

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

**2009**

Department of the Treasury  
Internal Revenue Service

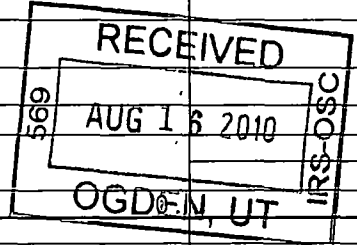
*Note.* The foundation may be able to use a copy of this return to satisfy state reporting requirements

**For calendar year 2009, or tax year beginning** \_\_\_\_\_, **2009, and ending** \_\_\_\_\_

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

Use the IRS label Otherwise, print or type See Specific Instructions	HELEN K. & JAMES S. COPLEY FOUNDATION P. O. BOX 1530 LA JOLLA, CA 92038	<b>A</b> Employer identification number 95-6051770	<b>B</b> Telephone number (see the instructions) (858) 454-0411
<b>H</b> Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 12,723,343.	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))				
<b>REVENUE</b>				
1 Contributions, gifts, grants etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	2,765.	2,765.		
4 Dividends and interest from securities	278,391.	278,391.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-2,788,767.			
b Gross sales price for all assets on line 6a	21,772,510.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	400.	400.		
<b>12 Total.</b> Add lines 1 through 11	-2,507,211.	281,556.		
<b>ADMINISTRATIVE EXPENSES</b>				
13 Compensation of officers, directors, trustees etc.	0.			
14 Other employee salaries and wages	8,281.	8,281.		
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) See St 2	58,829.	58,829.		
17 Interest	4,148.	4,148.		
18 Taxes (attach schedule)(see instr) See Stm 3	32,711.	32,711.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	103,969.	103,969.		
25 Contributions, gifts, grants paid Part XV	2,818,400.			2,818,400.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,922,369.	103,969.	0.	2,818,400.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-5,429,580.			
<b>b Net investment income</b> (if negative, enter -0-)		177,587.		
<b>c Adjusted net income</b> (if negative, enter -0-)			0.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	1,456,663.	4,510,888.	4,510,888.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		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 (attach schedule)			
	b	Investments – corporate stock (attach schedule)	11,729,221.		
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) Statement 4	4,896,573.	8,141,989.	8,212,455.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)	18,082,457.	12,652,877.	12,723,343.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds.	18,082,457.	12,652,877.	
	30	<b>Total net assets or fund balances</b> (see the instructions)	18,082,457.	12,652,877.	
	31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	18,082,457.	12,652,877.	

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	18,082,457.
2	Enter amount from Part I, line 27a	2	-5,429,580.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	12,652,877.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	12,652,877.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]                 </div>	<b>2</b>	-2,788,766.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     [ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 ]                 </div>	<b>3</b>	-183,654.

**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

(a) Base period years Calendar year (of tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	4,065,609.	20,298,420.	0.200292
2007	1,865,652.	24,797,715.	0.075235
2006	1,729,730.	29,367,710.	0.058899
2005	2,244,990.	25,877,453.	0.086755
2004	1,674,043.	26,133,994.	0.064056

2 Total of line 1, column (d)	<b>2</b>	0.485237
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	<b>3</b>	0.097047
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	13,171,926.
5 Multiply line 4 by line 3	<b>5</b>	1,278,296.
6 Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,776.
7 Add lines 5 and 6	<b>7</b>	1,280,072.
8 Enter qualifying distributions from Part XII, line 4	<b>8</b>	2,818,400.

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 the instructions)**

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,776.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,776.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	1,776.
6	Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,124.
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	3,124.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,348.
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
1 a		X
1 b		X
1 b		X
1 c		X
1 c		X
2		X
2		X
3		X
3		X
4 a		X
4 a		X
4 b	N/A	
4 b	N/A	
5		X
5		X
6	X	
6	X	
7	X	
7	X	
8 a		
8 a		
8 b	X	
8 b	X	
9		X
9		X
10		X
10		X

**Part VII-A. Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14 The books are in care of ▶ <u>KIM KOCH</u> Telephone no ▶ <u>(858) 454-0411</u> Located at ▶ <u>7776 IVANHOE AVENUE LA JOLLA CA</u> ZIP + 4 ▶ <u>92037</u>				
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 ▶ <u>15</u> N/A ▶ <input type="checkbox"/> N/A				

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

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

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

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

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

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

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

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

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

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

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

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

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? 7b N/A

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 6		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'**

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

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

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

**3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'**

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
-----	
2	
-----	
3	
-----	
4	
-----	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

BAA

**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	9,829,268.
b Average of monthly cash balances	1b	3,543,246.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	13,372,514.
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	13,372,514.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	200,588.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,171,926.
6 Minimum investment return. Enter 5% of line 5	6	658,596.

**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	658,596.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,776.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,776.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	656,820.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	656,820.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	656,820.

**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	2,818,400.
b Program-related investments — total from Part IX-B	1b	
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	2,818,400.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,776.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,816,624.

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				656,820.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	365,599.			
b From 2005	982,811.			
c From 2006	311,763.			
d From 2007	666,882.			
e From 2008	3,056,930.			
f Total of lines 3a through e	5,383,985.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,818,400.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				656,820.
e Remaining amount distributed out of corpus	2,161,580.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,545,565.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	365,599.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	7,179,966.			
10 Analysis of line 9				
a Excess from 2005	982,811.			
b Excess from 2006	311,763.			
c Excess from 2007	666,882.			
d Excess from 2008	3,056,930.			
e Excess from 2009	2,161,580.			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test — enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test — enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization 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) )  
 None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
 None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

See Statement 7

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

See Statement for Line 2a

**c** Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

**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 <i>Paid during the year</i> SEE STATEMENT- SCHEDULE XV LINE 3(a) ,				2,818,400.
<b>Total</b>				▶ <b>3a</b> 2,818,400.
b <i>Approved for future payment</i> SEE STATEMENT - SCHEDULE XV LINE 3(b) ,  SEE STATEMENT - SCHEDULE XV LINE 3(b) ,				3,000.   9,863,950.
<b>Total</b>				▶ <b>3b</b> 9,866,950.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, Gain or (loss) from sales of assets, and a Total line at the bottom showing a subtotal and final total of -2,507,211.

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

Table with 2 columns: Line No. and 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). The first row contains 'N/A' under Line No. and the rest of the rows are empty.

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

**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
- (2) Other assets

**b** Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		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		

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

Signature of officer or trustee: *Scott R. Shields* Date: 8-13-10 Title: Treasurer

Paid Preparer's Use Only	Preparer's signature: <i>[Signature]</i>	Date: 8/12/10	Check if self-employed: <input checked="" type="checkbox"/>	Preparer's identifying number (See Signature in the instrs): P00368722
	Firm's name (or yours if self-employed), address, and ZIP code: L. SCOTT SHIELDS, CPA 9820 WILLOW CREEK ROAD, STE. 285 SAN DIEGO, CA 92131	EIN:	Phone no.: (858) 577-3830	

TEEA0503L 07/06/09



**SCHEDULE D**  
**(Form 1041)**

**Capital Gains and Losses**

OMB No 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for  
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust <b>HELEN K AND JAMES S COPLEY FOUNDATION</b>	Employer identification number <b>95-6051770</b>
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**Note:** Form 5227 filers need to complete *only* Parts I and II

**Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of 'Z' Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)	
	MORGAN STANLEY 14-78A2W	Various	Various	604,170.	694,147.	-89,977.	
	MORGAN STANLEY 14-P0055	Various	Various	1,146,241.	1,142,428.	3,813.	
	MORGAN STANLEY 696011544	Various	Various	1,049,888.	1,021,882.	28,006.	
	MORGAN STANLEY 696011545	Various	Various	172,684.	170,441.	2,243.	
	MORGAN STANLEY 696011546	Various	Various	758,084.	775,581.	-17,497.	
	b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					<b>1b</b>	-127,739.
<b>2</b>	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					<b>2</b>	
<b>3</b>	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>3</b>	
<b>4</b>	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					<b>4</b>	
<b>5</b>	Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on page 2					<b>5</b>	-201,151.

**Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year**

6a	(a) Description of property (Example 100 shares 7% preferred of 'Z' Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)	
	MORGAN STANLEY 14-78A2W	Various	Various	1,183,802.	1,126,004.	57,798.	
	MORGAN STANLEY 14-P0055	Various	Various	2,397,065.	3,310,646.	-913,581.	
	MORGAN STANLEY 14-78FY8	Various	Various	1,037,685.	994,746.	42,939.	
	MORGAN STANLEY 696011544	Various	Various	514,247.	837,116.	-322,869.	
	MORGAN STANLEY 696011545	Various	Various	391,829.	625,665.	-233,836.	
	b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					<b>6b</b>	-1,218,066.
<b>7</b>	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					<b>7</b>	
<b>8</b>	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>8</b>	
<b>9</b>	Capital gain distributions					<b>9</b>	
<b>10</b>	Gain from Form 4797, Part I					<b>10</b>	
<b>11</b>	Long-term capital loss carryover Enter the amount, if any, from line 14, of the 2008 Capital Loss Carryover Worksheet					<b>11</b>	
<b>12</b>	Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on page 2					<b>12</b>	-2,587,615.

**Part III Summary of Parts I and II**

Caution: Read the instructions before completing this part

	(1) Beneficiaries' (see instructions)	(2) Estate's or trust's	(3) Total
<b>13 Net short-term gain or (loss)</b>	<b>13</b>	-201,151.	-201,151.
<b>14 Net long-term gain or (loss):</b>			
a Total for year	<b>14a</b>	-2,587,615.	-2,587,615.
b Unrecaptured section 1250 gain (see line 18 of the worksheet in the instructions)	<b>14b</b>		
c 28% rate gain	<b>14c</b>		
<b>15 Total net gain or (loss).</b> Combine lines 13 and 14a	<b>15</b>	-2,788,766.	-2,788,766.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>16</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3)   or   b \$3,000	<b>16</b>
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet in the instructions if

- Either line 14b, column (2) or line 14c, column (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34 is more than zero. Skip this part and complete the worksheet in the instructions if either line 14b, column (2) or line 14c, column (2) is more than zero.

<b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>17</b>
<b>18</b> Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>
<b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	<b>19</b>
<b>20</b> Add lines 18 and 19	<b>20</b>
<b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	<b>21</b>
<b>22</b> Subtract line 21 from line 20. If zero or less, enter -0-	<b>22</b>
<b>23</b> Subtract line 22 from line 17. If zero or less, enter -0-	<b>23</b>
<b>24</b> Enter the smaller of the amount on line 17 or \$2,300	<b>24</b>
<b>25</b> Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the 'No' box <input type="checkbox"/> No. Enter the amount from line 23	<b>25</b>
<b>26</b> Subtract line 25 from line 24	<b>26</b>
<b>27</b> Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 through 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	<b>27</b>
<b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-)	<b>28</b>
<b>29</b> Subtract line 28 from line 27	<b>29</b>
<b>30</b> Multiply line 29 by 15% ( .15)	<b>30</b>
<b>31</b> Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>31</b>
<b>32</b> Add lines 30 and 31	<b>32</b>
<b>33</b> Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>33</b>
<b>34</b> Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	<b>34</b>



Continuation Sheet for Schedule D  
(Form 1041)

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

HELEN K AND JAMES S COPLEY FOUNDATION

Employer identification number

95-6051770

**Part I Short-Term Capital Gains and Losses — Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of 'Z' Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
	MORGAN STANLEY 696011547	Various	Various	178,854.	273,420.	-94,566.
	MORGAN STANLEY 696011548	Various	Various	556,431.	535,623.	20,808.
	MORGAN STANLEY 696011549	Various	Various	134,944.	188,925.	-53,981.
	670000 JP MORGAN PRIME MONEY MKT FUND	6/29/09	6/29/09	6,700,000.	6,700,000.	0.
	430000 JP MORGAN PRIME MONEY MKT FUND	7/02/09	7/02/09	430,000.	430,000.	0.
	630000 JP MORGAN PRIME MONEY MKT FUND	7/22/09	7/22/09	630,000.	630,000.	0.
	100000 JP MORGAN PRIME MONEY MKT FUND	8/05/09	8/05/09	100,000.	100,000.	0.

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b -127,739.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

HELEN K AND JAMES S COPLEY FOUNDATION

95-6051770

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year

6a	(a) Description of property (Example 100 shares 7% preferred of 'Z' Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
	MORGAN STANLEY 696011546	Various	Various	674,077.	1,079,311.	-405,234.
	MORGAN STANLEY 696011547	Various	Various	265,529.	525,582.	-260,053.
	MORGAN STANLEY 696011548	Various	Various	153,954.	247,928.	-93,974.
	MORGAN STANLEY 696011549	Various	Various	488,331.	578,041.	-89,710.
	175496.372 SELECTINVEST MULTISTRATEGY LTD	6/01/07	4/01/09	1,479,925.	1,754,964.	-275,039.
	60655.24 SELECTINVEST MULTISTRATEGY LTD	6/01/07	7/01/09	526,241.	606,552.	-80,311.
	21227.419 SELECTINVEST MULTISTRATEGY LTD	6/01/07	10/01/09	193,370.	212,274.	-18,904.
	JP MORGAN STRATEGIC INC-LT CAP GAIN DIST	Various	12/16/09	939.	0.	939.
	MORGANSTANLEY 696011548 LT CAP GAIN DIST	Various	1/29/09	4,220.	0.	4,220.
<b>6b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 6b						-1,218,066.

## HELEN K. &amp; JAMES S. COPLEY FOUNDATION

95-6051770

Statement 1  
Form 990-PF, Part I, Line 11  
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
PUTNAM INVMNTS SETTLEMENT	\$ 400.		
Total	\$ 400.	\$ 0.	\$ 0.

Statement 2  
Form 990-PF, Part I, Line 16c  
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BROKER FEES	\$ 58,829.	\$ 58,829.		
Total	\$ 58,829.	\$ 58,829.	\$ 0.	\$ 0.

Statement 3  
Form 990-PF, Part I, Line 18  
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES & MISC	\$ 32,711.	\$ 32,711.		
Total	\$ 32,711.	\$ 32,711.	\$ 0.	\$ 0.

Statement 4  
Form 990-PF, Part II, Line 13  
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Securities</u>			
MORGAN STANLEY 14-78FY8	Mkt Val	\$ 0.	\$ 0.
MORGAN STANLEY 14-A0X06	Mkt Val	1,326,210.	1,228,740.
JP MORGAN #Q6000	Mkt Val	6,815,779.	6,983,715.
Total		\$ 8,141,989.	\$ 8,212,455.

HELEN K. & JAMES S. COPLEY FOUNDATION

95-6051770

Statement 5  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	MORGAN STANLEY 14-78A2W	Purchased	Various	Various
2	MORGAN STANLEY 14-78A2W	Purchased	Various	Various
3	MORGAN STANLEY 14-P0055	Purchased	Various	Various
4	MORGAN STANLEY 14-P0055	Purchased	Various	Various
5	MORGAN STANLEY 14-78FY8	Purchased	Various	Various
6	MORGAN STANLEY 696011544	Purchased	Various	Various
7	MORGAN STANLEY 696011544	Purchased	Various	Various
8	MORGAN STANLEY 696011545	Purchased	Various	Various
9	MORGAN STANLEY 696011545	Purchased	Various	Various
10	MORGAN STANLEY 696011546	Purchased	Various	Various
11	MORGAN STANLEY 696011546	Purchased	Various	Various
12	MORGAN STANLEY 696011547	Purchased	Various	Various
13	MORGAN STANLEY 696011547	Purchased	Various	Various
14	MORGAN STANLEY 696011548	Purchased	Various	Various
15	MORGAN STANLEY 696011548	Purchased	Various	Various
16	MORGAN STANLEY 696011549	Purchased	Various	Various
17	MORGAN STANLEY 696011549	Purchased	Various	Various
18	175496.372 SELECTINVEST MULTISTRATEGY LTD	Purchased	6/01/2007	4/01/2009
19	60655.24 SELECTINVEST MULTISTRATEGY LTD	Purchased	6/01/2007	7/01/2009
20	21227.419 SELECTINVEST MULTISTRATEGY LTD	Purchased	6/01/2007	10/01/2009
21	6700000 JPMORGAN PRIME MONEY MARKET FUND	Purchased	6/29/2009	6/29/2009
22	430000 JPMORGAN PRIME MONEY MARKET FUND	Purchased	7/02/2009	7/02/2009
23	630000 JPMORGAN PRIME MONEY MARKET FUND	Purchased	7/22/2009	7/22/2009
24	100000 JPMORGAN PRIME MONEY MARKET FUND	Purchased	8/05/2009	8/05/2009
25	JPMORGAN STRATEGIC INC-LT CAP GAIN DIST	Purchased	Various	12/16/2009
26	MORGAIN STANLEY 696011548 CAP GAIN DIS	Purchased	Various	1/29/2009

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	604,170.		694,147.	-89,977.				\$ -89,977.
2	1183802.		1126004.	57,798.				57,798.
3	1146241.		1142428.	3,813.				3,813.
4	2397065.		3310646.	-913,581.				-913,581.
5	1037685.		994,746.	42,939.				42,939.
6	1049888.		1021882.	28,006.				28,006.
7	514,247.		837,116.	-322,869.				-322,869.
8	172,684.		170,441.	2,243.				2,243.
9	391,829.		625,665.	-233,836.				-233,836.
10	758,084.		775,581.	-17,497.				-17,497.
11	674,077.		1079311.	-405,234.				-405,234.
12	178,854.		273,420.	-94,566.				-94,566.
13	265,529.		525,582.	-260,053.				-260,053.
14	556,431.		535,623.	20,808.				20,808.
15	153,954.		247,928.	-93,974.				-93,974.
16	134,944.		188,925.	-53,981.				-53,981.
17	488,331.		578,041.	-89,710.				-89,710.
18	1479925.		1754964.	-275,039.				-275,039.
19	526,241.		606,552.	-80,311.				-80,311.
20	193,370.		212,274.	-18,904.				-18,904.
21	6700000.		6700000.	0.				0.
22	430,000.		430,000.	0.				0.
23	630,000.		630,000.	0.				0.
24	100,000.		100,000.	0.				0.
25	939.		0.	939.				939.

## HELEN K. &amp; JAMES S. COPLEY FOUNDATION

95-6051770

**Statement 5 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
26	4,220.		0.	4,220.				\$ 4,220.
							Total	<u>\$-2788766.</u>

**Statement 6**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
DAVID C. COPLEY PO BOX 1530 LA JOLLA, CA 92038	President 0	\$ 0.	\$ 0.	\$ 0.
ROBERT CROUCH PO BOX 1530 LA JOLLA, CA 92038	Vice President 0		0.	0.
CHARLES F. PATRICK PO BOX 1530 LA JOLLA, CA 92038	Vice President 0		0.	0.
DEAN DWYER PO BOX 1530 LA JOLLA, CA 92038	Treasurer 0		0.	0.
KIM KOCH PO BOX 1530 LA JOLLA, CA 92038	Secretary 0		0.	0.
	Total	\$ 0.	\$ 0.	\$ 0.

**Statement 7**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program: HELEN K AND JAMES S COPLEY GRANTS  
Name: KIM KOCH  
Care Of:  
Street Address: PO BOX 1530  
City, State, Zip Code: LA JOLLA, CA 92038  
Telephone: (858) 454-0411  
Form and Content: LETTER OUTLINING SPECIFIC NEED WITH COPY OF TAX EXEMPT  
CERTIFICATE, LIST OF BOARD/TRUSTEE MEMBERS, FINACIAL  
BUDGETARY INFORMATION.  
Submission Deadlines: JANUARY 2 OF EACH YEAR FOR ANNUAL MEETING HELD IN FEBRUARY

HELEN K. &amp; JAMES S. COPLEY FOUNDATION

95-6051770

Statement 7 (continued)  
Form 990-PF, Part XV, Line 2a-d  
Application Submission Information

Restrictions on Awards: LIMITED PRIMARILY TO THE IMMEDIATE CIRCULATION AREAS OF  
COPLEY NEWSPAPERS LOCATED IN CALIFORNIA, ILLINOIS AND OHIO.

**Helen K. & James S. Copley Foundation**  
**Detail of Investment Income**  
**December 31, 2009**

Year-to-Date

Savings & Temporary Cash

Union Bank Acct # 4000135653	16
J P Morgan Bank Acct #XXX4617	91
J P Morgan Q77156000	298
MS 14-78A2W	701
MS 14-78FY8	0
MS 14-A0W82	1,315
MS 14-P0055	244
MS 696011544	22
MS 696011545	14
MS 696011546	50
MS 696011547	2
MS 696011548	5
MS 696011549	8

Total Interest Income on Savings & Temp Cash	<u>2,765</u>
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Dividends & Interest from Securities

J P Morgan Q77156000	120,562
MS 14-78A2W	26,304
MS 14-78FY8	40,152
MS 14-A0W82	0
MS 14-P0055	31,332
MS 696011544	18,951
MS 696011545	8,965
MS 696011546	29,289
MS 696011547	4,181
MS 696011548	6,959
MS 696011549	2,658

Total Dividends & Interest From Securities	<u>289,354</u>
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Premium Adjustment to tie to income statement	<u>8</u>
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Total Dividends & Interest From Securities	289,362
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Accrual to Cash Adjustment	<u>(10,971)</u>
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Total Dividends & Interest From Securities per Tax Return	<u>278,391</u>
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HELEN K JAMES S COPLEY FOUNDATION  
 DECEMBER 31, 2009  
 SUMMARY OF INVESTMENTS

<u>Broker</u>	<u>Account</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
Morgan Stanley	14-78A2W	Equities	-	-
Morgan Stanley	14-P0055	Equities	-	-
Morgan Stanley	696011544	Equities	-	-
Morgan Stanley	696011545	Equities	-	-
Morgan Stanley	696011546	Equities	-	-
Morgan Stanley	696011547	Equities	-	-
Morgan Stanley	696011548	Equities	-	-
Morgan Stanley	696011549	Equities	-	-
<b>TOTAL CORPORATE STOCK</b>			<b>-</b>	<b>-</b>
J P Morgan	Q77156000	Fixed Income	6,815,778 60	6,983,715 11
Morgan Stanley	14-78FY8	Fixed Income	-	-
Morgan Stanley	14-A0X06	Alternative Investment	1,326,209 69	1,228,740 20
<b>TOTAL OTHER INVESTMENTS</b>			<b>8,141,988.29</b>	<b>8,212,455.31</b>
<b>TOTAL INVESTMENTS</b>			<b>8,141,988.29</b>	<b>8,212,455.31</b>



**14-78FY8 : THE HELEN K & JAMES S COPLEY FOUNDATION \*FIXED INCOME\***  
01/01/2009 to 12/31/2009

Valuation Currency USD  
Sort Order Closing Date

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
500,000 000	FEDERAL FARM CREDIT BANK 4 750% DUE 05/07/2010 @ 100 00	06/12/2007	06/01/2009	497,344 83	518,800 00		21,455 17
500,000 000	US TREASURY NOTE 4 500% DUE 05/15/2010 @ 100 00	06/12/2007	06/01/2009	497,401 01	518,885 04		21,484 03
	<b>TOTAL PORTFOLIO</b>			<b>994,745.84</b>	<b>1,037,685 04</b>	<b>0.00</b>	<b>42,939.20</b>

## TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
6/29	6/29	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 06/29/09	(6,700,000 000)	1.00	6,700,000 00	(6,700,000 00)	
7/2	7/2	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 07/02/09	(430,000 000)	1.00	430,000 00	(430,000 00)	
7/22	7/22	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 07/22/09	(630,000 000)	1.00	630,000 00	(630,000 00)	
8/5	8/5	Sale	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 @ 1.00 TRADE DATE 08/05/09	(100,000 000)	1.00	100,000 00	(100,000 00)	
12/16	12/16	LT Capital Gain Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 LONG TERM CAPITAL GAINS @ 0.00499	188,224 003	0.005	939 24		
<b>Total Settled Sales/Maturities/Redemptions</b>						<b>\$7,860,939.24</b>	<b>(\$7,860,000.00)</b>	<b>\$0.00</b>

**Realized Gains & Losses**  
**14-A0X06 : HELEN K AND JAMES S COPLEY FOUNDATION**  
**\*SELECTINVEST TRACKING\***  
**01/01/2009 to 12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
175,496 372	SELECTINVEST MULTISTRATEGY LTD	06/01/2007	04/01/2009	1,754,963 72	1,479,924 58		(275,039 14)
60,655 240	SELECTINVEST MULTISTRATEGY LTD	06/01/2007	07/01/2009	606,552 40	526,240 62		(80,311 78)
21,227 419	SELECTINVEST MULTISTRATEGY LTD	06/01/2007	10/01/2009	212,274 19	193,370 26		(18,903 93)
	<b>TOTAL PORTFOLIO</b>			<b>2,573,790.31</b>	<b>2,199,535.46</b>	<b>0.00</b>	<b>(374,254.85)</b>

**Realized Gains & Losses**  
**14-78A2W : THE HELEN K & JAMES S COPLEY FOUNDATION**  
**\*CORE EQUITIES\* (DISCLAIMED ASSETS)**  
**01/01/2009 to 12/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
900 000	ISBC HOLDINGS PLC ADR	10/30/2008	01/15/2009	57,094.65	35,693.89	(21,400.76)	
1,400 000	ABBOTT LABS USD COM NPV	12/10/2007	06/01/2009	82,432.00	62,942.38		(19,489.62)
1,600 000	ALTRIA GROUP INC	12/02/2008	06/01/2009	24,608.00	27,536.73	2,928.73	
1,280,000	ALTRIA GROUP INC	08/07/2006	06/01/2009	23,563.03	22,029.39		(1,533.64)
33 000	ALTRIA GROUP INC	12/09/2002	06/01/2009	305.17	567.95		262.78
338 000	ALTRIA GROUP INC	11/27/2001	06/01/2009	3,568.37	5,817.13		2,248.76
1,400 000	AMGEN INC	07/30/2008	06/01/2009	86,678.62	70,111.73	(16,566.89)	
900 000	AT&T INC	12/02/2008	06/01/2009	25,272.00	22,193.43	(3,078.57)	
800 000	AT&T INC	01/30/2008	06/01/2009	30,312.00	19,727.49		(10,584.51)
1,700 000	AT&T INC	12/21/2007	06/01/2009	70,736.66	41,920.92		(28,815.74)
1,300 000	BANK NEW YORK MELLON CORP	10/30/2008	06/01/2009	39,781.82	35,700.98	(4,080.84)	
900 000	BAXTER INTERNATIONAL INC USD1 COM	10/30/2008	06/01/2009	53,871.12	45,099.64	(8,771.48)	
471 000	BURLINGTON NORTHN SANTA FE CORP COM	03/12/2007	06/01/2009	37,397.97	36,085.77		(1,312.20)
812 000	BURLINGTON NORTHN SANTA FE CORP COM	01/23/2007	06/01/2009	62,921.88	62,211.57		(710.31)
543 000	CHEVRON CORPORATION	01/27/2006	06/01/2009	32,704.46	37,702.77		4,998.31
586 000	CHEVRON CORPORATION	01/27/2006	06/01/2009	35,294.31	40,688.45		5,394.14
25,000	CHEVRON CORPORATION	10/27/2004	06/01/2009	1,334.53	1,735.86		401.33
256 000	CHEVRON CORPORATION	11/27/2001	06/01/2009	10,968.32	17,775.16		6,806.84
479,000	CONOCOPHLLIPS	12/19/2005	06/01/2009	<del>28,441.91</del> 42.45	23,012.00		<del>33,999.55</del> 5448.79
811 000	CONOCOPHLLIPS	12/19/2005	06/01/2009	48,253.12	38,961.87		(9,291.25)
78 000	CONOCOPHLLIPS	12/13/2004	06/01/2009	<del>3323.60</del> 458	3,747.26		<del>3745.88</del> <423.66>
32 000	CONOCOPHLLIPS	10/27/2004	06/01/2009	<del>1358.40</del> 0.53	1,537.34		<del>4536.81</del> <178.94>
142 000	CONOCOPHLLIPS	06/01/2004	06/01/2009	<del>5317.40</del> 1.94	6,821.93		<del>6819.99</del> <1504.53>
700 000	COSTCO WHOLESALE CORP COM STK	07/30/2008	06/01/2009	43,998.15	34,776.86	(9,221.29)	

### Supplemental Report

#### Realized Gains & Losses

#### 14-78A2W : THE HELEN K & JAMES S COPLEY FOUNDATION \*CORE EQUITIES\* (DISCLAIMED ASSETS)

01/01/2009 to 12/31/2009

#### Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,327,000	COSTCO WHOLESALE CORP COM STK	08/10/2005	06/01/2009	56,645.78	65,926.98	9,281.20	
1,900,000	COVIDIEN LTD SEE CUSIP G2554F105	07/30/2008	06/01/2009	94,851.23	68,610.27	(26,240.96)	
70,000	EXXON MOBIL CORP COM STK	08/17/2006	06/01/2009	4,750.90	5,029.38	278.48	
3,000	EXXON MOBIL CORP COM STK	02/04/2004	06/01/2009	121.17	215.54	94.37	
463,000	EXXON MOBIL CORP COM STK	11/27/2001	06/01/2009	17,450.47	33,265.69	15,815.22	
875,000	EXXON MOBIL CORP COM STK	03/22/1999	06/01/2009	32,156.25	62,867.13	30,710.88	
800,000	GILEAD SCIENCES INC	12/02/2008	06/01/2009	35,212.00	34,192.24	(1,019.76)	
134,000	JOHNSON & JOHNSON COM	11/27/2001	06/01/2009	8,115.04	7,479.71	(635.33)	
1,598,000	JOHNSON & JOHNSON COM	03/08/2000	06/01/2009	56,808.90	89,198.39	32,389.49	
800,000	JPMORGAN CHASE & CO COM	12/02/2008	06/01/2009	22,056.00	29,353.64	7,297.64	
1,000,000	JPMORGAN CHASE & CO COM	12/10/2007	06/01/2009	47,328.00	36,692.06	(10,635.94)	
900,000	LORILLARD INC	01/30/2008	06/01/2009	75,726.99	62,327.35	(13,399.64)	
800,000	MICROSOFT CORP USD 0 01 COM	12/02/2008	06/01/2009	15,384.00	17,127.56	1,743.56	
1,400,000	MICROSOFT CORP USD 0 01 COM	10/30/2008	06/01/2009	31,998.96	29,973.22	(2,025.74)	
1,200,000	ORACLE CORP COM STK	12/02/2008	06/01/2009	19,188.00	23,985.46	4,797.46	
1,600,000	ORACLE CORP COM STK	10/30/2008	06/01/2009	28,928.00	31,980.62	3,052.62	
1,443,000	PEPSICO INC COM STK	02/10/2003	06/01/2009	56,281.33	76,564.33	20,283.00	
277,000	PEPSICO INC COM STK	11/27/2001	06/01/2009	13,484.36	14,697.38	1,213.02	
1,280,000	PHILIP MORRIS INTL	08/07/2006	06/01/2009	54,132.98	56,049.76	1,916.78	
33,000	PHILIP MORRIS INTL	12/09/2002	06/01/2009	701.09	1,445.03	743.94	
338,000	PHILIP MORRIS INTL	11/27/2001	06/01/2009	8,197.87	14,800.64	6,602.77	
900,000	POLO RALPH LAUREN CORP CL-A COM	12/10/2007	06/01/2009	63,495.00	52,971.11	(10,523.89)	
600,000	POLO RALPH LAUREN CORP CL-A COM	11/06/2007	06/01/2009	39,417.36	35,314.07	(4,103.29)	
56,000	PROCTER & GAMBLE CO COM	01/13/2004	06/01/2009	2,797.73	3,002.13	204.40	
28,000	PROCTER & GAMBLE CO COM	12/18/2002	06/01/2009	1,225.08	1,501.07	275.99	
207,000	PROCTER & GAMBLE CO COM	11/27/2001	06/01/2009	8,003.13	11,097.17	3,094.04	
313,000	PROCTER & GAMBLE CO COM	03/08/2000	06/01/2009	9,167.77	16,779.78	7,612.01	

