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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 2009, and ending

G Check all that apply

☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
InstructionsTELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR
549 CORTEZ STREET
SALT LAKE CITY, UT 841032122

A Employer identification number

74-3078500

B Telephone number (see the instructions)

(801) 364-2971

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 2,647,597.

J Accounting method: ☒ 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) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

3,000.

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

170,965.

170,965.

170,965.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-52,619.

b Gross sales price for all assets on line 6a 206,720.

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

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

121,346.

170,965.

170,965.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

1,550.

1,550.

1,550.

c Other prof fees (attach sch) See St 2

9,932.

9,932.

9,932.

17 Interest

18 Taxes (attach schedule) (see instr) See Stm 3

3,894.

3,894.

3,894.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

7.

7.

7.

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

15,383.

15,383.

15,383.

25 Contributions, gifts, grants paid Part XV

107,500.

107,500.

26 Total expenses and disbursements. Add lines 24 and 25

122,883.

15,383.

15,383.

107,500.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-1,537.

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

155,582.

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

155,582.

SCANNED SEP 16 2010

ADMINISTRATIVE AND OPERATING EXPENSES

RECEIVED

SEP 14 2010

COURTEN, UT

IRS-OSC

✓
15
P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		-28,320.	28,764.	28,764.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		6,400.	3,484.	3,484.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 5		2,077,809.	2,022,085.	2,615,349.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)		2,055,889.	2,054,333.	2,647,597.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		☒			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		2,055,889.	2,054,333.	
	30	Total net assets or fund balances (see the instructions)		2,055,889.	2,054,333.	
	31	Total liabilities and net assets/fund balances (see the instructions)		2,055,889.	2,054,333.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,055,889.
2	Enter amount from Part I, line 27a	2	-1,537.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,054,352.
5	Decreases not included in line 2 (itemize) See Statement 6	5	19.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,054,333.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 7				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-52,619.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	-20,212.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	116,436.	2,274,479.	0.051192
2007	103,200.	2,262,774.	0.045608
2006	13,100.	1,783,759.	0.007344
2005	7,200.	257,629.	0.027947
2004	845.	845.	1.000000

2 Total of line 1, column (d)	2	1.132091
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.226418
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,383,199.
5 Multiply line 4 by line 3	5	539,599.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,556.
7 Add lines 5 and 6	7	541,155.
8 Enter qualifying distributions from Part XII, line 4	8	107,500.

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.

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Form 990-PF (2009)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,112.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,112.
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	3,112.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,484.	
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	3,484.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	372.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DEB SAWYER</u> Telephone no <u>(801) 364-2971</u> Located at <u>549 CORTEZ STREET SALT LAKE CITY UT</u> ZIP + 4 <u>841032122</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		N/A	N/A

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEB SAWYER 549 CORTEZ ST SALT LAKE CITY, UT 84103	PRESIDENT / 1.00	0.	0.	0.
WAYNE MARTINSON 549 CORTEZ STREET SALT LAKE CITY, UT 84103	Treasurer 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 WORLD SECURITY INSTITUTE - WASHINGTON, DC 20036	35,000.
2 GRAMEEN FOUNDATION WASHINGTON DC 20001 ID 73-1502797	30,500.
3 NATURAL RESOURCES DEFENSE COUNCIL NEW YORK, NY 10011 ID 13-2654926	20,000.
4 UTAH VALLEY UNIVERSITY FOUNDATION OREM UT 84068	5,000.

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

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

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Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,369,704.
b	Average of monthly cash balances	1b	49,787.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,419,491.
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	2,419,491.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	36,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,383,199.
6	Minimum investment return. Enter 5% of line 5	6	119,160.

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	119,160.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,112.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,112.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	116,048.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	116,048.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	116,048.

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	107,500.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	107,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,500.

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.

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Form 990-PF (2009)

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				116,048.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007	26,950.			
e From 2008				
f Total of lines 3a through e	26,950.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 107,500.				
a Applied to 2008, but not more than line 2a			0.	
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				107,500.
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))	8,548.			8,548.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	18,402.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	18,402.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	18,402.			
d Excess from 2008				
e Excess from 2009				

N/A

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

None

- None

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

See Statement 8

- See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

- See Statement for Line 2a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 9				
Total			3a	107,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	170,965.	
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					-52,619.
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)				170,965.	-52,619.
13 Total. Add line 12, columns (b), (d), and (e)				13	118,346.

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

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

[illegible]

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	\$ 1,550.	\$ 1,550.	\$ 1,550.	
Total	\$ 1,550.	\$ 1,550.	\$ 1,550.	\$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BROKERAGE FEES	\$ 9,216.	\$ 9,216.	\$ 9,216.	
BROKERAGE FEES - MISC	716.	716.	716.	
Total	\$ 9,932.	\$ 9,932.	\$ 9,932.	\$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL INCOME TAXES	\$ 3,481.	\$ 3,481.	\$ 3,481.	
FOREIGN TAXES	413.	413.	413.	
Total	\$ 3,894.	\$ 3,894.	\$ 3,894.	\$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LICENSES AND FEES	\$ 7.	\$ 7.	\$ 7.	
Total	\$ 7.	\$ 7.	\$ 7.	\$ 0.

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POOR AND END WAR

74-3078500

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
PORTFOLIO INVESTMENT BROKERAGE	Cost	\$ 652,097.	\$ 652,381.
OC TANNER STOCK 681,586	Cost	1,369,988.	1,962,968.
	Total	<u>\$ 2,022,085.</u>	<u>\$ 2,615,349.</u>

