROLA SA	P	03/15/10	02/08/11
j	99 SHS VINCI SA RUEIL MALMAISON ADR	P	02/23/10	02/08/11
k	99 SHS VINCI SA RUEIL MALMAISON ADR	P	09/22/10	02/08/11
l	66 SHS FRANCE TELECOM SA ADR	P	06/17/10	02/08/11
m	30 SHS ENTE NAZIONALE IDROCARBURI SPA ENI SPONS A	P	11/19/10	02/08/11
n	112 SHS KONINKLIJKE AHOLD NV ADR	P	01/10/11	02/08/11
o	39 SHS ASTELLAS PHARMA INC UNSPONSORED ADR (JAPAN	P	06/11/10	02/08/11

	(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	1,318.		1,331.	-13.
b	1,337.		1,333.	4.
c	1,338.		1,231.	107.
d	1,340.		1,098.	242.
e	1,360.		1,433.	-73.
f	1,387.		1,087.	300.
g	1,387.		1,187.	200.
h	1,410.		1,291.	119.
i	1,459.		1,148.	311.
j	1,469.		1,290.	179.
k	1,469.		1,223.	246.
l	1,480.		1,262.	218.
m	1,486.		1,323.	163.
n	1,492.		1,422.	70.
o	1,537.		1,257.	280.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-13.
b				4.
c				107.
d				242.
e				-73.
f				300.
g				200.
h				119.
i				311.
j				179.
k				246.
l				218.
m				163.
n				70.
o				280.

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	39 SHS ASTELLAS PHARMA INC UNSPONSORED ADR (JAPAN	P	10/12/10	02/08/11
b	69 SHS FRANCE TELECOM SA ADR	P	06/04/10	02/08/11
c	70 SHS FRANCE TELECOM SA ADR	P	07/12/10	02/08/11
d	48 SHS SANOFI-AVENTIS ADR	P	08/02/10	02/08/11
e	143 SHS ING GROEP NV ADR	P	06/04/10	02/08/11
f	75 SHS TELEFONICA S A ADR	P	05/18/10	02/08/11
g	0 SHS BROOKFIELD PROPERTIES CORP 10 JUN 2011	P	05/13/11	06/20/11
h	0 SHS PROLOGIS INC COM REIT PROLOGIS INC COM CASH	P	06/06/11	06/06/11
i	1 SHS KIMCO REALTY CORP COM REIT	P	11/05/10	04/07/11
j	2 SHS CBL & ASSOCIATES PROPERTIES IN COM REIT	P	10/22/10	02/01/11
k	2 SHS KIMCO REALTY CORP COM REIT	P	11/05/10	08/15/11
l	2 SHS PEBBLEBROOK HOTEL TRUST	P	12/02/10	04/07/11
m	5 SHS BROOKFIELD PROPERTIES CORP CAD C OM (USD) (	P	10/08/10	10/05/11
n	5 SHS BROOKFIELD PROPERTIES CORP CAD C OM (USD) (	P	04/19/10	03/29/11
o	8 SHS CBL & ASSOCIATES PROPERTIES IN COM REIT	P	08/24/10	02/01/11

	(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	1,537.		1,481.	56.
b	1,547.		1,290.	257.
c	1,570.		1,311.	259.
d	1,674.		1,436.	238.
e	1,783.		1,083.	700.
f	1,907.		1,436.	471.
g				0.
h	17.			17.
i	18.		18.	0.
j	34.		31.	3.
k	35.		35.	0.
l	43.		38.	5.
m	67.		85.	-18.
n	87.		79.	8.
o	137.		94.	43.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				56.
b				257.
c				259.
d				238.
e				700.
f				471.
g				0.
h				17.
i				0.
j				3.
k				0.
l				5.
m				-18.
n				8.
o				43.

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	2 SHS ALEXANDRIA REAL ESTATE EQUITIE COM REIT	P	04/09/10	03/29/11
b	7 SHS LASALLE HOTEL PROPERTIES COM REIT	P	01/20/11	04/07/11
c	9 SHS APARTMENT INVESTMENT & MANAGEM CL A COM REI	P	06/16/11	11/08/11
d	6 SHS HCP INC REIT	P	12/15/10	07/06/11
e	6 SHS HCP INC REIT	P	08/25/10	07/06/11
f	4 SHS DIGITAL REALTY	P	11/30/10	04/07/11
g	7 SHS KILROY REALTY CORP EL COM REIT	P	07/23/10	04/07/11
h	8 SHS HCP INC REIT	P	12/15/10	08/02/11
i	15 SHS PEBBLEBROOK HOTEL TRUST	P	04/09/10	04/07/11
j	27 SHS BROOKFIELD PROPERTIES CORP CAD C OM (USD)	P	05/28/10	03/29/11
k	10 SHS MACERICH CO COM REIT	P	04/09/10	03/21/11
l	19 SHS TANGER FACTORY OUTLET CENTERS COM REIT	P	04/09/10	03/29/11
m	8 SHS DIGITAL REALTY LOT METHOD: FIRST IN FIRST O	P	11/30/10	11/23/11
n	29 SHS CBL & ASSOCIATES PROPERTIES IN COM REIT	P	04/09/10	02/01/11
o	14 SHS HCP INC REIT	P	08/25/10	04/07/11

	(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	153.		144.	9.
b	185.		197.	-12.
c	208.		224.	-16.
d	225.		205.	20.
e	225.		205.	20.
f	231.		213.	18.
g	274.		225.	49.
h	276.		273.	3.
i	324.		303.	21.
j	470.		397.	73.
k	488.		415.	73.
l	491.		407.	84.
m	495.		425.	70.
n	496.		435.	61.
o	520.		479.	41.

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				9.
b				-12.
c				-16.
d				20.
e				20.
f				18.
g				49.
h				3.
i				21.
j				73.
k				73.
l				84.
m				70.
n				61.
o				41.

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 SHS LASALLE HOTEL PROPERTIES COM REIT	P	01/13/11	04/07/11
b	15 SHS AMB PROPERTY CORP COM STKREIT	P	10/28/10	04/07/11
c	11 SHS HEALTH CARE REIT INC COM	P	03/04/11	04/07/11
d	17 SHS HCP INC REIT	P	12/15/10	08/15/11
e	13 SHS DIGITAL REALTY	P	11/30/10	04/21/11
f	36 SHS PEBBLEBROOK HOTEL TRUST	P	07/29/10	04/07/11
g	57 SHS HUDSON PACIFIC PROPERTIES INC	P	06/24/10	04/07/11
h	27 SHS LIBERTY PROPERTY TRUST COM REIT	P	04/09/10	04/07/11
i	53 SHS CBL & ASSOCIATES PROPERTIES IN COM REIT	P	04/09/10	01/20/11
j	65 SHS ASSOCIATED ESTATES REALTY CORP REIT	P	05/07/10	04/07/11
k	24 SHS HYATT HOTELS CORP	P	07/23/10	02/23/11
l	29 SHS HCP INC REIT	P	07/06/10	04/07/11
m	72 SHS PROLOGIS COM REIT	P	10/28/10	04/07/11
n	21 SHS DIGITAL REALTY	P	06/03/10	03/29/11
o	75 SHS PROLOGIS COM REIT	P	10/11/10	04/07/11

	(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	529.		576.	-47.
b	531.		415.	116.
c	575.		562.	13.
d	586.		580.	6.
e	759.		691.	68.
f	777.		663.	114.
g	819.		999.	-180.
h	883.		918.	-35.
i	896.		795.	101.
j	1,045.		852.	193.
k	1,056.		876.	180.
l	1,076.		919.	157.
m	1,137.		984.	153.
n	1,183.		1,242.	-59.
o	1,184.		953.	231.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-47.
b				116.
c				13.
d				6.
e				68.
f				114.
g				-180.
h				-35.
i				101.
j				193.
k				180.
l				157.
m				153.
n				-59.
o				231.

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	24 SHS VENTAS INC COM REIT	P	04/09/10	04/07/11
b	90 SHS PROLOGIS COM REIT	P	10/11/10	04/07/11
c	77 SHS BROOKFIELD PROPERTIES CORP CAD C OM (USD)	P	05/28/10	04/07/11
d	27 SHS DIGITAL REALTY	P	06/03/10	04/07/11
e	60 SHS LASALLE HOTEL PROPERTIES COM REIT	P	01/04/11	04/07/11
f	69 SHS TANGER FACTORY OUTLET CENTERS COM REIT	P	04/09/10	04/07/11
g	187 SHS U-STORE-IT TRUST	P	04/09/10	04/07/11
h	114 SHS COLONIAL PROPERTIES TST COM REIT	P	04/09/10	04/07/11
i	76 SHS AMER CMPS COMM	P	08/17/10	04/07/11
j	69 SHS HCP INC REIT	P	08/02/10	04/07/11
k	55 SHS TAUBMAN CTRS INC COM REIT	P	04/09/10	04/07/11
l	86 SHS KILROY REALTY CORP EL COM REIT	P	04/19/10	04/07/11
m	101 SHS HIGHWOODS PROPERTIES INC COM REIT	P	04/09/10	04/07/11
n	45 SHS ALEXANDRIA REAL ESTATE EQUITIE COM REIT	P	04/09/10	04/07/11
o	257 SHS DEVELOPERS DIVERSIFIED REALTY COM REIT	P	04/09/10	04/07/11

	(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	1,285.		1,127.	158.
b	1,421.		1,156.	265.
c	1,423.		1,132.	291.
d	1,557.		1,596.	-39.
e	1,588.		1,629.	-41.
f	1,741.		1,477.	264.
g	1,915.		1,489.	426.
h	2,173.		1,628.	545.
i	2,459.		2,185.	274.
j	2,561.		2,538.	23.
k	2,931.		2,313.	618.
l	3,365.		2,976.	389.
m	3,450.		3,206.	244.
n	3,460.		3,236.	224.
o	3,512.		3,457.	55.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				158.
b				265.
c				291.
d				-39.
e				-41.
f				264.
g				426.
h				545.
i				274.
j				23.
k				618.
l				389.
m				244.
n				224.
o				55.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	68 SHS HEALTH CARE REIT INC COM	P	03/02/11	04/07/11
b	156 SHS APARTMENT INVESTMENT & MANAGEM CL A COM R	P	04/09/10	04/07/11
c	263 SHS PROLOGIS COM REIT	P	04/09/10	04/07/11
d	122 SHS AMB PROPERTY CORP COM STKREIT	P	04/09/10	04/07/11
e	96 SHS BRE PROPERTIES INC CL A COM REIT	P	04/09/10	04/07/11
f	199 SHS UDR INC	P	04/09/10	04/07/11
g	274 SHS KIMCO REALTY CORP COM REIT	P	04/09/10	04/07/11
h	118 SHS NATIONWIDE HEALTH PROPERTIES I	P	04/09/10	04/07/11
i	337 SHS GENERAL GROWTH PROPERTIES INC	P	11/18/10	04/07/11
j	74 SHS SL GREEN REALTY CORP COM REIT	P	04/09/10	04/07/11
k	134 SHS MACERICH CO COM REIT	P	04/09/10	04/07/11
l	0 SHS BANCO BRADESCO S.A. ADR PFD NEW JAN 03, 201	P	01/03/11	02/18/11
m	0 SHS BANCO BRADESCO S.A. ADR PFD NEW DEC 29, 201	P	12/29/10	02/18/11
n	0 SHS KEPPEL CORPORATION LIMITED SPONSORED KEPPEL	P	03/16/11	05/16/11
o	0 SHS TELECOMUNICACOES DE S.P. TELECOMUN DE SAO A	P	06/14/11	06/14/11

	(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	3,554.		3,448.	106.
b	3,917.		3,099.	818.
c	4,151.		3,670.	481.
d	4,319.		3,365.	954.
e	4,496.		3,616.	880.
f	4,736.		3,750.	986.
g	4,852.		4,482.	370.
h	4,934.		4,033.	901.
i	5,099.		4,961.	138.
j	5,639.		4,528.	1,111.
k	6,438.		5,558.	880.
l	5.			5.
m	5.			5.
n	7.			7.
o	24.			24.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				106.
b				818.
c				481.
d				954.
e				880.
f				986.
g				370.
h				901.
i				138.
j				1,111.
k				880.
l				5.
m				5.
n				7.
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	

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 SHS PT UNITED TRACTORS-UNSPON ADR (INDONESIA) M	P	05/20/11	06/16/11
b	2 SHS KEPPEL CORPORATION LIMITED SPONSORED	P	02/17/11	09/14/11
c	2 SHS PING AN INS GROUP CO CHINA LTD A DR	P	12/30/10	08/10/11
d	1 SHS ICICI BANK LTD SPON ADR	P	03/08/11	10/11/11
e	1 SHS VIVO PARTICIPACOES S A ADR	P	10/13/10	05/26/11
f	0 SHS PT UNITED TRACTORS-UNSPON ADR (INDONESIA) J	P	01/25/11	06/16/11
g	0 SHS PT UNITED TRACTORS-UNSPON ADR (INDONESIA) F	P	02/02/11	06/16/11
h	2 SHS STANDARD BANK GRP LTD UNSP ADR	P	10/15/10	02/01/11
i	1 SHS ISHARES MSCI TURKEY INDEX FUND E TF	P	05/07/10	01/05/11
j	5 SHS KEPPEL CORPORATION LIMITED SPONSORED	P	03/03/11	09/16/11
k	1 SHS POSCO SPONS ADR	P	10/04/10	09/26/11
l	5 SHS BANCO BRADESCO S.A. ADR PFD NEW LOT METHOD:	P	01/03/11	12/07/11
m	3 SHS MECHEL OAO ADR	P	05/14/10	01/06/11
n	2 SHS TEVA PHARM	P	11/19/10	07/07/11
o	1 SHS CHINA PETROLEUM & CHEM -ADR	P	10/11/10	05/03/11

	(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.			26.
b	27.		33.	-6.
c	33.		44.	-11.
d	34.		46.	-12.
e	44.		30.	14.
f	45.			45.
g	51.			51.
h	59.		64.	-5.
i	69.		52.	17.
j	70.		92.	-22.
k	75.		116.	-41.
l	86.		104.	-18.
m	97.		68.	29.
n	99.		100.	-1.
o	99.		89.	10.