# Morgan Stanley

Private Wealth Management

## Supplemental Report

555 California Street  
San Francisco, CA 94104  
(415) 576-2004

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### Realized Gains & Losses

14-78A2W : THE HELEN K & JAMES S COPLEY FOUNDATION  
\*CORE EQUITIES\* (DISCLAIMED ASSETS)

01/01/2009 to 12/31/2009

### Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,265,000	PROCTER & GAMBLE CO COM	01/01/1900	06/01/2009	37,051.60	67,816.04		30,764.44
900,000	UNION PACIFIC CORP	10/30/2008	06/01/2009	57,195.00	47,374.78	(9,820.22)	
1,000,000	WAL MART STORES INC	07/30/2008	06/01/2009	58,029.20	50,458.70	(7,570.50)	
1,821,000	WALT DISNEY CO (HOLDING COMPANY)	05/31/2006	06/01/2009	54,654.24	45,475.57		(9,178.67)
	<b>TOTAL PORTFOLIO</b>			<b>1,781,667.04</b>	<b>1,787,971.30</b>	<b>(89,977.00)</b>	<b>96,286.99</b>
				<b>1,820,190.70</b>			<b>57,797.60</b>

# Morgan Stanley

Private Wealth Management

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## Supplemental Report

Realized Gains & Losses

14-P0055 : THE HELEN K & JAMES S COPLEY FOUNDATION  
\*CAPITAL GUARDIAN DOMESTIC\*

01/01/2009 to 12/31/2009

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

555 California Street  
San Francisco, CA, 94104  
(415) 576-2004

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
100 000	AIR PRODS & CHEMS INC COM	06/25/2007	01/08/2009	8,206 00	5,757 96		(2,448 04)
300 000	BAE SYSTEM PLC- SPON ADR	05/25/2007	01/08/2009	10,615 50	7,136 96		(3,478 54)
100 000	BOEING CO USD5 COM	01/23/2008	01/08/2009	7,479 96	4,435 97	(3,043 99)	
100 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD)	05/25/2007	01/08/2009	5,416 25	3,972 97		(1,443 28)
200 000	EMERSON ELEC CO COM	05/25/2007	01/08/2009	9,478 00	7,359 95		(2,118 05)
200 000	HUDSON CITY BANCORP INC	11/13/2008	01/08/2009	3,575 28	2,909 98	(665 30)	
100 000	IRON MOUNTAIN INC DELAWARE COM	10/17/2008	01/08/2009	2,194 04	2,342 98	148 94	
100 000	MICROSOFT CORP USD 0 01 COM	05/25/2007	01/08/2009	3,053 00	2,001 98		(1,051 02)
100 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	05/25/2007	01/08/2009	3,833 40	3,853 97		20 57
100 000	PAYCHEX INC	05/25/2007	01/08/2009	4,001 13	2,604 98		(1,396 15)
100 000	PHILIP MORRIS INTL	04/29/2008	01/08/2009	5,195 91	4,250 97	(944 94)	
200 000	TARGET CORP COM STK	05/25/2007	01/08/2009	12,101 54	7,492 15		(4,609 39)
100 000	TITANIUM METALS CORP	10/22/2008	01/08/2009	819 86	856 99	37 13	
700 000	UNILEVER N V COM SHR	05/25/2007	01/08/2009	20,797 42	17,009 90		(3,787 52)
500 000	DELL INC COM	05/25/2007	01/09/2009	12,950 00	5,491 31		(7,458 69)
200 000	DELTA PETE CORP	08/02/2007	01/09/2009	3,383 06	1,081 59		(2,301 47)
300 000	CAMPBELL SOUP CO USD 0375 COM	05/25/2007	01/13/2009	11,805 00	8,701 66		(3,103 34)
100 000	JABIL CIRCUIT INC	08/10/2007	01/14/2009	2,409 95	609 91		(1,800 04)
100 000	JABIL CIRCUIT INC	08/14/2007	01/15/2009	2,352 50	596 15		(1,756 35)
200 000	JABIL CIRCUIT INC	08/13/2007	01/15/2009	4,726 94	1,192 31		(3,534 63)
100 000	JABIL CIRCUIT INC	08/10/2007	01/15/2009	2,409 95	596 16		(1,813 79)
100 000	JABIL CIRCUIT INC	08/14/2007	01/16/2009	2,352 50	586 48		(1,766 02)
200 000	PINNACLE WEST CAPITA L CORP USD COM	10/18/2007	01/16/2009	8,339 54	6,544 52		(1,795 02)
100 000	PINNACLE WEST CAPITA L CORP USD COM	10/18/2007	01/20/2009	4,169 77	3,256 54		(913 23)
700 000	AFLAC INC USD 10 COM	05/25/2007	01/22/2009	36,688 75	16,953 20		(19,735 55)

# Morgan Stanley

Private Wealth Management

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## Supplemental Report

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### Realized Gains & Losses

Valuation Currency: USD

#### 14-P0055 : THE HELEN K & JAMES S COPLEY FOUNDATION

Sort Order: Closing Date

#### \*CAPITAL GUARDIAN DOMESTIC\*

01/01/2009 to 12/31/2009

#### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,000 000	INTEL CORP COM	01/17/2008	01/22/2009	19,320 50	12,839 92	(6,480 58)	
200 000	WELLS FARGO COMPANY	08/02/2007	01/23/2009	6,859 50	3,144 30	(3,715 20)	
300 000	WELLS FARGO COMPANY	05/25/2007	01/23/2009	10,812 00	4,716 45	(6,095 55)	
100 000	MCDONALDS CORP COM	05/25/2007	01/28/2009	5,118 00	5,895 39		777 39
350 000	WELLS FARGO COMPANY	11/06/2008	01/30/2009	9,450 00	6,651 15	(2,798 85)	
300 000	WELLS FARGO COMPANY	04/10/2008	01/30/2009	8,759 25	5,700 99	(3,058 26)	
600 000	WELLS FARGO COMPANY	04/09/2008	01/30/2009	17,701 50	11,401 97	(6,299 53)	
200 000	WELLS FARGO COMPANY	08/02/2007	01/30/2009	6,859 50	3,800 66	(3,058 84)	
150 000	WELLS FARGO COMPANY	11/06/2008	02/02/2009	4,050 00	2,810 73	(1,239 27)	
200 000	GENENTECH INC COM STK	05/25/2007	02/03/2009	15,494 26	16,496 10		1,001 84
100 000	MARATHON OIL CORP COM	06/03/2008	02/04/2009	5,206 77	2,699 34	(2,507 43)	
200 000	MARATHON OIL CORP COM	06/03/2008	02/04/2009	10,413 54	5,439 14	(4,974 40)	
300 000	AMERICAN MEDICAL SYS HLDGS COM	05/25/2007	02/05/2009	5,700 18	3,323 02	(2,377 16)	
200 000	AMERICAN MEDICAL SYS HLDGS COM	05/25/2007	02/06/2009	3,800 12	2,207 48	(1,592 64)	
100 000	AMERICAN MEDICAL SYS HLDGS COM	05/25/2007	02/09/2009	1,900 06	1,087 53	(812 53)	
100 000	AMERICAN MEDICAL SYS HLDGS COM	05/25/2007	02/10/2009	1,900 06	1,059 31	(840 75)	
100 000	AMERICAN MEDICAL SYS HLDGS COM	05/25/2007	02/11/2009	1,900 06	1,041 46	(858 60)	
600 000	AMERICAN MEDICAL SYS HLDGS COM	05/25/2007	02/12/2009	11,400 36	6,186 62	(5,213 74)	
100 000	AMERICAN MEDICAL SYS HLDGS COM	05/25/2007	02/12/2009	1,900 06	1,027 96	(872 10)	
300 000	MARATHON OIL CORP COM	06/03/2008	02/12/2009	15,620 31	7,984 18	(7,636 13)	
100 000	GENENTECH INC COM STK	05/25/2007	02/13/2009	7,747 13	8,392 53		645 40
200 000	GENENTECH INC COM STK	05/25/2007	02/13/2009	15,494 26	16,752 84		1,258 58
50 000	KINDER MORGAN MANAGEMENT LLC SHS	05/25/2007	02/13/2009		37 54		37 54
250 000	GENENTECH INC COM STK	05/25/2007	02/18/2009	3,873 57	4,206 68		333 11
100 000	GENENTECH INC COM STK	05/25/2007	02/19/2009	19,367 83	21,264 18		1,896 35
200 000	AETNA INC	06/04/2008	02/26/2009	4,643 87	2,408 46	(2,235 41)	
100 000	UNITED TECHNOLOGIES CORP COM	05/25/2007	02/26/2009	13,777 34	8,294 87	(5,482 47)	
100 000	UNITED TECHNOLOGIES CORP COM	05/25/2007	02/26/2009	6,888 67	4,162 47	(2,726 20)	



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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
400 000	UNITED TECHNOLOGIES CORP COM	05/25/2007	02/27/2009	27,554 68	16,379 22	(11,175 46)	
100 000	EAST WEST BANCORP INC	10/10/2007	03/02/2009	3,781 43	629 91	(3,151 52)	
100 000	UNITED TECHNOLOGIES CORP COM	05/25/2007	03/03/2009	6,888 67	3,915 25	(2,973 42)	
50 000	BOEING CO USDS COM	04/01/2008	03/04/2009	3,771 57	1,527 43	(2,244 14)	
100 000	EAST WEST BANCORP INC	10/10/2007	03/04/2009	3,781 43	493 35	(3,288 08)	
100 000	UNITED TECHNOLOGIES CORP COM	05/25/2007	03/04/2009	6,888 67	3,942 24	(2,946 43)	
300 000	EXELIXIS INC COM STK	05/25/2007	03/06/2009	3,440 40	1,297 43	(2,142 97)	
300 000	ZYMOGENETICS INC COM	05/25/2007	03/06/2009	4,716 00	1,061 03	(3,654 97)	
700 000	EXELIXIS INC COM STK	05/25/2007	03/09/2009	8,027 60	2,962 45	(5,065 15)	
100 000	JABIL CIRCUIT INC	08/14/2007	03/09/2009	2,352 50	324 49	(2,028 01)	
500 000	ZYMOGENETICS INC COM	05/25/2007	03/09/2009	7,860 00	1,654 69	(6,205 31)	
100 000	DELTA PETE CORP	08/02/2007	03/10/2009	1,691 53	99 16	(1,592 37)	
200 000	DELTA PETE CORP	08/02/2007	03/10/2009	3,383 06	198 05	(3,185 01)	
200 000	EAST WEST BANCORP INC	10/10/2007	03/10/2009	7,562 86	759 33	(6,803 53)	
100 000	JABIL CIRCUIT INC	08/14/2007	03/10/2009	2,359 90	321 60	(2,038 30)	
200 000	JABIL CIRCUIT INC	08/14/2007	03/10/2009	4,705 00	643 19	(4,061 81)	
200 000	ZYMOGENETICS INC COM	05/25/2007	03/10/2009	3,144 00	661 41	(2,482 59)	
100 000	DELTA PETE CORP	08/21/2007	03/11/2009	1,583 15	125 00	(1,458 15)	
100 000	JABIL CIRCUIT INC	04/07/2008	03/11/2009	1,013 47	325 26	(688 21)	
100 000	JABIL CIRCUIT INC	04/04/2008	03/11/2009	1,001 61	325 27	(676 34)	
100 000	JABIL CIRCUIT INC	04/09/2008	03/12/2009	994 63	344 63	(650 00)	
100 000	JABIL CIRCUIT INC	04/08/2008	03/12/2009	983 96	344 64	(639 32)	
100 000	JABIL CIRCUIT INC	04/07/2008	03/12/2009	1,013 47	344 64	(668 83)	
400 000	WILLIAMS COS THE COM	10/23/2008	03/26/2009	6,720 52	4,786 65	(1,933 87)	
700 000	MICROSOFT CORP USD 0 01 COM	05/25/2007	03/31/2009	21,371 00	12,933 26	(8,437 74)	
	TIME WRNR CBL	04/01/2008	04/02/2009		22 09	22 09	
58 000	TIME WRNR CBL	04/01/2008	04/09/2009	2,508 79	1,588 44	(920 35)	
25 000	TIME WRNR CBL	06/25/2007	04/09/2009	1,602 21	684 67	(917 54)	

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555 California Street  
San Francisco, CA 94104  
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						Short Term	Long Term
17 000	TIME WRNR CBL	05/25/2007	04/09/2009	1,088 92	465 58	(623 34)	
100 000	TIME WRNR CBL	05/25/2007	04/09/2009	6,405 43	2,729 42	(3,676 01)	
400 000	KRAFT FOODS INC	05/25/2007	04/17/2009	13,404 32	9,066 76	(4,337 56)	
275 000	CONOCOPHILLIPS	10/28/2008	04/20/2009	12,945 29	10,423 77	(2,521 52)	
100 000	CONOCOPHILLIPS	07/05/2007	04/20/2009	8,071 28	3,790 46	(4,280 82)	
100 000	HUDSON CITY BANCORP INC	11/14/2008	05/05/2009	1,818 32	1,272 53	(545 79)	
100 000	HUDSON CITY BANCORP INC	11/13/2008	05/05/2009	1,787 64	1,272 54	(515 10)	
200 000	ABBOTT LABS USD COM NPV	06/27/2008	05/15/2009	10,604 72	8,739 85	(1,864 87)	
100 000	ABBOTT LABS USD COM NPV	03/26/2008	05/15/2009	5,406 39	4,369 93	(1,036 46)	
200 000	ABBOTT LABS USD COM NPV	03/26/2008	05/15/2009	10,812 78	8,790 53	(2,022 25)	
	KINDER MORGAN MANAGEMENT LLC SHS	05/25/2007	05/15/2009		19 71	19 71	
200 000	ABBOTT LABS USD COM NPV	10/14/2008	05/18/2009	10,926 02	8,615 67	(2,310 35)	
100 000	ABBOTT LABS USD COM NPV	07/01/2008	05/18/2009	5,385 99	4,307 84	(1,078 15)	
200 000	ABBOTT LABS USD COM NPV	06/27/2008	05/18/2009	10,604 72	8,615 68	(1,989 04)	
100 000	BAKER HUGHES INC	06/25/2007	05/18/2009	8,800 00	3,669 54	(5,130 46)	
100 000	BAKER HUGHES INC	05/25/2007	05/18/2009	8,178 50	3,669 55	(4,508 95)	
400 000	OMNICOM GROUP INCCOM	05/25/2007	05/18/2009	20,892 00	12,616 79	(8,275 21)	
100 000	AETNA INC	06/06/2008	05/19/2009	4,650 25	2,540 14	(2,110 11)	
100 000	AETNA INC	06/05/2008	05/19/2009	4,717 50	2,540 15	(2,177 35)	
100 000	AETNA INC	06/05/2008	05/19/2009	4,707 64	2,540 14	(2,167 50)	
300 000	CAMPBELL SOUP CO USD 0375 COM	06/25/2007	05/19/2009	11,610 00	8,142 72	(3,467 28)	
100 000	CAMPBELL SOUP CO USD 0375 COM	05/25/2007	05/19/2009	3,935 00	2,714 24	(1,220 76)	
100 000	CARNIVAL CORP	02/21/2008	05/19/2009	4,078 70	2,647 19	(1,431 51)	
25 000	KIMBERLY CLARK CORP	09/12/2008	05/19/2009	1,609 74	1,289 05	(320 69)	
175 000	KIMBERLY CLARK CORP	08/12/2008	05/19/2009	10,838 39	9,023 36	(1,815 03)	
100 000	KIMBERLY CLARK CORP	08/11/2008	05/19/2009	6,125 15	5,159 78	(965 37)	
200 000	TIME WARNER INC	05/25/2007	05/19/2009	9,741 18	4,943 65	(4,797 53)	
200 000	TIME WARNER INC	05/25/2007	05/19/2009	9,741 18	4,832 87	(4,908 31)	

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
300 000	UNITED PARCEL SERVICE INC CL B	05/25/2007	05/19/2009	21,309 00	15,748 00	(5,561 00)	
100 000	CARNIVAL CORP	03/05/2008	05/20/2009	3,958 48	2,587 80	(1,370 68)	
100 000	CARNIVAL CORP	02/22/2008	05/20/2009	4,076 72	2,587 81	(1,488 91)	
100 000	CARNIVAL CORP	02/21/2008	05/20/2009	4,078 70	2,587 80	(1,490 90)	
500 000	GENERAL ELEC CO COM STK USD	05/25/2007	05/20/2009	18,805 00	6,975 27	(11,829 73)	
75 000	KIMBERLY CLARK CORP	09/12/2008	05/20/2009	4,829 23	3,880 06	(949 17)	
100 000	SARA LEE CORP COM	05/25/2007	05/20/2009	1,782 91	966 72	(816 19)	
75 000	UNITED PARCEL SERVICE INC CL B	05/25/2007	05/20/2009	5,327 25	3,944 90	(1,382 35)	
100 000	GENERAL ELEC CO COM STK USD	05/25/2007	05/21/2009	3,761 00	1,332 20	(2,428 80)	
75 000	MCDONALDS CORP COM	05/25/2007	05/21/2009	3,838 50	4,171 47	332 97	
200 000	MICROSOFT CORP USD 0 01 COM	05/25/2007	05/21/2009	6,106 00	3,931 05	(2,174 95)	
100 000	SARA LEE CORP COM	05/25/2007	05/21/2009	1,782 91	948 60	(834 31)	
100 000	ALLERGAN INC COM	05/25/2007	05/26/2009	6,176 17	4,418 44	(1,757 73)	
75 000	FIRST SOLAR INC	02/26/2009	05/26/2009	7,855 55	13,410 89	5,555 34	
100 000	SARA LEE CORP COM	05/25/2007	05/26/2009	1,782 91	937 47	(845 44)	
100 000	SARA LEE CORP COM	05/25/2007	05/27/2009	1,782 91	922 02	(860 89)	
100 000	SARA LEE CORP COM	05/25/2007	05/28/2009	1,782 91	896 72	(886 19)	
100 000	SARA LEE CORP COM	05/25/2007	05/28/2009	1,782 91	899 47	(883 44)	
100 000	SARA LEE CORP COM	05/25/2007	05/29/2009	1,782 91	899 65	(883 26)	
100 000	ALLERGAN INC COM	05/25/2007	06/01/2009	6,176 17	4,444 72	(1,731 45)	
150 000	OMNICO GROUP INCCOM	05/25/2007	06/01/2009	7,834 50	4,831 24	(3,003 26)	
100 000	SARA LEE CORP COM	05/25/2007	06/01/2009	1,782 91	904 19	(878 72)	
100 000	AGILENT TECHNOLOGIES INC COM STK	02/22/2008	06/02/2009	3,113 04	1,940 95	(1,172 09)	
300 000	AGILENT TECHNOLOGIES INC COM STK	02/21/2008	06/02/2009	9,485 94	5,822 85	(3,663 09)	
300 000	AGILENT TECHNOLOGIES INC COM STK	02/20/2008	06/02/2009	9,409 98	5,822 85	(3,587 13)	
200 000	AGILENT TECHNOLOGIES INC COM STK	02/19/2008	06/02/2009	6,193 94	3,881 90	(2,312 04)	
100 000	AGILENT TECHNOLOGIES INC COM STK	10/24/2007	06/02/2009	3,704 50	1,940 95	(1,763 55)	
100 000	AGILENT TECHNOLOGIES INC COM STK	09/12/2007	06/02/2009	3,632 35	1,940 95	(1,691 40)	

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						Short Term	Long Term
100 000	AGILENT TECHNOLOGIES INC COM STK	09/07/2007	06/02/2009	3,627 94	1,940 95		(1,686 99)
500 000	AGILENT TECHNOLOGIES INC COM STK	05/25/2007	06/02/2009	19,161 00	9,704 75		(9,456 25)
200 000	AIR PRODS & CHEMS INC COM	08/02/2007	06/02/2009	17,560 66	13,575 65		(3,985 01)
450 000	AIR PRODS & CHEMS INC COM	06/25/2007	06/02/2009	36,927 00	30,545 21		(6,381 79)
500 000	ALLEGHENY TECHNOLOGIES INC COM	01/12/2009	06/02/2009	13,737 25	19,994 47	6,257 22	
100 000	ALLEGHENY TECHNOLOGIES INC COM	08/21/2008	06/02/2009	4,962 27	3,998 90	(963 37)	
100 000	ALLEGHENY TECHNOLOGIES INC COM	08/15/2008	06/02/2009	4,867 86	3,998 90	(868 96)	
100 000	ALLEGHENY TECHNOLOGIES INC COM	08/14/2008	06/02/2009	4,838 99	3,998 90	(840 09)	
200 000	ALLEGHENY TECHNOLOGIES INC COM	02/19/2008	06/02/2009	17,089 00	7,997 79		(9,091 21)
100 000	ALLEGHENY TECHNOLOGIES INC COM	02/08/2008	06/02/2009	7,635 01	3,998 90		(3,636 11)
100 000	ALLEGHENY TECHNOLOGIES INC COM	10/02/2007	06/02/2009	11,283 72	3,998 90		(7,284 82)
100 000	ALLEGHENY TECHNOLOGIES INC COM	10/02/2007	06/02/2009	11,261 02	3,998 90		(7,262 12)
200 000	ALLERGAN INC COM	08/02/2007	06/02/2009	12,434 00	9,265 76		(3,168 24)
800 000	ALLERGAN INC COM	05/25/2007	06/02/2009	49,409 36	37,063 04		(12,346 32)
200 000	ALLSTATE CORP COM	05/22/2009	06/02/2009	5,278 52	5,283 86	5 34	
300 000	ALLSTATE CORP COM	05/21/2009	06/02/2009	7,818 21	7,925 80	107 59	
200 000	ALLSTATE CORP COM	05/20/2009	06/02/2009	5,160 52	5,283 86	123 34	
400 000	AMERICAN MEDICAL SYS IILDGS COM	05/25/2007	06/02/2009	7,600 24	6,397 95		(1,202 29)
200 000	AMERICAN TOWER	07/15/2008	06/02/2009	8,010 00	6,319 83	(1,690 17)	
100 000	AMERICAN TOWER	05/01/2008	06/02/2009	4,358 24	3,159 92		(1,198 32)
100 000	AMERICAN TOWER	04/29/2008	06/02/2009	4,301 14	3,159 92		(1,141 22)
200 000	AMERICAN TOWER	04/28/2008	06/02/2009	8,707 90	6,319 83		(2,388 07)
100 000	AMERICAN TOWER	04/03/2008	06/02/2009	4,051 81	3,159 92		(891 89)
200 000	AMERICAN TOWER	04/02/2008	06/02/2009	8,077 42	6,319 84		(1,757 58)
75 000	APPLE INC	10/24/2008	06/02/2009	7,141 36	10,448 73	3,307 37	
100 000	AT&T INC ISIN US00206R1023	04/02/2008	06/02/2009	3,867 82	2,463 93		(1,403 89)
500 000	AT&T INC ISIN US00206R1023	01/22/2008	06/02/2009	17,741 60	12,319 68		(5,421 92)

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100 000	AT&T INC ISIN US00206R1023	07/19/2007	06/02/2009	3,992 33	2,463 94			(1,528 39)
100 000	AT&T INC ISIN US00206R 1023	06/27/2007	06/02/2009	3,982 28	2,463 94			(1,518 34)
1,500 000	AT&T INC ISIN US00206R1023	05/25/2007	06/02/2009	61,245 00	36,959 05			(24,285 95)
200 000	BAE SYSTEM PLC- SPON ADR	05/25/2007	06/02/2009	7,077 00	4,407 88			(2,669 12)
500 000	BARRICK GOLD CORP COM	08/02/2007	06/02/2009	16,559 00	18,899 51			2,340 51
700 000	BARRICK GOLD CORP COM	05/25/2007	06/02/2009	20,192 41	26,459 32			6,266 91
200 000	BAXTER INTERNATIONAL INC USD1 COM	12/30/2008	06/02/2009	10,485 86	9,687 75			(798 11)
200 000	BAXTER INTERNATIONAL INC USD1 COM	01/04/2008	06/02/2009	11,619 84	9,687 75			(1,932 09)
100 000	BAXTER INTERNATIONAL INC USD1 COM	07/23/2007	06/02/2009	5,651 97	4,843 87			(808 10)
400 000	BAXTER INTERNATIONAL INC USD1 COM	05/25/2007	06/02/2009	22,834 00	19,375 50			(3,458 50)
5 000	BERKSHIRE HATHAWAY INC CLASS B COM	03/04/2009	06/02/2009	12,291 85	14,984 51			2,692 66
5 000	BERKSHIRE HATHAWAY INC CLASS B COM	10/23/2008	06/02/2009	18,989 37	14,984 51			(4,004 86)
300 000	BEST BUY INC COM	10/15/2007	06/02/2009	14,886 21	11,354 70			(3,531 51)
75 000	BIOGEN IDEC INC	02/18/2009	06/02/2009	3,829 98	3,969 64			139 66
25 000	BIOGEN IDEC INC	02/09/2009	06/02/2009	1,287 95	1,323 22			35 27
300 000	BIOGEN IDEC INC	02/05/2009	06/02/2009	15,862 20	15,878 59			16 39
200 000	BIOGEN IDEC INC	02/04/2009	06/02/2009	10,585 22	10,585 73			0 51
100 000	BIOGEN IDEC INC	02/03/2009	06/02/2009	5,225 69	5,292 86			67 17
100 000	BOEING CO USD5 COM	06/18/2008	06/02/2009	7,440 62	4,849 87			(2,590 75)
50 000	BOEING CO USD5 COM	04/01/2008	06/02/2009	3,771 57	2,424 94			(1,346 63)
600 000	BROADCOM CORP CLASS A COM STK	02/19/2009	06/02/2009	10,453 80	15,629 71			5,175 91
300 000	BROCADE COMMUNICATIONS	01/14/2009	06/02/2009	1,061 31	2,201 95			1,140 64

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
200 000	BROCADE COMMUNICATIONS	01/13/2009	06/02/2009	739 16	1,467 96	728 80	
100 000	BROCADE COMMUNICATIONS	01/12/2009	06/02/2009	371 71	733 98	362 27	
400 000	BROCADE COMMUNICATIONS	01/09/2009	06/02/2009	1,527 28	2,935 92	1,408 64	
200 000	CAMECO CORP CAD COM	05/04/2009	06/02/2009	4,974 50	5,715 85	741 35	
100 000	CAMECO CORP CAD COM	05/01/2009	06/02/2009	2,457 94	2,857 93	399 99	
200 000	CAMECO CORP CAD COM	04/28/2009	06/02/2009	4,207 00	5,715 85	1,508 85	
600 000	CAMECO CORP CAD COM	04/28/2009	06/02/2009	12,526 62	17,147 55	4,620 93	
100 000	CAMECO CORP CAD COM	04/27/2009	06/02/2009	2,063 46	2,857 93	794 47	
100 000	CAMECO CORP CAD COM	01/29/2009	06/02/2009	1,735 22	2,857 93	1,122 71	
100 000	CAMECO CORP CAD COM	01/28/2009	06/02/2009	1,755 39	2,857 93	1,102 54	
300 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD)	05/25/2007	06/02/2009	16,248 75	13,418 65	(2,830 10)	
400 000	CANADIAN NATURAL RES OURCES CAD COM NPV	05/25/2007	06/02/2009	26,101 32	24,399 37	(1,701 95)	
300 000	CANON INC ADR	05/25/2007	06/02/2009	17,315 01	10,034 74	(7,280 27)	
200 000	CARDINAL HEALTH INC COM	11/06/2008	06/02/2009	7,727 22	6,421 83	(1,305 39)	
300 000	CARDINAL HEALTH INC COM	10/27/2008	06/02/2009	10,812 21	9,632 75	(1,179 46)	
200 000	CARNIVAL CORP	04/14/2008	06/02/2009	7,964 84	5,327 86	(2,636 98)	
100 000	CARNIVAL CORP	03/05/2008	06/02/2009	3,958 48	2,663 93	(1,294 55)	
100 000	CELGENE CORP	01/13/2009	06/02/2009	5,040 09	4,424 88	(615 21)	
100 000	CELGENE CORP	01/12/2009	06/02/2009	5,046 32	4,424 89	(621 43)	
200 000	CELGENE CORP	10/06/2008	06/02/2009	11,551 40	8,849 77	(2,701 63)	
100 000	CELGENE CORP	09/04/2008	06/02/2009	6,874 42	4,424 88	(2,449 54)	
100 000	CELGENE CORP	09/03/2008	06/02/2009	6,942 59	4,424 89	(2,517 70)	
50 000	CELGENE CORP	07/31/2008	06/02/2009	3,768 58	2,212 44	(1,556 14)	
100 000	CELGENE CORP	07/28/2008	06/02/2009	7,380 33	4,424 89	(2,955 44)	
300 000	CERNER CORP	08/02/2007	06/02/2009	16,265 46	17,534 55	1,269 09	
100 000	CERNER CORP	06/25/2007	06/02/2009	5,627 00	5,844 85	217 85	
1,000 000	CERNER CORP	05/25/2007	06/02/2009	56,880 00	58,448 49	1,568 49	

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						Short Term	Long Term
100 000	CHARLES SCHWAB CORP COM	05/20/2009	06/02/2009	1,793 41	1,819 95	26 54	
400 000	CHARLES SCHWAB CORP COM	05/19/2009	06/02/2009	7,191 48	7,279 81	88 33	
200 000	CHARLES SCHWAB CORP COM	05/18/2009	06/02/2009	3,500 92	3,639 91	138 99	
200 000	CHEVRON CORPORATION	02/12/2009	06/02/2009	13,802 96	13,845 64	42 68	
700 000	CISCO SYSTEMS INC COM	10/16/2008	06/02/2009	11,632 04	13,642 64	2,010 60	(3,920 00)
700 000	CISCO SYSTEMS INC COM	03/18/2008	06/02/2009	17,562 65	13,642 65		(4,104 20)
400 000	CISCO SYSTEMS INC COM	08/02/2007	06/02/2009	11,900 00	7,795 80		(4,920 40)
800 000	CISCO SYSTEMS INC COM	05/25/2007	06/02/2009	20,512 00	15,591 60		
300 000	COCA COLA CO COM USD 25	07/23/2008	06/02/2009	15,650 79	14,921 61	(729 18)	
300 000	COCA COLA CO COM USD 25	05/25/2007	06/02/2009	15,603 00	14,921 62		(681 38)
100 000	COLGATE PALMOLIVE CO COM	05/22/2009	06/02/2009	6,421 36	6,979 82	558 46	
100 000	COLGATE PALMOLIVE CO COM	05/20/2009	06/02/2009	6,390 97	6,979 82	588 85	
200 000	COMCAST CORP CL A	06/25/2007	06/02/2009	5,616 00	2,875 93		(2,740 07)
1,700 000	COMCAST CORP CL A	05/25/2007	06/02/2009	46,065 41	24,445 36		(21,620 05)
300 000	COSTCO WHOLESALE CORP COM STK	05/25/2007	06/02/2009	16,920 00	14,852 61		(2,067 39)
600 000	DANAHER CORP	05/25/2007	06/02/2009	43,278 00	37,481 03		(5,796 97)
900 000	DAVITA INC COM	05/25/2007	06/02/2009	48,430 98	42,869 85		(5,561 13)
100 000	DISCOVERY HLDG CO	05/21/2009	06/02/2009	2,132 76	2,249 94	117 18	
100 000	DISCOVERY HLDG CO	05/20/2009	06/02/2009	2,195 33	2,249 94	54 61	
100 000	EBAY INC COM STK	01/22/2008	06/02/2009	2,738 80	1,790 95		(947 85)
300 000	EBAY INC COM STK	06/25/2007	06/02/2009	9,624 00	5,372 86		(4,251 14)
700 000	EBAY INC COM STK	05/25/2007	06/02/2009	22,939 00	12,536 68		(10,402 32)
100 000	ECOLAB INC COM	04/01/2009	06/02/2009	3,476 17	3,844 90	368 73	
200 000	ECOLAB INC COM	12/04/2008	06/02/2009	7,086 92	7,689 80	602 88	
400 000	ECOLAB INC COM	11/12/2008	06/02/2009	12,200 00	15,379 60	3,179 60	
450 000	EDISON INTERNATIONAL USD4 166 COM	01/20/2009	06/02/2009	14,664 56	13,502 67	(1,161 89)	
600 000	EDISON INTERNATIONAL USD4 166 COM	01/16/2009	06/02/2009	19,861 68	18,003 56	(1,858 12)	