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

PENALTIES		\$ 19.
	Total	<u>\$ 19.</u>

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	CAPITAL GAIN DISTRIBUTIONS	Purchased	Various	12/31/2009
2	4.86073 ADVANCED AUTO PARTS INC	Purchased	9/08/2008	7/14/2009
3	8.52602 ADVANCED AUTO PARTS INC	Purchased	9/08/2008	11/16/2009
4	9.7267 ADVANCED AUTO PARTS INC	Purchased	2/07/2008	12/17/2009
5	0.49898 ADVANCED AUTO PARTS INC	Purchased	7/01/2008	12/17/2009
6	4.25686 ADVANCED AUTO PARTS INC	Purchased	7/08/2008	12/17/2009
7	3.89938 ADVANCED AUTO PARTS INC	Purchased	9/08/2008	12/17/2009
8	1.14276 APPLE INC COM	Purchased	1/31/2008	11/16/2009
9	0.12262 APPLE INC COM	Purchased	7/01/2008	11/16/2009
10	1.04184 APPLE INC COM	Purchased	7/08/2008	11/16/2009
11	0.1399 APPLE INC COM	Purchased	1/31/2008	12/17/2009
12	1.05023 APPLE INC COM	Purchased	11/06/2008	12/17/2009
13	141.23 ACCESS CAPITAL COMMUNITY INVESTMENT CLAS	Purchased	7/29/2009	11/16/2009
14	4.59125 ADOBE SYS INC	Purchased	12/11/2007	11/16/2009
15	15.1483 ADOBE SYS INC	Purchased	12/11/2007	12/17/2009
16	3.08856 ADOBE SYS INC	Purchased	1/31/2008	12/17/2009
17	0.28818 ADOBE SYS INC	Purchased	7/01/2008	12/17/2009
18	2.47666 ADOBE SYS INC	Purchased	7/08/2008	12/17/2009
19	0.54404 AUTOMATIC DATA PROCESSING INC	Purchased	11/03/2006	7/27/2009
20	4.44327 AUTOMATIC DATA PROCESSING INC	Purchased	2/07/2007	7/27/2009
21	0.77947 AUTOMATIC DATA PROCESSING INC	Purchased	8/06/2007	7/27/2009
22	1.06524 AUTOMATIC DATA PROCESSING INC	Purchased	7/24/2006	11/16/2009
23	0.00838 AUTOMATIC DATA PROCESSING INC	Purchased	11/03/2006	11/16/2009
24	2.33783 AEGON N V ORD AMER REG	Purchased	2/07/2007	11/16/2009
25	6.06786 AFLAC INC	Purchased	3/12/2004	5/11/2009
26	2.17393 AFLAC INC	Purchased	5/23/2005	5/11/2009
27	1.19744 AFLAC INC	Purchased	7/24/2006	5/11/2009
28	2.5438 AFLAC INC	Purchased	8/18/2009	11/16/2009
29	1.91207 AGL RES INC	Purchased	9/15/2005	7/27/2009
30	0.98331 AGL RES INC	Purchased	1/18/2006	7/27/2009
31	0.53046 AGL RES INC	Purchased	5/01/2006	7/27/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
32	1.72264 AGL RES INC	Purchased	7/24/2006	7/27/2009
33	0.57592 AGL RES INC	Purchased	11/03/2006	7/27/2009
34	6.30038 AGL RES INC	Purchased	2/07/2007	7/27/2009
35	2.09923 AGL RES INC	Purchased	8/06/2007	7/27/2009
36	5.25992 AGL RES INC	Purchased	1/31/2008	7/27/2009
37	0.40415 AGL RES INC	Purchased	10/17/2005	11/16/2009
38	0.5806 AGL RES INC	Purchased	5/01/2006	11/16/2009
39	1.48204 APPLIED MATLS INC	Purchased	3/12/2004	11/16/2009
40	1.94761 APPLIED MATLS INC	Purchased	8/06/2007	11/16/2009
41	8.12029 AMGEN INC	Purchased	3/12/2004	7/14/2009
42	0.00022 AMGEN INC	Purchased	9/15/2005	7/14/2009
43	8.918 AMGEN INC	Purchased	10/17/2005	7/14/2009
44	1.11205 AMGEN INC	Purchased	1/18/2006	7/14/2009
45	0.5104 AMGEN INC	Purchased	5/01/2006	7/14/2009
46	2.39509 AMGEN INC	Purchased	7/24/2006	7/14/2009
47	7.84639 AMGEN INC	Purchased	2/07/2007	7/14/2009
48	3.32254 AMGEN INC	Purchased	1/31/2008	7/14/2009
49	0.40772 AMGEN INC	Purchased	7/01/2008	7/14/2009
50	3.43114 AMGEN INC	Purchased	7/08/2008	7/14/2009
51	0.96503 AMERIPRISE FINL INC COM	Purchased	2/07/2007	11/16/2009
52	0.16689 AMERIPRISE FINL INC COM	Purchased	1/31/2008	11/16/2009
53	38.77298 AMERICAN SUPERCONDUCTOR CORP	Purchased	11/28/2007	2/17/2009
54	15.51036 AMERICAN SUPERCONDUCTOR CORP	Purchased	1/30/2008	2/17/2009
55	15.13211 AMERICAN SUPERCONDUCTOR CORP	Purchased	1/31/2008	2/17/2009
56	8.80379 AMERICAN SUPERCONDUCTOR CORP	Purchased	7/08/2008	2/17/2009
57	11.72979 AMERICAN SUPERCONDUCTOR CORP	Purchased	1/30/2008	4/30/2009
58	45.02868 AMERICAN SUPERCONDUCTOR CORP	Purchased	10/20/2008	4/30/2009
59	1.04554 AMERICAN SUPERCONDUCTOR CORP	Purchased	10/20/2008	6/18/2009
60	20.09159 AMERICAN SUPERCONDUCTOR CORP	Purchased	5/14/2009	6/18/2009
61	9.61176 AMERICAN SUPERCONDUCTOR CORP	Purchased	10/20/2008	9/22/2009
62	36.29537 AMERICAN SUPERCONDUCTOR CORP	Purchased	9/02/2009	9/22/2009
63	0.79213 AMERICA MOVIL S A DE C V ADR L SHS	Purchased	9/28/2007	11/16/2009
64	0.47616 APACHE CORP	Purchased	7/01/2008	1/07/2009
65	3.64756 APACHE CORP	Purchased	7/08/2008	1/07/2009
66	0.66918 APACHE CORP	Purchased	9/15/2005	11/16/2009
67	1.11635 APACHE CORP	Purchased	1/18/2006	11/16/2009
68	0.50775 APACHE CORP	Purchased	5/01/2006	11/16/2009
69	0.50205 APACHE CORP	Purchased	2/07/2007	11/16/2009
70	0.86026 APACHE CORP	Purchased	8/06/2007	11/16/2009
71	1.12138 APACHE CORP	Purchased	1/31/2008	11/16/2009
72	0.3558 APACHE CORP	Purchased	7/08/2008	11/16/2009
73	2.60689 APACHE CORP	Purchased	2/07/2007	12/17/2009
74	3.8141 AIR PRODS & CHEMS INC	Purchased	6/04/2007	2/04/2009
75	0.20762 AIR PRODS & CHEMS INC	Purchased	7/01/2008	2/04/2009
76	1.78138 AIR PRODS & CHEMS INC	Purchased	7/08/2008	2/04/2009
77	2.81326 AIR PRODS & CHEMS INC	Purchased	6/04/2007	11/16/2009
78	111.6947 A POWER ENERGY GENERAT SYS LTD COM	Purchased	6/02/2008	5/14/2009
79	106.08905 A POWER ENERGY GENERAT SYS LTD COM	Purchased	6/09/2008	5/14/2009
80	1.22873 A POWER ENERGY GENERAT SYS LTD COM	Purchased	7/01/2008	5/14/2009
81	23.41309 A POWER ENERGY GENERAT SYS LTD COM	Purchased	7/08/2008	5/14/2009
82	164.576 A POWER ENERGY GENERAT SYS LTD COM	Purchased	10/20/2008	5/14/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
83	75.04441 A POWER ENERGY GENERAT SYS LTD COM	Purchased	7/08/2009	7/10/2009
84	1.62099 AMERICAN SCIENCE & ENGR INC	Purchased	3/04/2009	11/16/2009
85	10.97068 AMERICAN SCIENCE & ENGR INC	Purchased	3/04/2009	12/17/2009
86	1.00109 ASML HOLDING N V NY REG SHS	Purchased	2/07/2007	11/16/2009
87	7.34524 AVISTA CORP	Purchased	4/07/2008	11/16/2009
88	5.08998 AVON PRODS INC	Purchased	3/12/2004	7/27/2009
89	1.67465 AVON PRODS INC	Purchased	9/15/2005	7/27/2009
90	5.61816 AVON PRODS INC	Purchased	10/17/2005	7/27/2009
91	0.56884 AVON PRODS INC	Purchased	1/18/2006	7/27/2009
92	0.79245 AVON PRODS INC	Purchased	5/01/2006	7/27/2009
93	1.00185 AVON PRODS INC	Purchased	7/24/2006	7/27/2009
94	0.45491 AVON PRODS INC	Purchased	11/03/2006	7/27/2009
95	4.56953 AVON PRODS INC	Purchased	2/07/2007	7/27/2009
96	1.27359 AVON PRODS INC	Purchased	8/06/2007	7/27/2009
97	3.37785 AVON PRODS INC	Purchased	1/31/2008	7/27/2009
98	0.21761 AVON PRODS INC	Purchased	7/01/2008	7/27/2009
99	2.41957 AVON PRODS INC	Purchased	7/08/2008	7/27/2009
100	77.45055 AXA ADR	Purchased	12/04/2009	12/04/2009
101	0.38318 AXA ADR	Purchased	2/07/2007	11/16/2009
102	8.41917 AMERICAN EXPRESS CO	Purchased	3/12/2004	7/14/2009
103	5.11518 AMERICAN EXPRESS CO	Purchased	10/17/2005	7/14/2009
104	0.16984 AMERICAN EXPRESS CO	Purchased	7/01/2008	7/14/2009
105	1.43383 AMERICAN EXPRESS CO	Purchased	7/08/2008	7/14/2009
106	2.23758 AMERICAN EXPRESS CO	Purchased	2/07/2007	11/16/2009
107	0.55889 BANK OF AMERICA CORPORATION	Purchased	6/27/2005	11/16/2009
108	1.47043 BANK OF AMERICA CORPORATION	Purchased	5/01/2006	11/16/2009
109	2.61608 BANK OF AMERICA CORPORATION	Purchased	7/24/2006	11/16/2009
110	1.07152 BANK OF AMERICA CORPORATION	Purchased	2/07/2007	11/16/2009
111	2.96306 BANK OF AMERICA CORPORATION	Purchased	8/06/2007	11/16/2009
112	1.4985 BANK OF AMERICA CORPORATION	Purchased	8/07/2008	11/16/2009
113	0.01338 BAXTER INTL INC	Purchased	2/06/2007	7/14/2009
114	0.88303 BAXTER INTL INC	Purchased	8/06/2007	7/14/2009
115	6.3494 BAXTER INTL INC	Purchased	1/31/2008	7/14/2009
116	0.63691 BAXTER INTL INC	Purchased	7/01/2008	7/14/2009
117	5.38498 BAXTER INTL INC	Purchased	7/08/2008	7/14/2009
118	6.32028 BAXTER INTL INC	Purchased	2/06/2007	11/16/2009
119	6.81481 BAXTER INTL INC	Purchased	2/06/2007	12/17/2009
120	2.44558 BEST BUY INC	Purchased	1/31/2008	2/04/2009
121	9.11922 BEST BUY INC	Purchased	2/07/2008	2/04/2009
122	13.26035 BEST BUY INC	Purchased	2/07/2008	3/04/2009
123	0.29876 BEST BUY INC	Purchased	1/10/2008	11/16/2009
124	3.81989 BEST BUY INC	Purchased	2/07/2008	11/16/2009
125	20.72709 BEST BUY INC	Purchased	1/10/2008	12/17/2009
126	0.62087 BEST BUY INC	Purchased	7/01/2008	12/17/2009
127	5.28244 BEST BUY INC	Purchased	7/08/2008	12/17/2009
128	1.50311 BECTON DICKINSON & CO	Purchased	2/04/2009	11/16/2009
129	1.65437 FRANKLIN RES INC	Purchased	2/07/2007	11/16/2009
130	1.36888 BP PLC ADR	Purchased	7/24/2006	11/16/2009
131	5.27854 BP PLC ADR	Purchased	5/18/2007	11/16/2009
132	92.41202 BROCADE COMMUNICATIONS SYS INC NEW	Purchased	6/03/2008	4/08/2009
133	1.15503 BROCADE COMMUNICATIONS SYS INC NEW	Purchased	7/01/2008	4/08/2009
134	9.88907 BROCADE COMMUNICATIONS SYS INC NEW	Purchased	7/08/2008	4/08/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
135	130.66046 BROCADE COMMUNICATIONS SYS INC NEW	Purchased	9/08/2008	4/08/2009
136	5.07365 BOSTON SCIENTIFIC CORP	Purchased	3/12/2004	11/16/2009
137	0.94508 BOSTON SCIENTIFIC CORP	Purchased	9/15/2005	11/16/2009
138	6.40914 BT GROUP PLC ADR	Purchased	9/28/2006	6/12/2009
139	4.50099 BT GROUP PLC ADR	Purchased	1/31/2008	6/12/2009
140	11.71606 BT GROUP PLC ADR	Purchased	9/28/2006	11/16/2009
141	4.78917 CITIGROUP INC	Purchased	8/07/2008	11/16/2009
142	0.12007 CANON INC ADR	Purchased	11/03/2006	11/16/2009
143	0.82232 CANON INC ADR	Purchased	2/07/2007	11/16/2009
144	0.20429 COOPER CAMERON CORP	Purchased	7/01/2008	11/16/2009
145	1.45021 COOPER CAMERON CORP	Purchased	7/08/2008	11/16/2009
146	0.98076 CHUBB CORP	Purchased	11/03/2006	7/14/2009
147	12.82045 CHUBB CORP	Purchased	2/07/2007	7/14/2009
148	0.15807 CHUBB CORP	Purchased	11/03/2006	11/16/2009
149	7.50821 CHUBB CORP	Purchased	1/31/2008	11/16/2009
150	106.94294 CALGON CARBON CORP	Purchased	7/07/2008	5/05/2009
151	51.57515 CALGON CARBON CORP	Purchased	7/07/2008	6/18/2009
152	0.57749 CADBURY PLC SPONS ADR SPONS ADR	Purchased	7/08/2008	11/16/2009
153	0.80338 CHESAPEAKE ENERGY CORP	Purchased	7/01/2008	11/16/2009
154	5.95949 CHESAPEAKE ENERGY CORP	Purchased	7/08/2008	11/16/2009
155	0.50097 CHINA MOBILE LIMITED ADR	Purchased	1/30/2008	11/16/2009
156	0.35234 COMPANHIA ENERGETICA DE MINAS SP ADR N-V	Purchased	7/01/2008	11/16/2009
157	0.7127 COMPANHIA ENERGETICA DE MINAS SP ADR N-V	Purchased	7/08/2008	11/16/2009
158	0.75104 COLGATE PALMOLIVE CO	Purchased	7/24/2006	11/16/2009
159	3.87388 COLGATE PALMOLIVE CO	Purchased	2/07/2007	11/16/2009
160	2.19519 COLGATE PALMOLIVE CO	Purchased	7/24/2006	12/17/2009
161	0.54824 CLIFFS NATURAL RESOURCES INC	Purchased	8/07/2008	11/16/2009
162	59.94225 CLEAN ENERGY FUELS CORP	Purchased	10/30/2008	4/30/2009
163	4.09473 COMCAST CORP NEW CLASS A	Purchased	8/07/2008	11/16/2009
164	1.30383 CHIPOTLE MEXICAN GRILL INC CL B	Purchased	2/07/2008	11/16/2009
165	1.9038 CUMMINS INC COM	Purchased	8/07/2008	11/16/2009
166	0.7309 CONSOL ENERGY INC	Purchased	8/07/2008	11/16/2009
167	1.65892 CORINTHIAN COLLEGES INC	Purchased	3/12/2004	11/16/2009
168	0.29377 CAPITAL ONE FINL CORP	Purchased	1/18/2006	11/16/2009
169	0.17572 CAPITAL ONE FINL CORP	Purchased	5/01/2006	11/16/2009
170	0.05449 CAPITAL ONE FINL CORP	Purchased	2/07/2007	11/16/2009
171	9.04484 CONVERTED ORGANICS INC COM	Purchased	3/24/2008	5/14/2009
172	20.92294 CONVERTED ORGANICS INC COM	Purchased	6/04/2008	5/14/2009
173	163.26791 CONVERTED ORGANICS INC COM	Purchased	6/04/2008	10/21/2009
174	2.91676 CONVERTED ORGANICS INC COM	Purchased	7/01/2008	10/21/2009
175	56.43591 CONVERTED ORGANICS INC COM	Purchased	7/08/2008	10/21/2009
176	99.77424 COMVERGE INC COM	Purchased	3/03/2009	8/25/2009
177	61.85296 COMVERGE INC COM	Purchased	3/16/2009	8/25/2009
178	17.20719 COMVERGE INC COM	Purchased	5/14/2009	8/25/2009
179	42.23436 CONOCOPHILLIPS	Purchased	8/07/2008	7/27/2009
180	1.10111 CONOCOPHILLIPS	Purchased	8/07/2008	11/16/2009
181	1.44711 COSTCO WHSL CORP NEW	Purchased	7/08/2008	11/16/2009
182	0.263 CANADIAN PAC RY LTD	Purchased	9/28/2007	11/16/2009
183	430.1253 CAPSTONE TURBINE CORP	Purchased	4/30/2008	1/26/2009
184	2.45121 CAPSTONE TURBINE CORP	Purchased	7/01/2008	1/26/2009
185	47.93396 CAPSTONE TURBINE CORP	Purchased	7/08/2008	1/26/2009
186	14.552 CRA QUALIFIED INVESTMENT RETAIL	Purchased	5/23/2008	1/07/2009
187	11.023 CRA QUALIFIED INVESTMENT RETAIL	Purchased	1/27/2009	6/11/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
188	232.927 CRA QUALIFIED INVESTMENT RETAIL	Purchased	7/29/2009	11/16/2009
189	0.32388 CREDIT SUISSE GROUP ADR	Purchased	9/28/2007	11/16/2009
190	19.50847 CISCO SYS INC	Purchased	2/07/2007	11/16/2009
191	3.85386 CISCO SYS INC	Purchased	2/07/2007	11/16/2009
192	1.58878 CISCO SYS INC	Purchased	8/06/2007	11/16/2009
193	2.36626 CISCO SYS INC	Purchased	8/06/2007	11/16/2009
194	144.85 CALVERT SOCIAL INVESTMENT BOND PORT A	Purchased	10/19/2005	1/07/2009
195	18.035 CALVERT SOCIAL INVESTMENT BOND PORT A	Purchased	11/15/2005	1/07/2009
196	33.448 CALVERT SOCIAL INVESTMENT BOND PORT A	Purchased	2/04/2008	1/07/2009
197	63.896 CALVERT SOCIAL INVESTMENT BOND PORT A	Purchased	1/20/2006	6/11/2009
198	43.817 CALVERT SOCIAL INVESTMENT BOND PORT A	Purchased	2/12/2007	6/11/2009
199	32.006 CALVERT SOCIAL INVESTMENT BOND PORT A	Purchased	2/04/2008	6/11/2009
200	170.549 CALVERT SOCIAL INVESTMENT BOND PORT A	Purchased	2/12/2007	11/16/2009
201	1.06827 CSX CORP	Purchased	8/07/2008	11/16/2009
202	118.01823 COVANTA HLDG CORP	Purchased	2/05/2009	4/21/2009
203	3.70065 COMMONWEALTH REIT COM SH BEN INT	Purchased	2/07/2007	11/16/2009
204	0.05912 DEUTSCHE BANK AG NAMEN ORD	Purchased	2/07/2007	11/16/2009
205	6.19783 NTT DOCOMO INC SPONS ADR	Purchased	3/12/2004	11/16/2009
206	0.85221 DEERE & CO	Purchased	1/31/2008	11/16/2009
207	0.97229 DECKERS OUTDOOR CORP	Purchased	9/08/2008	11/16/2009
208	1.71702 DELL COMPUTER CORP	Purchased	3/12/2004	11/16/2009
209	1.385 DELL COMPUTER CORP	Purchased	9/15/2005	11/16/2009
210	0.94034 DISNEY WALT CO DISNEY	Purchased	7/27/2009	11/16/2009
211	12.34989 GENENTECH INC NEW	Purchased	5/02/2008	4/24/2009
212	0.15639 GENENTECH INC NEW	Purchased	7/01/2008	4/24/2009
213	1.33198 GENENTECH INC NEW	Purchased	7/08/2008	4/24/2009
214	0.88809 DR PEPPER SNAPPLE GROUP INC COM	Purchased	2/07/2007	11/16/2009
215	24.951 DOMINI SOCIAL BOND INVESTOR	Purchased	7/08/2008	1/07/2009
216	98.898 DOMINI SOCIAL BOND INVESTOR	Purchased	7/29/2009	11/16/2009
217	218.27056 DAYSTAR TECHNOLOGIES INC NEW	Purchased	2/26/2007	2/25/2009
218	450.91435 DAYSTAR TECHNOLOGIES INC NEW	Purchased	12/27/2007	2/25/2009
219	77.79241 DAYSTAR TECHNOLOGIES INC NEW	Purchased	1/25/2008	2/25/2009
220	96.23455 DAYSTAR TECHNOLOGIES INC NEW	Purchased	1/31/2008	2/25/2009
221	5.17754 DAYSTAR TECHNOLOGIES INC NEW	Purchased	7/01/2008	2/25/2009
222	98.40683 DAYSTAR TECHNOLOGIES INC NEW	Purchased	7/08/2008	2/25/2009
223	90.25409 DAYSTAR TECHNOLOGIES INC NEW	Purchased	1/09/2009	2/25/2009
224	4.66977 DAVITA INC COM	Purchased	9/14/2007	11/16/2009
225	8.02838 EBAY INC	Purchased	8/21/2007	11/16/2009
226	0.57749 ENCANA CORP COM	Purchased	7/01/2008	11/16/2009
227	0.53876 ENCANA CORP COM	Purchased	7/08/2008	11/16/2009
228	4.09984 ECOLAB INC	Purchased	5/11/2009	11/16/2009
229	0.45875 ENERGEN CORP	Purchased	7/01/2008	11/16/2009
230	2.96847 ENERGEN CORP	Purchased	7/08/2008	11/16/2009
231	34.88175 ECHELON CORP	Purchased	10/17/2005	5/06/2009
232	26.93437 ECHELON CORP	Purchased	12/06/2006	5/06/2009
233	52.67532 ECHELON CORP	Purchased	11/01/2007	5/06/2009
234	26.90966 ECHELON CORP	Purchased	11/08/2007	5/06/2009
235	35.03928 ECHELON CORP	Purchased	11/21/2007	5/06/2009
236	35.59712 ECHELON CORP	Purchased	1/31/2008	5/06/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
237	1.89893 ECHELON CORP	Purchased	7/01/2008	5/06/2009
238	37.009 ECHELON CORP	Purchased	7/08/2008	5/06/2009
239	93.31345 ECHELON CORP	Purchased	6/29/2009	8/11/2009
240	15.42036 E M C CORP MASS	Purchased	1/07/2009	8/18/2009
241	29.96339 E M C CORP MASS	Purchased	7/14/2009	8/18/2009
242	1.62067 E M C CORP MASS	Purchased	8/06/2007	11/16/2009
243	3.14902 E M C CORP MASS	Purchased	1/31/2008	11/16/2009
244	11.95071 E M C CORP MASS	Purchased	1/07/2009	11/16/2009
245	147.48195 EMCORE CORP	Purchased	10/24/2008	2/10/2009
246	923.08274 EMCORE CORP	Purchased	1/09/2009	2/10/2009
247	15.15327 EMERSON ELEC CO	Purchased	8/10/2006	8/18/2009
248	0.1899 EMERSON ELEC CO	Purchased	7/01/2008	8/18/2009
249	1.65162 EMERSON ELEC CO	Purchased	7/08/2008	8/18/2009
250	0.84578 EMERSON ELEC CO	Purchased	12/04/2008	8/18/2009
251	3.18955 EMERSON ELEC CO	Purchased	12/04/2008	11/16/2009
252	3.03925 ENBRIDGE INC	Purchased	5/02/2008	11/16/2009
253	0.42646 ENBRIDGE INC	Purchased	7/01/2008	11/16/2009
254	16.96722 ENBRIDGE INC	Purchased	1/08/2007	12/17/2009
255	5.65482 ENBRIDGE INC	Purchased	2/07/2007	12/17/2009
256	1.26079 ENBRIDGE INC	Purchased	8/06/2007	12/17/2009
257	3.23991 ENBRIDGE INC	Purchased	1/31/2008	12/17/2009
258	3.51415 ENBRIDGE INC	Purchased	5/02/2008	12/17/2009
259	3.59475 ENBRIDGE INC	Purchased	7/08/2008	12/17/2009
260	4.91679 ENDO PHARMACEUTICALS HLDGS INC	Purchased	5/11/2009	11/16/2009
261	30.06558 ENERGY CONVERSION DEVICES INC	Purchased	5/22/2008	5/04/2009
262	0.64089 ENERGY CONVERSION DEVICES INC	Purchased	10/21/2008	5/04/2009
263	13.046 ENERGY CONVERSION DEVICES INC	Purchased	11/26/2008	5/04/2009
264	8.91224 ENERGY CONVERSION DEVICES INC	Purchased	11/26/2008	9/29/2009
265	12.21423 ENERGY CONVERSION DEVICES INC	Purchased	3/02/2009	9/29/2009
266	39.45429 ENERGY CONVERSION DEVICES INC	Purchased	3/20/2009	9/29/2009
267	11.13739 ENERGY CONVERSION DEVICES INC	Purchased	5/14/2009	9/29/2009
268	13.27696 EQT CORPORATION INC COM	Purchased	3/12/2004	7/27/2009
269	3.3595 EQT CORPORATION INC COM	Purchased	9/15/2005	7/27/2009
270	13.75979 EQT CORPORATION INC COM	Purchased	10/17/2005	7/27/2009
271	1.45258 EQT CORPORATION INC COM	Purchased	1/18/2006	7/27/2009
272	1.89035 EQT CORPORATION INC COM	Purchased	5/01/2006	7/27/2009
273	2.96215 EQT CORPORATION INC COM	Purchased	7/24/2006	7/27/2009
274	1.01688 EQT CORPORATION INC COM	Purchased	11/03/2006	7/27/2009
275	11.87765 EQT CORPORATION INC COM	Purchased	2/07/2007	7/27/2009
276	2.19712 EQT CORPORATION INC COM	Purchased	8/06/2007	7/27/2009
277	1.16205 EQT CORPORATION INC COM	Purchased	12/20/2007	7/27/2009
278	6.7855 EQT CORPORATION INC COM	Purchased	1/31/2008	7/27/2009
279	0.53332 EQT CORPORATION INC COM	Purchased	7/01/2008	7/27/2009
280	5.8436 EQT CORPORATION INC COM	Purchased	7/08/2008	7/27/2009
281	1.2522 ERICSSON L M TEL CO ADR B SEK 10	Purchased	2/07/2007	11/16/2009
282	63.22895 EXACTECH INC	Purchased	12/09/2008	6/18/2009
283	35.62435 EXACTECH INC	Purchased	2/25/2009	6/18/2009
284	33.9843 EXACTECH INC	Purchased	2/25/2009	9/29/2009
285	18.82865 EXACTECH INC	Purchased	3/16/2009	9/29/2009
286	20.80792 EXACTECH INC	Purchased	3/20/2009	9/29/2009
287	19.27251 EXACTECH INC	Purchased	5/14/2009	9/29/2009
288	2.66973 EXPEDITORS INTL WASH INC	Purchased	5/11/2009	11/16/2009
289	5.45829 F5 NETWORKS INC	Purchased	4/08/2009	11/16/2009
290	2.32064 FOREST LABS INC	Purchased	3/12/2004	11/16/2009
291	1.55468 FIRST SOLAR INC COM	Purchased	4/12/2007	1/27/2009
292	3.27894 FIRST SOLAR INC COM	Purchased	1/17/2008	1/27/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
293	0.07453 FIRST SOLAR INC COM	Purchased	7/01/2008	1/27/2009
294	1.41872 FIRST SOLAR INC COM	Purchased	7/08/2008	1/27/2009
295	3.31787 FIRST SOLAR INC COM	Purchased	9/08/2008	1/27/2009
296	2.25175 FIRST SOLAR INC COM	Purchased	10/10/2008	1/27/2009
297	0.28853 FIRST SOLAR INC COM	Purchased	4/12/2007	3/13/2009
298	4.76961 FIRST SOLAR INC COM	Purchased	2/25/2009	3/13/2009
299	1.06942 FUJIFILM HLDGS CORP ADR 2 ORD	Purchased	2/07/2007	11/16/2009
300	3.4042 GAIAM INC CL A	Purchased	1/31/2008	5/14/2009
301	6.79168 GENZYME CORP GENL DIV	Purchased	6/04/2007	5/11/2009
302	0.48919 GENZYME CORP GENL DIV	Purchased	7/01/2008	5/11/2009
303	1.96905 GENZYME CORP GENL DIV	Purchased	7/08/2008	5/11/2009
304	4.71829 GENZYME CORP GENL DIV	Purchased	6/04/2007	6/12/2009
305	0.63309 GENZYME CORP GENL DIV	Purchased	8/21/2007	6/12/2009
306	7.86332 GENZYME CORP GENL DIV	Purchased	8/21/2007	7/14/2009
307	1.95309 GENZYME CORP GENL DIV	Purchased	8/21/2007	11/16/2009
308	11.41063 GENZYME CORP GENL DIV	Purchased	8/21/2007	12/17/2009
309	1.67334 GERDAU S A ADR	Purchased	7/01/2008	11/16/2009
310	1.45672 GERDAU S A ADR	Purchased	7/08/2008	11/16/2009
311	2.24028 GILEAD SCIENCES INC	Purchased	8/07/2008	11/16/2009
312	4.6446 GENERAL MLS INC	Purchased	3/07/2007	11/16/2009
313	0.87525 GENERAL MLS INC	Purchased	7/08/2008	11/16/2009
314	2.20069 GENERAL MLS INC	Purchased	3/07/2007	12/17/2009
315	6.67677 GLOBAL INDS LTD	Purchased	8/07/2008	11/16/2009
316	195.35055 CORNING INC	Purchased	4/17/2008	5/14/2009
317	1.13112 CORNING INC	Purchased	7/01/2008	5/14/2009
318	21.50099 CORNING INC	Purchased	7/08/2008	5/14/2009
319	1.49846 CORNING INC	Purchased	7/27/2009	11/16/2009
320	9.962 GREEN MTN COFFEE ROASTERS INC	Purchased	3/12/2004	4/17/2009
321	5.90541 GREEN MTN COFFEE ROASTERS INC	Purchased	4/14/2005	4/17/2009
322	30.90157 GREEN MTN COFFEE ROASTERS INC	Purchased	10/17/2005	4/17/2009
323	22.25613 GREEN MTN COFFEE ROASTERS INC	Purchased	3/12/2004	11/18/2009
324	2.58926 GREEN MTN COFFEE ROASTERS INC	Purchased	5/14/2009	11/18/2009
325	0.24709 GOOGLE INC CL A	Purchased	9/28/2006	11/16/2009
326	0.36171 GOOGLE INC CL A	Purchased	1/31/2008	11/16/2009
327	0.2673 GOOGLE INC CL A	Purchased	9/28/2006	12/17/2009
328	1.11542 GRAINGER W W INC	Purchased	9/15/2005	11/16/2009
329	0.16697 GRAINGER W W INC	Purchased	7/01/2008	11/16/2009
330	1.41695 GRAINGER W W INC	Purchased	7/08/2008	11/16/2009
331	1.6923 HSBC HLDGS PLC ADR NEW	Purchased	2/07/2007	11/16/2009
332	4.9599 HSBC HOLDINGS RTS OFFERING	Purchased	3/12/2004	4/07/2009
333	1.63574 HSBC HOLDINGS RTS OFFERING	Purchased	9/15/2005	4/07/2009
334	5.11154 HSBC HOLDINGS RTS OFFERING	Purchased	10/17/2005	4/07/2009
335	1.87632 HSBC HOLDINGS RTS OFFERING	Purchased	10/27/2005	4/07/2009
336	0.15909 HSBC HOLDINGS RTS OFFERING	Purchased	11/15/2005	4/07/2009
337	0.26043 HSBC HOLDINGS RTS OFFERING	Purchased	1/18/2006	4/07/2009
338	1.30635 HSBC HOLDINGS RTS OFFERING	Purchased	7/24/2006	4/07/2009
339	4.8493 HSBC HOLDINGS RTS OFFERING	Purchased	2/07/2007	4/07/2009
340	0.60992 HSBC HOLDINGS RTS OFFERING	Purchased	8/06/2007	4/07/2009
341	2.43879 HSBC HOLDINGS RTS OFFERING	Purchased	1/30/2008	4/07/2009
342	0.30783 HSBC HOLDINGS RTS OFFERING	Purchased	7/01/2008	4/07/2009
343	2.6218 HSBC HOLDINGS RTS OFFERING	Purchased	7/08/2008	4/07/2009
344	4.83268 HCC INS HLDGS INC	Purchased	7/14/2009	11/16/2009
345	2.19318 HOME DEPOT INC	Purchased	2/07/2007	11/16/2009
346	3.66676 HOME DEPOT INC	Purchased	1/07/2009	11/16/2009
347	0.69121 HARTFORD FINL SVCS GROUP INC	Purchased	2/07/2007	11/16/2009
348	1.51697 HONDA MOTOR LTD AMERN SHS	Purchased	2/07/2007	11/16/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
349	8.66184 HORACE MANN EDUCATORS CORP NEW	Purchased	2/07/2007	11/16/2009
350	1.34619 HEINZ H J CO	Purchased	7/08/2008	11/16/2009
351	1.08671 HARLEY DAVIDSON INC	Purchased	2/07/2007	11/16/2009
352	105.75085 HOKU CORP COM	Purchased	9/22/2008	1/09/2009
353	192.71898 HOKU CORP COM	Purchased	9/08/2008	1/26/2009
354	139.90186 HOKU CORP COM	Purchased	9/22/2008	1/26/2009
355	113.4457 HOLOGIC INC	Purchased	3/23/2009	10/06/2009
356	12.72263 HOLOGIC INC	Purchased	5/14/2009	10/06/2009
357	6.84224 HOLOGIC INC	Purchased	10/24/2007	11/16/2009
358	4.19275 HEWLETT PACKARD CO	Purchased	2/07/2007	11/16/2009
