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: AMERICAN SAVINGS FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 185 MAIN STREET — Room/suite

City or town, state, and ZIP code: NEW BRITAIN, CT 06051

A Employer identification number: 30-0308972

B Telephone number: 860-827-2556

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) ▶$ 74,637,253.

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))

		(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	330,919.	330,919.		
	4 Dividends and interest from securities	2,003,425.	2,003,425.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,333,745.			
	b Gross sales price for all assets on line 6a 17,072,700.				
	7 Capital gain net income (from Part IV, line 2)		1,333,745.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	3,668,089.	3,668,089.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	306,518.	107,435.		199,083.
	14 Other employee salaries and wages	113,540.	0.		113,540.
	15 Pension plans, employee benefits	74,778.	20,938.		53,840.
	16a Legal fees STMT 1	1,869.	935.		934.
	b Accounting fees STMT 2	65,536.	32,769.		32,767.
	c Other professional fees STMT 3	141,861.	0.		141,861.
	17 Interest				
	18 Taxes STMT 4	39,689.	9,980.		21,236.
	19 Depreciation and depletion	9,662.	0.		
	20 Occupancy	25,792.	12,896.		12,896.
	21 Travel, conferences, and meetings	6,189.	3,095.		3,094.
	22 Printing and publications	2,042.	1,021.		1,021.
	23 Other expenses STMT 5	232,858.	190,428.		42,403.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,020,334.	379,497.		622,675.
	25 Contributions, gifts, grants paid	3,291,604.			3,291,604.
	26 Total expenses and disbursements Add lines 24 and 25	4,311,938.	379,497.		3,914,279.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-643,849.			
	b Net investment income (if negative, enter -0-)		3,288,592.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,954,982.	2,863,425.	2,863,425.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	222,677.	484,087.	484,087.
	b Investments - corporate stock STMT 7	4,058,559.	5,492,683.	5,492,683.
	c Investments - corporate bonds STMT 8	3,999,445.	6,062,857.	6,062,857.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	46,743,090.	59,719,637.	59,719,637.
	14 Land, buildings, and equipment: basis ▶ 219,876.			
	Less accumulated depreciation STMT 10▶ 205,312.	20,659.	14,564.	14,564.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	61,999,412.	74,637,253.	74,637,253.
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 ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	61,999,412.	74,637,253.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	61,999,412.	74,637,253.	
	31 **Total liabilities and net assets/fund balances**	61,999,412.	74,637,253.	

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	61,999,412.
2	Enter amount from Part I, line 27a	2	-643,849.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	13,281,690.
4	Add lines 1, 2, and 3	4	74,637,253.
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	74,637,253.

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	17,072,700.		15,738,955.	1,333,745.

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				1,333,745.

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	1,333,745.
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	4,144,770.	78,041,426.	.053110
2007	4,006,054.	89,086,946.	.044968
2006	3,926,207.	83,550,601.	.046992
2005	3,672,305.	80,922,364.	.045381
2004	3,439,722.	79,653,513.	.043184

2 **Total** of line 1, column (d)	2	.233635
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	.046727
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	65,059,455.
5 Multiply line 4 by line 3	5	3,040,033.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,886.
7 Add lines 5 and 6	7	3,072,919.
8 Enter qualifying distributions from Part XII, line 4	8	3,914,279.

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 ▶ [X] and enter 1% of Part I, line 27b		1	32,886.
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	32,886.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	32,886.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 35,078.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	35,078.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	2,192.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,192.	**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) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.ASFDN.ORG

14 The books are in care of ▶ ACCOUNTING RESOURCES, INC. Telephone no. ▶ 860-659-3955

Located at ▶ 100 WESTERN BOULEVARD, GLASTONBURY, CT ZIP+4 ▶ 06033

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

			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)?	1b		X
	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 ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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

			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

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		306,518.	57,239.	5,250.

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
MARIA SANCHEZ - 185 MAIN STREET, NEW BRITAIN, CT 06051	SENIOR PROGRAM OFFICER 40.00	77,400.	8,051.	0.
TONI STARRS - 185 MAIN STREET, NEW BRITAIN, CT 06051	ASSOCIATE PROGRAM OFFICER 40.00	52,000.	4,785.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
UBS FINANCIAL SERVICES, INC - 4643 SOUTH ULSTER STREET, DENVER, CO 802379884	ASSET MANAGEMENT FEES	112,589.
YALE UNIVERSITY PO BOX 208250, NEW HAVEN, CT 065208250	GRANTS INITIATIVES	83,600.
COMMONFUND PO BOX 642, BOSTON, MA 021170642	ASSET MANAGEMENT FEES	53,329.
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 NEW BRITAIN AFTER SCHOOL INITIATIVE - SEE STATEMENT 20	88,453.
2 NEW BRITAIN YOUTH NETWORK - SEE STATEMENT 20	8,921.
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	60,336,719.
b	Average of monthly cash balances	1b	5,713,489.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	66,050,208.
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	66,050,208.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	990,753.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,059,455.
6	**Minimum investment return.** Enter 5% of line 5	6	3,252,973.

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	3,252,973.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 32,886.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	32,886.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,220,087.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,220,087.
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	3,220,087.

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	3,914,279.
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	3,914,279.
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	32,886.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,881,393.

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				3,220,087.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			3,851,274.	
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: ▶ $ 3,914,279.				
a Applied to 2008, but not more than line 2a			3,851,274.	
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				63,005.
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				3,157,082.
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 ▶ ☐ 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:

AMERICAN SAVINGS FOUNDATION, 860-827-2556
185 MAIN STREET, NEW BRITAIN, CT 06051

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

SEE STATEMENT 19

c Any submission deadlines:

SEE STATEMENT 19

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

SEE STATEMENT 19

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				
GRANTS - SEE STATEMENT 12 N/A NA	UNRELATED	PUBLIC CHARITY	GRANTS	2650039.
SCHOLARSHIPS - SEE STATEMENT 13 N/A NA	UNRELATED	INDIVIDUAL	SCHOLARSHIPS	569,991.
SPONSORSHIPS - SEE STATEMENT 14 N/A NA	UNRELATED	PUBLIC CHARITY	SPONSORSHIPS	71,574.
Total			▶ 3a	3291604.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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	330,919.	
4 Dividends and interest from securities			14	2,003,425.	
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	1,333,745.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,668,089.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,668,089.

(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).
	NOT APPLICABLE

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

David Warron | 6-16-2010 | President & CEO

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: [signature], CPA | Date: 6/4/10 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: KOSTIN, RUFFKESS & COMPANY, LLC, 76 BATTERSON PARK ROAD, FARMINGTON, CT 06032

EIN ▶

Phone no. (860) 678-6000

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	WELLS FARGO CAPITAL IV 7.000% DUE 09/01/31 CALLAB	P	11/26/08	01/05/09
b	AEGON N V 6.500% CALLABLE 12/15/10	P	11/26/08	01/06/09
c	AEGON NV 7.250% PERPETUAL, CALLABLE	P	11/26/08	01/06/09
d	AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6	P	11/26/08	01/06/09
e	AEGON NV 6.875% PREFERRED CLBL PAR VALUE - 25.00	P	11/26/08	01/06/09
f	ALABAMA POWER CO 5.875% DUE 04/01/2047 CALLABLE	P	11/26/08	01/06/09
g	ARCH CAPITAL GROUP LTD NON CUML SER A 8.00% PREFE	P	11/26/08	01/06/09
h	BAC CAP TR V 6.000% DUE 11/03/34 CALLABLE	P	11/26/08	01/06/09
i	BAC CAP TR XII 6.875% DUE 08/02/55 CLBL 08/02/11@	P	11/26/08	01/06/09
j	BAC CAP TRUST 6.2500% DUE 03/29/55 CALL 03/29/11@	P	11/26/08	01/06/09
k	BANK OF AMER CORP 6.625% PREFERRED CLBL CALLABLE	P	11/26/08	01/06/09
l	BANK OF AMER CORP CLBL 11/15/11@$25.00 SER E PREF	P	11/26/08	01/06/09
m	BANK OF AMER CORP SER D 6.204% PREFERRED CLBL	P	11/26/08	01/06/09
n	BARCLAYS BANK PLC SP ADR 7.1%PF3 SER 3 PREFERRED	P	11/26/08	01/06/09
o	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR	P	11/26/08	01/06/09

	(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	6,945.		6,678.	267.
b	206.		116.	90.
c	313.		184.	129.
d	1,103.		610.	493.
e	75.		42.	33.
f	1,715.		1,651.	64.
g	209.		170.	39.
h	278.		224.	54.
i	325.		258.	67.
j	111.		88.	23.
k	174.		158.	16.
l	60.		44.	16.
m	749.		686.	63.
n	2,055.		1,454.	601.
o	275.		199.	76.

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				267.
b				90.
c				129.
d				493.
e				33.
f				64.
g				39.
h				54.
i				67.
j				23.
k				16.
l				16.
m				63.
n				601.
o				76.

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	

923591
04-24-09

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	BARCLAYS BK PLC SER 2 6.625% PREFERRED CLBL PAR V	P	11/26/08	01/06/09
b	CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE	P	11/26/08	01/06/09
c	CITIGROUP 6.350% DUE 03/15/67 CALLABLE	P	11/26/08	01/06/09
d	COMCAST CORP 6.6250% DUE 05/15/56 CALLABLE	P	11/26/08	01/06/09
e	COMCAST CORP 7.0000% DUE 09/15/55 CALLABLE	P	11/26/08	01/06/09
f	DB CAPITAL FUNDING VIII CALL 10/18/11@25.00 6.375	P	11/26/08	01/06/09
g	DB CONT CAP TRST II PFD CUML 6.550% PREFERRED CLB	P	11/26/08	01/06/09
h	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR	P	11/26/08	01/06/09
i	DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLAB	P	12/23/08	01/06/09
j	ENTERGY MISS INC 7.25% DUE 12/01/32 1ST MTGE BOND	P	11/26/08	01/06/09
k	FPL GROUP CAP I TRUST 5.8750% DUE 03/15/44 CALLAB	P	11/26/08	01/06/09
l	FPL GROUP CAPITAL INC 6.6000% DUE 10/01/66 CALLAB	P	11/26/08	01/06/09
m	GENERAL ELEC CAP CORP 5.875% DUE 02/18/33 CALLABL	P	11/26/08	01/06/09
n	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABL	P	11/26/08	01/06/09
o	GENL ELEC CAPITAL. 6.050% DUE 02/06/47 CALLABLE 2	P	11/26/08	01/06/09

	(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	612.		474.	138.
b	1,629.		1,285.	344.
c	77.		64.	13.
d	214.		161.	53.
e	1,235.		955.	280.
f	93.		69.	24.
g	1,352.		989.	363.
h	96.		71.	25.
i	182.		141.	41.
j	120.		111.	9.
k	115.		102.	13.
l	249.		217.	32.
m	112.		93.	19.
n	333.		297.	36.
o	456.		388.	68.

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				138.
b				344.
c				13.
d				53.
e				280.
f				24.
g				363.
h				25.
i				41.
j				9.
k				13.
l				32.
m				19.
n				36.
o				68.

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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04-24-09

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	GOLDMAN SACHS GROUP INC PFD A 1/1000 SER A 3.8463	P	11/26/08	01/06/09
b	HRPT PROPERTIES 7.125% CALLABLE 2/15/11	P	11/26/08	01/06/09
c	ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@$	P	11/26/08	01/06/09
d	ING GROEP N V 6.20% PREFERRED CLBL PAR VALUE - 25	P	11/26/08	01/06/09
e	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	01/06/09
f	ING GROEP N V 7.200% PREFERRED CLBL PAR VALUE - 2	P	12/30/08	01/06/09
g	ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	01/06/09
h	ING GROEP N V 8.500% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	01/06/09
i	ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED	P	11/26/08	01/06/09
j	JPM CHASE CAP XVI 6.3500% DUE 06/01/35 CALLABLE	P	11/26/08	01/06/09
k	KEYCORP CAP 7.0000% DUE 06/15/2066 CALLABLE 06/15	P	11/26/08	01/06/09
l	KEYCORP CAPITAL 6.750% DUE 12/15/66 CALLABLE	P	11/26/08	01/06/09
m	METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500	P	11/26/08	01/06/09
n	MORGAN STANLEY CAP 6.600% DUE 10/15/66 CALLABLE 1	P	11/26/08	01/06/09
o	MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALL	P	11/26/08	01/06/09

	(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	208.		146.	62.
b	116.		93.	23.
c	725.		492.	233.
d	429.		295.	134.
e	1,025.		679.	346.
f	259.		187.	72.
g	507.		356.	151.
h	598.		417.	181.
i	665.		422.	243.
j	113.		94.	19.
k	618.		455.	163.
l	768.		556.	212.
m	783.		494.	289.
n	425.		346.	79.
o	170.		135.	35.

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				62.
b				23.
c				233.
d				134.
e				346.
f				72.
g				151.
h				181.
i				243.
j				19.
k				163.
l				212.
m				289.
n				79.
o				35.

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

923591
04-24-09

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	NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABL	P	11/26/08	01/06/09
b	PARTNERRE LTD CALL 11/15/09@25.00 SER D 6.50% PRE	P	11/26/08	01/06/09
c	PNC CAPITAL TRUST D 6.1250% DUE 12/15/33 CALLABLE	P	11/26/08	01/06/09
d	PROTECTIVE LIFE CORP 7.250% DUE 06/30/66 CALLABLE	P	11/26/08	01/06/09
e	PRUDENTIAL PLC CALL 9/23/10@25.00 6.50% PREFERRED	P	11/26/08	01/06/09
f	PRUDENTIAL PLC CLBL 9/23/09@25.00 6.75% PREFERRED	P	11/26/08	01/06/09
g	PUBLIC STORAGE SER C 6.600% PREFERRED REITS CALL	P	11/26/08	01/06/09
h	REGENCY CENTERS CORP REIT CALL 8/2/10@25.00 6.70%	P	11/26/08	01/06/09
i	RENAISSANCERE HOLDINGS L SER D 6.600% PREFERRED C	P	11/26/08	01/06/09
j	ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CL	P	11/26/08	01/06/09
k	ROYAL BK SCOTLAND GROUP SER R 6.125% PREFERRED CL	P	11/26/08	01/06/09
l	ROYAL BK SCOTLAND GROUP SER S 6.600% PREFERRED CL	P	11/26/08	01/06/09
m	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SP	P	11/26/08	01/06/09
n	SANTANDER FIN PFD SA SER 5 6.500% PR NON CUM CLBL	P	11/26/08	01/06/09
o	SUNTRUST CAPITAL IX 7.875% SER IX DUE 03/15/68 CA	P	11/26/08	01/06/09

	(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	321.		265.	56.
b	467.		400.	67.
c	317.		277.	40.
d	430.		271.	159.
e	608.		385.	223.
f	172.		112.	60.
g	96.		86.	10.
h	185.		149.	36.
i	184.		133.	51.
j	51.		40.	11.
k	54.		40.	14.
l	342.		251.	91.
m	316.		235.	81.
n	634.		522.	112.
o	112.		97.	15.

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				56.
b				67.
c				40.
d				159.
e				223.
f				60.
g				10.
h				36.
i				51.
j				11.
k				14.
l				91.
m				81.
n				112.
o				15.

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	

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	US BANCORP DEL CALL 04/15/11@25.00 SER B PREFERRE	P	11/26/08	01/06/09
b	USB CAPITAL 6.600% DUE 09/15/66 CALLABLE	P	11/26/08	01/06/09
c	USB CAPITAL VI 5.75% DUE 03/09/35 DUE 03/09/10@25	P	11/26/08	01/06/09
d	W R BERKLEY CAP TRUST II 6.7500% DUE 07/26/45 CAL	P	11/26/08	01/06/09
e	WELLS FARGO CAP XI 6.250% DUE 06/15/2067 CALLABLE	P	11/26/08	01/06/09
f	DOW CHEMICAL	P	10/28/08	01/07/09
g	DOW CHEMICAL	P	11/14/08	01/07/09
h	EXXON MOBIL CORP	P	11/13/08	01/08/09
i	EXXON MOBIL CORP	P	11/14/08	01/08/09
j	GILEAD SCIENCES INC	P	01/23/07	01/08/09
k	GILEAD SCIENCES INC	P	07/08/08	01/08/09
l	GILEAD SCIENCES INC	P	07/22/08	01/08/09
m	LAUDER ESTEE COS CL A	P	07/23/07	01/08/09
n	LAUDER ESTEE COS CL A	P	09/20/07	01/08/09
o	NEWELL RUBBERMAID INC	P	09/04/08	01/08/09

	(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	164.		131.	33.
b	248.		220.	28.
c	102.		92.	10.
d	376.		277.	99.
e	441.		396.	45.
f	4,911.		7,296.	-2,385.
g	5,910.		7,870.	-1,960.
h	15,116.		13,760.	1,356.
i	10,629.		10,390.	239.
j	193.		128.	65.
k	8,009.		8,853.	-844.
l	289.		305.	-16.
m	3,487.		5,337.	-1,850.
n	8,147.		10,791.	-2,644.
o	3,333.		6,560.	-3,227.

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				33.
b				28.
c				10.
d				99.
e				45.
f				-2,385.
g				-1,960.
h				1,356.
i				239.
j				65.
k				-844.
l				-16.
m				-1,850.
n				-2,644.
o				-3,227.

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	

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	NEWELL RUBBERMAID INC	P	10/01/08	01/08/09
b	NEWELL RUBBERMAID INC	P	11/14/08	01/08/09
c	REGENCY CENTERS CORP PFD CUML SER 3 7.450% PREFER	P	11/26/08	01/08/09
d	APACHE CORP	P	01/18/07	01/14/09
e	BANK OF AMER CORP	P	07/29/08	01/14/09
f	BANK OF AMER CORP	P	08/13/08	01/14/09
g	BANK OF AMER CORP	P	09/03/08	01/14/09
h	BANK OF AMER CORP	P	10/20/08	01/14/09
i	BANK OF AMER CORP	P	11/14/08	01/14/09
j	BANK OF AMER CORP	P	12/19/08	01/14/09
k	FRANKLIN RESOURCES INC	P	07/29/08	01/14/09
l	FRANKLIN RESOURCES INC	P	11/14/08	01/14/09
m	SIMON PPTY GROUP INC SBI	P	01/18/07	01/14/09
n	SIMON PPTY GROUP INC SBI	P	02/14/08	01/14/09
o	SIMON PPTY GROUP INC SBI	P	02/21/08	01/14/09

	(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	5,025.		8,510.	-3,485.
b	10,876.		13,608.	-2,732.
c	96.		78.	18.
d	6,964.		6,334.	630.
e	4,978.		13,736.	-8,758.
f	2,767.		7,797.	-5,030.
g	4,125.		13,228.	-9,103.
h	2,232.		5,209.	-2,977.
i	7,941.		13,169.	-5,228.
j	3,003.		4,049.	-1,046.
k	17,273.		30,344.	-13,071.
l	11,368.		11,490.	-122.
m	5,779.		14,835.	-9,056.
n	1,147.		2,293.	-1,146.
o	4,250.		8,382.	-4,132.

	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				-3,485.
b				-2,732.
c				18.
d				630.
e				-8,758.
f				-5,030.
g				-9,103.
h				-2,977.
i				-5,228.
j				-1,046.
k				-13,071.
l				-122.
m				-9,056.
n				-1,146.
o				-4,132.

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	SIMON PPTY GROUP INC SBI	P	11/14/08	01/14/09
b	GEORGIA POWER CO 6.375% DUE 07/15/47 CALLABLE	P	01/06/09	01/15/09
c	GEORGIA POWER CO 6.375% DUE 07/15/47 CALLABLE	P	01/06/09	01/16/09
d	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VA	P	11/26/08	01/21/09
e	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VA	P	01/06/09	01/21/09
f	APPLE INC	P	01/23/07	01/22/09
g	APPLE INC	P	08/22/07	01/22/09
h	BANK OF AMER CORP	P	09/17/08	01/22/09
i	BANK OF AMER CORP	P	11/14/08	01/22/09
j	LAUDER ESTEE COS CL A	P	09/20/07	01/22/09
k	LAUDER ESTEE COS CL A	P	02/14/08	01/22/09
l	LAUDER ESTEE COS CL A	P	07/21/08	01/22/09
m	LAUDER ESTEE COS CL A	P	11/14/08	01/22/09
n	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	10/15/07	01/22/09
o	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	01/17/08	01/22/09

	(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	6,629.		8,342.	-1,713.
b	1,434.		1,401.	33.
c	2,072.		2,038.	34.
d	1,419.		2,249.	-830.
e	168.		357.	-189.
f	8,520.		8,244.	276.
g	2,396.		3,544.	-1,148.
h	4,135.		20,378.	-16,243.
i	3,303.		10,050.	-6,747.
j	1,513.		2,330.	-817.
k	664.		1,094.	-430.
l	5,573.		9,047.	-3,474.
m	2,734.		3,195.	-461.
n	1,177.		2,059.	-882.
o	2,417.		3,872.	-1,455.

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				-1,713.
b				33.
c				34.
d				-830.
e				-189.
f				276.
g				-1,148.
h				-16,243.
i				-6,747.
j				-817.
k				-430.
l				-3,474.
m				-461.
n				-882.
o				-1,455.

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	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	01/24/08	01/22/09
b	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	02/14/08	01/22/09
c	AMAZON.COM INC	P	11/13/07	01/26/09
d	AMAZON.COM INC	P	01/17/08	01/26/09
e	AMAZON.COM INC	P	02/01/08	01/26/09
f	AMR CORP DEL	P	05/21/07	01/26/09
g	AMR CORP DEL	P	09/20/07	01/26/09
h	AMR CORP DEL	P	11/06/07	01/26/09
i	AMR CORP DEL	P	11/13/07	01/26/09
j	AFLAC INC	P	09/12/08	01/26/09
k	AFLAC INC	P	09/18/08	01/26/09
l	AFLAC INC	P	11/03/08	01/26/09
m	AFLAC INC	P	11/14/08	01/26/09
n	GENL DYNAMICS CORP	P	01/18/07	01/26/09
o	GENL DYNAMICS CORP	P	04/10/08	01/26/09

	(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	5,329.		8,550.	-3,221.
b	186.		330.	-144.
c	3,347.		5,405.	-2,058.
d	4,626.		7,639.	-3,013.
e	3,396.		5,377.	-1,981.
f	481.		1,733.	-1,252.
g	3,327.		10,820.	-7,493.
h	3,379.		10,458.	-7,079.
i	887.		2,675.	-1,788.
j	1,933.		5,146.	-3,213.
k	4,525.		11,789.	-7,264.
l	4,789.		9,708.	-4,919.
m	6,985.		13,611.	-6,626.
n	19,680.		28,756.	-9,076.
o	270.		425.	-155.

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				-3,221.
b				-144.
c				-2,058.
d				-3,013.
e				-1,981.
f				-1,252.
g				-7,493.
h				-7,079.
i				-1,788.
j				-3,213.
k				-7,264.
l				-4,919.
m				-6,626.
n				-9,076.
o				-155.

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	GENL DYNAMICS CORP	P	11/14/08	01/26/09
b	JOHNSON CONTROLS INC	P	01/18/07	01/26/09
c	JOHNSON CONTROLS INC	P	11/14/08	01/26/09
d	PNC FINANCIAL SERVICES GROUP	P	07/29/08	01/26/09
e	PNC FINANCIAL SERVICES GROUP	P	09/03/08	01/26/09
f	PNC FINANCIAL SERVICES GROUP	P	11/14/08	01/26/09
g	SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	10/07/08	01/26/09
h	SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	11/14/08	01/26/09
i	TRANSOCEAN LTD	P	12/28/07	01/26/09
j	TRANSOCEAN LTD	P	04/10/08	01/26/09
k	TRANSOCEAN LTD	P	06/27/08	01/26/09
l	TRANSOCEAN LTD	P	11/14/08	01/26/09
m	US BANCORP DEL (NEW)	P	02/14/08	01/26/09
n	US BANCORP DEL (NEW)	P	06/04/08	01/26/09
o	US BANCORP DEL (NEW)	P	11/14/08	01/26/09

	(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	703.		724.	-21.
b	7,073.		16,056.	-8,983.
c	6,536.		7,824.	-1,288.
d	6,328.		13,819.	-7,491.
e	3,822.		9,026.	-5,204.
f	3,227.		6,570.	-3,343.
g	10,345.		16,473.	-6,128.
h	8,360.		9,544.	-1,184.
i	2,124.		5,551.	-3,427.
j	3,354.		8,820.	-5,466.
k	112.		304.	-192.
l	5,757.		7,357.	-1,600.
m	3,864.		9,411.	-5,547.
n	4,066.		9,909.	-5,843.
o	10,138.		19,638.	-9,500.

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				-21.
b				-8,983.
c				-1,288.
d				-7,491.
e				-5,204.
f				-3,343.
g				-6,128.
h				-1,184.
i				-3,427.
j				-5,466.
k				-192.
l				-1,600.
m				-5,547.
n				-5,843.
o				-9,500.

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	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11@2	P	11/26/08	01/27/09
b	ENTERGY LOUISIANA LLC 7.6000% DUE 04/01/32 CALL 0	P	11/26/08	01/28/09
c	ENTERGY LOUISIANA LLC 7.6000% DUE 04/01/32 CALL 0	P	01/06/09	01/28/09
d	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11@2	P	11/26/08	01/28/09
e	RENAISSANCERE HOLDINGS L SER D 6.600% PREFERRED C	P	11/26/08	01/30/09
f	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	01/30/09
g	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	01/30/09
h	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	01/30/09
i	VERIZON COMMUNICATIONS INC	P	01/23/07	02/04/09
j	VERIZON COMMUNICATIONS INC	P	08/07/07	02/04/09
k	VERIZON COMMUNICATIONS INC	P	08/20/07	02/04/09
l	VERIZON COMMUNICATIONS INC	P	01/09/08	02/04/09
m	VERIZON COMMUNICATIONS INC	P	01/24/08	02/04/09
n	GEORGIA POWER COMPANY 5.9000% SR NOTES DUE 04/15/	P	11/26/08	02/04/09
o	REGENCY CENTERS CORP PFD CUML SER 3 7.450% PREFER	P	11/26/08	02/04/09

	(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	1,045.		864.	181.
b	1,821.		1,634.	187.
c	125.		123.	2.
d	1,499.		1,210.	289.
e	551.		399.	152.
f	2,666.		4,246.	-1,580.
g	1,256.		1,421.	-165.
h	135.		214.	-79.
i	5,567.		6,740.	-1,173.
j	5,751.		8,072.	-2,321.
k	769.		1,029.	-260.
l	3,722.		4,984.	-1,262.
m	3,445.		4,204.	-759.
n	5,053.		4,605.	448.
o	3,648.		3,013.	635.

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				181.
b				187.
c				2.
d				289.
e				152.
f				-1,580.
g				-165.
h				-79.
i				-1,173.
j				-2,321.
k				-260.
l				-1,262.
m				-759.
n				448.
o				635.

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	RENAISSANCERE HOLDINGS L SER D 6.600% PREFERRED C	P	11/26/08	02/04/09
b	CATERPILLAR INC	P	07/29/08	02/05/09
c	CATERPILLAR INC	P	11/14/08	02/05/09
d	CATERPILLAR INC	P	12/19/08	02/05/09
e	AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD	P	11/26/08	02/10/09
f	AEGON NV 6.875% PREFERRED CLBL PAR VALUE - 25.00	P	11/26/08	02/10/09
g	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	P	11/26/08	02/10/09
h	ARCH CAPITAL CALL 5/15/11 7.875% PREFERRED CLBL	P	12/08/08	02/10/09
i	ARCH CAPITAL GROUP LTD NON CUML SER A 8.00% PREFE	P	11/26/08	02/10/09
j	AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12@25.0	P	11/26/08	02/10/09
k	BB&T CAPITAL TRUST V 8.950% DUE 09/15/63 CALLABLE	P	11/26/08	02/10/09
l	BNY CAPITAL V 5.9500% DUE 05/01/33 CALLABLE 5/01/	P	11/26/08	02/10/09
m	COMCAST CORP 6.6250% DUE 05/15/56 CALLABLE	P	11/26/08	02/10/09
n	COMCAST CORP 7.0000% DUE 09/15/55 CALLABLE	P	11/26/08	02/10/09
o	COMCAST CORP NEW 7.000% DUE 05/15/55 CALLABLE AT	P	11/26/08	02/10/09

	(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	1,557.		1,197.	360.
b	8,194.		18,454.	-10,260.
c	7,343.		8,630.	-1,287.
d	1,387.		1,876.	-489.
e	65.		55.	10.
f	33.		25.	8.
g	828.		794.	34.
h	122.		104.	18.
i	130.		102.	28.
j	454.		416.	38.
k	145.		140.	5.
l	1,443.		1,203.	240.
m	317.		242.	75.
n	203.		156.	47.
o	135.		110.	25.

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				360.
b				-10,260.
c				-1,287.
d				-489.
e				10.
f				8.
g				34.
h				18.
i				28.
j				38.
k				5.
l				240.
m				75.
n				47.
o				25.

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	ENTERGY MISS INC 7.25% DUE 12/01/32 1ST MTGE BOND	P	11/26/08	02/10/09
b	FPL GROUP CAP I TRUST 5.8750% DUE 03/15/44 CALLAB	P	11/26/08	02/10/09
c	FPL GROUP CAPITAL INC 6.6000% DUE 10/01/66 CALLAB	P	11/26/08	02/10/09
d	GENL ELEC CAP SERIES A 6.45% DUE 6/15/46 CALL 6/1	P	11/26/08	02/10/09
e	GENL ELEC CAPITAL. 6.050% DUE 02/06/47 CALLABLE 2	P	11/26/08	02/10/09
f	GEORGIA POWER COMPANY 5.9000% SR NOTES DUE 04/15/	P	11/26/08	02/10/09
g	GOLDMAN SACHS GROUP INC PFD A 1/1000 SER A 3.8463	P	11/26/08	02/10/09
h	HSBC FINANCE CORP 6.8750% SENIOR NOTES DUE 01/30/	P	11/26/08	02/10/09
i	HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VA	P	11/26/08	02/10/09
j	HSBC HOLDINGS 8.125% PERPETUAL,CALLABLE	P	11/26/08	02/10/09
k	J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33	P	11/26/08	02/10/09
l	JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLAB	P	11/26/08	02/10/09
m	JPM CHASE XIV CAP 6.2% DUE 10/15/34 CLBL 10/15/09	P	11/26/08	02/10/09
n	KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	P	11/26/08	02/10/09
o	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	11/26/08	02/10/09

	(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	75.		67.	8.
b	74.		61.	13.
c	76.		65.	11.
d	397.		397.	0.
e	247.		233.	14.
f	147.		135.	12.
g	72.		58.	14.
h	234.		220.	14.
i	140.		134.	6.
j	65.		63.	2.
k	266.		315.	-49.
l	137.		135.	2.
m	163.		168.	-5.
n	94.		81.	13.
o	247.		202.	45.

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				8.
b				13.
c				11.
d				0.
e				14.
f				12.
g				14.
h				14.
i				6.
j				2.
k				-49.
l				2.
m				-5.
n				13.
o				45.

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	LINCOLN NATL CAPITAL VI 6.7500% 09/11/2052 CALLAB	P	11/26/08	02/10/09
b	M&T CAPITAL TRUST IV 8.500% DUE 01/31/68 CALLABLE	P	11/26/08	02/10/09
c	MARKEL CORP 7.500% DUE 08/22/46 CALLABLE	P	11/26/08	02/10/09
d	MORGAN STANLEY CALL 7/15/11@$25.00 SER A PREFERRE	P	11/26/08	02/10/09
e	MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL	P	11/26/08	02/10/09
f	MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE	P	11/26/08	02/10/09
g	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	11/26/08	02/10/09
h	NATL BANK GREECE SA 9.000% PREFERRED CLBL PAR VAL	P	11/26/08	02/10/09
i	PARTNERRE LTD CALL 11/15/09@25.00 SER D 6.50% PRE	P	11/26/08	02/10/09
j	PNC CAPITAL TRUST D 6.1250% DUE 12/15/33 CALLABLE	P	11/26/08	02/10/09
k	PNC CAPITAL TRUST E 7.750% DUE 03/15/68 CALLABLE	P	11/26/08	02/10/09
l	PPL CAP FUNDING INC 6.850% DUE 07/01/47 CALLABLE	P	11/26/08	02/10/09
m	PROTECTIVE LIFE CORP 7.250% DUE 06/30/66 CALLABLE	P	11/26/08	02/10/09
n	PS BUSINESS PARKS INC DEP SH REP 1/1000 SHR CUML	P	02/02/09	02/10/09
o	PUBLIC STORAGE 6.625% CALLABLE 01/09/12	P	11/26/08	02/10/09

	(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	101.		74.	27.
b	72.		69.	3.
c	432.		351.	81.
d	120.		135.	-15.
e	129.		108.	21.
f	141.		122.	19.
g	320.		301.	19.
h	115.		120.	-5.
i	334.		288.	46.
j	621.		610.	11.
k	506.		530.	-24.
l	75.		65.	10.
m	40.		33.	7.
n	50.		49.	1.
o	349.		307.	42.

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				27.
b				3.
c				81.
d				-15.
e				21.
f				19.
g				19.
h				-5.
i				46.
j				11.
k				-24.
l				10.
m				7.
n				1.
o				42.

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	PUBLIC STORAGE SER V 7.500% PREFERRED CLBL PAR VA	P	02/02/09	02/10/09
b	REALTY INCOME CORP 6.750%	P	11/26/08	02/10/09
c	SANTANDER FIN PFD SA SER 5 6.500% PR NON CUM CLBL	P	11/26/08	02/10/09
d	USB CAPITAL 6.600% DUE 09/15/66 CALLABLE	P	11/26/08	02/10/09
e	USB CAPITAL VII 5.875% DUE 08/15/35 CALLABLE 8/15	P	11/26/08	02/10/09
f	USB CAPITAL VIII 6.3500% CALLABLE 12/29/10	P	11/26/08	02/10/09
g	WACHOVIA CAP TRUST 6.375% DUE 06/01/67 CALLABLE	P	01/05/09	02/10/09
h	WACHOVIA PREFERRED FNDNG 7.25%NONCUM EXCHANGEABLE	P	11/26/08	02/10/09
i	WELLS FARGO 5.6250% DUE 04/08/2034 CALLABLE 4/08/	P	11/26/08	02/10/09
j	WELLS FARGO CAP TR VII 5.8500% DUE 5/1/33 CALL 5/	P	11/26/08	02/10/09
k	WELLS FARGO CAP XI 6.250% DUE 06/15/2067 CALLABLE	P	11/26/08	02/10/09
l	XCEL ENERGY INC 7.600% DUE 01/01/68 CALLABLE	P	11/26/08	02/10/09
m	ZIONS CAPITAL TRUST 8.000% DUE 09/01/32 CALLABLE	P	11/26/08	02/10/09
n	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11@2	P	11/26/08	02/12/09
o	AMAZON.COM INC	P	02/01/08	02/18/09

	(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	191.		206.	-15.
b	391.		357.	34.
c	98.		89.	9.
d	253.		265.	-12.
e	337.		341.	-4.
f	55.		59.	-4.
g	49.		59.	-10.
h	48.		48.	0.
i	108.		123.	-15.
j	107.		110.	-3.
k	223.		237.	-14.
l	301.		275.	26.
m	187.		178.	9.
n	1,987.		1,786.	201.
o	9,374.		11,846.	-2,472.

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				-15.
b				34.
c				9.
d				-12.
e				-4.
f				-4.
g				-10.
h				0.
i				-15.
j				-3.
k				-14.
l				26.
m				9.
n				201.
o				-2,472.

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	GENENTECH INC **MERGER EFF 3/2009**	P	12/10/08	02/18/09
b	ILLUMINA INC	P	02/19/08	02/18/09
c	RED HAT INC	P	09/20/07	02/18/09
d	SALESFORCE.COM INC	P	02/07/08	02/18/09
e	SALESFORCE.COM INC	P	09/09/08	02/18/09
f	ABN AMRO CAP FDG TR V 5.900% PRFD CLBL PAR VALUE-	P	11/26/08	02/23/09
g	ABN AMRO CAP FDG TR VII 6.080% PREFD CLBL PAR VAL	P	11/26/08	02/23/09
h	ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CL	P	11/26/08	02/23/09
i	ROYAL BK SCOTLAND GROUP SER R 6.125% PREFERRED CL	P	11/26/08	02/23/09
j	ROYAL BK SCOTLAND GRP PLC 6.35% SER N CALL 6/30/1	P	11/26/08	02/23/09
k	WALT DISNEY CO (HOLDING CO) DISNEY COM	P	01/18/07	02/26/09
l	WALT DISNEY CO (HOLDING CO) DISNEY COM	P	11/14/08	02/26/09
m	WELLS FARGO & CO NEW	P	01/18/07	02/26/09
n	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	02/27/09
o	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	02/27/09

	(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	22,929.		21,018.	1,911.
b	9,006.		9,797.	-791.
c	5,448.		7,817.	-2,369.
d	4,051.		7,852.	-3,801.
e	1,471.		3,105.	-1,634.
f	800.		1,815.	-1,015.
g	123.		281.	-158.
h	72.		198.	-126.
i	184.		399.	-215.
j	100.		261.	-161.
k	8,828.		18,234.	-9,406.
l	7,767.		9,570.	-1,803.
m	6,632.		16,426.	-9,794.
n	2,260.		3,882.	-1,622.
o	1,116.		1,283.	-167.

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				1,911.
b				-791.
c				-2,369.
d				-3,801.
e				-1,634.
f				-1,015.
g				-158.
h				-126.
i				-215.
j				-161.
k				-9,406.
l				-1,803.
m				-9,794.
n				-1,622.
o				-167.

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	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	02/27/09
b	AFLAC INC	P	10/16/08	03/05/09
c	AFLAC INC	P	11/14/08	03/05/09
d	AFLAC INC	P	01/26/09	03/05/09
e	AMR CORP DEL	P	11/13/07	03/05/09
f	AMR CORP DEL	P	02/07/08	03/05/09
g	AMR CORP DEL	P	02/14/08	03/05/09
h	AMR CORP DEL	P	03/31/08	03/05/09
i	AMR CORP DEL	P	11/14/08	03/05/09
j	BANK OF AMER CORP 6.625% PREFERRED CLBL CALLABLE	P	11/26/08	03/05/09
k	BANK OF AMER CORP 6.625% PREFERRED CLBL CALLABLE	P	02/10/09	03/05/09
l	BANK OF AMER CORP CLBL 11/15/11@$25.00 SER E PREF	P	11/26/08	03/05/09
m	BANK OF AMER CORP CLBL 11/15/11@$25.00 SER E PREF	P	02/10/09	03/05/09
n	BANK OF AMER CORP SER D 6.204% PREFERRED CLBL	P	11/26/08	03/05/09
o	BANK OF AMER CORP SER D 6.204% PREFERRED CLBL	P	02/10/09	03/05/09

	(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	116.		193.	-77.
b	4,808.		13,572.	-8,764.
c	3,925.		12,326.	-8,401.
d	2,916.		4,706.	-1,790.
e	981.		8,136.	-7,155.
f	1,065.		6,413.	-5,348.
g	632.		3,512.	-2,880.
h	1,836.		6,160.	-4,324.
i	5,310.		15,812.	-10,502.
j	1,096.		3,056.	-1,960.
k	119.		189.	-70.
l	2,815.		5,714.	-2,899.
m	117.		176.	-59.
n	7,083.		18,864.	-11,781.
o	309.		500.	-191.

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				-77.
b				-8,764.
c				-8,401.
d				-1,790.
e				-7,155.
f				-5,348.
g				-2,880.
h				-4,324.
i				-10,502.
j				-1,960.
k				-70.
l				-2,899.
m				-59.
n				-11,781.
o				-191.

