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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 12-01-2008 and ending 11-30-2009

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
Lovett-Woodsum Family Foundation
co Summit Partners

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
222 Berkeley Street 18th Floor

City or town, state, and ZIP code
Boston, MA 02116

A Employer identification number
04-2944183

B Telephone number (see the instructions)
(617) 824-1000

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)* ▶$ 33,988,772

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))*

			(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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	112,989	112,989		
	4	Dividends and interest from securities	293,677	293,677		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-80,642			
	b	Gross sales price for all assets on line 6a 8,066,880				
	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)	-87,207	-87,207		
	12	**Total.** Add lines 1 through 11	238,817	319,459		
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)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	17,343	17,343		0
	17	Interest	7,542	7,542		0
	18	Taxes (attach schedule) (see the instructions)	39,460	7,460		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,033	6,033		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	133,058	132,643		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	203,436	171,021		0
	25	Contributions, gifts, grants paid	2,118,997			2,118,997
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,322,433	171,021		2,118,997
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,083,616			
	b	**Net investment income** (if negative, enter -0-)		148,438		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	294,121	316,836	316,836
	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)	7,406,616	4,732,795	5,057,348
	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)	26,373,095	26,941,585	28,614,588
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	34,073,832	31,991,216	33,988,772
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		1,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	1,000	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	34,073,832	31,990,216	
	30	**Total net assets or fund balances** (see the instructions)	34,073,832	31,990,216	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	34,073,832	31,991,216	

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	34,073,832
2	Enter amount from Part I, line 27a	2	-2,083,616
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	31,990,216
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	31,990,216

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	-80,642
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	2,743,844	44,670,587	0 061424
2006	1,873,963	44,159,247	0 042436
2005	1,423,646	40,365,464	0 035269
2004	1,367,143	29,889,888	0 045739
2003	1,170,631	28,426,363	0 041181

2	**Total** of line 1, column (d)	2	0 226049
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 045210
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	32,165,419
5	Multiply line 4 by line 3	5	1,454,199
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,484
7	Add lines 5 and 6	7	1,455,683
8	Enter qualifying distributions from Part XII, line 4	8	2,118,997

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	1,484
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	1,484
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	1,484
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	62,606		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	62,606
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶			10	61,122
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 61,122	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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		No
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) ▶ MA			
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

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 ▶Mr David H Hopfenberg Telephone no ▶(617) 824-1000

Located at ▶222 Berkeley Street 18th Floor Boston MA ZIP+4 ▶02116

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		
	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
Anne R Lovett 117 Cromwell Point Road Holderness, NH 03245	President 0 00	0	0	0
Stephen G Woodsum 117 Cromwell Point Road Holderness, NH 03245	Treasurer 0 00	0	0	0
David H Hopfenberg 122 North Road Saunderstown, RI 02874	Clerk 0 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	8,573,366
b	Average of monthly cash balances.	1b	1,150,606
c	Fair market value of all other assets (see the instructions).	1c	22,931,276
d	**Total** (add lines 1a, b, and c).	1d	32,655,248
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	32,655,248
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions).	4	489,829
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,165,419
6	**Minimum investment return.** Enter 5% of line 5.	6	1,608,271

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	1,608,271
2a	Tax on investment income for 2008 from Part VI, line 5. **2a** 1,484		
b	Income tax for 2008 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	1,484
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,606,787
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,606,787
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	1,606,787

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	2,118,997
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,118,997
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	1,484
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,117,513

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				1,606,787
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only.			1,603,555	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2008				
a From 2003.				
b From 2004.				
c From 2005.				
d From 2006.				
e From 2007.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 2,118,997				
a Applied to 2007, but not more than line 2a			1,603,555	
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.				515,442
e Remaining amount distributed out of corpus	0			
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	0			
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				1,091,345
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)	0			
9 **Excess distributions carryover to 2008.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				

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			
	(a) 2008	**(b)** 2007	**(c)** 2006	**(d)** 2005	**(e) Total**
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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,118,997
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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			14	112,989	
4 Dividends and interest from securities			14	293,677	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	48,886	
8 Gain or (loss) from sales of assets other than inventory			18	-80,642	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		238,817	0

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 238,817

(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

******	2010-10-14	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's SSN or PTIN (See **Signature** in the instructions)
Preparer's Signature	Venture Tax Services Inc			
Firm's name (or yours if self-employed), address, and ZIP code	Venture Tax Services 222 Berkeley Street 18th Floor Boston, MA 02116		EIN ▶ Phone no (617) 824-1625	

Additional Data

Software ID: 08000094
Software Version: 2008.05020
EIN: 04-2944183
Name: Lovett-Woodsum Famıly Foundatıon
co Summıt Partners

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

(a) Lıst and descrıbe the kınd(s) of property sold (e g , real estate, 2-story brıck warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donatıon	**(c)** Date acquıred (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BANCO SANTANDER SA ADR		2008-03-25	2009-01-21
BANCO SANTANDER SA ADR		2008-03-26	2009-01-21
BANCO SANTANDER SA ADR		2008-03-27	2009-01-21
BANCO SANTANDER SA ADR		2008-03-28	2009-01-21
BANCO SANTANDER SA ADR		2008-03-31	2009-01-21
WELLS FARGO & CO NEW DEL		2008-07-16	2009-01-21
ARES CAPITAL CORP		2007-02-01	2008-11-25
ARES CAPITAL CORP		2007-02-02	2008-11-25
ARES CAPITAL CORP		2007-02-02	2008-11-26
ARES CAPITAL CORP		2007-02-22	2008-11-26
ARES CAPITAL CORP		2007-02-23	2008-11-26
COHEN AND STEERS QUALITY		2004-07-22	2009-01-13
COHEN AND STRS A I RY FD		2004-07-22	2009-01-02
APOLLO INVESTMENT CORP		2006-04-04	2009-03-04
APOLLO INVESTMENT CORP		2006-04-05	2009-03-04
APOLLO INVESTMENT CORP		2006-04-05	2009-03-05
APOLLO INVESTMENT CORP		2006-04-06	2009-03-05
APOLLO INVESTMENT CORP		2006-04-06	2009-03-06
APOLLO INVESTMENT CORP		2006-04-07	2009-03-06
APOLLO INVESTMENT CORP		2006-04-07	2009-03-09
APOLLO INVESTMENT CORP		2006-04-10	2009-03-09
APOLLO INVESTMENT CORP		2006-04-10	2009-03-11
US BANCORP (NEW)		2006-05-11	2009-03-04
US BANCORP (NEW)		2007-09-05	2009-03-04
AEGON N V NY REG SHS		2008-06-03	2008-12-29
AEGON N V NY REG SHS		2008-08-19	2008-12-29
AEGON N V NY REG SHS		2008-09-16	2008-12-29
AKZO NOBEL N V SPNSD ADR		2008-08-21	2008-12-29
AKZO NOBEL N V SPNSD ADR		2008-09-11	2008-12-29
AT& T INC		2008-09-17	2008-12-29