359	1.71918 HEWLETT PACKARD CO	Purchased	8/06/2007	11/16/2009
360	2.38931 HEWLETT PACKARD CO	Purchased	1/31/2008	11/16/2009
361	0.78699 HEWLETT PACKARD CO	Purchased	7/01/2008	11/16/2009
362	0.5541 HEWLETT PACKARD CO	Purchased	7/01/2008	11/16/2009
363	6.63969 HEWLETT PACKARD CO	Purchased	7/08/2008	11/16/2009
364	0.72872 HEWLETT PACKARD CO	Purchased	8/10/2006	12/17/2009
365	1.18555 HEWLETT PACKARD CO	Purchased	11/03/2006	12/17/2009
366	3.44023 HEWLETT PACKARD CO	Purchased	2/07/2007	12/17/2009
367	0.10697 DESARROLLADORA HOMEX S A DE CV ADR	Purchased	7/01/2008	11/16/2009
368	0.42472 DESARROLLADORA HOMEX S A DE CV ADR	Purchased	7/08/2008	11/16/2009
369	0.12295 INTERNATIONAL BUSINESS MACHS	Purchased	2/07/2007	5/11/2009
370	0.5645 INTERNATIONAL BUSINESS MACHS	Purchased	8/06/2007	5/11/2009
371	3.79956 INTERNATIONAL BUSINESS MACHS	Purchased	1/31/2008	5/11/2009
372	0.38628 INTERNATIONAL BUSINESS MACHS	Purchased	7/01/2008	5/11/2009
373	3.2719 INTERNATIONAL BUSINESS MACHS	Purchased	7/08/2008	5/11/2009
374	3.4917 INTERNATIONAL BUSINESS MACHS	Purchased	2/07/2007	11/16/2009
375	1.46863 INTERNATIONAL BUSINESS MACHS	Purchased	7/08/2008	11/16/2009
376	2.1325 IDACORP INC	Purchased	2/07/2007	11/16/2009
377	1.55619 INTERFACE INC CL A	Purchased	2/07/2007	11/16/2009
378	1.33042 INTERFACE INC CL A	Purchased	8/06/2007	11/16/2009
379	6.759 INTERFACE INC CL A	Purchased	1/31/2008	11/16/2009
380	36.11195 INTERFACE INC CL A	Purchased	8/10/2006	12/17/2009
381	1.40257 INTERFACE INC CL A	Purchased	11/03/2006	12/17/2009
382	11.00943 INTERFACE INC CL A	Purchased	2/07/2007	12/17/2009
383	0.72827 INTERFACE INC CL A	Purchased	7/01/2008	12/17/2009
384	6.16787 INTERFACE INC CL A	Purchased	7/08/2008	12/17/2009
385	1.11756 ING GROEP N V ADR	Purchased	2/07/2007	11/16/2009
386	18.42895 ING GROEP N.V. RIGHTS	Purchased	3/12/2004	12/21/2009
387	2.03078 ING GROEP N.V. RIGHTS	Purchased	9/15/2005	12/21/2009
388	18.84455 ING GROEP N.V. RIGHTS	Purchased	10/17/2005	12/21/2009
389	0.47538 ING GROEP N.V. RIGHTS	Purchased	11/15/2005	12/21/2009
390	0.91895 ING GROEP N.V. RIGHTS	Purchased	1/18/2006	12/21/2009
391	2.84449 ING GROEP N.V. RIGHTS	Purchased	7/24/2006	12/21/2009
392	1.85998 ING GROEP N.V. RIGHTS	Purchased	11/03/2006	12/21/2009
393	10.43712 ING GROEP N.V. RIGHTS	Purchased	2/07/2007	12/21/2009
394	1.21525 ING GROEP N.V. RIGHTS	Purchased	8/06/2007	12/21/2009
395	6.94632 ING GROEP N.V. RIGHTS	Purchased	1/30/2008	12/21/2009
396	0.8658 ING GROEP N.V. RIGHTS	Purchased	7/01/2008	12/21/2009
397	7.35607 ING GROEP N.V. RIGHTS	Purchased	7/08/2008	12/21/2009
398	27.96792 INTEL CORP	Purchased	11/02/2007	2/04/2009
399	6.8758 INTEL CORP	Purchased	3/12/2004	11/16/2009
400	16.73371 INTEL CORP	Purchased	11/02/2007	11/16/2009
401	6.99226 ILLINOIS TOOL WKS INC	Purchased	2/07/2007	2/04/2009
402	1.06448 ILLINOIS TOOL WKS INC	Purchased	8/06/2007	2/04/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
403	2.37631 ILLINOIS TOOL WKS INC	Purchased	7/24/2006	5/11/2009
404	2.95567 ILLINOIS TOOL WKS INC	Purchased	8/10/2006	5/11/2009
405	1.19559 ILLINOIS TOOL WKS INC	Purchased	2/07/2007	5/11/2009
406	17.13658 ILLINOIS TOOL WKS INC	Purchased	4/02/2007	5/11/2009
407	7.52317 ILLINOIS TOOL WKS INC	Purchased	1/31/2008	5/11/2009
408	0.74782 ILLINOIS TOOL WKS INC	Purchased	7/01/2008	5/11/2009
409	6.40122 ILLINOIS TOOL WKS INC	Purchased	7/08/2008	5/11/2009
410	2.17272 ILLINOIS TOOL WKS INC	Purchased	9/15/2005	11/16/2009
411	0.42739 ILLINOIS TOOL WKS INC	Purchased	7/24/2006	11/16/2009
412	0.81919 ILLINOIS TOOL WKS INC	Purchased	2/07/2007	11/16/2009
413	0.88436 ILLINOIS TOOL WKS INC	Purchased	8/06/2007	11/16/2009
414	0.71543 INVESCO LTD	Purchased	1/30/2008	11/16/2009
415	0.26318 ORIX CORP ADR	Purchased	2/07/2007	11/16/2009
416	9.08662 JARDEN CORP COM	Purchased	12/11/2007	11/16/2009
417	5.12266 JARDEN CORP COM	Purchased	12/11/2007	12/17/2009
418	23.09312 JA SOLAR HOLDINGS CO LTD ADR	Purchased	11/08/2007	5/14/2009
419	28.95963 JA SOLAR HOLDINGS CO LTD ADR	Purchased	1/31/2008	5/14/2009
420	144.92772 JA SOLAR HOLDINGS CO LTD ADR	Purchased	3/06/2008	5/14/2009
421	1.12387 JA SOLAR HOLDINGS CO LTD ADR	Purchased	7/01/2008	5/14/2009
422	21.79757 JA SOLAR HOLDINGS CO LTD ADR	Purchased	7/08/2008	5/14/2009
423	0.61511 JOHNSON CTLS INC	Purchased	5/01/2006	11/16/2009
424	2.14729 JOHNSON CTLS INC	Purchased	7/08/2008	11/16/2009
425	2.77604 PENNEY J C INC	Purchased	2/07/2007	11/16/2009
426	0.13151 JOHNSON & JOHNSON	Purchased	11/03/2006	3/04/2009
427	0.0351 JOHNSON & JOHNSON	Purchased	2/07/2007	3/04/2009
428	5.45646 JOHNSON & JOHNSON	Purchased	7/08/2008	3/04/2009
429	6.30384 JOHNSON & JOHNSON	Purchased	2/07/2007	11/16/2009
430	1.11286 JOHNSON & JOHNSON	Purchased	12/20/2007	11/16/2009
431	0.73354 JOHNSON & JOHNSON	Purchased	7/08/2008	11/16/2009
432	1.35448 JOHNSON & JOHNSON	Purchased	8/07/2008	11/16/2009
433	1.20917 J P MORGAN CHASE & CO	Purchased	5/01/2006	11/16/2009
434	2.80738 J P MORGAN CHASE & CO	Purchased	7/24/2006	11/16/2009
435	0.40941 J P MORGAN CHASE & CO	Purchased	11/03/2006	11/16/2009
436	6.5403 J P MORGAN CHASE & CO	Purchased	1/31/2008	11/16/2009
437	4.09836 J P MORGAN CHASE & CO	Purchased	8/07/2008	11/16/2009
438	3.75284 WILEY JOHN & SONS INC CL A	Purchased	9/08/2008	11/16/2009
439	6.76178 WILEY JOHN & SONS INC CL A	Purchased	9/08/2008	12/17/2009
440	0.28801 KB FINANCIAL GROUP INC SPONSORED ADR	AD		
		Purchased	2/07/2007	11/16/2009
441	0.12793 KB FINANCIAL GROUP INC RT	Purchased	3/12/2004	8/25/2009
442	0.10479 KB FINANCIAL GROUP INC RT	Purchased	10/17/2005	8/25/2009
443	0.00483 KB FINANCIAL GROUP INC RT	Purchased	1/18/2006	8/25/2009
444	0.01491 KB FINANCIAL GROUP INC RT	Purchased	7/24/2006	8/25/2009
445	0.01511 KB FINANCIAL GROUP INC RT	Purchased	11/03/2006	8/25/2009
446	0.08151 KB FINANCIAL GROUP INC RT	Purchased	2/07/2007	8/25/2009
447	0.03057 KB FINANCIAL GROUP INC RT	Purchased	1/30/2008	8/25/2009
448	0.00507 KB FINANCIAL GROUP INC RT	Purchased	7/01/2008	8/25/2009
449	0.04182 KB FINANCIAL GROUP INC RT	Purchased	7/08/2008	8/25/2009
450	3.92404 KRAFT FOODS INC	Purchased	9/14/2007	11/16/2009
451	20.51062 ROYAL KPN NV ADR	Purchased	10/27/2005	1/23/2009
452	0.45731 ROYAL KPN NV ADR	Purchased	11/15/2005	1/23/2009
453	1.91043 ROYAL KPN NV ADR	Purchased	7/24/2006	1/23/2009
454	1.29545 ROYAL KPN NV ADR	Purchased	11/03/2006	1/23/2009
455	7.38701 ROYAL KPN NV ADR	Purchased	2/07/2007	1/23/2009
456	2.26611 ROYAL KPN NV ADR	Purchased	1/30/2008	1/23/2009
457	1.61267 COCA COLA CO	Purchased	7/27/2009	11/16/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
458	19.78633 KANSAS CITY SOUTHN INDS INC	Purchased	9/08/2008	3/04/2009
459	3.29434 KANSAS CITY SOUTHN INDS INC	Purchased	9/08/2008	11/16/2009
460	21.42447 KANSAS CITY SOUTHN INDS INC	Purchased	9/08/2008	12/17/2009
461	2.2614 LINCOLN ELEC HLDGS INC	Purchased	12/04/2008	11/16/2009
462	15.41754 LINCOLN ELEC HLDGS INC	Purchased	12/04/2008	12/17/2009
463	1.45124 LINCOLN NATL CORP IND	Purchased	2/07/2007	11/16/2009
464	29.86194 LINSAY CORPORATION COM	Purchased	7/31/2008	4/16/2009
465	1.78649 LINSAY CORPORATION COM	Purchased	7/31/2008	5/14/2009
466	10.7558 LINSAY CORPORATION COM	Purchased	12/04/2008	5/14/2009
467	7.00391 LINSAY CORPORATION COM	Purchased	12/04/2008	10/20/2009
468	27.52729 LINSAY CORPORATION COM	Purchased	3/16/2009	10/20/2009
469	33.25417 LINSAY CORPORATION COM	Purchased	6/01/2009	10/20/2009
470	16.56165 ALLIANT ENERGY CORP	Purchased	8/10/2006	8/18/2009
471	4.93506 ALLIANT ENERGY CORP	Purchased	9/28/2006	8/18/2009
472	0.88592 ALLIANT ENERGY CORP	Purchased	7/01/2008	8/18/2009
473	7.50465 ALLIANT ENERGY CORP	Purchased	7/08/2008	8/18/2009
474	7.74438 LOWES COS INC	Purchased	10/17/2005	11/16/2009
475	2.7171 LOWES COS INC	Purchased	2/07/2007	11/16/2009
476	0.83685 LUXOTTICA GROUP S P A ADR	Purchased	2/07/2007	11/16/2009
477	15.25099 LSB INDS INC	Purchased	5/05/2009	6/16/2009
478	40.6738 LSB INDS INC	Purchased	5/14/2009	6/16/2009
479	65.3897 LSB INDS INC	Purchased	5/05/2009	10/20/2009
480	43.18946 LSB INDS INC	Purchased	9/14/2009	10/20/2009
481	34.02846 LLOYDS BANKING GROUP PLC	Purchased	6/30/2009	6/30/2009
482	34.02846 LLOYDS BANKING GROUP PLC	Purchased	12/18/2009	12/18/2009
483	0.0943 MASTERCARD INC COM	Purchased	8/07/2008	11/16/2009
484	0.9668 MACERICH CO	Purchased	2/07/2007	11/16/2009
485	1.59371 MASCO CORP	Purchased	2/07/2007	11/16/2009
486	82.89715 MARTEK BIOSCIENCES CORP	Purchased	2/08/2008	3/25/2009
487	0.47809 MARTEK BIOSCIENCES CORP	Purchased	7/01/2008	3/25/2009
488	8.99358 MARTEK BIOSCIENCES CORP	Purchased	7/08/2008	3/25/2009
489	4.56159 MEDTRONIC INC	Purchased	6/03/2008	6/12/2009
490	0.62206 MEDTRONIC INC	Purchased	7/01/2008	6/12/2009
491	5.24613 MEDTRONIC INC	Purchased	7/08/2008	6/12/2009
492	1.43684 MEDTRONIC INC	Purchased	9/15/2005	11/16/2009
493	0.13553 MEDTRONIC INC	Purchased	10/17/2005	11/16/2009
494	6.56993 MEDTRONIC INC	Purchased	6/03/2008	11/16/2009
495	230.61554 METALICO INC	Purchased	8/21/2007	1/12/2009
496	109.08781 METALICO INC	Purchased	11/27/2007	1/12/2009
497	1.9601 METALICO INC	Purchased	7/01/2008	1/12/2009
498	37.18474 METALICO INC	Purchased	7/08/2008	1/12/2009
499	0.7602 METLIFE INC	Purchased	7/27/2009	11/16/2009
500	0.64188 MAGNA INTL INC CL A	Purchased	2/07/2007	11/16/2009
501	122.088 MANAGERS GLOBAL BOND FUND	Purchased	11/03/2006	6/11/2009
502	121.687 MANAGERS GLOBAL BOND FUND	Purchased	2/12/2007	6/11/2009
503	54.877 MANAGERS GLOBAL BOND FUND	Purchased	11/19/2008	6/11/2009
504	17.809 MANAGERS GLOBAL BOND FUND	Purchased	1/07/2009	6/11/2009
505	10.2 MANAGERS GLOBAL BOND FUND	Purchased	1/27/2009	6/11/2009
506	175.384 MANAGERS INTERMEDIATE GOVT FUND	Purchased	11/03/2006	6/11/2009
507	254.849 MANAGERS INTERMEDIATE GOVT FUND	Purchased	7/29/2009	11/16/2009
508	2.52144 MCGRAW HILL COS INC	Purchased	2/07/2007	11/16/2009
509	2.17905 MIDDLEBY CORP	Purchased	7/14/2009	11/16/2009
510	49.802 MMA PRAXIS INTERMEDIATE INCOME A	Purchased	10/19/2005	1/07/2009
511	206.142 MMA PRAXIS INTERMEDIATE INCOME A	Purchased	7/29/2009	11/16/2009
512	0.09952 MITSUI & CO LTD ADR	Purchased	9/28/2007	11/16/2009
513	0.56183 3M COMPANY	Purchased	8/06/2007	5/11/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
514	4.37147 3M COMPANY	Purchased	8/21/2007	5/11/2009
515	3.11633 3M COMPANY	Purchased	1/31/2008	5/11/2009
516	1.87273 3M COMPANY	Purchased	11/03/2006	11/16/2009
517	0.12189 3M COMPANY	Purchased	2/07/2007	11/16/2009
518	2.03972 3M COMPANY	Purchased	9/14/2007	11/16/2009
519	1.65643 3M COMPANY	Purchased	1/31/2008	11/16/2009
520	0.32745 MOLEX INC	Purchased	5/01/2006	11/16/2009
521	0.56919 MOLEX INC	Purchased	7/24/2006	11/16/2009
522	0.70437 MOLEX INC	Purchased	11/03/2006	11/16/2009
523	1.10515 MERCK & CO INC	Purchased	8/06/2007	11/16/2009
524	2.43113 MERCK & CO INC	Purchased	1/31/2008	11/16/2009
525	0.8773 MORGAN STANLEY NEW	Purchased	7/27/2009	11/16/2009
526	0.07531 ARCELORMITTAL SA LUXEMBOURG NY REGISTRY	Purchased	7/01/2008	11/16/2009
527	0.11208 ARCELORMITTAL SA LUXEMBOURG NY REGISTRY	Purchased	7/08/2008	11/16/2009
528	6.72186 MITSUBISHI UFJ FINL GROUP INC SPONSORED	Purchased	10/17/2005	11/16/2009
529	2.73325 MITSUBISHI UFJ FINL GROUP INC SPONSORED	Purchased	2/07/2007	11/16/2009
530	1.81893 MINERALS TECHNOLOGIES INC	Purchased	10/03/2008	11/16/2009
531	9.16669 NOBLE CORPORATION ORD SHARES	Purchased	10/03/2008	11/16/2009
532	1.50382 NATIONAL GRID TRANSCO PLC SPON ADR NEW	Purchased	10/03/2008	11/16/2009
533	65.62968 NALCO HOLDING COMPANY	Purchased	5/05/2009	12/28/2009
534	13.71239 NALCO HOLDING COMPANY	Purchased	5/14/2009	12/28/2009
535	38.9822 NALCO HOLDING COMPANY	Purchased	9/14/2009	12/28/2009
536	54.82487 NALCO HOLDING COMPANY	Purchased	9/16/2009	12/28/2009
537	1.38315 NOMURA HLDGS INC ADR	Purchased	2/07/2007	11/16/2009
538	1.83787 NOKIA CORP ADR	Purchased	1/30/2008	11/16/2009
539	0.09398 NATIONAL OILWELL VARCO INC	Purchased	7/01/2008	11/16/2009
540	0.65057 NATIONAL OILWELL VARCO INC	Purchased	7/08/2008	11/16/2009
541	2.03017 NISSAN MOTORS ADR	Purchased	2/07/2007	11/16/2009
542	2.28693 NIPPON TELEG & TEL CORP ADR	Purchased	2/07/2007	11/16/2009
543	3.63388 NUCOR CORP	Purchased	2/07/2007	1/07/2009
544	0.20357 NUCOR CORP	Purchased	7/01/2008	1/07/2009
545	1.44513 NUCOR CORP	Purchased	7/08/2008	1/07/2009
546	9.90406 NUCOR CORP	Purchased	8/10/2006	7/14/2009
547	0.51868 NUCOR CORP	Purchased	8/06/2007	7/14/2009
548	2.16015 NUCOR CORP	Purchased	1/31/2008	7/14/2009
549	0.27534 NUCOR CORP	Purchased	7/08/2008	7/14/2009
550	1.16099 NUCOR CORP	Purchased	8/07/2008	11/16/2009
551	0.27363 NOVO-NORDISK A S ADR	Purchased	7/01/2008	11/16/2009
552	0.43644 NOVO-NORDISK A S ADR	Purchased	7/08/2008	11/16/2009
553	0.59941 NOVARTIS A G ADR	Purchased	2/07/2007	11/16/2009
554	0.91276 OIL STS INTL INC	Purchased	8/07/2008	11/16/2009
555	0.46198 ORMAT TECHNOLOGIES INC	Purchased	7/01/2008	5/14/2009
556	2.74124 ORMAT TECHNOLOGIES INC	Purchased	7/08/2008	5/14/2009
557	24.49622 ORMAT TECHNOLOGIES INC	Purchased	1/25/2008	6/16/2009
558	0.55873 ORMAT TECHNOLOGIES INC	Purchased	1/31/2008	6/16/2009
559	5.97687 ORMAT TECHNOLOGIES INC	Purchased	7/08/2008	6/16/2009
560	8.71351 ORACLE CORP	Purchased	1/31/2008	11/16/2009
561	1.71307 ORACLE CORP	Purchased	7/01/2008	11/16/2009
562	14.65468 ORACLE CORP	Purchased	7/08/2008	11/16/2009
563	3.38389 ORACLE CORP	Purchased	7/27/2009	11/16/2009
564	0.55814 ORACLE CORP	Purchased	7/24/2006	12/17/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
565	0.28253 ORACLE CORP	Purchased	8/10/2006	12/17/2009
566	10.20169 ORACLE CORP	Purchased	2/07/2007	12/17/2009
567	1.67828 ORACLE CORP	Purchased	8/06/2007	12/17/2009
568	7.01046 ORACLE CORP	Purchased	1/31/2008	12/17/2009
569	160.542 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	10/19/2005	1/07/2009
570	11.292 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	10/19/2005	1/27/2009
571	57.057 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	10/19/2005	6/11/2009
572	58.775 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	10/19/2005	7/10/2009
573	23.322 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	11/15/2005	7/10/2009
574	16.711 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	12/27/2005	7/10/2009
575	62.317 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	1/20/2006	7/10/2009
576	97.257 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	5/01/2006	7/10/2009
577	14.581 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	7/24/2006	7/10/2009
578	14.92 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	11/03/2006	7/10/2009
579	3.301 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	8/06/2007	7/10/2009
580	19.606 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	2/04/2008	7/10/2009
581	741.591 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	3/16/2004	11/16/2009
582	73.672 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	2/04/2008	11/16/2009
583	3.423 PAX WORLD HIGH YIELD FUND INDIVIDUAL	INV		
		Purchased	7/01/2008	11/16/2009
584	0.10547 PAYCHEX INC	Purchased	2/07/2007	11/16/2009
585	0.91669 PAYCHEX INC	Purchased	8/06/2007	11/16/2009
586	22.09502 POWERSHARES GLOBAL ETF TRUST GBL CLEAN E			
		Purchased	11/02/2007	11/16/2009
587	9.76794 POWERSHARES ETF TRUST DYN BIOT & GEN			
		Purchased	9/08/2008	11/16/2009
588	1.30601 PITNEY BOWES INC	Purchased	2/07/2007	11/16/2009
589	36.63803 POWERSHARES ETF TRUST WNDRHLL CLN EN			
		Purchased	5/11/2009	11/16/2009
590	1.71959 PANASONIC CORP ADR ADR	Purchased	7/08/2008	11/16/2009
591	7.34226 PRECISION DRILLING TR RTS	Purchased	3/12/2004	6/05/2009
592	0.58171 PRECISION DRILLING TR RTS	Purchased	8/06/2007	6/05/2009
593	0.10307 PRECISION DRILLING TR RTS	Purchased	7/01/2008	6/05/2009
594	0.88808 PRECISION DRILLING TR RTS	Purchased	7/08/2008	6/05/2009
595	1.49353 PEPSICO INC	Purchased	7/24/2006	11/16/2009
596	0.57984 PEPSICO INC	Purchased	11/03/2006	11/16/2009
597	0.87876 PEPSICO INC	Purchased	2/07/2007	11/16/2009
598	0.55681 PEPSICO INC	Purchased	7/01/2008	11/16/2009
599	1.27152 PEPSICO INC	Purchased	7/27/2009	11/16/2009
600	0.99983 PETROLEUM DEV CORP	Purchased	8/07/2008	11/16/2009
601	0.732 PROCTER & GAMBLE CO	Purchased	2/07/2007	11/16/2009
602	1.09106 PROCTER & GAMBLE CO	Purchased	12/20/2007	11/16/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
603	4.76729 PROCTER & GAMBLE CO	Purchased	1/31/2008	11/16/2009
604	2.64978 PROCTER & GAMBLE CO	Purchased	1/31/2008	11/16/2009
605	1.49655 PROCTER & GAMBLE CO	Purchased	7/08/2008	11/16/2009
606	0.01873 PROCTER & GAMBLE CO	Purchased	11/03/2006	12/17/2009
607	3.11297 PROCTER & GAMBLE CO	Purchased	7/08/2008	12/17/2009
608	28.10689 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	9/06/2007	2/04/2009
609	3.89225 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	1/31/2008	2/04/2009
610	0.4021 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	7/01/2008	2/04/2009
611	3.40684 KONINKLIJKE PHILIPS ELECTRS NV ADR NEW	Purchased	7/08/2008	2/04/2009
612	1.07372 PULTE GROUP INC	Purchased	9/15/2005	11/16/2009
613	0.79867 PULTE GROUP INC	Purchased	1/18/2006	11/16/2009
614	0.70533 PULTE GROUP INC	Purchased	5/01/2006	11/16/2009
615	234.572 PIMCO GLOBAL BOND UNHEDGED INST. SHARES	Purchased	11/03/2006	11/16/2009
616	0.18651 POSCO ADR	Purchased	1/30/2008	11/16/2009
617	21.809 PARNASSUS FIXED INCOME FUND	Purchased	2/12/2007	1/07/2009
618	26.974 PARNASSUS FIXED INCOME FUND	Purchased	2/12/2007	6/11/2009
619	18.319 PARNASSUS FIXED INCOME FUND	Purchased	1/27/2009	6/11/2009
620	137.369 PARNASSUS FIXED INCOME FUND	Purchased	7/29/2009	11/16/2009
621	1.74879 PUBLIC STORAGE INC	Purchased	2/07/2007	11/16/2009
622	331.518 PIMCO TOTAL RETURN III FUND INSTL	Purchased	10/19/2005	1/07/2009
623	98.893 PIMCO TOTAL RETURN III FUND INSTL	Purchased	1/20/2006	6/11/2009
624	99.769 PIMCO TOTAL RETURN III FUND INSTL	Purchased	10/19/2005	11/16/2009
625	12.347 PIMCO TOTAL RETURN III FUND INSTL	Purchased	11/15/2005	11/16/2009
626	39.684 PIMCO TOTAL RETURN III FUND INSTL	Purchased	12/27/2005	11/16/2009
627	69.885 PIMCO TOTAL RETURN III FUND INSTL	Purchased	1/20/2006	11/16/2009
628	35.882 PIMCO TOTAL RETURN III FUND INSTL	Purchased	7/01/2008	11/16/2009
629	0.97914 QUALCOMM INC	Purchased	1/18/2006	11/16/2009
630	0.31795 QUALCOMM INC	Purchased	5/01/2006	11/16/2009
631	1.32753 QUALCOMM INC	Purchased	7/08/2008	11/16/2009
632	9.96578 QUIDEL CORP	Purchased	11/28/2007	3/16/2009
633	20.74844 QUIDEL CORP	Purchased	1/31/2008	3/16/2009
634	9.52813 QUIDEL CORP	Purchased	6/18/2008	3/16/2009
635	1.26007 QUIDEL CORP	Purchased	7/01/2008	3/16/2009
636	23.82759 QUIDEL CORP	Purchased	7/08/2008	3/16/2009
637	9.81116 QUIDEL CORP	Purchased	1/31/2008	5/14/2009
638	11.20085 QUIDEL CORP	Purchased	3/14/2008	5/14/2009
639	30.97295 QUIDEL CORP	Purchased	1/08/2009	5/14/2009
640	61.08601 QUIDEL CORP	Purchased	1/30/2009	5/14/2009
641	25.29394 QUIDEL CORP	Purchased	4/20/2009	5/14/2009
642	0.14457 RESEARCH IN MOTION LTD	Purchased	7/01/2008	11/16/2009
643	0.38881 RESEARCH IN MOTION LTD	Purchased	7/08/2008	11/16/2009
644	0.10175 DONNELLEY R R & SONS CO	Purchased	2/07/2007	11/16/2009
645	1.48723 DONNELLEY R R & SONS CO	Purchased	8/06/2007	11/16/2009
646	221.748 PROFUNDS RISING OPP INV	Purchased	1/27/2009	6/05/2009
647	31.912 PROFUNDS RISING OPP INV	Purchased	1/27/2009	6/11/2009
648	354.182 PROFUNDS RISING OPP INV	Purchased	1/27/2009	6/26/2009
649	0.39151 ROYAL BK CDA MONTREAL QUE	Purchased	1/30/2008	11/16/2009
650	3.82869 ROYAL BK CDA MONTREAL QUE	Purchased	7/14/2009	11/16/2009
651	252.51659 RASER TECHNOLOGIES INC	Purchased	2/05/2009	9/02/2009
652	146.83142 RASER TECHNOLOGIES INC	Purchased	4/16/2009	9/02/2009
653	39.1414 RASER TECHNOLOGIES INC	Purchased	5/14/2009	9/02/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
654	139.53682 RASER TECHNOLOGIES INC	Purchased	6/04/2009	9/02/2009
655	1.09489 SAP AG ADR	Purchased	7/08/2008	11/16/2009
656	5.0292 SATYAM COMPUTER SERVICES LTD ADR	Purchased	3/12/2004	1/13/2009
657	1.51054 SATYAM COMPUTER SERVICES LTD ADR	Purchased	9/15/2005	1/13/2009
658	4.57996 SATYAM COMPUTER SERVICES LTD ADR	Purchased	10/17/2005	1/13/2009
659	0.8364 SATYAM COMPUTER SERVICES LTD ADR	Purchased	7/24/2006	1/13/2009
660	0.72346 SATYAM COMPUTER SERVICES LTD ADR	Purchased	11/03/2006	1/13/2009
661	2.78275 SATYAM COMPUTER SERVICES LTD ADR	Purchased	2/07/2007	1/13/2009
662	1.63607 SATYAM COMPUTER SERVICES LTD ADR	Purchased	1/30/2008	1/13/2009
663	0.22586 SATYAM COMPUTER SERVICES LTD ADR	Purchased	7/01/2008	1/13/2009
664	1.92197 SATYAM COMPUTER SERVICES LTD ADR	Purchased	7/08/2008	1/13/2009
665	0.43512 STARBUCKS CORP	Purchased	5/01/2006	11/16/2009
666	2.75571 STARBUCKS CORP	Purchased	7/24/2006	11/16/2009
667	0.56841 STARBUCKS CORP	Purchased	11/03/2006	11/16/2009
668	0.14575 STARBUCKS CORP	Purchased	2/07/2007	11/16/2009
669	10.44096 SCHWAB CHARLES CORP NEW	Purchased	8/18/2009	11/16/2009
670	18.68413 SCHWAB CHARLES CORP NEW	Purchased	4/08/2009	12/17/2009
671	46.57111 SCHWAB CHARLES CORP NEW	Purchased	8/18/2009	12/17/2009
672	7.7353 SEALED AIR CORP NEW	Purchased	7/14/2009	11/16/2009
673	5.22202 SHINHAN FINL GROUP CO LTD SPN ADR RESTRD	Purchased	3/16/2009	3/16/2009
674	0.11237 SHINHAN FINL GROUP CO LTD SPN ADR RESTRD	Purchased	9/28/2007	11/16/2009
675	0.66348 SIEMENS A G	Purchased	1/30/2008	11/16/2009
676	18.11868 SVB FINL GROUP	Purchased	1/07/2009	6/12/2009
677	3.96198 SMUCKER J M CO NEW	Purchased	9/28/2006	5/11/2009
678	13.251 SMUCKER J M CO NEW	Purchased	5/02/2008	5/11/2009
679	3.37009 SMUCKER J M CO NEW	Purchased	9/28/2006	11/16/2009
680	0.1025 SK TELECOM LTD ADR	Purchased	11/03/2006	11/16/2009
681	0.54806 SK TELECOM LTD ADR	Purchased	1/30/2008	11/16/2009
682	11.80612 SIMS METAL MANAGEMENT LTD SPONS ADR	Purchased	6/12/2009	11/16/2009
683	75.72988 SIMS METAL MANAGEMENT LTD SPONS ADR	Purchased	5/11/2009	12/17/2009
684	3.20562 SIMS METAL MANAGEMENT LTD SPONS ADR	Purchased	6/12/2009	12/17/2009
685	0.94579 SONY CORP ADR NEW	Purchased	2/07/2007	11/16/2009
686	0.11102 SMITH & NEPHEW PLC ADR	Purchased	1/30/2008	11/16/2009
687	1.32101 SYNOVUS FINL CORP	Purchased	2/07/2007	11/16/2009
688	173.73454 RENESOLA LTD SPONS ADS	Purchased	6/27/2008	1/26/2009
689	0.98154 RENESOLA LTD SPONS ADS	Purchased	7/01/2008	1/26/2009
690	18.95093 RENESOLA LTD SPONS ADS	Purchased	7/08/2008	1/26/2009
691	73.59036 RENESOLA LTD SPONS ADS	Purchased	10/24/2008	1/26/2009
692	172.88186 RENESOLA LTD SPONS ADS	Purchased	11/26/2008	1/26/2009
693	0.53249 SIMON PPTY GROUP INC NEW	Purchased	2/07/2007	11/16/2009
694	1.1772 STAPLES INC	Purchased	1/18/2006	11/16/2009
695	2.76542 STAPLES INC	Purchased	7/08/2008	11/16/2009
696	0.48723 SUPERIOR ENERGY SVCS INC	Purchased	7/01/2008	11/16/2009
697	1.31537 SUPERIOR ENERGY SVCS INC	Purchased	7/08/2008	11/16/2009
698	9.47552 SUPERIOR ENERGY SVCS INC	Purchased	9/08/2008	11/16/2009
699	25.29212 SUPERIOR ENERGY SVCS INC	Purchased	9/08/2008	12/17/2009
700	0.13888 SUPERIOR ENERGY SVCS INC	Purchased	12/04/2008	12/17/2009
701	20.02156 SUNPOWER CORP COM CL A	Purchased	3/20/2009	3/26/2009
702	21.45074 SUNPOWER CORP COM CL A	Purchased	3/30/2009	4/30/2009
703	11.31804 SUNPOWER CORP COM CL A	Purchased	4/07/2008	5/11/2009
704	0.14273 SUNPOWER CORP COM CL A	Purchased	7/01/2008	5/11/2009