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	

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	BANK OF AMER CORP SER 5 PREFERRED CLBL	P	11/26/08	03/05/09
b	BANK OF AMER CORP SER 5 PREFERRED CLBL	P	02/10/09	03/05/09
c	BANK OF AMER CORP 8.625% PREFERRED CLBL	P	11/26/08	03/05/09
d	BANK OF AMER CORP 8.625% PREFERRED CLBL	P	02/10/09	03/05/09
e	AETNA INC	P	02/13/07	03/11/09
f	AETNA INC	P	08/24/07	03/11/09
g	AETNA INC	P	07/17/08	03/11/09
h	AETNA INC	P	11/14/08	03/11/09
i	INTL BUSINESS MACH	P	01/18/07	03/11/09
j	KIMBERLY CLARK CORP	P	02/14/08	03/11/09
k	KIMBERLY CLARK CORP	P	04/15/08	03/11/09
l	LOCKHEED MARTIN CORP	P	05/29/07	03/11/09
m	METLIFE INC	P	02/21/08	03/11/09
n	METLIFE INC	P	03/06/08	03/11/09
o	XTO ENERGY INC	P	01/18/07	03/11/09

	(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	1,727.		3,580.	-1,853.
b	90.		139.	-49.
c	5,557.		16,495.	-10,938.
d	225.		398.	-173.
e	3,263.		6,542.	-3,279.
f	3,825.		8,818.	-4,993.
g	670.		1,091.	-421.
h	1,037.		1,140.	-103.
i	7,204.		8,152.	-948.
j	3,390.		4,883.	-1,493.
k	5,932.		8,475.	-2,543.
l	4,126.		6,882.	-2,756.
m	4,174.		17,594.	-13,420.
n	2,835.		11,439.	-8,604.
o	3,876.		4,793.	-917.

	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				-1,853.
b				-49.
c				-10,938.
d				-173.
e				-3,279.
f				-4,993.
g				-421.
h				-103.
i				-948.
j				-1,493.
k				-2,543.
l				-2,756.
m				-13,420.
n				-8,604.
o				-917.

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	XTO ENERGY INC	P	02/14/08	03/11/09
b	XTO ENERGY INC	P	06/13/08	03/11/09
c	XTO ENERGY INC	P	11/14/08	03/11/09
d	SALESFORCE.COM INC	P	09/09/08	03/12/09
e	SALESFORCE.COM INC	P	09/30/08	03/12/09
f	SALESFORCE.COM INC	P	10/15/08	03/12/09
g	LOWES COMPANIES INC NTS 05.600% 091512 DTD091107	P	12/10/08	03/13/09
h	AIR PROD & CHEMICAL INC	P	11/06/07	03/16/09
i	AMAZON.COM INC	P	02/01/08	03/16/09
j	AMAZON.COM INC	P	02/07/08	03/16/09
k	DENBURY RESOURCES INC NEW	P	07/19/07	03/16/09
l	DENBURY RESOURCES INC NEW	P	07/31/07	03/16/09
m	EXELON CORP	P	09/20/07	03/16/09
n	EXELON CORP	P	01/24/08	03/16/09
o	EXELON CORP	P	08/06/08	03/16/09

	(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	3,310.		6,148.	-2,838.
b	1,163.		2,637.	-1,474.
c	5,307.		5,990.	-683.
d	1,013.		1,689.	-676.
e	3,595.		5,006.	-1,411.
f	4,052.		3,990.	62.
g	73,303.		71,796.	1,507.
h	7,558.		13,475.	-5,917.
i	1,169.		1,325.	-156.
j	8,113.		8,260.	-147.
k	4,211.		6,324.	-2,113.
l	6,980.		9,918.	-2,938.
m	44.		78.	-34.
n	7,826.		13,771.	-5,945.
o	3,235.		5,493.	-2,258.

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				-2,838.
b				-1,474.
c				-683.
d				-676.
e				-1,411.
f				62.
g				1,507.
h				-5,917.
i				-156.
j				-147.
k				-2,113.
l				-2,938.
m				-34.
n				-5,945.
o				-2,258.

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	SHAW GROUP INC	P	01/31/08	03/16/09
b	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	07/21/08	03/16/09
c	UNION PACIFIC CORP	P	11/14/08	03/16/09
d	FREDDIE MAC NTS 03.125 % DUE 102510 DTD 090408 FC	P	12/08/08	03/16/09
e	CISCO SYSTEMS INC MW 05.250% 022211 DTD022206 FC0	P	12/10/08	03/17/09
f	CITIGROUP INC NTS 6.125% 112117 DTD112107 FC05210	P	12/09/08	03/17/09
g	COMCAST CORP NTS 04.950% 061516 DTD060905 FC12150	P	12/09/08	03/17/09
h	CONOCO FUNDING CO 06.350% 101511 DTD101101 FC0415	P	12/08/08	03/17/09
i	COSTCO WHSL CORP 05.300% 031512 DTD022007 FC09150	P	12/10/08	03/17/09
j	E I DU PONT DE NEMOURS 05.000% 071513 DTD072808 F	P	12/09/08	03/17/09
k	GENL ELEC CAP CORP 04.750% 091514 DTD091704 FC031	P	12/08/08	03/17/09
l	GOLDMAN SACHS GROUP INC 05.125% 011515 DTD011205	P	12/08/08	03/17/09
m	HEWLETT PACKARD CO NTS 04.500% 030113 DTD030308 F	P	12/10/08	03/17/09
n	HOME DEPOT INC NTS B/E 05.400% 030116 DTD032406 F	P	12/09/08	03/17/09
o	HONEYWELL INTL INC NTS 07.500% 030110 DTD030100 F	P	12/10/08	03/17/09

	(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	7,454.		15,419.	-7,965.
b	7,465.		8,766.	-1,301.
c	9,235.		13,837.	-4,602.
d	71,782.		71,345.	437.
e	15,845.		15,391.	454.
f	8,310.		9,406.	-1,096.
g	4,480.		4,218.	262.
h	21,601.		20,713.	888.
i	21,166.		20,846.	320.
j	15,321.		15,097.	224.
k	4,238.		4,775.	-537.
l	17,650.		16,894.	756.
m	20,255.		19,818.	437.
n	4,356.		4,041.	315.
o	42,054.		41,714.	340.

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				-7,965.
b				-1,301.
c				-4,602.
d				437.
e				454.
f				-1,096.
g				262.
h				888.
i				320.
j				224.
k				-537.
l				756.
m				437.
n				315.
o				340.

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	INTL BUSINESS MACH 04.750% 112912 DTD112702 FC052	P	12/09/08	03/17/09
b	J P MORGAN CHASE & CO 06.000% 011518 DTD122007 FC	P	12/08/08	03/17/09
c	MORGAN STANLEY DEAN WITT 05.300% 030113 DTD022603	P	12/08/08	03/17/09
d	ORACLE CORP/OZARK HLDG 05.250% 011516 DTD011306 F	P	12/09/08	03/17/09
e	PEPSICO INC 07.900% 110118 DTD102408 FC050109 CAL	P	12/08/08	03/17/09
f	SBC COMMUNICATIONS NTS 05.625% 061516 DTD081804 F	P	12/08/08	03/17/09
g	VERIZON COMMUNICATIONS 08.750% 110118 DTD110408 I	P	12/08/08	03/17/09
h	VODAFONE GROUP PLC 05.375% 013015 DTD121802 FC073	P	12/08/08	03/17/09
i	WAL MART STORES INC NTS 04.125% 070110 DTD060905	P	12/09/08	03/17/09
j	WELLS FARGO & CO NEW NTS 05.625% 121117 DTD121007	P	12/09/08	03/17/09
k	CONOCOPHILLIPS	P	01/18/07	03/24/09
l	CONOCOPHILLIPS	P	02/14/08	03/24/09
m	CONOCOPHILLIPS	P	11/14/08	03/24/09
n	CONOCOPHILLIPS	P	11/21/08	03/24/09
o	CONOCOPHILLIPS	P	12/16/08	03/24/09

	(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	21,022.		20,365.	657.
b	24,184.		24,703.	-519.
c	23,725.		21,698.	2,027.
d	20,260.		19,074.	1,186.
e	5,974.		5,709.	265.
f	5,007.		4,638.	369.
g	5,779.		5,234.	545.
h	4,922.		4,399.	523.
i	15,455.		15,309.	146.
j	9,075.		9,824.	-749.
k	15,726.		25,004.	-9,278.
l	1,155.		2,287.	-1,132.
m	11,745.		13,507.	-1,762.
n	4,021.		4,423.	-402.
o	6,927.		9,133.	-2,206.

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				657.
b				-519.
c				2,027.
d				1,186.
e				265.
f				369.
g				545.
h				523.
i				146.
j				-749.
k				-9,278.
l				-1,132.
m				-1,762.
n				-402.
o				-2,206.

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	DEVON ENERGY CORP NEW	P	12/16/08	03/24/09
b	US TSY INFL PROT NOTE 00.875 % DUE 04/15/10 FACTO	P	11/28/08	03/25/09
c	ADVANCED MICRO DEVICES INC	P	01/23/07	03/30/09
d	ADVANCED MICRO DEVICES INC	P	06/29/07	03/30/09
e	ADVANCED MICRO DEVICES INC	P	08/02/07	03/30/09
f	ADVANCED MICRO DEVICES INC	P	09/20/07	03/30/09
g	ADVANCED MICRO DEVICES INC	P	01/17/08	03/30/09
h	ADVANCED MICRO DEVICES INC	P	04/04/08	03/30/09
i	ADVANCED MICRO DEVICES INC	P	11/14/08	03/30/09
j	CORNING INC	P	07/21/08	03/30/09
k	CORNING INC	P	09/05/08	03/30/09
l	FREEPORT-MCMORAN COPPER & GOLD INC	P	01/08/09	03/30/09
m	KELLOGG CO	P	07/21/08	03/30/09
n	KELLOGG CO	P	07/29/08	03/30/09
o	KELLOGG CO	P	11/14/08	03/30/09

	(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	9,063.		12,622.	-3,559.
b	116,343.		108,734.	7,609.
c	484.		2,690.	-2,206.
d	1,785.		8,186.	-6,401.
e	1,338.		5,699.	-4,361.
f	2,080.		8,882.	-6,802.
g	2,309.		4,847.	-2,538.
h	2,909.		5,839.	-2,930.
i	6,959.		5,512.	1,447.
j	12,955.		21,076.	-8,121.
k	2,859.		3,680.	-821.
l	9,694.		7,251.	2,443.
m	652.		921.	-269.
n	4,927.		7,243.	-2,316.
o	15,216.		20,282.	-5,066.

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				-3,559.
b				7,609.
c				-2,206.
d				-6,401.
e				-4,361.
f				-6,802.
g				-2,538.
h				-2,930.
i				1,447.
j				-8,121.
k				-821.
l				2,443.
m				-269.
n				-2,316.
o				-5,066.

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	RED HAT INC	P	09/20/07	03/30/09
b	RED HAT INC	P	01/31/08	03/30/09
c	RED HAT INC	P	08/12/08	03/30/09
d	TIME WARNER CABLE INC	P	12/19/08	03/30/09
e	TIME WARNER INC NEW	P	12/19/08	03/30/09
f	AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12@25.0	P	11/26/08	03/31/09
g	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	03/31/09
h	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	03/31/09
i	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	03/31/09
j	EXXON MOBIL CORP	P	07/17/08	04/01/09
k	KIMBERLY CLARK CORP	P	04/15/08	04/01/09
l	KIMBERLY CLARK CORP	P	11/14/08	04/01/09
m	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	01/18/07	04/01/09
n	SCHERING PLOUGH CORP **MERGER EFF: 11/09**	P	07/17/08	04/01/09
o	SCHERING PLOUGH CORP **MERGER EFF: 11/09**	P	08/13/08	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	2,057.		2,377.	-320.
b	4,794.		5,174.	-380.
c	3,364.		4,484.	-1,120.
d	27.		35.	-8.
e	6.		7.	-1.
f	2,641.		2,425.	216.
g	2,650.		4,259.	-1,609.
h	1,249.		1,438.	-189.
i	134.		214.	-80.
j	3,323.		3,937.	-614.
k	1,845.		2,549.	-704.
l	6,135.		7,722.	-1,587.
m	3,702.		3,890.	-188.
n	11,710.		11,070.	640.
o	8,274.		7,074.	1,200.

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				-320.
b				-380.
c				-1,120.
d				-8.
e				-1.
f				216.
g				-1,609.
h				-189.
i				-80.
j				-614.
k				-704.
l				-1,587.
m				-188.
n				640.
o				1,200.

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	TIME WARNER CABLE INC	P	07/17/08	04/01/09
b	TIME WARNER CABLE INC	P	11/14/08	04/01/09
c	TIME WARNER CABLE INC	P	12/19/08	04/01/09
d	TIME WARNER CABLE INC	P	12/19/08	04/01/09
e	UNTD TECHNOLOGIES CORP	P	01/18/07	04/01/09
f	AEGON N V 6.500% CALLABLE 12/15/10	P	11/26/08	04/09/09
g	AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD	P	11/26/08	04/09/09
h	AEGON NV 7.250% PERPETUAL, CALLABLE	P	11/26/08	04/09/09
i	AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6	P	11/26/08	04/09/09
j	BAC CAP TR V 6.000% DUE 11/03/34 CALLABLE	P	11/26/08	04/09/09
k	BAC CAP TR XII 6.875% DUE 08/02/55 CLBL 08/02/11@	P	11/26/08	04/09/09
l	BAC CAP TRUST 6.2500% DUE 03/29/55 CALL 03/29/11@	P	11/26/08	04/09/09
m	BARCLAYS BANK PLC SP ADR 7.1%PF3 SER 3 PREFERRED	P	11/26/08	04/09/09
n	BARCLAYS BK PLC SER 2 6.625% PREFERRED CLBL PAR V	P	11/26/08	04/09/09
o	CITIGROUP 6.350% DUE 03/15/67 CALLABLE	P	11/26/08	04/09/09

	(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	2,774.		4,928.	-2,154.
b	1,841.		2,003.	-162.
c	810.		963.	-153.
d	25.		36.	-11.
e	8,038.		12,159.	-4,121.
f	89.		77.	12.
g	497.		460.	37.
h	50.		46.	4.
i	258.		229.	29.
j	305.		374.	-69.
k	411.		516.	-105.
l	312.		438.	-126.
m	1,119.		1,138.	-19.
n	753.		880.	-127.
o	167.		257.	-90.

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				-2,154.
b				-162.
c				-153.
d				-11.
e				-4,121.
f				12.
g				37.
h				4.
i				29.
j				-69.
k				-105.
l				-126.
m				-19.
n				-127.
o				-90.

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	CITIGROUP CAP XI 6.000% DUE 09/27/34 CALLABLE	P	11/26/08	04/09/09
b	CITIGROUP CAP XIV 6.875% DUE 06/30/66 CALLABLE	P	11/26/08	04/09/09
c	CITIGROUP CAP XVI 6.450% SER W DUE 12/31/66 CALLA	P	11/26/08	04/09/09
d	CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLA	P	11/26/08	04/09/09
e	CITIGROUP CAPITAL X 6.1000% DUE 09/30/2033 CALLAB	P	11/26/08	04/09/09
f	CITIGROUP CAPITAL XV 6.500% DUE 09/15/2066	P	11/26/08	04/09/09
g	DB CAPITAL FUNDING VIII CALL 10/18/11@25.00 6.375	P	11/26/08	04/09/09
h	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR	P	11/26/08	04/09/09
i	FIFTH THIRD CAP TRUST VI 7.25% DUE 11/15/2067 CAL	P	11/26/08	04/09/09
j	ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@$	P	11/26/08	04/09/09
k	ING GROEP N V 6.20% PREFERRED CLBL PAR VALUE - 25	P	11/26/08	04/09/09
l	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	04/09/09
m	ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED	P	11/26/08	04/09/09
n	KEYCORP CAP 7.0000% DUE 06/15/2066 CALLABLE 06/15	P	11/26/08	04/09/09
o	KEYCORP CAPITAL 6.750% DUE 12/15/66 CALLABLE	P	11/26/08	04/09/09

	(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	207.		329.	-122.
b	47.		70.	-23.
c	85.		131.	-46.
d	169.		268.	-99.
e	124.		198.	-74.
f	171.		269.	-98.
g	603.		618.	-15.
h	216.		212.	4.
i	257.		344.	-87.
j	246.		246.	0.
k	48.		49.	-1.
l	247.		242.	5.
m	108.		106.	2.
n	184.		195.	-11.
o	61.		62.	-1.

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				-23.
c				-46.
d				-99.
e				-74.
f				-98.
g				-15.
h				4.
i				-87.
j				0.
k				-1.
l				5.
m				2.
n				-11.
o				-1.

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	KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	P	11/26/08	04/09/09
b	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	11/26/08	04/09/09
c	LINCOLN NATL CAPITAL VI 6.7500% 09/11/2052 CALLAB	P	11/26/08	04/09/09
d	MERRILL LYNCH CAP TRUST 6.4500% DUE 06/15/62 CALL	P	02/19/09	04/09/09
e	MORGAN STANLEY CAP 6.600% DUE 10/15/66 CALLABLE 1	P	11/26/08	04/09/09
f	MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALL	P	11/26/08	04/09/09
g	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11@2	P	11/26/08	04/09/09
h	REGIONS FINANCING TRUST 8.875% DUE 06/15/48 CALLA	P	11/26/08	04/09/09
i	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SP	P	11/26/08	04/09/09
j	US BANCORP DEL CALL 04/15/11@25.00 SER B PREFERRE	P	11/26/08	04/09/09
k	USB CAPITAL VI 5.75% DUE 03/09/35 DUE 03/09/10@25	P	11/26/08	04/09/09
l	WACHOVIA CAP TRUST 6.375% DUE 06/01/67 CALLABLE	P	01/05/09	04/09/09
m	WACHOVIA PREFERRED FNDNG 7.25%NONCUM EXCHANGEABLE	P	11/26/08	04/09/09
n	WEINGARTEN RLTY INVS CUML SER F 6.500% PREFRD CLB	P	11/26/08	04/09/09
o	WELLS FARGO 5.6250% DUE 04/08/2034 CALLABLE 4/08/	P	11/26/08	04/09/09

	(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	83.		68.	15.
b	1,061.		1,213.	-152.
c	202.		186.	16.
d	54.		33.	21.
e	163.		138.	25.
f	77.		68.	9.
g	535.		480.	55.
h	303.		395.	-92.
i	37.		47.	-10.
j	58.		66.	-8.
k	177.		184.	-7.
l	157.		196.	-39.
m	2,106.		2,471.	-365.
n	522.		511.	11.
o	252.		308.	-56.

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				15.
b				-152.
c				16.
d				21.
e				25.
f				9.
g				55.
h				-92.
i				-10.
j				-8.
k				-7.
l				-39.
m				-365.
n				11.
o				-56.

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	WELLS FARGO CAP TR VII 5.8500% DUE 5/1/33 CALL 5/	P	11/26/08	04/09/09
b	KIMBERLY CLARK CORP	P	11/14/08	04/13/09
c	KIMBERLY CLARK CORP	P	12/19/08	04/13/09
d	KIMBERLY CLARK CORP	P	04/07/09	04/13/09
e	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR	P	11/26/08	04/13/09
f	DB CONT CAP TRST II PFD CUML 6.550% PREFERRED CLB	P	11/26/08	04/13/09
g	EVEREST RE CAP TR II 6.200% SER B DUE 03/29/34 CA	P	02/10/09	04/13/09
h	JP MORGAN CHASE CAP X 7.000% SER J DUE 02/15/32 C	P	11/26/08	04/13/09
i	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	11/26/08	04/13/09
j	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	12/30/08	04/13/09
k	NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABL	P	11/26/08	04/13/09
l	ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CL	P	11/26/08	04/13/09
m	ROYAL BK SCOTLAND GROUP SER S 6.600% PREFERRED CL	P	11/26/08	04/13/09
n	SANTANDER FIN PFD SA SER 5 6.500% PR NON CUM CLBL	P	11/26/08	04/13/09
o	SUNTRUST CAPITAL IX 7.875% SER IX DUE 03/15/68 CA	P	11/26/08	04/13/09

	(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	175.		183.	-8.
b	2,718.		3,309.	-591.
c	11,111.		12,006.	-895.
d	1,431.		1,454.	-23.
e	788.		730.	58.
f	756.		742.	14.
g	490.		509.	-19.
h	968.		1,004.	-36.
i	1,252.		1,204.	48.
j	238.		292.	-54.
k	302.		265.	37.
l	63.		79.	-16.
m	333.		377.	-44.
n	215.		224.	-9.
o	472.		483.	-11.

	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				-8.
b				-591.
c				-895.
d				-23.
e				58.
f				14.
g				-19.
h				-36.
i				48.
j				-54.
k				37.
l				-16.
m				-44.
n				-9.
o				-11.

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	ACTIVISION BLIZZARD INC	P	03/31/08	04/14/09
b	AMAZON.COM INC	P	02/07/08	04/14/09
c	AMAZON.COM INC	P	03/04/08	04/14/09
d	GILEAD SCIENCES INC	P	07/22/08	04/14/09
e	JUNIPER NETWORKS INC	P	01/23/07	04/14/09
f	RED HAT INC	P	08/12/08	04/14/09
g	RED HAT INC	P	09/30/08	04/14/09
h	EDISON INTL	P	01/18/07	04/17/09
i	EDISON INTL	P	01/30/07	04/17/09
j	EDISON INTL	P	04/17/07	04/17/09
k	EDISON INTL	P	02/21/08	04/17/09
l	EDISON INTL	P	11/14/08	04/17/09
m	JPMORGAN CHASE & CO	P	01/18/07	04/17/09
n	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11@2	P	11/26/08	04/17/09
o	AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12@25.0	P	11/26/08	04/22/09

	(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	6,399.		8,370.	-1,971.
b	2,106.		1,890.	216.
c	4,680.		3,731.	949.
d	6,845.		7,382.	-537.
e	4,020.		4,238.	-218.
f	1,206.		1,510.	-304.
g	5,140.		4,349.	791.
h	6,468.		9,982.	-3,514.
i	2,856.		4,594.	-1,738.
j	4,480.		8,285.	-3,805.
k	3,164.		5,740.	-2,576.
l	6,944.		8,395.	-1,451.
m	7,461.		10,710.	-3,249.
n	638.		576.	62.
o	2,145.		1,963.	182.

	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				-1,971.
b				216.
c				949.
d				-537.
e				-218.
f				-304.
g				791.
h				-3,514.
i				-1,738.
j				-3,805.
k				-2,576.
l				-1,451.
m				-3,249.
n				62.
o				182.

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	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11@2	P	11/26/08	04/23/09
b	AMAZON.COM INC	P	03/04/08	04/24/09
c	AMAZON.COM INC	P	10/01/08	04/24/09
d	NETAPP INC	P	03/20/07	04/24/09
e	NETAPP INC	P	06/29/07	04/24/09
f	NETAPP INC	P	08/02/07	04/24/09
g	POLO RALPH LAUREN CORP	P	12/19/07	04/24/09
h	POLO RALPH LAUREN CORP	P	01/09/08	04/24/09
i	ACE LTD	P	09/18/08	04/24/09
j	AMGEN INC	P	07/17/08	04/24/09
k	CHUBB CORP	P	01/18/07	04/24/09
l	CHUBB CORP	P	01/23/07	04/24/09
m	CHUBB CORP	P	02/14/08	04/24/09
n	CHUBB CORP	P	11/14/08	04/24/09
o	CHUBB CORP	P	03/24/09	04/24/09

	(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	189.		173.	16.
b	2,466.		1,865.	601.
c	4,686.		4,078.	608.
d	1,330.		2,683.	-1,353.
e	6,287.		10,142.	-3,855.
f	4,574.		7,185.	-2,611.
g	7,946.		9,594.	-1,648.
h	1,143.		1,219.	-76.
i	8,670.		11,538.	-2,868.
j	6,365.		6,976.	-611.
k	2,489.		3,215.	-726.
l	14,894.		19,290.	-4,396.
m	4,856.		6,128.	-1,272.
n	13,955.		17,224.	-3,269.
o	4,040.		4,112.	-72.

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				16.
b				601.
c				608.
d				-1,353.
e				-3,855.
f				-2,611.
g				-1,648.
h				-76.
i				-2,868.
j				-611.
k				-726.
l				-4,396.
m				-1,272.
n				-3,269.
o				-72.

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	CHUBB CORP	P	04/07/09	04/24/09
b	COMCAST CORP NEW CL A	P	03/18/08	04/24/09
c	CVS CAREMARK CORP	P	10/10/07	04/24/09
d	JOHNSON & JOHNSON COM	P	01/18/07	04/24/09
e	JOHNSON & JOHNSON COM	P	03/06/07	04/24/09
f	JOHNSON & JOHNSON COM	P	02/21/08	04/24/09
g	PHILIP MORRIS INTL INC	P	01/18/07	04/24/09
h	PHILIP MORRIS INTL INC	P	11/14/08	04/24/09
i	PUBLIC SERVICE ENTERPRSE GROUP INC	P	06/04/08	04/24/09
j	RAYTHEON CO NEW	P	01/26/09	04/24/09
k	RAYTHEON CO NEW	P	04/07/09	04/24/09
l	SCHERING PLOUGH CORP **MERGER EFF: 11/09**	P	08/13/08	04/24/09
m	SCHERING PLOUGH CORP **MERGER EFF: 11/09**	P	11/14/08	04/24/09
n	TRAVELERS COS INC/THE	P	01/18/07	04/24/09
o	ABN AMRO CAP FDG TR V 5.900% PRFD CLBL PAR VALUE-	P	11/26/08	04/29/09

	(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	3,550.		3,582.	-32.
b	7,001.		9,944.	-2,943.
c	3,603.		4,721.	-1,118.
d	5,924.		7,794.	-1,870.
e	7,933.		9,513.	-1,580.
f	2,936.		3,590.	-654.
g	16,229.		20,490.	-4,261.
h	8,856.		9,288.	-432.
i	9,054.		14,328.	-5,274.
j	16,380.		18,854.	-2,474.
k	1,757.		1,650.	107.
l	1,506.		1,379.	127.
m	7,092.		5,213.	1,879.
n	8,409.		11,002.	-2,593.
o	230.		287.	-57.

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				-32.
b				-2,943.
c				-1,118.
d				-1,870.
e				-1,580.
f				-654.
g				-4,261.
h				-432.
i				-5,274.
j				-2,474.
k				107.
l				127.
m				1,879.
n				-2,593.
o				-57.

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	ABN AMRO CAP FDG TR VII 6.080% PREFD CLBL PAR VAL	P	11/26/08	04/29/09
b	AEGON NV 6.875% PREFERRED CLBL PAR VALUE - 25.00	P	11/26/08	04/29/09
c	ALABAMA POWER CO 5.875% DUE 04/01/2047 CALLABLE	P	11/26/08	04/29/09
d	ARCH CAPITAL GROUP LTD NON CUML SER A 8.00% PREFE	P	11/26/08	04/29/09
e	BB&T CAPITAL TRUST V 8.950% DUE 09/15/63 CALLABLE	P	11/26/08	04/29/09
f	CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE	P	11/26/08	04/29/09
g	CITIGROUP 6.350% DUE 03/15/67 CALLABLE	P	11/26/08	04/29/09
h	CITIGROUP CAP XI 6.000% DUE 09/27/34 CALLABLE	P	11/26/08	04/29/09
i	CITIGROUP CAP XIV 6.875% DUE 06/30/66 CALLABLE	P	11/26/08	04/29/09
j	CITIGROUP CAP XVI 6.450% SER W DUE 12/31/66 CALLA	P	11/26/08	04/29/09
k	CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLA	P	11/26/08	04/29/09
l	CITIGROUP CAPITAL VIII 6.9500% DUE 09/15/2031 CAL	P	11/26/08	04/29/09
m	CITIGROUP CAPITAL X 6.1000% DUE 09/30/2033 CALLAB	P	11/26/08	04/29/09
n	CITIGROUP CAPITAL XV 6.500% DUE 09/15/2066	P	11/26/08	04/29/09
o	COMCAST CORP 7.0000% DUE 09/15/55 CALLABLE	P	11/26/08	04/29/09

	(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	581.		701.	-120.
b	61.		50.	11.
c	149.		141.	8.
d	61.		51.	10.
e	221.		210.	11.
f	166.		147.	19.
g	99.		116.	-17.
h	263.		316.	-53.
i	105.		127.	-22.
j	33.		39.	-6.
k	100.		120.	-20.
l	70.		92.	-22.
m	197.		237.	-40.
n	394.		484.	-90.
o	256.		208.	48.

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				-120.
b				11.
c				8.
d				10.
e				11.
f				19.
g				-17.
h				-53.
i				-22.
j				-6.
k				-20.
l				-22.
m				-40.
n				-90.
o				48.

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	DEUTSCHE BK CAP FD TR IX 6.625% PERPETUAL CALL 08	P	12/23/08	04/29/09
b	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR	P	11/26/08	04/29/09
c	DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLAB	P	12/23/08	04/29/09
d	ENTERGY MISS INC 7.25% DUE 12/01/32 1ST MTGE BOND	P	11/26/08	04/29/09
e	EVEREST RE CAP TR II 6.200% SER B DUE 03/29/34 CA	P	02/10/09	04/29/09
f	FPL GROUP CAP I TRUST 5.8750% DUE 03/15/44 CALLAB	P	11/26/08	04/29/09
g	FPL GROUP CAPITAL INC 6.6000% DUE 10/01/66 CALLAB	P	11/26/08	04/29/09
h	FPL GROUP CPTL INC 8.750% DUE 03/01/69 CALLABLE	P	03/19/09	04/29/09
i	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABL	P	11/26/08	04/29/09
j	GENL ELEC CAP SERIES A 6.45% DUE 6/15/46 CALL 6/1	P	11/26/08	04/29/09
k	GEORGIA POWER COMPANY 5.9000% SR NOTES DUE 04/15/	P	11/26/08	04/29/09
l	HRPT PROPERTIES 7.125% CALLABLE 2/15/11	P	11/26/08	04/29/09
m	HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VA	P	11/26/08	04/29/09
n	HSBC HOLDINGS 8.125% PERPETUAL,CALLABLE	P	11/26/08	04/29/09
o	ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@$	P	11/26/08	04/29/09

	(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	85.		78.	7.
b	140.		127.	13.
c	132.		127.	5.
d	148.		133.	15.
e	51.		51.	0.
f	144.		122.	22.
g	74.		65.	9.
h	79.		76.	3.
i	123.		119.	4.
j	198.		198.	0.
k	299.		270.	29.
l	251.		194.	57.
m	48.		45.	3.
n	65.		63.	2.
o	121.		118.	3.

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				7.
b				13.
c				5.
d				15.
e				0.
f				22.
g				9.
h				3.
i				4.
j				0.
k				29.
l				57.
m				3.
n				2.
o				3.

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	ING GROEP N V 6.20% PREFERRED CLBL PAR VALUE - 25	P	11/26/08	04/29/09
b	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	04/29/09
c	ING GROEP N V 7.200% PREFERRED CLBL PAR VALUE - 2	P	12/30/08	04/29/09
d	ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	04/29/09
e	ING GROEP N V 8.500% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	04/29/09
f	ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED	P	11/26/08	04/29/09
g	KEYCORP CAP 7.0000% DUE 06/15/2066 CALLABLE 06/15	P	11/26/08	04/29/09
h	KEYCORP CAPITAL 6.750% DUE 12/15/66 CALLABLE	P	11/26/08	04/29/09
i	KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	P	11/26/08	04/29/09
j	LINCOLN NATL CAPITAL VI 6.7500% 09/11/2052 CALLAB	P	11/26/08	04/29/09
k	MARKEL CORP 7.500% DUE 08/22/46 CALLABLE	P	11/26/08	04/29/09
l	MERRILL LYNCH CAP TRUST 6.4500% DUE 06/15/62 CALL	P	02/19/09	04/29/09
m	METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500	P	11/26/08	04/29/09
n	MORGAN STANLEY CALL 7/15/11@$25.00 SER A PREFERRE	P	11/26/08	04/29/09
o	MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL	P	11/26/08	04/29/09

	(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	208.		206.	2.
b	281.		262.	19.
c	207.		224.	-17.
d	382.		391.	-9.
e	687.		709.	-22.
f	198.		190.	8.
g	38.		39.	-1.
h	187.		185.	2.
i	51.		41.	10.
j	39.		37.	2.
k	483.		410.	73.
l	132.		78.	54.
m	162.		111.	51.
n	91.		101.	-10.
o	89.		72.	17.

	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				2.
b				19.
c				-17.
d				-9.
e				-22.
f				8.
g				-1.
h				2.
i				10.
j				2.
k				73.
l				54.
m				51.
n				-10.
o				17.

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	PARTNERRE LTD CALL 11/15/09@25.00 SER D 6.50% PRE	P	11/26/08	04/29/09
b	PARTNERRE LTD CUML SER C 6.75% PREFERRED CLBL PAR	P	03/13/09	04/29/09
c	PNC CAPITAL TRUST E 7.750% DUE 03/15/68 CALLABLE	P	11/26/08	04/29/09
d	PPL ENERGY 7.0000% DUE 07/15/46 CALLABLE	P	11/26/08	04/29/09
e	PROTECTIVE LIFE CORP 7.250% DUE 06/30/66 CALLABLE	P	11/26/08	04/29/09
f	PRUDENTIAL FINL INC CUML 9.000% DUE 06/15/38 CALL	P	11/26/08	04/29/09
g	PRUDENTIAL PLC CALL 9/23/10@25.00 6.50% PREFERRED	P	11/26/08	04/29/09
h	PRUDENTIAL PLC CLBL 9/23/09@25.00 6.75% PREFERRED	P	11/26/08	04/29/09
i	PS BUSINESS PARKS INC DEP SH REP 1/1000 SHR CUML	P	02/02/09	04/29/09
j	PUBLIC STORAGE SER C 6.600% PREFERRED REITS CALL	P	11/26/08	04/29/09
k	PUBLIC STORAGE SER V 7.500% PREFERRED CLBL PAR VA	P	02/02/09	04/29/09
l	REGENCY CENTERS CORP PFD CUML SER 4 7.250% PREFER	P	02/02/09	04/29/09
m	ROYAL BK SCOTLAND GROUP SER S 6.600% PREFERRED CL	P	11/26/08	04/29/09
n	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SP	P	11/26/08	04/29/09
o	ROYAL BK SCOTLAND GRP PLC 6.35% SER N CALL 6/30/1	P	11/26/08	04/29/09

	(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	374.		336.	38.
b	57.		48.	9.
c	128.		133.	-5.
d	301.		269.	32.
e	35.		33.	2.
f	293.		251.	42.
g	208.		165.	43.
h	42.		34.	8.
i	101.		99.	2.
j	56.		52.	4.
k	64.		69.	-5.
l	108.		108.	0.
m	246.		251.	-5.
n	55.		57.	-2.
o	237.		261.	-24.

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				38.
b				9.
c				-5.
d				32.
e				2.
f				42.
g				43.
h				8.
i				2.
j				4.
k				-5.
l				0.
m				-5.
n				-2.
o				-24.

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	SANTANDER FIN PFD SA SER 4 6.800% PREFERRED CLBL	P	11/26/08	04/29/09
b	SANTANDER FIN PFD SA SER 5 6.500% PR NON CUM CLBL	P	11/26/08	04/29/09
c	USB CAPITAL 6.600% DUE 09/15/66 CALLABLE	P	11/26/08	04/29/09
d	VIACOM INC NEW 6.850% DUE 12/15/55 CALLABLE	P	11/26/08	04/29/09
e	XCEL ENERGY INC 7.600% DUE 01/01/68 CALLABLE	P	11/26/08	04/29/09
f	ZIONS CAPITAL TRUST 8.000% DUE 09/01/32 CALLABLE	P	11/26/08	04/29/09
g	ZIONS CAPITAL TRUST 8.000% DUE 09/01/32 CALLABLE	P	01/06/09	04/29/09
h	ZIONS CAPITAL TRUST 8.000% DUE 09/01/32 CALLABLE	P	04/09/09	04/29/09
i	PUBLIC STORAGE 6.625% CALLABLE 01/09/12	P	11/26/08	04/30/09
j	REALTY INCOME CORP 6.750%	P	11/26/08	04/30/09
k	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	04/30/09
l	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	04/30/09
m	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	04/30/09
n	AMAZON.COM INC	P	10/01/08	05/01/09
o	AMAZON.COM INC	P	10/23/08	05/01/09

	(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	483.		518.	-35.
b	87.		89.	-2.
c	240.		265.	-25.
d	859.		755.	104.
e	300.		275.	25.
f	1,000.		1,323.	-323.
g	75.		120.	-45.
h	75.		103.	-28.
i	798.		717.	81.
j	516.		459.	57.
k	2,787.		4,058.	-1,271.
l	1,234.		1,391.	-157.
m	132.		207.	-75.
n	1,971.		1,789.	182.
o	4,887.		2,944.	1,943.

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				-35.
b				-2.
c				-25.
d				104.
e				25.
f				-323.
g				-45.
h				-28.
i				81.
j				57.
k				-1,271.
l				-157.
m				-75.
n				182.
o				1,943.

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	APPLE INC	P	08/22/07	05/01/09
b	APPLE INC	P	07/10/08	05/01/09
c	BORG WARNER INC	P	06/18/08	05/01/09
d	CORNING INC	P	09/05/08	05/01/09
e	CORNING INC	P	10/06/08	05/01/09
f	D R HORTON INC	P	04/29/08	05/01/09
g	D R HORTON INC	P	06/04/08	05/01/09
h	JPMORGAN CHASE & CO	P	04/17/08	05/01/09
i	JPMORGAN CHASE & CO	P	04/29/08	05/01/09
j	JPMORGAN CHASE & CO	P	05/13/08	05/01/09
k	JUNIPER NETWORKS INC	P	01/23/07	05/01/09
l	JUNIPER NETWORKS INC	P	12/10/07	05/01/09
m	PACCAR INC	P	11/14/08	05/01/09
n	QUALCOMM INC	P	01/23/07	05/01/09
o	TD AMERITRADE HOLDING CORP	P	12/10/07	05/01/09

	(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	2,039.		2,100.	-61.
b	5,734.		7,871.	-2,137.
c	9,131.		15,384.	-6,253.
d	2,960.		3,370.	-410.
e	4,375.		4,032.	343.
f	4,820.		6,501.	-1,681.
g	4,459.		4,727.	-268.
h	1,295.		1,805.	-510.
i	6,312.		9,205.	-2,893.
j	1,845.		2,628.	-783.
k	5,634.		4,761.	873.
l	1,303.		1,861.	-558.
m	7,766.		6,614.	1,152.
n	13,859.		12,501.	1,358.
o	10,355.		12,703.	-2,348.

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				-61.
b				-2,137.
c				-6,253.
d				-410.
e				343.
f				-1,681.
g				-268.
h				-510.
i				-2,893.
j				-783.
k				873.
l				-558.
m				1,152.
n				1,358.
o				-2,348.

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	AETNA INC	P	11/14/08	05/06/09
b	PHILIP MORRIS INTL INC	P	11/14/08	05/06/09
c	PHILIP MORRIS INTL INC	P	12/05/08	05/06/09
d	PHILIP MORRIS INTL INC	P	04/07/09	05/06/09
e	SCHERING PLOUGH CORP **MERGER EFF: 11/09**	P	11/14/08	05/06/09
f	SCHERING PLOUGH CORP **MERGER EFF: 11/09**	P	04/07/09	05/06/09
g	TRAVELERS COS INC/THE	P	01/18/07	05/06/09
h	WELLS FARGO & CO NEW	P	01/18/07	05/06/09
i	BORG WARNER INC	P	06/18/08	05/13/09
j	CORNING INC	P	10/06/08	05/13/09
k	CORNING INC	P	11/14/08	05/13/09
l	CORNING INC	P	12/18/08	05/13/09
m	DENBURY RESOURCES INC NEW	P	07/31/07	05/13/09
n	DENBURY RESOURCES INC NEW	P	09/11/07	05/13/09
o	FREEPORT-MCMORAN COPPER & GOLD INC	P	01/08/09	05/13/09

	(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	9,985.		10,024.	-39.
b	1,558.		1,554.	4.
c	11,761.		12,729.	-968.
d	3,622.		3,436.	186.
e	9,085.		6,367.	2,718.
f	1,831.		1,863.	-32.
g	9,777.		12,904.	-3,127.
h	1,134.		1,599.	-465.
i	5,281.		9,561.	-4,280.
j	2,131.		2,095.	36.
k	10,319.		7,200.	3,119.
l	8,014.		5,469.	2,545.
m	1,026.		1,311.	-285.
n	5,917.		7,619.	-1,702.
o	4,431.		2,762.	1,669.

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				-39.
b				4.
c				-968.
d				186.
e				2,718.
f				-32.
g				-3,127.
h				-465.
i				-4,280.
j				36.
k				3,119.
l				2,545.
m				-285.
n				-1,702.
o				1,669.

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	JP MORGAN CHASE CAP X 7.000% SER J DUE 02/15/32 C	P	11/26/08	05/13/09
b	JP MORGAN CHASE CAP X 7.000% SER J DUE 02/15/32 C	P	11/26/08	05/15/09
c	ACTIVISION BLIZZARD INC	P	03/31/08	05/18/09
d	ACTIVISION BLIZZARD INC	P	05/13/08	05/18/09
e	GOOGLE INC CL A	P	12/10/08	05/18/09
f	AT&T INC	P	01/18/07	05/19/09
g	CLOROX CO	P	02/26/09	05/19/09
h	CLOROX CO	P	04/07/09	05/19/09
i	COMCAST CORP NEW CL A	P	03/18/08	05/19/09
j	COMCAST CORP NEW CL A	P	10/20/08	05/19/09
k	COMCAST CORP NEW CL A	P	11/14/08	05/19/09
l	METLIFE INC	P	03/06/08	05/19/09
m	METLIFE INC	P	10/07/08	05/19/09
n	METLIFE INC	P	11/14/08	05/19/09
o	PG & E CORP (HOLDING COMPANY)	P	12/05/08	05/19/09

	(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	4,746.		4,572.	174.
b	2,611.		2,542.	69.
c	6,536.		7,686.	-1,150.
d	2,000.		2,755.	-755.
e	24,361.		19,232.	5,129.
f	10,116.		14,272.	-4,156.
g	10,228.		9,518.	710.
h	1,049.		1,056.	-7.
i	7,845.		10,119.	-2,274.
j	3,787.		3,961.	-174.
k	6,050.		6,340.	-290.
l	446.		797.	-351.
m	8,414.		10,275.	-1,861.
n	2,582.		2,350.	232.
o	10,271.		10,320.	-49.

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				174.
b				69.
c				-1,150.
d				-755.
e				5,129.
f				-4,156.
g				710.
h				-7.
i				-2,274.
j				-174.
k				-290.
l				-351.
m				-1,861.
n				232.
o				-49.

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	PG & E CORP (HOLDING COMPANY)	P	02/05/09	05/19/09
b	PG & E CORP (HOLDING COMPANY)	P	04/07/09	05/19/09
c	TRAVELERS COS INC/THE	P	01/18/07	05/19/09
d	TRAVELERS COS INC/THE	P	02/14/08	05/19/09
e	VERIZON COMMUNICATIONS INC	P	01/18/07	05/19/09
f	CONS ENERGY INC	P	11/14/08	05/28/09
g	EDISON INTL	P	11/14/08	05/28/09
h	EDISON INTL	P	02/05/09	05/28/09
i	EDISON INTL	P	04/07/09	05/28/09
j	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	05/29/09
k	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	05/29/09
l	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	05/29/09
m	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	05/29/09
n	APPLE INC	P	07/10/08	06/02/09
o	APPLE INC	P	07/22/08	06/02/09

	(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	6,572.		7,219.	-647.
b	1,688.		1,746.	-58.
c	2,275.		2,930.	-655.
d	5,946.		7,083.	-1,137.
e	10,611.		13,329.	-2,718.
f	6,649.		4,435.	2,214.
g	4,069.		4,739.	-670.
h	6,830.		7,696.	-866.
i	1,831.		1,792.	39.
j	3,031.		4,110.	-1,079.
k	180,000.		196,889.	-16,889.
l	1,300.		1,423.	-123.
m	155.		214.	-59.
n	140.		175.	-35.
o	6,003.		6,585.	-582.

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				-647.
b				-58.
c				-655.
d				-1,137.
e				-2,718.
f				2,214.
g				-670.
h				-866.
i				39.
j				-1,079.
k				-16,889.
l				-123.
m				-59.
n				-35.
o				-582.

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	DENBURY RESOURCES INC NEW	P	09/11/07	06/02/09
b	DENBURY RESOURCES INC NEW	P	08/12/08	06/02/09
c	DENBURY RESOURCES INC NEW	P	10/30/08	06/02/09
d	EOG RESOURCES INC	P	11/14/08	06/02/09
e	EOG RESOURCES INC	P	11/21/08	06/02/09
f	JUNIPER NETWORKS INC	P	12/10/07	06/02/09
g	JUNIPER NETWORKS INC	P	01/17/08	06/02/09
h	OCCIDENTAL PETROLEUM CRP	P	01/04/08	06/02/09
i	QUALCOMM INC	P	01/23/07	06/02/09
j	SHAW GROUP INC	P	01/31/08	06/02/09
k	SHAW GROUP INC	P	02/07/08	06/02/09
l	SHAW GROUP INC	P	07/10/08	06/02/09
m	ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CL	P	11/26/08	06/12/09
n	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SP	P	11/26/08	06/12/09
o	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SP	P	02/23/09	06/12/09

	(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	2,542.		2,870.	-328.
b	4,773.		6,168.	-1,395.
c	402.		261.	141.
d	19,114.		21,339.	-2,225.
e	3,373.		3,177.	196.
f	8,135.		10,596.	-2,461.
g	1,138.		1,299.	-161.
h	10,112.		11,400.	-1,288.
i	9,436.		8,219.	1,217.
j	1,217.		2,363.	-1,146.
k	5,909.		11,030.	-5,121.
l	869.		1,857.	-988.
m	901.		635.	266.
n	2,296.		1,563.	733.
o	138.		37.	101.

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				-328.
b				-1,395.
c				141.
d				-2,225.
e				196.
f				-2,461.
g				-161.
h				-1,288.
i				1,217.
j				-1,146.
k				-5,121.
l				-988.
m				266.
n				733.
o				101.

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	AMAZON.COM INC	P	10/23/08	06/16/09
b	AMAZON.COM INC	P	11/14/08	06/16/09
c	NETAPP INC	P	08/02/07	06/16/09
d	NETAPP INC	P	08/07/07	06/16/09
e	NETAPP INC	P	08/20/07	06/16/09
f	NETAPP INC	P	03/04/08	06/16/09
g	NETAPP INC	P	04/04/08	06/16/09
h	RED HAT INC	P	09/30/08	06/16/09
i	RED HAT INC	P	11/14/08	06/16/09
j	ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CL	P	11/26/08	06/17/09
k	CAPITAL ONE FINCL CORP	P	04/01/09	06/18/09
l	JOHNSON & JOHNSON COM	P	02/21/08	06/18/09
m	KROGER COMPANY	P	03/05/07	06/18/09
n	KROGER COMPANY	P	11/06/07	06/18/09
o	ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CL	P	11/26/08	06/18/09

	(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	2,444.		1,424.	1,020.
b	4,073.		2,202.	1,871.
c	589.		859.	-270.
d	3,120.		3,681.	-561.
e	196.		255.	-59.
f	2,669.		3,048.	-379.
g	137.		151.	-14.
h	4,611.		3,579.	1,032.
i	2,771.		1,484.	1,287.
j	1,359.		1,151.	208.
k	14,559.		8,334.	6,225.
l	9,751.		10,960.	-1,209.
m	8,739.		10,393.	-1,654.
n	7,502.		9,718.	-2,216.
o	814.		691.	123.

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				1,020.
b				1,871.
c				-270.
d				-561.
e				-59.
f				-379.
g				-14.
h				1,032.
i				1,287.
j				208.
k				6,225.
l				-1,209.
m				-1,654.
n				-2,216.
o				123.

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	ROYAL BK SCOTLAND GROUP SER S 6.600% PREFERRED CL	P	11/26/08	06/19/09
b	JPMORGAN CHASE & CO	P	05/13/08	06/23/09
c	JPMORGAN CHASE & CO	P	09/09/08	06/23/09
d	NETAPP INC	P	04/04/08	06/23/09
e	NETAPP INC	P	06/04/08	06/23/09
f	PRAXAIR INC	P	07/22/08	06/23/09
g	PRAXAIR INC	P	09/09/08	06/23/09
h	PRAXAIR INC	P	11/14/08	06/23/09
i	SALESFORCE.COM INC	P	10/15/08	06/23/09
j	SALESFORCE.COM INC	P	10/23/08	06/23/09
k	THERMO FISHER SCIENTIFIC INC	P	01/23/07	06/23/09
l	THERMO FISHER SCIENTIFIC INC	P	03/29/07	06/23/09
m	DEVON ENERGY CORP NEW	P	12/16/08	06/26/09
n	DEVON ENERGY CORP NEW	P	01/26/09	06/26/09
o	DEVON ENERGY CORP NEW	P	03/11/09	06/26/09

	(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	3,027.		2,260.	767.
b	7,423.		10,144.	-2,721.
c	5,129.		6,169.	-1,040.
d	6,950.		7,976.	-1,026.
e	1,394.		1,769.	-375.
f	13,175.		17,352.	-4,177.
g	3,904.		4,713.	-809.
h	12,199.		10,941.	1,258.
i	3,588.		3,089.	499.
j	4,784.		3,615.	1,169.
k	6,544.		8,016.	-1,472.
l	6,269.		7,403.	-1,134.
m	1,656.		2,069.	-413.
n	5,299.		6,087.	-788.
o	4,416.		3,317.	1,099.

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				767.
b				-2,721.
c				-1,040.
d				-1,026.
e				-375.
f				-4,177.
g				-809.
h				1,258.
i				499.
j				1,169.
k				-1,472.
l				-1,134.
m				-413.
n				-788.
o				1,099.

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	DEVON ENERGY CORP NEW	P	04/07/09	06/26/09
b	DIAMOND OFFSHORE DRILLING INC	P	01/26/09	06/26/09
c	DIAMOND OFFSHORE DRILLING INC	P	03/11/09	06/26/09
d	ROYAL BK SCOTLAND GROUP SER S 6.600% PREFERRED CL	P	11/26/08	06/29/09
e	ACTIVISION BLIZZARD INC	P	05/13/08	06/30/09
f	ACTIVISION BLIZZARD INC	P	06/17/08	06/30/09
g	ACTIVISION BLIZZARD INC	P	07/10/08	06/30/09
h	TD AMERITRADE HOLDING CORP	P	12/10/07	06/30/09
i	ROYAL BK SCOTLAND GROUP SER S 6.600% PREFERRED CL	P	11/26/08	06/30/09
j	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	06/30/09
k	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	06/30/09
l	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	06/30/09
m	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	05/29/09	06/30/09
n	ROYAL BK SCOTLAND GROUP SER S 6.600% PREFERRED CL	P	11/26/08	07/01/09
o	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	05/29/09	07/01/09

	(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	1,104.		942.	162.
b	15,175.		11,881.	3,294.
c	5,171.		3,388.	1,783.
d	1,335.		1,004.	331.
e	2,976.		3,748.	-772.
f	3,714.		5,182.	-1,468.
g	1,018.		1,228.	-210.
h	6,682.		7,492.	-810.
i	1,277.		963.	314.
j	2,929.		3,993.	-1,064.
k	1,239.		1,355.	-116.
l	148.		208.	-60.
m	44.		45.	-1.
n	1,993.		1,465.	528.
o	176,979.		181,176.	-4,197.

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				162.
b				3,294.
c				1,783.
d				331.
e				-772.
f				-1,468.
g				-210.
h				-810.
i				314.
j				-1,064.
k				-116.
l				-60.
m				-1.
n				528.
o				-4,197.

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	ALCON INC	P	02/18/09	07/02/09
b	EOG RESOURCES INC	P	11/21/08	07/02/09
c	EOG RESOURCES INC	P	12/18/08	07/02/09
d	EOG RESOURCES INC	P	02/18/09	07/02/09
e	EOG RESOURCES INC	P	03/05/09	07/02/09
f	JUNIPER NETWORKS INC	P	01/17/08	07/02/09
g	JUNIPER NETWORKS INC	P	01/30/08	07/02/09
h	CITIGROUP CAP XIV 6.875% DUE 06/30/66 CALLABLE	P	11/26/08	07/06/09
i	APPLE INC	P	07/22/08	07/07/09
j	APPLE INC	P	09/09/08	07/07/09
k	APPLE INC	P	10/23/08	07/07/09
l	SEMPRA ENERGY	P	03/30/09	07/07/09
m	WAL MART STORES INC	P	01/22/08	07/07/09
n	WAL MART STORES INC	P	01/24/08	07/07/09
o	WAL MART STORES INC	P	11/14/08	07/07/09

	(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	6,737.		5,188.	1,549.
b	3,595.		3,953.	-358.
c	8,217.		8,681.	-464.
d	10,656.		9,345.	1,311.
e	6,612.		5,378.	1,234.
f	2,496.		2,930.	-434.
g	4,192.		4,699.	-507.
h	1,139.		929.	210.
i	4,177.		4,594.	-417.
j	4,456.		5,040.	-584.
k	1,532.		1,081.	451.
l	11,769.		10,659.	1,110.
m	14,477.		14,725.	-248.
n	7,836.		8,136.	-300.
o	143.		163.	-20.

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				1,549.
b				-358.
c				-464.
d				1,311.
e				1,234.
f				-434.
g				-507.
h				210.
i				-417.
j				-584.
k				451.
l				1,110.
m				-248.
n				-300.
o				-20.

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	CITIGROUP CAPITAL XV 6.500% DUE 09/15/2066	P	11/26/08	07/07/09
b	CITIGROUP CAP XIV 6.875% DUE 06/30/66 CALLABLE	P	11/26/08	07/08/09
c	CITIGROUP CAP XIV 6.875% DUE 06/30/66 CALLABLE	P	01/06/09	07/08/09
d	AEGON N V 6.500% CALLABLE 12/15/10	P	11/26/08	07/09/09
e	AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD	P	11/26/08	07/09/09
f	ALABAMA POWER CO 5.875% DUE 04/01/2047 CALLABLE	P	11/26/08	07/09/09
g	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	P	11/26/08	07/09/09
h	ARCH CAPITAL CALL 5/15/11 7.875% PREFERRED CLBL	P	12/08/08	07/09/09
i	ARCH CAPITAL GROUP LTD NON CUML SER A 8.00% PREFE	P	11/26/08	07/09/09
j	AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12@25.0	P	11/26/08	07/09/09
k	BAC CAP TR V 6.000% DUE 11/03/34 CALLABLE	P	11/26/08	07/09/09
l	CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE	P	11/26/08	07/09/09
m	CBS CORP NEW 7.250% DUE 06/30/51 CALLABLE	P	01/15/09	07/09/09
n	COMCAST CORP 6.6250% DUE 05/15/56 CALLABLE	P	11/26/08	07/09/09
o	COMCAST CORP 7.0000% DUE 09/15/55 CALLABLE	P	11/26/08	07/09/09

	(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	3,779.		3,145.	634.
b	1,981.		1,689.	292.
c	165.		168.	-3.
d	74.		39.	35.
e	830.		398.	432.
f	252.		236.	16.
g	451.		353.	98.
h	106.		86.	20.
i	776.		595.	181.
j	773.		693.	80.
k	82.		75.	7.
l	255.		184.	71.
m	182.		166.	16.
n	552.		403.	149.
o	346.		260.	86.

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				634.
b				292.
c				-3.
d				35.
e				432.
f				16.
g				98.
h				20.
i				181.
j				80.
k				7.
l				71.
m				16.
n				149.
o				86.

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	COMCAST CORP NEW 7.000% DUE 05/15/55 CALLABLE AT	P	11/26/08	07/09/09
b	CREDIT SUISSE 7.900% PERPETUAL, CALLABLE	P	11/26/08	07/09/09
c	DB CONT CAP TRST II PFD CUML 6.550% PREFERRED CLB	P	11/26/08	07/09/09
d	DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLAB	P	12/23/08	07/09/09
e	FPL GROUP CAPITAL INC 6.6000% DUE 10/01/66 CALLAB	P	11/26/08	07/09/09
f	FPL GROUP CPTL INC 8.750% DUE 03/01/69 CALLABLE	P	03/19/09	07/09/09
g	GENERAL ELEC CAP CORP 5.875% DUE 02/18/33 CALLABL	P	11/26/08	07/09/09
h	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABL	P	11/26/08	07/09/09
i	GENL ELEC CAP SERIES A 6.45% DUE 6/15/46 CALL 6/1	P	11/26/08	07/09/09
j	GENL ELEC CAPITAL. 6.050% DUE 02/06/47 CALLABLE 2	P	11/26/08	07/09/09
k	GEORGIA POWER COMPANY 5.9000% SR NOTES DUE 04/15/	P	11/26/08	07/09/09
l	GOLDMAN SACHS GROUP INC PFD A 1/1000 SER A 3.8463	P	11/26/08	07/09/09
m	HSBC FINANCE CORP 6.8750% SENIOR NOTES DUE 01/30/	P	11/26/08	07/09/09
n	HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VA	P	11/26/08	07/09/09
o	J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33	P	11/26/08	07/09/09

	(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	116.		92.	24.
b	114.		92.	22.
c	89.		62.	27.
d	98.		71.	27.
e	376.		326.	50.
f	135.		126.	9.
g	106.		93.	13.
h	109.		99.	10.
i	340.		331.	9.
j	329.		291.	38.
k	247.		225.	22.
l	164.		97.	67.
m	107.		92.	15.
n	279.		224.	55.
o	103.		105.	-2.

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				24.
b				22.
c				27.
d				27.
e				50.
f				9.
g				13.
h				10.
i				9.
j				38.
k				22.
l				67.
m				15.
n				55.
o				-2.

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	JP MORGAN CHASE CAP XIX 6.6250% DUE 09/29/36 CALL	P	11/26/08	07/09/09
b	JPM CHASE CAP XVI 6.3500% DUE 06/01/35 CALLABLE	P	11/26/08	07/09/09
c	JPM CHASE XIV CAP 6.2% DUE 10/15/34 CLBL 10/15/09	P	11/26/08	07/09/09
d	KEYCORP CAPITAL 6.750% DUE 12/15/66 CALLABLE	P	11/26/08	07/09/09
e	KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	P	11/26/08	07/09/09
f	MARKEL CORP 7.500% DUE 08/22/46 CALLABLE	P	11/26/08	07/09/09
g	METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500	P	11/26/08	07/09/09
h	MORGAN STANLEY CAP 6.600% DUE 10/15/66 CALLABLE 1	P	11/26/08	07/09/09
i	MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALL	P	11/26/08	07/09/09
j	MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE	P	11/26/08	07/09/09
k	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	12/30/08	07/09/09
l	NATL BANK GREECE SA 9.000% PREFERRED CLBL PAR VAL	P	11/26/08	07/09/09
m	NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABL	P	11/26/08	07/09/09
n	PARTNERRE LTD CALL 11/15/09@25.00 SER D 6.50% PRE	P	11/26/08	07/09/09
o	PNC CAPITAL TRUST D 6.1250% DUE 12/15/33 CALLABLE	P	11/26/08	07/09/09

	(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	112.		99.	13.
b	108.		94.	14.
c	218.		187.	31.
d	212.		124.	88.
e	208.		135.	73.
f	357.		293.	64.
g	104.		62.	42.
h	98.		69.	29.
i	188.		135.	53.
j	95.		68.	27.
k	94.		91.	3.
l	107.		100.	7.
m	109.		88.	21.
n	499.		400.	99.
o	201.		185.	16.

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				13.
b				14.
c				31.
d				88.
e				73.
f				64.
g				42.
h				29.
i				53.
j				27.
k				3.
l				7.
m				21.
n				99.
o				16.

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	PPL CAP FUNDING INC 6.850% DUE 07/01/47 CALLABLE	P	11/26/08	07/09/09
b	PPL ENERGY 7.0000% DUE 07/15/46 CALLABLE	P	11/26/08	07/09/09
c	PROTECTIVE LIFE CORP 7.250% DUE 06/30/66 CALLABLE	P	11/26/08	07/09/09
d	PS BUSINESS PARKS INC DEP SH REP 1/1000 SHR CUML	P	02/02/09	07/09/09
e	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11@2	P	11/26/08	07/09/09
f	PUBLIC STORAGE SER C 6.600% PREFERRED REITS CALL	P	11/26/08	07/09/09
g	PUBLIC STORAGE SER V 7.500% PREFERRED CLBL PAR VA	P	02/02/09	07/09/09
h	REGIONS FINANCING TRUST 8.875% DUE 06/15/48 CALLA	P	11/26/08	07/09/09
i	ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CL	P	11/26/08	07/09/09
j	SANTANDER FIN PFD SA SER 4 6.800% PREFERRED CLBL	P	11/26/08	07/09/09
k	SANTANDER FIN PFD SA SER 5 6.500% PR NON CUM CLBL	P	11/26/08	07/09/09
l	SUNTRUST CAPITAL IX 7.875% SER IX DUE 03/15/68 CA	P	11/26/08	07/09/09
m	TELEPHONE&DATA SYSTEMS INC 7.60% NOTES SER A DUE	P	02/17/09	07/09/09
n	USB CAPITAL VI 5.75% DUE 03/09/35 DUE 03/09/10@25	P	11/26/08	07/09/09
o	USB CAPITAL VII 5.875% DUE 08/15/35 CALLABLE 8/15	P	11/26/08	07/09/09

	(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	122.		108.	14.
b	255.		224.	31.
c	179.		109.	70.
d	95.		82.	13.
e	226.		192.	34.
f	99.		86.	13.
g	119.		115.	4.
h	99.		99.	0.
i	46.		40.	6.
j	493.		393.	100.
k	96.		75.	21.
l	314.		290.	24.
m	308.		261.	47.
n	192.		184.	8.
o	196.		189.	7.

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				14.
b				31.
c				70.
d				13.
e				34.
f				13.
g				4.
h				0.
i				6.
j				100.
k				21.
l				24.
m				47.
n				8.
o				7.

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	USB CAPITAL VIII 6.3500% CALLABLE 12/29/10	P	11/26/08	07/09/09
b	W R BERKLEY CAP TRUST II 6.7500% DUE 07/26/45 CAL	P	11/26/08	07/09/09
c	WEINGARTEN RLTY INVS CUML SER F 6.500% PREFRD CLB	P	11/26/08	07/09/09
d	WELLS FARGO CAP TR VII 5.8500% DUE 5/1/33 CALL 5/	P	11/26/08	07/09/09
e	WELLS FARGO CAP XI 6.250% DUE 06/15/2067 CALLABLE	P	11/26/08	07/09/09
f	XCEL ENERGY INC 7.600% DUE 01/01/68 CALLABLE	P	11/26/08	07/09/09
g	ACTIVISION BLIZZARD INC	P	07/10/08	07/10/09
h	ACTIVISION BLIZZARD INC	P	10/23/08	07/10/09
i	POLO RALPH LAUREN CORP	P	01/09/08	07/10/09
j	POLO RALPH LAUREN CORP	P	01/17/08	07/10/09
k	VERIZON COMMUNICATIONS INC	P	01/24/08	07/10/09
l	VERIZON COMMUNICATIONS INC	P	02/14/08	07/10/09
m	VERIZON COMMUNICATIONS INC	P	05/07/08	07/10/09
n	AMGEN INC	P	07/17/08	07/10/09
o	KROGER COMPANY	P	11/06/07	07/10/09

	(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	205.		197.	8.
b	445.		277.	168.
c	78.		57.	21.
d	195.		183.	12.
e	395.		396.	-1.
f	511.		459.	52.
g	2,026.		2,701.	-675.
h	4,364.		4,772.	-408.
i	5,761.		6,314.	-553.
j	4,952.		5,140.	-188.
k	4,377.		5,781.	-1,404.
l	995.		1,332.	-337.
m	5,259.		7,157.	-1,898.
n	8,058.		7,455.	603.
o	43.		55.	-12.

	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				8.
b				168.
c				21.
d				12.
e				-1.
f				52.
g				-675.
h				-408.
i				-553.
j				-188.
k				-1,404.
l				-337.
m				-1,898.
n				603.
o				-12.

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	KROGER COMPANY	P	02/14/08	07/10/09
b	KROGER COMPANY	P	11/14/08	07/10/09
c	PROCTER & GAMBLE CO	P	04/24/09	07/10/09
d	TIME WARNER INC NEW	P	07/17/08	07/10/09
e	TIME WARNER INC NEW	P	11/14/08	07/10/09
f	TIME WARNER INC NEW	P	12/19/08	07/10/09
g	TIME WARNER INC NEW	P	04/07/09	07/10/09
h	KEYCORP CAP 7.0000% DUE 06/15/2066 CALLABLE 06/15	P	11/26/08	07/10/09
i	KEYCORP CAPITAL 6.750% DUE 12/15/66 CALLABLE	P	11/26/08	07/10/09
j	EVEREST RE CAP TR II 6.200% SER B DUE 03/29/34 CA	P	02/10/09	07/13/09
k	CITIGROUP CAPITAL XV 6.500% DUE 09/15/2066	P	11/26/08	07/14/09
l	CITIGROUP CAPITAL XV 6.500% DUE 09/15/2066	P	01/06/09	07/14/09
m	CITIGROUP CAPITAL XV 6.500% DUE 09/15/2066	P	02/10/09	07/14/09
n	CITIGROUP CAPITAL XV 6.500% DUE 09/15/2066	P	04/15/09	07/14/09
o	KEYCORP CAP 7.0000% DUE 06/15/2066 CALLABLE 06/15	P	11/26/08	07/14/09

	(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	9,153.		11,032.	-1,879.
b	995.		1,287.	-292.
c	23,139.		22,092.	1,047.
d	10,878.		15,084.	-4,206.
e	7,188.		6,105.	1,083.
f	3,211.		2,978.	233.
g	2,396.		2,104.	292.
h	2,739.		1,676.	1,063.
i	5,603.		3,261.	2,342.
j	1,193.		1,018.	175.
k	5,851.		4,650.	1,201.
l	85.		79.	6.
m	304.		185.	119.
n	406.		234.	172.
o	10,142.		6,196.	3,946.

	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				-1,879.
b				-292.
c				1,047.
d				-4,206.
e				1,083.
f				233.
g				292.
h				1,063.
i				2,342.
j				175.
k				1,201.
l				6.
m				119.
n				172.
o				3,946.

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	KEYCORP CAP 7.0000% DUE 06/15/2066 CALLABLE 06/15	P	02/10/09	07/14/09
b	KEYCORP CAPITAL 6.750% DUE 12/15/66 CALLABLE	P	11/26/08	07/14/09
c	KEYCORP CAPITAL 6.750% DUE 12/15/66 CALLABLE	P	02/10/09	07/14/09
d	BNY CAPITAL V 5.9500% DUE 05/01/33 CALLABLE 5/01/	P	11/26/08	07/15/09
e	CITIGROUP CAP XVI 6.450% SER W DUE 12/31/66 CALLA	P	11/26/08	07/15/09
f	BNY CAPITAL V 5.9500% DUE 05/01/33 CALLABLE 5/01/	P	11/26/08	07/16/09
g	ROYAL BK SCOTLAND GROUP SER S 6.600% PREFERRED CL	P	11/26/08	07/20/09
h	ROYAL BK SCOTLAND GROUP SER S 6.600% PREFERRED CL	P	02/23/09	07/20/09
i	BORG WARNER INC	P	06/18/08	07/21/09
j	BORG WARNER INC	P	06/19/08	07/21/09
k	BORG WARNER INC	P	10/16/08	07/21/09
l	BORG WARNER INC	P	11/14/08	07/21/09
m	ROYAL BK SCOTLAND GROUP SER S 6.600% PREFERRED CL	P	02/23/09	07/21/09
n	FIRSTENERGY CORP	P	09/12/08	07/22/09
o	HEWLETT PACKARD CO	P	01/18/07	07/22/09

	(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	574.		367.	207.
b	12,184.		7,078.	5,106.
c	957.		603.	354.
d	723.		630.	93.
e	2,206.		1,694.	512.
f	197.		172.	25.
g	314.		226.	88.
h	35.		10.	25.
i	681.		971.	-290.
j	68.		97.	-29.
k	11,239.		6,676.	4,563.
l	22,818.		12,146.	10,672.
m	260.		73.	187.
n	7,602.		13,004.	-5,402.
o	4,518.		4,678.	-160.

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				207.
b				5,106.
c				354.
d				93.
e				512.
f				25.
g				88.
h				25.
i				-290.
j				-29.
k				4,563.
l				10,672.
m				187.
n				-5,402.
o				-160.

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	TJX COS INC NEW	P	10/07/08	07/22/09
b	PUBLIC STORAGE SER V 7.500% PREFERRED CLBL PAR VA	P	02/02/09	07/22/09
c	PUBLIC STORAGE SER V 7.500% PREFERRED CLBL PAR VA	P	02/02/09	07/23/09
d	PUBLIC STORAGE SER V 7.500% PREFERRED CLBL PAR VA	P	04/09/09	07/23/09
e	AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12@25.0	P	11/26/08	07/24/09
f	AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12@25.0	P	11/26/08	07/27/09
g	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	07/31/09
h	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	07/31/09
i	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	07/31/09
j	NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABL	P	11/26/08	08/03/09
k	APACHE CORP	P	12/01/08	08/04/09
l	CSX CORPORATION	P	03/16/09	08/04/09
m	FREEPORT-MCMORAN COPPER & GOLD INC	P	01/08/09	08/04/09
n	ILLINOIS TOOL WORKS INC	P	11/14/08	08/04/09
o	NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABL	P	11/26/08	08/04/09

	(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	9,373.		7,484.	1,889.
b	1,405.		1,375.	30.
c	71.		69.	2.
d	238.		212.	26.
e	1,444.		1,270.	174.
f	1,035.		901.	134.
g	3,156.		4,007.	-851.
h	1,303.		1,387.	-84.
i	207.		260.	-53.
j	1,941.		1,499.	442.
k	10,284.		8,221.	2,063.
l	8,798.		5,319.	3,479.
m	7,167.		3,194.	3,973.
n	9,497.		7,726.	1,771.
o	1,297.		1,005.	292.

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				1,889.
b				30.
c				2.
d				26.
e				174.
f				134.
g				-851.
h				-84.
i				-53.
j				442.
k				2,063.
l				3,479.
m				3,973.
n				1,771.
o				292.

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	BIOGEN IDEC INC	P	01/26/09	08/05/09
b	BIOGEN IDEC INC	P	04/07/09	08/05/09
c	BIOGEN IDEC INC	P	04/24/09	08/05/09
d	JOHNSON & JOHNSON COM	P	02/21/08	08/05/09
e	JOHNSON & JOHNSON COM	P	11/14/08	08/05/09
f	KROGER COMPANY	P	11/14/08	08/05/09
g	METLIFE INC	P	11/14/08	08/05/09
h	JUNIPER NETWORKS INC	P	01/30/08	08/12/09
i	JUNIPER NETWORKS INC	P	02/11/08	08/12/09
j	JUNIPER NETWORKS INC	P	02/14/08	08/12/09
k	JUNIPER NETWORKS INC	P	04/16/08	08/12/09
l	JOHNSON & JOHNSON COM	P	11/14/08	08/12/09
m	JOHNSON & JOHNSON COM	P	04/07/09	08/12/09
n	KROGER COMPANY	P	11/14/08	08/12/09
o	KROGER COMPANY	P	04/07/09	08/12/09

	(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	9,512.		9,748.	-236.
b	1,189.		1,219.	-30.
c	6,278.		6,145.	133.
d	6,100.		6,362.	-262.
e	2,657.		2,697.	-40.
f	9,902.		12,903.	-3,001.
g	12,313.		9,805.	2,508.
h	2,972.		3,089.	-117.
i	8,636.		8,631.	5.
j	1,016.		1,076.	-60.
k	305.		278.	27.
l	15,658.		15,751.	-93.
m	4,448.		3,756.	692.
n	5,440.		7,137.	-1,697.
o	6,976.		6,677.	299.

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				-236.
b				-30.
c				133.
d				-262.
e				-40.
f				-3,001.
g				2,508.
h				-117.
i				5.
j				-60.
k				27.
l				-93.
m				692.
n				-1,697.
o				299.

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	TRAVELERS COS INC/THE	P	02/14/08	08/12/09
b	TRAVELERS COS INC/THE	P	11/14/08	08/12/09
c	ENTERGY MISS INC 7.25% DUE 12/01/32 1ST MTGE BOND	P	11/26/08	08/13/09
d	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	07/21/08	08/14/09
e	HEWLETT PACKARD CO NTS 04.500% 030113 DTD030308 F	P	12/10/08	08/17/09
f	WALT DISNEY CO NTS 04.500% 121513 DTD122208 FC061	P	03/18/09	08/18/09
g	EXELON CORP	P	08/06/08	08/19/09
h	EXELON CORP	P	10/06/08	08/19/09
i	EXELON CORP	P	10/15/08	08/19/09
j	MEDCO HEALTH SOLUTIONS INC	P	09/04/08	08/19/09
k	CISCO SYSTEMS INC MW 05.250% 022211 DTD022206 FC0	P	12/10/08	08/19/09
l	ENTERGY MISS INC 7.25% DUE 12/01/32 1ST MTGE BOND	P	11/26/08	08/21/09
m	ENTERGY MISS INC 7.25% DUE 12/01/32 1ST MTGE BOND	P	01/28/09	08/21/09
n	ENTERGY MISS INC 7.25% DUE 12/01/32 1ST MTGE BOND	P	01/29/09	08/21/09
o	ENTERGY MISS INC 7.25% DUE 12/01/32 1ST MTGE BOND	P	03/12/09	08/21/09

	(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	3,036.		3,090.	-54.
b	13,452.		12,444.	1,008.
c	890.		776.	114.
d	10.		10.	0.
e	58,497.		54,500.	3,997.
f	58,198.		55,790.	2,408.
g	148.		223.	-75.
h	5,890.		6,907.	-1,017.
i	1,287.		1,285.	2.
j	6,351.		5,677.	674.
k	58,161.		56,433.	1,728.
l	611.		532.	79.
m	1,272.		1,245.	27.
n	382.		377.	5.
o	916.		848.	68.

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				-54.
b				1,008.
c				114.
d				0.
e				3,997.
f				2,408.
g				-75.
h				-1,017.
i				2.
j				674.
k				1,728.
l				79.
m				27.
n				5.
o				68.

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	ING GROEP N V 7.200% PREFERRED CLBL PAR VALUE - 2	P	12/30/08	08/24/09
b	ING GROEP N V 7.200% PREFERRED CLBL PAR VALUE - 2	P	02/10/09	08/24/09
c	ING GROEP N V 7.200% PREFERRED CLBL PAR VALUE - 2	P	07/09/09	08/24/09
d	HONEYWELL INTL INC NTS 07.500% 030110 DTD030100 F	P	12/10/08	08/24/09
e	COMCAST CORP NEW CL A	P	11/14/08	08/25/09
f	COMCAST CORP NEW CL A	P	12/19/08	08/25/09
g	COMCAST CORP NEW CL A	P	02/26/09	08/25/09
h	COMCAST CORP NEW CL A	P	04/07/09	08/25/09
i	JPMORGAN CHASE & CO	P	01/18/07	08/25/09
j	ENTERGY MISS INC 7.25% DUE 12/01/32 1ST MTGE BOND	P	03/12/09	08/27/09
k	ENTERGY MISS INC 7.25% DUE 12/01/32 1ST MTGE BOND	P	04/09/09	08/27/09
l	ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CL	P	11/26/08	08/27/09
m	ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@$	P	11/26/08	08/28/09
n	ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CL	P	11/26/08	08/28/09
o	ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CL	P	06/30/09	08/28/09

	(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	3,886.		3,028.	858.
b	336.		244.	92.
c	240.		249.	-9.
d	31,071.		31,286.	-215.
e	5,857.		6,087.	-230.
f	2,571.		2,660.	-89.
g	9,584.		8,768.	816.
h	4,259.		3,938.	321.
i	11,623.		12,939.	-1,316.
j	828.		777.	51.
k	126.		122.	4.
l	2,161.		1,905.	256.
m	1,491.		1,132.	359.
n	856.		707.	149.
o	58.		59.	-1.

	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				858.
b				92.
c				-9.
d				-215.
e				-230.
f				-89.
g				816.
h				321.
i				-1,316.
j				51.
k				4.
l				256.
m				359.
n				149.
o				-1.

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	ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@$	P	11/26/08	08/31/09
b	ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED	P	11/26/08	08/31/09
c	ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED	P	02/10/09	08/31/09
d	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	08/31/09
e	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	08/31/09
f	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	08/31/09
g	ROYAL BK SCOTLAND GRP PLC 6.35% SER N CALL 6/30/1	P	11/26/08	09/01/09
h	ROYAL BK SCOTLAND GRP PLC 6.35% SER N CALL 6/30/1	P	11/26/08	09/02/09
i	ROYAL BK SCOTLAND GRP PLC 6.35% SER N CALL 6/30/1	P	11/26/08	09/03/09
j	ROYAL BK SCOTLAND GRP PLC 6.35% SER N CALL 6/30/1	P	01/06/09	09/03/09
k	ROYAL BK SCOTLAND GRP PLC 6.35% SER N CALL 6/30/1	P	06/29/09	09/03/09
l	ROYAL BK SCOTLAND GRP PLC 6.35% SER N CALL 6/30/1	P	07/09/09	09/03/09
m	CSX CORPORATION	P	03/16/09	09/04/09
n	CUMMINS INC	P	01/08/09	09/04/09
o	EXELON CORP	P	10/15/08	09/04/09

	(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	3,380.		2,568.	812.
b	4,783.		3,652.	1,131.
c	194.		157.	37.
d	3,214.		3,958.	-744.
e	1,327.		1,375.	-48.
f	208.		260.	-52.
g	1,108.		1,045.	63.
h	3,032.		2,744.	288.
i	1,326.		1,150.	176.
j	100.		110.	-10.
k	151.		161.	-10.
l	201.		207.	-6.
m	6,944.		3,876.	3,068.
n	7,705.		4,802.	2,903.
o	7,140.		7,262.	-122.

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				812.
b				1,131.
c				37.
d				-744.
e				-48.
f				-52.
g				63.
h				288.
i				176.
j				-10.
k				-10.
l				-6.
m				3,068.
n				2,903.
o				-122.

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	EXXON MOBIL CORP	P	06/02/09	09/04/09
b	NASDAQ OMX GROUP (THE)	P	11/21/07	09/04/09
c	NASDAQ OMX GROUP (THE)	P	12/19/07	09/04/09
d	OCCIDENTAL PETROLEUM CRP	P	01/04/08	09/04/09
e	OCCIDENTAL PETROLEUM CRP	P	07/21/08	09/04/09
f	POLO RALPH LAUREN CORP	P	01/17/08	09/04/09
g	POLO RALPH LAUREN CORP	P	02/14/08	09/04/09
h	POLO RALPH LAUREN CORP	P	10/30/08	09/04/09
i	ROYAL BK SCOTLAND GROUP SER R 6.125% PREFERRED CL	P	11/26/08	09/08/09
j	CVS CAREMARK CORP	P	10/10/07	09/09/09
k	CVS CAREMARK CORP	P	07/29/08	09/09/09
l	HEWLETT PACKARD CO	P	01/18/07	09/09/09
m	INTL BUSINESS MACH	P	01/18/07	09/09/09
n	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	01/18/07	09/09/09
o	ROYAL BK SCOTLAND GROUP SER R 6.125% PREFERRED CL	P	11/26/08	09/09/09

	(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	22,682.		23,906.	-1,224.
b	4,927.		10,119.	-5,192.
c	2,672.		5,910.	-3,238.
d	11,533.		12,501.	-968.
e	508.		558.	-50.
f	3,146.		2,465.	681.
g	1,004.		994.	10.
h	3,012.		1,963.	1,049.
i	1,359.		1,118.	241.
j	6,887.		7,375.	-488.
k	10,677.		11,005.	-328.
l	16,353.		15,086.	1,267.
m	20,238.		17,298.	2,940.
n	25,301.		21,570.	3,731.
o	1,309.		1,038.	271.

