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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 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

MCCONNELL FOUNDATION, INC.

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

P O BOX 400

Room/suite

City or town, state, and ZIP code

WINCHESTER

TN 37398

A Employer identification number

13-4230932

B Telephone number (see page 10 of the instructions)

931-962-1060

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) **\$ 395,383** (Part I, column (d) must be on cash basis.)
 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

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 page 11 of 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)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	7,351	7,351		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-193,572			
b Gross sales price for all assets on line 6a	559,058			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-186,221	7,351	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	6,342			6,342
14 Other employee salaries and wages				
15 Pension plans, employee benefits	485			485
16a Legal fees (attach schedule) SEE STMT 1	7,646	2,549		5,097
b Accounting fees (attach schedule) STMT 2	1,800			1,800
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 16 of the instructions) STMT 3	60			60
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,884			1,884
22 Printing and publications				
23 Other expenses (att sch) STMT 4	-159	-159		
24 Total operating and administrative expenses. Add lines 13 through 23	18,058	2,390		15,668
25 Contributions, gifts, grants paid	5,495			5,495
26 Total expenses and disbursements. Add lines 24 and 25	23,553	2,390	0	21,163
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-209,774			
b Net investment income (if negative, enter -0-)		4,961		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		460	460
	2 Savings and temporary cash investments	32,175	174,587	174,587
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	500		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 5	576,714		
	c Investments—corporate bonds (attach schedule) SEE STMT 6		224,568	220,336
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	609,389	399,615	395,383
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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 ▶ SEE STATEMENT 7)	970	970	
	23 Total liabilities (add lines 17 through 22)	970	970	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	608,419	398,645	
	30 Total net assets or fund balances (see page 17 of the instructions)	608,419	398,645	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	609,389	399,615	

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	608,419
2 Enter amount from Part I, line 27a	2	-209,774
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	398,645
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	398,645

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 WORKSHEET

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)

a

b

c

d

e

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

(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

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

-193,572

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 pages 13 and 17 of the instructions)

If (loss), enter -0- in Part I, line 8

3

-193,777

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 page 18 of 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))
2008	30,500	611,712	0.049860
2007	18,396	717,598	0.025636
2006	33,324	628,660	0.053008
2005	14,307	652,888	0.021913
2004	5,220	609,619	0.008563

2 Total of line 1, column (d)

2

0.158980

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

0.031796

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

393,048

5 Multiply line 4 by line 3

5

12,497

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

50

7 Add lines 5 and 6

7

12,547

8 Enter qualifying distributions from Part XII, line 4

8

21,163

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1	50
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	50
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	50
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	
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	50
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TN		
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	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► HENRY AGEE P O BOX 400 Located at ► WINCHESTER, TN	Telephone no ► ZIP+4 ► 37398		
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b ☒
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 N/A
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)		2b N/A
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 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)		3b N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a ☒
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 ☒

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ☐		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A ☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870			6b X
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 (see page 22 of 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
MARYMOR CRAVENS P O BOX 400 WINCHESTER TN 37398	PRESIDENT 12.00	6,342	485	0
LESA AGEE P O BOX 400 WINCHESTER TN 37398	VICE PRES 2.00	0	0	0
WILLIAM HENRY AGEE P O BOX 40 WINCHESTER TN 37398	SEC/TEASURER 2.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of 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 page 23 of 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3	

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	126,059
b	Average of monthly cash balances	1b	272,975
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	399,034
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	399,034
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,986
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	393,048
6	Minimum investment return. Enter 5% of line 5	6	19,652

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	19,652
2a	Tax on investment income for 2009 from Part VI, line 5	2a	50
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	50
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,602
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,602
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,602

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	21,163
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,163
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	50
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,113

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				19,602
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	2,560			
b From 2005	7,830			
c From 2006	21,253			
d From 2007				
e From 2008	6,103			
f Total of lines 3a through e	37,746			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 21,163				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				19,602
e Remaining amount distributed out of corpus	1,561			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	39,307			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	2,560			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	36,747			
10 Analysis of line 9				
a Excess from 2005	7,830			
b Excess from 2006	21,253			
c Excess from 2007				
d Excess from 2008	6,103			
e Excess from 2009	1,561			

Part XIV Private Operating Foundations (see page 27 of 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 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

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 page 28 of 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))

N/A

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.

N/A

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 page 28 of 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:

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ASSOCIATION OF SMALL FOUN P O BOX 117 UNDERHILL VT 05489-0117 WTCI TV 45 7540 BONNYSHIRE DRIVE CHATTANOOGA TN 37416			FOUNDATION PLANNING	495
			CLASSICAL MUSIC PROGRAMMING	5,000
Total				► 3a 5,495
b Approved for future payment N/A				
Total				► 3b

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

MCCONNELL FOUNDATION, INC.

13-4230932

(a) List and describe the kind(s) of property sold, e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co(b) How acquired
P-Purchase
D-Donation(c) Date acquired
(mo, day, yr)(d) Date sold
(mo, day, yr)

(1) SEE ATTACHED MS STATEMENT	P	VARIOUS	01/12/09
(2) 47 SHARES OLYMPUS CORP	P	VARIOUS	01/02/09
(3) 2 SHARES ISHARES MSCI SINGAPORE	P	VARIOUS	01/05/09
(4) 4 SHARES ANGLO AMERICAN PLC	P	VARIOUS	01/05/09
(5) 16 SHARES LORILLARD INC	P	VARIOUS	01/12/09
(6) 5,000 SHARES SOUTHERN CO	P	01/28/09	03/03/09
(7) MORGAN STANLEY			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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) 415,864		578,447	-162,583
(2) 886			886
(3) 14			14
(4) 45		35	10
(5)		2,845	-2,845
(6) 142,044		171,303	-29,259
(7) 205			205
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col (i)
over col (j), if any(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))

(1)			-162,583
(2)			886
(3)			14
(4)			10
(5)			-2,845
(6)			-29,259
(7)			205
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

13-4230932

FYE: 12/31/2009

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 7,646	\$ 2,549	\$	\$ 5,097
TOTAL	\$ 7,646	\$ 2,549	\$ 0	\$ 5,097

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 1,800	\$	\$	\$ 1,800
TOTAL	\$ 1,800	\$ 0	\$ 0	\$ 1,800

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TN SECRETRY OF STATE	\$ 20	\$	\$	\$ 20
2008 EXCISE TAX	40			40
TOTAL	\$ 60	\$ 0	\$ 0	\$ 60

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES			\$	
INVESTMENT MANAGEMENT FEES	-159	-159		
TOTAL	\$ -159	\$ -159	\$ 0	\$ 0

13-4230932

Federal Statements

FYE: 12/31/2009

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
ATTACHED MORGAN STANLEY SCHEDULE	\$ 576,714	\$		\$
TOTAL	\$ 576,714	\$ 0		\$ 0

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
ALCOA, INC 6% 25,000	\$	\$ 24,568		\$ 26,336
LEVERED 10=2CMS CURVE LINKED CD		200,000		194,000
TOTAL	\$ 0	\$ 224,568		\$ 220,336

Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PAYROLL TAXES PAYABLE	\$ 970	\$ 970
TOTAL	\$ 970	\$ 970

13-4230932

Federal Statements

FYE: 12/31/2009

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
MORGAN STANLEY	\$ 7,934		14	
ACCRUED INTEREST PURCHASED	-583		14	
TOTAL	<u>\$ 7,351</u>			

MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
860-028312-224

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost Original/Adjusted	Total Cost Original/Adjusted	Market Value	Unrealized Gain/(Loss)	Additional Information

Stocks

Common Stocks

KOREA FUND INC 8 please provide 142.24

Totals for positions with cost data available

Total Market Value for all positions

The "Total Cost" and "Unit Cost" for Fixed Income, Unit Trusts, Mortgage Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original/Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information

Short-Term

ABB LTD	26	12-05-08	01-06-09	304.24	394.56	90.32	Short-Term
ALCOA INC	97	05-07-08	01-07-09	3,678.70	1,080.90	(2,597.80)	Short-Term
ANDROS LIMITED ORD	28	11-26-08	01-12-09	505.10	545.71	40.61	Short-Term
AMERICA MOVIL SA DE CV ADR L	1	02-20-08	01-12-09	60.51	30.82	(29.69)	Short-Term
AMERICA MOVIL SA DE CV ADR L	2	06-20-08	01-12-09	105.87	61.64	(44.23)	Short-Term
AMERICA MOVIL SA DE CV ADR L	1	12-01-08	01-12-09	28.99	30.82	1.83	Short-Term
ANGEN INC	34	10-20-08	01-12-09	1,772.26	1,930.84	158.58	Short-Term
ANGLO-AMERICAN PLC ADR NEW	1	02-20-08	01-12-09	31.38	10.67	(20.71)	Short-Term
ANGLO-AMERICAN PLC ADR NEW	2	04-07-08	01-12-09	65.06	21.34	(43.72)	Short-Term
ANGLO-AMERICAN PLC ADR NEW	8	07-08-08	01-12-09	233.08	85.36	(147.72)	Short-Term
ANGLOGOLD ASHANTI LIMITED	2	12-09-08	01-12-09	48.52	48.16	(.36)	Short-Term
ANGLOGOLD ASHANTI LIMITED	3	12-12-08	01-12-09	80.47	72.24	(8.23)	Short-Term
ANGLOGOLD ASHANTI LIMITED	1	12-17-08	01-12-09	27.06	24.08	(2.98)	Short-Term
ARES CAPITAL CORP	36	04-16-08	01-12-09	396.06	228.74	(167.32)	Short-Term
ASML HOLDING N.V. NEW	9	07-16-08	01-12-09	206.39	145.53	(60.86)	Short-Term
ASML HOLDING N.V. NEW	12	07-29-08	01-12-09	274.76	194.04	(80.72)	Short-Term

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Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.

MCCONNELL-FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
660-028312-224

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original/Adjusted*				
ASML HOLDING N.V. NEW	10	07-29-08	01-12-09	228.97		161.70	(67.27)	Short Term
ASML HOLDING N.V. NEW	14	11-04-08	01-12-09	265.56		226.38	(39.18)	Short Term
ASSURANT INC.	14	09-19-08	01-12-09	802.81		419.86	(382.95)	Short Term
AXIS CAPITAL HOLDINGS LTD	81	01-12-09	01-12-09	2,182.56		2,158.63	(23.93)	Short Term
BAE SYS PLC SPON ADR	23	12-01-08	01-12-09	474.04		524.39	50.35	Short Term
BAE SYS PLC SPON ADR	8	01-08-09	01-12-09	190.54		182.40	(8.14)	Short Term
BAIDU INC ADS	1	11-19-08	01-12-09	113.38		114.08	.70	Short Term
BALL CORPORATION	76	03-05-08	01-12-09	3,370.27		3,077.22	(293.05)	Short Term
BANCO BRADESCO S A NEW	4	09-25-08	01-12-09	66.58		39.84	(26.74)	Short Term
BANCO BRADESCO S A NEW	5	10-02-08	01-12-09	75.02		49.80	(25.22)	Short Term
BANCO BRADESCO S A NEW	2	10-09-08	01-12-09	23.00		19.92	(3.08)	Short Term
BANCO BRADESCO S A NEW	3	10-20-08	01-12-09	37.22		29.88	(7.34)	Short Term
BANCO BRADESCO S A NEW	2	11-19-08	01-12-09	17.95		19.92	1.97	Short Term
BANCO ITAU SA-ADR REP 500 SH	2	05-29-08	01-12-09	29.57		23.64	(5.93)	Short Term
BANCO ITAU SA-ADR REP 500 SH	2	07-22-08	01-12-09	45.06		23.64	(19.42)	Short Term
BANCO ITAU SA-ADR REP 500 SH	3	12-09-08	01-12-09	36.44		35.46	(.98)	Short Term
BANCO ITAU SA-ADR REP 500 SH	5	12-17-08	01-12-09	63.12		59.10	(4.02)	Short Term
BANCO SANTANDER CHILE	5	10-09-08	01-12-09	164.35		190.89	26.54	Short Term
BANCO SANTANDER CHILE	1	10-22-08	01-12-09	29.91		38.18	8.27	Short Term
BANCO SANTANDER CHILE	16	11-06-08	01-12-09	569.14		610.87	41.73	Short Term
BANCOLUMBIA S.A.	2	12-02-08	01-12-09	40.39		46.31	5.92	Short Term
BANK OF AMERICA CORP	76	10-13-08	01-12-09	1,702.80		862.59	(840.21)	Short Term
BANK OF NEW YORK MELLON CORP	49	02-21-08	01-12-09	2,264.72		1,217.74	(1,046.98)	Short Term
BANK YOKOHAMA LTD JPN ADR	12	10-27-08	01-12-09	504.97		662.99	158.02	Short Term
BANK YOKOHAMA LTD JPN ADR	1	11-04-08	01-12-09	52.50		55.25	2.75	Short Term
BARRICK GOLD CORP	20	12-17-08	01-12-09	729.24		624.39	(104.85)	Short Term
BED BATH & BEYOND INC	16	11-03-08	01-12-09	403.38		411.19	7.81	Short Term
BOSTON SCIENTIFIC CORP	147	07-16-08	01-12-09	1,976.39		1,082.31	(894.08)	Short Term
BRASIL TELECOM PART SA ADS	3	02-21-08	01-12-09	211.51		107.60	(103.91)	Short Term
BRASIL TELECOM PART SA ADS	1	11-19-08	01-12-09	33.14		35.87	2.73	Short Term
BROOKFIELD ASSET MGMT CL A LTD	4	11-04-08	01-12-09	78.35		69.08	(9.27)	Short Term
BROOKFIELD ASSET MGMT CL A LTD	4	11-07-08	01-12-09	72.13		69.08	(3.05)	Short Term
BROWN & BROWN INC	5	01-24-08	01-12-09	107.78		102.50	(5.28)	Short Term
BROWN & BROWN INC	10	02-29-08	01-12-09	179.06		205.00	25.94	Short Term
BROWN & BROWN INC	4	11-04-08	01-12-09	86.79		82.00	(4.79)	Short Term
BROWN FORHAN CORP CL B	14	01-28-08	01-12-09	770.88		678.85	(92.03)	Short Term
BROWN FORHAN CORP CL B	3	10-27-08	01-12-09	108.61		145.47	36.86	Short Term
BROWN FORHAN CORP CL B	3	11-04-08	01-12-09	141.53		145.47	3.94	Short Term

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MCCONNELL-FOUNDATION-INC
ATTENTION: WILLIAM-HENRY-AGEEAccount Number
680-028312-224

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
BUNZL PLC-NEW	2	11-21-08	01-12-09	90.80		82.60	(8.20)	Short Term
CAMECO CORP	18	10-23-08	01-12-09	253.84		320.58	66.74	Short Term
CARNAX INC	19	06-19-08	01-12-09	300.55		147.43	(153.12)	Short Term
CENTRAL EUROPEAN DIST CORP	11	10-31-08	01-12-09	321.83		230.23	(91.60)	Short Term
CENTRAL EUROPEAN DIST CORP	14	11-10-08	01-12-09	435.11		293.02	(142.09)	Short Term
CENTRAL EUROPEAN DIST CORP	7	01-08-09	01-12-09	159.43		146.51	(12.92)	Short Term
CHARLES RIVER LABS-INTL INC	4	10-15-08	01-12-09	175.47		93.88	(81.59)	Short Term
CHARLES RIVER LABS-INTL INC	8	11-06-08	01-12-09	213.85		187.76	(26.09)	Short Term
CHATEM INC	7	06-16-08	01-12-09	430.83		450.73	19.90	Short Term
CHATEM INC	3	11-04-08	01-12-09	221.38		193.17	(28.21)	Short Term
CHECK POINT SOFTWARE TECH LTD	27	12-16-08	01-12-09	524.57		569.15	44.58	Short Term
CHEVRON CORP	25	06-13-08	01-12-09	2,480.95		1,762.49	(718.46)	Short Term
CHINA LIFE INSURANCE CO LTD	4	07-01-08	01-12-09	202.11		169.88	(32.23)	Short Term
CHINA LIFE INSURANCE CO LTD	5	07-10-08	01-12-09	271.45		212.35	(59.10)	Short Term
CHINA LIFE INSURANCE CO LTD	4	07-14-08	01-12-09	214.79		169.88	(44.91)	Short Term
CHINA LIFE INSURANCE CO LTD	3	07-24-08	01-12-09	171.06		127.41	(43.65)	Short Term
CHINA LIFE INSURANCE CO LTD	1	09-11-08	01-12-09	53.27		42.47	(10.80)	Short Term
CHINA LIFE INSURANCE CO LTD	1	09-18-08	01-12-09	52.69		42.47	(10.22)	Short Term
CHINA LIFE INSURANCE CO LTD	8	11-04-08	01-12-09	335.63		339.76	4.13	Short Term
CHINA MOBILE LTD	1	01-31-08	01-12-09	74.58		46.80	(27.78)	Short Term
CHINA MOBILE LTD	1	04-04-08	01-12-09	82.20		46.80	(35.40)	Short Term
CHINA MOBILE LTD	1	05-09-08	01-12-09	83.74		46.80	(36.94)	Short Term
CHINA MOBILE LTD	5	06-13-08	01-12-09	342.81		234.00	(108.81)	Short Term
CHINA MOBILE LTD	8	06-18-08	01-12-09	544.60		374.40	(170.20)	Short Term
CHINA MOBILE LTD	7	08-20-08	01-12-09	424.02		327.60	(96.42)	Short Term
CHINA MOBILE LTD	3	09-22-08	01-12-09	158.70		140.40	(18.30)	Short Term
CHINA MOBILE LTD	9	09-29-08	01-12-09	411.70		421.20	9.50	Short Term
CHINA MOBILE LTD	1	10-13-08	01-12-09	47.33		46.80	(.53)	Short Term
CHINA MOBILE LTD	5	11-04-08	01-12-09	236.85		234.00	(2.85)	Short Term
CHINA MOBILE LTD	4	11-04-08	01-12-09	189.45		187.20	(2.25)	Short Term
CHUNGWA TELECOM COMPANY ADR	15	11-04-08	01-12-09	198.82		233.39	34.57	Short Term
CIA VALE DO RIO DOCE ADR	5	07-17-08	01-12-09	142.22		63.90	(78.32)	Short Term
CIA VALE DO RIO DOCE ADR	1	09-19-08	01-12-09	22.63		12.78	(9.85)	Short Term
CIA VALE DO RIO DOCE ADR	7	12-09-08	01-12-09	76.15		89.46	13.31	Short Term
CITIGROUP INC	50	04-03-08	01-12-09	1,220.72		272.13	(948.59)	Short Term
CITIGROUP INC	36	05-05-08	01-12-09	947.69		195.93	(751.76)	Short Term
CITIGROUP INC	27	09-19-08	01-12-09	547.98		146.95	(401.03)	Short Term
GLACOR INC	3	06-19-08	01-12-09	113.86		86.01	(27.85)	Short Term

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Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.

SECURITY MARKS AT LEFT



02485 7/22

MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
680.028312.224

Realized Gain/(Loss)	Quantity	Date		Sold	Total Cost		Proceeds	Realized		Additional Information
		Acquired			Original	Adjusted		Gain/(Loss)		
GNOC LTD ADS	1	09-23-08		01-12-09	121.91		88.80	(33.11)		Short Term
GNOC LTD ADS	1	09-26-08		01-12-09	125.02		88.80	(36.22)		Short Term
GNOC LTD ADS	1	10-14-08		01-12-09	90.50		88.80	(1.70)		Short Term
GNOC LTD ADS	2	11-12-08		01-12-09	149.39		177.60	28.21		Short Term
GNOC LTD ADS	6	12-01-08		01-12-09	477.30		532.79	55.49		Short Term
GNOC LTD ADS	2	12-05-08		01-12-09	144.39		177.60	33.21		Short Term
COCA COLA HELLENIC BOTTLING	41	10-16-08		01-12-09	535.30		619.09	83.79		Short Term
COCA COLA HELLENIC BOTTLING	8	11-26-08		01-12-09	119.97		120.80	.83		Short Term
COMP DE BEB AMBEV SP ADR	4	09-09-08		01-12-09	231.49		172.40	(59.09)		Short Term
COMP DE BEB AMBEV SP ADR	1	10-09-08		01-12-09	42.04		43.10	1.06		Short Term
COMP DE BEB AMBEV SP ADR	2	10-14-08		01-12-09	95.47		86.19	(9.28)		Short Term
COMPANHIA ENERGY DE MIN SP ADR	2	04-07-08		01-12-09	37.84		28.14	(9.70)		Short Term
COMPANHIA ENERGY DE MIN SP ADR	1	08-07-08		01-12-09	22.72		14.07	(8.65)		Short Term
COMPANHIA ENERGY DE MIN SP ADR	2	08-11-08		01-12-09	41.99		28.14	(13.85)		Short Term
COMPANHIA ENERGY DE MIN SP ADR	2	10-09-08		01-12-09	29.20		28.14	(1.06)		Short Term
COMPANHIA ENERGY DE MIN SP ADR	5	10-14-08		01-12-09	83.13		70.35	(12.78)		Short Term
COMPANHIA ENERGY DE MIN SP ADR	3	10-16-08		01-12-09	44.20		42.21	(1.99)		Short Term
COMPANIA DE MINAS BUENAVENTURA	2	11-26-08		01-12-09	33.81		31.40	(2.41)		Short Term
COMPANIA DE MINAS BUENAVENTURA	6	12-01-08		01-12-09	88.38		94.19	5.81		Short Term
COMPANIA DE MINAS BUENAVENTURA	1	12-04-08		01-12-09	15.00		15.70	.70		Short Term
COPART INC	17	10-08-08		01-12-09	564.05		447.94	(116.11)		Short Term
COPART INC	7	12-04-08		01-12-09	181.08		184.45	3.37		Short Term
CORNING INC	103	04-18-08		01-12-09	2,640.04		1,019.90	(1,620.14)		Short Term
COVANTA HOLDING CORP	28	05-21-08		01-12-09	785.92		563.07	(222.85)		Short Term
COVANTA HOLDING CORP	7	05-30-08		01-12-09	195.12		140.77	(54.35)		Short Term
COVANTA HOLDING CORP	3	11-04-08		01-12-09	68.84		60.33	(8.51)		Short Term
COVIDIEN LTD	41	11-25-08		01-12-09	1,529.55		1,528.47	(1.08)		Short Term
CREDICORP LTD	13	10-21-08		01-12-09	514.69		642.45	127.76		Short Term
CREDICORP LTD	1	11-14-08		01-12-09	40.55		49.42	8.87		Short Term
CREDICORP LTD	1	11-19-08		01-12-09	39.14		49.42	10.28		Short Term
CREDICORP LTD	1	12-15-08		01-12-09	43.19		49.42	6.23		Short Term
CREE RESEARCH INC	28	05-29-08		01-12-09	689.72		492.24	(197.48)		Short Term
CREE RESEARCH INC	28	01-06-09		01-12-09	483.76		492.24	8.48		Short Term
DESARROLLADORA HOMEX,SA DE	3	01-15-08		01-12-09	150.87		63.47	(87.40)		Short Term
DESARROLLADORA HOMEX,SA DE	1	02-14-08		01-12-09	56.26		21.16	(35.10)		Short Term
DIAGEO PLC SPON ADR NEW	9	10-02-08		01-12-09	613.40		499.77	(113.63)		Short Term
DIAGEO PLC SPON ADR NEW	6	10-09-08		01-12-09	343.34		333.18	(10.16)		Short Term
DIAGEO PLC SPON ADR NEW	3	11-04-08		01-12-09	191.67		166.59	(25.08)		Short Term

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MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
660-028312-224

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
DIAGEO PLC SPON ADR NEW	1	11-10-08	01-12-09	60.31		55.53	(4.78)	Short Term
DOLBY CL A COM STK	81	11-04-08	01-12-09	2,694.87		2,590.36	(104.51)	Short Term
DR REDDY'S LABORATORIES LTD	14	11-26-08	01-12-09	126.80		134.54	7.74	Short Term
DUN & BRADS TREET CP NEW	9	04-15-08	01-12-09	735.26		668.96	(66.30)	Short Term
DUN & BRADS TREET CP NEW	2	06-24-08	01-12-09	148.66		148.66	(25.83)	Short Term
DUN & BRADS TREET CP NEW	1	11-04-08	01-12-09	75.92		74.33	(1.59)	Short Term
EAST JAPAN RY CO ADR	44	06-02-08	01-12-09	564.15		525.80	(38.35)	Short Term
EAST JAPAN RY CO ADR	32	06-23-08	01-12-09	403.88		382.40	(21.48)	Short Term
EAST JAPAN RY CO ADR	24	08-07-08	01-12-09	313.30		286.80	(26.50)	Short Term
EAST JAPAN RY CO ADR	44	11-04-08	01-12-09	541.20		525.80	(15.40)	Short Term
ECOLAB INC	12	11-10-08	01-12-09	400.43		402.11	1.68	Short Term
ECOLAB INC	6	01-08-09	01-12-09	204.08		201.06	(3.02)	Short Term
ENTERTAINMENT PPTYS TR	4	06-20-08	01-12-09	219.16		98.20	(120.96)	Short Term
EQUIFAX INC	28	11-04-08	01-08-09	765.33		719.54	(45.79)	Short Term
EQUIFAX INC	19	11-04-08	01-12-09	519.33		508.43	(10.90)	Short Term
ESSILOR INTL SA SPONS ADR	25	10-01-08	01-12-09	626.71		544.49	(82.22)	Short Term
ESSILOR INTL SA SPONS ADR	11	11-04-08	01-12-09	247.78		239.58	(8.20)	Short Term
EXPEDITORS INTL WASH INC	14	07-23-08	01-12-09	546.37		433.01	(113.36)	Short Term
EXPEDITORS INTL WASH INC	7	07-29-08	01-12-09	248.64		216.51	(32.13)	Short Term
EXPEDITORS INTL WASH INC	2	10-13-08	01-12-09	59.80		61.86	2.06	Short Term
EXPERIAN GP LTD ADR	28	05-14-08	01-12-09	227.57		168.00	(59.57)	Short Term
EXYON MOBIL CORP	22	07-23-08	01-12-09	1,795.00		1,677.49	(117.51)	Short Term
FISERV INC WISCONSIN	3	05-30-08	01-12-09	156.30		106.29	(50.01)	Short Term
FISERV INC WISCONSIN	2	11-04-08	01-12-09	70.52		70.86	.34	Short Term
FLUOR CORP NEW	29	11-19-08	01-12-09	963.94		1,302.67	338.73	Short Term
FLUOR CORP NEW	32	11-20-08	01-12-09	975.02		1,437.43	462.41	Short Term
FOMENTO ECONOMICO MEXICANO	2	02-14-08	01-12-09	81.92		57.26	(24.66)	Short Term
FOMENTO ECONOMICO MEXICANO	4	02-26-08	01-12-09	171.99		114.52	(57.47)	Short Term
FOMENTO ECONOMICO MEXICANO	1	06-17-08	01-12-09	44.15		28.63	(15.52)	Short Term
FOMENTO ECONOMICO MEXICANO	3	09-24-08	01-12-09	119.71		85.89	(33.82)	Short Term
FRESENIUS MEDICAL CARE AG&CO	15	02-15-08	01-12-09	761.18		661.80	(99.38)	Short Term
FRESENIUS MEDICAL CARE AG&CO	7	11-04-08	01-12-09	315.12		308.84	(6.28)	Short Term
GAFISA S A SPONS ADR	2	06-23-08	01-12-09	72.82		20.38	(52.44)	Short Term
GAFISA S A SPONS ADR	2	07-10-08	01-12-09	59.91		20.38	(39.53)	Short Term
GAFISA S A SPONS ADR	5	11-13-08	01-12-09	43.43		50.95	7.52	Short Term
GAFISA S A SPONS ADR	1	12-30-08	01-12-09	8.63		10.19	1.56	Short Term
GENERAL CABLE CP DEL NEW	60	09-25-08	01-12-09	2,326.85		1,130.99	(1,195.86)	Short Term
GERDAU S A ADR	2	02-26-08	01-12-09	31.17		14.58	(16.59)	Short Term

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Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.

SECURITY MARKS AT LEFT



02465 8/22

MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
860-028312 224

Realized Gain/(Loss)	Quantity	Date		Total Cost Original/ Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold				
GERDAU S.A. ADR	6	05-27-08	01-12-09	145.83	43.74	(102.09)	Short Term
GERDAU S.A. ADR	13	10-21-08	01-12-09	85.00	94.77	9.77	Short Term
GLACIER BANCORP INC NEW	26	01-12-09	01-12-09	390.04	387.65	(2.39)	Short Term
GOLD FIELDS LTD SP ADR	5	12-15-08	01-12-09	48.88	40.45	(8.43)	Short Term
GOLD FIELDS LTD SP ADR	3	12-17-08	01-12-09	28.88	24.27	(4.61)	Short Term
GOLD FIELDS LTD SP ADR	5	12-18-08	01-12-09	43.32	40.45	(2.87)	Short Term
GRUPO TELEVISAO S.A. GLOBAL DEP	3	06-27-08	01-12-09	71.36	43.62	(27.74)	Short Term
GRUPO TELEVISAO S.A. GLOBAL DEP	4	07-17-08	01-12-09	92.12	58.16	(33.96)	Short Term
GRUPO TELEVISAO S.A. GLOBAL DEP	10	11-18-08	01-12-09	141.46	145.39	3.93	Short Term
H & R BLOCK INC	157	06-23-08	01-12-09	3,346.64	3,265.89	(80.75)	Short Term
HEINEKEN NV ADR	29	05-09-08	01-12-09	824.73	467.19	(357.54)	Short Term
HEINEKEN NV ADR	10	06-18-08	01-12-09	274.43	161.10	(113.33)	Short Term
HEINEKEN NV ADR	25	07-31-08	01-12-09	596.03	402.75	(193.28)	Short Term
HEINEKEN NV ADR	16	01-12-09	01-12-09	264.74	257.76	(6.98)	Short Term
HOSPITA INC	41	09-05-08	01-12-09	1,590.31	1,056.56	(533.75)	Short Term
HUANENG PHR INTL SPN ADR N SHS	4	11-25-08	01-12-09	93.09	99.72	6.63	Short Term
HUANENG PHR INTL SPN ADR N SHS	2	12-01-08	01-12-09	45.56	49.86	4.30	Short Term
HUANENG PHR INTL SPN ADR N SHS	1	12-03-08	01-12-09	26.29	24.93	(1.36)	Short Term
HUANENG PHR INTL SPN ADR N SHS	3	12-04-08	01-12-09	71.48	74.79	3.31	Short Term
HUANENG PHR INTL SPN ADR N SHS	1	12-30-08	01-12-09	28.41	24.93	(3.48)	Short Term
ICICI BANK LTD	5	09-19-08	01-12-09	140.02	86.65	(53.37)	Short Term
ICICI BANK LTD	7	10-01-08	01-12-09	172.96	121.30	(51.66)	Short Term
IDEX CORPORATION DELAWARE	8	01-18-08	01-12-09	232.86	186.32	(46.54)	Short Term
IDEX CORPORATION DELAWARE	1	10-13-08	01-12-09	25.00	23.29	(1.71)	Short Term
INTL BUSINESS MACHINES CORP	16	01-17-08	01-12-09	1,649.08	1,364.15	(284.93)	Short Term
INVECO LTD	67	05-05-08	01-12-09	1,864.53	872.47	(992.06)	Short Term
INVECO LTD	32	09-19-08	01-12-09	828.53	416.70	(411.83)	Short Term
INVECO LTD	14	09-23-08	01-12-09	344.58	182.31	(162.27)	Short Term
IPATH MSCI INDIA .000 12-18-36	1	06-02-08	01-12-09	65.46	28.67	(36.79)	Short Term
IPATH MSCI INDIA .000 12-18-36	4	07-14-08	01-12-09	203.86	114.68	(89.18)	Short Term
IPATH MSCI INDIA .000 12-18-36	3	08-11-08	01-12-09	193.87	86.01	(107.86)	Short Term
IPATH MSCI INDIA .000 12-18-36	2	10-30-08	01-12-09	64.00	57.34	(6.66)	Short Term
IPATH MSCI INDIA .000 12-18-36	5	11-06-08	01-12-09	156.30	143.35	(12.95)	Short Term
IPATH MSCI INDIA .000 12-18-36	1	01-02-09	01-12-09	33.59	28.67	(4.92)	Short Term
IRON MOUNTAIN INC (DE)	4	11-04-08	01-12-09	101.34	91.44	(9.90)	Short Term
ISHARES MSCI HONG KONG IND FD	5	10-31-08	01-12-09	51.79	51.05	(.74)	Short Term
ISHARES MSCI HONG KONG IND FD	5	11-04-08	01-12-09	55.32	51.05	(4.27)	Short Term
ISHARES MSCI HONG KONG IND FD	2	11-28-08	01-12-09	20.36	20.42	.06	Short Term

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MCCONNELL-FOUNDATION-INC.
ATTENTION: WILIAM-HENRY-AGEE

Account Number
680-028312-224

Realized Gain/(Loss)	Quantity	Date		Total Cost Original/ Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold				
ISHARES- MSCI- SINGAPORE- IND- FD	12	06-17-08	01-12-09	154.43	79.67	(74.76)	Short-Term
ISHARES- MSCI- SOUTH- AFRICA- IDX	2	06-12-08	01-12-09	115.80	70.16	(45.64)	Short-Term
ISHARES- MSCI- SOUTH- AFRICA- IDX	1	08-07-08	01-12-09	54.58	35.08	(19.50)	Short-Term
ISHARES- MSCI- SOUTH- AFRICA- IDX	8	08-14-08	01-12-09	434.48	280.64	(153.84)	Short-Term
ISHARES- MSCI- SOUTH- AFRICA- IDX	3	09-18-08	01-12-09	145.59	105.24	(40.35)	Short-Term
ISHARES- MSCI- SOUTH- AFRICA- IDX	12	12-01-08	01-12-09	376.41	420.96	44.55	Short-Term
ISHARES- MSCI- STH- KOREA- IND- FD	3	06-13-08	01-12-09	165.75	79.77	(85.98)	Short-Term
ISHARES- MSCI- STH- KOREA- IND- FD	3	08-07-08	01-12-09	147.92	79.77	(68.15)	Short-Term
ISHARES- MSCI- STH- KOREA- IND- FD	12	08-12-08	01-12-09	588.37	319.08	(269.29)	Short-Term
ISHARES- MSCI- STH- KOREA- IND- FD	7	11-04-08	01-12-09	217.00	186.13	(30.87)	Short-Term
ISHARES- MSCI- STH- KOREA- IND- FD	4	12-01-08	01-12-09	87.73	106.36	18.63	Short-Term
ISHARES- MSCI- TAIWAN- INDEX- FUND	13	12-10-08	01-12-09	104.73	90.48	(14.25)	Short-Term
ISHARES- MSCI- TAIWAN- INDEX- FUND	15	12-12-08	01-12-09	119.02	104.40	(14.62)	Short-Term
ISHARES- MSCI- TAIWAN- INDEX- FUND	17	01-07-09	01-12-09	129.31	118.32	(10.99)	Short-Term
ISHARES- MSCI- TURKEY- INDEX- FUND	4	07-08-08	01-12-09	178.26	97.36	(80.90)	Short-Term
ISHARES- MSCI- TURKEY- INDEX- FUND	4	07-15-08	01-12-09	181.92	97.36	(84.56)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	4	01-24-08	01-06-09	198.93	126.23	(72.70)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	3	01-31-08	01-06-09	142.52	94.68	(47.84)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	8	05-07-08	01-06-09	412.74	252.47	(160.27)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	1	05-07-08	01-12-09	51.59	26.11	(25.48)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	3	05-09-08	01-12-09	152.61	78.33	(74.28)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	6	06-24-08	01-12-09	266.08	156.66	(109.42)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	3	06-27-08	01-12-09	129.43	78.33	(51.10)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	3	07-07-08	01-12-09	128.76	78.33	(50.43)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	9	07-30-08	01-12-09	416.79	234.99	(181.80)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	4	09-24-08	01-12-09	144.13	104.44	(39.69)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	1	09-25-08	01-12-09	37.22	26.11	(11.11)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	3	09-30-08	01-12-09	99.27	78.33	(20.94)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	7	10-09-08	01-12-09	196.41	182.77	(13.64)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	3	10-16-08	01-12-09	84.10	78.33	(5.77)	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	14	10-24-08	01-12-09	307.67	365.54	57.87	Short-Term
ISHARES- TR- FTSE/ XINHUA- CHINA	13	11-04-08	01-12-09	347.75	339.43	(8.32)	Short-Term
JACK- HENRY & ASSOC- INC	41	09-09-08	01-12-09	844.44	774.48	(69.96)	Short-Term
JACOBS- ENGINEERING- GROUP- INC	6	09-18-08	01-12-09	341.45	275.16	(66.29)	Short-Term
JACOBS- ENGINEERING- GROUP- INC	5	10-03-08	01-12-09	226.68	229.30	2.62	Short-Term
JACOBS- ENGINEERING- GROUP- INC	1	10-13-08	01-12-09	40.86	45.86	5.00	Short-Term
JOHNSON & JOHNSON	10	08-12-08	01-12-09	716.31	583.10	(133.21)	Short-Term
JPMORGAN- CHASE & CO	28	05-05-08	01-12-09	1,359.18	691.87	(667.31)	Short-Term

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SECURITY MARKS AT LEFT



MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
660-028312-224

Realized Gain/(Loss)	Quantity	Date		Total Cost Original/Adjusted*	Proceeds	Realized		Additional Information
		Acquired	Sold			Gain/(Loss)	Information	
JPMORGAN CHASE & CO	8	09-30-08	01-12-09	370.79	197.66	(173.11)	Short Term	
KAYDON CP	12	07-29-08	01-12-09	583.87	363.23	(220.64)	Short Term	
KB FINANCIAL GRP INC SONS ADR	2	04-11-08	01-12-09	130.49	50.91	(79.58)	Short Term	
KB FINANCIAL GRP INC SONS ADR	1	04-16-08	01-12-09	67.31	25.46	(41.85)	Short Term	
KEYCORP NEW	117	06-24-08	01-12-09	1,334.48	808.78	(525.70)	Short Term	
KONINKLIJKE AHOLD ADR	53	11-11-08	01-12-09	580.94	625.39	44.45	Short Term	
KONINKLIJKE AHOLD ADR	3	11-21-08	01-12-09	32.79	35.40	2.61	Short Term	
KOREA FUND INC	1	12-31-08	01-12-09	33.44	30.51	(2.93)	Short Term	
LADBROKES PLC SPONS ADR	14	06-18-08	01-12-09	80.12	37.52	(42.60)	Short Term	
LEUCADIA NAT CP	1	07-01-08	01-12-09	46.08	19.25	(26.83)	Short Term	
LEUCADIA NAT CP	7	10-22-08	01-12-09	197.49	134.75	(62.74)	Short Term	
LEUCADIA NAT CP	10	10-23-08	01-12-09	240.13	192.50	(47.63)	Short Term	
LEUCADIA NAT CP	15	12-10-08	01-12-09	299.56	288.75	(10.81)	Short Term	
LIBERTY MEDIA CORP SR A LIB EN	99	10-13-08	01-12-09	1,733.96	1,662.20	(71.76)	Short Term	
LIBERTY MEDIA HLDG SR A INTER	1,032	11-10-08	01-12-09	4,405.50	3,498.46	(907.04)	Short Term	
LIBERTY MEDIA HLDG CAP SER A	344	11-04-08	01-12-09	2,225.68	1,902.99	(322.69)	Short Term	
LOGITECH INTL SA	13	10-02-08	01-12-09	276.21	175.50	(100.71)	Short Term	
LOGITECH INTL SA	13	11-04-08	01-12-09	207.91	175.50	(32.41)	Short Term	
LORTILLARD INC	16	01-12-09	please provide	918.23			Short Term	
LOTTMATICA SPA SPONSORED	28	06-19-08	01-12-09	805.07	625.79	(179.28)	Short Term	
LOTTMATICA SPA SPONSORED	8	10-31-08	01-12-09	178.69	178.80	.11	Short Term	
LOTTMATICA SPA SPONSORED	7	11-04-08	01-12-09	176.75	156.45	(20.30)	Short Term	
LUXOTICA GROUP SPA SPON ADR	15	06-19-08	01-12-09	374.00	255.45	(118.55)	Short Term	
LUXOTICA GROUP SPA SPON ADR	12	11-04-08	01-12-09	255.04	204.36	(50.68)	Short Term	
MARCEL CORP (HOLDING CO)	1	07-17-08	01-12-09	332.84	295.17	(37.67)	Short Term	
MARTIN MARIETTA MATERIALS	2	10-22-08	01-12-09	152.76	175.60	22.84	Short Term	
MARTIN MARIETTA MATERIALS	1	11-04-08	01-12-09	83.45	87.80	4.35	Short Term	
MERCK & CO	22	04-21-08	01-12-09	860.50	625.45	(235.05)	Short Term	
MERCK & CO	46	06-23-08	01-12-09	1,648.79	1,307.77	(341.02)	Short Term	
MILLIPORE CORP	11	01-25-08	01-12-09	735.64	555.27	(180.37)	Short Term	
MOBILE TELESYSTEMS OJSC	1	01-23-08	01-12-09	80.23	27.73	(52.50)	Short Term	
MOBILE TELESYSTEMS OJSC	1	03-19-08	01-12-09	76.77	27.73	(49.04)	Short Term	
MOBILE TELESYSTEMS OJSC	9	07-29-08	01-12-09	621.48	249.56	(371.92)	Short Term	
MOBILE TELESYSTEMS OJSC	1	08-07-08	01-12-09	71.70	27.73	(43.97)	Short Term	
MOHAWK INDUSTRIES INC	2	06-11-08	01-12-09	137.96	78.98	(58.98)	Short Term	
MOHAWK INDUSTRIES INC	3	07-11-08	01-12-09	178.73	118.47	(60.26)	Short Term	
MOHAWK INDUSTRIES INC	2	11-04-08	01-12-09	87.09	78.98	(8.11)	Short Term	
MORGAN STANLEY INDIA INVEST FD	11	04-08-08	01-12-09	426.02	135.62	(290.40)	Short Term	

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MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
660-028312-224

Realized Gain/(Loss)	Quantity	Date		Total Cost Original/Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold				
MORGAN STANLEY INDIA INVEST-FD	8	11-06-08	01-12-09	115.27	98.64	(16.63)	Short Term
MSIF INVEST-GRADE-FIX INC INST	172.998	04-02-08	01-12-09	1,804.37	1,607.15	(197.22)	Short Term
MSIF INVEST-GRADE-FIX INC INST	177.683	07-02-08	01-12-09	1,789.27	1,650.68	(138.59)	Short Term
MSIF INVEST-GRADE-FIX INC INST	189.976	10-02-08	01-12-09	1,812.37	1,764.88	(47.49)	Short Term
MSIF INVEST-GRADE-FIX INC INST	244.989	12-19-08	01-12-09	2,258.80	2,275.95	17.15	Short Term
NATL FUEL GAS CO	19	10-01-08	01-12-09	783.03	568.10	(214.93)	Short Term
NESTLE SPON-ADR REP REG SHR	2	01-28-08	01-12-09	108.95	72.30	(36.65)	Short Term
NESTLE SPON-ADR REP REG SHR	8	05-20-08	01-12-09	369.21	289.20	(80.01)	Short Term
NESTLE SPON-ADR REP REG SHR	10	07-31-08	01-12-09	441.92	361.50	(80.42)	Short Term
NESTLE SPON-ADR REP REG SHR	14	11-04-08	01-12-09	571.90	506.10	(65.80)	Short Term
NINTENDO CO LTD ADR NEW	4	11-04-08	01-12-09	170.92	182.04	11.12	Short Term
NINTENDO CO LTD ADR NEW	4	12-15-08	01-12-09	191.72	182.04	(9.68)	Short Term
NITTO DENKO CORPORATION ADR	1	07-28-08	01-12-09	324.75	194.51	(130.24)	Short Term
NITTO DENKO CORPORATION ADR	2	08-07-08	01-12-09	623.70	389.01	(234.69)	Short Term
NOBLE CORPORATION	17	12-18-08	01-12-09	384.44	369.06	(15.38)	Short Term
NOKIA CP ADR	15	04-17-08	01-12-09	434.86	219.90	(214.96)	Short Term
NOKIA CP ADR	22	07-01-08	01-12-09	527.48	322.52	(204.96)	Short Term
NOKIA CP ADR	26	11-04-08	01-12-09	436.27	381.16	(55.11)	Short Term
NOVO NORDISK A/S ADR	4	10-15-08	01-12-09	195.79	212.04	16.25	Short Term
NOVO NORDISK A/S ADR	9	11-26-08	01-12-09	422.11	477.09	54.98	Short Term
OAO GAZPROM SP REG S GDR	2	03-14-08	01-12-09	103.60	29.18	(74.42)	Short Term
OAO GAZPROM SP REG S GDR	1	06-10-08	01-12-09	56.95	14.59	(42.36)	Short Term
OAO GAZPROM SP REG S GDR	1	06-16-08	01-12-09	58.75	14.59	(44.16)	Short Term
OAO GAZPROM SP REG S GDR	14	10-09-08	01-12-09	280.00	204.26	(75.74)	Short Term
OAO GAZPROM SP REG S GDR	7	11-04-08	01-12-09	161.70	102.13	(59.57)	Short Term
ODYSSEY RE HOLDINGS CORP	4	04-25-08	01-12-09	142.41	203.88	61.47	Short Term
ODYSSEY RE HOLDINGS CORP	1	10-13-08	01-12-09	36.85	50.97	14.12	Short Term
OIL CO LUKOIL SPN ADR	1	08-05-08	01-12-09	79.40	33.75	(45.65)	Short Term
OIL CO LUKOIL SPN ADR	6	09-22-08	01-12-09	411.21	202.50	(208.71)	Short Term
OIL CO LUKOIL SPN ADR	5	10-09-08	01-12-09	218.89	168.75	(50.14)	Short Term
PEABODY ENERGY CORP	26	10-09-08	01-12-09	866.62	635.17	(231.45)	Short Term
PE TROCHINA CO LTD ADR	1	12-10-08	01-12-09	92.48	84.43	(8.05)	Short Term
PE TROCHINA CO LTD ADR	1	12-11-08	01-12-09	94.76	84.43	(10.33)	Short Term
PETROLEO BRASILEIRO SA ADR	2	07-10-08	01-12-09	96.91	40.96	(55.95)	Short Term
PETROLEO BRASILEIRO SA ADR	9	10-15-08	01-12-09	199.32	184.32	(15.00)	Short Term
PFIZER INC	81	10-01-08	01-12-09	1,492.09	1,403.07	(89.02)	Short Term
PFIZER INC	32	12-05-08	01-12-09	511.30	554.30	43.00	Short Term
PHILIPPINE LG DIST TEL SPN ADR	2	11-03-08	01-12-09	85.05	92.13	7.08	Short Term

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SECURITY MARKS AT LEFT



02485 10/22

MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
660 028312 224

	Quantity	Date		Total Cost		Realized Gain/(Loss)	Additional Information
		Acquired	Sold	Original/Adjusted	Proceeds		
PHILIPPINE LG DIST TEL SPN ADR	1	12-08-08	01-12-09	50.13	46.07	(4.06)	Short Term
POSCO ADS	2	04-11-08	01-12-09	243.96	134.36	(109.60)	Short Term
POSCO ADS	1	04-24-08	01-12-09	122.69	67.18	(55.51)	Short Term
POSCO ADS	2	04-29-08	01-12-09	240.71	134.36	(106.35)	Short Term
POSCO ADS	1	06-13-08	01-12-09	132.01	67.18	(64.83)	Short Term
POSCO ADS	2	11-04-08	01-12-09	141.91	134.36	(7.55)	Short Term
PUBLICIS GROUPE SA ADS	7	08-15-08	01-12-09	228.90	170.80	(58.10)	Short Term
PUBLICIS GROUPE SA ADS	11	11-04-08	01-12-09	278.08	268.40	(9.68)	Short Term
RAYTHEON CO (NEW)	38	09-18-08	01-12-09	2,249.17	1,916.32	(332.85)	Short Term
ROCHE HOLDINGS ADR	18	10-21-08	01-12-09	678.48	668.70	(9.78)	Short Term
ROCHE HOLDINGS ADR	4	11-04-08	01-12-09	155.10	148.60	(6.50)	Short Term
ROCHE HOLDINGS ADR	6	11-21-08	01-12-09	191.49	222.90	31.41	Short Term
ROCHE HOLDINGS ADR	10	11-25-08	01-12-09	343.12	371.50	28.38	Short Term
ROPER IND INC	12	12-16-08	01-12-09	479.92	504.23	24.31	Short Term
ROPER IND INC	1	12-30-08	01-12-09	41.04	42.02	.98	Short Term
SANDISK CORP	9	07-09-08	01-12-09	157.15	104.60	(52.55)	Short Term
SANDISK CORP	1	01-07-09	01-12-09	12.61	11.62	(.99)	Short Term
SAP AKTIENGESSELLSCHAFT	3	10-16-08	01-12-09	104.89	105.93	1.04	Short Term
SAP AKTIENGESSELLSCHAFT	6	11-04-08	01-12-09	229.68	211.86	(17.82)	Short Term
SASOL LTD SPON ADR	3	06-17-08	01-12-09	177.70	91.05	(86.65)	Short Term
SASOL LTD SPON ADR	4	12-10-08	01-12-09	119.39	121.40	2.01	Short Term
SASOL LTD SPON ADR	2	12-15-08	01-12-09	57.49	60.70	3.21	Short Term
SASOL LTD SPON ADR	1	01-02-09	01-12-09	32.44	30.35	(2.09)	Short Term
SEAGATE TECHNOLOGY HOLDINGS	445	11-10-08	01-12-09	2,798.29	2,105.55	(692.74)	Short Term
SHAW GROUP INCORPORATED	23	09-25-08	01-12-09	798.73	595.00	(203.73)	Short Term
SHINHAN FINANCIAL GROUP CO LTD	1	04-11-08	01-12-09	111.52	43.17	(68.35)	Short Term
SHINHAN FINANCIAL GROUP CO LTD	1	04-18-08	01-12-09	112.98	43.17	(69.81)	Short Term
SHINHAN FINANCIAL GROUP CO LTD	1	06-02-08	01-12-09	99.26	43.17	(56.09)	Short Term
SHINHAN FINANCIAL GROUP CO LTD	1	10-28-08	01-12-09	46.10	43.17	(2.93)	Short Term
SHINHAN FINANCIAL GROUP CO LTD	2	11-04-08	01-12-09	120.24	86.34	(33.90)	Short Term
SHISEIDO LTD SPON ADR	27	10-01-08	01-12-09	618.95	525.15	(93.80)	Short Term
SHISEIDO LTD SPON ADR	13	10-14-08	01-12-09	262.62	252.85	(9.77)	Short Term
SHISEIDO LTD SPON ADR	17	11-04-08	01-12-09	357.00	330.65	(26.35)	Short Term
SIEMENS AKTIENGESSELLSCHAFT	6	07-29-08	01-12-09	690.49	392.09	(298.40)	Short Term
SIEMENS AKTIENGESSELLSCHAFT	3	09-09-08	01-12-09	294.04	196.05	(97.99)	Short Term
SIEMENS AKTIENGESSELLSCHAFT	2	11-26-08	01-12-09	119.11	130.70	11.59	Short Term
SILICON PREC IND LTD SP ADR	3	04-11-08	01-12-09	25.88	13.08	(12.80)	Short Term
SILICON PREC IND LTD SP ADR	25	07-18-08	01-12-09	195.36	108.99	(86.37)	Short Term

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MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEEAccount Number
660-028312-224

Realized Gain/(Loss)	Quantity	Date		Total Cost Original/Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold				
SILICON-PREC-IND-LTD-SP-ADR	6	09-25-08	01-12-09	39.16	26.16	(13.00)	Short Term
SIMON-PTY-GROUP-INC	36	05-21-08	01-12-09	3,651.80	1,554.47	(2,097.33)	Short Term
SOCIEDAD-QUIMICA-Y-MINERA-ADS	20	08-21-08	01-12-09	738.09	521.29	(216.10)	Short Term
SOCIEDAD-QUIMICA-Y-MINERA-ADS	12	09-09-08	01-12-09	344.26	313.20	(31.06)	Short Term
SOCIEDAD-QUIMICA-Y-MINERA-ADS	6	10-16-08	01-12-09	103.09	156.60	53.51	Short Term
SOUTHERN-COPPER-CORP	1	02-13-08	01-12-09	34.10	15.55	(18.55)	Short Term
SOUTHERN-COPPER-CORP	3	02-19-08	01-12-09	109.39	46.65	(62.74)	Short Term
SOUTHERN-COPPER-CORP	3	03-06-08	01-12-09	112.90	46.65	(66.25)	Short Term
SOUTHERN-COPPER-CORP	1	08-07-08	01-12-09	24.61	15.55	(9.06)	Short Term
SOUTHERN-COPPER-CORP	3	10-21-08	01-12-09	36.69	46.65	9.96	Short Term
STARBUCKS-CORP-WASHINGTON	48	09-29-08	01-12-09	691.67	458.39	(233.28)	Short Term
STARBUCKS-CORP-WASHINGTON	13	10-10-08	01-12-09	138.47	124.15	(14.32)	Short Term
STARBUCKS-CORP-WASHINGTON	6	10-13-08	01-12-09	67.55	57.30	(10.25)	Short Term
STERLITE-INDS-LTD-ADS	5	06-03-08	01-12-09	106.44	26.85	(79.59)	Short Term
STERLITE-INDS-LTD-ADS	1	10-09-08	01-12-09	6.61	5.37	(1.24)	Short Term
STERLITE-INDS-LTD-ADS	64	01-09-09	01-12-09	374.92	343.67	(31.25)	Short Term
SUEZ-ENVIRONNEMENT-UNSPON-ADR	63	12-19-08	01-12-09	538.91	519.74	(19.17)	Short Term
SYNANTEC-CORP	107	01-17-08	01-12-09	1,676.59	1,447.91	(228.68)	Short Term
SYNTEL-INC	18	03-14-08	01-12-09	454.83	448.92	(5.91)	Short Term
TAIWAN-SHCNDCR-MFG-CO-LTD-ADR	45	08-12-08	01-12-09	476.87	330.29	(146.58)	Short Term
TAIWAN-SHCNDCR-MFG-CO-LTD-ADR	71	08-26-08	01-12-09	714.59	521.28	(193.31)	Short Term
TAIWAN-SHCNDCR-MFG-CO-LTD-ADR	2	09-25-08	01-12-09	19.08	14.68	(4.40)	Short Term
TAIWAN-SHCNDCR-MFG-CO-LTD-ADR	39	11-10-08	01-12-09	299.82	286.33	(13.49)	Short Term
TAKEDA-PHARMACEUTICAL-CO-LTD	41	06-19-08	01-12-09	1,106.20	996.29	(109.91)	Short Term
TAKEDA-PHARMACEUTICAL-CO-LTD	13	09-10-08	01-12-09	338.25	315.90	(22.35)	Short Term
TAKEDA-PHARMACEUTICAL-CO-LTD	16	11-04-08	01-12-09	420.00	388.80	(31.20)	Short Term
TECHNE-CP	1	11-04-08	01-12-09	71.04	61.08	(9.96)	Short Term
TELEFONICA-SA-ADR	4	05-08-08	01-12-09	346.42	252.04	(94.38)	Short Term
TELEFONICA-SA-ADR	4	05-21-08	01-12-09	350.23	252.04	(98.19)	Short Term
TELEFONICA-SA-ADR	6	11-04-08	01-12-09	359.72	378.06	18.34	Short Term
TESCO-PLC-SPONSORED-ADR	10	10-17-08	01-12-09	173.04	155.50	(17.54)	Short Term
TESCO-PLC-SPONSORED-ADR	16	11-04-08	01-12-09	265.92	248.80	(17.12)	Short Term
TEVA-PHARMACEUTICALS-ADR	3	10-15-08	01-12-09	117.34	127.46	10.12	Short Term
TEVA-PHARMACEUTICALS-ADR	3	10-17-08	01-12-09	121.78	127.47	5.69	Short Term
TEVA-PHARMACEUTICALS-ADR	3	11-04-08	01-12-09	127.64	127.47	(.17)	Short Term
TEVA-PHARMACEUTICALS-ADR	1	11-06-08	01-12-09	40.53	42.49	1.96	Short Term
TEVA-PHARMACEUTICALS-ADR	6	11-25-08	01-12-09	254.98	254.94	(.04)	Short Term
TEVA-PHARMACEUTICALS-ADR	1	01-06-09	01-12-09	41.83	42.49	.66	Short Term

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02465 11/22

MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
660-028312-224

Realized Gain/(Loss)	Quantity	Date		Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired			Original	Adjusted			
TIME WARNER INC NEW	61	03-20-08	01-12-09		867.28		601.58	(265.70)	Short Term
TNT N.V. ADS	21	01-14-08	01-12-09		834.60		429.45	(405.15)	Short Term
TNT N.V. ADS	8	05-15-08	01-12-09		314.67		163.60	(151.07)	Short Term
TNT N.V. ADS	13	11-04-08	01-12-09		289.25		265.85	(23.40)	Short Term
TOTAL FINA ELF SA	4	11-04-08	01-12-09		230.84		210.32	(20.52)	Short Term
TOTAL SYSTEM SVCS	10	01-16-08	01-12-09		218.96		142.70	(76.26)	Short Term
TOYOTA MOTOR CP ADR NEW	5	08-11-08	01-12-09		462.27		326.95	(135.32)	Short Term
TOYOTA MOTOR CP ADR NEW	5	09-03-08	01-12-09		450.63		326.95	(123.68)	Short Term
TOYOTA MOTOR CP ADR NEW	5	09-09-08	01-12-09		455.93		326.95	(128.98)	Short Term
TOYOTA MOTOR CP ADR NEW	2	09-18-08	01-12-09		171.02		130.78	(40.24)	Short Term
TOYOTA MOTOR CP ADR NEW	3	11-04-08	01-12-09		239.01		196.17	(42.84)	Short Term
TRAVELERS COMPANIES INC COM	37	12-09-08	01-12-09		1,626.50		1,508.48	(118.02)	Short Term
TURKCELL ILETISH HIZM AS NEW	6	05-12-08	01-12-09		104.69		73.20	(31.49)	Short Term
TURKCELL ILETISH HIZM AS NEW	2	05-16-08	01-12-09		38.78		24.40	(14.38)	Short Term
TURKCELL ILETISH HIZM AS NEW	3	06-25-08	01-12-09		49.44		36.60	(12.84)	Short Term
TURKCELL ILETISH HIZM AS NEW	4	07-01-08	01-12-09		57.89		48.80	(9.09)	Short Term
TURKCELL ILETISH HIZM AS NEW	11	08-14-08	01-12-09		194.01		134.20	(59.81)	Short Term
TURKCELL ILETISH HIZM AS NEW	2	09-24-08	01-12-09		32.24		24.40	(7.84)	Short Term
TURKCELL ILETISH HIZM AS NEW	27	10-02-08	01-12-09		415.67		329.39	(86.28)	Short Term
TURKCELL ILETISH HIZM AS NEW	4	10-09-08	01-12-09		52.73		48.80	(3.93)	Short Term
TURKCELL ILETISH HIZM AS NEW	15	10-13-08	01-12-09		210.46		183.00	(27.46)	Short Term
TYCO ELECTRONICS LTD	132	11-04-08	01-12-09		2,734.83		2,235.27	(499.56)	Short Term
TYCO INTERNATIONAL LTD	125	11-04-08	01-12-09		3,153.69		2,892.75	(260.94)	Short Term
UBS AG NEW	46	11-26-08	01-12-09		569.40		657.33	87.93	Short Term
ULTRAPAR PART SA ADS PFD SHS	9	11-04-08	01-12-09		184.85		199.08	14.23	Short Term
UNIBANCO GDS	1	04-04-08	01-12-09		129.59		65.60	(63.99)	Short Term
UNIBANCO GDS	1	07-17-08	01-12-09		127.82		65.60	(62.22)	Short Term
UNIBANCO GDS	2	11-04-08	01-12-09		154.78		131.20	(23.58)	Short Term
UNILEVER NV NY SH NEW	27	06-19-08	01-12-09		803.65		622.62	(181.03)	Short Term
UNILEVER NV NY SH NEW	18	08-27-08	01-12-09		497.53		415.08	(82.45)	Short Term
UNILEVER NV NY SH NEW	14	11-04-08	01-12-09		361.06		322.84	(38.22)	Short Term
UNIT CORPORATION	4	08-15-08	01-12-09		243.56		109.76	(133.80)	Short Term
UNIT CORPORATION	5	11-18-08	01-12-09		142.43		137.20	(5.23)	Short Term
UNITEDHEALTH GP INC	47	05-01-08	01-12-09		1,549.09		1,202.10	(346.99)	Short Term
UNITEDHEALTH GP INC	139	11-04-08	01-12-09		3,374.16		3,555.15	180.99	Short Term
UTD OVERSEAS BK LTD SPON ADR	44	10-08-08	01-12-09		939.18		736.99	(202.19)	Short Term
UTD OVERSEAS BK LTD SPON ADR	13	11-03-08	01-12-09		242.28		217.75	(24.53)	Short Term
UTD OVERSEAS BK LTD SPON ADR	12	11-04-08	01-12-09		225.00		201.00	(24.00)	Short Term

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MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
660-028312-224

	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/Loss	Additional Information
				Original /	Adjusted*			
VEOLIA ENVIRONMENT	15	09-29-08	01-12-09	642.48		422.09	(220.39)	Short Term
VEOLIA ENVIRONMENT	7	10-15-08	01-12-09	225.41		196.98	(28.43)	Short Term
VEOLIA ENVIRONMENT	5	11-26-08	01-12-09	126.09		140.70	14.61	Short Term
VERIZON COMMUNICATIONS	21	07-23-08	01-12-09	754.50		666.74	(87.76)	Short Term
VERTEX PHARMACEUTICALS	97	11-04-08	01-12-09	2,638.39		2,847.90	209.51	Short Term
VIMPELCOM SP-ADR	2	05-12-08	01-12-09	64.62		15.52	(49.10)	Short Term
VIMPELCOM SP-ADR	5	06-27-08	01-12-09	149.10		38.80	(110.30)	Short Term
VIMPELCOM SP-ADR	4	07-17-08	01-12-09	108.67		31.04	(77.63)	Short Term
VIMPELCOM SP-ADR	5	08-07-08	01-12-09	122.44		38.80	(83.64)	Short Term
VIMPELCOM SP-ADR	1	11-18-08	01-12-09	9.57		7.76	(1.81)	Short Term
VIVO PARTICIP SA-ADR-PFD NEW	7	09-25-08	01-12-09	80.87		92.54	11.67	Short Term
VIVO PARTICIP SA-ADR-PFD NEW	6	10-23-08	01-12-09	54.03		79.32	25.29	Short Term
VIVO PARTICIP SA-ADR-PFD NEW	1	11-19-08	01-12-09	9.80		13.22	3.42	Short Term
VODAFONE GP-PLC-ADS NEW	9	06-17-08	01-12-09	267.67		183.26	(84.41)	Short Term
VODAFONE GP-PLC-ADS NEW	33	11-04-08	01-12-09	628.88		671.94	43.06	Short Term
WASTE MGMT INC (DELA)	69	09-15-08	01-12-09	2,432.16		2,239.03	(193.13)	Short Term
WD-40 COMPANY	19	11-04-08	01-12-09	558.41		489.44	(68.97)	Short Term
WELLPOINT INC	17	04-28-08	01-12-09	857.74		696.15	(161.59)	Short Term
WELLPOINT INC	15	09-25-08	01-12-09	703.49		614.25	(89.24)	Short Term
WILLIS GRP HOLDINGS LTD	16	12-16-08	01-12-09	371.49		410.24	38.75	Short Term
WYETH	36	06-23-08	01-12-09	1,724.72		1,324.79	(399.93)	Short Term
WYETH	19	07-16-08	01-12-09	927.14		699.20	(227.94)	Short Term
WYETH	21	09-22-08	01-12-09	803.90		772.79	(31.11)	Short Term
YANZHOU COAL MINING LTD ADS	15	02-27-08	01-12-09	264.38		106.04	(158.34)	Short Term
YANZHOU COAL MINING LTD ADS	1	07-28-08	01-12-09	18.04		7.07	(10.97)	Short Term
YANZHOU COAL MINING LTD ADS	2	07-30-08	01-12-09	36.72		14.14	(22.58)	Short Term
YANZHOU COAL MINING LTD ADS	3	08-21-08	01-12-09	47.90		21.21	(26.69)	Short Term
YUM BRANDS INC	14	10-27-08	01-12-09	370.85		425.03	54.18	Short Term
YUM BRANDS INC	6	11-21-08	01-12-09	138.68		182.16	43.48	Short Term
ZEBRA TECH CL-A	20	11-04-08	01-12-09	412.26		374.59	(37.67)	Short Term
ZIMMER HLDGS INC	10	07-02-08	01-12-09	682.87		408.99	(273.88)	Short Term
ZIMMER HLDGS INC	3	07-08-08	01-12-09	202.41		122.70	(79.71)	Short Term
ZIMMER HLDGS INC	2	10-28-08	01-12-09	79.41		81.80	2.39	Short Term
ZIMMER HLDGS INC	2	11-04-08	01-12-09	92.64		81.80	(10.84)	Short Term

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MCCONNELL FOUNDATION-INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
660-028312-224

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
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Sub Total Short-Term

\$198,768.49 \$158,787.95 (\$39,980.54)

Long-Term

ABM INDUSTRIES INCORPORATED	16	04-19-07	01-12-09	438.98	286.56	(152.42)	Long-Term
ABM INDUSTRIES INCORPORATED	32	10-17-07	01-12-09	750.27	573.12	(177.15)	Long-Term
ABM INDUSTRIES INCORPORATED	14	10-25-07	01-12-09	317.18	250.74	(66.44)	Long-Term
ABM INDUSTRIES INCORPORATED	16	11-01-07	01-12-09	369.16	286.56	(82.60)	Long-Term
AMERICA MOVIL SA DE CV ADR L	6	04-19-07	01-12-09	305.16	184.92	(120.24)	Long-Term
AMERICA MOVIL SA DE CV ADR L	1	07-25-07	01-12-09	61.86	30.82	(31.04)	Long-Term
AMERICA MOVIL SA DE CV ADR L	1	08-23-07	01-12-09	59.43	30.82	(28.61)	Long-Term
AMERICA MOVIL SA DE CV ADR L	3	10-25-07	01-12-09	191.63	92.46	(99.17)	Long-Term
AMERICA MOVIL SA DE CV ADR L	2	11-12-07	01-12-09	111.62	61.64	(49.98)	Long-Term
AMERICAN REPROGRAPHICS CO	53	10-09-07	01-12-09	1,120.73	352.97	(767.76)	Long-Term
ANADARKO PETE	190	04-19-07	01-12-09	8,688.09	7,349.53	(1,338.56)	Long-Term
ANGLO-AMERICAN PLC ADR NEW	4	10-30-07	01-12-09	135.40	42.68	(92.72)	Long-Term
ANGLO-AMERICAN PLC ADR NEW	2	11-01-07	01-12-09	65.53	21.34	(44.19)	Long-Term
ARES CAPITAL CORP	108	04-19-07	01-12-09	1,975.32	686.23	(1,289.09)	Long-Term
ASSURANT INC	43	09-11-07	01-12-09	2,113.16	1,289.56	(823.60)	Long-Term
AT&T INC	126	04-19-07	01-12-09	4,944.24	3,259.85	(1,684.39)	Long-Term
AUTODESK INC DELAWARE	119	04-19-07	01-12-09	4,731.86	2,225.76	(2,506.10)	Long-Term
BALCHEM CP	48	04-19-07	01-12-09	864.97	1,103.03	238.06	Long-Term
BANCO ITAU SA ADR REP 500 SH	5	08-17-07	01-12-09	67.75	59.10	(8.65)	Long-Term
BANK OF NEW YORK MELLON CORP	65	04-19-07	01-12-09	2,832.50	1,615.37	(1,217.13)	Long-Term
BANK OF NEW YORK MELLON CORP	17	12-20-07	01-12-09	837.11	422.48	(414.63)	Long-Term
BIOGEN IDEC INC	98	04-19-07	01-12-09	4,494.78	4,751.99	257.21	Long-Term
BROADCOM CORP CL A	95	04-19-07	01-12-09	3,210.05	1,576.04	(1,634.01)	Long-Term
BROOKFIELD ASSET MGMT CL A LTD	22	04-19-07	01-12-09	852.01	379.94	(472.07)	Long-Term
BROOKFIELD ASSET MGMT CL A LTD	5	07-24-07	01-12-09	189.90	86.35	(103.55)	Long-Term
BROOKFIELD ASSET MGMT CL A LTD	6	08-09-07	01-12-09	203.90	103.62	(100.28)	Long-Term
BROOKFIELD ASSET MGMT CL A LTD	7	08-16-07	01-12-09	208.27	120.89	(87.38)	Long-Term
BROWN & BROWN INC	27	05-11-07	01-12-09	697.20	553.49	(143.71)	Long-Term
BUNZL PLC NEW	12	04-19-07	01-12-09	882.00	495.59	(386.41)	Long-Term
CABLEVISION SYSTEMS CORP	198	04-19-07	01-12-09	6,387.48	3,550.63	(2,836.85)	Long-Term
CABOT OIL & GAS CORP A	49	01-09-08	01-12-09	2,026.18	1,246.55	(779.63)	Long-Term
CAMECO CORP	36	04-19-07	01-12-09	1,679.76	641.15	(1,038.61)	Long-Term
CARMAX INC	2	09-24-07	01-12-09	41.78	15.52	(26.26)	Long-Term
CARMAX INC	12	12-19-07	01-12-09	240.80	93.12	(147.68)	Long-Term

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MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
660-028312-224

S	Realized Gain/(Loss)	Quantity	Date		Total Cost Original/ Adjusted*	Proceeds	Realized		Additional Information
			Acquired	Sold			Gain/(Loss)	Information	
			04-19-07	01-12-09	1,764.21	951.59	(812.62)	Long Term	
		52	04-19-07	01-12-09	669.20	328.57	(340.63)	Long Term	
		14	04-19-07	01-12-09	1,200.43	1,287.79	87.36	Long Term	
		20	04-19-07	01-12-09	1,303.88	445.19	(858.69)	Long Term	
		28	04-19-07	01-12-09	4,321.52	3,947.97	(373.55)	Long Term	
		56	04-19-07	01-12-09	48.01	46.80	(1.21)	Long Term	
		1	05-17-07	01-12-09	234.86	187.20	(47.66)	Long Term	
		4	07-13-07	01-12-09	58.28	46.80	(11.48)	Long Term	
		1	07-24-07	01-12-09	99.32	46.80	(52.52)	Long Term	
		1	11-01-07	01-12-09	144.81	124.48	(20.33)	Long Term	
		8	04-19-07	01-12-09	74.20	93.36	19.16	Long Term	
		6	06-06-07	01-12-09	674.85	421.73	(253.12)	Long Term	
		33	04-19-07	01-12-09	1,282.56	130.62	(1,151.94)	Long Term	
		24	04-19-07	01-12-09	1,856.05	190.49	(1,665.56)	Long Term	
		35	04-23-07	01-12-09	1,400.96	1,261.47	(139.49)	Long Term	
		44	04-19-07	01-12-09	654.60	524.89	(129.71)	Long Term	
		10	04-19-07	01-12-09	185.49	157.47	(28.02)	Long Term	
		3	06-27-07	01-12-09	10,941.45	6,005.47	(4,935.98)	Long Term	
		403	04-19-07	01-12-09	412.93	307.30	(105.63)	Long Term	
		7	04-19-07	01-08-09	235.96	172.40	(63.56)	Long Term	
		4	04-19-07	01-12-09	848.16	559.57	(288.59)	Long Term	
		49	04-19-07	01-12-09	3,507.47	3,206.06	(301.41)	Long Term	
		86	04-19-07	01-12-09	2,281.50	1,611.34	(670.16)	Long Term	
		65	04-19-07	01-12-09	46.49	21.16	(25.33)	Long Term	
		1	11-27-07	01-12-09	2,708.14	1,912.62	(795.52)	Long Term	
		86	04-19-07	01-12-09	1,124.93	643.86	(481.07)	Long Term	
		67	04-19-07	01-12-09	1,603.47	638.29	(965.18)	Long Term	
		26	04-19-07	01-12-09	2,907.60	2,179.99	(727.61)	Long Term	
		40	04-19-07	01-12-09	1,768.47	1,253.49	(514.98)	Long Term	
		23	05-04-07	01-12-09	899.72	426.00	(473.72)	Long Term	
		71	06-28-07	01-12-09	523.98	360.00	(163.98)	Long Term	
		60	11-19-07	01-12-09	4,036.76	3,964.97	(71.79)	Long Term	
		52	04-19-07	01-12-09	709.02	540.27	(168.75)	Long Term	
		26	04-19-07	01-12-09	643.32	425.16	(218.16)	Long Term	
		12	04-19-07	01-12-09	190.25	141.72	(48.51)	Long Term	
		4	08-07-07	01-12-09	283.37	212.58	(70.79)	Long Term	
		6	09-12-07	01-12-09	7,930.21	3,542.66	(4,387.55)	Long Term	
		144	04-19-07	01-12-09	100.02	49.20	(50.82)	Long Term	
		2	06-05-07	01-12-09					

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Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.



MCCONNELL FOUNDATION-INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
660 028312 224

Realized Gain/(Loss)	Quantity	Date		Total Cost Original / Adjusted	Proceeds	Realized		Additional Information
		Acquired	Sold			Gain/(Loss)	Information	
FOREST LABORATORIES-INC	50	10-09-07	01-12-09	1,926.00	1,230.09	(695.91)	Long Term	
FRESENIUS MEDICAL CARE AG&CO	16	04-19-07	01-12-09	801.37	705.92	(95.45)	Long Term	
GENZYME CORP	72	04-19-07	01-12-09	4,546.80	4,522.29	(24.51)	Long Term	
GERDAU S.A. ADR	5	04-19-07	01-12-09	51.03	36.45	(14.58)	Long Term	
GERDAU S.A. ADR	2	09-06-07	01-12-09	24.10	14.58	(9.52)	Long Term	
GLAXOSMITHKLINE PLC ADS	18	04-19-07	01-12-09	1,064.70	693.89	(370.81)	Long Term	
H J HEINZ CO	58	04-19-07	01-12-09	2,799.66	2,093.20	(706.46)	Long Term	
IDEX CORPORATION DELAWARE	17	10-15-07	01-12-09	646.00	395.92	(250.08)	Long Term	
INVECO LTD	10	11-27-07	01-12-09	250.63	130.22	(120.41)	Long Term	
IRON MOUNTAIN INC (DE)	17	04-19-07	01-02-09	471.75	413.72	(58.03)	Long Term	
IRON MOUNTAIN INC (DE)	15	04-19-07	01-12-09	416.25	342.89	(73.36)	Long Term	
IRON MOUNTAIN INC (DE)	8	05-31-07	01-12-09	219.99	182.88	(37.11)	Long Term	
JOHNSON & JOHNSON	33	08-24-07	01-12-09	2,041.46	1,924.21	(117.25)	Long Term	
JPMORGAN CHASE & CO	61	12-20-07	01-12-09	2,706.21	1,507.30	(1,198.91)	Long Term	
KOREA FUND INC	2	04-19-07	01-12-09	697.00	61.01	(635.99)	Long Term	
KRAFT FOODS INC CL A	73	08-10-07	01-12-09	2,349.84	2,081.21	(268.63)	Long Term	
L-3 COMMUNICATIONS HOLDING INC	69	04-19-07	01-12-09	6,318.61	5,237.76	(1,080.85)	Long Term	
LABORATORY CP AMER HLDGS NEW	12	04-19-07	01-12-09	877.68	727.67	(150.01)	Long Term	
LADBROKES PLC SPONS ADR	125	11-19-07	01-12-09	877.44	334.99	(542.45)	Long Term	
LANDAUER INC	18	04-19-07	01-12-09	935.87	1,176.65	240.78	Long Term	
LANDSTAR SYSTEMS INC	43	04-19-07	01-12-09	2,089.97	1,473.17	(616.80)	Long Term	
LIBERTY GBL INC SER C	20	04-19-07	01-12-09	654.00	327.60	(326.40)	Long Term	
LIBERTY GBL INC SER C	4	08-16-07	01-12-09	148.13	65.52	(82.61)	Long Term	
LIBERTY GBL INC SER C	8	10-19-07	01-12-09	300.13	131.04	(169.09)	Long Term	
LIBERTY GBL INC SER C	8	11-09-07	01-12-09	277.37	131.04	(146.33)	Long Term	
LIBERTY GLOBAL INC CL A	45	04-19-07	01-12-09	1,560.60	799.19	(761.41)	Long Term	
LIBERTY MEDIA CORP SR A LTD EN	108	04-19-07	01-12-09	2,684.19	1,813.52	(870.67)	Long Term	
LIBERTY MEDIA HLDG SR A INTER	325	04-19-07	01-12-09	7,791.39	1,101.74	(6,689.65)	Long Term	
LIBERTY MEDIA HLDG CAP SER A	27	04-19-07	01-12-09	147.89	149.36	(328.53)	Long Term	
LINCOLN ELEC HLDGS INC	28	04-19-07	01-12-09	1,671.56	1,325.51	(346.05)	Long Term	
LOGITECH INTL SA	26	04-19-07	01-12-09	679.41	351.00	(328.41)	Long Term	
LORILLARD INC	33	10-30-07	01-12-09	2,842.51	1,893.86	(948.65)	Long Term	
LUXOTTICA GROUP SPA SPON ADR	28	01-09-08	01-12-09	796.98	476.83	(320.15)	Long Term	
MARKEL CORP (HOLDING CO)	2	04-19-07	01-12-09	953.60	590.34	(363.26)	Long Term	
MARKEL CORP (HOLDING CO)	1	12-10-07	01-12-09	476.22	295.17	(181.05)	Long Term	
MARTIN MARIETTA MATERIALS	2	10-11-07	01-12-09	273.44	175.60	(97.84)	Long Term	
MARTIN MARIETTA MATERIALS	2	11-19-07	01-12-09	233.37	175.60	(57.77)	Long Term	

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MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEEAccount Number
660-028312-224

Realized Gain/(Loss)	Quantity	Date		Total Cost Original/Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold				
MATTHEWS INTL CP CL A	30	04-19-07	01-12-09	1,172.98	1,019.39	(153.59)	Long Term
MATTHEWS INTL GP CL A	7	05-02-07	01-12-09	301.81	237.86	(63.95)	Long Term
MC DONALDS CORP	32	04-19-07	01-12-09	1,549.12	1,919.66	370.54	Long Term
MCGRATH RENT CP	62	04-19-07	01-12-09	1,886.46	1,352.83	(533.63)	Long Term
MOBILE TELESYSTEMS OJSC	1	04-19-07	01-02-09	56.42	27.81	(28.61)	Long Term
MOBILE TELESYSTEMS OJSC	7	04-19-07	01-12-09	394.94	194.10	(200.84)	Long Term
MOHAWK INDUSTRIES INC	13	04-19-07	01-12-09	1,158.30	513.36	(644.94)	Long Term
MOHAWK INDUSTRIES INC	3	12-21-07	01-12-09	225.46	118.47	(106.99)	Long Term
MSIF INVEST GRADE FIX INC INST	7089.645	04-19-07	01-12-09	78,269.61	65,862.80	(12,406.81)	Long Term
MSIF INVEST GRADE FIX INC INST	566.089	06-19-07	01-12-09	6,198.67	5,258.97	(939.70)	Long Term
MSIF INVEST GRADE FIX INC INST	148.097	07-03-07	01-12-09	1,609.81	1,375.82	(233.99)	Long Term
MSIF INVEST GRADE FIX INC INST	147.292	10-02-07	01-12-09	1,627.58	1,368.34	(259.24)	Long Term
MSIF INVEST GRADE FIX INC INST	169.249	12-20-07	01-12-09	1,876.97	1,572.32	(304.65)	Long Term
NATIONAL OILWELL VARGO INC	28	04-19-07	01-12-09	2,056.77	715.95	(1,340.82)	Long Term
NATL FUEL GAS CO	67	04-19-07	01-12-09	3,066.59	2,003.28	(1,063.31)	Long Term
NESTLE SPON ADP REP REG SHR	25	10-22-07	01-12-09	1,098.39	903.74	(194.65)	Long Term
NIDEC CORP	55	04-19-07	01-12-09	861.85	563.19	(298.66)	Long Term
NINTENDO GO LTD ADP NEW	23	07-12-07	01-12-09	1,185.10	1,046.72	(138.38)	Long Term
NOVARTIS AG ADP	21	04-19-07	01-12-09	1,203.51	1,007.99	(195.52)	Long Term
NOVO NORDISK A/S ADP	12	04-19-07	01-12-09	614.88	636.12	21.24	Long Term
OAD GAZPROM SP REG S GDR	7	04-19-07	01-05-09	277.20	115.52	(161.68)	Long Term
OAD GAZPROM SP REG S GDR	4	04-19-07	01-06-09	158.40	70.94	(87.46)	Long Term
OAD GAZPROM SP REG S GDR	2	04-19-07	01-12-09	79.20	29.18	(50.02)	Long Term
OAD GAZPROM SP REG S GDR	3	06-14-07	01-12-09	120.15	43.77	(76.38)	Long Term
OAD GAZPROM SP REG S GDR	1	08-08-07	01-12-09	44.70	14.59	(30.11)	Long Term
OAD GAZPROM SP REG S GDR	2	12-03-07	01-12-09	107.40	29.18	(78.22)	Long Term
OAD GAZPROM SP REG S GDR	2	12-05-07	01-12-09	113.70	29.18	(84.52)	Long Term
OAD GAZPROM SP REG S GDR	1	12-18-07	01-12-09	56.80	14.59	(42.21)	Long Term
ODYSSEY RE HOLDINGS CORP	17	04-19-07	01-12-09	725.73	866.48	140.75	Long Term
OHENS & MINOR INC NEW	35	06-18-07	01-12-09	1,196.95	1,283.09	86.14	Long Term
PALL CORPORATION	119	04-19-07	01-12-09	4,754.19	3,186.32	(1,567.87)	Long Term
PEABODY ENERGY CORP	14	04-19-07	01-12-09	608.41	342.02	(266.39)	Long Term
PEABODY ENERGY CORP	38	04-20-07	01-12-09	1,640.36	928.33	(712.03)	Long Term
PETROLEO BRAS SA ADS	26	04-19-07	01-12-09	670.19	639.07	(31.12)	Long Term
PETROLEO BRASILEIRO SA ADP	31	04-19-07	01-12-09	712.23	634.87	(77.36)	Long Term
PHILIP MORRIS INTL INC	41	04-19-07	01-12-09	1,985.33	1,708.46	(276.87)	Long Term
PNC FINL SVCS GP	16	04-19-07	01-12-09	1,215.84	728.47	(487.37)	Long Term
PNC FINL SVCS GP	13	06-15-07	01-12-09	966.07	591.89	(374.18)	Long Term

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MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
860-028312 224

Realized Gain/(Loss)	Quantity	Date		Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold	Original / Adjusted			
PROCTER & GAMBLE	53	04-19-07	01-12-09	3,374.51	3,174.68	(199.83)	Long Term
PUBLICIS GROUPE SA ADS	1	04-19-07	01-12-09	47.98	24.40	(23.58)	Long Term
PUBLICIS GROUPE SA ADS	7	05-09-07	01-12-09	324.14	170.80	(153.34)	Long Term
PUBLICIS GROUPE SA ADS	4	11-27-07	01-12-09	139.75	97.60	(42.15)	Long Term
SANDISK CORP	112	04-19-07	01-12-09	4,774.56	1,301.65	(3,472.91)	Long Term
SAP AKTIENGESSELLSCHAFT	12	04-19-07	01-12-09	590.52	423.72	(166.80)	Long Term
SAP AKTIENGESSELLSCHAFT	8	05-09-07	01-12-09	378.31	282.48	(95.83)	Long Term
SEAGATE TECHNOLOGY HOLDINGS	296	04-19-07	01-12-09	6,396.56	1,400.55	(4,996.01)	Long Term
SEI INVESTMENTS CO	34	04-19-07	01-12-09	1,084.09	479.73	(604.36)	Long Term
SEI INVESTMENTS CO	8	06-20-07	01-12-09	232.55	112.88	(119.67)	Long Term
SEI INVESTMENTS CO	9	07-26-07	01-12-09	242.95	126.99	(115.96)	Long Term
SHAW GROUP INCORPORATED	52	04-19-07	01-12-09	1,651.00	1,345.23	(305.77)	Long Term
SHINHAN FINANCIAL GROUP CO LTD	2	04-19-07	01-09-09	235.60	89.78	(145.82)	Long Term
SHINHAN FINANCIAL GROUP CO LTD	1	04-19-07	01-12-09	117.80	43.17	(74.63)	Long Term
SHINHAN FINANCIAL GROUP CO LTD	1	10-30-07	01-12-09	130.98	43.17	(87.81)	Long Term
SHINHAN FINANCIAL GROUP CO LTD	2	11-30-07	01-12-09	217.59	86.34	(131.25)	Long Term
SHINHAN FINANCIAL GROUP CO LTD	1	12-04-07	01-12-09	104.61	43.17	(61.44)	Long Term
SHINHAN FINANCIAL GROUP CO LTD	1	12-13-07	01-12-09	113.92	43.17	(70.75)	Long Term
SHINHAN FINANCIAL GROUP CO LTD	1	12-24-07	01-12-09	119.97	43.17	(76.80)	Long Term
SHINHAN FINANCIAL GROUP CO LTD	2	01-04-08	01-12-09	200.78	86.34	(114.44)	Long Term
SILICON PREC IND LTD SP-ADR	11	08-10-07	01-12-09	111.68	47.96	(63.72)	Long Term
STERILITE INDS LTD ADS	2	09-25-07	01-12-09	35.69	10.74	(24.95)	Long Term
STERILITE INDS LTD ADS	4	10-16-07	01-12-09	84.02	21.48	(62.54)	Long Term
STERILITE INDS LTD ADS	6	11-01-07	01-12-09	149.30	32.22	(117.08)	Long Term
SWISS REINSURANCE CO SPON-ADR	24	04-19-07	01-12-09	2,328.00	1,099.19	(1,228.81)	Long Term
SWISS REINSURANCE CO SPON-ADR	5	08-14-07	01-12-09	420.95	229.00	(191.95)	Long Term
SWISS REINSURANCE CO SPON-ADR	5	11-07-07	01-12-09	448.98	229.00	(219.98)	Long Term
SYNTEL INC	48	04-19-07	01-12-09	1,719.80	1,197.11	(522.69)	Long Term
TAIWAN SMCNDCR MFG CO LTD-ADR	9	05-14-07	01-12-09	92.16	66.06	(26.10)	Long Term
TAIWAN SMCNDCR MFG CO LTD-ADR	14	05-22-07	01-12-09	149.66	102.76	(46.90)	Long Term
TALISMAN ENERGY INC	61	04-19-07	01-12-09	1,165.10	597.79	(567.31)	Long Term
TATA MOTORS LTD	2	04-26-07	01-12-09	38.20	8.86	(29.34)	Long Term
TATA MOTORS LTD	3	06-18-07	01-12-09	48.51	13.29	(35.22)	Long Term
TATA MOTORS LTD	12	10-30-07	01-12-09	241.85	53.15	(188.70)	Long Term
TECHNE CP	9	04-19-07	01-12-09	534.92	549.71	14.79	Long Term
TELEFONICA SA ADR	18	04-19-07	01-12-09	1,238.32	1,134.17	(104.15)	Long Term
TEMPUR-PEDIC INT'L INC	58	10-18-07	01-12-09	1,927.58	426.29	(1,501.29)	Long Term
TESCO PLC SPONSORED-ADR	31	04-19-07	01-12-09	866.45	482.04	(384.41)	Long Term

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MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
660-028312-224

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original/Adjusted				
JEVA PHARMACEUTICALS-ADR	15	04-19-07	01-12-09	558.00		637.34	79.34	Long-Term
TIFFANY & COMPANY-NEW	21	04-19-07	01-12-09	1,021.86		460.10	(561.76)	Long-Term
TIME WARNER INC-NEW	219	12-24-07	01-12-09	3,661.90		2,159.76	(1,502.14)	Long-Term
TNT N.V.-ADS	21	11-23-07	01-12-09	824.84		429.45	(395.39)	Long-Term
TOTAL FINA ELF-SA	24	04-19-07	01-12-09	1,743.36		1,261.91	(481.45)	Long-Term
TOTAL SYSTEM SVCS	22	04-19-07	01-12-09	874.92		313.93	(560.99)	Long-Term
TOTAL SYSTEM SVCS	3	07-26-07	01-12-09	115.65		42.81	(72.84)	Long-Term
TOTAL SYSTEM SVCS	4	11-08-07	01-12-09	112.77		57.08	(55.69)	Long-Term
TRIQUINT-SEMICONDUCTOR-INC	432	04-19-07	01-12-09	2,328.48		1,080.85	(1,247.63)	Long-Term
TYGO ELECTRONICS-LTD	86	04-19-07	01-12-09	3,183.60		1,456.31	(1,727.29)	Long-Term
TYCO ELECTRONICS-LTD	45	07-18-07	01-12-09	1,702.06		762.02	(940.04)	Long-Term
TYCO INTERNATIONAL-LTD	86	04-19-07	01-12-09	4,323.85		1,990.21	(2,333.64)	Long-Term
TYCO INTERNATIONAL-LTD	50	07-18-07	01-12-09	2,467.22		1,157.10	(1,310.12)	Long-Term
U-S-BANCORP-COM-NEW	68	04-19-07	01-12-09	2,339.20		1,464.03	(875.17)	Long-Term
U-S-BANCORP-COM-NEW	29	01-09-08	01-12-09	839.84		624.36	(215.48)	Long-Term
UL TRAPAR-PART-SA-ADS-PED-SHS	68	04-19-07	01-12-09	2,048.94		1,504.15	(544.79)	Long-Term
UNIBANCO-GDS	1	04-19-07	01-12-09	98.68		65.60	(33.08)	Long-Term
UNIT CORPORATION	6	04-19-07	01-12-09	327.24		164.64	(162.60)	Long-Term
UNIT CORPORATION	4	08-06-07	01-12-09	205.16		109.76	(95.40)	Long-Term
UNITHEALTH GP-INC	123	04-19-07	01-12-09	6,440.28		3,145.93	(3,294.35)	Long-Term
VERIZON COMMUNICATIONS	45	04-19-07	01-12-09	1,679.21		1,428.74	(250.47)	Long-Term
VIMECOM-SP-ADR	10	04-19-07	01-02-09	192.56		75.97	(116.59)	Long-Term
VIMECOM-SP-ADR	7	04-19-07	01-12-09	134.79		54.32	(80.47)	Long-Term
VIMECOM-SP-ADR	5	08-08-07	01-12-09	112.37		38.80	(73.57)	Long-Term
VODAFONE GP-PLC-ADS-NEW	120	04-19-07	01-12-09	3,391.45		2,443.42	(948.03)	Long-Term
WALT DISNEY CO-HLDG-CO	57	04-19-07	01-12-09	1,261.39		1,239.74	(21.65)	Long-Term
WASTE MGMT INC-(DELA)	25	04-19-07	01-12-09	873.75		811.24	(62.51)	Long-Term
WD-40 COMPANY	10	06-19-07	01-12-09	333.13		257.60	(75.53)	Long-Term
WD-40 COMPANY	6	07-10-07	01-12-09	196.34		154.56	(41.78)	Long-Term
WD-40 COMPANY	7	07-12-07	01-12-09	239.97		180.32	(59.65)	Long-Term
WD-40 COMPANY	12	07-17-07	01-12-09	416.74		309.12	(107.62)	Long-Term
WEATHERFORD INTL INC-BERMUDA	320	04-19-07	01-12-09	7,740.80		3,763.81	(3,976.99)	Long-Term
WELLPOINT-INC	10	04-19-07	01-12-09	832.60		409.50	(423.10)	Long-Term
WILLIS GRP HOLDINGS-LTD	30	04-19-07	01-12-09	1,219.92		769.19	(450.73)	Long-Term
WORLD FUEL SERVICES-CORP	45	04-19-07	01-12-09	2,024.83		1,386.89	(637.94)	Long-Term
YANZHOU COAL MINING LTD-ADS	1	12-20-07	01-12-09	19.13		7.07	(12.06)	Long-Term
YOUNG INNOVATIONS-INC	16	04-19-07	01-12-09	437.66		262.99	(174.67)	Long-Term
ZEBRA-TECH-GL-A	18	04-19-07	01-12-09	745.02		337.14	(407.88)	Long-Term

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Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.



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Morgan Stanley

ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING FEBRUARY 28, 2009

MCCONNELL FOUNDATION, INC.
ATTENTION: WILLIAM HENRY AGEE

Account Number
880-028312-224

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original	Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Sub Total Long Term				\$379,678.19		\$255,962.16	(\$123,716.03)	

Totals for closing transactions with cost data available

Total Proceeds				\$414,750.11			(\$163,696.57)	
				\$415,666.34			(\$62,583.01)	

Summary	Short Term	Long Term	Total
Unrealized gain.....	\$0.00	\$0.00	\$0.00
Unrealized (loss).....	\$0.00	\$0.00	\$0.00
Realized gain YTD	\$3,456.82	\$1,555.37	\$5,012.19
Realized (loss) YTD	(\$43,437.36)	(\$125,271.40)	(\$168,708.76)

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