**14-P0055 : THE HELEN K & JAMES S COPLEY FOUNDATION**  
**\*CAPITAL GUARDIAN DOMESTIC\***  
**01/01/2009 to 12/31/2009**  
**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
350 000	EMERSON ELEC CO COM	05/21/2009	06/02/2009	11,174 56	12,071 19	896 63	
200 000	EMERSON ELEC CO COM	06/25/2007	06/02/2009	9,660 00	6,897 82	(2,762 18)	
600 000	EMERSON ELEC CO COM	05/25/2007	06/02/2009	28,434 00	20,693 47	(7,740 53)	
100 000	ENERGIZER HOLDINGS INC	06/06/2008	06/02/2009	7,873 26	5,540 86	(2,332 40)	
75 000	ENERGIZER HOLDINGS INC	05/22/2008	06/02/2009	6,124 60	4,155 64	(1,968 96)	
100 000	ENERGIZER HOLDINGS INC	05/21/2008	06/02/2009	8,160 26	5,540 85	(2,619 41)	
100 000	ENERGIZER HOLDINGS INC	05/01/2008	06/02/2009	8,137 68	5,540 86	(2,596 82)	
100 000	ENERGIZER HOLDINGS INC	06/25/2007	06/02/2009	7,512 00	7,538 80	26 80	
100 000	EOG RESOURCES INC COM STK	06/25/2007	06/02/2009	22,896 99	22,616 42	(280 57)	
300 000	EOG RESOURCES INC COM STK	06/25/2007	06/02/2009	8,370 00	7,254 81	(1,115 19)	
100 000	EXXON MOBIL CORP COM STK	06/25/2007	06/02/2009	18,720 00	16,323 33	(2,396 67)	
225 000	EXXON MOBIL CORP COM STK	05/25/2007	06/02/2009	18,720 00	16,323 33	(2,396 67)	
200 000	FEDEX CORP COM STK	05/25/2007	06/02/2009	21,279 00	11,511 70	(9,767 30)	
125 000	FIRST SOLAR INC	02/26/2009	06/02/2009	13,092 58	23,123 15	10,030 57	
200 000	FLUOR CORP	03/17/2008	06/02/2009	13,326 00	9,961 74	(3,364 26)	
500 000	GENERAL ELEC CO COM STK USD	10/02/2008	06/02/2009	11,125 00	6,859 82	(4,265 18)	
400 000	GENERAL ELEC CO COM STK USD	08/02/2007	06/02/2009	15,544 00	5,487 86	(10,056 14)	
1,900 000	GENERAL ELEC CO COM STK USD	05/25/2007	06/02/2009	71,459 00	26,067 33	(45,391 67)	
125 000	GENERAL MILLS INC COM	04/17/2009	06/02/2009	6,238 56	6,543 58	305 02	
100 000	GENPACT LTD	08/10/2007	06/02/2009	1,568 51	1,078 97	(489 54)	
100 000	GENPACT LTD	08/09/2007	06/02/2009	1,613 27	1,078 97	(534 30)	
300 000	GENPACT LTD	08/09/2007	06/02/2009	4,836 00	3,236 92	(1,599 08)	
100 000	GOLDMAN SACHS GROUP INC	04/14/2009	06/02/2009	12,300 00	14,253 63	1,953 63	
100 000	GOLDMAN SACHS GROUP INC	11/17/2008	06/02/2009	6,361 27	14,253 63	7,892 36	
50 000	GOLDMAN SACHS GROUP INC	09/24/2008	06/02/2009	6,494 40	7,126 82	632 42	
20 000	GOLDMAN SACHS GROUP INC	09/17/2008	06/02/2009	2,140 47	2,850 73	710 26	
125 000	GOLDMAN SACHS GROUP INC	03/18/2008	06/02/2009	20,414 11	17,817 04	(2,597 07)	
200 000	GOLDMAN SACHS GROUP INC	03/13/2008	06/02/2009	33,047 26	28,507 27	(4,539 99)	
18 000	GOOGLE	11/24/2008	06/02/2009	4,594 05	7,680 22	3,086 17	



### Supplemental Report

#### Realized Gains & Losses

14-P0055 : THE HELEN K & JAMES S COPLEY FOUNDATION  
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Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
25 000	GOOGLE	04/01/2008	06/02/2009	11,327.36	10,666.98		(660.38)
25 000	GOOGLE	02/27/2008	06/02/2009	11,803.30	10,666.97		(1,136.33)
15 000	GOOGLE	02/27/2008	06/02/2009	6,988.72	6,400.19		(588.53)
50 000	GOOGLE	05/25/2007	06/02/2009	24,067.50	21,333.95		(2,733.55)
400 000	HANESBRANDS	05/25/2007	06/02/2009	10,371.00	7,435.80		(2,935.20)
700 000	HEINEKEN NV ADR *F	01/29/2009	06/02/2009	10,791.83	12,730.15	1,938.32	
200 000	HEINEKEN NV ADR *F	01/29/2009	06/02/2009	3,053.98	3,637.18	583.20	
200 000	HEINEKEN NV ADR *F	01/28/2009	06/02/2009	3,128.04	3,637.19	509.15	
100 000	HEWLETT PACKARD CO USD1 COM	11/18/2008	06/02/2009	3,274.05	3,570.91	296.86	
500 000	HEWLETT PACKARD CO USD1 COM	11/14/2008	06/02/2009	15,320.50	17,854.53	2,534.03	
100 000	HEWLETT PACKARD CO USD1 COM	11/14/2008	06/02/2009	3,013.50	3,570.91	557.41	
100 000	HUDSON CITY BANCORP INC	11/25/2008	06/02/2009	1,676.78	1,299.96	(376.82)	
400 000	HUDSON CITY BANCORP INC	11/24/2008	06/02/2009	6,774.36	5,199.86	(1,574.50)	
100 000	HUDSON CITY BANCORP INC	11/14/2008	06/02/2009	1,818.32	1,299.97	(518.35)	
300 000	ILLINOIS TOOL WKS INC COM	08/02/2007	06/02/2009	16,857.00	10,718.72		(6,138.28)
1,000 000	ILLINOIS TOOL WKS INC COM	05/25/2007	06/02/2009	52,805.40	35,729.08		(17,076.32)
100 000	INTL BUSINESS MACHS CORP COM	03/31/2009	06/02/2009	9,761.29	10,695.72	934.43	
100 000	INTL BUSINESS MACHS CORP COM	04/15/2008	06/02/2009	11,712.80	10,695.73		(1,017.07)
400 000	INTL BUSINESS MACHS CORP COM	05/25/2007	06/02/2009	41,808.00	42,782.90		974.90
100 000	IRON MOUNTAIN INC DELAWARE COM	11/04/2008	06/02/2009	2,489.89	2,898.63	408.74	
300 000	IRON MOUNTAIN INC DELAWARE COM	11/04/2008	06/02/2009	7,423.50	8,695.91	1,272.41	
100 000	IRON MOUNTAIN INC DELAWARE COM	10/28/2008	06/02/2009	2,026.52	2,898.63	872.11	
100 000	IRON MOUNTAIN INC DELAWARE COM	10/27/2008	06/02/2009	1,991.69	2,898.64	906.95	
100 000	IRON MOUNTAIN INC DELAWARE COM	10/24/2008	06/02/2009	2,019.55	2,898.63	879.08	
100 000	IRON MOUNTAIN INC DELAWARE COM	10/23/2008	06/02/2009	2,068.35	2,898.64	830.29	
200 000	IRON MOUNTAIN INC DELAWARE COM	10/22/2008	06/02/2009	4,311.28	5,797.27	1,485.99	
100 000	IRON MOUNTAIN INC DELAWARE COM	10/21/2008	06/02/2009	2,274.78	2,898.63	623.85	
300 000	IRON MOUNTAIN INC DELAWARE COM	10/20/2008	06/02/2009	6,871.41	8,695.91	1,824.50	

# Morgan Stanley

Private Wealth Management

## Supplemental Report

555 California Street  
San Francisco, CA 94104  
(415) 576-2004

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
100 000	JACOBS ENGR GROUP INC COM	12/31/2008	06/02/2009	4,863 54	4,480 88	(382 66)	
100 000	JACOBS ENGR GROUP INC COM	12/30/2008	06/02/2009	4,619 96	4,480 88	(139 08)	
400 000	JOHNSON & JOHNSON COM	05/19/2009	06/02/2009	22,358 56	22,419 42	60 86	
200 000	JOHNSON & JOHNSON COM	05/18/2009	06/02/2009	11,174 88	11,209 71	34 83	
200 000	JOHNSON & JOHNSON COM	05/18/2009	06/02/2009	11,173 70	11,209 71	36 01	
100 000	JOHNSON CTLS INC COM	02/27/2008	06/02/2009	3,496 84	2,094 94		(1,401 90)
225 000	JOHNSON CTLS INC COM	05/25/2007	06/02/2009	8,114 26	4,713 63		(3,400 63)
200 000	JPMORGAN CHASE & CO COM	09/26/2008	06/02/2009	8,100 00	6,963 82	(1,136 18)	
100 000	JPMORGAN CHASE & CO COM	04/11/2008	06/02/2009	4,272 29	3,481 91	(790 38)	
300 000	JPMORGAN CHASE & CO COM	04/04/2008	06/02/2009	13,754 13	10,445 73	(3,308 40)	
100 000	JPMORGAN CHASE & CO COM	03/17/2008	06/02/2009	3,910 12	3,481 91	(428 21)	
300 000	JPMORGAN CHASE & CO COM	12/18/2007	06/02/2009	13,179 87	10,445 73	(2,734 14)	
200 000	JPMORGAN CHASE & CO COM	06/25/2007	06/02/2009	9,804 00	6,963 82	(2,840 18)	
800 000	JPMORGAN CHASE & CO COM	05/25/2007	06/02/2009	41,360 00	27,855 28	(13,504 72)	
464 000	KINDER MORGAN MANAGEMENT LLC SHS	05/25/2007	06/02/2009	20,644 55	21,502 82	858 27	
600 000	KRAFT FOODS INC	12/18/2007	06/02/2009	19,846 80	16,163 64	(3,683 16)	
200 000	KRAFT FOODS INC	12/11/2007	06/02/2009	7,003 96	5,387 88	(1,616 08)	
100 000	KRAFT FOODS INC	11/06/2007	06/02/2009	3,334 50	2,693 94	(640 56)	
900 000	KRAFT FOODS INC	05/25/2007	06/02/2009	30,159 72	24,245 47	(5,914 25)	
100 000	LOOPNET INC	02/21/2008	06/02/2009	1,155 51	824 17	(331 34)	
100 000	LOOPNET INC	02/19/2008	06/02/2009	1,149 15	824 18	(324 97)	
100 000	LOOPNET INC	02/15/2008	06/02/2009	1,142 63	824 18	(318 45)	
200 000	LOOPNET INC	02/15/2008	06/02/2009	2,282 18	1,648 36	(633 82)	
200 000	LOWE'S COS INC COM	01/11/2008	06/02/2009	4,072 58	4,122 33	49 75	
500 000	LOWE'S COS INC COM	08/02/2007	06/02/2009	14,159 65	10,305 84	(3,853 81)	
200 000	LOWE'S COS INC COM	06/25/2007	06/02/2009	6,264 00	4,122 33	(2,141 67)	
2,500 000	LOWE'S COS INC COM	05/25/2007	06/02/2009	80,333 00	51,529 17	(28,803 83)	
200 000	MARATHON OIL CORP COM	10/07/2008	06/02/2009	6,275 54	6,631 83	356 29	

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Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
100 000	MARATHON OIL CORP COM	07/01/2008	06/02/2009	5,217 24	3,315 91	(1,901 33)	
300 000	MARATHON OIL CORP COM	06/04/2008	06/02/2009	15,293 79	9,947 75	(5,346 04)	
100 000	MARATHON OIL CORP COM	06/03/2008	06/02/2009	5,206 77	3,315 91	(1,890 86)	
200 000	MAXIM INTEGRATED PRODS INC	01/28/2009	06/02/2009	2,687 28	3,221 91	534 63	
200 000	MAXIM INTEGRATED PRODS INC	01/27/2009	06/02/2009	2,734 72	3,221 92	487 20	
100 000	MAXIM INTEGRATED PRODS INC	01/23/2009	06/02/2009	1,263 68	1,610 96	347 28	
100 000	MAXIM INTEGRATED PRODS INC	01/22/2009	06/02/2009	1,172 60	1,610 96	438 36	
100 000	MAXIM INTEGRATED PRODS INC	01/22/2009	06/02/2009	1,137 28	1,610 96	473 68	
300 000	MCDONALDS CORP COM	06/25/2007	06/02/2009	15,522 00	18,110 11	2,588 11	
425 000	MCDONALDS CORP COM	05/25/2007	06/02/2009	21,751 50	25,656 00	3,904 50	
100 000	MEDTRONIC INC COM	04/20/2009	06/02/2009	3,130 72	3,582 91	452 19	
200 000	MEDTRONIC INC COM	03/13/2009	06/02/2009	5,645 40	7,165 81	1,520 41	
100 000	MEDTRONIC INC COM	03/12/2009	06/02/2009	2,713 31	3,582 91	869 60	
500 000	MEDTRONIC INC COM	05/25/2007	06/02/2009	26,480 00	17,914 54	(8,565 46)	
100 000	MERCK & CO INC SEE CUSIP 58933Y105	05/21/2009	06/02/2009	2,600 45	2,756 93	156 48	
200 000	MERCK & CO INC SEE CUSIP 58933Y105	05/20/2009	06/02/2009	5,241 48	5,513 86	272 38	
800 000	MERCK & CO INC SEE CUSIP 58933Y105	05/19/2009	06/02/2009	20,606 24	22,055 43	1,449 19	
100 000	MERCURY GEN CORP NEW COM	04/01/2008	06/02/2009	4,569 50	3,497 91	(1,071 59)	
100 000	MERCURY GEN CORP NEW COM	03/28/2008	06/02/2009	4,397 07	3,497 91	(899 16)	
100 000	MERCURY GEN CORP NEW COM	03/27/2008	06/02/2009	4,409 86	3,497 91	(911 95)	
100 000	MERCURY GEN CORP NEW COM	03/26/2008	06/02/2009	4,404 80	3,497 91	(906 89)	
100 000	MICROCHIP TECH INC COM	02/12/2008	06/02/2009	3,168 25	2,206 94	(961 31)	
100 000	MICROCHIP TECH INC COM	02/06/2008	06/02/2009	3,087 39	2,206 94	(880 45)	
300 000	MICROCHIP TECH INC COM	02/05/2008	06/02/2009	9,283 47	6,620 83	(2,662 64)	
200 000	MICROCHIP TECH INC COM	01/29/2008	06/02/2009	6,303 00	4,413 89	(1,889 11)	
100 000	MICROCHIP TECH INC COM	01/29/2008	06/02/2009	3,122 95	2,206 94	(916 01)	

Realized Gains & Losses

Valuation Currency: USD

14-P0055 : THE HELEN K & JAMES S COPLEY FOUNDATION  
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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Short Term	Long Term	Gain (Loss)
100 000	MICROCHIP TECH INC COM	01/28/2008	06/02/2009	3,046 86	2,206 94		(839 92)	
500 000	MICROSOFT CORP USD 0 01 COM	06/25/2007	06/02/2009	14,872 50	10,699 72		(4,172 78)	
1,500 000	MICROSOFT CORP USD 0 01 COM	05/25/2007	06/02/2009	45,795 00	32,099 17		(13,695 83)	
100 000	MONSANTO COMPANY COM STK	05/13/2009	06/02/2009	9,092 35	8,177 78	(914 57)		
300 000	NATIONAL INSTRS CORP COM	05/25/2007	06/02/2009	9,321 00	6,841 83		(2,479 17)	
250 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	01/24/2008	06/02/2009	10,733 50	9,274 76		(1,458 74)	
250 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	06/25/2007	06/02/2009	9,151 00	9,274 76		123 76	
150 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	05/25/2007	06/02/2009	5,750 10	5,564 86		(185 24)	
100 000	NINTENDO LTD UNSPONSORED ADR	12/04/2008	06/02/2009	4,099 79	3,474 91	(624 88)		
100 000	NINTENDO LTD UNSPONSORED ADR	12/03/2008	06/02/2009	4,134 71	3,474 91	(659 80)		
300 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	05/29/2008	06/02/2009	8,412 00	4,871 87		(3,540 13)	
500 000	NORDSTROM INC COM	01/15/2008	06/02/2009	15,127 75	11,644 70		(3,483 05)	
400 000	NORDSTROM INC COM	01/14/2008	06/02/2009	12,639 12	9,315 76		(3,323 36)	
100 000	NORDSTROM INC COM	01/11/2008	06/02/2009	3,192 98	2,328 94		(864 04)	
100 000	NORDSTROM INC COM	01/11/2008	06/02/2009	3,145 56	2,328 94		(816 62)	
100 000	NORDSTROM INC COM	01/10/2008	06/02/2009	3,322 80	2,328 94		(993 86)	
100 000	NORDSTROM INC COM	12/10/2007	06/02/2009	3,848 34	2,328 94		(1,519 40)	
300 000	NUCOR CORP COM	11/06/2008	06/02/2009	9,906 33	14,102 63	4,196 30		
100 000	NUCOR CORP COM	10/15/2008	06/02/2009	3,197 91	4,700 88	1,502 97		
300 000	NUCOR CORP COM	10/14/2008	06/02/2009	10,210 11	14,102 64	3,892 53		
200 000	OMNICOM GROUP INCCOM	06/25/2007	06/02/2009	10,486 00	6,385 83		(4,100 17)	
50 000	OMNICOM GROUP INCCOM	05/25/2007	06/02/2009	2,611 50	1,596 46		(1,015 04)	
100 000	PAYCHEX INC	04/04/2008	06/02/2009	3,616 14	2,826 92		(789 22)	
100 000	PAYCHEX INC	04/03/2008	06/02/2009	3,558 89	2,826 93		(731 96)	
200 000	PAYCHEX INC	08/02/2007	06/02/2009	8,320 00	5,653 86		(2,666 14)	

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,400 000	PAYCHEX INC	05/25/2007	06/02/2009	56,015 82	39,576 98		(16,438 84)
25 000	PEPSICO INC COM STK	01/15/2009	06/02/2009	1,258 51	1,380 96	122 45	
25 000	PEPSICO INC COM STK	01/13/2009	06/02/2009	1,304 29	1,380 97	76 68	
75 000	PEPSICO INC COM STK	01/09/2009	06/02/2009	4,021 45	4,142 89	121 44	
100 000	PEPSICO INC COM STK	10/23/2007	06/02/2009	7,088 29	5,523 86		(1,564 43)
100 000	PEPSICO INC COM STK	08/02/2007	06/02/2009	6,643 00	5,523 86		(1,119 14)
100 000	PEPSICO INC COM STK	06/25/2007	06/02/2009	6,493 00	5,523 86		(969 14)
700 000	PEPSICO INC COM STK	05/25/2007	06/02/2009	48,296 08	38,667 00		(9,629 08)
200 000	PHILIP MORRIS INTL	04/29/2008	06/02/2009	10,391 82	8,937 77		(1,454 05)
200 000	POLYCOM INC	10/09/2007	06/02/2009	5,059 16	3,841 90		(1,217 26)
200 000	POLYCOM INC	10/08/2007	06/02/2009	5,130 42	3,841 90		(1,288 52)
25 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	10/30/2008	06/02/2009	2,138 48	2,896 42	757 94	
225 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	06/25/2007	06/02/2009	17,853 75	26,067 83		8,214 08
75 000	PROCTER & GAMBLE CO COM	05/21/2009	06/02/2009	3,973 25	4,030 40	57 15	
200 000	PROCTER & GAMBLE CO COM	05/20/2009	06/02/2009	10,866 72	10,747 72	(119 00)	
400 000	PROCTER & GAMBLE CO COM	05/19/2009	06/02/2009	21,247 76	21,495 44	247 68	
200 000	PROGRESSIVE CORP OHIO	10/17/2008	06/02/2009	2,765 02	3,343 91	578 89	
100 000	PROGRESSIVE CORP OHIO	10/16/2008	06/02/2009	1,249 96	1,671 95	421 99	
100 000	PROGRESSIVE CORP OHIO	10/15/2008	06/02/2009	1,427 84	1,671 96	244 12	
100 000	PROGRESSIVE CORP OHIO	10/14/2008	06/02/2009	1,525 09	1,671 96	146 87	
100 000	PROGRESSIVE CORP OHIO	10/13/2008	06/02/2009	1,481 74	1,671 96	190 22	
1,600 000	PROGRESSIVE CORP OHIO	05/25/2007	06/02/2009	36,479 20	26,751 31		(9,727 89)
300 000	QUALCOMM INC COM	11/25/2008	06/02/2009	9,833 10	13,097 66	3,264 56	
300 000	QUALCOMM INC COM	07/23/2008	06/02/2009	13,261 17	13,097 66	(163 51)	
30 000	RIO TINTO PLC SPONS ADR	10/11/2007	06/02/2009	11,046 58	6,003 74		(5,042 84)
200 000	ROYAL DUTCH SH A	04/20/2009	06/02/2009	8,354 02	11,107 53	2,753 51	
200 000	ROYAL DUTCH SH A	08/02/2007	06/02/2009	15,288 00	11,107 54		(4,180 46)

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Realized Gains & Losses

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14-P0055 : THE HELEN K & JAMES S COPLEY FOUNDATION  
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01/01/2009 to 12/31/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
700 000	ROYAL DUTCH SH A	05/25/2007	06/02/2009	52,257 52	38,876 36	(13,381 16)	
800 000	SAP AG, WALLDORF/BADEN ADR	05/25/2007	06/02/2009	37,905 04	35,687 08	(2,217 96)	
1,400 000	SARA LEE CORP COM	05/25/2007	06/02/2009	24,960 74	12,781 67	(12,179 07)	
25 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	10/17/2008	06/02/2009	1,240 64	1,460 08	219 44	
300 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	06/25/2007	06/02/2009	26,403 00	17,520 99	(8,882 01)	
500 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	05/25/2007	06/02/2009	39,527 85	29,201 65	(10,326 20)	
25 000	SHIRE PLC ADR	03/04/2009	06/02/2009	859 60	1,053 47	193 87	
200 000	SHIRE PLC ADR	02/18/2009	06/02/2009	8,569 60	8,427 79	(141 81)	
200 000	SHIRE PLC ADR	02/17/2009	06/02/2009	8,607 94	8,427 78	(180 16)	
100 000	SHIRE PLC ADR	02/05/2009	06/02/2009	4,586 32	4,213 89	(372 43)	
200 000	SOUTHWEST AIRLS CO COM	01/11/2008	06/02/2009	2,385 00	1,411 96	(973 04)	
100 000	SOUTHWEST AIRLS CO COM	12/19/2007	06/02/2009	1,294 99	705 98	(589 01)	
1,600 000	SOUTHWEST AIRLS CO COM	05/25/2007	06/02/2009	23,194 08	11,295 71	(11,898 37)	
200 000	TARGET CORP COM STK	08/02/2007	06/02/2009	12,206 00	8,283 79	(3,922 21)	
1,100 000	TARGET CORP COM STK	05/25/2007	06/02/2009	66,558 47	45,560 82	(20,997 65)	
233 000	TIME WARNER INC	04/01/2008	06/02/2009	7,614 26	5,740 97	(1,873 29)	
100 000	TIME WARNER INC	06/25/2007	06/02/2009	4,862 79	2,463 93	(2,398 86)	
67 000	TIME WARNER INC	05/25/2007	06/02/2009	3,263 29	1,650 84	(1,612 45)	
400 000	TITANIUM METALS CORP	10/22/2008	06/02/2009	3,279 44	4,180 29	900 85	
75 000	TRANSOCEAN LTD	05/20/2009	06/02/2009	5,563 88	6,239 08	675 20	
200 000	TYCO ELECTRONICS LTD SEE CUSIP 118912P106	05/27/2009	06/02/2009	3,547 82	3,697 90	150 08	
200 000	TYCO ELECTRONICS LTD SEE CUSIP H8912P106	05/26/2009	06/02/2009	3,460 24	3,697 90	237 66	
900 000	UNILEVER N V COM SHR	05/25/2007	06/02/2009	26,739 54	22,499 42	(4,240 12)	
100 000	UNION PACIFIC CORP	01/13/2009	06/02/2009	4,406 46	5,295 41	888 95	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
200 000	UNION PACIFIC CORP	06/25/2007	06/02/2009	11,569 00	10,590 83		(978 17)
500 000	UNION PACIFIC CORP	05/25/2007	06/02/2009	29,681 68	26,477 07		(3,204 61)
325 000	UNITED PARCEL SERVICE INC CL B	05/25/2007	06/02/2009	23,084 75	17,237 55		(5,847 20)
200 000	UNITED TECHNOLOGIES CORP COM	08/02/2007	06/02/2009	14,936 00	11,037 71		(3,898 29)
100 000	URBAN OUTFITTERS INC	11/25/2008	06/02/2009	1,752 38	2,256 94	504 56	
200 000	URBAN OUTFITTERS INC	11/25/2008	06/02/2009	3,477 24	4,513 89	1,036 65	
100 000	URBAN OUTFITTERS INC	11/24/2008	06/02/2009	1,609 02	2,256 94	647 92	
200 000	URBAN OUTFITTERS INC	11/17/2008	06/02/2009	3,152 52	4,513 88	1,361 36	
25 000	VISA INC CLASS A	05/19/2009	06/02/2009	1,619 29	1,667 21	47 92	
100 000	VISA INC CLASS A	02/26/2009	06/02/2009	5,595 52	6,668 82	1,073 30	
300 000	VULCAN MATERIALS COM	11/24/2008	06/02/2009	14,138 91	14,468 62	329 71	
100 000	VULCAN MATERIALS COM	10/15/2008	06/02/2009	5,257 50	4,822 88	(434 62)	
100 000	VULCAN MATERIALS COM	10/14/2008	06/02/2009	5,514 87	4,822 87	(692 00)	
100 000	VULCAN MATERIALS COM	11/01/2007	06/02/2009	8,400 71	4,822 88	(3,577 83)	
75 000	VULCAN MATERIALS COM	10/31/2007	06/02/2009	6,366 52	3,617 16	(2,749 36)	
200 000	WAL MART STORES INC	05/20/2009	06/02/2009	10,021 56	10,037 74	16 18	
100 000	WALGREEN CO COM	06/03/2008	06/02/2009	3,646 13	3,150 91	(495 22)	
100 000	WALGREEN CO COM	05/25/2007	06/02/2009	4,509 00	3,150 92	(1,358 08)	
200 000	WALT DISNEY CO (HOLDING COMPANY)	02/26/2009	06/02/2009	3,420 04	5,023 87	1,603 83	
200 000	WALT DISNEY CO (HOLDING COMPANY)	12/02/2008	06/02/2009	4,203 24	5,023 87	820 63	
100 000	WALT DISNEY CO (HOLDING COMPANY)	02/04/2008	06/02/2009	3,081 62	2,511 93	(569 69)	
200 000	WALT DISNEY CO (HOLDING COMPANY)	06/25/2007	06/02/2009	6,886 00	5,023 87	(1,862 13)	
1,100 000	WALT DISNEY CO (HOLDING COMPANY)	05/25/2007	06/02/2009	39,158 90	27,631 29	(11,527 61)	
	<b>TOTAL PORTFOLIO</b>			<b>4,453,074.09</b>	<b>3,543,305.56</b>	<b>3,812.56</b>	<b>(913,581.09)</b>

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,389 000	ALLIANZ SE ADR	10/29/2008	01/08/2009	17,489 87	21,648 99	4,159 12	
1,005 000	INFINEON TECHNOLOGIESINC ADR	11/25/2008	01/21/2009	2,671 69	944 69	(1,727 00)	
1,747 000	INFINEON TECHNOLOGIESINC ADR	03/27/2008	01/21/2009	12,183 40	1,642 17	(10,541 23)	
566 000	INFINEON TECHNOLOGIESINC ADR	05/30/2007	01/21/2009	8,506 98	532 04		(7,974 94)
223 000	SECOM LTD ADR	05/30/2007	01/22/2009	20,694 40	17,903 04		(2,791 36)
356 000	FRANCE TELECOM SA ADR	05/30/2007	03/02/2009	10,884 10	7,839 64		(3,044 46)
568 000	UNITED OVERSEAS BANK LTD SING ADR	05/30/2007	03/02/2009	17,778 40	6,765 41		(11,012 99)
346 000	FRESENIUS MED CARE AKTIENGESELLSCHAFT	05/30/2007	03/03/2009	16,762 07	14,140 73		(2,621 34)
270 000	INTL POWER PLC COM STK	05/30/2007	03/03/2009	24,109 49	7,634 85		(16,474 64)
28 000	SOCIETE GENERALE PARIS ADR	08/04/2008	03/05/2009	518 74	148 62		(370 12)
496 000	SOCIETE GENERALE PARIS ADR	04/28/2008	03/05/2009	11,910 94	2,632 70		(9,278 24)
270 000	UNITED OVERSEAS BANK LTD SING ADR	03/25/2008	03/09/2009	7,564 86	2,933 51		(4,631 35)
452 000	UNITED OVERSEAS BANK LTD SING ADR	05/30/2007	03/09/2009	14,147 60	4,910 90		(9,236 70)
37 000	HENKEL LTD	07/28/2008	03/10/2009	1,458 50	802 79		(655 71)
185 000	HENKEL LTD	07/23/2008	03/10/2009	7,099 01	4,013 98		(3,085 03)
35 000	HENKEL LTD	07/22/2008	03/10/2009	1,305 88	759 40		(546 48)
249 000	BRITISH SKY BROADCASTING GROUP	05/30/2007	03/12/2009	13,143 24	6,099 02		(7,044 22)
15 000	FRESENIUS MED CARE AKTIENGESELLSCHAFT	08/04/2008	03/12/2009	848 67	562 25		(286 42)
123 000	FRESENIUS MED CARE AKTIENGESELLSCHAFT	11/29/2007	03/12/2009	6,868 07	4,610 48		(2,257 59)
289 000	FRESENIUS MED CARE AKTIENGESELLSCHAFT	11/28/2007	03/12/2009	16,156 55	10,832 75		(5,323 80)
11 000	FRESENIUS MED CARE AKTIENGESELLSCHAFT	05/30/2007	03/12/2009	532 90	412 32		(120 58)
	HSBC HOLDINGS PLC RIGHTS 31 MAR. 2009	03/16/2009	03/16/2009		2 14	2 14	