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)
1,389		3,863	-2,474
3,647		10,175	-6,528
8,380		23,779	-15,399
5,421		15,276	-9,855
16,795		47,378	-30,583
63,205		104,771	-41,566
1,009		5,023	-4,014
1,278		6,454	-5,176
1,330		6,413	-5,083
917		4,424	-3,507
316		1,528	-1,212
14,604		68,623	-54,019
14,972		68,782	-53,810
543		2,718	-2,175
3,783		19,312	-15,529
425		2,735	-2,310
2,530		16,550	-14,020
1,765		12,394	-10,629
214		1,484	-1,270
1,358		9,630	-8,272
395		2,827	-2,432
1,723		13,703	-11,980
25,243		75,802	-50,559
14,212		42,522	-28,310
209		579	-370
3,449		6,524	-3,075
265		546	-281
4,175		5,929	-1,754
3,757		5,020	-1,263
5,510		5,774	-264

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	
			-2,474
			-6,528
			-15,399
			-9,855
			-30,583
			-41,566
			-4,014
			-5,176
			-5,083
			-3,507
			-1,212
			-54,019
			-53,810
			-2,175
			-15,529
			-2,310
			-14,020
			-10,629
			-1,270
			-8,272
			-2,432
			-11,980
			-50,559
			-28,310
			-370
			-3,075
			-281
			-1,754
			-1,263
			-264

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)
BANK OF AMERICA CORP		2008-05-23	2008-12-29
BANK OF AMERICA CORP		2008-07-11	2008-12-29
BB&T CORPORATION		2008-08-27	2008-12-29
CISCO SYSTEMS INC COM		2008-12-03	2008-12-29
CIT GROUP INC NEW		2008-02-11	2008-12-29
CITIGROUP INC		2008-01-15	2008-12-29
CITIGROUP INC		2008-03-17	2008-12-29
CITIGROUP INC		2008-06-06	2008-12-29
DELL INC		2008-04-30	2008-12-29
DELL INC		2008-05-07	2008-12-29
DELL INC		2008-09-29	2008-12-29
DOW CHEMICAL CO		2008-11-17	2008-12-29
EBAY INC COM		2008-12-15	2008-12-29
ERICSSON LM TEL CL B ADR		2008-01-03	2008-12-29
GENERAL ELECTRIC		2008-10-28	2008-12-29
INTEL CORP		2008-10-21	2008-12-29
INTEL CORP		2008-12-11	2008-12-29
J SAINSBURY PLC SPON ADR		2008-09-05	2008-12-29
KEYCORP NEW COM		2008-06-13	2008-12-29
MARKS AND SPENCER GP ADR		2008-08-15	2008-12-29
MERCK&CO INC		2008-10-28	2008-12-29
MICROSOFT CORP		2008-12-15	2008-12-29
MOTOROLA INC COM		2008-02-11	2008-12-29
ROYAL BK SCOTLAND GR ADR		2008-02-22	2008-12-29
ROYAL BK SCOTLAND GR ADR		2008-02-28	2008-12-29
ROYAL BK SCOTLAND GR ADR		2008-03-17	2008-12-29
ROYAL BK SCOTLAND GR ADR		2008-06-12	2008-12-29
SCHERING PLOUGH CORP		2008-05-16	2008-12-29
SLM CORP		2008-03-25	2008-12-29
SLM CORP		2008-08-08	2008-12-29

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)
1,816		4,773	-2,957
2,854		4,766	-1,912
3,049		3,355	-306
4,955		4,757	198
1,167		7,377	-6,210
1,124		4,709	-3,585
2,115		5,958	-3,843
1,190		3,651	-2,461
2,578		4,689	-2,111
1,959		3,588	-1,629
2,372		3,727	-1,355
2,134		2,906	-772
3,080		3,219	-139
7,273		11,333	-4,060
5,606		6,479	-873
3,785		4,194	-409
2,804		2,866	-62
5,715		7,189	-1,474
2,705		4,212	-1,507
3,259		5,450	-2,191
2,811		2,668	143
3,005		3,052	-47
1,716		4,980	-3,264
586		5,526	-4,940
715		7,486	-6,771
386		2,971	-2,585
915		5,525	-4,610
8,835		10,441	-1,606
2,106		4,184	-2,078
2,754		5,676	-2,922

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	
			-2,957
			-1,912
			-306
			198
			-6,210
			-3,585
			-3,843
			-2,461
			-2,111
			-1,629
			-1,355
			-772
			-139
			-4,060
			-873
			-409
			-62
			-1,474
			-1,507
			-2,191
			143
			-47
			-3,264
			-4,940
			-6,771
			-2,585
			-4,610
			-1,606
			-2,078
			-2,922

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)
SUNTRUST BKS INC COM		2008-08-26	2008-12-29
SUPERVALU INC DEL COM		2008-01-04	2008-12-29
TEXAS INSTRUMENTS		2008-11-12	2008-12-29
TEXAS INSTRUMENTS		2008-12-02	2008-12-29
PNC FINCL SERVICES GROUP		2008-05-30	2009-03-17
WELLS FARGO & CO NEW DEL		2008-05-07	2009-03-17
WELLS FARGO & CO NEW DEL		2008-05-15	2009-03-17
AEGON N V NY REG SHS		2005-06-28	2008-12-29
AEGON N V NY REG SHS		2005-09-29	2008-12-29
AEGON N V NY REG SHS		2007-07-11	2008-12-29
AEGON N V NY REG SHS		2007-09-19	2008-12-29
AKZO NOBEL N V SPNSD ADR		2005-06-28	2008-12-29
ALCATEL LUCENT SPD ADR		2005-06-28	2008-12-29
ALCATEL LUCENT SPD ADR		2005-06-28	2008-12-29
ALCATEL LUCENT SPD ADR		2005-08-19	2008-12-29
ALCATEL LUCENT SPD ADR		2005-11-29	2008-12-29
ALCATEL LUCENT SPD ADR		2006-02-03	2008-12-29
ASTRAZENECA PLC SPND ADR		2007-05-10	2008-12-29
ASTRAZENECA PLC SPND ADR		2007-06-06	2008-12-29
ASTRAZENECA PLC SPND ADR		2007-06-13	2008-12-29
AT&T INC		2005-06-28	2008-12-29
BANK OF AMERICA CORP		2007-08-01	2008-12-29
BANK OF AMERICA CORP		2007-08-16	2008-12-29
BANK OF AMERICA CORP		2007-10-10	2008-12-29
BOSTON SCIENTIFIC CORP		2006-09-22	2008-12-29
BOSTON SCIENTIFIC CORP		2006-11-17	2008-12-29
BOSTON SCIENTIFIC CORP		2007-03-22	2008-12-29
BOSTON SCIENTIFIC CORP		2007-09-05	2008-12-29
BRISTOL-MYERS SQUIBB CO		2005-06-28	2008-12-29
BRISTOL-MYERS SQUIBB CO		2005-08-12	2008-12-29

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)
3,519		5,021	-1,502
2,894		7,700	-4,806
5,061		5,863	-802
4,483		4,448	35
1,246		6,913	-5,667
355		4,116	-3,761
1,366		14,152	-12,786
4,804		10,004	-5,200
92		214	-122
2,033		6,427	-4,394
142		461	-319
6,680		6,278	402
2,761		13,919	-11,158
2,096		15,110	-13,014
582		4,006	-3,424
578		3,361	-2,783
1,558		10,034	-8,476
10,844		14,458	-3,614
5,623		7,384	-1,761
5,623		7,181	-1,558
8,237		5,972	2,265
700		8,134	-7,434
1,401		10,279	-8,878
1,414		11,327	-9,913
3,675		7,384	-3,709
3,013		6,622	-3,609
4,042		8,553	-4,511
2,499		4,481	-1,982
1,825		2,001	-176
3,193		3,504	-311

