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

2009

For calendar year 2009, or tax year beginning , and ending

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

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

Name of foundation: CONNECTICUT HEALTH FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 74B VINE STREET

City or town, state, and ZIP code: NEW BRITAIN, CT 06052

A Employer identification number: 06-1057387

B Telephone number: 860-224-2200

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 108,758,306.

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

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

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,201,336.	2,201,336.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,625,271.			
	b Gross sales price for all assets on line 6a 45,880,462.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-6,423,935.	2,201,336.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	198,204.	0.		206,662.
	14 Other employee salaries and wages	723,351.	0.		759,689.
	15 Pension plans, employee benefits	201,350.	0.		201,350.
	16a Legal fees STMT 2	5,521.	0.		5,521.
	b Accounting fees				
	c Other professional fees STMT 3	734,769.	598,773.		150,996.
	17 Interest				
	18 Taxes STMT 4	8,516.	0.		27,226.
	19 Depreciation and depletion	25,615.	0.		
	20 Occupancy	65,999.	0.		65,999.
	21 Travel, conferences, and meetings	29,876.	0.		29,876.
	22 Printing and publications				
	23 Other expenses STMT 5	1,270,241.	0.		1,302,598.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,263,442.	598,773.		2,749,917.
	25 Contributions, gifts, grants paid	2,044,998.			3,148,351.
	26 **Total expenses and disbursements** Add lines 24 and 25	5,308,440.	598,773.		5,898,268.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11732375.			
	b **Net investment income** (if negative, enter -0-)		1,602,563.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

08040512 756208 56837-00 2009.03050 CONNECTICUT HEALTH FOUNDATI 56837-01

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	470,139.	644,452.	644,452.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	71,399,676.	86,785,484.	86,785,484.
	c Investments - corporate bonds STMT 7	23,360,099.	21,078,222.	21,078,222.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 297,779.			
	Less accumulated depreciation STMT 8 ▶ 207,900.	112,226.	89,879.	89,879.
	15 Other assets (describe ▶ STATEMENT 9)	140,910.	160,269.	160,269.
	16 Total assets (to be completed by all filers)	95,483,050.	108,758,306.	108,758,306.
Liabilities	17 Accounts payable and accrued expenses	148,821.	191,100.	
	18 Grants payable	3,716,481.	2,613,129.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	3,865,302.	2,804,229.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	91,617,748.	105,954,077.	
	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**	91,617,748.	105,954,077.	
	31 **Total liabilities and net assets/fund balances**	95,483,050.	108,758,306.	

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	91,617,748.
2	Enter amount from Part I, line 27a	2	-11,732,375.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS (LOSSES)	3	26,068,704.
4	Add lines 1, 2, and 3	4	105,954,077.
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	105,954,077.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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	45,880,462.		54,505,733.	-8,625,271.
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				-8,625,271.
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 -8,625,271.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2008	9,275,741.	119,929,109.	.077344
2007	8,815,198.	145,479,642.	.060594
2006	9,466,096.	141,709,581.	.066799
2005	6,642,698.	137,660,391.	.048254
2004	6,347,759.	133,745,863.	.047461

2	Total of line 1, column (d)	2	.300452
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	.060090
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	100,571,788.
5	Multiply line 4 by line 3	5	6,043,359.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,026.
7	Add lines 5 and 6	7	6,059,385.
8	Enter qualifying distributions from Part XII, line 4	8	5,898,268.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	32,051.
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	32,051.
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	32,051.
6 Credits/Payments.				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	55,282.		
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	55,282.
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	23,231.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶		23,231. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.CTHEALTH.ORG

14 The books are in care of ▶ CONNECTICUT HEALTH FOUNDATION, INC. Telephone no ▶860-224-2200

Located at ▶74B VINE STEET, NEW BRITAIN, CT ZIP+4 ▶06052

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Form **990-PF** (2009)

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		198,204.	5,445.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL POLLACK - 74B VINE STREET, NEW BRITAIN, CT 06052	VP FINANCE & OPERATIONS 40.00	135,417.	0.	0.
MONETTE GOODRICH - 74B VINE STREET, NEW BRITAIN, CT 06052	VP COMMUNICATION & PUBLIC AFFAIRS 40.00	111,504.	0.	0.
ELIZABETH KRAUSE - 74 B VINE STREET, NEW BRITAIN, CT 06052	SENIOR PROGRAM OFFICER 40.00	84,240.	0.	0.
MARYLAND GRIER - 74B VINE STREET, NEW BRITAIN, CT 06052	COMMUNICATIONS OFFICER 40.00	78,003.	0.	0.
BEN RODRIGUEZ - 74B VINE STREET, NEW BRITAIN, CT 06052	PROGRAM OFFICER 40.00	69,405.	0.	0.

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ESSEX INVESTMENT MANAGEMENT P.O. BOX 845252, BOSTON, MA 02284-5252	INVESTMENT MANAGEMENT	93,525.
EVALUATION ASSOCIATES 200 CONNECTICUT AVENUE, NORWALK, CT 06854	INVESTMENT MANAGEMENT	93,000.
NEW ENGLAND APPLIED RESEARCH GROUP 17 ROSEMARY STREET, NEEDHAM, MA 02494	BEHAVIOR RISK RESEARCH AND SURVEY	89,153.
LSV ASSET MANAGEMENT 4842 PAYSPHERE CIRCLE, CHICAGO, IL 60674	INVESTMENT MANAGEMENT	77,584.
VAUGHN NELSON INVESTMENT MANAGEMENT - 600 TRAVIS STREET, SUITE 6300, HOUSTON, TX	INVESTMENT MANAGEMENT	71,698.
Total number of others receiving over $50,000 for professional services ▶		2

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	101,311,741.
b	Average of monthly cash balances	1b	539,955.
c	Fair market value of all other assets	1c	251,642.
d	Total (add lines 1a, b, and c)	1d	102,103,338.
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	102,103,338.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,531,550.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	100,571,788.
6	Minimum investment return. Enter 5% of line 5	6	5,028,589.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,028,589.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 32,051.		
b	Income tax for 2009 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	32,051.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,996,538.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,996,538.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	4,996,538.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,898,268.
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	5,898,268.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,898,268.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,996,538.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006 1,458,930.				
d From 2007 2,020,942.				
e From 2008 3,327,548.				
f Total of lines 3a through e	6,807,420.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 5,898,268.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				4,996,538.
e Remaining amount distributed out of corpus	901,730.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,709,150.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	7,709,150.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006 1,458,930.				
c Excess from 2007 2,020,942.				
d Excess from 2008 3,327,548.				
e Excess from 2009 901,730.				