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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
103 000	ACERINOX SA UNSPONSORED ADR (SPAIN)	10/29/2008	03/25/2009	617 43	628 37	10 94	
67 000	ACERINOX SA UNSPONSORED ADR (SPAIN)	11/03/2008	03/26/2009	420 74	398 43	(22 31)	
163 000	ACERINOX SA UNSPONSORED ADR (SPAIN)	10/29/2008	03/26/2009	977 11	969 30	(7 81)	
156 000	AMDOCS LTD COM STK	11/19/2008	03/27/2009	2,816 94	2,819 93	2 99	
188 000	AMDOCS LTD COM STK	10/09/2008	03/27/2009	4,714 27	3,398 38	(1,315 89)	
419 000	ACERINOX SA UNSPONSORED ADR (SPAIN)	11/03/2008	04/01/2009	2,631 19	2,431 27	(199 92)	
542 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	05/30/2007	04/02/2009	31,111 94	5,269 73		(25,842 21)
694 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	01/22/2008	04/02/2009	5,571 82	6,898 46	1,326 64	
358 000	BRITISH SKY BROADCASTING GROUP	05/30/2007	04/06/2009	18,896 71	9,037 01		(9,859 70)
21 000	CADBURY PLC SPONSORED ADR	12/06/2007	04/06/2009	1,240 57	642 77		(597 80)
68 000	CADBURY PLC SPONSORED ADR	11/23/2007	04/06/2009	3,776 54	2,081 35		(1,695 19)
100 000	CADBURY PLC SPONSORED ADR	11/21/2007	04/06/2009	5,624 13	3,060 81		(2,563 32)
484 000	COSAN	06/19/2008	04/06/2009	5,972 12	1,879 60	(4,092 52)	
1,485 000	COSAN	12/28/2007	04/06/2009	17,714 56	5,766 96		(11,947 60)
353 000	MIZUHO FINCL GRP	05/15/2008	04/07/2009	3,639 12	1,364 72	(2,274 40)	
934 000	MIZUHO FINCL GRP	05/07/2008	04/07/2009	9,952 24	3,610 92	(6,341 32)	
186 000	EXPERIAN GROUP LTD ADR	10/06/2008	04/15/2009	1,066 80	1,305 05	238 25	
700 000	MIZUHO FINCL GRP	07/23/2008	04/15/2009	7,546 35	2,719 64	(4,826 71)	
593 000	MIZUHO FINCL GRP	05/30/2008	04/15/2009	6,202 66	2,303 92	(3,898 74)	
51 000	MIZUHO FINCL GRP	05/15/2008	04/15/2009	525 76	198 14	(327 62)	
503 000	GRUPO TELEVISION SA ADR	04/01/2008	04/20/2009	12,673 84	7,913 94		(4,759 90)
120 000	HENKEL LTD	07/31/2008	04/21/2009	4,597 49	2,777 05	(1,820 44)	
48 000	HENKEL LTD	07/30/2008	04/21/2009	1,859 39	1,110 82	(748 57)	
135 000	HENKEL LTD	07/29/2008	04/21/2009	5,174 32	3,124 19	(2,050 13)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
162 000	HENKEL LTD	07/28/2008	04/21/2009	6,385 88	3,749 02	(2,636 86)	
244 000	HENKEL LTD	09/17/2008	04/23/2009	8,482 20	5,667 97	(2,814 23)	
50 000	HENKEL LTD	08/01/2008	04/23/2009	1,875 53	1,161 47	(714 06)	
41 000	HENKEL LTD	07/31/2008	04/23/2009	1,570 81	952 41	(618 40)	
	GIVALUDAN SA ADR	12/09/2008	04/30/2009	134 94	134 94		
63 000	CADBURY PLC SPONSORED ADR	12/07/2007	05/05/2009	3,705 04	1,965 14	(1,739 90)	
78 000	CADBURY PLC SPONSORED ADR	12/06/2007	05/03/2009	4,607 83	2,433 04	(2,174 79)	
178 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	08/04/2008	05/05/2009	10,827 99	6,704 53	(4,123 46)	
1,194 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	01/22/2008	05/05/2009	9,586 11	13,156 58	3,570 47	
303 000	ZHEJIANG EXPRESSWY SPON ADR	12/09/2008	05/05/2009	5,372 40	7,388 13	2,015 73	
	HSBC HOLDINGS PLC ADR	05/06/2009	05/06/2009	14 01	14 01		
162 000	ZHEJIANG EXPRESSWY SPON ADR	12/16/2008	05/07/2009	2,965 77	3,854 95	889 18	
276 000	ZHEJIANG EXPRESSWY SPON ADR	12/09/2008	05/07/2009	4,893 68	6,567 69	1,674 01	
341 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	11/25/2008	05/15/2009	2,271 06	3,437 02	1,165 96	
9 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	01/22/2008	05/15/2009	79 29	90 71	11 42	
70 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	01/22/2008	05/15/2009	562 00	705 55	143 55	
100 000	CHEUNG KONG HLDGS LTD ADR	05/30/2007	05/18/2009	1,285 00	1,059 87	(225 13)	
98 000	FANUC LTD UNSPONSORED ADR (JAPAN)	10/30/2008	05/18/2009	3,318 10	3,846 90	528 80	
580 000	SOCIETE GENERALE PARIS ADR	09/17/2008	05/18/2009	9,472 97	5,755 01	(3,717 96)	
224 000	SOCIETE GENERALE PARIS ADR	08/04/2008	05/18/2009	4,149 91	2,222 63	(1,927 28)	
562 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	11/25/2008	05/18/2009	3,742 92	5,927 37	2,184 45	
625 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	03/02/2009	05/22/2009	7,434 00	7,118 13	(315 87)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
777 000	DEUTSCHE TELEKOM AG BONN SPONSORED ADR	10/29/2008	05/22/2009	11,163 16	8,849 25	(2,313 91)	
120 000	HSBC HOLDINGS PLC ADR	09/17/2008	05/22/2009	8,639 06	5,110 96	(3,528 10)	
200 000	HSBC HOLDINGS PLC ADR	07/18/2008	05/22/2009	15,833 32	8,518 28	(7,315 04)	
85 000	SOCIETE GENERALE PARIS ADR	11/25/2008	05/22/2009	687 65	924 64	236 99	
345 000	SOCIETE GENERALE PARIS ADR	10/06/2008	05/22/2009	5,807 39	3,752 95	(2,054 44)	
48 000	SOCIETE GENERALE PARIS ADR	09/17/2008	05/22/2009	783 97	522 15	(261 82)	
766 000	GIVAUDAN SA ADR	12/09/2008	05/26/2009	10,475 82	9,680 38	(795 44)	
122 000	AGRIUM INC CAD NPV C OM (USD)	05/22/2009	06/02/2009	6,193 39	5,996 27	(197 12)	
185 000	AGRIUM INC CAD NPV C OM (USD)	05/15/2009	06/02/2009	8,852 36	9,092 70	240 34	
265 000	AKZO NOBEL NV ADR	05/05/2009	06/02/2009	11,851 38	12,852 16	1,000 78	
555 000	AMDOCS LTD COM STK	11/19/2008	06/02/2009	10,021 80	12,400 60	2,378 80	
308 000	ANGLO AMER	05/22/2009	06/02/2009	3,944 62	4,795 90	851 28	
898 000	ANGLO AMER	03/17/2009	06/02/2009	7,143 23	13,982 84	6,839 61	
20 000	AXA ADR REPR 1/2 SHS	04/15/2009	06/02/2009	293 63	406 23	112 60	(2,319 68)
162 000	AXA ADR REPR 1/2 SHS	03/25/2008	06/02/2009	5,610 12	3,290 44	(2,319 68)	
213 000	AXA ADR REPR 1/2 SHS	03/19/2008	06/02/2009	6,929 51	4,326 32	(2,603 19)	
675 000	AXA ADR REPR 1/2 SHS	05/30/2007	06/02/2009	28,957 23	13,710 18	(15,247 05)	
912 000	BANCO SANTANDER CEN SPON ADR	05/22/2009	06/02/2009	9,307 96	10,143 18	835 22	
607 000	BANCO SANTANDER CEN SPON ADR	05/19/2009	06/02/2009	6,109 76	6,751 00	641 24	
84 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	11/25/2008	06/02/2009	855 12	1,532 71	677 59	
18 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	07/23/2008	06/02/2009	493 42	328 44	(164 98)	
387 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	04/02/2008	06/02/2009	15,431 01	7,061 40	(8,369 61)	
608 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	05/30/2007	06/02/2009	34,900 48	11,093 89	(23,806 59)	
230 000	BARRICK GOLD CORP COM	03/09/2009	06/02/2009	6,387 79	8,650 58	2,262 79	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
271 000	BASF SE ADR	05/26/2009	06/02/2009	11,227 77	12,322 05	1,094 28	
232 000	BASF SE ADR	05/18/2009	06/02/2009	8,916 02	10,548 77	1,632 75	
31 000	BG GROUP PLC SPONS ADR	04/02/2009	06/02/2009	2,536 55	2,954 53	417 98	
67 000	BG GROUP PLC SPONS ADR	03/03/2009	06/02/2009	4,287 73	6,385 61	2,097 88	
65 000	BG GROUP PLC SPONS ADR	03/02/2009	06/02/2009	4,440 17	6,194 99	1,754 82	
237 000	BNP PARIBAS PARIS ADR	05/07/2009	06/02/2009	7,639 27	8,069 64	430 37	
63 000	BNP PARIBAS PARIS ADR	04/15/2009	06/02/2009	1,554 51	2,145 09	590 58	
231 000	BNP PARIBAS PARIS ADR	03/12/2009	06/02/2009	4,073 36	7,865 35	3,791 99	
256 000	BNP PARIBAS PARIS ADR	07/17/2008	06/02/2009	12,002 61	8,716 58	(3,286 03)	
189 000	BNP PARIBAS PARIS ADR	04/29/2008	06/02/2009	10,251 65	6,435 28	(3,816 37)	
148 000	CADBURY PLC SPONSORED ADR	03/14/2008	06/02/2009	7,787 34	5,299 65	(2,487 69)	
180 000	CADBURY PLC SPONSORED ADR	03/12/2008	06/02/2009	9,438 13	6,445 53	(2,992 60)	
44 000	CADBURY PLC SPONSORED ADR	12/07/2007	06/02/2009	2,587 65	1,575 57	(1,012 08)	
113 000	CANADIAN NATURAL RES OURCES CAD COM NPV	05/08/2009	06/02/2009	6,159 63	6,892 82	733 19	
744 000	CHEUNG KONG HLDGS LTD ADR	07/13/2007	06/02/2009	10,532 21	9,076 56	(1,455 65)	
1,426 000	CHEUNG KONG HLDGS LTD ADR	05/30/2007	06/02/2009	18,324 10	17,396 75	(927 35)	
338 000	CREDIT SUISSE GROUP ZUERICH ADR	10/06/2008	06/02/2009	15,599 78	15,626 34	26 56	
226 000	DBS GROUP HOLDINGS LTD ADR	05/18/2009	06/02/2009	7,013 01	7,774 20	761 19	
306 000	DBS GROUP HOLDINGS LTD ADR	05/05/2009	06/02/2009	9,107 33	10,526 12	1,418 79	
73 000	DENSO CORPORATION SPONS ADR	04/02/2009	06/02/2009	6,425 64	6,972 78	547 14	
141 000	DENSO CORPORATION SPONS ADR	10/30/2008	06/02/2009	10,659 74	13,467 97	2,808 23	
414 000	DENWAY MOTORS LTD UNSPONSORED ASR (HONG KONG)	12/16/2008	06/02/2009	6,260 22	9,977 14	3,716 92	
183 000	DENWAY MOTORS LTD UNSPONSORED ASR (HONG KONG)	12/15/2008	06/02/2009	2,818 09	4,410 18	1,592 09	
324 000	DENWAY MOTORS LTD UNSPONSORED ASR (HONG KONG)	12/12/2008	06/02/2009	4,831 97	7,808 20	2,976 23	
632 000	DEUTSCHE BOERSE ADR	05/05/2009	06/02/2009	4,671 30	5,618 33	947 03	

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#### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
649 000	DEUTSCHE BOERSE ADR	03/17/2009	06/02/2009	3,298 41	5,769 46	2,471 05	
784 000	DEUTSCHE BOERSE ADR	10/30/2008	06/02/2009	5,906 65	6,969 58	1,062 93	
126 000	EXPERIAN GROUP LTD ADR	03/09/2009	06/02/2009	665 58	965 14	299 56	
1,751 000	EXPERIAN GROUP LTD ADR	03/03/2009	06/02/2009	10,012 74	13,412 31	3,399 57	
1,740 000	EXPERIAN GROUP LTD ADR	10/06/2008	06/02/2009	9,979 77	13,328 05	3,348 28	
214 000	FANUC LTD UNSPONSORED ADR (JAPAN)	10/30/2008	06/02/2009	7,245 66	8,795 17	1,549 51	
1,538 000	FOSTER GROUP LTD ADR NEW	03/09/2009	06/02/2009	5,310 10	6,090 32	780 22	
824 000	FOSTER GROUP LTD ADR NEW	03/02/2009	06/02/2009	2,924 29	3,262 96	338 67	
1,979 000	FOSTER GROUP LTD ADR NEW	10/09/2008	06/02/2009	8,082 83	7,836 63	(246 20)	
907 000	FOSTER GROUP LTD ADR NEW	10/08/2008	06/02/2009	3,637 52	3,591 63	(45 89)	
5 000	FOSTER GROUP LTD ADR NEW	10/07/2008	06/02/2009	21 37	19 80	(1 57)	
665 000	FRANCE TELECOM SA ADR	05/30/2007	06/02/2009	20,331 24	15,702 90	(4,628 34)	
611 000	GOLD FIELDS LTD SP ADR	12/11/2008	06/02/2009	5,474 74	8,262 03	2,787 29	
746 000	GOLD FIELDS LTD SP ADR	06/18/2008	06/02/2009	8,165 12	10,087 53	1,922 41	
42 000	GOLD FIELDS LTD SP ADR	05/22/2008	06/02/2009	594 38	567 93	(26 45)	
338 000	GRUPO TELEVISA SA ADR	11/25/2008	06/02/2009	5,049 04	6,180 17	1,131 13	
317 000	GRUPO TELEVISA SA ADR	04/01/2008	06/02/2009	7,987 29	5,796 20	(2,191 09)	
209 000	GUOCO GROUP LTD ADR	01/23/2009	06/02/2009	2,433 74	3,552 90	1,119 16	
141 000	GUOCO GROUP LTD ADR	01/21/2009	06/02/2009	1,642 41	2,396 94	754 53	
77 000	GUOCO GROUP LTD ADR	01/08/2009	06/02/2009	886 54	1,308 97	422 43	
267 000	GUOCO GROUP LTD ADR	12/30/2008	06/02/2009	3,124 73	4,538 88	1,414 15	
181 000	GUOCO GROUP LTD ADR	12/17/2008	06/02/2009	2,119 76	3,076 92	957 16	
108 000	HSBC HOLDINGS PLC ADR	04/08/2009	06/02/2009	1,996 66	4,819 26	2,822 60	
83 000	HSBC HOLDINGS PLC ADR	04/08/2009	06/02/2009	1,534 47	3,703 70	2,169 23	
286 000	HSBC HOLDINGS PLC ADR	04/02/2009	06/02/2009	9,549 03	12,762 13	3,213 10	
9 000	HSBC HOLDINGS PLC ADR	05/06/2009	06/02/2009	259 65	401 61	141 96	
80 000	HSBC HOLDINGS PLC ADR	03/16/2009	06/02/2009	2,161 17	3,569 83	1,408 66	

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						Short Term	Long Term
139 000	HSBC HOLDINGS PLC ADR	09/17/2008	06/02/2009	10,006 92	6,202 58	(3,804 34)	
459 000	HUANENG POWER INTL INC ADR (REP 40 'N)	12/10/2008	06/02/2009	12,699 61	12,671 51	(28 10)	
293 000	INTL POWER PLC COM STK	05/30/2007	06/02/2009	26,163 26	13,213 96	(12,949 30)	
400 000	JARDINE MATHESON HLDG LTD ADR	04/02/2008	06/02/2009	12,214 44	10,199 74	(2,014 70)	
234 000	JARDINE MATHESON HLDG LTD ADR	03/31/2008	06/02/2009	7,412 39	5,966 84	(1,445 55)	
249 000	LDK SOLAR CO LTD ADR	06/18/2008	06/02/2009	9,660 75	2,371 03	(7,289 72)	
538 000	LG DISPLAY CO LTD ADR	05/22/2009	06/02/2009	6,217 56	6,196 20	(21 36)	
649 000	LG DISPLAY CO LTD ADR	04/22/2009	06/02/2009	8,313 75	7,474 59	(839 16)	
387 000	LONMIN PLC-SPON ADR	03/13/2009	06/02/2009	7,166 93	9,930 16	2,763 23	
581 000	LONZA GROUP AG ZUERICH UNSPONSORED ADR (SWITZERLAND)	03/09/2009	06/02/2009	5,322 31	6,187 49	865 18	
974 000	LONZA GROUP AG ZUERICH UNSPONSORED ADR (SWITZERLAND)	03/04/2009	06/02/2009	8,877 23	10,372 83	1,495 60	
445 000	LUXOTTICA GROUP S P AADR (REPR 1 ORD)	05/05/2009	06/02/2009	8,955 89	9,683 40	727 51	
172 000	MAGNA INTL INC CAD CL-A COM NPV	03/17/2009	06/02/2009	3,916 72	5,636 64	1,719 92	
194 000	MAGNA INTL INC CAD CL-A COM NPV	11/03/2008	06/02/2009	6,668 87	6,357 60	(311 27)	
147 000	MAGNA INTL INC CAD CL-A COM NPV	10/07/2008	06/02/2009	6,083 25	4,817 36	(1,265 89)	
196 000	MAKITA CORPORATION SPONSORED ADR	03/17/2009	06/02/2009	4,451 06	4,511 37	60 31	
461 000	MAKITA CORPORATION SPONSORED ADR	12/09/2008	06/02/2009	8,625 96	10,610 93	1,984 97	
227 000	MAKITA CORPORATION SPONSORED ADR	12/08/2008	06/02/2009	3,982 67	5,224 91	1,242 24	
163 000	MTU AERO ENGINES HOLDINGS AG UNS SPONSORED ADR (GERMANY)	05/18/2009	06/02/2009	2,838 61	2,746 48	(92 13)	
607 000	MTU AERO ENGINES HOLDINGS AG UNS SPONSORED ADR (GERMANY)	11/04/2008	06/02/2009	6,899 28	10,227 68	3,328 40	
194 000	MTU AERO ENGINES HOLDINGS AG UNS SPONSORED ADR (GERMANY)	11/03/2008	06/02/2009	2,003 46	3,268 82	1,265 36	
85 000	NESTLE SA CHF10 SPONS ADR 20 ADKS - 1 REGD)	05/05/2009	06/02/2009	2,925 50	3,157 67	232 17	

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						Short Term	Long Term
104 000	NESTLE SA CHF10 SPONS ADR 20 ADKS - 1 REGD)	04/15/2009	06/02/2009	3,547 96	3,863 50	315 54	
315 000	NESTLE SA CHF10 SPONS ADR 20 ADKS - 1 REGD)	03/17/2009	06/02/2009	9,869 45	11,701 94	1,832 49	
285 000	NESTLE SA CHF10 SPONS ADR 20 ADKS - 1 REGD)	03/09/2009	06/02/2009	8,727 56	10,587 48	1,859 92	
20 000	NETEASE COM INC COM STK	05/22/2009	06/02/2009	658 18	710 39	52 21	
192 000	NETEASE COM INC COM STK	04/02/2009	06/02/2009	5,171 31	6,819 76	1,648 45	
254 000	NIDEC CORP SPONSORED ADR	03/12/2009	06/02/2009	2,699 59	3,722 83	1,023 24	
464 000	NIDEC CORP SPONSORED ADR	11/25/2008	06/02/2009	5,590 41	6,800 77	1,210 36	
291 000	NIDEC CORP SPONSORED ADR	03/24/2008	06/02/2009	4,643 55	4,265 13	(378 42)	
242 000	NIDEC CORP SPONSORED ADR	01/04/2008	06/02/2009	4,586 91	3,546 95	(1,039 96)	
219 000	NOBEL BIOCARE HOLDINGS AG ADR	12/09/2008	06/02/2009	1,671 12	2,658 59	987 47	
180 000	NOBEL BIOCARE HOLDINGS AG ADR	11/19/2008	06/02/2009	1,238 04	2,185 15	947 11	
751 000	NOBEL BIOCARE HOLDINGS AG ADR	10/30/2008	06/02/2009	6,321 17	9,116 90	2,795 73	
90 000	NOBEL BIOCARE HOLDINGS AG ADR	10/29/2008	06/02/2009	754 35	1,092 57	338 22	
1,085 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	04/20/2009	06/02/2009	15,713 51	17,576 54	1,863 03	
452 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	08/04/2008	06/02/2009	27,495 79	18,008 11	(9,487 68)	
295 000	PUBLICIS GROUPE SA PARIS ADR	12/08/2008	06/02/2009	7,008 93	9,637 40	2,628 47	
328 000	PUBLICIS GROUPE SA PARIS ADR	08/04/2008	06/02/2009	10,708 28	10,715 48	7 20	
60 000	PUBLICIS GROUPE SA PARIS ADR	04/02/2008	06/02/2009	2,359 87	1,960 15	(399 72)	
83 000	PUBLICIS GROUPE SA PARIS ADR	04/01/2008	06/02/2009	3,224 75	2,711 54	(513 21)	
214 000	RICOH CO LTD TOKYO ADR	11/11/2008	06/02/2009	11,427 19	15,003 15	3,575 96	
190 000	ROCHE HOLDING AG BASEL ADR	10/06/2008	06/02/2009	7,307 98	6,355 33	(952 65)	
350 000	ROCHE HOLDING AG BASEL ADR	08/08/2008	06/02/2009	15,357 60	11,707 20	(3,650 40)	
25 000	ROYAL DUTCH SH A	03/09/2009	06/02/2009	1,032 84	1,389 11	356 27	
289 000	ROYAL DUTCH SH A	02/27/2009	06/02/2009	12,670 40	16,058 07	3,387 67	

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						Short Term	Long Term
298 000	ROYAL DUTCH SII A	05/30/2007	06/02/2009	21,876 18	16,538 15		(5,318 03)
357 000	RYAN AIR HLDG PLC ADR REPR 5 SHS	10/08/2008	06/02/2009	6,240 57	11,027 44	4,786 87	
329 000	RYAN AIR HLDG PLC ADR REPR 5 SHS	07/25/2008	06/02/2009	11,247 69	10,162 55	(1,085 14)	
341 000	SABMILLER PLC SPONS ADR	04/02/2009	06/02/2009	5,532 49	7,307 44	1,774 95	
495 000	SABMILLER PLC SPONS ADR	03/02/2009	06/02/2009	6,856 99	10,607 58	3,750 59	
663 000	SABMILLER PLC SPONS ADR	03/31/2008	06/02/2009	14,654 29	14,207 72		(446 57)
186 000	SIEMENS AG SPONS ADR	05/30/2007	06/02/2009	24,392 04	14,503 92		(9,888 12)
163 000	SIGNET JEWELERS LTD	02/22/2008	06/02/2009	4,212 03	3,177 11		(1,034 92)
33 000	SIGNET JEWELERS LTD	02/05/2008	06/02/2009	836 09	643 22		(192 87)
112 000	SIGNET JEWELERS LTD	02/01/2008	06/02/2009	3,127 71	2,183 05		(944 66)
631 000	SIGNET JEWELERS LTD	05/30/2007	06/02/2009	29,010 42	12,299 13		(16,711 29)
496 000	SILICONWARE PRECISION ADR	11/25/2008	06/02/2009	1,894 67	3,650 47	1,755 80	
2,869 000	SILICONWARE PRECISION ADR	05/30/2007	06/02/2009	29,001 78	21,115 29		(7,886 49)
959 000	SUMITOMO MITSU FINL GROUP INC	11/25/2008	06/02/2009	3,337 32	3,711 24	373 92	
972 000	SUMITOMO MITSU FINL GROUP INC	05/02/2008	06/02/2009	8,405 76	3,761 54		(4,644 22)
3,130 000	SUMITOMO MITSU FINL GROUP INC	04/25/2008	06/02/2009	24,168 30	12,112 78		(12,055 52)
1,337 000	SUMITOMO MITSU FINL GROUP INC	04/24/2008	06/02/2009	10,044 08	5,174 06		(4,870 02)
588 000	SVENSKA KULLAGERFABRIKEN SKF A ADR	05/05/2009	06/02/2009	6,931 11	7,614 40	683 29	
486 000	SYMRISE AG-UNSPON ADR	11/25/2008	06/02/2009	6,172 20	7,532 80	1,360 60	
486 000	SYMRISE AG-UNSPON ADR	11/19/2008	06/02/2009	5,852 61	7,532 81	1,680 20	
1,587 000	T H K CO LTD UNSPONSORED ADR (JAPAN)	10/30/2008	06/02/2009	11,414 97	12,156 10	741 13	
371 000	TELSTRA CORP ADR	12/16/2008	06/02/2009	4,315 47	4,626 25	310 78	
846 000	TELSTRA CORP ADR	10/30/2008	06/02/2009	11,916 42	10,549 35	(1,367 07)	
623 000	TELSTRA CORP ADR	10/07/2008	06/02/2009	9,839 41	7,768 61	(2,070 80)	
100 000	TEVA PHARM	02/27/2009	06/02/2009	4,503 41	4,647 17	143 76	
213 000	TEVA PHARM	11/26/2007	06/02/2009	9,345 10	9,898 47	553 37	
195 000	TEVA PHARM	10/01/2007	06/02/2009	8,704 31	9,061 98	357 67	



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### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
372 000	TOKIO MARINE HLDGS ADR	11/25/2008	06/02/2009	8,184 00	10,824 92	2,640 92	
1,087 000	TOKIO MARINE HLDGS ADR	05/30/2007	06/02/2009	42,802 47	31,630 88		(11,171 59)
304 000	TOMRA SYS A/S SPONS ADR	11/04/2008	06/02/2009	1,516 75	1,200 77	(315 98)	
184 000	TOMRA SYS A/S SPONS ADR	10/29/2008	06/02/2009	859 43	726 78	(132 65)	
517 000	TOMRA SYS A/S SPONS ADR	08/05/2008	06/02/2009	3,577 28	2,042 09	(1,535 19)	
239 000	TOMRA SYS A/S SPONS ADR	08/04/2008	06/02/2009	1,700 96	944 03	(756 93)	
610 000	TOMRA SYS A/S SPONS ADR	04/02/2008	06/02/2009	4,670 22	2,409 44		(2,260 78)
459 000	TOMRA SYS A/S SPONS ADR	04/01/2008	06/02/2009	3,486 98	1,813 00		(1,673 98)
279 000	TOTAL S A ADR	02/27/2009	06/02/2009	13,147 37	16,580 71	3,433 34	
191 000	TOTAL S A ADR	11/19/2008	06/02/2009	9,766 77	11,350 95	1,584 18	
273 000	TRINA SOLAR LTD	06/19/2008	06/02/2009	10,658 14	6,908 36	(3,749 78)	
267 000	UBS AG-REG	04/15/2009	06/02/2009	2,924 24	4,061 39	1,137 15	
256 000	UBS AG-REG	03/23/2009	06/02/2009	3,023 95	3,894 07	870 12	
498 000	UBS AG-REG	10/07/2008	06/02/2009	8,837 91	7,575 18	(1,262 73)	
18 000	UBS AG-REG	05/19/2008	06/02/2009		273 80		273 80
261 000	UBS AG-REG	03/12/2008	06/02/2009	8,062 68	3,970 13		(4,092 55)
373 000	UNILEVER N V COM SIIR	03/28/2008	06/02/2009	12,477 56	9,336 06		(3,141 50)
182 000	UNILEVER N V COM SHR	03/18/2008	06/02/2009	5,836 94	4,555 40		(1,281 54)
573 000	UNILEVER N V COM SHR	02/07/2008	06/02/2009	17,513 40	14,341 99		(3,171 41)
1,521 000	VODAFONE GP PLC ADS NEW	05/30/2007	06/02/2009	48,200 49	29,813 87		(18,386 62)
263 000	WHEELLOCK & CO LTD	01/16/2009	06/02/2009	5,191 33	7,211 28	2,019 95	
104 000	WHEELLOCK & CO LTD	12/30/2008	06/02/2009	2,314 89	2,851 61	536 72	
39 000	WHEELLOCK & CO LTD	12/23/2008	06/02/2009	862 98	1,069 35	206 37	
50 000	WHEELLOCK & CO LTD	12/22/2008	06/02/2009	1,110 84	1,370 96	260 12	
110 000	WHEELLOCK & CO LTD	12/18/2008	06/02/2009	2,360 00	3,016 12	656 12	
106 000	WHEELLOCK & CO LTD	12/16/2008	06/02/2009	2,161 36	2,906 44	745 08	
268 000	WOODSIDE PETE LTD SPONSORED ADR	03/26/2009	06/02/2009	7,793 47	9,808 54	2,015 07	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
556 000	YUE YUEN INDUSTRIAL (HOLDINGS) LTD UNSPONSORED ADR (BERMUDA)	04/20/2009	06/02/2009	6,344 52	6,366 03	21 51	
146 000	YUE YUEN INDUSTRIAL (HOLDINGS) LTD UNSPONSORED ADR (BERMUDA)	04/17/2009	06/02/2009	1,822 58	1,671 66	(150 92)	
	LONMIN PLC-SPON ADR	06/12/2009	06/12/2009		350 25	350 25	
	<b>TOTAL PORTFOLIO</b>			<b>1,858,997.83</b>	<b>1,564,135.20</b>	<b>28,005.89</b>	<b>(322,868.52)</b>