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	
			-1,502
			-4,806
			-802
			35
			-5,667
			-3,761
			-12,786
			-5,200
			-122
			-4,394
			-319
			402
			-11,158
			-13,014
			-3,424
			-2,783
			-8,476
			-3,614
			-1,761
			-1,558
			2,265
			-7,434
			-8,878
			-9,913
			-3,709
			-3,609
			-4,511
			-1,982
			-176
			-311

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)
BRISTOL-MYERS SQUIBB CO		2005-11-23	2008-12-29
BRISTOL-MYERS SQUIBB CO		2006-01-03	2008-12-29
CITIGROUP INC		2007-11-05	2008-12-29
CITIGROUP INC		2007-11-08	2008-12-29
CONSECO INC		2007-06-15	2008-12-29
DELL INC		2006-09-26	2008-12-29
DEUTSCHE TELE AG SPN ADR		2005-06-28	2008-12-29
DEUTSCHE TELE AG SPN ADR		2005-09-28	2008-12-29
DEUTSCHE TELE AG SPN ADR		2006-02-07	2008-12-29
DOW CHEMICAL CO		2006-12-05	2008-12-29
DOW CHEMICAL CO		2007-01-03	2008-12-29
EASTMAN KODAK		2005-07-08	2008-12-29
EASTMAN KODAK		2005-08-03	2008-12-29
EASTMAN KODAK		2005-08-24	2008-12-29
EASTMAN KODAK		2005-10-05	2008-12-29
EASTMAN KODAK		2007-05-23	2008-12-29
ERICSSON LM TEL CL B ADR		2007-10-31	2008-12-29
FAIRPOINT COMMUNICATIONS		2005-06-28	2008-12-29
FAIRPOINT COMMUNICATIONS		2005-10-21	2008-12-29
FAIRPOINT COMMUNICATIONS		2005-11-09	2008-12-29
FIFTH THIRD BANCORP		2006-02-15	2008-12-29
FIFTH THIRD BANCORP		2007-03-02	2008-12-29
FIFTH THIRD BANCORP		2007-04-20	2008-12-29
FORD MOTOR CO NEW		2005-08-24	2008-12-29
FORD MOTOR CO NEW		2005-11-09	2008-12-29
FORD MOTOR CO NEW		2006-02-17	2008-12-29
FRANCE TELECOM ADR		2006-09-11	2008-12-29
FUJIFILM HLDGS CORP ADR		2005-06-28	2008-12-29
FUJIFILM HLDGS CORP ADR		2005-08-02	2008-12-29
FUJIFILM HLDGS CORP ADR		2005-09-26	2008-12-29

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)
7,527		7,391	136
3,650		3,680	-30
2,776		14,966	-12,190
1,190		6,036	-4,846
1,288		7,311	-6,023
3,609		7,812	-4,203
17,655		21,157	-3,502
3,441		4,179	-738
3,740		3,897	-157
1,676		4,400	-2,724
4,877		12,800	-7,923
1,800		8,233	-6,433
780		3,429	-2,649
840		3,491	-2,651
1,260		4,933	-3,673
1,260		5,329	-4,069
5,343		10,685	-5,342
15		46	-31
12		25	-13
6		18	-12
1,617		7,935	-6,318
1,925		10,014	-8,089
1,848		9,604	-7,756
658		2,999	-2,341
959		3,555	-2,596
2,049		7,955	-5,906
18,996		14,822	4,174
1,265		1,945	-680
2,320		3,388	-1,068
2,953		4,625	-1,672

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	
			136
			-30
			-12,190
			-4,846
			-6,023
			-4,203
			-3,502
			-738
			-157
			-2,724
			-7,923
			-6,433
			-2,649
			-2,651
			-3,673
			-4,069
			-5,342
			-31
			-13
			-12
			-6,318
			-8,089
			-7,756
			-2,341
			-2,596
			-5,906
			4,174
			-680
			-1,068
			-1,672

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)
GANNETT CO		2006-03-24	2008-12-29
GANNETT CO		2006-03-30	2008-12-29
GANNETT CO		2006-05-08	2008-12-29
GANNETT CO		2007-05-01	2008-12-29
GANNETT CO		2007-09-05	2008-12-29
GLAXOSMITHKLINE PLC ADR		2005-06-28	2008-12-29
GLAXOSMITHKLINE PLC ADR		2006-11-22	2008-12-29
GLAXOSMITHKLINE PLC ADR		2007-05-11	2008-12-29
GLAXOSMITHKLINE PLC ADR		2007-06-26	2008-12-29
HITACHI LTD 10 NEW ADR		2006-09-22	2008-12-29
HOME DEPOT INC		2007-10-19	2008-12-29
HOME DEPOT INC		2007-10-30	2008-12-29
HOME DEPOT INC		2007-12-04	2008-12-29
INTEL CORP		2006-03-29	2008-12-29
INTEL CORP		2006-07-28	2008-12-29
KONINKLIJKE AHOLD NV ADR		2005-06-28	2008-12-29
MARKS AND SPENCER GP ADR		2005-06-28	2008-12-29
MCCLATCHY COMPANY CL A		2007-06-15	2008-12-29
MICRON TECHNOLOGY INC		2005-06-28	2008-12-29
MICRON TECHNOLOGY INC		2007-02-02	2008-12-29
MICRON TECHNOLOGY INC		2007-03-30	2008-12-29
MICROSOFT CORP		2006-05-19	2008-12-29
MICROSOFT CORP		2006-06-08	2008-12-29
MITSUBISHI UFJ FINL GRP		2005-06-28	2008-12-29
MITSUBISHI UFJ FINL GRP		2006-11-22	2008-12-29
MITSUBISHI UFJ FINL GRP		2007-02-09	2008-12-29
MITSUBISHI UFJ FINL GRP		2007-04-13	2008-12-29
MITSUBISHI UFJ FINL GRP		2007-07-26	2008-12-29
MITSUI SUMITOMO INSUR-		2006-11-30	2008-12-29
MITSUI SUMITOMO INSUR-		2007-02-14	2008-12-29

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)
591		4,724	-4,133
1,181		9,602	-8,421
1,402		10,753	-9,351
960		7,591	-6,631
738		4,756	-4,018
7,519		10,233	-2,714
3,222		4,642	-1,420
7,161		11,295	-4,134
4,655		6,799	-2,144
4,010		5,910	-1,900
5,561		7,424	-1,863
5,097		6,930	-1,833
11,353		14,008	-2,655
4,066		5,768	-1,702
2,804		3,550	-746
14,943		8,344	6,599
4,797		10,179	-5,382
229		7,135	-6,906
2,715		12,098	-9,383
952		5,340	-4,388
1,230		6,439	-5,209
188		226	-38
9,954		11,706	-1,752
4,689		6,551	-1,862
2,862		5,664	-2,802
4,385		8,565	-4,180
2,253		4,195	-1,942
3,958		7,225	-3,267
4,650		6,037	-1,387
6,510		8,646	-2,136