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

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

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

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

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

NONE

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

NONE

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

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

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

GRANTS MANAGER, C/O CONNECTICUT HEALTH FOUNDATION, 860-224-2200
74B VINE STREET, NEW BRITAIN, CT 06052

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

GRANT APPLICATION AND BUDGET (MAY BE PRECEDED BY A CONCEPT PAPER)

c Any submission deadlines

VARIOUS

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

GRANTS ARE LIMITED TO CONNECTICUT AND GRANTEES MUST BE EXEMPT UNDER 501(C)(3)

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 STATEMENT 12	NA	501 (C)(3)	ORAL HEALTH	539,205.
SEE STATEMENT 12	NA	501 (C)(3)	CHILDREN'S MENTAL HEALTH	769,202.
SEE STATEMENT 12	NA	501 (C)(3)	RACIAL & ETHNIC DISPARITITES IN HEALTH CARE	1073284.
SEE STATEMENT 12	NA	501 (C)(3)	ALL PROGRAMS	514,225.
SEE STATEMENT 12	NA	501 (C)(3)	OTHER	48,005.
SEE STATEMENT 12	NA	501 (C)(3)	DISCRETIONARY	204,430.
Total			▶ 3a	3148351.
b Approved for future payment				
Total SEE STATEMENT 11			▶ 3b	2613129.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	2,201,336.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-8,625,271.	
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.		-6,423,935.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -6,423,935.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: Patricia Baker — Date: 5/14/10 — Title: PRESIDENT & CEO

Paid Preparer's Use Only

Preparer's signature	CPA	Date 5/12/2010	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	WHITTLESEY & HADLEY, P.C. 147 CHARTER OAK AVE. HARTFORD, CT 06106-5100	EIN ▶	
		Phone no. (860)522-3111	

Form **990-PF** (2009)

923622
02-02-10

08040512 756208 56837-00 2009.03050 CONNECTICUT HEALTH FOUNDATI 56837-01

Asset Number	Description of property / Date placed in service	Method/ IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	FURNITURE & FIXTURES							
100	COMPUTER EQUIPMENT							
	071007	SL	5.00	16	1,605.		482.	321.
101	NEW COPIER / PRINTER							
	092507	SL	5.00	16	700.		175.	140.
102	COMPUTER EQUIPMENT							
	110207	SL	5.00	16	2,186.		510.	437.
103	OFFICE FURNITURE							
	030607	SL	7.00	16	963.		253.	138.
104	MONETTE & CAROL'S NEW OFFICE FURNITURE							
	091407	SL	7.00	16	4,351.		829.	622.
105	OFFICE FURNITURE ON 2ND & 3RD FLOOR							
	123107	SL	7.00	16	3,912.		559.	559.
106	NEW OFFICE FURNITURE							
	073007	SL	7.00	16	2,000.		405.	286.
107	REFRIGERATOR							
	071007	SL	7.00	16	504.		108.	72.
108	LCD PROJECTOR							
	112907	SL	5.00	16	1,112.		241.	222.
109	CONFERENCE PHONE							
	071007	SL	5.00	16	954.		286.	191.
110	NEW OFFICE PHONE							
	090607	SL	5.00	16	514.		137.	103.
111	NEW EQUIPMENT							
	121107	SL	7.00	16	604.		93.	86.
112	MONITOR							
	022808	SL	5.00	16	232.		39.	46.
113	MONITOR SPEAKERS							
	022808	SL	5.00	16	275.		46.	55.
114	DESKTOP COMPUTER							
	022808	SL	5.00	16	897.		150.	179.
115	SERVER							
	022808	SL	5.00	16	352.		59.	70.
116	MONITOR							
	012908	SL	5.00	16	318.		58.	64.
117	DESKTOP COMPUTER							
	012908	SL	5.00	16	939.		172.	188.
118	MODEM							
	012908	SL	5.00	16	251.		46.	50.
119	SERVER RACK							
	032608	SL	5.00	16	632.		95.	126.
120	SERVER							
	092308	SL	5.00	16	4,777.		239.	955.
121	COMPUTER							
	102708	SL	5.00	16	929.		31.	186.
122	SERVER							
	112505	SL	5.00	16	686.		137.	137.
123	DESK/FILE FOR MIKE S.							
	072408	SL	5.00	16	700.		58.	140.
124	YOLANDA'S FILE CABINET							
	100208	SL	5.00	16	619.		31.	124.
125	YOLANDA'S FILE CABINET							
	012308	SL	5.00	16	770.		141.	154.

916261
04-24-09

\# - Current year section 179 (D) - Asset disposed

Asset Number	Description of property / Date placed in service	Method/ IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
126	OFFICE FURNITURE							
	032008	SL	5.00	16	1,102.		165.	220.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES							
					32,884.	0.	5,545.	5,871.
	OTHER							
127	(D)LEASEHOLD IMPROVEMENT							
	081504	SL	10.00	16	2,012.		2,012.	0.
128	COMPUTER EQUIPMENT							
	052809	SL	5.00	16	1,154.			135.
129	COMPUTER FIREWALL							
	062909	SL	5.00	16	2,114.			211.
	* 990-PF PG 1 TOTAL OTHER							
					5,280.	0.	2,012.	346.
	FURNITURE & FIXTURES							
11	NETWORK SERVER							
	062201	200DB	5.00	17	7,940.		7,940.	0.
12	PALM PILOTS							
	061801	200DB	5.00	17	318.		318.	0.
18	COLOR LASER PRINTER							
	012802	200DB	5.00	17	3,058.		3,058.	0.
19	LAPTOPS							
	071002	200DB	5.00	17	7,504.		6,004.	0.
20	LCD PROJECTOR							
	102302	200DB	5.00	17	3,949.		3,949.	0.
24	BINDING MACHINE							
	072304	200DB	5.00	17	1,800.		1,696.	104.
25	NEW COMPUTER - JENNIFER							
	010504	200DB	5.00	17	2,199.		2,072.	127.
27	GATEWAY COMPUTER							
	030904	200DB	5.00	17	2,329.		2,194.	135.
28	COMPUTER EQUIPMENT							
	042204	200DB	5.00	17	4,660.		4,392.	268.
29	COMPUTER EQUIPMENT							
	082404	200DB	5.00	17	13,354.		12,584.	770.
30	COMPUTER EQUIPMENT							
	092904	200DB	5.00	17	9,063.		8,541.	522.
38	COMPUTER EQUIPMENT							
	032805	SL	5.00	16	2,084.		1,564.	417.
39	COMPUTER EQUIPMENT							
	120105	SL	5.00	16	840.		518.	168.
46	COMPUTER EQUIPMENT							
	063006	SL	5.00	16	2,443.		1,222.	489.
96	LAPTOPS							
	010507	SL	5.00	16	1,972.		788.	394.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES							
					63,513.	0.	56,840.	3,394.
	* 990-PF PG 1 TOTAL -							
					101,677.	0.	64,397.	9,611.
	FURNITURE & FIXTURES							
21	TELEPHONE EQUIPMENT							
	033000	200DB	5.00	17	1,211.		1,211.	0.

