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**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**, 2009, and ending****G** Check all that apply☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
InstructionsG.L. CONNOLLY FOUNDATION
PO BOX 6657
RHEEM VALLEY, CA 94570**A** Employer identification number

20-0247328

B Telephone number (see the instructions)

925-974-7000

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, column (c), line 16)

▶ \$ 8,234,038.

J Accounting method ☐ Cash ☐ Accrual☒ Other (specify) INCOME TAX

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

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

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)**2** Cl ▶ ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

10.

10.

N/A

4 Dividends and interest from securities

148,385.

148,385.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10.

-50,312.

b Gross sales price for all assets on line 6a

489,742.

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

0.

8 Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11

98,083.

148,395.

13 Compensation of officers, directors, trustees, etc

120,000.

60,000.

60,000.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) See St 1

5,791.

4,053.

1,738.

c Other prof fees (attach sch) See St 2

33,916.

33,916.

17 Interest**18** Taxes (attach schedule)(see instr)**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications

418.

125.

293.

23 Other expenses (attach schedule)

See Statement 3

682.

341.

341.

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

160,807.

98,435.

62,372.

25 Contributions, gifts, grants paid Part XV

458,000.

458,000.

26 Total expenses and disbursements. Add lines 24 and 25

618,807.

98,435.

520,372.

27 Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements**

-520,724.

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

49,960.

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

616

13

SCANNED MAY 21 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	173,589.	96,318.	96,318.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)	9,550,942.	9,107,489.	8,137,720.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	9,724,531.	9,203,807.	8,234,038.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
FUNDS AND ASSETS	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	9,724,531.	9,203,807.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	9,724,531.	9,203,807.	
	31	Total liabilities and net assets/fund balances (see the instructions)	9,724,531.	9,203,807.	

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	9,724,531.
2	Enter amount from Part I, line 27a	2	-520,724.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	9,203,807.
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	9,203,807.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 4				
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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
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 -50,312.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3 0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	568,923.	10,002,560.	0.056878
2007	636,350.	13,016,094.	0.048889
2006	560,182.	11,801,143.	0.047468
2005	328,225.	10,531,303.	0.031167
2004			

2 Total of line 1, column (d)	2 0.184402
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 0.046101
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 6,926,455.
5 Multiply line 4 by line 3	5 319,317.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 500.
7 Add lines 5 and 6	7 319,817.
8 Enter qualifying distributions from Part XII, line 4	8 520,372.

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

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

1 a 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 instr.)		1	500.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	500.
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	500.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	5,540.	
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	5,540.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,040.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ N/A		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RONALD G. CONNOLLY</u> Telephone no <u>925-974-7002</u> Located at <u>PO BOX 6667 RHEEM VALLEY CA</u> ZIP + 4 <u>94570</u>			
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 <u>15</u>	N/A	☐	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ 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 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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 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
RONALD G. CONNOLLY 3203 LUCAS CIRCLE LAFAYETTE, CA 94549	Co-President 15.00	40,000.	0.	0.
THOMAS A. CONNOLLY 52 EAST 81ST STREET NEW YORK, NY 10028	Co-President 15.00	80,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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 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 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 instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	6,964,218.
b Average of monthly cash balances	1b	67,716.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	7,031,934.
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	7,031,934.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	105,479.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,926,455.
6 Minimum investment return. Enter 5% of line 5	6	346,323.

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

1 Minimum investment return from Part X, line 6	1	346,323.
2a Tax on investment income for 2009 from Part VI, line 5	2a	500.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	500.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	345,823.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	345,823.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	345,823.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	520,372.
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	520,372.
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 instructions)	5	500.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	519,872.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				345,823.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			438,818.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 520,372.				
a Applied to 2008, but not more than line 2a			438,818.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				81,554.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				264,269.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

- b 85%** of line 2a

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 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**

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 5

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

See Statement for Line 2a

- c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year VARIOUS - SCHEDULE ATTACHED			CHARITABLE, RELIGIOUS OR EDUCATIONAL ACTIVITIES	458,000.
Total			▶ 3a	458,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	10.	
4	Dividends and interest from securities			14	148,385.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-50,312.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				148,395.	-50,312.
13	Total. Add line 12, columns (b), (d), and (e)				13	98,083.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 5,791.	\$ 4,053.		\$ 1,738.
Total	<u>\$ 5,791.</u>	<u>\$ 4,053.</u>		<u>\$ 1,738.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CPA INVESTMENT COUNSELING SERVICES	\$ 33,916.	\$ 33,916.		
Total	<u>\$ 33,916.</u>	<u>\$ 33,916.</u>		<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LICENSES AND FEES	\$ 190.	\$ 95.		\$ 95.
OFFICE EXPENSE	330.	165.		165.
POSTAGE	162.	81.		81.
Total	<u>\$ 682.</u>	<u>\$ 341.</u>		<u>\$ 341.</u>

Statement 4
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	7.645 DFA Emerging Mkts Core Equity	Purchased	7/13/2007	5/08/2009
2	8.141 DFA Intl Small-Cap Value	Purchased	4/23/2004	5/08/2009
3	24.217 DFA US Small-Cap Value	Purchased	3/08/2007	12/10/2009
4	612.881 DFA US Small-Cap Value	Purchased	1/12/2007	12/10/2009
5	746.833 DFA US Small-Cap Value	Purchased	12/19/2007	12/10/2009
6	1039.627 DFA Emerging Mkts Value	Purchased	4/23/2004	5/07/2009
7	1176.086 DFA Emerging Mkts Value	Purchased	4/23/2004	12/10/2009
8	1200 DFA US Micro-Cap	Purchased	4/23/2004	12/10/2009
9	1485.569 DFA Intl Small-Cap Value	Purchased	4/23/2004	5/07/2009
10	1605.723 DFA Emerging Mkts Core Equity	Purchased	7/13/2007	5/07/2009
11	1766.784 DFA Intl Small Co.	Purchased	11/03/2004	12/10/2009
12	1823.282 Vanguard REIT Index	Purchased	12/19/2007	12/10/2009
13	1853.933 DFA Emerging Mkts Core Equity	Purchased	7/13/2007	12/10/2009

G.L. CONNOLLY FOUNDATION

20-0247328

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
14	1879.195 DFA Intl Value - III	Purchased	4/23/2004	8/14/2009
15	1979.294 DFA US Small-Cap Value	Purchased	11/02/2007	12/10/2009
16	2564.887 DFA US Small-Cap Value	Purchased	11/12/2007	12/10/2009
17	3293.224 DFA Intl Value - III	Purchased	4/23/2004	12/10/2009
18	3422.819 DFA Intl Small-Cap Value	Purchased	4/23/2004	12/10/2009
19	4393.468 DFA Large-Cap Value - III	Purchased	4/23/2004	12/10/2009

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	99.		157.	-58.				\$ -58.
2	99.		110.	-11.				-11.
3	451.		721.	-270.				-270.
4	11,420.		18,316.	-6,896.				-6,896.
5	13,917.		17,588.	-3,671.				-3,671.
6	22,265.		15,909.	6,356.				6,356.
7	35,965.		17,997.	17,968.				17,968.
8	11,965.		17,281.	-5,316.				-5,316.
9	17,465.		19,983.	-2,518.				-2,518.
10	20,165.		32,951.	-12,786.				-12,786.
11	24,965.		23,651.	1,314.				1,314.
12	25,965.		37,124.	-11,159.				-11,159.
13	32,965.		38,044.	-5,079.				-5,079.
14	27,965.		25,068.	2,897.				2,897.
15	36,882.		55,000.	-18,118.				-18,118.
16	47,794.		69,200.	-21,406.				-21,406.
17	51,965.		43,931.	8,034.				8,034.
18	50,965.		46,042.	4,923.				4,923.
19	56,465.		60,981.	-4,516.				-4,516.
Total								\$ -50,312.

Statement 5
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: SEE ATTACHED STATEMENT

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

Form and Content:

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM AND SHOULD
 INDICATE IF THE APPLICANT HAS BEEN GRANTED TAX EXEMPT
 STATUS BY THE IRS.

Submission Deadlines:

Restrictions on Awards:

ATTACHMENT TO STATEMENT 6:

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE ADDRESSED:

THOMAS A. CONNOLLY
G.L. CONNOLLY FOUNDATION
52 E. 81ST STREET
NEW YORK, NY 10028

OR

RONALD G. CONNOLLY, MD
G.L. CONNOLLY FOUNDATION
P.O. BOX 6668
RHEEM VALLEY, CA 94570



G000059100203

DUPLICATE STATEMENT

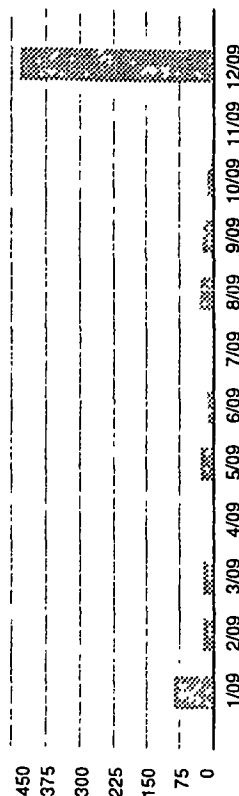
charles SCHWAB

Schwab One® Account of
THE G.L. CONNOLLY FOUNDATION

Account Number
6092-1743

Statement Period
December 1-31, 2009

Change in Account Value	This Period	Year to Date	Account Value (\$)	Over Last 12 Months [in Thousands]
Starting Value	\$ 1,825.94	\$ 486,603.96		
Cash Value of Purchases & Sales	0.00	0.00		
Investments Purchased/Sold	0.00	0.00		
Deposits & Withdrawals	429,475.00	(55,309.62)		
Dividends & Interest	2.28	8.88		
Fees & Charges	0.00	0.00		
Transfers	0.00	0.00		
Income Reinvested	0.00	0.00		
Change in Value of Investments	0.00	0.00		
Ending Value on 12/31/2009	\$ 431,303.22	\$ 431,303.22		
Total Change in Account Value	\$ 429,477.28	\$ (55,300.74)		
(Totals include Deposits & Withdrawals)	23520.89%	(11.36)%		



Asset Composition	Market Value	% of Account Assets
Cash	\$ 431,303.22	100%
Total Assets Long	\$ 431,303.22	
Total Account Value	\$ 431,303.22	100%

Gain or (Loss) Summary	Realized Gain or (Loss) This Period
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$0.00
Values may not reflect all of your gains/losses	

SCHWAB
INSTITUTIONAL

Custodial and brokerage services provided by Charles Schwab & Co., Inc. Member SIPC.

Schwab One® Account

Account Number: 1137-1869

Statement Period: December 1, 2009 to December 31, 2009

Page 1 of 3

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private wealth strategies

Account Of31/12-CCCB2104-003859-SML-945706657001 833701 *4-5-6
G L CONNOLLY FOUNDATION
PO BOX 6657
RHEEM VALLEY CA 94570-6657

003859

Your Independent* Investment AdvisorCAPITAL PERFORMANCE ADVISORS
INC
PO BOX 30307
WALNUT CREEK CA 94598-9307

(925)938-5188

Account Value Summary

Cash & Sweep Money Market Funds	\$ 8,514.44
Total Investments Long	\$ 8,137,719.81
Total Investments Short	\$ 0.00
Total Account Value	\$ 8,146,234.25

Change in Account Value

Starting Account Value	\$ 8,285,901.50
Transactions & Income	\$ (396,008.65)
Income Reinvested	\$ 0.00
Change in Value of Investments	\$ 256,341.40
Ending Account Value	\$ 8,146,234.25

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Schwab One® Interest	\$ 0.02	\$ 1.21
Cash Dividends	45,134.28	145,528.48
Total Capital Gains	2,857.05	2,857.05
Total Income	\$ 47,991.35	\$ 148,386.74

1000038590102A

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CAPITAL PERFORMANCE ADVISORS LLP
165 LENNON LANE, SUITE 200
WALNUT CREEK, CA 94598-2422
925-938-5188

Unrealized Gains and Losses

As of 12/31/2009

G L. CONNOLLY FOUNDATION G L CONNOLLY FOUNDATION Acct # 1137-1869
PO Box 6657
Rheem Valley, CA 94570

Description	Symbol	Trade Date	Quantity	Original Cost Basis	Current Value	Unrealized Gain (Loss)	% G/L
DOMESTIC EQUITY							
US LG NEUTRAL FUNDS							
DFA US Large Co Inst Index	DFUSX	04/23/2004	122,043 339	1,092,310 76	1,069,099 65	(23,211 11)	-2 1%
DFA US Large Co Inst Index	DFUSX	06/08/2004	688 653	6,163 44	6,032 60	(130 84)	-2 1%
DFA US Large Co Inst Index	DFUSX	09/08/2004	749 839	6,561 09	6,568 59	7 50	0 1%
DFA US Large Co Inst Index	DFUSX	12/20/2004	1,635 725	15,244 96	14,328 95	(916 01)	-6 0%
DFA US Large Co Inst Index	DFUSX	03/08/2005	406 384	3,872 84	3,559 92	(312 92)	-8 1%
DFA US Large Co Inst Index	DFUSX	06/08/2005	752 867	7,039 31	6,595 11	(444 20)	-6 3%
DFA US Large Co Inst Index	DFUSX	09/08/2005	932 213	8,977 21	8,166 19	(811 02)	-9 0%
DFA US Large Co Inst Index	DFUSX	12/19/2005	1,228 863	12,092 01	10,764 84	(1,327 17)	-11 0%
DFA US Large Co Inst Index	DFUSX	03/08/2006	501 728	5,022 30	4,395 14	(627 16)	-12 5%
DFA US Large Co Inst Index	DFUSX	09/08/2006	0 338	3 43	2 96	(0 47)	-13 7%
			128,939 949	1,157,287 35	1,129,513 95	(27,773 40)	-2 4%
iShares S&P 500 Index	IVV	11/03/2004	1,365	156,691 44	152,620 65	(4,070 79)	-2 6%
iShares S&P 500 Index	IVV	07/29/2005	2,206	273,873 73	246,652 86	(27,220 87)	-9 9%
iShares S&P 500 Index	IVV	02/06/2007	125	18,118 70	13,976 25	(4,142 45)	-22 9%
iShares S&P 500 Index	IVV	06/11/2009	403	38,656 65	45,059 43	6,402 78	16 6%
iShares S&P 500 Index	IVV	09/29/2009	234	24,943 76	26,163 54	1,219 78	4 9%
			4,333	512,284 27	484,472 73	(27,811 54)	-5 4%
US LG VALUE FUNDS							
DFA Large-Cap Value - III	DFUVX	04/23/2004	96,450 831	1,338,736 63	1,259,647 85	(79,088 78)	-5 9%
DFA Large-Cap Value - III	DFUVX	06/08/2004	1 7469	24 09	22 81	(1 28)	-5 3%
DFA Large-Cap Value - III	DFUVX	06/08/2004	600 8511	8,285 68	7,847 11	(438 57)	-5 3%
DFA Large-Cap Value - III	DFUVX	09/08/2004	0 8919	12 10	11 65	(0 45)	-3 7%
DFA Large-Cap Value - III	DFUVX	09/08/2004	364 7991	4,950 33	4,764 28	(186 05)	-3 8%
DFA Large-Cap Value - III	DFUVX	12/20/2004	562 099	8,510 18	7,341 01	(1,169 17)	-13 7%
DFA Large-Cap Value - III	DFUVX	12/20/2004	8 018	121 40	104 72	(16 68)	-13 7%
DFA Large-Cap Value - III	DFUVX	03/08/2005	188 598	2,976 08	2,463 09	(512 99)	-17 2%
DFA Large-Cap Value - III	DFUVX	06/08/2005	313 832	4,886 37	4,098 65	(787 72)	-16 1%
DFA Large-Cap Value - III	DFUVX	09/08/2005	369.563	6,123 66	4,826 49	(1,297 17)	-21 2%
DFA Large-Cap Value - III	DFUVX	12/19/2005	1,224 029	20,514 73	15,985 82	(4,528 91)	-22 1%
DFA Large-Cap Value - III	DFUVX	12/19/2005	87 954	1,474 11	1,148 68	(325 43)	-22 1%
DFA Large-Cap Value - III	DFUVX	03/08/2006	230 049	3,972 95	3,004 44	(968 51)	-24 4%
DFA Large-Cap Value - III	DFUVX	06/08/2006	529 747	9,328 85	6,918 50	(2,410 35)	-25 8%
DFA Large-Cap Value - III	DFUVX	09/08/2006	425 211	7,619 78	5,553 26	(2,066 52)	-27 1%
DFA Large-Cap Value - III	DFUVX	12/18/2006	100 373	1,940 21	1,310 87	(629 34)	-32 4%
DFA Large-Cap Value - III	DFUVX	12/21/2007	4,080 817	73,000 00	53,295 47	(19,704 53)	-27 0%
DFA Large-Cap Value - III	DFUVX	07/08/2008	2,168 605	33,605 00	28,321 98	(5,283 02)	-15 7%
DFA Large-Cap Value - III	DFUVX	03/13/2009	4,215 473	33,000 00	55,054 08	22,054 08	66 8%
			111,923 488	1,559,082 15	1,461,720 75	(97,361 40)	-6 2%
US SM NEUTRAL FUNDS							
DFA US Micro-Cap	DFSCX	04/23/2004	4,170 194	60,054 56	44,037 25	(16,017 31)	-26 7%
DFA US Micro-Cap	DFSCX	06/08/2004	27.999	386 94	295 67	(91 27)	-23 6%
DFA US Micro-Cap	DFSCX	09/08/2004	20 644	271 06	218 00	(53 06)	-19 6%
DFA US Micro-Cap	DFSCX	11/03/2004	27,777 778	390,035.00	293,333 34	(96,701 66)	-24 8%
DFA US Micro-Cap	DFSCX	12/20/2004	1,615 507	23,747 95	17,059 75	(6,688 20)	-28 2%
DFA US Micro-Cap	DFSCX	12/20/2004	1,149 408	16,896 30	12,137 75	(4,758 55)	-28 2%
DFA US Micro-Cap	DFSCX	12/20/2004	4 525	66 52	47 78	(18 74)	-28 2%
DFA US Micro-Cap	DFSCX	03/08/2005	39 337	575 11	415 40	(159 71)	-27 8%
DFA US Micro-Cap	DFSCX	06/08/2005	69 945	989 72	738 62	(251 10)	-25 4%

Unrealized Gains and Losses

As of 12/31/2009

G L CONNOLLY FOUNDATION G L CONNOLLY FOUNDATION Acct # 1137-1869

Description	Symbol	Trade Date	Quantity	Original Cost Basis	Current Value	Unrealized Gain (Loss)	% G/L
DOMESTIC EQUITY							
US SM NEUTRAL FUNDS							
DFA US Micro-Cap	DFSCX	09/08/2005	45 455	715 46	480 00	(235 46)	-32 9%
DFA US Micro-Cap	DFSCX	12/19/2005	2,734 642	40,199 24	28,877 82	(11,321 42)	-28 2%
DFA US Micro-Cap	DFSCX	12/19/2005	1,042 541	15,325 36	11,009 23	(4,316 13)	-28 2%
DFA US Micro-Cap	DFSCX	03/08/2006	16 161	257 60	170 66	(86 94)	-33 8%
DFA US Micro-Cap	DFSCX	06/08/2006	63 051	979 18	665 82	(313 36)	-32 0%
DFA US Micro-Cap	DFSCX	09/08/2006	87 799	1,341 57	927 16	(414 41)	-30 9%
DFA US Micro-Cap	DFSCX	12/18/2006	828 592	12,818 32	8,749 93	(4,068 39)	-31 7%
DFA US Micro-Cap	DFSCX	12/18/2006	3,768 756	58,302 66	39,798 06	(18,504 60)	-31 7%
DFA US Micro-Cap	DFSCX	12/18/2006	16 705	258 43	176 40	(82 03)	-31 7%
DFA US Micro-Cap	DFSCX	01/12/2007	3,166 35	50,000 00	33,436 66	(16,563 34)	-33 1%
DFA US Micro-Cap	DFSCX	03/08/2007	42 148	654 14	445 08	(209 06)	-32 0%
DFA US Micro-Cap	DFSCX	06/08/2007	158 788	2,618 41	1,676 80	(941 61)	-36 0%
DFA US Micro-Cap	DFSCX	12/21/2007	4,724 727	65,000 00	49,893 12	(15,106 88)	-23 2%
DFA US Micro-Cap	DFSCX	05/19/2008	3,362 242	42,332 00	35,505 28	(6,826 72)	-16 1%
			54,933 294	783,825 53	580,095 58	(203,729 95)	-26 0%
US SM VALUE FUNDS							
DFA US Small-Cap Value	DFSVX	12/19/2007	78,781 294	1,855,334 13	1,546,476 80	(308,857 33)	-16 6%
DFA US Small-Cap Value	DFSVX	12/21/2007	1,431 818	35,000 00	28,106 59	(6,893 41)	-19 7%
			80,213 112	1,890,334 13	1,574,583 39	(315,750 74)	-16 7%
INTERNATIONAL EQUITY							
INT'L LG VALUE FUNDS							
DFA Intl Value - III	DFVIX	04/23/2004	20,159 043	268,915 93	321,536 74	52,620 81	19 6%
DFA Intl Value - III	DFVIX	06/08/2004	2 1247	28 19	33 89	5 70	20 2%
DFA Intl Value - III	DFVIX	06/08/2004	351 9843	4,670 66	5,614 15	943 49	20 2%
DFA Intl Value - III	DFVIX	09/08/2004	1 1955	15 84	19 07	3 23	20 4%
DFA Intl Value - III	DFVIX	09/08/2004	190 0865	2,518 64	3,031 88	513 24	20 4%
DFA Intl Value - III	DFVIX	11/03/2004	13,995 801	200,035 00	223,233 03	23,198 03	11 6%
DFA Intl Value - III	DFVIX	12/20/2004	399 914	6,086 69	6,378 63	291 94	4 8%
DFA Intl Value - III	DFVIX	12/20/2004	3 918	59 63	62 49	2 86	4 8%
DFA Intl Value - III	DFVIX	03/08/2005	41 395	675 57	660 25	(15 32)	-2 3%
DFA Intl Value - III	DFVIX	06/08/2005	640 275	9,725 78	10,212 39	486 61	5 0%
DFA Intl Value - III	DFVIX	07/29/2005	2,821 518	45,000 00	45,003 21	3 21	0 0%
DFA Intl Value - III	DFVIX	09/08/2005	238 872	3,982 00	3,810 01	(171 99)	-4 3%
DFA Intl Value - III	DFVIX	12/19/2005	1,404 521	23,806 63	22,402 11	(1,404 52)	-5 9%
DFA Intl Value - III	DFVIX	12/19/2005	569 48	9,652 69	9,083 21	(569 48)	-5 9%
DFA Intl Value - III	DFVIX	06/08/2006	794 702	14,296 68	12,675 50	(1,621 18)	-11 3%
DFA Intl Value - III	DFVIX	09/08/2006	620 169	11,981 66	9,891 70	(2,089 96)	-17 4%
DFA Intl Value - III	DFVIX	12/18/2006	19 843	427 22	316 50	(110 72)	-25 9%
DFA Intl Value - III	DFVIX	12/18/2006	935 107	20,132 85	14,914 96	(5,217 89)	-25 9%
DFA Intl Value - III	DFVIX	12/18/2006	334 853	7,209 38	5,340 91	(1,868 47)	-25 9%
DFA Intl Value - III	DFVIX	01/12/2007	19,231 524	421,590 00	306,742 81	(114,847 19)	-27 2%
DFA Intl Value - III	DFVIX	03/08/2007	63 67	1,404 56	1,015 54	(389 02)	-27 7%
DFA Intl Value - III	DFVIX	06/08/2007	1,202 302	28,855 24	19,176 72	(9,678 52)	-33 5%
DFA Intl Value - III	DFVIX	07/13/2007	4,097 26	103,101 81	65,351 30	(37,750 51)	-36 6%
DFA Intl Value - III	DFVIX	12/21/2007	3,198 444	72,000 00	51,015 18	(20,984 82)	-29 1%
DFA Intl Value - III	DFVIX	04/01/2008	1,390 487	30,000 00	22,178 27	(7,821 73)	-26 1%
DFA Intl Value - III	DFVIX	07/08/2008	2,968 311	55,394 00	47,344 56	(8,049 44)	-14 5%
			75,676 8	1,341,566 65	1,207,044 96	(134,521 69)	-10 0%
INT'L SM GROWTH FUNDS							
DFA Intl Small Co	DFISX	11/03/2004	2,679 647	35,870 41	38,131 38	2,260 97	6 3%
DFA Intl Small Co	DFISX	12/20/2004	123 802	1,720 85	1,761 70	40 85	2 4%
DFA Intl Small Co	DFISX	12/20/2004	41 133	571 75	585 32	13 57	2 4%
DFA Intl Small Co	DFISX	12/20/2004	9 275	128 92	131 98	3 06	2 4%
DFA Intl Small Co	DFISX	06/08/2005	56 764	826 48	807 75	(18 73)	-2 3%
DFA Intl Small Co	DFISX	07/29/2005	5,261 513	80,000 00	74,871 33	(5,128 67)	-6 4%
DFA Intl Small Co	DFISX	09/08/2005	33 231	532 70	472 88	(59 82)	-11 2%

Unrealized Gains and Losses

As of 12/31/2009

G L CONNOLLY FOUNDATION G L CONNOLLY FOUNDATION Acct # 1137-1869

Description	Symbol	Trade Date	Quantity	Original Cost Basis	Current Value	Unrealized Gain (Loss)	% G/L
INTERNATIONAL EQUITY							
INT'L SM GROWTH FUNDS							
DFA Intl Small Co	DFISX	12/19/2005	484.83	7,825 16	6,899 13	(926 03)	-11 8%
DFA Intl Small Co	DFISX	12/19/2005	83 449	1,346 86	1,187 48	(159 38)	-11 8%
DFA Intl Small Co	DFISX	12/19/2005	55 862	901 62	794 92	(106 70)	-11 8%
DFA Intl Small Co	DFISX	06/08/2006	115 936	1,939 61	1,649 77	(289 84)	-14 9%
DFA Intl Small Co	DFISX	09/08/2006	47 699	842 85	678 76	(164 09)	-19 5%
DFA Intl Small Co	DFISX	12/18/2006	98 384	1,871 26	1,400 00	(471 26)	-25 2%
DFA Intl Small Co	DFISX	12/18/2006	344 03	6,543 46	4,895 55	(1,647 91)	-25 2%
DFA Intl Small Co	DFISX	12/18/2006	74 572	1,418 35	1,061 16	(357 19)	-25 2%
DFA Intl Small Co	DFISX	01/12/2007	3,619 4	69,998 00	51,504 06	(18,493 94)	-26 4%
DFA Intl Small Co	DFISX	03/08/2007	9 599	192 66	136 59	(56 07)	-29 1%
DFA Intl Small Co	DFISX	06/08/2007	151 005	3,245 10	2,148 80	(1,096 30)	-33 8%
DFA Intl Small Co	DFISX	07/13/2007	1,360 659	30,782 08	19,362 18	(11,419 90)	-37 1%
DFA Intl Small Co	DFISX	12/21/2007	2,163 779	40,000 00	30,790 58	(9,209 42)	-23 0%
			16,814 569	286,558 12	239,271 32	(47,286 80)	-16 5%
INT'L SM VALUE FUNDS							
DFA Intl Small-Cap Value	DISVX	04/23/2004	15,436 974	207,648 17	232,943 94	25,295 77	12 2%
DFA Intl Small-Cap Value	DISVX	06/08/2004	216 096	2,848 14	3,260 89	412 75	14 5%
DFA Intl Small-Cap Value	DISVX	09/08/2004	98 151	1,305 41	1,481 10	175 69	13 5%
DFA Intl Small-Cap Value	DISVX	11/03/2004	10,578 279	150,035 00	159,626 23	9,591 23	6 4%
DFA Intl Small-Cap Value	DISVX	12/20/2004	944 1	14,114 30	14,246 47	132 17	0 9%
DFA Intl Small-Cap Value	DISVX	12/20/2004	307 565	4,598 09	4,641 16	43 07	0 9%
DFA Intl Small-Cap Value	DISVX	12/20/2004	44 289	662 12	668 32	6 20	0 9%
DFA Intl Small-Cap Value	DISVX	03/08/2005	8 808	148 51	132 91	(15 60)	-10 5%
DFA Intl Small-Cap Value	DISVX	06/08/2005	432 781	6,894 20	6,530 67	(363 53)	-5 3%
DFA Intl Small-Cap Value	DISVX	07/29/2005	6,000 9	100,000 00	90,553 58	(9,446 42)	-9 4%
DFA Intl Small-Cap Value	DISVX	09/08/2005	137 464	2,404 25	2,074 33	(329 92)	-13 7%
DFA Intl Small-Cap Value	DISVX	12/19/2005	1,723 207	30,190 58	26,003 19	(4,187 39)	-13 9%
DFA Intl Small-Cap Value	DISVX	12/19/2005	420 605	7,369 00	6,346 93	(1,022 07)	-13 9%
DFA Intl Small-Cap Value	DISVX	12/19/2005	277 854	4,868 01	4,192 82	(675 19)	-13 9%
DFA Intl Small-Cap Value	DISVX	06/08/2006	368 47	6,779 85	5,560 21	(1,219 64)	-18 0%
DFA Intl Small-Cap Value	DISVX	09/08/2006	160 603	3,131 75	2,423 50	(708 25)	-22 6%
DFA Intl Small-Cap Value	DISVX	12/18/2006	2,708 486	56,038 58	40,871 05	(15,167 53)	-27 1%
DFA Intl Small-Cap Value	DISVX	12/18/2006	559 186	11,569 56	8,438 12	(3,131 44)	-27 1%
DFA Intl Small-Cap Value	DISVX	12/18/2006	163 384	3,380 41	2,465 46	(914 95)	-27 1%
DFA Intl Small-Cap Value	DISVX	03/08/2007	8 624	189 82	130 14	(59 68)	-31 4%
DFA Intl Small-Cap Value	DISVX	06/08/2007	457 62	10,726 62	6,905 49	(3,821 13)	-35 6%
DFA Intl Small-Cap Value	DISVX	07/13/2007	1,062 177	26,227 58	16,028 25	(10,199 33)	-38 9%
DFA Intl Small-Cap Value	DISVX	12/21/2007	5,779 427	111,000 00	87,211 55	(23,788 45)	-21 4%
			47,895 05	762,129 95	722,736 30	(39,393 65)	-5 2%
EMERGING MKT EQUITY FUNDS							
DFA Emerging Mkts Core Equity	DFCEX	07/13/2007	7,460 146	153,088 52	135,998 46	(17,090 06)	-11 2%
DFA Emerging Mkts Core Equity	DFCEX	09/25/2008	1,495 235	21,998 33	27,258 13	5,259 80	23 9%
			8,955 381	175,086 85	163,256 60	(11,830 25)	-6 8%
EMERGING MKTS VALUE FDS							
DFA Emerging Mkts Value	DFEVX	04/23/2004	1,545 306	23,647 14	48,584 42	24,937 28	105 5%
DFA Emerging Mkts Value	DFEVX	06/08/2004	79 986	1,106 21	2,514 76	1,408 55	127 3%
DFA Emerging Mkts Value	DFEVX	09/08/2004	15 8292	239 02	497 67	258 65	108 2%
DFA Emerging Mkts Value	DFEVX	09/08/2004	67 8658	1,024 77	2,133 70	1,108 93	108 2%
DFA Emerging Mkts Value	DFEVX	12/20/2004	85 574	1,561 72	2,690 45	1,128 73	72 3%
DFA Emerging Mkts Value	DFEVX	12/20/2004	55 282	1,008 90	1,738 07	729 17	72 3%
DFA Emerging Mkts Value	DFEVX	03/08/2005	20 428	430 01	642 26	212 25	49 4%
DFA Emerging Mkts Value	DFEVX	06/08/2005	153 888	2,936 18	4,838 24	1,902 06	64 8%
DFA Emerging Mkts Value	DFEVX	09/08/2005	71 393	1,554 93	2,244 60	689 67	44 4%
DFA Emerging Mkts Value	DFEVX	12/19/2005	130 043	3,026 11	4,088 55	1,062 44	35 1%
DFA Emerging Mkts Value	DFEVX	12/19/2005	121 496	2,827 21	3,819 83	992 62	35 1%
DFA Emerging Mkts Value	DFEVX	12/19/2005	0 611	14 21	19 21	5 00	35 2%

Unrealized Gains and Losses

As of 12/31/2009

G L CONNOLLY FOUNDATION G L CONNOLLY FOUNDATION Acct # 1137-1869

Description	Symbol	Trade Date	Quantity	Original Cost Basis	Current Value	Unrealized Gain (Loss)	% G/L
INTERNATIONAL EQUITY							
EMERGING MKTS VALUE FDS							
DFA Emerging Mkts Value	DFEVX	03/08/2006	35 5	910 93	1,116 12	205 19	22 5%
DFA Emerging Mkts Value	DFEVX	06/08/2006	96 353	2,333 66	3,029 34	695 68	29 8%
DFA Emerging Mkts Value	DFEVX	09/08/2006	115 509	3,093 32	3,631 60	538 28	17 4%
DFA Emerging Mkts Value	DFEVX	12/18/2006	150 43	4,735 53	4,729 52	(6 01)	-0 1%
DFA Emerging Mkts Value	DFEVX	12/18/2006	75 215	2,367 77	2,364 76	(3 01)	-0 1%
DFA Emerging Mkts Value	DFEVX	12/18/2006	3 27	102 95	102 81	(0 14)	-0 1%
DFA Emerging Mkts Value	DFEVX	03/08/2007	34 462	1,112 79	1,083 49	(29 30)	-2 6%
DFA Emerging Mkts Value	DFEVX	06/08/2007	89 269	3,487 73	2,806 62	(681 11)	-19 5%
DFA Emerging Mkts Value	DFEVX	09/25/2008	735 353	22,000 00	23,119 50	1,119 50	5 1%
DFA Emerging Mkts Value	DFEVX	12/15/2008	1,518 199	24,635 00	47,732 18	23,097 18	93 8%
			5,201 262	104,156 09	163,527 68	59,371 59	57 0%
REAL ESTATE							
US REIT FUNDS							
Vanguard REIT Index	VGSIX	12/19/2007	24,009 847	488,862 43	356,306 13	(132,556 30)	-27 1%
Vanguard REIT Index	VGSIX	06/23/2008	338 028	6,716 61	5,016 34	(1,700 27)	-25 3%
Vanguard REIT Index	VGSIX	09/23/2008	333 45	6,568 96	4,948 40	(1,620 56)	-24 7%
Vanguard REIT Index	VGSIX	12/15/2008	3,047 553	33,030 00	45,225 69	12,195 69	36 9%
			27,728 878	535,178 00	411,496 55	(123,681 45)	-23 1%
CASH - MONEY MARKET							
CASH - MONEY MKT - SWEEP							
Schwab One Interest	SOINT			8,514 44	8,514 44		

TOTAL**LESS CASH**

9,116,003 53	8,146,234 25	(969,769 28)	-10 6%
<u>8,514.44</u>	<u>8,514.44</u>		
<u>9,107,489.09</u>	<u>8,137,719.81</u>		
=	=		

TOTAL PORTFOLIO RETURNS ARE NET OF FEES

THE G.L. CONNOLLY FOUNDATION
2009 GRANTS AND PAYMENTS

GRANT PAYABLE TO	FOUNDATION STATUS	GRANT AMOUNT	PAYMENT FUND PURPOSE	PAYMENT AMOUNT
ACTON INSTITUTE 161 OTTAWA AVE., SUITE #301 GRAND RAPIDS, MI 49503	PUBLIC CHARITY	10,000.00	THE G.L. CONNOLLY FOUNDATION GRANT FOR ECONOMIC & RELIGIOUS EDUCATION	10,000.00
KOLBE ACADEMY AND TRINITY PREP 2055 REDWOOD RD NAPA, CA 94558	PUBLIC CHARITY	25,000.00	THE G.L. CONNOLLY FOUNDATION CATHOLIC EDUCATION	25,000.00
DOMINICAN SISTERS OF OAKFORD 980 WOODLAND AVE SAN LEANDRO, CA 94577	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	5,000.00
ETHICS AND PUBLIC POLICY CENTER 1015 FIFTEENTH ST NW, STE 900 WASHINGTON, DC 20005	PUBLIC CHARITY	15,000.00	THE G.L. CONNOLLY FOUNDATION TERTIO MILENNIO	15,000.00
FR. DOMONIC BRIESE, O.P., ORDER OF PREACHERS ST. ALBERT'S PRIORY 5890 BIRTH STREET OAKLAND, CA 94618	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION MISSION AT ST. MARY	1,000.00
ST. MARY'S CATHOLIC CHURCH 1201 ALPINE ROAD WALNUT CREEK, CA 94596	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION EASTER CONTRIBUTION	2,000.00
CHURCH OF SAINT ANNE 1660 ROSSMOOR PARKWAY WALNUT CREEK, CA 94595-2507	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION EASTER 2009 CONTRIBUTION	1,000.00
DR. JENNIFER ROBACK MORSE, RUTH INSTITUTE 663 S RANCHO SANTA FE ROAD, STE 222 SAN MARCOS, CA 92078	PUBLIC CHARITY 2008 replacement net 2009 grant	5,000.00 -2,000.00 <u>3,000.00</u>	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	5,000.00 -2,000.00 <u>3,000.00</u>
THE NURTURING NETWORK 1733 FIR HILL SAINT HELENA, CA 94574	PUBLIC CHARITY	15,000.00	THE G.L. CONNOLLY FOUNDATION GRANT FOR ASSISTANCE WITH UNPLANNED PREGNANCIES	15,000.00

THE G. L. CONNOLLY FOUNDATION
2009 GRANTS AND PAYMENTS

GRANT PAYABLE TO	FOUNDATION STATUS	GRANT AMOUNT	PAYMENT FUND PURPOSE	PAYMENT AMOUNT
THOMAS AQUINAS COLLEGE 10000 NORTH OJAI ROAD SANTA PAULA, CA 93060-9980	PUBLIC CHARITY	15,000.00	THE G.L. CONNOLLY FOUNDATION EDUCATION SUPPORT	15,000.00
HUMAN LIFE INTERNATIONAL 4 FAMILY LIFE FRONT ROYAL, VA 22630	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION PRO-LIFE MISSIONARY SUPPORT	5,000.00
SAN DAMIANO RETREAT PO BOX 767 DANVILLE, CA 94526	PUBLIC CHARITY	3,000.00	THE G.L. CONNOLLY FOUNDATION RELIGIOUS RETREAT HOUSE	3,000.00
AMERICAN ENTERPRISE INSTITUTE 1150 SEVENTEENTH ST N.W. WASHINGTON, D.C. 20036	PUBLIC CHARITY	20,000.00	THE G.L. CONNOLLY FOUNDATION Public Policy Analysis Support	20,000.00
ASSUMPTION ABBEY ROUTE 5, PO BOX 1056 AVA, MO 65608	PUBLIC CHARITY	4,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	4,000.00
CALVARY HOSPITAL 1740 EASTCHESTER ROAD BRONX, NY 10461	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	5,000.00
CATHOLIC GUARDIAN SOCIETY AND HOME BUREAU 1011 FIRST AVENUE NEW YORK, NY 10022	PUBLIC CHARITY	4,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	4,000.00
CATHOLIC RELIEF SERVICES 209 WEST FAYETTE ST BALTIMORE, MD 21201	PUBLIC CHARITY	10,000.00	THE G.L. CONNOLLY FOUNDATION Disaster and Indigent Support	10,000.00

THE G.L. CONNOLLY FOUNDATION
2009 GRANTS AND PAYMENTS

GRANT PAYABLE TO	FOUNDATION STATUS	PAYMENT FUND PURPOSE	PAYMENT AMOUNT
CENTER FOR INDIVIDUAL RIGHTS 1233 20TH STREET, N.W., STE 300 WASHINGTON, DC 20036	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	2,000.00
CENTER FOR SECURITY POLICY 1901 PENNSYLVANIA AVENUE N.W., STE 201 WASHINGTON, D.C. 20006	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION National Security Analysis and Advocacy Support	25,000.00
CENTRAL PARK CONSERVANCY 14 EAST 60TH ST NEW YORK, NY 10022	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	2,000.00
DOE FUND 232 EAST 84TH STREET NEW YORK, NY 10028	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	5,000.00
ECPAT-USA (END CHILD PROSTITUTION, CHILD PORNOGRAPHY, AND TRAFFICKING OF CHILDREN) 157 MONTAGUE STREET BROOKLYN, NY 11201	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION Prevention of Child Trafficking and Sex Abuse Support	3,000.00
ELIZABETH SETON PEDIATRIC CENTER 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION Pediatric Hospital Operations Support	15,000.00
ETERNAL WORLD TELEVISION NETWORK 5817 OLD LEEDS ROAD IRONDALE, AL 35210-9948	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION CATHOLIC TV PROGRAMMING SUPPORT	2,000.00
FAMILY SECURITY MATTERS 224 CLEVELAND LANE PRINCETON, NJ 08540	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	5,000.00
FEDERALIST SOCIETY 1015 18TH STREET NW, STE 425 WASHINGTON, DC 20036	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	6,000.00
FEDERATION FOR AMERICAN IMMIGRATION REFORM 1666 CONNECTICUT AVE. NW WASHINGTON, DC 20009	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION Analysis of Effects of Immigration and Advocacy Support	14,000.00

THE G L CONNOLLY FOUNDATION
2009 GRANTS AND PAYMENTS

GRANT PAYABLE TO	FOUNDATION STATUS	PAYMENT FUND PURPOSE	PAYMENT AMOUNT
FREELANCER'S UNION 20 JAY STREET, SUITE 700 BROOKLYN, NY 11201	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	2,000.00
GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA 350 FIFTH AVENUE NEW YORK, NY 10118	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION Education and Operations Support	3,000.00
THE HOPE PROGRAM ONE SMITH STREET BROOKLYN, NY 11201	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	2,000.00
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVENUE, SUITE 1400 NEW YORK, NY 10022-6461	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION Scholarship Support	5,000.00
INTERCOLLEGIATE STUDIES INSTITUTE 3901 CENTREVILLE RD WILMINGTON, DE 19807	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION Analysis and Advocacy Concerning Higher Education Support	7,000.00
INTREPID FALLEN HEROES FUND ONE INTREPID SQUARE NEW YORK, NY 10036	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION U.S. Combat Veterans Medical and Financial Support	6,000.00
LAKES ENVIRONMENTAL ASSOCIATION 230 MAIN STREET BRIDGTON, ME 04009	PUBLIC CHARITY	THE G L CONNOLLY FOUNDATION Environmental Protection and Education Support	9,000.00
LITTLE SISTERS OF THE POOR JEANNE JUGAN RESIDENCE 185 SALEM CHURCH ROAD NEWARK, DE 19713-2997	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION Care for Elderly Support	5,000.00
LITTLE SISTERS OF THE POOR QUEEN OF PEACE RES. 110-30 221 ST QUEENS VILLAGE, NY 11429	PUBLIC CHARITY	THE G.L. CONNOLLY FOUNDATION Care for Elderly Support	5,000.00

THE G. L. CONNOLLY FOUNDATION
2009 GRANTS AND PAYMENTS

GRANT PAYABLE TO	FOUNDATION STATUS	GRANT AMOUNT	PAYMENT FUND PURPOSE	PAYMENT AMOUNT
LITTLE SISTERS OF THE POOR, BRONX PO BOX 1002 BRONX, NY 10465	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION Care for Elderly Support	5,000.00
MANHATTAN INSTITUTE 52 VANDERBILT AVE NEW YORK, NY 10017	PUBLIC CHARITY	10,000.00	THE G.L. CONNOLLY FOUNDATION Public Policy Analysis Support	10,000.00
MERTON COLLEGE (OXFORD UNIVERSITY) CHARITABLE CORP C/O GEORGE MCKELVEY CO., INC. PO BOX 375, 529 WASHINGTON BLVD. SEA GIRT, NJ 08740	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION Educational Operating and Scholarship Support	2,000.00
MEDIA RESEARCH CENTER 325 S. PATRICK ST ALEXANDRIA, VA 22314	PUBLIC CHARITY	12,000.00	THE G.L. CONNOLLY FOUNDATION Analysis of Media Operations Support	12,000.00
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10021	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION Research Support	2,000.00
METROPOLITAN MUSEUM OF ART, FUND FOR THE MET 1000 FIFTH AVE NEW YORK, NY 10028	PUBLIC CHARITY	3,000.00	THE G.L. CONNOLLY FOUNDATION Endowment Support	3,000.00
THE NEW YORK FOUNDLING 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	5,000.00
OUR LADY OF THE MISSISSIPPI ABBEY 8400 ABBEY HILL DUBUQUE, IA 52003	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION Religious Order Operating Support	2,000.00
PRISON FELLOWSHIP MINISTRIES 1856 OLD RESTON AVE. RESTON, VA 20190	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION Prisoner Outreach Operations Support	2,000.00
ST. ALOYSIUS SCHOOL 223 WEST 132ND ST NEW YORK, NY 10027	PUBLIC CHARITY	3,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	3,000.00

THE G.L. CONNOLLY FOUNDATION
2009 GRANTS AND PAYMENTS

GRANT PAYABLE TO	FOUNDATION STATUS	GRANT AMOUNT	PAYMENT FUND PURPOSE	PAYMENT AMOUNT
SAINT EDMOND'S ACADEMY 2120 VEALE ROAD WILMINGTON, DE	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION Endowment Support	1,000.00
SAINT JEAN BAPTISTE CHURCH 184 EAST 76TH STREET NEW YORK, NY 10021	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION Church Operating Support	5,000.00
SAINT THOMAS MORE AT YALE 268 PARK STREET NEW HAVEN, CT 06511	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	5,000.00
YORKVILLE COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION Food for Indigent Support	2,000.00
UNITED WAY OF CENTRAL MARYLAND, BALTIMORE 100 SOUTH CHARLES ST., 5TH FL BALTIMORE, MD 21203	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	5,000.00
AVE MARIA LAW SCHOOL 3475 PLYMOUTH ROAD ANN ARBOR, MI 48105-9851	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION GRANT FOR LAW SCHOOL EDUCATION	1,000.00
AVE MARIE UNIVERSITY 5050 AVE MARIA BOULEVARD AVE MARIA, FL 34142-9505	PUBLIC CHARITY	4,000.00	THE G.L. CONNOLLY FOUNDATION EDUCATIONAL SUPPORT	4,000.00
CARDINAL NEWMAN SOCIETY 9167 KEY COMMONS COURT MANASSAS, VA 20110	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	1,000.00
CATHOLIC LEAGUE FOR RELIGIOUS AND CIVIL RIGHTS 450 7TH AVE., FLOOR 34 NEW YORK, NY 10123	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION FURTHER RELIGIOUS & CIVIL RGTS	2,000.00
CATHOLIC ANSWERS 2020 GILLESPIE WAY EL CAJON, CA 92020	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION CATHOLIC APOLOGETICS SUPPORT	2,000.00

THE G L CONNOLLY FOUNDATION
2009 GRANTS AND PAYMENTS

GRANT PAYABLE TO	FOUNDATION STATUS	GRANT AMOUNT	PAYMENT FUND PURPOSE	PAYMENT AMOUNT
CATHOLICS UNITED FOR THE FAITH 827 NORTH FOURTH STREET STEUBENVILLE, OH 43952	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION CATHOLIC EDUCATION SUPPORT	2,000.00
CENTER FOR BIO-ETHICS AND CULTURE 130 MARKET PLACE, STE 146 SAN RAMON, CA 94583	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	1,000.00
CENTER FOR BIO-ETHICAL REFORM P.O. BOX 219 LAKE FOREST, CA 92609-0219	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION PRO-LIFE EDUCATION SUPPORT	5,000.00
CHRISTENDOM COLLEGE 134 CHRISTENDOM DRIVE FRONT ROYAL, VA 22630-9989	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION EDUCATION SUPPORT	5,000.00
CHURCH OF SAINT ANNE 1660 ROSSMOOR PARKWAY WALNUT CREEK, CA 94595-2507	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	5,000.00
CLEAR CREEK MONASTERY 5804 WEST MONASTERY ROAD HULBERT, OK 74441	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	1,000.00
ETERNAL WORLD TELEVISION NETWORK 5817 OLD LEEDS ROAD IRONDALE, AL 35210-9948	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION CATHOLIC TV PROGRAMMING SUPPORT	2,000 00
ETHICS AND PUBLIC POLICY CENTER 1015 FIFTEENTH ST WASHINGTON, DC 20005	PUBLIC CHARITY	15,000.00	THE G.L. CONNOLLY FOUNDATION CATHOLIC STUDIES AT EPPC	15,000.00
FIRST RESORT 1933 DAVIS STREET, SUITE 215 SAN LEANDRO, CA 94577	PUBLIC CHARITY	1,000 00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	1,000.00
A FRIENDLY MANOR 2298 SAN PABLO AVE OAKLAND, CA 94612	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION FUNDS FOR OPERATION OF DAY RESIDENCE-INNER CITY WOMEN	2,000.00

THE G.L. CONNOLLY FOUNDATION
2009 GRANTS AND PAYMENTS

GRANT PAYABLE TO	FOUNDATION STATUS	GRANT AMOUNT	PAYMENT FUND PURPOSE	PAYMENT AMOUNT
HUMAN LIFE INTERNATIONAL 4 FAMILY LIFE FRONT ROYAL, VA 22630	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION PRO-LIFE MISSIONARY SUPPORT	5,000.00
IMMACULATE HEART RADIO 7956 CALIFORNIA AVE FAIR OAKS, CA 95628	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	1,000.00
INTERCOLLEGIATE STUDIES INSTITUTE 3901 CENTREVILLE RD WILMINGTON, DE 19807	PUBLIC CHARITY	4,000.00	THE G.L. CONNOLLY FOUNDATION Analysis and Advocacy Concerning Higher Education Support	4,000.00
KEEP THE FAITH 50 SOUTH FRANKLIN TURNPIKE RAMSEY, NJ 07446	PUBLIC CHARITY	15,000.00	THE G.L. CONNOLLY FOUNDATION RELIGIOUS EDUCATION SUPPORT	15,000.00
KNIGHTS OF COLUMBUS-ST PERPETUA CHAPTER 3454 HAMLIN ROAD LAFAYETTE, CA 94549	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	2,000.00
LIFE DYNAMICS, INCORPORATED PO BOX 2226 DENTON, TX 76202	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION COUNSELING SERVICES SUPPORT	1,000.00
LIFE ISSUES INSTITUTE, INC. 1821 WEST GALBRAITH ROAD CINCINNATI, OH 45239-4848	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION PRO LIFE EDUCATION SUPPORT	1,000.00
LIFE LEGAL DEFENSE FOUNDATION 7653 AWAY WAY CITRUS HEIGHTS, CA 94510	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION FOR PRO LIFE DEFENSE SUPPORT	5,000.00
ONE MORE SOUL 1846 N. MAIN ST DAYTON, OH 45405	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION EDUCATION ON PRO LIFE ISSUES	1,000.00
PONTIFICAL NORTH AMERICAN COLLEGE PO BOX 96529 WASHINGTON, DC 20090-6529	PUBLIC CHARITY	3,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	3,000.00

THE G.L. CONNOLLY FOUNDATION
2009 GRANTS AND PAYMENTS

GRANT PAYABLE TO	FOUNDATION STATUS	GRANT AMOUNT	PAYMENT FUND PURPOSE	PAYMENT AMOUNT
PRIESTS FOR LIFE C/O FR. FRANK PAVONE, PO BOX 141172 STATEN ISLAND, NY 10314-9920	PUBLIC CHARITY	4,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	4,000.00
PROJECT HOPE 255 CARTER HALL LANE MILLWOOD, VA 22646-0255	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION GRANT FOR MEDICAL CARE TO THIRD WORLD	1,000.00
ST. CATHERINE OF SIENA CHURCH 2503 CENTERVILLE RD WILMINGTON, DE 19808	PUBLIC CHARITY	8,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	8,000.00
ST. MARY'S CATHOLIC CHURCH 1201 ALPINE ROAD WALNUT CREEK, CA 94596	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	5,000.00
ST. PERPETUA CHURCH 3454 HAMLIN ROAD LAFAYETTE, CA 94549	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	1,000.00
ST. PERPETUA'S OUTREACH 3454 HAMLIN ROAD LAFAYETTE, CA 94549	PUBLIC CHARITY	1,500.00	THE G.L. CONNOLLY FOUNDATION FUNDS FOR FOOD & CLOTHING FOR THE POOR	1,500.00
THE CHRISTOPHERS 12 EAST 48TH STREET NEW YORK, NY 10017	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION GRANT FOR EDUCATION RE- CHRISTIAN MORALS	1,000.00
THE COUPLE TO COUPLE LEAGUE P.O. BOX 11184 CINCINNATI, OH 45211-9985	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION PRO-LIFE EDUCATION SUPPORT	1,000.00
THE INSTITUTE FOR PSYCHOLOGICAL SCIENCES 2001 JEFFERSON DAVIS HWY, STE 511 ARLINGTON, VA 22202	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION CHARITABLE CONTRIBUTION	1,000.00

THE G.L. CONNOLLY FOUNDATION
2009 GRANTS AND PAYMENTS

GRANT PAYABLE TO	FOUNDATION STATUS	GRANT AMOUNT	PAYMENT FUND PURPOSE	PAYMENT AMOUNT
THE NURTURING NETWORK 1733 FIR HILL SAINT HELENA, CA 94574	PUBLIC CHARITY	5,000.00	THE G.L. CONNOLLY FOUNDATION GRANT FOR ASSISTANCE WITH UNPLANNED PREGNANCIES	5,000.00
THOMAS MORE COLLEGE OF LIBERAL ARTS SIX MANCHESTER STREET MERRIMACK, NH 03054	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION CATHOLIC EDUCATION	2,000.00
THOMAS MORE LAW CENTER 24 FRANK LLOYD WRIGHT DRIVE ANN ARBOR, MI 48106	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION LAW SCHOOL OPERATIONS SUPPORT	2,000.00
URSULINE ACADEMY 1106 PENNSYLVANIA AVE. WILMINGTON, DE 19806	PUBLIC CHARITY	1,000.00	THE G.L. CONNOLLY FOUNDATION Christian Education Support	1,000.00
VISITATION MONASTERY P.O. BOX 432, 14 BEECH ROAD TYRINGHAM, MA 01264	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION MONASTERY SUPPORT	2,000.00
WYOMING CATHOLIC COLLEGE PO BOX 750 LANDER, WY 82520	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION CATHOLIC EDUCATION	2,000.00
RUTH INSTITUTE AT NOM 663 S RANCHO SANTA FE ROAD, STE 222 SAN MARCOS, CA 92078	PUBLIC CHARITY	2,000.00	THE G.L. CONNOLLY FOUNDATION	2,000.00
ST. PERPETUA SCHOOL - ANNUAL FUND 3454 HAMLIN ROAD LAFAYETTE, CA 94549	PUBLIC CHARITY	1,500.00	THE G.L. CONNOLLY FOUNDATION CATHOLIC EDUCATION	1,500.00
TOTAL	PUBLIC CHARITY	458,000.00		458,000.00