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	
			-4,133
			-8,421
			-9,351
			-6,631
			-4,018
			-2,714
			-1,420
			-4,134
			-2,144
			-1,900
			-1,863
			-1,833
			-2,655
			-1,702
			-746
			6,599
			-5,382
			-6,906
			-9,383
			-4,388
			-5,209
			-38
			-1,752
			-1,862
			-2,802
			-4,180
			-1,942
			-3,267
			-1,387
			-2,136

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)
MITSUI SUMITOMO INSUR-		2007-03-16	2008-12-29
MITSUI SUMITOMO INSUR-		2007-05-23	2008-12-29
MIZUHO FINL GROUP INC		2007-05-02	2008-12-29
MIZUHO FINL GROUP INC		2007-05-07	2008-12-29
MIZUHO FINL GROUP INC		2007-09-20	2008-12-29
MOTOROLA INC COM		2007-07-27	2008-12-29
NIPPON TELG&TEL SPDN ADR		2005-06-28	2008-12-29
NIPPON TELG&TEL SPDN ADR		2007-05-07	2008-12-29
NIPPON TELG&TEL SPDN ADR		2007-06-21	2008-12-29
NIPPON TELG&TEL SPDN ADR		2007-10-26	2008-12-29
NORTEL NETWORKS CORP		2005-07-20	2008-12-29
NORTEL NETWORKS CORP		2006-10-13	2008-12-29
PFIZER INC DEL PV$0 05		2005-07-13	2008-12-29
PFIZER INC DEL PV$0 05		2005-08-26	2008-12-29
PFIZER INC DEL PV$0 05		2005-09-30	2008-12-29
PFIZER INC DEL PV$0 05		2005-11-02	2008-12-29
PFIZER INC DEL PV$0 05		2005-12-05	2008-12-29
PFIZER INC DEL PV$0 05		2007-06-21	2008-12-29
PORTUGAL TELE SGPS ADR		2005-06-28	2008-12-29
ROYAL BK SCOTLAND GR ADR		2005-10-14	2008-12-29
ROYAL BK SCOTLAND GR ADR		2006-09-11	2008-12-29
SAFEWAY INC NEW		2005-06-28	2008-12-29
SANOFI AVENTIS SPON ADR		2005-06-28	2008-12-29
SANOFI AVENTIS SPON ADR		2005-09-14	2008-12-29
SANOFI AVENTIS SPON ADR		2006-12-01	2008-12-29
SANOFI AVENTIS SPON ADR		2007-01-19	2008-12-29
SANOFI AVENTIS SPON ADR		2007-07-11	2008-12-29
SANOFI AVENTIS SPON ADR		2007-10-18	2008-12-29
SARA LEE CORP COM		2006-07-12	2008-12-29
SARA LEE CORP COM		2007-04-26	2008-12-29

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)
4,650		5,910	-1,260
4,650		6,431	-1,781
3,541		7,652	-4,111
2,979		6,622	-3,643
4,103		7,968	-3,865
4,549		19,519	-14,970
7,065		5,783	1,282
6,280		6,196	84
5,757		5,005	752
6,019		5,281	738
103		10,065	-9,962
59		4,613	-4,554
2,921		4,576	-1,655
2,577		3,744	-1,167
2,405		3,500	-1,095
5,670		7,104	-1,434
4,983		6,177	-1,194
3,265		4,920	-1,655
9,453		10,159	-706
43		629	-586
14		61	-47
16,919		17,792	-873
5,726		7,385	-1,659
2,545		3,255	-710
5,726		7,948	-2,222
4,771		6,864	-2,093
4,135		5,423	-1,288
3,181		4,280	-1,099
9,477		14,539	-5,062
5,980		10,693	-4,713

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	
			-1,260
			-1,781
			-4,111
			-3,643
			-3,865
			-14,970
			1,282
			84
			752
			738
			-9,962
			-4,554
			-1,655
			-1,167
			-1,095
			-1,434
			-1,194
			-1,655
			-706
			-586
			-47
			-873
			-1,659
			-710
			-2,222
			-2,093
			-1,288
			-1,099
			-5,062
			-4,713

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)
STMICROELECTRONICS NY SH		2005-06-28	2008-12-29
SUMITOMO MITSU FINL ADR		2007-08-30	2008-12-29
SUMITOMO MITSU FINL ADR		2007-09-21	2008-12-29
SUPERVALU INC DEL COM		2005-06-28	2008-12-29
TELECOM ITALIA S P A NEW		2005-06-28	2008-12-29
TELECOM ITALIA S P A NEW		2006-09-08	2008-12-29
TELECOM ITALIA S P A NEW		2006-09-18	2008-12-29
TELECOM ITALIA S P A NEW		2007-02-12	2008-12-29
TELECOM ITALIA S P A NEW		2007-06-15	2008-12-29
TELEFONICA SA SPAIN ADR		2005-06-28	2008-12-29
TELEFONOS M SA RP L ADR		2005-06-28	2008-12-29
TELMEX INTERNACIONAL S A		2005-06-28	2008-12-29
TENET HEALTHCARE CORP		2005-06-28	2008-12-29
TOKIO MARINE HOLDINGS		2005-06-30	2008-12-29
TOKIO MARINE HOLDINGS		2007-11-28	2008-12-29
UNILEVER PLC NEW ADR		2005-06-28	2008-12-29
UNILEVER PLC NEW ADR		2006-06-07	2008-12-29
VERIZON COMMUNICATNS COM		2005-06-28	2008-12-29
VERIZON COMMUNICATNS COM		2005-10-21	2008-12-29
VERIZON COMMUNICATNS COM		2005-11-09	2008-12-29
WYETH		2007-07-27	2008-12-29
WYETH		2007-09-26	2008-12-29
XEROX CORP		2005-06-28	2008-12-29
XEROX CORP		2005-08-31	2008-12-29
FORD MOTOR CO NEW		2005-06-28	2008-12-05
FORD MOTOR CO NEW		2005-08-24	2008-12-05
NIPPON TELG&TEL SPDN ADR		2005-06-28	2008-12-09
PNC FINCL SERVICES GROUP		2007-09-11	2009-03-17
PNC FINCL SERVICES GROUP		2007-10-12	2009-03-17
BANCO SANTANDER SA ADR		2008-10-15	2009-01-21

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)
6,158		14,982	-8,824
9,496		18,611	-9,115
3,790		6,452	-2,662
1,510		3,508	-1,998
9,402		17,458	-8,056
2,188		3,868	-1,680
4,296		7,406	-3,110
4,539		8,544	-4,005
2,756		4,821	-2,065
6,001		4,370	1,631
6,627		3,302	3,325
3,780		2,736	1,044
1,380		14,780	-13,400
7,305		6,755	550
4,967		6,048	-1,081
3,682		3,494	188
8,183		7,931	252
2,304		2,315	-11
6,253		5,397	856
4,278		3,800	478
10,114		13,642	-3,528
5,418		6,627	-1,209
5,142		9,890	-4,748
3,331		6,125	-2,794
3,832		13,720	-9,888
397		1,370	-973
3,721		3,213	508
337		8,775	-8,438
208		5,659	-5,451
16,375		29,287	-12,912

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	
			-8,824
			-9,115
			-2,662
			-1,998
			-8,056
			-1,680
			-3,110
			-4,005
			-2,065
			1,631
			3,325
			1,044
			-13,400
			550
			-1,081
			188
			252
			-11
			856
			478
			-3,528
			-1,209
			-4,748
			-2,794
			-9,888
			-973
			508
			-8,438
			-5,451
			-12,912

