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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

2009

Department 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 01-01-2009, and ending 12-31-2009

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: THE FRUSCIONE FOUNDATION. A Employer identification number: 22-2725198. B Telephone number: (609) 586-2000.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,360,840. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-219,293) and Net investment income (40,979).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,474				
	2	Savings and temporary cash investments		11,308			
	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 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	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)	1,589,561	1,364,833	1,358,349		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	2,890	2,491	2,491			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,597,925	1,378,632	1,360,840			
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 ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	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 <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	2,321,425	2,343,926				
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds	-723,500	-965,294				
30	Total net assets or fund balances (see page 17 of the instructions)	1,597,925	1,378,632				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,597,925	1,378,632				

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	1,597,925
2	Enter amount from Part I, line 27a	2	-219,293
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,378,632
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	1,378,632

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			

(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	
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	

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	48,080	1,364,563	0.03524
2007	115,426	1,545,751	0.07467
2006	62,550	1,510,813	0.04140
2005	101,454	1,560,432	0.06502
2004	135,056	1,508,045	0.08956

2	Total of line 1, column (d).	2	0.30588
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	0.06118
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,238,120
5	Multiply line 4 by line 3.	5	75,744
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	410
7	Add lines 5 and 6.	7	76,154
8	Enter qualifying distributions from Part XII, line 4.	8	56,060

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 820, 560, 2, 262, 0, and 560.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Questions cover political activities, tax returns, and substantial contributors.

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		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of THE FRUSCIONE FOUNDATION Telephone no (609) 586-2000 Located at PO Box 3245 Trenton NJ ZIP+4 08619			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			No
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			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b			No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b		No
7b		No

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
MR MRS J HEDDEN PO BOX 3245 TRENTON, NJ 08619	FOUNDING MGR 0 00	0		
MR MRS SA FRUSCIONE PO BOX 3245 TRENTON, NJ 08619	FOUNDING MGR 0 00	0		
MS ANGELA FRUSCIONE PO BOX 3245 TRENTON, NJ 08619	FOUNDING MGR 0 00	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.

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. ▶

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 EDUCATION, SCHOLARSHIP AWARD STUART DAY SCHOOL	56,060
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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	
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	1,252,241
b	Average of monthly cash balances.	1b	1,846
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,888
d	Total (add lines 1a, b, and c).	1d	1,256,975
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	
3	Subtract line 2 from line 1d.	3	1,256,975
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	18,855
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,238,120
6	Minimum investment return. Enter 5% of line 5.	6	61,906

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	61,906
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	820
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	820
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	61,086
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	61,086
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	61,086

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	56,060
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	56,060
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	56,060

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				61,086
2 Undistributed income, if any, as of the end of 2008				
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.	135,826			
b From 2005.	102,200			
c From 2006.				
d From 2007.	39,422			
e From 2008.				
f Total of lines 3a through e.	277,448			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>56,060</u>				
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).	0			
d Applied to 2009 distributable amount.				56,060
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,026			5,026
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	272,422			
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).	130,800			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	141,622			
10 Analysis of line 9				
a Excess from 2005.	102,200			
b Excess from 2006.				
c Excess from 2007.	39,422			
d Excess from 2008.				
e Excess from 2009.				

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

See Additional Data Table

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

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

Check here if the 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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	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 <i>Paid during the year</i> STUART DAY SCHOOL 1200 STUART ROAD PRINCETON, NJ 08540			EDUCATION	56,060
Total ▶ 3a				56,060
b <i>Approved for future payment</i>				
Total ▶ 3b				

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of organization
THE FRUSCIONE FOUNDATION

Employer identification number
22-2725198

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE FRUSCIONE FOUNDATION

Employer identification number

22-2725198

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SAMUEL A FRUSCIONE PO BOX 3245 HAMILTON NJ, NJ 08619	\$ 22,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE FRUSCIONE FOUNDATION	Employer identification number 22-2725198
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Part II Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____

Name of organization THE FRUSCIONE FOUNDATION	Employer identification number 22-2725198
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Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry.)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

Additional Data

Software ID: 09000047

Software Version:

EIN: 22-2725198

Name: THE FRUSCIONE FOUNDATION

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

MR MRS J HEDDEN
MR MRS SA FRUSCIONE
MS ANGELA FRUSCIONE

TY 2009 Accounting Fees Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	1,500	1,500	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 09000047

Software Version: 2009v1.3

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Capital Gain Distributions	2009-01	Purchase	2009-12		630		Cost		630	
728 863 Pimco Low Duration Fund class D	2009-01	Purchase	2009-12		7,500	7,230	Cost		270	
9508 79 SEI Liquid Asset Prime	2009-01	Purchase	2009-12		9,509	9,509	Cost			
491 21 SEI Liquid Asset Prime	2009-01	Purchase	2009-12		491	491	Cost			
397 298 Gateway Fund A	2009-01	Purchase	2009-12		10,000	10,807	Cost		-807	
726 041 Pimco Low Duration Fund class D	2009-01	Purchase	2009-12		7,500	7,202	Cost		298	
209 72 Pimco Total Return Fund # D	2009-01	Purchase	2009-12		2,292	2,169	Cost		123	
2271 53 SEI Liquid Assets PrimeObl fnd # 12	2009-01	Purchase	2009-12		2,272	2,272	Cost			
6 82 SEI Liquid Assets PrimeObl fnd # 12	2009-01	Purchase	2009-12		7	7	Cost			
738 0234 SEI GNMA fund # 47	2009-01	Purchase	2009-12		7,521	7,469	Cost		52	
731 707 PIMCO Low Duration fund	2009-01	Purchase	2009-12		7,500	7,259	Cost		241	
374 353 PIMCO Municipal bond Fund D	2009-01	Purchase	2009-12		3,294	3,626	Cost		-332	
210 279 PIMCO Foreign Bond Fund class D	2009-01	Purchase	2009-12		2,168	2,132	Cost		36	
1 323 SEI emerging Market Debt fun # 98	2009-01	Purchase	2009-12		14	14	Cost			
2 082 SEI Inst Tr High Yield bond fund	2009-01	Purchase	2009-12		14	18	Cost		-4	
1 482 SEI Inst Tr sm Cap valu Fund A 58	2009-01	Purchase	2009-12		20	31	Cost		-11	
1 574 SEI Small Cap Growth Fund # 67	2009-01	Purchase	2009-12		20	32	Cost		-12	
1 99 SEI Intl fixed Income Fund # 96	2009-01	Purchase	2009-12		20	21	Cost		-1	
5 517 SEI emerging Market Equity Fund # 97	2009-01	Purchase	2009-12		55	91	Cost		-36	
8 151 SEI Core Fixed Income Fund # 64	2009-01	Purchase	2009-12		82	84	Cost		-2	
13 691 SEI Intl Equity #95	2009-01	Purchase	2009-12		109	198	Cost		-89	
9 627 SEI Large Cap Growth fund # 57	2009-01	Purchase	2009-12		171	209	Cost		-38	
12 266 SEI Large Cap Value fund # 60	2009-01	Purchase	2009-12		171	281	Cost		-110	
735 294 PIMCO Low Duration Fund	2009-01	Purchase	2009-12		7,500	7,294	Cost		206	
827 825 Rydex Managed Futures Strategy	2009-01	Purchase	2009-12		22,492	23,817	Cost		-1,325	
641 705 PIMCO GNAM Fund D	2009-01	Purchase	2009-12		7,454	7,293	Cost		161	
15 576 SEI Emerging Markets Debt fund #98	2009-01	Purchase	2009-12		150	169	Cost		-19	
24 116 SEI Inst high Yield Bond Fund # 59	2009-01	Purchase	2009-12		150	207	Cost		-57	
17 401 SEI Inst Tr sma Cap Val Fund A-58	2009-01	Purchase	2009-12		225	368	Cost		-143	
18 503 SEI Small Cap Growth Fund # 67	2009-01	Purchase	2009-12		225	374	Cost		-149	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
22 366 SEI Intl Fixed Income # 96	2009-01	Purchase	2009-12		225	240	Cost		-15	
67 873 SEI Emerging Markets Equity Fund # 97	2009-01	Purchase	2009-12		600	1,123	Cost		-523	
91 837 sEI Core Fixed Income Fund 64	2009-01	Purchase	2009-12		900	943	Cost		-43	
158 52 SEI Intl Equity 95	2009-01	Purchase	2009-12		1,200	2,294	Cost		-1,094	
134 731 SEI large cap value fund	2009-01	Purchase	2009-12		1,800	3,089	Cost		-1,289	
115 727 SEI large Growth	2009-01	Purchase	2009-12		1,950	2,509	Cost		-559	
370 445 PIMCO Municipal Bond	2009-01	Purchase	2009-12		3,104	3,649	Cost		-545	
161 Ishares Ftse Xinhus	2009-01	Purchase	2009-12		6,754	4,768	Cost		1,986	
752 257 PIMCO Low Duration fund	2009-01	Purchase	2009-12		7,500	7,462	Cost		38	
649 SEI Liquid Assets Prim fund	2009-01	Purchase	2009-12		649	649	Cost			
60000 SEI Liquid Asset Prime Fund	2009-01	Purchase	2009-12		60,000	60,000	Cost			
193 424 Rydex Managed Fund Strategy	2009-01	Purchase	2009-12		5,000	5,565	Cost		-565	
247 907 Gabelli Enterprise Mergeres A	2009-01	Purchase	2009-12		1,986	2,728	Cost		-742	
213 584 Gateway Fund A	2009-01	Purchase	2009-12		5,000	5,809	Cost		-809	
358 423 Diamond Hill Focus Fd A	2009-01	Purchase	2009-12		5,000	4,825	Cost		175	
497 942 Davis NY Venture Fund	2009-01	Purchase	2009-12		12,100	19,505	Cost		-7,405	
318 021 Columbia Value & Restruct	2009-01	Purchase	2009-12		9,900	16,713	Cost		-6,813	
481 4 Brandywine Blue Fund	2009-01	Purchase	2009-12		8,800	16,454	Cost		-7,654	
600 499 American Growth Fund	2009-01	Purchase	2009-12		13,200	19,909	Cost		-6,709	
148 08 SEI Liquid Asset Prime	2009-01	Purchase	2009-12		148	148	Cost			
75 674 SEI Emerging Market Eqty fund	2009-01	Purchase	2009-12		597	1,253	Cost		-656	
1288 005 Gabelli Enterprise Mergers Y	2009-01	Purchase	2009-12		10,810	16,187	Cost		-5,377	
80 416 Gabelli Enterprise Mergers A	2009-01	Purchase	2009-12		657	927	Cost		-270	
31 301 Intl Fixed Income Fund	2009-01	Purchase	2009-12		286	336	Cost		-50	
228 97 Dodge & Cox Intl Stock Fund	2009-01	Purchase	2009-12		4,479	10,053	Cost		-5,574	
346 Artisan Intl Fund	2009-01	Purchase	2009-12		4,861	9,965	Cost		-5,104	
884 726 Eaton Vance STRct Mrkt 1	2009-01	Purchase	2009-12		6,105	13,386	Cost		-7,281	
1077 738 PIMCO Commodity RR Strategy Inst #45	2009-01	Purchase	2009-12		6,679	16,890	Cost		-10,211	
2 216 Emerging Markets Debt Fund	2009-01	Purchase	2009-12		17	23	Cost		-6	
3 343 High Yield Bond Fund	2009-01	Purchase	2009-12		17	29	Cost		-12	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 502 Small Cap Value Fund	2009-01	Purchase	2009-12		25	53	Cost		-28	
2 707 Small Cap Growth Fund	2009-01	Purchase	2009-12		25	55	Cost		-30	
2 724 Intl Fixed Income Fund	2009-01	Purchase	2009-12		25	29	Cost		-4	
12 099 Emerging Markets Equity Fund	2009-01	Purchase	2009-12		66	200	Cost		-134	
10 957 Core Fixed Income Fund	2009-01	Purchase	2009-12		99	113	Cost		-14	
22 939 Intl Equity Fund	2009-01	Purchase	2009-12		132	332	Cost		-200	
15 469 Large Cap Growth Fund	2009-01	Purchase	2009-12		207	335	Cost		-128	
18 483 Large Cap Value Fund	2009-01	Purchase	2009-12		207	424	Cost		-217	
69 728 Core Fixed Income Fund	2009-01	Purchase	2009-12		626	716	Cost		-90	
Compass Ion a/c 345608	2009-01	Purchase	2009-12		11,071		Cost		11,071	
Raymond James a/c 56625560	2008-01	Purchase	2009-12		18,388		Cost		18,388	
Raymond James a/c 56625560 See attached	2008-01	Purchase	2009-12		125,010	262,766	Cost		-137,756	
Raymond James a/c 56625560 See attached	2009-01	Purchase	2009-12		42,918	60,813	Cost		-17,895	
4974 24 Pioneer Global High Yield Fund	2007-01	Purchase	2009-02		32,385	61,845	Cost		-29,460	
154 29 Loomis Sayles Strategic Income	2007-01	Purchase	2009-10		1,950	2,288	Cost		-338	
180 84 Loomis Sayles Investment Grd	2007-01	Purchase	2009-10		2,000	2,052	Cost		-52	
201 28 Franklin Income Fund Class A	2007-01	Purchase	2009-01		350	529	Cost		-179	
715 81 Pioneer Global High Yield Fund	2009-01	Purchase	2009-02		4,660	6,238	Cost		-1,578	
19 84 Ivy Asset Strategy Fund	2009-03	Purchase	2009-07		400	352	Cost		48	
26 14 Ivy High Income Fund	2009-02	Purchase	2009-07		200	172	Cost		28	
38 13 Evergreen Asset Allocation	2009-03	Purchase	2009-07		400	319	Cost		81	

TY 2009 Investments - Other Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 09000047

Software Version: 2009v1.3

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds	FMV	1,364,833	1,358,349

TY 2009 Other Assets Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 09000047

Software Version: 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
statues	2,888	2,488	2,488
ROUNDING			3
Rounding	2	3	

TY 2009 Other Expenses Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Scholarship Awards	400	400		
Luncheon Expense	675	675		

TY 2009 Other Professional Fees Schedule

Name: THE FRUSCIONE FOUNDATION

EIN: 22-2725198

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fee	10,198	10,198	0	0

9907F - THE FRUSCONE FOUNDATION

Realized Capital Gains/Losses

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
018913400/ALLIANCE BERNSTEIN INTERNA- 89 65	06/13/08	02/26/09	737.81	1,818.97	2,149.64	(1,081.16)	(1,411.83)
068278209/BARON GROWTH FUND N/L 0 15	07/21/08	02/26/09	3.82	6.54	7.66	(2.72)	(3.84)
19765H263/COLUMBIA MARSICO FOCUSED 3.77	12/15/08	02/26/09	48.66	54.21	83.60	(5.55)	(34.95)
72 13	06/13/08	02/26/09	930.52	1,585.49	1,598.83	(654.97)	(668.32)
SECURITY TOTAL:			979.18	1,639.70	1,682.43	(660.52)	(703.27)
23336Y672/DWS RREEF GLOBAL REAL ESTATE 5 93	Various	02/26/09	23 13	31 55	69.14	(8.42)	(46.02)
251 46	06/13/08	02/26/09	980.70	2,388.89	2,931.70	(1,408.19)	(1,951.00)
SECURITY TOTAL:			1,003.83	2,420.44	3,000.84	(1,416.61)	(1,997.02)
239080104/DAVIS NEW YORK VENTURE FUND 3 12	06/13/08	02/26/09	59.72	117.87	127.38	(58.15)	(67.67)
5.60	12/03/08	02/26/09	107.24	119.13	228.76	(11.89)	(121.52)
SECURITY TOTAL:			166.96	237.00	356.14	(70.04)	(189.19)
277905808/EATON VANCE LARGE CAP VALUE FU 5 52	12/31/08	02/26/09	65.85	79.33	75.42	(13.48)	(9.57)
1146.42	11/17/08	02/26/09	13,665.36	15,648.68	15,652.58	(1,983.32)	(1,987.23)
SECURITY TOTAL:			13,731.21	15,728.01	15,728.00	(1,996.80)	(1,996.80)
298706409/EUROPACIFIC GROWTH FUND CLASS 27 48	Various	02/26/09	658.65	738.90	1,332.08	(80.25)	(673.44)
15 88	06/13/08	02/26/09	380.60	744.35	769.73	(363.75)	(389.14)
SECURITY TOTAL:			1,039.25	1,483.25	2,101.81	(444.00)	(1,062.58)
411511801/HARBOR INTERNATIONAL GROWTH 15 75	12/22/08	02/26/09	110.56	124.10	222.55	(13.54)	(112.00)

2009 Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS							
411511801/HARBOR INTERNATIONAL GROWTH(Con't)							
95 21	06/13/08	02/26/09	668 35	1,403 34	1,345.40	(734 99)	(677 05)
SECURITY TOTAL:			778.91	1,527.44	1,567.95	(748.53)	(789.05)
47102R389/JANUS ADVISER PERKINS MID CAP							
36.79	Various	02/26/09	416 07	473 83	717 28	(57 76)	(301 22)
855Q689/LAUDUS ROSENBERG INTERNATIONAL							
24.63	12/19/08	02/26/09	137.20	166 51	214 01	(29.31)	(76 81)
1141.24	10/01/08	02/26/09	6,356 69	9,963 00	9,915 49	(3,606.31)	(3,558 81)
SECURITY TOTAL:			6,493.89	10,129.51	10,129.50	(3,635.62)	(3,635.62)
552981102/MFS RESEARCH FUND CLASS A M/F							
4 18	12/22/08	02/26/09	60 78	68 63	82 57	(7 85)	(21 80)
459 22	10/06/08	02/26/09	6,681 59	9,092.48	9,078 53	(2,410 89)	(2,396 94)
SECURITY TOTAL:			6,742.37	9,161.11	9,161.10	(2,418.74)	(2,418.74)
626127674/MUNDER INTERNATIONAL SMALL MID							
1955 92	09/29/08	02/26/09	7,510 72	12,068.00	12,067 99	(4,557 28)	(4,557 28)
641224100/NEUBERGER BERMAN GENESIS FUND							
47 00	12/17/08	02/26/09	865 27	961.14	1,663 72	(95 87)	(798 46)
2005584/PIMCO COMMODITY REAL RETURN							
363 31	Various	02/26/09	2,107 19	2,556 25	4,320 76	(449 06)	(2,213 57)
885215632/THORNBURG VALUE FUND CLASS I							
4 26	Various	02/26/09	80 46	115.63	179 24	(35 17)	(98 78)
13.84	06/13/08	02/26/09	261.14	486.43	581.74	(225 29)	(320 61)
SECURITY TOTAL:			341.60	602.06	760.98	(260.46)	(419.39)
SUBTOTAL SHORT TERM GAIN LOSS			42,918.08	60,813.25	65,415.80	(17,895.17)	(22,497.86)



THE FRUSCONE FOUNDATION

Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
018913400/ALLIANCE BERNSTEIN INTERNA-							
79.63	Various	02/26/09	655.34	1,774.11	1,909.35	(1,118.77)	(1,254.01)
802.15	06/12/07	02/26/09	6,601.69	19,540.34	19,234.25	(12,938.65)	(12,632.57)
SECURITY TOTAL:			7,257.03	21,314.45	21,143.60	(14,057.42)	(13,886.58)
068278209/BARON GROWTH FUND N/L							
25.92	12/24/07	02/26/09	678.77	1,312.20	1,360.28	(633.43)	(681.52)
519.49	06/12/07	02/26/09	13,605.44	27,314.80	27,266.14	(13,709.36)	(13,660.70)
SECURITY TOTAL:			14,284.21	28,627.00	28,626.42	(14,342.79)	(14,342.22)
19765H263/COLUMBIA MARSICO FOCUSED							
12.63	12/14/07	02/26/09	162.97	316.72	280.01	(153.75)	(117.04)
1240.59	06/12/07	02/26/09	16,003.64	27,503.91	27,497.87	(11,500.27)	(11,494.24)
SECURITY TOTAL:			16,166.61	27,820.63	27,777.88	(11,654.02)	(11,611.28)
23336Y672/DWS RREEF GLOBAL REAL ESTATE							
77.47	Various	02/26/09	302.12	782.44	903.17	(480.32)	(601.05)
2115.86	06/12/07	02/26/09	8,251.86	25,369.19	24,668.05	(17,117.33)	(16,416.19)
SECURITY TOTAL:			8,553.98	26,151.63	25,571.22	(17,597.65)	(17,017.24)
239080104/DAVIS NEW YORK VENTURE FUND							
3.76	12/05/07	02/26/09	71.91	151.04	153.39	(79.13)	(81.48)
345.57	06/12/07	02/26/09	6,614.25	14,230.64	14,109.21	(7,616.39)	(7,494.97)
SECURITY TOTAL:			6,686.16	14,381.68	14,262.60	(7,695.52)	(7,576.45)
298706409/EUROPACIFIC GROWTH FUND CLASS							
44.75	Various	02/26/09	1,072.64	2,327.87	2,169.35	(1,255.23)	(1,096.72)
282.63	06/12/07	02/26/09	6,774.66	14,173.95	13,701.48	(7,399.29)	(6,926.83)
SECURITY TOTAL:			7,847.30	16,501.82	15,870.83	(8,654.52)	(8,023.55)
411511801/HARBOR INTERNATIONAL GROWTH							
22.22	12/20/07	02/26/09	156.01	346.69	314.05	(190.68)	(158.05)

Realized Capital Gains/Losses (continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS							
411511801/HARBOR INTERNATIONAL GROWTH (Con't)							
1212.81	06/12/07	02/26/09	8,513.89	17,173.32	17,138.73	(8,659.43)	(8,624.85)
SECURITY TOTAL:			8,669.90	17,520.01	17,452.78	(8,850.11)	(8,782.90)
416645711/HARTFORD MIDCAP FUND CLASS A M							
217.15	Various	02/26/09	2,662.30	4,654.67	5,406.79	(1,992.37)	(2,744.49)
1030.15	06/12/07	02/26/09	12,629.67	26,330.72	25,649.31	(13,701.05)	(13,019.64)
SECURITY TOTAL:			15,291.97	30,985.39	31,056.10	(15,693.42)	(15,764.13)
47102R389/JANUS ADVISER PERKINS MID CAP							
82.62	Various	02/26/09	934.42	1,493.76	1,610.88	(559.34)	(676.47)
1339.32	06/12/07	02/26/09	15,147.66	26,464.86	26,113.69	(11,317.20)	(10,966.04)
SECURITY TOTAL:			16,082.08	27,958.62	27,724.57	(11,876.54)	(11,642.51)
641224100/NEUBERGER BERMAN GENESIS FUND							
130.26	Various	02/26/09	2,398.05	4,298.53	4,610.93	(1,900.48)	(2,212.89)
598.87	06/12/07	02/26/09	11,025.23	22,146.28	21,199.17	(11,121.05)	(10,173.95)
SECURITY TOTAL:			13,423.28	26,444.81	25,810.10	(13,021.53)	(12,386.84)
722005584/PIMCO COMMODITY REAL RETURN							
61.52	Various	02/26/09	356.81	934.72	731.62	(577.91)	(374.81)
755.99	06/12/07	02/26/09	4,384.73	10,591.39	8,990.81	(6,206.66)	(4,606.09)
SECURITY TOTAL:			4,741.54	11,526.11	9,722.43	(6,784.57)	(4,980.90)
885215632/THORNBURG VALUE FUND CLASS I							
32.72	Various	02/26/09	617.37	1,242.67	1,375.31	(625.30)	(757.95)
285.57	06/12/07	02/26/09	5,388.73	12,290.96	12,004.49	(6,902.23)	(6,615.76)
SECURITY TOTAL:			6,006.10	13,533.63	13,379.80	(7,527.53)	(7,373.71)
SUBTOTAL LONG TERM GAIN LOSS			125,010.16	262,765.78	258,398.33	(137,755.62)	(133,388.31)
GRAND TOTAL GAIN/LOSS			167,928.24	323,579.03	323,814.13	(155,650.79)	(155,886.17)