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				26.
b				-6.
c				-11.
d				-12.
e				14.
f				45.
g				51.
h				-5.
i				17.
j				-22.
k				-41.
l				-18.
m				29.
n				-1.
o				10.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 SHS SINOPEC SHANGHAI PETROCHEMICA L CO LTD SPON	P	11/16/10	08/16/11
b	3 SHS SINOPEC SHANGHAI PETROCHEMICA L CO LTD SPON	P	11/12/10	08/04/11
c	2 SHS ISHARES MSCI TURKEY INDEX FUND E TF	P	10/13/10	02/04/11
d	2 SHS ISHARES MSCI TURKEY INDEX FUND E TF	P	10/13/10	01/05/11
e	11 SHS GAFISA ADR	P	10/14/10	02/17/11
f	4 SHS SINOPEC SHANGHAI PETROCHEMICA L CO LTD SPON	P	06/01/11	08/16/11
g	11 SHS COSAN	P	10/25/10	02/17/11
h	13 SHS MCDERMOTT INTL INC COM	P	09/14/11	10/31/11
i	9 SHS ANGLO PLATINUM LTD ADR	P	10/12/10	02/17/11
j	4 SHS TENARIS SA ADR	P	11/12/10	08/04/11
k	9 SHS MTN GROUP LTD SPN ADR	P	10/14/10	02/17/11
l	10 SHS PING AN INS GROUP CO CHINA LTD A DR	P	03/01/11	08/12/11
m	5 SHS SILVER STANDARD RESOURCES INC COM	P	01/28/11	04/05/11
n	5 SHS SINOPEC SHANGHAI PETROCHEMICA L CO LTD SPON	P	11/15/10	08/09/11
o	3 SHS FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	10/22/10	03/30/11

	(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	106.		143.	-37.
b	121.		147.	-26.
c	124.		154.	-30.
d	138.		154.	-16.
e	139.		197.	-58.
f	141.		189.	-48.
g	141.		139.	2.
h	143.		208.	-65.
i	148.		152.	-4.
j	153.		179.	-26.
k	158.		173.	-15.
l	161.		209.	-48.
m	166.		117.	49.
n	169.		240.	-71.
o	175.		161.	14.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-37.
b				-26.
c				-30.
d				-16.
e				-58.
f				-48.
g				2.
h				-65.
i				-4.
j				-26.
k				-15.
l				-48.
m				49.
n				-71.
o				14.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4 SHS SOUTHERN PERU COPPER	P	08/26/10	02/10/11
b	12 SHS ANGLO PLATINUM LTD ADR	P	10/12/10	03/29/11
c	8 SHS WOORI FINANCE HOLDINGS CO LTD ADR	P	02/08/11	11/17/11
d	6 SHS SINOPEC SHANGHAI PETROCHEMICA L CO LTD SPON	P	11/16/10	08/09/11
e	49 SHS TURKIYE GARANTI BANKASI AS ADR	P	12/21/10	02/28/11
f	2 SHS CREDICORP LTD USD5.0 ORDS (US LI STING OF P	P	03/17/11	10/24/11
g	2 SHS CREDICORP LTD USD5.0 ORDS (US LI STING OF P	P	03/09/11	10/24/11
h	6 SHS TENARIS SA ADR	P	11/29/10	08/05/11
i	2 SHS CREDICORP LTD USD5.0 ORDS (US LI STING OF P	P	03/21/11	11/03/11
j	7 SHS SILVER STANDARD RESOURCES INC COM	P	01/28/11	04/18/11
k	7 SHS SINOPEC SHANGHAI PETROCHEMICA L CO LTD SPON	P	11/12/10	08/09/11
l	15 SHS PING AN INS GROUP CO CHINA LTD A DR	P	03/01/11	08/26/11
m	4 SHS ISHARES MSCI TURKEY INDEX FUND E TF	P	11/02/10	02/04/11
n	5 SHS TENARIS SA ADR	P	11/09/10	04/28/11
o	13 SHS MTN GROUP LTD SPN ADR	P	10/25/10	08/17/11

	(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	180.		114.	66.
b	193.		203.	-10.
c	202.		330.	-128.
d	203.		287.	-84.
e	212.		249.	-37.
f	219.		209.	10.
g	219.		212.	7.
h	219.		254.	-35.
i	221.		211.	10.
j	234.		164.	70.
k	237.		344.	-107.
l	237.		313.	-76.
m	248.		301.	-53.
n	250.		230.	20.
o	250.		234.	16.

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				66.
b				-10.
c				-128.
d				-84.
e				-37.
f				10.
g				7.
h				-35.
i				10.
j				70.
k				-107.
l				-76.
m				-53.
n				20.
o				16.

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 SHS SINOPEC SHANGHAI PETROCHEMICA L CO LTD SPON	P	11/16/10	08/15/11
b	64 SHS TURKIYE GARANTI BANKASI AS ADR	P	12/17/10	02/28/11
c	15 SHS MTN GROUP LTD SPN ADR	P	10/14/10	08/17/11
d	6 SHS TEVA PHARM	P	11/09/10	07/01/11
e	18 SHS ANGLO PLATINUM LTD ADR	P	10/12/10	03/25/11
f	8 SHS ICICI BANK LTD SPON ADR	P	10/14/10	08/29/11
g	9 SHS TENARIS SA ADR	P	11/29/10	08/09/11
h	22 SHS MELCO PBL ENTMT MACAU LTD ADR	P	10/15/10	07/06/11
i	9 SHS SINOPEC SHANGHAI PETROCHEMICA L CO LTD SPON	P	11/16/10	08/12/11
j	8 SHS TENARIS SA ADR	P	11/09/10	08/04/11
k	9 SHS SINOPEC SHANGHAI PETROCHEMICA L CO LTD SPON	P	06/01/11	08/16/11
l	7 SHS CTRIP.COM INTL ADR	P	07/07/10	04/18/11
m	20 SHS PING AN INS GROUP CO CHINA LTD A DR	P	02/17/11	08/12/11
n	20 SHS PING AN INS GROUP CO CHINA LTD A DR	P	02/17/11	08/10/11
o	3 SHS CREDICORP LTD USD5.0 ORDS (US LI STING OF P	P	03/17/11	11/03/11

	(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	277.		382.	-105.
b	277.		320.	-43.
c	289.		288.	1.
d	293.		303.	-10.
e	293.		305.	-12.
f	297.		411.	-114.
g	301.		380.	-79.
h	303.		123.	180.
i	304.		430.	-126.
j	307.		368.	-61.
k	318.		432.	-114.
l	320.		241.	79.
m	322.		408.	-86.
n	327.		408.	-81.
o	331.		313.	18.

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				-105.
b				-43.
c				1.
d				-10.
e				-12.
f				-114.
g				-79.
h				180.
i				-126.
j				-61.
k				-114.
l				79.
m				-86.
n				-81.
o				18.

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	4 SHS CREDICORP LTD USD5.0 ORDS (US LI STING OF P	P	03/09/11	08/09/11
b	7 SHS TENARIS SA ADR	P	11/08/10	02/17/11
c	7 SHS TEVA PHARM	P	11/16/10	07/01/11
d	24 SHS ANGLO PLATINUM LTD ADR	P	10/20/10	05/13/11
e	10 SHS TENARIS SA ADR	P	11/12/10	08/05/11
f	11 SHS SILVER STANDARD RESOURCES INC COM	P	03/10/11	04/18/11
g	10 SHS SINOPEC SHANGHAI PETROCHEMICA L CO LTD SPO	P	11/12/10	08/05/11
h	27 SHS KEPPEL CORPORATION LIMITED SPONSORED	P	02/17/11	09/16/11
i	8 SHS TEVA PHARM	P	11/18/10	07/07/11
j	29 SHS KEPPEL CORPORATION LIMITED SPONSORED	P	03/09/11	09/16/11
k	7 SHS FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	01/10/11	03/30/11
l	96 SHS TURKIYE GARANTI BANKASI AS ADR	P	12/21/10	03/03/11
m	38 SHS MCDERMOTT INTL INC COM	P	09/20/11	10/31/11
n	39 SHS MCDERMOTT INTL INC COM	P	09/14/11	10/31/11
o	10 SHS VIVO PARTICIPACOES S A ADR	P	10/11/10	05/26/11

	(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	336.		424.	-88.
b	338.		315.	23.
c	342.		353.	-11.
d	352.		399.	-47.
e	365.		448.	-83.
f	368.		302.	66.
g	378.		491.	-113.
h	379.		449.	-70.
i	394.		410.	-16.
j	407.		496.	-89.
k	408.		387.	21.
l	417.		487.	-70.
m	419.		524.	-105.
n	430.		599.	-169.
o	435.		296.	139.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-88.
b				23.
c				-11.
d				-47.
e				-83.
f				66.
g				-113.
h				-70.
i				-16.
j				-89.
k				21.
l				-70.
m				-105.
n				-169.
o				139.

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	4 SHS CREDICORP LTD USD5.0 ORDS (US LI STING OF P	P	03/21/11	11/04/11
b	13 SHS ICICI BANK LTD SPON ADR	P	12/06/10	10/11/11
c	9 SHS TENARIS SA ADR	P	11/08/10	04/28/11
d	29 SHS PING AN INS GROUP CO CHINA LTD A DR	P	04/18/11	08/26/11
e	30 SHS ANGLO PLATINUM LTD ADR	P	10/12/10	05/10/11
f	8 SHS FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	10/22/10	03/24/11
g	14 SHS ICICI BANK LTD SPON ADR	P	10/14/10	10/11/11
h	15 SHS TENARIS SA ADR	P	01/13/11	08/09/11
i	5 SHS CREDICORP LTD USD5.0 ORDS (US LI STING OF P	P	03/09/11	10/12/11
j	10 SHS SOCIEDAD QUIMICA Y MINERA DE CHILE SA QUIM	P	10/03/11	12/20/11
k	11 SHS CHINA LIFE INSURANCE CO ADR	P	03/02/11	08/04/11
l	12 SHS VIVO PARTICIPACOES S A ADR	P	10/13/10	05/27/11
m	11 SHS TEVA PHARM	P	12/03/10	07/12/11
n	11 SHS SASOL LIMITED SPONSORED ADR	P	05/19/11	06/20/11
o	6 SHS CHINA PETROLEUM & CHEM -ADR	P	11/29/10	05/19/11

	(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	438.		422.	16.
b	445.		664.	-219.
c	450.		405.	45.
d	459.		650.	-191.
e	462.		508.	-46.
f	471.		428.	43.
g	478.		719.	-241.
h	502.		695.	-193.
i	517.		530.	-13.
j	530.		477.	53.
k	532.		623.	-91.
l	537.		360.	177.
m	541.		536.	5.
n	561.		577.	-16.
o	580.		570.	10.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16.
b				-219.
c				45.
d				-191.
e				-46.
f				43.
g				-241.
h				-193.
i				-13.
j				53.
k				-91.
l				177.
m				5.
n				-16.
o				10.

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	12 SHS CHINA LIFE INSURANCE CO ADR	P	03/04/11	08/04/11
b	30 SHS MTN GROUP LTD SPN ADR	P	10/14/10	08/15/11
c	6 SHS CHINA PETROLEUM & CHEM -ADR	P	11/03/10	05/18/11
d	18 SHS MECHEL OAO ADR	P	05/21/10	01/06/11
e	37 SHS VAN ECK MKTVCTRS	P	02/02/11	03/01/11
f	31 SHS MTN GROUP LTD SPN ADR	P	10/14/10	08/17/11
g	14 SHS VIVO PARTICIPACOES S A ADR	P	10/11/10	05/24/11
h	12 SHS TENARIS SA ADR	P	11/08/10	04/08/11
i	12 SHS SASOL LIMITED SPONSORED ADR	P	05/19/11	06/17/11
j	22 SHS WOORI FINANCE HOLDINGS CO LTD ADR	P	02/08/11	11/04/11
k	13 SHS TEVA PHARM	P	11/09/10	03/18/11
l	43 SHS MELCO PBL ENTMT MACAU LTD ADR	P	10/15/10	07/19/11
m	11 SHS FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	12/22/10	03/30/11
n	46 SHS KEPPEL CORPORATION LIMITED SPONSORED	P	03/16/11	09/16/11
o	19 SHS SILVER STANDARD RESOURCES INC COM	P	01/28/11	04/14/11

	(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	580.		691.	-111.
b	581.		577.	4.
c	581.		597.	-16.
d	584.		380.	204.
e	586.		618.	-32.
f	597.		596.	1.
g	599.		415.	184.
h	606.		540.	66.
i	609.		629.	-20.
j	614.		907.	-293.
k	625.		656.	-31.
l	636.		239.	397.
m	641.		613.	28.
n	646.		764.	-118.
o	650.		445.	205.

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				-111.
b				4.
c				-16.
d				204.
e				-32.
f				1.
g				184.
h				66.
i				-20.
j				-293.
k				-31.
l				397.
m				28.
n				-118.
o				205.

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	6 SHS CREDICORP LTD USD5.0 ORDS (US LI STING OF P	P	03/30/11	11/04/11
b	14 SHS TEVA PHARM	P	11/09/10	06/28/11
c	47 SHS MELCO PBL ENTMT MACAU LTD ADR	P	10/15/10	07/08/11
d	19 SHS SILVER STANDARD RESOURCES INC COM	P	03/10/11	04/20/11
e	7 SHS CHINA PETROLEUM & CHEM -ADR	P	11/03/10	05/19/11
f	10 SHS ISHARES MSCI TURKEY INDEX FUND E TF	P	05/07/10	01/04/11
g	10 SHS ISHARES MSCI TURKEY INDEX FUND E TF	P	02/23/10	01/04/11
h	27 SHS NORILSK NICKEL ADR TENDERED	P	10/21/10	01/28/11
i	48 SHS MELCO PBL ENTMT MACAU LTD ADR	P	10/15/10	07/15/11
j	14 SHS TEVA PHARM	P	11/19/10	07/12/11
k	9 SHS POSCO SPONS ADR	P	10/04/10	09/27/11
l	24 SHS STANDARD BANK GRP LTD UNSP ADR	P	10/15/10	01/26/11
m	15 SHS SOUTHERN PERU COPPER	P	08/26/10	01/05/11
n	174 SHS TURKIYE GARANTI BANKASI AS ADR	P	12/17/10	02/25/11
o	8 SHS CHINA PETROLEUM & CHEM -ADR	P	10/11/10	05/18/11

	(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	657.		624.	33.
b	661.		706.	-45.
c	662.		262.	400.
d	667.		521.	146.
e	677.		696.	-19.
f	679.		523.	156.
g	679.		509.	170.
h	680.		499.	181.
i	688.		267.	421.
j	689.		703.	-14.
k	693.		1,044.	-351.
l	713.		770.	-57.
m	731.		429.	302.
n	764.		870.	-106.
o	774.		714.	60.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				33.
b				-45.
c				400.
d				146.
e				-19.
f				156.
g				170.
h				181.
i				421.
j				-14.
k				-351.
l				-57.
m				302.
n				-106.
o				60.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	16 SHS TEVA PHARM	P	11/16/10	07/07/11
b	73 SHS MCDERMOTT INTL INC COM	P	09/14/11	10/27/11
c	17 SHS TEVA PHARM	P	11/09/10	03/18/11
d	20 SHS CHINA SHENHUA ENERGY CO LTD UNSPONSORED AD	P	01/04/11	09/27/11
e	66 SHS CHINA CONSTRUCTION BANK CORP UNSPONSORED A	P	12/15/10	09/30/11
f	53 SHS PING AN INS GROUP CO CHINA LTD A DR	P	04/04/11	08/26/11
g	34 SHS WOORI FINANCE HOLDINGS CO LTD ADR	P	02/17/11	11/17/11
h	18 SHS SOUTHERN PERU COPPER	P	08/02/10	01/05/11
i	25 SHS SILVER STANDARD RESOURCES INC COM	P	01/28/11	04/08/11
j	20 SHS CTRIP.COM INTL ADR	P	07/06/10	04/18/11
k	57 SHS PING AN INS GROUP CO CHINA LTD A DR	P	12/31/10	08/10/11
l	58 SHS ANGLO PLATINUM LTD ADR	P	10/12/10	03/28/11
m	54 SHS PING AN INS GROUP CO CHINA LTD A DR	P	12/30/10	08/05/11
n	64 SHS GLBAL X CHN MTRL	P	06/18/10	01/03/11
o	22 SHS SOUTHERN PERU COPPER	P	10/07/10	02/10/11