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
167 000	DONNELLEY R R & SONS CO COM	10/17/2008	02/09/2009	2,708 41	1,703 10	(1,005 31)	
42 000	DONNELLEY R R & SONS CO COM	05/15/2008	02/09/2009	1,367 94	428 33	(939 61)	
783 000	DONNELLEY R R & SONS CO COM	05/25/2007	02/09/2009	33,355 80	7,985 22	(25,370 58)	
152 000	LIMITED BRANDS INC COM	05/15/2008	02/12/2009	2,927 22	1,249 92	(1,677 30)	
1,103 000	LIMITED BRANDS INC COM	05/25/2007	02/12/2009	28,958 16	9,070 14	(19,888 02)	
20 000	ALLSTATE CORP COM	10/17/2008	06/02/2009	602 60	528 79	(73 81)	
43 000	ALLSTATE CORP COM	08/03/2007	06/02/2009	2,234 61	1,136 91	(1,097 70)	
489 000	ALLSTATE CORP COM	05/25/2007	06/02/2009	29,995 26	12,928 97	(17,066 29)	
913 000	ARCHER DANIELS MIDLAND CO COM	09/24/2008	06/02/2009	21,626 32	26,213 92	4,587 60	
633 000	AT&T INC ISIN US00206R1023	05/25/2007	06/02/2009	25,744 11	15,604 31	(10,139 80)	
531 000	BANK NEW YORK MELLON CORP	11/13/2008	06/02/2009	15,548 26	14,608 49	(939 77)	
147 000	BRISTOL MYERS SQUIBB CO USD 10	05/15/2008	06/02/2009	3,226 36	2,978 29	(248 07)	
660 000	BRISTOL MYERS SQUIBB CO USD 10	05/25/2007	06/02/2009	19,872 60	13,371 91	(6,500 69)	
416 000	CARDINAL HEALTH INC COM	11/10/2008	06/02/2009	16,779 57	13,391 52	(3,388 05)	
255 000	CHEVRON CORPORATION	05/25/2007	06/02/2009	20,542 80	17,689 48	(2,853 32)	
9 000	CONOCOPHILLIPS	10/17/2008	06/02/2009	479 79	432 91	(46 88)	
301 000	CONOCOPHILLIPS	05/25/2007	06/02/2009	22,854 93	14,478 32	(8,376 61)	
567 000	CVS CAREMARK CORP	10/20/2008	06/02/2009	16,194 37	17,747 77	1,553 40	
476 000	DU PONT E I DENEMOURS & CO COM	05/25/2007	06/02/2009	24,466 40	14,261 54	(10,204 86)	
573 000	EDISON INTERNATIONAL USD4 166 COM	04/22/2009	06/02/2009	15,942 46	17,162 05	1,219 59	
1,158 000	GAP INC COM	05/25/2007	06/02/2009	21,318 78	21,202 78	(116 00)	
393 000	HEINZ H J CO COM	05/25/2007	06/02/2009	18,482 79	14,607 55	(3,875 24)	
1,026 000	INTEL CORP COM	05/25/2007	06/02/2009	22,664 34	16,570 50	(6,093 84)	
176 000	INTL BUSINESS MACHS CORP COM	05/25/2007	06/02/2009	18,407 84	18,880 28	472 44	
256 000	JOHNSON & JOHNSON COM	11/26/2007	06/02/2009	17,314 38	14,356 75	(2,957 63)	
268 000	KIMBERLY CLARK CORP	05/25/2007	06/02/2009	19,028 00	14,421 24	(4,606 76)	
592 000	KRAFT FOODS INC	11/09/2007	06/02/2009	19,503 14	15,949 25	(3,553 89)	

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Private Wealth Management

## Supplemental Report

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San Francisco, CA 94104  
(415) 576-2004

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696011545 : THE HELEN & JAMES COPLEY FOUNDATION \*DELAWARE LRG CAP VALUE\* Valuation Currency: USD  
01/01/2009 to 12/31/2009 Sort Order: Closing Date

### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
97 000	MARATHON OIL CORP COM	10/17/2008	06/02/2009	2,567 59	3,214 47	646 88	
519 000	MARATHON OIL CORP COM	05/29/2008	06/02/2009	26,382 38	17,199 06		(9,183 32)
203 000	MATTEL INC COM	05/15/2008	06/02/2009	4,102 65	3,321 05		(781 60)
912 000	MATTEL INC COM	05/25/2007	06/02/2009	25,973 76	14,920 21		(11,053 55)
577 000	MERCK & CO INC SEE CUSIP 58933Y105	08/12/2008	06/02/2009	20,814 12	15,977 86	(4,836 26)	
177 000	MOTOROLA INC COM	10/17/2008	06/02/2009	1,013 86	1,108 20	94 34	
1,071 000	MOTOROLA INC COM	04/03/2008	06/02/2009	10,390 20	6,705 57		(3,684 63)
1,656 000	MOTOROLA INC COM	05/25/2007	06/02/2009	30,669 12	10,368 28		(20,300 84)
335 000	NORTHROP GRUMMAN CORP (FORMERLYNORTHROP CORP)	05/18/2009	06/02/2009	15,913 84	16,096 43	182 59	
132 000	PFIZER INC COM	05/15/2008	06/02/2009	2,649 24	1,973 68		(675 56)
818 000	PFIZER INC COM	05/25/2007	06/02/2009	22,405 02	12,230 83		(10,174 19)
443 000	PROGRESS ENERGY INC COM	05/25/2007	06/02/2009	21,866 48	15,860 76		(6,005 72)
400 000	QUEST DIAGNOSTICS INC COM	07/01/2008	06/02/2009	19,018 00	21,457 04	2,439 04	
719 000	SAFEWAY INC (FORMERLY SAFEWAY)	05/25/2007	06/02/2009	24,395 67	14,997 95		(9,397 72)
490 000	TRAVELERS COS INC	10/09/2008	06/02/2009	16,576 36	21,052 84	4,476 48	
588 000	VERIZON COMMUNICATIONS COM STK	05/25/2007	06/02/2009	24,810 34	17,252 65		(7,557 69)
539 000	WASTE MANAGEMENT INC	05/25/2007	06/02/2009	20,902 42	15,486 09		(5,416 33)
38 000	WYETH SHS SEE 717081103	05/15/2008	06/02/2009	1,686 82	1,707 69		20 87
471 000	WYETH SHS SEE 717081103	05/25/2007	06/02/2009	27,167 28	21,166 33		(6,000 95)
44 000	XEROX CORP	10/17/2008	06/02/2009	360 36	310 30	(50 06)	
86 000	XEROX CORP	05/15/2008	06/02/2009	1,240 12	606 50		(633 62)
1,778 000	XEROX CORP	05/25/2007	06/02/2009	33,053 02	12,539 02		(20,514 00)
	<b>TOTAL PORTFOLIO</b>			<b>796,105.89</b>	<b>564,513.05</b>	<b>2,242.87</b>	<b>(233,835.71)</b>

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Realized Gains & Losses  
696011546 : THE HELEN & JAMES COPLEY FOUNDATION \*LAZARD INTL VALUE\*  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
253 000	VODAFONE GP PLC ADS NEW	06/05/2008	01/08/2009	7,820 26	5,368 83	(2,451 43)	
69 000	VODAFONE GP PLC ADS NEW	05/25/2007	01/08/2009	2,090 01	1,464 23	(625 78)	
123 000	PRUDENTIAL PLC	12/11/2007	01/13/2009	3,648 03	1,318 90	(2,329 13)	
360 000	PRUDENTIAL PLC	10/01/2007	01/13/2009	11,348 68	3,860 18	(7,488 50)	
400 000	PRUDENTIAL PLC	08/03/2007	01/13/2009	11,617 40	4,289 10	(7,328 30)	
209 000	PRUDENTIAL PLC	07/20/2007	01/13/2009	6,296 96	2,241 05	(4,055 91)	
279 000	HSBC HOLDINGS PLC ADR	05/25/2007	01/14/2009	25,902 36	11,672 09	(14,230 27)	
247 000	ALLIANZ SE ADR	10/14/2008	01/15/2009	2,892 05	2,051 30	(840 75)	
581 000	ALLIANZ SE ADR	03/25/2008	01/15/2009	10,904 73	4,825 12	(6,079 61)	
1,725 000	BANCO SANTANDER CEN SPON ADR	10/14/2008	01/20/2009	24,719 08	12,019 73	(12,699 35)	
1,000 000	BANCO SANTANDER CEN SPON ADR	10/19/2007	01/20/2009	20,453 60	6,967 96	(13,485 64)	
49 000	DIAGEO PLC SPONS ADR NEW	05/25/2007	02/13/2009	4,160 10	2,480 22	(1,679 88)	
53 000	NESTLE SA CHF10 SPONS ADR 20 ADKS - 1 REGD)	05/25/2007	02/13/2009	2,030 96	1,710 84	(320 12)	
438 000	PRUDENTIAL PLC	12/11/2007	02/24/2009	12,990 56	3,389 97	(9,600 59)	
147 000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	05/25/2007	03/06/2009	10,422 64	4,665 93	(5,756 71)	
189 000	DIAGEO PLC SPONS ADR NEW	05/25/2007	03/20/2009	16,046 10	7,966 36	(8,079 74)	
973 000	GROUPE DANONE ADR SEE	01/16/2008	03/20/2009	16,659 70	8,851 04	(7,808 66)	
151 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	05/25/2007	03/20/2009	8,477 14	5,641 98	(2,835 16)	
10 000	ROYAL DUTCH SH A	07/06/2007	03/20/2009	841 21	452 38	(388 83)	
309 000	ROYAL DUTCH SH A	05/25/2007	03/20/2009	23,100 84	13,978 68	(9,122 16)	
5 000	DIAGEO PLC SPONS ADR NEW	10/14/2008	03/26/2009	315 51	219 42	(96 09)	
239 000	DIAGEO PLC SPONS ADR NEW	05/25/2007	03/26/2009	20,291 10	10,488 14	(9,802 96)	
290 000	BNP PARIBAS PARIS ADR	03/16/2009	04/09/2009	5,894 04	6,754 44	860 40	
1,167 000	ERICSSON L M TELCO ADR B SEK 10	09/24/2008	04/15/2009	11,917 64	10,485 93	(1,431 71)	

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### Realized Gains & Losses 696011546 : THE HELEN & JAMES COPLEY FOUNDATION \*LAZARD INTL VALUE\* 01/01/2009 to 12/31/2009 Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
519 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	05/25/2007	04/21/2009	29,136 66	18,413 48		(10,723 18)
562 000	VODAFONE GP PLC ADS NEW	06/05/2008	04/23/2009	17,371 48	10,092 59	(7,278 89)	
114 000	ERICSSON L M TEL CO ADR B SEK 10	10/14/2008	04/29/2009	815 91	1,087 74	271 83	
479 000	ERICSSON L M TEL CO ADR B SEK 10	09/24/2008	04/29/2009	4,891 64	4,570 40	(321 24)	
5 000	ROYAL DUTCH SH A	10/31/2008	05/01/2009	270 31	233 08	(37 23)	
225 000	ROYAL DUTCH SH A	07/06/2007	05/01/2009	18,927 20	10,488 41		(8,438 79)
313 000	TELUS CORPORATION NON-VTG COM	01/22/2008	05/05/2009	12,308 10	7,522 48		(4,785 62)
260 000	TELUS CORPORATION NON-VTG COM	01/07/2008	05/05/2009	11,964 05	6,248 70		(5,715 35)
310 000	ADIDAS SALOMON ADR 144A	01/22/2008	05/06/2009	8,908 56	5,051 97		(3,856 59)
374 000	ADIDAS SALOMON ADR 144A	05/25/2007	05/06/2009	11,537 90	6,094 96		(5,442 94)
184 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	03/27/2009	05/14/2009	1,767 30	2,852 95	1,085 65	
865 000	ALLIANZ SE ADR	03/19/2009	06/02/2009	7,910 60	8,822 86	912 26	
1,467 000	ALLIANZ SE ADR	03/17/2009	06/02/2009	11,568 91	14,963 16	3,394 25	
1,417 000	ALLIANZ SE ADR	11/05/2008	06/02/2009	13,236 34	14,453 17	1,216 83	
543 000	ALLIANZ SE ADR	10/14/2008	06/02/2009	6,357 82	5,338 51	(819 31)	
335 000	BAE SYSTEM PLC- SPON ADR	10/14/2008	06/02/2009	8,767 69	7,369 81	(1,397 88)	
232 000	BAE SYSTEM PLC- SPON ADR	10/09/2008	06/02/2009	6,015 67	5,103 86	(911 81)	
60 000	BAE SYSTEM PLC- SPON ADR	08/05/2008	06/02/2009	2,189 83	1,319 97	(869 86)	
390 000	BAE SYSTEM PLC- SPON ADR	05/09/2008	06/02/2009	14,475 94	8,579 78	(5,896 16)	
355 000	BAE SYSTEM PLC- SPON ADR	04/16/2008	06/02/2009	13,153 74	7,809 80	(5,343 94)	
570 000	BAE SYSTEM PLC- SPON ADR	04/03/2008	06/02/2009	22,973 28	12,539 68	(10,433 60)	
190 000	BAE SYSTEM PLC- SPON ADR	03/25/2008	06/02/2009	7,293 02	4,179 89	(3,113 13)	
687 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	04/24/2009	06/02/2009	9,353 92	12,538 80	3,184 88	
1,145 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	03/27/2009	06/02/2009	10,997 61	20,898 00	9,900 39	
264 000	BARRICK GOLD CORP COM	02/18/2009	06/02/2009	10,040 00	9,905 02	(134 98)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
304 000	BARRICK GOLD CORP COM	02/05/2009	06/02/2009	11,749 87	11,405 79	(344 08)	
75 000	BG GROUP PLC SPONS ADR	09/24/2008	06/02/2009	8,008 83	7,148 07	(860 76)	
185 000	BG GROUP PLC SPONS ADR	07/22/2008	06/02/2009	20,844 23	17,631 89	(3,212 34)	
468 000	BNP PARIBAS PARIS ADR	03/18/2009	06/02/2009	9,711 89	15,934 99	6,223 10	
239 000	BNP PARIBAS PARIS ADR	03/16/2009	06/02/2009	4,857 51	8,137 74	3,280 23	
695 000	BP PLC ADCR SPONS ADR	05/25/2007	06/02/2009	46,899 09	36,314 20	(10,584 89)	
165 000	BRITISH AMERN TOB PLC ADR	10/14/2008	06/02/2009	9,578 73	9,247 10	(331 63)	
250 000	BRITISH AMERN TOB PLC ADR	08/05/2008	06/02/2009	18,716 58	14,010 77	(4,705 81)	
315 000	BRITISH AMERN TOB PLC ADR	05/25/2007	06/02/2009	20,853 00	17,653 56	(3,199 44)	
178 000	CANON INC ADR	02/05/2009	06/02/2009	4,901 94	5,949 23	1,047 29	
365 000	CANON INC ADR	10/31/2008	06/02/2009	12,411 28	12,199 26	(212 02)	
340 000	CANON INC ADR	04/17/2008	06/02/2009	16,577 79	11,363 70	(5,214 09)	
270 000	CANON INC ADR	09/12/2007	06/02/2009	14,354 77	9,024 11	(5,330 66)	
265 000	CANON INC ADR	05/25/2007	06/02/2009	15,268 40	8,857 00	(6,411 40)	
80 000	CREDIT SUISSE GROUP ZUERICH ADR	05/11/2009	06/02/2009	3,289 43	3,694 78	405 35	
638 000	CREDIT SUISSE GROUP ZUERICH ADR	04/23/2009	06/02/2009	23,824 90	29,465 91	5,641 01	
210 000	E ON AG SPONSORED ADR	05/09/2008	06/02/2009	13,860 21	7,738 30	(6,121 91)	
205 000	E ON AG SPONSORED ADR	03/10/2008	06/02/2009	12,960 12	7,554 05	(5,406 07)	
160 000	E ON AG SPONSORED ADR	02/20/2008	06/02/2009	10,433 60	5,895 85	(4,537 75)	
325 000	E ON AG SPONSORED ADR	12/19/2007	06/02/2009	22,319 47	11,975 94	(10,343 53)	
179 000	E ON AG SPONSORED ADR	11/16/2007	06/02/2009	11,799 09	6,595 98	(5,203 11)	
120 000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	04/16/2008	06/02/2009	8,965 03	6,054 23	(2,910 80)	
150 000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	04/04/2008	06/02/2009	10,621 73	7,567 78	(3,053 95)	
145 000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	02/15/2008	06/02/2009	9,550 41	7,315 52	(2,234 89)	
26 000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	05/25/2007	06/02/2009	1,843 46	1,311 75	(531 71)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,131,000	ERICSSON L M TEL CO ADR B SEK 10	10/14/2008	06/02/2009	8,094.68	10,769.10	2,674.42	
901,000	ESPRIT HOLDINGS LTD HKD UNSPONSORED ADR (HONG KONG) SEE CUSIP	04/28/2009	06/02/2009	10,598.55	11,487.45	888.90	
225,000	GDF SUEZ ADR WI	10/14/2008	06/02/2009	10,125.11	9,044.77	(1,080.34)	
570,000	GDF SUEZ ADR WI	07/25/2008	06/02/2009	38,163.78	22,913.40	(15,250.38)	
372,000	GLAXO SMITHKLINE SPONS PLC ADR	12/24/2008	06/02/2009	13,330.21	12,666.83	(663.38)	
610,000	GLAXO SMITHKLINE SPONS PLC ADR	05/25/2007	06/02/2009	32,258.27	20,770.88		(11,487.39)
333,000	HEINEKEN NV ADR *F	03/17/2009	06/02/2009	4,631.40	6,047.12	1,415.72	
775,000	HEINEKEN NV ADR *F	05/25/2007	06/02/2009	21,932.50	14,073.64		(7,858.86)
250,000	HOYA CORP ADR	10/16/2008	06/02/2009	4,211.38	5,214.86	1,003.48	
155,000	HOYA CORP ADR	09/29/2008	06/02/2009	3,196.13	3,233.22	37.09	
750,000	HOYA CORP ADR	05/25/2007	06/02/2009	24,750.00	15,644.60		(9,105.40)
79,000	IMPERIAL TOBACCO PLC SPONS ADR	02/27/2009	06/02/2009	3,812.45	4,115.79	303.34	
105,000	IMPERIAL TOBACCO PLC SPONS ADR	09/25/2008	06/02/2009	7,212.46	5,470.36	(1,742.10)	
290,000	IMPERIAL TOBACCO PLC SPONS ADR	07/29/2008	06/02/2009	20,821.54	15,108.61	(5,712.93)	
70,000	IMPERIAL TOBACCO PLC SPONS ADR	06/25/2008	06/02/2009	5,270.57	3,646.91	(1,623.66)	
190,000	IMPERIAL TOBACCO PLC SPONS ADR	04/16/2008	06/02/2009	18,355.86	9,898.74		(8,457.12)
125,000	IMPERIAL TOBACCO PLC SPONS ADR	05/25/2007	06/02/2009	10,537.50	6,512.33		(4,025.17)
394,000	MERCK KGAA ADR	02/27/2009	06/02/2009	9,820.10	12,489.47	2,669.37	
87,000	mitsubishi estate co ltd TOKYO ADR	05/07/2009	06/02/2009	12,479.73	13,920.51	1,440.78	
325,000	NESTLE SA CHF10 SPONS ADR 20 ADKS - 1 REGD)	07/06/2007	06/02/2009	12,536.16	12,073.44		(462.72)
358,000	NESTLE SA CHF10 SPONS ADR 20 ADKS - 1 REGD)	05/25/2007	06/02/2009	13,718.56	13,299.35		(419.21)
498,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	03/19/2009	06/02/2009	6,003.34	8,057.43	2,054.09	
299,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	03/16/2009	06/02/2009	3,453.81	4,837.70	1,383.89	



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289 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	02/04/2009	06/02/2009	3,685 79	4,675 90	990 11	
255 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	05/09/2008	06/02/2009	7,376 05	4,125 79		(3,250 26)
1,715 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	05/25/2007	06/02/2009	45,721 90	27,747 98		(17,973 92)
482 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	02/27/2009	06/02/2009	17,634 84	19,189 32	1,554 48	
110 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	05/25/2007	06/02/2009	6,175 40	4,379 31		(1,796 09)
329 000	NOVO NORDISK A/S ADR	04/24/2009	06/02/2009	16,025 39	17,236 52	1,211 13	
760 000	PRUDENTIAL PLC	03/23/2009	06/02/2009	7,778 90	11,614 94	3,836 04	
51 000	PRUDENTIAL PLC	11/10/2008	06/02/2009	572 71	779 42	206 71	
1,505 000	PRUDENTIAL PLC	11/05/2008	06/02/2009	19,852 30	23,000 62	3,148 32	
605 000	PRUDENTIAL PLC	10/14/2008	06/02/2009	9,586 65	9,246 10	(340 55)	
409 000	PRUDENTIAL PLC	12/11/2007	06/02/2009	12,130 45	6,250 67		(5,879 78)
1,274 000	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	03/02/2009	06/02/2009	9,669 66	11,172 69	1,503 03	
1,341 000	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	02/20/2009	06/02/2009	10,586 52	11,760 27	1,173 75	
464 000	ROCHE HOLDING AG BASEL ADR	02/27/2009	06/02/2009	13,217 50	15,520 40	2,302 90	
210 000	ROCHE HOLDING AG BASEL ADR	09/12/2007	06/02/2009	9,257 08	7,024 32		(2,232 76)
596 000	ROCHE HOLDING AG BASEL ADR	07/19/2007	06/02/2009	27,480 61	19,935 68		(7,544 93)
340 000	ROCHE HOLDING AG BASEL ADR	05/25/2007	06/02/2009	15,725 00	11,372 71		(4,352 29)
264 000	SANOFI-AVENTIS ADR	02/11/2009	06/02/2009	8,036 37	8,666 98	630 61	
218 000	SANOFI-AVENTIS ADR	01/14/2009	06/02/2009	6,995 66	7,156 82	161 16	
302 000	SANOFI-AVENTIS ADR	12/23/2008	06/02/2009	9,559 72	9,914 49	354 77	
790 000	SANOFI-AVENTIS ADR	05/25/2007	06/02/2009	37,525 00	25,935 27		(11,589 73)
652 000	SINGAPORE TELECOMMUNICATIONS L ADR	03/27/2009	06/02/2009	11,279 21	13,489 53	2,210 32	

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						Short Term	Long Term
1,010,000	SINGAPORE TELECOMMUNICATIONS L ADR	08/10/2007	06/02/2009	22,544.92	20,896.36	(1,648.56)	
245,000	SINGAPORE TELECOMMUNICATIONS L ADR	05/25/2007	06/02/2009	5,635.00	5,068.92	(566.08)	
2,546,000	SUMITOMO MITSU FINL GROUP INC	05/01/2009	06/02/2009	8,817.56	9,852.76	1,035.20	
1,360,000	SUMITOMO MITSU FINL GROUP INC	05/21/2008	06/02/2009	10,892.65	5,263.06	(5,629.59)	
425,000	SUMITOMO MITSU FINL GROUP INC	05/08/2008	06/02/2009	3,579.99	1,644.71	(1,935.28)	
2,127,000	SUMITOMO MITSU FINL GROUP INC	05/25/2007	06/02/2009	20,738.25	8,231.28	(12,506.97)	
96,000	TELUUS CORPORATION NON-VTG COM	02/26/2009	06/02/2009	2,419.37	2,794.93	375.56	
230,000	TELUUS CORPORATION NON-VTG COM	05/21/2008	06/02/2009	10,851.29	6,696.18	(4,155.11)	
145,000	TELUUS CORPORATION NON-VTG COM	02/28/2008	06/02/2009	6,859.91	4,221.50	(2,638.41)	
12,000	TELUUS CORPORATION NON-VTG COM	01/22/2008	06/02/2009	471.88	349.37	(122.51)	
550,000	TESCO PLC SPONS ADR	10/31/2008	06/02/2009	9,043.43	9,569.75	526.32	
238,000	TESCO PLC SPONS ADR	10/09/2008	06/02/2009	4,549.16	4,141.09	(408.07)	
765,000	TESCO PLC SPONS ADR	05/25/2007	06/02/2009	20,999.25	13,310.66	(7,688.59)	
620,000	TOTAL S A ADR	05/25/2007	06/02/2009	46,944.85	36,835.73	(10,109.12)	
550,000	UNILEVER PLC SPON ADR	09/26/2008	06/02/2009	15,506.37	13,521.40	(1,984.97)	
715,000	UNILEVER PLC SPON ADR	07/10/2007	06/02/2009	24,063.47	17,577.82	(6,485.65)	
384,000	UNILEVER PLC SPON ADR	05/25/2007	06/02/2009	11,749.28	9,440.40	(2,308.88)	
470,000	VODAFONE GP PLC ADS NEW	09/26/2008	06/02/2009	10,961.86	9,207.11	(1,754.75)	
540,000	VODAFONE GP PLC ADS NEW	07/29/2008	06/02/2009	14,167.55	10,578.38	(3,589.17)	
402,000	VODAFONE GP PLC ADS NEW	06/30/2008	06/02/2009	11,924.00	7,875.02	(4,048.98)	
340,000	VODAFONE GP PLC ADS NEW	06/05/2008	06/02/2009	10,509.43	6,660.46	(3,848.97)	
98,000	ZURICH FINANCIAL SERVICES ZUE ADR	04/30/2009	06/02/2009	1,830.81	1,861.95	31.14	
267,000	ZURICH FINANCIAL SERVICES ZUE ADR	03/17/2009	06/02/2009	3,458.93	5,072.87	1,613.94	
935,000	ZURICH FINANCIAL SERVICES ZUE ADR	09/24/2008	06/02/2009	25,679.59	17,764.54	(7,915.05)	

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Valuation Currency: USD

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696011546 : THE HELEN & JAMES COPLEY FOUNDATION \*LAZARD INTL VALUE\*

01/01/2009 to 12/31/2009

### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
825 000	ZURICH FINANCIAL SERVICES ZUE ADR	12/11/2007	06/02/2009	25,536 64	15,674 60		(9,862 04)
328 000	ZURICH FINANCIAL SERVICES ZUE ADR	09/13/2007	06/02/2009	9,601 31	6,231 84		(3,369 47)
104 000	BHP BILLITON LTD ADR	06/02/2009	06/03/2009	6,252 13	6,028 99	(223 14)	
218 000	BHP BILLITON LTD ADR	05/08/2009	06/03/2009	11,728 99	12,637 68	908 69	
305 000	FANUC LTD UNSPONSORED ADR (JAPAN)	05/01/2009	06/03/2009	11,267 34	12,504 67	1,237 33	
414 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	06/02/2009	06/03/2009	7,276 51	7,095 78	(180 73)	
710 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	04/27/2009	06/03/2009	10,568 07	12,169 08	1,601 01	
	<b>TOTAL PORTFOLIO</b>			<b>1,854,892.13</b>	<b>1,432,161.52</b>	<b>(17,496.88)</b>	<b>(405,233.73)</b>

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696011547 : THE HELEN & JAMES COPLEY FOUNDATION \*NFJ ALL CAP VALUE\*  
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Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
125 000	ALCOA INC COM	05/29/2007	01/20/2009	5,057 50	1,095 62	(3,961 88)	
200 000	3 M CO	05/29/2007	01/22/2009	17,404 00	10,668 74	(6,735 26)	
5 000	ALCOA INC COM	08/15/2007	01/22/2009	174 65	41 21	(133 44)	
470 000	ALCOA INC COM	05/29/2007	01/22/2009	19,016 20	3,873 71	(15,142 49)	
5 000	ALLSTATE CORP COM	08/15/2007	01/22/2009	267 45	132 36	(135 09)	
395 000	ALLSTATE CORP COM	05/29/2007	01/22/2009	24,284 60	10,456 38	(13,828 22)	
650 000	ANNALY CAPITAL MGMT INC	06/25/2008	01/22/2009	10,235 81	9,523 48	(712 33)	
110 000	ANNALY CAPITAL MGMT INC	06/24/2008	01/22/2009	1,785 15	1,611 67	(173 48)	
75 000	APACHE CORP COM	08/27/2008	01/22/2009	8,971 17	5,503 17	(3,468 00)	
85 000	APACHE CORP COM	08/25/2008	01/22/2009	9,574 07	6,236 92	(3,337 15)	
160 000	ATMOS ENERGY CORP COM	09/12/2007	01/22/2009	4,515 54	3,792 49	(723 05)	
5 000	ATMOS ENERGY CORP COM	06/15/2007	01/22/2009	152 70	118 52	(34 18)	
340 000	ATMOS ENERGY CORP COM	05/29/2007	01/22/2009	10,934 40	8,059 04	(2,875 36)	
290 000	BANK OF AMERICA CORP	12/11/2008	01/22/2009	4,610 45	1,702 76	(2,907 69)	
15 000	BANK OF AMERICA CORP	06/15/2007	01/22/2009	754 80	88 07	(666 73)	
400 000	BANK OF AMERICA CORP	05/29/2007	01/22/2009	20,476 00	2,348 62	(18,127 38)	
495 000	BIOVAIL CORP COM STK	08/08/2008	01/22/2009	4,976 63	5,372 30	395 67	
350 000	BIOVAIL CORP COM STK	09/14/2007	01/22/2009	6,160 04	3,798 60	(2,361 44)	
535 000	BIOVAIL CORP COM STK	06/21/2007	01/22/2009	13,368 69	5,806 42	(7,562 27)	
280 000	BIOVAIL CORP COM STK	06/08/2007	01/22/2009	6,989 47	3,038 88	(3,950 59)	
20 000	CARDINAL HEALTH INC COM	01/20/2009	01/22/2009	751 48	731 28	(20 20)	
155 000	CARDINAL HEALTH INC COM	12/11/2008	01/22/2009	5,030 23	5,667 38	637 15	
25 000	CARDINAL HEALTH INC COM	12/08/2008	01/22/2009	796 76	914 09	117 33	
390 000	CBL & ASSOCIATES PROPERTIES IN COM REIT	03/25/2008	01/22/2009	10,258 48	1,939 53	(8,318 95)	
400 000	CBL & ASSOCIATES PROPERTIES IN COM REIT	03/20/2008	01/22/2009	9,674 84	1,989 27	(7,685 57)	
540 000	CBS CORP NEW CL B COM STK	12/11/2008	01/22/2009	4,258 33	3,537 84	(720 49)	
595 000	CBS CORP NEW CL B COM STK	11/04/2008	01/22/2009	5,738 42	3,898 18	(1,840 24)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
115 000	CBS CORP NEW CL B COM STK	11/03/2008	01/22/2009	1,101 30	753 43	(347 87)	
195 000	CBS CORP NEW CL B COM STK	10/24/2008	01/22/2009	1,546 41	1,277 55	(268 86)	
260 000	CENTURYTEL INC MONR OE LA COM STK	07/31/2008	01/22/2009	9,725 17	7,163 99	(2,561 18)	
195 000	CENTURYTEL INC MONR OE LA COM STK	07/29/2008	01/22/2009	7,039 85	5,373 00	(1,666 85)	
230 000	CLIEVRON CORPORATION	05/29/2007	01/22/2009	18,406 90	15,914 99	(2,491 91)	
380 000	CIMAREX ENERGY COMPANY	05/29/2007	01/22/2009	15,511 60	9,112 34	(6,399 26)	
220 000	CONOCOPHILLIPS	05/29/2007	01/22/2009	16,493 40	10,512 42	(5,980 98)	
290 000	CORN PRODUCTS INTL INC COM	11/29/2007	01/22/2009	11,197 19	7,429 75	(3,767 44)	
130 000	CORN PRODUCTS INTL INC COM	11/26/2007	01/22/2009	4,906 49	3,330 58	(1,575 91)	
265 000	CRANE CO COM	12/11/2008	01/22/2009	3,994 48	4,347 67	353 19	
10 000	CRANE CO COM	09/05/2008	01/22/2009	342 06	164 06	(178 00)	
60 000	CRANE CO COM	09/04/2008	01/22/2009	2,073 16	984 38	(1,088 78)	
215 000	CRANE CO COM	08/29/2008	01/22/2009	7,973 34	3,527 36	(4,445 98)	
205 000	CRANE CO COM	08/27/2008	01/22/2009	7,367 17	3,363 29	(4,003 88)	
670 000	DONNELLEY R R & SONS CO COM	05/29/2007	01/22/2009	28,542 00	6,935 53	(21,606 47)	
5 000	DOW CHEMICAL CORP COM STK	06/15/2007	01/22/2009	226 60	71 66	(154 94)	
560 000	DOW CHEMICAL CORP COM STK	05/29/2007	01/22/2009	25,211 20	8,025 64	(17,185 56)	
590 000	GENERAL ELEC CO COM STK USD	05/29/2007	01/22/2009	21,953 90	7,628 65	(14,325 25)	
380 000	GLAXO SMITHKLINE SPONS PLC ADR	05/29/2007	01/22/2009	19,703 00	13,039 24	(6,663 76)	
200 000	HARLEY DAVIDSON INC USD 01 COM	12/11/2008	01/22/2009	3,446 34	2,452 30	(994 04)	
135 000	HARLEY DAVIDSON INC USD 01 COM	08/08/2008	01/22/2009	5,567 02	1,655 31	(3,911 71)	
330 000	HARLEY DAVIDSON INC USD 01 COM	05/29/2007	01/22/2009	20,402 02	4,046 30	(16,355 72)	
245 000	HOSPITALITY PROPERTIES TRUST COM STK	08/08/2008	01/22/2009	5,565 64	3,408 32	(2,157 32)	
335 000	HOSPITALITY PROPERTIES TRUST COM STK	12/14/2007	01/22/2009	12,029 05	4,660 36	(7,368 69)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
200 000	HOSPITALITY PROPERTIES TRUST COM STK	12/12/2007	01/22/2009	7,410 50	2,782 30		(4,628 20)
205 000	KIMBERLY CLARK CORP	05/29/2007	01/22/2009	14,477 55	10,730 86		(3,746 69)
315 000	LINCOLN NATL CORP IND COM	12/11/2008	01/22/2009	5,446 16	4,703 43	(742 73)	
340 000	LINCOLN NATL CORP IND COM	05/29/2007	01/22/2009	24,756 83	5,076 71		(19,680 12)
145 000	MANPOWER INC USD 01 COM	08/08/2008	01/22/2009	7,392 17	4,329 97	(3,062 20)	
30 000	MANPOWER INC USD 01 COM	07/31/2008	01/22/2009	1,448 04	895 85	(552 19)	
175 000	MANPOWER INC USD 01 COM	07/30/2008	01/22/2009	8,617 68	5,225 82	(3,391 86)	
350 000	NEXEN INC COM	09/24/2008	01/22/2009	9,018 10	4,715 59	(4,302 51)	
355 000	NEXEN INC COM	09/24/2008	01/22/2009	9,113 70	4,782 96	(4,330 74)	
635 000	NISOURCE INC	12/13/2007	01/22/2009	12,049 57	6,585 92		(5,463 65)
455 000	NISOURCE INC	12/12/2007	01/22/2009	8,698 64	4,719 05		(3,979 59)
200 000	PFIZER INC COM	09/12/2007	01/22/2009	4,820 00	3,422 30		(1,397 70)
675 000	PFIZER INC COM	05/29/2007	01/22/2009	18,542 25	11,550 26		(6,991 99)
155 000	PNC FINANCIAL SERVICES GRP COM STK	01/20/2009	01/22/2009	4,509 01	4,518 22	9 21	
85 000	PNC FINANCIAL SERVICES GRP COM STK	01/13/2009	01/22/2009	3,858 01	2,477 74	(1,380 27)	
310 000	REGAL BELOIT CORP COM	02/19/2008	01/22/2009	11,749 62	10,605 66	(1,143 96)	
40 000	REGAL BELOIT CORP COM	02/13/2008	01/22/2009	1,541 09	1,368 47	(172 62)	
300 000	REINSURANCE GROUP AMER INC CL A	05/29/2007	01/22/2009	18,466 62	11,108 93		(7,357 69)
5 000	RENAISSANCE RE HLDGS LTD COM	06/02/2008	01/22/2009	261 80	235 77	(26 03)	
205 000	RENAISSANCE RE HLDGS LTD COM	09/14/2007	01/22/2009	12,292 42	9,666 51		(2,625 91)
35 000	RENAISSANCE RE HLDGS LTD COM	09/12/2007	01/22/2009	2,004 67	1,650 38		(354 29)
130 000	ROYAL DUTCH SH A	07/16/2008	01/22/2009	9,470 62	6,067 06	(3,403 56)	
110 000	ROYAL DUTCH SH A	07/15/2008	01/22/2009	8,233 21	5,133 67	(3,099 54)	
435 000	SUPERVALUE INC USD C OM	01/11/2008	01/22/2009	11,949 32	7,761 05		(4,188 27)
300 000	SUPERVALUE INC USD C OM	01/09/2008	01/22/2009	8,050 74	5,352 45		(2,698 29)
230 000	TIDEWATER INC COM	11/19/2007	01/22/2009	11,279 66	8,434 97		(2,844 69)

