Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: RUTH AND JACK GLANTZ FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1147 | Room/suite

City or town, state, and ZIP code: MADISON, CT 06443-1147

A Employer identification number: 22-3554000

B Telephone number: 203-245-4737

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,886,016.

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,138.	6,138.		STATEMENT 1
	4	Dividends and interest from securities	60,757.	57,703.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-129,585.			
	b	Gross sales price for all assets on line 6a 892,884.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	-774.	0.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	-63,464.	63,841.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	7,400.	0.		0.
	b	Accounting fees STMT 5	7,825.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 6	-378.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	10,035.	9,087.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,882.	9,087.		0.
	25	Contributions, gifts, grants paid	155,841.			155,841.
	26	**Total expenses and disbursements.** Add lines 24 and 25	180,723.	9,087.		155,841.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-244,187.			
	b	**Net investment income** (if negative, enter -0-)		54,754.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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10 Form **990-PF** (2009)

13450623 781246 06496-001 2009.03060 RUTH AND JACK GLANTZ FAMILY 06496-01

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	159,678.	673,895.	673,895.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 67,984.			
	Less allowance for doubtful accounts ▶	85,713.	67,984.	67,984.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 8	157,114.	126,898.	130,633.
	b Investments - corporate stock STMT 9	1,555,082.	839,846.	845,778.
	c Investments - corporate bonds STMT 10	113,678.	109,683.	117,070.
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	0.	7,472.	49,902.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	414.	754.	754.
	16 **Total assets** (to be completed by all filers)	2,071,679.	1,826,532.	1,886,016.
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			
	22 Other liabilities (describe ▶ STATEMENT 13)	4,179.	3,219.	
	23 **Total liabilities** (add lines 17 through 22)	4,179.	3,219.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,212,398.	2,212,398.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-144,898.	-389,085.	
	30 **Total net assets or fund balances**	2,067,500.	1,823,313.	
	31 **Total liabilities and net assets/fund balances**	2,071,679.	1,826,532.	

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	2,067,500.
2 Enter amount from Part I, line 27a	2	-244,187.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,823,313.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,823,313.

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				
b	SEE ATTACHED STATEMENTS			
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	892,884.		1,022,469.	-129,585.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				-129,585.

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** -129,585.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	124,978.	2,197,846.	.056864
2007	117,802.	2,560,838.	.046001
2006	1,001.	2,404,712.	.000416
2005	505.	979,384.	.000516
2004	304.	749,590.	.000406

2	**Total** of line 1, column (d)	2	.104203
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	.020841
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,811,435.
5	Multiply line 4 by line 3	5	37,752.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	548.
7	Add lines 5 and 6	7	38,300.
8	Enter qualifying distributions from Part XII, line 4	8	155,841.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	548.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	548.
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	548.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 560.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 128.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	688.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	140.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 140. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUSAN GLANTZ Telephone no ▶203-245-4737

Located at ▶682 GREEN HILL ROAD, MADISON, CT ZIP+4 ▶06443

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

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

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

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

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

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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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? [ ] Yes [X] 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 [X] No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] 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 [X] No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN GLANTZ 682 GREEN HILL ROAD MADISON, CT 06443	TRUSTEE-PRES.-TREAS. 0.00	0.	0.	0.
ROBIN L. GLANTZ 4460 SPRINGDALE STREET NW WASHINGTON, DC 20016	TRUSTEE-V.PRES.-SECY. 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,322,553.
b	Average of monthly cash balances		1b	439,618.
c	Fair market value of all other assets		1c	76,849.
d	**Total** (add lines 1a, b, and c)		1d	1,839,020.
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	1,839,020.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	27,585.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,811,435.
6	**Minimum investment return.** Enter 5% of line 5		6	90,572.

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	90,572.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 548.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	548.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	90,024.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	90,024.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	90,024.

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	155,841.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	155,841.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	548.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,293.

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				90,024.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			108,649.	
b Total for prior years ______, ______, ______		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 ▶ $ 155,841.				
a Applied to 2008, but not more than line 2a			108,649.	
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				47,192.
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 instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				42,832.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	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				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 14				
Total			▶ 3a	155,841.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,138.	
4 Dividends and interest from securities			14	60,757.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-129,585.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ENBRIDGE ENERGY PARTNERS					
b LP	211110	-132.			
c ENTERPRISE PRODUCTS					
d PARTNERS	211110	-642.			
e					
12 Subtotal. Add columns (b), (d), and (e)		-774.		-62,690.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	-63,464.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Susan Glantz | 6-29-10 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: [signature] | Date 4/23/10 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: BAILEY SCHAEFER & ERRATO LLC, 1224 MAIN STREET, BRANFORD, CT 06405 | EIN | Phone no (203)481-1120

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	192 SHS APOLLO GROUP INC	P	VARIOUS	01/21/09
b	381 SHS AUTOMATIC DATA PROCESSING	P	02/27/07	03/23/09
c	133 SHS COLGATE PALMOLIVE CO	P	05/15/08	03/24/09
d	319 SHS EXPEDITORS INTL OF WASH INC	P	06/24/08	03/11/09
e	43 SHS EXPEDITORS INTL OF WASH INC	P	06/26/08	03/11/09
f	196 SHS APOLLO GROUP INC	P	06/14/07	04/06/09
g	500 SHS LIBERTY GLOBAL INC	P	01/16/08	04/21/09
h	389 SHS LIBERTY GLOBAL INC	P	01/17/08	04/21/09
i	483 SHS NASDAQ OMX GROUP	P	08/16/07	05/04/09
j	477 SHS NASDAQ OMX GROUP	P	08/16/07	05/05/09
k	7 SHS AON CORP	P	02/14/06	02/06/09
l	8 SHS AMEREN CORP	P	09/21/06	02/18/09
m	11 SHS AON CORP	P	02/14/06	02/18/09
n	9 SHS NOBLE ENERGY INC	P	02/14/06	02/19/09
o	19 SHS PIONEER NATURAL RESOURCES	P	02/14/06	04/01/09

	(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	16,366.		9,371.	6,995.
b	14,161.		17,423.	-3,262.
c	7,817.		9,538.	-1,721.
d	7,857.		13,680.	-5,823.
e	1,059.		1,837.	-778.
f	13,538.		9,567.	3,971.
g	8,603.		20,285.	-11,682.
h	6,693.		15,444.	-8,751.
i	9,583.		14,479.	-4,896.
j	9,621.		14,299.	-4,678.
k	285.		271.	14.
l	208.		423.	-215.
m	431.		426.	5.
n	443.		356.	87.
o	316.		816.	-500.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				6,995.
b				-3,262.
c				-1,721.
d				-5,823.
e				-778.
f				3,971.
g				-11,682.
h				-8,751.
i				-4,896.
j				-4,678.
k				14.
l				-215.
m				5.
n				87.
o				-500.

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

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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	10 SHS PIONEER NATURAL RESOURCES	P	04/20/06	04/01/09
b	40 SHS WEATHERFORD INTL LTD	P	06/20/07	05/01/09
c	10 SHS WEATHERFORD INTL LTD	P	05/20/08	05/01/09
d	25 SHS WEATHERFORD INTL LTD	P	10/21/08	05/01/09
e	33 SHS HENRY SCHEIN INC	P	02/14/06	06/17/09
f	$1,000 FED HOME LOAN MTG 9/15/2010	P	02/14/06	01/27/09
g	$1,000 FED HOME LOAN MTG 1/15/2014	P	09/24/08	01/27/09
h	$1,000 US TREASURY NOTES	P	02/28/06	01/21/09
i	$1,000 US TREASURY NOTES	P	03/22/07	01/21/09
j	$3,000 VERIZON GLOBAL	P	03/17/06	04/21/09
k	$3,000 US TREASURY NOTES	P	12/18/08	05/05/09
l	$3,000 PEPSICO INC	P	12/03/07	06/03/09
m	7 SHS NOVO-NORDISK	P	02/15/06	01/07/09
n	12 SHS ROCHE HLDG LTD	P	02/15/06	01/29/09
o	3 SHS ROCHE HLDG LTD	P	12/05/06	01/29/09

	(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	166.		443.	-277.
b	679.		1,138.	-459.
c	170.		455.	-285.
d	424.		427.	-3.
e	1,471.		1,559.	-88.
f	1,080.		1,077.	3.
g	1,090.		1,022.	68.
h	1,152.		975.	177.
i	1,152.		978.	174.
j	3,183.		3,222.	-39.
k	3,193.		3,250.	-57.
l	3,153.		3,028.	125.
m	380.		199.	181.
n	424.		441.	-17.
o	106.		135.	-29.

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				-277.
b				-459.
c				-285.
d				-3.
e				-88.
f				3.
g				68.
h				177.
i				174.
j				-39.
k				-57.
l				125.
m				181.
n				-17.
o				-29.

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

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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	11 SHS SUNCOR ENERGY INC	P	07/25/08	01/15/09
b	12 SHS SUNCOR ENERGY INC	P	07/29/08	01/15/09
c	5 SHS SUNCOR ENERGY INC	P	08/20/08	01/15/09
d	11 SHS SWISS REINSURANCE	P	01/25/08	01/26/09
e	4 SHS SWISS REINSURANCE	P	01/25/08	01/27/09
f	8 SHS SWISS REINSURANCE	P	02/01/08	01/27/09
g	3 SHS TELEFONICA SA	P	02/01/07	01/27/09
h	5 SHS TELEFONICA SA	P	02/01/07	01/29/09
i	19 SHS VODAFONE GROUP PLC	P	02/15/06	01/21/09
j	4 SHS CHINA MOBILE LTD	P	01/22/07	01/16/09
k	8 SHS HANG LUNG PROP	P	06/21/07	01/20/09
l	1 SHS HANG LUNG PROP	P	06/21/07	01/22/09
m	9 SHS HANG LUNG PROP	P	06/22/07	01/22/09
n	7 SHS HANG LUNG PROP	P	06/22/07	01/23/09
o	11 SHS HANG LUNG PROP	P	06/22/07	01/29/09

	(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	219.		592.	-373.
b	239.		629.	-390.
c	100.		278.	-178.
d	292.		837.	-545.
e	105.		304.	-199.
f	210.		607.	-397.
g	169.		198.	-29.
h	280.		330.	-50.
i	350.		453.	-103.
j	178.		189.	-11.
k	88.		146.	-58.
l	11.		18.	-7.
m	97.		162.	-65.
n	76.		126.	-50.
o	119.		198.	-79.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-373.
b				-390.
c				-178.
d				-545.
e				-199.
f				-397.
g				-29.
h				-50.
i				-103.
j				-11.
k				-58.
l				-7.
m				-65.
n				-50.
o				-79.

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

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

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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	7 SHS NOVARTIS AG	P	02/15/06	01/16/09
b	1 SHS AXA SA	P	07/20/07	02/20/09
c	20 SHS AXA SA	P	08/02/07	02/20/09
d	16 SHS AXA SA	P	08/13/07	02/20/09
e	15 SHS AXA SA	P	01/11/08	02/20/09
f	15 SHS CANON INC	P	08/21/07	02/05/09
g	13 SHS CANON INC	P	08/24/07	02/05/09
h	9 SHS CANON INC	P	09/10/07	02/05/09
i	13 SHS CANON INC	P	04/17/08	02/05/09
j	1 SHS BAIDU INC	P	01/16/09	03/04/09
k	1 SHS BAIDU INC	P	01/16/09	03/24/09
l	6 SHS CHINA MOBILE	P	01/22/07	03/12/09
m	2 SHS CHINA MOBILE	P	05/31/07	03/12/09
n	8 SHS E.ON AG	P	12/08/06	03/13/09
o	29 SHS E.ON AG	P	01/11/07	03/13/09

	(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	330.		380.	-50.
b	11.		44.	-33.
c	211.		787.	-576.
d	168.		631.	-463.
e	158.		580.	-422.
f	411.		773.	-362.
g	356.		725.	-369.
h	247.		482.	-235.
i	356.		630.	-274.
j	158.		113.	45.
k	195.		113.	82.
l	260.		283.	-23.
m	87.		93.	-6.
n	190.		355.	-165.
o	690.		1,242.	-552.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-50.
b				-33.
c				-576.
d				-463.
e				-422.
f				-362.
g				-369.
h				-235.
i				-274.
j				45.
k				82.
l				-23.
m				-6.
n				-165.
o				-552.

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

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

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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	10 SHS NESTLE SA	P	05/09/07	03/31/09
b	5 SHS ROCHE HLDG	P	12/05/06	03/16/09
c	3 SHS ROCHE HLDG LTD	P	02/28/07	03/16/09
d	6 SHS TEVA PHARMACEUTICAL	P	02/15/06	03/12/09
e	1 SHS BAIDU INC	P	01/16/09	04/16/09
f	1 SHS BAIDU INC	P	01/16/09	04/20/09
g	5 SHS CHINA MOBILE	P	05/31/07	04/02/09
h	51 SHS KINGFISHER PLC	P	02/15/06	04/06/09
i	19 SHS LVMH MOET HENNESSY	P	11/07/08	04/21/09
j	8 SHS NINTENDO CO	P	01/26/07	04/15/09
k	4 SHS NOVO-NORDISK	P	02/15/06	04/02/09
l	9 SHS NOVO-NORDISK	P	02/15/06	04/03/09
m	9 SHS SAP AKLENGESELLSCHAFT	P	05/19/08	04/23/09
n	23 SHS TOTAL SA	P	06/16/08	04/30/09
o	7 SHS TOTAL SA	P	06/24/08	04/30/09

	(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	334.		398.	-64.
b	155.		225.	-70.
c	93.		134.	-41.
d	266.		248.	18.
e	200.		113.	87.
f	200.		113.	87.
g	216.		233.	-17.
h	249.		416.	-167.
i	269.		245.	24.
j	275.		280.	-5.
k	197.		114.	83.
l	390.		256.	134.
m	358.		468.	-110.
n	1,145.		1,869.	-724.
o	348.		573.	-225.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-64.
b				-70.
c				-41.
d				18.
e				87.
f				87.
g				-17.
h				-167.
i				24.
j				-5.
k				83.
l				134.
m				-110.
n				-724.
o				-225.

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

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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	8 SHS WAL-MART DE MEXICO	P	02/15/06	04/14/09
b	10 SHS WAL-MART DE MEXICO	P	02/15/06	04/21/09
c	45 SHS ARM HOLDINGS PLC	P	05/03/07	05/06/09
d	5 SHS ARM HOLDINGS	P	05/04/07	05/06/09
e	9 SHS BNP PARIBAS SPON	P	05/15/08	05/07/09
f	9 SHS CARNIVAL CORP	P	09/25/06	05/04/09
g	20 SHS DANONE SPONS	P	08/06/07	05/28/09
h	28.0604 SHS NATIONAL BK GREECE	P	12/28/07	05/06/09
i	29.9396 SHS NATIONAL BK GREECE	P	12/31/07	05/06/09
j	46 SHS VODAFONE GROUP	P	02/15/06	05/26/09
k	13 SHS VODAFONE GROUP	P	05/01/08	05/26/09
l	19 SHS VODAFONE GROUP PLC	P	06/26/08	05/26/09
m	12 SHS AMERICA MOVIL	P	02/15/06	06/23/09
n	142 RTS DANONE SPONS	P	06/02/09	06/02/09
o	126 SHS DANONE SPONS	P	08/06/07	06/22/09

	(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	225.		225.	0.
b	293.		281.	12.
c	239.		373.	-134.
d	27.		42.	-15.
e	271.		492.	-221.
f	261.		405.	-144.
g	200.		287.	-87.
h	131.		373.	-242.
i	140.		400.	-260.
j	864.		1,098.	-234.
k	244.		413.	-169.
l	357.		529.	-172.
m	424.		401.	23.
n	86.			86.
o	1,211.		1,809.	-598.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				0.
b				12.
c				-134.
d				-15.
e				-221.
f				-144.
g				-87.
h				-242.
i				-260.
j				-234.
k				-169.
l				-172.
m				23.
n				86.
o				-598.

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

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

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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	16 SHS DANONE SPONS	P	02/13/09	06/22/09
b	24 SHS HANG LUNG PROPERTIES	P	06/22/07	06/03/09
c	1.2386 SHS NATIONAL BK GREECE	P	12/31/07	06/12/09
d	52.7614 SHS NATIONAL BK GREECE	P	01/02/08	06/12/09
e	45 SHS OMNICARE INC	P	08/03/07	01/13/09
f	55 SHS ST JUDE MEDICAL	P	10/27/08	01/08/09
g	100 SHS CARTERS INC	P	03/21/07	02/27/09
h	60 SHS LEGG MASON	P	05/09/08	02/09/09
i	45 SHS LEGG MASON	P	07/02/08	02/09/09
j	70 SHS LEGG MASON	P	07/25/08	02/09/09
k	110 SHS ASPEN INSURANCE	P	02/14/06	04/21/09
l	205 SHS BRINKER INTL INC	P	11/26/07	04/01/09
m	65 SHS BRINKER INTL INC	P	11/27/07	04/01/09
n	75 SHS BRINKER INTL INC	P	11/27/07	04/21/09
o	65 SHS BRINKER INTL INC	P	11/03/08	04/21/09

	(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	154.		157.	-3.
b	408.		432.	-24.
c	7.		17.	-10.
d	303.		702.	-399.
e	1,219.		1,582.	-363.
f	1,755.		1,910.	-155.
g	1,665.		2,602.	-937.
h	988.		3,312.	-2,324.
i	741.		1,819.	-1,078.
j	1,152.		2,749.	-1,597.
k	2,381.		2,437.	-56.
l	3,056.		4,824.	-1,768.
m	969.		1,502.	-533.
n	1,373.		1,733.	-360.
o	1,190.		607.	583.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-3.
b				-24.
c				-10.
d				-399.
e				-363.
f				-155.
g				-937.
h				-2,324.
i				-1,078.
j				-1,597.
k				-56.
l				-1,768.
m				-533.
n				-360.
o				583.

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

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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	180 SHS CARTERS INC	P	03/21/07	04/02/09
b	145 SHS COVENTRY HEALTHCARE	P	02/12/07	04/24/09
c	20 SHS COVENTRY HEALTHCARE	P	04/25/08	04/24/09
d	160 SHS COVENTRY HEALTH CARE	P	10/23/08	04/24/09
e	65 SHS COVENTRY HEALTH CARE	P	10/23/08	04/27/09
f	6 SHS BANK OF AMERICA CORP	P	02/11/09	05/15/09
g	70 SHS CHICOS FAS	P	06/20/08	05/18/09
h	240 SHS ASPEN INSURANCE HOLDINGS	P	02/14/06	06/17/09
i	130 SHS INTEL CORP	P	10/27/08	06/30/09
j	100 SHS GENENTECH	P	04/06/06	03/26/09
k	$25,000 AMERICAN EXPRESS CO NOTES	P	02/21/06	06/17/09
l	$30,000 IBM CORP NOTES	P	02/21/06	06/01/09
m	ENTERPRISE PRODUCTS	P	VARIOUS	VARIOUS
n	ENBRIDGE ENERGY PARTNERS, LP	P	VARIOUS	VARIOUS
o	70 SHS ENDURANCE SPECIALTY	P	11/07/06	07/27/09

	(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	3,565.		4,684.	-1,119.
b	2,003.		7,847.	-5,844.
c	276.		865.	-589.
d	2,210.		2,120.	90.
e	907.		861.	46.
f	4,001.		2,375.	1,626.
g	558.		441.	117.
h	5,466.		5,316.	150.
i	2,118.		1,838.	280.
j	9,500.		8,105.	1,395.
k	25,000.		25,192.	-192.
l	30,000.		29,740.	260.
m			72.	-72.
n			414.	-414.
o	2,285.		2,546.	-261.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-1,119.
b				-5,844.
c				-589.
d				90.
e				46.
f				1,626.
g				117.
h				150.
i				280.
j				1,395.
k				-192.
l				260.
m				-72.
n				-414.
o				-261.

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

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

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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	135 SHS ENDURANCE SPECIALTY	P	11/08/06	07/27/09
b	40 SHS ENDURANCE SPECIALTY	P	05/25/07	07/27/09
c	105 SHS XL CAPITAL LTD	P	07/26/06	07/27/09
d	15 SHS XL CAPITAL	P	09/21/07	07/27/09
e	110 SHS XL CAPITAL	P	04/23/08	07/27/09
f	70 SHS XL CAPITAL	P	05/12/08	07/27/09
g	180 SHS XL CAPITAL	P	10/16/08	07/27/09
h	45 SHS TRANSOCEAN LTD	P	12/19/08	07/27/09
i	20 SHS TRANSOCEAN LTD	P	12/26/08	07/27/09
j	10 SHS TRANSOCEAN LTD	P	01/12/09	07/27/09
k	25 SHS TRANSOCEAN LTD	P	01/15/09	07/27/09
l	220 SHS AGILENT TECH	P	02/14/06	07/27/09
m	120 SHS ALCOA INC	P	02/14/06	07/27/09
n	120 SHS ALCOA INC	P	08/01/07	07/27/09
o	70 SHS ALCOA INC	P	10/08/08	07/27/09

	(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	4,407.		4,928.	-521.
b	1,306.		1,545.	-239.
c	1,440.		6,998.	-5,558.
d	206.		1,147.	-941.
e	1,508.		3,185.	-1,677.
f	960.		2,402.	-1,442.
g	2,468.		1,634.	834.
h	3,700.		2,165.	1,535.
i	1,645.		882.	763.
j	822.		512.	310.
k	2,056.		1,248.	808.
l	4,957.		7,240.	-2,283.
m	1,354.		3,755.	-2,401.
n	1,354.		4,408.	-3,054.
o	790.		999.	-209.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-521.
b				-239.
c				-5,558.
d				-941.
e				-1,677.
f				-1,442.
g				834.
h				1,535.
i				763.
j				310.
k				808.
l				-2,283.
m				-2,401.
n				-3,054.
o				-209.

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

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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	150 SHS ALCOA INC	P	10/15/08	07/27/09
b	70 SHS ALLSTATE CORP	P	01/29/09	07/27/09
c	100 SHS ALLSTATE CORP	P	02/25/09	07/27/09
d	75 SHS ALLSTATE CORP	P	03/31/09	07/27/09
e	100 SHS AMERICAN EAGLE OUTFITTERS	P	06/11/09	07/27/09
f	45 SHS AMERICAN EAGLE OUTFITTERS	P	06/12/09	07/27/09
g	75 SHS AMGEN INC	P	01/17/08	07/27/09
h	50 SHS AMGEN INC	P	01/17/08	07/27/09
i	115 SHS AVNET INC	P	10/28/08	07/27/09
j	50 SHS AVNET INC	P	03/12/09	07/27/09
k	110 SHS AVNET INC	P	04/23/09	07/27/09
l	150 SHS BANK OF AMERICA	P	05/26/06	07/27/09
m	40 SHS BANK OF AMERICA	P	02/22/08	07/27/09
n	80 SHS BANK OF AMERICA	P	07/23/08	07/27/09
o	180 SHS BANK OF AMERICA	P	04/20/09	07/27/09

	(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	1,692.		1,771.	-79.
b	1,873.		1,647.	226.
c	2,675.		1,729.	946.
d	2,006.		1,408.	598.
e	1,474.		1,440.	34.
f	663.		643.	20.
g	4,538.		3,566.	972.
h	3,025.		2,393.	632.
i	2,842.		1,752.	1,090.
j	1,235.		823.	412.
k	2,718.		2,006.	712.
l	1,943.		7,413.	-5,470.
m	518.		1,669.	-1,151.
n	1,036.		2,642.	-1,606.
o	2,331.		1,530.	801.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-79.
b				226.
c				946.
d				598.
e				34.
f				20.
g				972.
h				632.
i				1,090.
j				412.
k				712.
l				-5,470.
m				-1,151.
n				-1,606.
o				801.

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

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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	120 SHS BANK OF AMERICA	P	05/20/09	07/27/09
b	65 SHS BRINKER INTL INC	P	11/03/08	07/27/09
c	80 SHS BRINKER INTL INC	P	11/04/08	07/27/09
d	540 SHS CHICO FAS INC	P	06/20/08	07/27/09
e	240 SHS COMMUNITY HEALTH	P	06/26/07	07/27/09
f	45 SHS COMMUNITY HEALTH	P	09/21/07	07/27/09
g	20 SHS COMMUNITY HEALTH	P	11/04/08	07/27/09
h	85 SHS CONOCOPHILLIPS	P	07/05/06	07/27/09
i	190 SHS E I DUPONT	P	02/14/06	07/27/09
j	45 SHS EATON CORP	P	07/15/09	07/27/09
k	420 SHS GAP INC	P	02/14/06	07/27/09
l	215 SHS GENERAL ELECTRIC	P	05/15/06	07/27/09
m	15 SHS GENERAL ELECTRIC	P	10/11/07	07/27/09
n	20 SHS GENERAL ELECTRIC	P	01/28/08	07/27/09
o	110 SHS GENERAL ELECTRIC	P	04/23/08	07/27/09

	(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	1,554.		1,432.	122.
b	1,055.		607.	448.
c	1,299.		758.	541.
d	5,853.		3,400.	2,453.
e	6,785.		9,541.	-2,756.
f	1,272.		1,506.	-234.
g	565.		395.	170.
h	3,844.		5,681.	-1,837.
i	5,769.		7,803.	-2,034.
j	2,353.		1,996.	357.
k	6,784.		7,685.	-901.
l	2,649.		7,397.	-4,748.
m	185.		630.	-445.
n	246.		686.	-440.
o	1,355.		3,582.	-2,227.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				122.
b				448.
c				541.
d				2,453.
e				-2,756.
f				-234.
g				170.
h				-1,837.
i				-2,034.
j				357.
k				-901.
l				-4,748.
m				-445.
n				-440.
o				-2,227.