	(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	788.		806.	-18.
b	805.		1,033.	-228.
c	815.		857.	-42.
d	820.		869.	-49.
e	829.		1,208.	-379.
f	839.		1,151.	-312.
g	860.		1,320.	-460.
h	878.		579.	299.
i	890.		585.	305.
j	915.		650.	265.
k	931.		1,270.	-339.
l	931.		981.	-50.
m	936.		1,194.	-258.
n	963.		740.	223.
o	991.		843.	148.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-18.
b				-228.
c				-42.
d				-49.
e				-379.
f				-312.
g				-460.
h				299.
i				305.
j				265.
k				-339.
l				-50.
m				-258.
n				223.
o				148.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12 SHS CREDICORP LTD USD5.0 ORDS (US LI STING OF	P	02/25/11	08/09/11
b	61 SHS ANGLO PLATINUM LTD ADR	P	10/12/10	03/30/11
c	56 SHS MTN GROUP LTD SPN ADR	P	10/14/10	08/10/11
d	62 SHS BANCO BRADESCO S.A. ADR PFD NEW LOT METHOD	P	12/29/10	12/07/11
e	30 SHS HDFC BANK LTD ADR	P	12/09/10	07/26/11
f	57 SHS TATA MOTORS LTD ADR	P	07/26/11	08/05/11
g	16 SHS ISHARES MSCI TURKEY INDEX FUND E TF	P	06/22/10	01/05/11
h	38 SHS STANDARD BANK GRP LTD UNSP ADR	P	10/19/10	02/01/11
i	82 SHS KEPPEL CORPORATION LIMITED SPONSORED	P	12/22/10	09/14/11
j	12 SHS CHINA PETROLEUM & CHEM -ADR	P	01/04/11	05/20/11
k	27 SHS VIVO PARTICIPACOES S A ADR TAXABLE EXCHANG	P	10/13/10	06/14/11
l	79 SHS GLBAL X CHN MTRL	P	07/23/10	01/03/11
m	41 SHS TELECOMUNICACOES DE S.P.	P	06/14/11	06/30/11
n	40 SHS METHANEX CORP CAD CO M NPV	P	05/11/11	06/28/11
o	27 SHS SOUTHERN PERU COPPER	P	10/07/10	02/14/11

	(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	1,007.		1,200.	-193.
b	1,011.		1,032.	-21.
c	1,014.		1,076.	-62.
d	1,070.		1,236.	-166.
e	1,088.		1,008.	80.
f	1,095.		1,252.	-157.
g	1,104.		905.	199.
h	1,113.		1,178.	-65.
i	1,120.		1,243.	-123.
j	1,165.		1,174.	-9.
k	1,186.		810.	376.
l	1,189.		924.	265.
m	1,193.		1,186.	7.
n	1,201.		1,249.	-48.
o	1,216.		1,034.	182.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-193.
b				-21.
c				-62.
d				-166.
e				80.
f				-157.
g				199.
h				-65.
i				-123.
j				-9.
k				376.
l				265.
m				7.
n				-48.
o				182.

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	42 SHS STANDARD BANK GRP LTD UNSP ADR	P	10/19/10	02/02/11
b	20 SHS ISHARES MSCI TURKEY INDEX FUND E TF	P	10/19/10	02/04/11
c	85 SHS GLBAL X CHN MTRL	P	07/13/10	01/03/11
d	14 SHS CHINA PETROLEUM & CHEM -ADR	P	10/11/10	05/04/11
e	43 SHS MECHEL OAO ADR	P	05/14/10	01/04/11
f	95 SHS GLBAL X CHN MTRL	P	08/03/10	01/03/11
g	49 SHS STANDARD BANK GRP LTD UNSP ADR	P	10/15/10	01/28/11
h	100 SHS ANGLO PLATINUM LTD ADR	P	10/12/10	05/13/11
i	67 SHS NORILSK NICKEL ADR TENDERED	P	10/08/10	01/28/11
j	52 SHS SILVER STANDARD RESOURCES INC COM	P	01/19/11	04/05/11
k	90 SHS NORILSK NICKEL ADR TENDERED	P	10/06/10	01/28/11
l	0 SHS KAZAKHGOLD GROUP LIMITED SPONSORED GDR KAZA	P	07/26/11	07/26/11
m	0 SHS SUMITOMO MITSUI TRUST HOLDINGS I NC. SPONSO	P	04/01/11	04/01/11
n	0 SHS TNT EXPRESS NV AMSTERDAM ADR TNT EXPRESS NV	P	07/19/11	08/30/11
o	50 SHS SUNCOR ENERGY INC	P	05/20/10	03/03/11

	(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	1,225.		1,302.	-77.
b	1,239.		1,490.	-251.
c	1,279.		941.	338.
d	1,360.		1,250.	110.
e	1,382.		979.	403.
f	1,430.		1,150.	280.
g	1,465.		1,571.	-106.
h	1,467.		1,692.	-225.
i	1,688.		1,191.	497.
j	1,726.		1,276.	450.
k	2,268.		1,616.	652.
l				0.
m	2.			2.
n	8.		9.	-1.
o	2,330.		1,428.	902.

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				-77.
b				-251.
c				338.
d				110.
e				403.
f				280.
g				-106.
h				-225.
i				497.
j				450.
k				652.
l				0.
m				2.
n				-1.
o				902.

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	83 SHS STATOIL ASA	P	11/09/10	04/27/11
b	106 SHS STATOIL ASA	P	11/09/10	10/18/11
c	96 SHS OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	10/15/10	03/08/11
d	73 SHS SUNCOR ENERGY INC	P	05/20/10	02/08/11
e	109 SHS **OJSC POLYUS ADR TENDER ELIGIBL E HOLDER	P	06/16/11	07/26/11
f	81 SHS SUNCOR ENERGY INC	P	05/20/10	04/07/11
g	166 SHS TAKEDA PHARMACEUTICAL CO LTD SPONSORED AD	P	05/12/10	05/12/11
h	187 SHS STATOIL ASA	P	11/10/10	10/18/11
i	75 SHS APACHE CORP	P	05/07/09	01/28/11
j	50 SHS INGERSOLL-RAND PUBLIC LTD0	P	11/17/09	01/24/11
k	125 SHS APACHE CORP	P	10/12/09	01/28/11
l	50 SHS KOHL'S CORP	P	12/26/08	01/06/11
m	175 SHS KOHL'S CORP	P	01/09/09	01/06/11
n	50 SHS KOHL'S CORP	P	02/03/09	01/06/11
o	100 SHS KOHL'S CORP	P	12/24/08	01/06/11

	(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	2,350.		1,767.	583.
b	2,643.		2,256.	387.
c	2,938.		2,059.	879.
d	2,958.		2,085.	873.
e	3,241.		3,795.	-554.
f	3,591.		2,314.	1,277.
g	3,993.		3,577.	416.
h	4,663.		4,000.	663.
i	8,410.		6,120.	2,290.
j	2,294.		1,838.	456.
k	14,016.		12,505.	1,511.
l	2,620.		1,671.	949.
m	9,170.		6,713.	2,457.
n	2,620.		1,926.	694.
o	5,240.		3,338.	1,902.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				583.
b				387.
c				879.
d				873.
e				-554.
f				1,277.
g				416.
h				663.
i				2,290.
j				456.
k				1,511.
l				949.
m				2,457.
n				694.
o				1,902.

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	100 SHS KOHL'S CORP	P	12/24/08	01/07/11
b	50 SHS LOWES COS INC	P	09/30/08	01/04/11
c	50 SHS LOWES COS INC	P	10/01/08	01/04/11
d	250 SHS LOWES COS INC	P	11/05/08	01/04/11
e	50 SHS LOWES COS INC	P	11/05/08	01/05/11
f	225 SHS LOWES COS INC	P	10/20/08	01/05/11
g	175 SHS LOWES COS INC	P	10/20/08	01/06/11
h	25000 SHS FEDERAL FARM CREDIT BANK4.500% 10/17/20	P	04/08/09	01/04/11
i	25000 SHS FEDERAL FARM CREDIT BANK4.500% 10/17/20	P	04/08/09	01/12/11
j	50 SHS INGERSOLL-RAND PUBLIC LTD∅	P	11/18/09	01/21/11
k	150 SHS INGERSOLL-RAND PUBLIC LTD∅	P	11/17/09	01/21/11
l	75 SHS APACHE CORP	P	05/21/09	01/28/11
m	669 SHS CISCO SYSTEMS INC∅	P	02/27/08	02/10/11
n	399 SHS CISCO SYSTEMS INC∅	P	03/11/08	02/10/11
o	50 SHS T ROWE PRICE GROUP INC	P	06/03/09	02/01/11

	(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	5,159.		3,338.	1,821.
b	1,231.		1,170.	61.
c	1,231.		1,160.	71.
d	6,154.		5,269.	885.
e	1,229.		1,054.	175.
f	5,533.		4,381.	1,152.
g	4,236.		3,407.	829.
h	26,685.		27,000.	-315.
i	26,668.		27,000.	-332.
j	2,287.		1,840.	447.
k	6,862.		5,515.	1,347.
l	8,410.		5,809.	2,601.
m	12,687.		16,581.	-3,894.
n	7,567.		9,993.	-2,426.
o	3,364.		2,127.	1,237.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,821.
b				61.
c				71.
d				885.
e				175.
f				1,152.
g				829.
h				-315.
i				-332.
j				447.
k				1,347.
l				2,601.
m				-3,894.
n				-2,426.
o				1,237.

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 SHS T ROWE PRICE GROUP INC	P	06/04/09	02/24/11
b	25 SHS T ROWE PRICE GROUP INC	P	06/04/09	02/23/11
c	50 SHS T ROWE PRICE GROUP INC	P	06/03/09	02/23/11
d	100 SHS T ROWE PRICE GROUP INC	P	06/03/09	02/02/11
e	350 SHS EMC CORPØ	P	08/25/08	02/14/11
f	50 SHS HESS CORP	P	09/18/09	03/11/11
g	100 SHS HESS CORP	P	09/18/09	03/10/11
h	75 SHS HESS CORP	P	10/12/09	03/10/11
i	150 SHS WAL-MART STORES INCØ	P	03/11/08	03/23/11
j	55 SHS WAL-MART STORES INCØ	P	07/07/05	04/18/11
k	97 SHS WAL-MART STORES INCØ	P	03/11/08	04/18/11
l	23 SHS WAL-MART STORES INCØ	P	12/13/05	04/18/11
m	30 SHS WAL-MART STORES INCØ	P	08/30/05	04/19/11
n	12 SHS WAL-MART STORES INCØ	P	12/13/05	04/19/11
o	102 SHS AMERICAN EXPRESS	P	03/11/08	05/24/11

	(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	1,658.		1,061.	597.
b	1,659.		1,061.	598.
c	3,317.		2,127.	1,190.
d	6,671.		4,255.	2,416.
e	9,530.		5,428.	4,102.
f	3,973.		2,788.	1,185.
g	7,949.		5,577.	2,372.
h	5,962.		4,359.	1,603.
i	7,726.		7,557.	169.
j	2,931.		2,716.	215.
k	5,170.		4,887.	283.
l	1,226.		1,122.	104.
m	1,599.		1,349.	250.
n	640.		586.	54.
o	5,165.		4,408.	757.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				597.
b				598.
c				1,190.
d				2,416.
e				4,102.
f				1,185.
g				2,372.
h				1,603.
i				169.
j				215.
k				283.
l				104.
m				250.
n				54.
o				757.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	131 SHS AMERICAN EXPRESS	P	04/10/08	05/24/11
b	17 SHS AMERICAN EXPRESS	P	08/26/08	05/24/11
c	20 SHS EMC CORPØ	P	08/25/08	05/05/11
d	430 SHS EMC CORPØ	P	10/24/08	05/05/11
e	20 SHS EMC CORPØ	P	10/24/08	05/09/11
f	200 SHS NATIONAL OILWELL VARCO INC	P	04/30/10	05/04/11
g	75 SHS HESS CORP	P	09/18/09	05/02/11
h	75 SHS HESS CORP	P	08/21/09	05/02/11
i	100 SHS HESS CORP	P	08/21/09	05/03/11
j	300 SHS EMC CORPØ	P	10/24/08	05/06/11
k	200 SHS FEDERAL FARM CREDIT BANK4.500% 10/17/2012	P	04/07/09	05/19/11
l	100 SHS QUALCOMM INCØ	P	04/14/10	06/29/11
m	75 SHS QUALCOMM INCØ	P	04/13/10	06/29/11
n	25 SHS QUALCOMM INCØ	P	04/13/10	06/30/11
o	200 SHS INGERSOLL-RAND PUBLIC LTDØ	P	11/12/09	07/22/11

	(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	6,633.		5,918.	715.
b	861.		644.	217.
c	539.		310.	229.
d	11,580.		4,274.	7,306.
e	543.		199.	344.
f	13,977.		8,805.	5,172.
g	6,382.		4,182.	2,200.
h	6,382.		3,897.	2,485.
i	8,071.		5,196.	2,875.
j	8,170.		2,982.	5,188.
k	21,147.		21,600.	-453.
l	5,543.		4,258.	1,285.
m	4,157.		3,159.	998.
n	1,405.		1,053.	352.
o	8,077.		7,188.	889.

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				715.
b				217.
c				229.
d				7,306.
e				344.
f				5,172.
g				2,200.
h				2,485.
i				2,875.
j				5,188.
k				-453.
l				1,285.
m				998.
n				352.
o				889.

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 SHS INGERSOLL-RAND PUBLIC LTDØ	P	11/12/09	07/25/11
b	125 SHS INGERSOLL-RAND PUBLIC LTDØ	P	11/11/09	07/25/11
c	150 SHS INGERSOLL-RAND PUBLIC LTDØ	P	11/09/09	07/26/11
d	25 SHS INGERSOLL-RAND PUBLIC LTDØ	P	11/11/09	07/26/11
e	25 SHS INGERSOLL-RAND PUBLIC LTDØ	P	03/11/10	07/26/11
f	25 SHS INGERSOLL-RAND PUBLIC LTDØ	P	03/11/10	07/27/11
g	300 SHS KRAFT FOODS INCØ	P	04/14/10	08/04/11
h	50 SHS MORGAN STANLEY GRP INC	P	08/06/09	08/03/11
i	150 SHS MORGAN STANLEY GRP INC	P	08/06/09	08/04/11
j	150 SHS MORGAN STANLEY GRP INC	P	06/11/09	08/08/11
k	200 SHS MORGAN STANLEY GRP INC	P	08/06/09	08/08/11
l	500 SHS MORGAN STANLEY GRP INC	P	07/14/09	08/09/11
m	50 SHS TEVA PHARM INDS LTD ADRØ	P	08/20/08	08/04/11
n	150 SHS KRAFT FOODS INCØ	P	04/16/10	08/04/11
o	100 SHS HONEYWELL INTL INC	P	05/14/10	09/22/11

	(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	1,995.		1,797.	198.
b	4,986.		4,388.	598.
c	5,932.		5,170.	762.
d	989.		878.	111.
e	989.		859.	130.
f	947.		859.	88.
g	10,493.		9,223.	1,270.
h	1,045.		1,573.	-528.
i	3,042.		4,720.	-1,678.
j	2,611.		4,459.	-1,848.
k	3,482.		6,293.	-2,811.
l	8,587.		13,884.	-5,297.
m	2,077.		2,376.	-299.
n	5,246.		4,598.	648.
o	4,244.		4,521.	-277.