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### Realized Gains & Losses

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### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
75 000	TIDEWATER INC COM	11/16/2007	01/22/2009	3,576 16	2,750 53		(825 63)
655 000	UGI CORP NEW COM	05/29/2007	01/22/2009	18,715 38	15,743 75		(2,971 63)
15 000	UNUM GROUP	12/11/2008	01/22/2009	241 48	212 75	(28 73)	
315 000	UNUM GROUP	12/09/2008	01/22/2009	5,196 15	4,467 68	(728 47)	
40 000	UNUM GROUP	12/08/2008	01/22/2009	699 04	567 32	(131 72)	
330 000	UNUM GROUP	12/05/2008	01/22/2009	5,176 25	4,680 43	(495 82)	
90 000	V F CORP	12/11/2008	01/22/2009	4,800 54	4,898 67	98 13	
90 000	V F CORP	12/03/2008	01/22/2009	4,567 54	4,898 67	331 13	
10 000	V F CORP	11/26/2008	01/22/2009	509 20	544 30	35 10	
25 000	V F CORP	11/25/2008	01/22/2009	1,190 40	1,360 74	170 34	
75 000	WHIRLPOOL CORP	06/16/2008	01/22/2009	5,157 76	2,652 74	(2,505 02)	
85 000	WHIRLPOOL CORP	06/13/2008	01/22/2009	5,729 97	3,006 43	(2,723 54)	
75 000	WHIRLPOOL CORP	05/13/2008	01/22/2009	5,650 19	2,652 73	(2,997 46)	
35 000	WHIRLPOOL CORP	05/12/2008	01/22/2009	2,564 82	1,237 94	(1,326 88)	
1,630 000	WINDSTREAM CP	05/29/2007	01/22/2009	24,352 20	14,166 90		(10,185 30)
45 000	XEROX CORP	04/02/2008	01/22/2009	690 29	341 17	(349 12)	
710 000	XEROX CORP	03/31/2008	01/22/2009	10,685 71	5,382 90	(5,302 81)	
500 000	XEROX CORP	03/27/2008	01/22/2009	7,497 75	3,790 78	(3,706 97)	
	<b>TOTAL PORTFOLIO</b>			<b>799,001.96</b>	<b>444,382.98</b>	<b>(94,566.07)</b>	<b>(260,052.91)</b>

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Valuation Currency: USD

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### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
24 000	MOBILE TELESYSTEMS SP ADR	06/07/2007	01/02/2009	1,298 51	667 77		(630 74)
172 000	VIMPEL COMMUNICATIONS OJSC MO ADR	06/07/2007	01/02/2009	3,410 07	1,306 79		(2,103 28)
64 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	08/22/2008	01/05/2009	4,682 20	2,494 78	(2,187 42)	
55 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	08/05/2008	01/05/2009	4,382 02	2,143 96	(2,238 06)	
3 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	06/16/2008	01/05/2009	315 85	116 94	(198 91)	
5 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	06/05/2008	01/05/2009	515 50	194 90	(320 60)	
14 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	05/22/2008	01/05/2009	1,506 61	545 73	(960 88)	
17 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	05/12/2008	01/05/2009	1,763 75	662 68	(1,101 07)	
8 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	05/08/2008	01/05/2009	797 20	311 85	(485 35)	
128 000	GAZPROM ADR LEVEL 1 ADR PROGRAM	06/07/2007	01/05/2009	4,793 60	2,112 48		(2,681 12)
98 000	ISHRES FTSE CHINA	05/07/2008	01/06/2009	5,161 38	3,092 82	(2,068 56)	
60 000	ISHRES FTSE CHINA	01/29/2008	01/06/2009	2,969 11	1,893 56	(1,075 55)	
106 000	ISHRES FTSE CHINA	01/24/2008	01/06/2009	5,288 28	3,345 30	(1,942 98)	
71 000	GAZPROM ADR LEVEL 1 ADR PROGRAM	06/07/2007	01/06/2009	2,658 95	1,259 27		(1,399 68)
11 000	SHINHAN FINL GROUP CO LTD SPN A DR	10/29/2007	01/08/2009	1,429 61	528 46		(901 15)
9 000	SHINHAN FINL GROUP CO LTD SPN A DR	06/07/2007	01/08/2009	1,117 89	432 38		(685 51)
23 000	SHINHAN FINL GROUP CO LTD SPN A DR	12/28/2007	01/13/2009	2,643 85	1,035 21		(1,608 64)
17 000	SHINHAN FINL GROUP CO LTD SPN A DR	12/13/2007	01/13/2009	1,947 04	765 15		(1,181 89)



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### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
24 000	SHINHAN FINL GROUP CO LTD SPN A DR	12/04/2007	01/13/2009	2,521 73	1,080 22		(1,441 51)
39 000	SHINHAN FINL GROUP CO LTD SPN A DR	11/29/2007	01/13/2009	4,264 26	1,755 35		(2,508 91)
1 000	SHINHAN FINL GROUP CO LTD SPN A DR	11/06/2007	01/13/2009	121 87	45 01		(76 86)
3 000	SHINHAN FINL GROUP CO LTD SPN A DR	10/30/2007	01/13/2009	390 57	135 03		(255 54)
28 000	SHINHAN FINL GROUP CO LTD SPN A DR	10/29/2007	01/13/2009	3,639 01	1,260 26		(2,378 75)
109 000	ISHARES INC MSCI SINGAPORE INDEX FUND EUROPEAN ETF	06/17/2008	01/14/2009	1,400 46	699 79	(700 67)	
1 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	06/07/2007	01/16/2009	106 77	56 74		(50 03)
36 000	SOUTHERN PERU COPPER	02/13/2008	01/22/2009	1,222 33	519 95	(702 38)	
263 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	06/07/2007	01/22/2009	2,817 24	1,926 01	(891 23)	
70 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R)	06/07/2007	01/26/2009	1,680 59	1,460 27	(220 32)	
73 000	TATA MOTORS LTD ADR	10/30/2007	01/26/2009	1,463 16	295 65		(1,167 51)
74 000	TATA MOTORS LTD ADR	06/18/2007	01/26/2009	1,195 10	299 69		(895 41)
10 000	GRUPO TELEVISIA SA ADR	07/16/2008	01/27/2009	224 56	150 66	(73 90)	
54 000	GRUPO TELEVISIA SA ADR	06/27/2008	01/27/2009	1,284 51	813 57	(470 94)	
13 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	08/13/2008	01/27/2009	688 29	444 80	(243 49)	
55 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	06/12/2008	01/27/2009	3,204 77	1,881 87	(1,322 90)	
4 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	02/26/2008	01/29/2009	171 67	113 72	(57 95)	
13 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	02/14/2008	01/29/2009	539 20	369 59	(169 61)	

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### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
11 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	01/31/2008	01/29/2009	397 14	312 73	(84 41)	
60 000	CIA VALE DO RIO DOCE ADR SEE CUSIP 91912E105	06/07/2007	01/30/2009	1,345 50	854 77	(490 73)	
15 000	ANGLO AMER	05/12/2008	02/03/2009	496 80	137 91	(358 89)	
39 000	ANGLO AMER	04/08/2008	02/03/2009	1,242 56	358 55	(884 01)	
11 000	ANGLO AMER	02/20/2008	02/03/2009	340 15	101 13	(239 02)	
61 000	ANGLO AMER	02/19/2008	02/03/2009	1,865 67	560 82	(1,304 85)	
67 000	ANGLO AMER	11/01/2007	02/03/2009	2,214 83	615 98	(1,598 85)	
11 000	ANGLO AMER	10/29/2007	02/03/2009	381 90	101 13	(280 77)	
27 000	GAFISA ADR	06/23/2008	02/03/2009	1,005 21	289 34	(715 87)	
17 000	GAFISA ADR	05/29/2008	02/03/2009	701 92	182 18	(519 74)	
55 000	TEVA PHARM	10/15/2008	02/04/2009	2,168 26	2,333 78	165 52	
102 000	ANGLO AMER	07/08/2008	02/05/2009	3,040 20	1,041 12	(1,999 08)	
30 000	ANGLO AMER	05/12/2008	02/05/2009	993 59	306 21	(687 38)	
112 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	01/08/2009	02/05/2009	1,928 46	1,810 55	(117 91)	
61 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	06/07/2007	02/06/2009	2,823 69	3,058 25	234 56	
414 000	CHUNGHWA TELECOM CO LTD ADR SEE CUSIP 17133Q403	06/07/2007	02/06/2009	6,260 60	6,304 60	44 00	
130 000	ISHARES INC MSCI SINGAPORE INDEX FUND EUROPEAN ETF	06/17/2008	02/06/2009	1,670 28	860 59	(809 69)	
69 000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	08/21/2008	02/06/2009	1,101 72	527 68	(574 04)	
30 000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	06/12/2008	02/06/2009	599 50	229 43	(370 07)	
311 000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	02/26/2008	02/06/2009	5,377 69	2,378 39	(2,999 30)	
63 000	GRUPO TELEVISIA SA ADR	07/16/2008	02/09/2009	1,414 75	897 99	(516 76)	

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### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
29 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	08/13/2008	02/09/2009	1,535 42	1,050 92	(484 50)	
195 000	TATA MOTORS LTD ADR	10/30/2007	02/10/2009	3,908 44	755 01		(3,153 43)
1 000	IPATH MSCI INDIA INDEX ETN	07/10/2008	02/11/2009	53 67	30 61	(23 06)	
50 000	IPATH MSCI INDIA INDEX ETN	06/03/2008	02/11/2009	3,269 48	1,530 66	(1,738 82)	
13 000	IPATH MSCI INDIA INDEX ETN	07/10/2008	02/12/2009	697 76	391 85	(305 91)	
75 000	ISHRES FTSE CIINA	05/07/2008	02/13/2009	3,950 04	2,028 75	(1,921 29)	
50 000	BANCOLOMBIA SA BANCOLOMBIA CO ADR	11/28/2008	02/24/2009	1,007 13	807 22	(199 91)	
52 000	ISHRES FTSE CHINA	06/27/2008	02/24/2009	2,250 73	1,312 36	(938 37)	
84 000	ISHRES FTSE CHINA	06/24/2008	02/24/2009	3,761 51	2,119 97	(1,641 54)	
69 000	ISHRES FTSE CHINA	05/09/2008	02/24/2009	3,501 95	1,741 41	(1,760 54)	
34 000	ISHRES FTSE CHINA	05/07/2008	02/24/2009	1,790 68	858 08	(932 60)	
20 000	BANCO SANTANDER CHILE ADR	10/09/2008	02/27/2009	657 41	706 17	48 76	
35 000	BANCO SANTANDER CHILE ADR	10/08/2008	02/27/2009	1,153 35	1,235 79	82 44	
25 000	VIVO PARTICIPACOE S A ADR	09/25/2008	03/03/2009	446 86	380 91	(65 95)	
83 000	VIVO PARTICIPACOE S A ADR	09/03/2008	03/03/2009	1,671 43	1,264 61	(406 82)	
4 000	VIVO PARTICIPACOE S A ADR	06/17/2008	03/03/2009	103 06	60 95	(42 11)	
20 000	MOBILE TELESYSTEMS SP ADR	06/07/2007	03/13/2009	1,082 09	563 06		(519 03)
	SHINHAN FINL GROUP CO LTD SPN A DR	02/10/2009	03/16/2009		171 46	171 46	
31 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/01/2008	03/18/2009	456 64	626 08	169 44	
66 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	11/25/2008	03/18/2009	973 59	1,332 93	359 34	
9 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/04/2008	03/20/2009	134 97	204 45	69 48	
12 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/02/2008	03/20/2009	182 49	272 59	90 10	

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### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
35 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/01/2008	03/20/2009	515 57	795 08	279 51	
6 000	GAFISA ADR	12/30/2008	03/20/2009	52 09	54 55	2 46	
90 000	GAFISA ADR	11/13/2008	03/20/2009	722 55	818 19	95 64	
34 000	GAFISA ADR	07/09/2008	03/20/2009	1,027 50	309 09	(718 41)	
18 000	GAFISA ADR	06/23/2008	03/20/2009	670 14	163 64	(506 50)	
46 000	IPATH MSCI INDIA INDEX ETN	11/06/2008	03/23/2009	1,454 84	1,394 19	(60 65)	
24 000	IPATH MSCI INDIA INDEX ETN	10/30/2008	03/23/2009	759 40	727 41	(31 99)	
39 000	IPATH MSCI INDIA INDEX ETN	08/11/2008	03/23/2009	2,520 29	1,182 03	(1,338 26)	
38 000	IPATH MSCI INDIA INDEX ETN	07/15/2008	03/23/2009	1,883 24	1,151 73	(731 51)	
8 000	IPATH MSCI INDIA INDEX ETN	07/11/2008	03/23/2009	411 87	242 47	(169 40)	
32 000	IPATH MSCI INDIA INDEX ETN	07/10/2008	03/23/2009	1,717 58	969 88	(747 70)	
41 000	CHUNGHWA TELECOM CO LTD ADR	02/24/2009	03/24/2009		7 13	7 13	
12 000	ISHRES FTSE CHINA	07/30/2008	03/25/2009	1,898 72	1,190 22	(708 50)	
78 000	ISHRES FTSE CHINA	07/10/2008	03/25/2009	528 25	348 36	(179 89)	
29 000	ISHRES FTSE CHINA	07/07/2008	03/25/2009	3,384 92	2,264 33	(1,120 59)	
10 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	06/27/2008	03/25/2009	1,255 22	841 86	(413 36)	
43 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	12/12/2008	03/27/2009	268 24	369 49	101 25	
1 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/09/2008	03/27/2009	1,040 69	1,588 81	548 12	
27 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/11/2008	03/27/2009	17 99	23 19	5 20	
55 000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	12/04/2008	03/27/2009	404 90	626 25	221 35	
14 000	ISHRES FTSE CHINA	07/30/2008	04/03/2009	2,547 06	1,685 42	(861 64)	
	ITAU UNIBANCO HLDNG S A	04/04/2009	04/03/2009		3 20	3 20	
	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	07/17/2008	04/03/2009	1,827 26	1,014 93	(812 33)	

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						Short Term	Long Term
40 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	06/07/2007	04/03/2009	4,270 80	2,881 90		(1,388 90)
12 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	08/11/2008	04/03/2009	1,451 51	864 57	(586 94)	
3 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	05/29/2008	04/03/2009	447 23	213 01	(234 22)	
32 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	03/19/2008	04/03/2009	3,900 26	2,305 52		(1,594 74)
6 000	UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	06/27/2008	04/03/2009	765 94	426 02	(339 92)	
28 000	VIVO PARTICIPACOES S A ADR	11/19/2008	04/03/2009		3 86	3 86	
10 000	ITAU UNIBANCO HLDNG S A	08/17/2007	04/06/2009	425 85	344 12		(81 73)
8 000	CREDICORP LTD USDS 0 ORDS (US LI STING OF PERUVIAN CO)	11/19/2008	04/08/2009	391 37	500 01	108 64	
25 000	CREDICORP LTD USDS 0 ORDS (US LI STING OF PERUVIAN CO)	11/17/2008	04/08/2009	318 98	400 00	81 02	
116 000	CREDICORP LTD USDS 0 ORDS (US LI STING OF PERUVIAN CO)	11/14/2008	04/08/2009	1,013 72	1,250 01	236 29	
62 000	MS INDIA INVESTMENT FUND INC	11/06/2008	04/09/2009	1,671 39	1,579 63	(91 76)	
173 000	MS INDIA INVESTMENT FUND INC	04/07/2008	04/09/2009	2,459 47	844 29		(1,615 18)
5 000	MS INDIA INVESTMENT FUND INC	02/29/2008	04/09/2009	7,431 91	2,355 83		(5,076 08)
4 000	BAIDU ADR	11/12/2008	04/13/2009	954 37	984 20	29 83	
86 000	VIMPEL COMMUNICATIONS OJSC MO ADR	10/24/2008	04/13/2009	775 72	787 36	11 64	
16 000	VIMPEL COMMUNICATIONS OJSC MO ADR	08/08/2007	04/13/2009	1,941 26	818 88		(1,122 38)
12 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	06/07/2007	04/13/2009	317 22	152 35		(164 87)
113 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	09/18/2008	04/14/2009	551 06	477 95	(73 11)	
		08/13/2008	04/14/2009	5,982 83	4,500 67		(1,482 16)

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### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
27 000	ISHARES MSCI TURKEY INDEX FUND E TF	07/07/2008	04/17/2009	1,199 18	770 83	(428 35)	
35 000	ISHARES INC.MSCI HONG KONG INDEX FUND US ETFs	11/28/2008	04/29/2009	355 95	405 23	49 28	
93 000	ISHARES INC.MSCI HONG KONG INDEX FUND US ETFs	11/04/2008	04/29/2009	1,022 71	1,076 77	54 06	
103 000	ISHARES INC.MSCI HONG KONG INDEX FUND US ETFs	10/31/2008	04/29/2009	1,061 56	1,192 54	130 98	
1 000	VIMPEL COMMUNICATIONS OJSC MO ADR	05/12/2008	05/01/2009	32 84	9 82	(23 02)	
139 000	VIMPEL COMMUNICATIONS OJSC MO ADR	08/08/2007	05/01/2009	3,137 62	1,365 00		(1,772 62)
184 000	ISHARES TAIWAN WEBBS INDEX COMSTK EUROPEAN ETF	12/10/2008	05/06/2009	1,495 40	1,983 46	488 06	
190 000	ISHARES INC.MSCI HONG KONG INDEX FUND US ETFs	03/19/2009	05/07/2009	1,882 78	2,428 82	546 04	
6 000	ISHARES INC.MSCI HONG KONG INDEX FUND US ETFs	11/28/2008	05/07/2009	61 02	76 70	15 68	
206 000	ISHARES INC.MSCI HONG KONG INDEX FUND US ETFs	03/26/2009	05/08/2009	2,184 98	2,654 42	469 44	
7 000	ISHARES INC.MSCI HONG KONG INDEX FUND US ETFs	03/19/2009	05/08/2009	69 37	90 20	20 83	
30 000	ISHARES MSCI TURKEY INDEX FUND E TF	07/14/2008	05/08/2009	1,375 71	991 78	(383 93)	
45 000	ISHARES MSCI TURKEY INDEX FUND E TF	07/07/2008	05/08/2009	1,998 63	1,487 67	(510 96)	
36 000	KOREA FD INC	02/02/2009	05/08/2009	791 64	1,011 57	219 93	
21 000	KOREA FD INC	12/30/2008	05/08/2009	689 77	590 09	(99 68)	
2 000	KOREA FD INC	01/03/2008	05/08/2009	417 64	56 20	(361 44)	
40 000	KOREA FD INC	06/07/2007	05/08/2009	16,177 11	1,123 98	(15,053 13)	
	COMPANHIA ENERGETICA DE MINAS GERAIS	01/26/2009	05/13/2009		6 41	6 41	

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### Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
58 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R	06/07/2007	05/14/2009	1,392 49	1,767 21		374 72
24 000	CNOOC LTD ADR	09/23/2008	05/19/2009	2,925 73	3,191 07	265 34	
102 000	STERLITE INDUSTRIES LTD	06/02/2008	05/20/2009	2,214 63	1,169 01	(1,045 62)	
75 000	STERLITE INDUSTRIES LTD	11/01/2007	05/20/2009	1,885 76	859 56		(1,026 20)
86 000	VIMPEL COMMUNICATIONS OJSC MO ADR	06/27/2008	05/28/2009	2,561 38	1,133 64	(1,427 74)	
19 000	VIMPEL COMMUNICATIONS OJSC MO ADR	05/12/2008	05/28/2009	624 02	250 46		(373 56)
17 000	AMERICA MOVIL SAB DE CV	12/01/2008	06/02/2009	498 13	645 35	147 22	
48 000	AMERICA MOVIL SAB DE CV	06/20/2008	06/02/2009	2,565 67	1,822 16	(743 51)	
15 000	AMERICA MOVIL SAB DE CV	04/08/2008	06/02/2009	965 44	569 42		(396 02)
8 000	AMERICA MOVIL SAB DE CV	02/19/2008	06/02/2009	482 76	303 69		(179 07)
42 000	AMERICA MOVIL SAB DE CV	11/12/2007	06/02/2009	2,347 05	1,594 38		(752 67)
37 000	AMERICA MOVIL SAB DE CV	10/25/2007	06/02/2009	2,364 50	1,404 58		(959 92)
26 000	AMERICA MOVIL SAB DE CV	10/17/2007	06/02/2009	1,749 24	987 00		(762 24)
14 000	AMERICA MOVIL SAB DE CV	08/23/2007	06/02/2009	823 20	531 46		(291 74)
41 000	AMERICA MOVIL SAB DE CV	07/25/2007	06/02/2009	2,534 55	1,556 42		(978 13)
79 000	AMERICA MOVIL SAB DE CV	06/07/2007	06/02/2009	4,747 11	2,998 96		(1,748 15)
46 000	ANGLOGOLD ASIANTTI LIMITED ADR NEW	02/05/2009	06/02/2009	1,196 28	1,923 44	727 16	
18 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	02/02/2009	06/02/2009	500 75	752 65	251 90	
15 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	12/17/2008	06/02/2009	404 41	627 21	222 80	
59 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	12/12/2008	06/02/2009	1,582 62	2,467 02	884 40	
259 000	AU OPTRONICS CORP SPONSORED ADR	03/27/2009	06/02/2009	2,322 74	2,768 76	446 02	
9 000	BAIDU ADR	02/06/2009	06/02/2009	1,124 69	2,532 35	1,407 66	
1 000	BAIDU ADR	12/17/2008	06/02/2009	129 37	281 37	152 00	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
7 000	BAIDU ADR	11/19/2008	06/02/2009	816 62	1,969 61	1,152 99	
2 000	BAIDU ADR	11/14/2008	06/02/2009	365 34	562 75	197 41	
4 000	BAIDU ADR	11/13/2008	06/02/2009	759 34	1,125 49	366 15	
1 000	BAIDU ADR	11/12/2008	06/02/2009	190 87	281 37	90 50	
61 000	BANCO BRADESCO S A ADR PFD NEW	11/19/2008	06/02/2009	552 66	964 51	411 85	
43 000	BANCO BRADESCO S A ADR PFD NEW	10/20/2008	06/02/2009	526 25	679 90	153 65	
46 000	BANCO BRADESCO S A ADR PFD NEW	10/09/2008	06/02/2009	528 98	727 33	198 35	
95 000	BANCO BRADESCO S A ADR PFD NEW	10/02/2008	06/02/2009	1,425 33	1,502 10	76 77	
59 000	BANCO BRADESCO S A ADR PFD NEW	09/25/2008	06/02/2009	982 08	932 88	(49 20)	
41 000	BANCO SANTANDER CHILE ADR	01/27/2009	06/02/2009	1,415 01	1,766 03	351 02	
2 000	BANCO SANTANDER CHILE ADR	12/11/2008	06/02/2009	68 56	86 15	17 59	
69 000	BANCO SANTANDER CHILE ADR	12/09/2008	06/02/2009	2,304 82	2,972 10	667 28	
32 000	BANCO SANTANDER CHILE ADR	10/22/2008	06/02/2009	957 07	1,378 36	421 29	
32 000	BANCO SANTANDER CHILE ADR	10/09/2008	06/02/2009	1,051 85	1,378 36	326 51	
54 000	BRASIL TELECOM PARTICIPACOES S A DR SEE 10553M101 SEE	03/04/2009	06/02/2009	1,614 88	2,433 46	818 58	
8 000	BRASIL TELECOM PARTICIPACOES S A DR SEE 10553M101 SEE	11/19/2008	06/02/2009	261 44	360 51	99 07	
71 000	BRASIL TELECOM PARTICIPACOES S A DR SEE 10553M101 SEE	02/21/2008	06/02/2009	5,053 96	3,199 54	(1,854 42)	
20 000	CHINA LIFE INSURANCE CO ADR	01/14/2009	06/02/2009	832 91	1,143 45	310 54	
73 000	CHINA LIFE INSURANCE CO ADR	11/28/2008	06/02/2009	2,820 03	4,173 59	1,353 56	
30 000	CHINA LIFE INSURANCE CO ADR	10/07/2008	06/02/2009	1,577 30	1,715 18	137 88	
25 000	CHINA LIFE INSURANCE CO ADR	09/18/2008	06/02/2009	1,268 51	1,429 31	160 80	
43 000	CHINA LIFE INSURANCE CO ADR	09/11/2008	06/02/2009	2,290 79	2,458 42	167 63	
54 000	CHINA LIFE INSURANCE CO ADR	07/24/2008	06/02/2009	3,127 08	3,087 32	(39 76)	
72 000	CHINA LIFE INSURANCE CO ADR	07/14/2008	06/02/2009	3,878 32	4,116 42	238 10	
108 000	CHINA LIFE INSURANCE CO ADR	07/10/2008	06/02/2009	5,848 16	6,174 63	326 47	
189 000	CHINA LIFE INSURANCE CO ADR	06/13/2008	06/02/2009	10,307 15	10,805 61	498 46	



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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
39 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	04/13/2009	06/02/2009	1,789 75	1,959 08	169 33	
18 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	04/03/2009	06/02/2009	808 64	904 19	95 55	
42 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	01/29/2009	06/02/2009	1,891 58	2,109 77	218 19	
14 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	01/14/2009	06/02/2009	631 82	703 26	71 44	
52 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	09/22/2008	06/02/2009	2,783 11	2,612 10	(171 01)	
11 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	09/19/2008	06/02/2009	596 36	552 56	(43 80)	
1 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	08/18/2008	06/02/2009	59 73	50 23	(9 50)	
79 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	06/12/2008	06/02/2009	5,423 72	3,968 39	(1,455 33)	
3 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	05/21/2008	06/02/2009	247 87	150 70	(97 17)	
20 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	05/09/2008	06/02/2009	1,672 77	1,004 65	(668 12)	
35 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	04/04/2008	06/02/2009	2,900 71	1,758 14	(1,142 57)	
11 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	04/03/2008	06/02/2009	888 43	552 56	(335 87)	
12 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	01/29/2008	06/02/2009	909 16	602 79	(306 37)	
24 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	07/24/2007	06/02/2009	1,397 63	1,205 58	(192 05)	
106 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	07/13/2007	06/02/2009	6,199 23	5,324 67	(874 56)	
45 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	06/07/2007	06/02/2009	2,083 05	2,260 47	177 42	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
35 000	CIINA PETROLEUM & CHEM-ADR	03/26/2009	06/02/2009	2,364 56	2,757 57	493 01	
5 000	CIJUNGHWA TELECOM CO LTD ADR	03/31/2009	06/02/2009	90 23	97 12	6 89	
93 000	CHUNGHWA TELECOM CO LTD ADR	02/24/2009	06/02/2009	1,692 72	1,806 48	113 76	
138 000	CHUNGHWA TELECOM CO LTD ADR	06/07/2007	06/02/2009	2,495 16	2,680 58		185 42
40 000	CNOOC LTD ADR	12/05/2008	06/02/2009	2,887 76	5,682 45	2,794 69	
29 000	CNOOC LTD ADR	11/12/2008	06/02/2009	2,172 21	4,119 78	1,947 57	
26 000	CNOOC LTD ADR	10/14/2008	06/02/2009	2,353 07	3,693 59	1,340 52	
14 000	CNOOC LTD ADR	09/26/2008	06/02/2009	1,752 03	1,988 86	236 83	
12 000	CNOOC LTD ADR	09/25/2008	06/02/2009	1,562 86	1,704 74	141 88	
1 000	CNOOC LTD ADR	09/23/2008	06/02/2009	121 91	142 06	20 15	
8 000	COMPANHIA DE BEBIDAS-PR ADR	11/19/2008	06/02/2009	344 94	537 30	192 36	
4 000	COMPANHIA DE BEBIDAS-PR ADR	11/13/2008	06/02/2009	179 91	268 65	88 74	
7 000	COMPANHIA DE BEBIDAS-PR ADR	10/30/2008	06/02/2009	301 28	470 13	168 85	
22 000	COMPANHIA DE BEBIDAS-PR ADR	10/29/2008	06/02/2009	1,000 89	1,477 57	476 68	
8 000	COMPANHIA DE BEBIDAS-PR ADR	10/15/2008	06/02/2009	361 07	537 30	176 23	
27 000	COMPANHIA DE BEBIDAS-PR ADR	10/14/2008	06/02/2009	1,282 54	1,813 38	530 84	
25 000	COMPANHIA DE BEBIDAS-PR ADR	10/09/2008	06/02/2009	1,051 01	1,679 05	628 04	
41 000	COMPANHIA ENERGETICA DE MINAS GERAIS	01/26/2009	06/02/2009	452 69	551 17	98 48	
90 000	COMPANHIA ENERGETICA DE MINAS GERAIS	01/16/2009	06/02/2009	1,030 58	1,209 88	179 30	
68 000	COMPANHIA ENERGETICA DE MINAS GERAIS	12/09/2008	06/02/2009	780 20	914 14	133 94	
109 000	COMPANHIA ENERGETICA DE MINAS GERAIS	10/15/2008	06/02/2009	1,324 18	1,465 30	141 12	
116 000	COMPANHIA ENERGETICA DE MINAS GERAIS	10/14/2008	06/02/2009	1,546 29	1,559 40	13 11	
56 000	COMPANHIA ENERGETICA DE MINAS GERAIS	10/09/2008	06/02/2009	656 92	752 82	95 90	

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						Short Term	Long Term
60 000	COMPANHIA ENERGETICA DE MINAS GERAIS	08/11/2008	06/02/2009	1,038 61	806 59	(232 02)	
32 000	COMPANHIA ENERGETICA DE MINAS GERAIS	04/04/2008	06/02/2009	498 61	430 18		(68 43)
26 000	CREDICORP LTD USD\$ 0 ORDS (US LI STING OF PERUVIAN CO)	02/09/2009	06/02/2009	1,042 22	1,596 10	553 88	
32 000	CREDICORP LTD USD\$ 0 ORDS (US LI STING OF PERUVIAN CO)	02/03/2009	06/02/2009	1,268 66	1,964 42	695 76	
9 000	CREDICORP LTD USD\$ 0 ORDS (US LI STING OF PERUVIAN CO)	01/28/2009	06/02/2009	396 61	552 50	155 89	
13 000	CREDICORP LTD USD\$ 0 ORDS (US LI STING OF PERUVIAN CO)	12/15/2008	06/02/2009	561 43	798 05	236 62	
3 000	CREDICORP LTD USD\$ 0 ORDS (US LI STING OF PERUVIAN CO)	11/19/2008	06/02/2009	117 41	184 16	66 75	
13 000	DESARROLLADORA HOMEX SAB DE CV	06/16/2008	06/02/2009	848 39	375 92	(472 47)	
25 000	DESARROLLADORA HOMEX SAB DE CV	02/14/2008	06/02/2009	1,388 70	722 93		(665 77)
62 000	DESARROLLADORA HOMEX SAB DE CV	01/15/2008	06/02/2009	3,092 82	1,792 87		(1,299 95)
47 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	09/24/2008	06/02/2009	1,875 52	1,647 54	(227 98)	
24 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	09/19/2008	06/02/2009	992 54	841 30	(151 24)	
37 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	06/16/2008	06/02/2009	1,629 52	1,297 00	(332 52)	
71 000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	02/26/2008	06/02/2009	3,047 20	2,488 84	(558 36)	
86 000	GERDAU SA -SPON ADR	11/19/2008	06/02/2009	433 00	975 51	542 51	
177 000	GERDAU SA -SPON ADR	10/21/2008	06/02/2009	1,176 63	2,007 75	831 12	
71 000	GERDAU SA -SPON ADR	08/21/2008	06/02/2009	1,312 19	805 37	(506 82)	
120 000	GERDAU SA -SPON ADR	05/27/2008	06/02/2009	2,921 84	1,361 19		(1,560 65)
44 000	GERDAU SA -SPON ADR	02/25/2008	06/02/2009	693 56	499 10		(194 46)
26 000	GERDAU SA -SPON ADR	09/06/2007	06/02/2009	314 94	294 92		(20 02)

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						Short Term	Long Term
129 000	GERDAU SA - SPON ADR	06/07/2007	06/02/2009	1,499 12	1,463 27		(35 85)
153 000	GOLD FIELDS LTD SP ADR	01/15/2009	06/02/2009	1,156 24	2,061 24	905 00	
87 000	GOLD FIELDS LTD SP ADR	12/18/2008	06/02/2009	753 68	1,172 08	418 40	
53 000	GOLD FIELDS LTD SP ADR	12/17/2008	06/02/2009	519 71	714 02	194 31	
110 000	GOLD FIELDS LTD SP ADR	12/15/2008	06/02/2009	1,075 29	1,481 94	406 65	
79 000	GRUPO TELEVISA SA ADR	11/17/2008	06/02/2009	1,115 27	1,444 10	328 83	
11 000	GRUPO TELEVISA SA ADR	11/13/2008	06/02/2009	164 64	201 08	36 44	
96 000	GRUPO TELEVISA SA ADR	11/06/2008	06/02/2009	1,541 13	1,754 86	213 73	
15 000	GRUPO TELEVISA SA ADR	07/16/2008	06/02/2009	336 85	274 20	(62 65)	
112 000	HUANENG POWER INTL INC ADR (REP 40 'N)	05/22/2009	06/02/2009	2,899 05	3,091 43	192 38	
15 000	HUANENG POWER INTL INC ADR (REP 40 'N)	12/30/2008	06/02/2009	424 31	414 03	(10 28)	
14 000	HUANENG POWER INTL INC ADR (REP 40 'N)	12/08/2008	06/02/2009	395 68	386 43	(9 25)	
48 000	HUANENG POWER INTL INC ADR (REP 40 'N)	12/04/2008	06/02/2009	1,192 93	1,324 90	131 97	
19 000	HUANENG POWER INTL INC ADR (REP 40 'N)	12/03/2008	06/02/2009	499 09	524 44	25 35	
46 000	HUANENG POWER INTL INC ADR (REP 40 'N)	12/01/2008	06/02/2009	1,072 43	1,269 70	197 27	
80 000	HUANENG POWER INTL INC ADR (REP 40 'N)	11/24/2008	06/02/2009	1,751 47	2,208 17	456 70	
124 000	ICICI BANK LTD SPON ADR	10/01/2008	06/02/2009	3,063 85	3,911 17	847 32	
116 000	ICICI BANK LTD SPON ADR	09/18/2008	06/02/2009	2,751 43	3,658 83	907 40	
99 000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR 10 ORD)	03/20/2009	06/02/2009	2,581 50	3,554 00	972 50	
42 000	IPATH MSCI INDIA INDEX ETN	05/08/2009	06/02/2009	1,657 77	2,185 09	527 32	
145 000	IPATH MSCI INDIA INDEX ETN	04/07/2009	06/02/2009	4,769 14	7,543 75	2,774 61	
40 000	IPATH MSCI INDIA INDEX ETN	12/17/2008	06/02/2009	1,315 88	2,081 03	765 15	

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						Short Term	Long Term
16 000	IPATH MSCI INDIA INDEX ETN	11/06/2008	06/02/2009	506 03	832 41	326 38	
448 000	ISHARES INC MSCI MALAYSIA INDEX FD EUROPEAN ETF	02/24/2009	06/02/2009	3,229 05	4,010 61	781 56	
335 000	ISHARES INC MSCI SINGAPORE INDEX FUND EUROPEAN ETF	04/16/2009	06/02/2009	2,440 51	3,210 05	769 54	
104 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	03/27/2009	06/02/2009	3,797 38	5,046 64	1,249 26	
68 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	02/04/2009	06/02/2009	2,263 86	3,299 72	1,035 86	
51 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	02/03/2009	06/02/2009	1,695 21	2,474 79	779 58	
74 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	01/14/2009	06/02/2009	2,427 95	3,590 88	1,162 93	
27 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/04/2008	06/02/2009	880 51	1,310 19	429 68	
53 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	12/01/2008	06/02/2009	1,725 20	2,571 84	846 64	
100 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	11/13/2008	06/02/2009	3,014 98	4,852 53	1,837 55	
58 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	11/07/2008	06/02/2009	1,847 40	2,814 47	967 07	
50 000	ISHARES INC MSCI SOUTH AFRICA INDEX FD	09/18/2008	06/02/2009	2,296 07	2,426 27	130 20	
77 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF	04/23/2009	06/02/2009	2,525 04	2,813 66	288 62	
100 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF	01/05/2009	06/02/2009	2,923 94	3,654 11	730 17	
25 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF	12/30/2008	06/02/2009	686 37	913 53	227 16	
89 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF	12/01/2008	06/02/2009	2,001 87	3,252 15	1,250 28	

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						Short Term	Long Term
70 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF	11/17/2008	06/02/2009	1,722.19	2,557.88	835.69	
4 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF	10/28/2008	06/02/2009	92.04	146.16	54.12	
12 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF	08/18/2008	06/02/2009	576.81	438.49	(138.32)	
164 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF	08/12/2008	06/02/2009	8,095.68	5,992.73	(2,102.95)	
40 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF	07/24/2008	06/02/2009	2,069.73	1,461.64	(608.09)	
97 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF	07/23/2008	06/02/2009	4,971.25	3,544.48	(1,426.77)	
91 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF	06/12/2008	06/02/2009	4,982.66	3,325.24	(1,657.42)	
7 000	ISHARES INC MSCI SOUTH KOREA INDEX FUND EUROPEAN ETF	05/30/2008	06/02/2009	415.38	255.79		(159.59)
27 000	ISHARES MSCI TURKEY INDEX FUND E TF	04/02/2009	06/02/2009	719.37	993.85	274.48	
6 000	ISHARES MSCI TURKEY INDEX FUND E TF	08/08/2008	06/02/2009	327.43	220.85	(106.58)	
47 000	ISHARES MSCI TURKEY INDEX FUND E TF	07/14/2008	06/02/2009	2,155.29	1,730.02	(425.27)	
220 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF	06/01/2009	06/02/2009	2,510.20	2,461.74	(48.46)	
461 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF	04/29/2009	06/02/2009	4,432.98	5,158.45	725.47	
283 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF	02/06/2009	06/02/2009	2,082.06	3,166.69	1,084.63	
330 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF	01/07/2009	06/02/2009	2,510.18	3,692.60	1,182.42	
291 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF	12/12/2008	06/02/2009	2,309.06	3,256.21	947.15	

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						Short Term	Long Term
69 000	ISHARES TAIWAN WEBS INDEX COMSTK EUROPEAN ETF	12/10/2008	06/02/2009	560 78	772 09	211 31	
183 000	ISHRES FTSE CHNA	01/29/2009	06/02/2009	4,575 07	7,093 26	2,518 19	
56 000	ISHRES FTSE CHNA	01/14/2009	06/02/2009	1,410 04	2,170 62	760 58	
129 000	ISHRES FTSE CHNA	11/14/2008	06/02/2009	3,316 76	5,000 17	1,683 41	
64 000	ISHRES FTSE CIINA	11/06/2008	06/02/2009	1,520 42	2,480 71	960 29	
285 000	ISHRES FTSE CHNA	10/24/2008	06/02/2009	6,263 22	11,046 89	4,783 67	
54 000	ISHRES FTSE CIINA	10/16/2008	06/02/2009	1,513 84	2,093 09	579 25	
19 000	ISHRES FTSE CHNA	10/09/2008	06/02/2009	533 11	736 46	203 35	
73 000	ISHRES FTSE CIINA	10/07/2008	06/02/2009	2,154 56	2,829 55	674 99	
71 000	ISHRES FTSE CHNA	09/26/2008	06/02/2009	2,555 93	2,752 03	196 10	
12 000	ISHRES FTSE CHNA	09/25/2008	06/02/2009	450 24	465 13	14 89	
13 000	ISHRES FTSE CHNA	09/24/2008	06/02/2009	466 44	503 89	37 45	
68 000	ISHRES FTSE CHNA	09/18/2008	06/02/2009	2,232 04	2,635 75	403 71	
43 000	ISHRES FTSE CIINA	07/30/2008	06/02/2009	1,991 34	1,666 72	(324 62)	
615 000	ITAU UNIBANCO HLDNG S A	04/06/2009	06/02/2009	7,705 95	10,271 77	2,565 82	
99 000	ITAU UNIBANCO HLDNG S A	12/17/2008	06/02/2009	1,261 81	1,653 51	391 70	
65 000	ITAU UNIBANCO HLDNG S A	12/09/2008	06/02/2009	789 61	1,085 63	296 02	
46 000	ITAU UNIBANCO HLDNG S A	07/22/2008	06/02/2009	988 51	768 30	(220 21)	
19 000	ITAU UNIBANCO HLDNG S A	05/29/2008	06/02/2009	427 98	317 34	(110 64)	
86 000	ITAU UNIBANCO HLDNG S A	08/17/2007	06/02/2009	1,307 98	1,436 38	128 40	
106 000	KB FINANCIAL GROUP ADR	03/31/2009	06/02/2009	2,567 93	3,676 83	1,108 90	
67 000	KB FINANCIAL GROUP ADR	02/04/2009	06/02/2009	1,762 87	2,324 03	561 16	
7 000	KB FINANCIAL GROUP ADR	11/17/2008	06/02/2009	157 14	242 81	85 67	
12 000	KB FINANCIAL GROUP ADR	10/28/2008	06/02/2009	302 89	416 25	113 36	
26 000	KB FINANCIAL GROUP ADR	10/13/2008	06/02/2009	1,066 63	901 86	(164 77)	
18 000	KB FINANCIAL GROUP ADR	06/12/2008	06/02/2009	1,064 38	624 37	(440 01)	
9 000	KB FINANCIAL GROUP ADR	04/16/2008	06/02/2009	610 29	312 18	(298 11)	

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						Short Term	Long Term
5 000	KB FINANCIAL GROUP ADR	04/09/2008	06/02/2009	315 27	173 44		(141 83)
40 000	KOREA FD INC	04/06/2009	06/02/2009	998 85	1,164 77	165 92	
29 000	KOREA FD INC	03/16/2009	06/02/2009	572 63	844 46	271 83	
81 000	KOREA FD INC	02/02/2009	06/02/2009	1,781 19	2,358 67	577 48	
136 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	01/14/2009	06/02/2009	4,363 22	7,690 60	3,327 38	
32 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	12/17/2008	06/02/2009	1,206 30	1,809 55	603 25	
81 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	12/11/2008	06/02/2009	2,830 58	4,580 43	1,749 85	
24 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	12/01/2008	06/02/2009	691 20	1,357 16	665 96	
29 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	09/22/2008	06/02/2009	1,985 92	1,639 91	(346 01)	
36 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	09/09/2008	06/02/2009	2,214 90	2,035 75	(179 15)	
6 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	08/26/2008	06/02/2009	416 04	339 29	(76 75)	
9 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	08/22/2008	06/02/2009	658 44	508 94	(149 50)	
32 000	MOBILE TELESYSTEMS SP ADR	02/03/2009	06/02/2009	592 54	1,412 45	819 91	
19 000	MOBILE TELESYSTEMS SP ADR	01/14/2009	06/02/2009	484 55	838 65	354 10	
29 000	MOBILE TELESYSTEMS SP ADR	11/18/2008	06/02/2009	778 80	1,280 03	501 23	
13 000	MOBILE TELESYSTEMS SP ADR	11/07/2008	06/02/2009	535 47	573 81	38 34	
31 000	MOBILE TELESYSTEMS SP ADR	08/07/2008	06/02/2009	2,260 90	1,368 32	(892 58)	(763 29)
22 000	MOBILE TELESYSTEMS SP ADR	03/19/2008	06/02/2009	1,734 35	971 06		(1,312 54)
32 000	MOBILE TELESYSTEMS SP ADR	01/22/2008	06/02/2009	2,724 99	1,412 45		(478 33)
48 000	MOBILE TELESYSTEMS SP ADR	06/07/2007	06/02/2009	2,597 01	2,118 68		
14 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	11/19/2008	06/02/2009	196 70	347 89	151 19	



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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
12 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	11/18/2008	06/02/2009	168 84	298 19	129 35	
127 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	09/22/2008	06/02/2009	4,253 23	3,155 86	(1,097 37)	
75 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	09/09/2008	06/02/2009	2,415 68	1,863 70	(551 98)	
16 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	08/26/2008	06/02/2009	597 60	397 59	(200 01)	
7 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	06/16/2008	06/02/2009	410 18	173 95	(236 23)	
33 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	06/10/2008	06/02/2009	1,879 35	820 03	(1,059 32)	
9 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	06/05/2008	06/02/2009	516 60	223 64	(292 96)	
18 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	03/14/2008	06/02/2009	927 00	447 29	(479 71)	
85 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	01/31/2008	06/02/2009	4,071 32	2,112 19	(1,959 13)	
21 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	12/18/2007	06/02/2009	1,193 85	521 84	(672 01)	
6 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	12/10/2007	06/02/2009	353 40	149 10	(204 30)	
14 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	12/05/2007	06/02/2009	792 40	347 89	(444 51)	
33 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	12/03/2007	06/02/2009	1,762 11	820 03	(942 08)	
20 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	11/28/2007	06/02/2009	1,026 96	496 99	(529 97)	
26 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	08/08/2007	06/02/2009	1,146 08	646 08	(500 00)	
37 000	0AO GAZPROM ADR LEVEL 1 ADR PROGRAM	07/13/2007	06/02/2009	1,686 55	919 43	(767 12)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
32 000	OAD GAZPROM ADR LEVEL 1 ADR PROGRAM	06/18/2007	06/02/2009	1,319 56	795 18		(524 38)
20 000	OAD GAZPROM ADR LEVEL 1 ADR PROGRAM	06/14/2007	06/02/2009	801 46	496 99		(304 47)
106 000	OAD GAZPROM ADR LEVEL 1 ADR PROGRAM	06/07/2007	06/02/2009	3,969 70	2,634 03		(1,335 67)
20 000	PETROCHINA CO LTD ADR	04/08/2009	06/02/2009	1,670 12	2,354 14	684 02	
14 000	PETROCHINA CO LTD ADR	12/11/2008	06/02/2009	1,327 47	1,647 89	320 42	
21 000	PETROCHINA CO LTD ADR	12/10/2008	06/02/2009	1,974 54	2,471 85	497 31	
11 000	PETROCHINA CO LTD ADR	12/09/2008	06/02/2009	971 72	1,294 78	323 06	
146 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R)	10/15/2008	06/02/2009	3,229 49	5,212 06	1,982 57	
26 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R)	09/18/2008	06/02/2009	841 07	928 18	87 11	
42 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R)	07/09/2008	06/02/2009	2,072 02	1,499 36	(572 66)	
449 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R)	06/07/2007	06/02/2009	10,779 78	16,028 89		5,249 11
24 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	12/05/2008	06/02/2009	1,150 66	1,152 93	2 27	
50 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	11/04/2008	06/02/2009	2,120 84	2,401 93	281 09	
10 000	POSCO SPONS ADR	11/17/2008	06/02/2009	539 66	852 78	313 12	
22 000	POSCO SPONS ADR	06/12/2008	06/02/2009	2,890 55	1,876 11	(1,014 44)	
39 000	POSCO SPONS ADR	04/29/2008	06/02/2009	4,684 08	3,325 83		(1,358 25)
33 000	POSCO SPONS ADR	04/24/2008	06/02/2009	4,042 99	2,814 17		(1,228 82)
53 000	POSCO SPONS ADR	04/09/2008	06/02/2009	6,651 19	4,519 72		(2,131 47)
9 000	SASOL LIMITED SPONSORED ADR	01/02/2009	06/02/2009	291 96	338 16	46 20	
4 000	SASOL LIMITED SPONSORED ADR	12/17/2008	06/02/2009	119 93	150 30	30 37	
44 000	SASOL LIMITED SPONSORED ADR	12/15/2008	06/02/2009	1,264 82	1,653 26	388 44	
4 000	SASOL LIMITED SPONSORED ADR	12/11/2008	06/02/2009	121 80	150 30	28 50	

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						Short Term	Long Term
68 000	SASOL LIMITED SPONSORED ADR	12/10/2008	06/02/2009	2,030 52	2,555 03	524 51	
71 000	SASOL LIMITED SPONSORED ADR	06/16/2008	06/02/2009	4,265 73	2,667 75	(1,597 98)	
56 000	SHINHAN FINL GROUP CO LTD SPN A DR	02/10/2009	06/02/2009	2,398 04	2,903 38	505 34	
10 000	SHINHAN FINL GROUP CO LTD SPN A DR	12/09/2008	06/02/2009	487 56	518 46	30 90	
3 000	SHINHAN FINL GROUP CO LTD SPN A DR	11/17/2008	06/02/2009	135 09	155 54	20 45	
4 000	SHINHAN FINL GROUP CO LTD SPN A DR	08/22/2008	06/02/2009	363 01	207 38	(155 63)	
8 000	SHINHAN FINL GROUP CO LTD SPN A DR	06/24/2008	06/02/2009	738 39	414 77	(323 62)	
29 000	SHINHAN FINL GROUP CO LTD SPN A DR	06/02/2008	06/02/2009	2,871 61	1,503 54	(1,368 07)	
50 000	SHINHAN FINL GROUP CO LTD SPN A DR	04/17/2008	06/02/2009	5,624 67	2,592 31	(3,032 36)	
7 000	SHINHAN FINL GROUP CO LTD SPN A DR	01/14/2008	06/02/2009	690 53	362 92	(327 61)	
24 000	SHINHAN FINL GROUP CO LTD SPN A DR	01/02/2008	06/02/2009	2,654 69	1,244 31	(1,410 38)	
2 000	SHINHAN FINL GROUP CO LTD SPN A DR	12/31/2007	06/02/2009	229 65	103 69	(125 96)	
11 000	SHINHAN FINL GROUP CO LTD SPN A DR	12/28/2007	06/02/2009	1,264 45	570 31	(694 14)	
102 000	SILICONWARE PRECISION ADR	09/25/2008	06/02/2009	665 77	751 93	86 16	
603 000	SILICONWARE PRECISION ADR	07/18/2008	06/02/2009	4,616 61	4,445 20	(171 41)	
73 000	SILICONWARE PRECISION ADR	04/11/2008	06/02/2009	632 14	538 14	(94 00)	
112 000	SILICONWARE PRECISION ADR	08/13/2007	06/02/2009	1,077 84	825 64	(252 20)	
184 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	05/21/2009	06/02/2009	2,936 60	2,822 95	(113 65)	
154 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	01/26/2009	06/02/2009	2,648 31	2,362 68	(285 63)	

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						Short Term	Long Term
58 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	01/14/2009	06/02/2009	960 65	889 84	(70 81)	
18 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	01/08/2009	06/02/2009	309 93	276 16	(33 77)	
40 000	SOUTHERN PERU COPPER	10/20/2008	06/02/2009	504 10	914 06	409 96	
60 000	SOUTHERN PERU COPPER	03/06/2008	06/02/2009	2,236 43	1,371 08	(865 35)	
57 000	SOUTHERN PERU COPPER	02/19/2008	06/02/2009	2,038 44	1,302 53	(735 91)	
10 000	SOUTHERN PERU COPPER	02/13/2008	06/02/2009	339 54	228 51	(111 03)	
250 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	03/26/2009	06/02/2009	2,286 28	2,760 45	474 17	
266 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	02/06/2009	06/02/2009	2,302 20	2,937 12	634 92	
54 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	09/25/2008	06/02/2009	513 54	596 26	82 72	
901 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	08/11/2008	06/02/2009	9,592 16	9,948 68	356 52	
2 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	06/07/2007	06/02/2009	25 00	22 08	(2 92)	
200 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	06/07/2007	06/02/2009	2,142 38	2,208 36	65 98	
130 000	TELKOM PT ADR REPRESENTING 20 ORD	03/02/2009	06/02/2009	2,646 54	3,939 15	1,292 61	
51 000	TEVA PHARM	05/08/2009	06/02/2009	2,279 07	2,372 60	93 53	
26 000	TEVA PHARM	03/20/2009	06/02/2009	1,150 33	1,209 56	59 23	
30 000	TEVA PHARM	01/22/2009	06/02/2009	1,275 17	1,395 64	120 47	
39 000	TEVA PHARM	01/13/2009	06/02/2009	1,637 33	1,814 34	177 01	
30 000	TEVA PHARM	01/06/2009	06/02/2009	1,256 78	1,395 64	138 86	
1 000	TEVA PHARM	12/11/2008	06/02/2009	43 37	46 52	3 15	
17 000	TEVA PHARM	11/06/2008	06/02/2009	681 92	790 86	108 94	
7 000	TEVA PHARM	10/15/2008	06/02/2009	275 96	325 65	49 69	
119 000	THE CENTRAL EUROPEAN & RUSSIA FUND INC	05/15/2009	06/02/2009	2,617 26	3,195 82	578 56	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
74 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	12/30/2008	06/02/2009	1,025 48	1,006 67	(18 81)	
100 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	09/19/2008	06/02/2009	1,569 00	1,360 36	(208 64)	
38 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	08/13/2008	06/02/2009	659 23	516 94	(142 29)	
99 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	07/01/2008	06/02/2009	1,397 19	1,346 76	(50 43)	
73 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	06/24/2008	06/02/2009	1,162 43	993 07	(169 36)	
21 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/16/2008	06/02/2009	409 01	285 68	(123 33)	
152 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/09/2008	06/02/2009	2,710 21	2,067 75	(642 46)	
138 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/08/2008	06/02/2009	2,563 09	1,877 30	(685 79)	
70 000	VALE S A ADR	12/09/2008	06/02/2009	761 52	1,395 83	634 31	
5 000	VALE S A ADR	09/18/2008	06/02/2009	98 45	99 70	1 25	
51 000	VALE S A ADR	08/28/2008	06/02/2009	1,379 78	1,016 96	(362 82)	
78 000	VALE S A ADR	07/17/2008	06/02/2009	2,290 03	1,555 35	(734 68)	
30 000	VALE S A ADR	04/04/2008	06/02/2009	1,074 74	598 21	(476 53)	
609 000	VALE S A ADR	06/07/2007	06/02/2009	13,656 83	12,143 69	(1,513 14)	
76 000	VIMPEL COMMUNICATIONS OJSC MO ADR	03/13/2009	06/02/2009	437 58	1,020 05	582 47	
67 000	VIMPEL COMMUNICATIONS OJSC MO ADR	01/14/2009	06/02/2009	478 34	899 25	420 91	
68 000	VIMPEL COMMUNICATIONS OJSC MO ADR	11/18/2008	06/02/2009	650 48	912 67	262 19	
94 000	VIMPEL COMMUNICATIONS OJSC MO ADR	08/07/2008	06/02/2009	2,325 04	1,261 64	(1,063 40)	
63 000	VIMPEL COMMUNICATIONS OJSC MO ADR	07/17/2008	06/02/2009	1,735 98	845 56	(890 42)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6 000	VIMPEL COMMUNICATIONS OJSC MO ADR	06/27/2008	06/02/2009	178 70	80 53	(98 17)	
35 000	VIVO PARTICIPACOES S A ADR	11/19/2008	06/02/2009	340 51	736 90	396 39	
87 000	VIVO PARTICIPACOES S A ADR	10/23/2008	06/02/2009	783 48	1,831 74	1,048 26	
67 000	VIVO PARTICIPACOES S A ADR	09/25/2008	06/02/2009	1,197 58	1,410 65	213 07	
	<b>TOTAL PORTFOLIO</b>			<b>783,551.13</b>	<b>710,385.65</b>	<b>20,808.52</b>	<b>(93,974.00)</b>

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 Income & Expenses Valuation Currency: USD  
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 Trade Date Reporting Payment Date Security Name

Security Description	Payment Date	Gross Payment	Total Withholding	Net Payment	Capital Gains	
					Short Term	Long Term
<b>BANK DEPOSIT INTEREST INCOME</b>						
BANK DEPOSITS - MS BANK NA	01/29/2009	1.86		1.86		
BANK DEPOSITS - MS BANK NA	02/26/2009	0.28		0.28		
BANK DEPOSITS - MS BANK NA	03/30/2009	0.28		0.28		
BANK DEPOSITS - MS BANK NA	04/29/2009	0.10		0.10		
BANK DEPOSITS - MS BANK NA	05/28/2009	1.91		1.91		
BANK DEPOSITS - MS BANK NA	06/02/2009	0.38		0.38		
<b>TOTAL BANK DEPOSIT INTEREST INCOME</b>		<b>4.81</b>		<b>4.81</b>		
<b>LONG TERM CAPITAL GAINS</b>						
MS INDIA INVESTMENT FUND INC	01/07/2009					623.24
KOREA FD INC	01/29/2009					3,595.20
KOREA FD INC	03/26/2009					1.75
<b>TOTAL LONG TERM CAPITAL GAINS</b>						<b>4,220.19</b>
<b>DIVIDEND INCOME</b>						
ALUMINUM CORP OF CHINA ADR	01/08/2009	48.63	4.86	43.77		
BANCO BRADESCO S A ADR PFD NEW	01/08/2009	3.46		3.46		
BANCO ITAU HLDG FINANCEIRA S ADR SEE CUSIP 465562106	01/12/2009	0.92		0.92		
BANCOLOMBIA SA BANCOLOMBIA CO ADR	01/14/2009	11.90		11.90		
MECHEL OAO ADR	01/15/2009	104.87	15.73	89.14		
OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	01/15/2009	392.34	58.85	333.49		
KOREA FD INC	01/29/2009	197.40		197.40		
BANCO BRADESCO S A ADR PFD NEW	02/06/2009	1.69		1.69		
BANCO ITAU HLDG FINANCEIRA S ADR SEE CUSIP 465562106	02/09/2009	29.49	4.43	25.06		
COMPANHIA DE BEBIDAS-PR ADR	02/09/2009	18.32	2.75	15.57		
UNIBANCO UNIAO DE BANCOS BRASILEIROS S A GDR REPSTG 500	02/09/2009	54.21	8.13	46.08		



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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
269 000	AFLAC INC USD 10 COM	02/12/2008	01/26/2009	16,551 30	5,499 23	(11,052 07)	
216 000	CENTRAL EUROPEAN DISTR CORP COM	03/06/2008	03/03/2009	11,258 15	1,486 80	(9,771 35)	
250 000	KANSAS CITY SOUTHERN COM STK	07/30/2008	03/24/2009	13,029 72	3,403 56	(9,626 16)	
178 000	**GENETECH INC TENDER 25 MAR 2009	05/29/2007	03/26/2009	13,939 18	16,910 00		2,970 82
311 000	ABBOTT LABS USD COM NPV	06/27/2007	06/02/2009	16,756 84	14,044 45	(2,712 39)	
4 000	ADOBE SYS INC COM	07/13/2007	06/02/2009	163 84	117 68	(46 16)	
380 000	ADOBE SYS INC COM	05/29/2007	06/02/2009	16,146 20	11,179 34	(4,966 86)	
119 000	AFFILIATED MANAGERS GROUP INC	05/29/2007	06/02/2009	15,189 16	7,261 90	(7,927 26)	
281 000	AIRGAS INC COM	11/20/2007	06/02/2009	13,055 65	12,594 09	(461 56)	
285 000	ALLERGAN INC COM	09/25/2007	06/02/2009	17,854 45	13,162 10	(4,692 35)	
203 000	ALLIANCE DATA	06/20/2008	06/02/2009	12,350 94	8,609 53	(3,741 41)	
60 000	ANSYS INC COM	06/26/2008	06/02/2009	2,702 16	1,956 88	(745 28)	
351 000	ANSYS INC COM	05/29/2007	06/02/2009	9,793 97	11,447 74		1,653 77
132 000	APPLE INC	05/29/2007	06/02/2009	14,926 56	18,358 34		3,431 78
327 000	CATALYST HEALTH SOLUTIONS INC	08/01/2008	06/02/2009	10,220 55	7,340 96	(2,879 59)	
236 000	CELGENE CORP	08/13/2007	06/02/2009	14,191 55	10,473 88	(3,717 67)	
58 000	CHARLES SCHWAB CORP COM	08/24/2007	06/02/2009	1,156 89	1,055 68	(101 21)	
651 000	CHARLES SCHWAB CORP COM	05/29/2007	06/02/2009	13,859 79	11,849 06	(2,010 73)	
313 000	CHURCH & DWIGHT INC COM	05/29/2007	06/02/2009	15,521 67	16,089 19		567 52
59 000	CISCO SYSTEMS INC COM	02/05/2008	06/02/2009	1,374 70	1,152 48	(222 22)	
835 000	CISCO SYSTEMS INC COM	05/29/2007	06/02/2009	21,534 32	16,310 47	(5,223 85)	
262 000	DANAHER CORP	05/29/2007	06/02/2009	19,053 45	16,323 23	(2,730 22)	
325 000	DENBURY RESOURCES INC CAD NPV CO M (USD)	06/25/2008	06/02/2009	11,455 08	5,918 74	(5,536 34)	
13 000	ECOLAB INC COM	07/13/2007	06/02/2009	569 40	498 43	(70 97)	
254 000	ECOLAB INC COM	05/29/2007	06/02/2009	10,965 18	9,738 61	(1,226 57)	
279 000	GAMESTOP CORP NEW CLA COM	05/29/2007	06/02/2009	9,963 09	6,762 78	(3,200 31)	
287 000	GILEAD SCIENCES INC	12/26/2007	06/02/2009	13,504 64	12,318 87	(1,185 77)	



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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6 000	GOOGLE	02/05/2008	06/02/2009	3,012 00	2,561 39	(450 61)	
40 000	GOOGLE	05/29/2007	06/02/2009	19,466 80	17,075 96	(2,390 84)	
319 000	HEWLETT PACKARD CO USD1 COM	11/27/2007	06/02/2009	15,462 25	11,468 39	(3,993 86)	
245 000	HITTITE MICROWAVE CORP COM	12/14/2007	06/02/2009	10,902 50	8,864 68	(2,037 82)	
28 000	IDEX CORP COM	06/26/2008	06/02/2009	1,010 68	685 84	(324 84)	
22 000	IDEX CORP COM	08/24/2007	06/02/2009	801 19	538 88	(262 31)	
344 000	IDEX CORP COM	05/29/2007	06/02/2009	12,776 16	8,426 06	(4,350 10)	
7 000	INTERCONTINENTAL EXCHANGE	02/05/2008	06/02/2009	929 03	809 81	(119 22)	
57 000	INTERCONTINENTAL EXCHANGE	06/28/2007	06/02/2009	8,550 97	6,594 16	(1,956 81)	
40 000	INTERCONTINENTAL EXCHANGE	05/29/2007	06/02/2009	5,858 80	4,627 48	(1,231 32)	
80 000	INTL BUSINESS MACHS CORP COM	05/27/2009	06/02/2009	8,382 30	8,581 85	199 55	
90 000	INTL BUSINESS MACHS CORP COM	01/22/2009	06/02/2009	8,037 28	9,654 58	1,617 30	
35 000	JOHNSON CTLS INC COM	06/26/2008	06/02/2009	1,032 17	733 67	(298 50)	
278 000	JOHNSON CTLS INC COM	11/05/2007	06/02/2009	11,921 92	5,827 42	(6,094 50)	
148 000	JOHNSON CTLS INC COM	11/02/2007	06/02/2009	6,321 71	3,102 37	(3,219 34)	
402 000	KROGER CO COM	12/04/2008	06/02/2009	10,853 36	9,387 46	(1,465 90)	
52 000	MICROSOFT CORP USD 0 01 COM	02/05/2008	06/02/2009	1,547 52	1,115 06	(432 46)	
496 000	MICROSOFT CORP USD 0 01 COM	05/29/2007	06/02/2009	15,142 88	10,635 94	(4,506 94)	
62 000	MONSANTO COMPANY COM STK	07/29/2008	06/02/2009	7,073 90	5,037 99	(2,035 91)	
6 000	PEPSICO INC COM STK	07/13/2007	06/02/2009	400 73	332 87	(67 86)	
241 000	PEPSICO INC COM STK	05/29/2007	06/02/2009	16,527 78	13,370 40	(3,157 38)	
272 000	PETROHAWK ENERGY CORP	08/12/2008	06/02/2009	7,369 05	7,012 65	(356 40)	
115 000	PRECISION CASTPARTS CORP COM	05/29/2007	06/02/2009	13,220 40	9,941 03	(3,279 37)	
320 000	PROCTER & GAMBLE CO COM	05/29/2007	06/02/2009	20,393 60	17,190 75	(3,202 85)	
164 000	QUALCOMM INC COM	06/20/2008	06/02/2009	8,007 78	7,160 53	(847 25)	
344 000	QUALCOMM INC COM	05/29/2007	06/02/2009	15,084 40	15,019 64	(64 76)	
469 000	QUANTA SERVICES INC	10/22/2008	06/02/2009	9,463 15	10,989 32	1,526 17	
220 000	RAYTHEON COMPANY COM	02/28/2008	06/02/2009	14,607 61	9,939 89	(4,667 72)	

# Morgan Stanley

## Private Wealth Management

555 California Street  
San Francisco, CA 94104  
(415) 576-2004

Page: 14

### Supplemental Report

Valuation Currency: USD

Sort Order: Closing Date

Realized Gains & Losses  
696011549 : THE HELEN & JAMES COPLEY FOUNDATION \*OAK RIDGE ALL CAP GRTH\*  
01/01/2009 to 12/31/2009  
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
273,000	RESMED INC	10/15/2008	06/02/2009	9,788.77	10,510.77	722.00	
287,000	SAP AG, WALLDORF/BADEN ADR	08/22/2008	06/02/2009	16,080.18	12,762.85	(3,317.33)	
244,000	SCHEIN HENRY INC	05/29/2007	06/02/2009	12,734.36	11,473.56		(1,260.80)
125,000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	09/03/2008	06/02/2009	11,230.00	7,283.90	(3,946.10)	
155,000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	11/20/2007	06/02/2009	14,285.87	9,032.04		(5,253.83)
588,000	SOUTHWESTERN ENERGY COMPANY (DEL AWAIRE)	05/29/2007	06/02/2009	13,474.02	26,142.98		12,668.96
722,000	STAPLES INC COM	05/29/2007	06/02/2009	17,342.44	15,789.95		(1,552.49)
9,000	STERICYCLE INC COM	06/26/2008	06/02/2009	461.15	457.04	(4.11)	
221,000	STERICYCLE INC COM	05/29/2007	06/02/2009	9,851.08	11,222.95		1,371.87
8,000	TARGET CORP COM STK	06/26/2008	06/02/2009	383.97	331.68	(52.29)	
204,000	TARGET CORP COM STK	05/29/2007	06/02/2009	12,338.72	8,457.82		(3,880.90)
14,000	TEXAS INSTRUMENTS IN C USD1 COM	08/24/2007	06/02/2009	489.16	281.28		(207.88)
405,000	TEXAS INSTRUMENTS IN C USD1 COM	05/29/2007	06/02/2009	14,146.65	8,137.05		(6,009.60)
25,000	THERMO FISHER	06/26/2008	06/02/2009	1,368.70	1,003.04	(365.66)	
7,000	THERMO FISHER	07/13/2007	06/02/2009	375.67	280.85		(94.82)
340,000	THERMO FISHER	05/29/2007	06/02/2009	18,302.20	13,641.29		(4,660.91)
138,000	VISA INC CLASS A	07/30/2008	06/02/2009	10,814.61	9,134.67	(1,679.94)	
566,000	WASTE CONNECTIONS INC COM	05/29/2007	06/02/2009	17,380.51	14,853.71		(2,526.80)
6,000	XTO ENERGY INC COM	08/24/2007	06/02/2009	272.13	255.53		(16.60)
321,000	XTO ENERGY INC COM	05/29/2007	06/02/2009	14,599.16	13,671.04		(928.12)
	<b>TOTAL PORTFOLIO</b>			<b>766,965.70</b>	<b>623,274.09</b>	<b>(53,981.41)</b>	<b>(89,710.20)</b>

**HELEN K. & JAMES S. COPLEY FOUNDATION  
STATEMENT OF CHARITABLE CONTRIBUTIONS  
FOR TWELVE MONTHS ENDED DECEMBER 31, 2009**

**EXHIBIT XV(a)**

<b>Payee Organization</b>	<b>Payment</b>
<b><u>Arts and Culture</u></b>	
Abraham Lincoln Presidential Library	\$200,000.00
La Jolla Playhouse	\$300,000.00
Playwrights Project	\$2,000.00
San Diego Museum of Art	\$10,000.00
San Diego Museum of Man	\$5,000.00
San Diego Opera	\$62,500.00
San Diego Opera	\$50,000.00
San Diego Repertory Theatre	\$4,000.00
San Diego Symphony	\$80,000.00
The New Children's Museum	\$250,000.00
Timken Museum of Art	\$10,000.00
	<b>\$973,500.00</b>
<b><u>Civic and Community</u></b>	
Helen Woodward Animal Center	\$1,000.00
San Diego Crew Classic	\$60,000.00
UC San Diego Foundation (Roger Revelle Prize)	\$100,000.00
	<b>\$161,000.00</b>
<b><u>Education</u></b>	
Bradley University	\$300.00
Borrego Springs Unified School District	\$1,000.00
Cathedral Catholic High School	\$1,000.00
Catholic School Appeal	\$500.00
Columbia University	\$6,000.00
Community Foundation of Central Illinois	\$500.00
Friends of VADA	\$1,000.00
Harvard Business School	\$1,000.00
Harvard College	\$500.00
Lutheran High School	\$1,000.00
Marist Brothers School	\$350.00
Marmion Academy	\$600.00
Menlo College	\$1,000.00
Monarch School	\$20,000.00
Nativity Prep Academy	\$1,000.00
Northwestern University	\$6,000.00
Our Lady of Grace School	\$1,000.00
Reading Literacy Learning, Inc	\$20,000.00
Sacred Heart-Griffin High School	\$1,000.00
San Diego State University	\$3,000.00
San Diego State University Foundation	\$1,000.00
Springfield High School	\$500.00
St. Agnes School	\$1,000.00
St. Aloysius School	\$1,000.00
St. Charles Borromeo School	\$1,000.00
St. Jerome School	\$1,000.00
St. Louis University	\$1,000.00
St. Rose School	\$500.00
The Thacher School	\$1,000.00

**HELEN K. & JAMES S. COPLEY FOUNDATION  
STATEMENT OF CHARITABLE CONTRIBUTIONS  
FOR TWELVE MONTHS ENDED DECEMBER 31, 2009**

**EXHIBIT XV(a)**

The UCLA Foundation	\$1,000,000.00
Trinity Lutheran School	\$1,000.00
UC Santa Cruz	\$200.00
University of Minnesota, Morris	\$1,000.00
University of Missouri	\$3,000.00
University of Southern California	\$6,000.00
Wesleyan College	\$200.00
Wooster School	\$500.00
	<hr/>
	<b>\$1,086,650.00</b>

**Human Services**

Canine Companions	\$10,000.00
Big Brothers Big Sisters	\$10,000.00
Devil Pups	\$1,500.00
	<hr/>
	<b>\$21,500.00</b>

**Medical and Health**

Rady Children's Hospital Foundation	\$75,000.00
Sharp HealthCare Foundation	\$500,000.00
	<hr/>
	<b>\$575,000.00</b>

**Other**

Aurora Cemetery Co.	\$750.00
	<hr/>
	<b>\$2,818,400.00</b>

**EXHIBIT XV(a)**

Detail

**Statement of Charitable Contributions**

12/31/2009

**Fiscal Year 2009**

<u>Recipient and/or Purpose</u>	<u>Tax Status</u>	<u>Public Charity Tax Status</u>	<u>Amount Paid 2008</u>
<b>Abraham Lincoln Presidential Library Foundation</b> 500 E. Madison St. Suite 200 Springfield, IL 62701 <i>Museum Support</i> \$400,000.00 2009	501c(3)	170(b)(1)(A)(vi)	\$200,000.00
<b>Aurora Cemetery Company</b> Spring Lake Cemetery 745 South Lincoln Avenue Aurora, IL 60505 <i>Improvement Fund Trust #157</i> \$7,500.00 2006	Non-profit organization	501(c)(13)	\$750.00
<b>Big Brothers Big Sisters of San Diego County</b> 8515 Arjons Drive, Suite A San Diego, CA 92126 <i>Mentoring Programs</i> \$10,000 00 2009	501c(3)	509(a)(1)	\$10,000 00
<b>Borrego Springs Unified School District</b> 1315 Palm Canyon Drive Borrego Springs, CA 92004 <i>m/g - Perrine</i> \$1,000.00 2009	Other	School	\$1,000.00
<b>Bradley University</b> 1501 W. Bradley Avenue Peoria, IL 61625 <i>m/g - S Epstein</i> \$300.00 2009	501c(3)	University	\$300.00
<b>Canine Companions for Independence</b> Southwest Regional Center P. O. Box 4568 Oceanside, CA 92052-4568 <i>Sponsor Two Teams</i>	501c(3)	509(a)(1)	\$10,000.00

\$10,000.00 2009			
<b>Cathedral Catholic High School</b> c/o Church of St. Mary Magdalene 1945 Illion Street San Diego, CA 92110-1397 <i>m/g - D Dwyer</i> \$1,000 00 2009	501c(3)	School	\$1,000.00
<b>U.S. Conference of Catholic Bishops</b> P. O Box 258 Springfield, IL 62705 <i>m/g - Titone</i> \$500.00 2009	501c(3)	Church	\$500.00
<b>Children's Hospital Foundation</b> 3020 Children's Way / MC 5005 San Diego, CA 92123-4282 <i>Carley's Magical Gardens</i> \$75,000.00 2009	501c(3)	Hospital	\$75,000.00
<b>Columbia University</b> Graduate School of Journalism 2930 Broadway 703 Journalism New York, NY 10027 <i>Copley Newspapers Scholarship</i> \$18,000 00 2007	501c(3)	University	\$6,000.00
<b>Community Foundation of Central Illinois</b> 331 Fulton St., Suite 310 Peoria, IL 61602 <i>m/g - S Epstein</i> \$500 00 2009	501c(3)	Private Foundation	\$500.00
<b>Devil Pups, Inc.</b> 3027 Townsgate Road Suite 210 Westlake Village, CA 91361 <i>2009 Encampment Program</i> \$1,500.00 2009	501c(3)	170(b)(1)(A)(vi)	\$1,500.00
<b>Harvard Business School</b> Sherman Hall Soldiers Field Road Boston, MA 02163-9922 <i>m/g - H Walker</i> \$1,000.00	501c(3)	School	\$1,000.00

2009			
<b>Harvard College</b>	501c(3)	School	\$500.00
124 Mt. Auburn Street Cambridge, MA 02138-5795 <i>m/g - H Walker</i> \$500.00			
2009			
<b>Helen Woodward Animal Center</b>	501c(3)	509(a)(1)	\$1,000.00
P. O. Box 64 Rancho Santa Fe, CA 92067 <i>Animobile Program</i> \$1,000.00			
2009			
<b>Theatre &amp; Arts Foundation of SD County</b>	501c(3)	509(a)(2)	\$300,000.00
P. O. Box 12039 La Jolla, CA 92039 <i>Artistic Innovation Initiative</i> \$1,200,000.00			
2007			
<b>Lutheran High School</b>	501c(3)	School	\$1,000.00
3500 West Washington Springfield, IL 62707-7922 <i>m/g - Schoenbaum</i> \$1,000.00			
2009			
<b>Marist Brothers School</b>	501c(3)	School	\$350.00
P. O. Box 413 Worth, IL 60482-0413 <i>m/g - Propernick</i> \$350.00			
2009			
<b>Marmion Academy</b>	501c(3)	School	\$600.00
1000 Butterfield Road Aurora, IL 60504-9742 <i>m/g Propernick</i> \$600.00			
2009			
<b>Menlo College</b>	501c(3)	School	\$1,000.00
1000 El Camino Real Atherton, CA 94027-4301 <i>m/g - D Copley</i> \$1,000.00			
2009			
<b>Monarch High School Project</b>	501c(3)	School	\$20,000.00
808 West Cedar Street San Diego, CA 92101 <i>After School Program</i> \$20,000.00			
2009			

<b>Nativity Prep Academy</b> 3233 Market Street San Diego, CA 92102 <i>m/g Vargas</i> \$1,000.00 2009	501c(3)	School	\$1,000.00
<b>Northwestern University</b> Medill School of Journalism 2020 Ridge Avenue, Room 463 Evanston, IL 60208-4307 <i>Copley Newspapers Journalism Scholarship</i> \$18,000.00 2007	501c(3)	University	\$6,000.00
<b>Old Globe Theatre</b> P. O. Box 122171 San Diego, CA 92112 <i>Securing a San Diego Landmark</i> \$200,000.00 2009	501c(3)	509(a)(1)	\$0.00
<b>Our Lady of Grace School</b> 2766 Navajo Road El Cajon, CA 92020 <i>m/g - P Malagenda</i> \$1,000 00 2009	501c(3)	School	\$1,000.00
<b>Playwrights Project</b> 2356 Moore Street, #204 San Diego, CA 92110-3019 <i>Plays by Young Writers</i> \$2,000 00 2009	501c(3)	509(a)(1)	\$2,000 00
<b>Reading Literacy Learning, Inc.</b> 4455 Federal Blvd , Suite #64 San Diego, CA 92102 <i>Annual Book Party - 2009</i> \$20,000.00 2009	501c(3)	170(b)(1)(A)(vi)	\$20,000.00
<b>Sacred Heart-Griffin High School</b> 1200 West Washington Street Springfield, IL 62702-4794 <i>m/g - A Staten</i> \$1,000.00 2009	501c(3)	School	\$1,000.00
<b>San Diego Crew Classic</b> 1875 Quivira Way, C-6 San Diego, CA 92109 <i>2009 Crew Classic Regatta</i>	501c(3)	170(b)(1)(A)(vi)	\$60,000.00



\$60,000.00			
2009			
<b>San Diego Museum of Art</b>	501c(3)	509(a)(1)	\$10,000.00
Balboa Park			
P.O. Box 122107			
San Diego, CA 92112-2107			
<i>Education and Outreach Programs</i>			
\$10,000.00			
2009			
<b>San Diego Museum of Man</b>	509a(1)	509(a)(2)	\$5,000.00
1350 El Prado			
Balboa Park			
San Diego, CA 92101			
<i>The Art of the Andean Retablo, Religion, Tradition and Social Commentary</i>			
\$5,000 00			
2009			
<b>San Diego Opera Association</b>	501c(3)	170(b)(1)(A)(vi)	\$50,000.00
1200 Third Avenue			
18th Floor			
San Diego, CA 92101-4112			
<i>2009-10 Student Night at the Opera</i>			
\$50,000 00			
2009			
<b>San Diego Opera Association</b>	501c(3)	170(b)(1)(A)(vi)	\$62,500.00
1200 Third Avenue			
18th Floor			
San Diego, CA 92101-4112			
<i>David Copley's Pledge paid by Company in past</i>			
\$62,500 00			
2009			
<b>San Diego Repertory Theatre, Inc.</b>	501c(3)	509(a)(2)	\$4,000.00
79 Horton Plaza			
San Diego, CA 92101			
\$4,000.00			
2009			
<b>San Diego State University Foundation</b>	501c(3)	170(b)(1)(A)(iv)	\$3,000.00
5500 Campanile Drive			
Mail Code 7436			
San Diego, CA 92182-7438			
<i>Copley Newspapers Annual Journalism Scholarship</i>			
\$9,000.00			
2007			

<b>San Diego State University Foundation</b> 5500 Campanile Drive San Diego, CA 92115-9980 <i>m/g - J. Schneider</i> \$1,000.00 2009	501c(3)	170(b)(1)(A)(iv)	\$1,000.00
<b>San Diego Symphony Orchestra Association</b> Copley Symphony Hall 1245 Seventh Avenue San Diego, CA 92101 <i>Corporate Sponsorship 2008/09</i> \$80,000.00 2009	501c(3)	170(b)(1)(A)(vi)	\$80,000.00
<b>SHARP HealthCare San Diego, Inc.</b> 8695 Spectrum Center Boulevard San Diego, CA 92123 <i>The Campaign for Sharp HealthCare</i> \$5,000,000 00 2005	501c(3)	Hospital	\$500,000.00
<b>Springfield High School</b> 101 South Lewis Street Springfield, IL 62704-1899 <i>m/g - Povse</i> \$500 00 2009	Non-profit organization	School	\$500.00
<b>St. Agnes School</b> 251 North Amos Avenue Springfield, IL 62702 <i>m/g A Staten</i> \$1,000.00 2009	501c(3)	School	\$1,000 00
<b>St. Aloysius School</b> 2125 N. 21st Street Springfield, IL 62702 <i>m/g - Titone</i> \$1,000 00 2009		School	\$1,000.00
<b>St. Charles Borromeo School</b> 288 E. Jefferson Ave. Hampshire, IL 60140 <i>m/g - P. Warner</i> \$1,000.00 2009		School	\$1,000.00
<b>St. Jerome School</b> 222 Alexander Avenue Bronx, NY 10454-3800 <i>m/g - Vargas</i>	501c(3)	School	\$1,000.00

\$1,000.00 2009 <b>St. Louis University</b> P.O. Box 8005 St. Louis, MO 63156 <i>m/g - S Reeves</i>	501c(3)	University	\$1,000.00
\$1,000.00 2009 <b>St. Rose School</b> 626 S Kankakee Street Wilmington, IL 60481 <i>m/g B Wirth</i>	501c(3)	School	\$500.00
\$500.00 2009 <b>The Thacher School</b> 5025 Thacher Road Ojai, CA 93023 <i>m/g - McLaren</i>	501c(3)	School	\$1,000.00
\$1,000.00 2009 <b>The New Childrens Museum</b> 200 West Island Avenue San Diego, CA 92101 <i>Capital and Programmatic Aspects</i>	501c(3)	170(b)(1)(A)(vi)	\$250,000.00
\$250,000.00 2009 <b>The Putnam Foundation</b> 1500 El Prado Balboa Park San Diego, CA 92101 <i>Children's Art Literacy Fund</i>	501(c)(3)	509(a)(1)	\$10,000 00
\$10,000 00 2009 <b>Trinity Lutheran School</b> 515 S. MacArthur Boulevard Springfield, IL 62704 <i>m/g - Schoenbaum</i>	501c(3)	School	\$1,000.00
\$1,000 00 2009 <b>UC Santa Cruz Foundation</b> 74 River Street, 1st Floor Santa Cruz, CA 95060-4593 <i>m/g - Heather Urquhart</i>	501c(3)	University	\$200 00
\$200.00 2008 <b>UCLA Foundation Charitable Fund</b> P O Box 24209 Los Angeles, CA 90024-0909	501c(3)	Private Foundation	\$1,000,000.00

*The David C Copley Center /*

*The David C Copley Chair*

\$6,000,000.00

2008

**UC San Diego Foundation**

501c(3)

Private Foundation

\$100,000.00

9500 Gilman Drive

La Jolla, CA 92093-0175

*Roger Revelle Prize on October 23, 2009*

\$100,000 00

2009

**University of Minnesota Foundation**

501c(3)

170(b)(1)(A)(iv)

\$1,000.00

200 Oak Street

Suite 500

Minneapolis, MN 55454-2010

*m/g - S Reeves*

\$1,000.00

2009

**University of Missouri**

Non-profit  
organization

University

\$3,000.00

School of Journalism

102 Jay H Neff Hall

Columbia, MO 65211

*Copley Newspapers Scholarship Program*

\$9,000 00

2008

**University of Southern California**

501c(3)

University

\$6,000.00

Annenberg School of for Communication &  
Journalism

3502 Watt Way, Suite 325

Los Angeles, CA 90089-0281

*Copley Newspaper Scholarship*

\$18,000 00

2007

**Friends of VADA at Santa Barbara High  
School**

501c(3)

School

\$1,000.00

c/o Santa Barbara High School

700 East Anapamu Street

Santa Barbara, CA 93103

*m/g - C Patrick*

\$1,000.00

2009

**Wesleyan College**

501c(3)

School

\$200.00

4760 Forsyth Road

Macon, GA 31210-4462

*m/g - R Layson*

\$200 00

2009

**Wooster School Corporation**

501c(3)

School

\$500.00

91 Miry Brook Road

Danbury, CT 06810-7417  
*m/g - H Walker*  
\$500.00  
2009

**Grand Totals (58 items)**

\$2,818,400.00

December 31, 2009

**HELEN K. & JAMES S. COPLEY FOUNDATION****SCHOLARSHIPS PLEDGED OR RENEWABLE**

The following scholarship totaling \$3,000 was pledged to be paid in 2010:

University of Missouri, School of Journalism	3,000
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<b>TOTAL OF 1 SCHOLARSHIPS</b>	<b><u>\$ 3,000</u></b>
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**HELEN K. & JAMES S. COPLEY FOUNDATION**  
**December 31, 2009**

**EXHIBIT XV(b)**

**Schedule of Unpaid Charitable Pledges**

	TOTAL PLEDGE	BALANCE DUE	PAYABLE 2010	PAYABLE 2011	PAYABLE 2012	PAYABLE 2013	PAYABLE 2014
Copley Family YMCA (Quarterly)*	3,200,000	3,000,000	0	1,000,000	2,000,000		
La Jolla Playhouse (pd in May)	1,200,000	300,000	300,000				
San Diego Opera (pd in Sept)	250,000						
SHARP Healthcare Foundation (pd in Oct)	5,000,000	2,500,000	500,000	500,000	500,000	500,000	500,000
UCLA Foundation (pd in March)	6,000,000	3,000,000	1,000,000	1,000,000	1,000,000		
Museum of Contemporary Art San Diego (due in Aug)	3,000,200	857,200	428,600	428,600			
Abraham Lincoln Presidential Lib Springfield, IL (pd in May)	1,000,000	200,000	200,000				
College Scholarships**		3,000	3,000				
Aurora Cemetary (Paid annually in Dec)		3750	750	750	750	750	750
<b>Grand Totals</b>	<b>\$19,650,200</b>	<b>\$9,863,950</b>	<b>\$2,432,350</b>	<b>\$2,929,350</b>	<b>\$3,500,750</b>	<b>\$500,750</b>	<b>\$500,750</b>

\* Must have matching funds by August 2010 to qualify for pledge Must start construction no later than August 2012  
Pledge paid quarterly once construction begins It is unlikely that construction will begin before mid-2011

\*\* Scholarships are reviewed annually and will discontinue after 2009

HELEN K JAMES S COPLEY FOUNDATION  
 DECEMBER 31, 200  
 SUMMARY OF GAIN/LOSS

Broker	Account	ST (LOSS)	ST GAIN	TOTAL ST GAIN/(LOSS)
Morgan Stanley	14-78A2W	(109,797 01)	19,820 01	(89,977 00)
Morgan Stanley	14-P0055	(120,303 10)	124,115 66	3,812 56
Morgan Stanley	14-78FY8	-	-	-
Morgan Stanley	14-A0X06	-	-	-
J P Morgan	Q77156000	-	-	-
Morgan Stanley	696011544	(136,324 23)	164,330 12	28,005.89
Morgan Stanley	696011545	(12,957 05)	15,199.92	2,242 87
Morgan Stanley	696011546	(95,403 95)	77,907 07	(17,496 88)
Morgan Stanley	696011547	(96,713 32)	2,147 25	(94,566 07)
Morgan Stanley	696011548	(79,945 78)	100,754 30	20,808 52
Morgan Stanley	696011549	(58,046 43)	4,065 02	(53,981 41)
<b>Net Short Term Gain/(Loss)</b>		<b>(709,490.87)</b>	<b>508,339.35</b>	<b>(201,151.52)</b>

Broker	Account	LT (LOSS)	LT GAIN	TOTAL LT GAIN/(LOSS)
Morgan Stanley	14-78A2W	(129,082 28)	186,879 88	57,797 60
Morgan Stanley	14-P0055	(948,329 66)	34,748 57	(913,581 09)
Morgan Stanley	14-78FY8	-	42,939 20	42,939 20
Morgan Stanley	14-A0X06	(374,254 85)	-	(374,254 85)
J P Morgan	Q77156000	-	939 24	939 24
Morgan Stanley	696011544	(329,105 44)	6,236 92	(322,868 52)
Morgan Stanley	696011545	(234,329 02)	493 31	(233,835 71)
Morgan Stanley	696011546	(405,233 73)	-	(405,233 73)
Morgan Stanley	696011547	(260,052 91)	-	(260,052 91)
Morgan Stanley	696011548	(100,433 61)	10,679 80	(89,753 81)
Morgan Stanley	696011549	(112,374 92)	22,664 72	(89,710 20)
<b>Net Long Term Gain/(Loss)</b>		<b>(2,893,196.42)</b>	<b>305,581.64</b>	<b>(2,587,614.78)</b>
<b>Total Loss</b>		<b>(3,602,687.29)</b>	<b>813,920.99</b>	<b>(2,788,766.30)</b>



# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I**  **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

<b>Type or print</b>	Name of Exempt Organization <b>HELEN K. &amp; JAMES S. COPLEY FOUNDATION</b>	Employer identification number <b>95-6051770</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions <b>P. O. BOX 1530</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>LA JOLLA, CA 92038</b>	

**Check type of return to be filed** (file a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

• The books are in the care of ▶ KIM KOCH

Telephone No ▶ (858) 454-0411 FAX No ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶  calendar year 2009 or

▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

2 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$ 2,100.
3b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$ 3,124.
<b>3c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$ 0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions