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

2008

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

For calendar year 2008, or tax year beginning JUL 1, 2008, and ending JUN 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

LANZA FAMILY FOUNDATION

C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP

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

500 MAMARONECK AVENUE

Room/suite

City or town, state, and ZIP code

NEW YORK, NY 10528

A Employer identification number

13-3922706

B Telephone number

914-381-8900

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 4,474,368.

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

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

Part I Analysis of Revenue and Expenses

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

1 Contributions, gifts, grants, etc., received

1,534,237.

N/A

2 Check ☐ If the foundation is not required to attach Sch. B
Interest on savings and temporary
cash investments

4 Dividends and interest from securities

178,393.

178,393.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-1,738,067.

STATEMENT 1

b Gross sales price for all
assets on line 6a 6,445,535.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

-25,437.

178,393.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

16,000.

0.

16,000.

c Other professional fees

STMT 4

61,436.

61,436.

0.

17 Interest

18 Taxes

STMT 5

13,905.

7,990.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative
expenses. Add lines 13 through 23

91,341.

69,426.

16,000.

25 Contributions, gifts, grants paid

2,439,196.

2,439,196.

26 Total expenses and disbursements.

Add lines 24 and 25

2,530,537.

69,426.

2,455,196.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-2,555,974.

b Net investment income (if negative, enter -0-)

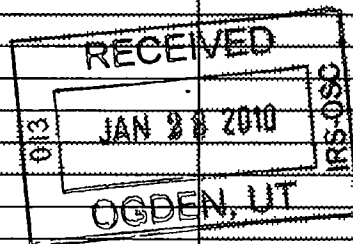
108,967.

c Adjusted net income (if negative, enter -0-)

N/A

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Operating and Administrative Expenses SCHEDULE B

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			293,533.	450,375.	450,375.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations			632,975.		
	b Investments - corporate stock STMT 6			6,580,985.	3,919,618.	3,919,618.
	c Investments - corporate bonds STMT 7			0.	104,375.	104,375.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			7,507,493.	4,474,368.	4,474,368.	
Liabilities	17 Accounts payable and accrued expenses			8,000.		
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			8,000.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X					
	24 Unrestricted			7,499,493.	4,474,368.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances			7,499,493.	4,474,368.	
	31 Total liabilities and net assets/fund balances			7,507,493.	4,474,368.	

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	7,499,493.
2 Enter amount from Part I, line 27a	2	-2,555,974.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,943,519.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	469,151.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,474,368.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b SEE ATTACHED STATEMENT			
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 6,445,535.		8,089,114.	-1,643,579.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-1,643,579.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,643,579.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	2,668,784.	8,758,104.	.304722
2006	2,165,318.	5,581,612.	.387938
2005	1,286,787.	2,852,284.	.451143
2004	1,213,515.	3,076,322.	.394469
2003	993,139.	3,351,389.	.296337

2 Total of line 1, column (d)	2	1.834609
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.366922
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,995,046.
5 Multiply line 4 by line 3	5	1,465,870.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,090.
7 Add lines 5 and 6	7	1,466,960.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,455,196.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter. _____ (attach copy of ruling letter if necessary-see instructions)	1	1,090.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	1,090.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	1,090.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	3,230.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments	6c	
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6d	
b	Exempt foreign organizations - tax withheld at source	7	3,230.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	2,140.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	11	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 2,140. Refunded ☐		

Part VII-A Statements Regarding Activities

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

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?
If "Yes," complete Part II, col. (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE, NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 WWW.GUIDESTAR.ORG	13	X	
14	The books are in care of O'CONNOR DAVIES MUNNS & DOBBINS, LLP Telephone no 914-381-8900 Located at 500 MAMARONECK AVENUE, HARRISON, NY ZIP+4 10528-1633			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 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 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA LANZA C/O O'CONNOR DAVIES MUNNS & DOBBINS, 500 MAMARONECK AVENUE, NY 10528	PRES/SEC 10.00	0.	0.	0.
ANTHONY LANZA C/O O'CONNOR DAVIES MUNNS & DOBBINS, 500 MAMARONECK AVENUE, NY 10528	TRUSTEE 10.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SMITH BARNEY		
4 MANHATTANVILLE ROAD, PURCHASE, NY 10577	INVESTMENT ADVISORY	61,436.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,727,762.
b	Average of monthly cash balances	1b	328,122.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,055,884.
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	4,055,884.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,838.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,995,046.
6	Minimum investment return. Enter 5% of line 5	6	199,752.

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	199,752.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,090.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,090.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,662.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	198,662.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	198,662.

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	2,455,196.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,455,196.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,090.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,454,106.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				198,662.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003	831,224.			
b From 2004	1,061,933.			
c From 2005	1,148,745.			
d From 2006	1,891,377.			
e From 2007	2,234,038.			
f Total of lines 3a through e	7,167,317.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$	2,455,196.			
a Applied to 2007, 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 2008 distributable amount	2,256,534.			198,662.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	9,423,851.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	831,224.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	8,592,627.			
10 Analysis of line 9				
a Excess from 2004	1,061,933.			
b Excess from 2005	1,148,745.			
c Excess from 2006	1,891,377.			
d Excess from 2007	2,234,038.			
e Excess from 2008	2,256,534.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

at any time during the year-see the instructions.)

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

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

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.

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

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		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
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 8					
Total				► 3a	2,439,196.
b Approved for future payment					
NONE					
Total				► 3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	178,393.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,738,067.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		-1,559,674.	0.
13 Total. Add line 12, columns (b), (d), and (e)				-1,559,674.	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008**Name of the organization**LANZA FAMILY FOUNDATION
C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP**Employer identification number**

13-3922706

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization
LANZA FAMILY FOUNDATION
C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP

Employer identification number

13-3922706

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LANZA FAMILY CLAT C/O MERRILL LYNCH BANK & TRUST CO. FSB PENNINGTON, NJ 08534	\$ 800,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	PATRICIA LANZA 37 MURRAY HILL ROAD SCARSDALE, NY 10583-3418	\$ 734,237.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

LANZA FAMILY FOUNDATION

C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP

13-3922706

Part II Noncash Property (see instructions)[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHMENT B	D	VARIOUS	VARIOUS
b	SEE ATTACHMENT C	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT C	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT C	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT C	P	VARIOUS	VARIOUS
f	SEE ATTACHMENT C	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 609,679.		597,964.	11,715.
b 775,692.		781,198.	-5,506.
c 1,893,275.		2,382,363.	-489,088.
d 2,351,563.		2,903,762.	-552,199.
e 420,460.		635,967.	-215,507.
f 394,866.		787,860.	-392,994.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			11,715.
b			-5,506.
c			-489,088.
d			-552,199.
e			-215,507.
f			-392,994.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,643,579.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHMENT B					
	609,679.	692,452.	0.	0.	-82,773.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHMENT C					
	775,692.	781,198.	0.	0.	-5,506.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHMENT C					
	1,893,275.	2,382,363.	0.	0.	-489,088.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE ATTACHMENT C						
	2,351,563.	2,903,762.	0.		0.	-552,199.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE ATTACHMENT C						
	420,460.	635,967.	0.		0.	-215,507.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE ATTACHMENT C						
	394,866.	787,860.	0.		0.	-392,994.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-1,738,067.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM SECURITIES	178,393.	0.	178,393.
TOTAL TO FM 990-PF, PART I, LN 4	178,393.	0.	178,393.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	16,000.	0.		16,000.
TO FORM 990-PF, PG 1, LN 16B	16,000.	0.		16,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SMITH BARNEY ADVISORY FEES	61,436.	61,436.		0.
TO FORM 990-PF, PG 1, LN 16C	61,436.	61,436.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	7,990.	7,990.		0.
EXCISE TAXES	5,915.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,905.	7,990.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT D	3,884,681.	3,884,681.
10 SH. BERKSHIRE HATHAWAY INC	28,957.	28,957.
125 SH. CELGENE CORP.	5,980.	5,980.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,919,618.	3,919,618.

FORM 990-PF		CORPORATE BONDS	STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS - SEE ATTACHMENT D		104,375.	104,375.	
TOTAL TO FORM 990-PF, PART II, LINE 10C		104,375.	104,375.	

FORM 990-PF		GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	8
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT	
TOWN OF GREENBURGH, OFFICE OF PHILANTHROPY & INTERGOVERNMENTAL RELATIONS 177 HILLSIDE AVENUE, GREENBURGH, NY 10607	N/A EXPOSURE GREENBURGH PROGRAM	PUBLIC CHARITY	167,550.	
TOWN OF GREENBURGH, OFFICE OF PHILANTHROPY & INTERGOVERNMENTAL RELATIONS 177 HILLSIDE AVENUE, GREENBURGH, NY 10607	N/A THE YOUNG ACHIEVER'S PROGRAM	PUBLIC CHARITY	5,000.	
TOWN OF GREENBURGH, OFFICE OF PHILANTHROPY & INTERGOVERNMENTAL RELATIONS 177 HILLSIDE AVENUE, GREENBURGH, NY 10607	N/A POLICE DEPARTMENT'S SUMMER CAMP	PUBLIC CHARITY	65,000.	
NEW LIFE OF NYC, 87 COLUMBIA STREET #13G, NEW YORK, NY 10002	N/A THE NUBIAN GENTS	PUBLIC CHARITY	60,000.	
NEW LIFE OF NYC, 87 COLUMBIA STREET #13G, NEW YORK, NY 10002	N/A THE NUBIAN GENTS	PUBLIC CHARITY	65,000.	

XPOSURE FOUNDATION, 121-16 97TH AVENUE, RICHMOND HILL, NY 11421	N/A PROGRAMS AT BROOKLYN & FAR ROCKAWAY	PUBLIC CHARITY	158,346.
XPOSURE FOUNDATION, 121-16 97TH AVENUE, RICHMOND HILL, NY 11421	N/A GENERAL OPERATING	PUBLIC CHARITY	159,000.
LITERACY VOLUNTEERS OF AMERICA, EAST ORANGE COUNTY, INC, 124 GRAND STREET, NEWBURGH, NY 12550	N/A GENERAL OPERATING	PUBLIC CHARITY	5,000.
DOCTORS WITHOUT BORDERS, 333 7TH AVE. 2ND FL., NEW YORK, NY 10001	N/A GENERAL OPERATING	PUBLIC CHARITY	5,000.
ROGASIN INSTITUTE, 505 EAST 70TH STREET, NEW YORK, NY 10021	N/A GENERAL OPERATING	PUBLIC CHARITY	5,000.
INTERNATIONAL BIBLE SOCIETY , 1820 JET STREAM DR., COLORADO SPNGS, CO 80921	N/A GENERAL OPERATING	PUBLIC CHARITY	5,000.
SHEPHERDS OF YOUTH, 90 BROOKLAKE ROAD, FLORHAM PARK, NJ 07932	N/A GENERAL OPERATING	PUBLIC CHARITY	5,000.
CONVENANT HOUSE, 346 WEST 17TH STREET, NEW YORK, NY 10011	N/A GENERAL OPERATING	PUBLIC CHARITY	5,000.
TODAYS STUDENTS, TOMORROW'S TEACHERS 3 WEST MAIN STREET, 2ND FLOOR, ELMSFORD, NY 10523	N/A SCHOLARSHIPS	PUBLIC CHARITY	5,000.
WHEEL CHAIR CHARITIES, 83-10 35TH AVENUE, APT.4P, JACKSON HEIGHTS, NY 11372	N/A WHEELCHAIRS	PUBLIC CHARITY	30,000.

WHEEL CHAIR CHARITIES, 83-10 35TH N/A AVENUE, APT. 4P, JACKSON HEIGHTS, NY 11372	GENERAL OPERATING	PUBLIC CHARITY	200,000.
ST. VINCENT'S SERVICES, 65 BOREUM N/A PLACE, BROOKLYN, NY 11201	GENERAL OPERATING	PUBLIC CHARITY	25,000.
GRACE CHURCH COMMUNITY CENTER, 35 N/A ORCHARD STREET, WHITE PLAINS, NY 10603	THE HOLIDAY CORNER CHILDREN'S WEBSITE	PUBLIC CHARITY	100,000.
YOUTH VOICES CENTER, INC., 11 LOCKWOOD AVE STE 614, NEW ROCHELLE, NY 10801	N/A GENERAL OPERATING	PUBLIC CHARITY	100,000.
YOUTH VOICES CENTER, INC., 11 LOCKWOOD AVE STE 614, NEW ROCHELLE, NY 10801	N/A GENERAL OPERATING	PUBLIC CHARITY	100,000.
LEGAL SERVICES OF THE HUDSON VALLEY 90 MAPLE AVENUE, WHITE PLAINS, NY 10601	N/A THE CHILDREN'S ADVOCACY PROGRAM	PUBLIC CHARITY	100,000.
WOMEN'S RESEARCH AND EDUCATION FUND 112 EAST POST RD., RM. 110B, WHITE PLAINS, NY 10601	N/A GIOLAI MT. VERNON PROJECT	PUBLIC CHARITY	40,000.
WOMEN'S RESEARCH AND EDUCATION FUND 112 EAST POST RD., RM. 110B, WHITE PLAINS, NY 10601	N/A GENERAL OPERATING	PUBLIC CHARITY	183,800.
WOMEN'S RESEARCH AND EDUCATION FUND 112 EAST POST RD., RM. 110B, WHITE PLAINS, NY 10601	N/A HER HONOR PROGRAM	PUBLIC CHARITY	110,000.

MARINE CORP LAW ENFORCEMENT FOUNDATION P.O. BOX 360, NEWTOWN, PA 18940	N/A GENERAL OPERATING	PUBLIC CHARITY	15,000.
STUDENTS ADVOCACY, 3 WEST MAIN STREET, ELMSFORD, NY 10523	N/A STUDENT AWARDS	PUBLIC CHARITY	5,500.
UNICEF, UNITED STATES FUND, 125 MAIDEN LANE, NEW YORK, NY 10038	N/A GENERAL OPERATING	PUBLIC CHARITY	5,000.
SISTER TO SISTER, P.O. BOX 21, YONKERS, NY 10703	N/A GENERAL OPERATING	PUBLIC CHARITY	50,000.
JUBILEE CHRISTIAN CHURCH, 5910 NORTH WEST ST., PENSACOLA, FL 32505	N/A GENERAL OPERATING	PUBLIC CHARITY	10,000.
WESTCHESTER FUND FOR INNER CITY SCHOOLS 1011 FIRST AVENUE, #1400, NEW YORK, NY 10022	N/A YONKERS SCHOOLS	PUBLIC CHARITY	20,000.
NEW ENGLAND DREAM CENTER, 5 CHESTNUT STREET, WORCESTER, MA 01609	N/A GENERAL OPERATING	PUBLIC CHARITY	500,000.
COLLEGE CAREERS, P.O. BOX 1530, WHITE PLAINS, NY 10602	N/A THE MT. VERNON AND TUCKAHOE SCHOOLS	PUBLIC CHARITY	20,000.
BOROUGH OF MANHATTAN COMMUNITY COLLEGE 199 CHAMBERS STREET, NEW YORK, NY 10007	N/A GENERAL OPERATING	PUBLIC CHARITY	20,000.

WESTCHESTER COMMUNITY COLLEGE FOUNDATION HARTSFORD HALL, 75 GRASSLANDS ROAD, VALHALLA, NY 10595	N/A GENERAL OPERATING	PUBLIC CHARITY	20,000.
AMERICAN LEPROSY MISSION, 1 ALM WAY, GREENVILLE, SC 29601	N/A TO DELIVER THE CURE CAMPAIGN FOR SOMALIA AND THAILAND	PUBLIC CHARITY	30,000.
GRACE CHURCH COMMUNITY CENTER, 35 ORCHARD STREET, WHITE PLAINS, NY 10603	N/A SOUP KITCHEN	PUBLIC CHARITY	40,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>2,439,196.</u>

**Patricia Lanza's Donated Stock from Merrill Lynch 11-10-2008 to the Lanza
Family Foundation, Inc.**

Description	Symbol/CUSIP	Quantity	Share Price	Market Value
ARC ENERGY TRUST-CAD	AETUF	500.00	\$ 15.53	\$ 7,767.00
AMAZON COM INC	AMZN	500.00	\$ 46.30	\$ 23,150.00
ATLANTIC POWER CORP-CAD	ATPWF	500.00	\$ 6 09	\$ 3,047.00
BE AEROSPACE INC	BEAV	500 00	\$ 9 64	\$ 4,820 00
BERKSHIRE HATHAWAY INC CL B	BRKB	30.00	\$ 3,460.00	\$ 103,800.00
CELGENE CORP	CELG	500.00	\$ 57.48	\$ 28,740.00
CONSOLIDATED WATER CO INC	CWCO	500.00	\$ 12.10	\$ 6,050 00
ENTERPRISE PRODS PARTNERS L P	EPD	2,134.00	\$ 22.66	\$ 48,356 00
ENERGY TRANSFER PARTNERS L.P	ETP	2,000.00	\$ 35.75	\$ 71,500.00
FLIR SYSTEMS INC	FLIR	6,000.00	\$ 29.47	\$ 176,820.00
GDF SUEZ-EUR	GDFZY	954.00	\$ 42.00	\$ 40,068.00
HALLIBURTON CO HOLDINGS CO	HAL	500.00	\$ 18.54	\$ 9,270 00
SPDR GOLD TR GOLD SHS	GLD	500.00	\$ 72 05	\$ 36,025.00
MDU RESOURCES	MDU	500.00	\$ 18.22	\$ 9,110 00
ALTRIA GROUP INC	MO	500 00	\$ 17.33	\$ 8,665 00
NIKE INC CL B	NKE	1,000.00	\$ 45.67	\$ 45,670.00
PEMBINA PIPELINE INCOME	PMBIF	500.00	\$ 12.81	\$ 6,405 00
PENN VA RESOURCE PARTNERS L P	PVR	500.00	\$ 12 56	\$ 6,280.00
QUANTA SERVICES INC	PWR	500.00	\$ 13.90	\$ 6,950.00
RIO TINTI PLC-CBP	RTP	500 00	\$ 164.19	\$ 82,095 00
VISA INC COM CL A	V	100.00	\$ 53.79	\$ 5,379.00
WINDSTREAM CORP	WIN	500.00	\$ 8.54	\$ 4,270.00

TOTAL		\$ 734,237.00
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Lanza Family Foundation, Sales of Donated Stock from 7/1/08 - 6/30/09

Description	Symbol/CUSIP	Quantity (P)	Purchase Date	Purchase Price	Tax		Book	Quantity	Sold Date	Net Proceeds	Tax - column B	Book - column A
					Cost Basis	Cost Basis						
ARC ENERGY TRUST-CAD	AETUF	500.00	8/8/2008	\$ 27.16	\$ 13,580.00	\$ 7,767.00		500.00	4/14/2009	\$ 6,085.24	\$ (7,494.76)	\$ (1,681.76)
AMAZON COM INC	AMZN	500.00	1/4/2007	\$ 39.11	\$ 19,555.00	\$ 23,150.00		500.00	3/12/2009	\$ 33,909.05	\$ 14,354.05	10,759.05
ATLANTIC POWER CORP-CAD	ATPWF	250.00	9/7/2005	\$ 9.30	\$ 2,324.00							
	ATPWF	250.00	6/6/2006	\$ 9.06	\$ 2,265.00							
TOTAL		500.00		\$ 9.18	\$ 4,589.00	\$ 3,047.00		500.00	3/19/2009	\$ 2,761.38	\$ (1,827.62)	(285.62)
BE AEROSPACE INC	BEAV	500.00	9/3/2008	\$ 24.23	\$ 12,113.00	\$ 4,820.00		500.00	3/12/2009	\$ 3,406.34	\$ (8,706.66)	(1,413.66)
BERKSHIRE HATHAWAY INC CL B	BRKB	5.00	2/27/2002	\$ 2,460.38	\$ 12,302.00	\$ 17,300.00						
	BRKB	5.00	11/8/2004	\$ 2,767.30	\$ 13,837.00	\$ 17,300.00						
	BRKB	5.00	11/16/2005	\$ 3,000.03	\$ 15,000.00	\$ 17,300.00						
	BRKB	5.00	6/6/2006	\$ 3,038.50	\$ 15,193.00	\$ 17,300.00		10.00	3/19/2009	\$ 27,753.84		
TOTAL		20.00		\$ 2,816.55	\$ 56,332.00	\$ 69,200.00		10.00	5/20/2009	\$ 30,145.02	\$ 1,568.86	(11,301.14)
CELGENE CORP	CELG	375.00	3/14/2007	\$ 50.85	\$ 19,068.75	\$ 21,555.00		375.00	6/23/2009	\$ 17,370.11	\$ (1,698.64)	(4,184.89)
CONSOLIDATED WATER CO INC	CWCO	200.00	5/8/2008	\$ 22.52	\$ 4,504.00							
	CWCO	300.00	5/8/2008	\$ 22.57	\$ 6,771.00							
TOTAL		500.00		\$ 22.55	\$ 11,275.00	\$ 6,050.00		500.00	4/14/2009	\$ 5,881.90	\$ (5,393.10)	(168.10)
ENTERPRISE PRODA PARTNERS L P	EPD	453.00	4/12/2000	\$ 12.54	\$ 5,679.00							
	EPD	452.00	12/8/2003	\$ 22.10	\$ 9,991.00							
	EPD	905.00	6/6/2006	\$ 24.83	\$ 22,467.00							
	EPD	190.00	11/6/2006	\$ 28.22	\$ 5,362.00							
	EPD	32.00	2/14/2007	\$ 28.47	\$ 911.00							
	EPD	32.00	5/17/2007	\$ 30.69	\$ 982.00							
	EPD	36.00	8/20/2007	\$ 27.82	\$ 1,002.00							
	EPD	34.00	11/16/2007	\$ 30.29	\$ 1,030.00							
TOTAL		2,134.00		\$ 22.22	\$ 47,422.00	\$ 48,356.00		2,134.00	4/14/2009	\$ 46,674.11	\$ (747.89)	(1,681.89)

Lanza Family Foundation, Sales of Donated Stock from 7/1/08 - 6/30/09

Description	Symbol/CUSIP	Quantity (P)	Purchase Date	Purchase Price	Tax		Quantity	Sold Date	Net Proceeds	Gain/Loss	
					Cost Basis	Book				Tax - column B	Book - column A
ENERGY TRANSFER PARTNERS L P	ETP	1,000 00	9/8/2003	\$ 16.21	\$ 16,212.00						
	ETP	1,000 00	6/6/2006	\$ 44.52	\$ 44,515.00						
TOTAL		2,000.00		\$ 30.36	\$ 60,727.00	\$ 71,500.00	2,000.00	3/12/2009	\$ 68,580.63	\$ 7,853.63	(2,919.37)
FLIR SYSTEMS INC	FLIR	2,000 00	3/29/2004	\$ 9.57	\$ 19,140.00						
	FLIR	4,000 00	6/6/2006	\$ 12.54	\$ 50,150.00						
	FLIR						500 00	12/1/2008	\$ 14,637.91		
	FLIR						2,000 00	12/8/2008	\$ 56,287.36		
	FLIR						1,000 00	3/19/2009	\$ 20,935.88		
	FLIR						2,500 00	4/29/2009	\$ 54,986.83		
TOTAL		6,000.00		\$ 11.55	\$ 69,290.00	\$ 176,820.00	6,000.00		\$ 146,847.98	\$ 77,557.98	(29,972.02)
GDF SUEZ-EUR	GDFZY	477 00	10/2/2003	\$ 9.51	\$ 4,538.00						
	GDFZY	477 00	6/6/2006	\$ 32.75	\$ 15,620.00						
TOTAL		954.00		\$ 21.13	\$ 20,157.00	\$ 40,068.00	954.00	4/14/2009	\$ 30,278.92	\$ 10,121.92	(9,789.08)
HALLIBURTON CO HOLDINGS CO	HAL	500 00	1/10/2007	\$ 28.84	\$ 14,421.00	\$ 9,270.00	500 00	4/14/2009	\$ 8,511.42	\$ (5,909.58)	(758.58)
SPDR GOLD TR GOLD SHS	GLD	250 00	1/25/2005	\$ 42.51	\$ 10,627.00						
	GLD	250 00	6/6/2006	\$ 62.42	\$ 15,604.00						
TOTAL		500.00		\$ 52.46	\$ 26,230.00	\$ 36,025.00	500.00	3/12/2009	\$ 44,957.74	\$ 18,727.74	8,932.74
MDU RESOURCES	MDU	500 00	8/8/2008	\$ 32.16	\$ 16,081.00	\$ 9,110.00	500 00	12/8/2008	\$ 10,066.00	\$ (6,015.00)	956.00
ALTRIA GROUP INC	MO	500 00	8/8/2008	\$ 21.21	\$ 10,606.00	\$ 8,665.00	500 00	3/12/2009	\$ 7,903.49	\$ (2,702.51)	(761.51)
NIKE INC CL B	NKE	500 00	10/15/2007	\$ 39.55	\$ 19,773.00						
	NKE	500 00	6/6/2006	\$ 40.16	\$ 20,078.00						
	NKE						500 00	12/1/2008	\$ 24,586.36		
	NKE						500 00	12/8/2008	\$ 27,808.84		
TOTAL		1,000.00		\$ 39.85	\$ 39,850.00	\$ 45,670.00	1,000.00		\$ 52,395.20	\$ 12,545.20	6,725.20
PEMBINA PIPELINE INCOME	PMBIF	500 00	8/1/2007	\$ 16.32	\$ 8,159.00	\$ 6,405.00	500 00	4/14/2009	\$ 5,400.84	\$ (2,758.16)	(1,004.16)
PENN VA RESOURCE PARTNERS L P	PVR	27 00	8/8/2008	\$ 23.28	\$ 629.00						
	PVR	73 00	8/8/2008	\$ 23.14	\$ 1,689.00						
	PVR	400 00	8/8/2008	\$ 23.11	\$ 9,242.00						
TOTAL		500.00		\$ 23.12	\$ 11,560.00	\$ 6,280.00	500.00	12/8/2008	\$ 5,667.83	\$ (5,892.17)	(612.17)

Lanza Family Foundation, Sales of Donated Stock from 7/1/08 - 6/30/09

Description	Symbol/CUSIP	Quantity (P)	Purchase Date	Purchase Price	Tax		Book		Sold Date	Net Proceeds	Gain/Loss	
					Cost Basis	Cost Basis	Cost Basis	Cost Basis			Tax - column B	Book - column A
QUANTA SERVICES INC	PWR	500.00	8/8/2008	\$ 35.27	\$ 17,633.00	\$ 6,950.00			3/12/2009	\$ 10,518.86	\$ (7,114.14)	3,568.86
RIO TINTI PLC-CBP	RTP	300.00	12/29/2006	\$ 217.01	\$ 65,102.00							
		200.00	12/29/2006	\$ 217.02	\$ 43,403.00							
TOTAL		500.00		\$ 217.01	\$ 108,505.00	\$ 82,095.00			12/8/2008	\$ 35,242.80	\$ (73,262.20)	(46,852.20)
VISA INC COM CL A	V	100.00	3/18/2008	\$ 44.00	\$ 4,400.00	\$ 5,379.00			12/8/2008	\$ 5,445.56	\$ 1,045.56	66.56
WINDSTREAM CORP	WIN	500.00	8/8/2008	\$ 12.82	\$ 6,410.00	\$ 4,270.00			3/19/2009	\$ 3,874.97	\$ (2,535.03)	(395.03)
TOTAL					\$ 597,963.75	\$ 692,452.00				\$ 609,679.23	\$ 11,715.48	\$ (82,772.77)

Lanza Family Foundation, Inc.
32 Lake Shore Drive
Eastchester, NY 10709-5210

Realized Gain/Loss - Summary
Smith Barney Investments
(07/01/2008 - 06/30/2009)

Realized Gains (Losses)

<u>Acct #</u>	<u>ST</u>	<u>LT</u>	<u>NET</u>
233-33841-19	-	(5,506)	(5,506)
233-33842-18	(297,960)	(191,128)	(489,088)
233-33843-17	(465,887)	(86,312)	(552,199)
233-33844-16	(133,690)	(81,817)	(215,507)
233-33871-12	<u>(87,346)</u>	<u>(305,648)</u>	<u>(392,994)</u>
Per Summary	<u>(984,883)</u>	<u>(670,411)</u>	<u>(1,655,294)</u>

Proceeds/Costs

<u>Acct #</u>	<u>Proceeds</u>	<u>Costs</u>	<u>Realized G/L</u>
233-33841-19	775,692	781,198	(5,506)
233-33842-18	1,893,275	2,382,363	(489,088)
233-33843-17	2,351,563	2,903,762	(552,199)
233-33844-16	420,460	635,967	(215,507)
233-33871-12	<u>394,866</u>	<u>787,860</u>	<u>(392,994)</u>
Per Summary	<u>5,835,856</u>	<u>7,491,150</u>	<u>(1,655,294)</u>

Lanza Family Foundation, Inc.
32 Lake Shore Drive
Eastchester NY 10709-5210

Realized Gain/Loss - Summary **(07/01/2008 - 06/30/2009)**

As of 07/22/2009

Long Term

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
FEDERAL HOME LOAN BANK CONS Coupon: 7.375% Maturity: 2/12/2010	3133MATQ20B0	15,000.000	\$15,264.45	\$15,595.50	\$331.05
FEDERAL NATL MTG ASSN DEBS Coupon: 4.750% Maturity: 3/12/2010	31359M5Z20B0	50,000.000	50,029.00	50,996.65	967.65
FEDERAL NATL MTG ASSN Coupon: 7.250% Maturity: 1/15/2010	31359MFG30B0	75,000.000	76,365.00	78,149.85	1,784.85
FEDERAL NATL MTG ASSN Coupon: 6.000% Maturity: 5/15/2011	31359MJH70B0	11,000.000	11,506.07	11,899.81	393.74
FEDERAL NATL MTG ASSN GLOBAL Coupon: 6.125% Maturity: 3/15/2012	31359MMQ30B0	15,000.000	15,685.16	16,131.96	446.80
FNMA PL#255706 DTD 04/01/2005 Coupon: 5.500% Maturity: 4/1/2035	31371MAF40B0	38,000.000	26,010.56	23,062.42	(2,948.14)
FNMA PL#256022 DTD 11/01/2005 Coupon: 5.500% Maturity: 11/1/2035	31371MLB10B0	33,000.000	27,567.93	24,158.16	(3,409.77)
FNMA PL#256059 DTD 12/01/2005 Coupon: 5.500% Maturity: 12/1/2035	31371MMG90B0	34,000.000	25,714.50	23,430.69	(2,283.81)
FNMA PL#555876 DTD 10/01/2003 Coupon: 5.500% Maturity: 10/1/2033	31385XQ590B0	12,000.000	5,745.08	4,558.06	(1,187.02)
FNMA PL#725424 DTD 04/01/2004 Coupon: 5.500% Maturity: 4/1/2034	31402C4H20B0	112,317.000	53,799.24	47,388.44	(6,410.80)
FNMA PL#725948 DTD 10/01/2004 Coupon: 5.500% Maturity: 10/1/2034	31402DP950B0	54,143.000	31,634.48	25,994.61	(5,639.87)
FNMA PL#845341 DTD 01/01/2006 Coupon: 5.500% Maturity: 1/1/2036	31408AEN60B0	33,000.000	24,114.26	21,925.92	(2,188.34)
U S TREASURY BONDS OF 2015 Coupon: 10.625% Maturity: 8/15/2015	912810DS40B0	30,000.000	39,983.40	43,184.46	3,201.06

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Lanza Family Foundation, Inc.
32 Lake Shore Drive
Eastchester NY 10709-5210

Realized Gain/Loss - Summary
(07/01/2008 - 06/30/2009)

As of 07/22/2009

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
U S TREASURY BONDS OF 2018 Coupon: 9.000% Maturity: 11/15/2018	912810EB00B0	13,000.000	\$16,958.76	\$18,897.72	\$1,938.96
U S TREASURY BONDS Coupon: 6.125% Maturity: 8/15/2029	912810FJ20B0	39,000.000	45,419.79	48,347.75	2,927.96
U S TREASURY NOTES SER C-2011 Coupon: 5.000% Maturity: 8/15/2011	9128277B20B0	75,000.000	76,270.50	79,041.75	2,771.25
U S TREASURY NOTE SER B-2012 Coupon: 4.875% Maturity: 2/15/2012	9128277L00B0	6,000.000	6,048.18	6,461.18	413.00
U S TSY INFLATION INDEX NTS CPI Coupon: 3.000% Maturity: 7/15/2012	912828AF70B0	34,000.000	45,608.65	40,432.08	(5,176.57)
U S TREASURY NOTES SER D-2013 Coupon: 4.250% Maturity: 8/15/2013	912828BH20B0	30,000.000	29,081.72	31,978.92	2,897.20
U S TSY INFLATION INDEX NTS CPI Coupon: 0.875% Maturity: 4/15/2010	912828CZ10B0	41,000.000	41,364.51	44,719.85	3,355.34
U S TREASURY NOTES SER P-2010 Coupon: 4.250% Maturity: 10/15/2010	912828EJ50B0	50,000.000	49,941.18	51,438.70	1,497.52
U S TREASURY NOTES SER K-2011 Coupon: 5.125% Maturity: 6/30/2011	912828FK10B0	12,000.000	12,085.50	12,897.19	811.69
U S TREASURY NOTES SER X-2008 Coupon: 5.000% Maturity: 7/31/2008	912828FM70B0	33,000.000	33,000.00	33,000.00	—
U S TREASURY NOTES SER AA 2009 Coupon: 4.875% Maturity: 6/30/2009	912828GV60B0	22,000.000	22,000.00	22,000.00	—
Long Term Totals:		867,460.000	\$781,197.92	\$775,691.67	(\$5,506.25)
(07/01/2008 - 06/30/2009) Short & Long Term Totals:		867,460.000	\$781,197.92	\$775,691.67	(\$5,506.25)

Lanza Family Foundation, Inc.
 32 Lake Shore Drive
 Eastchester NY 10709-5210

**Realized Gain/Loss - Summary
 (07/01/2008 - 06/30/2009)**

As of 07/22/2009

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
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** Gain/Loss is only calculated when an original cost basis is available.

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Lanza Family Foundation, Inc.
32 Lake Shore Drive
Eastchester NY 10709-5210

**Realized Gain/Loss - Summary
(07/01/2008 - 06/30/2009)**

As of 07/22/2009

Short Term Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
ABBOTT LABORATORIES	ABT	1,357.000	\$74,717.64	\$59,321.11	(\$15,396.53)
ALCON INC	ACL	410.000	34,713.06	41,354.21	6,641.15
AON CORP	AOC	900.000	38,043.72	35,301.99	(2,741.73)
BROOKFIELD ASSET MGMT INC	BAM	1,695.000	60,863.04	20,992.79	(39,870.25)
FRANKLIN RESOURCES INC	BEN	539.000	56,600.34	32,696.63	(23,903.71)
BHP BILLITON LTD SPONS	BHP	524.000	21,701.53	30,305.69	8,604.16
CROWN CASTLE INTERNATIONAL	CCI	1,267.000	54,488.73	15,709.95	(38,778.78)
C.H. ROBINSON WORLDWIDE INC	CHRW	616.000	35,882.25	27,735.94	(8,146.31)
COLGATE PALMOLIVE CO	CL	387.000	26,053.15	27,602.24	1,549.09
CISCO SYS INC	CSCO	3,193.000	57,977.14	50,512.01	(7,465.13)
ENTERGY CORPORATION-NEW	ETR	919.000	104,826.75	81,014.54	(23,812.21)
FREEMPORT MCMORAN COPPER & GOL	FCX	942.000	85,026.18	25,851.82	(59,174.36)
FPL GROUP INC	FPL	442.000	23,763.60	21,344.38	(2,419.22)
GENERAL ELECTRIC CO	GE	3,520.000	33,251.33	47,565.96	14,314.63
GOLDMAN SACHS GROUP INC	GS	401.000	61,492.18	62,212.60	720.42
HEWLETT PACKARD CO	HPQ	125.000	3,366.96	4,703.81	1,336.85
JOHNSON & JOHNSON	JNJ	288.000	17,607.19	14,305.77	(3,301.42)
JPMORGAN CHASE & CO	JPM	1,748.000	75,977.61	56,115.99	(19,861.62)
LOCKHEED MARTIN CORP	LMT	361.000	29,306.59	23,334.67	(5,971.92)
MASTERCARD INC	MA	301.000	66,768.09	49,499.95	(17,268.14)
MEDCO HEALTH SOLUTIONS INC	MHS	1,259.000	52,592.74	54,056.15	1,463.41
MONSANTO CO NEW	MON	128.000	11,390.32	9,955.50	(1,434.82)
MICROSOFT CORP	MSFT	2,595.000	56,380.77	47,649.64	(8,731.13)
NORFOLK SOUTHERN CORP	NSC	968.000	54,847.18	38,754.92	(16,092.26)
ORACLE CORP	ORCL	455.000	8,140.04	8,186.31	46.27
PETROBRAS	PBR	348.000	9,870.22	15,646.40	5,776.18
PEPSICO INC	PEP	888.000	48,965.59	42,544.31	(6,421.28)

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Lanza Family Foundation, Inc.
32 Lake Shore Drive
Eastchester NY 10709-5210

Realized Gain/Loss - Summary
(07/01/2008 - 06/30/2009)

As of 07/22/2009

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
PHILIP MORRIS INTL INC	PM	2,419,000	\$121,437.90	\$104,969.46	(\$16,468.44)
PRAXAIR INC	PX	511,000	42,420.77	34,758.02	(7,662.75)
QUALCOMM INC	QCOM	74,000	2,609.98	3,305.49	695.51
WAL-MART STORES INC	WMT	1,665,000	95,962.68	91,540.49	(4,422.19)
WESTERN UNION COMPANY (THE)	WU	4,101,000	87,907.94	92,175.11	4,267.17
XTO ENERGY INC	XTO	1,202,000	72,120.00	58,089.69	(14,030.31)
Short Term Totals:		36,548,000	\$1,627,073.21	\$1,329,113.54	(\$297,959.67)
Long Term					
AMERICAN TOWER CORP-CLASS A	AMT	1,494,000	\$58,421.76	\$43,459.71	(\$14,962.05)
BROOKFIELD ASSET MGMT INC	BAM	1,259,000	46,492.53	15,592.88	(30,899.65)
BLACKROCK INC	BLK	321,000	52,344.72	46,142.07	(6,202.65)
CROWN CASTLE INTERNATIONAL	CCI	1,218,000	48,461.79	15,102.38	(33,359.41)
ECOLAB INC	ECL	795,000	35,476.97	31,599.35	(3,877.62)
ENBRIDGE INC	ENB	1,705,000	55,417.14	50,510.04	(4,907.10)
EXPEDITORS INTL OF WASH INC	EXPD	1,663,000	76,162.07	49,100.69	(27,061.38)
FPL GROUP INC	FPL	1,733,000	108,690.10	86,914.66	(21,775.44)
MONSANTO CO NEW	MON	430,000	33,263.09	31,159.43	(2,103.66)
PETROBRAS	PBR	1,266,000	45,181.25	52,436.79	7,255.54
PROCTER & GAMBLE CO	PG	508,000	31,570.73	30,939.41	(631.32)
SEMPRA ENERGY	SRE	1,444,000	86,349.34	73,441.56	(12,907.78)
SUNCOR ENERGY INC	SU	1,691,000	77,458.62	37,762.68	(39,695.94)
Long Term Totals:		15,527,000	\$755,290.11	\$564,161.65	(\$191,128.46)
(07/01/2008 - 06/30/2009) Short & Long Term Totals:		52,075,000	\$2,382,363.32	\$1,893,275.19	(\$489,088.13)

Lanza Family Foundation, Inc.
32 Lake Shore Drive
Eastchester NY 10709-5210

Realized Gain/Loss - Summary
(07/01/2008 - 06/30/2009)

As of 07/22/2009

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
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** Gain/Loss is only calculated when an original cost basis is available.

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Lanza Family Foundation, Inc.
32 Lake Shore Drive
Eastchester NY 10709-5210

Realized Gain/Loss - Summary **(07/01/2008 - 06/30/2009)**

As of 07/22/2009

Short Term Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
ALCOA INC	AA	808.000	\$13,824.07	\$11,864.96	(\$1,959.11)
APPLE INC	AAPL	212.000	26,870.93	34,128.93	7,258.00
ABBOTT LABORATORIES	ABT	105.000	4,629.90	4,726.08	96.18
ADC TELECOMMUNICATIONS INC NEW	ADCT	210.000	2,626.75	1,866.46	(760.29)
ARCHER-DANIELS-MIDLAND CO	ADM	1,608.000	51,255.25	42,552.55	(8,702.70)
ALLIANCE DATA SYSTEMS CORP	ADS	145.000	6,387.53	4,794.12	(1,593.41)
AMERICAN ELECTRIC POWER CO INC	AEP	770.000	26,340.41	24,045.79	(2,294.62)
AFLAC INC	AFL	148.000	5,682.39	3,640.94	(2,041.45)
AGCO CORP	AG	144.000	4,429.15	3,537.01	(892.14)
ASSURANT INC	AIZ	191.000	12,431.69	4,899.18	(7,532.51)
AK STEEL HOLDING CORP	AKS	74.000	2,132.30	967.48	(1,164.82)
ALASKA AIR GROUP INC	ALK	145.000	4,123.81	2,386.18	(1,737.63)
ALLSTATE CORP	ALL	91.000	4,632.51	2,940.48	(1,692.03)
AMEDISYS INC	AMED	66.000	3,429.42	2,045.19	(1,384.23)
AMGEN INC	AMGN	157.000	7,025.09	7,929.05	903.96
AMERIPRISE FINANCIAL INC	AMP	317.000	13,139.10	7,203.70	(5,935.40)
AMERICAN TOWER CORP-CLASS A	AMT	561.000	21,313.10	20,705.50	(607.60)
APACHE CORP	APA	483.000	46,952.36	34,298.54	(12,653.82)
ANADARKO PETROLEUM CORP	APC	115.000	6,335.79	5,115.71	(1,220.08)
AMPHENOL CORP CLASS A	APH	387.000	18,361.18	9,670.86	(8,690.32)
APOLLO GROUP INC CL A	APOL	70.000	4,916.77	4,751.53	(165.24)
ARROW ELECTRONICS INC	ARW	320.000	7,530.64	6,295.17	(1,235.47)
ALLEGHENY TECHNOLOGIES INC	ATI	360.000	7,336.47	12,819.56	5,483.09
AVNET INC	AVT	364.000	7,449.97	7,249.71	(200.26)
AMERICAN EXPRESS CO	AXP	308.000	7,063.10	7,766.88	703.78
BOEING CO	BA	158.000	10,035.39	8,172.36	(1,863.03)
BANK OF AMERICA CORP	BAC	2,969.000	102,986.72	83,647.37	(19,339.35)

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Investment and insurance products: Not FDIC insured · No bank guarantee · Not insured by any federal government agency · Not a bank deposit
· May lose value

Lanza Family Foundation, Inc.
32 Lake Shore Drive
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**Realized Gain/Loss - Summary
(07/01/2008 - 06/30/2009)**

As of 07/22/2009

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
BB&T CORP	BBT	1,318.000	\$34,407.77	\$43,443.15	\$9,035.38
BEST BUY INC	BBY	172.000	4,028.91	3,992.71	(36.20)
C R BARD INC NEW JERSEY	BCR	16.000	1,391.49	1,181.64	(209.85)
BUNGE LIMITED	BG	90.000	4,793.55	5,343.78	550.23
BAKER HUGHES INC	BHI	93.000	5,876.39	2,948.43	(2,927.96)
BJ'S WHOLESALE CLUB INC	BJ	80.000	2,915.34	2,588.51	(326.83)
BANK NEW YORK MELLON CORP	BK	663.000	17,776.72	19,387.72	1,611.00
BRISTOL MYERS SQUIBB CO	BMJ	148.000	3,231.22	3,171.13	(60.09)
BURLINGTON NORTHERN SANTA FE	BNI	59.000	3,599.73	3,920.47	320.74
BROADCOM CORP CL A	BRCM	819.000	22,693.38	12,943.09	(9,750.29)
PEABODY ENERGY CORP	BTU	98.000	3,209.69	2,006.86	(1,202.83)
BUCCYRUS INTERNATIONAL INC	BUY	116.000	2,419.42	2,145.74	(273.68)
CAMERON INTERNATIONAL CORP	CAM	236.000	10,052.74	5,083.58	(4,969.16)
CATERPILLAR INC	CAT	384.000	17,385.21	12,671.80	(4,713.41)
CHUBB CORP	CB	83.000	4,125.09	3,074.94	(1,050.15)
CARNIVAL CORP	CCL	1,290.000	33,375.74	37,706.04	4,330.30
CONSTELLATION ENERGY GROUP	CEG	105.000	6,646.36	2,620.58	(4,025.78)
CEPHALON INC	CEPH	83.000	6,032.83	5,463.16	(569.67)
SEACOR HOLDINGS INC	CKH	37.000	2,360.78	2,373.34	12.56
COLGATE PALMOLIVE CO	CL	28.000	1,754.39	1,806.64	52.25
CLOROX COMPANY DE	CLX	30.000	1,788.87	1,583.57	(205.30)
COMERICA INC	CMA	124.000	4,664.64	3,092.83	(1,571.81)
COMMERCIAL METALS CO	CMC	322.000	8,851.34	4,132.47	(4,718.87)
CUMMINS INC	CMI	706.000	47,727.88	16,256.90	(31,470.98)
CAPITAL ONE FINL CORP	COF	257.000	2,675.81	6,013.27	3,337.46
CONOCOPHILLIPS	COP	545.000	25,576.68	24,319.34	(1,257.34)
COSTCO WHOLESALE CORP NEW	COST	200.000	13,413.14	12,484.72	(928.42)
CAMPBELL SOUP CO	CPB	102.000	3,746.31	3,141.21	(605.10)

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Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
CERADYNE INC-CALIF	CRDN	56.000	\$2,293.48	\$1,259.63	(\$1,033.85)
CSX CORP	CSX	638.000	29,064.67	29,733.32	668.65
CITY NATIONAL CORP	CYN	87.000	4,594.40	4,144.39	(450.01)
DIEBOLD INC	DBD	55.000	1,445.98	1,412.53	(33.45)
E I DU PONT DE NEMOURS & CO	DD	304.000	6,048.80	7,032.99	984.19
DEERE & CO	DE	277.000	13,149.03	10,351.02	(2,798.01)
DECKERS OUTDOOR CORP	DECK	46.000	4,011.49	2,481.60	(1,529.89)
DELL INC	DELL	88.000	1,055.01	997.92	(57.09)
WALT DISNEY CO	DIS	488.000	9,848.26	12,391.88	2,543.62
DISCOVERY COMMUNICATIONS INC	DISCA	261.000	3,903.76	5,806.25	1,902.49
GENENTECH INC	DNA	93.000	7,148.02	8,786.73	1,638.71
DOW CHEMICAL CO	DOW	1,004.000	37,577.65	24,967.30	(12,610.35)
DARDEN RESTAURANTS INC	DRI	30.000	1,179.16	972.59	(206.57)
DIGITAL RIVER INC	DRV	81.000	3,474.55	1,689.00	(1,785.55)
DTE ENERGY COMPANY	DTE	110.000	4,839.34	4,635.83	(203.51)
DEVRY INC (DEL)	DV	140.000	7,759.44	6,454.23	(1,305.21)
DEVON ENERGY CORP NEW	DVN	124.000	8,144.00	7,650.47	(493.53)
EBAY INC	EBAY	362.000	6,229.78	7,396.75	1,166.97
EASTMAN CHEMICAL CO	EMN	162.000	6,074.06	5,586.71	(487.35)
EOG RESOURCES INC	EOG	30.000	2,198.99	2,272.25	73.26
EL PASO CORP	EP	1,295.000	17,243.51	10,095.07	(7,148.44)
EXPRESS SCRIPTS INC.COMMON	ESRX	93.000	5,589.16	5,033.03	(556.13)
ENSCO INTERNATIONAL INC	ESV	342.000	18,964.31	10,906.85	(8,057.46)
EXELON CORP	EXC	96.000	8,608.84	8,166.05	(442.79)
FASTENAL CO	FAST	54.000	2,653.36	1,775.50	(877.86)
FREEMONT MCMORAN COPPER & GOL	FCX	530.000	14,697.31	17,618.19	2,920.88
F5 NETWORKS INC	FFIV	307.000	7,162.37	8,000.23	837.86
FOOT LOCKER INC	FL	183.000	2,394.13	1,878.08	(516.05)

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Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
FLIR SYSTEMS INC	FLIR	58.000	\$2,305.87	\$1,210.19	(\$1,095.68)
FLUOR CORP NEW	FLR	45.000	1,962.10	1,550.47	(411.63)
FEDERAL NATIONAL MORTGAGE ASSN	FNM	720.000	23,472.13	663.54	(22,808.59)
FOSSIL INC	FOSL	37.000	1,036.82	474.09	(562.73)
FEDERAL HOME LN MTG CORP	FRE	465.000	13,502.88	424.12	(13,078.76)
FIRST SOLAR INC	FSLR	59.000	7,279.58	6,914.46	(365.12)
FUEL SYSTEMS SOLUTIONS INC	FSYS	58.000	1,457.17	809.51	(647.66)
FMC TECHNOLOGIES INC	FTI	154.000	9,486.35	7,049.80	(2,436.55)
GENERAL ELECTRIC CO	GE	940.000	19,113.63	19,733.50	619.87
GENZYME CORP	GENZ	63.000	4,314.59	3,868.80	(445.79)
GUESS INC	GES	85.000	3,224.33	1,176.08	(2,048.25)
GILEAD SCIENCES INC	GILD	152.000	7,919.83	8,204.73	284.90
GENERAL MILLS INC	GIS	31.000	1,921.97	1,889.39	(32.58)
GULFMARK OFFSHORE INC	GLF	35.000	2,042.55	1,573.40	(469.15)
CORNING INC	GLW	2,621.000	61,719.83	21,811.03	(39,908.80)
GAMESTOP CORP NEW CL A	GME	284.000	11,689.03	7,947.09	(3,741.94)
GAP INC DELAWARE	GPS	339.000	3,781.80	4,149.93	368.13
GOODRICH CORP	GR	99.000	4,947.67	3,120.51	(1,827.16)
GOLDMAN SACHS GROUP INC	GS	70.000	6,844.38	5,563.14	(1,281.24)
HANESBRANDS INC	HBI	159.000	5,353.39	3,742.41	(1,610.98)
HUDSON CITY BANCORP INC	HCBK	516.000	7,974.38	6,201.25	(1,773.13)
HARTFORD FINL SVCS GROUP INC	HIG	96.000	9,031.95	6,219.48	(2,812.47)
HARLEY-DAVIDSON INC	HOG	254.000	5,040.73	3,998.19	(1,042.54)
HONEYWELL INTL INC	HON	538.000	16,525.98	17,837.81	1,311.83
HORNBECK OFFSHORE SERVICES	HOS	69.000	2,847.61	2,741.26	(106.35)
HELMERICH & PAYNE INC	HP	137.000	4,454.08	6,110.18	1,656.10
HEWLETT PACKARD CO	HPQ	138.000	6,529.37	5,745.52	(783.85)
HUMANA INC	HUM	273.000	10,230.36	7,795.75	(2,434.61)

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IAC/INTERACTIVECORP	IACI	83.000	\$1,288.41	\$1,324.54	\$36.13
INTL BUSINESS MACHINES CORP	IBM	600.000	48,685.55	54,919.93	6,234.38
IDACORP INC	IDA	27.000	794.60	695.23	(99.37)
INTERNATIONAL PAPER CO	IP	228.000	5,237.42	2,798.94	(2,438.48)
JABIL CIRCUIT INC	JBL	205.000	2,469.58	1,379.23	(1,090.35)
JOHN BEAN TECHNOLOGIES CORP	JBT	33.000	462.63	407.45	(55.18)
JOHNSON CONTROLS INC	JCI	113.000	1,940.19	1,071.89	(868.30)
J C PENNEY CO INC	JCP	457.000	18,046.01	10,624.37	(7,421.64)
JACOBS ENGINEERING GROUP INC	JEC	60.000	3,065.61	2,040.19	(1,025.42)
JOHNSON & JOHNSON	JNJ	128.000	6,652.88	7,065.38	412.50
JPMORGAN CHASE & CO	JPM	1,612.000	64,027.79	63,737.68	(290.11)
KELLOGG CO	K	58.000	2,815.15	2,744.73	(70.42)
KING PHARMACEUTICALS INC	KG	263.000	2,619.44	3,001.85	382.41
ELI LILLY & CO	LLY	351.000	12,050.97	12,389.04	338.07
LOCKHEED MARTIN CORP	LMT	93.000	5,528.71	7,525.10	1,996.39
SOUTHWEST AIRLINES CO	LUV	1,048.000	14,198.52	6,086.04	(8,112.48)
LEXMARK INTL GROUP INC CL A	LXK	200.000	6,390.13	4,993.38	(1,396.75)
MCKESSON CORPORATION	MCK	37.000	1,310.77	1,493.41	182.64
MDC HOLDINGS INC	MDC	121.000	4,739.27	3,882.29	(856.98)
MARINER ENERGY INC-NEW	ME	91.000	2,445.71	903.08	(1,542.63)
METLIFE INC	MET	745.000	36,715.81	24,626.93	(12,088.88)
MEDCO HEALTH SOLUTIONS INC	MHS	189.000	8,456.73	7,634.96	(821.77)
MARSHALL & ILSLEY CORP NEW	MI	200.000	1,549.16	1,331.99	(217.17)
MIRANT CORP NEW	MIR	709.000	24,688.84	13,091.62	(11,597.22)
MONSANTO CO NEW	MON	24.000	2,755.92	1,986.75	(769.17)
MOTOROLA INC DE	MOT	559.000	2,292.15	2,389.09	96.94
MERCK & CO INC	MRK	793.000	25,871.08	21,126.29	(4,744.79)
MARATHON OIL CORP	MRO	235.000	10,758.93	8,653.75	(2,105.18)

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MARVELL TECHNOLOGY GROUP	MRVL	912.000	\$15,371.18	\$5,571.04	(\$9,800.14)
MICROSOFT CORP	MSFT	1,549.000	29,389.27	33,973.27	4,584.00
M & T BK CORP	MTB	105.000	7,841.80	7,812.76	(29.04)
MURPHY OIL CORP	MUR	240.000	14,003.98	14,704.77	700.79
MEADWESTVACO CORP	MWV	371.000	5,506.99	5,225.02	(281.97)
MYRIAD GENETICS INC	MYGN	23.000	1,047.69	1,360.51	312.82
NCR CORP NEW	NCR	221.000	3,057.90	2,232.65	(825.25)
NORDSON CORP	NDSN	72.000	5,333.61	3,427.47	(1,906.14)
NETFLIX INC	NFLX	192.000	6,943.01	5,487.23	(1,455.78)
NEWFIELD EXPLORATION COMPANY	NFX	172.000	5,500.90	3,526.04	(1,974.86)
NORTHROP GRUMMAN CORP	NOC	215.000	9,556.38	10,333.06	776.68
NORFOLK SOUTHERN CORP	NSC	314.000	14,448.40	13,664.79	(783.61)
NOVELLUS SYS INC	NVLS	170.000	3,024.92	2,949.81	(75.11)
OWENS CORNING INC	OC	133.000	2,150.04	1,280.42	(869.62)
OGE ENERGY CORP	OGE	29.000	798.68	698.73	(99.95)
OIL STATES INTERNATIONAL INC	OIS	139.000	6,240.88	2,683.68	(3,557.20)
OMNICOM GROUP INC	OMC	81.000	1,823.92	2,584.20	760.28
OM GROUP INC	OMG	72.000	3,818.71	2,316.55	(1,502.16)
ODYSSEY RE HOLDINGS CORP	ORH	46.000	1,728.77	1,764.45	35.68
OVERSEAS SHIPHOLDING GROUP INC	OSG	50.000	3,152.13	1,743.27	(1,408.86)
OMNIVISION TECHNOLOGIES	OVTI	69.000	1,121.43	810.33	(311.10)
OCCIDENTAL PETROLEUM CORP-DEL	OXY	672.000	46,826.86	32,462.25	(14,364.61)
PACCAR INC -DEL-	PCAR	200.000	7,592.39	5,285.51	(2,306.88)
PRICELINE.COM INC (NEW)	PCLN	138.000	16,747.31	8,104.42	(8,642.89)
PRIDE INTERNATIONAL INC (DEL)	PDE	172.000	7,646.57	2,764.33	(4,882.24)
PUBLIC SERVICE ENTERPRISE GRP	PEG	186.000	5,220.36	5,497.87	277.51
PEPSICO INC	PEP	37.000	2,300.11	2,226.95	(73.16)
PFTZER INC	PFE	1,931.000	33,634.89	28,559.33	(5,075.56)

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PRINCIPAL FINANCIAL GROUP INC	PFG	213.000	\$9,553.11	\$3,927.27	(\$5,625.84)
PROCTER & GAMBLE CO	PG	34.000	2,103.69	2,047.44	(56.25)
PARKER-HANNIFIN CORP	PH	220.000	14,578.49	12,353.65	(2,224.84)
PULTE HOMES INC	PHM	166.000	2,145.43	1,819.08	(326.35)
PNC FINANCIAL SERVICES GROUP	PNC	168.000	7,310.36	8,913.32	1,602.96
PHARMACEUTICAL PRODUCT DEV INC	PPDI	295.000	12,922.74	11,586.30	(1,336.44)
PPG INDUSTRIES INC	PPG	130.000	5,034.26	5,129.78	95.52
PPL CORP	PPL	83.000	4,211.88	3,821.68	(390.20)
PERRIGO COMPANY	PRGO	208.000	7,010.09	7,266.96	256.87
PRUDENTIAL FINANCIAL INC	PRU	54.000	3,905.70	1,860.40	(2,045.30)
PAREXEL INTL CORP	PRXL	36.000	1,130.22	280.26	(849.96)
PSYCHIATRIC SOLUTIONS INC	PSYS	65.000	2,512.81	1,903.41	(609.40)
PATTERSON UTI ENERGY INC	PTEN	197.000	4,229.66	2,087.13	(2,142.53)
PLAINS EXPLORATION& PRODUCTION	PXP	37.000	737.78	925.68	187.90
RYDER SYSTEM INC	R	84.000	3,190.55	3,183.60	(6.95)
ROBBINS & MYERS INC	RBN	66.000	2,798.97	1,210.43	(1,588.54)
ROYAL CARIBBEAN CRUISES	RCL	200.000	4,036.65	3,241.02	(795.63)
REGIONS FINANCIAL CORP	RF	1,291.000	22,292.81	10,358.08	(11,934.73)
REINSURANCE GROUP OF AMERICA	RGA	42.000	1,830.91	1,524.72	(306.19)
TRANSOCEAN LTD SWITZERLAND	RIG	191.000	10,928.04	15,799.70	4,871.66
RAYMOND JAMES FINANCIAL CORP	RJF	286.000	5,853.40	5,063.32	(790.08)
RESMED INC	RMD	26.000	1,064.57	990.99	(73.58)
RELiant ENERGY INC	RRJ	321.000	7,123.56	5,483.75	(1,639.81)
RAYTHEON COMPANY NEW	RTN	234.000	9,886.68	11,413.43	1,526.75
SCANA CORP NEW	SCG	90.000	3,615.54	3,443.45	(172.09)
STANCORP FINANCIAL GROUP	SFG	113.000	5,800.22	3,454.52	(2,345.70)
SWIFT ENERGY CO	SFY	76.000	3,369.76	1,512.77	(1,856.99)
THE SHAW GROUP INC	SGR	47.000	1,342.36	1,380.01	37.65

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SEARS HOLDINGS CORPORATION	SHLD	292.000	\$17,060.29	\$22,006.62	\$4,946.33
SCHLUMBERGER LTD	SLB	87.000	9,232.49	8,365.65	(866.84)
SANDISK CORP	SNDK	399.000	5,726.18	8,867.86	3,141.68
SOUTHERN CO	SO	78.000	2,727.54	2,713.77	(13.77)
SUPERIOR ENERGY SERVICES INC	SPN	90.000	3,906.16	3,094.50	(811.66)
SPIRIT AEROSYSTEMS HLDGS INC	SPR	120.000	2,174.07	1,344.24	(829.83)
STERIS CORP	STE	144.000	5,138.66	3,298.84	(1,839.82)
SUNTRUST BANKS INC	STI	402.000	11,407.79	4,691.44	(6,716.35)
QUESTAR CORP	STR	230.000	6,100.47	7,716.83	1,616.36
SUNOCO INC	SUN	334.000	10,331.66	9,754.11	(577.55)
SAFeway INC NEW	SWY	396.000	10,105.69	9,062.40	(1,043.29)
STANLEY INC	SXE	45.000	1,406.85	1,203.83	(203.02)
STRYKER CORP	SYK	87.000	5,167.11	4,248.88	(918.23)
SYNAPTICS INC	SYNA	72.000	1,992.25	1,445.45	(546.80)
AT&T INC	T	1,941.000	59,790.34	47,717.57	(12,072.77)
TIDEWATER INC	TDW	67.000	3,803.75	4,073.90	270.15
TECO ENERGY INC	TE	76.000	1,006.13	895.36	(110.77)
TEREX CORP NEW	TEX	78.000	3,700.65	3,653.35	(47.30)
THORATEC CORP	THOR	55.000	1,466.67	1,452.40	(14.27)
TIFFANY & CO NEW	TIF	108.000	2,570.33	2,539.04	(31.29)
TIMKEN CO	TKR	198.000	5,709.11	3,148.61	(2,560.50)
THERMO FISHER SCIENTIFIC INC	TMO	80.000	2,744.95	3,034.26	289.31
TRIMBLE NAVIGATION LTD	TRMB	102.000	3,057.53	1,969.89	(1,087.64)
TRINITY INDUSTRIES INC	TRN	273.000	7,267.21	3,863.53	(3,403.68)
TESORO CORP	TSO	466.000	6,239.68	6,971.51	731.83
TIME WARNER CABLE INC	TWC	86.000	2,995.10	2,835.97	(159.13)
TYCO INTL LTD	TYC	1,601.000	68,032.86	54,220.16	(13,812.70)
UNIONBANCAL CORP	UB	55.000	2,706.86	3,386.43	679.57

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UNITEDHEALTH GROUP INC	UNH	415.000	\$9,984.30	\$9,561.65	(\$422.65)
UNION PACIFIC CORP	UNP	630.000	49,619.47	31,762.89	(17,856.58)
UNIT CORP	UNT	108.000	6,575.84	2,899.56	(3,676.28)
URBAN OUTFITTERS INC	URBN	508.000	16,252.07	8,206.04	(8,046.03)
UNITED RENTALS INC	URI	141.000	2,189.00	898.04	(1,290.96)
US BANCORP DEL NEW	USB	521.000	8,778.07	10,627.05	1,848.98
USANA HEALTH SCIENCES INC	USNA	19.000	758.25	399.24	(359.01)
UNITRIN INC	UTR	119.000	1,918.93	1,571.28	(347.65)
UNITED TECHNOLOGIES CORP	UTX	251.000	11,386.97	12,899.12	1,512.15
VARIAN MEDICAL SYSTEMS INC	VAR	319.000	13,172.70	10,204.30	(2,968.40)
V F CORP	VFC	48.000	2,301.45	2,645.76	344.31
VERIZON COMMUNICATIONS	VZ	188.000	5,522.51	5,581.76	59.25
WESTERN DIGITAL CORP	WDC	80.000	2,170.26	2,355.07	184.81
WISCONSIN ENERGY CORP HLDG CO	WEC	35.000	1,573.65	1,583.34	9.69
WELLS FARGO & CO NEW	WFC	446.000	13,269.32	12,738.35	(530.97)
MEMC ELECTRONIC MATERIALS INC	WFR	109.000	7,653.64	6,009.69	(1,643.95)
WHIRLPOOL CORP	WHR	20.000	882.85	879.96	(2.89)
WHITING PETROLEUM CORP NEW	WLL	50.000	2,116.90	1,799.71	(317.19)
WELLPOINT INC	WLP	185.000	7,921.80	8,753.97	832.17
WILLIAMS COS INC	WMB	452.000	10,192.80	6,862.23	(3,330.57)
WMS INDUSTRIES INC	WMS	67.000	1,464.44	1,265.47	(198.97)
WORTHINGTON INDUSTRIES INC	WOR	159.000	2,035.93	1,614.59	(421.34)
WARNACO GROUP INC	WRC	143.000	6,437.91	2,475.97	(3,961.94)
W&T OFFSHORE INC	WTI	105.000	1,531.11	1,199.50	(331.61)
WYETH	WYE	64.000	2,225.84	2,166.77	(59.07)
WYNN RESORTS LTD	WYNN	38.000	595.35	824.76	229.41
UNITED STATES STEEL CORP NEW	X	365.000	23,315.74	11,934.43	(11,381.31)
CIMAREX ENERGY CO	XEC	221.000	11,542.77	6,098.80	(5,443.97)

Lanza Family Foundation, Inc.
32 Lake Shore Drive
Eastchester NY 10709-5210

Realized Gain/Loss - Summary
(07/01/2008 - 06/30/2009)

As of 07/22/2009

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
EXXON MOBIL CORP	XOM	966.000	\$66,179.57	\$70,723.54	\$4,543.97
XEROX CORP	XRX	276.000	3,662.53	2,229.29	(1,433.24)
Short Term Totals:		73,077.000	\$2,516,134.06	\$2,050,247.45	(\$465,886.61)
Long Term					
APPLE INC	AAPL	100.000	\$9,390.92	\$16,103.60	\$6,712.68
ASSURANT INC	AIZ	48.000	2,725.69	2,275.21	(450.48)
ALLSTATE CORP	ALL	186.000	11,035.08	8,226.75	(2,808.33)
AMERIPRISE FINANCIAL INC	AMP	196.000	11,580.48	4,401.83	(7,178.65)
APACHE CORP	APA	75.000	7,535.27	5,468.48	(2,066.79)
BANK OF AMERICA CORP	BAC	644.000	32,704.67	14,340.15	(18,364.52)
BB&T CORP	BBT	142.000	5,850.33	5,234.38	(615.95)
CHUBB CORP	CB	508.000	26,210.53	23,552.66	(2,657.87)
CONOCOPHILLIPS	COP	772.000	63,608.17	38,944.76	(24,663.41)
COMPUTER SCIENCES CORP	CSC	88.000	4,575.39	3,828.99	(746.40)
CENTEX CORP	CTX	249.000	11,633.78	2,699.17	(8,934.61)
CHEVRON CORP	CVX	671.000	54,181.02	50,844.85	(3,336.17)
DEVRY INC (DEL)	DV	35.000	1,949.67	1,574.23	(375.44)
EXPRESS SCRIPTS INC.COMMON	ESRX	79.000	3,982.59	4,216.28	233.69
FMC TECHNOLOGIES INC	FTI	236.000	8,347.39	12,393.65	4,046.26
HUDSON CITY BANCORP INC	HCBK	182.000	2,892.94	2,110.43	(782.51)
JOHN BEAN TECHNOLOGIES CORP	JBT	40.000	297.70	486.78	189.08
KB HOME	KBH	274.000	7,579.60	4,232.68	(3,346.92)
SOUTHWEST AIRLINES CO	LUV	213.000	2,732.02	1,431.67	(1,300.35)
METLIFE INC	MET	437.000	26,304.77	23,784.33	(2,520.44)
MONSANTO CO NEW	MON	550.000	39,410.47	44,451.41	5,040.94
MICRON TECHNOLOGY INC	MU	504.000	3,570.65	2,360.79	(1,209.86)
OM GROUP INC	OMG	37.000	1,985.10	1,131.43	(853.67)

Lanza Family Foundation, Inc.
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Realized Gain/Loss - Summary
(07/01/2008 - 06/30/2009)

As of 07/22/2009

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
OVERSEAS SHIPHOLDING GROUP INC	OSG	88.000	\$5,951.15	\$2,948.76	(\$3,002.39)
OCCIDENTAL PETROLEUM CORP-DEL	OXY	68.000	3,654.42	3,067.46	(586.96)
PULTE HOMES INC	PHM	471.000	12,004.45	5,110.74	(6,893.71)
PROTECTIVE LIFE CORP	PL	71.000	2,699.03	374.10	(2,324.93)
RYDER SYSTEM INC	R	59.000	3,037.01	1,659.48	(1,377.53)
STONE ENERGY CORP	SGY	62.000	2,545.16	891.90	(1,653.26)
HANOVER INSURANCE GROUP INC	THG	88.000	3,858.50	2,968.32	(890.18)
TIMKEN CO	TKR	77.000	2,637.90	1,410.42	(1,227.48)
TRAVELERS COMPANIES INC	TRV	129.000	5,648.14	4,191.71	(1,456.43)
UNIONBANCAL CORP	UB	89.000	5,506.83	4,597.69	(909.14)
Long Term Totals:		7,468.000	\$397,626.82	\$301,315.09	(\$86,311.73)
(07/01/2008 - 06/30/2009) Short & Long Term Totals:		80,545.000	\$2,903,760.88	\$2,351,562.54	(\$552,198.34)

** Gain/Loss is only calculated when an original cost basis is available.

(P) The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

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Lanza Family Foundation, Inc.
32 Lake Shore Drive
Eastchester NY 10709-5210

Realized Gain/Loss - Summary
(07/01/2008 - 06/30/2009)

Prepared by CHRISTINE TELESKO
Ph. 914 701 7500

As of 01/04/2010

Acct. 233-33844-16

Short Term

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
ACE LIMITED	ACE	76,000	\$4,261.07	\$3,263.23	(\$997.84)
AMERICAN INTL GROUP INC	AIG	285,000	6,291.71	879.61	(5,412.10)
BANK OF AMERICA CORP	BAC	1,458,000	59,178.78	12,563.34	(46,615.44)
BB&T CORP	BBT	222,000	8,577.18	8,711.05	133.87
BEST BUY INC	BBY	111,000	4,651.43	4,093.25	(558.18)
BECTON DICKINSON & CO	BDX	104,000	9,094.96	6,665.42	(2,429.54)
PEABODY ENERGY CORP	BTU	121,000	6,831.76	8,693.65	1,861.89
CARDINAL HEALTH INC	CAH	77,000	3,733.89	2,695.90	(1,037.99)
CATERPILLAR INC	CAT	58,000	4,611.20	3,921.16	(690.04)
CLOPIX COMPANY DE	CLX	77,000	4,161.55	4,576.37	414.82
CANADIAN NATL RAILWAY CO	CNI	85,000	4,336.50	4,261.38	(75.12)
CAPITAL ONE FINL CORP	COF	398,000	17,505.15	8,805.28	(10,699.87)
ROCKWELL COLLINS INC	COL	82,000	2,544.24	3,141.55	597.31
CAMPBELL SOUP CO	CPB	67,000	2,362.52	2,425.92	63.40
CVS CAREMARK CORP	CVS	41,000	1,144.44	1,256.85	112.41
DEVON ENERGY CORP NEW	DVN	27,000	2,717.32	2,030.32	(687.00)
EMERSON ELECTRIC CO	EMR	15,000	767.42	565.42	(202.00)
EOG RESOURCES INC	EOG	38,000	4,637.95	4,057.34	(580.61)
FREEMONT MCMORAN COPPER & GOL	FCX	203,000	6,389.96	5,268.67	(1,121.29)
FIFTH THIRD BANCORP	FTB	586,000	7,409.33	819.28	(6,590.05)
FEDERAL NATIONAL MORTGAGE ASSN	FNM	1,131,000	35,865.30	862.60	(35,002.70)
GOLDMAN SACHS GROUP INC	GS	80,000	9,538.10	8,365.59	(1,172.51)
HALLIBURTON CO HOLDINGS CO	HAL	174,000	7,712.28	5,179.34	(2,532.94)
HARLEY-DAVIDSON INC	HOG	160,000	5,243.69	2,517.11	(2,726.58)
HSN INC	HSNI	36,000	601.42	61.88	(539.54)
INTERVAL LEISURE GROUP INC	IILG	36,000	687.34	416.69	(270.65)
J C PENNEY CO INC	JCP	47,000	1,582.78	1,317.04	(265.74)

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Lanza Family Foundation, Inc.
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Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
KOHL'S CORP	KSS	33.000	\$1,659.91	\$1,495.75	(\$164.16)
LEHMAN BROTHERS HOLDINGS INC	LEH	92.000	1,732.67	1,087.88	(644.79)
MASCO CORP DE	MAS	62.000	1,138.31	439.24	(699.07)
MONSANTO CO NEW	MON	18.000	1,475.47	1,356.32	(119.15)
MERCK & CO INC	MRK	75.000	2,761.42	2,390.97	(370.45)
MICROSOFT CORP	MSFT	363.000	10,583.53	6,911.28	(3,672.25)
ANALY CAPITAL MANAGEMENT INC	NLY	380.000	5,915.48	5,377.53	(537.95)
PNC FINANCIAL SERVICES GROUP	PNC	29.000	1,870.91	2,236.57	365.66
SCHWAB CHARLES CORP	SCHW	352.000	7,572.48	5,230.93	(2,341.55)
SUNTRUST BANKS INC	STI	96.000	3,801.71	1,169.67	(2,632.04)
SUPERVALU INC	SVU	145.000	5,412.03	3,923.00	(1,489.03)
TICKETMASTER INC	TKTM	—	6.57	5.26	(1.31)
TREE.COM INC	TREE	6.000	42.96	14.38	(28.57)
TIME WARNER CABLE INC	TWC	1.000	21.12	19.01	(2.11)
TIME WARNER INC	TWX	—	7.72	7.31	(0.41)
UNITED PARCEL SERVICE CL B	UPS	212.000	14,888.29	11,906.88	(2,981.41)
US BANCORP DEL NEW	USB	78.000	2,413.69	1,133.80	(1,279.89)
WELLS FARGO & CO NEW	WFC	311.000	10,623.17	11,325.20	702.03
WAL-MART STORES INC	WMT	109.000	5,277.47	6,090.86	813.39
WESTERN UNION COMPANY (THE)	WU	154.000	3,547.44	2,264.08	(1,283.36)
Long Term					
BANK NEW YORK MELLON CORP	064058100000	81.000	\$3,419.79	\$2,588.02	(\$831.77)
ABBOTT LABORATORIES	ABT	245.000	13,638.04	12,450.43	(1,187.61)
BARRICK GOLD CORP CAD	ABX	348.000	9,884.91	12,322.04	2,437.13
ARCHER-DANIELS-MIDLAND CO	ADM	38.000	1,780.63	987.89	(792.74)
AMGEN INC	AMGN	9.000	506.53	434.45	(72.08)

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Lanza Family Foundation, Inc.
32 Lake Shore Drive
Eastchester NY 10709-5210

Realized Gain/Loss - Summary
(07/01/2008 - 06/30/2009)

Prepared by CHRISTINE TELESCO
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As of 01/04/2010

Acct. 233-33844-16

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
AON CORP	AOC	231.000	\$9,747.72	\$9,680.47	(\$67.25)
BANK OF AMERICA CORP	BAC	126.000	7,714.05	596.24	(7,117.81)
BB&T CORP	BBT	126.000	4,358.58	3,438.75	(919.83)
BANK NEW YORK MELLON CORP	BK	108.000	4,559.72	3,034.07	(1,525.65)
CITIGROUP INC	C	207.000	10,710.22	3,491.57	(7,218.65)
COCA COLA ENTERPRISES INC	CCE	639.000	13,694.05	10,951.53	(2,742.52)
CAMPBELL SOUP CO	CPB	243.000	8,635.47	6,875.95	(1,759.52)
CVS CAREMARK CORP	CVS	230.000	7,849.43	6,630.59	(1,218.84)
CHEVRON CORP	CVX	42.000	3,701.64	2,764.85	(936.79)
DEVON ENERGY CORP NEW	DVN	66.000	4,262.64	5,348.05	1,085.41
EMERSON ELECTRIC CO	EMR	361.000	15,509.16	16,164.60	655.44
EATON CORP	ETN	46.000	3,688.28	2,292.48	(1,395.80)
FREEMONT MCMORAN COPPER & GOL	FCX	81.000	5,367.91	7,629.22	2,261.31
FEDERAL NATIONAL MORTGAGE ASSN	FNM	239.000	13,878.61	1,222.50	(12,656.11)
GENERAL ELECTRIC CO	GE	120.000	4,188.00	1,476.88	(2,711.12)
CORNING INC	GLW	215.000	5,667.35	3,231.60	(2,435.75)
HSN INC	HSNI	95.000	2,405.04	163.60	(2,241.44)
IAC/INTERACTIVECORP	IACI	434.000	13,592.75	7,100.06	(6,492.69)
INTERVAL LEISURE GROUP INC	IILG	95.000	2,748.62	1,036.52	(1,712.10)
SUN MICROSYSTEMS INC NEW	JAVA	727.000	15,126.67	3,782.25	(11,344.42)
JPMORGAN CHASE & CO	JPM	121.000	6,199.43	4,482.02	(1,717.41)
KRAFT FOODS INC CLASS A	KFT	235.000	7,526.64	6,620.17	(906.47)
COCA-COLA CO	KO	158.000	8,146.20	8,135.49	(10.71)
KROGER CO	KR	139.000	3,536.46	3,545.61	9.15
MONSANTO CO NEW	MON	111.000	5,746.88	11,771.96	6,025.08
MICROSOFT CORP	MSFT	374.000	11,787.38	7,358.37	(4,429.01)
ORACLE CORP	ORCL	189.000	3,837.06	4,083.95	246.89
P G & E CORPORATION	PG	212.000	9,900.54	7,584.00	(2,316.54)

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Lanza Family Foundation, Inc.
32 Lake Shore Drive
Eastchester NY 10709-5210

Realized Gain/Loss - Summary (07/01/2008 - 06/30/2009)

Prepared by CHRISTINE TELESKO
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As of 01/04/2010

Acct. 233-33844-16

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
PROGRESS ENERGY INC	PGEN	18,000	\$878.40	\$687.20	(\$191.20)
PRAXAIR INC	PX	35,000	2,129.96	3,174.30	1,044.34
QUALCOMM INC	QCOM	99,000	4,196.38	4,049.09	(147.29)
SCHWAB CHARLES CORP	SCHW	33,000	659.84	507.31	(152.53)
SUNTRUST BANKS INC	STI	89,000	7,275.81	1,084.37	(6,191.44)
AT&T INC	T	193,000	7,047.43	5,234.78	(1,812.65)
TEVA PHARMACEUTICAL INDS	TEVA	74,000	2,583.34	3,358.45	775.11
TICKETMASTER INC	TKTM	131,000	5,362.12	533.48	(4,828.64)
TREE.COM INC	TREE	16,000	171.79	40.58	(131.21)
US BANCORP DEL NEW	USB	229,000	7,600.87	5,840.38	(1,760.49)
WASTE MGMT INC DEL	WMI	273,000	9,433.59	8,034.57	(1,399.02)
WAL-MART STORES INC	WMT	176,000	8,629.44	8,907.55	278.11
WYETH	WYE	505,000	23,453.30	19,336.82	(4,116.88)
EXXON MOBIL CORP	XOM	143,000	10,035.44	10,894.06	858.62

Grand Total		1,718,000	\$85,907.98	\$68,501.99	(\$17,405.99)
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** Gain/Loss is only calculated when an original cost basis is available.

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Lanza Family Foundation, Inc.
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Realized Gain/Loss - Summary **(07/01/2008 - 06/30/2009)**

As of 07/22/2009

Short Term Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
ANGLO AMERICAN PLC ADR	AAUK	2,015.000	\$43,142.98	\$26,877.59	(\$16,265.39)
BRASIL TELECOM PARTICIPACO	BRP	58.000	4,446.09	5,584.55	1,138.46
BT GROUP PLC ADR-USD	BT	870.000	38,269.65	10,793.15	(27,476.50)
CRH PLC ADR-USD	CRH	1,265.000	0.01	2,118.17	2,118.16
DBS GROUP HLDG LTD SP ADR	DBSDY	820.000	0.01	3,200.86	3,200.85
DANSKE BAN A/S SPONS ADR	DNSKY	2,300.000	21,248.32	7,568.79	(13,679.53)
KINGFISHER PLC	KGFHY	6,915.000	38,879.62	27,334.84	(11,544.78)
LAFARGE SPONS ADR NEW	LFRGY	670.000	0.01	1,091.11	1,091.10
MARKS & SPENCER GROUP PLC	MAKSY	1,035.000	6,772.32	10,292.39	3,520.07
NORSK HYDRO A S SPONS ADR	NHYDY	1,490.000	24,120.12	4,689.89	(19,430.23)
NOKIA CORP SPONSORED ADR	NOK	1,420.000	36,408.94	18,344.44	(18,064.50)
PETROBRAS	PBR	268.000	7,762.75	15,236.57	7,473.82
BANCO SANTANDER S.A.	STD	3,110.000	0.01	572.25	572.24
Short Term Totals:		22,236.000	\$221,050.83	\$133,704.60	(\$87,346.23)

Long Term	Symbol	Quantity	Cost Basis	Net Proceeds	Gain/Loss
AEGON N V-ADR AMER REG-ADR	AEG	2,590.000	\$49,702.06	\$13,205.29	(\$36,496.77)
ALLIED IRISH BKS SPON ADR	AIB	910.000	53,713.65	15,547.26	(38,166.39)
AKZO NOBEL N.V.ADR-EUR	AKZOY	650.000	39,119.09	25,353.10	(13,765.99)
BNP PARIBAS SPON ADR	BNPOY	220.000	11,391.81	7,936.52	(3,455.29)
CRH PLC ADR-USD	CRH	1,265.000	48,801.52	30,179.24	(18,622.28)
COMMERZBANK A G SPONSORED	CRZBY	1,030.000	41,174.56	6,493.80	(34,680.76)
HSBC HLDG PLC SP ADR NEW	HBC	360.000	31,562.64	29,549.17	(2,013.47)
HOYA CORP SPONSORED ADR	HOCY	1,035.000	32,694.82	17,902.29	(14,792.53)
INFOSYS TECHNOLOGIE SP ADR	INFY	449.000	20,477.36	11,253.35	(9,224.01)
ING GROEP NV SPONS ADR	ING	890.000	37,087.19	7,611.65	(29,475.54)
ORIX CORP SPONS ADR	IX	200.000	27,280.33	13,464.20	(13,816.13)

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Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
NORSK HYDRO A S SPONS ADR	NHYDY	930.000	\$28,486.55	\$2,927.25	(\$25,559.30)
NIPPON TEL & TEL SPON ADR	NTT	845.000	18,890.65	18,318.74	(571.91)
RICOH CO LTD ADR-NEW	RICOY	330.000	36,837.90	20,618.61	(16,219.29)
TOYOTA MOTOR CORP ADR NEW	TM	350.000	46,093.22	21,347.61	(24,745.61)
TNT N V SPONSORED ADR-USD	TNTTY	1.000	20.90	9.21	(11.69)
VALEO SPONS ADR -USD-	VLEEY	2,090.000	43,475.29	19,443.82	(24,031.47)
Long Term Totals:		14,145.000	\$566,809.54	\$261,161.11	(\$305,648.43)
(07/01/2008 - 06/30/2009) Short & Long Term Totals:		36,381.000	\$787,860.37	\$394,865.71	(\$392,994.66)

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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Lanza Family Foundation
30-Jun-09

Cash & Investments

		2009		
Account Number	Cost Basis	FMV		
		Gov't Bonds	Stock	Corp. Bonds
233-33840-10	41,785 00		34,937.30	
233-33841-19	117,165 31			104,374 70
233-33842-18	1,212,899 77		1,199,231 67	
23333843-17	972,982 61		956,245.17	
233-33844-16	744,752 15		640,165 38	
233-33871-12	1,505,954 55		1,089,038 56	
Totals	4,595,539.39	-	3,919,618.08	104,374.70
add unsettled trades net				
total cash		FMV Total		4,023,992.78

3,884,680 78

Ref: 00000478 00003437

LANZA FAMILY FOUNDATION, INC. Account number 233-33841-19 0

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 06/30/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
950.03	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 950.03		23%	\$ 2.18
Total money fund		\$ 950.03	\$ 0.00	23%	\$ 2.18

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Share cost	Current price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated inc (annualized)
10,000	FHLMC PL#E01488 DTD 10/01/2003 INT: 05.000% MATY: 10/01/2018 FACTOR: .37027986 Curr.face \$ 3,702.80 Int paid monthly	03/05/04 31294KUM5	\$ 651	\$ 103.00 \$ 15.43	\$ 3,813.88	(\$ 1,538.07)*LT	4.854%	\$ 185.14



Ref: 00000478 00003438

LANZA FAMILY FOUNDATION, INC. Account number 233-33841-19 066

Mortgage and asset backed securities continued

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Incon (annualized)
14,684	FNMA PL#725181 DTD 01/01/2004 INT: 05.500% MATY: 12/01/2018 FACTOR: .29435145 Curr.face \$ 4,322.26 Int paid monthly	01/11/05 31402CUE0	\$ 5,871.64	\$ 509.00	\$ 105.681 \$ 19.81	\$ 4,567.80	(\$ 1,303.84)*LT	5.204%	\$ 237.72
17,000	FHLMC PL#B16344 DTD 09/01/2004 INT: 05.000% MATY: 09/01/2019 FACTOR: .46858161 Curr.face \$ 7,965.89 Int paid monthly	01/11/05 312969BM9	10,597.77	.767	104.337 33.19	8,311.37	(2,286.40)*LT	4.792	388.29
39,000	FHLMC PL#G18114 DTD 05/01/2006 INT: 05.500% MATY: 05/01/2021 FACTOR: .49223223 Curr.face \$ 19,197.06 Int paid monthly	05/18/06 3128MMDU4	24,009.57	.911	104.743 87.99	20,107.57	(3,902.00)*LT	5.25	1,055.83
20,000	FHLMC PL#G01228 DTD 04/01/2001 INT: 07.000% MATY: 04/01/2031 FACTOR: .01352298 Curr.face \$ 270.46 Int paid monthly	04/12/02 31283HLH6	714.48	399.00	108.552 1.58	293.59	(420.89)*LT	6.448	18.93
15,000	FHLMC PL#G01501 DTD 01/01/2003 INT: 07.000% MATY: 09/01/2032 FACTOR: .10224750 Curr.face \$ 1,533.71 Int paid monthly	01/11/05 31283HU29	2,330.46	.182	108.279 8.95	1,660.69	(669.77)*LT	6.464	107.35
8,000	FNMA PL#555591 DTD 06/01/2003 INT: 05.500% MATY: 07/01/2033 FACTOR: .30882844 Curr.face \$ 2,470.63 Int paid monthly	07/29/03 31385XF85	3,087.96	.469	103.764 11.32	2,563.62	(534.34)*LT	5.30	135.88
21,000	FHLMC PL#A46671 DTD 08/01/2005 INT: 05.000% MATY: 08/01/2035 FACTOR: .68313434 Curr.face \$ 14,345.82 Int paid monthly	07/28/05 3128K7MU9	15,932.92	.892	101.00 59.77	14,489.28	(1,443.64)*LT	4.95	717.29



Ref: 00000478 00003439

LANZA FAMILY FOUNDATION, INC. Account number 233-33841-19 06

Mortgage and asset backed securities continued

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/acquired interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Inco (annualized)
38,000	FHLMC PL#G08079 DTD 09/01/2005 INT: 05.000% MATY: 09/01/2035 FACTOR: .71016422 Curr face \$ 26,986.24 Int paid monthly	08/31/05 3128MJCR9	\$ 29,558.56	\$.909	\$ 102.105 \$ 112.44	\$ 27,554.30	(\$ 2,004.26)*LT	4.898%	\$ 1,349.31
Total mortgage and asset backed securities			\$ 97,465.31		\$ 359.48	\$ 83,362.10	\$ 0.00 ST	\$.04	\$ 4,205.74
182,884							(\$ 14,103.21) LT		

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/acquired interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
20,000	FEDERAL HOME LOAN MTG CORP MEDIUM TERM NOTE BK/ENTRY DTD 12/16/03 INT: 04.500% MATY: 12/16/2010	03/26/07 3128X2HT5	\$ 19,700.00 \$ 19,700.00	\$ 98.50 \$ 98.50	105.063 \$ 37.50	\$ 21,012.60	\$ 1,312.60 LT \$ 1,312.60 LT	4.263 \$ 900.00	\$ 175.60 \$ 1,137.00
Total government & government sponsored entity (GSE) bonds			\$ 19,700.00		\$ 37.50	\$ 21,012.60	\$ 0.00 ST	4.26	\$ 175.60
20,000			\$ 19,700.00				\$ 1,312.60 LT	\$ 900.00	\$ 1,137.00
Total portfolio value			\$ 118,115.34			\$ 105,374.73	\$ 0.00 ST	4.94	\$ 175.60
							(\$ 12,740.61) LT	\$ 5,107.92	\$ 1,137.00

\$ 104,374.70

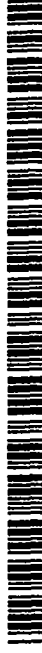
*Based on information supplied by client or other financial institution, not verified by us.

Ref: 01000479 00003447

LANZA FAMILY FOUNDATION, INC. Account number 233-33842-18 066

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
37	ALCON INC	ACL	11/14/08	\$ 3,132.64	\$ 84.666	\$ 116.12	\$ 4,296.44	\$ 1,163.80	ST	
230			02/13/09	20,369.54	88.563	116.12	26,707.60	6,338.06	ST	
267				23,502.18	88.023		31,004.04	7,501.86	3.138	973.22
126	AMERICAN TOWER CORP-CLASS A	AMT	04/05/07	4,952.07	39.302	31.53	3,972.78	(979.29)	LT	
162			05/08/07	6,364.67	39.288	31.53	5,107.86	(1,256.81)	LT	
594			08/17/07	22,662.17	38.151	31.53	18,728.82	(3,933.35)	LT	
507			12/03/07	22,806.38	44.983	31.53	15,985.71	(6,820.67)	LT	
1,222			05/06/09	37,640.66	30.802	31.53	38,529.66	889.00	ST	
2,611				84,425.95	36.165		82,324.83	(12,101.12)		
128	BHP BILLITON LTD SPONS	BHP	03/19/09	5,829.63	45.544	54.73	7,005.44	1,175.81	ST	
270	ADR		04/03/09	13,116.76	48.58	54.73	14,777.10	1,660.34	ST	
337			05/05/09	17,036.93	50.554	54.73	18,444.01	1,407.08	ST	
735				35,983.32	48.857		40,226.55	4,243.23	2.986	1,205.40
105	BLACKROCK INC	BLK	03/24/08	23,498.19	223.773	175.42	18,419.10	(5,077.09)	LT	
498	C.H. ROBINSON WORLDWIDE INC	CHRW	04/03/08	29,008.70	58.25	52.15	25,970.70	(3,038.00)	LT	
619	CANADIAN NATURAL RES LTD	CNQ	05/04/09	31,860.86	51.471	52.49	32,491.31	630.45	ST	
404	COLGATE PALMOLIVE CO	CL	12/24/08	27,197.60	67.32	70.74	28,578.96	1,381.36	ST	
239			05/05/09	14,725.36	61.612	70.74	16,906.86	2,181.50	ST	
643				41,922.96	65.199		45,485.82	3,562.86	2.487	1,131.68
879	ECOLAB INC	ECL	09/21/07	40,854.72	46.592	38.99	34,272.21	(6,682.51)	LT	
615	ENBRIDGE INC	ENB	08/17/07	20,195.18	32.837	34.73	21,358.95	1,163.77	LT	
219			12/03/07	8,167.65	37.295	34.73	7,605.87	(561.78)	LT	
288			10/21/08	9,550.77	33.162	34.73	10,002.24	451.47	ST	
1,122				37,913.60	33.791		38,967.06	1,053.46	3.904	1,521.43
16	EXPEDITORS INTL OF WASH INC	EXPD	05/08/07	732.77	45.798	33.34	533.44	(199.33)	LT	
53			07/20/07	2,474.70	46.692	33.34	1,767.02	(707.68)	LT	
871			09/21/07	39,195.00	45.00	33.34	29,039.14	(10,155.86)	LT	
940				42,402.47	45.109		31,339.60	(11,062.87)	1.139	357.20
525	FPL GROUP INC	FPL	02/04/09	28,225.99	53.763	56.86	29,851.50	1,625.51	ST	
801			05/06/09	45,922.20	57.331	56.86	45,544.86	(377.34)	ST	
1,326				74,148.19	55.919		75,396.36	1,248.17	3.323	2,506.14
95	GOLDMAN SACHS GROUP INC	GS	03/23/09	9,856.20	103.749	147.44	14,006.80	4,150.60	ST	
181			04/02/09	20,652.15	114.10	147.44	26,686.64	6,034.49	ST	
276				30,508.35	110.538		40,693.44	10,185.09	9.99	366.40



Ref: 00000479 00003448

LANZA FAMILY FOUNDATION, INC. Account number 233-33842-18 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
460	HEWLETT PACKARD CO	HPQ	03/10/09	\$ 12,390.42	\$ 26.935	\$ 38.65	\$ 17,779.00	\$ 5,388.58 ST		
335			03/27/09	11,196.87	33.423	38.65	12,947.75	1,750.88 ST		
393			04/02/09	13,374.77	34.032	38.65	15,189.45	1,814.68 ST		
426			05/05/09	15,586.19	36.587	38.65	16,464.90	878.71 ST		
1,614				52,548.25	32.558		62,381.10	9,832.85	.827	516.48
669	JPMORGAN CHASE & CO	JPM	10/16/08	25,219.76	37.697	34.11	22,819.59	(2,400.17) ST		
413			10/20/08	16,485.47	39.916	34.11	14,087.43	(2,398.04) ST		
510			04/02/09	14,481.60	28.395	34.11	17,396.10	2,914.50 ST		
238			05/05/09	8,272.29	34.757	34.11	8,118.18	(154.11) ST		
1,830				64,459.12	35.224		62,421.30	(2,037.82)	.586	366.00
335	JOHNSON & JOHNSON	JNJ	10/16/08	20,480.60	61.136	56.80	19,028.00	(1,452.60) ST		
258			10/20/08	16,521.75	64.037	56.80	14,654.40	(1,867.35) ST		
230			04/17/09	12,148.65	52.82	56.80	13,064.00	915.35 ST		
823				49,151.00	59.722		46,748.40	(2,404.60)	3.45	1,613.08
281	LOCKHEED MARTIN CORP	LMT	02/10/09	22,812.06	81.181	80.65	22,662.65	(149.41) ST		
276			05/05/09	21,925.80	79.441	80.65	22,259.40	333.60 ST		
557				44,737.86	80.319		44,822.05	84.19	2.827	1,269.96
74	MONSANTO CO NEW	MON	10/20/08	6,585.03	88.986	74.34	5,501.16	(1,083.87) ST		
194			01/07/09	16,785.29	86.522	74.34	14,421.96	(2,363.33) ST		
225			05/29/09	18,409.75	81.821	74.34	16,726.50	(1,683.25) ST		
493				41,780.07	84.747		38,649.62	(5,130.45)	1.425	522.58
1,656	ORACLE CORP	ORCL	10/21/08	29,626.17	17.89	21.42	35,471.52	5,845.35 ST		
666			04/28/09	13,196.99	19.815	21.42	14,265.72	1,068.73 ST		
2,322				42,823.16	18.442		49,737.24	6,914.08	.933	464.40
203	PETROBRAS	PBR	03/10/09	5,757.63	28.362	40.98	8,318.94	2,561.31 ST		
361			03/19/09	11,769.72	32.603	40.98	14,793.78	3,024.06 ST		
372			04/02/09	12,937.38	34.777	40.98	15,244.56	2,307.18 ST		
936				30,464.73	32.548		38,357.28	7,892.55	.70	268.63
768	PHILIP MORRIS INTL INC	PM	12/23/08	32,451.22	42.254	43.62	33,500.16	1,048.94 ST		
377			05/29/09	15,950.57	42.309	43.62	16,444.74	494.17 ST		
1,145				48,401.79	42.272		49,844.90	1,543.11	4.951	2,473.20
312	PROCTER & GAMBLE CO	PG	06/20/07	19,389.90	62.147	51.10	15,943.20	(3,446.70) LT		
257			08/17/07	16,686.88	64.929	51.10	13,132.70	(3,554.18) LT		
348			04/17/09	18,008.69	51.749	51.10	17,782.80	(225.89) ST		
917				54,085.47	58.981		48,858.70	(7,226.77)	3.444	1,613.92



Ref: 00000479 00003449

LANZA FAMILY FOUNDATION, INC. Account number 233-33842-18 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
370	QUALCOMM INC	QCOM	03/10/09	\$ 13,049.90	\$ 35.27	\$ 45.20	\$ 16,724.00	\$ 3,674.10	ST	
523			03/19/09	19,800.57	37.859	45.20	23,639.60	3,839.03	ST	
295			04/02/09	12,184.18	41.302	45.20	13,334.00	1,149.82	ST	
1,188				45,034.65	37.908		53,697.60	8,662.95		807.84
852	RANGE RESOURCES CORP	RRC	06/01/09	40,737.02	47.813	41.41	35,281.32	(5,455.70)	ST	136.32
559	SUNCOR ENERGY INC	SU	12/03/07	27,306.39	48.848	30.34	16,960.06	(10,346.33)	LT	
758			05/05/09	21,094.23	27.828	30.34	22,997.72	1,903.49	ST	
1,317				48,400.62	36.751		39,957.78	(8,442.84)		227.84
699	VISA INC COM CL A	V	05/05/09	47,486.28	67.948	62.26	43,519.74	(3,976.54)	ST	283.58
678	VORNADO REALTY TR SBI	VNO	04/22/09	30,488.98	44.969	45.03	30,530.34	41.36	ST	
7			05/11/09	326.20	46.60	45.03	315.21	(10.99)	ST p	
385			05/29/09	17,571.67	45.64	45.03	17,336.55	(235.12)	ST	
1,070				48,386.85	45.221		48,182.10	(204.75)		4,066.00
657	WAL-MART STORES INC	WMT	11/07/08	35,463.08	53.977	48.44	31,825.08	(3,638.00)	ST	
251			04/17/09	12,802.33	51.005	48.44	12,158.44	(643.89)	ST	
908				48,265.41	53.156		43,983.52	(4,281.89)		989.72
Total common stocks and options				\$ 1,212,598.77			\$ 1,189,231.67	\$ 41,827.71	ST	2.10
								(\$ 55,595.81)	LT	\$ 25,234.88
Total portfolio value				\$ 1,539,036.58			\$ 1,525,368.58	\$ 41,827.71	ST	1.70
								(\$ 55,595.81)	LT	\$ 25,984.88

p The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.



Ref: 00001444 00035983

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating
FL

Rating

MDT Advisers - All Cap Core

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 06/30/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

Number of shares	Description	Current value	Accrued dividends	Current price	Share cost	Date acquired	Symbol	Annualized % dividend yield	Anticipated Income (annualized)
20,279.80	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 20,279.80		\$ 16.26	\$ 23.119	01/15/09	FDP	23%	\$ 46.64
	Total money fund	\$ 20,279.80	\$ 0.00					23%	\$ 46.64

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
32	FRESH DEL MONTE PRODUCE	FDP	01/15/09	\$ 739.84	\$ 16.26	\$ 520.32	(\$ 219.52) ST	.307%	\$ 1.60
203	AT&T INC	T	05/08/09	5,147.61	24.84	5,042.52	(105.09) ST		
343			05/12/09	8,776.72	24.84	8,520.12	(256.60) ST		
546				13,924.33	25.502	13,562.64	(361.69)	6.602	895.44
24	AEROPOSTALE INC	ARO	04/15/09	713.07	34.27	822.48	109.41 ST		
36			05/04/09	1,228.69	34.27	1,233.72	4.03 ST		
40			05/13/09	1,280.35	34.27	1,370.80	90.45 ST		
100				3,223.11	34.27	3,427.00	203.89		



Ref: 00001444 00035984

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
74	ALLSTATE CORP	ALL	11/20/07	\$ 3,767.10	\$ 50.906	\$ 24.40	\$ 1,805.60	(\$ 1,961.50) LT		
92			11/26/07	4,600.79	50.008	24.40	2,244.80	(2,355.99) LT		
102			11/29/07	5,191.32	50.895	24.40	2,488.80	(2,702.52) LT		
150			12/18/07	7,678.34	51.188	24.40	3,660.00	(4,018.34) LT		
34			01/28/08	1,720.53	50.603	24.40	829.80	(890.83) LT		
27			01/29/08	1,408.40	52.163	24.40	658.80	(749.60) LT		
50			11/13/08	1,220.50	24.41	24.40	1,220.00	(.50) ST		
30			05/19/09	811.71	27.056	24.40	732.00	(79.71) ST		
42			06/04/09	1,083.56	25.799	24.40	1,024.80	(58.76) ST		
601				27,482.25	45.728		14,664.40	(12,817.85)	3.278	480.80
37	AMAZON COM INC	AMZN	03/30/09	2,618.91	70.781	83.66	3,095.42	476.51 ST		
14			05/07/09	1,138.28	81.305	83.66	1,171.24	32.96 ST		
37			06/01/09	2,968.78	80.237	83.66	3,095.42	126.64 ST		
33			06/05/09	2,891.03	87.607	83.66	2,760.78	(130.25) ST		
121				9,917.00	79.479		10,122.86	505.86		
32	AMEREN CORP	AEE	03/13/09	640.72	20.022	24.89	796.48	155.76 ST		
60			04/07/09	1,375.24	22.82	24.89	1,493.40	118.16 ST		
59			04/15/09	1,307.84	22.166	24.89	1,468.51	160.67 ST		
151				3,323.80	22.012		3,758.39	434.59	6.187	232.54
27	AMERIGROUP CORP	AGP	06/04/09	781.86	28.958	26.85	724.95	(56.93) ST		
29			06/10/09	804.14	27.729	26.85	778.65	(25.49) ST		
56				1,586.02	28.322		1,503.60	(82.42)		
117	AMGEN INC	AMGN	04/06/09	5,498.50	46.895	52.84	6,183.98	685.48 ST		
22			04/07/09	1,045.00	47.50	52.84	1,164.68	119.68 ST		
90			04/13/09	4,282.69	47.896	52.84	4,764.80	471.91 ST		
229				10,636.19	47.32		12,123.26	1,287.07		
184	APACHE CORP	APA	06/26/09	13,325.86	72.423	72.15	13,275.60	(50.36) ST	.831	110.40
4	APOLLO GROUP INC CL A	APOL	04/01/09	273.78	68.445	71.12	284.48	10.70 ST		
15			04/07/09	1,013.92	67.594	71.12	1,066.80	52.88 ST		
35			04/13/09	2,120.25	60.578	71.12	2,489.20	368.95 ST		
14			04/24/09	884.99	61.785	71.12	895.68	130.69 ST		
39			05/05/09	2,289.03	58.949	71.12	2,773.68	474.65 ST		
107				6,571.97	61.42		7,609.84	1,037.87		
154	APPLE INC	AAPL	04/24/09	19,149.24	124.345	142.43	21,934.22	2,784.98 ST		
18			04/29/09	2,257.51	125.417	142.43	2,563.74	306.23 ST		



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LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	APPLE INC	AAPL	05/15/09	\$ 1,232.78	\$ 123.278	\$ 142.43	\$ 1,424.30	\$ 181.52 ST		
80			05/28/09	12,070.27	134.114	142.43	12,818.70	748.43 ST		
30			05/29/09	4,042.00	134.733	142.43	4,272.80	230.90 ST		
45			08/01/09	6,201.45	137.809	142.43	6,409.35	207.90 ST		
347				44,853.26	129.548		49,423.21	4,469.96		
187	ARCHER-DANIELS-MIDLAND CO	ADM	11/20/08	4,337.16	23.193	26.77	5,005.99	668.83 ST		
36			11/28/08	869.02	26.917	26.77	983.72	(5.30) ST		
104			12/01/08	2,717.81	26.132	26.77	2,784.08	66.27 ST		
119			12/11/08	3,374.89	28.358	26.77	3,185.63	(189.08) ST		
80			01/15/09	1,997.16	24.984	26.77	2,141.60	144.44 ST		
526				13,385.84	25.467		14,081.02	695.18	2.091	294.56
122	BEST BUY INC	BBY	05/08/09	4,584.31	37.576	33.49	4,085.78	(498.53) ST		
87			05/15/09	3,108.58	35.73	33.49	2,813.63	(194.95) ST		
209				7,692.89	36.808		6,899.41	(693.48) ST	1.872	117.04
49	BIG LOTS INC	BIG	04/24/09	1,312.51	26.785	21.03	1,030.47	(282.04) ST		
73			05/08/09	1,843.41	25.252	21.03	1,535.19	(308.22) ST		
46			05/12/09	1,134.28	24.658	21.03	967.38	(166.90) ST		
36			05/13/09	868.14	24.115	21.03	757.08	(111.08) ST		
204				5,158.34	25.288		4,280.12	(878.22) ST		
11	BOEING CO	BA	10/03/08	600.57	54.596	42.50	487.50	(133.07) ST		
24			10/08/08	1,163.62	48.484	42.50	1,020.00	(143.62) ST		
36			10/16/08	1,497.64	41.601	42.50	1,530.00	32.36 ST		
47			10/23/08	2,120.07	45.107	42.50	1,997.50	(122.57) ST		
17			10/24/08	780.19	45.893	42.50	722.50	(57.69) ST		
42			10/27/08	1,881.48	44.797	42.50	1,785.00	(96.48) ST		
48			10/29/08	2,434.32	50.715	42.50	2,040.00	(394.32) ST		
38			10/30/08	1,882.48	49.538	42.50	1,615.00	(267.48) ST		
263				12,360.37	48.898		11,177.50	(1,182.87) ST	3.852	441.84
236	BRISTOL MYERS SQUIBB CO	BMJ	04/15/09	4,766.30	20.196	20.31	4,783.16	26.86 ST		
114			05/04/09	2,225.59	19.522	20.31	2,315.34	89.75 ST		
350				6,991.89	19.977		7,108.50	116.61	6.105	434.00
89	CMS ENERGY CORP	CMS	10/15/08	824.44	9.353	12.08	1,075.12	250.68 ST		
81			10/16/08	781.12	8.733	12.08	978.48	197.36 ST		
74			10/29/08	751.83	10.249	12.08	893.92	142.09 ST		