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				198.
b				598.
c				762.
d				111.
e				130.
f				88.
g				1,270.
h				-528.
i				-1,678.
j				-1,848.
k				-2,811.
l				-5,297.
m				-299.
n				648.
o				-277.

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	100 SHS HONEYWELL INTL INC	P	05/18/10	09/22/11
b	25 SHS HONEYWELL INTL INC	P	05/18/10	09/23/11
c	75 SHS HONEYWELL INTL INC	P	05/19/10	09/23/11
d	75 SHS HONEYWELL INTL INC	P	06/09/10	09/23/11
e	125 SHS HONEYWELL INTL INC	P	06/09/10	09/26/11
f	150 SHS ARCHER-DANIELS-MIDLAND CO∅	P	08/03/10	09/22/11
g	150 SHS ARCHER-DANIELS-MIDLAND CO∅	P	07/29/10	09/23/11
h	225 SHS ARCHER-DANIELS-MIDLAND CO∅	P	07/29/10	09/26/11
i	125 SHS ARCHER-DANIELS-MIDLAND CO∅	P	07/29/10	09/27/11
j	300 SHS TEVA PHARM INDS LTD ADR∅	P	08/20/08	09/22/11
k	45 SHS TEVA PHARM INDS LTD ADR∅	P	08/26/08	09/23/11
l	100 SHS TEVA PHARM INDS LTD ADR∅	P	01/21/09	09/23/11
m	100 SHS HONEYWELL INTL INC	P	05/17/10	09/22/11
n	1000 SHS US TREASURY NOTE MS #4.625 5 11/15/16	P	03/28/08	09/29/11
o	1000 SHS US TREASURY NOTE MS #2.375 3 3/31/16	P	08/06/10	09/29/11

	(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	4,244.		4,519.	-275.
b	1,058.		1,130.	-72.
c	3,173.		3,294.	-121.
d	3,173.		3,071.	102.
e	5,354.		5,118.	236.
f	3,827.		4,324.	-497.
g	3,802.		4,063.	-261.
h	5,709.		6,095.	-386.
i	3,258.		3,386.	-128.
j	10,643.		14,258.	-3,615.
k	1,588.		2,125.	-537.
l	3,529.		4,273.	-744.
m	4,244.		4,532.	-288.
n	117,828.		109,582.	8,246.
o	106,563.		102,785.	3,778.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-275.
b				-72.
c				-121.
d				102.
e				236.
f				-497.
g				-261.
h				-386.
i				-128.
j				-3,615.
k				-537.
l				-744.
m				-288.
n				8,246.
o				3,778.

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	

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	5 SHS MASTERCARD CL A∅	P	09/21/10	10/05/11
b	65 SHS MASTERCARD CL A∅	P	09/21/10	10/04/11
c	33 SHS AMERICAN EXPRESS	P	08/26/08	10/04/11
d	250 SHS AMERICAN EXPRESS	P	06/09/10	10/04/11
e	67 SHS AMERICAN EXPRESS	P	10/24/02	10/04/11
f	113 SHS AMERICAN EXPRESS	P	10/24/02	10/05/11
g	45 SHS GOOGLE INC∅	P	07/14/09	10/04/11
h	100 SHS AMERICAN EXPRESS	P	04/01/02	10/04/11
i	100 SHS ACE LIMITED	P	04/28/10	11/22/11
j	100 SHS ACE LIMITED	P	08/13/10	11/22/11
k	50 SHS ACE LIMITED	P	08/16/10	11/23/11
l	50 SHS ACE LIMITED	P	04/27/10	11/23/11
m	218 SHS DISNEY (WALT) HOLDING CO	P	03/11/08	11/22/11
n	449 SHS DISNEY (WALT) HOLDING CO	P	08/06/08	11/21/11
o	51 SHS DISNEY (WALT) HOLDING CO	P	03/11/08	11/22/11

	(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	1,539.		1,084.	455.
b	19,480.		14,096.	5,384.
c	1,383.		1,249.	134.
d	10,476.		9,685.	791.
e	2,808.		1,909.	899.
f	4,885.		3,220.	1,665.
g	22,047.		19,120.	2,927.
h	4,190.		3,528.	662.
i	6,598.		5,352.	1,246.
j	6,598.		5,357.	1,241.
k	3,252.		2,668.	584.
l	3,252.		2,621.	631.
m	7,391.		6,767.	624.
n	15,457.		14,169.	1,288.
o	1,729.		1,583.	146.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				455.
b				5,384.
c				134.
d				791.
e				899.
f				1,665.
g				2,927.
h				662.
i				1,246.
j				1,241.
k				584.
l				631.
m				624.
n				1,288.
o				146.

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	51 SHS DISNEY (WALT) HOLDING CO	P	03/11/08	11/21/11
b	900 SHS GENERAL ELECTRIC CO	P	02/01/10	11/22/11
c	900 SHS GENERAL ELECTRIC CO	P	02/02/10	11/21/11
d	50 SHS GENERAL ELECTRIC CO	P	02/03/10	11/21/11
e	250 SHS GENERAL ELECTRIC CO	P	03/11/10	11/21/11
f	50 SHS GENERAL ELECTRIC CO	P	02/01/10	11/21/11
g	150 SHS INTERNATIONAL PAPER	P	09/09/08	11/21/11
h	200 SHS INTERNATIONAL PAPER	P	09/11/08	11/21/11
i	150 SHS INTERNATIONAL PAPER	P	09/09/08	11/22/11
j	50 SHS INTERNATIONAL PAPER	P	09/09/08	11/21/11
k	200 SHS INTERNATIONAL PAPER	P	12/09/08	11/28/11
l	300 SHS INTERNATIONAL PAPER	P	10/20/08	11/23/11
m	100 SHS INTERNATIONAL PAPER	P	12/09/08	11/23/11
n	500 SHS JPMORGAN CHASE & CO	P	08/21/09	11/21/11
o	175 SHS JPMORGAN CHASE & CO	P	12/23/09	11/22/11

	(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	1,756.		1,583.	173.
b	13,549.		14,651.	-1,102.
c	13,851.		15,245.	-1,394.
d	770.		838.	-68.
e	3,848.		4,123.	-275.
f	770.		814.	-44.
g	4,077.		4,340.	-263.
h	5,436.		5,816.	-380.
i	4,009.		4,340.	-331.
j	1,359.		1,447.	-88.
k	5,308.		2,484.	2,824.
l	7,715.		5,646.	2,069.
m	2,572.		1,242.	1,330.
n	14,993.		21,662.	-6,669.
o	5,197.		7,295.	-2,098.

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				173.
b				-1,102.
c				-1,394.
d				-68.
e				-275.
f				-44.
g				-263.
h				-380.
i				-331.
j				-88.
k				2,824.
l				2,069.
m				1,330.
n				-6,669.
o				-2,098.

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	75 SHS JPMORGAN CHASE & CO∅	P	12/23/09	11/23/11
b	400 SHS KRAFT FOODS INC∅	P	04/13/10	11/21/11
c	100 SHS KRAFT FOODS INC∅	P	04/16/10	11/21/11
d	550 SHS MICROSOFT CORP	P	10/21/09	11/21/11
e	300 SHS MICROSOFT CORP	P	11/17/09	11/21/11
f	50 SHS NATIONAL OILWELL VARCO INC	P	04/30/10	11/21/11
g	25 SHS NATIONAL OILWELL VARCO INC	P	05/04/10	11/21/11
h	100 SHS NATIONAL OILWELL VARCO INC	P	04/30/10	11/21/11
i	25 SHS NATIONAL OILWELL VARCO INC	P	05/04/10	11/22/11
j	75 SHS NATIONAL OILWELL VARCO INC	P	06/09/10	11/22/11
k	25 SHS NATIONAL OILWELL VARCO INC	P	06/09/10	11/23/11
l	600 SHS PFIZER INC∅	P	10/26/09	11/21/11
m	550 SHS PFIZER INC∅	P	10/28/09	11/21/11
n	250 SHS PFIZER INC∅	P	08/05/10	11/22/11
o	250 SHS PFIZER INC∅	P	08/05/10	11/21/11

	(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	2,151.		3,126.	-975.
b	13,727.		12,201.	1,526.
c	3,432.		3,065.	367.
d	13,755.		14,657.	-902.
e	7,503.		8,975.	-1,472.
f	3,288.		2,201.	1,087.
g	1,644.		1,089.	555.
h	6,576.		4,403.	2,173.
i	1,615.		1,089.	526.
j	4,846.		2,739.	2,107.
k	1,591.		913.	678.
l	11,417.		10,314.	1,103.
m	10,466.		9,533.	933.
n	4,724.		4,067.	657.
o	4,757.		4,067.	690.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-975.
b				1,526.
c				367.
d				-902.
e				-1,472.
f				1,087.
g				555.
h				2,173.
i				526.
j				2,107.
k				678.
l				1,103.
m				933.
n				657.
o				690.

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	115 SHS PROCTER & GAMBLE COØ	P	03/20/08	11/21/11
b	165 SHS PROCTER & GAMBLE COØ	P	07/31/08	11/22/11
c	85 SHS PROCTER & GAMBLE COØ	P	07/31/08	11/21/11
d	150 SHS QUALCOMM INCØ	P	04/13/10	11/21/11
e	125 SHS QUALCOMM INCØ	P	04/22/10	11/21/11
f	25 SHS ST JUDE MEDICAL INCØ	P	11/10/10	11/22/11
g	25 SHS ST JUDE MEDICAL INCØ	P	11/08/10	11/22/11
h	50 SHS ST JUDE MEDICAL INCØ	P	11/10/10	11/22/11
i	50 SHS ST JUDE MEDICAL INCØ	P	11/05/10	11/21/11
j	25 SHS ST JUDE MEDICAL INCØ	P	11/08/10	11/21/11
k	25 SHS ST JUDE MEDICAL INCØ	P	11/08/10	11/21/11
l	100 SHS ST JUDE MEDICAL INCØ	P	11/04/10	12/19/11
m	100 SHS ST JUDE MEDICAL INCØ	P	11/16/10	12/19/11
n	25 SHS ST JUDE MEDICAL INCØ	P	11/10/10	12/19/11
o	125 SHS ST JUDE MEDICAL INCØ	P	11/04/10	12/20/11

	(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	7,096.		7,879.	-783.
b	10,196.		10,836.	-640.
c	5,245.		5,582.	-337.
d	8,128.		6,318.	1,810.
e	6,773.		4,943.	1,830.
f	886.		964.	-78.
g	886.		965.	-79.
h	1,772.		1,928.	-156.
i	1,785.		1,940.	-155.
j	892.		965.	-73.
k	892.		965.	-73.
l	3,261.		3,812.	-551.
m	3,261.		3,849.	-588.
n	815.		964.	-149.
o	4,084.		4,765.	-681.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-783.
b				-640.
c				-337.
d				1,810.
e				1,830.
f				-78.
g				-79.
h				-156.
i				-155.
j				-73.
k				-73.
l				-551.
m				-588.
n				-149.
o				-681.

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 SHS ST JUDE MEDICAL INC∅	P	11/04/10	12/21/11
b	100000 SHS PRIVATE EXPT FND 4.900% 12/15/2011	P	03/20/08	12/15/11
c	351 SHS BNC SNT RTS SLD	P	02/09/10	02/10/11
d	2 SHS ING GROEP NV ADR	P	08/22/05	02/08/11
e	3 SHS CARREFOUR SA PARIS ADR	P	08/06/09	02/08/11
f	1 SHS IBERDROLA SA	P	09/10/09	02/08/11
g	1 SHS GLAXO SMITHKLINE SPONS PLC ADR	P	08/22/05	02/08/11
h	5 SHS TELECOM CORP NEW ZEALAND LTD SPONS ADR	P	06/30/06	02/08/11
i	10 SHS FOSTER GROUP LTD ADR NEW	P	04/07/05	02/08/11
j	2 SHS UNILEVER PLC SPON ADR	P	07/14/06	02/08/11
k	8 SHS BANCO SANTANDER CEN SPON ADR	P	08/22/05	02/08/11
l	2 SHS NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	10/23/07	02/08/11
m	15 SHS TELECOM CORP NEW ZEALAND LTD SPONS ADR	P	05/17/06	02/08/11
n	3 SHS CANON INC ADR	P	08/22/05	02/08/11
o	28 SHS FOSTER GROUP LTD ADR NEW	P	08/22/05	02/08/11

	(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	831.		953.	-122.
b	100,000.		106,947.	-6,947.
c				0.
d	25.		58.	-33.
e	29.		27.	2.
f	35.		37.	-2.
g	39.		48.	-9.
h	42.		79.	-37.
i	58.		42.	16.
j	59.		44.	15.
k	98.		99.	-1.
l	113.		104.	9.
m	127.		235.	-108.
n	144.		51.	93.
o	162.		119.	43.

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				-6,947.
c				0.
d				-33.
e				2.
f				-2.
g				-9.
h				-37.
i				16.
j				15.
k				-1.
l				9.
m				-108.
n				93.
o				43.

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

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05-01-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4 SHS BP PLC ADRC SPONS ADR	P	08/22/05	02/08/11
b	17 SHS SOCIETE GENERALE PARIS ADR	P	06/29/09	02/08/11
c	6 SHS SEVEN & I HOLDINGS-UNSPN ADR	P	02/17/09	02/08/11
d	11 SHS UNILEVER PLC SPON ADR	P	05/10/06	02/08/11
e	25 SHS DEUTSCHE TELEKOM AG BONN SPONSORED ADR	P	03/14/07	02/08/11
f	18 SHS NIPPON TELEG & TEL CORP SPONS ADR	P	03/09/06	01/21/11
g	10 SHS SEVEN & I HOLDINGS-UNSPN ADR	P	08/04/09	02/08/11
h	11 SHS SEVEN & I HOLDINGS-UNSPN ADR	P	09/02/09	02/08/11
i	28 SHS SINGAPORE TELECOMMUNICATIONS L ADR	P	08/05/08	02/08/11
j	75 SHS CARREFOUR SA PARIS ADR	P	08/04/09	02/08/11
k	18 SHS NATIONAL GRID TRANSCO PLC SPONS ADR NEW	P	08/05/04	02/08/11
l	26 SHS IBERDROLA SA	P	08/25/09	02/08/11
m	23 SHS ASTELLAS PHARMA INC UNSPONSORED ADR (JAPAN	P	01/15/10	02/08/11
n	33 SHS ZURICH FINANCIAL SERVICES ZUE ADR	P	09/23/09	02/08/11
o	32 SHS VODAFONE GP PLC ADS NEW	P	08/21/09	02/08/11

	(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	186.		271.	-85.
b	222.		189.	33.
c	313.		301.	12.
d	326.		259.	67.
e	340.		407.	-67.
f	406.		389.	17.
g	522.		481.	41.
h	574.		508.	66.
i	685.		715.	-30.
j	718.		702.	16.
k	807.		843.	-36.
l	903.		896.	7.
m	906.		879.	27.
n	910.		786.	124.
o	923.		699.	224.

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				-85.
b				33.
c				12.
d				67.
e				-67.
f				17.
g				41.
h				66.
i				-30.
j				16.
k				-36.
l				7.
m				27.
n				124.
o				224.

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	65 SHS TELSTRA CORP ADR	P	08/22/05	02/08/11
b	117 SHS CARREFOUR SA PARIS ADR	P	02/17/09	02/08/11
c	119 SHS CARREFOUR SA PARIS ADR	P	08/25/09	02/08/11
d	52 SHS NIPPON TELEG & TEL CORP SPONS ADR	P	03/09/06	01/12/11
e	40 SHS UNITED OVERSEAS BANK LTD SING ADR	P	10/11/06	02/08/11
f	22 SHS NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	10/23/07	02/08/11
g	25 SHS SEVEN & I HOLDINGS-UNSPN ADR	P	01/22/10	02/08/11
h	59 SHS NIPPON TELEG & TEL CORP SPONS ADR	P	11/30/06	01/21/11
i	107 SHS ING GROEP NV ADR	P	02/29/08	02/08/11
j	27 SHS SEVEN & I HOLDINGS-UNSPN ADR	P	03/12/09	02/08/11
k	29 SHS SEVEN & I HOLDINGS-UNSPN ADR	P	04/28/09	02/08/11
l	39 SHS GLAXO SMITHKLINE SPONS PLC ADR	P	01/31/07	02/08/11
m	123 SHS BANCO SANTANDER CEN SPON ADR	P	11/30/04	01/21/11
n	14 SHS BG GROUP PLC SPONS ADR	P	08/05/04	01/31/11
o	166 SHS CARREFOUR SA PARIS ADR	P	03/13/09	02/08/11

	(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	956.		1,165.	-209.
b	1,120.		791.	329.
c	1,139.		1,104.	35.
d	1,161.		1,122.	39.
e	1,229.		844.	385.
f	1,238.		1,143.	95.
g	1,305.		1,090.	215.
h	1,330.		1,489.	-159.
i	1,334.		3,623.	-2,289.
j	1,410.		1,086.	324.
k	1,514.		1,288.	226.
l	1,515.		2,101.	-586.
m	1,516.		1,474.	42.
n	1,549.		450.	1,099.
o	1,589.		1,107.	482.

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				-209.
b				329.
c				35.
d				39.
e				385.
f				95.
g				215.
h				-159.
i				-2,289.
j				324.
k				226.
l				-586.
m				42.
n				1,099.
o				482.

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	122 SHS SOCIETE GENERALE PARIS ADR	P	08/05/04	01/24/11
b	110 SHS TELSTRA CORP ADR	P	05/11/09	02/08/11
c	47 SHS IBERDROLA SA	P	07/16/09	02/08/11
d	61 SHS ZURICH FINANCIAL SERVICES ZUE ADR	P	10/26/09	02/08/11
e	19 SHS TOYOTA MTR CORP COM STK	P	08/22/05	02/08/11
f	61 SHS VODAFONE GP PLC ADS NEW	P	10/20/09	02/08/11
g	60 SHS UNILEVER PLC SPON ADR	P	01/24/06	02/08/11
h	65 SHS ZURICH FINANCIAL SERVICES ZUE ADR	P	11/10/09	02/08/11
i	213 SHS TELECOM CORP NEW ZEALAND LTD SPONS ADR	P	08/07/06	02/08/11
j	40 SHS BP PLC ADRC SPONS ADR	P	12/17/07	02/08/11
k	143 SHS SOCIETE GENERALE PARIS ADR	P	05/06/08	02/08/11
l	49 SHS GLAXO SMITHKLINE SPONS PLC ADR	P	12/17/07	02/08/11
m	55 SHS IBERDROLA SA	P	10/23/08	02/08/11
n	67 SHS VODAFONE GP PLC ADS NEW	P	08/26/09	02/08/11
o	50 SHS GLAXO SMITHKLINE SPONS PLC ADR	P	10/12/06	02/08/11

	(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	1,601.		2,013.	-412.
b	1,618.		1,348.	270.
c	1,633.		1,465.	168.
d	1,682.		1,494.	188.
e	1,685.		1,534.	151.
f	1,759.		1,339.	420.
g	1,780.		1,385.	395.
h	1,792.		1,473.	319.
i	1,807.		3,035.	-1,228.
j	1,860.		2,945.	-1,085.
k	1,870.		3,382.	-1,512.
l	1,903.		2,560.	-657.
m	1,911.		1,505.	406.
n	1,933.		1,451.	482.
o	1,942.		2,755.	-813.

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				-412.
b				270.
c				168.
d				188.
e				151.
f				420.
g				395.
h				319.
i				-1,228.
j				-1,085.
k				-1,512.
l				-657.
m				406.
n				482.
o				-813.

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	44 SHS NATIONAL GRID TRANSCO PLC SPONS ADR NEW	P	10/31/05	02/08/11
b	69 SHS VODAFONE GP PLC ADS NEW	P	11/20/09	02/08/11
c	82 SHS TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	P	06/30/08	02/08/11
d	58 SHS IBERDROLA SA	P	02/02/09	02/08/11
e	84 SHS TELEFONICA S A ADR	P	10/20/05	02/08/11
f	88 SHS TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	P	09/30/08	02/08/11
g	164 SHS DEUTSCHE TELEKOM AG BONN SPONSORED ADR	P	04/13/07	02/08/11
h	73 SHS TOKIO MARINE HLDGS ADR	P	08/05/04	02/08/11
i	176 SHS SOCIETE GENERALE PARIS ADR	P	08/05/04	02/08/11
j	87 SHS KAO CRP	P	05/22/06	02/08/11
k	51 SHS BP PLC ADRC SPONS ADR	P	03/14/07	02/08/11
l	166 SHS TELSTRA CORP ADR	P	10/24/05	02/08/11
m	182 SHS DEUTSCHE TELEKOM AG BONN SPONSORED ADR	P	05/08/07	02/08/11
n	182 SHS DEUTSCHE TELEKOM AG BONN SPONSORED ADR	P	07/09/07	02/08/11
o	102 SHS SINGAPORE TELECOMMUNICATIONS L ADR	P	08/18/08	02/08/11

	(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	1,973.		2,028.	-55.
b	1,990.		1,537.	453.
c	1,999.		2,073.	-74.
d	2,015.		1,710.	305.
e	2,135.		1,391.	744.
f	2,145.		2,238.	-93.
g	2,232.		2,873.	-641.
h	2,292.		2,125.	167.
i	2,302.		2,904.	-602.
j	2,325.		2,271.	54.
k	2,372.		3,044.	-672.
l	2,442.		2,569.	-127.
m	2,477.		3,115.	-638.
n	2,477.		3,410.	-933.
o	2,494.		2,510.	-16.

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				-55.
b				453.
c				-74.
d				305.
e				744.
f				-93.
g				-641.
h				167.
i				-602.
j				54.
k				-672.
l				-127.
m				-638.
n				-933.
o				-16.

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	103 SHS TAKEDA PHARMACEUTICAL CO LTD SPONSORED AD	P	07/18/08	02/08/11
b	80 SHS TOKIO MARINE HLDGS ADR	P	01/29/07	02/08/11
c	80 SHS TOKIO MARINE HLDGS ADR	P	03/12/07	02/08/11
d	94 SHS REED ELSEVIER N V ADR	P	02/02/06	02/08/11
e	46 SHS NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	06/07/07	02/08/11
f	56 SHS BP PLC ADRC SPONS ADR	P	01/26/05	02/08/11
g	209 SHS ING GROEP NV ADR	P	08/05/04	02/08/11
h	220 SHS BANCO SANTANDER CEN SPON ADR	P	11/30/04	02/08/11
i	111 SHS SINGAPORE TELECOMMUNICATIONS L ADR	P	11/18/08	02/08/11
j	46 SHS TOTAL S.A. ADR	P	03/02/06	02/08/11
k	100 SHS REED ELSEVIER N V ADR	P	08/05/04	02/08/11
l	40 SHS ROYAL DUTCH SH A	P	08/14/07	02/08/11
m	61 SHS CANON INC ADR	P	08/09/05	02/08/11
n	110 SHS KAO CRP	P	07/03/07	02/08/11
o	97 SHS UNITED OVERSEAS BANK LTD SING ADR	P	11/13/08	02/08/11

	(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	2,511.		2,493.	18.
b	2,512.		2,844.	-332.
c	2,512.		2,846.	-334.
d	2,575.		3,096.	-521.
e	2,588.		2,561.	27.
f	2,605.		3,352.	-747.
g	2,607.		4,800.	-2,193.
h	2,695.		2,636.	59.
i	2,714.		1,774.	940.
j	2,734.		2,880.	-146.
k	2,740.		2,934.	-194.
l	2,801.		2,953.	-152.
m	2,921.		2,036.	885.
n	2,939.		2,866.	73.
o	2,980.		1,557.	1,423.

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				18.
b				-332.
c				-334.
d				-521.
e				27.
f				-747.
g				-2,193.
h				59.
i				940.
j				-146.
k				-194.
l				-152.
m				885.
n				73.
o				1,423.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	56 SHS NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	06/18/07	02/08/11
b	120 SHS KAO CRP	P	10/30/06	02/08/11
c	123 SHS AMCOR LTD ADR NEW (CNV INTO 4 ORD A?1)	P	08/05/04	02/08/11
d	56 SHS TOTAL S.A. ADR	P	08/05/04	02/08/11
e	248 SHS TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	05/02/08	02/08/11
f	251 SHS TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	01/08/08	02/08/11
g	61 SHS NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	07/06/07	02/08/11
h	127 SHS UNILEVER PLC SPON ADR	P	03/01/06	02/08/11
i	66 SHS TOTAL S.A. ADR	P	01/17/07	02/08/11
j	632 SHS HONGKONG ELEC HLDGS LTD ADR	P	08/05/04	02/08/11
k	47 SHS TOYOTA MTR CORP COM STK	P	11/17/04	02/08/11
l	762 SHS FOSTER GROUP LTD ADR NEW	P	08/05/04	02/08/11
m	149 SHS UNILEVER PLC SPON ADR	P	05/10/06	02/08/11
n	114 SHS GLAXO SMITHKLINE SPONS PLC ADR	P	08/05/04	02/08/11
o	48 SHS BG GROUP PLC SPONS ADR	P	08/05/04	02/08/11

	(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	3,151.		3,124.	27.
b	3,206.		3,104.	102.
c	3,321.		2,343.	978.
d	3,328.		2,665.	663.
e	3,329.		2,735.	594.
f	3,369.		2,213.	1,156.
g	3,433.		3,370.	63.
h	3,767.		3,008.	759.
i	3,922.		4,379.	-457.
j	4,026.		2,812.	1,214.
k	4,167.		3,711.	456.
l	4,412.		2,499.	1,913.
m	4,420.		3,420.	1,000.
n	4,428.		4,601.	-173.
o	5,637.		1,544.	4,093.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				27.
b				102.
c				978.
d				663.
e				594.
f				1,156.
g				63.
h				759.
i				-457.
j				1,214.
k				456.
l				1,913.
m				1,000.
n				-173.
o				4,093.

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	2 SHS VENTAS INC COM REIT	P	05/19/09	04/07/11
b	1 SHS PUBLIC STORAGE	P	03/19/09	04/07/11
c	2 SHS EQUITY RESIDENTIAL COM REIT	P	07/22/09	10/24/11
d	10 SHS HUDSON PACIFIC PROPERTIES INC	P	06/24/10	08/15/11
e	12 SHS HOST HOTELS & RESORTS INC COM REIT	P	01/30/08	08/15/11
f	2 SHS SL GREEN REALTY CORP COM REIT	P	04/09/10	08/15/11
g	4 SHS STARWOOD HOTELS & RESORTS	P	03/19/09	09/09/11
h	2 SHS FEDERAL REALTY INVESTMENT TRUS COM REIT	P	04/27/04	03/21/11
i	2 SHS FEDERAL REALTY INVESTMENT TRUS COM REIT	P	10/29/02	03/21/11
j	4 SHS REGENCY CENTERS CORP	P	11/21/05	03/29/11
k	14 SHS HOST HOTELS & RESORTS INC COM REIT	P	12/18/09	08/15/11
l	4 SHS STARWOOD HOTELS & RESORTS	P	03/19/09	08/15/11
m	4 SHS TAUBMAN CTRS INC COM REIT	P	11/12/07	04/07/11
n	4 SHS EQUITY RESIDENTIAL COM REIT LOT METHOD: FIR	P	07/22/09	12/06/11
o	4 SHS EQUITY RESIDENTIAL COM REIT	P	01/11/08	04/07/11

	(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	107.		58.	49.
b	110.		58.	52.
c	114.		41.	73.
d	134.		175.	-41.
e	149.		202.	-53.
f	149.		122.	27.
g	158.		52.	106.
h	164.		75.	89.
i	164.		53.	111.
j	169.		229.	-60.
k	173.		146.	27.
l	181.		52.	129.
m	213.		228.	-15.
n	214.		82.	132.
o	223.		132.	91.

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				49.
b				52.
c				73.
d				-41.
e				-53.
f				27.
g				106.
h				89.
i				111.
j				-60.
k				27.
l				129.
m				-15.
n				132.
o				91.

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	86 SHS ROYAL DUTCH SH A	P	08/05/04	02/08/11
b	126 SHS CANON INC ADR	P	08/05/04	02/08/11
c	243 SHS TELEFONICA S A ADR	P	01/30/06	02/08/11
d	101 SHS RWE AG ESSEN ADR	P	08/05/04	02/08/11
e	0 SHS VENTAS INC COM REIT VENTAS INC CASH IN LIEU	P	04/09/10	07/05/11
f	1 SHS REGENCY CENTERS CORP	P	08/17/10	09/09/11
g	2 SHS ACADIA REALTY TRUST COM REIT	P	05/08/09	03/21/11
h	4 SHS HOST HOTELS & RESORTS INC COM REIT	P	05/27/10	12/05/11
i	4 SHS HOST HOTELS & RESORTS INC COM REIT	P	03/07/07	04/07/11
j	3 SHS APARTMENT INVESTMENT & MANAGEM CL A COM REI	P	10/22/10	11/08/11
k	4 SHS ACADIA REALTY TRUST COM REIT	P	01/30/09	03/21/11
l	1 SHS VORNADO REALTY TRUST COM REIT	P	07/11/07	08/15/11
m	6 SHS HOST HOTELS & RESORTS INC COM REIT	P	12/18/09	12/05/11
n	6 SHS BROOKFIELD PROPERTIES CORP CAD C OM (USD) (	P	05/28/10	08/15/11
o	2 SHS VENTAS INC COM REIT	P	02/19/09	04/07/11

	(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	6,023.		4,296.	1,727.
b	6,035.		3,961.	2,074.
c	6,177.		3,698.	2,479.
d	7,302.		5,050.	2,252.
e	23.		13.	10.
f	38.		38.	0.
g	38.		28.	10.
h	58.		57.	1.
i	68.		100.	-32.
j	69.		70.	-1.
k	77.		50.	27.
l	85.		112.	-27.
m	87.		63.	24.
n	105.		88.	17.
o	107.		46.	61.

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				1,727.
b				2,074.
c				2,479.
d				2,252.
e				10.
f				0.
g				10.
h				1.
i				-32.
j				-1.
k				27.
l				-27.
m				24.
n				17.
o				61.

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	2 SHS SIMON PROPERTY GROUP INC COM REIT	P	01/10/05	05/13/11
b	6 SHS AMER CMPS COMM LOT METHOD: FIRST IN FIRST O	P	08/17/10	11/08/11
c	4 SHS EQUITY LIFESTYLE PROPERTIES INC COM REIT	P	10/24/02	11/23/11
d	18 SHS GENERAL GROWTH PROPERTIES INC LOT METHOD:	P	11/18/10	12/05/11
e	15 SHS HOST HOTELS & RESORTS INC COM REIT	P	03/07/07	04/04/11
f	7 SHS REGENCY CENTERS CORP	P	12/16/09	09/09/11
g	3 SHS VORNADO REALTY TRUST COM REIT	P	07/11/07	08/02/11
h	5 SHS EQUITY RESIDENTIAL COM REIT	P	11/02/07	04/07/11
i	17 SHS BROOKFIELD PROPERTIES CORP CAD C OM (USD)	P	07/27/10	08/15/11
j	13 SHS APARTMENT INVESTMENT & MANAGEM CL A COM RE	P	10/22/10	11/03/11
k	23 SHS BROOKFIELD PROPERTIES CORP CAD C OM (USD)	P	08/17/10	10/05/11
l	12 SHS TANGER FACTORY OUTLET CENTERS COM REIT	P	04/09/10	04/21/11
m	5 SHS EQUITY LIFESTYLE PROPERTIES INC COM REIT	P	10/24/02	11/08/11
n	9 SHS HCP INC REIT	P	05/08/09	04/07/11
o	4 SHS FEDERAL REALTY INVESTMENT TRUS COM REIT	P	03/19/09	04/21/11

	(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	231.		123.	108.
b	238.		173.	65.
c	238.		115.	123.
d	255.		253.	2.
e	257.		373.	-116.
f	263.		239.	24.
g	273.		336.	-63.
h	279.		196.	83.
i	297.		266.	31.
j	299.		304.	-5.
k	310.		335.	-25.
l	314.		257.	57.
m	327.		144.	183.
n	334.		199.	135.
o	339.		189.	150.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				108.
b				65.
c				123.
d				2.
e				-116.
f				24.
g				-63.
h				83.
i				31.
j				-5.
k				-25.
l				57.
m				183.
n				135.
o				150.

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

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

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	4 SHS FEDERAL REALTY INVESTMENT TRUS COM REIT	P	04/27/04	04/21/11
b	7 SHS MACERICH CO COM REIT	P	04/09/10	04/21/11
c	5 SHS ALEXANDRIA REAL ESTATE EQUITIE COM REIT	P	04/09/10	08/15/11
d	7 SHS VENTAS INC COM REIT	P	02/11/09	03/02/11
e	10 SHS HCP INC REIT	P	01/14/09	04/07/11
f	30 SHS BROOKFIELD PROPERTIES CORP CAD C OM (USD)	P	07/27/10	10/05/11
g	11 SHS HCP INC REIT	P	05/21/09	04/07/11
h	9 SHS REGENCY CENTERS CORP	P	07/11/07	07/06/11
i	33 SHS DEVELOPERS DIVERSIFIED REALTY COM REIT	P	04/09/10	08/15/11
j	14 SHS HIGHWOODS PROPERTIES INC COM REIT	P	04/09/10	09/20/11
k	5 SHS FEDERAL REALTY INVESTMENT TRUS COM REIT	P	03/19/09	05/13/11
l	17 SHS APARTMENT INVESTMENT & MANAGEM CL A COM RE	P	04/09/10	08/15/11
m	11 SHS AMER CMPS COMM	P	08/17/10	10/24/11
n	4 SHS PUBLIC STORAGE	P	03/11/09	04/07/11
o	5 SHS BOSTON PROPERTIES INC MASSACH COM REIT	P	06/30/05	04/07/11

	(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	339.		150.	189.
b	352.		290.	62.
c	359.		360.	-1.
d	371.		180.	191.
e	371.		223.	148.
f	405.		470.	-65.
g	408.		239.	169.
h	414.		639.	-225.
i	420.		444.	-24.
j	423.		444.	-21.
k	426.		236.	190.
l	436.		338.	98.
m	436.		316.	120.
n	438.		224.	214.
o	473.		346.	127.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				189.
b				62.
c				-1.
d				191.
e				148.
f				-65.
g				169.
h				-225.
i				-24.
j				-21.
k				190.
l				98.
m				120.
n				214.
o				127.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	44 SHS U-STORE-IT TRUST	P	04/09/10	04/21/11
b	5 SHS SIMON PROPERTY GROUP INC COM REIT	P	04/27/04	01/07/11
c	9 SHS VENTAS INC COM REIT	P	02/11/09	04/07/11
d	7 SHS ALEXANDRIA REAL ESTATE EQUITIE COM REIT	P	04/09/10	08/18/11
e	10 SHS MACERICH CO COM REIT	P	10/27/09	03/21/11
f	12 SHS REGENCY CENTERS CORP	P	04/07/05	03/29/11
g	13 SHS REGENCY CENTERS CORP	P	06/11/08	08/15/11
h	6 SHS VORNADO REALTY TRUST COM REIT	P	07/11/07	04/07/11
i	14 SHS REGENCY CENTERS CORP	P	06/11/08	09/09/11
j	5 SHS SIMON PROPERTY GROUP INC COM REIT	P	05/14/04	04/07/11
k	33 SHS HOST HOTELS & RESORTS INC COM REIT	P	01/30/08	04/07/11
l	16 SHS HIGHWOODS PROPERTIES INC COM REIT	P	04/09/10	05/13/11
m	9 SHS EQUITY LIFESTYLE PROPERTIES INC COM REIT	P	10/24/02	10/11/11
n	32 SHS HOST HOTELS & RESORTS INC COM REIT	P	01/30/08	04/28/11
o	20 SHS HIGHWOODS PROPERTIES INC COM REIT	P	04/09/10	09/13/11

	(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	476.		350.	126.
b	481.		251.	230.
c	482.		232.	250.
d	484.		503.	-19.
e	488.		304.	184.
f	506.		580.	-74.
g	515.		831.	-316.
h	526.		672.	-146.
i	527.		895.	-368.
j	530.		420.	110.
k	557.		555.	2.
l	564.		508.	56.
m	570.		259.	311.
n	582.		539.	43.
o	603.		635.	-32.

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				126.
b				230.
c				250.
d				-19.
e				184.
f				-74.
g				-316.
h				-146.
i				-368.
j				110.
k				2.
l				56.
m				311.
n				43.
o				-32.

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	14 SHS REGENCY CENTERS CORP	P	06/11/08	08/02/11
b	6 SHS PUBLIC STORAGE	P	11/26/08	04/07/11
c	7 SHS BOSTON PROPERTIES INC MASSACH COM REIT	P	07/27/07	04/07/11
d	16 SHS REGENCY CENTERS CORP	P	04/05/06	04/07/11
e	40 SHS HOST HOTELS & RESORTS INC COM REIT	P	03/07/07	03/30/11
f	13 SHS EQUITY RESIDENTIAL COM REIT	P	11/30/07	04/07/11
g	10 SHS VORNADO REALTY TRUST COM REIT	P	07/11/07	10/13/11
h	13 SHS ALEXANDRIA REAL ESTATE EQUITIE COM REIT	P	04/09/10	10/05/11
i	15 SHS TAUBMAN CTRS INC COM REIT	P	11/12/07	01/13/11
j	14 SHS EQUITY RESIDENTIAL COM REIT	P	02/08/07	04/07/11
k	17 SHS REGENCY CENTERS CORP	P	06/11/08	07/06/11
l	15 SHS TAUBMAN CTRS INC COM REIT	P	11/12/07	02/01/11
m	7 SHS AVALONBAY COMMUNITIESINC COM STK	P	03/05/09	04/07/11
n	23 SHS HCP INC REIT	P	04/08/09	04/07/11
o	20 SHS NATIONWIDE HEALTH PROPERTIES I	P	04/09/10	04/21/11

	(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	614.		895.	-281.
b	657.		429.	228.
c	663.		672.	-9.
d	688.		1,073.	-385.
e	701.		995.	-294.
f	725.		483.	242.
g	731.		1,120.	-389.
h	762.		935.	-173.
i	765.		855.	-90.
j	780.		752.	28.
k	781.		1,086.	-305.
l	786.		855.	-69.
m	835.		294.	541.
n	854.		425.	429.
o	871.		684.	187.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-281.
b				228.
c				-9.
d				-385.
e				-294.
f				242.
g				-389.
h				-173.
i				-90.
j				28.
k				-305.
l				-69.
m				541.
n				429.
o				187.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHS VORNADO REALTY TRUST COM REIT	P	07/27/04	04/07/11
b	10 SHS VORNADO REALTY TRUST COM REIT	P	06/20/06	04/07/11
c	39 SHS APARTMENT INVESTMENT & MANAGEM CL A COM RE	P	10/25/10	11/08/11
d	40 SHS APARTMENT INVESTMENT & MANAGEM CL A COM RE	P	04/09/10	11/03/11
e	16 SHS STARWOOD HOTELS & RESORTS	P	03/19/09	06/02/11
f	8 SHS AVALONBAY COMMUNITIESINC COM STK	P	05/09/08	04/07/11
g	50 SHS ACADIA REALTY TRUST COM REIT	P	04/22/09	03/21/11
h	11 SHS VORNADO REALTY TRUST COM REIT	P	02/07/07	04/07/11
i	18 SHS EQUITY RESIDENTIAL COM REIT LOT METHOD: FI	P	07/22/09	12/05/11
j	51 SHS ACADIA REALTY TRUST COM REIT	P	11/09/04	03/21/11
k	18 SHS STARWOOD HOTELS & RESORTS	P	03/05/09	04/07/11
l	20 SHS VENTAS INC COM REIT	P	04/08/09	04/07/11
m	10 SHS PUBLIC STORAGE	P	03/05/09	04/07/11
n	12 SHS BOSTON PROPERTIES INC MASSACH COM REIT	P	10/11/04	04/07/11
o	13 SHS VORNADO REALTY TRUST COM REIT	P	07/28/06	04/07/11

	(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	876.		575.	301.
b	876.		944.	-68.
c	901.		932.	-31.
d	920.		795.	125.
e	930.		210.	720.
f	955.		798.	157.
g	960.		678.	282.
h	964.		1,470.	-506.
i	967.		369.	598.
j	979.		770.	209.
k	1,023.		185.	838.
l	1,071.		467.	604.
m	1,096.		492.	604.
n	1,136.		680.	456.
o	1,139.		1,354.	-215.

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				-68.
c				-31.
d				125.
e				720.
f				157.
g				282.
h				-506.
i				598.
j				209.
k				838.
l				604.
m				604.
n				456.
o				-215.

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	69 SHS HOST HOTELS & RESORTS INC COM REIT	P	08/03/07	04/07/11
b	13 SHS BOSTON PROPERTIES INC MASSACH COM REIT	P	04/27/04	04/07/11
c	13 SHS BOSTON PROPERTIES INC MASSACH COM REIT	P	07/08/04	04/07/11
d	29 SHS REGENCY CENTERS CORP	P	07/11/07	04/07/11
e	30 SHS NATIONWIDE HEALTH PROPERTIES I	P	08/19/09	04/07/11
f	16 SHS FEDERAL REALTY INVESTMENT TRUS COM REIT	P	01/29/04	03/21/11
g	25 SHS VENTAS INC COM REIT	P	01/14/09	03/02/11
h	24 SHS STARWOOD HOTELS & RESORTS	P	03/19/09	04/07/11
i	42 SHS LIBERTY PROPERTY TRUST COM REIT	P	11/23/07	04/07/11
j	17 SHS VORNADO REALTY TRUST COM REIT	P	05/24/06	04/07/11
k	17 SHS VORNADO REALTY TRUST COM REIT	P	03/15/07	04/07/11
l	12 SHS SIMON PROPERTY GROUP INC COM REIT	P	01/10/05	11/08/11
m	30 SHS VENTAS INC COM REIT	P	02/11/09	03/04/11
n	43 SHS HCP INC REIT	P	03/05/09	04/07/11
o	15 SHS PUBLIC STORAGE	P	02/11/09	04/07/11

	(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	1,165.		1,494.	-329.
b	1,231.		614.	617.
c	1,231.		666.	565.
d	1,246.		2,058.	-812.
e	1,254.		882.	372.
f	1,312.		660.	652.
g	1,325.		669.	656.
h	1,364.		314.	1,050.
i	1,374.		1,334.	40.
j	1,489.		1,506.	-17.
k	1,489.		2,068.	-579.
l	1,553.		735.	818.
m	1,584.		772.	812.
n	1,596.		739.	857.
o	1,644.		906.	738.

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				-329.
b				617.
c				565.
d				-812.
e				372.
f				652.
g				656.
h				1,050.
i				40.
j				-17.
k				-579.
l				818.
m				812.
n				857.
o				738.

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	51 SHS LIBERTY PROPERTY TRUST COM REIT	P	11/14/07	04/07/11
b	47 SHS HCP INC REIT	P	02/19/09	04/07/11
c	20 SHS VORNADO REALTY TRUST COM REIT	P	01/10/05	04/07/11
d	42 SHS REGENCY CENTERS CORP	P	11/21/05	04/07/11
e	35 SHS VENTAS INC COM REIT	P	02/11/09	03/23/11
f	16 SHS AVALONBAY COMMUNITIESINC COM STK	P	08/20/08	04/07/11
g	35 SHS EQUITY LIFESTYLE PROPERTIES INC COM REIT	P	10/24/02	04/07/11
h	17 SHS AVALONBAY COMMUNITIESINC COM STK	P	01/30/09	04/07/11
i	18 SHS AVALONBAY COMMUNITIESINC COM STK	P	07/16/08	04/07/11
j	25 SHS VORNADO REALTY TRUST COM REIT	P	05/05/06	04/07/11
k	40 SHS EQUITY RESIDENTIAL COM REIT	P	05/21/07	04/07/11
l	22 SHS SIMON PROPERTY GROUP INC COM REIT	P	09/20/04	04/07/11
m	23 SHS SIMON PROPERTY GROUP INC COM REIT	P	04/27/04	03/02/11
n	24 SHS SIMON PROPERTY GROUP INC COM REIT	P	12/20/04	04/07/11
o	27 SHS BOSTON PROPERTIES INC MASSACH COM REIT	P	05/31/05	04/07/11

	(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	1,669.		1,755.	-86.
b	1,744.		886.	858.
c	1,752.		1,443.	309.
d	1,805.		2,401.	-596.
e	1,814.		900.	914.
f	1,909.		1,575.	334.
g	2,005.		1,006.	999.
h	2,029.		902.	1,127.
i	2,148.		1,560.	588.
j	2,190.		2,359.	-169.
k	2,229.		1,862.	367.
l	2,332.		1,194.	1,138.
m	2,466.		1,154.	1,312.
n	2,544.		1,557.	987.
o	2,556.		1,808.	748.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-86.
b				858.
c				309.
d				-596.
e				914.
f				334.
g				999.
h				1,127.
i				588.
j				-169.
k				367.
l				1,138.
m				1,312.
n				987.
o				748.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	47 SHS EQUITY RESIDENTIAL COM REIT	P	03/15/07	04/07/11
b	31 SHS BOSTON PROPERTIES INC MASSACH COM REIT	P	04/18/06	04/07/11
c	56 SHS EQUITY RESIDENTIAL COM REIT	P	07/22/09	04/07/11
d	31 SHS SIMON PROPERTY GROUP INC COM REIT	P	04/27/04	04/07/11
e	59 SHS EQUITY RESIDENTIAL COM REIT	P	06/15/07	04/07/11
f	34 SHS PUBLIC STORAGE	P	01/14/09	04/07/11
g	44 SHS SIMON PROPERTY GROUP INC COM REIT	P	10/12/04	04/07/11
h	59 SHS FEDERAL REALTY INVESTMENT TRUS COM REIT	P	04/27/04	04/07/11
i	53 SHS SIMON PROPERTY GROUP INC COM REIT	P	08/31/04	04/07/11
j	400 SHS HOST HOTELS & RESORTS INC COM REIT	P	07/11/07	04/07/11
k	1 SHS VIVO PARTICIPACOES S A ADR	P	09/25/08	02/02/11
l	1 SHS VIVO PARTICIPACOES S A ADR	P	11/19/08	05/24/11
m	1 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	10/06/10	10/10/11
n	1 SHS AMERICA MOVIL SAB DE CV	P	07/25/07	01/10/11
o	1 SHS AMERICA MOVIL SAB DE CV	P	10/17/07	01/10/11

	(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	2,619.		2,257.	362.
b	2,935.		2,727.	208.
c	3,121.		1,148.	1,973.
d	3,287.		1,556.	1,731.
e	3,288.		2,802.	486.
f	3,725.		2,168.	1,557.
g	4,665.		2,448.	2,217.
h	4,729.		2,217.	2,512.
i	5,619.		2,967.	2,652.
j	6,753.		9,781.	-3,028.
k	34.		18.	16.
l	43.		10.	33.
m	52.		59.	-7.
n	58.		62.	-4.
o	58.		67.	-9.

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				362.
b				208.
c				1,973.
d				1,731.
e				486.
f				1,557.
g				2,217.
h				2,512.
i				2,652.
j				-3,028.
k				16.
l				33.
m				-7.
n				-4.
o				-9.

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	2 SHS VIVO PARTICIPACOES S A ADR	P	10/23/08	03/23/11
b	2 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	01/14/09	10/06/11
c	3 SHS VIVO PARTICIPACOES S A ADR	P	10/23/08	02/17/11
d	2 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	02/08/10	10/10/11
e	8 SHS TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	08/12/08	02/17/11
f	18 SHS MELCO PBL ENTMT MACAU LTD ADR	P	12/17/09	04/04/11
g	11 SHS MELCO PBL ENTMT MACAU LTD ADR	P	12/17/09	07/06/11
h	2 SHS POSCO SPONS ADR	P	10/04/10	10/18/11
i	22 SHS MELCO PBL ENTMT MACAU LTD ADR	P	11/09/09	01/13/11
j	3 SHS FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	09/24/08	03/02/11
k	3 SHS FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	09/24/08	03/04/11
l	5 SHS VALE S.A ADR	P	02/16/06	02/17/11
m	15 SHS TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	08/12/08	11/21/11
n	5 SHS YANZHOU COAL MINING CO LTD AMERICAN DEPOSIT	P	12/14/09	04/01/11
o	4 SHS SOUTHERN PERU COPPER	P	11/04/09	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	77.		18.	59.
b	98.		64.	34.
c	100.		27.	73.
d	104.		105.	-1.
e	104.		84.	20.
f	148.		65.	83.
g	152.		40.	112.
h	160.		232.	-72.
i	164.		110.	54.
j	169.		120.	49.
k	171.		120.	51.
l	178.		60.	118.
m	187.		158.	29.
n	192.		108.	84.
o	195.		134.	61.

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				59.
b				34.
c				73.
d				-1.
e				20.
f				83.
g				112.
h				-72.
i				54.
j				49.
k				51.
l				118.
m				29.
n				84.
o				61.

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	4 SHS LAS VEGAS SANDS	P	12/10/09	02/17/11
b	3 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	12/11/08	02/17/11
c	4 SHS INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 OR	P	03/20/09	11/22/11
d	9 SHS ITAU UNIBANCO HLDNG S.A.	P	07/22/08	02/17/11
e	2 SHS CHINA PETROLEUM & CHEM -ADR	P	03/26/09	02/17/11
f	2 SHS POSCO SPONS ADR	P	04/09/08	02/17/11
g	13 SHS MTN GROUP LTD SPN ADR LOT METHOD: FIRST IN	P	10/25/10	11/08/11
h	4 SHS AMERICA MOVIL SAB DE CV	P	02/19/08	02/16/11
i	5 SHS LAS VEGAS SANDS	P	12/10/09	09/19/11
j	3 SHS POSCO SPONS ADR	P	10/07/10	10/18/11
k	5 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	12/17/08	09/23/11
l	5 SHS CHINA LIFE INSURANCE CO ADR	P	10/07/08	07/25/11
m	5 SHS KB FINANCIAL GROUP ADR	P	04/09/08	02/17/11
n	7 SHS ICICI BANK LTD SPON ADR	P	10/01/08	08/29/11
o	6 SHS ICICI BANK LTD SPON ADR	P	09/18/08	08/04/11

	(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	195.		61.	134.
b	196.		105.	91.
c	204.		104.	100.
d	209.		177.	32.
e	216.		129.	87.
f	218.		251.	-33.
g	225.		234.	-9.
h	226.		241.	-15.
i	240.		77.	163.
j	240.		360.	-120.
k	243.		188.	55.
l	254.		263.	-9.
m	254.		315.	-61.
n	260.		173.	87.
o	260.		142.	118.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				134.
b				91.
c				100.
d				32.
e				87.
f				-33.
g				-9.
h				-15.
i				163.
j				-120.
k				55.
l				-9.
m				-61.
n				87.
o				118.

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	1 SHS CNOOC LTD ADR	P	12/05/08	04/01/11
b	36 SHS MELCO PBL ENTMT MACAU LTD ADR	P	10/20/09	01/13/11
c	11 SHS AMERICA MOVIL SAB DE CV LOT METHOD: FIRST	P	06/20/08	11/07/11
d	5 SHS AMERICA MOVIL SAB DE CV	P	10/17/07	02/16/11
e	4 SHS POSCO SPONS ADR	P	11/17/08	09/26/11
f	3 SHS POSCO SPONS ADR	P	04/29/08	05/24/11
g	3 SHS CHINA PETROLEUM & CHEM -ADR	P	08/25/09	04/21/11
h	6 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	10/05/10	10/10/11
i	18 SHS MTN GROUP LTD SPN ADR LOT METHOD: FIRST IN	P	10/29/10	11/08/11
j	15 SHS VALE S.A ADR	P	04/10/06	10/05/11
k	6 SHS AMERICA MOVIL SAB DE CV	P	04/08/08	02/16/11
l	28 SHS COSAN LOT METHOD: FIRST IN FIRST OUT	P	10/25/10	12/06/11
m	7 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	02/08/10	10/06/11
n	6 SHS AMERICA MOVIL SAB DE CV	P	10/17/07	01/14/11
o	14 SHS VALE S.A ADR	P	09/12/06	10/12/11

	(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	262.		72.	190.
b	268.		215.	53.
c	280.		294.	-14.
d	282.		336.	-54.
e	301.		216.	85.
f	306.		360.	-54.
g	308.		278.	30.
h	311.		352.	-41.
i	311.		327.	-16.
j	338.		182.	156.
k	339.		386.	-47.
l	340.		191.	149.
m	343.		367.	-24.
n	349.		404.	-55.
o	356.		142.	214.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				190.
b				53.
c				-14.
d				-54.
e				85.
f				-54.
g				30.
h				-41.
i				-16.
j				156.
k				-47.
l				149.
m				-24.
n				-55.
o				214.

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

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

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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	14 SHS VALE S.A ADR	P	04/10/06	10/12/11
b	7 SHS INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 OR	P	10/08/10	12/20/11
c	15 SHS VALE S.A ADR	P	03/17/06	09/28/11
d	47 SHS MELCO PBL ENTMT MACAU LTD ADR	P	11/09/09	04/04/11
e	7 SHS FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	01/12/10	03/04/11
f	8 SHS CHINA LIFE INSURANCE CO ADR	P	10/07/08	07/27/11
g	4 SHS POSCO SPONS ADR	P	04/29/08	05/23/11
h	8 SHS CHINA LIFE INSURANCE CO ADR	P	09/11/08	07/25/11
i	7 SHS INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 OR	P	03/20/09	10/25/11
j	7 SHS AMERICA MOVIL SAB DE CV	P	08/23/07	01/10/11
k	8 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	01/14/09	09/29/11
l	4 SHS POSCO SPONS ADR	P	04/24/08	05/16/11
m	5 SHS POSCO SPONS ADR LOT METHOD: FIRST IN FIRST	P	11/02/10	12/22/11
n	19 SHS VALE S.A ADR	P	04/10/06	10/05/11
o	4 SHS POSCO SPONS ADR	P	04/09/08	05/12/11

	(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	356.		170.	186.
b	361.		487.	-126.
c	363.		169.	194.
d	386.		235.	151.
e	400.		308.	92.
f	403.		421.	-18.
g	406.		480.	-74.
h	406.		426.	-20.
i	406.		183.	223.
j	409.		412.	-3.
k	416.		257.	159.
l	418.		490.	-72.
m	422.		524.	-102.
n	425.		230.	195.
o	427.		502.	-75.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				186.
b				-126.
c				194.
d				151.
e				92.
f				-18.
g				-74.
h				-20.
i				223.
j				-3.
k				159.
l				-72.
m				-102.
n				195.
o				-75.

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	19 SHS VALE S.A ADR	P	03/17/06	10/05/11
b	9 SHS CHINA LIFE INSURANCE CO ADR	P	01/14/09	08/04/11
c	9 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	12/17/08	09/26/11
d	11 SHS ICICI BANK LTD SPON ADR	P	09/18/08	08/17/11
e	20 SHS VALE S.A ADR	P	09/21/06	10/21/11
f	63 SHS MELCO PBL ENTMT MACAU LTD ADR	P	11/09/09	03/03/11
g	8 SHS FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	01/12/10	03/24/11
h	22 SHS VALE S.A ADR	P	03/17/06	10/04/11
i	23 SHS MOBILE TELESYSTEMS SP ADR	P	08/07/08	05/12/11
j	41 SHS TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	08/12/08	07/14/11
k	15 SHS VIVO PARTICIPACOES S A ADR	P	10/23/08	02/18/11
l	9 SHS FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	09/19/08	03/01/11
m	48 SHS MELCO PBL ENTMT MACAU LTD ADR	P	12/17/09	06/07/11
n	9 SHS CHINA LIFE INSURANCE CO ADR	P	07/24/08	02/07/11
o	10 SHS AMERICA MOVIL SAB DE CV	P	06/20/08	02/16/11

	(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	429.		215.	214.
b	435.		375.	60.
c	442.		339.	103.
d	444.		261.	183.
e	455.		204.	251.
f	462.		314.	148.
g	471.		352.	119.
h	474.		249.	225.
i	474.		671.	-197.
j	499.		433.	66.
k	504.		135.	369.
l	504.		372.	132.
m	523.		174.	349.
n	525.		521.	4.
o	565.		535.	30.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				214.
b				60.
c				103.
d				183.
e				251.
f				148.
g				119.
h				225.
i				-197.
j				66.
k				369.
l				132.
m				349.
n				4.
o				30.

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	15 SHS VIVO PARTICIPACOES S A ADR	P	11/19/08	03/23/11
b	64 SHS MELCO PBL ENTMT MACAU LTD ADR	P	12/17/09	04/15/11
c	6 SHS CHINA PETROLEUM & CHEM -ADR	P	08/25/09	05/03/11
d	8 SHS POSCO SPONS ADR	P	06/12/08	09/26/11
e	12 SHS CHINA LIFE INSURANCE CO ADR	P	09/18/08	07/25/11
f	55 SHS MELCO PBL ENTMT MACAU LTD ADR	P	12/17/09	06/01/11
g	11 SHS CHINA LIFE INSURANCE CO ADR	P	09/11/08	02/07/11
h	8 SHS POSCO SPONS ADR	P	10/07/10	10/25/11
i	13 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	01/14/09	09/27/11
j	14 SHS LAS VEGAS SANDS	P	12/10/09	09/07/11
k	20 SHS VIVO PARTICIPACOES S A ADR	P	10/23/08	02/02/11
l	8 SHS POSCO SPONS ADR LOT METHOD: FIRST IN FIRST	P	10/07/10	12/05/11
m	96 SHS MELCO PBL ENTMT MACAU LTD ADR	P	11/09/09	03/09/11
n	9 SHS POSCO SPONS ADR	P	10/04/10	10/11/11
o	60 SHS TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	08/12/08	01/04/11

	(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	575.		146.	429.
b	580.		232.	348.
c	592.		556.	36.
d	602.		1,051.	-449.
e	609.		609.	0.
f	641.		199.	442.
g	642.		586.	56.
h	646.		961.	-315.
i	662.		417.	245.
j	670.		214.	456.
k	683.		180.	503.
l	705.		961.	-256.
m	711.		479.	232.
n	742.		1,044.	-302.
o	747.		633.	114.

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				429.
b				348.
c				36.
d				-449.
e				0.
f				442.
g				56.
h				-315.
i				245.
j				456.
k				503.
l				-256.
m				232.
n				-302.
o				114.

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

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	15 SHS CHINA LIFE INSURANCE CO ADR	P	11/28/08	07/27/11
b	16 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	01/14/09	10/04/11
c	15 SHS INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 O	P	12/07/09	12/20/11
d	17 SHS LAS VEGAS SANDS LOT METHOD: FIRST IN FIRST	P	12/10/09	11/18/11
e	94 SHS MELCO PBL ENTMT MACAU LTD ADR	P	12/17/09	04/07/11
f	16 SHS INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 O	P	03/20/09	12/20/11
g	15 SHS FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	P	09/24/08	03/01/11
h	84 SHS MELCO PBL ENTMT MACAU LTD ADR	P	12/17/09	04/28/11
i	15 SHS AMERICA MOVIL SAB DE CV	P	10/25/07	02/16/11
j	18 SHS CHINA LIFE INSURANCE CO ADR	P	11/28/08	08/04/11
k	17 SHS INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 O	P	10/08/10	12/27/11
l	22 SHS ICICI BANK LTD SPON ADR	P	10/01/08	08/17/11
m	9 SHS CHINA PETROLEUM & CHEM -ADR	P	03/26/09	04/14/11
n	9 SHS POSCO SPONS ADR	P	04/29/08	05/16/11
o	17 SHS AMERICA MOVIL SAB DE CV	P	11/12/07	02/16/11

	(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	755.		579.	176.
b	757.		513.	244.
c	773.		779.	-6.
d	778.		260.	518.
e	801.		341.	460.
f	824.		417.	407.
g	840.		599.	241.
h	846.		304.	542.
i	847.		959.	-112.
j	870.		695.	175.
k	877.		1,182.	-305.
l	889.		544.	345.
m	933.		582.	351.
n	941.		1,081.	-140.
o	960.		950.	10.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				176.
b				244.
c				-6.
d				518.
e				460.
f				407.
g				241.
h				542.
i				-112.
j				175.
k				-305.
l				345.
m				351.
n				-140.
o				10.

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	27 SHS ICICI BANK LTD SPON ADR	P	10/01/08	08/25/11
b	12 SHS POSCO SPONS ADR LOT METHOD: FIRST IN FIRST	P	10/07/10	12/22/11
c	10 SHS POSCO SPONS ADR	P	04/24/08	05/12/11
d	29 SHS YANZHOU COAL MINING CO LTD AMERICAN DEPOSI	P	12/14/09	04/08/11
e	11 SHS CHINA PETROLEUM & CHEM -ADR	P	07/07/09	04/21/11
f	23 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	01/14/09	09/26/11
g	26 SHS LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	P	12/11/08	09/23/11
h	5 SHS CNOOC LTD ADR	P	11/12/08	04/01/11
i	51 SHS YANZHOU COAL MINING CO LTD AMERICAN DEPOSI	P	10/23/09	04/01/11
j	1 SHS SEVEN & I HOLDINGS-UNSPN ADR	P	01/08/09	09/30/11
k	4 SHS NIPPON TELEG & TEL CORP SPONS ADR	P	05/30/07	10/04/11
l	14 SHS NEXEN INC COM	P	10/09/07	03/30/11
m	3 SHS DAIWA HOUSE IND *FLTD JAPANESE ADR	P	02/13/08	08/17/11
n	22 SHS NIPPON TELEG & TEL CORP SPONS ADR	P	03/22/05	10/04/11
o	10 SHS SEVEN & I HOLDINGS-UNSPN ADR	P	02/18/09	09/30/11

	(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	966.		667.	299.
b	1,013.		1,442.	-429.
c	1,068.		1,225.	-157.
d	1,108.		626.	482.
e	1,129.		840.	289.
f	1,130.		738.	392.
g	1,262.		909.	353.
h	1,310.		375.	935.
i	1,955.		822.	1,133.
j	57.		59.	-2.
k	96.		91.	5.
l	353.		433.	-80.
m	359.		315.	44.
n	527.		494.	33.
o	570.		504.	66.

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				299.
b				-429.
c				-157.
d				482.
e				289.
f				392.
g				353.
h				935.
i				1,133.
j				-2.
k				5.
l				-80.
m				44.
n				33.
o				66.

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	32 SHS SK TELECOM CO LTD AD R (SPONSORED) REP 1	P	04/28/08	05/24/11
b	23 SHS NEXEN INC COM	P	10/01/07	03/04/11
c	172 SHS ALCATEL-LUCENT ADS	P	09/13/07	02/15/11
d	246 SHS ALCATEL-LUCENT ADS	P	05/02/07	02/03/11
e	47 SHS CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	P	10/23/08	02/18/11
f	37 SHS NIPPON TELEG & TEL CORP SPONS ADR	P	05/15/07	10/04/11
g	52 SHS CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	P	02/06/07	02/18/11
h	18 SHS BARRICK GOLD CORP COM	P	04/30/08	08/22/11
i	16 SHS ROYAL DUTCH SHELL PLC SPON ADR	P	02/27/07	10/06/11
j	222 SHS ALCATEL-LUCENT ADS	P	09/13/07	02/24/11
k	314 SHS ALCATEL-LUCENT ADS	P	04/18/07	02/03/11
l	42 SHS NEXEN INC COM	P	01/28/09	03/30/11
m	322 SHS ALCATEL-LUCENT ADS	P	03/28/07	02/03/11
n	27 SHS SEVEN & I HOLDINGS-UNSPN ADR LOT METHOD: F	P	02/18/09	12/19/11
o	12 SHS SIEMENS AG SPONS ADR	P	09/29/08	06/27/11

	(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	598.		721.	-123.
b	624.		710.	-86.
c	784.		1,580.	-796.
d	822.		3,284.	-2,462.
e	825.		405.	420.
f	887.		899.	-12.
g	913.		592.	321.
h	936.		689.	247.
i	1,016.		1,088.	-72.
j	1,030.		2,040.	-1,010.
k	1,049.		3,962.	-2,913.
l	1,060.		626.	434.
m	1,076.		3,838.	-2,762.
n	1,456.		1,360.	96.
o	1,586.		1,116.	470.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-123.
b				-86.
c				-796.
d				-2,462.
e				420.
f				-12.
g				321.
h				247.
i				-72.
j				-1,010.
k				-2,913.
l				434.
m				-2,762.
n				96.
o				470.

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	488 SHS ALCATEL-LUCENT ADS	P	07/24/07	02/03/11
b	169 SHS ALUMINA LTD SPONSORED ADR	P	03/23/05	01/14/11
c	32 SHS BARRICK GOLD CORP COM	P	09/16/08	08/22/11
d	26 SHS WACOAL HOLDINGS CORP KYOTO ADR	P	03/23/05	01/13/11
e	59 SHS IMPALA PLATINUM SPONADR	P	08/20/08	01/21/11
f	77 SHS NEXEN INC COM	P	08/07/08	03/30/11
g	37 SHS SEVEN & I HOLDINGS-UNSPN ADR	P	01/08/09	06/22/11
h	455 SHS ALCATEL-LUCENT ADS	P	07/24/07	02/15/11
i	119 SHS KINROSS GOLD CORP NEW	P	08/19/09	08/30/11
j	16 SHS DAIWA HOUSE IND *FLTD JAPANESE ADR	P	11/21/07	03/28/11
k	34 SHS ROYAL DUTCH SHELL PLC SPON ADR	P	02/13/08	10/06/11
l	580 SHS FINMECCANICA SPA ROMA UNSPONSORED ADR REP	P	05/13/10	10/12/11
m	68 SHS EMBRAER S A ADR	P	11/02/09	01/27/11
n	48 SHS ASTRAZENECA PLC SPONS ADR	P	01/11/10	08/23/11
o	497 SHS ALCATEL-LUCENT ADS	P	09/18/07	02/24/11

	(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	1,630.		6,696.	-5,066.
b	1,646.		3,291.	-1,645.
c	1,665.		886.	779.
d	1,801.		1,814.	-13.
e	1,842.		1,603.	239.
f	1,942.		2,323.	-381.
g	2,017.		2,189.	-172.
h	2,073.		6,243.	-4,170.
i	2,078.		2,189.	-111.
j	2,080.		1,992.	88.
k	2,159.		2,373.	-214.
l	2,176.		3,496.	-1,320.
m	2,202.		1,343.	859.
n	2,248.		2,287.	-39.
o	2,306.		4,372.	-2,066.

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				-5,066.
b				-1,645.
c				779.
d				-13.
e				239.
f				-381.
g				-172.
h				-4,170.
i				-111.
j				88.
k				-214.
l				-1,320.
m				859.
n				-39.
o				-2,066.

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	41 SHS SEVEN & I HOLDINGS-UNSPN ADR	P	01/08/09	09/29/11
b	157 SHS GOLD FIELDS LTD SP ADR	P	02/06/08	10/04/11
c	81 SHS IMPALA PLATINUM SPONADR	P	03/12/09	01/21/11
d	100 SHS KAO CRP	P	04/22/09	08/22/11
e	148 SHS KINROSS GOLD CORP NEW	P	07/06/09	08/30/11
f	148 SHS CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	P	12/20/07	02/18/11
g	20 SHS DAIWA HOUSE IND *FLTD JAPANESE ADR	P	02/13/08	03/28/11
h	22 SHS DAIWA HOUSE IND *FLTD JAPANESE ADR	P	09/02/08	08/17/11
i	153 SHS CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	P	05/25/07	02/18/11
j	21 SHS SIEMENS AG SPONS ADR	P	09/29/08	02/02/11
k	63 SHS GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD:	P	01/08/10	11/08/11
l	69 SHS ANGLOGOLD ASHANTI LIMITED ADR NEW	P	03/18/08	12/16/11
m	46 SHS ROYAL DUTCH SHELL PLC SPON ADR	P	02/02/10	10/06/11
n	69 SHS GLAXO SMITHKLINE SPONS PLC ADR	P	01/08/10	05/31/11
o	41 SHS ROYAL DUTCH SHELL PLC SPON ADR	P	03/22/05	04/07/11

	(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	2,338.		2,426.	-88.
b	2,341.		2,183.	158.
c	2,528.		1,096.	1,432.
d	2,584.		1,956.	628.
e	2,584.		2,682.	-98.
f	2,597.		1,857.	740.
g	2,600.		2,099.	501.
h	2,633.		2,067.	566.
i	2,685.		1,938.	747.
j	2,757.		1,952.	805.
k	2,799.		2,591.	208.
l	2,857.		2,347.	510.
m	2,921.		2,534.	387.
n	2,990.		2,838.	152.
o	3,034.		2,667.	367.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-88.
b				158.
c				1,432.
d				628.
e				-98.
f				740.
g				501.
h				566.
i				747.
j				805.
k				208.
l				510.
m				387.
n				152.
o				367.

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	119 SHS NEXEN INC COM	P	10/09/07	03/04/11
b	174 SHS SK TELECOM CO LTD AD R (SPONSORED) REP 1	P	02/13/08	05/24/11
c	84 SHS SUNCOR ENERGY INC	P	05/20/10	05/31/11
d	236 SHS GOLD FIELDS LTD SP ADR	P	02/01/08	10/04/11
e	57 SHS ROYAL DUTCH SHELL PLC SPON ADR	P	03/03/06	10/06/11
f	69 SHS BARRICK GOLD CORP COM	P	04/30/08	04/07/11
g	54 SHS ROYAL DUTCH SHELL PLC SPON ADR	P	03/22/05	08/03/11
h	30 SHS SIEMENS AG SPONS ADR	P	09/29/08	02/08/11
i	95 SHS SUNCOR ENERGY INC	P	05/20/10	07/21/11
j	97 SHS SUNCOR ENERGY INC	P	05/20/10	07/22/11
k	175 SHS NIPPON TELEG & TEL CORP SPONS ADR	P	03/03/06	10/04/11
l	36 SHS DAIWA HOUSE IND *FLTD JAPANESE ADR	P	03/06/08	08/17/11
m	68 SHS ROYAL DUTCH SHELL PLC SPON ADR	P	03/22/05	10/06/11
n	78 SHS MAGNA INTL INC	P	07/14/08	01/13/11
o	180 SHS KAO CRP	P	05/20/09	08/22/11

	(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	3,230.		3,680.	-450.
b	3,251.		3,925.	-674.
c	3,510.		2,399.	1,111.
d	3,519.		3,439.	80.
e	3,619.		3,698.	-79.
f	3,716.		2,641.	1,075.
g	3,744.		3,513.	231.
h	3,816.		2,789.	1,027.
i	3,950.		2,714.	1,236.
j	4,014.		2,771.	1,243.
k	4,194.		3,912.	282.
l	4,308.		3,523.	785.
m	4,318.		4,423.	-105.
n	4,593.		2,160.	2,433.
o	4,651.		3,832.	819.

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				-674.
c				1,111.
d				80.
e				-79.
f				1,075.
g				231.
h				1,027.
i				1,236.
j				1,243.
k				282.
l				785.
m				-105.
n				2,433.
o				819.

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	150 SHS IMPALA PLATINUM SPONADR	P	09/04/08	01/21/11
b	181 SHS KAO CRP	P	04/22/09	08/10/11
c	358 SHS TELECOM ITAL A	P	03/23/05	03/22/11
d	1080 SHS ALCATEL-LUCENT ADS	P	02/18/10	02/24/11
e	259 SHS KAO CRP	P	04/22/09	08/15/11
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,682.		3,811.	871.
b	4,733.		3,540.	1,193.
c	4,813.		11,051.	-6,238.
d	5,010.		3,034.	1,976.
e	6,753.		5,066.	1,687.
f	53,904.			53,904.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				871.
b				1,193.
c				-6,238.
d				1,976.
e				1,687.
f				53,904.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	149,559.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
MISC. INTEREST	37,589.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	37,589.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MISC. DIVIDENDS	133,966.	53,904.	80,062.
TOTAL TO FM 990-PF, PART I, LN 4	133,966.	53,904.	80,062.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	54.	54.	
SECTION 988 LOSS	-7,792.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-7,738.	54.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,375.	3,375.		0.
TO FORM 990-PF, PG 1, LN 16B	3,375.	3,375.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA FORM 199	10.	0.		10.
FOREIGN TAX	4,080.	4,080.		0.
FEDERAL TAXES	1,251.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,341.	4,080.		10.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	38,335.	38,335.		0.
REGISTRY OF CHARITABLE TRUSTS	75.	75.		0.
FILING FEES	20.	20.		0.
MISCELLANEOUS EXPENSES	580.	580.		0.
TO FORM 990-PF, PG 1, LN 23	39,010.	39,010.		0.

FOOTNOTES STATEMENT 7

REPORT ON GRANT WITH DIFFERENCE BETWEEN COST BASIS AND FAIR MARKET VALUE

THE MAXFIELD FOUNDATION CONTRIBUTED 16,000 SHARES OF ECHELON CORPORATION TO RICE UNIVERSITY

BOOK VALUE: 181,739.
METHOD USED TO DETERMINE BOOK VALUE: CARRYOVER BASIS

FAIR MARKET VALUE: 162,960.
METHOD USED TO DETERMINE FAIR MARKET VALUE: TREASURY REG. 20-2031-2

DATE OF GRANT : 1/7/11

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
EXCESS OF COST BASIS OVER FAIR MARKET VALUE OF SHARES GRANTED	18,779.
TOTAL TO FORM 990-PF, PART III, LINE 5	18,779.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FHLB #F3.875 3 3/08/13	X		101,917.	104,205.
PRIV EXPT FUND #B4.9 6 12/15/11	X		0.	0.
US TREASURY NOTE MS #F4.25 2 8/15/13	X		98,047.	106,461.
US TREASURY NOTE MS #4.625 5 11/15/16	X		0.	0.
FFCB #F4.54 10/17/12	X		32,400.	31,004.
FHLB #F3.25 3 9/12/14	X		102,789.	107,058.
FHLB #F2.75 6 12/12/14	X		301,232.	318,126.
US TREASURY NOTE MS #2.375 3 3/31/16	X		0.	0.
MARYLAND ST. TAXABLE B2.919 3 9/1/15		X	25,000.	26,013.
US TREASURY BILL F0 5 05/3/12	X		206,958.	206,957.
US TREASURY NOTE MS # F2.25 5 11/30/17	X		101,579.	101,354.
US TREASURY NOTE MS # F2.75 6 12/31/17	X		225,615.	228,020.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,170,537.	1,203,185.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			25,000.	26,013.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,195,537.	1,229,198.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST OLD WESTBURY GL SC FD	844,625.	1,058,493.
BESSEMER TRUST LARGE CAP US EQUITIES	0.	0.
MORGAN STANLEY - DELAWARE CAPITAL MANAGEMENT	0.	0.
MS INVESTMENT MANAGEMENT	125,189.	151,106.
ECHELON	614,664.	323,368.
MORGAN STANLEY - NEWGATE	218,510.	179,194.
MORGAN STANLEY - NWQ INTL - 608	763,966.	636,277.
BT GLOBAL LC CORE	123,168.	130,730.
BT GLOBAL LC STRAT	100,000.	101,153.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,790,122.	2,580,321.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GE CAP CORP B2.1 11/7/14	24,988.	25,374.
TEXAS INSTRUMENT B2.375 5 5/16/16	19,899.	20,833.
TOTAL TO FORM 990-PF, PART II, LINE 10C	44,887.	46,207.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COLLABORATIVE STATISTICS TEXTBOOKS RIGHTS	COST	0.	0.
ARCHSTONE PARTNERS	COST	100,000.	725,140.
BESSEMER TRUST OLD WESTBURY REAL RETN FUND	COST	411,720.	293,941.
OLD WESTBURY GLOBAL OPPORTUNITIES FUND	COST	250,000.	252,023.
HONG KONG DOLLAR	COST	120,000.	120,057.
NORWEGIAN KRONE	COST	60,000.	58,218.
SINGAPORE DOLLAR	COST	75,000.	73,818.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,016,720.	1,523,197.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(408)253-0720

FORM AND CONTENT OF APPLICATIONS

FORMAL WRITTEN REQUEST

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

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