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

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	(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	30 SHS GENERAL ELECTRIC	P	10/24/08	07/27/09
b	145 SHS HALLIBURTON CO	P	11/24/08	07/27/09
c	30 SHS HALLIBURTON CO	P	02/09/09	07/27/09
d	125 SHS HALLIBURTON CO	P	04/22/09	07/27/09
e	160 SHS HEALTH NET INC	P	02/14/06	07/27/09
f	20 SHS HEALTH NET INC	P	03/13/08	07/27/09
g	115 SHS HEALTH NET INC	P	05/05/08	07/27/09
h	30 SHS HEALTH NET INC	P	10/22/08	07/27/09
i	260 SHS HERCULES OFFSHORE INC	P	07/23/07	07/27/09
j	90 SHS HERCULES OFFSHORE INC	P	09/21/07	07/27/09
k	170 SHS HERCULES OFFSHORE INC	P	10/17/08	07/27/09
l	80 SHS JP MORGAN CHASE	P	02/14/06	07/27/09
m	150 SHS JP MORGAN CHASE	P	03/17/08	07/27/09
n	95 SHS MARATHON OIL CORP	P	02/14/06	07/27/09
o	60 SHS MARATHON OIL CORP	P	02/11/08	07/27/09

	(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	370.		537.	-167.
b	3,328.		2,382.	946.
c	689.		611.	78.
d	2,869.		2,449.	420.
e	2,158.		7,677.	-5,519.
f	270.		695.	-425.
g	1,551.		3,361.	-1,810.
h	405.		506.	-101.
i	1,254.		8,058.	-6,804.
j	434.		2,506.	-2,072.
k	820.		1,247.	-427.
l	3,036.		3,206.	-170.
m	5,693.		5,998.	-305.
n	3,088.		3,150.	-62.
o	1,950.		2,949.	-999.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-167.
b				946.
c				78.
d				420.
e				-5,519.
f				-425.
g				-1,810.
h				-101.
i				-6,804.
j				-2,072.
k				-427.
l				-170.
m				-305.
n				-62.
o				-999.

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

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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	35 SHS MARATHON OIL CORP	P	07/23/08	07/27/09
b	40 SHS MARATHON OIL CORP	P	10/10/08	07/27/09
c	65 SHS MEDTRONIC INC	P	05/21/09	07/27/09
d	80 SHS METLIFE INC	P	12/12/08	07/27/09
e	35 SHS METLIFE INC	P	01/09/09	07/27/09
f	65 SHS METLIFE INC	P	01/15/09	07/27/09
g	150 SHS OMNICARE INC	P	08/03/07	07/27/09
h	60 SHS OMNICARE INC	P	08/06/07	07/27/09
i	50 SHS PNC FINANCIAL	P	06/17/09	07/27/09
j	320 SHS PATTERSON UTI	P	11/07/06	07/27/09
k	30 SHS PATTERSON UTI	P	01/04/07	07/27/09
l	60 SHS PATTERSON UTI	P	09/27/07	07/27/09
m	300 SHS PFIZER INC	P	02/14/06	07/27/09
n	75 SHS PFIZER INC	P	09/21/07	07/27/09
o	55 SHS PRUDENTIAL FINANCIAL	P	06/17/09	07/27/09

	(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	1,138.		1,517.	-379.
b	1,300.		1,038.	262.
c	2,258.		2,080.	178.
d	2,728.		2,330.	398.
e	1,194.		1,115.	79.
f	2,217.		1,756.	461.
g	4,083.		5,274.	-1,191.
h	1,633.		2,065.	-432.
i	1,735.		1,911.	-176.
j	4,778.		7,774.	-2,996.
k	448.		656.	-208.
l	896.		1,365.	-469.
m	4,984.		7,653.	-2,669.
n	1,246.		1,854.	-608.
o	2,402.		1,972.	430.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				-379.
b				262.
c				178.
d				398.
e				79.
f				461.
g				-1,191.
h				-432.
i				-176.
j				-2,996.
k				-208.
l				-469.
m				-2,669.
n				-608.
o				430.

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

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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	110 SHS TEXAS INSTRUMENTS	P	10/10/08	07/27/09
b	35 SHS TEXAS INSTRUMENTS	P	02/09/09	07/27/09
c	140 SHS TEXAS INSTRUMENTS	P	04/21/09	07/27/09
d	65 SHS TRAVELERS COMPANIES	P	10/15/08	07/27/09
e	55 SHS TRAVELERS COMPANIES	P	10/30/08	07/27/09
f	165 SHS UNITEDHEALTH GROUP	P	07/23/08	07/27/09
g	90 SHS UNITEDHEALTH GROUP	P	09/23/08	07/27/09
h	340 SHS UNUM GROUP	P	02/14/06	07/27/09
i	85 SHS WELLS FARGO & CO	P	10/15/08	07/27/09
j	75 SHS WELLS FARGO & CO	P	10/27/08	07/27/09
k	20 SHS WELLS FARGO & CO	P	11/07/08	07/27/09
l	35 SHS WELLS FARGO & CO	P	02/10/09	07/27/09
m	150 SHS WESCO INTL INC	P	02/01/08	07/27/09
n	110 SHS WESCO INTL INC	P	02/17/09	07/27/09
o	10 SHS MILLICOM INTL CELLULAR	P	02/14/06	07/15/09

	(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	2,642.		2,053.	589.
b	841.		608.	233.
c	3,363.		2,441.	922.
d	2,820.		2,297.	523.
e	2,386.		2,245.	141.
f	4,571.		4,568.	3.
g	2,493.		2,323.	170.
h	6,318.		7,164.	-846.
i	2,051.		2,895.	-844.
j	1,810.		2,395.	-585.
k	483.		540.	-57.
l	845.		604.	241.
m	3,754.		6,080.	-2,326.
n	2,753.		2,156.	597.
o	579.		413.	166.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				589.
b				233.
c				922.
d				523.
e				141.
f				3.
g				170.
h				-846.
i				-844.
j				-585.
k				-57.
l				241.
m				-2,326.
n				597.
o				166.

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

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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	18 SHS PENTAIR INC	P	11/07/06	07/10/09
b	35 SHS ROWAN COMPANIES INC	P	02/14/06	07/24/09
c	13 SHS ROWAN COMPANIES INC	P	02/14/06	10/22/09
d	5 SHS ROWAN COMPANIES INC	P	03/02/07	10/22/09
e	25 SHS ROWAN COMPANIES	P	10/16/08	10/22/09
f	17 SHS UDR INC	P	02/14/06	10/27/09
g	24 SHS CONSOLIDATED EDISON	P	05/22/08	11/06/09
h	55 SHS HUTCHISON TELECOMM	P	10/29/07	11/16/09
i	25 SHS HUTCHISON TELECOMM	P	11/26/07	11/16/09
j	16 SHS PENTAIR INC	P	11/07/06	11/03/09
k	20 SHS PENTAIR INC	P	05/01/07	11/03/09
l	SPDR GOLD TRUST - PRINCIPAL PAYMENT	P	VARIOUS	VARIOUS
m	SPDR GOLD TRUST - PRINCIPAL PAYMENT	P	VARIOUS	VARIOUS
n	.2 SHS TIME WARNER CABLE	P	05/21/08	03/12/09
o	.5333 SHS TIME WARNER CABLE	P	02/16/07	03/12/09

	(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	431.		584.	-153.
b	741.		1,415.	-674.
c	337.		526.	-189.
d	130.		151.	-21.
e	648.		406.	242.
f	247.		425.	-178.
g	1,000.		999.	1.
h	166.		1,190.	-1,024.
i	76.		552.	-476.
j	478.		519.	-41.
k	597.		640.	-43.
l	6.		6.	0.
m	7.		7.	0.
n	5.		19.	-14.
o	14.		67.	-53.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-153.
b				-674.
c				-189.
d				-21.
e				242.
f				-178.
g				1.
h				-1,024.
i				-476.
j				-41.
k				-43.
l				0.
m				0.
n				-14.
o				-53.

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

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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	.2666 SHS TIME WARNER CABLE	P	06/20/07	03/12/09
b	933 SHS AFLAC INC	P	03/18/09	07/27/09
c	118 SHS AFFILIATED MANAGERS	P	09/24/07	07/27/09
d	27 SHS AFFILIATED MANAGERS	P	09/25/07	07/27/09
e	111 SHS AFFILIATED MANAGERS	P	12/29/08	07/27/09
f	73 SHS AFFILIATED MANAGERS	P	06/17/09	07/27/09
g	269 SHS AUTOMATIC DATA PROCESSING	P	02/27/07	07/27/09
h	100 SHS AUTOMATIC DATA PROCESSING	P	04/02/07	07/27/09
i	88 SHS AUTOMATIC DATA PROCESSING	P	02/12/08	07/27/09
j	10 SHS BERKSHIRE HATHAWAY	P	06/07/07	07/27/09
k	357 SHS C H ROBINSON WORLDWIDE	P	02/17/06	07/27/09
l	299 SHS COLGATE PALMOLIVE CO	P	05/15/08	07/27/09
m	430 SHS COSTCO WHOLESALE	P	05/27/08	07/27/09
n	950 SHS WALT DISNEY	P	02/14/06	07/27/09
o	1660 SHS EMC CORP	P	08/19/08	07/27/09

	(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	7.		32.	-25.
b	34,272.		18,200.	16,072.
c	7,461.		14,422.	-6,961.
d	1,707.		3,259.	-1,552.
e	7,018.		4,091.	2,927.
f	4,616.		4,217.	399.
g	9,924.		12,301.	-2,377.
h	3,689.		4,503.	-814.
i	3,246.		3,438.	-192.
j	31,203.		36,112.	-4,909.
k	19,121.		15,391.	3,730.
l	22,392.		21,442.	950.
m	20,906.		31,078.	-10,172.
n	25,127.		24,993.	134.
o	25,069.		25,048.	21.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-25.
b				16,072.
c				-6,961.
d				-1,552.
e				2,927.
f				399.
g				-2,377.
h				-814.
i				-192.
j				-4,909.
k				3,730.
l				950.
m				-10,172.
n				134.
o				21.

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

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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	475 SHS ECOLAB	P	10/24/08	07/27/09
b	305 SHS EXPEDITORS INTL OF WASH	P	06/26/08	07/27/09
c	290 SHS EXPEDITORS INTL OF WASH	P	06/10/09	07/27/09
d	32 SHS FASTENAL CO	P	11/21/08	07/27/09
e	496 SHS FASTENAL CO	P	12/03/08	07/27/09
f	154 SHS ITT EDUCATIONAL	P	03/23/09	07/27/09
g	173 SHS ITT EDUCATIONAL	P	05/07/09	07/27/09
h	89 SHS MASTERCARD	P	04/06/09	07/27/09
i	463 SHS QUALCOMM INC	P	01/16/09	07/27/09
j	300 SHS ROCKWELL COLLINS	P	05/04/07	07/27/09
k	226 SHS ROCKWELL COLLINS	P	01/24/08	07/27/09
l	376 SHS SUNCOR ENERGY INC	P	03/24/09	07/27/09
m	331 SHS VISA INC	P	09/24/08	07/27/09
n	$8,000 FED HOME LOAN MTG	P	02/14/06	07/23/09
o	$3,000 CITIGROUP INC	P	06/16/06	10/28/09

	(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	19,187.		17,799.	1,388.
b	10,324.		13,028.	-2,704.
c	9,817.		9,996.	-179.
d	1,132.		1,053.	79.
e	17,545.		16,100.	1,445.
f	14,713.		17,514.	-2,801.
g	16,529.		16,062.	467.
h	16,934.		15,503.	1,431.
i	21,386.		16,444.	4,942.
j	11,856.		19,767.	-7,911.
k	8,931.		14,056.	-5,125.
l	12,389.		8,828.	3,561.
m	22,495.		22,038.	457.
n	8,561.		8,618.	-57.
o	3,096.		2,978.	118.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				1,388.
b				-2,704.
c				-179.
d				79.
e				1,445.
f				-2,801.
g				467.
h				1,431.
i				4,942.
j				-7,911.
k				-5,125.
l				3,561.
m				457.
n				-57.
o				118.

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

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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	$1,000 MORGAN STANLEY DEAN WITTER	P	05/04/06	10/28/09
b	$1,000 US TREASURY NOTES	P	07/12/07	10/28/09
c	$1,000 MORGAN STANLEY DEAN WITTER	P	12/23/08	11/03/09
d	$2,000 MORGAN STANLEY DEAN WITTER	P	05/04/06	11/03/09
e	1 SHS BAIDU INC	P	01/16/09	07/20/09
f	1 SHS CHINA LIFE INSURANCE	P	03/12/08	07/20/09
g	2 SHS CHINA LIFE INSURANCE	P	04/01/08	07/20/09
h	4 SHS CHINA MOBILE LTD	P	05/31/07	07/13/09
i	14 SHS CHINA MOBILE	P	06/20/07	07/13/09
j	5 SHS CHINA MOBILE	P	01/11/08	07/13/09
k	4 SHS CHINA MOBILE LTD	P	10/08/08	07/13/09
l	29 SHS HENNES & MAURITZ	P	06/10/08	07/21/09
m	31 SHS HENNES & MAURITZ	P	06/10/08	07/24/08
n	9 SHS NINTENDO CO	P	01/26/07	07/02/09
o	19 SHS HONG KONG EXCHANGES	P	03/13/09	07/29/09

	(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	1,088.		1,043.	45.
b	1,104.		963.	141.
c	1,092.		976.	116.
d	2,183.		2,087.	96.
e	335.		113.	222.
f	64.		57.	7.
g	129.		111.	18.
h	187.		186.	1.
i	656.		729.	-73.
j	234.		425.	-191.
k	187.		179.	8.
l	303.		321.	-18.
m	343.		343.	0.
n	309.		314.	-5.
o	349.		151.	198.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				45.
b				141.
c				116.
d				96.
e				222.
f				7.
g				18.
h				1.
i				-73.
j				-191.
k				8.
l				-18.
m				0.
n				-5.
o				198.

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

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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	388 RTS NATIONAL BK GREECE	P	07/23/09	07/23/09
b	6 SHS INFOSYS TECH	P	02/04/09	08/04/09
c	62 RTS BNP PARIBAS	P	11/10/09	11/11/09
d	ITAU UNIBANCO HLDG - CASH IN LIEU	P	05/26/09	09/08/09
e	$75,000 FREDDIE MAC	P	06/30/05	07/15/09
f	.5742 SHS ARES CAPITAL CORP	P	VARIOUS	08/12/09
g	.9359 SHS WESTER ASSET	P	VARIOUS	08/14/09
h	$100,000 FED NATL MTG	P	VARIOUS	08/25/09
i	400 SHS SOVEREIGN BANCORP	P	05/12/06	09/09/09
j	$30,000 CIT GROUP INC	P	02/21/06	10/14/09
k	10 SHS HUTCHISON TELECOMM	P	12/10/08	11/16/09
l	11 SHS AMEREN CORP	P	09/21/06	01/23/09
m	21 SHS OLD REPUBLIC INTL	P	02/14/06	01/02/09
n	CAPITAL GAINS DIVIDENDS			
o				

	(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	119.			119.
b	269.		162.	107.
c	59.			59.
d	3.			3.
e	3,324.		3,198.	126.
f	6.		4.	2.
g	11.		11.	0.
h	1,161.		881.	280.
i	9,214.		10,500.	-1,286.
j	17,986.		29,297.	-11,311.
k	30.		44.	-14.
l	357.		581.	-224.
m	250.		447.	-197.
n	139.			139.
o				

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				119.
b				107.
c				59.
d				3.
e				126.
f				2.
g				0.
h				280.
i				-1,286.
j				-11,311.
k				-14.
l				-224.
m				-197.
n				139.
o				

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	-129,585.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WHIPPANY 110 REALTY LLC	6,138.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,138.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ENBRIDGE ENERGY PARTNERS	2.	0.	2.
ENTERPRISE PRODUCTS PARTNERS	28.	0.	28.
LESS ACCRUED INTEREST PAID	-827.	0.	-827.
SMITH BARNEY 0842	3,162.	0.	3,162.
SMITH BARNEY 0875	3,572.	0.	3,572.
SMITH BARNEY 0877	1,559.	0.	1,559.
SMITH BARNEY 0879	2,375.	56.	2,319.
SMITH BARNEY 0954	2,178.	0.	2,178.
SMITH BARNEY 1234	25,913.	12.	25,901.
WELLS FARGO 0393	2,114.	0.	2,114.
WELLS FARGO 1097	1,079.	42.	1,037.
WELLS FARGO 2679	2,363.	0.	2,363.
WELLS FARGO 4652	16,510.	29.	16,481.
WELLS FARGO 4652 OID	868.	0.	868.
TOTAL TO FM 990-PF, PART I, LN 4	60,896.	139.	60,757.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ENBRIDGE ENERGY PARTNERS LP	-132.	0.	
ENTERPRISE PRODUCTS PARTNERS	-642.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-774.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,400.	0.		0.
TO FM 990-PF, PG 1, LN 16A	7,400.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,825.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	7,825.	0.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	-752.	0.		0.
STATE FILING FEE	55.	0.		0.
FOREIGN TAXES PAID	319.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-378.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	152.	0.		0.
P.O. BOX RENTAL	70.	0.		0.
NONDEDUCTIBLE EXPENSE	118.	0.		0.
OFFICE SUPPLIES	42.	0.		0.
INVESTMENT FEES	9,087.	9,087.		0.

BANK FEES	566.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,035.	9,087.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS HELD AT WELLS FARGO	X		126,898.	130,633.
TOTAL U.S. GOVERNMENT OBLIGATIONS			126,898.	130,633.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			126,898.	130,633.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS HELD AT WELLS FARGO	839,846.	845,778.
TOTAL TO FORM 990-PF, PART II, LINE 10B	839,846.	845,778.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS HELD AT WELLS FARGO	109,683.	117,070.
TOTAL TO FORM 990-PF, PART II, LINE 10C	109,683.	117,070.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS HELD AT WELLS FARGO	COST	7,472.	49,902.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,472.	49,902.

FORM 990-PF — OTHER ASSETS — STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND AND INTEREST RECEIVABLE	414.	754.	754.
TO FORM 990-PF, PART II, LINE 15	414.	754.	754.

FORM 990-PF — OTHER LIABILITIES — STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CONTRIBUTION PAYABLE	4,000.	3,000.
DUE TO SUSAN GLANTZ	154.	194.
STATE FILING FEE PAYABLE	25.	25.
TOTAL TO FORM 990-PF, PART II, LINE 22	4,179.	3,219.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
92ND STREET Y	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
ALBERT EINSTEIN COLLEGE OF MEDICINE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
AMERICAN ACTION FUND (FOR BLIND)	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	750.
AMERICAN BREAST CANCER FOUNDATION	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
AMERICAN COMMITTEE FOR SHAARE ZEDEK	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,500.
AMERICAN FRIENDS OF MAGEN DAVID ADOM	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	5,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,800.

AMERICAN FRIENDS OF THE OPEN UNIVERSITY OF ISRAEL	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,800.
AMERICAN JEWISH COMMITTEE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
AMERICAN JEWISH WORLD SERVICE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,000.
AMERICAN RED CROSS	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,500.
AMERICANS FOR PEACE NOW	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
AMIT	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,500.
ANTI-DEFAMATION LEAGUE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,000.
B'NAI BRITH INTERNATIONAL	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
BEN-GURION UNIVERSITY OF THE NEGEV, AMERICAN ASSOC	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
BOYS TOWN JERUSALEM	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.

C.S.S.Y. CHEVRA SIMCHAS SHABBOS V'YOMTOV	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	504.
CALVARY FUND	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
CAMP FUND - NATIONAL COMM. FOR FURTHERANCE OF JEWISH	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	504.
CANCER CARE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
CAPITAL AREA FOOD BANK	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
CARE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,500.
CHILDREN'S HOSPITAL FOUNDATION	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
COALITION FOR THE HOMELESS	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING IN AMERICA	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
CONNECTICUT FOOD BANK	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.

DOCTORS WITHOUT BORDERS	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,500.
DOROT	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	756.
EARTH JUSTICE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	750.
ENBRIDGE ENERGY PARTNERS LP 1100 LOUISIANA, SUITE 3300 HOUSTON, TX 77002	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1.
EZRA LEMARPEH	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	900.
FEDERATION OF JEWISH COMMUNITIES OF THE CIS	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	504.
FOUNDATION FOR INTERNATIONAL COMMUNITY ASSISTANCE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,000.
FRIENDS OF ISRAEL DISABLED VETERANS	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
GIRLS TOWN BEIT CHANA SAFED	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
GJARN GLOBAL JEWISH ASSIST. & RELIEF NETWORK	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.

GLOBAL FUND FOR WOMEN	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,000.
HADASSAH	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,000.
HEBREW IMMIGRANT AID SOCIETY	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
HEIFER INTERNATIONAL	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
HILLEL	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
HONEST REPORTING	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,500.
INTERNATIONAL FELLOWSHIP OF CHRISTIANS & JEWS	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
INTERNATIONAL PLANNED PARENTHOOD FEDERATION	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
INTERNATIONAL RESCUE COMMITTEE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,000.
ISRAEL CANCER RESEARCH FUND	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.

JEWISH BRAILLE INSTITUTE OF AMERICA	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
JEWISH FAMILY SERVICE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	504.
JEWISH NATIONAL FUND	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,000.
KEREN HAYELED HATZALAH	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
KEREN OR - JERUSALEM CENTER FOR MULTI-HANDICAPPED BLIND CHILDREN	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
LIGHTHOUSE INTERNATIONAL	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
MARK TWAIN HOUSE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
MAZON	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,500.
MEMORIAL SLOAN-KETTERING CANCER CENTER	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
METROPOLITAN COUNCIL ON JEWISH POVERTY	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.

MUSEUM OF JEWISH HERITAGE - A LIVING MEMORIAL TO THE HOLOCAUST	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
NATIONAL BRAIN TUMOR FOUNDATION	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
NATIONAL JEWISH HEALTH	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
NATIONAL MUSEUM OF WOMEN IN THE ARTS	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
NATURAL RESOURCES DEFENSE COUNCIL	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
NATIONAL YIDDISH BOOK CENTER	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	540.
NEVE SHALOM/WAHAT AL-SALAM, AMERICAN FRIENDS	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
NEW ISRAEL FUND	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.

OASIS	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
ONE FAMILY FUND	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,800.
OXFAM AMERICA	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,000.
PARKINSON'S DISEASE FOUNDATION	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
PLANNED PARENTHOOD	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
PROJECT HOPE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,500.
SHILOH ISRAEL CHILDREN'S FUND	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	900.
ST. JUDE'S CHILDREN'S RESEARCH HOSPITAL	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,000.
STAND WITH US	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,000.
STATUE OF LIBERTY - ELLIS ISLAND FOUNDATION	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.

THE CONNECTICUT HOSPICE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
THE ISRAEL PROJECT	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,000.
THE JEWISH GUILD FOR THE BLIND	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
THE JEWISH MUSEUM	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	920.
THE MIDDLE EAST MEDIA RESEARCH INSTITUTE	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
THE NATURE CONSERVANCY	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
THE SMILE TRAIN	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
UNICEF	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,500.
USO	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
WORK OF WOMEN	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.

WORLD JEWISH CONGRESS FOUNDATION	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	2,000.
WORLD UNION FOR PROGRESSIVE JUDAISM	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	900.
ZIONIST ORGANIZATION OF AMERICA	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	1,000.
INTERFAITH FOOD PANTRY - HEALTHY CHOICE CENTER	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	50,000.
THE JERUSALEM FOUNDATION	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	504.
MEALS ON WHEELS	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	500.
ORPHAN POOR & SICK FUND - NATL COMM FURTHER JEWISH EDUCATION	NONE TO CONTINUE SERVICES & PROGRAMS	501(C)(3)	504.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			155,841.

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization RUTH AND JACK GLANTZ FAMILY FOUNDATION, INC.	**Employer identification number** 22-3554000
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1147	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MADISON, CT 06443-1147	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ SUSAN GLANTZ
682 GREEN HILL ROAD - MADISON, CT 06443
Telephone No. ▶ 203-245-4737 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______ , and ending ______ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 688.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 560.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 128.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 4-2009)

923831
05-26-09