916261
04-24-09

- Current year section 179 (D) - Asset disposed

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
22	PARTNER ACS TELEPHONE WITH VOICE MAIL							
	110601	200DB	5.00	17	6,487.		5,903.	0.
47	TELEPHONE EQUIPMENT							
	063006	SL	5.00	16	306.		153.	61.
97	COMPUTER EQUIPMENT							
	012407	SL	5.00	16	224.		86.	45.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES							
					8,228.	0.	7,353.	106.
	* 990-PF PG 1 TOTAL -							
					8,228.	0.	7,353.	106.
	FURNITURE & FIXTURES							
1	OFFICE EQUIPMENT							
	080100	200DB	5.00	17	13,459.		13,459.	0.
2	BOOKCASES							
	022301	200DB	7.00	17	90.		90.	0.
3	FILE CABINET							
	092701	200DB	7.00	17	318.		309.	0.
4	NEW OFFICE FURNITURE							
	102501	200DB	7.00	17	26,049.		24,054.	0.
5	FILE CABINET							
	123101	200DB	7.00	17	551.		509.	0.
6	WALL CABINET							
	012802	200DB	7.00	17	888.		888.	0.
7	BOOKCASES							
	081302	200DB	7.00	17	1,086.		919.	12.
8	REFRIDGERATOR							
	102302	200DB	7.00	17	1,402.		1,294.	108.
9	OFFICE FURNITURE							
	120502	200DB	7.00	17	1,687.		1,557.	130.
31	FILE CABINET							
	011304	200DB	7.00	17	579.		450.	52.
32	NEW OFFICE FURNITURE							
	092904	200DB	7.00	17	11,711.		9,099.	1,045.
33	BOARD ROOM FURNITURE - NEW BRITAIN							
	092904	200DB	7.00	17	18,807.		14,611.	1,678.
34	LATERAL FILE							
	101804	200DB	7.00	17	614.		477.	55.
35	CHAIRS (WILL)							
	110804	200DB	7.00	17	632.		491.	56.
40	OFFICE FURNITURE							
	040405	SL	7.00	16	2,728.		1,462.	390.
41	WORK CHAIR							
	060305	SL	7.00	16	504.		258.	72.
42	ART WORK							
	082205	SL	7.00	16	8,300.		3,953.	1,186.
43	ART WORK							
	083105	SL	7.00	16	1,800.		857.	257.
44	ART WORK							
	092105	SL	7.00	16	545.		253.	78.
45	ART WORK							
	112805	SL	7.00	16	545.		240.	78.
48	OFFICE EQUIPMENT							
	063006	SL	7.00	16	4,660.		1,665.	666.

916261
04-24-09

- Current year section 179 (D) - Asset disposed

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Date placed in service	Method/ IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
98	LAPTOPS							
	030607	SL	5.00	16	696.		255.	139.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES							
					97,651.	0.	77,150.	6,002.
	* 990-PF PG 1 TOTAL -							
					97,651.	0.	77,150.	6,002.
	FURNITURE & FIXTURES							
36	LEASEHOLD IMPROVEMENTS							
	081504	SL	10.00	16	75,745.		32,332.	7,575.
37	LEASEHOLD IMPROVEMENTS							
	092105	SL	10.00	16	819.		266.	82.
99	LEASEHOLD IMPROVEMENT							
	092507	SL	7.00	16	15,671.		2,799.	2,239.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES							
					92,235.	0.	35,397.	9,896.
	* 990-PF PG 1 TOTAL -							
					92,235.	0.	35,397.	9,896.
	* GRAND TOTAL 990-PF PG 1 DEPR							
					299,791.	0.	184,297.	25,615.

916261
04-24-09

- Current year section 179 (D) - Asset disposed

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM INVESTMENTS	2,201,336.	0.	2,201,336.
TOTAL TO FM 990-PF, PART I, LN 4	2,201,336.	0.	2,201,336.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,521.	0.		5,521.
TO FM 990-PF, PG 1, LN 16A	5,521.	0.		5,521.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	135,996.	0.		150,996.
INVESTMENT FEES	598,773.	598,773.		0.
TO FORM 990-PF, PG 1, LN 16C	734,769.	598,773.		150,996.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	8,516.	0.		27,226.
TO FORM 990-PF, PG 1, LN 18	8,516.	0.		27,226.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	17,059.	0.		17,059.
TELEPHONE	13,176.	0.		13,176.
POSTAGE AND SHIPPING	9,841.	0.		9,841.
RENTAL EQUIPMENT	20,427.	0.		20,427.
BOARD EXPENSES	21,848.	0.		21,848.
OTHER	22,765.	0.		22,765.
DUES AND SUBSCRIPTIONS	8,321.	0.		8,321.
INSURANCE	22,008.	0.		22,008.
PROGRAM INITIATIVES	1,076,929.	0.		1,109,016.
MARKETING AND ADVERTISING	35,471.	0.		35,741.
SPONSORSHIP	22,396.	0.		22,396.
TO FORM 990-PF, PG 1, LN 23	1,270,241.	0.		1,302,598.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	86,785,484.	86,785,484.
TOTAL TO FORM 990-PF, PART II, LINE 10B	86,785,484.	86,785,484.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	21,078,222.	21,078,222.
TOTAL TO FORM 990-PF, PART II, LINE 10C	21,078,222.	21,078,222.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES	294,511.	207,554.	86,957.
OTHER	3,268.	346.	2,922.
TOTAL TO FM 990-PF, PART II, LN 14	297,779.	207,900.	89,879.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND AND INTEREST RECEIVABLE	54,360.	51,206.	51,206.
PREPAID EXPENSES	86,550.	109,063.	109,063.
TO FORM 990-PF, PART II, LINE 15	140,910.	160,269.	160,269.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SANFORD CLOUD, JR. 74B VINE STREET NEW BRITAIN, CT 06052	CHAIR 4.00	3,150.	0.	0.
CORINE T. NORGAARD 74B VINE STREET NEW BRITAIN, CT 06052	VICE CHAIR & TREASURER 3.00	0.	0.	0.
MARILYN ALVERIO 74B VINE STREET NEW BRITAIN, CT 06052	SECRETARY 3.00	4,000.	0.	0.
JEAN ADNOPOZ 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 3.00	3,000.	0.	0.
TINA BROWN-STEVENSON 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 3.00	3,150.	0.	0.
GREGORY B. BUTLER, J.D. 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 3.00	3,150.	0.	0.
LEO C, CANTY 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 3.00	5,650.	0.	0.
MARTIN J. GAVIN 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 2.00	0.	0.	0.
J. C. DAVID HADDEN 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 2.00	0.	0.	0.
LAUREL G. HOLMES 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 2.00	3,000.	0.	0.
STEVEN J. HULEATT 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 3.00	1,750.	0.	0.