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
705	1.217 SUNPOWER CORP COM CL A	Purchased	7/08/2008	5/11/2009
706	0.18207 SANTOS LIMITED ADR-UNSPONSERED	Purchased	7/01/2008	11/16/2009
707	0.04648 SANTOS LIMITED ADR-UNSPONSERED	Purchased	7/08/2008	11/16/2009
708	0.41637 SUNTRUST BKS INC	Purchased	2/07/2007	11/16/2009
709	1.43652 ST JUDE MED INC	Purchased	9/15/2005	11/16/2009
710	0.37511 ST JUDE MED INC	Purchased	10/17/2005	11/16/2009
711	0.07743 ST JUDE MED INC	Purchased	1/18/2006	11/16/2009
712	2.11952 ST JUDE MED INC	Purchased	11/02/2007	11/16/2009
713	2.62087 ST JUDE MED INC	Purchased	7/08/2008	11/16/2009
714	19.14454 ST JUDE MED INC	Purchased	11/02/2007	12/17/2009
715	3.27685 ST JUDE MED INC	Purchased	1/31/2008	12/17/2009
716	0.30881 ST JUDE MED INC	Purchased	7/01/2008	12/17/2009
717	731.04337 SUNOPTA INC COM	Purchased	1/09/2009	5/14/2009
718	10.31656 STATOIL ASA	Purchased	6/03/2008	1/07/2009
719	1.64909 STATOIL ASA	Purchased	7/01/2008	1/07/2009
720	4.2831 STATOIL ASA	Purchased	7/08/2008	1/07/2009
721	2.86764 STATOIL ASA	Purchased	7/08/2008	2/04/2009
722	11.77548 STATOIL ASA	Purchased	8/10/2006	11/16/2009
723	0.78985 STATOIL ASA	Purchased	7/01/2008	11/16/2009
724	6.88847 STATOIL ASA	Purchased	7/08/2008	11/16/2009
725	8.01774 STATOIL ASA	Purchased	8/10/2006	12/17/2009
726	8.84208 QUESTAR CORP	Purchased	1/10/2008	3/04/2009
727	0.13968 QUESTAR CORP	Purchased	7/01/2008	3/04/2009
728	1.1601 QUESTAR CORP	Purchased	7/08/2008	3/04/2009
729	1.14053 QUESTAR CORP	Purchased	1/10/2008	6/12/2009
730	0.97793 QUESTAR CORP	Purchased	1/31/2008	6/12/2009
731	14.46202 QUESTAR CORP	Purchased	12/04/2008	6/12/2009
732	0.999 STATE STR CORP	Purchased	1/31/2008	11/16/2009
733	1.48168 SUNOCO INC	Purchased	7/24/2006	8/18/2009
734	4.27507 SUNOCO INC	Purchased	9/28/2006	8/18/2009
735	1.39186 SUNOCO INC	Purchased	11/03/2006	8/18/2009
736	7.4808 SUNOCO INC	Purchased	2/07/2007	8/18/2009
737	2.89682 SUNOCO INC	Purchased	1/31/2008	8/18/2009
738	0.37271 SUNOCO INC	Purchased	7/01/2008	8/18/2009
739	3.20655 SUNOCO INC	Purchased	7/08/2008	8/18/2009
740	0.80069 SUPERIOR INDS INTL INC	Purchased	3/12/2004	11/16/2009
741	0.709 SUPERVALU INC	Purchased	2/07/2007	11/16/2009
742	1.34919 SUPERVALU INC	Purchased	8/06/2007	11/16/2009
743	0.43111 SENSIENT TECHNOLOGIES CORP	Purchased	7/01/2008	11/16/2009
744	2.38623 SENSIENT TECHNOLOGIES CORP	Purchased	7/08/2008	11/16/2009
745	24.4067 SYSCO CORP	Purchased	1/10/2008	5/11/2009
746	1.68943 SYSCO CORP	Purchased	3/12/2004	11/16/2009
747	7.46668 SYSCO CORP	Purchased	1/10/2008	11/16/2009
748	8.41956 TIMBERLAND CO CL A	Purchased	7/14/2009	11/16/2009
749	12.06932 TIMBERLAND CO CL A	Purchased	7/14/2009	12/17/2009
750	0.2969 TIDEWATER INC	Purchased	9/28/2007	11/16/2009
751	0.10369 TIDEWATER INC	Purchased	7/01/2008	11/16/2009
752	0.94789 INTEGRYS ENERGY GROUP INC COM	Purchased	2/07/2007	11/16/2009
753	0.22992 TESCO CORP	Purchased	7/01/2008	11/16/2009
754	1.18571 TESCO CORP	Purchased	7/08/2008	11/16/2009
755	0.49943 TEVA PHARMACEUTICAL INDS LTD ADR	Purchased	1/30/2008	11/16/2009
756	4.18582 TEVA PHARMACEUTICAL INDS LTD ADR	Purchased	1/31/2008	11/16/2009
757	0.4211 TEVA PHARMACEUTICAL INDS LTD ADR	Purchased	7/01/2008	11/16/2009
758	0.19441 TEVA PHARMACEUTICAL INDS LTD ADR	Purchased	7/01/2008	11/16/2009
759	1.50032 TEVA PHARMACEUTICAL INDS LTD ADR	Purchased	7/08/2008	11/16/2009
760	2.08011 TARGET CORP	Purchased	1/08/2007	11/16/2009