Ref: 00001444 00035986

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
77	CMS ENERGY CORP	CMS	12/17/08	\$ 746.55	\$ 9.685	\$ 12.08	\$ 930.16	\$ 183.61 ST		
321				3,103.84	9.97		3,077.88	773.74	4.139	160.50
36	CSX CORP	CSX	12/12/08	1,141.40	31.705	34.83	1,246.86	105.28 ST		
91			12/17/08	3,201.31	35.179	34.83	3,151.33	(49.98) ST		
36			12/19/08	1,178.34	32.731	34.83	1,246.68	68.34 ST		
108			12/29/08	3,278.17	30.353	34.83	3,740.04	461.87 ST		
58			01/12/09	1,887.69	32.546	34.83	2,008.54	120.85 ST		
328				10,688.91	32.483		11,383.27	708.36	2.541	289.52
20	CAPELLA EDUCATION CO	CPLA	03/12/09	1,028.88	51.444	59.86	1,189.20	170.32 ST		
101	CARDINAL HEALTH INC	CAH	04/01/09	3,145.19	31.14	30.55	3,085.55	(59.64) ST	2.291	70.70
136	CARNIVAL CORP (PAIRED STOCK)	CCL	06/10/09	3,250.08	23.897	25.77	3,504.72	254.63 ST		
69	CHEVRON CORP	CVX	10/24/07	8,153.00	89.173	66.25	4,571.25	(1,581.75) LT		
82			11/01/07	7,398.36	90.189	66.25	5,432.50	(1,963.86) LT		
106			07/24/08	8,754.64	82.59	66.25	7,022.50	(1,732.14) ST		
292			02/11/09	20,772.88	71.14	66.25	19,345.00	(1,427.88) ST		
44			02/12/09	3,037.88	69.038	66.25	2,915.00	(122.88) ST		
95			04/17/09	6,298.52	66.30	66.25	6,293.75	(4.77) ST		
688				52,413.08	76.182		45,580.00	(8,833.08)	3.824	1,788.80
13	CHIPOTLE MEXICAN GRILL CLASS B	CMGB	08/10/09	950.16	73.089	69.79	807.27	(42.89) ST		
11			06/19/09	801.33	72.847	69.79	767.69	(33.64) ST		
24				1,761.49	72.979		1,674.96	(86.53)		
14	CHUBB CORP	CB	04/16/08	701.09	50.077	39.88	558.32	(142.77) LT		
25			08/25/08	1,275.39	51.015	39.88	997.00	(278.39) LT		
85			02/08/09	3,619.19	42.578	39.88	3,389.80	(229.39) ST		
189			05/08/09	7,559.70	39.998	39.88	7,537.32	(22.38) ST		
313				13,155.37	42.03		12,482.44	(672.93)	3.51	438.20
63	CIMAREX ENERGY CO	XEC	08/26/09	1,788.85	28.359	28.34	1,785.42	(1.23) ST	.846	15.12
46	CINCINNATI FINANCIAL CORP	CINF	06/26/09	1,012.08	22.001	22.35	1,028.10	16.02 ST	6.979	71.76
58	COMERICA INC	CMA	03/13/09	1,014.54	17.492	21.15	1,226.70	212.16 ST		
72			04/01/09	1,363.22	18.933	21.15	1,522.80	159.58 ST		
67			04/07/09	1,231.69	18.383	21.15	1,417.05	185.36 ST		
54			04/13/09	1,131.31	20.85	21.15	1,142.10	10.79 ST		
44			04/15/09	820.23	18.841	21.15	930.60	110.37 ST		



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LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
90	COMERICA INC	CMA	05/08/09	\$ 1,992.08	\$ 22.134	\$ 21.15	\$ 1,903.50	(\$ 88.58) ST		
385				7,553.07	19.618		8,142.75	589.68	.845	77.00
46	COMPUTER SCIENCES CORP	CSC	03/08/07	2,370.52	51.533	44.30	2,037.80	(332.72) LT		
48			10/30/07	2,767.44	57.655	44.30	2,126.40	(641.04) LT		
30			01/09/08	1,231.89	41.083	44.30	1,329.00	97.11 LT		
32			01/16/08	1,271.67	39.739	44.30	1,417.60	145.93 LT		
32			01/24/08	1,235.72	38.616	44.30	1,417.60	181.88 LT		
31			02/08/08	1,350.75	43.572	44.30	1,373.30	22.55 LT		
37			02/19/08	1,674.93	45.268	44.30	1,839.10	(35.83) LT		
128			04/10/08	5,362.53	41.894	44.30	5,670.40	307.87 LT		
384				17,265.45	44.862		17,011.20	(254.25)		
72	CORINTHIAN COLLEGES INC	COCO	09/26/08	1,154.86	16.039	16.93	1,218.96	64.10 ST		
66			09/30/08	986.42	14.945	16.93	1,117.38	130.96 ST		
60			10/29/08	807.91	13.465	16.93	1,015.80	207.89 ST		
35			02/18/09	718.54	20.529	16.93	582.55	(125.99) ST		
73			04/07/09	1,337.45	18.321	16.93	1,235.89	(101.56) ST		
306				6,005.18	16.357		5,180.58	175.40		
187	CORNING INC	GLW	05/22/09	2,385.88	14.286	16.08	2,882.02	286.14 ST		
115			08/03/09	1,741.01	15.139	16.08	1,846.80	105.89 ST		
87			08/08/09	1,342.32	15.429	16.06	1,387.22	54.90 ST		
369				5,489.21	14.822		5,926.14	436.93	1.245	73.80
83	CREE INC	CREE	03/30/09	1,913.36	23.052	29.40	2,440.20	526.84 ST		
42			08/26/09	1,259.85	28.896	29.40	1,234.80	(25.05) ST		
125				3,173.21	25.386		3,675.00	501.79		
108	D R HORTON INC	DHI	10/17/07	1,373.61	12.718	9.36	1,010.88	(362.73) LT		
110			10/18/07	1,341.42	12.194	9.36	1,029.60	(311.82) LT		
143			12/07/07	2,009.94	14.055	9.36	1,338.48	(671.46) LT		
84			01/24/08	1,236.71	14.722	9.36	786.24	(450.47) LT		
99			02/20/08	1,422.36	14.367	9.36	926.84	(495.72) LT		
179			04/10/08	2,907.77	16.244	9.36	1,675.44	(1,232.33) LT		
723				10,281.81	14.235		6,767.28	(3,524.53)	1.802	108.45
20	DST SYS INC DEL	DST	12/15/08	727.80	36.39	36.95	739.00	11.20 ST		
20			12/18/08	782.08	39.104	36.85	739.00	(43.08) ST		
22			01/21/09	727.98	33.09	36.85	812.80	84.92 ST		



Ref: 00001444 00035988

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
22	DST SYS INC DEL	DST	02/18/09	\$ 682.19	\$ 31.008	\$ 36.85	\$ 812.90	\$ 130.71 ST		
84				2,820.05	34.763		3,103.80	183.75		
33	DTE ENERGY COMPANY	DTE	04/01/09	908.37	27.526	32.00	1,056.00	147.63 ST		
32			04/15/09	911.94	28.498	32.00	1,024.00	112.06 ST		
65				1,820.31	28.005		2,080.00	259.69	8.625	137.80
68	DELL INC	DELL	10/23/08	815.23	11.988	13.73	933.64	118.41 ST		
162			10/30/08	1,987.46	12.268	13.73	2,224.26	236.80 ST		
230				2,802.69	12.186		3,157.90	355.21		
28	DEVON ENERGY CORP NEW	DVN	06/22/09	1,584.69	56.596	54.50	1,526.00	(58.69) ST	1.174	17.92
18	DEVRY INC (DEL)	DV	01/24/08	1,014.31	56.35	50.04	800.72	(113.59) LT		
21			05/06/09	863.06	41.098	50.04	1,050.84	187.78 ST		
39				1,877.37	48.138		1,851.56	74.19	.319	6.24
59	DILLARDS INC CLASS A	DDS	04/16/08	1,248.82	21.166	9.20	542.80	(706.02) LT	1.739	9.44
80	DISCOVERY COMMUNICATIONS INC SER A	DISCA	04/01/09	1,347.86	16.849	22.51	1,800.80	452.94 ST		
39	DOLLAR TREE INC	DLTR	06/04/09	1,714.01	43.849	42.10	1,641.90	(72.11) ST		
28			06/05/09	1,242.98	44.392	42.10	1,178.80	(84.18) ST		
22			06/08/09	971.65	44.165	42.10	926.20	(45.45) ST		
19			06/10/09	836.69	44.036	42.10	798.90	(36.79) ST		
27			06/26/09	1,154.10	42.744	42.10	1,136.70	(17.40) ST		
135				5,919.43	43.848		5,683.50	(235.93)		
70	EDISON INTERNATIONAL	EIX	03/28/08	3,455.13	49.359	31.46	2,202.20	(1,252.93) LT		
70			04/14/08	3,580.74	51.153	31.46	2,202.20	(1,378.54) LT		
52			04/16/08	2,710.40	52.123	31.46	1,635.92	(1,074.48) LT		
39			05/14/08	2,060.85	52.842	31.46	1,226.94	(833.91) LT		
38			07/08/08	1,904.28	50.112	31.46	1,185.48	(708.80) ST		
24			07/11/08	1,238.32	51.596	31.46	755.04	(483.28) ST		
27			07/24/08	1,300.65	48.172	31.46	849.42	(451.23) ST		
26			08/04/08	1,219.83	46.816	31.46	817.96	(401.87) ST		
27			08/07/08	1,257.12	46.559	31.46	849.42	(407.70) ST		
47			09/08/08	2,063.05	43.894	31.46	1,478.62	(584.43) ST		
66			08/18/08	2,551.41	38.657	31.46	2,076.36	(475.05) ST		
53			09/26/08	2,090.83	39.449	31.46	1,687.38	(423.45) ST		
27			10/27/08	852.12	31.559	31.46	849.42	(2.70) ST		
41			10/31/08	1,456.25	35.518	31.46	1,269.86	(166.39) ST		



Ref: 00001444 00035989

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
24	EDISON INTERNATIONAL	EIX	11/20/08	\$ 740.42	\$ 30.85	\$ 31.46	\$ 755.04	\$ 14.62 ST		
33			12/04/08	1,048.83	31.782	31.46	1,038.18	(10.65) ST		
57			12/12/08	1,792.21	31.442	31.46	1,793.22	1.01 ST		
39			12/15/08	1,238.72	31.762	31.46	1,226.94	(11.78) ST		
28			12/17/08	885.66	31.63	31.46	880.88	(4.78) ST		
24			12/18/08	784.70	31.862	31.46	755.04	(9.66) ST		
25			12/29/08	765.11	30.604	31.46	786.50	21.39 ST		
67			02/18/09	1,928.86	28.788	31.46	2,107.82	178.96 ST		
904				36,905.49	40.825		28,439.84	(8,465.65)	3.941	1,120.86
26	ENCORE ACQUISITION COMPANY	EAC	04/24/09	768.84	29.563	30.85	802.10	33.46 ST		
39			05/04/09	1,246.80	31.969	30.85	1,203.15	(43.65) ST		
65				2,015.44	31.007		2,005.25	(10.19)		
23	ENERGEN CORP	EGN	10/01/08	991.44	43.105	39.80	917.70	(73.74) ST		
27			12/05/08	709.60	26.281	39.80	1,077.30	367.70 ST		
25			12/17/08	744.76	28.79	39.80	997.50	252.74 ST		
27			12/29/08	736.51	27.278	39.80	1,077.30	340.79 ST		
32			01/21/09	871.65	27.239	39.80	1,276.80	405.15 ST		
48			02/18/09	1,357.22	28.275	39.80	1,915.20	557.98 ST		
60			03/03/08	1,476.28	24.604	39.80	2,394.00	917.71 ST		
242				6,887.47	28.461		9,855.90	2,768.33	1.253	121.00
29	ENTERGY CORPORATION-NEW	ETR	04/06/09	1,977.45	68.188	77.52	2,248.08	270.63 ST		
28			04/13/09	1,808.03	64.572	77.52	2,170.56	362.53 ST		
18			04/20/09	1,214.85	67.491	77.52	1,395.36	180.51 ST		
75				5,000.33	68.671		5,814.00	813.67	3.869	225.00
22	EQUINIX INC	EQIX	08/28/09	1,530.04	69.547	72.74	1,600.28	70.24 ST		
123	EXXON MOBIL CORP	XOM	08/19/09	8,747.11	71.114	69.91	8,598.93	(148.18) ST		
130			06/22/09	9,008.65	69.297	69.91	9,088.30	79.65 ST		
40			06/28/09	2,768.52	69.212	69.91	2,796.40	27.88 ST		
293				20,524.28	70.049		20,483.63	(40.65)	2.403	482.24
33	FLOWERVE CORP	FLS	02/19/09	1,687.72	50.537	69.81	2,303.73	836.01 ST	1.547	35.84
55	FOREST LABORATORIES INC	FRX	05/23/08	1,804.94	34.635	25.11	1,381.05	(523.89) LT		
38			05/28/08	1,331.75	35.046	25.11	854.18	(377.57) LT		
46			06/03/08	1,637.36	35.594	25.11	1,155.06	(482.30) LT		
39			08/10/08	1,326.86	34.022	25.11	978.29	(347.57) LT		
54			08/27/08	1,804.33	33.413	25.11	1,355.84	(448.39) LT		



Ref: 00001444 00035990

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
36	FOREST LABORATORIES INC	FRX	10/15/08	\$ 802.89	\$ 22.302	\$ 25.11	\$ 803.86	\$ 101.07 ST		
268				8,808.13	32.866		8,729.48	(2,078.65)		
102	GAMESTOP CORP NEW CL A	GME	04/24/09	3,206.60	31.437	22.01	2,245.02	(961.58) ST		
133			05/08/09	3,484.33	26.198	22.01	2,927.33	(557.00) ST		
87			05/12/09	2,256.57	25.837	22.01	1,914.87	(341.70) ST		
69			05/13/09	1,768.19	25.625	22.01	1,518.69	(249.50) ST		
391				10,715.89	27.408		8,605.91	(2,109.78)		
36	GAYLORD ENTERTAINMENT CO	GET	08/05/08	1,093.61	30.378	12.71	457.56	(636.05) ST		
49	NEW		08/07/08	1,464.65	29.89	12.71	622.79	(841.86) ST		
85				2,558.28	30.097		1,080.35	(1,477.91)		
68	GENERAL DYNAMICS CORP	GD	03/13/09	2,493.00	37.772	55.39	3,655.74	1,162.74 ST		
83			03/20/09	3,144.09	37.88	55.39	4,597.37	1,453.28 ST		
149				5,637.09	37.833		8,253.11	2,616.02	2.744	226.48
67	GILEAD SCIENCES INC	GILD	09/22/08	3,051.05	45.538	46.84	3,138.28	87.23 ST		
31			09/26/08	1,475.28	47.589	46.84	1,452.04	(23.24) ST		
27			09/29/08	1,252.54	46.39	46.84	1,264.68	12.14 ST		
22			10/08/08	804.43	41.11	46.84	1,030.48	126.05 ST		
32			10/15/08	1,313.46	41.045	46.84	1,488.88	185.42 ST		
20			10/16/08	819.20	40.959	46.84	936.80	117.60 ST		
59			12/17/08	2,839.57	48.128	46.84	2,763.56	(76.01) ST		
186			01/15/09	8,882.30	47.754	46.84	8,712.24	(170.06) ST		
142			01/16/09	6,833.44	48.122	46.84	6,651.28	(182.16) ST		
129			01/21/09	6,284.24	48.715	46.84	6,042.36	(241.88) ST		
116			01/29/09	5,897.65	50.841	46.84	5,433.44	(464.21) ST		
831				39,553.16	47.597		38,924.04	(629.12)		
24	GREEN MOUNTAIN COFFEE	GMCR	05/08/09	1,280.63	52.526	59.12	1,418.88	158.25 ST		
15	ROASTER INC		05/13/09	783.78	52.252	59.12	866.80	103.01 ST		
39				2,044.42	52.421		2,305.68	261.26		
42	HARMAN INTL INDS INC NEW	HAR	04/13/09	735.64	17.515	18.80	789.60	53.96 ST		
52	HEALTH NET INC	HNT	04/06/09	783.32	15.063	15.55	808.60	25.28 ST		
135			05/07/09	2,327.66	17.243	15.55	2,099.25	(228.61) ST		
62			06/08/09	897.25	14.471	15.55	864.10	(66.85) ST		
249				4,008.43	16.088		3,871.95	(136.48)		
216	HEWLETT PACKARD CO	HPQ	10/24/08	6,997.56	32.396	38.65	8,348.40	1,350.84 ST		
114			10/27/08	3,639.88	31.928	38.65	4,406.10	766.22 ST		



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LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
127	HEWLETT PACKARD CO	HPQ	10/28/08	\$ 4,072.39	\$ 32.066	\$ 38.65	\$ 4,908.55	\$ 836.16 ST		
445			11/13/08	13,127.85	29.501	38.65	17,199.25	4,071.30 ST		
61			11/18/08	1,891.41	32.846	38.65	2,357.65	366.24 ST		
123			01/08/09	4,682.47	38.068	38.65	4,753.85	71.48 ST		
108			01/21/09	3,703.95	34.295	38.65	4,174.20	470.25 ST		
1,184				38,215.61	32.006		46,148.10	7,932.49	.827	362.08
23	HUDSON CITY BANCORP INC	HCBK	06/04/09	285.85	12.863	13.29	305.67	9.82 ST		
79			06/10/09	1,022.72	12.945	13.29	1,049.91	27.19 ST		
102				1,318.57	12.827		1,355.58	37.01	4.514	61.20
24	IAC/INTERACTIVECORP	IACI	04/13/09	397.14	16.547	16.05	385.20	(11.94) ST		
76			04/24/09	1,248.90	16.408	16.05	1,219.80	(27.10) ST		
100				1,644.04	16.44		1,605.00	(39.04)		
19	ITT EDUCATIONAL SERVICES INC	ESI	10/29/08	1,600.88	84.262	100.66	1,912.54	311.56 ST		
15			10/30/08	1,240.18	82.678	100.66	1,509.80	269.72 ST		
14			11/13/08	1,131.51	80.821	100.66	1,409.24	277.73 ST		
13			11/18/08	1,055.21	81.17	100.66	1,308.58	253.37 ST		
8			11/28/08	716.88	89.609	100.66	805.28	88.40 ST		
11			12/01/08	856.52	86.956	100.66	1,107.26	150.74 ST		
14			12/03/08	1,269.11	90.85	100.66	1,409.24	140.13 ST		
11			12/05/08	966.68	87.879	100.66	1,107.26	140.58 ST		
19			12/17/08	1,626.56	85.608	100.66	1,912.54	285.98 ST		
9			12/19/08	803.35	89.261	100.66	905.94	102.59 ST		
13			12/29/08	1,184.68	91.128	100.66	1,308.58	123.90 ST		
13			01/07/09	1,190.45	91.573	100.66	1,308.58	118.13 ST		
9			01/15/09	920.14	102.238	100.66	905.94	(14.20) ST		
19			01/21/09	2,085.50	109.763	100.66	1,912.54	(172.96) ST		
22			01/29/09	2,741.53	124.615	100.66	2,214.52	(527.01) ST		
9			04/07/09	989.52	109.946	100.66	905.94	(83.58) ST		
218				20,478.80	93.939		21,943.88	1,465.08		
23	IDACORP INC	IDA	01/21/09	658.18	28.616	26.14	601.22	(56.96) ST	4.59	27.60
71	INGRAM MICRO INC CLASS A	IM	04/13/09	925.59	13.036	17.50	1,242.50	316.91 ST		
64			05/09/09	1,000.83	15.638	17.50	1,120.00	119.17 ST		
135				1,926.42	14.27		2,362.50	436.08		



Ref: 00001444 00035992

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
53	INTERNATIONAL RECTIFIER CORP	IRF	01/21/09	\$ 687.95	\$ 12.98	\$ 14.81	\$ 784.93	\$ 96.98 ST		
53			02/18/09	688.72	12.984	14.81	784.93	96.21 ST		
106				1,376.67	12.987		1,569.86	193.19		
71	IRON MTN INC (DEL)	IRM	05/08/09	2,028.21	28.566	28.75	2,041.25	13.04 ST		
53			06/05/09	1,507.07	28.435	28.75	1,523.75	16.68 ST		
32			06/15/09	870.88	27.215	28.75	920.00	49.12 ST		
156				4,406.16	28.245		4,485.00	78.84		
32	J.CREW GROUP INC	JCG	06/26/09	805.30	25.165	27.02	864.84	59.54 ST		
55	KBR INC	KBR	08/05/08	1,321.37	24.024	18.44	1,014.20	(307.17) ST		
48			08/07/08	1,154.73	24.056	18.44	885.12	(269.61) ST		
49			10/16/08	764.01	15.592	18.44	903.56	139.55 ST		
65			12/17/08	1,035.07	15.924	18.44	1,198.60	163.53 ST		
65			01/21/09	979.16	15.084	18.44	1,198.60	219.44 ST		
282				5,254.34	18.632		5,200.08	(54.26)	1.084	56.40
53	KOHL'S CORP	KSS	06/26/09	2,342.55	44.189	42.75	2,265.75	(76.80) ST		
85	KROGER CO	KR	04/15/09	1,743.83	20.513	22.05	1,874.25	130.62 ST		
56			05/04/09	1,245.80	22.246	22.05	1,234.80	(11.00) ST		
141				2,889.43	21.202		3,109.05	119.62	1.632	50.76
12	L 3 COMMUNICATIONS HLDGS INC	LLL	03/09/09	698.87	58.072	69.38	832.56	135.69 ST		
15			03/13/09	901.84	60.122	69.38	1,040.70	138.86 ST		
18			03/23/09	1,178.56	65.475	69.38	1,248.84	70.28 ST		
12			03/25/09	818.72	66.227	69.38	832.56	13.84 ST		
57				3,595.89	63.088		3,854.66	358.67	2.017	79.80
36	LENNAR CORP	LEN	06/26/07	1,343.54	37.32	9.69	348.84	(994.70) LT		
38	CLASS A		07/10/07	1,329.25	34.98	9.69	368.22	(961.03) LT		
41			07/20/07	1,360.08	33.172	9.69	397.29	(962.79) LT		
42			07/25/07	1,318.93	31.403	9.69	406.98	(911.95) LT		
64			02/13/08	1,242.05	18.407	9.69	620.16	(621.89) LT		
221				6,593.85	29.836		2,141.49	(4,452.36)	1.651	35.38
43	LEXMARK INTL GROUP INC CL A	LXK	05/08/09	800.19	18.609	15.85	681.55	(118.64) ST		
64			05/19/09	1,089.92	17.186	15.85	1,014.40	(85.52) ST		
45			05/20/09	753.01	16.733	15.85	713.25	(39.76) ST		
48			06/10/09	790.18	16.462	15.85	760.80	(29.38) ST		
200				3,443.30	17.217		3,170.00	(273.30)		



Ref: 00001444 00035983

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
60	LOCKHEED MARTIN CORP	LMT	03/13/09	\$ 3,675.31	\$ 61.255	\$ 80.65	\$ 4,839.00	\$ 1,163.69 ST		
29			03/19/09	1,968.38	67.875	80.65	2,338.85	370.47 ST		
20			03/20/09	1,372.80	68.639	80.65	1,613.00	240.20 ST		
109				7,016.49	64.371		8,760.85	1,774.36	2.827	248.52
63	LOUISIANA PACIFIC CORP	LPX	04/26/07	1,307.70	20.757	3.42	215.46	(1,092.24) LT		
64			04/30/07	1,282.60	20.04	3.42	218.88	(1,063.72) LT		
127				2,590.30	20.396		434.34	(2,155.96)		
34	MACROVISION SOLUTIONS CORP	MVSN	08/26/09	768.88	22.614	21.81	741.54	(27.34) ST		
34	MARATHON OIL CORP	MRO	06/01/09	1,122.66	33.019	30.13	1,024.42	(98.24) ST		
42			06/05/09	1,321.47	31.463	30.13	1,265.46	(56.01) ST		
76				2,444.13	32.16		2,269.88	(164.25)	3.188	72.96
28	MCKESSON CORPORATION	MCK	05/06/09	1,079.58	38.556	44.00	1,232.00	152.42 ST	1.09	13.44
53	MEDTRONIC INC	MDT	05/19/09	1,698.04	32.038	34.89	1,849.17	151.13 ST		
31			06/10/09	1,064.60	34.342	34.89	1,081.59	16.99 ST		
84				2,782.64	32.889		2,830.76	168.12	2.35	68.88
55	MOLEX INC	MOLX	03/13/09	646.65	11.757	15.55	855.25	208.60 ST		
55			03/31/09	753.02	13.691	15.55	855.25	102.23 ST		
110				1,399.67	12.724		1,710.50	310.83	3.922	67.10
38	MOSAIC COMPANY	MOS	12/22/08	1,181.45	31.09	44.30	1,563.40	501.95 ST		
80			12/28/08	2,725.70	34.071	44.30	3,544.00	818.30 ST		
71			03/09/09	2,864.05	40.338	44.30	3,145.30	281.25 ST		
39			04/07/09	1,695.20	43.466	44.30	1,727.70	32.50 ST		
228				8,468.40	37.133		10,100.40	1,634.00	.451	45.60
204	MYLAN INC	MYL	05/08/09	2,783.70	13.645	13.05	2,662.20	(121.50) ST		
231			05/19/09	2,983.27	12.914	13.05	3,014.55	31.28 ST		
60			05/20/09	771.53	12.858	13.05	783.00	11.47 ST		
86			06/10/09	1,140.53	13.262	13.05	1,122.30	(18.23) ST		
581				7,679.03	13.217		7,582.05	(96.98)		
68	NETFLIX INC	NFLX	02/18/09	2,523.79	37.114	41.34	2,811.12	287.33 ST		
116			03/13/09	4,569.62	39.393	41.34	4,795.44	225.82 ST		
91			03/25/09	3,900.43	42.861	41.34	3,761.94	(138.49) ST		
275				10,983.84	39.978		11,368.50	374.66		
69	NEWFIELD EXPLORATION COMPANY	NFX	06/04/09	2,488.75	36.068	32.67	2,254.23	(234.52) ST		
58			06/10/09	2,089.07	36.018	32.67	1,894.86	(194.21) ST		



Ref: 00001444 00035984

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
64	NEWFIELD EXPLORATION COMPANY	NFX	08/24/09	\$ 1,973.77	\$ 30.84	\$ 32.67	\$ 2,090.88	\$ 117.11 ST		
191				6,551.59	34.302		6,239.97	(311.62)		
12	NEWMARKET CORP (HOLDING COMPANY)	NEU	06/10/09	897.78	74.814	67.33	807.98	(89.82) ST	1.485	12.00
77	NORFOLK SOUTHERN CORP	NSC	06/10/08	3,096.59	40.215	37.67	2,900.59	(196.00) ST		
102			06/26/09	3,979.52	39.014	37.67	3,842.34	(137.18) ST		
179				7,078.11	39.531		6,742.93	(333.18)	3.61	243.44
18	OGE ENERGY CORP	OGE	10/28/08	495.73	27.54	28.32	509.76	14.03 ST	5.014	25.56
80	OLD REPUBLIC INTERNATIONAL	ORI	10/15/08	784.70	8.808	9.85	788.00	3.30 ST		
96	CORP		10/29/08	754.15	7.855	8.85	845.60	191.45 ST		
144			12/01/08	1,321.32	9.175	9.85	1,418.40	87.08 ST		
320				2,860.17	8.938		3,152.00	291.83	6.903	217.60
55	OMNICARE INC	OCR	03/09/09	1,282.56	23.319	25.76	1,416.80	134.24 ST		
55			03/13/09	1,358.58	24.701	25.76	1,416.80	58.22 ST		
58			03/23/09	1,382.78	23.841	25.76	1,494.08	111.30 ST		
44			04/24/09	1,153.48	26.215	25.76	1,133.44	(20.04) ST		
34			05/04/09	860.87	25.319	25.76	875.84	14.97 ST		
246				6,038.27	24.548		6,338.96	298.69	3.49	22.14
77	PATTERSON UTI ENERGY INC	PTEN	02/18/09	657.14	8.534	12.86	990.22	333.08 ST		
70			03/13/09	609.74	8.71	12.86	900.20	290.46 ST		
134			04/01/09	1,224.47	9.137	12.86	1,723.24	498.77 ST		
88			05/04/09	1,221.38	13.879	12.86	1,131.68	(89.70) ST		
369				3,712.73	10.082		4,745.34	1,032.61	1.555	73.80
70	J C PENNEY CO INC	JCP	01/08/09	1,535.29	21.932	28.71	2,009.70	474.41 ST		
66			01/12/09	1,367.63	20.721	28.71	1,894.86	527.23 ST		
60			01/15/09	1,128.27	18.804	28.71	1,722.60	594.33 ST		
66			01/16/09	1,255.50	19.022	28.71	1,894.86	639.36 ST		
58			03/13/09	950.92	16.395	28.71	1,665.18	714.26 ST		
79			04/01/09	1,615.41	20.448	28.71	2,268.09	652.68 ST		
73			04/07/09	1,542.72	21.133	28.71	2,095.83	553.11 ST		
60			04/13/09	1,579.25	26.32	28.71	1,722.60	143.35 ST		
44			04/15/09	1,086.80	24.895	28.71	1,263.24	176.84 ST		
576				12,061.59	20.94		16,536.96	4,475.37	2.786	460.80
43	PIONEER NATURAL RESOURCES CO	PXD	04/08/09	738.59	17.176	25.50	1,096.50	357.91 ST		
40			04/15/09	814.49	20.362	25.50	1,020.00	205.51 ST		



Ref: 00001444 00035995

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
56	PIONEER NATURAL RESOURCES CO	PXD	05/08/09	\$ 1,848.74	\$ 28.441	\$ 25.50	\$ 1,428.00	(\$ 220.74) ST		
50			05/13/09	1,275.84	25.516	25.50	1,275.00	(84) ST		
32			05/19/09	848.74	26.523	25.50	816.00	(32.74) ST		
221				5,326.40	24.101		5,635.50	309.10	.313	17.68
79	PUBLIC SERVICE ENTERPRISE GRP	PEG	03/13/09	1,939.40	24.549	32.63	2,577.77	638.37 ST		
26			04/13/09	765.72	29.45	32.63	848.38	82.66 ST		
64			04/15/09	1,844.35	28.817	32.63	2,088.32	243.97 ST		
189				4,549.47	25.92		5,514.47	965.00	4.076	224.77
110	RED HAT INC	RHT	03/09/09	1,470.38	13.367	20.13	2,214.30	743.92 ST		
104			03/13/09	1,572.25	15.117	20.13	2,093.52	521.27 ST		
118			04/01/09	2,106.62	17.852	20.13	2,375.34	268.72 ST		
103			04/07/09	1,880.82	18.26	20.13	2,073.39	192.57 ST		
73			04/13/09	1,365.80	18.711	20.13	1,469.49	103.59 ST		
52			05/04/09	925.69	17.801	20.13	1,048.76	121.07 ST		
590				9,321.86	18.848		11,272.80	1,951.14		
40	ROSS STORES INC DE	ROST	04/24/09	1,589.87	39.746	38.60	1,544.00	(45.87) ST		
45			05/08/09	1,639.98	36.444	38.60	1,737.00	97.02 ST		
67			05/19/09	2,474.58	36.934	38.60	2,586.20	111.62 ST		
152				5,704.43	37.529		5,887.20	182.77	1.139	66.88
39	RYLAND GROUP INC	RYL	01/24/08	1,180.92	30.278	16.76	653.84	(527.28) LT		
45			02/19/08	1,214.63	28.981	16.76	754.20	(460.43) LT		
39			04/14/08	1,264.11	32.413	16.76	653.64	(610.47) LT		
123				3,659.66	29.753		2,061.48	(1,598.18)	.715	14.76
128	SAFEWAY INC NEW	SWY	02/18/09	2,561.75	20.013	20.37	2,607.36	45.61 ST		
81			02/25/09	1,707.01	21.074	20.37	1,649.87	(57.04) ST		
121			03/05/09	2,174.85	17.974	20.37	2,464.77	289.82 ST		
36			03/12/09	680.59	18.905	20.37	733.32	52.73 ST		
83			04/13/09	1,667.00	20.084	20.37	1,690.71	23.71 ST		
84			06/10/09	1,764.31	21.003	20.37	1,711.08	(53.23) ST		
533				10,555.61	18.804		10,857.21	301.60	1.963	213.20
37	ST MARY LAND & EXPL CO	SM	05/08/09	833.38	22.523	20.87	772.19	(61.19) ST		
35			05/12/09	740.55	21.158	20.87	730.45	(10.10) ST		
72				1,573.83	21.86		1,502.84	(71.29)	.479	7.20
90	SANDISK CORP	SNDK	11/13/08	656.98	7.289	14.70	1,323.00	666.02 ST		
96			11/18/08	874.08	7.021	14.70	1,411.20	737.12 ST		



Ref: 00001444 00035996

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
91	SANDISK CORP	SNDK	12/01/08	\$ 657.03	\$ 7.22	\$ 14.70	\$ 1,337.70	\$ 680.67 ST		
58			02/18/09	687.09	10.104	14.70	899.60	312.51 ST		
66			03/13/09	708.77	10.738	14.70	970.20	261.43 ST		
102			04/01/09	1,267.81	12.429	14.70	1,499.40	231.58 ST		
513				4,651.76	9.088		7,541.10	2,889.34		
16	SEARS HOLDINGS CORPORATION	SHLD	12/01/08	527.12	32.844	66.52	1,064.32	537.20 ST		
31			12/03/08	1,114.93	35.985	66.52	2,062.12	947.18 ST		
27			12/05/08	1,174.45	43.498	66.52	1,796.04	621.59 ST		
29			12/17/08	1,172.28	40.423	66.52	1,929.08	758.80 ST		
31			12/29/08	1,125.31	36.30	66.52	2,062.12	936.81 ST		
41			02/09/09	1,671.18	40.76	66.52	2,727.32	1,056.14 ST		
20			02/17/09	752.52	37.626	66.52	1,330.40	577.88 ST		
185				7,537.79	38.655		12,971.40	5,433.61		
53	SEMPRA ENERGY	SRE	09/08/08	3,020.54	56.991	49.63	2,630.39	(390.15) ST		
45			09/18/08	2,328.74	51.749	49.63	2,233.35	(95.39) ST		
30			09/26/08	1,596.73	53.224	49.63	1,488.90	(107.83) ST		
39			09/29/08	2,015.15	51.67	49.63	1,835.57	(79.58) ST		
38			10/14/08	1,565.85	41.206	49.63	1,865.94	320.09 ST		
33			10/15/08	1,279.14	38.761	49.63	1,637.79	358.65 ST		
21			10/16/08	803.80	38.276	49.63	1,042.23	238.43 ST		
25			10/29/08	1,037.34	41.493	49.63	1,240.75	203.41 ST		
30			10/30/08	1,238.60	41.286	49.63	1,488.80	250.30 ST		
38			12/17/08	1,574.63	41.437	49.63	1,885.94	311.31 ST		
19			12/19/08	787.46	41.445	49.63	942.97	155.51 ST		
31			12/29/08	1,249.06	40.292	49.63	1,538.53	289.47 ST		
402				18,497.04	46.013		19,951.26	1,454.22	3.143	627.12
32	SILICON LABORATORIES INC	SLAB	06/10/09	1,207.81	37.737	37.98	1,215.36	7.75 ST		
49			06/24/09	1,863.06	38.021	37.98	1,861.02	(2.04) ST		
21			06/26/09	813.65	38.745	37.98	797.58	(16.07) ST		
102				3,884.32	38.082		3,873.86	(10.38)		
101	SOUTHERN UNION COMPANY	SUG	06/01/09	1,784.17	17.665	18.39	1,857.39	73.22 ST		
45			06/05/08	790.72	17.571	18.39	827.55	36.83 ST		
48			06/10/09	831.05	17.313	18.39	882.72	51.67 ST		
184				3,405.94	17.556		3,567.66	161.72	3.262	116.40



Ref: 00001444 00035997

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
51	STARENT NETWORKS CORP	STAR	05/08/09	\$ 931.26	\$ 18.26	\$ 24.41	\$ 1,244.91	\$ 313.65 ST		
52			05/20/09	864.23	18.542	24.41	1,269.32	305.09 ST		
39			06/08/09	857.03	21.975	24.41	951.99	94.96 ST		
142				2,752.52	19.384		3,466.22	713.70		
16	STERICYCLE INC	SRCL	12/01/08	857.78	53.611	51.53	824.48	(33.30) ST		
16			12/08/08	862.72	53.92	51.53	824.48	(38.24) ST		
32				1,720.50	53.768		1,848.96	(71.54)		
4	STRAYER EDUCATION INC	STRA	11/13/08	832.00	208.00	218.11	872.44	40.44 ST		
4			12/01/08	936.98	234.244	218.11	872.44	(64.54) ST		
8				1,769.98	221.123		1,744.88	(24.10)	.916	18.00
85	SUNTRUST BANKS INC	STI	05/08/09	1,890.19	19.896	16.45	1,562.75	(327.44) ST	2.431	38.00
15	SYNAPTICS INC	SYNA	10/28/08	411.53	27.435	38.65	578.75	168.22 ST		
27			10/29/08	777.66	28.802	38.65	1,043.55	265.89 ST		
58			02/18/09	1,329.08	22.915	38.65	2,241.70	812.62 ST		
100				2,519.27	25.183		3,855.00	1,345.73		
227	TARGET CORP	TGT	08/10/09	9,131.35	40.226	39.47	8,959.69	(171.66) ST	1.722	154.36
68	TEREX CORP NEW	TEX	04/13/08	833.87	12.262	12.07	820.76	(13.11) ST		
62			04/24/09	745.88	12.03	12.07	748.34	2.48 ST		
68			05/08/09	1,154.35	18.875	12.07	820.76	(333.59) ST		
188				2,734.08	13.808		2,389.86	(344.22)		
18	TESORO CORP	TSO	04/01/09	244.15	13.564	12.73	229.14	(15.01) ST		
77			04/15/09	1,168.86	15.18	12.73	980.21	(188.65) ST		
95				1,413.01	14.874		1,209.35	(203.66)	3.142	38.00
25	TEXAS INDUSTRIES INC	TXI	01/08/09	745.99	29.839	31.36	784.00	38.01 ST		
29			01/15/09	722.65	24.919	31.36	909.44	186.79 ST		
31			04/07/09	848.97	27.386	31.36	972.16	123.19 ST		
85				2,317.81	27.286		2,665.60	347.89	.856	25.50
14	THORATEC CORP	THOR	10/15/08	362.10	25.864	26.78	374.92	12.82 ST		
30			10/16/08	770.94	25.698	26.78	803.40	32.46 ST		
31			11/13/08	685.08	22.089	26.78	830.18	145.10 ST		
39			12/15/08	1,136.89	28.151	26.78	1,044.42	(92.47) ST		
114				2,855.01	25.821		3,052.82	97.81		
76	TIME WARNER INC	TWX	04/08/09	1,621.48	21.335	25.19	1,914.44	292.96 ST		
130			04/07/09	2,738.44	21.064	25.19	3,274.70	536.26 ST		



Ref: 00001444 00035998

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
74	TIME WARNER INC	TWX	05/04/09	\$ 1,783.27	\$ 24.098	\$ 25.19	\$ 1,864.06	\$ 80.79 ST		
280				5,143.19	21.94		7,053.20	910.01	2.977	210.00
85	TOLL BROS INC	TOL	09/24/07	1,330.81	20.475	16.97	1,103.05	(227.86) LT		
63			10/05/07	1,408.54	22.357	16.97	1,069.11	(339.43) LT		
72			10/17/07	1,530.13	21.251	16.97	1,221.84	(308.29) LT		
52			10/29/08	1,030.93	19.825	16.97	882.44	(148.49) ST		
59			11/13/08	991.65	16.807	16.97	1,001.23	9.58 ST		
66			11/18/08	1,134.57	17.19	16.97	1,120.02	(14.55) ST		
82			12/03/08	1,569.23	19.137	16.97	1,391.54	(177.69) ST		
53			02/18/09	808.39	17.139	16.97	899.41	(8.98) ST		
512				8,804.35	19.344		8,888.64	(1,215.71)		
73	TORCHMARK CORP	TMK	04/28/07	4,990.59	68.364	37.04	2,703.92	(2,286.67) LT		
20			02/08/08	1,201.26	60.062	37.04	740.80	(460.46) LT		
21			02/29/08	1,279.40	60.923	37.04	777.84	(501.56) LT		
62			05/21/08	3,933.90	63.45	37.04	2,296.48	(1,637.42) LT		
21			10/14/08	939.05	44.716	37.04	777.84	(161.21) ST		
41			10/29/08	1,575.27	38.421	37.04	1,516.64	(58.63) ST		
32			10/30/08	1,261.69	39.427	37.04	1,185.28	(76.41) ST		
39			11/18/08	1,389.58	35.117	37.04	1,444.56	74.98 ST		
20			12/11/08	777.97	38.898	37.04	740.80	(37.17) ST		
39			03/25/09	1,094.35	28.06	37.04	1,444.56	350.21 ST		
368				18,423.06	50.063		13,630.72	(4,792.34)	1.511	208.08
23	TRANSDIGM GROUP INC	TDG	02/18/09	874.16	38.006	36.20	832.60	(41.56) ST		
31			03/13/09	899.56	32.243	36.20	1,122.20	122.64 ST		
54				1,873.72	34.698		1,954.80	81.08		
3	TRAVELERS COMPANIES INC	TRV	06/21/06	132.59	44.19	41.04	123.12	(9.47)*LT		
36			06/22/06	1,599.20	44.42	41.04	1,477.44	(121.76)*LT		
26			08/27/06	1,154.47	44.40	41.04	1,087.04	(67.43)*LT		
4			03/02/07	205.58	51.395	41.04	184.16	(41.42) LT		
372			03/08/07	19,197.47	51.606	41.04	15,266.88	(3,930.59) LT		
66			07/13/07	3,530.68	53.495	41.04	2,708.64	(822.04) LT		
32			11/26/07	1,645.96	51.436	41.04	1,313.28	(332.68) LT		
49			11/29/07	2,510.88	51.242	41.04	2,010.96	(499.92) LT		
39			12/05/08	1,545.06	39.616	41.04	1,800.56	55.50 ST		
173			01/28/09	6,932.77	40.073	41.04	7,098.92	167.15 ST		



Ref: 00001444 00035999

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
34	TRAVELERS COMPANIES INC	TRV	02/08/09	\$ 1,327.11	\$ 39.032	\$ 41.04	\$ 1,395.36	\$ 66.25 ST		
834				39,781.77	47.70		34,227.36	(5,554.41)	2.823	1,000.80
41	USG CORPORATION NEW	USG	07/24/08	1,128.86	27.557	10.07	412.87	(716.99) ST		
41			07/25/08	1,135.21	27.688	10.07	412.87	(722.34) ST		
41			07/28/08	1,143.26	27.884	10.07	412.87	(730.39) ST		
81			05/04/09	1,235.74	15.256	10.07	815.87	(420.07) ST		
204				4,844.07	22.765		2,054.28	(2,589.79)		
50	UNION PACIFIC CORP	UNP	09/18/08	3,574.25	71.485	52.06	2,603.00	(971.25) ST		
95			10/29/08	5,987.59	63.027	52.06	4,945.70	(1,041.89) ST		
54			03/09/09	1,847.46	34.212	52.06	2,811.24	963.78 ST		
45			03/13/09	1,675.26	37.227	52.06	2,342.70	667.44 ST		
76			04/01/09	3,141.50	41.335	52.06	3,956.56	815.06 ST		
20			04/06/09	871.86	43.598	52.06	1,041.20	169.24 ST		
21			04/15/09	977.58	46.551	52.06	1,093.26	115.68 ST		
43			05/18/09	2,033.58	47.292	52.06	2,238.58	205.00 ST		
404				20,108.18	49.775		21,032.24	923.06	2.074	436.32
147	UNUM GROUP	UNM	03/28/08	3,215.17	21.871	15.86	2,331.42	(883.75) LT		
179			04/14/08	4,023.45	22.477	15.86	2,838.94	(1,184.51) LT		
84			04/18/08	1,849.84	23.212	15.86	1,332.24	(617.60) LT		
69			04/21/08	1,805.62	23.269	15.86	1,094.34	(511.28) LT		
71			05/01/08	1,666.31	23.469	15.86	1,126.06	(540.25) LT		
164			05/09/08	3,902.71	23.797	15.86	2,601.04	(1,301.67) LT		
76			06/10/08	1,777.21	23.384	15.86	1,205.38	(571.85) LT		
43			10/15/08	808.54	18.826	15.86	681.98	(127.56) ST		
42			10/16/08	639.52	15.228	15.86	666.12	26.60 ST		
118			10/24/08	1,759.30	14.909	15.86	1,871.48	112.18 ST		
109			10/28/08	1,686.40	15.471	15.86	1,728.74	42.34 ST		
1,102				23,035.07	20.903		17,477.72	(5,557.35)	1.891	330.60
14	VALMONT INDUSTRIES INC DEL	VMI	06/26/09	1,006.35	71.882	72.08	1,009.12	2.77 ST	.832	8.40
44	VIACOM INC NEW CLASS B	VIAB	10/16/08	800.54	18.194	22.70	998.80	198.26 ST		
65			10/27/08	1,216.61	18.717	22.70	1,475.50	258.89 ST		
109				2,017.15	18.506		2,474.30	457.15		
216	VISA INC COM CL A	V	05/20/09	14,169.17	65.598	62.26	13,448.16	(721.01) ST		
303			06/05/09	21,151.85	69.808	62.26	18,864.78	(2,287.07) ST		
131			06/08/09	9,165.56	69.966	62.26	8,156.08	(1,009.50) ST		



Ref: 00001444 00036000

LANZA FAMILY FOUNDATION, INC. Account number 233-33843-17 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
29	VISA INC COM CL A	V	06/17/09	\$ 1,786.32	\$ 61.842	\$ 62.26	\$ 1,805.54	\$ 9.22 ST		
679				46,282.90	68.163		42,274.54	(4,008.36)	.874	285.18
30	WARNACO GROUP INC	WRC	08/05/09	1,071.68	35.722	32.40	972.00	(88.68) ST		
23			06/10/09	802.60	34.895	32.40	745.20	(57.40) ST		
53				1,874.28	35.384		1,717.20	(157.08)		
26	WATSON PHARMACEUTICALS INC	WPI	05/08/09	776.27	28.856	33.69	875.94	99.67 ST		
26			05/13/09	781.87	30.456	33.69	875.94	94.07 ST		
52				1,588.14	30.157		1,761.88	183.74		
42	WELLPOINT INC	WLP	06/08/09	1,834.11	46.05	50.89	2,137.38	203.27 ST		
92	WESTERN DIGITAL CORP	WDC	06/08/09	2,152.79	23.399	26.50	2,438.00	285.21 ST		
86	WHOLE FOODS MKT INC	WFI	05/19/09	1,957.77	20.393	18.98	1,822.08	(135.69) ST		
58			05/20/09	1,201.48	20.715	18.98	1,100.84	(100.64) ST		
69			06/05/09	1,459.76	21.156	18.98	1,309.62	(150.14) ST		
44			06/08/09	922.78	20.972	18.98	835.12	(87.66) ST		
37			06/10/09	769.14	20.787	18.98	702.26	(66.88) ST		
304				8,310.93	20.78		5,769.92	(541.01)		
180	WILLIAMS SONOMA INC	WSM	04/01/09	1,978.39	10.412	11.87	2,255.30	276.91 ST	4.043	91.20
133	XILINX INC	XLNX	05/19/09	2,541.43	19.108	20.46	2,721.18	179.75 ST		
40			06/08/09	833.26	20.831	20.46	818.40	(14.86) ST		
173				3,374.69	19.507		3,539.58	164.89	2.737	96.88
20	ZIMMER HOLDINGS INC	ZMH	11/28/08	741.13	37.056	42.60	852.00	110.87 ST		
20			12/01/08	725.83	36.291	42.60	852.00	126.17 ST		
30			02/05/09	1,133.82	37.794	42.60	1,278.00	144.18 ST		
21			03/25/09	766.45	36.497	42.60	894.60	128.15 ST		
91				3,367.23	37.003		3,876.60	509.37		
Total common stocks and options				\$ 972,882.81			\$ 856,245.17	\$ 36,637.66 ST	1.56	\$ 14,865.16
Total portfolio value				\$ 883,262.41			\$ 878,528.97	\$ 36,637.66 ST	1.53	\$ 15,031.80
								\$ (53,388.03) LT		

*Based on information supplied by client or other financial institution, not verified by us.

Ref: 00001445 00036031

LANZA FAMILY FOUNDATION, INC.

Account number 233-33844-16 066

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating
AL

Lord Abbett - Large Cap Value

Rating

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 06/30/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
26,757.47	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 26,757.47		23%	\$ 61.54
Total money fund		\$ 26,757.47	\$ 9.90	23%	\$ 61.54

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
45	COVIDIEN PLC DUBLIN-USD	COV	04/08/08	\$ 2,057.81	\$ 37.44	\$ 1,684.80	(\$ 373.01) LT		
62			04/09/08	2,825.82	37.44	2,321.28	(504.54) LT		



Ref: 00301445 00036032

LANZA FAMILY FOUNDATION, INC. Account number 233-33844-16 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
46	COVIDIEN PLC DUBLIN-USD	COV	04/24/08	\$ 2,175.96	\$ 47.301	\$ 37.44	\$ 1,722.24	(\$ 453.62) LT		
26			07/17/08	1,253.36	48.206	37.44	873.44	(279.92) ST		
36			02/25/09	1,285.65	35.712	37.44	1,347.84	62.19 ST		
215				9,598.50	44.844		8,048.80	(1,549.70)	1.709	137.60
213	AT&T INC	T	03/09/07	7,780.89	36.53	24.84	5,280.92	(2,499.97) LT		
129			03/27/07	5,099.37	39.53	24.84	3,204.36	(1,895.01) LT		
342				12,880.26	37.682		8,495.28	(4,384.98)	6.602	560.88
15	ABBOTT LABORATORIES	ABT	05/01/07	849.66	56.644	47.04	705.60	(144.06) LT		
15			05/03/07	859.95	57.329	47.04	705.60	(154.35) LT		
71			08/04/07	3,943.80	55.546	47.04	3,339.84	(603.96) LT		
10			08/13/07	534.63	53.463	47.04	470.40	(64.23) LT		
55			10/08/07	3,015.70	54.83	47.04	2,587.20	(428.50) LT		
12			12/31/07	873.60	56.133	47.04	564.48	(109.12) LT		
178				9,877.34	55.491		8,373.12	(1,504.22)	3.401	284.80
101	ADOBE SYSTEMS INC (DE)	ADBE	08/18/08	4,438.41	43.944	28.30	2,858.30	(1,580.11) ST		
51			08/02/08	2,217.31	43.476	28.30	1,443.30	(774.01) ST		
152				6,655.72	43.788		4,301.80	(2,354.12)		
31	ALLERGAN INC	AGN	09/02/08	1,722.65	55.569	47.58	1,474.98	(247.67) ST		
33			02/23/09	1,324.07	40.123	47.58	1,570.14	246.07 ST		
64				3,046.72	47.805		3,045.12	(1.60)	.42	12.80
11	AMGEN INC	AMGN	11/07/07	619.09	56.281	52.94	582.34	(36.75) LT		
75			11/08/07	4,221.02	56.28	52.94	3,970.50	(250.52) LT		
50			11/21/07	2,656.82	53.136	52.94	2,647.00	(9.82) LT		
40			03/03/08	1,811.26	45.281	52.94	2,117.60	306.34 LT		
18			03/13/09	900.40	50.022	52.94	952.92	52.52 ST		
184				10,208.59	52.822		10,270.36	61.77		
93	ANNALY CAPITAL MANAGEMENT INC	NLY	07/15/08	1,332.45	14.327	15.14	1,408.02	75.57 ST		
99			09/17/08	1,408.22	14.224	15.14	1,498.86	90.64 ST		
15			11/06/08	203.34	13.556	15.14	227.10	23.76 ST		
123			02/05/09	1,830.46	14.881	15.14	1,862.22	31.76 ST		
330				4,774.47	14.488		4,898.20	221.73	15.852	782.00
27	AON CORP	AOC	07/10/07	1,128.45	41.784	37.87	1,022.49	(105.96) LT		
25			08/31/07	1,086.40	43.455	37.87	946.75	(139.65) LT		
30			08/04/07	1,305.80	43.526	37.87	1,136.10	(169.70) LT		
23			09/05/07	1,000.96	43.52	37.87	871.01	(129.95) LT		



Ref: 00001445 00036033

LANZA FAMILY FOUNDATION, INC. Account number 233-33844-16 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
60	AON CORP	AOC	01/18/08	\$ 2,578.52	\$ 42.975	\$ 37.87	\$ 2,272.20	(\$ 306.32) LT		
63			02/11/08	2,583.71	41.011	37.87	2,385.81	(197.90) LT		
150			05/01/09	5,516.03	36.773	37.87	5,680.50	164.47 ST		
378				15,189.87	40.211		14,314.86	(885.01)	1.584	226.80
180	ARCHER-DANIELS-MIDLAND CO	ADM	12/31/07	8,903.13	48.858	26.77	5,086.30	(3,816.83) LT		
79			02/25/08	3,520.28	44.56	26.77	2,114.83	(1,405.46) LT		
79			05/28/08	3,188.13	40.356	26.77	2,114.83	(1,073.30) LT		
40			06/20/08	1,300.65	32.516	26.77	1,070.80	(229.85) LT		
388				16,912.20	43.588		10,388.76	(6,525.44)	2.091	217.28
18	BB&T CORP	BBT	03/19/08	602.00	33.444	21.98	395.84	(206.36) LT		
34			04/14/08	1,034.96	30.44	21.98	747.32	(287.64) LT		
147			06/12/08	3,938.87	26.785	21.98	3,231.06	(707.91) LT		
140			07/01/08	3,252.96	23.235	21.98	3,077.20	(175.76) ST		
339				8,828.89	26.044		7,451.22	(1,377.67)	2.728	203.40
25,7616	BANK NEW YORK MELLON CORP	BK	03/02/07	.01	42.271	29.31	755.07	755.08 LT		
128,1444			03/09/07	5,324.42	41.801	29.31	3,755.91	(1,568.51) LT		
76,3213			03/16/07	3,152.20	41.352	29.31	2,236.88	(915.22) LT		
23,556			03/26/07	1,012.46	43.034	29.31	690.43	(322.03) LT		
11,3069			03/27/07	486.70	43.097	29.31	331.41	(155.29) LT		
65,9567			03/30/07	2,827.42	42.92	29.31	1,933.19	(894.23) LT		
114,9531			04/25/07	4,959.68	43.198	29.31	3,369.28	(1,590.40) LT		
95			08/10/07	3,976.18	41.854	29.31	2,784.45	(1,191.73) LT		
91			08/14/07	3,712.59	40.797	29.31	2,667.21	(1,045.38) LT		
15			08/21/07	633.78	42.252	29.31	439.65	(194.14) LT		
33			08/22/07	1,383.28	41.917	29.31	967.23	(416.05) LT		
42			08/24/07	1,767.75	42.089	29.31	1,231.02	(536.73) LT		
138			07/18/08	4,933.27	35.748	29.31	4,044.78	(888.49) ST		
13			08/18/08	423.22	32.555	29.31	381.03	(42.19) ST		
65			09/30/08	1,984.02	30.215	29.31	1,905.15	(58.87) ST		
838				38,556.98	38.973		27,482.79	(9,064.20)	1.228	337.68
22	BEST BUY INC	BBY	09/18/08	872.27	39.648	33.49	736.78	(135.49) ST		
69			09/24/08	2,818.33	37.946	33.49	2,310.81	(307.52) ST		
64			10/27/08	1,444.06	22.563	33.49	2,143.36	699.30 ST		
40			11/13/08	886.01	21.65	33.49	1,339.60	473.59 ST		
73			11/20/08	1,369.30	18.757	33.49	2,444.77	1,075.47 ST		



Ref: 00001445 00036034

LANZA FAMILY FOUNDATION, INC. Account number 233-33844-16 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	BEST BUY INC	BBY	01/02/09	\$ 139.79	\$ 27.957	\$ 33.49	\$ 167.45	\$ 27.66 ST		
10			01/09/09	280.00	27.999	33.49	334.90	54.90 ST		
283				7,599.76	26.819		9,477.67	1,887.91	1.672	158.48
285	BOSTON SCIENTIFIC CORP	BSX	02/28/08	3,583.62	12.574	10.14	2,889.90	(693.72) LT		
235			03/03/08	2,952.87	12.565	10.14	2,382.90	(569.97) LT		
58			03/04/08	728.58	12.578	10.14	588.12	(141.46) LT		
260			03/10/08	3,206.37	12.332	10.14	2,636.40	(569.97) LT		
160			03/27/08	2,057.81	12.881	10.14	1,822.40	(435.41) LT		
272			03/28/08	3,481.49	12.789	10.14	2,758.08	(723.41) LT		
22			06/23/08	269.73	12.26	10.14	223.08	(46.65) LT		
135			07/23/08	1,880.16	12.445	10.14	1,368.90	(311.26) ST		
196			07/24/08	2,410.58	12.298	10.14	1,987.44	(423.14) ST		
59			09/17/08	726.28	12.31	10.14	598.26	(128.03) ST		
252			12/30/08	1,847.56	7.331	10.14	2,555.28	707.72 ST		
1,934				22,846.06	11.865		19,610.76	(3,335.30)		
51	CANADIAN NATL RAILWAY CO	CNI	06/22/09	2,105.38	41.282	42.98	2,180.96	85.58 ST	1.901	41.67
85	CARNIVAL CORP (PAIRED STOCK)	CCL	11/20/08	1,301.93	15.316	25.77	2,180.45	888.52 ST		
104			11/24/08	1,783.89	17.152	25.77	2,680.08	896.19 ST		
111			03/13/09	2,278.44	20.535	25.77	2,860.47	581.03 ST		
69			06/30/09	1,767.59	25.617	25.77	1,778.13	10.54 ST		
369				7,132.85	19.33		9,508.13	2,375.28		
12	CATERPILLAR INC	CAT	07/26/07	854.04	79.503	33.04	396.48	(557.56) LT		
37			09/25/07	2,820.48	76.229	33.04	1,222.48	(1,598.00) LT		
11			05/19/08	835.61	85.055	33.04	363.44	(572.17) LT		
59			05/13/09	2,146.15	36.375	33.04	1,949.36	(196.79) ST		
42			06/30/09	1,391.55	33.132	33.04	1,387.68	(3.87) ST		
161				8,247.63	51.228		5,318.44	(2,929.39)	5.084	270.48
94	CHEVRON CORP	CVX	07/16/07	8,713.59	92.697	66.25	6,227.50	(2,486.09) LT	3.924	244.40
26	COCA COLA ENTERPRISES INC	CCE	05/29/07	593.93	22.843	16.65	432.90	(161.03) LT		
5			06/13/07	112.50	22.50	16.65	83.25	(29.25) LT		
46			06/14/07	1,034.87	22.497	16.65	765.90	(268.97) LT		
55			12/10/07	1,390.25	25.277	16.65	915.75	(474.50) LT		
78			12/11/07	1,969.28	25.247	16.65	1,298.70	(670.58) LT		
63			01/25/08	1,488.73	23.63	16.65	1,048.95	(439.78) LT		



Ref: 00001445 00036035

LANZA FAMILY FOUNDATION, INC. Account number 233-33844-16 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
117	COCA COLA ENTERPRISES INC	CCE	03/27/08	\$ 2,884.16	\$ 24.65	\$ 16.65	\$ 1,948.05	(\$ 936.11) LT		
390				9,473.72	24.282		6,483.50	(2,990.22)	1.681	109.20
52	DELTA AIR LINES INC	DAL	08/15/07	841.80	16.188	5.78	301.08	(540.72) LT		
163	(NEW)		08/16/07	2,483.26	15.234	5.78	943.77	(1,538.49) LT		
6			11/08/07	99.77	16.827	5.79	34.74	(65.03) LT		
167			12/11/07	2,878.08	17.234	5.79	966.93	(1,911.15) LT		
100			07/28/08	687.89	6.878	5.79	579.00	(108.89) ST		
70			08/06/08	590.86	8.44	5.79	405.30	(185.56) ST		
94			08/07/08	800.81	8.519	5.78	544.26	(256.55) ST		
135			10/20/08	1,223.18	9.06	5.79	781.65	(441.53) ST		
105			10/21/08	1,016.16	9.877	5.79	607.95	(408.21) ST		
27			10/22/08	269.88	9.995	5.79	156.33	(113.55) ST		
105			10/27/08	807.83	7.683	5.79	607.95	(199.88) ST		
70			10/28/08	550.39	7.862	5.79	405.30	(145.09) ST		
135			11/24/08	943.08	6.985	5.79	781.65	(161.43) ST		
401			12/18/08	4,406.51	10.988	5.79	2,321.79	(2,084.72) ST		
156			12/31/08	1,787.99	11.316	5.79	914.82	(873.17) ST		
156			01/13/09	1,716.25	11.001	5.79	803.24	(913.01) ST		
39			01/15/09	407.04	10.437	5.79	225.81	(181.23) ST		
1,983				21,510.78	10.848		11,481.57	(10,029.21)		
50	DEVON ENERGY CORP NEW	DVN	06/30/09	2,710.17	54.203	54.50	2,725.00	14.83 ST	1.174	32.00
13	EOG RESOURCES INC	EOG	03/18/08	1,586.67	122.051	67.92	882.96	(703.71) LT		
30			03/28/08	3,571.07	119.035	67.92	2,037.60	(1,533.47) LT		
34			09/29/08	2,858.20	84.064	67.92	2,309.28	(548.92) ST		
77				8,015.84	104.103		5,229.84	(2,786.10)	.853	44.66
44	EATON CORP	ETN	03/02/07	3,527.92	80.16	44.61	1,962.84	(1,565.08) LT		
30			03/09/07	2,478.60	82.82	44.61	1,338.30	(1,140.30) LT		
20			03/27/07	1,885.20	84.26	44.61	892.20	(793.00) LT		
27			04/23/08	2,266.37	83.939	44.61	1,204.47	(1,061.90) LT		
63			06/30/08	5,392.71	85.588	44.61	2,810.43	(2,582.28) ST		
32			12/29/08	1,491.27	46.602	44.61	1,427.52	(63.75) ST		
216				16,842.07	77.973		9,635.76	(7,206.31)	4.483	432.00
432	EL PASO CORP	EP	03/02/07	6,089.60	14.05	9.23	3,987.36	(2,082.24) LT		
148			03/09/07	2,063.12	13.94	9.23	1,366.04	(697.08) LT		
87			03/27/07	1,276.29	14.67	9.23	803.01	(473.28) LT		



Ref: 00001445 00036036

LANZA FAMILY FOUNDATION, INC. Account number 233-33844-16 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
150	EL PASO CORP	EP	02/08/08	\$ 2,440.37	\$ 16.269	\$ 9.23	\$ 1,384.50	(\$ 1,055.87) LT		
817				11,849.38	14,504		7,540.91	(4,308.47)	2.166	163.40
58	EXXON MOBIL CORP	XOM	03/02/07	4,070.32	70.177	69.91	4,054.78	(15.54) LT		
91			03/27/07	6,905.99	75.89	69.91	6,361.81	(544.18) LT		
33			07/24/08	2,659.65	80.595	69.91	2,307.03	(352.62) ST		
182				13,635.96	74.923		12,723.62	(912.34)	2.403	305.76
389	FORD MOTOR COMPANY	F	05/12/09	2,121.18	5.452	6.07	2,361.23	240.05 ST		
200			05/19/09	1,103.28	5.516	6.07	1,214.00	110.72 ST		
186			06/04/09	1,183.91	6.365	6.07	1,129.02	(54.89) ST		
775				4,408.37	6.888		4,704.25	295.88		
48	FRANKLIN RESOURCES INC	BEN	09/18/08	4,203.03	87.563	72.01	3,456.48	(746.55) ST		
70			11/20/08	3,727.47	53.249	72.01	5,040.70	1,313.23 ST		
34			12/01/08	1,918.69	56.481	72.01	2,448.34	528.65 ST		
8			12/05/08	487.22	60.902	72.01	576.08	88.86 ST		
27			12/28/08	1,600.46	59.276	72.01	1,944.27	343.81 ST		
32			03/13/09	1,528.36	47.761	72.01	2,304.32	775.96 ST		
219				13,486.23	61.49		15,770.19	2,303.96	1.166	183.96
409	GENERAL ELECTRIC CO	GE	03/02/07	14,274.10	34.90	11.72	4,793.48	(9,480.62) LT		
275			03/09/07	9,451.75	34.37	11.72	3,223.00	(6,228.75) LT		
148			03/27/07	5,292.48	35.76	11.72	1,734.56	(3,557.92) LT		
85			09/05/07	3,281.47	38.605	11.72	996.20	(2,285.27) LT		
130			11/26/08	2,077.22	15.978	11.72	1,523.60	(533.62) ST		
13			11/28/08	221.44	17.034	11.72	152.36	(69.08) ST		
1,060				34,588.46	32.84		12,423.20	(22,175.26)	3.412	424.00
21	GOLDMAN SACHS GROUP INC	GS	11/18/08	1,282.86	61.088	147.44	3,096.24	1,813.38 ST		
57			11/21/08	2,926.08	51.334	147.44	8,404.08	5,478.02 ST		
14			12/02/08	896.91	64.065	147.44	2,064.16	1,167.25 ST		
28			12/31/08	2,398.13	85.847	147.44	4,128.32	1,730.19 ST		
31			02/03/09	2,575.67	83.086	147.44	4,570.64	1,994.97 ST		
19			02/09/09	1,845.61	97.137	147.44	2,801.36	955.75 ST		
170				11,925.24	70.148		25,064.80	13,139.56	.849	238.00
71	HALLIBURTON CO HOLDINGS CO	HAL	05/04/09	1,566.91	22.089	20.70	1,469.70	(87.21) ST		
93			06/02/09	2,222.99	23.903	20.70	1,925.10	(297.89) ST		
175			06/30/09	3,631.25	20.75	20.70	3,622.50	(8.75) ST		
339				7,421.15	21.891		7,017.30	(403.85)	1.739	122.04



Ref: 00001445 00036037

LANZA FAMILY FOUNDATION, INC. Account number 233-33844-16 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
102	HERTZ GLOBAL HOLDINGS INC	HTZ	06/29/07	\$ 2,709.49	\$ 26.563	\$ 7.99	\$ 814.98	(\$ 1,894.51) LT		
170			07/17/07	4,318.97	25.405	7.99	1,358.30	(2,960.67) LT		
165			07/18/07	4,118.00	24.957	7.99	1,318.35	(2,799.65) LT		
75			11/07/07	1,376.96	18.359	7.99	599.25	(777.71) LT		
140			11/08/07	2,603.55	18.596	7.99	1,118.60	(1,484.95) LT		
181			11/09/07	3,322.96	18.358	7.99	1,446.19	(1,876.77) LT		
5			11/12/07	83.24	18.647	7.99	39.95	(53.29) LT		
10			11/14/07	181.85	18.185	7.99	79.90	(101.95) LT		
5			11/16/07	89.03	17.806	7.99	39.95	(49.08) LT		
29			11/19/07	501.14	17.28	7.99	231.71	(269.43) LT		
65			12/12/07	1,031.04	15.862	7.99	519.35	(511.69) LT		
43			12/13/07	682.84	15.879	7.99	343.57	(339.27) LT		
48			12/31/07	758.83	15.811	7.99	383.52	(375.41) LT		
148			08/07/08	1,325.50	8.956	7.99	1,182.52	(142.98) ST		
245			02/24/09	812.91	3.318	7.99	1,957.55	1,144.64 ST		
210			02/25/09	679.22	3.234	7.99	1,677.90	998.68 ST		
325			02/26/09	1,080.16	3.262	7.99	2,596.75	1,536.57 ST		
1,966				25,665.81	13.055		15,708.34	(9,957.47)		
20	HESS CORP	HES	05/14/08	2,323.71	116.185	53.75	1,075.00	(1,248.71) LT		
41			05/19/08	5,369.30	130.858	53.75	2,203.75	(3,165.55) LT		
35			09/17/08	2,829.89	80.853	53.75	1,881.25	(948.64) ST		
21			03/13/09	1,259.07	59.955	53.75	1,128.75	(130.32) ST		
11			03/30/09	601.63	54.693	53.75	591.25	(10.38) ST		
26			03/31/09	1,420.36	54.629	53.75	1,397.50	(22.86) ST		
48			08/02/09	3,065.95	53.874	53.75	2,580.00	(485.95) ST		
202				16,869.91	83.514		10,857.50	(6,012.41)	7.44	80.80
78	HEWLETT PACKARD CO	HPQ	05/15/07	3,506.81	44.959	38.65	3,014.70	(492.11) LT		
45			07/27/07	2,099.43	46.653	38.65	1,739.25	(360.18) LT		
20			08/27/07	957.39	47.869	38.65	773.00	(184.39) LT		
94			08/28/07	4,469.85	47.551	38.65	3,633.10	(836.75) LT		
237				11,033.48	46.555		9,160.05	(1,873.43)	8.27	75.84
248	HOME DEPOT INC	HD	03/13/09	5,100.74	20.567	23.63	5,860.24	759.50 ST	3.808	223.20
128	INTEL CORP	INTC	04/01/09	1,911.67	14.934	16.55	2,118.40	206.73 ST		
56			04/09/09	898.36	16.042	16.55	926.80	28.44 ST		



Ref: 00001445 00036038

LANZA FAMILY FOUNDATION, INC. Account number 233-33844-16 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
100	INTEL CORP	INTC	06/30/09	\$ 1,640.27	\$ 16.402	\$ 16.55	\$ 1,655.00	\$ 14.73 ST		
284				4,450.30	15.67		4,700.20	249.90	3.383	159.04
60	J.CREW GROUP INC	JCG	06/12/08	2,017.75	33.629	27.02	1,621.20	(396.55) LT		
9			06/18/08	303.16	33.684	27.02	243.18	(59.98) LT		
95			08/04/08	2,767.46	29.131	27.02	2,566.90	(200.56) ST		
5			08/05/08	150.00	29.999	27.02	135.10	(14.90) ST		
39			08/07/08	1,126.96	28.896	27.02	1,053.78	(73.18) ST		
208				6,385.33	30.803		5,920.16	(745.17)		
54	JPMORGAN CHASE & CO	JPM	02/23/07	2,766.69	51.235	34.11	1,841.94	(924.75)*LT		
40			02/23/07	2,049.40	51.235	34.11	1,364.40	(685.00)*LT		
2			02/23/07	102.47	51.235	34.11	68.22	(34.25)*LT		
79			03/09/07	3,845.72	48.68	34.11	2,694.69	(1,151.03) LT		
42			03/27/07	2,036.58	48.49	34.11	1,432.62	(603.96) LT		
98			10/19/07	4,438.68	45.292	34.11	3,342.78	(1,095.90) LT		
175			12/31/07	7,582.05	43.326	34.11	5,969.25	(1,612.80) LT		
160			03/03/08	6,387.71	39.923	34.11	5,457.60	(930.11) LT		
154			06/11/08	5,798.32	37.651	34.11	5,252.94	(545.38) LT		
50			06/20/08	1,949.76	38.995	34.11	1,705.50	(244.26) LT		
58			09/15/08	2,333.98	40.241	34.11	1,978.38	(355.60) ST		
75			12/01/08	2,175.01	29.00	34.11	2,558.25	383.24 ST		
887				41,488.37	42.013		33,686.57	(7,799.80)	.586	187.40
51	KOHL'S CORP	KSS	09/15/08	2,565.31	50.30	42.75	2,180.25	(385.06) ST		
93			10/03/08	3,947.55	42.446	42.75	3,975.75	28.20 ST		
72			10/20/08	2,217.81	30.802	42.75	3,078.00	860.19 ST		
48			10/27/08	1,355.38	28.237	42.75	2,052.00	696.62 ST		
46			11/13/08	1,296.05	28.175	42.75	1,966.50	670.45 ST		
20			12/31/08	723.40	36.169	42.75	855.00	131.60 ST		
330				12,105.50	36.683		14,107.50	2,002.00		
170	KRAFT FOODS INC CLASS A	KFT	03/09/07	5,352.45	31.485	25.34	4,307.80	(1,044.65) LT		
102			03/27/07	3,223.20	31.60	25.34	2,584.68	(638.52) LT		
60			11/16/07	1,934.49	32.241	25.34	1,520.40	(414.09) LT		
58			12/10/07	2,019.91	34.826	25.34	1,469.72	(550.19) LT		
390				12,530.05	32.128		9,882.60	(2,647.45)	4.577	452.40
113	KROGER CO	KR	03/09/07	2,874.72	25.44	22.05	2,491.65	(383.07) LT		
129			03/27/07	3,687.47	28.43	22.05	2,844.45	(843.02) LT		



Ref: 00001445 00036039

LANZA FAMILY FOUNDATION, INC. Account number 233-33844-16 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
145	KROGER CO	KR	04/08/08	\$ 3,575.02	\$ 24.655	\$ 22.05	\$ 3,197.25	(\$ 377.77) LT		
141			04/09/08	3,431.88	24.339	22.05	3,109.05	(322.83) LT		
528				13,549.09	25.661		11,642.40	(1,906.69)	1.632	180.08
5	LOWES COMPANIES INC	LOW	09/12/08	124.90	24.979	19.41	97.05	(27.85) ST		
113			09/15/08	2,813.17	24.895	19.41	2,193.33	(619.84) ST		
171			09/16/08	4,175.22	24.416	19.41	3,319.11	(856.11) ST		
67			09/18/08	1,502.07	22.418	19.41	1,300.47	(201.60) ST		
356				8,615.36	24.20		6,909.96	(1,705.40)	1.854	128.16
58	M & T BK CORP	MTB	12/19/08	3,267.11	56.329	50.93	2,953.94	(313.17) ST		
15			12/30/08	813.10	54.206	50.93	783.95	(49.15) ST		
10			12/31/08	567.73	56.772	50.93	509.30	(58.43) ST		
46			03/13/09	1,701.75	36.994	50.93	2,342.78	641.03 ST		
128				6,349.69	49.222		8,569.97	220.28	5.497	361.20
245	MARRIOTT INTL INC NEW CL A	MAR	03/13/09	3,783.68	15.443	22.07	5,407.15	1,623.47 ST		
61			08/30/09	1,343.71	22.028	22.07	1,346.27	2.56 ST		
306				5,127.39	16.756		6,753.42	1,626.03	1.585	107.10
28	MASCO CORP DE	MAS	09/16/08	514.08	18.359	9.58	268.24	(245.84) ST		
132			09/17/08	2,377.94	18.014	9.58	1,284.56	(1,113.38) ST		
122			11/03/08	1,215.47	9.962	9.58	1,168.76	(46.71) ST		
15			12/29/08	155.53	10.368	9.58	143.70	(11.83) ST		
25			12/31/08	274.44	10.977	9.58	239.50	(34.94) ST		
10			01/02/09	109.56	10.956	9.58	95.80	(13.76) ST		
57			01/07/09	626.25	10.986	9.58	546.06	(80.19) ST		
389				5,273.27	13.556		3,726.82	(1,546.65)	3.131	116.70
65	METLIFE INC	MET	06/17/09	1,884.36	28.99	30.01	1,950.65	66.29 ST		
52			06/18/09	1,583.30	30.448	30.01	1,560.52	(22.78) ST		
117				3,467.66	29.638		3,511.17	43.51	2.465	86.58
55	MOODYS CORPORATION	MCO	05/20/08	2,435.71	44.285	26.35	1,449.25	(986.46) LT		
79			05/21/08	3,018.23	38.205	26.35	2,081.65	(936.58) LT		
42			07/21/08	1,460.73	34.779	26.35	1,106.70	(354.03) ST		
34			09/17/08	1,158.43	34.071	26.35	895.90	(262.53) ST		
140			02/25/09	2,478.04	17.70	26.35	3,689.00	1,210.96 ST		
350				10,551.14	30.146		9,222.50	(1,328.64)	.683	63.00
131	MORGAN STANLEY	MS	03/19/09	2,883.18	22.009	28.51	3,734.81	851.63 ST		
38			04/02/09	897.02	23.605	28.51	1,083.38	186.36 ST		



Ref: 00001445 00036040

LANZA FAMILY FOUNDATION, INC. Account number 233-33844-16 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
165	MORGAN STANLEY	MS	04/23/09	\$ 3,577.96	\$ 21.664	\$ 28.51	\$ 4,704.15	\$ 1,126.19 ST		
19			05/07/09	542.87	28.561	28.51	541.69	(.98) ST		
141			05/08/09	3,626.72	25.721	28.51	4,019.91	393.19 ST		
484				11,527.55	23.335		14,083.94	2,556.39	.836	131.90
48	OCCIDENTAL PETROLEUM CORP-DEL	OXY	03/24/09	2,818.96	58.728	65.81	3,158.88	339.92 ST	2.005	63.36
105	OMNICOM GROUP INC	OMC	05/12/09	3,312.63	31.548	31.58	3,315.90	3.27 ST	1.899	63.00
10	ORACLE CORP	ORCL	08/24/07	198.96	19.896	21.42	214.20	15.24 LT		
110			08/27/07	2,181.41	19.831	21.42	2,356.20	174.79 LT		
65			08/28/07	1,272.51	19.577	21.42	1,392.30	119.79 LT		
61			08/29/07	1,189.09	19.493	21.42	1,306.62	117.53 LT		
30			09/10/07	605.03	20.167	21.42	642.60	37.57 LT		
171			09/14/07	3,444.28	20.142	21.42	3,662.82	218.54 LT		
447				8,891.28	19.891		9,574.74	683.46	.933	89.40
52	PNC FINANCIAL SERVICES GROUP	PNC	12/19/07	3,367.04	64.75	38.81	2,018.12	(1,348.92) LT		
34			02/19/08	2,133.56	62.751	38.81	1,319.54	(814.02) LT		
80			04/11/08	5,160.22	64.502	38.81	3,104.80	(2,055.42) LT		
75			04/17/08	4,944.05	65.92	38.81	2,910.75	(2,033.30) LT		
28			06/20/08	1,610.64	57.522	38.81	1,086.86	(523.86) LT		
10			07/18/08	532.09	53.209	38.81	388.10	(143.99) ST		
279				17,747.60	63.611		10,827.89	(6,919.61)	1.03	111.60
14	J C PENNEY CO INC	JCP	09/29/08	471.46	33.676	28.71	401.94	(69.52) ST		
54			10/08/08	1,453.11	26.909	28.71	1,550.34	97.23 ST		
179			10/20/08	3,844.26	21.476	28.71	5,139.09	1,294.83 ST		
49			10/27/08	950.75	19.403	28.71	1,406.79	456.04 ST		
296				6,719.58	22.701		8,498.16	1,778.58	2.786	236.80
38	PRAXAIR INC	PX	03/02/07	2,312.52	60.855	71.07	2,700.66	388.14 LT		
40			03/09/07	2,454.80	61.37	71.07	2,842.80	388.00 LT		
24			03/27/07	1,524.09	63.503	71.07	1,705.68	181.59 LT		
18			05/18/08	1,690.47	93.915	71.07	1,278.26	(411.21) LT		
120				7,981.88	66.516		8,528.40	546.52	2.251	182.00
55	PROGRESS ENERGY INC	PGN	03/02/07	2,684.00	48.80	37.83	2,080.65	(603.35) LT		
41			03/09/07	1,975.54	48.183	37.83	1,551.03	(424.51) LT		
21			03/27/07	1,067.01	50.81	37.83	794.43	(272.58) LT		
41			10/10/07	1,928.13	47.027	37.83	1,551.03	(377.10) LT		
158				7,654.68	48.447		5,977.14	(1,677.54)	6.555	391.94



Ref: 00001445 00036041

LANZA FAMILY FOUNDATION, INC. Account number 233-33844-16 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
133	PULTE HOMES INC	PHM	05/20/09	\$ 1,318.95	\$ 9.918	\$ 8.83	\$ 1,174.39	(\$ 144.56) ST		
223			06/04/09	1,898.91	8.515	8.83	1,989.09	70.18 ST		
356				3,217.86	8.039		3,143.48	(74.38)		
95	QUALCOMM INC	QCOM	07/25/07	4,034.64	42.469	45.20	4,294.00	259.36 LT		
51			02/26/08	2,229.23	43.71	45.20	2,305.20	75.97 LT		
146				6,263.87	42.903		6,599.20	335.33	1.504	99.28
102	SCHLUMBERGER LTD	SLB	03/02/07	6,370.92	62.46	54.11	5,519.22	(851.70) LT		
84			03/09/07	5,440.88	64.77	54.11	4,545.24	(895.64) LT		
40			03/27/07	2,794.98	69.874	54.11	2,164.40	(630.58) LT		
27			11/24/08	1,243.35	46.05	54.11	1,460.97	217.62 ST		
36			05/15/09	1,903.53	52.875	54.11	1,947.96	44.43 ST		
42			06/22/09	2,209.10	52.597	54.11	2,272.82	63.52 ST		
331				19,962.56	60.31		17,910.41	(2,052.15)	1.552	278.04
35	STATE STREET CORP	STT	04/13/09	1,341.93	38.34	47.20	1,652.00	310.07 ST		
40			04/14/09	1,450.30	36.257	47.20	1,888.00	437.70 ST		
47			05/12/09	1,744.68	37.12	47.20	2,218.40	473.72 ST		
37			05/27/09	1,805.87	43.401	47.20	1,746.40	140.53 ST		
159				6,142.78	38.634		7,504.80	1,362.02	.084	6.36
240	SUNTRUST BANKS INC	STI	06/30/09	3,920.71	16.336	16.45	3,949.00	27.29 ST	2.431	96.00
95	TARGET CORP	TGT	10/16/08	3,333.84	35.093	39.47	3,749.65	415.81 ST		
37			11/06/08	1,375.45	37.174	39.47	1,460.39	84.94 ST		
30			11/18/08	893.02	29.767	39.47	1,184.10	291.08 ST		
42			11/19/08	1,261.95	30.046	39.47	1,657.74	395.79 ST		
17			12/12/08	623.39	36.67	39.47	670.99	47.60 ST		
101			12/18/08	3,632.95	35.969	39.47	3,986.47	353.52 ST		
144			12/28/08	4,672.07	32.444	39.47	5,683.68	1,011.61 ST		
8			03/16/09	239.24	29.905	39.47	315.76	76.52 ST		
474				16,031.91	33.823		18,708.78	2,676.87	1.722	322.32
39	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	03/02/07	1,361.49	34.91	49.34	1,924.26	562.77 LT		
70			03/09/07	2,551.50	36.45	49.34	3,453.80	902.30 LT		
40			03/27/07	1,473.00	36.825	49.34	1,973.60	500.60 LT		
115			03/30/07	4,280.44	37.308	49.34	5,674.10	1,393.66 LT		
64			05/10/07	2,452.29	38.317	49.34	3,157.76	705.47 LT		
9			06/29/07	370.12	41.124	49.34	444.06	73.94 LT		
337				12,498.84	37.089		16,627.58	4,128.74	.453	75.35



Ref: 00001445 00036042

LANZA FAMILY FOUNDATION, INC. Account number 233-33844-16 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
110	TIME WARNER INC	TWX	01/07/09	\$ 2,548.19	\$ 23.235	\$ 25.19	\$ 2,770.90	\$ 222.71	ST	\$ 82.50
27	TIME WARNER CABLE INC	TWC	01/07/09	821.02	31.19	31.87	855.09	34.07	ST	
54	UNITEDHEALTH GROUP INC	UNH	02/24/09	1,310.90	24.275	24.98	1,348.92	38.02	ST	
87			02/27/09	1,757.02	20.195	24.98	2,173.26	416.24	ST	
40			03/16/09	862.46	21.561	24.98	999.20	136.74	ST	
64			03/27/09	1,357.43	21.209	24.98	1,598.72	241.29	ST	
245				5,287.81	21.583		6,120.10	832.29	.12	7.35
53	VERIZON COMMUNICATIONS	VZ	05/01/09	1,606.66	30.314	30.73	1,628.69	22.03	ST	
61			05/29/09	1,773.98	29.081	30.73	1,874.53	100.55	ST	
106			06/19/09	3,149.36	29.71	30.73	3,257.38	108.02	ST	
220				6,530.00	29.882		6,760.60	230.60	5.887	404.80
18	WAL-MART STORES INC	WMT	01/30/08	890.32	49.482	48.44	871.92	(18.40)	LT	
56			02/08/08	2,740.80	48.944	48.44	2,712.84	(28.26)	LT	
47			02/15/08	2,316.70	49.291	48.44	2,276.68	(40.02)	LT	
121				5,947.82	49.156		5,861.24	(86.58)	2.25	131.89
62	WELLS FARGO & CO NEW	WFC	11/16/07	1,922.79	31.012	24.26	1,504.12	(418.67)	LT	
97			11/19/07	2,932.99	30.237	24.26	2,353.22	(579.77)	LT	
60			02/08/08	1,767.86	29.484	24.26	1,455.60	(312.26)	LT	
120			02/11/08	3,525.28	29.377	24.26	2,811.20	(614.08)	LT	
84			03/03/08	2,430.45	28.933	24.26	2,037.84	(392.61)	LT	
39			04/15/08	1,062.23	27.236	24.26	946.14	(116.09)	LT	
444			06/26/08	10,825.16	24.381	24.26	10,771.44	(53.72)	LT	
105			11/13/08	2,826.55	26.919	24.26	2,547.30	(279.25)	ST	
15			11/14/08	415.31	27.687	24.26	363.90	(51.41)	ST	
57			11/17/08	1,572.20	27.582	24.26	1,382.82	(189.38)	ST	
31			12/31/08	889.51	28.694	24.26	752.06	(137.45)	ST	
90			05/11/09	2,525.83	28.064	24.26	2,183.40	(342.43)	ST	
1,204				32,696.16	27.166		29,209.04	(3,487.12)	.824	240.80
31	WESTERN UNION COMPANY (THE)	WU	04/30/08	714.09	23.035	16.40	508.40	(205.69)	LT	
10			05/01/08	231.38	23.137	16.40	164.00	(67.38)	LT	
64			05/02/08	1,497.41	23.24	16.40	1,049.60	(437.81)	LT	
105				2,432.88	23.17		1,722.00	(710.88)	.243	4.20
73	XTO ENERGY INC	XTO	05/22/08	4,902.73	67.16	38.14	2,784.22	(2,118.51)	LT	
76			05/23/08	4,981.70	65.548	38.14	2,898.64	(2,083.06)	LT	
149				9,884.43	66.338		5,682.86	(4,201.57)	1.31	74.50



Ref: 00001445 00036043

LANZA FAMILY FOUNDATION, INC. Account number 233-33844-16 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
45	ZIONS BANCORP	ZION	10/16/08	\$ 1,592.51	\$ 35.389	\$ 11.56	\$ 520.20	(\$ 1,072.31) ST		
65			10/17/08	2,297.39	35.344	11.56	751.40	(1,545.99) ST		
34			10/20/08	1,179.75	34.698	11.56	393.04	(786.71) ST		
40			01/07/09	943.68	23.592	11.56	462.40	(481.28) ST		
210			03/16/09	2,244.14	10.686	11.56	2,427.80	183.46 ST		
394				8,257.47	20.958		4,554.84	(3,702.63)	1.384	63.04
Total common stocks and options				\$ 744,792.15			\$ 646,185.36	\$ 15,261.44 ST	1.71	
								(\$ 119,978.21) LT		\$ 10,851.12
Total portfolio value				\$ 771,508.52			\$ 666,327.85	\$ 15,261.44 ST	1.55	\$ 11,012.86
								(\$ 119,978.21) LT		

*Based on information supplied by client or other financial institution, not verified by us.

Ref: 00000480 00003460

LANZA FAMILY FOUNDATION, INC. Account number 233-33871-12 066

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
195	SIGNET JEWELERS LTD-USD	SIG	03/01/07	\$ 8,896.91	\$ 45.625	\$ 20.82	\$ 4,059.90	(\$ 4,837.01) LT		
115			03/08/07	5,277.88	45.894	20.82	2,394.30	(2,883.58) LT		
310				14,174.79	45.725		6,454.20	(7,720.59)	922	59.52
1,340	ALLIANZ SE ADR	AZ	03/01/07	28,099.67	20.969	9.21	12,341.40	(15,758.27) LT		
790			03/08/07	16,414.15	20.777	9.21	7,275.90	(9,138.25) LT		
120			03/20/07	2,407.07	20.058	9.21	1,105.20	(1,301.87) LT		
2,250				46,920.89	20.854		20,722.50	(26,198.39)	3,691	765.00
310	ASAHI KASEI CORP ADR	AHKS	03/01/07	23,004.73	74.208	50.26	15,580.60	(7,424.13) LT		
190			03/08/07	13,739.03	72.31	50.26	9,549.40	(4,189.63) LT		
500				36,743.76	73.488		25,130.00	(11,613.76)	1,864	468.50
125	AXA S.A.SPONS ADR	AXA	01/18/07	5,276.23	42.20	18.96	2,370.00	(2,906.23)*LT		
500			03/01/07	20,654.20	41.308	18.96	9,480.00	(11,174.20) LT		
350			03/08/07	14,600.88	41.716	18.96	6,636.00	(7,964.88) LT		
40			03/20/07	1,613.79	40.344	18.96	758.40	(855.39) LT		
1,015				42,145.10	41.822		19,244.40	(22,900.70)	2.41	463.86
1,010	BAE SYSTEMS PLC SPON ADR	BAES	05/08/09	21,769.24	21.543	22.45	22,674.50	915.26 ST	3.893	882.74
390	BASF SE COMMON STOCK	BASF	03/01/07	19,723.94	50.574	39.75	15,502.50	(4,221.44) LT		
300			03/08/07	15,433.25	51.444	39.75	11,925.00	(3,508.25) LT		
690				35,157.19	50.952		27,427.50	(7,729.69)	4.757	1,304.79
300	BP PLC SPONS ADR	BP	03/01/07	18,253.74	60.845	47.68	14,304.00	(3,949.74) LT		
170			03/08/07	10,364.63	60.968	47.68	8,105.60	(2,259.03) LT		
470				28,618.37	60.89		22,409.60	(6,208.77)	7.046	1,578.20
150	BNP PARIBAS SPON ADR	BNPQ	03/01/07	7,707.27	51.381	32.43	4,864.50	(2,842.77) LT		
290			03/08/07	15,316.38	52.815	32.43	9,404.70	(5,911.68) LT		
115			08/10/07	6,224.84	54.129	32.43	3,729.45	(2,495.39) LT		
555				29,248.49	52.70		17,988.65	(11,249.84)	1.60	288.05
1,370	BANCO SANTANDER S.A.	STD	03/01/07	24,678.36	18.013	12.10	16,577.00	(8,101.36) LT		
780			03/08/07	14,124.79	18.108	12.10	9,438.00	(4,686.79) LT		
100			03/20/07	1,769.00	17.69	12.10	1,210.00	(559.00) LT		
860			11/21/08	5,857.12	6.81	12.10	10,406.00	4,548.88 ST		
3,110				46,429.27	14.829		37,631.00	(8,798.27)	5.719	2,152.12
430	BHP BILLITON LTD SPONS ADR	BHP	03/17/09	17,663.02	41.076	54.73	23,533.90	5,870.88 ST	2.966	705.20
307	BRASIL TELECOM PARTICIPACO SA SPONSORED ADR	BRP	04/03/08	23,533.81	76.656	38.40	11,788.80	(11,744.81) LT	8.059	950.17
670	CARNIVAL PLC ADR	CUK	06/03/09	18,109.63	27.029	26.79	17,949.30	(160.33) ST	5.972	1,072.00



Ref: 00000480 00003461

LANZA FAMILY FOUNDATION, INC. Account number 233-33871-12 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
2,955	CENTRAL JAPAN RY CO-JPY UNSPONS ADR	CJPRY	02/19/09	\$ 18,173.25	\$ 6.15	\$ 6.03	\$ 17,818.65	(\$ 354.60) ST	1.293%	\$ 230.49
140	CHINA PETROLEUM&CHEM ADR	SNP	11/05/07	19,745.25	141.037	75.86	10,620.40	(9,124.85) LT		
140			11/15/07	19,910.53	142.218	75.86	10,620.40	(9,290.13) LT		
280				39,655.78	141.628		21,240.80	(18,414.98)	2.03	431.20
1,750	CHINA UNICOM HONG KONG LTD SPONSORED ADR	CHU	03/27/09	19,671.58	11.24	13.34	23,345.00	3,673.42 ST	1.979	482.00
150	COCA-COLA FEMSA S.A.B DE	KOF	03/01/07	5,098.17	33.987	40.12	6,018.00	919.83 LT		
400	C.V.SPONS ADR		03/08/07	13,855.16	34.637	40.12	16,048.00	2,192.84 LT		
550				18,953.33	34.461		22,068.00	3,112.67	2.574	568.15
846	COMPANHIA PARANAENSE DE ENERGIA COPEL SPONS ADR	ELP	05/12/08	11,030.40	13.038	14.13	11,953.98	923.58 ST	.46	54.89
500	DBS GROUP HLDG LTD SP ADR	DBSDY	03/01/07	27,686.10	55.372	32.35	16,175.00	(11,511.10) LT		
320			03/08/07	17,781.44	55.567	32.35	10,352.00	(7,429.44) LT		
820				45,467.54	55.448		26,527.00	(18,940.54)	5.697	1,511.26
1,385	DEUTSCHE LUFTHANSA AG SPONS ADR	DLAKY	03/25/08	36,121.22	26.08	12.64	17,506.40	(18,614.82) LT	16.969	2,970.83
55	ENI SPA SPONSORED ADR	E	01/18/07	3,478.24	63.24	47.41	2,607.55	(870.69)*LT		
260			03/01/07	15,710.84	60.426	47.41	12,326.60	(3,384.24) LT		
170			03/08/07	10,536.28	61.978	47.41	8,059.70	(2,476.58) LT		
85			04/01/09	3,309.03	38.929	47.41	4,029.85	720.82 ST		
570				33,034.39	57.955		27,023.70	(6,010.69)	5.673	1,533.30
140	GLAXOSMITHKLINE PLC SP ADR	GSK	01/18/07	7,820.40	55.86	35.34	4,947.60	(2,872.80)*LT		
220			03/01/07	12,268.04	55.763	35.34	7,774.80	(4,493.24) LT		
210			03/08/07	11,688.33	55.658	35.34	7,421.40	(4,266.93) LT		
30			03/20/07	1,848.52	54.95	35.34	1,060.20	(588.32) LT		
600				33,425.28	55.709		21,204.00	(12,221.28)	5.37	1,138.80
740	HANNOVER REINS CORP-EUR ADR	HVRRY	03/01/07	15,314.67	20.695	18.50	13,690.00	(1,624.67) LT		
450			03/08/07	9,577.26	21.282	18.50	8,325.00	(1,252.26) LT		
625			12/06/07	15,217.25	24.347	18.50	11,562.50	(3,654.75) LT		
1,815				40,109.18	22.089		33,577.50	(6,531.68)	5.762	1,934.79
805	HUTCHISON WHAMPOA LTD-ADR	HUWHY	06/19/07	40,318.83	50.085	32.55	26,202.75	(14,116.08) LT	3.302	865.38
145	LAFARGE SPONS ADR NEW	LFRGY	01/18/07	5,322.95	36.71	16.30	2,363.50	(2,959.45)*LT		
65	LAFARGE COPPEE		01/24/07	2,481.40	38.18	16.30	1,059.50	(1,421.90)*LT		
220			03/01/07	8,020.25	36.455	16.30	3,586.00	(4,434.25) LT		
230			03/08/07	8,624.66	37.498	16.30	3,749.00	(4,875.66) LT		



Ref: 00000480 00003462

LANZA FAMILY FOUNDATION, INC. Account number 233-33871-12 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	LAFARGE SPONS ADR NEW	LFRGY	03/20/07	\$ 376.34	\$ 37.633	\$ 16.30	\$ 163.00	(\$ 213.34) LT		
530	LAFARGE COPPEE		05/05/09	8,096.55	15.276	16.30	8,639.00	542.45 ST		
415			05/13/09	6,075.06	14.638	16.30	6,764.50	689.44 ST		
1,615				38,897.21	24.147		28,324.50	(12,672.71)	3.036	799.43
280	MACQUARIE GROUP SPONS ADR	MQBKY	10/26/07	20,955.48	74.841	31.20	8,736.00	(12,219.48) LT	3.983	348.04
2,140	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	12/22/08	14,002.66	6.543	10.00	21,400.00	7,397.34 ST	5.10	1,081.40
1,425	MEDIASET S P A SPONSORED ADR-USD	MDIUY	04/29/08	37,910.70	26.604	16.72	23,826.00	(14,084.70) LT	6.722	1,601.70
120	MITSUBISHI CORP	MSBHY	03/01/07	5,617.67	46.813	36.60	4,392.00	(1,225.67) LT		
280	SPONS ADR		03/08/07	13,091.37	46.754	36.60	10,248.00	(2,843.37) LT		
400				18,709.04	46.773		14,640.00	(4,069.04)	2.633	385.60
1,605	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	NABZY	01/30/09	19,493.05	12.145	17.88	28,697.40	9,204.35 ST	6.605	1,895.51
500	NINTENDO CO LTD ADR NEW	NTDOY	10/31/08	20,172.80	40.345	34.47	17,235.00	(2,937.80) ST	5.752	981.50
1,010	NIPPON TEL & TEL SPON ADR	NTT	07/19/07	22,579.36	22.355	20.35	20,553.50	(2,025.86) LT	2.624	539.34
1,510	NIPPON YUSEN KABUSHIKI	NPNY	11/19/08	14,406.91	9.541	8.60	12,986.00	(1,420.91) ST		
330	KAISHA-JPY SPONS ADR		12/17/08	4,022.70	12.19	8.60	2,838.00	(1,184.70) ST		
1,840				18,429.61	10.016		15,824.00	(2,605.61)	3.058	483.92
525	NOVARTIS AG ADR	NVS	04/30/09	20,050.38	38.191	40.79	21,414.75	1,364.37 ST	3.564	763.35
1,080	PRUDENTIAL PLC ADR	PUK	03/01/07	27,904.72	25.837	13.68	14,774.40	(13,130.32) LT		
620			03/08/07	16,209.40	26.144	13.68	8,481.60	(7,727.80) LT		
1,700				44,114.12	25.949		23,256.00	(20,858.12)	4.605	1,071.00
175	RWE AG SPONS ADR -USD	RWEOY	08/08/07	19,380.20	110.744	79.00	13,825.00	(5,555.20) LT		
120			05/08/08	14,465.41	120.545	79.00	9,480.00	(4,985.41) LT		
295				33,845.61	114.731		23,305.00	(10,540.61)	5.426	1,264.67
553.6604	REED ELSEVIER NV	ENL	03/01/07	22,421.54	40.523	22.03	12,197.14	(10,224.40) LT		
337.3868			03/08/07	13,434.27	39.845	22.03	7,432.63	(6,001.64) LT		
25.9528			03/20/07	1,039.36	40.074	22.03	571.74	(467.62) LT		
917				36,895.17	40.235		20,201.51	(16,693.66)	4.412	891.32
470	REXAM PLC SPONS ADR	REXMY	03/01/07	23,413.05	49.815	23.54	11,063.80	(12,349.25) LT		
270	-NEW-		03/08/07	13,684.14	50.682	23.54	6,355.80	(7,328.34) LT		
740				37,097.19	50.131		17,419.60	(19,677.59)	6.847	1,182.88
680	ROCHE HLDG LTD SPON ADR	RHHBY	06/12/09	23,585.51	34.181	34.11	23,535.90	(49.61) ST	1.949	459.85



Ref: 00000480 00003463

LANZA FAMILY FOUNDATION, INC. Account number 233-33871-12 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
570	SANOFI-AVENTIS SPONS ADR	SNY	03/01/07	\$ 23,811.75	\$ 41.775	\$ 29.49	\$ 16,809.30	(\$ 7,002.45) LT		
300			03/08/07	12,864.33	42.881	29.49	8,847.00	(4,017.33) LT		
30			03/20/07	1,269.26	42.308	29.49	884.70	(384.56) LT		
900				37,945.34	42.161		26,541.00	(11,404.34)	3.787	1,005.30
410	SHIN ETSU CHEM CO LTD-JPY	SHECY	01/16/09	19,561.47	47.71	46.00	18,860.00	(701.47) ST		
801	STATOILHYDRO ASA SPONS	STO	10/16/07	27,121.90	33.86	19.77	15,835.77	(11,286.13) LT		
245	ADR		04/29/08	8,757.50	35.744	19.77	4,843.65	(3,913.85) LT		
1,046				35,879.40	34.302		20,679.42	(15,199.98)	2.859	611.91
655.6734	TNT N V SPONSORED ADR-USD	TNTTY	03/01/07	27,204.95	41.512	19.50	12,785.63	(14,419.32) LT		
348.3266			03/08/07	14,769.36	42.421	19.50	6,792.37	(7,976.99) LT		
1,004				41,974.31	41.807		19,578.00	(22,396.31)	2.282	446.78
835	TAKEDA PHARMACEUTICAL CO LTD-JPY	TKPHY	02/27/09	16,892.89	20.231	19.27	16,080.45	(802.44) ST	4.338	698.06
1,080	TALISMAN ENERGY INC	TLM	03/01/07	17,887.61	16.562	14.29	15,433.20	(2,454.41) LT		
600			03/08/07	10,110.30	16.85	14.29	8,574.00	(1,536.30) LT		
90			03/20/07	1,488.95	16.543	14.29	1,286.10	(202.85) LT		
1,770				29,486.86	16.659		25,293.30	(4,193.56)	1.308	330.99
410	TELEFONICA S.A. SPON ADR	TEF	07/02/08	33,512.33	81.737	67.89	27,834.90	(5,677.43) ST	4.635	1,290.27
510	TELENOR ASA	TELNY	04/25/07	28,633.29	56.143	23.05	11,755.50	(16,877.79) LT		
360	ADR REPSTG		07/11/07	20,691.36	57.476	23.05	8,298.00	(12,393.36) LT		
870				49,324.65	56.695		20,053.50	(29,271.15)	7.475	1,499.01
270	TOTAL S.A SPONS ADR	TOT	03/01/07	17,822.67	66.009	54.23	14,642.10	(3,180.57) LT		
160			03/08/07	10,592.80	66.205	54.23	8,676.80	(1,916.00) LT		
430				28,415.47	66.082		23,318.90	(5,096.57)	4.696	1,095.21
600	TREND MICRO INC SPON ADR	TMICY	02/10/09	18,040.80	30.068	31.55	18,930.00	889.20 ST	2.817	533.40
740	VIVENDI SA SPONSORED ADR	VIVDY	01/28/09	20,192.90	27.287	23.90	17,686.00	(2,506.90) ST		
45	FRANCE		05/11/09	1,122.75	24.95	23.90	1,075.50	(47.25) ST P		
785				21,315.65	27.154		18,761.50	(2,554.15)	5.891	1,124.12
230	VODAFONE GROUP PLC SPONS	VOD	02/23/07	8,788.30	38.21	19.49	4,482.70	(4,305.60)*LT		
470	ADR NEW		03/01/07	12,859.81	27.361	19.49	9,160.30	(3,699.51) LT		
410			03/08/07	11,060.53	26.976	19.49	7,990.90	(3,069.63) LT		
1,110				32,708.64	29.467		21,633.80	(11,074.74)	5.854	1,266.51



Ref: 00000480 00003464

LANZA FAMILY FOUNDATION, INC. Account number 233-33871-12 066

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
820	ZURICH FINCL SVCS SPON ADR	ZFSVY	03/01/07	\$ 22,966.89	\$ 28.008	\$ 17.66	\$ 14,481.20	(\$ 8,485.69) LT		
520			03/08/07	14,627.81	28.13	17.66	9,183.20	(5,444.61) LT		
1,340				37,594.70	28.056		23,664.40	(13,930.30)	4.479	1,059.94
Total common stocks and options				\$ 1,505,958.55			\$ 1,088,038.56	\$ 20,896.55 LT	4.32	\$ 47,132.35
Total portfolio value				\$ 1,541,344.17			\$ 1,124,478.18	\$ 20,896.55 LT	4.18	\$ 47,213.74
								(\$ 437,812.54) LT		

*Based on information supplied by client or other financial institution, not verified by us.

p The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

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

OMB No 1545-1709

▶ **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 ☒ **X**
 - 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 and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization LANZA FAMILY FOUNDATION	Employer identification number 13-3922706
	C/O O'CONNOR DAVIES MUNNS & DOBBINS, LLP	
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 60 EAST 42ND STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10165	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

O'CONNOR DAVIES MUNNS & DOBBINS, LLP

- The books are in the care of ▶
- 500 MAMARONECK AVENUE - HARRISON, NY 10528-1633**

Telephone No. ▶ **914-381-8900**FAX No. ▶ **914-381-8910**

- 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 **FEBRUARY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**.

- 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.	3a	\$	1,090.
b 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.	3b	\$	3,160.
c Balance Due. 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.	3c	\$	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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)