HAROLD L. RIVES 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 2.00	1,500.	0.	0.
ROBERT M. SCHREIBMAN, D.M.D. 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 2.00	0.	0.	0.
MARGARITA V. TORRES 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 2.00	1,250.	0.	0.
VICTOR VILLAGRA, M.D. 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 2.00	1,500.	0.	0.
TORY Z. WESTBROOK, M.D. 74B VINE STREET NEW BRITAIN, CT 06052	DIRECTOR 2.00	2,750.	0.	0.
RAYMOND ANDREWS 74B VINE STREET NEW BRITAIN, CT 06052	FORMER DIRECTOR 1.00	500.	0.	0.
ARTHUR SPERLING, DMD 74B VINE STREET NEW BRITAIN, CT 06052	FORMER DIRECTOR 1.00	1,000.	0.	0.
PATRICIA BAKER 74B VINE STREET NEW BRITAIN, CT 06052	PRESIDENT & CEO 40.00	162,854.	5,445.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		198,204.	5,445.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SEE STATEMENT 12	NA ORAL HEALTH	501 (C)(3)	540,000.
SEE STATEMENT 12	NA CHILDREN'S MENTAL HEALTH	501 (C)(3)	512,166.
SEE STATEMENT 12	NA RACIAL & ETHNIC DISPARITITES IN HEALTH CARE	501 (C)(3)	1,046,418.
SEE STATEMENT 12	NA ALL PROGRAMS	501 (C)(3)	492,045.
SEE STATEMENT 12	NA OTHER	501 (C)(3)	22,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			2,613,129.

	OUTSTANDING 12/31/08	GRANTS APPROVED	PAID THRU 12/31/2009	OUTSTANDING 12/31/2009
ORAL HEALTH				
Bridgeport Collaborative	-			-
Bridgeport Collaborative - Year 2	-			-
Community Health & Wellness Cntr. Of Gr. Torrington		120,000		120,000
CT Oral Health Initiative (COHI)		200,000	200,000	-
Danbury Public Schools - '08	120,000		120,000	-
Danbury Public Schools - '09	120,000			120,000
Generations Family Health Cntr. FQHC 2007		(20,013) **	(20,013) **	-
OH Bridgeport Initiative (ORBIT) '08	120,000		120,000	-
OH Bridgeport Initiative (ORBIT) '09	120,000			120,000
New Haven Oral Health Collaborative (St Rafaels) Bld Cap	-			-
NB OH Collab. (Community Health Center - Fiscal Agent)'08	60,000		60,000	-
NB OH Collab. (Community Health Center - Fiscal Agent)'09	120,000		60,000	60,000
NB OH Collab. (Community Health Center - Fiscal Agent)'10	120,000			120,000
UCONN Sch Dental Medicine 2007	-	(782) **	(782) **	-
Sub-total Oral Health	**780,000**	**299,205**	**539,205**	**540,000**
CHILDREN'S MENTAL HEALTH				
AFCAMP - TA	-			-
AFCAMP	-			-
Advanced Behavioral Health	-			-
Bridgeport Hospital Foundation Child FIRST ('02)	-			-
Bridgeport Hospital Foundation Child FIRST ('03)	-			-
Bridgeport Child First - Bldg Capacity	-			-
Bridges CMH Collaborative (BOWA)	-	(17,388) **	(17,388) **	-
Bridges CMH Collaborative (BOWA)		(4,181) **	(4,181) **	-

Connecticut Health Foundation, Inc.
EIN. 06-1057387
Statement No. 12

	OUTSTANDING 12/31/08	GRANTS APPROVED	PAID THRU 12/31/2009	OUTSTANDING 12/31/2009
Center for Children's Advocacy ('09)	75,000		75,000	-
Child First Replication Project 2010		25,000		25,000
City of New Britain Youth & Fam. Services 2007		(18,248) **	(18,248) **	-
City of Norwalk 2007 Grant		(58,988) **	(58,988) **	-
Community Mental Health Affiliates		75,000		75,000
CT Appleseed Center for Law & Justice		25,000	12,500	12,500
CT Juvenile Justice Alliance ('09)	85,000		85,000	-
Education Development Center (EDC) '08	300,000		300,000	-
Family Services of Gr. Waterbury (2009) 15 months		92,500	92,500	-
Family Services of Gr Waterbury (2010) see above		92,500		92,500
Families United for Children's Mental Health		(356) **	(356) **	-
Lower Naugatuck Valley 2008 (1 year)	23,216		23,216	-
SE Mental Health System of Care LEARN ('03)				-
SE Mental Health System of Care Bldg. Cap.				-
Waterbury Youth Services System, Inc.				-
Waterbury Youth Services System, Inc. - Add'l Yr 1				-
Lower Naugatuck Valley (2009) 15 months		100,000	100,000	-
Lower Naugatuck Valley (2010) see above		100,000		100,000
Middlesex Hospital Cntr Behav. Health (2009) 15 months		110,000	110,000	-
Middlesex Hospital Cntr Behav. Health (2010) see above		110,000		110,000
Norwalk Community Health Center - *return unspent funds*		(966) **	(966) **	(0)
Nutmeg Big Brothers Big Sisters '08- Year 1	25,000		25,000	-
Nutmeg Big Brothers Big Sisters '09 - Year 2	50,000		25,000	25,000
Quinnipiac Ch. Commerce - Bus. & Educ. Fnd 2007 Grant		(51,054) **	(51,054) **	-
Town of Manchester Youth Services Bureau (2009) 15 months		72,166	72,166	-
Town of Manchester Youth Services Bureau (2010) see above		72,166		72,166
Sub-total Children's Mental Health	**558,216**	**723,152**	**769,202**	**512,166**