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
761	1.74923 TARGET CORP	Purchased	1/31/2008	11/16/2009
762	1.47365 TREEHOUSE FOODS INC	Purchased	7/27/2009	11/16/2009
763	25.07498 TIFFANY & CO NEW	Purchased	5/02/2008	1/07/2009
764	0.31151 TIFFANY & CO NEW	Purchased	7/01/2008	1/07/2009
765	2.67576 TIFFANY & CO NEW	Purchased	7/08/2008	1/07/2009
766	0.26753 TELMEX INTERNACIONAL SAB DE CV SPONS ADR	Purchased	7/01/2008	11/16/2009
767	0.50382 TELMEX INTERNACIONAL SAB DE CV SPONS ADR	Purchased	7/08/2008	11/16/2009
768	7.06239 TELVENT GIT SA SHS	Purchased	5/06/2009	8/11/2009
769	29.4667 TELVENT GIT SA SHS	Purchased	5/14/2009	8/11/2009
770	4.54133 TOYOTA MOTOR CORP SP ADR REP2COM	Purchased	1/08/2007	7/14/2009
771	3.06018 TOYOTA MOTOR CORP SP ADR REP2COM	Purchased	2/07/2007	7/14/2009
772	0.30616 TOYOTA MOTOR CORP SP ADR REP2COM	Purchased	8/06/2007	7/14/2009
773	0.1131 TOYOTA MOTOR CORP SP ADR REP2COM	Purchased	11/03/2006	11/16/2009
774	0.85995 TOYOTA MOTOR CORP SP ADR REP2COM	Purchased	2/07/2007	11/16/2009
775	0.2549 TOYOTA MOTOR CORP SP ADR REP2COM	Purchased	8/06/2007	11/16/2009
776	1.91318 TOYOTA MOTOR CORP SP ADR REP2COM	Purchased	10/03/2007	11/16/2009
777	28.88813 THERMO FISHER SCIENTIFIC INC	Purchased	2/05/2009	9/14/2009
778	14.53079 THERMO FISHER SCIENTIFIC INC	Purchased	2/10/2009	9/14/2009
779	4.33463 THERMO FISHER SCIENTIFIC INC	Purchased	5/14/2009	9/14/2009
780	10.17087 THOMAS & BETTS CORP	Purchased	9/28/2006	1/07/2009
781	4.72717 THOMAS & BETTS CORP	Purchased	1/08/2007	1/07/2009
782	4.1192 THOMAS & BETTS CORP	Purchased	4/02/2007	1/07/2009
783	6.96073 THOMAS & BETTS CORP	Purchased	1/08/2007	3/04/2009
784	5.92919 THOMAS & BETTS CORP	Purchased	1/31/2008	3/04/2009
785	2.07174 THOMAS & BETTS CORP	Purchased	9/08/2008	3/04/2009
786	9.81134 THOMAS & BETTS CORP	Purchased	9/08/2008	5/11/2009
787	5.59553 THOMAS & BETTS CORP	Purchased	9/08/2008	11/16/2009
788	0.40063 THOMAS & BETTS CORP	Purchased	7/01/2008	12/17/2009
789	3.44288 THOMAS & BETTS CORP	Purchased	7/08/2008	12/17/2009
790	0.9196 THOMAS & BETTS CORP	Purchased	9/08/2008	12/17/2009
791	3.15228 THOMAS & BETTS CORP	Purchased	11/06/2008	12/17/2009
792	1.02584 TERRA INDS INC	Purchased	8/07/2008	11/16/2009
793	104.30466 TRINITY INDS INC	Purchased	5/02/2008	1/30/2009
794	16.76456 TRINITY INDS INC	Purchased	6/30/2008	1/30/2009
795	0.68908 TRINITY INDS INC	Purchased	7/01/2008	1/30/2009
796	10.46258 TRINITY INDS INC	Purchased	7/07/2008	1/30/2009
797	14.18165 TRINITY INDS INC	Purchased	7/08/2008	1/30/2009
798	25.89538 TRINITY INDS INC	Purchased	10/21/2008	1/30/2009
799	46.29839 TRINITY INDS INC	Purchased	11/26/2008	1/30/2009
800	43.91675 TRINITY INDS INC	Purchased	1/27/2009	1/30/2009
801	0.70083 TRAVELERS COMPANIES INC	Purchased	9/15/2005	7/27/2009
802	0.51066 TRAVELERS COMPANIES INC	Purchased	1/18/2006	7/27/2009
803	0.73494 TRAVELERS COMPANIES INC	Purchased	5/01/2006	7/27/2009
804	0.75372 TRAVELERS COMPANIES INC	Purchased	7/24/2006	7/27/2009
805	0.38808 TRAVELERS COMPANIES INC	Purchased	11/03/2006	7/27/2009
806	3.89141 TRAVELERS COMPANIES INC	Purchased	2/07/2007	7/27/2009
807	1.1052 TRAVELERS COMPANIES INC	Purchased	8/06/2007	7/27/2009
808	2.74153 TRAVELERS COMPANIES INC	Purchased	1/31/2008	7/27/2009
809	0.18353 TRAVELERS COMPANIES INC	Purchased	7/01/2008	7/27/2009
810	2.04075 TRAVELERS COMPANIES INC	Purchased	7/08/2008	7/27/2009
811	0.39016 TRAVELERS COMPANIES INC	Purchased	9/15/2005	11/16/2009
812	0.13679 TRAVELERS COMPANIES INC	Purchased	10/17/2005	11/16/2009
813	0.33083 TENARIS S A ADR	Purchased	7/01/2008	11/16/2009
814	0.28563 TENARIS S A ADR	Purchased	7/08/2008	11/16/2009

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
815	7.56789 TAIWAN SEMICONDUCTOR MFG LTD ADR	Purchased	2/07/2007	11/16/2009
816	0.12764 TOTAL SYS SVCS INC	Purchased	9/15/2005	11/16/2009
817	0.33808 TOTAL SYS SVCS INC	Purchased	11/03/2006	11/16/2009
818	3.00912 TOTAL SYS SVCS INC	Purchased	2/07/2007	11/16/2009
819	2.15107 TUPPERWARE BRANDS CORP	Purchased	1/31/2008	11/16/2009
820	0.61791 TIME WARNER CABLE INC CL A	Purchased	2/07/2007	11/16/2009
821	1.82361 TIME WARNER INC	Purchased	2/07/2007	11/16/2009
822	7.77702 TEXAS INSTRS INC	Purchased	8/10/2006	1/07/2009
823	4.84516 TEXAS INSTRS INC	Purchased	2/07/2007	1/07/2009
824	1.2478 TEXAS INSTRS INC	Purchased	8/06/2007	1/07/2009
825	8.67606 TEXAS INSTRS INC	Purchased	1/31/2008	1/07/2009
826	0.55601 TEXAS INSTRS INC	Purchased	9/15/2005	11/16/2009
827	0.38279 TEXAS INSTRS INC	Purchased	5/01/2006	11/16/2009
828	7.35097 TEXAS INSTRS INC	Purchased	8/10/2006	11/16/2009
829	1.96474 TEXAS INSTRS INC	Purchased	8/06/2007	11/16/2009
830	0.50429 UNILEVER PLC ADR NEW	Purchased	1/30/2008	11/16/2009
831	7.60749 UNITED MICROELECTRONICS CORP SPON ADR NE	Purchased	3/12/2004	11/16/2009
832	0.0122 UNITED MICROELECTRONICS CORP SPON ADR NE	Purchased	2/07/2007	11/16/2009
833	0.65516 UNILEVER N V N Y SHS NEW	Purchased	1/30/2008	11/16/2009
834	9.40728 UNITEDHEALTH GROUP	Purchased	3/12/2004	7/14/2009
835	0.00456 UNITEDHEALTH GROUP	Purchased	8/10/2006	7/14/2009
836	21.16815 UNITEDHEALTH GROUP	Purchased	10/03/2007	7/14/2009
837	0.38477 UNITEDHEALTH GROUP	Purchased	7/01/2008	7/14/2009
838	3.33952 UNITEDHEALTH GROUP	Purchased	7/08/2008	7/14/2009
839	1.64471 UNITEDHEALTH GROUP	Purchased	8/07/2008	11/16/2009
840	4.63869 US BANCORP DEL	Purchased	2/07/2007	11/16/2009
841	0.53387 VALE S A ADR DOCE SPONSORED ADR	Purchased	12/20/2007	11/16/2009
842	0.82154 VALE S A ADR DOCE SPONSORED ADR	Purchased	7/01/2008	11/16/2009
843	0.74256 VEOLIA ENVIRONMENT	Purchased	1/30/2008	11/16/2009
844	731.90179 VALENCE TECHNOLOGY INC	Purchased	6/05/2009	9/03/2009
845	1.11314 VALERO ENERGY CORP NEW	Purchased	9/14/2007	11/16/2009
846	39.73774 WABTEC CORPORATION	Purchased	9/29/2009	10/30/2009
847	0.3458 WALGREEN CO	Purchased	7/24/2006	11/16/2009
848	1.33485 WALGREEN CO	Purchased	2/07/2007	11/16/2009
849	1.78789 WATERS CORP	Purchased	7/14/2009	11/16/2009
850	4.13036 WELLS FARGO & CO NEW	Purchased	10/04/2007	11/16/2009
851	0.67927 WELLS FARGO & CO NEW	Purchased	1/31/2008	11/16/2009
852	0.57099 WELLS FARGO & CO NEW	Purchased	8/07/2008	11/16/2009
853	8.59831 WELLS FARGO & CO NEW	Purchased	10/03/2008	11/16/2009
854	0.17832 WEATHERFORD INTL INC	Purchased	7/01/2008	11/16/2009
855	0.62041 WEATHERFORD INTL INC	Purchased	7/08/2008	11/16/2009
856	0.91309 WELLPOINT INC	Purchased	8/07/2008	11/16/2009
857	2.71253 WORTHINGTON INDS INC WOR	Purchased	8/06/2007	11/16/2009
858	0.03291 WORTHINGTON INDS INC WOR	Purchased	7/01/2008	11/16/2009
859	0.12646 WASHINGTON POST CO CL B	Purchased	3/12/2004	11/16/2009
860	0.15086 WPP PLC ADR ADR NEW	Purchased	2/07/2007	11/16/2009
861	0.76273 BERKLEY W R CORP	Purchased	1/31/2008	3/04/2009
862	16.63278 BERKLEY W R CORP	Purchased	4/07/2008	3/04/2009
863	15.54258 BERKLEY W R CORP	Purchased	4/07/2008	7/14/2009
864	6.50118 BERKLEY W R CORP	Purchased	4/07/2008	11/16/2009
865	103.94212 YINGLI GREEN ENERGY HLDG CO LT ADR	Purchased	4/30/2008	5/14/2009
866	86.10126 YINGLI GREEN ENERGY HLDG CO LT ADR	Purchased	6/04/2008	5/14/2009

TELEMACHUS: FOUNDATION TO EMPOWER THE
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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
867	1.0796 YINGLI GREEN ENERGY HLDG CO LT ADR	Purchased	7/01/2008	5/14/2009
868	20.68083 YINGLI GREEN ENERGY HLDG CO LT ADR	Purchased	7/08/2008	5/14/2009
869	126.19217 YINGLI GREEN ENERGY HLDG CO LT ADR	Purchased	12/03/2008	5/14/2009
870	8.47481 ZOLTEK COS INC	Purchased	9/04/2007	2/23/2009
871	13.97394 ZOLTEK COS INC	Purchased	1/30/2008	2/23/2009
872	12.80734 ZOLTEK COS INC	Purchased	1/31/2008	2/23/2009
873	49.59639 ZOLTEK COS INC	Purchased	2/12/2008	2/23/2009
874	16.58284 ZOLTEK COS INC	Purchased	3/06/2008	2/23/2009
875	8.79484 ZOLTEK COS INC	Purchased	6/18/2008	2/23/2009
876	0.63198 ZOLTEK COS INC	Purchased	7/01/2008	2/23/2009
877	31.85696 ZOLTEK COS INC	Purchased	7/07/2008	2/23/2009
878	16.02178 ZOLTEK COS INC	Purchased	7/08/2008	2/23/2009
879	39.75945 ZOLTEK COS INC	Purchased	10/20/2008	2/23/2009
880	93.99094 ZOLTEK COS INC	Purchased	11/26/2008	2/23/2009
881	12.09006 ZOLTEK COS INC	Purchased	12/03/2008	2/23/2009