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				-1,224.
b				-5,192.
c				-3,238.
d				-968.
e				-50.
f				681.
g				10.
h				1,049.
i				241.
j				-488.
k				-328.
l				1,267.
m				2,940.
n				3,731.
o				271.

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	ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@$	P	11/26/08	09/10/09
b	ROYAL BK SCOTLAND GROUP SER R 6.125% PREFERRED CL	P	11/26/08	09/10/09
c	CSX CORPORATION	P	03/16/09	09/11/09
d	UNION PACIFIC CORP	P	11/14/08	09/11/09
e	UNION PACIFIC CORP	P	11/19/08	09/11/09
f	UNION PACIFIC CORP	P	12/01/08	09/11/09
g	UNION PACIFIC CORP	P	02/18/09	09/11/09
h	ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@$	P	11/26/08	09/11/09
i	ING GROEP N V 6.20% PREFERRED CLBL PAR VALUE - 25	P	11/26/08	09/11/09
j	ROYAL BK SCOTLAND GROUP SER R 6.125% PREFERRED CL	P	11/26/08	09/11/09
k	ABN AMRO CAP FDG TR V 5.900% PRFD CLBL PAR VALUE-	P	11/26/08	09/14/09
l	ABN AMRO CAP FDG TR VII 6.080% PREFD CLBL PAR VAL	P	11/26/08	09/14/09
m	ING GROEP N V 6.20% PREFERRED CLBL PAR VALUE - 25	P	11/26/08	09/14/09
n	ROYAL BK SCOTLAND GROUP SER R 6.125% PREFERRED CL	P	11/26/08	09/14/09
o	ROYAL BK SCOTLAND GROUP SER R 6.125% PREFERRED CL	P	06/29/09	09/14/09

	(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	819.		590.	229.
b	659.		519.	140.
c	10,075.		5,497.	4,578.
d	4,924.		4,732.	192.
e	3,740.		3,102.	638.
f	6,295.		4,758.	1,537.
g	935.		615.	320.
h	1,398.		984.	414.
i	1,688.		1,180.	508.
j	3,566.		2,834.	732.
k	3,858.		3,630.	228.
l	6,154.		5,516.	638.
m	2,519.		1,721.	798.
n	2,999.		2,219.	780.
o	485.		467.	18.

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				229.
b				140.
c				4,578.
d				192.
e				638.
f				1,537.
g				320.
h				414.
i				508.
j				732.
k				228.
l				638.
m				798.
n				780.
o				18.

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	ROYAL BK SCOTLAND GROUP SER R 6.125% PREFERRED CL	P	07/01/09	09/14/09
b	ROYAL BK SCOTLAND GROUP SER R 6.125% PREFERRED CL	P	07/09/09	09/14/09
c	ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@$	P	11/26/08	09/15/09
d	ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@$	P	02/10/09	09/15/09
e	ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@$	P	07/09/09	09/15/09
f	ING GROEP N V 6.20% PREFERRED CLBL PAR VALUE - 25	P	11/26/08	09/15/09
g	ING GROEP N V 6.20% PREFERRED CLBL PAR VALUE - 25	P	02/10/09	09/15/09
h	ING GROEP N V 6.20% PREFERRED CLBL PAR VALUE - 25	P	07/09/09	09/15/09
i	ABN AMRO CAP FDG TR V 5.900% PRFD CLBL PAR VALUE-	P	11/26/08	09/16/09
j	ABN AMRO CAP FDG TR V 5.900% PRFD CLBL PAR VALUE-	P	01/06/09	09/16/09
k	ABN AMRO CAP FDG TR V 5.900% PRFD CLBL PAR VALUE-	P	02/26/09	09/16/09
l	ABN AMRO CAP FDG TR V 5.900% PRFD CLBL PAR VALUE-	P	04/13/09	09/16/09
m	NRG ENERGY INC NEW	P	03/11/09	09/18/09
n	NRG ENERGY INC NEW	P	04/07/09	09/18/09
o	ABN AMRO CAP FDG TR VII 6.080% PREFD CLBL PAR VAL	P	11/26/08	09/18/09

	(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	227.		221.	6.
b	54.		50.	4.
c	2,998.		2,076.	922.
d	256.		182.	74.
e	284.		292.	-8.
f	1,193.		816.	377.
g	129.		91.	38.
h	359.		361.	-2.
i	2,552.		2,140.	412.
j	1,139.		1,390.	-251.
k	399.		171.	228.
l	239.		153.	86.
m	14,188.		8,120.	6,068.
n	559.		374.	185.
o	1,282.		1,075.	207.

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.
b				4.
c				922.
d				74.
e				-8.
f				377.
g				38.
h				-2.
i				412.
j				-251.
k				228.
l				86.
m				6,068.
n				185.
o				207.

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	CSX CORPORATION	P	03/16/09	09/21/09
b	CSX CORPORATION	P	04/14/09	09/21/09
c	CSX CORPORATION	P	05/18/09	09/21/09
d	ILLUMINA INC	P	02/19/08	09/21/09
e	RED HAT INC	P	11/14/08	09/21/09
f	ABN AMRO CAP FDG TR V 5.900% PRFD CLBL PAR VALUE-	P	04/13/09	09/22/09
g	ABN AMRO CAP FDG TR V 5.900% PRFD CLBL PAR VALUE-	P	07/09/09	09/22/09
h	ABN AMRO CAP FDG TR VII 6.080% PREFD CLBL PAR VAL	P	11/26/08	09/22/09
i	ABN AMRO CAP FDG TR VII 6.080% PREFD CLBL PAR VAL	P	04/13/09	09/22/09
j	ABN AMRO CAP FDG TR VII 6.080% PREFD CLBL PAR VAL	P	07/09/09	09/22/09
k	VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF	P	12/05/08	09/22/09
l	VANGUARD INTL EQUITY INDEX FD EMERGING MARKETS ET	P	12/05/08	09/22/09
m	VANGUARD INTL EQUITY INDEX FD EMERGING MARKETS ET	P	01/21/09	09/22/09
n	VANGUARD INTL EQUITY INDEX FD EMERGING MARKETS ET	P	02/02/09	09/22/09
o	VANGUARD INTL EQUITY INDEX FD EMERGING MARKETS ET	P	02/04/09	09/22/09

	(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	6,400.		3,597.	2,803.
b	10,456.		6,614.	3,842.
c	10,231.		6,442.	3,789.
d	8,461.		7,550.	911.
e	8,620.		3,638.	4,982.
f	1,195.		795.	400.
g	219.		221.	-2.
h	7,612.		6,470.	1,142.
i	605.		400.	205.
j	1,210.		1,206.	4.
k	117,351.		73,174.	44,177.
l	295,252.		160,289.	134,963.
m	135,972.		74,650.	61,322.
n	30,496.		16,656.	13,840.
o	41,763.		23,897.	17,866.

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				2,803.
b				3,842.
c				3,789.
d				911.
e				4,982.
f				400.
g				-2.
h				1,142.
i				205.
j				4.
k				44,177.
l				134,963.
m				61,322.
n				13,840.
o				17,866.

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	VANGUARD EUROPE PAC ETF	P	12/04/08	09/23/09
b	VANGUARD EUROPE PAC ETF	P	12/05/08	09/23/09
c	VANGUARD EUROPE PAC ETF	P	12/18/08	09/23/09
d	VANGUARD EUROPE PAC ETF	P	04/06/09	09/23/09
e	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	12/08/08	09/23/09
f	VANGUARD INDEX FUNDS VANGUARD VALUE ETF	P	12/05/08	09/23/09
g	VANGUARD INDEX FUNDS VANGUARD VALUE ETF	P	12/08/08	09/23/09
h	VANGUARD INDEX FUNDS VANGUARD VALUE ETF	P	01/21/09	09/23/09
i	VANGUARD INDEX FUNDS VANGUARD VALUE ETF	P	02/02/09	09/23/09
j	VANGUARD INDEX FUNDS VANGUARD VALUE ETF	P	02/04/09	09/23/09
k	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	12/08/08	09/23/09
l	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	01/21/09	09/23/09
m	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	02/02/09	09/23/09
n	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	02/04/09	09/23/09
o	FREEPORT-MCMORAN COPPER & GOLD INC	P	01/08/09	09/24/09

	(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	1,565,622.		1,122,381.	443,241.
b	1,200,310.		826,406.	373,904.
c	34,792.		27,570.	7,222.
d	71,671.		49,887.	21,784.
e	72,682.		57,903.	14,779.
f	155,149.		124,433.	30,716.
g	653,508.		587,999.	65,509.
h	423,135.		329,530.	93,605.
i	93,560.		72,136.	21,424.
j	133,523.		103,847.	29,676.
k	670,062.		529,059.	141,003.
l	391,790.		291,907.	99,883.
m	85,641.		63,885.	21,756.
n	49,225.		37,675.	11,550.
o	7,848.		3,280.	4,568.

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				443,241.
b				373,904.
c				7,222.
d				21,784.
e				14,779.
f				30,716.
g				65,509.
h				93,605.
i				21,424.
j				29,676.
k				141,003.
l				99,883.
m				21,756.
n				11,550.
o				4,568.

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	JUNIPER NETWORKS INC	P	04/16/08	09/24/09
b	THERMO FISHER SCIENTIFIC INC	P	03/29/07	09/24/09
c	THERMO FISHER SCIENTIFIC INC	P	05/20/08	09/24/09
d	THERMO FISHER SCIENTIFIC INC	P	10/15/08	09/24/09
e	ING GROEP N V 8.500% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	09/24/09
f	ING GROEP N V 8.500% PREFERRED CLBL PAR VALUE - 2	P	02/10/09	09/24/09
g	ING GROEP N V 8.500% PREFERRED CLBL PAR VALUE - 2	P	04/09/09	09/24/09
h	ING GROEP N V 8.500% PREFERRED CLBL PAR VALUE - 2	P	04/13/09	09/24/09
i	ING GROEP N V 8.500% PREFERRED CLBL PAR VALUE - 2	P	04/16/09	09/24/09
j	ING GROEP N V 8.500% PREFERRED CLBL PAR VALUE - 2	P	04/17/09	09/24/09
k	ING GROEP N V 8.500% PREFERRED CLBL PAR VALUE - 2	P	07/09/09	09/24/09
l	JP MORGAN CHASE CAP X 7.000% SER J DUE 02/15/32 C	P	11/26/08	09/24/09
m	JP MORGAN CHASE CAP X 7.000% SER J DUE 02/15/32 C	P	02/10/09	09/24/09
n	JP MORGAN CHASE CAP X 7.000% SER J DUE 02/15/32 C	P	03/03/09	09/24/09
o	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	09/25/09

	(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	7,392.		6,470.	922.
b	2,780.		2,869.	-89.
c	6,636.		8,708.	-2,072.
d	1,076.		1,011.	65.
e	5,605.		4,101.	1,504.
f	285.		206.	79.
g	1,045.		699.	346.
h	1,425.		992.	433.
i	1,805.		1,349.	456.
j	988.		748.	240.
k	475.		474.	1.
l	1,749.		1,539.	210.
m	304.		256.	48.
n	482.		299.	183.
o	2,451.		1,649.	802.

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				922.
b				-89.
c				-2,072.
d				65.
e				1,504.
f				79.
g				346.
h				433.
i				456.
j				240.
k				1.
l				210.
m				48.
n				183.
o				802.

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	JP MORGAN CHASE CAP X 7.000% SER J DUE 02/15/32 C	P	03/03/09	09/25/09
b	JP MORGAN CHASE CAP X 7.000% SER J DUE 02/15/32 C	P	04/29/09	09/25/09
c	JP MORGAN CHASE CAP X 7.000% SER J DUE 02/15/32 C	P	09/22/09	09/25/09
d	VANGUARD EUROPE PAC ETF	P	12/05/08	09/25/09
e	VANGUARD EUROPE PAC ETF	P	12/09/08	09/25/09
f	VANGUARD EUROPE PAC ETF	P	01/21/09	09/25/09
g	VANGUARD EUROPE PAC ETF	P	02/02/09	09/25/09
h	VANGUARD EUROPE PAC ETF	P	02/04/09	09/25/09
i	VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF	P	12/05/08	09/25/09
j	VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF	P	01/21/09	09/25/09
k	VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF	P	02/02/09	09/25/09
l	VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF	P	02/04/09	09/25/09
m	FPL GROUP CAP I TRUST 5.8750% DUE 03/15/44 CALLAB	P	11/26/08	09/29/09
n	FPL GROUP CAP I TRUST 5.8750% DUE 03/15/44 CALLAB	P	04/09/09	09/29/09
o	FPL GROUP CAP I TRUST 5.8750% DUE 03/15/44 CALLAB	P	09/22/09	09/29/09

	(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	3,326.		2,061.	1,265.
b	76.		67.	9.
c	2,107.		2,087.	20.
d	501,101.		364,969.	136,132.
e	661,317.		519,644.	141,673.
f	579,505.		403,286.	176,219.
g	130,559.		88,932.	41,627.
h	180,669.		127,772.	52,897.
i	247,907.		179,909.	67,998.
j	110,767.		79,266.	31,501.
k	25,582.		17,937.	7,645.
l	36,395.		25,751.	10,644.
m	4,318.		3,487.	831.
n	252.		231.	21.
o	1,565.		1,538.	27.

	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				1,265.
b				9.
c				20.
d				136,132.
e				141,673.
f				176,219.
g				41,627.
h				52,897.
i				67,998.
j				31,501.
k				7,645.
l				10,644.
m				831.
n				21.
o				27.

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	SANTANDER FIN PFD SA SER 4 6.800% PREFERRED CLBL	P	11/26/08	09/29/09
b	SANTANDER FIN PFD SA SER 4 6.800% PREFERRED CLBL	P	01/06/09	09/29/09
c	SANTANDER FIN PFD SA SER 4 6.800% PREFERRED CLBL	P	02/10/09	09/29/09
d	SANTANDER FIN PFD SA SER 4 6.800% PREFERRED CLBL	P	04/13/09	09/29/09
e	SANTANDER FIN PFD SA SER 4 6.800% PREFERRED CLBL	P	08/12/09	09/29/09
f	SANTANDER FIN PFD SA SER 5 6.500% PR NON CUM CLBL	P	11/26/08	09/29/09
g	SANTANDER FIN PFD SA SER 5 6.500% PR NON CUM CLBL	P	08/12/09	09/29/09
h	SANTANDER FINANCE PREF S SER 10 10.500% PREFERRED	P	08/12/09	09/29/09
i	MAGELLAN MIDSTREAM PARTNERS LP	P	09/25/09	09/29/09
j	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	09/30/09
k	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	09/30/09
l	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	09/30/09
m	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	09/30/09
n	TOTAL S.A. FRANCE SPON ADR	P	02/05/09	10/02/09
o	UNITEDHEALTH GROUP INC	P	03/11/09	10/02/09

	(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	18,628.		15,433.	3,195.
b	3,822.		3,269.	553.
c	61.		51.	10.
d	522.		425.	97.
e	217.		215.	2.
f	17,115.		14,051.	3,064.
g	141.		141.	0.
h	11.		9.	2.
i	23.		23.	0.
j	1,913.		1,309.	604.
k	3,193.		3,774.	-581.
l	1,301.		1,340.	-39.
m	205.		253.	-48.
n	15,218.		14,043.	1,175.
o	11,022.		8,677.	2,345.

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				3,195.
b				553.
c				10.
d				97.
e				2.
f				3,064.
g				0.
h				2.
i				0.
j				604.
k				-581.
l				-39.
m				-48.
n				1,175.
o				2,345.

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	UNITEDHEALTH GROUP INC	P	04/07/09	10/02/09
b	UNITEDHEALTH GROUP INC	P	05/06/09	10/02/09
c	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	10/02/09
d	JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLAB	P	11/26/08	10/02/09
e	RED HAT INC	P	11/14/08	10/05/09
f	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	10/06/09
g	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	01/21/09	10/06/09
h	ABB LTD SPON ADR	P	03/14/07	10/08/09
i	ABB LTD SPON ADR	P	01/24/08	10/08/09
j	NETAPP INC	P	06/04/08	10/08/09
k	NETAPP INC	P	11/14/08	10/08/09
l	POLO RALPH LAUREN CORP	P	10/30/08	10/08/09
m	POLO RALPH LAUREN CORP	P	11/14/08	10/08/09
n	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	07/21/08	10/08/09
o	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	11/14/08	10/08/09

	(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	1,332.		1,183.	149.
b	509.		540.	-31.
c	919.		630.	289.
d	3,631.		3,049.	582.
e	12,184.		4,786.	7,398.
f	432.		291.	141.
g	720.		512.	208.
h	4,539.		3,592.	947.
i	6,375.		7,482.	-1,107.
j	6,495.		5,640.	855.
k	5,587.		2,550.	3,037.
l	4,145.		2,400.	1,745.
m	29,393.		16,946.	12,447.
n	8,395.		8,684.	-289.
o	8,038.		5,779.	2,259.

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				149.
b				-31.
c				289.
d				582.
e				7,398.
f				141.
g				208.
h				947.
i				-1,107.
j				855.
k				3,037.
l				1,745.
m				12,447.
n				-289.
o				2,259.

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	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	01/22/09	10/08/09
b	VERIZON COMMUNICATIONS INC	P	05/07/08	10/08/09
c	VERIZON COMMUNICATIONS INC	P	11/14/08	10/08/09
d	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	10/08/09
e	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	01/15/09	10/08/09
f	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	01/15/09	10/09/09
g	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	01/21/09	10/09/09
h	APACHE CORP	P	12/01/08	10/13/09
i	APACHE CORP	P	12/18/08	10/13/09
j	NASDAQ OMX GROUP (THE)	P	12/19/07	10/13/09
k	NASDAQ OMX GROUP (THE)	P	04/29/08	10/13/09
l	NASDAQ OMX GROUP (THE)	P	05/12/08	10/13/09
m	NASDAQ OMX GROUP (THE)	P	09/04/08	10/13/09
n	NASDAQ OMX GROUP (THE)	P	11/14/08	10/13/09
o	NASDAQ OMX GROUP (THE)	P	05/01/09	10/13/09

	(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	11,426.		8,654.	2,772.
b	790.		1,044.	-254.
c	7,636.		8,151.	-515.
d	1,211.		795.	416.
e	1,152.		1,021.	131.
f	1,723.		1,531.	192.
g	560.		389.	171.
h	14,101.		10,189.	3,912.
i	8,558.		6,320.	2,238.
j	952.		2,170.	-1,218.
k	3,222.		6,055.	-2,833.
l	2,735.		5,163.	-2,428.
m	5,531.		9,006.	-3,475.
n	14,892.		17,326.	-2,434.
o	5,390.		5,201.	189.

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				2,772.
b				-254.
c				-515.
d				416.
e				131.
f				192.
g				171.
h				3,912.
i				2,238.
j				-1,218.
k				-2,833.
l				-2,428.
m				-3,475.
n				-2,434.
o				189.

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	VERIZON COMMUNICATIONS INC	P	11/14/08	10/13/09
b	VERIZON COMMUNICATIONS INC	P	12/18/08	10/13/09
c	VERIZON COMMUNICATIONS INC	P	06/02/09	10/13/09
d	GOLDMAN SACHS GROUP INC PFD A 1/1000 SER A 3.8463	P	11/26/08	10/14/09
e	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	01/21/09	10/14/09
f	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 2	P	07/09/09	10/14/09
g	VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF	P	12/05/08	10/14/09
h	VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF	P	01/21/09	10/14/09
i	VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF	P	02/02/09	10/14/09
j	VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF	P	02/04/09	10/14/09
k	ALABAMA POWER CO 5.875% DUE 04/01/2047 CALLABLE	P	11/26/08	10/15/09
l	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	04/06/09	10/16/09
m	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	02/04/09	10/16/09
n	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	P	04/06/09	10/16/09
o	AIR PROD & CHEMICAL INC	P	11/06/07	10/19/09

	(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	13,686.		14,802.	-1,116.
b	5,486.		6,431.	-945.
c	12,935.		13,146.	-211.
d	4,326.		2,047.	2,279.
e	175.		123.	52.
f	364.		378.	-14.
g	170,925.		106,102.	64,823.
h	123,773.		81,893.	41,880.
i	27,112.		18,006.	9,106.
j	38,311.		26,026.	12,285.
k	3,877.		3,537.	340.
l	165,959.		127,598.	38,361.
m	71,610.		54,205.	17,405.
n	94,210.		72,494.	21,716.
o	1,676.		1,953.	-277.

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				-1,116.
b				-945.
c				-211.
d				2,279.
e				52.
f				-14.
g				64,823.
h				41,880.
i				9,106.
j				12,285.
k				340.
l				38,361.
m				17,405.
n				21,716.
o				-277.

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	AIR PROD & CHEMICAL INC	P	01/24/08	10/19/09
b	VISA INC CL A	P	12/18/08	10/19/09
c	DISCOVER FINANCIAL SERVICES	P	05/06/09	10/20/09
d	FIRSTENERGY CORP	P	09/12/08	10/20/09
e	FIRSTENERGY CORP	P	09/18/08	10/20/09
f	FIRSTENERGY CORP	P	11/14/08	10/20/09
g	FIRSTENERGY CORP	P	02/05/09	10/20/09
h	FIRSTENERGY CORP	P	04/07/09	10/20/09
i	LOCKHEED MARTIN CORP	P	05/29/07	10/20/09
j	LOCKHEED MARTIN CORP	P	07/10/07	10/20/09
k	LOCKHEED MARTIN CORP	P	07/24/07	10/20/09
l	LOCKHEED MARTIN CORP	P	02/21/08	10/20/09
m	LOCKHEED MARTIN CORP	P	11/14/08	10/20/09
n	LOCKHEED MARTIN CORP	P	04/07/09	10/20/09
o	PUBLIC SERVICE ENTERPRSE GROUP INC	P	06/04/08	10/20/09

	(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	7,624.		8,009.	-385.
b	9,313.		6,879.	2,434.
c	21,066.		13,683.	7,383.
d	4,584.		6,884.	-2,300.
e	8,242.		11,449.	-3,207.
f	14,910.		17,026.	-2,116.
g	3,843.		4,319.	-476.
h	4,028.		3,307.	721.
i	3,200.		4,326.	-1,126.
j	8,364.		10,942.	-2,578.
k	5,019.		7,339.	-2,320.
l	2,327.		3,364.	-1,037.
m	10,110.		10,126.	-16.
n	2,764.		2,827.	-63.
o	16,423.		23,465.	-7,042.

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				-385.
b				2,434.
c				7,383.
d				-2,300.
e				-3,207.
f				-2,116.
g				-476.
h				721.
i				-1,126.
j				-2,578.
k				-2,320.
l				-1,037.
m				-16.
n				-63.
o				-7,042.

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	PUBLIC SERVICE ENTERPRSE GROUP INC	P	11/14/08	10/20/09
b	JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLAB	P	11/26/08	10/21/09
c	ALTERA CORP	P	05/01/09	10/22/09
d	FREEPORT-MCMORAN COPPER & GOLD INC	P	01/08/09	10/22/09
e	NATL-OILWELLVARCO INC	P	01/08/09	10/22/09
f	UNION PACIFIC CORP	P	02/18/09	10/22/09
g	UNION PACIFIC CORP	P	04/14/09	10/22/09
h	D R HORTON INC	P	06/04/08	10/23/09
i	D R HORTON INC	P	09/09/08	10/23/09
j	D R HORTON INC	P	11/14/08	10/23/09
k	LAUDER ESTEE COS CL A	P	11/14/08	10/23/09
l	PACCAR INC	P	11/14/08	10/23/09
m	ACE LTD	P	09/18/08	10/27/09
n	ACE LTD	P	11/14/08	10/27/09
o	COVIDIEN PLC	P	01/14/09	10/27/09

	(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	19,745.		17,909.	1,836.
b	3,820.		3,184.	636.
c	6,500.		5,055.	1,445.
d	10,275.		3,683.	6,592.
e	11,681.		7,017.	4,664.
f	16,034.		10,455.	5,579.
g	10,941.		8,033.	2,908.
h	3,381.		3,644.	-263.
i	10,058.		10,523.	-465.
j	17,152.		8,564.	8,588.
k	5,256.		3,878.	1,378.
l	12,439.		9,289.	3,150.
m	8,421.		9,115.	-694.
n	9,381.		9,447.	-66.
o	12,192.		10,179.	2,013.

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				1,836.
b				636.
c				1,445.
d				6,592.
e				4,664.
f				5,579.
g				2,908.
h				-263.
i				-465.
j				8,588.
k				1,378.
l				3,150.
m				-694.
n				-66.
o				2,013.

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	CVS CAREMARK CORP	P	07/29/08	10/27/09
b	CVS CAREMARK CORP	P	11/14/08	10/27/09
c	INVESCO LTD	P	04/01/09	10/27/09
d	OCCIDENTAL PETROLEUM CRP	P	01/18/07	10/27/09
e	ENTERPRISE PRODUCTS PARTNER LP MLP	P	09/25/09	10/27/09
f	AMAZON.COM INC	P	11/14/08	10/28/09
g	AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD	P	11/26/08	10/30/09
h	AEGON NV 7.250% PERPETUAL, CALLABLE	P	11/26/08	10/30/09
i	ARCH CAPITAL CALL 5/15/11 7.875% PREFERRED CLBL	P	12/08/08	10/30/09
j	AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12@25.0	P	11/26/08	10/30/09
k	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR	P	11/26/08	10/30/09
l	CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE	P	11/26/08	10/30/09
m	CBS CORP NEW 7.250% DUE 06/30/51 CALLABLE	P	01/15/09	10/30/09
n	CITIGROUP CAPITAL VIII 6.9500% DUE 09/15/2031 CAL	P	11/26/08	10/30/09
o	COMCAST CORP NEW 7.000% DUE 05/15/55 CALLABLE AT	P	11/26/08	10/30/09

	(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	1,088.		1,127.	-39.
b	22,958.		18,990.	3,968.
c	5,116.		3,401.	1,715.
d	1,776.		969.	807.
e	6.		6.	0.
f	9,117.		3,304.	5,813.
g	525.		221.	304.
h	53.		28.	25.
i	143.		104.	39.
j	233.		208.	25.
k	70.		40.	30.
l	1,054.		624.	430.
m	450.		349.	101.
n	56.		46.	10.
o	146.		110.	36.

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				-39.
b				3,968.
c				1,715.
d				807.
e				0.
f				5,813.
g				304.
h				25.
i				39.
j				25.
k				30.
l				430.
m				101.
n				10.
o				36.

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	COUNTRYWIDE CAP IV 6.7500% DUE 04/01/33 CALLABLE	P	09/10/09	10/30/09
b	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR	P	11/26/08	10/30/09
c	DOMINION RESOURCES INC 8.3750% DUE 06/15/64	P	06/16/09	10/30/09
d	FPL GROUP CAPITAL INC 6.6000% DUE 10/01/66 CALLAB	P	11/26/08	10/30/09
e	GENERAL ELEC CAP CORP 5.875% DUE 02/18/33 CALLABL	P	11/26/08	10/30/09
f	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABL	P	11/26/08	10/30/09
g	GENL ELEC CAP SERIES A 6.45% DUE 6/15/46 CALL 6/1	P	11/26/08	10/30/09
h	HRPT PROPERTIES 7.125% CALLABLE 2/15/11	P	11/26/08	10/30/09
i	ING GROEP N V 7.200% PREFERRED CLBL PAR VALUE - 2	P	09/24/09	10/30/09
j	J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33	P	11/26/08	10/30/09
k	JPM CHASE CAP XVI 6.3500% DUE 06/01/35 CALLABLE	P	11/26/08	10/30/09
l	KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	P	11/26/08	10/30/09
m	MARKEL CORP 7.500% DUE 08/22/46 CALLABLE	P	11/26/08	10/30/09
n	NAT CITY CAP IV 8.000% DUE 08/30/67 CALLABLE	P	05/18/09	10/30/09
o	NATL BANK GREECE SA 9.000% PREFERRED CLBL PAR VAL	P	11/26/08	10/30/09

	(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	59.		58.	1.
b	69.		42.	27.
c	81.		76.	5.
d	379.		326.	53.
e	69.		56.	13.
f	69.		59.	10.
g	149.		132.	17.
h	398.		194.	204.
i	53.		48.	5.
j	65.		63.	2.
k	207.		170.	37.
l	426.		243.	183.
m	388.		293.	95.
n	146.		132.	14.
o	73.		60.	13.

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.
b				27.
c				5.
d				53.
e				13.
f				10.
g				17.
h				204.
i				5.
j				2.
k				37.
l				183.
m				95.
n				14.
o				13.

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	NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABL	P	11/26/08	10/30/09
b	PARTNERRE LTD CALL 11/15/09@25.00 SER D 6.50% PRE	P	11/26/08	10/30/09
c	PARTNERRE LTD CUML SER C 6.75% PREFERRED CLBL PAR	P	03/13/09	10/30/09
d	PNC CAPITAL TRUST E 7.750% DUE 03/15/68 CALLABLE	P	11/26/08	10/30/09
e	PPL CAP FUNDING INC 6.850% DUE 07/01/47 CALLABLE	P	11/26/08	10/30/09
f	PPL ENERGY 7.0000% DUE 07/15/46 CALLABLE	P	11/26/08	10/30/09
g	PROTECTIVE LIFE CORP 7.250% DUE 06/30/66 CALLABLE	P	11/26/08	10/30/09
h	PRUDENTIAL FINL INC CUML 9.000% DUE 06/15/38 CALL	P	11/26/08	10/30/09
i	PRUDENTIAL PLC CALL 9/23/10@25.00 6.50% PREFERRED	P	11/26/08	10/30/09
j	PRUDENTIAL PLC CLBL 9/23/09@25.00 6.75% PREFERRED	P	11/26/08	10/30/09
k	PUBLIC STORAGE 6.625% CALLABLE 01/09/12	P	11/26/08	10/30/09
l	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11@2	P	11/26/08	10/30/09
m	REGENCY CENTERS CORP REIT CALL 8/2/10@25.00 6.70%	P	11/26/08	10/30/09
n	USB CAP XII 6.300% DUE 02/15/67 CALLABLE	P	09/03/09	10/30/09
o	USB CAPITAL 6.600% DUE 09/15/66 CALLABLE	P	11/26/08	10/30/09

	(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	141.		106.	35.
b	704.		529.	175.
c	67.		48.	19.
d	73.		66.	7.
e	221.		194.	27.
f	153.		134.	19.
g	62.		33.	29.
h	310.		201.	109.
i	63.		33.	30.
j	66.		34.	32.
k	193.		154.	39.
l	143.		115.	28.
m	128.		89.	39.
n	134.		129.	5.
o	203.		198.	5.

	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				35.
b				175.
c				19.
d				7.
e				27.
f				19.
g				29.
h				109.
i				30.
j				32.
k				39.
l				28.
m				39.
n				5.
o				5.

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	USB CAPITAL VI 5.75% DUE 03/09/35 DUE 03/09/10@25	P	11/26/08	10/30/09
b	VORNADO REALTY L.P. 7.875% DUE 10/01/2039	P	09/24/09	10/30/09
c	W R BERKLEY CAP TRUST II 6.7500% DUE 07/26/45 CAL	P	11/26/08	10/30/09
d	WACHOVIA PREFERRED FNDNG 7.25%NONCUM EXCHANGEABLE	P	11/26/08	10/30/09
e	WEINGARTEN RLTY INVS CUML SER F 6.500% PREFRD CLB	P	11/26/08	10/30/09
f	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	10/30/09
g	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	10/30/09
h	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	10/30/09
i	AIR PROD & CHEMICAL INC	P	10/07/08	11/02/09
j	AIR PROD & CHEMICAL INC	P	10/20/08	11/02/09
k	EMERSON ELECTRIC CO	P	11/21/08	11/03/09
l	WELLS FARGO & CO NEW	P	01/18/07	11/03/09
m	WELLS FARGO & CO NEW	P	11/15/07	11/03/09
n	NUCOR CORP	P	08/04/09	11/04/09
o	NUCOR CORP	P	08/19/09	11/04/09

	(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	63.		55.	8.
b	145.		150.	-5.
c	859.		540.	319.
d	238.		191.	47.
e	1,309.		783.	526.
f	3,252.		3,933.	-681.
g	1,360.		1,377.	-17.
h	222.		261.	-39.
i	1,716.		1,325.	391.
j	1,794.		1,387.	407.
k	6,157.		4,898.	1,259.
l	3,048.		3,997.	-949.
m	6,040.		6,975.	-935.
n	21,081.		25,652.	-4,571.
o	12,102.		14,350.	-2,248.

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				8.
b				-5.
c				319.
d				47.
e				526.
f				-681.
g				-17.
h				-39.
i				391.
j				407.
k				1,259.
l				-949.
m				-935.
n				-4,571.
o				-2,248.

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	SCHWAB CHARLES CORP NEW	P	01/23/07	11/04/09
b	SCHWAB CHARLES CORP NEW	P	12/03/07	11/04/09
c	COPANO ENERGY LLC COM UNITS MLP	P	09/25/09	11/05/09
d	COPANO ENERGY LLC COM UNITS MLP	P	09/25/09	11/05/09
e	ACTIVISION BLIZZARD INC	P	10/23/08	11/11/09
f	ACTIVISION BLIZZARD INC	P	11/14/08	11/11/09
g	ACTIVISION BLIZZARD INC	P	09/21/09	11/11/09
h	AMAZON.COM INC	P	11/14/08	11/11/09
i	ILLINOIS TOOL WORKS INC	P	11/14/08	11/11/09
j	BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010	P	01/18/07	11/11/09
k	BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010	P	11/14/08	11/11/09
l	BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010	P	04/07/09	11/11/09
m	DEERE AND CO	P	01/18/07	11/11/09
n	DEERE AND CO	P	11/14/08	11/11/09
o	DEERE AND CO	P	04/07/09	11/11/09

	(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	5,350.		5,872.	-522.
b	2,075.		2,941.	-866.
c	7,052.		7,607.	-555.
d	14,841.		15,215.	-374.
e	1,616.		1,838.	-222.
f	27,285.		27,362.	-77.
g	7,040.		7,832.	-792.
h	7,091.		2,423.	4,668.
i	6,530.		4,429.	2,101.
j	26,657.		21,480.	5,177.
k	16,014.		13,352.	2,662.
l	5,566.		3,523.	2,043.
m	8,267.		8,601.	-334.
n	7,595.		5,422.	2,173.
o	6,537.		4,870.	1,667.

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				-522.
b				-866.
c				-555.
d				-374.
e				-222.
f				-77.
g				-792.
h				4,668.
i				2,101.
j				5,177.
k				2,662.
l				2,043.
m				-334.
n				2,173.
o				1,667.

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	DIAMOND OFFSHORE DRILLING INC	P	03/11/09	11/11/09
b	DIAMOND OFFSHORE DRILLING INC	P	03/24/09	11/11/09
c	DIAMOND OFFSHORE DRILLING INC	P	04/07/09	11/11/09
d	INVESCO LTD	P	04/01/09	11/11/09
e	NUCOR CORP	P	12/19/08	11/11/09
f	NUCOR CORP	P	04/07/09	11/11/09
g	KINDER MORGAN MGMT LLC	P	09/25/09	11/13/09
h	ALABAMA POWER CO 5.875% DUE 04/01/2047 CALLABLE	P	11/26/08	11/16/09
i	ALABAMA POWER CO 5.875% DUE 04/01/2047 CALLABLE	P	04/09/09	11/16/09
j	ALABAMA POWER CO 5.875% DUE 04/01/2047 CALLABLE	P	09/22/09	11/16/09
k	APACHE CORP	P	12/18/08	11/30/09
l	APACHE CORP	P	03/30/09	11/30/09
m	APACHE CORP	P	07/02/09	11/30/09
n	ILLINOIS TOOL WORKS INC	P	11/14/08	11/30/09
o	SCHWAB CHARLES CORP NEW	P	12/03/07	11/30/09

	(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	6,389.		3,499.	2,890.
b	13,893.		9,667.	4,226.
c	4,158.		2,722.	1,436.
d	5,121.		3,085.	2,036.
e	10,089.		10,351.	-262.
f	5,688.		5,725.	-37.
g				0.
h	1,397.		1,320.	77.
i	249.		250.	-1.
j	1,946.		1,987.	-41.
k	2,855.		2,155.	700.
l	15,036.		9,837.	5,199.
m	12,181.		8,825.	3,356.
n	2,302.		1,599.	703.
o	7,495.		10,112.	-2,617.

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				2,890.
b				4,226.
c				1,436.
d				2,036.
e				-262.
f				-37.
g				0.
h				77.
i				-1.
j				-41.
k				700.
l				5,199.
m				3,356.
n				703.
o				-2,617.

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	SCHWAB CHARLES CORP NEW	P	11/14/08	11/30/09
b	SCHWAB CHARLES CORP NEW	P	03/05/09	11/30/09
c	SCHWAB CHARLES CORP NEW	P	09/21/09	11/30/09
d	CVS CAREMARK CORP	P	11/14/08	11/30/09
e	CVS CAREMARK CORP	P	01/26/09	11/30/09
f	CVS CAREMARK CORP	P	04/07/09	11/30/09
g	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	11/30/09
h	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	11/30/09
i	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	11/30/09
j	FPL GROUP CAPITAL INC 6.6000% DUE 10/01/66 CALLAB	P	11/26/08	12/01/09
k	PACCAR INC	P	11/14/08	12/03/09
l	PACCAR INC	P	11/19/08	12/03/09
m	PACCAR INC	P	12/01/08	12/03/09
n	PACCAR INC	P	03/05/09	12/03/09
o	PACCAR INC	P	06/23/09	12/03/09

	(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	15,944.		15,787.	157.
b	10,612.		6,967.	3,645.
c	6,972.		6,978.	-6.
d	6,583.		6,360.	223.
e	3,819.		3,423.	396.
f	6,614.		6,055.	559.
g	3,242.		3,735.	-493.
h	1,327.		1,327.	0.
i	225.		253.	-28.
j	1,759.		1,498.	261.
k	3,069.		2,469.	600.
l	1,571.		1,076.	495.
m	10,813.		7,515.	3,298.
n	10,703.		6,716.	3,987.
o	11,142.		9,409.	1,733.

	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				157.
b				3,645.
c				-6.
d				223.
e				396.
f				559.
g				-493.
h				0.
i				-28.
j				261.
k				600.
l				495.
m				3,298.
n				3,987.
o				1,733.

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	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	P	11/26/08	12/03/09
b	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	P	11/26/08	12/04/09
c	NATL RURAL 6.10% PFD SUB DEFERRABLE INT NOTES CAL	P	10/30/09	12/04/09
d	NATL RURAL 6.10% PFD SUB DEFERRABLE INT NOTES CAL	P	10/30/09	12/07/09
e	NATL RURAL 6.10% PFD SUB DEFERRABLE INT NOTES CAL	P	11/02/09	12/07/09
f	EXTERRAN PARTNERS LP UNITS REPSTG LTD PARTNER INT	P	09/25/09	12/07/09
g	HOLLY ENERGY PARTNERS LP COM UNIT REPSTG LP INT	P	09/25/09	12/07/09
h	AMAZON.COM INC	P	11/14/08	12/08/09
i	OCCIDENTAL PETROLEUM CRP	P	07/21/08	12/08/09
j	UNITED PARCEL SERVICE INC CL B	P	09/11/09	12/08/09
k	UNITED PARCEL SERVICE INC CL B	P	10/08/09	12/08/09
l	EXTERRAN PARTNERS LP UNITS REPSTG LTD PARTNER INT	P	09/25/09	12/08/09
m	NATL RURAL 6.10% PFD SUB DEFERRABLE INT NOTES CAL	P	11/02/09	12/09/09
n	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	P	11/26/08	12/11/09
o	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	P	12/29/08	12/11/09

	(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	11,071.		8,098.	2,973.
b	6,593.		4,816.	1,777.
c	967.		959.	8.
d	1,207.		1,199.	8.
e	241.		248.	-7.
f	31,262.		26,893.	4,369.
g	48,715.		51,792.	-3,077.
h	7,390.		2,423.	4,967.
i	6,891.		7,170.	-279.
j	25,799.		26,028.	-229.
k	6,016.		5,854.	162.
l	31,403.		26,807.	4,596.
m	1,735.		1,788.	-53.
n	16,810.		12,279.	4,531.
o	2,246.		1,714.	532.

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				2,973.
b				1,777.
c				8.
d				8.
e				-7.
f				4,369.
g				-3,077.
h				4,967.
i				-279.
j				-229.
k				162.
l				4,596.
m				-53.
n				4,531.
o				532.

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	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	P	01/06/09	12/11/09
b	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	P	04/09/09	12/11/09
c	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	P	04/29/09	12/11/09
d	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	P	08/13/09	12/11/09
e	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	P	09/22/09	12/11/09
f	ALLIANZ SE 8.375% PERPETUAL, CALLABLE	P	10/07/09	12/11/09
g	ACCENTURE PLC IRELAND CL A	P	07/07/09	12/15/09
h	JPMORGAN CHASE & CO	P	09/09/08	12/15/09
i	JPMORGAN CHASE & CO	P	11/14/08	12/15/09
j	JPMORGAN CHASE & CO	P	01/22/09	12/15/09
k	PEPSICO INC	P	10/08/09	12/15/09
l	PEPSICO INC	P	10/13/09	12/15/09
m	NATL RURAL 6.10% PFD SUB DEFERRABLE INT NOTES CAL	P	11/02/09	12/23/09
n	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	12/31/09
o	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	12/31/09

	(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	604.		519.	85.
b	604.		456.	148.
c	362.		278.	84.
d	3,768.		3,900.	-132.
e	16,689.		16,471.	218.
f	9,129.		9,053.	76.
g	29,416.		23,371.	6,045.
h	4,206.		4,181.	25.
i	17,150.		15,219.	1,931.
j	6,452.		3,611.	2,841.
k	25,028.		24,628.	400.
l	12,605.		12,600.	5.
m	72.		75.	-3.
n	3,406.		3,833.	-427.
o	1,365.		1,391.	-26.

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				85.
b				148.
c				84.
d				-132.
e				218.
f				76.
g				6,045.
h				25.
i				1,931.
j				2,841.
k				400.
l				5.
m				-3.
n				-427.
o				-26.

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	

923591
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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	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	12/31/09
b	UBS EVENT FUND LLC AS OF NOVEMBER 30, 2008 AS OF	P	01/26/07	01/08/09
c	UBS M2 FUND LLC AS OF NOVEMBER 30, 2008 AS OF 01/	P	01/22/07	01/08/09
d	UBS CREDIT RECOVERY FUND LLC AS OF NOVEMBER 30, 2	P	04/25/07	01/08/09
e	UBS CREDIT RECOVERY FUND LLC AS OF NOVEMBER 30, 2	P	12/18/07	01/08/09
f	UBS CREDIT RECOVERY FUND LLC SECONDARY CASH PAYME	P	04/25/07	01/22/09
g	UBS M2 FUND LLC SECONDARY CASH PAYMENT NOTE	P	01/22/07	01/22/09
h	UBS EVENT FUND LLC SECONDARY CASH PAYMENT NOTE	P	01/26/07	02/03/09
i	UBS PW EVENT & EQUITY LLC PROM PROMISSORY NOTE	P	12/18/07	03/27/09
j	UBS M2 LLC PROMISSORY NOTE	P	12/18/07	03/27/09
k	CREDIT & RECOVERY PROMISSORY NOTE	P	12/18/07	03/27/09
l	ACTIVISION BLIZZARD INC	P	03/31/08	04/14/09
m	STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	P	02/23/07	09/15/09
n	STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	P	07/06/07	09/15/09
o	STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	P	08/14/07	09/15/09

	(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	236.		262.	-26.
b	551,834.		1,011,324.	-459,490.
c	319,097.		582,507.	-263,410.
d	390,040.		500,000.	-109,960.
e	10,558.		13,534.	-2,976.
f	75,112.		75,112.	0.
g	203,062.		83,743.	119,319.
h	401,334.		218,676.	182,658.
i	37,047.		36,354.	693.
j	56,037.			56,037.
k	13,194.			13,194.
l	2,677.		3,501.	-824.
m	100,183.		154,541.	-54,358.
n	13,753.		19,865.	-6,112.
o	46,547.		63,268.	-16,721.

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				-26.
b				-459,490.
c				-263,410.
d				-109,960.
e				-2,976.
f				0.
g				119,319.
h				182,658.
i				693.
j				56,037.
k				13,194.
l				-824.
m				-54,358.
n				-6,112.
o				-16,721.

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	STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	P	10/10/07	09/15/09
b	STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	P	11/15/07	09/15/09
c	STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	P	01/24/08	09/15/09
d	STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	P	08/01/08	09/15/09
e	MISCELLANEOUS OTHER EQUITIES	P	VARIOUS	VARIOUS
f				
g				
h				
i				
j				
k				
l				
m				
n				
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	10,579.		15,625.	-5,046.
b	95,210.		130,355.	-35,145.
c	63,474.		81,036.	-17,562.
d	190,421.		227,070.	-36,649.
e			186,254.	-186,254.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	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				-5,046.
b				-35,145.
c				-17,562.
d				-36,649.
e				-186,254.
f				
g				
h				
i				
j				
k				
l				
m				
n				
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	1,333,745.
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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Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	IIET BLDG BUILDOUT							
	091101		60M	43	46,683.		46,683.	0.
2	IIET BLDG BUILDOUT							
	091101		60M	43	30,689.		30,689.	0.
3	ALARM SYSTEM							
	091501		60M	43	4,709.		4,709.	0.
6	FURNITURE- FOUNDATION							
	121500	SL	7.00	16	8,908.		8,908.	0.
9	FURNITURE- IIET BLDG MOVE							
	091501	SL	7.00	16	16,456.		16,456.	0.
10	COMPUTER SOFTWARE							
	122800	SL	3.00	16	12,260.		12,260.	0.
11	HP- LASER PRINTER							
	030998	SL	5.00	16	1,160.		1,160.	0.
15	LEASEHOLD IMPROVEMENTS							
	010102		60M	43	2,922.		2,922.	0.
16	LEASEHOLD IMPROVEMENTS							
	031302		60M	43	2,350.		2,350.	0.
17	LEASEHOLD IMPROVEMENTS							
	060502		60M	43	1,350.		1,350.	0.
18	LEASEHOLD IMPROVEMENTS- SIGN							
	120102		60M	43	2,290.		2,290.	0.
19	LEASEHOLD IMPROVEMENTS- SIGN							
	100302		60M	43	1,050.		1,050.	0.
20	FURNITURE- RECEPTION AREA							
	030102	SL	7.00	16	1,285.		1,255.	30.
21	DIGITAL CAMERA							
	060102	SL	7.00	16	600.		566.	34.
22	QUARK EXPRESS							
	061402	SL	3.00	16	890.		890.	0.
23	COMPIMENTOR SOFTWARE							
	121902	SL	3.00	16	460.		460.	0.
24	TELEPHONE SYSTEM							
	010103	SL	7.00	16	4,244.		3,636.	608.
25	SHARP COPIER							
	022503	SL	7.00	16	5,375.		4,480.	768.
26	TELEPHONE SYSTEM							
	022503	SL	7.00	16	3,717.		3,098.	531.
28	KYOCERA FAX MACHINE							
	022503	SL	7.00	16	925.		770.	132.
29	POSTAGE METER							
	032803	SL	7.00	16	2,395.		1,967.	342.
30	FURNITURE DIRECTORS OFFICE							
	040303	SL	7.00	16	7,935.		6,520.	1,134.
31	FURNITURE RECEPTIONIST							
	050703	SL	7.00	16	3,262.		2,641.	466.
32	FILE CABINETS							
	060503	SL	7.00	16	2,507.		1,999.	358.
33	QUICKBOOKS							
	021203	SL	3.00	16	800.		800.	0.
34	EXCHANGE 2000							
	031303	SL	3.00	16	1,045.		1,045.	0.
35	VERITAS BACKUP SOFTWARE							
	032703	SL	3.00	16	1,149.		1,149.	0.

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- Current year section 179 (D) - Asset disposed

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

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
36	STORGAE/CONNECTIVITY SOFTWARE							
	021203	SL	5.00	16	2,105.		2,105.	0.
37	INSTALLATION OF PC NETWORK							
	022503	SL	5.00	16	4,392.		4,392.	0.
38	HP LASER JET							
	082203	SL	5.00	16	419.		419.	0.
39	LAP TOP COMPUTER							
	101503	SL	3.00	16	875.		875.	0.
40	DIRECTORS FURNITURE							
	032400	SL	7.00	16	12,074.		12,074.	0.
41	4 DELL WORKSTATIONS							
	022503	SL	5.00	16	5,381.		5,381.	0.
42	DIRECTORS FURNITURE							
	052104	SL	7.00	16	663.		434.	95.
43	FILING CABINET							
	030606	SL	7.00	16	1,034.		419.	148.
44	SOFTWARE - COOP SYSTEMS							
	110106	SL	3.00	16	705.		509.	196.
45	COMPUTER EQUIPMENT							
	110106	SL	5.00	16	1,135.		492.	227.
46	SOFTWARE - BROMELKAMP							
	011907	SL	3.00	16	1,500.		1,000.	500.
47	SERVER PURCHASE & WORKSTATION							
	020207	SL	5.00	16	4,955.		1,899.	991.
48	MEMORY UPGRADES							
	022307	SL	5.00	16	540.		207.	108.
49	NEW SERVER							
	042707	SL	5.00	16	3,145.		1,101.	629.
50	NEW PC FOR MARIA							
	050407	SL	5.00	16	1,250.		417.	250.
51	NEW BACKUP SYSTEM							
	051107	SL	5.00	16	1,625.		542.	324.
52	TRANSFER ENTERPRISES							
	011408	SL	7.00	16	2,419.		346.	346.
53	NEW COMPUTER							
	011408	SL	5.00	16	4,676.		935.	935.
54	COPIER							
	011409	SL	7.00	16	3,567.			510.
	* TOTAL 990-PF PG 1 DEPR & AMORT							
					219,876.	0.	195,650.	9,662.

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- Current year section 179 (D) - Asset disposed

FORM 990-PF LEGAL FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,869.	935.		934.
TO FM 990-PF, PG 1, LN 16A	1,869.	935.		934.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,425.	9,213.		9,212.
BOOKKEEPING FEES	47,111.	23,556.		23,555.
TO FORM 990-PF, PG 1, LN 16B	65,536.	32,769.		32,767.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS INITIATIVE - PROFESSIONAL FEES	136,575.	0.		136,575.
HR CONSULTING	5,286.	0.		5,286.
TO FORM 990-PF, PG 1, LN 16C	141,861.	0.		141,861.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	29,495.	8,259.		21,236.
EXCISE TAXES	8,473.	0.		0.
FOREIGN TAXES WITHHELD	1,721.	1,721.		0.
UNRELATED BUSINESS INCOME TAX	0.	0.		0.
TO FORM 990-PF, PG 1, LN 18	39,689.	9,980.		21,236.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	5,386.	2,693.		2,693.
DUES AND MEMBERSHIPS	18,715.	2,807.		15,908.
LICENSES AND FEES	11,490.	5,745.		5,745.
AWARD RECEPTIONS	6,029.	603.		5,426.
SUPPLIES	1,622.	811.		811.
INSURANCE	4,208.	2,104.		2,104.
POSTAGE AND DELIVERY	5,166.	2,583.		2,583.
MISCELLANEOUS	1,299.	650.		649.
ASSET MANAGEMENT FEES	165,918.	165,918.		0.
REPAIRS	1,860.	930.		903.
SUBSCRIPTIONS	1,012.	506.		506.
PUBLIC RELATIONS	7,183.	3,592.		3,591.
OFFICE	315.	158.		157.
INTERNSHIPS	2,655.	1,328.		1,327.
TO FORM 990-PF, PG 1, LN 23	232,858.	190,428.		42,403.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TSY INFL PROT NOTE RATE 2.3750% DUE 04/15/11	X		180,521.	180,521.
US TSY INFL PROT NOTE RATE 3.0000% DUE 07/15/12	X		177,092.	177,092.
U S TREASURY NOTE RATE 4.0000% MATURES 02/15/15	X		126,474.	126,474.
TOTAL U.S. GOVERNMENT OBLIGATIONS			484,087.	484,087.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			484,087.	484,087.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABB LTD SPON ADR	33,310.	33,310.
ABBOTT LABS	41,572.	41,572.
ACE LTD	12,802.	12,802.
AIR PROD & CHEMICAL INC	67,685.	67,685.
ALCON INC	32,048.	32,048.
ALTERA CORP	61,554.	61,554.
AMAZON.COM INC	61,879.	61,879.
AMER ELECTRIC POWER CO	40,843.	40,843.
AMER EXPRESS CO	51,258.	51,258.
AMGEN INC	31,396.	31,396.
ANADARKO PETROLEUM CORP	60,235.	60,235.
APACHE CORP	60,251.	60,251.
APPLE INC	71,017.	71,017.
APPLIED MATERIALS INC	16,282.	16,282.
AT&T INC	65,394.	65,394.
AVALONBAY COMMUNITIES INC SBI	33,583.	33,583.
BANK OF AMER CORP	65,918.	65,918.
BANK OF NEW YORK MELLON CORP	64,247.	64,247.
BARRICK GOLD CORP	80,375.	80,375.
BAXTER INTL INC	52,049.	52,049.
BEST BUY CO INC	43,406.	43,406.
BHP BILLITON LTD SPON ADR	31,551.	31,551.
BOSTON PROPERTIES INC	20,389.	20,389.
BOSTON SCIENTIFIC CORP	20,628.	20,628.
BRISTOL MYERS SQUIBB CO	24,720.	24,720.
CALPINE CORP NEW	27,027.	27,027.

CAMECO CORP CANADA	49,027.	49,027.
CAPITAL ONE FINCL CORP	28,717.	28,717.
CARNIVAL CORP NEW (PAIRED STOCK)	24,465.	24,465.
CATERPILLAR INC	23,537.	23,537.
CHEVRON CORP	68,906.	68,906.
CISCO SYSTEMS INC	20,014.	20,014.
CME GROUP INC	57,113.	57,113.
CONS ENERGY INC	42,928.	42,928.
COVIDIEN PLC	15,133.	15,133.
CREDIT SUISSE GROUP SPON ADR	31,807.	31,807.
CUMMINS INC	54,573.	54,573.
DANAHER CORP	44,218.	44,218.
DENBURY RESOURCES INC NEW	64,957.	64,957.
EMERSON ELECTRIC CO	17,040.	17,040.
EOG RESOURCES INC	44,077.	44,077.
EQUINIX INC NEW	27,387.	27,387.
EXELON CORP	29,762.	29,762.
EXXON MOBIL CORP	63,417.	63,417.
FIFTH THIRD BANCORP	12,617.	12,617.
FLUOR CORP NEW	59,138.	59,138.
FREEPORT-MCMORAN COPPER & GOLD INC	103,253.	103,253.
GENL DYNAMICS CORP	48,264.	48,264.
GENL ELECTRIC CO	32,999.	32,999.
GENL MILLS INC	42,203.	42,203.
GILEAD SCIENCES INC	52,400.	52,400.
GOLDMAN SACHS GROUP INC	114,980.	114,980.
HALLIBURTON CO (HOLDING COMPANY)	39,749.	39,749.
HESS CORP	58,625.	58,625.
HEWLETT PACKARD CO	59,649.	59,649.
ILLINOIS TOOL WORKS INC	41,127.	41,127.
ILLUMINA INC	97,654.	97,654.
INTEL CORP	23,113.	23,113.
INTL BUSINESS MACH	43,066.	43,066.
INVESCO LTD	14,963.	14,963.
JOHNSON CONTROLS INC	43,965.	43,965.
JPMORGAN CHASE & CO	70,297.	70,297.
JUNIPER NETWORKS INC	50,273.	50,273.
KELLOGG CO	17,024.	17,024.
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	17,865.	17,865.
LAUDER ESTEE COS CL A	48,940.	48,940.
LINCOLN NATL CORP IND	16,968.	16,968.
LOCKHEED MARTIN CORP	52,820.	52,820.
MANPOWER INC WIS	29,309.	29,309.
MASTERCARD INC CL A	35,581.	35,581.
MCDONALDS CORP	54,697.	54,697.
MEDCO HEALTH SOLUTIONS INC	44,673.	44,673.
MERCK & CO INC NEW COM	38,111.	38,111.
METLIFE INC	26,654.	26,654.
MICROSOFT CORP	34,656.	34,656.
MONSANTO CO NEW	32,046.	32,046.
NATL-OILWELLVARCO INC	61,197.	61,197.
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	45,939.	45,939.
NETAPP INC	48,585.	48,585.

NIKE INC CL B	31,581.	31,581.
NTHN TRUST CORP	24,838.	24,838.
OCCIDENTAL PETROLEUM CRP	130,729.	130,729.
ORACLE CORP	14,276.	14,276.
PACCAR INC	12,912.	12,912.
PEPSICO INC	35,325.	35,325.
PFIZER INC	53,388.	53,388.
PG & E CORP (HOLDING COMPANY)	43,578.	43,578.
PNC FINANCIAL SERVICES GROUP	63,929.	63,929.
PROCTER & GAMBLE CO	62,813.	62,813.
PROLOGIS SBI	50,982.	50,982.
PRUDENTIAL FINANCIAL INC	48,566.	48,566.
QIAGEN N.V.	27,600.	27,600.
QUALCOMM INC	94,926.	94,926.
RED HAT INC	64,272.	64,272.
SALESFORCE.COM INC	72,663.	72,663.
SCHLUMBERGER LTD NETHERLANDS ANTILLES	60,989.	60,989.
SEMPRA ENERGY	48,311.	48,311.
SHAW GROUP INC	57,989.	57,989.
SOUTHERN CO	28,355.	28,355.
STAPLES INC	46,106.	46,106.
TARGET CORP	30,812.	30,812.
TD AMERITRADE HOLDING CORP	44,225.	44,225.
THERMO FISHER SCIENTIFIC INC	67,767.	67,767.
TJX COS INC NEW	20,358.	20,358.
TOTAL S.A. FRANCE SPON ADR	48,030.	48,030.
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	70,947.	70,947.
TRANSOCEAN LTD	22,687.	22,687.
TRAVELERS COS INC/THE	13,013.	13,013.
TYCO INTL LTD	13,915.	13,915.
UNION PACIFIC CORP	36,040.	36,040.
UNITED STATES STEEL CORP NEW	24,473.	24,473.
UNITEDHEALTH GROUP INC	16,063.	16,063.
UNTD TECHNOLOGIES CORP	63,302.	63,302.
US BANCORP DEL (NEW)	20,934.	20,934.
VERIZON COMMUNICATIONS INC	47,873.	47,873.
VISA INC CL A	34,897.	34,897.
VMWARE INC CL A	47,084.	47,084.
VORNADO REALTY TRUST	22,661.	22,661.
WAL MART STORES INC	71,890.	71,890.
WALT DISNEY CO (HOLDING CO) DISNEY COM	46,279.	46,279.
WASTE MGMT INC NEW	42,093.	42,093.
WELLS FARGO & CO NEW	69,040.	69,040.
WEYERHAEUSER CO	35,245.	35,245.
XTO ENERGY INC	17,030.	17,030.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,492,683.	5,492,683.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FNMA PL 745275 RATE 05.0000% MATURES 02/01/36	187,227.	187,227.
FNMA PL 889579 RATE 06.0000% MATURES 05/01/38	661,820.	661,820.
FNMA PL 995018 RATE 05.5000% MATURES 06/01/38	192,318.	192,318.
FNMA PL 988580 RATE 06.0000% MATURES 08/01/38	68,488.	68,488.
FNMA PL 889982 RATE 05.5000% MATURES 11/01/38	19,047.	19,047.
FNMA SUBORDINATED RATE 5.2500% MATURES 08/01/12	96,042.	96,042.
DEUTSCHE TELEKOM INTL FOREIGN SECURITY ADJ RATE MATURES 06/15/10	72,340.	72,340.
WAL MART STORES INC NTS RATE 04.125% MATURES 07/01/10	56,081.	56,081.
KELLOGG CO MW +30BP NTS SER B B/E RATE 6.600% MATURES 04/01/11	79,986.	79,986.
CONOCO FUNDING CO FOREIGN SECURITY RATE 06.350% MATURES 10/15/11	76,157.	76,157.
TARGET CORP CALL @ MW+20BP MTN RATE 05.875% MATURES 03/01/12	75,846.	75,846.
COSTCO WHSL CORP CALL@MW+10BPS RATE 05.300% MATURES 03/15/12	60,411.	60,411.
INTL BUSINESS MACH MW+15BP RATE 04.750% MATURES 11/29/12	59,089.	59,089.
MORGAN STANLEY DEAN WITT & CO MW@+20BP RATE 05.300% MATURES 03/01/13	79,050.	79,050.
AMER EXPRESS CO NTS RATE 04.875% MATURES 07/15/13	67,820.	67,820.
E I DU PONT DE NEMOURS CALL@M/W +30BP RATE 05.000% MATURES 07/15/13	80,794.	80,794.
WALGREEN CO NTS 4.875% 080113 DTD071708 FC020109	75,170.	75,170.
CME GROUP INC NTS B/E RATE 05.750% MATURES 02/15/14	82,033.	82,033.
BB&T GROUP MED TERM NTS B/E RATE 05.700% MATURES 04/30/14	64,947.	64,947.
MERRILL LYNCH & CO INC NOTES RATE 05.450% MATURES 07/15/14	99,276.	99,276.
GENL ELEC CAP CORP MTN RATE 04.750% MATURES 09/15/14	83,166.	83,166.
AMGEN INC MW@ +15BP NTS RATE 04.850% MATURES 11/18/14	80,744.	80,744.
GOLDMAN SACHS GROUP INC NTS RATE 05.125% MATURES 01/15/15	84,060.	84,060.
VODAFONE GROUP PLC RATE 05.375% MATURES 01/30/15	102,093.	102,093.
HSBC FIN CORP NTS RATE 05.000% MATURES 06/30/15	67,145.	67,145.
CREDIT SUISSE FB USA INC NTS RATE 05.125% MATURES 08/15/15	79,742.	79,742.
ORACLE CORP/OZARK HLDG CALL@M/W+20BP RATE 05.250% MATURES 01/15/16	80,990.	80,990.
HOME DEPOT INC NTS B/E RATE 05.400% MATURES 03/01/16	109,920.	109,920.

COMCAST CORP NTS CALL@M/W+20BP RATE 04.950% MATURES 06/15/16	107,833.	107,833.
SBC COMMUNICATIONS NTS RATE 05.625% MATURES 06/15/16	102,053.	102,053.
CITIGROUP INC NTS 6.125% 112117 DTD112107 FC052108	85,678.	85,678.
WELLS FARGO & CO NEW NTS RATE 05.625% MATURES 12/11/17	93,614.	93,614.
J P MORGAN CHASE & CO NTS B/E RATE 06.000% MATURES 01/15/18	91,374.	91,374.
PEPSICO INC CALL@MW +50BP RATE 07.900% MATURES 11/01/18	98,180.	98,180.
VERIZON COMMUNICATIONS ALL@MW+75 BPS RATE 08.750% MATURES 11/01/18	99,922.	99,922.
PRUDENTIAL FINANCIAL INC NTS B/E RATE 07.375% MATURES 06/15/19	67,270.	67,270.
AEGON N V 6.500% CALLABLE 12/15/10	5,126.	5,126.
AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD	25,721.	25,721.
AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6/15/15	22,847.	22,847.
AEGON NV 6.875% PREFERRED CLBL PAR VALUE - 25.00 USD	5,135.	5,135.
AEGON NV 7.250% PREFERRED CLBL PAR VALUE - 25.00 USD	10,429.	10,429.
AMERIPRISE FINL INC 7.750% DUE 06/15/39 CALLABLE	24,687.	24,687.
ARCH CAPITAL GROUP LTD NON CUML SER A 8.00% PREFERRED CLBL PAR VALUE - 25.00	21,542.	21,542.
ARCH CAPITAL CALL 5/15/11 7.875% PREFERRED CLBL PAR VALUE - 25.00 USD	3,776.	3,776.
AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12 @ 25.00	32,402.	32,402.
BAC CAP TR V 6.000% DUE 11/03/34 CALLABLE	5,577.	5,577.
BAC CAP TRUST 6.2500% DUE 03/29/55 CALL 03/29/11 @ 25.00	5,119.	5,119.
BAC CAP TR XII 6.875% DUE 08/02/55 CLBL 08/02/11 @ $25.00	11,002.	11,002.
BANK ONE CAPITAL TR VI 7.200% DUE 10/15/31 CALLABLE	2,463.	2,463.
BARCLAYS BANK PLC SP ADR 7.1% PF3 SER 3 PREFERRED CLBL PAR VALUE - 25.00 USD	38,569.	38,569.
BARCLAYS BANK PLC ADR PFD SR 5 SER 5 8.125% PREFERRED CLBL PAR VALUE - 25.00	31,498.	31,498.
BARCLAYS BK PLC SER 2 6.625% PREFERRED CLBL PAR VALUE - 25.00 USD	23,827.	23,827.
BB&T CAPITAL TRUST V 8.950% DUE 09/15/63 CALLABLE	11,818.	11,818.
BB&T CAPITAL TRUST 9.600% DUE 08/01/64	22,249.	22,249.
BB&T CAP TR VII 8.100% DUE 11/01/64 CALLABLE SER C	5,118.	5,118.
BNY CAPITAL V 5.9500% DUE 05/01/33 CALLABLE 5/01/08 @ $25.00	40,288.	40,288.
CBS CORP NEW 7.250% DUE 06/30/51 CALLABLE	6,492.	6,492.
CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE	56,542.	56,542.
CITIGROUP CAPITAL VIII 6.9500% DUE 09/15/2031 CALLABLE 07/17/06 @ $25.00	5,250.	5,250.

CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLABLE 02/13/08 @ $25.00	16,205.	16,205.
CITIGROUP CAPITAL X 6.1000% DUE 09/30/2033 CALLABLE 09/30/08 @ $25.00	8,822.	8,822.
CITIGROUP CAP XVI 6.450% DUE 12/31/66 CALLABLE SER W	7,376.	7,376.
CITIGROUP 6.350% DUE 03/15/67 CALLABLE	10,683.	10,683.
CITIGROUP CAP XI 6.000% DUE 09/27/34 CALLABLE	9,175.	9,175.
COMCAST CORP NEW 7.0000% DUE 05/15/55 CALLABLE AT 25.00	6,181.	6,181.
COMCAST CORP 7.0000% DUE 09/15/55 CALLABLE	42,192.	42,192.
COMCAST CORP 6.6250% DUE 05/15/56 CALLABLE	32,159.	32,159.
COUNTRYWIDE CAP IV 6.7500% DUE 04/01/33 CALLABLE	5,172.	5,172.
CREDIT SUISSE 7.900% PERPETUAL, CALLABLE	77,759.	77,759.
DB CAPITAL FUNDING VIII CALL 10/18/11 @ 25.00 6.375% PREFERRED CLBL PAR VALU	23,980.	23,980.
DB CONT CAP TRST II PFD TR SEC CUML 6.550% PREFERRED CLBL PAR VALUE - 25.00	44,448.	44,448.
DEUTSCHE BK CAP FD TR IX 6.625% PERPETUAL CALL 08/20/12	7,221.	7,221.
DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLABLE	14,195.	14,195.
DEUTSCHE BK CONTGNT CAP TR III 7.600% PREFERRED CLBL PAR VALUE - 25.00 USD	9,872.	9,872.
DOMINION RESOURCES INC 8.3750% DUE 06/15/64	23,071.	23,071.
ENTERGY TEXAS INC 7.875% DUE 06/01/39 CALLABLE	6,482.	6,482.
EVEREST RE CAP TR II 6.200% DUE 03/29/34 CALLABLE SER B	42,723.	42,723.
FIFTH THIRD CAP TRUST VI 7.25% DUE 11/15/2067 CALLABLE	11,418.	11,418.
FPL GROUP CAPITAL INC 6.6000% DUE 10/01/66 CALLABLE	22,993.	22,993.
FPL GROUP CPTL INC 8.750% DUE 03/01/69 CALLABLE	4,175.	4,175.
GENERAL ELEC CAP CORP 5.875% DUE 02/18/33 CALLABLE	5,640.	5,640.
GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABLE 04/24/12 @ 25.00	11,534.	11,534.
GENL ELEC CAP SERIES A 6.45% DUE 6/15/46 CALL 6/15/11 @ 25.00	27,262.	27,262.
GENL ELEC CAPITAL 6.050% DUE 02/06/47 CALLABLE 2/6/12 @ 25.00	23,242.	23,242.
GEORGIA POWER COMPANY 5.9000% SR NOTES DUE 04/15/33 CALLABLE	11,212.	11,212.
GOLDMAN SACHS GROUP INC FLTNG RATE SR D 3 ML +67BPS	4,385.	4,385.
GOLDMAN SACHS GROUP INC PFD A 1/1000 SER A 3.8463% PREFERRED CLBL PAR VALUE	13,904.	13,904.
HRPT PROPERTIES TRUST 7.500% 11/15/2019	10,146.	10,146.
HRPT PROPERTIES TRUST 8.75% SER B CUM RED PFD	12,712.	12,712.
HRPT PROPERTIES 7.125% CALLABLE 2/15/11	21,713.	21,713.
HSBC FINANCE CORP 6.8750% SENIOR NOTES DUE 01/30/33 CALLABLE	4,967.	4,967.
HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VALUE - 25.00 USD	25,818.	25,818.

HSBC HOLDINGS 8.125% PERPETUAL, CALLABLE	13,703.	13,703.
ING GROEP N V 7.200% PREFERRED CLBL PAR VALUE - 25.00 USD	24,929.	24,929.
ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 25.00 USD	10,790.	10,790.
ING GROUP NV PERP DEBT SECURITIES 7.05% PREFERRED CLBL	17,010.	17,010.
JP MORGAN CHASE CAP XI 5.8750% DUE 06/15/33 CALLABLE SER K	33,018.	33,018.
JP MORGAN CHASE CAP XIX 6.6250% DUE 09/29/36 CALLABLE	6,225.	6,225.
JPM CHASE CAP XVI 6.3500% DUE 06/01/35 CALLABLE	12,163.	12,163.
JPM CHASE XIV CAP 6.2% DUE 10/15/34 CLBL 10/15/09 @ $25.00	12,747.	12,747.
JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLABLE	20,279.	20,279.
KIMCO REALTY CORP 6.65% DEP SHRS REP 1/10 SHR CUM PFD SEC SR F CALLABLE	4,065.	4,065.
KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	28,822.	28,822.
LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1 @ 25.00	35,456.	35,456.
LINCOLN NATL CAPITAL VI 6.7500% 09/11/2052 CALLABLE 9/11/08 @ 25.00	9,990.	9,990.
M&T CAPITAL TRUST IV 8.500% DUE 01/31/68 CALLABLE	5,797.	5,797.
MARKEL CORP 7.500% DUE 08/22/46 CALLABLE	30,926.	30,926.
MERRILL LYNCH CAP 6.450% DUE 12/15/66 CALLABLE 12/15/11 @ 25.00	17,896.	17,896.
MERRILL LYNCH CAP TRUST 6.4500% DUE 06/15/62 CALLABLE	9,377.	9,377.
METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500%	35,655.	35,655.
MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALLABLE	12,735.	12,735.
MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL 07/16/08 @ 25.00	12,380.	12,380.
MORGAN STANLEY CAP 6.600% DUE 10/15/66 CALLABLE 10/15/11 @ 25.00	18,035.	18,035.
MORGAN STANLEY CALL 7/15/11 @ $25.00 SER A PREFERRED CLBL	16,505.	16,505.
MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE 3/1/08 @ 25.00	24,613.	24,613.
NAT CITY CAP IV 8.000% DUE 08/30/67 CALLABLE	5,870.	5,870.
NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLABLE	21,050.	21,050.
NATL BANK GREECE SA 9.000% PREFERRED CLBL PAR VALUE - 25.00 USD	17,673.	17,673.
NATL RURAL 6.10% PFD SUB DEFERRABLE INT NOTES CALLABLE DUE 2/1/44	17,373.	17,373.
NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABLE	17,825.	17,825.
PARTNERRE LTD CUML SER C 6.75% PREFERRED CLBL PAR VALUE - 25.00 USD	5,429.	5,429.
PARTNERRE LTD CALL 11/15/09 @ 25.00 SER D 6.50% PREFERRED CLBL PAR VALUE - 2	37,255.	37,255.

PNC CAPITAL TRUST D 6.1250% DUE 12/15/33 CALLABLE	36,236.	36,236.
PNC CAPITAL TRUST E 7.750% DUE 03/15/68 CALLABLE	16,670.	16,670.
PPL CAP FUNDING 6.850% DUE 07/01/47 CALLABLE 07/01/2012	6,193.	6,193.
PPL ENERGY 7.0000% DUE 07/15/46 CALLABLE	19,362.	19,362.
PROTECTIVE LIFE CORP 7.2500% DUE 06/30/66 CALLABLE	5,832.	5,832.
PRUDENTIAL FINL INC 9.000% DUE 06/15/38 CALLABLE	40,515.	40,515.
PRUDENTIAL PLC CLBL 9/23/09 @ 25.00 6.75% PREFERRED CLBL	3,987.	3,987.
PRUDENTIAL PLC CALL 9/23/10 @ 25.00 6.50% PREFERRED CLBL PAR VALUE - 25.00 U	11,854.	11,854.
PS BUSINESS PARKS INC DEP SH REP 1/1000 SHR CUML SER H 7.00% PREFERRED CLBL	5,853.	5,853.
PUBLIC STORAGE SER C 6.600% PREFERRED REITS CALL 09/13/09 @ $25.00	6,285.	6,285.
PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11 @ 25.00	13,592.	13,592.
PUBLIC STORAGE 6.750% PREFERRED CLBL PAR VALUE - 25.00 USD	12,664.	12,664.
PUBLIC STORAGE 6.625% CALLABLE 01/09/12	38,265.	38,265.
REALTY INCOME CORP 6.75%	25,146.	25,146.
REGENCY CENTERS CORP REIT CALL 8/2/10 @ 25.00 6.70% PREFERRED CLBL	2,917.	2,917.
REGENCY CENTERS CORP PFD SER 4 CUML SER 4 7.250% PREFERRED CLBL PAR VALUE -	6,006.	6,006.
REGIONS FINANCING TRUST III 8.875% DUE 06/15/48 CALLABLE	11,783.	11,783.
RENAISSANCERE HOLDINGS LTD SER D 6.600% PREFERRED CLBL PAR VALUE - 25.00 USD	24,192.	24,192.
SANTANDER FINANCE PREF SA UNI SER 10 10.500% PREFERRED CLBL	95,896.	95,896.
SCANA CORP NEW 7.700% DUE 01/30/65 CALLABLE	3,802.	3,802.
SUNTRUST CAPITAL IX 7.875% DUE 03/15/68 CALLABLE SER IX	14,319.	14,319.
TELEPHONE&DATA SYSTEMS INC 7.60% NOTES SER A DUE 12/1/41 CALLABLE	17,167.	17,167.
US BANCORP DEL CALL 04/15/11 @ 25.00 SER B PREFERRED CLBL	6,118.	6,118.
USB CAP XII 6.300% DUE 02/15/67 CALLABLE	6,132.	6,132.
USB CAPITAL VI	6,120.	6,120.
USB CAPITAL VII 5.875% DUE 08/15/35 CALLABLE 8/15/10	14,556.	14,556.
USB CAPITAL VIII 6.3500% CALLABLE 12/29/10	12,478.	12,478.
USB CAPITAL 6.600% DUE 09/15/66 CALLABLE	24,688.	24,688.
VIACOM INC NEW 6.850% DUE 12/15/55 CALLABLE	56,378.	56,378.
VORNADO REALTY L.P. 7.875% DUE 10/01/2039	54,232.	54,232.
W R BERKLEY CAP TRUST II 6.7500% DUE 07/26/45 CALLABLE 07/26/10 @ 25.00	43,309.	43,309.
WACHOVIA CAP TRUST 6.375% DUE 06/01/67 CALLABLE	5,701.	5,701.
WACHOVIA PREFERRED FNDNG 7.25% NONCUM EXCHANGEABLE PERPETUAL SER A PFD SEC	41,014.	41,014.
WEINGARTEN REALTY INVEST 8.100% DUE 09/15/19 CALLABLE	3,753.	3,753.

WEINGARTEN RLTY INVS CUML SER F 6.500% PREFERRED CLBL PAR VALUE - 25.00 USD	38,616.	38,616.
WELLS FARGO 5.6250% DUE 04/08/2034 CALLABLE 04/08/09 @ 25	11,798.	11,798.
WELLS FARGO CAP TR VII 5.8500% DUE 5/1/33 CALL 5/2/08 @ 25.00	12,304.	12,304.
WELLS FARGO CAP XI 6.25% DUE 06/15/2067 CALLABLE	30,137.	30,137.
XCEL ENERGY INC 7.600% DUE 01/01/68 CALLABLE	37,356.	37,356.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,062,857.	6,062,857.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INSTL MUTI-STRATEGY BOND FUND	FMV	5,531,778.	5,531,778.
INSTL MUTI-STRATEGY COMMODITIES	FMV	925,137.	925,137.
INSTL MUTI-STRATEGY EQUITY FUND	FMV	12,544,024.	12,544,024.
TIFF - MULTI ASSET FUND	FMV	28,121,589.	28,121,589.
VANGUARD INTL EQUITY INDEX FD EMERGING MARKETS ETF	FMV	1,494,860.	1,494,860.
VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF VIPERS	FMV	802,258.	802,258.
VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF	FMV	681,000.	681,000.
POWERSHARES EXCHANGE TRADED FD TR LISTED PRIVATE EQUITY PORTFOLIO	FMV	1,171,300.	1,171,300.
ALLIANCE RESOURCE PARTNERS L P UNIT LTD PARTNER INT	FMV	101,920.	101,920.
BOARDWALK PIPELINE PARTNERS LP UNITS REPSTNG LP INTERESTS	FMV	125,075.	125,075.
COPANO ENERGY LLC COM UNITS MLP	FMV	110,106.	110,106.
DCP MIDSTREAM PARTNERS LP UNITS LTD PARTNERS INT MLP	FMV	94,920.	94,920.
EL PASO PIPELINE PARTNERS L.P UNITS REPSTG LTD PARTNER INTS	FMV	113,445.	113,445.
ENBRIDGE ENERGY PARTNERS LP MLP	FMV	209,928.	209,928.
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP	FMV	213,296.	213,296.
ENTERPRISE PRODUCTS PARTNER LP MLP	FMV	332,789.	332,789.
EV ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INTS MLP	FMV	65,599.	65,599.
GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP	FMV	117,558.	117,558.
INERGY L P	FMV	188,034.	188,034.
KINDER MORGAN MGMT LLC	FMV	233,258.	233,258.
MAGELLAN MIDSTREAM PARTNERS LP	FMV	182,636.	182,636.
NUSTAR ENERGY LP UNITS	FMV	88,342.	88,342.
ONEOK PARTNERS LP	FMV	177,555.	177,555.
PIONEER SOUTHWEST ENERGY PARTNERS L.P. UNITS LTD PARTNER INTS	FMV	81,381.	81,381.

PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	FMV	220,385.	220,385.
TC PIPELINES LP INT MLP	FMV	121,572.	121,572.
WILLIAMS PARTNERS LP UNIT LTD PARTNERSHIP INT	FMV	117,006.	117,006.
GCIT - INTL VALUE EQUITY FUND	FMV	4,540,155.	4,540,155.
ALLIANZ FIXED INCOME SHARES: SERIES C	FMV	480,871.	480,871.
ALLIANZ FIXED INCOME SHARES: SERIES M	FMV	531,860.	531,860.
TOTAL TO FORM 990-PF, PART II, LINE 13		59,719,637.	59,719,637.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IIET BLDG BUILDOUT	46,683.	46,683.	0.
IIET BLDG BUILDOUT	30,689.	30,689.	0.
ALARM SYSTEM	4,709.	4,709.	0.
FURNITURE- FOUNDATION	8,908.	8,908.	0.
FURNITURE- IIET BLDG MOVE	16,456.	16,456.	0.
COMPUTER SOFTWARE	12,260.	12,260.	0.
HP- LASER PRINTER	1,160.	1,160.	0.
LEASEHOLD IMPROVEMENTS	2,922.	2,922.	0.
LEASEHOLD IMPROVEMENTS	2,350.	2,350.	0.
LEASEHOLD IMPROVEMENTS	1,350.	1,350.	0.
LEASEHOLD IMPROVEMENTS- SIGN	2,290.	2,290.	0.
LEASEHOLD IMPROVEMENTS- SIGN	1,050.	1,050.	0.
FURNITURE- RECEPTION AREA	1,285.	1,285.	0.
DIGITAL CAMERA	600.	600.	0.
QUARK EXPRESS	890.	890.	0.
COMPIMENTOR SOFTWARE	460.	460.	0.
TELEPHONE SYSTEM	4,244.	4,244.	0.
SHARP COPIER	5,375.	5,248.	127.
TELEPHONE SYSTEM	3,717.	3,629.	88.
KYOCERA FAX MACHINE	925.	902.	23.
POSTAGE METER	2,395.	2,309.	86.
FURNITURE DIRECTORS OFFICE	7,935.	7,654.	281.
FURNITURE RECEPTIONIST	3,262.	3,107.	155.
FILE CABINETS	2,507.	2,357.	150.
QUICKBOOKS	800.	800.	0.
EXCHANGE 2000	1,045.	1,045.	0.
VERITAS BACKUP SOFTWARE	1,149.	1,149.	0.
STORGAE/CONNECTIVITY SOFTWARE	2,105.	2,105.	0.
INSTALLATION OF PC NETWORK	4,392.	4,392.	0.
HP LASER JET	419.	419.	0.
LAP TOP COMPUTER	875.	875.	0.
DIRECTORS FURNITURE	12,074.	12,074.	0.
4 DELL WORKSTATIONS	5,381.	5,381.	0.

DIRECTORS FURNITURE	663.	529.	134.
FILING CABINET	1,034.	567.	467.
SOFTWARE - COOP SYSTEMS	705.	705.	0.
COMPUTER EQUIPMENT	1,135.	719.	416.
SOFTWARE - BROMELKAMP	1,500.	1,500.	0.
SERVER PURCHASE & WORKSTATION	4,955.	2,890.	2,065.
MEMORY UPGRADES	540.	315.	225.
NEW SERVER	3,145.	1,730.	1,415.
NEW PC FOR MARIA	1,250.	667.	583.
NEW BACKUP SYSTEM	1,625.	866.	759.
TRANSFER ENTERPRISES	2,419.	692.	1,727.
NEW COMPUTER	4,676.	1,870.	2,806.
COPIER	3,567.	510.	3,057.
TOTAL TO FM 990-PF, PART II, LN 14	219,876.	205,312.	14,564.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID DAVISON 185 MAIN STREET NEW BRITAIN, CT 06050	PRESIDENT AND CEO 40.00	175,000.	31,619.	0.
DIANE C. DUNN 185 MAIN STREET NEW BRITAIN, CT 06050	ASSISTANT SECRETARY 32.00	54,118.	14,001.	0.
MARIA A. FALVO 185 MAIN STREET NEW BRITAIN, CT 06050	ASSISTANT TREASURER 40.00	77,400.	11,619.	5,250.
ROBERT T. KENNEY 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR AND CHAIRMAN 2.00	0.	0.	0.
HARRY N. MAZADOORIAN 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR AND VICE CHAIRMAN 2.00	0.	0.	0.
SHERI C. PASQUALONI 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR AND SECRETARY 2.00	0.	0.	0.

CHARLES J. BOULIER, III 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR AND TREASURER 2.00	0.	0.	0.
CHARLES S. BEACH 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
DONALD DAVIDSON 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
NORMAN E.W. ERICKSON 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
MARIE S. GUSTIN 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
GREGORY B. HOWEY 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
JOSEPH T. HUGHES 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
JOHN J. PATRICK, JR 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
LAURENCE A. TANNER 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
CARL R. CICCHETTI 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
PAMELA R. REYNOLDS 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
ANDREW A. ROBERTS 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
185 MAIN STREET				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		306,518.	57,239.	5,250.

Statement 12

American Savings Foundation

Capital Grants Paid 2009

EIN 30-0308972

2/10/2010

American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
Boys & Girls Club of New Britain, Inc. 150 Washington Street New Britain, CT 06051-1828	**Roof Repair**	12/18/2009	$125,000.00	14918
Boys & Girls Club of New Britain, Inc. 150 Washington Street New Britain, CT 06051-1828	**Next Best Place to Home Campaign**	12/18/2009	$150,000.00	14907
Central Naugatuck Valley Help Inc. 900 Watertown Avenue Waterbury, CT 06708	**Equipment Replacement**	1/19/2009	$3,750.00	13901
Community Foundation of Greater New Britain 74A Vine Street New Britain, CT 06052-1312	**Restoration of Walnut Hill Park Rose Garden**	12/18/2009	$5,000.00	14931
Community Mental Health Affiliates, Inc. 29 Russell Street New Britain, CT 06052	**Electronic Medical Records Project**	12/18/2009	$125,000.00	14919
Friendship Center P.O. Box 1896 New Britain, CT 06050-1896	**A Bold Vision: Capital Campaign II**	10/12/2009	$125,000.00	14806
Friendship Center P.O. Box 1896 New Britain, CT 06050-1896	**A Bold Vision: Capital Campaign II**	5/21/2009	$125,000.00	14246
Habitat for Humanity - Hartford Area P.O. Box 1933 Hartford, CT 06144	**Home Sponsorship 2009**	10/5/2009	$80,000.00	14789
Hospital for Special Care 2150 Corbin Avenue New Britain, CT 06053	**Outpatient Center Expansion**	12/18/2009	$50,000.00	14921
Police Activity League of Waterbury 255 East Main Street Waterbury, CT 06702	**Handicapped-Access For Learning Center**	11/23/2009	$50,000.00	14876
Police Activity League of Waterbury 255 East Main Street Waterbury, CT 06702	**Handicapped-Access For Learning Center**	10/15/2009	($50,000.00)	led 14807
Police Activity League of Waterbury 255 East Main Street Waterbury, CT 06702	**Handicapped-Access For Learning Center**	10/12/2009	$50,000.00	14807

Statement 12

American Savings Foundation

EIN 30-0308972

Grantee	Purpose	Date Paid	Amount Paid	Check #
Police Activity League of Waterbury 255 East Main Street Waterbury, CT 06702	**Handicapped-Access For Learning Center**	5/21/2009	$75,000.00	14247
Prudence Crandall Center, Inc. P.O. Box 895 New Britain, CT 06050-0895	**Rose Hill Center**	10/12/2009	$75,000.00	14808
Windham Area Interfaith Ministry 866 Main Street Willimantic, CT 06226	**Facility Repair**	12/18/2009	$13,538.00	14928
15.00		**Total**	**$1,002,288.00**	

Statement 12

American Savings Foundation
After School Initiative for Middle-School Youth
Grants Paid 2009
EIN 30-0308972

Grantee		Date Paid	Amount Paid	Check #
City of New Britain	27 West Main Street New Britain, CT 06051			
After School Initiative Year 3				
		1/20/2009	$25,000.00	13825
		4/22/2009	$31,250.00	14196
		1/20/2009	($25,000.00)	4-VOID
After-School Initiative - Year 4				
		10/12/2009	$12,558.00	14805
		12/18/2009	$37,500.00	14930
		City of New Britain	**$81,308.00**	
Klingberg Family Centers, Inc.	370 Linwood Street New Britain, CT 06052			
After-School Initiatiive - year 4				
		9/1/2009	$20,000.00	14790
After-School Initiative - Year 3				
		3/26/2009	$20,000.00	14158
		7/7/2009	$15,354.00	14308
		Klingberg Family Centers, Inc.	**$55,354.00**	
Opportunities Industrialization Center of New Britain Inc.	One Grove Street, Room 315 New Britain, CT 06053			
After-School Initiative - Year 4				
		4/22/2009	$43,750.00	14197
		7/7/2009	$43,750.00	14309
After-School Initiative - Year 5				

Grantee	Address	Date Paid	Amount Paid	Check #
		10/5/2009	$25,000.00	14791
		12/18/2009	$37,500.00	14922
	Opportunities Industrialization Center of New Britain Inc.		**$150,000.00**	
YMCA of New Britain-Berlin	50 High Street New Britain, CT 06051-2299			
After School Initiative - Year 4				
		4/22/2009	$43,750.00	14198
		7/7/2009	$15,381.00	14310
After School Initiative - year 5				
		12/18/2009	$37,500.00	14929
		10/5/2009	$25,000.00	14792
	YMCA of New Britain-Berlin		**$121,631.00**	
YWCA of New Britain	22 Glen Street New Britain, CT 06051			
After School Initiative - Year 4				
		7/7/2009	$19,009.00	14311
		4/22/2009	$25,000.00	14199
After-School Initiative - Year 5				
		12/18/2009	$37,500.00	14932
		10/5/2009	$25,000.00	14793
	YWCA of New Britain		**$106,509.00**	
		Total	**$514,802.00**	

Statement 12

American Savings Foundation
Program Grants Paid 2009

EIN 30-0308972

2/10/2010

American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
American School for the Deaf 139 North Main Street West Hartford, CT 06107	**Early Childhod Intervention Program 2010**	12/18/2009	$15,000 00	14905
Berlin High School 139 Patterson Way Berlin, CT 06037	**Berlin Upbeat 2009**	3/18/2009	$4,500.00	14124
Best Buddies 28 Washington Ave North Haven, CT 06473	**High School Project 2009-10**	12/18/2009	$18,000.00	14906
Boys & Girls Club of New Britain, Inc. 150 Washington Street New Britain, CT 06051-1828	**SMART Girls Program 2009-10**	9/28/2009	$36,500 00	14752
Brass City Harvest 515 South Main Street Waterbury, CT 06706	**Community Food System 2009**	3/18/2009	$24,000.00	14125
The Bridge Family Center, Inc. 1022 Farmington Ave West Hartford, CT 06107	**Positive Youth Development Program 2009-10**	9/28/2009	$24,300.00	14763
Bristol Hospital 9 Prospect Street Bristol, CT 06010	**Maternal/Child Health Initiative 2009**	3/18/2009	$15,000 00	14126
Camp Horizons 127 Babcock Hill Road South Windham, CT 06266	**Capacity-building Program**	6/15/2009	$5,000.00	14271
Capital Workforce Partners One Union Place Hartford, CT 06103	**Summer Youth Employment Program 2009**	6/15/2009	$50,000.00	14272
Capitol Region Education Council 15 Vernon Street Hartford, CT 06106	**Center for Creative Youth 2009**	3/18/2009	$8,000.00	14127
Children's Dance Theater Connection, Inc. c/o 440 Ellis Street New Britain, CT 06051	**Dance Classes and Performance 2009**	3/5/2009	$10,000 00	14079
The Children's Home 60 Hicksville Road Cromwell, CT 06416	**Summer Program 2009**	3/18/2009	$9,000.00	14134

American Savings Foundation

EIN 30-0308972

Grantee	Purpose	Date Paid	Amount Paid	Check #
Children's Law Center of CT 30 Arbor Street, North Wing Hartford, CT 06106	**Legal Representation Program 2009-10**	6/15/2009	$50,000 00	14273
Children's Law Center of CT 30 Arbor Street, North Wing Hartford, CT 06106	**Truancy Intervention Proj. 2009-10**	9/28/2009	$17,119.00	14753
Christian Fellowship Center 43 Prospect Street Bristol, CT 06010	**Food Distribution Program 2009-10**	12/18/2009	$7,500 00	14908
City Slickers 20 Wolf Hill Road #7A Wolcott, CT 06716	**Riding Program 2009**	3/18/2009	$10,000.00	14128
Community Foundation of Greater New Britain 74A Vine Street New Britain, CT 06052-1312	**Discovery Initiative 2009-10**	12/18/2009	$30,000.00	14909
Connecticut Association for Human Services 110 Bartholomew Ave. - Suite 4030 Hartford, CT 06106	**EarnBenefits Pilot 2009**	12/18/2009	$8,750 00	14910
Connecticut Community Foundation 43 Field Street Waterbury, CT 06702	**Emergency Fund 2009**	3/26/2009	$2,500.00	14157
Connecticut Council for Philanthropy 221 Main Street Hartford, CT 06106	**2009 Leadership Fund**	9/25/2009	$4,500.00	14685
Connecticut Humanities Council 37 Broad Street Middletown, CT 06457	**Book Voyagers Program 2009-10**	9/28/2009	$20,000.00	14754
Connecticut Junior Republic PO Box 161 Litchfield, CT 06759	**Summer Youth Program 2009**	3/18/2009	$26,550.00	14129
Connecticut Pre-Engineering Program 211 South Main Street Middletown, CT 06457	**After School Program 2009-10**	6/15/2009	$50,000.00	14274
Connecticut Radio Information System 315 Windsor Avenue Windsor, CT 06095	**Program Operating Support 2010**	12/18/2009	$13,500 00	14911
Connecticut Virtuosi Chamber Orchestra Trinity-On-Main Arts Center New Britain, CT 06051	**Children's and Community Concerts 2009-10**	9/28/2009	$20,000 00	14755

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American Savings Foundation

Grantee EIN 30-0308972	Purpose	Date Paid	Amount Paid	Check #
Consolidated School District of New Britain 272 Main Street New Britain, CT 06050	**Language Arts Curriculum Enhancement**	12/18/2009	$6,250 00	14920
Dispute Settlement Center 134 Old Ridgefield Road Wilton, CT 06897	**Juvenile Mediation Program 2009-10**	9/28/2009	$7,000.00	14756
The First Tee of Connecticut, Inc. 525 Brook Street - Suite 206 Rocky Hill, CT 06067	**In-School and Group Golf Lessons 2009**	3/18/2009	$14,130.00	14135
FoodShare, Inc. 450 Woodland Avenue Bloomfield, CT 06002-1342	**Food Delivery Program 2010**	12/18/2009	$40,000.00	14912
Gifts of Love P. O. Box 463 Avon, CT 06001	**Food Program 2009-2010**	6/15/2009	$10,000.00	14275
Girls Inc. 35 Park Place Waterbury, CT 06702	**Life Skills Program 2009**	3/18/2009	$15,000.00	14130
Greater Waterbury Interfaith Ministries 16 Church Street Waterbury, CT 06702	**Soup Kitchen Program 2010**	12/18/2009	$5,000.00	14913
Hebron Interfaith Human Services 103 Main St. Unit 4B, P.O. Box 634 Hebron, CT 06248	**Outreach Program 2008-09**	3/18/2009	$7,000.00	14131
Human Resources Agency 180 Clinton St New Britain, CT 06053	**Food Pantry and Resource Center 2010**	12/18/2009	$15,000.00	14914
Junior Achievement 11 Asylum Street, Suite 601 Hartford, CT 06103	**Education Program 2009-10**	6/15/2009	$50,000.00	14276
The Main Street Singers 90 Main Street New Britain, CT 06051	**Children's Choir and Performances 2009-10**	6/15/2009	$2,250.00	14279
The New Britain Chorale C/o Trinity on Main New Britain, CT 06051	**Annual Community Performance 2009**	2/16/2009	$2,000.00	14045
The New Britain Chorale C/o Trinity on Main New Britain, CT 06051	**Annual Community Performance 2010**	12/18/2009	$2,500.00	14925

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American Savings Foundation

Grantee EIN 30-0308972	Purpose	Date Paid	Amount Paid	Check #
New Britain Museum of American Art Inc 56 Lexington St New Britain, CT 06052	**Community Outreach & Education Program 2008-09**	3/26/2009	$50,000.00	14159
New Britain Public Library 20 High Street New Britain, CT 06051-4226	**Homework Center 2009-10**	9/28/2009	$3,500.00	14758
New Britain Symphony Society PO Box 1253 New Britain, CT 06050	**Children's Concert & Music Education Program 2009-10**	12/18/2009	$15,000.00	14915
Odd Fellows Playhouse 128 Washington Street Middletown, CT 06457	**Arts Explorers Program 2009-10**	12/18/2009	$5,400.00	14916
Operation Fuel, Inc. 1 Regency Drive, Suite 311 Bloomfield, CT 06002	**Energy Assistance Program 2009-10**	12/18/2009	$50,000.00	14917
Opportunities Industrialization Center of New Britain Inc. One Grove Street, Room 315 New Britain, CT 06053	**Bicycling Enthusiasm Initiative 2009-10**	9/28/2009	$41,000 00	14759
Palace Theater 100 East Main Street Waterbury, CT 06702	**Educational Program 2009-10**	12/18/2009	$22,500.00	14923
Plainville ARC 28 East Maple Street Plainville, CT 06062	**Camp Trumbull 2009**	3/18/2009	$18,000.00	14132
Plainville Community Food Pantry 54 South Canal Steet Plainville, CT 06062	**Backpack Program 2009**	3/18/2009	$15,000.00	14133
Queen Ann Nzinga Center 18 Newton Avenue Plainville, CT 06062	**Youth Development Program 2009-10**	9/28/2009	$4,500.00	14761
Shakesperience Productions, Inc 117 Bank Street Waterbury, CT 06702	**Curricular Enhancement Program 2009-10**	6/15/2009	$27,000.00	14278
The Shoreline Soup Kitchens P.O. Box 804 Essex, CT 06426	**Food Distribution 2009**	6/15/2009	$5,000.00	14280
St. Vincent DePaul Place 617 Main Street Middletown, CT 06457	**Soup Kitchen and Outreach Program 2009**	9/28/2009	$4,000.00	14762

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American Savings Foundation

Grantee EIN 30-0308972	Purpose	Date Paid	Amount Paid	Check #
Susan B. Anthony Project 179 Water Street Torrington, CT 06790	**Rebuilding Live Program 2010**	12/18/2009	$25,000.00	14924
Trinity On Main 69 Main Street New Britain, CT 06051	**Marketing and General Support - Year II**	12/18/2009	$52,000.00	14926
United Way of Central and Northeastern Connecticut 30 Laurel Street Hartford, CT 06106-1341	**2009 Annual Campaign**	10/26/2009	$4,500.00	14840
United Way of Greater Waterbury 60 N. Main Street, 3rd Floor Waterbury, CT 06702-1444	**Emergency Fund 2009**	3/26/2009	$2,500.00	14160
VIBE Athletics 241 Buell Street New Britain, CT 06051	**Basketball League 2009-10**	6/15/2009	$2,250 00	14281
Vision New Britain, Inc. 503 Burritt Street New Britain, CT 06053	**TRIAD Senior Prom 2009**	3/18/2009	$4,000.00	14136
VNA Health At Home, Inc. 27 Siemon Company Drive, Suite 101 Watertown, CT 06795	**Community Wellness Program 2009-10**	9/28/2009	$16,200.00	14765
Waterbury Hospital 64 Robbins Street Waterbury, CT 06721	**Diabetes Management Program - Year 6**	12/18/2009	$43,000.00	14927
Waterbury Youth Services, Inc. 95 North Main Street Waterbury, CT 06702	**Youth Programs 2009-10**	9/28/2009	$40,500.00	14766
Wesleyan University Office of Financial Aid Middletown, CT 06459	**Green Street Arts Center 2008-09**	3/18/2009	$9,000.00	14137
Windham Area Interfaith Ministry 866 Main Street Willimantic, CT 06226	**Material Goods/Community Gardens Program 2009**	3/18/2009	$15,000 00	14138
YWCA of New Britain 22 Glen Street New Britain, CT 06051	**SAT Prep Class - ASI**	10/9/2009	$2,250.00	14809

63.00

	Total	$1,132,949.00
Total from page 2/9		1,002,288.00
Total from page 4/9		514,802.00
Grand Total		2,650,039.00

Statement 13

American Savings Foundation Scholars Program Awards Paid 2009

EIN 30-0308972

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
8539	Aboagye^Stefanie	Pace University	New York	NY	9/1/2009	$1,250.00	14500
7498	Aboagye^Stefanie	Pace University	New York	NY	1/1/2009	$1,250.00	13771
8661	Adam^Nicole	Springfield College	Springfield	MA	9/1/2009	$1,000.00	14434
7107	Adam^Nicole	Springfield College	Springfield	MA	1/1/2009	$1,000 00	13714
7569	Adamczyk^Maria M.	Central Connecticut State University	New Britain	CT	1/1/2009	$750.00	13963
8581	Adamczyk^Maria M.	Central Connecticut State University	New Britain	CT	9/1/2009	$750.00	14586
7857	Ademi^Enerida	Fairfield University	Fairfield	CT	9/1/2009	$625.00	14366
8495	Aina^Olaleye Arthur	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14503
7548	Aina^Olaleye Arthur	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13772
7612	Aitken^Hannah	University of Vermont	Burlington	VT	1/1/2009	$750.00	13750
8402	Aitken^Hannah	University of Vermont	Burlington	VT	9/1/2009	$750.00	14504
8038	Alessio^Terri	University of Connecticut - Waterbury Branch	Waterbury	CT	9/1/2009	$750 00	14488
8002	Alicea^Katheryna	Capital Community College	Hartford	CT	9/1/2009	($500 00)	418247 from sch
8002	Alicea^Katheryna	Capital Community College	Hartford	CT	9/1/2009	$500.00	14447
8568	Allen^Daniel H.	University of Connecticut	Storrs	CT	9/1/2009	$1,000 00	14649
8146	Allison^Tiffany	Rider University	Lawrenceville	NJ	9/1/2009	$500.00	14770
7884	Amaio^Chelsea	University of New England	Biddeford	ME	9/1/2009	$750.00	14454
8524	Ambrose^Courtney	Fordham University	Bronx	NY	9/1/2009	$1,000 00	14587
7705	Ambrose^Courtney	Fordham University	Bronx	NY	1/1/2009	$1,000.00	13906
7533	Apicella^Jenna	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13773
8544	Aponte^AmandaLee	Clark University	Worcester	MA	9/1/2009	$500.00	14646
7613	Aponte^AmandaLee	Clark University	Worcester	MA	1/1/2009	$500.00	13986
7891	Aposhian^Eric Robert	University of Connecticut - Waterbury Branch	Waterbury	CT	9/1/2009	$500.00	14381
8260	Asimi^Diellza	University of Connecticut - Waterbury Branch	Waterbury	CT	9/1/2009	$750 00	14382
7458	Askew^Lameeka	Southern Connecticut State University	New Haven	CT	1/1/2009	$1,000.00	14108
7517	Atallah^Theresa	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13774
8445	Attalah^Jessica	University of Connecticut	Storrs	CT	9/1/2009	$750 00	14652
7615	Attalah^Jessica	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13749
7706	Aubin^William	Dartmouth College	Hanover	NH	1/1/2009	$750.00	13987
8484	Aubin^William	Dartmouth College	Hanover	NH	9/1/2009	$750.00	14647
7654	Avalos^Andrea	Boston University	Boston	MA	1/1/2009	$750.00	13833
8049	Avalos^Andrea	Boston University	Boston	MA	9/1/2009	$750.00	14584
8233	Bacon^Rebecca	Northeastern University	Boston	MA	9/1/2009	$750 00	14451

Statement 13

American Savings Foundation

EIN 30-0308972

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
7101	**Badu^Lynette A.**	Massachusetts College of Pharmacy	Boston	MA	1/1/2009	$500.00	13713
8560	**Badu^Lynette A.**	Massachusetts College of Pharmacy	Boston	MA	9/1/2009	$750 00	14700
8560	**Badu^Lynette A.**	Massachusetts College of Pharmacy	Boston	MA	9/1/2009	$500.00	14401
7890	**Baffour^Emmanuel**	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14453
7890	**Baffour^Emmanuel**	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14690
7276	**Banks^Cameron J.**	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13919
8284	**Banks^Melanie**	Marist College	Poughkeepsie	NY	9/1/2009	$500.00	14640
8674	**Banks^Tiffany**	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14572
6948	**Banks^Tiffany**	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13972
7578	**Banos^Ashley**	Briarwood College	Southington	CT	1/1/2009	$250.00	13867
8264	**Bardhollari^Esmeralda**	University of Connecticut	Storrs	CT	9/1/2009	$500 00	14822
8248	**Barrington^Brian D.**	University of Connecticut	Storrs	CT	9/1/2009	$625.00	14693
8735	**Batista^Melissa**	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14821
7311	**Batista^Melissa**	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13976
8504	**Bauer^Laura**	Saint Joseph College	West Hartford	CT	9/1/2009	$750 00	14502
7418	**Bauer^Laura**	Saint Joseph College	West Hartford	CT	1/1/2009	$750 00	13933
7616	**Beaudoin^Daniel**	Bryant University	Smithfield	RI	1/1/2009	$750.00	13834
8394	**Beaudoin^Daniel**	Bryant University	Smithfield	RI	9/1/2009	$750.00	14585
7558	**Bee^Brenda**	Syracuse University	Syracuse	NY	1/1/2009	$1,000.00	14024
8522	**Bee^Brenda**	Syracuse University	Syracuse	NY	9/1/2009	$1,000.00	14859
8448	**Beka^Lidia**	University of Connecticut	Storrs	CT	9/1/2009	$1,000.00	14505
7617	**Beka^Lidia**	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13751
7415	**Bell^Jessica J.**	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13869
7122	**Belza^Anna A**	Sweet Briar College	Sweet Briar	VA	1/1/2009	$500.00	14012
7736	**Bender^Liesel**	Salve Regina University	Newport	RI	1/1/2009	$500.00	13989
8538	**Bender^Shaina Lynd**	University of Rhode Island	Kingston	RI	9/1/2009	$1,000.00	14651
7470	**Bender^Shaina Lynd**	University of Rhode Island	Kingston	RI	1/1/2009	$1,000.00	13935
8201	**Bezares^Roxana**	University of Hartford	West Hartford	CT	9/1/2009	$500 00	14694
8607	**Birritteri^Jennese**	Charter Oak State College	New Britain	CT	9/1/2009	$292 50	14686
8607	**Birritteri^Jennese**	Charter Oak State College	New Britain	CT	11/1/2009	$573.75	14832
8076	**Bleidner^Genevieve Ariel**	Fairfield University	Fairfield	CT	9/1/2009	$625 00	14367
8072	**Blewitt^Emily**	Springfield College	Springfield	MA	9/1/2009	$1,000.00	14350
7135	**Boafowaa^Grace**	Quinnipiac University	Hamden	CT	1/1/2009	$500.00	13918
8662	**Boafowaa^Grace**	Quinnipiac University	Hamden	CT	9/1/2009	$500 00	14432
8532	**Bodnar^Kristin Marie**	Southern Connecticut State University	New Haven	CT	9/1/2009	$750.00	14501
7539	**Bodnar^Kristin Marie**	Southern Connecticut State University	New Haven	CT	1/1/2009	$750.00	13868

Statement 13
American Savings Foundation
EIN 30-0308972

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
7664	**Boisvert^Anna**	Massachusetts College of Liberal Arts	North Adams	MA	1/1/2009	$500.00	14183
8439	**Bosse^Alicia**	Saint Joseph College	West Hartford	CT	9/1/2009	$750.00	14588
8004	**Bosse^Lauren**	Central Connecticut State University	New Britain	CT	9/1/2009	$750.00	14359
8414	**Bouchard^Katelin**	Saint Joseph College	West Hartford	CT	9/1/2009	$500.00	14590
7688	**Bouchard^Katelin**	Saint Joseph College	West Hartford	CT	1/1/2009	$500.00	13753
7951	**Boutote^Jacqueline**	Western Connecticut State University	Danbury	CT	9/1/2009	$500 00	14772
7469	**Bracone^Megan**	University of Connecticut - Waterbury Branch	Waterbury	CT	1/1/2009	$1,000.00	13775
8473	**Bracone^Megan**	University of Connecticut - Waterbury Branch	Waterbury	CT	9/1/2009	$1,000 00	14650
8396	**Brazoski^Darby**	University of Vermont	Burlington	VT	9/1/2009	$1,000.00	14589
7645	**Brazoski^Darby**	University of Vermont	Burlington	VT	1/1/2009	$750.00	13908
8594	**Brodie^Stacie**	University of Maryland	College Park	MD	9/1/2009	$750.00	14774
7575	**Brodie^Stacie**	University of Maryland	College Park	MD	1/1/2009	$750.00	13776
8645	**Bronowicki^Jessica**	University of Connecticut	Storrs	CT	9/1/2009	$1,000.00	14441
7086	**Bronowicki^Jessica**	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13850
8565	**Brown^Bomani**	Wesleyan University	Middletown	CT	9/1/2009	$1,000 00	14825
7557	**Brown^Bomani**	Wesleyan University	Middletown	CT	1/1/2009	$1,250 00	14111
7524	**Brown^Casie**	Keene State College	Keene	NH	1/1/2009	$750.00	14021
7536	**Buckley^Kate**	Lesley University	Cambridge	MA	1/1/2009	$500.00	14022
8574	**Buckley^Kate**	Lesley College	Cambridge	MA	9/1/2009	$500.00	14710
8654	**Bullard^Elizabeth**	Naugatuck Valley Community College	Waterbury	CT	9/1/2009	$1,000.00	14492
8602	**Burakowska^Natalia**	Rhode Island School of Design	Providence	RI	9/1/2009	$750.00	14598
7711	**Burgos^Joel**	Fairfield University	Fairfield	CT	1/1/2009	$750.00	13752
8494	**Burgos^Joel**	Fairfield University	Fairfield	CT	9/1/2009	$250 00	14499
8165	**Burke^Chad M.**	Clarkson University	Potsdam	NY	9/1/2009	$750 00	14449
7426	**Burton^Renee**	Southern Connecticut State University	New Haven	CT	1/1/2009	$750 00	13873
7300	**Burz^Koralia**	Eastern Connecticut State University	Willimantic	CT	1/1/2009	$750.00	13712
8604	**Burz^Koralia**	Eastern Connecticut State University	Willimantic	CT	9/1/2009	$750 00	14595
7035	**Cameron^Brian**	Lesley University	Cambridge	MA	1/1/2009	$500.00	14011
8686	**Cameron^Brian**	Lesley University	Cambridge	MA	9/1/2009	$500 00	14850
7534	**Campagna^Julia**	University of San Diego	San Diego	CA	1/1/2009	$1,000.00	13777
8515	**Capolupo^Michael**	Johnson and Wales University	Providence	RI	9/1/2009	$750 00	14508
7581	**Capolupo^Michael**	Johnson and Wales University	Providence	RI	1/1/2009	$750.00	14106
8469	**Carlton^John Michael**	LaSalle University	Philadelphia	PA	9/1/2009	$1,000.00	14648
7443	**Carlton^John Michael**	LaSalle University	Philadelphia	PA	1/1/2009	$750.00	13779
7223	**Carpenter^Lindsay**	Clark University	Worcester	MA	1/1/2009	$500.00	13710
8472	**Carpenter^Lindsay**	Clark University	Worcester	MA	9/1/2009	$1,000.00	14594

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8660	Carter^Lyndsay	St John's University	Jamaica	NY	9/1/2009	$500.00	14435
7051	Carter^Lyndsay	St John's University	Jamaica	NY	1/1/2009	$500.00	13975
8093	Caushi^Justina	Fairfield University	Fairfield	CT	9/1/2009	$500.00	14368
8466	Cavaliere^Brittney N.	Fordham University	Bronx	NY	9/1/2009	$500.00	14507
7402	Cavaliere^Brittney N.	Fordham University	Bronx	NY	1/1/2009	$500 00	13872
7618	Cavedon^Matthew P.	Harvard University	Cambridge	MA	1/1/2009	$750.00	14120
8506	Chapman^Marcus E.	University of Connecticut	Storrs	CT	9/1/2009	$1,000.00	14773
7481	Chapman^Marcus E.	University of Connecticut	Storrs	CT	1/1/2009	$1,500.00	13754
7451	Chau^Carmen	Eastern Connecticut State University	Willimantic	CT	1/1/2009	$1,000.00	13871
8546	Chau^Carmen	Eastern Connecticut State University	Willimantic	CT	9/1/2009	$750.00	14513
8450	Cherubini^Matthew	University of New Haven	West Haven	CT	9/1/2009	$750.00	14512
7421	Cherubini^Matthew	University of New Haven	West Haven	CT	1/1/2009	$500.00	13780
8617	Chmura^Alyssa	Saint Joseph College	West Hartford	CT	9/1/2009	$500.00	14405
7162	Chmura^Alyssa	Saint Joseph College	West Hartford	CT	1/1/2009	$500.00	13715
6969	Chorosz^Emilia	Central Connecticut State University	New Britain	CT	1/1/2009	$750 00	13973
8618	Chorosz^Emilia	Central Connecticut State University	New Britain	CT	9/1/2009	$750 00	14396
8242	Cifone^Alexandra	Nichols College	Dudley	MA	9/1/2009	$500 00	14450
7977	Cipolla^Alexandria	University of Connecticut	Storrs	CT	9/1/2009	$625 00	14369
8382	Circosta^Angelica M.	University of Hartford	West Hartford	CT	9/1/2009	$500.00	14511
7619	Circosta^Angelica M.	University of Hartford	West Hartford	CT	1/1/2009	$500.00	13755
8390	Clark^Brian F.	Eastern Connecticut State University	Willimantic	CT	9/1/2009	$750.00	14514
7474	Clark^Brian F.	Eastern Connecticut State University	Willimantic	CT	1/1/2009	$1,000.00	13778
8272	Clavette^Jessica	University of Vermont	Burlington	VT	9/1/2009	$875.00	14455
8619	Cleveland^Sara M.	University of San Diego	San Diego	CA	9/1/2009	$500.00	14410
7244	Cleveland^Sara M.	University of San Diego	San Diego	CA	1/1/2009	$500.00	13851
8014	Cleveland^Savanna	University of Connecticut	Storrs	CT	9/1/2009	$625.00	14487
8569	Comeau^Eric Steven	University of Pennsylvania	Philadelphia	PA	9/1/2009	$500.00	14656
8415	Connerton^Kimberly	Western New England College	Springfield	MA	9/1/2009	$250.00	14775
7416	Connerton^Kimberly	Western New England College	Springfield	MA	1/1/2009	$1,000.00	13781
7560	Connor^Cristina	Bryant University	Smithfield	RI	1/1/2009	$1,000.00	13962
7119	Cook^Alicia	Mitchell College	New London	CT	1/1/2009	$1,000.00	13917
8620	Cook^Alicia	Mitchell College	New London	CT	9/1/2009	$1,000.00	14402
8130	Cora^Peter J.	Naugatuck Valley Community College	Waterbury	CT	9/1/2009	$500.00	14769
7323	Cordero^Yashira Marie	University of New Haven	West Haven	CT	1/1/2009	$1,000 00	14020
7323	Cordero^Yashira Marie	University of New Haven	West Haven	CT	9/1/2008	$1,000.00	14270
8621	Cordero^Yashira Marie	University of New Haven	West Haven	CT	9/1/2009	$1,000.00	14439

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8145	Cordner^Tara	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14370
7713	Cortese^Angela Enza	Elmira College	Elmira	NY	1/1/2009	$750 00	13905
8520	Cortese^Angela Enza	Elmira College	Elmira	NY	9/1/2009	$750 00	14655
7145	Cosgrove^Lindsey	University of Connecticut	Storrs	CT	1/1/2009	$500.00	14156
8419	Cosgrove^Lindsey	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14510
7419	Costa^Lindsey	Saint Joseph College	West Hartford	CT	1/1/2009	$500.00	13782
8449	Costa^Lindsey	Saint Joseph College	West Hartford	CT	9/1/2009	$500.00	14509
7738	Coster^Fallon	Lasell College	Auburndale	MA	1/1/2009	$750 00	13988
8486	Coster^Fallon	Lasell College	Auburndale	MA	9/1/2009	$1,000.00	14518
7991	Cote^Elizabeth Lee	Central Connecticut State University	New Britain	CT	9/1/2009	$875.00	14360
8622	Crescimanno^Julianne	College of Holy Cross	Worcester	MA	9/1/2009	$1,000.00	14398
7292	Crescimanno^Julianne	College of Holy Cross	Worcester	MA	1/1/2009	$1,000.00	13711
8410	Crooks^Jody- Ann	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14777
7620	Crooks^Jody- Ann	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13835
7570	Dansby^Megan Renee	Brown University	Providence	RI	1/1/2009	$1,000 00	14103
7149	Dargan^Michael	Salve Regina University	Newport	RI	1/1/2009	$500.00	14015
8703	Dargan^Michael	Salve Regina University	Newport	RI	9/1/2009	$500.00	14702
7430	David^Shanika	University of Hartford	West Hartford	CT	1/1/2009	$1,000.00	14110
8623	Deane^Brittany E.	College of Holy Cross	Worcester	MA	9/1/2009	$500.00	14411
7073	Deane^Brittany E.	College of Holy Cross	Worcester	MA	1/1/2009	$500.00	13717
8406	Demaio^Jena M.	University of Connecticut	Storrs	CT	9/1/2009	$750 00	14600
7848	Deprey^Morgan	University of Rhode Island	Kingston	RI	9/1/2009	$500.00	14357
7848	Deprey^Morgan	University of Rhode Island	Kingston	RI	9/1/2009	$500 00	14691
7406	Derks^Daniel Christian	Clark University	Worcester	MA	1/1/2009	$1,000 00	13870
8395	Derks^Daniel Christian	Clark University	Worcester	MA	9/1/2009	$750.00	14654
8243	Desmarais^Alyssa	Salve Regina University	Newport	RI	9/1/2009	$500.00	14641
7689	DiCesare^Christina	Springfield College	Springfield	MA	1/1/2009	$1,000 00	13838
8393	DiCesare^Christina	Springfield College	Springfield	MA	9/1/2009	$1,000 00	14521
8482	Dilling^Joseph	Central Connecticut State University	New Britain	CT	9/1/2009	$750 00	14653
7455	Dilling^Joseph	University of Connecticut	Storrs	CT	1/1/2009	$1,000 00	13783
8624	Dilling^Thomas	University of Connecticut	Storrs	CT	9/1/2009	$1,500 00	14407
7259	Dilling^Thomas	University of Connecticut	Storrs	CT	1/1/2009	$2,000.00	13721
7678	Do^Elizabeth	Smith College	Northampton	MA	1/1/2009	$500 00	13907
8443	Do^Elizabeth	Smith College	Northampton	MA	9/1/2009	$500.00	14599
7657	Dowling^Megan Anne	Charter Oak State College	New Britain	CT	1/1/2009	$460.00	13695
7657	Dowling^Megan Anne	Charter Oak State College	New Britain	CT	3/1/2009	$621.90	14123