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)
AXA ADR		2008-09-04	2009-03-06
BANCO B VIZ ARGT SA ADR		2008-06-05	2009-03-06
BANCO B VIZ ARGT SA ADR		2008-06-06	2009-03-06
BNP PARIBAS DROIT		2009-05-20	2009-06-12
BNP PARIBAS EUR RT		2009-09-30	2009-10-12
HSBC HLDG PLC SP ADR		2005-07-21	2009-03-06
STOCKLAND		2005-07-22	2009-03-09
9 DFA US S-C VALUE PORTFOLIO		2008-01-10	2008-12-23
BARON GROWTH FUND		2008-01-10	2008-12-23
BRANDYWINE FUND INC		2008-01-10	2008-12-23
DFA US L-C VALUE PORTFOLIO		2008-01-10	2008-12-23
DFA US MICRO CAP PORTFOLIO		2008-01-10	2008-12-23
FIRST EAGLE OVERSEAS FUND1		2008-01-10	2008-12-23
HOTCHKIS & WILEY L-C VALUE I		2008-01-10	2008-12-23
HOTCHKIS & WILEY MID CAP		2008-01-10	2008-12-23
ROYCE OPPORTUNITY FUND INV		2008-01-10	2008-12-23
ROYCE VALUE PLUS FUNDSV		2008-01-10	2008-12-23
THIRD AVE TR INTL VALUE FD		2008-01-10	2008-12-23
TURNER SMALL CAP EQUITY F-II		2008-11-06	2008-12-23
WESTCORE INTL FRONTIER FUND		2008-01-10	2008-12-23
WESTCORE MIDCO GROWTH FUN A		2008-01-10	2008-12-23
SOUND SHORE FUND		2008-01-10	2008-12-24
2332038 19 DFA US S-C VALUE PORTFOLIO			2008-12-23
BARON GROWTH FUND			2008-12-23
BRANDYWINE FUND INC			2008-12-23
DFA EMERG MKTS CORE EQUITY			2008-12-23
DFA INTERNATIONAL VALUE PTFL			2008-12-23
DFA INTL SMALL CAP VALUE PORTFOLIO			2008-12-23
DFA U S MICRO CAP PORTFOLIO			2008-12-23
DFA US L-C VALUE PORTFOLIO			2008-12-23

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)
9,664		40,723	-31,059
6,639		24,650	-18,011
5,185		18,861	-13,676
			0
619			619
9,220		29,799	-20,579
9,781		30,477	-20,696
4,673		7,545	-2,872
617		1,020	-403
6		10	-4
3,383		5,925	-2,542
2,091		3,400	-1,309
19,921		28,055	-8,134
19,283		37,415	-18,132
23,536		41,155	-17,619
2,067		4,000	-1,933
678		1,200	-522
16,866		28,055	-11,189
17,726		19,330	-1,604
797		1,545	-748
2,863		5,210	-2,347
1,563		2,500	-937
15,776		34,620	-18,844
16,472		29,090	-12,618
26,929		48,515	-21,586
10,721		17,610	-6,889
28,352		56,296	-27,944
15,704		32,081	-16,377
9,504		19,395	-9,891
23,628		48,465	-24,837

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	
			-31,059
			-18,011
			-13,676
			0
			619
			-20,579
			-20,696
			-2,872
			-403
			-4
			-2,542
			-1,309
			-8,134
			-18,132
			-17,619
			-1,933
			-522
			-11,189
			-1,604
			-748
			-2,347
			-937
			-18,844
			-12,618
			-21,586
			-6,889
			-27,944
			-16,377
			-9,891
			-24,837

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)
JANUS FUND #42			2008-12-23
JANUS OVERSEAS FUND			2008-12-23
JANUS PERKINS MID CAP VALUE FD		2007-01-26	2008-12-23
MORGAN STANLEY INS EMG MKT-A			2008-12-23
MORGAN STANLEY INS INTL EQ I			2008-12-23
ROYCE OPPORTUNITY FUND INV			2008-12-23
ROYCE VALUE PLUS FUND-SV			2008-12-23
TURNER CORE GROWTH FUND-I		2007-11-08	2008-12-23
WESTCORE INTL FRONTIER FUND			2008-12-23
WESTCORE MID CAP VALUE			2008-12-23
WESTCORE MIDCO GROWTH FUN A			2008-12-23
WILLIAM BLAIR INTL GROWTH FUND1			2008-12-23
SOUND SHORE FUND			2008-12-24
Archstone		2000-10-01	2008-11-30
Iguazu		2006-06-01	2008-11-30
Loeb		2003-11-01	2008-11-30
Quellos Strat Ptrs II Ltd		2003-04-01	2008-11-30
Quellos Real Assets (E)		2004-01-01	2008-12-31
Quellos Real Assets (E)		2004-01-01	2008-12-31
Quellos Real Assets (T)		2004-03-04	2008-12-31
Quellos Real Assets (T)		2004-03-04	2008-12-31
Whitehall 2007 LP		2007-01-01	2008-12-31
Whitehall 2007 LP		2007-01-01	2008-12-31
HKL I LLC		2006-11-01	2008-12-31
HKL I LLC		2006-11-01	2008-12-31
Merrill Lynch (Div Portf) Partnerships		2004-07-01	2008-12-31
Merrill Lynch (Div Portf) Partnerships		2004-07-01	2008-12-31
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)
33,034		51,617	-18,583
20,496		41,650	-21,154
13,811		23,038	-9,227
9,250		20,349	-11,099
31,380		62,367	-30,987
6,457		16,605	-10,148
8,650		16,665	-8,015
28,891		58,097	-29,206
18,630		38,850	-20,220
23,833		45,423	-21,590
23,112		48,630	-25,518
21,071		46,996	-25,925
16,137		29,190	-13,053
2,977,072		2,227,382	749,690
1,169,031		1,000,000	169,031
1,149,813		1,000,000	149,813
1,243,536		971,071	272,465
1,008			1,008
52,982			52,982
			0
1,007			1,007
66			66
		504	-504
		394	-394
13,062			13,062
		12	-12
		208	-208
10,474			10,474

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	
			-18,583
			-21,154
			-9,227
			-11,099
			-30,987
			-10,148
			-8,015
			-29,206
			-20,220
			-21,590
			-25,518
			-25,925
			-13,053
			749,690
			169,031
			149,813
			272,465
			1,008
			52,982
			0
			1,007
			66
			-504
			-394
			13,062
			-12
			-208
			10,474

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).

Anne R Lovett
Stephen G Woodsum
David H Hopfenberg

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*				
ACCESS 31 St James Ave Suite 520 Boston, MA 02116	None	Public Charity	Unrestricted	5,000
AIDS Action Committee 294 Washington Street Boston, MA 02108	None	Public Charity	Unrestricted	6,000
Appalachian Mountain Club Five Joy Street Boston, MA 02108	None	Public Charity	Unrestricted	10,000
Ashland Food Pantry PO Box 602 Ashland, NH 03217	None	Public Charity	Unrestricted	2,500
Associated Early Care And Education 95 Berkeley Street 306 Boston, MA 02116	None	Public Charity	Unrestricted	1,000
Beacon Academy 477 Longowood Avenue Boston, MA 02215	None	Public Charity	Unrestricted	25,000
Beverly Bootstraps 375 Cabot Street Beverly, MA 01915	None	Public Charity	Unrestricted	500
Big Sister Association 161 Massachusetts Avenue Boston, MA 02115	None	Public Charity	Unrestricted	1,000
Blackfoot Challenge PO Box 103 Ovando, MT 59854	None	Public Charity	Unrestricted	2,500
Bonefish And Tarpon Unlimited 24 Dockside Lane PMB 83 Key Largo, FL 33037	None	Public Charity	Unrestricted	1,000
Boston Adult Literacy Fund One Milk Street 3rd Floor Boston, MA 02109	None	Public Charity	Unrestricted	500
Boston Area Rape Crisis Center 99 Bishop Allen Drive Cambridge, MA 02139	None	Public Charity	Unrestricted	10,000
Boston Medical Center 715 Albany Street M-4th Floor Boston, MA 02118	None	Public Charity	Unrestricted	30,000
Boston Symphony Orchestra 301 Massachusetts Avenue Boston, MA 02115	None	Public Charity	Unrestricted	60,000
Boston Women's Fund 14 Beacon Street Boston, MA 02108	None	Public Charity	Unrestricted	3,000
Total . . . . ▶ **3a**				2,118,997

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*				
Boys And Girls Club Of Boston 50 Congress Street Suite 730 Boston, MA 02109	None	Public Charity	Unrestricted	225,000
Brandeis University-Eli Segal Endowment Fund 415 South Street Waltham, MA 02454	None	Public Charity	Unrestricted	5,000
Buckingham Browne & Nichols 80 Gerrys Landing Cambridge, MA 02138	None	Public Charity	Unrestricted	50,000
Cambridge Family And Children's Services 60 Gore Street Cambridge, MA 02141	None	Public Charity	Unrestricted	500
Career Collaborative 711 Atlantic Avenue suite B2 Boston, MA 02111	None	Public Charity	Unrestricted	4,000
Center For Women & Enterprise 24 School Street Suite 700 Boston, MA 02108	None	Public Charity	Unrestricted	2,500
Charles River Clean Up 26 Lakeview Road Framingham, MA 01701	None	Public Charity	Unrestricted	1,000
Chocorua Chapel PO Box 356 Holderness, NH 03245	None	Public Charity	Unrestricted	1,000
Citizen Schools 308 Congress Street Boston, MA 02210	None	Public Charity	Unrestricted	50,000
City Year 287 Columbus Avenue Boston, MA 02116	None	Public Charity	Unrestricted	403,000
Crittenton Women's Union One Washington Mall Boston, MA 02108	None	Public Charity	Unrestricted	1,000
Currier Art Gallery 150 Ash Street Manchester, NH 03104	None	Public Charity	Unrestricted	26,000
Emerald Necklace Conservancy 2 Brookline Place Brookline, MA 02445	None	Public Charity	Unrestricted	500
Esplanade Association Ten Derne Street Boston, MA 02114	None	Public Charity	Unrestricted	2,010
Facing History And Ourselves 16 Hurd Road Brookline, MA 02445	None	Public Charity	Unrestricted	1,000
Total . . . . ▶ **3a**				2,118,997

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*				
Families First 99 Bishop Allen Drive Cambridge, MA 02138	None	Public Charity	Unrestricted	5,000
French Library And Cultural Center 53 Marlborough St Boston, MA 02116	None	Public Charity	Unrestricted	1,500
Friends Of The Public Garden 74 Mt Vernon Street Boston, MA 02108	None	Public Charity	Unrestricted	10,000
Germain Lawrence 18 Claremont Avenue Arlington, MA 02476	None	Public Charity	Unrestricted	2,500
Greater Boston Food Bank 99 Atkinson Street Boston, MA 02118	None	Public Charity	Unrestricted	10,000
Green Light Fund 2 Canal Park Cambridge, MA 02141	None	Public Charity	Unrestricted	13,855
Harris Center At MGH 2 Longfellow Place Boston, MA 02114	None	Public Charity	Unrestricted	2,500
Hill House 127 Mt Vernon Street Boston, MA 02108	None	Public Charity	Unrestricted	500
Initiative For a Competitive Inner City 727 Atlantic Avenue Boston, MA 02111	None	Public Charity	Unrestricted	10,000
Inner-City Scholarship Fund 260 Franklin Street Boston, MA 02110	None	Public Charity	Unrestricted	11,200
Isabella Stewart Gardner Museum Two Palace Road Boston, MA 02115	None	Public Charity	Unrestricted	12,000
Island Alliance 408 Atlantic Avenue Boston, MA 02110	None	Public Charity	Unrestricted	10,000
Jumpstart Boston 308 Congress Street Boston, MA 02210	None	Public Charity	Unrestricted	5,000
Lakes Region United Way 95 Water Street Laconia, NH 03246	None	Public Charity	Unrestricted	10,000
Loon Preservation Committee PO Box 604 Moultonborough, NH 03254	None	Public Charity	Unrestricted	1,000
Total . . . . ▶ **3a**				2,118,997

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*				
Massachusetts Alliance On Teen Pregnancy 105 Chauncy Street 8th Floor Boston, MA 02111	None	Public Charity	Unrestricted	10,000
Massachusetts Audubon Society 208 South Great Road Lincoln, MA 01773	None	Public Charity	Unrestricted	5,000
Massachusetts General Hospital 165 Cambridge Street Boston, MA 02114	None	Public Charity	Unrestricted	10,500
Middlebury College Main Street Middlebury, VT 05753	None	Public Charity	Unrestricted	15,000
Montana Land Reliance 324 Fuller Avenue PO Box 355 Helena, MT 59624	None	Public Charity	Unrestricted	40,000
Mother Caroline Academy And Education Center 515 Blue Hill Avenue Dorchester, MA 02121	None	Public Charity	Unrestricted	20,000
Museum Of African American History 14 Beacon St Suite 719 Boston, MA 02108	None	Public Charity	Unrestricted	1,500
Museum Of Fine Arts 465 Huntington Avenue Boston, MA 02115	None	Public Charity	Unrestricted	10,000
Museum Of Science 1 Science Park Boston, MA 02114	None	Public Charity	Unrestricted	5,000
NARAL New Hampshire Foundation 18 Low Ave 5 Concord, NH 03301	None	Public Charity	Unrestricted	1,000
Neighborhood Association Of The Back Bay 337 Newbury Strret Boston, MA 02115	None	Public Charity	Unrestricted	500
New Hampshire Center For Public Policy One Eagle Square Concord, NH 03301	None	Public Charity	Unrestricted	5,000
New Hampshire Charitable Foundation 37 Pleasant Street Concord, NH 03301	None	Public Charity	Unrestricted	5,000
New Hampshire Children's Trust Fund 95 North State Street Suite 3 Concord, NH 03301	None	Public Charity	Unrestricted	500
New Hampshire Music Festival 52 symphony Lane Center Harbor, NH 03226	None	Public Charity	Unrestricted	20,000
Total . . . . ▶ **3a**				2,118,997

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*				
New Hampshire Public Television 268 Mast Road Durham, NH 03824	None	Public Charity	Unrestricted	10,000
New Profit Inc 2 Canal Park Cambridge, MA 02141	None	Public Charity	Unrestricted	200,000
Northfield Mount Hermon One Lamplighter Way Mount Hermon, MA 01354	None	Public Charity	Unrestricted	15,000
Ocean Reef Art League 24 Dockside Lane Key Largo, FL 33037	None	Public Charity	Unrestricted	325
Ocean Reef Medical Center Foundation Inc 30 Ocean Reef Drive Key Largo, FL 33037	None	Public Charity	Unrestricted	20,000
Old South Meeting House 310 Washington Street Boston, MA 02108	None	Public Charity	Unrestricted	500
Peer Health Exchange 140 Clarendon Street Boston, MA 02116	None	Public Charity	Unrestricted	50,000
Pemi-Baker Home Health Agency 258 Highland Street Suite 14 Plymouth, NH 03264	None	Public Charity	Unrestricted	7,500
Pemi-Valley Habitat For Humanity PO Box 238 Plymouth, NH 03264	None	Public Charity	Unrestricted	3,000
Pine Street Inn 444 Harrison Avenue Boston, MA 02118	None	Public Charity	Unrestricted	6,000
Planned Parenthood League Of Massachusetts 1055 Commonwealth Ave Boston, MA 02115	None	Public Charity	Unrestricted	17,500
Planned Parenthood Of Northern New England 89 South Main Street West Lebanon, NH 03784	None	Public Charity	Unrestricted	15,000
Plymouth Congregational Church 4 Post Office Square Plymouth, NH 03264	None	Public Charity	Unrestricted	14,500
Project Bread 145 Border Street East Boston, MA 02128	None	Public Charity	Unrestricted	5,000
Rosie's Place 889 Harrison Avenue Boston, MA 02118	None	Public Charity	Unrestricted	5,000
Total . . . . ▶ **3a**				2,118,997

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*				
ServeNext 800K Street NW PO Box 51065 Washington, DC 20091	None	Public Charity	Unrestricted	10,000
Spaulding Youth Center PO Box 247 Tilton, NH 03279	None	Public Charity	Unrestricted	5,000
Squam Lakes Association PO Box 204 Holderness, NH 03245	None	Public Charity	Unrestricted	5,000
Squam Lakes Conservation Society PO Box 696 Holderness, NH 03245	None	Public Charity	Unrestricted	45,500
Squam Lakes Natural Science Center 23 Science Center Road Holderness, NH 03245	None	Public Charity	Unrestricted	14,000
Squash Busters 795 Columbus Avenue Roxbury Crossing, MA 02120	None	Public Charity	Unrestricted	10,000
St Jude Children's Research Hospital 332 N Lauderdale Memphis, TN 38105	None	Public Charity	Unrestricted	1,000
Steppingstone Foundation 155 Federal Street Boston, MA 02110	None	Public Charity	Unrestricted	10,000
Tenacity 367 Western Avenue Boston, MA 02135	None	Public Charity	Unrestricted	10,000
Thompson Island Outward Bound Education Center PO Box 127 Boston, MA 02127	None	Public Charity	Unrestricted	5,000
Trust For Public Land New England 33 Union Street Boston, MA 02108	None	Public Charity	Unrestricted	35,000
United States Ski And Snowboard Team Foundation 1500 Kearns Boulevard Park City, UT 84060	None	Public Charity	Unrestricted	5,000
United Way Of Massachusetts Bay 51 Sleeper Street Boston, MA 02210	None	Public Charity	Unrestricted	110,000
WBUR Friends Group 890 Commonwealth Avenue Boston, MA 02215	None	Public Charity	Unrestricted	12,000
Wellesley Centers For Women 106 Central Street Wellesley, MA 02481	None	Public Charity	Unrestricted	500
Total . . . . ▶ **3a**				2,118,997

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*				
WGBH Educational Foundation 125 Western Avenue Boston, MA 02134	None	Public Charity	Unrestricted	75,000
Whole Village Family Resource Center 258 Highland Street Plymouth, NH 03264	None	Public Charity	Unrestricted	20,000
Yale University PO Box 2038 New Haven, CT 06520	None	Public Charity	Unrestricted	32,450
Youth Tennis Foundation Of New England 110 Turnpike Road Westborough, MA 01581	None	Public Charity	Unrestricted	5,000
Animal Rescue League Of Boston PO Box 265 Boston, MA 02117	None	Public Charity	Unrestricted	1,000
Association Of Small Foundation 1720 N Street NW Washington, DC 20036	None	Public Charity	Unrestricted	495
Boston Children's Museum 300 Congress Street Boston, MA 02210	None	Public Charity	Unrestricted	74,000
Boston Foundation Inc 75 Arlington Street 10th Floor Boston, MA 02116	None	Public Charity	Unrestricted	15,000
Climate Counts PO Box 4844 Manchester, NH 03108	None	Public Charity	Unrestricted	5,000
Community Servings 18 Marbury Terrace Jamiaca Plain, MA 02130	None	Public Charity	Unrestricted	5,000
First Lutheran Church 299 Berkeley Street Boston, MA 02116	None	Public Charity	Unrestricted	100
Lakes Region Conservation Trust PO Box 1097 Meredith, NH 03253	None	Public Charity	Unrestricted	2,500
Light Boston 3 School Street Boston, MA 02108	None	Public Charity	Unrestricted	500
Mayhew Program 293 West Shore Road Bristol, NH 03222	None	Public Charity	Unrestricted	5,500
MetroLacrosse 150 Mt Vernon Street Dorchester, MA 02125	None	Public Charity	Unrestricted	5,000
Total . . . . ▶ **3a**				2,118,997

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*				
My Sister's Keeper PO Box 8555 Boston, MA 02114	None	Public Charity	Unrestricted	2,500
New Hampshire Audubon 3 Silk Farm Road Concord, NH 03301	None	Public Charity	Unrestricted	5,000
New Hampshire Preservation Alliance PO Box 268 Concord, NH 03302	None	Public Charity	Unrestricted	100
Ocean Reef Volunteer Fire Department 110 Anchor Drive Key Largo, FL 33037	None	Public Charity	Unrestricted	550
Parish Resource Center 633 Community Way Lancaster, PA 10603	None	Public Charity	Unrestricted	1,000
PMC 77 4th Ave Needham, MA 02494	None	Public Charity	Unrestricted	2,500
Positive Spin For ALS 75 McNeil Way Suite 201 Dedham, MA 02026	None	Public Charity	Unrestricted	500
Princeton University Princeton Princeton, NJ 08544	None	Public Charity	Unrestricted	10,000
Project Medishare For Haiti 8260 NE 2nd Ave Miami, FL 33138	None	Public Charity	Unrestricted	500
Second Step PO Box 600213 Newtonville, MA 02460	None	Public Charity	Unrestricted	500
Showdown 4 Burton Avenue Roxbury, MA 02119	None	Public Charity	Unrestricted	1,000
Summer Search 500 Armory Street Jamaica Plain, MA 02130	None	Public Charity	Unrestricted	2,500
The Seeing Eye Inc 10 Washington Valley Road Morristown, NJ 07960	None	Public Charity	Unrestricted	2,500
Victory Programs 965 Massachusetts Ave Roxbury, MA 02118	None	Public Charity	Unrestricted	1,000
YMCA Of Greater Boston 316 Huntington Avenue Boston, MA 02215	None	Public Charity	Unrestricted	5,000
Total . . . . ▶ **3a**				2,118,997

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*				
YWCA 140 Clarendon Street Boston, MA 02116	None	Public Charity	Unrestricted	5,000
Flow through from Partnership Investments 222 Berkeley Street Boston, MA 02121	None	Public Charity	Unrestricted	412
Total . . . . ▶ **3a**				2,118,997

Form 990PF Part XVI-A Line 11 - Other revenue:

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)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a HKL I LLC - Net gain (loss) under sec 1231			18	-7	
b Merrill Lynch (Div Portf) Partnerships - Net gain (loss) under sec 1231			18	5,292	
c Merrill Lynch (Div Portf) Partnerships - Net gain (loss) under sec 1231	900000			-100	
d Quellos Real Assets (E) - Net gain (loss) under sec 1231			18	17,452	
e Quellos Real Assets (T) - Net gain (loss) under sec 1231	900000			1,240	
f Whitehall Par Global R/E LP 2007 - Net gain (loss) under sec 1231			18	1,155	
g HKL I LLC - Ordinary Income			14	83	
h Merrill Lynch (Div Portf) Partnerships - Ordinary Income	900000			-40,215	
i Quellos Real Assets (E) - Ordinary Income			14	49,037	
j Quellos Real Assets (E) - Ordinary Income	900000			-2,314	
k Quellos Real Assets (T) - Ordinary Income	900000			-8,448	
l Quellos Real Assets (T) - Ordinary Income			01	-3,603	
m Whitehall Par Global R/E LP 2007 - Ordinary Income			01	-5,375	
n Whitehall Par Global R/E LP 2007 - Ordinary Income	531390			-35,767	
o Merrill Lynch (Div Portf) Partnerships - Other net rental income	900000			168	
p Quellos Real Assets (E) - Other net rental income	900000			-13	
q Quellos Real Assets (T) - Other net rental income	900000			742	
r Whitehall Par Global R/E LP 2007 - Other net rental income	531390			-115,420	

TY 2008 Investments Corporate Stock Schedule

Name: Lovett-Woodsum Family Foundation
co Summit Partners
EIN: 04-2944183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Merrill Lynch Brandes	0	0
Merrill Lynch (Div. Portf.)	2,401,992	2,697,790
Merrill Lynch (Intl. Portf.)	1,110,267	1,140,043
PIMCO	1,220,536	1,219,515

TY 2008 Investments - Other Schedule

Name: Lovett-Woodsum Family Foundation
co Summit Partners

EIN: 04-2944183

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
A/R - Timing Difference	AT COST	124,960	124,960
Archstone	AT COST	0	0
CMS Private REIT	AT COST	1,939,564	1,961,749
GSIP	AT COST	1,000,000	986,224
Hoplite	AT COST	2,000,000	2,471,071
Iguazu	AT COST	0	0
Loeb	AT COST	0	0
Merrill Lynch (Div. Portf.)	AT COST	0	0
Mt. Everest - Alydar	AT COST	1,779,066	2,885,088
Northern - Cash 2613901	AT COST	0	0
Quellos Strat Ptrs II Ltd	AT COST	0	0
Quellos Real Assets (E)	AT COST	476,204	542,682
Quellos Real Assets (T)	AT COST	933,318	965,886
Spindrift	AT COST	704,596	929,771
SS Equity Select	AT COST	6,000,000	6,230,847
SS Fixed Income	AT COST	3,300,000	3,773,530
SS Security	AT COST	5,449,043	6,299,687
Whitehall 2005	AT COST	1,459,330	246,961
Whitehall 2007	AT COST	1,238,426	395,914
Wellington Bay Pond	AT COST	273,473	541,583
Westcott	AT COST	0	0
HKL I LLC	AT COST	263,605	258,635

TY 2008 Other Expenses Schedule

Name: Lovett-Woodsum Family Foundation
co Summit Partners

EIN: 04-2944183

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	4	4		0
Other Portfolio Deductions	93,652	93,237		0
Other Expenses	39,402	39,402		0

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TY 2008 Other Income Schedule

Name: Lovett-Woodsum Family Foundation
co Summit Partners
EIN: 04-2944183

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Quellos Real Assets (E) - Other income	49	49	49
Whitehall Par Global R/E LP 2007 - Other Income	32,707	32,707	32,707
CMS Private REIT - Other Portolio Income	1	1	1
Merrill Lynch (Brandes) - Other Portolio Income	31	31	31
Merrill Lynch (Div Portf) - Other Portolio Income	2,054	2,054	2,054
Merrill Lynch (Int'l Div Portf) - Other Portolio Income	0	0	0
Quellos Real Assets (E) - Other Portolio Income	81	81	81
Quellos Real Assets (T) - Other Portolio Income	156	156	156
Whitehall Par Global R/E LP 2007 - Other Portolio Income	3,460	3,460	3,460
HKL I LLC - Royalties	19	19	19
Merrill Lynch (Div Portf) Partnerships - Royalties	1,474	1,474	1,474
Quellos Real Assets (E) - Royalties	2,519	2,519	2,519
Quellos Real Assets (T) - Royalties	78	78	78
Whitehall Par Global R/E LP 2007 - Section 1256 Gains	6,257	6,257	6,257
HKL I LLC - Net gain (loss) under sec 1231	-7	-7	-7
Merrill Lynch (Div Portf) Partnerships - Net gain (loss) under sec 1231	5,292	5,292	5,292
Merrill Lynch (Div Portf) Partnerships - Net gain (loss) under sec 1231	-100	-100	-100
Quellos Real Assets (E) - Net gain (loss) under sec 1231	17,452	17,452	17,452
Quellos Real Assets (T) - Net gain (loss) under sec 1231	1,240	1,240	1,240
Whitehall Par Global R/E LP 2007 - Net gain (loss) under sec 1231	1,155	1,155	1,155
HKL I LLC - Ordinary Income	83	83	83
Merrill Lynch (Div Portf) Partnerships - Ordinary Income	-40,215	-40,215	-40,215
Quellos Real Assets (E) - Ordinary Income	49,037	49,037	49,037
Quellos Real Assets (E) - Ordinary Income	-2,314	-2,314	-2,314
Quellos Real Assets (T) - Ordinary Income	-8,448	-8,448	-8,448
Quellos Real Assets (T) - Ordinary Income	-3,603	-3,603	-3,603
Whitehall Par Global R/E LP 2007 - Ordinary Income	-5,375	-5,375	-5,375
Whitehall Par Global R/E LP 2007 - Ordinary Income	-35,767	-35,767	-35,767
Merrill Lynch (Div Portf) Partnerships - Other net rental income	168	168	168
Quellos Real Assets (E) - Other net rental income	-13	-13	-13

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Quellos Real Assets (T) - Other net rental income	742	742	742
Whitehall Par Global R/E LP 2007 - Other net rental income	-115,420	-115,420	-115,420

TY 2008 Other Professional Fees Schedule

Name: Lovett-Woodsum Family Foundation
co Summit Partners

EIN: 04-2944183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	17,343	17,343		0

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TY 2008 Taxes Schedule

Name: Lovett-Woodsum Family Foundation
co Summit Partners

EIN: 04-2944183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	7,210	7,210		0
Federal Excise Taxes (sect 4940)	32,000	0		0
State Taxes	250	250		0