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	43.		0.	43.			\$	43.
2	205.		209.	-4.				-4.
3	335.		366.	-31.				-31.
4	398.		358.	40.				40.
5	20.		19.	1.				1.
6	174.		160.	14.				14.
7	160.		167.	-7.				-7.
8	237.		154.	83.				83.
9	25.		21.	4.				4.
10	216.		183.	33.				33.
11	27.		19.	8.				8.
12	203.		105.	98.				98.
13	1,395.		1,366.	29.				29.
14	169.		202.	-33.				-33.
15	566.		668.	-102.				-102.
16	115.		106.	9.				9.
17	11.		11.	0.				0.
18	92.		96.	-4.				-4.
19	20.		24.	-4.				-4.
20	164.		196.	-32.				-32.
21	29.		37.	-8.				-8.
22	47.		46.	1.				1.
23	0.		0.	0.				0.
24	18.		47.	-29.				-29.
25	210.		241.	-31.				-31.
26	75.		88.	-13.				-13.
27	42.		54.	-12.				-12.
28	116.		103.	13.				13.
29	65.		72.	-7.				-7.
30	33.		35.	-2.				-2.
31	18.		19.	-1.				-1.
32	58.		66.	-8.				-8.
33	19.		22.	-3.				-3.
34	213.		260.	-47.				-47.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
35	71.		78.	-7.			\$	-7.
36	178.		197.	-19.				-19.
37	14.		14.	0.				0.
38	20.		20.	0.				0.
39	19.		32.	-13.				-13.
40	25.		44.	-19.				-19.
41	472.		494.	-22.				-22.
42	0.		0.	0.				0.
43	519.		673.	-154.				-154.
44	65.		87.	-22.				-22.
45	30.		34.	-4.				-4.
46	139.		160.	-21.				-21.
47	456.		548.	-92.				-92.
48	193.		155.	38.				38.
49	24.		20.	4.				4.
50	200.		173.	27.				27.
51	38.		59.	-21.				-21.
52	7.		9.	-2.				-2.
53	700.		898.	-198.				-198.
54	280.		289.	-9.				-9.
55	273.		296.	-23.				-23.
56	159.		270.	-111.				-111.
57	300.		219.	81.				81.
58	1,150.		685.	465.				465.
59	26.		16.	10.				10.
60	501.		473.	28.				28.
61	298.		146.	152.				152.
62	1,124.		1,114.	10.				10.
63	39.		51.	-12.				-12.
64	39.		67.	-28.				-28.
65	300.		441.	-141.				-141.
66	67.		48.	19.				19.
67	112.		81.	31.				31.
68	51.		37.	14.				14.
69	50.		35.	15.				15.
70	86.		66.	20.				20.
71	113.		106.	7.				7.
72	36.		43.	-7.				-7.
73	262.		181.	81.				81.
74	199.		299.	-100.				-100.
75	11.		20.	-9.				-9.
76	93.		169.	-76.				-76.
77	239.		220.	19.				19.
78	1,002.		2,582.	-1,580.				-1,580.
79	952.		2,422.	-1,470.				-1,470.
80	11.		30.	-19.				-19.
81	210.		495.	-285.				-285.
82	1,476.		902.	574.				574.
83	630.		515.	115.				115.
84	116.		95.	21.				21.
85	764.		642.	122.				122.
86	31.		29.	2.				2.
87	147.		147.	0.				0.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
88	149.		184.	-35.				\$ -35.
89	49.		54.	-5.				-5.
90	164.		151.	13.				13.
91	17.		16.	1.				1.
92	23.		26.	-3.				-3.
93	29.		32.	-3.				-3.
94	13.		15.	-2.				-2.
95	134.		171.	-37.				-37.
96	37.		45.	-8.				-8.
97	99.		118.	-19.				-19.
98	6.		8.	-2.				-2.
99	71.		86.	-15.				-15.
100	43.		0.	43.				43.
101	10.		17.	-7.				-7.
102	205.		385.	-180.				-180.
103	124.		244.	-120.				-120.
104	4.		7.	-3.				-3.
105	35.		57.	-22.				-22.
106	93.		131.	-38.				-38.
107	9.		26.	-17.				-17.
108	24.		73.	-49.				-49.
109	42.		132.	-90.				-90.
110	17.		57.	-40.				-40.
111	48.		139.	-91.				-91.
112	24.		46.	-22.				-22.
113	1.		1.	0.				0.
114	47.		48.	-1.				-1.
115	338.		383.	-45.				-45.
116	34.		41.	-7.				-7.
117	287.		349.	-62.				-62.
118	347.		313.	34.				34.
119	396.		338.	58.				58.
120	69.		119.	-50.				-50.
121	257.		436.	-179.				-179.
122	361.		635.	-274.				-274.
123	13.		14.	-1.				-1.
124	162.		183.	-21.				-21.
125	859.		951.	-92.				-92.
126	26.		25.	1.				1.
127	219.		211.	8.				8.
128	110.		110.	0.				0.
129	189.		204.	-15.				-15.
130	81.		96.	-15.				-15.
131	314.		364.	-50.				-50.
132	413.		741.	-328.				-328.
133	5.		10.	-5.				-5.
134	44.		84.	-40.				-40.
135	584.		909.	-325.				-325.
136	42.		209.	-167.				-167.
137	8.		24.	-16.				-16.
138	102.		320.	-218.				-218.
139	71.		233.	-162.				-162.
140	294.		585.	-291.				-291.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
141	20.		90.	-70.			\$	-70.
142	5.		6.	-1.				-1.
143	31.		42.	-11.				-11.
144	8.		12.	-4.				-4.
145	60.		73.	-13.				-13.
146	40.		51.	-11.				-11.
147	517.		679.	-162.				-162.
148	8.		8.	0.				0.
149	383.		388.	-5.				-5.
150	1,534.		1,558.	-24.				-24.
151	667.		751.	-84.				-84.
152	30.		29.	1.				1.
153	20.		53.	-33.				-33.
154	151.		363.	-212.				-212.
155	24.		37.	-13.				-13.
156	6.		7.	-1.				-1.
157	12.		13.	-1.				-1.
158	62.		47.	15.				15.
159	319.		260.	59.				59.
160	182.		137.	45.				45.
161	24.		50.	-26.				-26.
162	519.		429.	90.				90.
163	64.		86.	-22.				-22.
164	116.		116.	0.				0.
165	92.		132.	-40.				-40.
166	36.		48.	-12.				-12.
167	27.		48.	-21.				-21.
168	12.		25.	-13.				-13.
169	7.		15.	-8.				-8.
170	2.		5.	-3.				-3.
171	19.		72.	-53.				-53.
172	44.		126.	-82.				-82.
173	171.		987.	-816.				-816.
174	3.		16.	-13.				-13.
175	59.		242.	-183.				-183.
176	1,136.		440.	696.				696.
177	704.		363.	341.				341.
178	196.		142.	54.				54.
179	1,907.		3,459.	-1,552.				-1,552.
180	59.		90.	-31.				-31.
181	88.		106.	-18.				-18.
182	13.		19.	-6.				-6.
183	366.		1,214.	-848.				-848.
184	2.		10.	-8.				-8.
185	41.		159.	-118.				-118.
186	153.		153.	0.				0.
187	115.		117.	-2.				-2.
188	2,520.		2,478.	42.				42.
189	19.		22.	-3.				-3.
190	468.		554.	-86.				-86.
191	92.		109.	-17.				-17.
192	38.		46.	-8.				-8.
193	57.		68.	-11.				-11.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
194	2,054.		2,338.	-284.				\$ -284.
195	256.		290.	-34.				-34.
196	474.		534.	-60.				-60.
197	919.		1,017.	-98.				-98.
198	630.		692.	-62.				-62.
199	460.		511.	-51.				-51.
200	2,618.		2,693.	-75.				-75.
201	53.		68.	-15.				-15.
202	1,755.		2,215.	-460.				-460.
203	26.		50.	-24.				-24.
204	5.		8.	-3.				-3.
205	91.		125.	-34.				-34.
206	42.		75.	-33.				-33.
207	97.		108.	-11.				-11.
208	27.		57.	-30.				-30.
209	22.		48.	-26.				-26.
210	29.		25.	4.				4.
211	1,173.		830.	343.				343.
212	15.		12.	3.				3.
213	127.		103.	24.				24.
214	25.		23.	2.				2.
215	277.		270.	7.				7.
216	1,138.		1,118.	20.				20.
217	286.		908.	-622.				-622.
218	591.		2,369.	-1,778.				-1,778.
219	102.		285.	-183.				-183.
220	126.		318.	-192.				-192.
221	7.		22.	-15.				-15.
222	129.		362.	-233.				-233.
223	118.		162.	-44.				-44.
224	274.		290.	-16.				-16.
225	193.		278.	-85.				-85.
226	33.		52.	-19.				-19.
227	30.		44.	-14.				-14.
228	188.		156.	32.				32.
229	21.		36.	-15.				-15.
230	134.		211.	-77.				-77.
231	273.		278.	-5.				-5.
232	211.		217.	-6.				-6.
233	412.		1,119.	-707.				-707.
234	210.		505.	-295.				-295.
235	274.		522.	-248.				-248.
236	278.		463.	-185.				-185.
237	15.		20.	-5.				-5.
238	289.		378.	-89.				-89.
239	969.		776.	193.				193.
240	230.		173.	57.				57.
241	448.		384.	64.				64.
242	28.		30.	-2.				-2.
243	54.		50.	4.				4.
244	205.		134.	71.				71.
245	141.		566.	-425.				-425.
246	884.		1,372.	-488.				-488.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
247	526.		592.	-66.				\$ -66.
248	7.		9.	-2.				-2.
249	57.		80.	-23.				-23.
250	29.		28.	1.				1.
251	136.		104.	32.				32.
252	126.		125.	1.				1.
253	18.		19.	-1.				-1.
254	758.		575.	183.				183.
255	253.		181.	72.				72.
256	56.		42.	14.				14.
257	145.		129.	16.				16.
258	157.		144.	13.				13.
259	161.		145.	16.				16.
260	113.		80.	33.				33.
261	633.		1,604.	-971.				-971.
262	13.		29.	-16.				-16.
263	275.		368.	-93.				-93.
264	107.		251.	-144.				-144.
265	147.		244.	-97.				-97.
266	474.		548.	-74.				-74.
267	134.		167.	-33.				-33.
268	497.		284.	213.				213.
269	126.		128.	-2.				-2.
270	515.		512.	3.				3.
271	54.		56.	-2.				-2.
272	71.		67.	4.				4.
273	111.		101.	10.				10.
274	38.		41.	-3.				-3.
275	444.		518.	-74.				-74.
276	82.		104.	-22.				-22.
277	43.		61.	-18.				-18.
278	254.		369.	-115.				-115.
279	20.		37.	-17.				-17.
280	219.		360.	-141.				-141.
281	13.		24.	-11.				-11.
282	911.		1,095.	-184.				-184.
283	513.		514.	-1.				-1.
284	506.		490.	16.				16.
285	280.		234.	46.				46.
286	310.		233.	77.				77.
287	287.		275.	12.				12.
288	88.		90.	-2.				-2.
289	273.		132.	141.				141.
290	67.		163.	-96.				-96.
291	220.		98.	122.				122.
292	464.		585.	-121.				-121.
293	11.		20.	-9.				-9.
294	201.		357.	-156.				-156.
295	469.		754.	-285.				-285.
296	318.		260.	58.				58.
297	37.		18.	19.				19.
298	614.		529.	85.				85.
299	30.		45.	-15.				-15.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
300	19.		82.	-63.				\$ -63.
301	419.		439.	-20.				-20.
302	30.		35.	-5.				-5.
303	121.		148.	-27.				-27.
304	278.		305.	-27.				-27.
305	37.		38.	-1.				-1.
306	423.		468.	-45.				-45.
307	98.		116.	-18.				-18.
308	556.		679.	-123.				-123.
309	28.		40.	-12.				-12.
310	24.		30.	-6.				-6.
311	106.		127.	-21.				-21.
312	314.		256.	58.				58.
313	59.		54.	5.				5.
314	151.		121.	30.				30.
315	42.		58.	-16.				-16.
316	2,729.		5,014.	-2,285.				-2,285.
317	16.		26.	-10.				-10.
318	300.		453.	-153.				-153.
319	25.		24.	1.				1.
320	535.		71.	464.				464.
321	317.		49.	268.				268.
322	1,661.		351.	1,310.				1,310.
323	1,482.		105.	1,377.				1,377.
324	172.		135.	37.				37.
325	142.		100.	42.				42.
326	208.		201.	7.				7.
327	159.		108.	51.				51.
328	113.		72.	41.				41.
329	17.		14.	3.				3.
330	143.		117.	26.				26.
331	109.		156.	-47.				-47.
332	0.		0.	0.				0.
333	0.		0.	0.				0.
334	0.		0.	0.				0.
335	0.		0.	0.				0.
336	0.		0.	0.				0.
337	0.		0.	0.				0.
338	0.		0.	0.				0.
339	0.		0.	0.				0.
340	0.		0.	0.				0.
341	0.		0.	0.				0.
342	0.		0.	0.				0.
343	0.		0.	0.				0.
344	130.		118.	12.				12.
345	61.		91.	-30.				-30.
346	102.		90.	12.				12.
347	18.		67.	-49.				-49.
348	49.		58.	-9.				-9.
349	108.		187.	-79.				-79.
350	57.		65.	-8.				-8.
351	30.		76.	-46.				-46.
352	324.		676.	-352.				-352.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
353	445.		1,187.	-742.				\$ -742.
354	323.		895.	-572.				-572.
355	1,871.		1,432.	439.				439.
356	210.		151.	59.				59.
357	108.		227.	-119.				-119.
358	212.		178.	34.				34.
359	87.		82.	5.				5.
360	121.		104.	17.				17.
361	40.		34.	6.				6.
362	28.		24.	4.				4.
363	335.		287.	48.				48.
364	37.		24.	13.				13.
365	60.		46.	14.				14.
366	174.		146.	28.				28.
367	4.		6.	-2.				-2.
368	15.		24.	-9.				-9.
369	13.		12.	1.				1.
370	58.		64.	-6.				-6.
371	392.		406.	-14.				-14.
372	40.		46.	-6.				-6.
373	338.		401.	-63.				-63.
374	447.		349.	98.				98.
375	188.		180.	8.				8.
376	63.		80.	-17.				-17.
377	12.		24.	-12.				-12.
378	10.		24.	-14.				-14.
379	53.		107.	-54.				-54.
380	290.		421.	-131.				-131.
381	11.		20.	-9.				-9.
382	89.		173.	-84.				-84.
383	6.		9.	-3.				-3.
384	50.		72.	-22.				-22.
385	17.		51.	-34.				-34.
386	0.		0.	0.				0.
387	0.		0.	0.				0.
388	0.		0.	0.				0.
389	0.		0.	0.				0.
390	0.		0.	0.				0.
391	0.		0.	0.				0.
392	0.		0.	0.				0.
393	0.		0.	0.				0.
394	0.		0.	0.				0.
395	0.		0.	0.				0.
396	0.		0.	0.				0.
397	0.		0.	0.				0.
398	391.		749.	-358.				-358.
399	139.		190.	-51.				-51.
400	338.		448.	-110.				-110.
401	245.		363.	-118.				-118.
402	37.		58.	-21.				-21.
403	82.		104.	-22.				-22.
404	102.		131.	-29.				-29.
405	41.		62.	-21.				-21.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
406	589.		882.	-293.				\$ -293.
407	259.		380.	-121.				-121.
408	26.		35.	-9.				-9.
409	220.		299.	-79.				-79.
410	110.		89.	21.				21.
411	22.		19.	3.				3.
412	42.		43.	-1.				-1.
413	45.		48.	-3.				-3.
414	17.		19.	-2.				-2.
415	9.		39.	-30.				-30.
416	270.		253.	17.				17.
417	154.		142.	12.				12.
418	76.		536.	-460.				-460.
419	95.		492.	-397.				-397.
420	478.		2,286.	-1,808.				-1,808.
421	4.		18.	-14.				-14.
422	72.		321.	-249.				-249.
423	17.		17.	0.				0.
424	60.		62.	-2.				-2.
425	85.		235.	-150.				-150.
426	6.		9.	-3.				-3.
427	2.		2.	0.				0.
428	267.		360.	-93.				-93.
429	391.		415.	-24.				-24.
430	69.		75.	-6.				-6.
431	45.		48.	-3.				-3.
432	84.		96.	-12.				-12.
433	53.		55.	-2.				-2.
434	122.		123.	-1.				-1.
435	18.		19.	-1.				-1.
436	285.		309.	-24.				-24.
437	178.		165.	13.				13.
438	139.		178.	-39.				-39.
439	290.		320.	-30.				-30.
440	15.		25.	-10.				-10.
441	0.		0.	0.				0.
442	0.		0.	0.				0.
443	0.		0.	0.				0.
444	0.		0.	0.				0.
445	0.		0.	0.				0.
446	0.		0.	0.				0.
447	0.		0.	0.				0.
448	0.		0.	0.				0.
449	0.		0.	0.				0.
450	108.		133.	-25.				-25.
451	260.		187.	73.				73.
452	6.		4.	2.				2.
453	24.		21.	3.				3.
454	16.		18.	-2.				-2.
455	94.		109.	-15.				-15.
456	29.		40.	-11.				-11.
457	92.		80.	12.				12.
458	297.		919.	-622.				-622.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
459	97.		153.	-56.				\$ -56.
460	667.		995.	-328.				-328.
461	122.		103.	19.				19.
462	810.		705.	105.				105.
463	36.		103.	-67.				-67.
464	1,072.		2,814.	-1,742.				-1,742.
465	59.		168.	-109.				-109.
466	355.		346.	9.				9.
467	224.		225.	-1.				-1.
468	879.		680.	199.				199.
469	1,062.		1,128.	-66.				-66.
470	440.		591.	-151.				-151.
471	131.		178.	-47.				-47.
472	24.		30.	-6.				-6.
473	199.		251.	-52.				-52.
474	168.		234.	-66.				-66.
475	59.		93.	-34.				-34.
476	22.		26.	-4.				-4.
477	248.		179.	69.				69.
478	662.		550.	112.				112.
479	900.		770.	130.				130.
480	594.		688.	-94.				-94.
481	29.		0.	29.				29.
482	49.		0.	49.				49.
483	22.		21.	1.				1.
484	32.		99.	-67.				-67.
485	23.		52.	-29.				-29.
486	1,450.		2,347.	-897.				-897.
487	8.		16.	-8.				-8.
488	157.		306.	-149.				-149.
489	153.		233.	-80.				-80.
490	21.		32.	-11.				-11.
491	176.		273.	-97.				-97.
492	58.		81.	-23.				-23.
493	5.		8.	-3.				-3.
494	263.		336.	-73.				-73.
495	698.		1,607.	-909.				-909.
496	330.		977.	-647.				-647.
497	6.		34.	-28.				-28.
498	113.		489.	-376.				-376.
499	27.		26.	1.				1.
500	33.		51.	-18.				-18.
501	2,248.		2,604.	-356.				-356.
502	2,240.		2,549.	-309.				-309.
503	1,010.		974.	36.				36.
504	328.		303.	25.				25.
505	188.		171.	17.				17.
506	1,822.		1,840.	-18.				-18.
507	2,829.		2,709.	120.				120.
508	80.		173.	-93.				-93.
509	108.		86.	22.				22.
510	481.		486.	-5.				-5.
511	2,127.		2,066.	61.				61.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
512	26.		49.	-23.				\$ -23.
513	33.		49.	-16.				-16.
514	259.		386.	-127.				-127.
515	184.		247.	-63.				-63.
516	146.		148.	-2.				-2.
517	10.		9.	1.				1.
518	159.		182.	-23.				-23.
519	129.		131.	-2.				-2.
520	7.		12.	-5.				-5.
521	11.		17.	-6.				-6.
522	14.		23.	-9.				-9.
523	38.		56.	-18.				-18.
524	83.		112.	-29.				-29.
525	30.		25.	5.				5.
526	3.		7.	-4.				-4.
527	4.		9.	-5.				-5.
528	36.		82.	-46.				-46.
529	15.		32.	-17.				-17.
530	102.		101.	1.				1.
531	409.		356.	53.				53.
532	81.		97.	-16.				-16.
533	1,692.		1,110.	582.				582.
534	354.		215.	139.				139.
535	1,005.		757.	248.				248.
536	1,414.		1,118.	296.				296.
537	10.		27.	-17.				-17.
538	25.		64.	-39.				-39.
539	4.		8.	-4.				-4.
540	30.		51.	-21.				-21.
541	30.		46.	-16.				-16.
542	48.		62.	-14.				-14.
543	159.		233.	-74.				-74.
544	9.		14.	-5.				-5.
545	63.		89.	-26.				-26.
546	423.		506.	-83.				-83.
547	22.		26.	-4.				-4.
548	92.		124.	-32.				-32.
549	12.		17.	-5.				-5.
550	49.		63.	-14.				-14.
551	18.		18.	0.				0.
552	29.		27.	2.				2.
553	32.		35.	-3.				-3.
554	33.		48.	-15.				-15.
555	17.		22.	-5.				-5.
556	101.		126.	-25.				-25.
557	953.		1,060.	-107.				-107.
558	22.		24.	-2.				-2.
559	232.		274.	-42.				-42.
560	198.		176.	22.				22.
561	39.		36.	3.				3.
562	333.		311.	22.				22.
563	77.		74.	3.				3.
564	13.		8.	5.				5.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
565	7.		4.	3.			\$	3.
566	236.		173.	63.				63.
567	39.		33.	6.				6.
568	162.		141.	21.				21.
569	1,011.		1,361.	-350.				-350.
570	72.		96.	-24.				-24.
571	407.		484.	-77.				-77.
572	418.		498.	-80.				-80.
573	166.		196.	-30.				-30.
574	119.		140.	-21.				-21.
575	444.		522.	-78.				-78.
576	692.		822.	-130.				-130.
577	104.		121.	-17.				-17.
578	106.		126.	-20.				-20.
579	24.		28.	-4.				-4.
580	140.		160.	-20.				-20.
581	5,688.		6,452.	-764.				-764.
582	565.		603.	-38.				-38.
583	26.		28.	-2.				-2.
584	3.		4.	-1.				-1.
585	29.		40.	-11.				-11.
586	362.		685.	-323.				-323.
587	161.		183.	-22.				-22.
588	33.		63.	-30.				-30.
589	380.		353.	27.				27.
590	23.		37.	-14.				-14.
591	0.		0.	0.				0.
592	0.		0.	0.				0.
593	0.		0.	0.				0.
594	0.		0.	0.				0.
595	93.		94.	-1.				-1.
596	36.		37.	-1.				-1.
597	55.		57.	-2.				-2.
598	35.		36.	-1.				-1.
599	79.		71.	8.				8.
600	19.		52.	-33.				-33.
601	46.		47.	-1.				-1.
602	68.		80.	-12.				-12.
603	297.		312.	-15.				-15.
604	165.		173.	-8.				-8.
605	93.		95.	-2.				-2.
606	1.		1.	0.				0.
607	193.		197.	-4.				-4.
608	537.		1,116.	-579.				-579.
609	74.		152.	-78.				-78.
610	8.		13.	-5.				-5.
611	65.		110.	-45.				-45.
612	11.		50.	-39.				-39.
613	8.		33.	-25.				-25.
614	7.		26.	-19.				-19.
615	2,334.		2,280.	54.				54.
616	23.		24.	-1.				-1.
617	354.		352.	2.				2.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
618	438.		435.	3.			\$	3.
619	298.		297.	1.				1.
620	2,349.		2,276.	73.				73.
621	142.		202.	-60.				-60.
622	3,004.		3,096.	-92.				-92.
623	890.		924.	-34.				-34.
624	959.		932.	27.				27.
625	119.		114.	5.				5.
626	381.		369.	12.				12.
627	672.		653.	19.				19.
628	345.		334.	11.				11.
629	45.		47.	-2.				-2.
630	15.		16.	-1.				-1.
631	61.		61.	0.				0.
632	80.		190.	-110.				-110.
633	168.		324.	-156.				-156.
634	77.		170.	-93.				-93.
635	10.		21.	-11.				-11.
636	192.		402.	-210.				-210.
637	113.		153.	-40.				-40.
638	129.		161.	-32.				-32.
639	356.		381.	-25.				-25.
640	703.		755.	-52.				-52.
641	291.		228.	63.				63.
642	9.		17.	-8.				-8.
643	24.		46.	-22.				-22.
644	2.		4.	-2.				-2.
645	32.		57.	-25.				-25.
646	3,537.		2,772.	765.				765.
647	513.		399.	114.				114.
648	5,224.		4,427.	797.				797.
649	22.		20.	2.				2.
650	212.		160.	52.				52.
651	443.		1,108.	-665.				-665.
652	258.		621.	-363.				-363.
653	69.		152.	-83.				-83.
654	245.		545.	-300.				-300.
655	54.		57.	-3.				-3.
656	8.		49.	-41.				-41.
657	2.		22.	-20.				-20.
658	7.		67.	-60.				-60.
659	1.		14.	-13.				-13.
660	1.		15.	-14.				-14.
661	4.		68.	-64.				-64.
662	3.		40.	-37.				-37.
663	0.		5.	-5.				-5.
664	3.		47.	-44.				-44.
665	10.		16.	-6.				-6.
666	60.		94.	-34.				-34.
667	12.		21.	-9.				-9.
668	3.		5.	-2.				-2.
669	194.		185.	9.				9.
670	339.		284.	55.				55.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
671	844.		826.	18.				\$ 18.
672	173.		149.	24.				24.
673	4.		0.	4.				4.
674	9.		15.	-6.				-6.
675	65.		85.	-20.				-20.
676	543.		463.	80.				80.
677	159.		192.	-33.				-33.
678	532.		666.	-134.				-134.
679	182.		163.	19.				19.
680	2.		3.	-1.				-1.
681	9.		14.	-5.				-5.
682	246.		249.	-3.				-3.
683	1,428.		1,283.	145.				145.
684	60.		68.	-8.				-8.
685	27.		46.	-19.				-19.
686	5.		7.	-2.				-2.
687	3.		19.	-16.				-16.
688	590.		3,088.	-2,498.				-2,498.
689	3.		16.	-13.				-13.
690	64.		244.	-180.				-180.
691	250.		377.	-127.				-127.
692	587.		566.	21.				21.
693	39.		65.	-26.				-26.
694	27.		26.	1.				1.
695	63.		61.	2.				2.
696	12.		26.	-14.				-14.
697	31.		62.	-31.				-31.
698	226.		362.	-136.				-136.
699	605.		966.	-361.				-361.
700	3.		2.	1.				1.
701	557.		481.	76.				76.
702	583.		501.	82.				82.
703	316.		990.	-674.				-674.
704	4.		9.	-5.				-5.
705	34.		75.	-41.				-41.
706	10.		14.	-4.				-4.
707	3.		3.	0.				0.
708	9.		35.	-26.				-26.
709	50.		67.	-17.				-17.
710	13.		17.	-4.				-4.
711	3.		4.	-1.				-1.
712	74.		86.	-12.				-12.
713	91.		110.	-19.				-19.
714	706.		774.	-68.				-68.
715	121.		131.	-10.				-10.
716	11.		12.	-1.				-1.
717	1,198.		1,582.	-384.				-384.
718	182.		388.	-206.				-206.
719	29.		60.	-31.				-31.
720	76.		145.	-69.				-69.
721	49.		97.	-48.				-48.
722	309.		342.	-33.				-33.
723	21.		29.	-8.				-8.