Connecticut Health Foundation, Inc.
EIN: 06-1057387
Statement No. 12

	OUTSTANDING 12/31/08	GRANTS APPROVED	PAID THRU 12/31/2009	OUTSTANDING 12/31/2009
RACIAL & ETHNIC HEALTH				
Bridgeport Child Advocacy Coalition Childhood Obesity				-
Capital Region Conference of Churches				-
Capital Region Council of Churches (03)				-
Capital Region Council of Churches (04)				-
Children's Health Council				-
Bridgeport Child Advocacy Coalition - gen ops '08	50,000		50,000	-
Bridgeport Child Advocacy Coalition 2010		50,000	25,000	25,000
Capitol Region Education Council (CREC)		(14,046) **	(14,046) **	-
Center for Medicare Advocacy	25,000		25,000	-
Center for Medicare Advocacy		(3,438) **	(3,438) **	-
Christian Community Action	17,500		17,500	-
CT State Medical Society-Phy. Health & Ed. Fund Yr 1 2008	200,000		200,000	-
CT State Medical Society-Phy Health & Ed. Fund Yr 2 2009	200,000			200,000
Greater Htfd Interfaith Coalition (GHICEJ) (18 Months)	100,031		66,688	33,343
Griffin Prevention Research Center (Yale)	27,480		27,480	-
Health Leadership Fellows Program				
Stipends - 22 fellows @ $1,000 each		22,000	22,000	-
Gifts - 22 gifts @ $250 each		5,500	5,500	-
Hill Health Corporation		86,200	43,100	43,100
Integrated Refugee & Immigrant Services (IRIS)	50,000		50,000	-
Lao Association of CT 2008 (1 year)	12,500		12,500	-
Naugatuck Valley Project, Inc. '08	75,000		75,000	-
One World Progressive Institute, Inc. '08	50,000		50,000	-
Qualidigm/CT Peer Review Organization (inc. Honoraria)	592,000	(63,000) *	296,000	233,000
St. Francis PHO	97,029			97,029
Society for New Communications Research (2009) 15 months		100,000	50,000	50,000
Society for New Communications Research (2010) see above		100,000		100,000
The Conference of Churches (2009) 18 months		50,000	50,000	-
The Conference of Churches (2010) see above		50,000	25,000	25,000

Connecticut Health Foundation, Inc
EIN: 06-1057387
Statement No. 12

	OUTSTANDING 12/31/08	GRANTS APPROVED	PAID THRU 12/31/2009	OUTSTANDING 12/31/2009
The Conference of Churches Restricted same as above		50,000		50,000
URU, The Right to Be 2010		50,000	-	50,000
Yale University PRCH Year 1 2010		69,973		69,973
Yale University PRCH Year 2 2011		69,973		69,973
Sub-total R&E Health Disparities	**1,496,540**	**623,162**	**1,073,284**	**1,046,418**
SUB-TOTAL	**$ 2,834,756**	**$ 1,645,519**	**$ 2,381,691**	**$ 2,098,584**
ALL PROGRAMS				
CT Assn. School Based Health Centers - Year 1/2008	50,000		50,000	-
CT Assn. School Based Health Centers - Year 2/2009	75,000		37,500	37,500
CT Assn. School Based Health Centers - Year 3/2010	50,000			50,000
CT Health Policy Project	37,517		37,517	-
CT Voices for Children 2010		154,545		154,545
Environment & Human Health, Inc '08	50,000		50,000	-
Ethel Donahue TRIPP Center, UCONN ('08)	89,208		89,208	-
Greater Hartford Legal Aid, Inc. - '09	250,000		250,000	-
Greater Hartford Legal Aid, Inc. - '10	250,000			250,000
New London Cnty Health Collaborative (fiscal agent Thames Valley Council for Community Action)	30,000	(30,000) *	-	-
Sub-total All Programs	**881,725**	**124,545**	**514,225**	**492,045**
OTHER INITIATIVES				
CT Voices for Children - Year 1	-			-
CT Center for Patient Safety		45,000	22,500	22,500

Connecticut Health Foundation, Inc.
EIN. 06-1057387
Statement No 12

	OUTSTANDING 12/31/08	GRANTS APPROVED	PAID THRU 12/31/2009	OUTSTANDING 12/31/2009
CT Council for Philanthropy		6,608	6,608	-
CT Council for Philanthropy		5,000	5,000	-
Council on Foundations	-	16,570	16,570	-
Grantmakers In Health		5,500	5,500	-
Grantmakers In Health		5,000	5,000	-
Ledge Light Health District 2007		(671) **	(671) **	-
United Community & Family Services		(12,502) **	(12,502) **	-
Sub-total Other	0	70,505	48,005	22,500
SUB-TOTAL	**$ 3,716,481**	**$ 1,840,569**	**$ 2,943,921**	**$ 2,613,129**

DISCRETIONARY GRANTS

	OUTSTANDING 12/31/08	GRANTS APPROVED	PAID THRU 12/31/2009	OUTSTANDING 12/31/2009
Advocacy for Patients with Chronic Illness 2009		6,000	6,000	
Alpha Phi Alpha (BSL Educational Foundation - fiscal agent)		15,000	15,000	-
CT Coalition for Environmental Justice		10,000	10,000	-
CT Food Bank		10,000	10,000	-
CT Head Start (CT State Dept. Social Svcs - fiscal agent)		6,580	6,580	-
CT Health Policy Project		15,000	15,000	-
CT Mission of Mercy		25,000	25,000	-
Eastern AHEC		10,000	10,000	-
Foundation for Educational Advancement		2,000	2,000	-
Institute for Community Research		10,000	10,000	-
Latino Community Services		2,000	2,000	-
Malta House of Care Foudnation		15,000	15,000	-
New Britain Food Security Collaborative		15,000	15,000	-
Office of the Healthcare Advocate		13,850	13,850	-
The Purpose Project		5,000	5,000	-
The Village for Families &Children, Inc.		2,000	2,000	-

Connecticut Health Foundation, Inc.
EIN: 06-1057387
Statement No 12

	OUTSTANDING 12/31/08	GRANTS APPROVED	PAID THRU 12/31/2009	OUTSTANDING 12/31/2009
UCONN - CT Area Health Ed Ctr.		20,000	20,000	-
UCONN Migrant Farm Work Clinics		7,000	7,000	-
URU, The Right to Be, Inc.		5,000	5,000	-
West Haven Community House Assoc Inc		10,000	10,000	-
Sub-total Discretionary	$ -	$ 204,430	$ 204,430	$ -
TOTAL GRANTS	**$ 3,716,481**	**$ 2,044,999**	**$ 3,148,351**	**$ 2,613,129**

2009 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CONNECTICUT HEALTH FOUNDATION, INC.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	FURNITURE & FIXTURES											
100	COMPUTER EQUIPMENT	071007	SL	5.00	16	1,605.			1,605.	482.		321.
101	NEW COPIER / PRINTER	092507	SL	5.00	16	700.			700.	175.		140.
102	COMPUTER EQUIPMENT	110207	SL	5.00	16	2,186.			2,186.	510.		437.
103	OFFICE FURNITURE	030607	SL	7.00	16	963.			963.	253.		138.
104	MONETTE & CAROL'S NEW OFFICE FURNITUR	091407	SL	7.00	16	4,351.			4,351.	829.		622.
105	OFFICE FURNITURE ON 2ND & 3RD FLOOR	123107	SL	7.00	16	3,912.			3,912.	559.		559.
106	NEW OFFICE FURNITURE	073007	SL	7.00	16	2,000.			2,000.	405.		286.
107	REFRIGERATOR	071007	SL	7.00	16	504.			504.	108.		72.
108	LCD PROJECTOR	112907	SL	5.00	16	1,112.			1,112.	241.		222.
109	CONFERENCE PHONE	071007	SL	5.00	16	954.			954.	286.		191.
110	NEW OFFICE PHONE	090607	SL	5.00	16	514.			514.	137.		103.
111	NEW EQUIPMENT	121107	SL	7.00	16	604.			604.	93.		86.
112	MONITOR	022808	SL	5.00	16	232.			232.	39.		46.
113	MONITOR SPEAKERS	022808	SL	5.00	16	275.			275.	46.		55.
114	DESKTOP COMPUTER	022808	SL	5.00	16	897.			897.	150.		179.
115	SERVER	022808	SL	5.00	16	352.			352.	59.		70.
116	MONITOR	012908	SL	5.00	16	318.			318.	58.		64.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CONNECTICUT HEALTH FOUNDATION, INC.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
117	DESKTOP COMPUTER	012908	SL	5.00	16	939.			939.	172.		188.
118	MODEM	012908	SL	5.00	16	251.			251.	46.		50.
119	SERVER RACK	032608	SL	5.00	16	632.			632.	95.		126.
120	SERVER	092308	SL	5.00	16	4,777.			4,777.	239.		955.
121	COMPUTER	102708	SL	5.00	16	929.			929.	31.		186.
122	SERVER	112505	SL	5.00	16	686.			686.	137.		137.
123	DESK/FILE FOR MIKE S.	072408	SL	5.00	16	700.			700.	58.		140.
124	YOLANDA'S FILE CABINET	100208	SL	5.00	16	619.			619.	31.		124.
125	YOLANDA'S FILE CABINET	012308	SL	5.00	16	770.			770.	141.		154.
126	OFFICE FURNITURE	032008	SL	5.00	16	1,102.			1,102.	165.		220.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					32,884.		0.	32,884.	5,545.	0.	5,871.
	OTHER											
127	(D)LEASEHOLD IMPROVEMENT	081504	SL	10.00	16	2,012.			2,012.	2,012.		0.
128	COMPUTER EQUIPMENT	052809	SL	5.00	16	1,154.			1,154.			135.
129	COMPUTER FIREWALL	062909	SL	5.00	16	2,114.			2,114.			211.
	* 990-PF PG 1 TOTAL OTHER FURNITURE & FIXTURES					5,280.		0.	5,280.	2,012.	0.	346.
11	NETWORK SERVER	062201	200DB	5.00	17	7,940.			7,940.	7,940.		0.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CONNECTICUT HEALTH FOUNDATION, INC.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
12	PALM PILOTS	061801	200DB	5.00	17	318.			318.	318.		0.
18	COLOR LASER PRINTER	012802	200DB	5.00	17	3,058.			3,058.	3,058.		0.
19	LAPTOPS	071002	200DB	5.00	17	7,504.			7,504.	6,004.		0.
20	LCD PROJECTOR	102302	200DB	5.00	17	3,949.			3,949.	3,949.		0.
24	BINDING MACHINE	072304	200DB	5.00	17	1,800.			1,800.	1,696.		104.
25	NEW COMPUTER - JENNIFER	010504	200DB	5.00	17	2,199.			2,199.	2,072.		127.
27	GATEWAY COMPUTER	030904	200DB	5.00	17	2,329.			2,329.	2,194.		135.
28	COMPUTER EQUIPMENT	042204	200DB	5.00	17	4,660.			4,660.	4,392.		268.
29	COMPUTER EQUIPMENT	082404	200DB	5.00	17	13,354.			13,354.	12,584.		770.
30	COMPUTER EQUIPMENT	092904	200DB	5.00	17	9,063.			9,063.	8,541.		522.
38	COMPUTER EQUIPMENT	032805	SL	5.00	16	2,084.			2,084.	1,564.		417.
39	COMPUTER EQUIPMENT	120105	SL	5.00	16	840.			840.	518.		168.
46	COMPUTER EQUIPMENT	063006	SL	5.00	16	2,443.			2,443.	1,222.		489.
96	LAPTOPS	010507	SL	5.00	16	1,972.			1,972.	788.		394.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					63,513.		0.	63,513.	56,840.	0.	3,394.
	* 990-PF PG 1 TOTAL - FURNITURE & FIXTURES					101,677.		0.	101,677.	64,397.	0.	9,611.
21	TELEPHONE EQUIPMENT	033000	200DB	5.00	17	1,211.			1,211.	1,211.		0.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CONNECTICUT HEALTH FOUNDATION, INC.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
22	PARTNER ACS TELEPHONE WITH VOIC	110601	200DB	5.00	17	6,487.			6,487.	5,903.		0.
47	TELEPHONE EQUIPMENT	063006	SL	5.00	16	306.			306.	153.		61.
97	COMPUTER EQUIPMENT	012407	SL	5.00	16	224.			224.	86.		45.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					8,228.		0.	8,228.	7,353.	0.	106.
	* 990-PF PG 1 TOTAL -					8,228.		0.	8,228.	7,353.	0.	106.
	FURNITURE & FIXTURES											
1	OFFICE EQUIPMENT	080100	200DB	5.00	17	13,459.			13,459.	13,459.		0.
2	BOOKCASES	022301	200DB	7.00	17	90.			90.	90.		0.
3	FILE CABINET	092701	200DB	7.00	17	318.			318.	309.		0.
4	NEW OFFICE FURNITURE	102501	200DB	7.00	17	26,049.			26,049.	24,054.		0.
5	FILE CABINET	123101	200DB	7.00	17	551.			551.	509.		0.
6	WALL CABINET	012802	200DB	7.00	17	888.			888.	888.		0.
7	BOOKCASES	081302	200DB	7.00	17	1,086.			1,086.	919.		12.
8	REFRIDGERATOR	102302	200DB	7.00	17	1,402.			1,402.	1,294.		108.
9	OFFICE FURNITURE	120502	200DB	7.00	17	1,687.			1,687.	1,557.		130.
31	FILE CABINET	011304	200DB	7.00	17	579.			579.	450.		52.
32	NEW OFFICE FURNITURE	092904	200DB	7.00	17	11,711.			11,711.	9,099.		1,045.
33	BOARD ROOM FURNITURE - NEW BRI	092904	200DB	7.00	17	18,807.			18,807.	14,611.		1,678.

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06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CONNECTICUT HEALTH FOUNDATION, INC.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
34	LATERAL FILE	101804	200DB	7.00	17	614.			614.	477.		55.
35	CHAIRS (WILL)	110804	200DB	7.00	17	632.			632.	491.		56.
40	OFFICE FURNITURE	040405	SL	7.00	16	2,728.			2,728.	1,462.		390.
41	WORK CHAIR	060305	SL	7.00	16	504.			504.	258.		72.
42	ART WORK	082205	SL	7.00	16	8,300.			8,300.	3,953.		1,186.
43	ART WORK	083105	SL	7.00	16	1,800.			1,800.	857.		257.
44	ART WORK	092105	SL	7.00	16	545.			545.	253.		78.
45	ART WORK	112805	SL	7.00	16	545.			545.	240.		78.
48	OFFICE EQUIPMENT	063006	SL	7.00	16	4,660.			4,660.	1,665.		666.
98	LAPTOPS	030607	SL	5.00	16	696.			696.	255.		139.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					97,651.		0.	97,651.	77,150.	0.	6,002.
	* 990-PF PG 1 TOTAL -					97,651.		0.	97,651.	77,150.	0.	6,002.
	FURNITURE & FIXTURES											
36	LEASEHOLD IMPROVEMENTS	081504	SL	10.00	16	75,745.			75,745.	32,332.		7,575.
37	LEASEHOLD IMPROVEMENTS	092105	SL	10.00	16	819.			819.	266.		82.
99	LEASEHOLD IMPROVEMENT	092507	SL	7.00	16	15,671.			15,671.	2,799.		2,239.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTUR					92,235.		0.	92,235.	35,397.	0.	9,896.
	* 990-PF PG 1 TOTAL -					92,235.		0.	92,235.	35,397.	0.	9,896.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - CONNECTICUT HEALTH FOUNDATION, INC.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* GRAND TOTAL 990-PF PG 1 DEPR					299,791.		0.	299,791.	184,297.	0.	25,615.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

- NEXT YEAR FEDERAL - CONNECTICUT HEALTH FOUNDATION, INC.

Asset No	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	FURNITURE & FIXTURES								
100	COMPUTER EQUIPMENT	071007	SL	5.00	1,605.		1,605.	803.	321.
101	NEW COPIER / PRINTER	092507	SL	5.00	700.		700.	315.	140.
102	COMPUTER EQUIPMENT	110207	SL	5.00	2,186.		2,186.	947.	437.
103	OFFICE FURNITURE	030607	SL	7.00	963.		963.	391.	138.
	MONETTE & CAROL'S NEW OFFICE								
104	FURNITURE	091407	SL	7.00	4,351.		4,351.	1,451.	622.
105	OFFICE FURNITURE ON 2ND & 3RD FLOOR	123107	SL	7.00	3,912.		3,912.	1,118.	559.
106	NEW OFFICE FURNITURE	073007	SL	7.00	2,000.		2,000.	691.	286.
107	REFRIGERATOR	071007	SL	7.00	504.		504.	180.	72.
108	LCD PROJECTOR	112907	SL	5.00	1,112.		1,112.	463.	222.
109	CONFERENCE PHONE	071007	SL	5.00	954.		954.	477.	191.
110	NEW OFFICE PHONE	090607	SL	5.00	514.		514.	240.	103.
111	NEW EQUIPMENT	121107	SL	7.00	604.		604.	179.	86.
112	MONITOR	022808	SL	5.00	232.		232.	85.	46.
113	MONITOR SPEAKERS	022808	SL	5.00	275.		275.	101.	55.
114	DESKTOP COMPUTER	022808	SL	5.00	897.		897.	329.	179.
115	SERVER	022808	SL	5.00	352.		352.	129.	70.
116	MONITOR	012908	SL	5.00	318.		318.	122.	64.
117	DESKTOP COMPUTER	012908	SL	5.00	939.		939.	360.	188.
118	MODEM	012908	SL	5.00	251.		251.	96.	50.
119	SERVER RACK	032608	SL	5.00	632.		632.	221.	126.
120	SERVER	092308	SL	5.00	4,777.		4,777.	1,194.	955.
121	COMPUTER	102708	SL	5.00	929.		929.	217.	186.
122	SERVER	112505	SL	5.00	686.		686.	274.	137.
123	DESK/FILE FOR MIKE S.	072408	SL	5.00	700.		700.	198.	140.
124	YOLANDA'S FILE CABINET	100208	SL	5.00	619.		619.	155.	124.
125	YOLANDA'S FILE CABINET	012308	SL	5.00	770.		770.	295.	154.
126	OFFICE FURNITURE	032008	SL	5.00	1,102.		1,102.	385.	220.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES				32,884.		32,884.	11,416.	5,871.
	OTHER								
128	COMPUTER EQUIPMENT	052809	SL	5.00	1,154.		1,154.	135.	231.
129	COMPUTER FIREWALL	062909	SL	5.00	2,114.		2,114.	211.	423.

(D) - Asset disposed * ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

- NEXT YEAR FEDERAL - CONNECTICUT HEALTH FOUNDATION, INC.

Asset No	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	* 990-PF PG 1 TOTAL OTHER FURNITURE & FIXTURES				3,268.		3,268.	346.	654.
11	NETWORK SERVER	062201	200DB	5.00	7,940.		7,940.	7,940.	0.
12	PALM PILOTS	061801	200DB	5.00	318.		318.	318.	0.
18	COLOR LASER PRINTER	012802	200DB	5.00	3,058.		3,058.	3,058.	0.
19	LAPTOPS	071002	200DB	5.00	7,504.		7,504.	6,004.	0.
20	LCD PROJECTOR	102302	200DB	5.00	3,949.		3,949.	3,949.	0.
24	BINDING MACHINE	072304	200DB	5.00	1,800.		1,800.	1,800.	0.
25	NEW COMPUTER - JENNIFER	010504	200DB	5.00	2,199.		2,199.	2,199.	0.
27	GATEWAY COMPUTER	030904	200DB	5.00	2,329.		2,329.	2,328.	0.
28	COMPUTER EQUIPMENT	042204	200DB	5.00	4,660.		4,660.	4,660.	0.
29	COMPUTER EQUIPMENT	082404	200DB	5.00	13,354.		13,354.	13,353.	0.
30	COMPUTER EQUIPMENT	092904	200DB	5.00	9,063.		9,063.	9,063.	0.
38	COMPUTER EQUIPMENT	032805	SL	5.00	2,084.		2,084.	1,981.	103.
39	COMPUTER EQUIPMENT	120105	SL	5.00	840.		840.	686.	154.
46	COMPUTER EQUIPMENT	063006	SL	5.00	2,443.		2,443.	1,711.	489.
96	LAPTOPS	010507	SL	5.00	1,972.		1,972.	1,182.	394.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES				63,513.		63,513.	60,232.	1,140.
	* 990-PF PG 1 TOTAL - FURNITURE & FIXTURES				99,665.		99,665.	71,994.	7,665.
21	TELEPHONE EQUIPMENT	033000	200DB	5.00	1,211.		1,211.	1,211.	0.
22	PARTNER ACS TELEPHONE WITH VOICE MAIL	110601	200DB	5.00	6,487.		6,487.	5,903.	0.
47	TELEPHONE EQUIPMENT	063006	SL	5.00	306.		306.	214.	61.
97	COMPUTER EQUIPMENT	012407	SL	5.00	224.		224.	131.	45.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES				8,228.		8,228.	7,459.	106.
	* 990-PF PG 1 TOTAL - FURNITURE & FIXTURES				8,228.		8,228.	7,459.	106.
1	OFFICE EQUIPMENT	080100	200DB	5.00	13,459.		13,459.	13,459.	0.
2	BOOKCASES	022301	200DB	7.00	90.		90.	90.	0.
3	FILE CABINET	092701	200DB	7.00	318.		318.	309.	0.
4	NEW OFFICE FURNITURE	102501	200DB	7.00	26,049.		26,049.	24,054.	0.

928103
04-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

- NEXT YEAR FEDERAL - CONNECTICUT HEALTH FOUNDATION, INC.

Asset No	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
5	FILE CABINET	123101	200DB	7.00	551.		551.	509.	0.
6	WALL CABINET	012802	200DB	7.00	888.		888.	888.	0.
7	BOOKCASES	081302	200DB	7.00	1,086.		1,086.	931.	0.
8	REFRIDGERATOR	102302	200DB	7.00	1,402.		1,402.	1,401.	0.
9	OFFICE FURNITURE	120502	200DB	7.00	1,687.		1,687.	1,686.	0.
31	FILE CABINET	011304	200DB	7.00	579.		579.	502.	52.
32	NEW OFFICE FURNITURE	092904	200DB	7.00	11,711.		11,711.	10,144.	1,046.
33	BOARD ROOM FURNITURE - NEW BRITAIN	092904	200DB	7.00	18,807.		18,807.	16,289.	1,679.
34	LATERAL FILE	101804	200DB	7.00	614.		614.	532.	55.
35	CHAIRS (WILL)	110804	200DB	7.00	632.		632.	547.	56.
40	OFFICE FURNITURE	040405	SL	7.00	2,728.		2,728.	1,852.	390.
41	WORK CHAIR	060305	SL	7.00	504.		504.	330.	72.
42	ART WORK	082205	SL	7.00	8,300.		8,300.	5,139.	1,186.
43	ART WORK	083105	SL	7.00	1,800.		1,800.	1,114.	257.
44	ART WORK	092105	SL	7.00	545.		545.	331.	78.
45	ART WORK	112805	SL	7.00	545.		545.	318.	78.
48	OFFICE EQUIPMENT	063006	SL	7.00	4,660.		4,660.	2,331.	666.
98	LAPTOPS	030607	SL	5.00	696.		696.	394.	139.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES				97,651.		97,651.	83,150.	5,754.
	* 990-PF PG 1 TOTAL - FURNITURE & FIXTURES				97,651.		97,651.	83,150.	5,754.
36	LEASEHOLD IMPROVEMENTS	081504	SL	10.00	75,745.		75,745.	39,907.	7,575.
37	LEASEHOLD IMPROVEMENTS	092105	SL	10.00	819.		819.	348.	82.
99	LEASEHOLD IMPROVEMENT	092507	SL	7.00	15,671.		15,671.	5,038.	2,239.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES				92,235.		92,235.	45,293.	9,896.
	* 990-PF PG 1 TOTAL -				92,235.		92,235.	45,293.	9,896.
	* GRAND TOTAL 990-PF PG 1 DEPR				297,779.		297,779.	207,896.	23,421.

928103
04-24-09

(D) - Asset disposed * ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone