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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008 , or tax year beginning 10-01-2008 and ending 09-30-2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
CHASE ENTERPGOODWIN SQ225 ASYLUM ST
No FL 29

City or town, state, and ZIP code
HARTFORD, CT 061031538

A Employer identification number
06-1562152

B Telephone number (see the instructions)
(860) 549-1674

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 foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,662,652

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	16,576			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	91,850	91,850		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-96,935			
	b	Gross sales price for all assets on line 6a 627,848				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	11,491	91,850		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	25	23		2
	b	Accounting fees (attach schedule)	7,500	6,750		750
	c	Other professional fees (attach schedule)				
	17	Interest	8,243	0		0
	18	Taxes (attach schedule) (see the instructions)	76	76		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,570	2,570		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,414	9,419		752
	25	Contributions, gifts, grants paid	152,813			151,813
	26	**Total expenses and disbursements.** Add lines 24 and 25	171,227	9,419		152,565
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-159,736			
	b	**Net investment income** (if negative, enter -0-)		82,431		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	7,322	496,311	496,311
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 (attach schedule) (see the instructions)			
7 Other notes and loans receivable (attach schedule) ▶ ; Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U S and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule)	1,635,641	1,062,015	1,165,541
c Investments—corporate bonds (attach schedule)			
11 Investments—land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
14 Land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	0	800	800
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,642,963	1,559,126	1,662,652
Liabilities			
17 Accounts payable and accrued expenses	7,501	8,500	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons	764,590	839,490	
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	772,091	847,990	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	870,872	711,136	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see the instructions)	870,872	711,136	
31 **Total liabilities and net assets/fund balances** (see the instructions)	1,642,963	1,559,126	

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	870,872
2	Enter amount from Part I, line 27a	2	-159,736
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	711,136
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	711,136

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 Additional Data Table			
b				
c				
d				
e				

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

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

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

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	-96,935
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) (see the instructions) If (loss), enter -0- in Part I, line 8	3	

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 the 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	592,605	1,996,026	0 296892
2006	349,222	1,583,590	0 220526
2005	471,086	1,812,298	0 259938
2004	270,600	1,848,407	0 146396
2003	372,552	2,317,154	0 160780

2	**Total** of line 1, column (d)	2	1 084532
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	0 216906
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,620,638
5	Multiply line 4 by line 3	5	351,526
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	824
7	Add lines 5 and 6	7	352,350
8	Enter qualifying distributions from Part XII, line 4	8	152,565

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

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

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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,649
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,649
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,649
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,277		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	372		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,649
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities Continued

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Web site address ▶N/A

14 The books are in care of ▶JOHN P REDDING Telephone no ▶(860) 549-1674

Located at ▶GOODWIN SQ 225 ASYLUM ST 29TH FL HARTFORD CT ZIP+4 ▶06103

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 |

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 the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		No
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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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 the instructions)		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 ▶ 20____ , 20____ , 20____ , 20____				
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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see the instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ARNOLD L CHASE C/O CHASE ENT 225 ASYLUM ST29TH FL HARTFORD, CT 06103	PRESIDENT/CHAIRMAN 5 00	0	0	0
SANDRA M CHASE C/O CHASE ENT 225 ASYLUM ST29TH FL HARTFORD, CT 06103	EXECUTIVE VP/DIRECTOR 1 00	0	0	0
JOHN P REDDING C/O CHASE ENT 225 ASYLUM ST29TH FL HARTFORD, CT 06103	VP/SECRETARY/Director 1 00	0	0	0
DAVID T CHASE C/O CHASE ENT 225 ASYLUM ST29TH FL HARTFORD, CT 06103	DIRECTOR 1 00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services—(see the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,551,879
b	Average of monthly cash balances	1b	92,916
c	Fair market value of all other assets (see the instructions)	1c	523
d	**Total** (add lines 1a, b, and c)	1d	1,645,318
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	1,645,318
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions)	4	24,680
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,620,638
6	**Minimum investment return.** Enter 5% of line 5	6	81,032

Part XI **Distributable Amount** (see page 25 of the 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	81,032
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 1,649		
b	Income tax for 2008 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,649
3	Distributable amount before adjustments Subtract line 2c from line 1	3	79,383
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	79,383
6	Deduction from distributable amount (see the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	79,383

Part XII **Qualifying Distributions** (see page 25 of the 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	152,565
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	152,565
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	152,565

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					79,383
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2008					
a From 2003.	258,354				
b From 2004.	183,359				
c From 2005.	382,117				
d From 2006.	272,239				
e From 2007.	494,670				
f **Total** of lines 3a through e.		1,590,739			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 152,565					
a Applied to 2007, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see the instructions). . . .			0		
c Treated as distributions out of corpus (Election required—see the instructions).		0			
d Applied to 2008 distributable amount.					79,383
e Remaining amount distributed out of corpus		73,182			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,663,921			
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 the instructions			0		
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions				0	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)		0			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)		258,354			
9 **Excess distributions carryover to 2008.** Subtract lines 7 and 8 from line 6a		1,405,567			
10 Analysis of line 9					
a From 2004.	183,359				
b From 2005.	382,117				
c From 2006.	272,239				
d From 2007.	494,670				
e From 2008.	73,182				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

JOHN P REDDING CO CHASE ENTERPRISES
GOODWIN SQ 225 ASYLUM ST 29TH FL
HARTFORD,CT 06103
(860) 549-1674

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

NO SPECIFIC FORM

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				151,813
b *Approved for future payment*				
MERCY CORPS 3015 SW FIRST AVE PORTLAND, OR 972014707	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	1,000
Total . . . . ▶ **3b**				1,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	91,850	
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			03	-96,935	
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		-5,085	0

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -5,085

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2010-08-12	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	Preparer's SSN or PTIN (See **Signature** in the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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. ▶ See separate instructions.	OMB No 1545-0047 2008

Name of organization	Employer identification number
SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC	06-1562152

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 onForm 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)

Name of organization
SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC

Employer identification number
06-1562152

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ARNOLD L CHASE C/O CHASE ENTERPRISESGOODWIN SQ 225 HARTFORD, CT 06103	$ 8,243	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	FORDHAM RENAISSANCE MANAGEMENT PART C/O CHASE ENTERPRISESGOODWIN SQ 225 HARTFORD, CT 06103	$ 8,333	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
SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC

Employer identification number
06-1562152

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization
SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC

Employer identification number
06-1562152

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e)** and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID: 08000094
Software Version: 2008.05000
EIN: 06-1562152
Name: SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
10 SH ELECTRONIC ARTS INC	P	2008-07-23	2008-10-06
9 SH WRIGLEY WM JR CO	P	2007-12-21	2008-10-07
10 SH WRIGLEY WM JR CO	P	2008-01-30	2008-10-07
10 SH KOHLS CORP	P	2008-08-13	2008-10-09
17 SH RESEARCH IN MOTION	P	2007-12-06	2008-10-09
4 SH TRANSOCEAN INC	P	2008-06-19	2008-10-17
2 SH TRANSOCEAN INC	P	2008-06-24	2008-10-17
11 SH AIR PRODUCTS & CHEMICALS INC	P	2007-11-08	2008-10-31
8 SH RESEARCH IN MOTION	P	2008-01-07	2008-10-31
3 SH RESEARCH IN MOTION	P	2008-01-29	2008-10-31
14 SH HONEYWELL INTERNATIONAL INC	P	2007-04-30	2008-10-02
11 SH HONEYWELL INTERNATIONAL INC	P	2007-06-19	2008-10-02
23 SH BROADCOM CORP	P	2006-01-25	2008-10-08
15 SH DOW CHEMICAL	P	2007-06-11	2008-10-08
10 SH DOW CHEMICAL	P	2007-08-30	2008-10-08
10 SH KOHLS CORP	P	2007-01-30	2008-10-09
15 SH TARGET CORP	P	2005-08-18	2008-10-13
14 SH DEERE&CO	P	2007-09-11	2008-10-31
10 SH HONEYWELL INTERNATIONAL INC	P	2007-08-23	2008-10-31
10 SH HONEYWELL INTERNATIONAL INC	P	2007-07-23	2008-10-31
10 SH MEDCO HEALTH SOLUTIONS INC	P	2007-05-01	2008-10-31
8 SH AMERICA MOVIL	P	2008-06-16	2008-11-10
12 SH AMERICA MOVIL	P	2008-06-12	2008-11-10
4 SH RESEARCH IN MOTION	P	2009-01-29	2008-11-11
25 SH DOW CHEMICAL	P	2007-11-15	2008-11-13
5 SH NATIONAL-OILWELL INC	P	2008-06-27	2008-11-14
5 SH NATIONAL-OILWELL INC	P	2008-04-24	2008-11-14
35 SH ALCOA INC	P	2008-01-07	2008-11-20
10 SH AMERICA MOVIL	P	2008-09-23	2008-11-21
60 SH ALLIED WASTE INDUSTRIES INC	P	2008-04-18	2008-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
299		488	-189
720		538	182
800		588	212
366		483	-117
1,036		1,743	-707
277		610	-333
138		308	-170
611		1,089	-478
406		813	-407
152		275	-123
545		764	-219
429		637	-208
350		863	-513
428		683	-255
285		424	-139
366		692	-326
584		841	-257
536		966	-430
300		560	-260
300		615	-315
383		366	17
255		453	-198
382		683	-301
185		367	-182
543		1,022	-479
133		451	-318
133		361	-228
269		1,163	-894
279		449	-170
612		731	-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-189
			182
			212
			-117
			-707
			-333
			-170
			-478
			-407
			-123
			-219
			-208
			-513
			-255
			-139
			-326
			-257
			-430
			-260
			-315
			17
			-198
			-301
			-182
			-479
			-318
			-228
			-894
			-170
			-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
10 SH HONEYWELL INTERNATIONAL INC	P	2007-12-06	2008-11-25
5 SH JP MORGAN CHASE & CO	P	2006-01-20	2008-11-05
10 SH AMERICA MOVIL	P	2006-11-21	2008-11-10
7 SH FLUOR CORP	P	2007-08-23	2008-11-10
6 SH FLUOR CORP	P	2006-12-19	2008-11-10
5 SH DOW CHEMICAL	P	2007-08-30	2008-11-13
10 SH DOW CHEMICAL	P	2007-10-01	2008-11-13
10 SH TRAVELERS COS	P	2005-08-22	2008-11-18
9 SH ARCELORMITTAL SA LUXEMBOURG	P	2006-11-15	2008-11-21
10 SH ARCELORMITTAL SA LUXEMBOURG	P	2007-03-23	2008-11-21
5 SH CHEVRON CORP	P	2005-08-18	2008-11-21
3 SH CHEVRON CORP	P	2005-08-18	2008-11-24
15 SH ASHLAND INC	P	2008-03-05	2008-12-03
8 SH UNION PACIFIC CORP	P	2008-04-22	2008-12-08
1,113 04 SH BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2005-08-18	2008-12-03
8 SH ABBOTT LABORATORIES	P	2007-03-22	2008-12-03
12 SH MEDCO HEALTH SOLUTIONS INC	P	2007-05-08	2008-12-03
4 SH CHEVRON CORP	P	2005-08-18	2008-12-05
5 SH BP	P	2006-11-27	2008-12-08
4 SH BP	P	2006-10-27	2008-12-08
1 SH BP	P	2006-12-12	2008-12-08
7 SH BECTON DICKINSON & CO	P	2008-04-15	2009-01-12
1 SH BECTON DICKINSON & CO	P	2008-07-17	2009-01-12
5 SH HARTFORD FINANCIAL SVCS GRP	P	2008-07-18	2009-01-12
5 SH HARTFORD FINANCIAL SVCS GRP	P	2008-06-06	2009-01-12
5 SH HARTFORD FINANCIAL SVCS GRP	P	2008-07-25	2009-01-12
10 SH HARTFORD FINANCIAL SVCS GRP	P	2008-01-25	2009-01-12
5 SH KELLOGG CO	P	2008-09-11	2009-01-12
4 SH KELLOGG CO	P	2008-10-09	2009-01-12
10 SH RYDER SYSTEM INC	P	2008-05-02	2009-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
260		580	-320
211		192	19
319		448	-129
280		421	-141
240		249	-9
109		212	-103
217		436	-219
410		449	-39
157		375	-218
175		520	-345
329		295	34
216		177	39
134		679	-545
400		547	-147
12,800		14,826	-2,026
418		436	-18
464		442	22
278		236	42
223		332	-109
179		274	-95
44		68	-24
496		588	-92
71		83	-12
87		295	-208
87		361	-274
87		306	-219
174		802	-628
218		276	-58
175		210	-35
363		713	-350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-320
			19
			-129
			-141
			-9
			-103
			-219
			-39
			-218
			-345
			34
			39
			-545
			-147
			-2,026
			-18
			22
			42
			-109
			-95
			-24
			-92
			-12
			-208
			-274
			-219
			-628
			-58
			-35
			-350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
10 SH CITIGROUP IN	P	2008-02-15	2009-01-15
40 SH CENTEX CORP	P	2008-06-06	2009-01-15
20 SH ACTIVISION BLIZZARD INC	P	2008-10-21	2009-01-27
20 SH ACTIVISION BLIZZARD INC	P	2008-12-03	2009-01-27
5 SH APACHE CORP	P	2008-06-09	2009-01-28
3 SH ALCON INC	P	2005-08-18	2009-01-12
9 SH ABBOTT LABORARTORIES	P	2007-05-30	2009-01-12
30 SH GENERAL ELECTRIC CO	P	2005-07-19	2009-01-12
15 SH GENERAL ELECTRIC CO	P	2006-08-10	2009-01-12
10 SH HARTFORD FINANCIAL SVCS GRP	P	2005-08-18	2009-01-12
5 SH PROCER & GAMBLE CO	P	2006-01-12	2009-01-12
3 SH TYCO INTERNATIONAL LTD	P	2007-04-23	2009-01-12
10 SH TYCO INTERNATIONAL LTD	P	2007-01-23	2009-01-12
1 SH CME GROUP INC	P	2007-03-27	2009-01-13
1 SH CME GROUP INC	P	2007-03-20	2009-01-13
9 SH ALCON INC	P	2005-08-18	2009-01-15
7 SH APPLE INC	P	2006-05-05	2009-01-15
6 SH APPLE INC	P	2005-08-18	2009-01-15
30 SH CITIGROUP INC	P	2005-08-18	2009-01-15
10 SH CITIGROUP INC	P	2006-09-26	2009-01-26
1 SH GOOGLE INC	P	2005-08-18	2009-01-27
20 SH AMERISOURCEBERGEN CORP	P	2006-10-10	2009-01-27
15 SH AMERISOURCEBERGEN CORP	P	2006-12-07	2009-01-30
15 SH CONOCOPHILLIPS	P	2006-11-24	2009-01-30
10 SH CONOCOPHILLIPS	P	2007-01-08	2009-01-30
1 SH GOOGLE INC	P	2005-08-18	2009-01-30
5 SH MACY'S INC	P	2007-03-05	2009-01-30
15 SH MACY'S INC	P	2007-02-12	2009-01-30
10 SH MACY'S INC	P	2007-03-05	2009-01-30
5 SH MACY'S INC	P	2007-04-30	2009-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
38		255	-217
426		689	-263
186		264	-78
196		213	-17
383		702	-319
266		354	-88
454		505	-51
481		983	-502
240		487	-247
174		762	-588
299		294	5
70		190	-120
234		480	-246
183		541	-358
182		532	-350
748		1,062	-314
580		502	78
497		279	218
114		1,325	-1,211
38		500	-462
327		278	49
739		892	-153
554		677	-123
720		971	-251
480		680	-200
340		278	62
47		221	-174
142		649	-507
95		442	-347
47		222	-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-217
			-263
			-78
			-17
			-319
			-88
			-51
			-502
			-247
			-588
			5
			-120
			-246
			-358
			-350
			-314
			78
			218
			-1,211
			-462
			49
			-153
			-123
			-251
			-200
			62
			-174
			-507
			-347
			-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
10 SH AFLAC INC	P	2009-01-12	2009-02-02
10 SH HARTFORD FINANCIAL SVCS GRP	P	2008-10-31	2009-02-04
10 SH HARTFORD FINANCIAL SVCS GRP	P	2008-07-25	2009-02-04
5 SH HARTFORD FINANCIAL SVCS GRP	P	2008-10-31	2009-02-04
35 SH ERICSSON L M TEL CO	P	2008-10-15	2009-02-05
70 SH CITIGROUP INC	P	2008-02-15	2009-02-06
30 SH CITIGROUP INC	P	2008-02-27	2009-02-06
40 SH DELL INC	P	2009-01-27	2009-02-13
40 SH ACTIVISION BLIZZARD INC	P	2008-12-08	2009-02-17
9 SH BP	P	2006-12-12	2009-02-03
16 SH BP	P	2007-10-16	2009-02-03
23 SH PHILIP MORRIS INTERNATIONAL	P	2005-08-19	2009-02-03
20 SH SUPERVALU INC	P	2007-11-07	2009-02-04
1 SH CME GROUP INC	P	2007-04-03	2009-02-06
1 SH CME GROUP INC	P	2007-08-15	2009-02-06
7 SH GILEAD SCIENCES INC	P	2005-08-18	2009-02-06
15 SH KB HOME	P	2007-04-19	2009-02-06
4 SH MONSANTO CO	P	2006-07-31	2009-02-06
1 SH MONSANTO CO	P	2006-04-21	2009-02-06
75 SH SPRINT NEXTEL CORP	P	2005-08-19	2009-02-20
15 SH SPRINT NEXTEL CORP	P	2005-09-15	2009-02-02
14 SH JPMORGAN CHASE & CO	P	2006-01-20	2009-02-24
11 SH JPMORGAN CHASE & CO	P	2006-06-01	2009-02-24
5 SH AMERICAN INTERNATIONAL GROUP	P	2008-04-23	2009-03-03
10 SH AMERICAN INTERNATIONAL GROUP	P	2008-04-22	2009-03-03
7 SH CATERPILLAR INC	P	2009-01-20	2009-03-03
25 SH WELLS FARGO & CO	P	2009-02-09	2009-03-10
20 SH SUPERVALU INC	P	2008-04-09	2009-03-17
10 SH BANK OF AMERICA CORP	P	2008-10-07	2009-03-23
45 SH GANNETT CO	P	2008-05-28	2009-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
232		426	-194
152		101	51
152		613	-461
76		50	26
287		226	61
275		1,784	-1,509
118		764	-646
368		407	-39
381		417	-36
378		615	-237
672		1,224	-552
870		850	20
378		743	-365
189		549	-360
189		557	-368
368		148	220
206		659	-453
337		173	164
84		44	40
236		1,763	-1,527
47		339	-292
291		537	-246
228		473	-245
2		223	-221
4		456	-452
159		276	-117
287		480	-193
305		615	-310
74		220	-146
103		1,303	-1,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-194
			51
			-461
			26
			61
			-1,509
			-646
			-39
			-36
			-237
			-552
			20
			-365
			-360
			-368
			220
			-453
			164
			40
			-1,527
			-292
			-246
			-245
			-221
			-452
			-117
			-193
			-310
			-146
			-1,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
20 SH GANNETT CO	P	2008-07-08	2009-03-23
5 SH GENENTECH INC	P	2009-01-15	2009-03-26
11 SH GENENTECH INC	P	2008-10-09	2009-03-06
4 SH BLACK & DECKER CORP	P	2006-09-26	2009-03-02
11 SH BLACK & DECKER CORP	P	2006-09-22	2009-03-02
7 SH AMERICAN INTERNATIONAL GROUP	P	2006-11-03	2009-03-03
25 SH AMERICAN INTERNATIONAL GROUP	P	2005-08-18	2009-03-03
21 SH AMERICAN INTERNATIONAL GROUP	P	2006-05-09	2009-03-03
20 SH AMERICAN INTERNATIONAL GROUP	P	2006-07-27	2009-03-03
12 SH AMERICAN INTERNATIONAL GROUP	P	2008-02-12	2009-03-03
10 SH AMERICAN INTERNATIONAL GROUP	P	2008-02-13	2009-03-03
7 SH CATERPRILLAR INC	P	2008-02-12	2009-03-03
1 SH CATERPILLAR INC	P	2007-12-26	2009-03-03
10 SH DEERE & CO	P	2007-09-11	2009-03-04
1,036 522 SH BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2005-08-18	2009-03-10
5 SH BANK OF AMERICA CORP	P	2007-06-26	2009-03-12
5 SH BANK OF AMERICA CORP	P	2005-08-18	2009-03-12
30 SH BANK OF AMERICA CORP	P	2006-01-20	2009-03-12
10 SH BANK OF AMERICA CORP	P	2007-04-02	2009-03-12
175 SH SANMINA-SCI CORP	P	2005-08-18	2009-03-12
5 SH SUPERVALU INC	P	2007-11-07	2009-03-17
5 SH JPMORGAN CHASE & CO	P	2006-06-01	2009-03-19
10 SH JPMORGAN CHASE & CO	P	2006-06-01	2009-03-19
5 SH BANK OF AMERICA CORP	P	2007-06-26	2009-03-23
30 SH BANK OF AMERICA CORP	P	2008-02-06	2009-03-23
15 SH BANK OF AMERICA CORP	P	2007-12-26	2009-03-23
15 SH ROYAL DUTCH SHELL PLC	P	2007-08-30	2009-03-23
25 SH FIDELITY NATIONAL CL A	P	2007-04-24	2009-03-25
10 SH MORGAN STANLEY	P	2007-08-09	2009-03-25
5 SH MONSANTO CO	P	2006-07-31	2009-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
46		383	-337
475		428	47
1,045		889	156
90		317	-227
247		847	-600
3		466	-463
11		1,535	-1,524
9		1,382	-1,373
9		1,208	-1,199
5		549	-544
4		457	-453
159		494	-335
23		73	-50
266		690	-424
11,920		13,807	-1,887
26		246	-220
26		220	-194
156		1,328	-1,172
52		504	-452
39		833	-794
76		186	-110
135		215	-80
271		430	-159
37		245	-208
221		1,283	-1,062
111		630	-519
700		1,138	-438
498		662	-164
252		623	-371
416		216	200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-337
			47
			156
			-227
			-600
			-463
			-1,524
			-1,373
			-1,199
			-544
			-453
			-335
			-50
			-424
			-1,887
			-220
			-194
			-1,172
			-452
			-794
			-110
			-80
			-159
			-208
			-1,062
			-519