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7657	Dowling^Megan Anne	Charter Oak State College	New Britain	CT	6/1/2009	$186.00	14248
7588	Duarte^Emanuel	Central Connecticut State University	New Britain	CT	1/1/2009	$500.00	14065
8399	Duarte^Emanuel	Central Connecticut State University	New Britain	CT	9/1/2009	$1,000.00	14657
8118	Dutkiewicz^Matthew	Bryant University	Smithfield	RI	9/1/2009	$500 00	14638
7431	Eaton^Shannon K.	University of New Haven	West Haven	CT	1/1/2009	$1,000 00	13784
8453	Eaton^Shannon K.	University of New Haven	West Haven	CT	9/1/2009	$1,000.00	14659
7621	Ebrahimzadeh^Jessica	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13839
8491	Ebrahimzadeh^Jessica	University of Connecticut	Storrs	CT	9/1/2009	$750 00	14658
8257	Eckerson^Christopher	University of Utah	Salt Lake City	UT	9/1/2009	$625.00	14643
8023	Edwards^Felicia	University of Connecticut	Storrs	CT	9/1/2009	$625.00	14642
7522	Elahi^Arsalan	University of Connecticut	Storrs	CT	1/1/2009	$1,250.00	13876
7412	Fairclough^Jade Nicole	University of New Hampshire	Durham	NH	1/1/2009	$1,000.00	13934
7486	Farmer^Eboni	Howard University	Washington	DC	1/1/2009	$1,000.00	13785
8600	Farmer^Eboni	Howard University	Washington	DC	9/1/2009	$1,000.00	14776
8052	Fazo^Armiona	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14371
8079	Federico^Hillary	Quinnipiac University	Hamden	CT	9/1/2009	$500 00	14346
8200	Feliciano^Sasha Marie	University of Connecticut	Storrs	CT	9/1/2009	($500.00)	04054251 from
8200	Feliciano^Sasha Marie	University of Connecticut	Storrs	CT	9/1/2009	$500 00	14372
8405	Fernandez^Javier	Central Connecticut State University	New Britain	CT	9/1/2009	$1,000 00	14515
7585	Fernandez^Javier	Central Connecticut State University	New Britain	CT	1/1/2009	$500.00	14119
8523	Fischer^Claire	Holy Family University	Philadelphia	PA	9/1/2009	$1,000.00	14516
7405	Fischer^Claire	Holy Family University	Philadelphia	PA	1/1/2009	$1,000.00	13786
8704	Fleming^Addison	Northeastern University	Boston	MA	9/1/2009	$1,000.00	14701
7269	Fleming^Addison	Northeastern University	Boston	MA	1/1/2009	$1,000.00	13920
8266	Fletcher^Georgette	University of Connecticut	Storrs	CT	9/1/2009	$625.00	14771
7860	Flynn^James	University of New Hampshire	Durham	NH	9/1/2009	$1,000.00	14355
8018	Forde^Alyssa	Central Connecticut State University	New Britain	CT	9/1/2009	$625.00	14639
7707	Frase^Noah	Rhode Island School of Design	Providence	RI	1/1/2009	$750 00	14034
7316	Frazer^Quatina	Charter Oak State College	New Britain	CT	1/1/2009	$750.00	13852
7538	Fruchtenicht^Kristen	Salve Regina University	Newport	RI	1/1/2009	$1,000.00	13932
8416	Fruchtenicht^Kristen	Salve Regina University	Newport	RI	9/1/2009	$1,000.00	14711
8239	Fudl^Ahd	St. John's University	Jamaica	NY	9/1/2009	$500.00	14452
7411	Furlong IV^Howard A.	Marist College	Poughkeepsie	NY	1/1/2009	$750.00	13756
8404	Furlong IV^Howard A.	Marist College	Poughkeepsie	NY	9/1/2009	$750 00	14519
7920	Furlong^Hannah A.	Marist College	Poughkeepsie	NY	9/1/2009	$625.00	14344
8475	Fusco^Phyllis M.	Post University	Waterbury	CT	9/1/2009	$500 00	14597

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7156	Fusco^Phyllis M.	Post University	Waterbury	CT	1/1/2009	$500.00	13720
8388	Gagne^Barbara	Central Connecticut State University	New Britain	CT	9/1/2009	$1,000.00	14810
6928	Gaillot^Ann-Derrick	Reed College	Portland,	OR	1/1/2009	$750.00	13974
8625	Gaillot^Ann-Derrick	Reed College	Portland,	OR	9/1/2009	$750.00	14433
8676	Gakidis^William	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14496
7265	Gakidis^William	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13921
8411	Garcia^Jonathan	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14522
7660	Garcia^Jonathan	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13757
7872	Garcia^Yalitza	University of Connecticut	Storrs	CT	9/1/2009	$500 00	14456
7679	Gauthier^Marissa Faith	Vassar College	Poughkeepsie	NY	1/1/2009	$1,000.00	13992
7048	Gavagan^Katelyn Marie	Western Connecticut State University	Danbury	CT	1/1/2009	$500.00	13723
8672	Gavagan^Katelyn Marie	Western Connecticut State University	Danbury	CT	9/1/2009	$500 00	14497
7551	George^Staicymol	Saint Joseph College	West Hartford	CT	1/1/2009	$1,000 00	13937
8499	George^Steffy	Albany College of Pharmacy	Albany	NY	9/1/2009	$750.00	14824
6984	Gerte^Thomas	University of Maine at Orono	Orono	ME	1/1/2009	$500.00	14064
7454	Giannetto^Jessica J.	Boston University	Boston	MA	1/1/2009	$500.00	13874
8152	Gibson^Alyse	University of New Haven	West Haven	CT	9/1/2009	$750 00	14356
7488	Gibson^Ricardo	Central Connecticut State University	New Britain	CT	1/1/2009	$750.00	14104
7708	Glover^Samantha	Columbia University	New York	NY	1/1/2009	$750.00	13837
8578	Golafshani^Laleh	Massachusetts College of Art	Boston	MA	9/1/2009	$500.00	14814
7540	Golafshani^Laleh	Massachusetts College of Art	Boston	MA	1/1/2009	$500.00	14107
7926	Golas^Sarah J.	Southern Connecticut State University	New Haven	CT	9/1/2009	$750 00	14349
7622	Goldman^Jonathan	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13758
7799	Gomolka^Marcin J.	Tunxis Community College	Farmington	CT	9/2/2009	$500.00	13892
8561	Gomolka^Marcin J.	Tunxis Community College	Farmington	CT	9/1/2009	$500 00	147412
7996	Gonzalez, Jr^Hector	Central Connecticut State University	New Britain	CT	9/1/2009	$500.00	14448
7472	Gonzalez^Amanda Yvette	Quinnipiac University	Hamden	CT	1/1/2009	$1,000.00	13787
8128	Goodman^Nicole Yvette	University of Connecticut	Storrs	CT	9/1/2009	$625.00	14373
6932	Gordon^Beverly	Central Connecticut State University	New Britain	CT	1/1/2009	$1,000 00	13716
8389	Gordon^Beverly	Central Connecticut State University	New Britain	CT	9/1/2009	$1,125.00	14660
7227	Gorecki^Matthew	University of Connecticut	Storrs	CT	1/1/2009	$750.00	14221
8289	Gorecki^Paulina	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14695
8590	Gorecki^Philip	University of Connecticut	Storrs	CT	9/1/2009	$1,500.00	14780
7582	Gorecki^Philip	University of Connecticut	Storrs	CT	1/1/2009	$1,500.00	14319
7253	Gorski^Simone	Hofstra University	Hempstead	NY	1/1/2009	$500 00	13854
8687	Gorski^Simone	Hofstra University	Hempstead	NY	9/1/2009	$500 00	14569

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8687	**Gorski^Simone**	Hofstra University	Hempstead	NY	10/1/2009	$500.00	14845
7410	**Goscinski^Heather N.**	Central Connecticut State University	New Britain	CT	1/1/2009	$500.00	13936
8403	**Goscinski^Heather N.**	Central Connecticut State University	New Britain	CT	9/1/2009	$750 00	14593
8485	**Grabowski^Bethany**	Nichols College	Dudley	MA	9/1/2009	$500.00	14596
7172	**Grabowski^Bethany**	Nichols College	Dudley	MA	1/1/2009	$500.00	13719
7646	**Grabowski^Sonya Angela**	Clark University	Worcester	MA	1/1/2009	$750.00	13836
8510	**Grabowski^Sonya Angela**	Clark University	Worcester	MA	9/1/2009	$750.00	145603
7565	**Grady^Kelly**	Quinnipiac University	Hamden	CT	1/1/2009	$750.00	13788
8551	**Grady^Kelly**	Quinnipiac University	Hamden	CT	9/1/2009	$750.00	14520
8155	**Graham^Ashleeann**	Western Connecticut State University	Danbury	CT	9/1/2009	$625.00	14696
8083	**Gramolini^James**	Hobert and William Smith Colleges	Geneva	NY	9/1/2009	$625 00	14340
8422	**Gray^Marissa**	Georgia Southern University	Statesboro	GA	9/1/2009	$875.00	14663
7514	**Gray^Marissa**	Georgia Southern University	Statesboro	GA	1/1/2009	$875.00	13789
7473	**Green^Annette**	University of Connecticut	Storrs	CT	1/1/2009	$500 00	13790
8564	**Green^Annette**	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14667
8722	**Green^Michelle Amanda**	University of New Hampshire	Durham	NH	9/1/2009	$1,000.00	14798
8722	**Green^Michelle Amanda**	University of New Hampshire	Durham	NH	9/1/2009	($1,000.00)	14798 VOID
8722	**Green^Michelle Amanda**	University of New Hampshire	Durham	NH	9/1/2009	$1,000.00	14815
7229	**Green^Michelle Amanda**	Central Connecticut State University	New Britain	CT	1/1/2009	$1,000.00	13977
7888	**Gutierrez^Cynthia**	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14458
8074	**Harden^Gabriel**	Ithaca College	Ithaca	NY	9/1/2009	$625.00	14341
8435	**Harden^Sophia**	Ithaca College	Ithaca	NY	9/1/2009	$750 00	14517
6945	**Harden^Sophia**	Ithaca College	Ithaca	NY	1/1/2009	$500.00	13718
8705	**Haroian^Dianna**	Saint Joseph College	West Hartford	CT	9/1/2009	$500.00	14703
7125	**Haroian^Dianna**	Saint Joseph College	West Hartford	CT	1/1/2009	$500 00	13978
7523	**Hart^Brittany**	University of Connecticut	Storrs	CT	1/1/2009	$625.00	13791
7567	**Harvey^LaResse**	Saint Joseph College	West Hartford	CT	1/1/2009	$1,250.00	13792
7709	**Hastie^Megan**	Quinnipiac University	Hamden	CT	1/1/2009	$750.00	13760
8425	**Hastie^Megan**	Quinnipiac University	Hamden	CT	9/1/2009	$500 00	14664
7800	**Hayden^Ashley**	Naugatuck Valley Community College	Waterbury	CT	1/2/2009	$500.00	13904
7275	**Haynes^Brittney**	University of Vermont	Burlington	VT	1/1/2009	$1,000.00	13922
8688	**Haynes^Brittney**	University of Vermont	Burlington	VT	9/1/2009	$1,000.00	14573
7623	**Healy^Melissa**	Eastern Connecticut State University	Willimantic	CT	1/1/2009	$500.00	13842
8451	**Healy^Melissa**	Eastern Connecticut State University	Willimantic	CT	9/1/2009	$750.00	14605
8385	**Henderson^Ashlee Saria**	University of Tampa	Tampa	FL	9/1/2009	$1,000.00	14529
6929	**Henderson^Ashlee Saria**	University of Tampa	Tampa	FL	1/1/2009	$750.00	13722

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App #	Scholar	College	College City	State	Date Paid	Amount	Check #
8436	**Hernandez^Taina Daisy**	Stonehill College	North Easton	MA	9/1/2009	$1,250.00	14665
7459	**Hernandez^Taina Daisy**	Stonehill College	North Easton	MA	1/1/2009	$1,000.00	14023
8378	**Herrera^Anais**	Saint Joseph College	West Hartford	CT	6/3/2009	$500.00	14474
8627	**Hoang^Donald**	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14413
7280	**Hoang^Donald**	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13724
7525	**Holowienko^Cheryl**	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13938
7489	**Hooks^Ciara**	Central Connecticut State University	New Britain	CT	1/1/2009	$625 00	13875
8480	**Hooks^Ciara**	Central Connecticut State University	New Britain	CT	9/1/2009	$750.00	14709
8493	**Hoppe^Joanna**	Saint Joseph College	West Hartford	CT	9/1/2009	$500.00	14528
7088	**Hoppe^Joanna**	Saint Joseph College	West Hartford	CT	1/1/2009	$625.00	13748
7088	**Hoppe^Joanna**	Saint Joseph College	West Hartford	CT	9/1/2008	$625.00	13747
7998	**Horwitz^Jennifer**	Boston College	Chestnut Hill	MA	9/1/2009	$625 00	14333
8103	**Hossain^Khalid**	Central Connecticut State University	New Britain	CT	9/1/2009	$875.00	14361
8689	**Housle^Rachel**	The New School for Music	New York	NY	9/1/2009	$1,000.00	14571
7164	**Housle^Rachel**	The New School for Music	New York	NY	1/1/2009	$1,000.00	13856
7579	**Hovhanessian^Cara**	Tufts University	Medford	MA	1/1/2009	$750.00	14025
8533	**Hrenko^Mary E.**	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14607
7542	**Hrenko^Mary E.**	University of Connecticut	Storrs	CT	1/1/2009	$750.00	14109
8628	**Hubert^Patrice**	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14415
7111	**Hubert^Patrice**	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13725
8563	**Huertas^Angelica**	Smith College	Northampton	MA	9/1/2009	$500.00	14527
7554	**Huertas^Angelica**	Smith College	Northampton	MA	1/1/2009	$500.00	13965
7897	**Hurd^Jessica Marie**	Culinary Institute of America	Hyde Park	NY	9/1/2009	$500.00	14858
7262	**Iftekhar^Umbreen**	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13923
8629	**Ingleton^Alexandria**	Long Island University - CW Post	Brookville	NY	10/1/2009	$500.00	14846
8629	**Ingleton^Alexandria**	Long Island University - CW Post	Brookville	NY	9/1/2009	$500.00	14400
7028	**Ingleton^Alexandria**	Long Island University - CW Post	Brookville	NY	1/1/2009	$500 00	13727
7400	**Ingleton^Ashley**	Saint Joseph College	West Hartford	CT	1/1/2009	$500 00	13793
8387	**Ingleton^Ashley**	Long Island University - CW Post	Brookville	NY	9/1/2009	$750 00	14526
8707	**Irizarry^Jaleesa**	Suffolk University	Boston	MA	10/1/2009	$500.00	14848
8707	**Irizarry^Jaleesa**	Suffolk University	Boston	MA	9/1/2009	$500 00	14704
7291	**Irizarry^Jaleesa**	Suffolk University	Boston	MA	1/1/2009	$500.00	13855
7955	**Jackson^Kristopher**	Forida Institute of Technology	Melbourne	FL	9/1/2009	$625 00	14457
7687	**Jackson^Nicole Marie**	Yale University	New Haven	CT	1/1/2009	$1,000 00	13911
8556	**Jackson^Nicole Marie**	Yale University	New Haven	CT	9/1/2009	$1,000.00	14783
7483	**Jacobs^Lindsey Beth**	Columbia College	Chicago	IL	1/1/2009	$750.00	13940

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8420	Jacobs^Lindsey Beth	Columbia College	Chicago	IL	9/1/2009	$1,000.00	14604
7493	Jacobson^Kim Laina	Ithaca College	Ithaca	NY	1/1/2009	$500 00	13879
8552	Jacobson^Kim Laina	Ithaca College	Ithaca	NY	9/1/2009	$500 00	14525
7439	Jankowska^Paulina	Saint Joseph College	West Hartford	CT	1/1/2009	$750.00	13794
7169	Jankowski^Anna Z.	University of Connecticut - West Hartford	West Hartford	CT	1/1/2009	$750.00	14016
8690	Jannat^Shohana Shimi	Bentley College	Waltham	MA	10/1/2009	$500.00	14841
6944	Jannat^Shohana Shimi	Bentley College	Waltham	MA	1/1/2009	$750.00	13853
8690	Jannat^Shohana Shimi	Bentley College	Waltham	MA	9/1/2009	$750.00	14567
8479	Johnson^Alicia Lorene	Boston College	Chestnut Hill	MA	9/1/2009	$750.00	14661
7624	Johnson^Alicia Lorene	Boston College	Chestnut Hill	MA	1/1/2009	$1,000.00	13759
8384	Jones^Arthur Leon	Winston Salem State University	Winston Salem	NC	9/1/2009	$750.00	14782
6958	Jones^Arthur Leon	Louisburg College	Louisburg	NC	1/1/2009	$500.00	13903
8178	Jones^Emmanuel Gregory	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14374
7506	Jones-Rodriguez^Natalie	Central Connecticut State University	New Britain	CT	1/1/2009	$500.00	14055
8555	Jones-Rodriguez^Natalie	Central Connecticut State University	New Britain	CT	9/1/2009	$1,000.00	14524
8008	Kallen^Nathan	Clark University	Worcester	MA	9/1/2009	$500.00	14336
7294	Karanian^Justine A.	Merrimack College	North Andover	MA	1/1/2009	$500.00	14014
7909	Karwowska^Marta	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14375
8587	Kaur^Navneet	Trinity College	Hartford	CT	9/1/2009	$1,100 00	14436
8011	Kaur^Ramanjit	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14463
8514	Keena^Krystle Catherine	Saint Joseph College	West Hartford	CT	9/1/2009	$625.00	14530
7513	Keena^Krystle Catherine	Saint Joseph College	West Hartford	CT	1/1/2009	$625 00	13966
7544	Kelley IV^Melvin J.	Columbia University	New York	NY	1/1/2009	$1,000.00	14105
8585	Kelley IV^Melvin J.	Columbia University	New York	NY	9/1/2009	$1,500.00	14812
7512	Kemes^Kayla	Eastern Connecticut State University	Willimantic	CT	1/1/2009	$1,250.00	14066
8691	Keopraseuth^Amy	Northeastern University	Boston	MA	9/1/2009	$1,000 00	14706
7271	Keopraseuth^Amy	Northeastern University	Boston	MA	1/1/2009	$1,000 00	13859
7625	Khrystenko^Larysa	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13910
8470	Kiernozek^Jowita	Central Connecticut State University	New Britain	CT	9/1/2009	$750 00	14602
7467	Kiernozek^Jowita	Tunxis Community College	Farmington	CT	1/1/2009	$500.00	13967
8528	Kilpatrick^Jennifer	Arcadia University	Glenside	PA	9/1/2009	$1,000.00	14523
7714	Kilpatrick^Jennifer	Arcadia University	Glenside	PA	1/1/2009	$500.00	13840
8148	King^LaTreena	Berkeley College	White Plains	NY	9/1/2009	$750 00	14767
7407	Kollchaku^Dhimitrulla	Albertus Magnus College	New Haven	Ct	1/1/2009	$1,500.00	13939
8490	Kollchaku^Dhimitrulla	Albertus Magnus College	New Haven	Ct	9/1/2009	$1,500.00	14601
8595	Koprek^Steven	Manchester Community College	Manchester	CT	9/1/2009	$620.00	14778

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7321	Koprek^Steven	Tunxis Community College	Farmington	CT	1/1/2009	$589.50	14062
8708	Kozma^Tarra	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14707
8669	Krause^Katherine	Sacred Heart University	Fairfield	CT	9/1/2009	$1,000.00	14495
7296	Krause^Katherine	Sacred Heart University	Fairfield	CT	1/1/2009	$1,000 00	13983
7420	Kulakhmetov^Marat	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13795
7532	Kunwar^Gerishma	University of Connecticut	Storrs	CT	1/1/2009	$750 00	14026
8570	Kunwar^Gerishma	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14668
7715	Laferriere^Megan	Unity College	Unity	ME	1/1/2009	$1,000.00	14035
8584	Laferriere^Megan	Unity College	Unity	ME	9/1/2009	$1,000.00	14666
7417	LaFountain^Kristina M.	University of Hartford	West Hartford	CT	1/1/2009	$1,000.00	13798
8557	Lalime^Nicole	Central Connecticut State University	New Britain	CT	9/1/2009	$750 00	14713
7496	Lalime^Nicole	Central Connecticut State University	New Britain	CT	1/1/2009	$750 00	13877
7277	Lam^Caroline	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13730
8670	Lamy^Adam	Northeastern University	Boston	MA	9/1/2009	$750.00	14493
7067	Lamy^Adam	Northeastern University	Boston	MA	1/1/2009	$750.00	13926
8646	Landry^Michele	Boston University	Boston	MA	9/1/2009	$1,000.00	14440
7312	Landry^Michele	Boston University	Boston	MA	1/1/2009	$1,000 00	13857
7452	Lapre^Eric	Suffolk University	Boston	MA	1/1/2009	$750.00	13797
8692	Largaespada^Enid	Central Connecticut State University	New Britain	CT	9/1/2009	$500.00	14568
7190	Largaespada^Enid	Central Connecticut State University	New Britain	CT	1/1/2009	$500.00	14013
8496	Larsen^Paige	Eastern Connecticut State University	Willimantic	CT	9/1/2009	$1,000 00	14608
7497	Larsen^Paige	Eastern Connecticut State University	Willimantic	CT	1/1/2009	$750 00	13796
7680	Latulippe^Trey Christopher	University of New Hampshire	Durham	NH	1/1/2009	$750.00	13991
8598	Latulippe^Trey Christopher	University of New Hampshire	Durham	NH	9/1/2009	$750 00	14538
8114	Launderville^Matt	Randolph-Macon College	Ashland	VA	9/1/2009	$750.00	14347
8423	Lavallee^Matthew	Rensselaer Polytechnic Institute	Troy	NY	9/1/2009	$1,000.00	14533
7468	Lavallee^Matthew	Rensselaer Polytechnic Institute	Troy	NY	1/1/2009	$750.00	13799
7045	Lavoie^Jessica	Eastern Connecticut State University	Willimantic	CT	1/1/2009	$1,000.00	13924
8550	Lavoie^Jessica	Eastern Connecticut State University	Willimantic	CT	9/1/2009	$1,125.00	14714
6981	Leal^Nicole	Eastern Connecticut State University	Willimantic	CT	1/1/2009	$750.00	13858
8452	Leal^Nicole	Eastern Connecticut State University	Willimantic	CT	9/1/2009	$1,125.00	14532
7547	Leaman^Nancy	Southern Connecticut State University	New Haven	CT	1/1/2009	$1,250 00	13941
7941	Lee^Anita	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14376
7404	Lee^Christine	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13800
7549	Lee^Rona	The College of St. Catherine	Saint Paul	MN	1/1/2009	$1,000.00	14058
8497	Lee^Rona	St. Catherine University	Saint Paul	MN	9/1/2009	$1,000.00	14606

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7573	Lennon IV^Peter T	University of Connecticut	Storrs	CT	1/1/2009	$500.00	14059
8589	Lennon IV^Peter T	University of Connecticut	Storrs	CT	9/1/2009	$1,000.00	14715
8630	Letniowska^Aneta	Saint Joseph College	West Hartford	CT	9/1/2009	$500.00	14412
7070	Letniowska^Aneta	Saint Joseph College	West Hartford	CT	1/1/2009	$500.00	13728
7309	Levanti^Melissa	Marist College	Poughkeepsie	NY	1/1/2009	$750.00	13925
8297	Lewis^Shaniqua O.	University of New Haven	West Haven	CT	9/1/2009	$1,000.00	14886
7833	Li^Siyao	University of Connecticut - West Hartford	West Hartford	CT	9/1/2009	$500.00	14353
7553	Li^Yixin	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13801
8048	Linker^Amy	Capital Community College	Hartford	CT	9/1/2009	$500.00	14460
8085	Little^Jasmine	Boston University	Boston	MA	9/1/2009	$2,500.00	14483
8663	Lockwood^Julie	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14442
7210	Lockwood^Julie	University of Connecticut	Storrs	CT	1/1/2009	$750 00	13860
7716	Louth^Emma	Drexel University	Philadelphia	PA	1/1/2009	$750.00	14032
7561	Louth^Erica	Drexel University	Philadelphia	PA	1/1/2009	$1,000.00	13964
7336	Luddy^Madeline	The University of Southern Maine	Gorham	ME	1/1/2009	$500.00	13729
8693	Luddy^Madeline	The University of Southern Maine	Gorham	ME	9/1/2009	$500 00	14580
8535	Lupacchino^Michael	Emerson College	Boston	MA	9/1/2009	$1,500.00	14615
7545	Lupacchino^Michael	Emerson College	Boston	MA	1/1/2009	$1,250 00	13803
8162	Mahoney^Brittany	Central Connecticut State University	New Britain	CT	9/1/2009	$750.00	14388
7422	Mahoney^Meghan	Boston College	Chestnut Hill	MA	1/1/2009	$250 00	13802
7911	Maldonado^Minerva	Naugatuck Valley Community College	Waterbury	CT	9/1/2009	$500 00	14484
7842	Mann^Jeffrey	Pace University	New York	NY	9/1/2009	$750.00	14461
7656	Marcano^Ivette	Charter Oak State College	New Britain	CT	1/1/2009	$460.00	13694
7656	Marcano^Ivette	Charter Oak State College	New Britain	CT	6/1/2009	$186.00	14250
7656	Marcano^Ivette	Charter Oak State College	New Britain	CT	3/1/2009	$608.00	14122
7446	Marciniak^Lauren E.	Central Connecticut State University	New Britain	CT	1/1/2009	$750.00	14112
8418	Marciniak^Lauren E.	Central Connecticut State University	New Britain	CT	9/1/2009	$1,000.00	14716
7913	Marino^Samantha	University of Hartford	West Hartford	CT	9/1/2009	$750 00	14354
7626	Marroquin-Ceron^Julia	Wesleyan University	Middletown	CT	1/1/2009	$1,000.00	14152
8412	Marroquin-Ceron^Julia	Wesleyan University	Middletown	CT	9/1/2009	$500.00	14781
7895	Marte^Iris	Western Connecticut State University	Danbury	CT	9/1/2009	$500 00	14383
7854	Martin^Brandon	Post University	Waterbury	CT	9/1/2009	$625.00	14485
8647	Martins^Odette	Boston University	Boston	MA	9/1/2009	$500.00	14443
8647	Martins^Odette	Boston University	Boston	MA	10/1/2009	$500 00	14842
7236	Martins^Odette	Boston University	Boston	MA	1/1/2009	$500.00	13726
8631	Maselli^Vincent D.	Central Connecticut State University	New Britain	CT	9/1/2009	$1,000.00	14397

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7134	Maselli^Vincent D.	Central Connecticut State University	New Britain	CT	1/1/2009	$1,000.00	13979
8261	Maxhari^Edirald	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14644
8593	Mayes-Boyle^Sheena	University of Connecticut	Storrs	CT	9/1/2009	$1,000.00	14536
7203	Mazzatto^Jessica	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13861
8724	Mazzatto^Jessica	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14796
8057	McAllister^Brittany	Tunxis Community College	Farmington	CT	9/1/2009	$750.00	14486
8611	McClain^Seth J.	Tunxis Community College	Farmington	CT	9/1/2009	$250.00	14687
8269	McColl^James	University of Connecticut	Storrs	CT	9/1/2009	$625.00	14698
7440	McConville^Colin	Wentworth Institute of Technology	Boston	MA	1/1/2009	$750 00	14184
8526	McGee^Danielle L.	Fairfield University	Fairfield	CT	9/1/2009	$1,000.00	14616
7510	McGee^Danielle L.	Fairfield University	Fairfield	CT	1/1/2009	$1,000.00	13878
7442	McGrath^Jessica	Quinnipiac University	Hamden	CT	1/1/2009	$750.00	13880
8408	McGrath^Jessica	Quinnipiac University	Hamden	CT	9/1/2009	$1,000.00	14619
8144	McKenzie^Shaquayah	Morgan State University	Baltimore	MD	9/1/2009	$750 00	14768
7515	Mckinnon^Megan R.	Southern Connecticut State University	New Haven	CT	1/1/2009	$500.00	13942
7718	McLean^Christine	Ball State University	Muncie	IN	1/1/2009	$500.00	13909
7433	McMorris^Shayla	Southern Connecticut State University	New Haven	CT	9/1/2009	$1,000.00	14269
7433	McMorris^Shayla	Southern Connecticut State University	New Haven	CT	1/1/2009	$1,250 00	13943
7571	Meehan^Melissa	University of Connecticut School of Social Work	West Harford	CT	1/1/2009	$1,000.00	13881
7559	Melillo^Carmen	Wesleyan University	Middletown	CT	1/1/2009	$750.00	14027
8246	Membrino^Ashley	Western New England College	Springfield	MA	9/1/2009	$750.00	14419
8246	Membrino^Ashley	Western New England College	Springfield	MA	9/1/2009	$500 00	14681
8488	Merlini^Katherine	Central Connecticut State University	New Britain	CT	9/1/2009	$1,125 00	14717
7485	Merlini^Katherine	Central Connecticut State University	New Britain	CT	1/1/2009	$750.00	13944
6974	Michaud^Justin	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13732
7401	Michelson^Brittany A.	College of Holy Cross	Worcester	MA	1/1/2009	$500.00	14029
7429	Middleton^Scott	Brown University	Providence	RI	1/1/2009	$750.00	13961
8433	Middleton^Scott	Brown University	Providence	RI	9/1/2009	$750.00	14662
8071	Mirzoian^Edward	University of Connecticut	Storrs	CT	9/1/2009	$500 00	14489
7627	Modi^Pooja	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13761
8429	Modi^Pooja	University of Connecticut - West Hartford	West Hartford	CT	9/1/2009	$625.00	14537
8516	Moore^Shirey	Saint Joseph College	West Hartford	CT	9/1/2009	$750 00	14620
7080	Mott^Erica	Saint Joseph College	West Hartford	CT	1/1/2009	$750.00	13731
8468	Mott^Erica	Saint Joseph College	West Hartford	CT	9/1/2009	$750.00	14535
7478	Mroczek^Melissa	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13804
7717	Mucciacciaro^Roberto	Southern Connecticut State University	New Haven	CT	1/1/2009	$500.00	13990

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8476	Mucciacciaro^Roberto	Southern Connecticut State University	New Haven	CT	9/1/2009	$750.00	14534
7428	Mucha^Samantha	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13805
6940	Mui^Mei Lun	University of Michigan	Ann Arbor	MI	1/1/2009	$750 00	13739
8632	Mui^Mei Lun	University of Michigan	Ann Arbor	MI	9/1/2009	$750.00	14409
7828	Mull^Courtney	Bentley College	Waltham	MA	9/1/2009	$500.00	14885
7475	Mumper^Brian Matthew	Cornell University	Ithaca	NY	1/1/2009	$1,250.00	13882
8380	Muniz^Erica	Central Connecticut State University	New Britain	CT	9/1/2009	$1,125.00	14531
7165	Muniz^Erica	Central Connecticut State University	New Britain	CT	1/1/2009	$1,000.00	13733
7465	Murphy^Christopher James	University of Connecticut	Storrs	CT	1/1/2009	$1,250.00	13806
7399	Nalitov^Anna	Eastern Connecticut State University	Willimantic	CT	1/1/2009	$1,000.00	13807
7682	Nehm^Sarah	Wagner College	Staten Island	NY	1/1/2009	$500.00	13916
8558	Nehm^Sarah	Wagner College	Staten Island	NY	9/1/2009	$750.00	14546
7502	Nelson^Kyle James	Temple University	Philadelphia	PA	1/1/2009	$1,000.00	14031
8545	Newberg^Anna Lisbeth	Sweet Briar College	Sweet Briar	VA	9/1/2009	$1,000.00	14541
7628	Newberg^Anna Lisbeth	Sweet Briar College	Sweet Briar	VA	1/1/2009	$1,000.00	13843
8101	Newberg^Kelsey R	Queens University of Charlotte	Charlotte	NC	9/1/2009	$750.00	14345
7234	Newton^Nicole	Eastern Connecticut State University	Willimantic	CT	1/1/2009	$750 00	13980
8725	Newton^Nicole	Eastern Connecticut State University	Willimantic	CT	9/1/2009	$750.00	14794
7403	Nguyen^Catherine	University of Connecticut School of Social Work	West Harford	CT	1/1/2009	$1,000.00	13808
7427	Nguyen^Sally	Saint Joseph College	West Hartford	CT	1/1/2009	$1,000.00	13809
8431	Nguyen^Sally	University of Connecticut - West Hartford	West Hartford	CT	9/1/2009	$750.00	14544
7556	Nguyen^Thien An	Stony Brook University	Stony Brook,	NY	1/1/2009	$1,000.00	14030
7683	Nhan^Trinh	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13763
8437	Nhan^Trinh	University of Connecticut	Storrs	CT	9/1/2009	$750 00	14542
7686	Niazyan^Yelena	Wesleyan University	Middletown	CT	1/1/2009	$500.00	13995
8541	Niazyan^Yelena	Wesleyan University	Middletown	CT	9/1/2009	$500.00	14671
7568	Niemczycki^Margaret	Bentley College	Waltham	MA	1/1/2009	$750 00	14028
7305	Nucci^Lauren	Temple University	Philadelphia	PA	1/1/2009	$1,000.00	13928
8746	Nucci^Lauren	Temple University	Philadelphia	PA	9/1/2009	$1,000.00	14860
7500	O'Brien^Colin	Syracuse University	Syracuse	NY	1/1/2009	$1,250.00	13884
8279	O'Brien^Kelsey	Boston University	Boston	MA	9/1/2009	$625 00	14459
7630	O'Brien^Tyler	Marquette University	Milwaukee	WI	1/1/2009	$750.00	13762
8438	O'Brien^Tyler	Marquette University	Milwaukee	WI	9/1/2009	$500.00	14617
7868	Ojeda^Neshlie	Briarwood College	Southington	CT	9/1/2009	$750.00	14334
7665	Oliver^Cristina	Central Connecticut State University	New Britain	CT	1/1/2009	$750.00	13993
7552	Olsen^Timothy	Hamilton College	Clinton	NY	1/1/2009	$750.00	14033

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7171	O'Meara^Bethany	Northeastern University	Boston	MA	1/1/2009	$500.00	14061
8501	O'Meara^Bethany	Northeastern University	Boston	MA	9/1/2009	$1,500.00	14618
7592	Ortiz^David	Central Connecticut State University	New Britain	CT	1/1/2009	$500.00	14150
8397	Ortiz^David	Central Connecticut State University	New Britain	CT	9/1/2009	$625.00	14720
7518	Osborne^Virginia L.	Charter Oak State College	New Britain	CT	1/1/2009	$500.00	13945
8477	Osborne^Virginia L.	Charter Oak State College	New Britain	CT	9/1/2009	$500.00	14811
7591	Osei Tutu^Samuel	Central Connecticut State University	New Britain	CT	1/1/2009	$500.00	13902
8500	Osei Tutu^Samuel	Central Connecticut State University	New Britain	CT	9/1/2009	$625.00	14669
8441	Otreba^Cathy	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14670
7492	Otreba^Cathy	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13810
7179	Ouellette^Caitlin E.	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13737
7036	Pachocka^Christie	Ithaca College	Ithaca	NY	1/1/2009	$500.00	13863
8562	Pachocka^Christie	Ithaca College	Ithaca	NY	9/1/2009	$500.00	14399
8633	Pachocki^Kathryn A.	Southern Connecticut State University	New Haven	CT	9/1/2009	$1,000.00	14404
7097	Pachocki^Kathryn A.	Southern Connecticut State University	New Haven	CT	1/1/2009	$1,000.00	13927
8381	Padua^Ana	Naugatuck Valley Community College	Waterbury	CT	9/1/2009	$500.00	14779
7398	Padua^Ana	Goodwin College	East Hartford	CT	1/1/2009	$750.00	13946
8274	Palazzolo^Juliette	Sacred Heart University	Fairfield	CT	9/1/2009	$2,500.00	14462
8147	Panyanouvong^Tommy	University of Hartford	West Hartford	CT	9/1/2009	$500 00	14464
8166	Partosan^Chaz	Sacred Heart University	Fairfield	CT	9/1/2009	$875 00	14348
8427	Pasholli^Ornela	University of Connecticut - Waterbury Branch	Waterbury	CT	9/1/2009	$500.00	14543
7423	Pasholli^Ornela	University of Connecticut - Waterbury Branch	Waterbury	CT	1/1/2009	$500.00	13811
7457	Patel^Stephanie D	University of the Sciences in Philadelphia	Philadelphia	PA	1/1/2009	$500.00	13949
8603	Patel^Ujas Vinod	Central Connecticut State University	New Britain	CT	9/1/2009	$500.00	14539
8180	Pelarinos^Galini	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14490
8671	Perez^Jennifer	NYACK College	Nyack	NY	9/1/2009	$750.00	14494
7201	Perez^Jennifer	NYACK College	Nyack	NY	1/1/2009	$750.00	13864
8659	Perez^Lerelies	University of Connecticut	Storrs	CT	9/1/2009	$1,000.00	14444
7222	Perez^Lerelies	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13984
8106	Perron^Kristine M.	Western New England College	Springfield	MA	9/1/2009	$500 00	14692
8106	Perron^Kristine M.	Western New England College	Springfield	MA	9/1/2009	$750.00	14465
7661	Perrone^Kathryn	University of Hartford	West Hartford	CT	1/1/2009	$1,000 00	13915
8471	Perrone^Kathryn	University of Hartford	West Hartford	CT	9/1/2009	$1,000.00	14545
8675	Persky^Leah	Syracuse University	Syracuse	NY	9/1/2009	$500.00	14579
7012	Persky^Leah	Syracuse University	Syracuse	NY	1/1/2009	$500.00	14018
8675	Persky^Leah	Syracuse University	Syracuse	NY	10/1/2009	$500.00	14849

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7599	**Perugini^Danielle**	University of Connecticut	Storrs	CT	1/1/2009	$750 00	13948
7453	**Perugini^Jennifer**	Northeastern University	Boston	MA	1/1/2009	$1,000 00	14056
8527	**Perugini^Jennifer**	Northeastern University	Boston	MA	9/1/2009	$1,000.00	14540
7836	**Pesce^Vincent R.**	Western Connecticut State University	Danbury	CT	9/1/2009	$500.00	14385
7662	**Peterson^Kelly**	Bentley College	Waltham	MA	1/1/2009	$750.00	13841
8601	**Peterson^Kelly**	Bentley College	Waltham	MA	9/1/2009	$750.00	14718
8401	**Petrow^Emily**	Fairfield University	Fairfield	CT	9/1/2009	$750.00	14721
7487	**Petrow^Emily**	Fairfield University	Fairfield	CT	1/1/2009	$750.00	13812
8634	**Pham^Chau Bao**	Trinity College	Hartford	CT	9/1/2009	$500.00	14406
7078	**Pham^Chau Bao**	Trinity College	Hartford	CT	1/1/2009	$500.00	13736
7537	**Phouyaphone^Kelly**	Carnegie Mellon University	Pittsburgh	PA	1/1/2009	$750.00	14054
8575	**Phouyaphone^Kelly**	Carnegie Mellon University	Pittsburgh	PA	9/1/2009	$500.00	14719
8300	**Pierce^Sydney**	Franklin and Marshal College	Lancaster	PA	9/1/2009	$750.00	14339
8566	**Pimentel^Christiane**	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14675
7719	**Pisarski^Colin**	Tunxis Community College	Farmington	CT	1/1/2009	$750 00	13914
8512	**Pisarski^Colin**	Sacred Heart University	Fairfield	CT	9/1/2009	$750.00	14722
7914	**Plante^Sara**	Lyme Academy of Fine Arts	Old Lyme	CT	9/1/2009	$500.00	14343
8635	**Poonnose^Mary**	University of Connecticut - West Hartford	West Hartford	CT	9/1/2009	$750.00	14408
7102	**Poonnose^Mary**	University of Connecticut - West Hartford	West Hartford	CT	1/1/2009	$750.00	13738
7447	**Pratt^Leanna**	Saint Joseph College	West Hartford	CT	1/1/2009	$1,000.00	13947
8505	**Pratt^Leanna**	Saint Joseph College	West Hartford	CT	9/1/2009	$1,000.00	14552
7587	**Pruitt^Dashinay**	Central Connecticut State University	New Britain	CT	1/1/2009	$500.00	13891
8596	**Rafaniello^Tami J**	Saint Joseph College	West Hartford	CT	9/1/2009	$750.00	14622
7434	**Rafaniello^Tami J**	Saint Joseph College	West Hartford	CT	1/1/2009	$1,000 00	13950
7631	**Rajotte^Samantha**	Boston University	Boston	MA	1/1/2009	$500 00	13764
8092	**Raymond^Justin**	University of Connecticut	Storrs	CT	9/1/2009	$1,000.00	14377
7684	**Reiser^Rebecca Lynn**	University of Pittsburgh	Pittsburgh	PA	1/1/2009	$500.00	13844
8591	**Reiser^Rebecca Lynn**	University of Pittsburgh	Pittsburgh	PA	9/1/2009	$500 00	14621
8413	**Rella^Justine**	Fordham University	Bronx	NY	9/1/2009	$1,250.00	14548
7444	**Rella^Justine**	Fordham University	Bronx	NY	1/1/2009	$1,250.00	13883
8530	**Relyea^Julie**	Saint Michael's College	Colchester	VT	9/1/2009	$1,000.00	14551
7535	**Relyea^Julie**	Saint Michael's College	Colchester	VT	1/1/2009	$750.00	13846
7878	**Richardson^Andre'**	University of Connecticut - Waterbury Branch	Waterbury	CT	9/1/2009	$500.00	14467
7818	**Riley^Adran**	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14491
8658	**Rivera^John**	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14445
7219	**Roberts^Kenneth**	Bryant University	Smithfield	RI	1/1/2009	$750.00	13862

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8636	Roberts^Kenneth	Bryant University	Smithfield	RI	9/1/2009	$750.00	14395
8636	Roberts^Kenneth	Bryant University	Smithfield	RI	10/1/2009	$500.00	14843
7632	Robertson^Sarah Michelle	Boston University	Boston	MA	1/1/2009	$500.00	13845
8592	Robertson^Sarah Michelle	Boston University	Boston	MA	9/1/2009	$500.00	14627
7039	Robitaille^David	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13929
8398	Robitaille^David	University of Connecticut	Storrs	CT	9/1/2009	$750 00	14630
7082	Rolstone^Geoffrey Walker	Pennsylvania State University	University Park	PA	1/1/2009	$750 00	13734
8637	Rolstone^Geoffrey Walker	Pennsylvania State University	University Park	PA	9/1/2009	$750.00	14403
7066	Rosado^Deborah A.	Post University	Waterbury	CT	1/1/2009	$500.00	13982
7495	Rosner^Michael D.	Rutgers University	Newark	NJ	1/1/2009	$750.00	13813
7408	Rossier^Elizabeth	Fairfield University	Fairfield	CT	1/1/2009	$750.00	13951
8586	Rothstein^Meredith Jaclyn	Lesley University	Cambridge	MA	9/1/2009	$1,125 00	14549
7633	Rothstein^Meredith Jaclyn	Lesley University	Cambridge	MA	1/1/2009	$1,000.00	14151
7580	Royes^Larease	University of Connecticut	Storrs	CT	1/1/2009	$750 00	14115
8525	Saal^Danielle	Northeastern University	Boston	MA	9/1/2009	$1,000 00	14673
7529	Saal^Danielle	Northeastern University	Boston	MA	9/1/2008	$750.00	14191
7529	Saal^Danielle	Northeastern University	Boston	MA	1/1/2009	$750.00	14154
7635	Sabol^Jillian	University of Connecticut - Waterbury Branch	Waterbury	CT	1/1/2009	$750.00	13767
8409	Sabol^Jillian	University of Connecticut - Waterbury Branch	Waterbury	CT	9/1/2009	$500.00	14631
8262	Sacks^Emma	James Madison University	Harrisburg	VA	9/1/2009	$625.00	14645
7072	Sadanand^Arhanti	New York University	New York	NY	1/1/2009	$750 00	13930
8383	Sadanand^Arhanti	New York University	New York	NY	9/1/2009	$500 00	14550
8543	Sadlowski^Amanda	Fordham University	Bronx	NY	9/1/2009	$750 00	14672
7667	Sadlowski^Amanda	Fordham University	Bronx	NY	1/1/2009	$750.00	13913
8430	Sangare^Ramatou	Central Connecticut State University	New Britain	CT	9/1/2009	$1,000.00	14547
7425	Sangare^Ramatou	Central Connecticut State University	New Britain	CT	1/1/2009	$750.00	13968
7484	Santa Maria^Kimberly Crystal	Johnson and Wales University	Providence	RI	1/1/2009	$750 00	14114
8513	Santa Maria^Kimberly Crystal	Johnson and Wales University	Providence	RI	9/1/2009	$1,250.00	14784
8554	Sarnataro^Lauren	Western Connecticut State University	Danbury	CT	9/1/2009	$500 00	14633
7720	Sarnataro^Lauren	Western Connecticut State University	Danbury	CT	1/1/2009	$500.00	14037
7445	Sasiela^Krzysztof	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13814
8531	Scalisi^Kaitlyn	Stonehill College	North Easton	MA	9/1/2009	$500.00	14674
7564	Scalisi^Kaitlyn	Stonehill College	North Easton	MA	1/1/2009	$1,000.00	13885
7564	Scalisi^Kaitlyn	Stonehill College	North Easton	MA	1/1/2009	$1,000.00	14149
7564	Scalisi^Kaitlyn	Stonehill College	North Easton	MA	1/1/2009	($1,000.00)	13885 VOID
6942	Schmidt^Michael	Central Connecticut State University	New Britain	CT	1/1/2009	$500.00	13865

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8677	Schmidt^Michael	Eastern Connecticut State University	Willimantic	CT	9/1/2009	$500 00	14583
7663	Scholten^Rachel M.	Westmont College	Santa Barbara	CA	1/1/2009	$750.00	13768
8536	Scholten^Rachel M.	University of Pittsburgh	Pittsburgh	PA	9/1/2009	$750.00	14724
7507	Scholten^Sarah	Messiah College	Grantham	PA	1/1/2009	$1,250 00	13815
7636	Schrader^Jennifer	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13996
8529	Schrader^Jennifer	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14634
8509	Schultz^Sara A.	Hampshire College	Amherst	MA	9/1/2009	$750.00	14813
7574	Schultz^Sara A.	Hampshire College	Amherst	MA	1/1/2009	$500.00	14113
7993	Seeley^Stefanie	Western Connecticut State University	Danbury	CT	9/1/2009	$750 00	14386
7637	Seguro^Jonathan	University of Hartford	West Hartford	CT	1/1/2009	$500.00	13847
8481	Seguro^Jonathan	University of Hartford	West Hartford	CT	9/1/2009	$500.00	14554
8245	Semenov^Andrey	University of Connecticut	Storrs	CT	9/1/2009	$625.00	14378
7921	Serrano^J-Ada	Saint Joseph College	West Hartford	CT	9/1/2009	$500.00	14466
7543	Shtefan^Max	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13816
8534	Shtefan^Max	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14676
7193	Simoncelli^Francesca E.	Savannah College of Art and Design	Savannah	GA	1/1/2009	$500.00	13735
7562	Sire^Henry	Union College	Schenectady	NY	1/1/2009	$750.00	13817
8582	Siv^Mary	University of Connecticut	Storrs	CT	9/1/2009	$1,125.00	14553
7087	Skiba^Joann	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13740
8190	Skiba^Joann	University of Connecticut	Storrs	CT	9/1/2009	$1,125 00	14678
8638	Skowron^Katarzyna	University of Connecticut - West Hartford	West Hartford	CT	9/1/2009	$1,000.00	14414
7295	Skowron^Katarzyna	University of Connecticut - West Hartford	West Hartford	CT	1/1/2009	$1,000.00	14019
6966	Smith^Chantaul	Sacred Heart University	Fairfield	CT	1/1/2009	$500.00	14017
8726	Smith^Chantaul	Sacred Heart University	Fairfield	CT	10/1/2009	$500.00	14847
8726	Smith^Chantaul	Sacred Heart University	Fairfield	CT	9/1/2009	$500 00	14795
7576	Smith^Tamira	Springfield Technical Community College	Springfield	MA	1/1/2009	$1,000.00	14057
8597	Smith^Tamira	Springfield Technical Community College	Springfield	MA	9/1/2009	$1,000.00	14785
8727	Spray^Christina	University of Connecticut - West Hartford	West Hartford	CT	9/1/2009	$750.00	14797
7278	Spray^Christina	University of Connecticut - West Hartford	West Hartford	CT	1/1/2009	$750.00	14063
8648	Stalling^Antonia	George Mason University	Fairfax	VA	9/1/2009	$500.00	14431
7071	Stalling^Antonia	George Mason University	Fairfax	VA	1/1/2009	$500.00	13866
8648	Stalling^Antonia	George Mason University	Fairfax	VA	10/1/2009	$500.00	14844
8426	Stankoski^Nicole K.	Southern Connecticut State University	New Haven	CT	9/1/2009	$500.00	14557
7638	Stankoski^Nicole K.	Southern Connecticut State University	New Haven	CT	1/1/2009	$500.00	13849
7494	Staranchak^Matthew	Middlesex Community College	Middletown	CT	1/1/2009	$250 00	14067
7494	Staranchak^Matthew	Middlesex Community College	Middletown	CT	1/1/2009	$250.00	13952

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7494	Staranchak^Matthew	Middlesex Community College	Middletown	CT	1/1/2009	($250.00)	13952 Void
8507	Staranchak^Matthew	Middlesex Community College	Middletown	CT	9/1/2009	$500 00	14629
8521	Starodaj^Bartosz	Bard College	Annandale On Hudson	NY	9/1/2009	$1,000 00	14677
7639	Starodaj^Bartosz	Bard College	Annandale On Hudson	NY	1/1/2009	$1,000 00	13912
8116	Staron^Matthew	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14469
8070	Stevenson^Devon	University of Maryland Eastern Shore	Princess Anne	MD	9/1/2009	$875.00	14823
7520	Stewart^Alyse Mary	University of New Haven	West Haven	CT	1/1/2009	$750.00	13818
8465	Stewart^Alyse Mary	University of New Haven	West Haven	CT	9/1/2009	$875.00	14560
8639	Studer^Tiffany	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14417
7116	Studer^Tiffany	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13744
7414	Suarez^Jessica	University of Connecticut	Storrs	CT	1/1/2009	$750.00	14116
8492	Suarez^Jessica	University of Connecticut	Storrs	CT	9/1/2009	$1,000 00	14786
8577	Suchy^Kirsten	University of New Hampshire	Durham	NH	9/1/2009	$750 00	14632
7566	Suchy^Kirsten	University of New Hampshire	Durham	NH	1/1/2009	$625.00	13954
7308	Sullivan^Meghan	Fairfield University	Fairfield	CT	1/1/2009	$500.00	13981
8694	Sullivan^Meghan	Fairfield University	Fairfield	CT	9/1/2009	$500 00	14577
7640	Swarts^Heather	Sacred Heart University	Fairfield	CT	1/1/2009	$1,250.00	13765
8444	Swarts^Heather	Sacred Heart University	Fairfield	CT	9/1/2009	$1,000.00	14556
7490	Swendsen^Jennifer	Western Connecticut State University	Danbury	CT	1/1/2009	$500.00	13889
8117	Swieton^Matthew	Central Connecticut State University	New Britain	CT	9/1/2009	$500.00	14363
8548	Szylobryt^Christopher	University of Hartford	West Hartford	CT	9/1/2009	$750.00	14679
7721	Szylobryt^Christopher	University of Hartford	West Hartford	CT	1/1/2009	$750.00	14036
7546	Szylobryt^Michelle	University of New Haven	West Haven	CT	1/1/2009	$750.00	13888
8464	Talarico^Alicia	University of Connecticut	Storrs	CT	9/1/2009	$1,500.00	14558
7641	Talarico^Alicia	University of Connecticut	Storrs	CT	1/1/2009	$1,500.00	13766
7464	Tasho^Artila	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13819
7466	Terbush^Jon	Emerson College	Boston	MA	1/1/2009	$1,250.00	13820
8442	Tevlin^David	Central Connecticut State University	New Britain	CT	9/1/2009	$1,000.00	14555
7476	Tevlin^David	Central Connecticut State University	New Britain	CT	1/1/2009	$750.00	13969
8446	Tevlin^Kelley	Central Connecticut State University	New Britain	CT	9/1/2009	$1,125.00	14628
7477	Tevlin^Kelley	Central Connecticut State University	New Britain	CT	1/1/2009	$1,000.00	13970
7722	Thomas^Alesia	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13994
7195	Thornton^Heather Lynn	Unity College	Unity	ME	1/1/2009	$500.00	13743
8649	Thornton^Heather Lynn	Unity College	Unity	ME	9/1/2009	$500.00	14437
8695	Tobet^Rebecca	Haveerford College	Haverford	PA	9/1/2009	$500.00	14578
6943	Tobet^Rebecca	Haveerford College	Haverford	PA	1/1/2009	$500.00	14155

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7642	**Topolska^Pamela**	Saint Joseph College	West Hartford	CT	1/1/2009	$750 00	13770
8428	**Topolska^Pamela**	University of Hartford	West Hartford	CT	9/1/2009	$750.00	14559
8610	**Torres-Ellison^Candyce J.**	Western Connecticut State University	Danbury	CT	9/1/2009	$250.00	14688
7583	**Tran^Phuongthao**	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13953
8039	**Tran^Thang N.**	School of Visual Arts	New York	NY	9/1/2009	$1,000.00	14468
7643	**Trelli^Joseph**	Southern Connecticut State University	New Haven	CT	1/1/2009	$750.00	14121
8508	**Underhill^Nicole E. A.**	University of Rhode Island	Kingston	RI	9/1/2009	$750.00	14561
7456	**Underhill^Nicole E. A.**	University of Rhode Island	Kingston	RI	1/1/2009	$750.00	13821
7531	**Valentin^Frances**	Central Connecticut State University	New Britain	CT	1/1/2009	$750.00	13955
8503	**Valentin^Frances**	Central Connecticut State University	New Britain	CT	9/1/2009	$750.00	14562
8640	**Vavanan^Noorin**	University of Connecticut - West Hartford	West Hartford	CT	9/1/2009	$750.00	14416
6982	**Vavanan^Noorin**	University of Connecticut - West Hartford	West Hartford	CT	1/1/2009	$750 00	13745
8641	**Velez^Samantha Nicole**	University of Connecticut	Storrs	CT	10/1/2009	$500.00	14850
7018	**Velez^Samantha Nicole**	University of Connecticut	Storrs	CT	1/1/2009	$500.00	13985
8641	**Velez^Samantha Nicole**	University of Connecticut	Storrs	CT	9/1/2009	$500.00	14418
8709	**Verner^Alia**	Boston College	Chestnut Hill	MA	9/1/2009	$1,000.00	14705
7068	**Verner^Alia**	Boston College	Chestnut Hill	MA	1/1/2009	$1,000 00	14117
8440	**Vicino^Brittany**	Massachusetts College of Pharmacy	Boston	MA	9/1/2009	$750.00	14563
7644	**Vicino^Brittany**	Massachusetts College of Pharmacy	Boston	MA	1/1/2009	$750.00	13769
7907	**Vo^Kim Marie**	University of Connecticut	Storrs	CT	9/1/2009	$625.00	14379
8205	**Walls^Kellsey D.**	Hobart and William Smith Colleges	Geneva	NY	9/1/2009	$500.00	14697
7530	**Waquar^Farida**	University of Connecticut	Storrs	CT	1/1/2009	$1,000.00	13957
7577	**Wardak^Zohra**	University of Connecticut	Storrs	CT	1/1/2009	$750.00	13887
7521	**Waters^Anthony**	Rensselaer Polytechnic Institute	Troy	NY	1/1/2009	$1,000.00	13822
8736	**Watson^Samone S.**	Bethune-Cookman University	Daytona Beach	FL	9/1/2009	$500.00	14820
7242	**Watson^Samone S.**	Bethune-Cookman University	Daytona Beach	FL	1/1/2009	$500.00	13741
7511	**Weed^Emily**	Quinnipiac University	Hamden	CT	1/1/2009	$625 00	13956
7527	**Weigel^Christopher**	Ithaca College	Ithaca	NY	1/1/2009	$750 00	14249
8547	**Weigel^Christopher**	Ithaca College	Ithaca	NY	9/1/2009	$1,250 00	14635
8483	**Weisbrich^Lisa**	Sweet Briar College	Sweet Briar	VA	9/1/2009	$750.00	14636
7224	**Weisbrich^Lisa**	Sweet Briar College	Sweet Briar	VA	1/1/2009	$750.00	13742
8474	**Weisbrich^Petra Jane**	Sweet Briar College	Sweet Briar	VA	9/1/2009	$750.00	14564
8474	**Weisbrich^Petra Jane**	Sweet Briar College	Sweet Briar	VA	9/2/2009	$750.00	14725
7424	**Weisbrich^Petra Jane**	Sweet Briar College	Sweet Briar	VA	1/1/2009	$750.00	13886
7666	**Welch^Kristene**	Rutgers University	Newark	NJ	1/1/2009	$1,000.00	13848
8417	**Welch^Kristene**	Rutgers University New Brunswick	New Brunswick	NJ	9/1/2009	$1,000.00	14723

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App #	Scholar	College	College City	State	Date Paid	Amount	Check #
7197	**Wilkinson^Jaclyn A**	Eastern Connecticut State University	Willimantic	CT	1/1/2009	$500.00	14118
7516	**Williams^Paul**	University of Wisconsin - Madison	Madison	WI	1/1/2009	$250 00	13823
8588	**Williams^Paul**	University of Wisconsin - Madison	Madison	WI	9/1/2009	$500.00	14680
7450	**Williams^Taccara**	North Carolina A&T State University	Greensboro	NC	1/1/2009	$750 00	13824
7436	**Willis^Janae**	Capital Community College	Hartford	CT	9/1/2008	$500.00	14637
7995	**Wilson^Heather**	Eastern Connecticut State University	Willimantic	CT	9/1/2009	$750.00	14364
7959	**Wilson^Mary Kendra**	Tunxis Community College	Farmington	CT	9/1/2009	$250.00	14689
8035	**Winders^Stephanie M.**	University of Connecticut	Storrs	CT	9/1/2009	$750 00	14387
7448	**Wojtanowski^Olivia**	University of Connecticut	Storrs	CT	1/1/2009	$750.00	14060
7491	**Wojtusik^Amanda**	University of Rhode Island	Kingston	RI	1/1/2009	$625 00	13890
8519	**Wojtusik^Amanda**	University of Rhode Island	Kingston	RI	9/1/2009	$625.00	14566
7409	**Woods^Ericka**	Columbia University	New York	NY	1/1/2009	$1,000.00	13971
6997	**Worth^Alexander**	Pace University	New York	NY	1/1/2009	$750.00	13931
6997	**Worth^Alexander**	Pace University	New York	NY	1/1/2009	($750.00)	016708 From Sc
8650	**Worth^Alexander**	University of Connecticut	Storrs	CT	9/1/2009	$750.00	14446
8107	**Woykovsky^Larisa**	University of Hartford	West Hartford	CT	9/1/2009	$875 00	14699
7541	**Wright^Lori-Ann**	American International College	Springfield	MA	1/1/2009	$1,250.00	14153
7254	**Xhurxhi^Sirjan**	University of Connecticut	Storrs	CT	1/1/2009	$500 00	13746
8434	**Xhurxhi^Sirjan**	University of Connecticut	Storrs	CT	9/1/2009	$750 00	14565
8295	**Zakszewski^Scott**	Eastern Connecticut State University	Willimantic	CT	9/1/2009	$500.00	14365
						$542,822.65	

Statement 13

American Savings Foundation

2/10/2010

Summer Internship Program Grants Paid 2009

American Savings Foundation

EIN 30-0308972

Grantee	Purpose	Date Paid	Amount Paid	Check #
Children's Law Center of CT 30 Arbor Street, North Wing Hartford, CT 06106	2009 Summer Internship Proposal	7/7/2009	$3,396.00	14312
City of New Britain 27 West Main Street New Britain, CT 06051	2009 Summer Internship Proposal	7/13/2009	$3,396.00	14318
FoodShare, Inc. 450 Woodland Avenue Bloomfield, CT 06002-1342	2009 Summer Internship Proposal	7/7/2009	$3,396 00	14313
Mattatuck Museum 144 West Main Street Waterbury, CT 06702	2009 Summer Internship Proposal	7/7/2009	$3,396.00	14314
New Britain Museum of American Art Inc 56 Lexington St New Britain, CT 06052	2009 Summer Internship Proposal	7/7/2009	$3,396.00	14315
Opportunities Industrialization Center of New Britain Inc. One Grove Street, Room 315 New Britain, CT 06053	2009 Summer Internship Proposal	7/7/2009	$3,396.00	14316
Partnership for Strong Communities 227 Lawrence Street Hartford, CT 06106	2009 Summer Internship Proposal	7/7/2009	$3,396 00	14317
Waterbury Youth Services, Inc. 95 North Main Street Waterbury, CT 06702	2009 Summer Internship Proposal	8/4/2009	$3,396.00	14475
8.00		Total	$27,168.00	
	Total from page 21/22		542,822.65	
	Grand Total		569,990.65	

Statement 14

American Savings Foundation
Small Contributions Paid 2009

EIN 30-0308972

2/10/2010

American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
Central Connecticut State University 1615 Stanley Street - PO Box 4010 New Britain, CT 06050-4010	**2009 12th Annual Golf Scramble**	4/30/2009	$500.00	14209
City of New Britain 27 West Main Street New Britain, CT 06051	**2009 Annual recognition and Awards Breakfast**	9/28/2009	$250.00	14751
City of New Britain 27 West Main Street New Britain, CT 06051	**2009 Martin Luther King Breakfast**	1/7/2009	$500.00	13697
City of New Britain 27 West Main Street New Britain, CT 06051	**2009 Commission on Youth Services**	4/23/2009	$400.00	14192
Community Foundation of Greater New Britain 74A Vine Street New Britain, CT 06052-1312	**2009 Catalyst Fund Membership**	1/7/2009	$250.00	13696
Connecticut Breast Health Initiative PO Box 566 New Britain, CT 06050-0566	**2009 Race in the Park**	1/19/2009	$10,000 00	13900
Easter Seals Waterbury 22 Tompkins Street Waterbury, CT 06708	**2009 Golf Classic**	7/20/2009	$1,000.00	14392
The First Tee of Connecticut, Inc. 525 Brook Street - Suite 206 Rocky Hill, CT 06067	**2009 Charity Invitational**	4/15/2009	$3,000.00	14182
Foundation for Special Care 2150 Corbin Avenue New Britain, CT 06053	**2009 Ivan Lendl Golf Tournament**	3/19/2009	$2,500.00	14139
Hartford's Camp Courant 285 Broad Street Hartford, CT 06115	**2009 Camp Courant Classic Golf Tournament**	4/23/2009	$1,200 00	14193
The Hospital of Central Connecticut Auxiliary 100 Grand Street New Britain, CT 06050	**2009 19th Annual Golf Tournament**	5/21/2009	$1,000.00	14244
The Hospital of Central Connecticut Auxiliary 100 Grand Street New Britain, CT 06050	**2009 Chrysanthemum Ball**	8/4/2009	$5,000.00	14472

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American Savings Foundation

EIN 30-0308972

Grantee	Purpose	Date Paid	Amount Paid	Check #
Kuhn Employment Opporrtunities, Inc. 165 Pratt ST Meriden, CT 06450	**Memorial Donation**	7/20/2009	$100.00	14393
League of Women Voters US Education Fund 1890 Dixwell Avenue Hamden, CT 06514	**2010 Printing of Who's Who in New Britain/Berlin**	8/4/2009	$574.27	14473
Mattatuck Museum 144 West Main Street Waterbury, CT 06702	**2009 Annual Gala**	6/22/2009	$5,000.00	14295
NAACP of New Britain P.O. Box 323 New Britain, CT 06050	**2009 Freedom Fund Dinner**	7/20/2009	$2,000.00	14394
National Kidney Foundation 2139 Silas Deane Highway Rocky Hill, CT 06067	**Memorial Donation**	9/2/2009	$100.00	14684
New Britain Little League P O. Box 755 New Britain, CT 06050-0755	**2009 Team & Billboard Sponsor**	1/13/2009	$350.00	13832
New Britain Museum of American Art Inc 56 Lexington St New Britain, CT 06052	**2009 Spring Gala**	1/7/2009	$3,500.00	13698
New Britain Museum of American Art Inc 56 Lexington St New Britain, CT 06052	**2009 Juneteenth Celebration**	4/2/2009	$1,000.00	14172
Opportunities Industrialization Center of New Britain Inc. One Grove Street, Room 315 New Britain, CT 06053	**2009 Annual Awards Banquet**	6/22/2009	$1,500.00	14296
Pathways/Senderos Center 100 Arch Street New Britain, CT 06051	**2009 Pedaling for Pathways - 11th Annual Bike-a-thon**	8/20/2009	$5,000.00	14581
Prudence Crandall Center, Inc. P.O. Box 895 New Britain, CT 06050-0895	**2009 Silent No More Auction & Reception**	4/23/2009	$2,500.00	14194
Rebuilding Together with Christmas in April - New Britain 370 Osgood Avenue New Britain, CT 06053	**2009 Rebuilding Day**	1/7/2009	$2,500.00	13699
Saint Mary's Hospital Foundation, Inc. 56 Franklin Street Waterbury, CT 06706	**2009 Annual Gala**	1/7/2009	$1,500.00	13700

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American Savings Foundation

EIN 30-0308972

Grantee	Purpose	Date Paid	Amount Paid	Check #
Saint Mary's Hospital Foundation, Inc. 56 Franklin Street Waterbury, CT 06706	**2009 Women fore Women Golf Tournament**	4/23/2009	$2,500 00	14195
The Salvation Army - Waterbury 74 Central Avenue Waterbury, CT 06702	**2009 Kettle Kick Off Breakfast**	10/12/2009	$1,000.00	14816
University of Connecticut Foundation 2390 Alumni Drive, Suite 3206 Storrs Mansfield, CT 06269-3046	**2009 Jim Clahoun Celebrity Classic**	4/30/2009	$3,150.00	14210
Waterbury Symphony PO Box 1762 Waterbury, CT 06721-1762	**2009 Concert Season**	1/29/2009	$5,000.00	13997
Waterbury Youth Services, Inc. 95 North Main Street Waterbury, CT 06702	**2009 Excellence in Youth Awards**	3/19/2009	$800.00	14140
YMCA of Greater Waterbury 136 West Main Street Waterbury, CT 06702	**2009 Fischang-Cicchetti Memorial Run**	9/14/2009	$1,800.00	14734
YMCA of New Britain-Berlin 50 High Street New Britain, CT 06051-2299	**2008-2009 YMCA/NEWBRACC Basketball League**	3/8/2009	$3,100.00	14101
YWCA of New Britain 22 Glen Street New Britain, CT 06051	**2009 Women in Leadership Luncheon**	3/8/2009	$3,000.00	14102
33.00		**Total**	**$71,574.27**	

Statement 19
American Savings Foundation
EIN 30-0308972

AMERICAN SAVINGS Foundation

a lasting commitment

Program Grants

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The Foundation supports programs and organizations that improve the quality of life for residents of the 64 towns we serve, with a special emphasis on the needs of children, youth and families. Our general program areas are education, human services and arts & culture, but many of our grants may fit into more than one of these categories. Our primary focus is in the city of New Britain, with a secondary focus on the city of Waterbury. We focus on funding programs that help those with highest need and/or at greatest risk, and where our funding can make a direct, measureable impact.

For more information about our priorities - visit **Frequently Asked Questions.** You should also review our **grant history**

How to submit a program grant proposal

AMERICAN SAVINGS Foundation

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How To Submit a Program Grant Proposal

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Do not use for Capital requests See **Capital Grants**

General Information

Program grant proposals may be submitted at any time during the year Funding priorities are *Education, Human Services,* and *Arts & Culture* Agencies do not need to apply under a specific funding priority. (For more information about our **funding priorities)**

We *fund new programs, as well as existing programs where our support* will enhance, strengthen, expand or improve services We are interested in funding collaborative programs, and also in providing matching funds to leverage new dollars into the community. Grants are not made for **general operating support** to agencies.

We fund programs on a year-to-year basis, multi-year program grant commitments are not made We make a grant to a specific program only once in a 12 month period, renewals are never automatic. By invitation only, an organization may apply for a grant for more than one program These are rare exceptions.

Measurable Outcomes

Like many funders - private as well as public - the American Savings Foundation wants to invest its funds in programs that make a real, demonstrable change in the community and in the lives of the people served. While we understand that nonprofit program results can be difficult to measure, we expect grant seekers to focus on outcomes, not on process. *Your proposal must define your* outcomes, and what indicators you will use to measure whether you have been successful in achieving them These outcomes should be realistic given your program implementation and action plans and the scope and timeframe of your proposal to us If your proposal is funded, these outcomes will form the basis for written reports and site visits.

We do not dictate exactly what approach you must take, because we understand that it may be different for every agency Some examples include logic models (see **W.K. Kellogg Foundation Logic Model Development Guide)**, Results Based Accountability (see **Implementing Results-Based Accountability in the Connecticut General Assembly**). The Hartford Foundation For Public Giving's *Work Plan* is also an excellent resource.

Eligibility Requirements and Policies

- Programs must primarily serve residents in one or more of the **64-towns served by American Savings Foundation**
- Organizations must be tax exempt under IRS section 501(c)(3)
- Religious institutions are not eligible, except for non-sectarian activities that benefit the community at-large
- Endowment funds are not eligible.
- Individuals are not eligible

For more information about types of proposals **that do not fit our funding priorities.**

Please review our **Frequently Asked Questions** section For more information, call the Foundation at (860) 827-2556 or email us at **grant@asfdn.org**.

Continue to
Proposal Format and Guidelines

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Proposal Format and Guidelines

IMPORTANT

Proposals submitted that do not follow our format and guidelines, or lack required information, will not be reviewed by the Grants Committee. You will be contacted by staff when your proposal is ready for review, or if more information is required

Any outstanding reports due on existing grants must be submitted before a new proposal will be considered (use the **report format**)

We strongly recommend that proposals be no more than 10 pages, plus attachments Do not send video tapes or DVDs Use 12-point font with pages numbered Send only one copy which must be unstapled and unbound No email proposals will be accepted

1) Cover page

- Name and address of applicant organization with phone and fax number
- Name and title of the organization's chief executive with email address
- Name and title of primary contact with email address
- Title of proposed program.
- Total program budget
- Amount requested.
- Fiscal year ending: month/year
- Beginning and end dates of the program covered by this grant request (month/day/year)
- Executive summary of program in about 40 words This should describe your proposal succinctly in a useful "sound bite "
- Federal Tax ID number of the 501(c)(3) agency with fiduciary responsibility
- Signature of executive director, president, CEO, or board chair.

2) Background and past performance

- A brief description of your organization and its capacity to conduct this program Indicate your experience providing programs to your target population and community.
- Past evaluations and outcomes for the program that are relevant to this proposal, if any

3) Scope of services

- Explain the need for the program in the specific community where the program is to be delivered.
- Describe how the program or services will benefit the the community and the lives of the people served.
- Indicate **measurable outcomes**. Be specific.

4) Program implementation and action plans

- Describe how the program will work. Include program timetable
- Location(s) and facilities where services of the proposed program will be provided.
- List staff with brief descriptions of their roles in the program
- If the program depends on partner agencies, include letters of support that confirm specific commitments and the role that the partnering agency will play
- If you are an organization serving New Britain youth, describe your particpation in the New Britian Youth Network and identify your agency's current network representative. How has participation in the network influenced your youth programs?

5) Outcomes and reports

- Show how you will report **measurable outcomes** to the Foundation What metrics and methods will you use?
- For interim and final reports, use the **report format** .

6) Budget (See important information about **grant amounts**)

- Provide a line-item budget for both the program and the amount requested in this proposal. Use **budget format**. The line-items in your budget (staff, supplies, etc) must reflect what you described in the *Program implementation and action plans* - section 4 above.
- Provide notes to the budget, including an explanation of what is included in **administrative overhead** and any other items that require further clarification
- Future funding - address how the program will continue beyond the grant period.
- Describe the overall financial condition of your organization and explain any operating deficit or surplus that appears in your financials

7) Required attachments

- Your organization's operating budget for the fiscal year during which this program will operate
- *Audited financial statements for the most recent fiscal year.* If unavailable explain why and provide a copy of your most recent unaudited financial statements
- List of governing board members
- We will review your most recent IRS form 990 on Guidestar If you are not required to file IRS form 990, explain why

Mail your proposal to:
American Savings Foundation
185 Main Street
New Britain, CT 06051
(860) 827-2556

Statement 19
American Savings Foundation
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AMERICAN SAVINGS Foundation

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Capital Grants

The American Savings Foundation considers select proposals for capital grants Past grants have provided funding for one-time capital expenses as well as for large capital campaigns The reveiw process consists of two steps First, organizations must submit a letter of intent to the Foundation. Secondly, select projects will then be invited to submit a full proposal Organizations that are considering applying to the Foundation for a capital grant should contact Maria Sanchez, Senior Program Officer, at (860) 827-2556 or by email msanchez@asfdn org, well in advance of their proposed project date.

How to Submit a Letter of Intent

Listing of past Foundation grants

AMERICAN SAVINGS Foundation

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Capital Grants - To submit a Letter of Intent

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The letter should not be more than 1-3 pages and should include the following·

- A project description, including a general statement of the need
- Total project cost
- Status of the project.
- An outline of the fundraising plan. Include a copy of any feasibility study
- Anticipated amount of request to the Foundation (optional)
- Limited number of attachments, if necessary
- No video tapes please.

Ineligible For Funding

- Religious institutions, unless the program benefits the community at large
- Individuals
- Organizations with the IRS Private Foundation designation
- Political activities

For general information on Capital Grants.

For more information, contact Maria Sanchez, Senior Program Officer, (860) 827-2556 or by email **msanchez@asfdn.org.**

Letters of intent may be mailed to
American Savings Foundation
185 Main Street
New Britain, CT 06051
(860) 827-2556

American Savings Foundation
Scholarship Procedures

The American Savings Foundation awards scholarships to students enrolled in or entering a two-year or four-year college or university or an accredited technical/vocational program. Applicants must be full-time residents of one of the 64 towns served by American Savings Bank prior to its acquisition by Banknorth CT (February 2003), which corresponds to the Bank's official CRA territory as of that date. The Foundation provides information concerning the scholarships to high school guidance counselors, public libraries, social service organizations, youth groups, and media outlets in the service area.

Scholarships are awarded primarily based on financial need, with consideration also given to academic potential, citizenship, and community involvement. Applicants should have a minimum 2.5 GPA. Applicants may reapply for up to a total of four academic years. The Foundation awards a small number of graduate school scholarships; only students who have received the American Savings Foundation scholarship as undergraduates are eligible to apply. Priority is given to students pursuing a master's degree in education or social service, and who are attending graduate school in the state of Connecticut. The Foundation also has a "special scholarships" program which accepts applications from students who did not meet the GPA requirement to apply for the general scholarship during the open application period. These applicants must have completed a high quality college preparation program (for example, ConnCAP at CCSU) to help prepare them to be successful in college.

The Board of Directors of the Foundation (the "Board") votes to approve a total budget for scholarships each year. The Board delegates the responsibility for managing the program to the Foundation's staff. The Board also delegates the responsibility for reviewing and evaluating scholarship applications and selecting recipients to the Scholarship Committee (the "Committee"). The Committee consists of no fewer than three persons who need not be members of the Board. The President shall serve as ex officio chairman of the Committee. The Committee is responsible for establishing rules and procedures for applicants; reviewing and analyzing scholarship applications; making scholarship awards within a budget approved by the Board; and reporting its actions and recommendations to the Board.

To ensure that an objective decision can be reached on each application, the Committee uses a blind review process. The Foundation's staff processes the applications and removes any identifying information prior to forwarding them to the Committee. Committee members are instructed to report any instance where they are able to identify the applicant based on the information provided. In such cases, that reviewer abstains from review, discussion, and voting on that applicant. Applications are reviewed primarily based on need. Applications that do not meet a needs test may not be forwarded to the committee.

The Board has allocated up to $675,000 to be used for scholarships in 2008. A small portion of these funds may be distributed to qualified colleges or universities, to be awarded as financial support to students attending these institutions. Each institution is responsible for the management of the scholarship dollars and selects the recipients. However, certain criteria must be met by each recipient, including geographical location and financial need, following the overall American Savings Foundation scholarship program guidelines.

Most scholarship funds are distributed in two installments, one half at the beginning of the fall semester and the second half at the beginning of the spring semester. Scholarship recipients must submit information to the Foundation verifying the recipients continued enrollment at the college or university in order to receive each installment. A recipient's failure to provide this information will prompt an inquiry by the Foundation, and payment of the second installment will be held. In the event it is discovered that scholarship funds are not being used for their intended exempt purpose, the Foundation will take appropriate action to recover any diverted funds.

Scholarship recipients may reapply for up to a total of four years of undergraduate education. Renewal applications must be submitted between April 1 and June 31, are reviewed during the summer. Renewal applications are reviewed by the Committee following the same criteria and procedures outlined above.

First time recipients who apply as high school seniors will be awarded 2-year college scholarships. These awards will be paid in four installments contingent upon review of the scholar's enrollment status, academic achievement and continued financial need. After the initial two-year award is completed, students may apply for one-year renewals for their junior and senior years. Students must maintain a minimum 2.5 GPA to receive each installment. At the discretion of the foundation, a student who has failed to meet the GPA requirement or any other requirement of the scholarship may be placed on probation. When on probation, the student will be given clear academic goals to achieve in order to receive any remaining installments.

New and renewal applications may be submitted online. The online application requires the same information as the paper applications. All applicants must supply original documentation including a copy of the Student Aid Report and transcripts.

Beginning in 2008, the foundation will award approximately 10 scholarships to employees of member agencies of the New Britain Youth Network to help them pursue the Credential in After School Education at Charter Oak College. The network consists of 28 nonprofit agencies that provide services to youth in the city of New Britain. The network was formed as part of the Foundation's New Britain After School Initiative, which is designed to expand after-school programs in the city and to improve program quality. Any employee of a member agency may apply. Priority will be given to students who are currently working in after-school programs. Scholarship recipients will pursue the Credential in After School Education as a cohort. Scholarship awards will provide partial funding for the program costs, structured so that the student's portion of the cost will decrease as he or she successfully progresses through the credential program. Students will earn college-level credits which can be applied to a bachelor's degree. This will be a competitive application process. Applications will be reviewed by the ASF Scholarships Committee using a blinded application process.

The Foundation retains records submitted by the scholarship recipients and their educational institutions. In addition, the Foundation ensures that no recipient of a scholarship from the Foundation is a disqualified person with respect to the Foundation.

Statement # 20

American Savings Foundation
EIN: 30-0308972
December 31, 2009

Summary of Direct Charitable Activities for 2009:

1) **New Britain After School Initiative - $88,453**
As part of its commitment to improving outcomes for New Britain Youth, in 2005 the Foundation launched a strategic funding initiative to address the interconnected issues of academic achievement, the drop-out rate, and the teen pregnancy rate in New Britain by making a significant investment in improving the quality and availability of after-school programs for middle-school youth. In 2009, the Foundation funded a cluster of five New Britain after-school programs with initiative grants totaling $514,802. In addition, the Foundation provided over $270,000 in smaller grants to agencies that provide a variety of activities for New Britain youth, including sports, arts and culture, recreation and academic enrichment program beyond the school day. In addition to program grant funding, the Foundation has engaged consultants to work with the five cluster grantees on capacity building and program quality, and provided access to and training on a data collection system to improve program evaluation as well as monitor outcomes of participants over time.

2) **New Britain Youth Network (NBYN) - $8,921**
As part of the New Britain After-School Initiative, the Foundation has committed to convene and support a network of youth-serving agencies and community leaders. The network meets bi-monthly to address common issues faced by youth service agencies and the entire New Britain community, including the drop out rate, teen pregnancy and academic achievement. Network members work together to ensure that every child in New Britain has access to high-quality youth development programs. Since it was established in 2005, network programs have dramatically increased the total number of youth participating in after-school programs and the availability of programs in underserved neighborhood. The NBYN has developed cross-training opportunities for staff from all member agencies; four task force teams to address issues including transportation, program quality, and parent engagement; and successfully developed collaborative proposals for funding to leverage additional dollars into the community.

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	Employer identification number
	AMERICAN SAVINGS FOUNDATION, INC.	30-0308972
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. 185 MAIN STREET	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW BRITAIN, CT 06051	

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 ▶ ACCOUNTING RESOURCES, INC. 100 WESTERN BOULEVARD - GLASTONBURY, CT 06033

  Telephone No.▶ 860-659-3955 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	$ 32,886.
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	$ 35,078.
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	$ 0.

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

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990-PF
(Including Information on Listed Property)
▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2009
Attachment Sequence No 67

Name(s) shown on return	Business or activity to which this form relates	Identifying number
AMERICAN SAVINGS FOUNDATION, INC.	FORM 990-PF PAGE 1	30-0308972

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	9,662.

Part III **MACRS Depreciation (Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	9,662.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles)*

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	