			-438
			-164
			-371
			200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
8 SH GENENTECH INC	P	2007-06-18	2009-03-26
6 SH GENENTECH INC	P	2005-08-18	2009-03-26
10 SH GENENTECH INC	P	2006-02-22	2009-03-26
10 SH METLIFE INC	P	2007-01-17	2009-03-26
7 SH METLIFE INC	P	2007-08-14	2009-03-26
3 SH METLIFE INC	P	2007-01-17	2009-03-26
20 SH PFIZER INC	P	2006-04-10	2009-03-26
8 SH BUNGE LTD	P	2008-12-01	2009-04-09
50 SH CORNING INC	P	2008-11-21	2009-04-09
30 SH CORNING INC	P	2008-12-05	2009-04-09
50 SH NOKIA CORP	P	2008-10-09	2009-04-09
5 SH TOYOTA MOTOR CORP	P	2008-06-18	2009-04-09
10 SH WYETH	P	2008-08-28	2009-04-09
5 SH COLGATE-PALMOLIVE CO	P	2008-05-05	2009-04-16
40 SH INGRAM INCRO INC	P	2008-04-22	2009-04-16
20 SH TJX COMPANIES INC	P	2009-01-15	2009-04-16
4 SH TOYOTA MOTOR CORP	P	2008-08-06	2009-04-17
3 SH TOYOTA MOTOR CORP	P	2008-06-18	2009-04-17
10 SH NOKIA CORP	P	2008-10-09	2009-04-22
10 SH NOKIA CORP	P	2009-02-03	2009-04-22
19 SH AUTOLIV INC	P	2009-03-10	2009-04-08
10 SH TJX COMPANIES INC	P	2009-01-15	2009-04-29
5 SH TRAVELERS COS INC	P	2005-08-22	2009-04-02
15 SH WISCONSIN ENERGY CORP	P	2005-08-18	2009-04-02
6 SH ABBOTT LABORATORIES	P	2007-08-09	2009-04-08
2 SH ABBOTT LABORATORIES	P	2007-11-08	2009-04-08
7 SH COLGATE-PALMOLIVE CO	P	2007-07-09	2009-04-08
3 SH COLGATE-PALMOLIVE CO	P	2008-01-11	2009-04-08
7 SH DEUTSCHE BANK	P	2007-08-15	2009-04-08
4 SH DEUTSCHE BANK	P	2008-02-08	2009-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
760		615	145
570		529	41
950		836	114
252		618	-366
176		436	-260
76		185	-109
289		494	-205
455		312	143
760		387	373
456		240	216
682		831	-149
393		517	-124
423		431	-8
296		367	-71
537		658	-121
542		397	145
307		344	-37
231		310	-79
149		166	-17
149		121	28
447		253	194
282		198	84
208		225	-17
618		568	50
261		333	-72
87		107	-20
422		463	-41
181		239	-58
315		872	-557
180		440	-260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			41
			114
			-366
			-260
			-109
			-205
			143
			373
			216
			-149
			-124
			-8
			-71
			-121
			145
			-37
			-79
			-17
			28
			194
			84
			-17
			50
			-72
			-20
			-41
			-58
			-557
			-260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
4 SH DEUTSCHE BANK	P	2007-11-15	2009-04-08
10 SH JCPENNEY CO	P	2008-02-07	2009-04-13
10 SH MORGAN STANLEY	P	2007-08-09	2009-04-14
8 SH METLIFE INC	P	2007-08-14	2009-04-14
2 SH METLIFE INC	P	2007-12-06	2009-04-14
8 SH ABBOTT LABORATORIES	P	2007-11-08	2009-04-16
2 SH ABBOTT LABORATORIES	P	2007-12-06	2009-04-16
2 SH COLGATE-PALMOLIVE CO	P	2008-01-11	2009-04-16
3 SH DEUTSCHE BANK	P	2008-03-20	2009-04-20
1 SH DEUTSCHE BANK	P	2008-02-08	2009-04-20
1 SH GOOGLE INC	P	2005-08-18	2009-04-20
11 SH AUTOLIV INC	P	2007-02-26	2009-04-28
5 SH ABBOTT LABORATORIES	P	2007-12-06	2009-04-28
8 SH EOG RES INC	P	2007-10-08	2009-04-28
10 SH TEVA PHARMACEUTICAL	P	2007-07-06	2009-04-28
10 SH WAL-MART STORES INC	P	2008-02-12	2009-04-28
5 SH ROYAL DUTCH SHELL	P	2007-10-24	2009-04-29
3 SH ROYAL DUTCH SHELL	P	2008-04-03	2009-04-29
2 SH ROYAL DUTCH SHELL	P	2007-08-30	2009-04-29
5 SH GILEAD SCIENCES INC	P	2005-08-18	2009-04-30
25 SH VERIZON COMMUNICATIONS	P	2008-02-25	2009-04-30
10 SH VERIZON COMMUNICATIONS	P	2008-04-23	2009-04-30
CASH IN LIEU-TIME WARNER INC	P	2008-09-30	2009-04-06
4 SH BECTON DICKINSON&CO	P	2008-07-23	2009-05-01
4 SH BECTON DICKINSON&CO	P	2008-07-17	2009-05-01
2 SH BECTON DICKINSON&CO	P	2008-07-25	2009-05-01
50 SH ERICSSON LM TEL CO	P	2008-10-15	2009-05-01
4 SH PHILIP MORRIS INTERNATIONAL	P	2008-07-10	2009-05-01
4 SH WAL-MART STORES	P	2008-09-23	2009-05-04
3 SH BECTON DICKINSON&CO	P	2009-02-13	2009-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
180		497	-317
264		475	-211
243		623	-380
216		498	-282
54		128	-74
340		428	-88
85		116	-31
118		160	-42
145		327	-182
48		110	-62
380		278	102
259		636	-377
216		290	-74
505		613	-108
452		414	38
488		504	-16
230		422	-192
138		213	-75
92		152	-60
227		106	121
759		900	-141
304		363	-59
12			12
244		341	-97
244		333	-89
122		171	-49
416		322	94
148		213	-65
203		237	-34
184		214	-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-317
			-211
			-380
			-282
			-74
			-88
			-31
			-42
			-182
			-62
			102
			-377
			-74
			-108
			38
			-16
			-192
			-75
			-60
			121
			-141
			-59
			12
			-97
			-89
			-49
			94
			-65
			-34
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
2 SH BECTON DICKINSON&CO	P	2008-07-25	2009-05-05
4 SH COLGATE-PALMOLIVE CO	P	2008-11-25	2009-05-05
1 SH COLGATE-PALMOLIVE CO	P	2008-05-05	2009-05-05
5 SH MOLSON COORS BREWING CO	P	2008-11-25	2009-05-05
5 SH MOLSON COORS BREWING CO	P	2009-03-10	2009-05-05
2 SH ABBOTT LABORATORIES	P	2008-09-22	2009-05-06
10 SH HONEYWELL INTERNATIONAL INC	P	2009-01-21	2009-05-06
10 SH HONEYWELL INTERNATIONAL INC	P	2009-01-20	2009-05-06
5 SH LOCKHEED MARTIN CORP	P	2008-09-15	2009-05-07
5 SH MICROSOFT CORP	P	2009-03-05	2009-05-07
10 SH PACCAR INC	P	2009-04-14	2009-05-07
5 SH QUALCOMM INC	P	2008-06-16	2009-05-08
2 SH COCA-COLA CO	P	2008-06-16	2009-05-08
6 SH JACOBS ENGINEERING GROUP INC	P	2008-01-30	2009-05-08
5 SH JACOBS ENGINEERING GROUP INC	P	2009-03-31	2009-05-08
4 SH JACOBS ENGINEERING GROUP INC	P	2009-01-12	2009-05-08
25 SH HOME DEPOT INC	P	2008-10-23	2009-05-12
15 SH TJX COMPANIES INC	P	2009-01-15	2009-05-13
5 SH ABBOTT LABORATORIES	P	2008-09-22	2009-05-20
6 SH DEVON ENERGY CORP	P	2008-07-22	2009-05-20
5 SH JACOBS ENGINEERING GROUP INC	P	2009-03-31	2009-05-20
55 SH GAP INC	P	2009-02-11	2009-05-22
10 SH WALT DISNEY	P	2008-10-17	2009-05-26
10 SH WAL DISNEY	P	2008-11-25	2009-05-26
15 SH SCHWAB	P	2008-12-03	2009-05-26
10 SH SCHWAB	P	2009-01-20	2009-05-26
10 SH SCHWAB	P	2008-10-21	2009-05-26
10 SH WYETH	P	2008-08-28	2009-05-27
15 SH SAFEWAY INC	P	2008-09-08	2009-05-28
7 SH METLIFE INC	P	2009-10-08	2009-05-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
122		171	-49
247		259	-12
62		73	-11
210		223	-13
210		166	44
85		117	-32
328		318	10
328		326	2
397		581	-184
97		79	18
329		312	17
210		248	-38
86		110	-24
255		237	18
212		193	19
170		195	-25
614		479	135
415		298	117
218		292	-74
387		604	-217
202		193	9
900		633	267
240		241	-1
240		222	18
261		236	25
174		149	25
174		207	-33
441		431	10
299		403	-104
218		186	32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-49
			-12
			-11
			-13
			44
			-32
			10
			2
			-184
			18
			17
			-38
			-24
			18
			19
			-25
			135
			117
			-74
			-217
			9
			267
			-1
			18
			25
			25
			-33
			10
			-104
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
10 SH SCHWAB	P	2009-01-20	2009-05-29
20 SH ALLSTATE CORP	P	2007-08-24	2009-05-01
7 SH COCA-COLA CO	P	2008-01-10	2009-05-01
3 SH COCA-COLA CO	P	2008-04-04	2009-05-01
10 SH HEWLETT-PACKARD	P	2005-08-18	2009-05-01
6 SH PHILIP MORRIS INTERNATIONAL	P	2007-06-04	2009-05-01
6 SH PHILIP MORRIS INTERNATIONAL	P	2006-10-03	2009-05-01
3 SH PHILIP MORRIS INTERNATIONAL	P	2007-07-31	2009-05-01
3 SH ABBOTT LABORATORIES	P	2007-12-06	2009-05-06
15 SH ALTRIA GROUP INC	P	2005-08-19	2009-05-07
15 SH MICROSOFT CORP	P	2007-12-11	2009-05-07
5 SH TEVA PHARMACEUTICAL	P	2007-07-26	2009-05-07
3 SH ALCON INC	P	2005-08-18	2009-05-08
1 SH ALCON INC	P	2005-08-26	2009-05-08
3 SH COCA-COLA CO	P	2008-04-04	2009-05-08
8 SH MEDCO HEALTH SOLUTIONS INC	P	2007-11-19	2009-05-11
5 SH PEPSICO INC	P	2005-08-18	2009-05-12
5 SH ALTRIA GROUP INC	P	2006-06-01	2009-05-18
10 SH ALTRIA GROUP INC	P	2005-08-19	2009-05-18
10 SH CELGENE CORP	P	2007-05-09	2009-05-18
10 SH ALLSTATE CORP	P	2007-09-26	2009-05-26
10 SH ALLSTATE CORP	P	2007-11-15	2009-05-26
15 SH CISCO SYSTEMS INC	P	2006-11-08	2009-05-26
15 SH CISCO SYSTEMS INC	P	2006-11-08	2009-05-26
6 SH MONSANTO CO	P	2006-07-31	2009-05-28
8 SH EMERSON ELECTRIC CO	P	2007-08-28	2009-05-29
2 SH EMERSON ELECTRIC CO	P	2007-05-30	2009-05-29
8 SH METLIFE INC	P	2007-12-06	2009-05-29
2 SH DEUTSCHE BANK	P	2009-01-12	2009-06-01
1 SH DEUTSCHE BANK	P	2009-01-12	2009-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
175		149	26
468		1,130	-662
296		456	-160
127		182	-55
358		266	92
221		298	-77
221		241	-20
111		140	-29
128		174	-46
252		245	7
290		519	-229
222		213	9
289		354	-65
96		114	-18
128		182	-54
358		389	-31
246		273	-27
83		85	-2
167		164	3
392		640	-248
262		559	-297
263		537	-274
278		376	-98
278		376	-98
475		259	216
255		377	-122
64		95	-31
249		513	-264
139		66	73
69		33	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-662
			-160
			-55
			92
			-77
			-20
			-29
			-46
			7
			-229
			9
			-65
			-18
			-54
			-31
			-27
			-2
			3
			-248
			-297
			-274
			-98
			-98
			216
			-122
			-31
			-264
			73
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
50 SH NVIDIA CORP	P	2008-09-08	2009-06-01
15 SH NETAPP INC	P	2009-05-18	2009-06-01
20 SH SANOFI-AVENTIS	P	2009-01-12	2009-06-11
10 SH SANOFI-AVENTIS	P	2009-02-04	2009-06-11
4 SH PHILIP MORRIS INTERNATIONAL	P	2008-07-10	2009-06-12
1 SH PHILIP MORRIS INTERNATIONAL	P	2008-08-12	2009-06-12
10 SH EASTMAN CHEMICAL CO	P	2009-03-10	2006-06-19
5 SH AMGEN INC	P	2009-04-17	2009-06-22
9 SH AMGEN INC	P	2008-07-10	2009-06-22
7 SH AMGEN INC	P	2009-04-17	2009-06-22
10 SH WESTERN DIGITAL CORP	P	2008-08-22	2009-06-25
15 SH METLIFE INC	P	2008-10-08	2009-06-26
5 SH NOKIA CORP	P	2009-02-05	2009-06-26
15 SH NOKIA CORP	P	2009-02-03	2009-06-26
3 SH DEUTSCHE BANK	P	2008-03-20	2009-06-01
25 SH WESTERN DIGITAL CORP	P	2008-05-27	2009-06-01
6 SH MCDONALD'S CORP	P	2006-11-08	2009-06-02
5 SH FRANKLIN RESOURCES INC	P	2005-08-18	2009-06-04
3 SH FRANKLIN RESOURCES INC	P	2006-09-19	2009-06-04
10 SH HEWLETT-PACKARD	P	2005-08-18	2009-06-04
6 SH MONSANTO CO	P	2006-07-31	2009-06-04
1 SH CHEVRON CORP	P	2005-08-18	2009-06-10
10 SH CHEVRON CORP	P	2005-08-18	2009-06-10
8 SH CHEVRON CORP	P	2005-08-18	2009-06-16
2 SH PHILIP MORRIS INTERNATIONAL	P	2005-08-19	2009-06-17
2 SH PHILIP MORRIS INTERNATIONAL	P	2007-06-04	2009-06-17
16 SH PHILIP MORRIS INTERNATIONAL	P	2006-06-01	2009-06-17
5 SH MORGAN STANLEY	P	2007-10-01	2009-06-18
10 SH MORGAN STANLEY	P	2007-08-30	2009-06-18
15 SH HEWLETT-PACKARD CO	P	2005-08-18	2009-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
542		561	-19
303		262	41
651		630	21
326		289	37
174		214	-40
43		56	-13
384		195	189
256		236	20
461		462	-1
358		331	27
257		289	-32
447		398	49
75		65	10
224		182	42
209		327	-118
641		892	-251
363		252	111
364		406	-42
218		312	-94
358		266	92
491		259	232
71		59	12
708		590	118
561		472	89
85		74	11
85		99	-14
676		612	64
140		318	-178
280		603	-323
563		398	165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			41
			21
			37
			-40
			-13
			189
			20
			-1
			27
			-32
			49
			10
			42
			-118
			-251
			111
			-42
			-94
			92
			232
			12
			118
			89
			11
			-14
			64
			-178
			-323
			165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
5 SH TRAVELERS COS INC	P	2007-06-12	2009-06-24
10 SH TRAVELERS COS	P	2007-05-23	2009-06-24
9 SH EOG RESOURCES INC	P	2008-02-07	2009-06-25
4 SH EOG RESOURCES INC	P	2007-12-11	2009-06-25
5 SH MONSANTO CO	P	2006-07-31	2009-06-26
40 SH TYSON FOODS INC	P	2008-05-07	2009-06-26
1 SH EOG RESOURCES INC	P	2008-07-25	2009-07-09
20 SH ELI LILLY & CO	P	2009-04-06	2009-07-10
4 SH EOG RESOURCES INC	P	2008-07-25	2009-07-13
4 SH EOG RESOURCES INC	P	2009-03-31	2009-07-13
3 SH PROCTER & GAMBLE CO	P	2008-08-22	2009-07-13
2 SH PROCTER & GAMBLE CO	P	2008-09-11	2009-07-13
1 SH PROCTER & GAMBLE CO	P	2008-11-04	2009-07-13
5 SH AMGEN INC	P	2009-04-22	2009-07-15
4 SH AMGEN INC	P	2009-04-17	2009-07-15
9 SH MCDONALD'S CORP	P	2008-08-15	2009-07-16
45 SH BRISTOL-MYERS SQUIBB CO	P	2009-03-10	2009-07-17
15 SH WALT DISNEY	P	2009-01-13	2009-07-20
10 SH LIBERTY ENTERTAINMENT	P	2009-04-28	2009-07-22
1 SH APACHE CORP	P	2008-08-15	2009-07-23
10 SH CAPITAL ONE FINANCIAL CORP	P	2009-01-16	2009-07-23
10 SH LIBERTY ENTERTAINMENT	P	2009-04-28	2009-07-23
5 SH PHILIP MORRIS INTERNATIONAL	P	2008-08-12	2009-07-27
10 SH CISCO SYSTEMS INC	P	2006-11-21	2009-07-01
10 SH CISCO SYSTEMS INC	P	2006-11-08	2009-07-01
1 SH CME GROUP INC	P	2007-08-15	2009-07-07
4 SH EOG RESOURCES INC	P	2008-02-07	2009-07-09
9 SH EXXON MOBIL CORP	P	2006-01-20	2009-07-10
6 SH CHEVRON CORP	P	2006-07-21	2009-07-13
3 SH CHEVRON CORP	P	2007-05-23	2009-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
206		271	-65
411		558	-147
616		808	-192
274		357	-83
378		216	162
507		709	-202
62		104	-42
668		652	16
251		415	-164
251		228	23
158		212	-54
105		145	-40
53		65	-12
289		231	58
231		189	42
514		575	-61
900		888	12
374		323	51
265		238	27
79		105	-26
266		243	23
269		238	31
233		279	-46
190		270	-80
190		250	-60
283		557	-274
250		359	-109
586		552	34
371		390	-19
185		246	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-147
			-192
			-83
			162
			-202
			-42
			16
			-164
			23
			-54
			-40
			-12
			58
			42
			-61
			12
			51
			27
			-26
			23
			31
			-46
			-80
			-60
			-274
			-109
			34
			-19
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
1 SH CHEVRON CORP	P	2005-08-18	2009-07-13
20 SH HEWLETT-PACKARD CO	P	2006-11-21	2009-07-16
5 SH ROYAL DUTCH SHELL	P	2008-04-03	2009-07-20
15 SH ROYAL DUTCH SHELL	P	2008-04-04	2009-07-20
8 SH MONSANTO CO	P	2007-04-12	2009-07-22
3 SH APACHE CORP	P	2008-06-26	2009-07-23
2 SH APACHE CORP	P	2008-06-27	2009-07-23
15 SH WALT DISNEY	P	2009-01-13	2009-08-03
3 SH EOG RESOURCES INC	P	2009-03-31	2009-08-03
8 SH MCDONALD'S CORP	P	2008-10-01	2009-08-04
15 SH TORCHMARK CORP	P	2009-05-11	2009-08-04
8 SH EMERSON ELECTRIC CO	P	2009-01-12	2009-08-05
10 SH EMERSON ELECTRIC CO	P	2009-01-30	2009-08-05
20 SH HARTFORD FINANCIAL SVCS GRP	P	2009-01-22	2009-08-05
10 SH HARTFORD FINANCIAL SVCS GRP	P	2008-10-31	2009-08-05
50 SH NEWS CORP	P	2009-03-10	2009-08-05
4 SH APACHE CORP	P	2008-10-14	2009-08-07
4 SH PROCTER & GAMBLE CO	P	2008-09-11	2009-08-07
1 SH PROCTER & GAMBLE CO	P	2008-08-22	2009-08-07
35 SH SAFEWAY INC	P	2008-09-08	2009-08-07
5 SH CHEVRON CORP	P	2008-09-04	2009-08-10
40 SH TYSON FOODS INC	P	2009-01-12	2009-08-12
55 SH ERICSSON	P	2008-10-15	2009-08-18
10 SH EMERSON ELECTRIC CO	P	2009-02-11	2009-08-19
3 SH EOG RESOURCES INC	P	2009-03-31	2009-08-20
8 SH METLIFE INC	P	2008-10-08	2009-08-24
2 SH METLIFE INC	P	2008-12-05	2009-08-24
6 SH ACE LTD	P	2009-04-20	2009-08-25
144 996 SH BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2008-12-09	2009-08-27
71 042 SH BERNSTEIN EMERGING MKTS PORTFOLIO	P	2008-12-09	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
62		59	3
783		796	-13
255	0	355	-100
767		1,076	-309
638		460	178
236		403	-167
157		274	-117
383		323	60
231		171	60
440		499	-59
587		546	41
279		281	-2
348		334	14
327		241	86
163		101	62
525		261	264
349		331	18
208		289	-81
52		71	-19
649		941	-292
346		419	-73
445		335	110
515		355	160
346		328	18
221		171	50
319		212	107
80		53	27
304		266	38
1,864		1,662	202
1,719		1,046	673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			-13
			-100
			-309
			178
			-167
			-117
			60
			60
			-59
			41
			-2
			14
			86
			62
			264
			18
			-81
			-19
			-292
			-73
			110
			160
			18
			50
			107
			27
			38
			202
			673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
1276 786 SH BERNSTEIN INTERNATIONAL PORTFOLIO	P	2008-12-09	2009-08-27
4 SH AMAZON COM	P	2009-06-23	2009-08-27
1379 464 SH ALLIANCEBERNSTEIN GLOBAL R/E INVT	P	2009-03-10	2009-08-27
15 SH AMERICAN TOWER CORP	P	2009-07-08	2009-08-27
4 SH ALCON INC	P	2009-08-17	2009-08-27
2 SH ALCON INC	P	2009-07-29	2009-08-27
2 SH ALCON INC	P	2009-07-16	2009-08-27
52 SH ALTRIA GROUP INC	P	2008-08-29	2009-08-27
50 SH ALTRIA GROUP INC	P	2009-07-13	2009-08-27
15 SH ALTRIA GROUP INC	P	2009-07-09	2009-08-27
15 SH ALTRIA GROUP INC	P	2009-04-13	2009-08-27
30 SH AT&T INC	P	2009-06-24	2009-08-27
30 SH AT&T INC	P	2009-06-12	2009-08-27
10 SH AT&T INC	P	2009-08-10	2009-08-27
20 SH ARCELORMITTAL	P	2009-08-04	2009-08-27
10 SH ARCELORMITTAL	P	2009-06-02	2009-08-27
10 SH ARCELORMITTAL	P	2009-06-05	2009-08-27
14 SH ACE LTD	P	2009-04-20	2009-08-27
30 SH ALTERA CORPORATATION	P	2009-07-17	2009-08-27
15 SH ALTERA CORPORATION	P	1990-07-24	2009-08-27
40 SH AK STEEL HOLDING CORP	P	2009-08-26	2009-08-27
40 SH ALLSTATE CORP	P	2009-02-09	2009-08-27
6 SH APACHE CORP	P	2008-10-10	2009-08-27
8 SH APACHE CORP	P	2009-03-31	2009-08-27
1 SH APACHE CORP	P	2008-10-14	2009-08-27
5 SH APPLE INC	P	2008-11-17	2009-08-27
70 SH ARCHER-DANIELS	P	2009-01-20	2009-08-27
10 SH ARCHER-DANIELS	P	2009-02-02	2009-08-27
9 SH BUNGE LTD	P	2009-03-19	2009-08-27
7 SH BUNGE LTD	P	2008-12-01	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
18,249		14,495	3,754
335		308	27
10,484		6,180	4,304
485		451	34
521		505	16
261		258	3
261		245	16
937		1,109	-172
900		831	69
270		245	25
270		247	23
789		744	45
789		742	47
263		255	8
721		756	-35
361		364	-3
361		353	8
726		621	105
570		519	51
285		278	7
817		822	-5
1,151		914	237
519		398	121
692		518	174
87		83	4
831		445	386
1,953		1,794	159
279		269	10
606		513	93
471		273	198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,754
			27
			4,304
			34
			16
			3
			16
			-172
			69
			25
			23
			45
			47
			8
			-35
			-3
			8
			105
			51
			7
			-5
			237
			121
			174
			4
			386
			159
			10
			93
			198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
10 SH BANK OF NEW YORK MELLON CORP	P	2009-04-17	2009-08-27
15 SH BAXTER INTERNATIONAL INC	P	2008-10-09	2009-08-27
20 SH CREDIT SUISSE GROUP	P	2009-05-11	2009-08-27
20 SH CROWN CASTLE INTL COPR	P	2009-07-09	2009-08-27
18 SH COSTCO WHOLESALE CORP	P	2009-01-13	2009-08-27
10 SH COSTCO WHOLESALE CORP	P	2009-06-05	2009-08-27
40 SH CONSTELLATION	P	2009-08-17	2009-08-27
7 SH CHEVRON CORP	P	2009-03-26	2009-08-27
5 SH CHEVRON CORP	P	2009-04-14	2009-08-27
3 SH CHEVRON CORP	P	2008-09-04	2009-08-27
15 SH CIMAREX ENERGY CO	P	2009-08-06	2009-08-27
45 SH CBS CORP	P	2009-01-12	2009-08-27
40 SH CBS CORP	P	2009-02-09	2009-08-27
10 SH CAPITAL ONE FINANCIAL CORP	P	2009-01-16	2009-08-27
30 SH CAPITAL ONE FINANCIAL CORP	P	2009-01-16	2009-08-27
5 SH CATERPILLAR INC	P	2009-07-28	2009-08-27
15 SH CATERPILLAR INC	P	2009-05-27	2009-08-27
15 SH CATERPILLAR INC	P	2009-07-15	2009-08-27
20 SH CISCO SYSTEMS INC	P	2009-03-31	2009-08-27
6 SH COLGATE-PALMOLIVE CO	P	2009-01-21	2009-08-27
2 SH COLGATE-PALMOLIVE CO	P	2008-11-25	2009-08-27
60 SH CORNING INC	P	2009-01-22	2009-08-27
6 SH DEVON ENERGY CORPORATION	P	2009-07-20	2009-08-27
5 SH DEVON ENERGY CORPORATION	P	2009-03-26	2009-08-27
5 SH DEVON ENERGY CORPORATION	P	2008-09-24	2009-08-27
5 SH DEVON ENERGY CORPORATION	P	2009-02-18	2009-08-27
14 SH DEVON ENERGY CORPORATION	P	2009-01-28	2009-08-27
5 SH DEUTSCHE BANK	P	2009-01-12	2009-08-27
14 SH DEUTSCHE BANK	P	2009-05-07	2009-08-27
10 SH DEUTSCHE BANK	P	2009-03-05	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
288		306	-18
847		914	-67
1,016		821	195
558		476	82
907		887	20
504		477	27
591		575	16
492		493	-1
351		333	18
211		251	-40
587		557	30
487		355	132
433		249	184
366		243	123
1,095		728	367
233		214	19
700		529	171
700		504	196
432		331	101
438		378	60
146		129	17
946		563	383
367		337	30
306		242	64
306		506	-200
306		244	62
857		900	-43
342		165	177
957		749	208
683		243	440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-67
			195
			82
			20
			27
			16
			-1
			18
			-40
			30
			132
			184
			123
			367
			19
			171
			196
			101
			60
			17
			383
			30
			64
			-200
			62
			-43
			177
			208
			440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
50 SH DELL INC	P	2009-08-17	2009-08-27
45 SH DELL INC	P	2008-07-16	2009-08-27
25 SH DELL INC	P	2009-07-20	2009-08-27
50 SH DR HORTON INC	P	2009-06-15	2009-08-27
9 SH DANAHER CORP	P	2009-03-06	2009-08-27
7 SH DANAHER CORP	P	2009-06-25	2009-08-27
6 SH DANAHER CORP	P	2009-05-27	2009-08-27
5 SH WALT DISNEY CO	P	2009-01-13	2009-08-27
15 SH WALT DISNEY CO	P	2009-02-19	2009-08-27
20 SH DU PONT	P	2009-06-25	2009-08-27
20 SH DU PONT	P	2009-06-18	2009-08-27
15 SH DU PONT	P	2009-05-28	2009-08-27
15 SH DU PONT	P	2009-04-17	2009-08-27
10 SH DU PONT	P	2009-04-30	2009-08-27
10 SH DU PONT	P	2009-06-17	2009-08-27
10 SH DU PONT	P	2009-05-13	2009-08-27
13 SH EOG RESOURCES INC	P	2009-02-03	2009-08-27
60 SH EMC ELECTRIC CO	P	2009-07-24	2009-08-27
15 SH EASTMAN CHEMICAL CO	P	2009-03-10	2009-08-27
5 SH EMERSON ELECTRIC CO	P	2009-02-11	2009-08-27
10 SH EMERSON ELECTRIC CO	P	2009-03-31	2009-08-27
15 SH ENSCO INTERNATIONAL INC	P	2009-05-27	2009-08-27
7 SH FEDEX CORP	P	2009-08-04	2009-08-27
5 SH FREEPORT-MCMORAN COPPPER&GOLD	P	2009-07-08	2009-08-27
20 SH FREEPORT-MCMORAN COPPPER&GOLD	P	2009-05-05	2009-08-27
10 SH FREEPORT-MCMORAN COPPPER&GOLD	P	2009-08-06	2009-08-27
8 SH GOLDMAN SACHS GROUP	P	2008-09-12	2009-08-27
2 SH GOLDMAN SACHS GROUP	P	2009-06-19	2009-08-27
9 SH GOLDMAN SACHS GROUP	P	2009-04-20	2009-08-27
8 SH GOLDMAN SACHS GROUP	P	2009-05-11	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
731		693	38
658		566	92
366		321	45
669		467	202
557		450	107
433		429	4
371		367	4
134		108	26
402		268	134
641		503	138
641		507	134
481		414	67
481		426	55
320		279	41
320		250	70
320		268	52
941		872	69
945		902	43
805		292	513
186		164	22
372		285	87
556		545	11
471		477	-6
312		229	83
1,250		986	264
625		642	-17
1,318		1,259	59
329		286	43
1,482		1,048	434
1,318		1,101	217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			38
			92
			45
			202
			107
			4
			4
			26
			134
			138
			134
			67
			55
			41
			70
			52
			69
			43
			513
			22
			87
			11
			-6
			83
			264
			-17
			59
			43
			434
			217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
8 SH GOLDMAN SACHS GROUP	P	2008-11-04	2009-08-27
4 SH GOLDMAN SACHS GROUP	P	2008-10-31	2009-08-27
1 SH GOOGLE INC	P	2008-12-03	2009-08-27
6 SH GENERAL MILLS INC	P	2008-11-04	2009-08-27
7 SH GILEAD SCIENCES INC	P	2009-03-31	2009-08-27
5 SH GILEAD SCIENCES INC	P	2008-11-17	2009-08-27
30 SH GLAXOSMITHKLINE	P	2009-03-19	2009-08-27
45 SH INGERSOL-RAND PLC	P	2009-06-03	2009-08-27
25 SH HOME DEPOT INC	P	2009-02-26	2009-08-27
15 SH HOME DEPOT INC	P	2009-02-10	2009-08-27
10 SH ILLINOIS TOOL WORKS	P	2009-08-11	2009-08-27
10 SH ILLINOIS TOOL WORKS	P	2009-06-05	2009-08-27
10 SH ILLINOIS TOOL WORKS	P	2009-06-26	2009-08-27
45 SH INTEL CORP	P	2009-04-30	2009-08-27
40 SH INTEL CORP	P	2009-07-20	2009-08-27
25 SH INTEL CORP	P	2008-09-15	2009-08-27
25 SH INTEL CORP	P	2009-07-02	2009-08-27
20 SH INTEL CORP	P	2009-03-31	2009-08-27
20 SH INTEL CORP	P	2009-07-15	2009-08-27
5 SH JPMORGAN CHASE & CO	P	2008-09-26	2009-08-27
12 SH JPMORGAN CHASE & CO	P	2009-05-27	2009-08-27
10 SH JPMORGAN CHASE & CO	P	2009-07-06	2009-08-27
10 SH JPMORGAN CHASE & CO	P	2009-06-04	2009-08-27
8 SH JPMORGAN CHASE & CO	P	2009-06-05	2009-08-27
25 SH JPMORGAN CHASE & CO	P	2008-09-26	2009-08-27
25 SH JPMORGAN CHASE & CO	P	2009-04-14	2009-08-27
20 SH JPMORGAN CHASE & CO	P	2009-03-31	2009-08-27
15 SH JPMORGAN CHASE & CO	P	2009-04-30	2009-08-27
15 SH JPMORGAN CHASE & CO	P	2008-10-14	2009-08-27
10 SH JPMORGAN CHASE & CO	P	2009-05-27	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
1,318		712	606
659		359	300
464		270	194
357		411	-54
317		323	-6
227		232	-5
1,181		877	304
1,401		949	452
685		517	168
411		337	74
424		398	26
424		371	53
424		374	50
870		710	160
773		746	27
483		495	-12
483		419	64
386		303	83
386		356	30
215		203	12
516		435	81
430		320	110
430		348	82
344		279	65
1,075		1,013	62
1,075		823	252
860		515	345
645		511	134
645		648	-3
430		363	67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gaın ın column (h) and owned by the foundatıon on 12/31/69			(l) Gaıns (Col (h) gaın mınus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basıs as of 12/31/69	**(k)** Excess of col (ı) over col (j), ıf any	
			606
			300
			194
			-54
			-6
			-5
			304
			452
			168
			74
			26
			53
			50
			160
			27
			-12
			64
			83
			30
			12
			81
			110
			82
			65
			62
			252
			345
			134
			-3
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
10 SH JPMORGAN CHASE & CO	P	2008-09-23	2009-08-27
10 SH JPMORGAN CHASE & CO	P	2009-05-11	2009-08-27
10 SH JOHNSON CONTROLS INC	P	2009-08-10	2009-08-27
10 SH JOHNSON CONTROLS INC	P	2009-08-25	2009-08-27
5 SH KOHLS CORP	P	2009-06-19	2009-08-27
17 SH KOHLS CORP	P	2008-09-23	2009-08-27
10 SH KOHLS CORP	P	2008-11-12	2009-08-27
10 SH KOHLS CORP	P	2009-05-12	2009-08-27
10 SH KOHLS CORP	P	2009-01-20	2009-08-27
30 SH ELI LILLY & CO	P	2009-04-06	2009-08-27
30 SH LINCOLN NATIONAL CORP	P	2009-02-17	2009-08-27
25 SH LOWE'S COS INC	P	2008-10-23	2009-08-27
15 SH LOWE'S COS INC	P	2009-07-22	2009-08-27
15 SH LOWE'S COS INC	P	2009-07-09	2009-08-27
10 SH LOWE'S COS INC	P	2009-02-24	2009-08-27
5 SH LOWE'S COS INC	P	2009-02-24	2009-08-27
40 SH LOWE'S COS INC	P	2009-05-27	2009-08-27
15 SH LOWE'S COS INC	P	2009-05-06	2009-08-27
10 SH MORGAN STANLEY	P	2008-09-12	2009-08-27
25 SH METLIFE INC	P	2009-12-05	2009-08-27
15 SH METLIFE INC	P	2009-01-22	2009-08-27
50 SH MASCO CORP	P	2009-05-29	2009-08-27
7 SH MCDONALD'S CORP	P	2008-10-01	2009-08-27
10 SH MCDONALD'S CORP	P	2009-02-10	2009-08-27
10 SH MICROSOFT CORP	P	2009-03-05	2009-08-27
155 SH MOTOROLA INC	P	2008-09-26	2009-08-27
10 SH NATIONAL - OILWELL INC	P	2009-05-26	2009-08-27
30 SH NEXEN INC	P	2009-05-26	2009-08-27
10 SH NEXEN INC	P	2009-07-27	2009-08-27
10 SH NEXEN INC	P	2009-06-02	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
430		405	25
430		371	59
248		261	-13
248		249	-1
263		220	43
893		808	85
525		296	229
525		439	86
525		370	155
1,012		977	35
755		394	361
541		455	86
325		312	13
325		283	42
217		156	61
108		78	30
866		789	77
325		312	13
294		377	-83
942		662	280
565		373	192
726		511	215
399		437	-38
569		585	-16
244		158	86
1,139		1,164	-25
372		356	16
594		667	-73
198		207	-9
198		257	-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			59
			-13
			-1
			43
			85
			229
			86
			155
			35
			361
			86
			13
			42
			61
			30
			77
			13
			-83
			280
			192
			215
			-38
			-16
			86
			-25
			16
			-73
			-9
			-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
50 SH NEWS CORP	P	2009-07-06	2009-08-27
250 SH NEWS CORP	P	2009-03-10	2009-08-27
50 SH NOKIA CORP	P	2009-02-05	2009-08-27
35 SH NOKIA CORP	P	2009-02-06	2009-08-27
25 SH NOKIA CORP	P	2009-02-23	2009-08-27
25 SH NOKIA CORP	P	2009-03-03	2009-08-27
1 SH NVR INC	P	2009-06-15	2009-08-27
15 SH NORTHROP GRUMMAN CORP	P	2009-08-18	2009-08-27
10 SH NORTHROP GRUMMAN CORP	P	2009-04-02	2009-08-27
10 SH NORTHROP GRUMMAN CORP	P	2009-04-17	2009-08-27
5 SH NUCOR CORP	P	2009-06-12	2009-08-27
5 SH NUCOR CORP	P	2009-05-12	2009-08-27
20 SH QUANTA SERVICES INC	P	2009-08-25	2009-08-27
14 SH OCCIDENTAL PETROLEUM CORP	P	2009-06-17	2009-08-27
1 SH OCCIDENTAL PETROLEUM CORP	P	2009-02-03	2009-08-27
9 SH OCCIDENTAL PETROLEUM CORP	P	2009-02-03	2009-08-27
6 SH OCCIDENTAL PETROLEUM CORP	P	2009-01-29	2009-08-27
10 SH OCCIDENTAL PETROLEUM CORP	P	2009-06-26	2009-08-27
5 SH PETROLEO BRASILEIRO	P	2009-06-01	2009-08-27
5 SH PETROLEO BRASILEIRO	P	2009-06-02	2009-08-27
15 SH JC PENNY	P	2008-11-14	2009-08-27
5 SH PEPSICO INC	P	2009-03-10	2009-08-27
12 SH PEPSICO INC	P	2008-11-04	2009-08-27
50 SH PFIZER INC	P	2009-07-08	2009-08-27
20 SH PFIZER INC	P	2009-06-19	2009-08-27
55 SH PULTE HOMES INC	P	2009-08-06	2009-08-27
9 SH PROCTER & GAMBLE CO	P	2008-11-04	2009-08-27
14 SH PROCTER & GAMBLE CO	P	2009-04-16	2009-08-27
4 SH PROCTER & GAMBLE CO	P	2008-09-11	2009-08-27
5 SH QUALCOMM INC	P	2009-03-10	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
540		425	115
2,698		1,306	1,392
670		650	20
469		468	1
335		255	80
335		231	104
680		501	179
741		708	33
494		461	33
494		479	15
223		238	-15
223		210	13
449		465	-16
1,022		892	130
73		55	18
657		497	160
438		346	92
730		642	88
206		229	-23
206		226	-20
462		263	199
289		231	58
692		704	-12
839		737	102
336		301	35
718		660	58
476		588	-112
740		705	35
211		289	-78
235		174	61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			115
			1,392
			20
			1
			80
			104
			179
			33
			33
			15
			-15
			13
			-16
			130
			18
			160
			92
			88
			-23
			-20
			199
			58
			-12
			102
			35
			58
			-112
			35
			-78
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
15 SH QUALCOMM INC	P	2009-03-31	2009-08-27
10 SH QUALCOMM INC	P	2008-10-15	2009-08-27
10 SH QUALCOMM INC	P	2008-09-23	2009-08-27
10 SH QUALCOMM INC	P	2008-11-12	2009-08-27
115 SH REGIONS FINANCIAL CORP	P	2009-05-20	2009-08-27
70 SH RRI ENERGY INC	P	2009-06-26	2009-08-27
35 SH RRI ENERGY INC	P	2008-09-04	2009-08-27
10 SH SPX CORP	P	2009-06-30	2009-08-27
55 SH SCHERING-PLOUGH CORP	P	2009-04-30	2009-08-27
35 SH SCHERING-PLOUGH CORP	P	2009-03-24	2009-08-27
10 SH SCHERING-PLOUGH CORP	P	2009-03-25	2009-08-27
5 SH SCHLUMBERGER LTD	P	2009-02-09	2009-08-27
10 SH SCHLUMBERGER LTD	P	2009-03-06	2009-08-27
10 SH SCHLUMBERGER LTD	P	2008-10-15	2009-08-27
40 SH SMITHFIELD FOODS INC	P	2009-06-29	2009-08-27
75 SH SPRINT NEXTEL CORP	P	2009-08-17	2009-08-27
50 SH SPRINT NEXTEL CORP	P	2008-09-15	2009-08-27
150 SH SPRINT NEXTEL CORP	P	2009-08-06	2009-08-27
115 SH SPRINT NEXTEL CORP	P	2009-07-30	2009-08-27
30 SH SYMANTEC CORP	P	2009-03-12	2009-08-27
25 SH SYMANTEC CORP	P	2009-02-24	2009-08-27
20 SH SYMANTEC CORP	P	2009-02-25	2009-08-27
30 SH TAIWAN SEMICONDUCTOR	P	2009-05-13	2009-08-27
25 SH TAIWAN SEMICONDUCTOR	P	2009-08-04	2009-08-27
20 SH TAIWAN SEMICONDUCTOR	P	2009-05-26	2009-08-27
10 SH TARGET CORP	P	2009-04-30	2009-08-27
10 SH TARGET CORP	P	2009-04-17	2009-08-27
10 SH TARGET CORP	P	2009-05-13	2009-08-27
35 SH TIME WARNER INC	P	2009-12-08	2009-08-27
17 SH TIME WARNER INC	P	2009-04-17	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
704		587	117
469		395	74
469		462	7
469		341	128
665		460	205
423		312	111
211		548	-337
568		488	80
1,553		1,268	285
988		851	137
282		242	40
279		233	46
559		367	192
559		637	-78
490		557	-67
283		286	-3
189		340	-151
565		581	-16
433		462	-29
458		408	50
382		353	29
305		279	26
314		302	12
262		262	0
210		212	-2
471		410	61
471		402	69
471		405	66
988		727	261
480		396	84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			74
			7
			128
			205
			111
			-337
			80
			285
			137
			40
			46
			192
			-78
			-67
			-3
			-151
			-16
			-29
			50
			29
			26
			12
			0
			-2
			61
			69
			66
			261
			84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
16 SH TIME WARNER INC	P	2009-03-10	2009-08-27
16 SH TIME WARNER INC	P	2009-01-15	2009-08-27
55 SH TYCO ELECTRONICS LTD	P	2009-04-27	2009-08-27
5 SH TYCO ELECTRONICS LTD	P	2009-05-21	2009-08-27
25 SH TYCO ELECTRONICS LTD	P	2009-05-15	2009-08-27
10 SH TYCO INTERNATIONAL LTD	P	2009-08-21	2009-08-27
8 SH TIME WARNER CABLE	P	2008-12-08	2009-08-27
4 SH TIME WARNER CABLE	P	2009-01-15	2009-08-27
4 SH TIME WARNER CABLE	P	2009-03-10	2009-08-27
23 SH TIME WARNER CABLE	P	2009-08-25	2009-08-27
10 SH TIME WARNER CABLE	P	2009-05-08	2009-08-27
50 SH TEXTRON INC	P	2009-07-24	2009-08-27
5 SH TOYOTA MOTOR CORP	P	2009-05-12	2009-08-27
75 SH US BANCORP	P	2009-05-11	2009-08-27
30 SH UNUM GROUP	P	2009-05-01	2009-08-27
9 SH UNION PACIFIC CORP	P	2009-05-08	2009-08-27
45 SH VALERO ENERGY CORP	P	2009-07-23	2009-08-27
40 SH VALERO ENERGY CORP	P	2009-08-06	2009-08-27
40 SH VIACOM INC	P	2009-01-15	2009-08-27
18 SH VISA INC	P	2009-05-06	2009-08-27
40 SH VODAFONE GROUP	P	2009-04-28	2009-08-27
15 SH VODAFONE GROUP	P	2009-05-26	2009-08-27
2 SH WAL-MART STORES INC	P	2008-09-23	2009-08-27
19 SH WAL-MART STORES INC	P	2008-10-06	2009-08-27
15 SH WESTERN DIGITAL CORP	P	2008-09-04	2009-08-27
15 SH WHIRLPOOL CORP	P	2009-07-08	2009-08-27
25 SH XL CAPITAL LTD	P	2009-05-07	2009-08-27
25 SH XL CAPITAL LTD	P	2009-05-27	2009-08-27
5 SH CISCO SYSTEMS INC	P	2007-01-08	2009-08-03
20 SH CISCO SYSTEMS INC	P	2006-11-21	2009-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
452		283	169
452		346	106
1,255		919	336
114		84	30
570		422	148
228		236	-8
293		257	36
147		122	25
147		100	47
842		827	15
366		354	12
770		551	219
431		385	46
1,656		1,350	306
672		499	173
537		468	69
846		808	38
752		749	3
989		645	344
1,253		1,204	49
870		723	147
326		281	45
102		118	-16
974		1,096	-122
509		390	119
958		628	330
418		263	155
418		248	170
113		143	-30
450		539	-89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			106
			336
			30
			148
			-8
			36
			25
			47
			15
			12
			219
			46
			306
			173
			69
			38
			3
			344
			49
			147
			45
			-16
			-122
			119
			330
			155
			170
			-30
			-89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
10 SH CISCO SYSTEMS INC	P	2007-01-08	2009-08-03
10 SH CARDINAL HEALTH INC	P	2008-04-23	2009-08-05
2 SH EMERSON ELECTRIC CO	P	2007-08-28	2009-08-05
6 SH PROCTER & GAMBLE CO	P	2006-01-12	2009-08-07
6 SH CHEVRON CORP	P	2007-05-23	2009-08-10
5 SH CHEVRON CORP	P	2007-06-28	2009-08-10
6 SH COSTCO WHOLESALE CORP	P	2008-04-28	2009-08-17
4 SH COSTCO WHOLESALE CORP	P	2008-03-26	2009-08-17
15 SH CARDINAL HEALTH INC	P	2008-04-23	2009-08-17
10 SH CARDINAL HEALTH INC	P	2008-05-13	2009-08-17
21 SH EXXON MOBIL CORP	P	2006-01-20	2009-08-17
3 SH MONSANTO CO	P	2008-07-17	2009-08-24
2 SH MONSANTO CO	P	2007-04-12	2009-08-24
20 SH GENWORTH FINANCIAL INC	P	2006-09-12	2009-08-25
15 SH GENWORTH FINANCIAL INC	P	2005-09-13	2009-08-25
10 SH GENWORTH FINANCIAL INC	P	2006-11-27	2009-08-25
904 977 SH BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2007-02-27	2009-08-27
537 472 SH BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2007-11-02	2009-08-27
4 011 SH BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2005-12-07	2009-08-27
307 751 SH BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2007-02-06	2009-08-27
275 407 SH BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2006-07-27	2009-08-27
147 516 SH BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2007-06-12	2009-08-27
10,988 573 SH BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2005-08-18	2009-08-27
86 541 BERNSTEIN EMERGING MKTS PORTFOLIO	P	2006-12-12	2009-08-27
242 034 BERNSTEIN EMERGING MKTS PORTFOLIO	P	2005-08-18	2009-08-27
117 363 BERNSTEIN EMERGING MKTS PORTFOLIO	P	2007-12-11	2009-08-27
108 837 BERNSTEIN EMERGING MKTS PORTFOLIO	P	2005-12-07	2009-08-27
522 895 SH BERNSTEIN INTERNATIONAL PORTFOLIO	P	2006-12-12	2009-08-27
483 493 SH BERNSTEIN INTERNATIONAL PORTFOLIO	P	2007-12-11	2009-08-27
44 546 SH BERNSTEIN INTERNATIONAL PORTFOLIO	P	2005-12-07	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
225		286	-61
329		517	-188
70		94	-24
311		353	-42
416		491	-75
346		422	-76
286		429	-143
191		266	-75
491		776	-285
327		554	-227
1,401		1,287	114
254		350	-96
169		115	54
174		722	-548
130		478	-348
87		329	-242
11,693		12,000	-307
6,944		7,100	-156
52		52	0
3,976		4,050	-74
3,558		3,550	8
1,906		1,900	6
141,980		146,368	-4,388
2,119		3,175	-1,056
5,926		9,711	-3,785
2,874		4,807	-1,933
2,665		3,735	-1,070
7,479		13,412	-5,933
6,915		12,213	-5,298
637		1,049	-412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-61
			-188
			-24
			-42
			-75
			-76
			-143
			-75
			-285
			-227
			114
			-96
			54
			-548
			-348
			-242
			-307
			-156
			0
			-74
			8
			6
			-4,388
			-1,056
			-3,785
			-1,933
			-1,070
			-5,933
			-5,298
			-412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
2947 10400 SH BERNSTEIN INTERNATIONAL PORTFOLIO	P	2005-08-18	2009-08-27
532 757 SH ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD	P	2007-12-27	2009-08-27
105 505 SH ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD	P	2008-03-25	2009-08-27
1,737 318 SH ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD	P	2005-08-18	2009-08-27
4 SH ALCON INC	P	2005-08-26	2009-08-27
8 SH ALTRIA GROUP INC	P	2007-06-04	2009-08-27
6 SH ALTRIA GROUP INC	P	2006-10-03	2009-08-27
3 SH ALTRIA GROUP INC	P	2007-07-31	2009-08-27
11 SH ALTRIA GROUP INC	P	2006-06-01	2009-08-27
35 SH AT&T INC	P	2007-08-20	2009-08-27
30 SH AT&T INC	P	2007-10-01	2009-08-27
15 SH AT&T INC	P	2007-09-17	2009-08-27
15 SH AT&T INC	P	2007-09-25	2009-08-27
15 SH AT&T INC	P	2008-04-26	2009-08-27
10 SH AT&T INC	P	2007-10-26	2009-08-27
10 SH AT&T INC	P	2007-11-19	2009-08-27
6 SH AIR PRODUCTS & CHEMICALS INC	P	2007-11-08	2009-08-27
6 SH APACHE CORP	P	2008-07-18	2009-08-27
3 SH APACHE CORP	P	2008-08-15	2009-08-27
2 SH APACHE CORP	P	2008-06-23	2009-08-27
2 SH APACHE CORP	P	2008-06-23	2009-08-27
8 SH APPLE INC	P	2008-03-05	2009-08-27
5 SH APPLE INC	P	2008-04-15	2009-08-27
5 SH APPLE INC	P	2006-05-05	2009-08-27
2 SH APPLE INC	P	2008-05-29	2009-08-27
12 SH APPLE	P	2006-07-27	2009-08-27
5 SH BP PLC	P	2007-10-16	2009-08-27
15 SH BP PLC	P	2008-01-23	2009-08-27
10 SH BAXTER INTERNATIONAL INC	P	2008-05-05	2009-08-27
7 SH COSTCO WHOLESALE CORP	P	2008-04-28	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
42,150		64,895	-22,745
4,049		6,164	-2,115
802		1,150	-348
13,204		25,000	-11,796
521		456	65
144		175	-31
108		107	1
54		62	-8
198		186	12
921		1,352	-431
789		1,267	-478
395		605	-210
395		637	-242
395		573	-178
263		413	-150
263		380	-117
450		594	-144
518		667	-149
259		315	-56
173		285	-112
173		285	-112
1,330		989	341
831		743	88
831		358	473
332		375	-43
1,995		763	1,232
256		383	-127
769		918	-149
565		630	-65
353		500	-147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-22,745
			-2,115
			-348
			-11,796
			65
			-31
			1
			-8
			12
			-431
			-478
			-210
			-242
			-178
			-150
			-117
			-144
			-149
			-56
			-112
			-112
			341
			88
			473
			-43
			1,232
			-127
			-149
			-65
			-147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
35 SH CBS CORP	P	2006-04-18	2009-08-27
15 SH CBS CORP	P	2006-09-20	2009-08-27
15 SH CBS CORP	P	2006-06-28	2009-08-27
8 SH CAMERON INTERNATIONAL CORP	P	2007-11-20	2009-08-27
7 SH CAMERON INTERNATIONAL CORP	P	2008-04-02	2009-08-27
2 SH CME GROUP INC	P	2008-01-25	2009-08-27
1 SH CME GROUP INC	P	2008-03-05	2009-08-27
1 SH CME GROUP INC	P	2008-05-27	2009-08-27
1 SH CME GROUP INC	P	2008-04-30	2009-08-27
1 SH CME GROUP INC	P	2007-08-15	2009-08-27
5 SH CONOCOPHILLIPS	P	2007-09-13	2009-08-27
5 SH CONOCOPHILLIPS	P	2007-10-05	2009-08-27
15 SH CONOCOPHILLIPS	P	2008-01-23	2009-08-27
10 SH CONOCOPHILLIPS	P	2007-01-08	2009-08-27
10 SH CONOCOPHILLIPS	P	2007-08-30	2009-08-27
5 SH CELGENE CORP	P	2008-03-03	2009-08-27
5 SH CELGENE CORP	P	2007-05-09	2009-08-27
20 SH CELGENE CORP	P	2007-11-05	2009-08-27
10 SH CELGENE CORP	P	2008-03-26	2009-08-27
25 SH CISCO SYSTEMS INC	P	2007-10-30	2009-08-27
25 SH CISCO SYSTEMS INC	P	2007-06-18	2009-08-27
15 SH CISCO SYSTEMS INC	P	2007-01-25	2009-08-27
10 SH COCA-COLA CO	P	2008-06-16	2009-08-27
4 SH DEVON ENERGY CORPORATION	P	2008-07-23	2009-08-27
1 SH DEVON ENERGY CORPORATION	P	2008-07-22	2009-08-27
9 SH EXXON MOBIL CORP	P	2007-04-25	2009-08-27
5 SH EXXON MOBIL CORP	P	2007-05-23	2009-08-27
2 SH EXXON MOBIL CORP	P	2006-01-20	2009-08-27
5 SH FLUOR CORP	P	2007-08-23	2009-08-27
4 SH FRANKLIN RESOURCES INC	P	2006-09-19	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
379		859	-480
162		430	-268
162		397	-235
286		369	-83
250		301	-51
549		1,273	-724
275		509	-234
275		455	-180
275		474	-199
275		557	-282
226		428	-202
226		420	-194
679		1,068	-389
453		680	-227
453		815	-362
265		283	-18
264		320	-56
1,058		1,278	-220
529		614	-85
540		813	-273
540		680	-140
324		398	-74
493		549	-56
245		392	-147
61		101	-40
633		717	-84
352		416	-64
141		123	18
268		301	-33
369		416	-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-480
			-268
			-235
			-83
			-51
			-724
			-234
			-180
			-199
			-282
			-202
			-194
			-389
			-227
			-362
			-18
			-56
			-220
			-85
			-273
			-140
			-74
			-56
			-147
			-40
			-84
			-64
			18
			-33
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
3 SH FRANKLIN RESOURCES INC	P	2007-01-19	2009-08-27
4 SH GOLDMANS SACHS GROUP	P	2007-08-30	2009-08-27
2 SH GOLDMAN SACHS GROUP	P	2005-08-18	2009-08-27
6 SH GOOGLE INC	P	2005-08-18	2009-08-27
2 SH GOOGLE INC	P	2005-08-25	2009-08-27
2 SH GOOGLE INC	P	2008-02-15	2009-08-27
1 SH GOOGLE INC	P	2007-03-27	2009-08-27
1 SH GOOGLE INC	P	2007-08-15	2009-08-27
28 SH GILEAD SCIENCES INC	P	2005-08-18	2009-08-27
20 SH GILEAD SCIENCES INC	P	2006-02-22	2009-08-27
16 SH GILEAD SCIENCES INC	P	2006-08-21	2009-08-27
14 SH GILEAD SCIENCES INC	P	2007-03-14	2009-08-27
5 SH HEWLETT-PACKARD CO	P	2006-11-21	2009-08-27
20 SH HEWLETT-PACKARD CO	P	2007-03-14	2009-08-27
15 SH HEWLETT-PACKARD CO	P	2008-07-10	2009-08-27
10 SH HEWLETT-PACKARD CO	P	2008-01-15	2009-08-27
10 SH HEWLETT-PACKARD CO	P	2007-01-19	2009-08-27
10 SH HEWLETT-PACKARD CO	P	2008-04-22	2009-08-27
10 SH HEWLETT-PACKARD CO	P	2008-05-20	2009-08-27
10 SH HEWLETT-PACKARD CO	P	2008-06-03	2009-08-27
9 SH JPMORGAN CHASE & CO	P	2006-09-18	2009-08-27
21 SH JPMORGAN CHASE & CO	P	2007-11-26	2009-08-27
10 SH JPMORGAN CHASE & CO	P	2008-01-10	2009-08-27
6 SH JPMORGAN CHASE & CO	P	2006-09-18	2009-08-27
4 SH JPMORGAN CHASE & CO	P	2006-06-01	2009-08-27
3 SH KOHLS CORP	P	2008-08-13	2009-08-27
5 SH MORGAN STANLEY	P	2007-10-01	2009-08-27
10 SH MORGAN STANLEY	P	2007-10-26	2009-08-27
10 SH MORGAN STANLEY	P	2008-02-14	2009-08-27
6 SH MEDCO HEALTH SOLUTIONS	P	2008-02-14	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
277		356	-79
659		687	-28
329		222	107
2,783		1,667	1,116
928		568	360
928		1,057	-129
464		462	2
464		509	-45
1,269		593	676
907		609	298
725		508	217
635		483	152
221		199	22
886		792	94
664		628	36
443		452	-9
443		421	22
443		481	-38
443		464	-21
443		465	-22
387		420	-33
903		867	36
430		408	22
258		280	-22
172		172	0
158		145	13
147		318	-171
294		641	-347
294		425	-131
333		297	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-79
			-28
			107
			1,116
			360
			-129
			2
			-45
			676
			298
			217
			152
			22
			94
			36
			-9
			22
			-38
			-21
			-22
			-33
			36
			22
			-22
			0
			13
			-171
			-347
			-131
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
14 SH MEDCO HEALTH SOLUTIONS	P	2007-11-19	2009-08-27
10 SH MEDCO HEALTH SOLUTIONS	P	2008-03-27	2009-08-27
5 SH MACY'S INC	P	2007-04-30	2009-08-27
20 SH MACY'S INC	P	2008-07-17	2009-08-27
15 SH MACY'S INC	P	2008-05-29	2009-08-27
15 SH MACY'S INC	P	2007-06-05	2009-08-27
10 SH MACY'S INC	P	2007-05-14	2009-08-27
25 SH MERCK&CO INC	P	2008-06-19	2009-08-27
15 SH MERCK&CO INC	P	2008-04-07	2009-08-27
15 SH MERCK&CO INC	P	2007-03-20	2009-08-27
15 SH MERCK&CO INC	P	2008-07-25	2009-08-27
10 SH MERCK&CO INC	P	2008-06-02	2009-08-27
10 SH MERCK&CO INC	P	2006-11-17	2009-08-27
10 SH MERCK&CO INC	P	2008-07-01	2009-08-27
10 SH MERCK&CO INC	P	2008-06-23	2009-08-27
70 SH MOTOROLA INC	P	2008-06-18	2009-08-27
9 SH NIKE INC	P	2002-04-30	2009-08-27
10 SH JCPENNEY CO	P	2007-07-06	2009-08-27
7 SH PEPSICO INC	P	2005-08-18	2009-08-27
11 SH PEPSICO INC	P	2005-08-18	2009-08-27
50 SH PFIZER INC	P	2007-05-23	2009-08-27
35 SH PFIZER INC	P	2006-06-13	2009-08-27
35 SH PFIZER INC	P	2006-05-08	2009-08-27
30 SH PFIZER INC	P	2007-03-12	2009-08-27
25 SH PFIZER INC	P	2006-05-16	2009-08-27
25 SH PFIZER INC	P	2007-07-20	2009-08-27
15 SH PFIZER INC	P	2006-11-20	2009-08-27
15 SH PFIZER INC	P	2006-04-10	2009-08-27
5 SH QUALCOMM INC	P	2008-06-16	2009-08-27
20 SH QUALCOMM INC	P	2008-06-27	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
778		681	97
555		438	117
77		222	-145
310		348	-38
232		360	-128
232		601	-369
155		412	-257
815		891	-76
489		616	-127
489		652	-163
489		490	-1
326		382	-56
326		447	-121
326		383	-57
326		358	-32
515		607	-92
511		610	-99
308		475	-167
404		464	-60
635		601	34
839		1,370	-531
587		814	-227
587		894	-307
503		760	-257
419		623	-204
419		625	-206
252		407	-155
252		370	-118
235		248	-13
939		906	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			117
			-145
			-38
			-128
			-369
			-257
			-76
			-127
			-163
			-1
			-56
			-121
			-57
			-32
			-92
			-99
			-167
			-60
			34
			-531
			-227
			-307
			-257
			-204
			-206
			-155
			-118
			-13
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
10 SH QUALCOMM INC	P	2008-07-22	2009-08-27
9 SH SCHLUMBERGER LTD	P	2007-05-30	2009-08-27
7 SH SCHLUMBERGER LTD	P	2007-01-08	2009-08-27
6 SH SCHLUMBERGER LTD	P	2007-02-05	2009-08-27
5 SH SCHLUMBERGER LTD	P	2008-04-11	2009-08-27
5 SH SCHLUMBERGER LTD	P	2006-01-25	2009-08-27
13 SH SCHLUMBERGER LTD	P	2007-11-05	2009-08-27
35 SH SPRINT NEXTEL CORP	P	2005-09-15	2009-08-27
25 SH SPRINT NEXTEL CORP	P	2007-12-26	2009-08-27
150 SH SPRINT NEXTEL CORP	P	2008-04-11	2009-08-27
5 SH TRAVELERS COS	P	2007-06-12	2009-08-27
10 SH TRAVELERS COS	P	2007-11-15	2009-08-27
10 SH TRAVELERS COS	P	2007-07-13	2009-08-27
8 SH TIME WARNER INC	P	2008-06-18	2009-08-27
8 SH TIME WARNER INC	P	2008-06-06	2009-08-27
15 SH TIME WARNER INC	P	2005-08-18	2009-08-27
10 SH TIME WARNER INC	P	2006-09-22	2009-08-27
5 SH TIME WARNER CABLE	P	2005-08-18	2009-08-27
2 SH TIME WARNER CABLE	P	2008-06-18	2009-08-27
2 SH TIME WARNER CABLE	P	2006-09-22	2009-08-27
2 SH TIME WARNER CABLE	P	2008-06-06	2009-08-27
5 SH TEVA PHARMACEUTICAL	P	2007-07-26	2009-08-27
20 SH TEVA PHARMACEUTICAL	P	2008-03-31	2009-08-27
15 SH TEVA PHARMACEUTICAL	P	2007-11-19	2009-08-27
15 SH TEVA PHARMACEUTICAL	P	2008-07-10	2009-08-27
15 SH WESTERN DIGITAL CORP	P	2008-08-22	2009-08-27
25 SH XL CAPITL LTD	P	2005-08-18	2009-08-27
CASH IN LIEU-TAIWAN SEMICONDUCTOR	P	2009-05-13	2009-08-18
LITIGATION SETTLEMENT INCOME-TYCO INTERNATIONAL LTD-AT&T	P	2002-09-30	2009-05-04
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
469		455	14
503		710	-207
391		413	-22
335		392	-57
279		457	-178
279		309	-30
727		1,274	-547
132		790	-658
94		344	-250
565		979	-414
245		271	-26
490		531	-41
490		535	-45
226		273	-47
226		290	-64
424		539	-115
282		389	-107
183		191	-8
73		97	-24
73		138	-65
73		103	-30
257		213	44
1,029		925	104
772		665	107
772		671	101
509		433	76
418		1,754	-1,336
3			3
41			41
2,206			2,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			14
			-207
			-22
			-57
			-178
			-30
			-547
			-658
			-250
			-414
			-26
			-41
			-45
			-47
			-64
			-115
			-107
			-8
			-24
			-65
			-30
			44
			104
			107
			101
			76
			-1,336
			3
			41
			2,206

Form 990PF Part XV Line 1a - 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).

ARNOLD L CHASE
SANDRA M CHASE
DAVID T CHASE

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALEXANDER FRANKLIN CHARITABLE FOUNDATION THE 37 CROSSWOOD ROAD FARMINGTON, CT 060321067	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	2,000
AMERICAN SCHOOL FOR THE DEAF 139 NORTH MAIN ST WEST HARTFORD, CT 061071269	NONE	PUBLIC CHARITY	ANNUAL FUND CONTRIBUTION	1,000
BIKES FOR KIDS 110 NECK ROAD OLD LYME, CT 063711152	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	500
BLACK ROCK CONGREGATION CHURCH 3685 BLACK ROCK TURNPIKE FAIRFIELD, CT 068257210	NONE	PUBLIC CHARITY	STAMP MISSIONS	2,000
BRIDGE FAMILY CENTER 1022 FARMINGTON AVE WEST HARTFORD, CT 061072105	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	500
CHILDREN'S MUSEUM 950 TROUT BROOK DRIVE WEST HARTFORD, CT 061191437	NONE	PUBLIC CHARITY	A CHILD'S WORLD	1,000
CHRISTIAN CHILDREN'S FUND 2821 EMERYWOOD PARKWAY RICHMOND, VA 232616484	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	805
CIESLA FOUNDATION 3721 JENIFER ST NW WASHINGTON, CT 200151805	NONE	PUBLIC CHARITY	YOO-HOO, MRS GOLDBERG	10,000
CONGREGATION BETH ISRAEL 701 FARMINGTON AVE WEST HARTFORD, CT 061191799	NONE	PUBLIC CHARITY	MISHKAN T'FILAH PRAYER BOOK FUND	360
CONGREGATION BETH ISRAEL 701 FARMINGTON AVE WEST HARTFORD, CT 061191799	NONE	PUBLIC CHARITY	ANNUAL GOLF&TENNIS CLASSIC	2,500
CONGREGATION BETH ISRAEL 701 FARMINGTON AVE WEST HARTFORD, CT 061191799	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	2,600
CONGREGATION BETH ISRAEL 701 FARMINGTON AVE WEST HARTFORD, CT 061191799	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	500
CONGREGATION BETH ISRAEL 701 FARMINGTON AVE WEST HARTFORD, CT 061191799	NONE	PUBLIC CHARITY	MISHKAN T'FILAH PRAYER BOOKS	648
CONGREATION BETH ISRAEL 701 FARMINGTON AVE WEST HARTFORD, CT 061191799	NONE	PUBLIC CHARITY	NOTHING BUT NETS FUND	500
CONNECTICUT COMMUNITY CARE INC 43 ENTERPRISE DRIVE BRISTOL, CT 060107472	NONE	PUBLIC CHARITY	2008-2009 ANNUAL APPEAL	500
Total . . . . ▶ **3a**				151,813

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONNECTICUT APPLESEED 25 DUDLEY ROAD WILTON,CT 068973508	NONE	PUBLIC CHARITY	NOV 19TH EVENT	500
CONNECTICUT APPLESEED 25 DUDLEY ROAD WILTON,CT 068973508	NONE	PUBLIC CHARITY	OCT 6TH EVENT	500
CONNECTICUT CENTER FOR SCHOOL CHANGE 151 NEW PARK AVE HARTFORD,CT 061062176	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	3,000
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION 282 WASHINGTON ST HARTFORD,CT 061063322	NONE	PUBLIC CHARITY	ACES FOR KIDS	500
CONNECTICUT FORUM 750 MAIN STREET HARTFORD,CT 061032703	NONE	PUBLIC CHARITY	2009 FRIENDS OF THE FORUM ANNUAL CAMPAIGN	1,000
CONNECTICUT HISTORICAL SOCIETY ONE ELIZABETH STREET HARTFORD,CT 061052292	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BOULEVARD HARTFORD,CT 061032802	NONE	PUBLIC CHARITY	OUT OF THIS WORLD EXPERIENCE	1,666
DRESS FOR SUCCESS HARTFORD PO BOX 370201 WEST HARTFORD,CT 061370201	NONE	PUBLIC CHARITY	4TH ANNUAL CAPITAL CATWALK	1,500
ECSU FOUNDATION 83 WINDHAM STREET WILLIMANTIC,CT 062262211	NONE	PUBLIC CHARITY	DAVID T CHASE FREE ENTERPRISE INSTITUTE ENDOWED FUND	5,000
EASTER SEALS GREATER HARTFORD 100 DEERFIELD ROAD WINDSOR,CT 060954252	NONE	PUBLIC CHARITY	2009 CRYSTAL BALL	1,000
FIRST CHURCH OF CHRIST 2183 MAIN STREET GLASTONBURY,CT 060332208	NONE	PUBLIC CHARITY	GIVING HOPE PROJECT	1,000
FOUNDATION FOR MENTAL HEALTH 10 EXECUTIVE DRIVE FARMINGTON,CT 060302841	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	150
GREATER HARTFORD JEWISH COMMUNITY CENTER 335 BLOOMFIELD AVE WEST HARTFORD,CT 061171543	NONE	PUBLIC CHARITY	uNRESTRICTED PURPOSE	2,500
HARTFORD CHAPTER OF HADASSAH 740 NORTH MAIN STREET WEST HARTFORD,CT 061172480	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	1,000
HEARTBEAT ENSEMBLE 233 PEARL ST20 HARTFORD,CT 061032109	NONE	PUBLIC CHARITY	PLAYS IN THE PARKS	1,000
Total . . . . ▶ **3a**				151,813

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HARTFORD HOSPITAL 80 SEYMOUR ST HARTFORD, CT 061025037	NONE	PUBLIC CHARITY	PINK FLAMINGOS EVENT	5,000
HARTFORD'S CAMP COURANT 285 BROAD STREET HARTFORD, CT 061152510	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	1,000
HOPE WORKS 90 NORTH MAIN ST WEST HARTFORD, CT 061071924	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	5,000
JEWISH FEDERATION OF GREATER HARTFORD 333 BLOOMFIELD AVE SUITE C WEST HARTFORD, CT 061171500	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	19,000
JEWISH FAMILY SERVICES 333 BLOOMFIELD AVESUITE A WEST HARTFORD, CT 061171500	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	500
JUVENILE DIABETES RESEARCH FOUNDATION 20 BATTERSON PARK ROAD 3RD FLOOR FARMINGTON, CT 060324502	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	667
KATHARINE HEPBURN CULTURAL ARTS CENTER & THEATRE 302 MAIN ST OLD SAYBROOK, CT 064752395	NONE	PUBLIC CHARITY	SPONSOR OF GRAND OPENING	1,000
KOMEN FOR THE CURE 350 CHURCH ST HARTFORD, CT 061031136	NONE	PUBLIC CHARITY	SILVER SPONSORSHIP	5,000
KODIMOH SYNAGOGUE 1280 WILLIAMS STREET LONGMEADOW, MA 011062162	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	555
LILLIAN FUND 333 BLOOMFIELD AVE SUITE D WEST HARTFORD, CT 061171500	NONE	PUBLIC CHARITY	HONOR RHODA	500
LITERACY VOLUNTEERS OF GRHTFD 30 ARBOR ST HARTFORD, CT 061061200	none	PUBLIC CHARITY	UNRESTRICTED PURPOSE	1,000
LITERACY VOLUNTEERS OF GRHTFD 30 ARBOR ST HARTFORD, CT 061061200	NONE	PUBLIC CHARITY	HONOR DAKER'S 85TH	1,000
LOAVES & FISH MINISTRIES 360 FARMINGTON AVE HARTFORD, CT 061054402	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	1,500
LUBAVITCHER YESHIVA ACADEMY 1148 CONVERSE STREET LONGMEADOW, MA 011061787	NONE	PUBLIC CHARITY	MEMORY OF MARLENE KITTREDGE	556
LYME ACADEMY COLLEGE OF FINE ARTS 84 LYME STREET OLD LYME, CT 063711152	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	1,000
Total . . . . ▶ **3a**				151,813

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 221721776	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	500
MARK TWAIN HOUSE & MUSEUM 351 FARMINGTON AVE HARTFORD, CT 061054401	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	1,000
MAYOR'S CHARITY BALL 68 SOUTH MAIN STREET WEST HARTFORD, CT 061072445	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	2,500
MANDELL JCC GREATER HARTFORD 333 BLOOMFIELD AVE WEST HARTFORD, CT 061171543	NONE	PUBLIC CHARITY	JEWISH FILM FESTIVAL	2,500
MERCY CORPS 3015 SW FIRST AVE PORTLAND, OR 972014707	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	1,000
MY SISTER'S PLACE 30 ARBOR ST HARTFORD, CT 061061215	NONE	PUBLIC CHARITY	A YEAR OF A MILLION DREAMS	10,000
MY SISTER'S PLACE 30 ARBOR ST HARTFORD, CT 061061215	NONE	PUBLIC CHARITY	MARY TOWNSEND SEYMOUR SOCIETY	3,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 659 TOWER AVE HARTFORD, CT 061121269	NONE	PUBLIC CHARITY	2009 WOMEN AGAINST MS	3,000
NATIONAL CONFERENCE FOR COMMUNITY & JUSTICE 1095 DAY HILL RD WINDSOR, CT 060951782	NONE	PUBLIC CHARITY	ANNUAL HUMAN RELATIONS AWARD BANQUET	333
NEW BRITAIN MUSEUM OF AMERICAN ART 56 LEXINGTON ST NEW BRITAIN, CT 060521412	NONE	PUBLIC CHARITY	SPRING GALA	1,667
NEW BRITAIN MUSEUM OF AMERICAN ART 56 LEXINGTON ST NEW BRITAIN, CT 060521412	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	1,000
NEW YORK UNIVERSITY 726 BROADWAY 2ND FLOOR NEW YORK, NY 100039580	NONE	PUBLIC CHARITY	MEMORY OF MARLENE KITTREDGE	556
OAK HILL 120 HOLCOMB ST HARTFORD, CT 061121529	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	550
OPERATION FUEL ONE REGENCY DRIVE BLOOMFIELD, CT 060022310	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	1,000
OPERATION SMILE PO BOX 5017 HAGERSTOWN, MD 217415017	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	200
Total . . . . ▶ **3a**				151,813

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PAN MASSACHUSETT CHALLENGE 22 AVONDALE ROAD WEST HARTFORD, CT 061071107	NONE	PUBLIC CHARITY	GASTROINTESTINAL RESEARCH	1,000
SAINT FRANCIS FOUNDATION 95 WOODLAND ST HARTFORD, CT 061051230	NONE	PUBLIC CHARITY	MIRACLES XX	500
SHELTER FOR WOMEN 20-28 SARGEANT ST HARTFORD, CT 061051450	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	2,000
SOUTH PARK INN 75 MAIN ST HARTFORD, CT 061061806	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	500
STANDING TALL 200 RIVERSIDE BLVD NEW YORK, NY 100690901	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	500
TBCC PLAY FOR A CURE 376 SIMSBURY RD BLOOMFIELD, CT 060022216	NONE	PUBLIC CHARITY	12TH ANNUAL PLAY FOR A CURE	2,500
TEAM MAD 30 ARBOR ST HARTFORD, CT 061061215	NONE	PUBLIC CHARITY	SUPPORT LYNN ROSSINI	1,000
THE TOWN THAT CARES 50 SOUTH MAIN ST WEST HARTFORD, CT 061072431	NONE	PUBLIC CHARITY	DEVASTATION IN MYANMAR	5,000
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 100384912	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	500
UNITED WAY COMBINED HEALTH 30 LAUREL STREET HARTFORD, CT 061061374	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	12,500
UNIVERSITY OF HARTFORD 200 BLOOMFIELD AVE WEST HARTFORD, CT 061171545	NONE	PUBLIC CHARITY	FRED WESSEL ENDOWED SCHOLARSHIP	1,000
VILLAGE FOR FAMILIES&CHILDREN 1680 ALBANY AVE HARTFORD, CT 061051001	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	1,000
WADSWORTH ATHENEUM 600 MAIN ST HARTFORD, CT 061032990	NONE	PUBLIC CHARITY	UNRESTRICTED PURPOSE	2,500
WEST HARTFORD ART LEAGUE INC 37 BUENA VISTA ROAD WEST HARTFORD, CT 061073203	NONE	PUBLIC CHARITY	75TH ANNIVERSARY GALA	2,500
Total . . . . ▶ **3a**				151,813

TY 2008 Accounting Fees Schedule

Name: SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC

EIN: 06-1562152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	7,500	6,750		750

TY 2008 Investments Corporate Stock Schedule

Name: SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC

EIN: 06-1562152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED ILLUMINATING CO	1,062,015	1,165,541
CENTEX CORP	0	0
KB HOME	0	0
ALLSTATE CORP	0	0
TRAVELERS CO	0	0
XL CAPITAL LTD-CL A	0	0
CHICAGO MERCANTILE EXCHANGE	0	0
DEUTSCHE BANK AG REGISTERED	0	0
FRANKLIN RESOURCES INC	0	0
GOLDMAN SACHS GROUP INC	0	0
MORGAN STANLEY	0	0
GENWORTH FINANCIAL INC	0	0
METLIFE INC	0	0
AMERICAN INTERNATIONAL GROUP	0	0
FIDELITY NATIONAL CL A	0	0
HARTFORD FINANCIAL SERVICES	0	0
CITIGROUP INC	0	0
JP MORGAN CHASE & CO	0	0
BANK OF AMER CORP	0	0
AT&T	0	0
SPRINT NEXTEL CORP	0	0
VERIZON COMMUNICATIONS INC	0	0
RELIANT ENERGY	0	0
WISCONSIN ENERGY CORP	0	0
CBS CORP	0	0
TIME WARNER INC	0	0
GANNETT CO	0	0
AMGEN INC	0	0
CELGENE CORP	0	0
GENENTECH INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC	0	0
MERCK & CO INC	0	0
PFIZER INC	0	0
TEVA PHARMACEUTICAL INDS	0	0
WYETH	0	0
ABBOTT LABORATORIES	0	0
BAXTER INTERNATIONAL INC	0	0
BECTON DICKINSON & CO	0	0
MEDCOHEALTH SOLUTIONS	0	0
ALCON INC	0	0
AMERISOURCEBERGEN CORP	0	0
CARDINAL HEALTH INC	0	0
COLGATE-PALMOLIVE CO	0	0
PROCTER & GAMBLE CO	0	0
ALTRIA GROUP INC	0	0
PHILIP MORRIS INTERNATIONAL	0	0
KELLOGG CO	0	0
TYSON FOODS INC	0	0
WRIGLEY WM JR CO	0	0
COCA-COLA CO	0	0
PEPSICO INC	0	0
MCDONALDS CORP	0	0
NIKE INC	0	0
ELECTRONIC ARTS INC	0	0
BLACK & DECKER CORP	0	0
AUTOLIV INC	0	0
GOOGLE INC	0	0
TOYOTA MOTOR CORP	0	0
COSTCO WHOLESALE CORP	0	0
JC PENNY	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOHLS CORP	0	0
MACY'S INC	0	0
SAFEWAY INC	0	0
SUPERVALU INC	0	0
TARGET CORP	0	0
WAL-MART STORES INC	0	0
ALCOA INC	0	0
ARCELORMITTAL SA LUXEMBOURG	0	0
AIR PRODUCTS & CHEMICALS INC	0	0
ASHLAND INC	0	0
DOW CHEMICAL	0	0
MONSANTO CO	0	0
EMERSON ELECTRIC CO	0	0
GE	0	0
HONEYWELL INTERNATIONAL INC	0	0
FLOUR CORP	0	0
TYCO INTERNATIONAL LTD	0	0
LOCKHEED MARTIN CORP	0	0
CATERPILLAR INC	0	0
DEERE & CO	0	0
BROADCOM CORP	0	0
CISCO SYSTEMS	0	0
QUALCOMM INC	0	0
RESEARCH IN MOTION	0	0
INTEL CORP	0	0
MOTOROLA INC	0	0
NVIDIA CORP	0	0
APPLE COMPUTER INC	0	0
HEWLETT PACKARD CO	0	0
MICROSOFT CORP	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANMINA CORP	0	0
WESTERN DIGITAL CORP	0	0
INGRAM MICRO INC	0	0
AMERICA MOVIL S A DE C V	0	0
ALLIED WASTER INDUSTRIES INC	0	0
UNION PACIFIC CORP	0	0
RYDER SYSTEM INC	0	0
TRANSOCEAN INC	0	0
CAMERON INTERNATIONAL	0	0
NATIONAL OILWELL INC	0	0
SCHLUMBERGER LTD	0	0
APACHE CORP	0	0
EOG RES INC	0	0
BP AMOCO P L C	0	0
CHERVRON CORP	0	0
EXXON MOBIL CORP	0	0
ROYAL DUTCH SHELL PLC	0	0
CONOCOPHILLIPS	0	0
DEVON ENERGY CORP	0	0
BERNSTEIN EMERGING MARKETS	0	0
BERNSTEIN INTERNATIONAL	0	0
ALLIANCEBERNSTEIN REIT	0	0
BERNSTEIN INTERMEDIATE	0	0

TY 2008 Legal Fees Schedule

Name: SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC

EIN: 06-1562152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	25	23		2

TY 2008 Loans from Officers Schedule

Name: SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC

EIN: 06-1562152

Item No.	1
Lender's Name	ARNOLD L CHASE
Lender's Title	OFFICER
Original Amount of Loan	839490
Balance Due	839490
Date of Note	
Maturity Date	
Repayment Terms	DEMAND
Interest Rate	0.000000000000
Security Provided by Borrower	NONE
Purpose of Loan	TO FUND CHARITABLE EXPENDITURES
Description of Lender Consideration	CASH
Consideration FMV	

TY 2008 Other Assets Schedule

Name: SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC

EIN: 06-1562152

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REFUND RECEIVABLE	0	800	800

TY 2008 Other Expenses Schedule

Name: SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC

EIN: 06-1562152

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT RELATED FEES	2,570	2,570		0

TY 2008 Taxes Schedule

Name: SANDRA & ARNOLD CHASE FAMILY FOUNDATION INC

EIN: 06-1562152

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD AT SOURCE	76	76		0