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
724	181.		233.	-52.				\$ -52.
725	195.		233.	-38.				-38.
726	245.		488.	-243.				-243.
727	4.		10.	-6.				-6.
728	32.		77.	-45.				-45.
729	41.		63.	-22.				-22.
730	35.		49.	-14.				-14.
731	514.		401.	113.				113.
732	41.		81.	-40.				-40.
733	37.		96.	-59.				-59.
734	108.		269.	-161.				-161.
735	35.		93.	-58.				-58.
736	188.		460.	-272.				-272.
737	73.		180.	-107.				-107.
738	9.		15.	-6.				-6.
739	81.		125.	-44.				-44.
740	12.		28.	-16.				-16.
741	11.		27.	-16.				-16.
742	21.		54.	-33.				-33.
743	11.		12.	-1.				-1.
744	63.		67.	-4.				-4.
745	577.		710.	-133.				-133.
746	46.		68.	-22.				-22.
747	203.		217.	-14.				-14.
748	147.		111.	36.				36.
749	207.		158.	49.				49.
750	13.		19.	-6.				-6.
751	5.		7.	-2.				-2.
752	37.		52.	-15.				-15.
753	2.		7.	-5.				-5.
754	12.		33.	-21.				-21.
755	26.		23.	3.				3.
756	221.		190.	31.				31.
757	22.		20.	2.				2.
758	10.		9.	1.				1.
759	79.		67.	12.				12.
760	103.		119.	-16.				-16.
761	87.		96.	-9.				-9.
762	54.		47.	7.				7.
763	618.		1,107.	-489.				-489.
764	8.		13.	-5.				-5.
765	66.		109.	-43.				-43.
766	4.		4.	0.				0.
767	8.		8.	0.				0.
768	156.		124.	32.				32.
769	650.		561.	89.				89.
770	341.		610.	-269.				-269.
771	230.		406.	-176.				-176.
772	23.		36.	-13.				-13.
773	9.		13.	-4.				-4.
774	69.		114.	-45.				-45.
775	20.		30.	-10.				-10.
776	153.		221.	-68.				-68.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
777	1,373.		1,108.	265.			\$	265.
778	690.		554.	136.				136.
779	206.		154.	52.				52.
780	249.		481.	-232.				-232.
781	116.		220.	-104.				-104.
782	101.		198.	-97.				-97.
783	153.		324.	-171.				-171.
784	131.		265.	-134.				-134.
785	46.		90.	-44.				-44.
786	311.		427.	-116.				-116.
787	214.		244.	-30.				-30.
788	14.		15.	-1.				-1.
789	124.		118.	6.				6.
790	33.		40.	-7.				-7.
791	113.		72.	41.				41.
792	39.		48.	-9.				-9.
793	1,210.		3,563.	-2,353.				-2,353.
794	194.		584.	-390.				-390.
795	8.		23.	-15.				-15.
796	121.		333.	-212.				-212.
797	165.		445.	-280.				-280.
798	300.		558.	-258.				-258.
799	537.		641.	-104.				-104.
800	509.		578.	-69.				-69.
801	30.		30.	0.				0.
802	22.		24.	-2.				-2.
803	32.		32.	0.				0.
804	33.		34.	-1.				-1.
805	17.		20.	-3.				-3.
806	168.		206.	-38.				-38.
807	48.		54.	-6.				-6.
808	118.		131.	-13.				-13.
809	8.		8.	0.				0.
810	88.		89.	-1.				-1.
811	21.		17.	4.				4.
812	7.		6.	1.				1.
813	14.		24.	-10.				-10.
814	12.		18.	-6.				-6.
815	82.		84.	-2.				-2.
816	2.		4.	-2.				-2.
817	6.		11.	-5.				-5.
818	52.		111.	-59.				-59.
819	104.		80.	24.				24.
820	27.		40.	-13.				-13.
821	59.		90.	-31.				-31.
822	121.		240.	-119.				-119.
823	75.		150.	-75.				-75.
824	19.		42.	-23.				-23.
825	135.		268.	-133.				-133.
826	14.		19.	-5.				-5.
827	10.		13.	-3.				-3.
828	190.		227.	-37.				-37.
829	51.		67.	-16.				-16.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

[illegible]

TELEMACHUS: FOUNDATION TO EMPOWER THE
POOR AND END WAR

74-3078500

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
 Name: TELMACHUS
 Care Of: DEB SAWYER
 Street Address: 549 CORTEZ STREET
 City, State, Zip Code: SALT LAKE CITY, UT 84103
 Telephone: (801) 364-2971
 Form and Content: N/A
 Submission Deadlines: NONE
 Restrictions on Awards: N/A

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
GANDHI ALLIANCE FOR PEACE 549 CORTEZ STREET SALT LAKE CITY, UT 84103	NA	501C3	EDUCATION	\$ 2,000.
YWCA 322 E 300 S SALT LAKE CITY, UT 84111	NA	501C3	SUPPORT	3,000.
AMERICANS FOR UNFPA 370 LEXINGTON AVE STE 702 NEW YORK, NY 10017	NA	501C3	SUPPORT	3,000.
GRAMEEN FOUNDATION 50 F STREET NW 8TH FLOOR WASHINGTON, DC 20001	NA	501C3	SUPPORT	30,500.
WORLD SECURITY INSTITUTE 1779 MASSECHUSETTS AVE NW WASHINGTON, DC 20036	NA	501C3	SUPPORT	35,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH STREET NEW YORK, NY 10011	NA	501C3	SUPPORT	20,000.
CATHOLIC COMMUNITY SERVICES 745 EAST 300 SOUTH SALT LAKE CITY, UT 84102	NA	501C3	SUPPORT	3,000.
CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NA	501C3	SUPPORT	3,000.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
UTAH VALLEY UNIVERSITY FOUNDATION 800 WEST UNIVERSITY PARKWAY OREM, UT 84058	NA	501C3	EDUCATION	\$ 5,000.
UTAH CAMPAIGN TO ABOLISH NUCLEAR WEAPONS 819 HUDSON AVENUE SALT LAKE CITY, UT 84106	NA			2,000.
ST AMBROSE CHURCH 23315 REDONDO AVENUE SALT LAKE CITY, UT 84108	NA			1,000.
Total				\$ <u>107,500.</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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 File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	TELEMACHUS: FOUNDATION TO EMPOWER THE POOR AND END WAR	74-3078500
	Number, street, and room or suite number. If a P.O. box, see instructions	
	549 CORTEZ STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SALT LAKE CITY, UT 841032122	

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 (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► DEB SAWYER

Telephone No ► (801) 364-2971

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 8/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 2009 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

- 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	\$ 3,112.
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	\$ 3,484.
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**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number 74-3078500 For IRS use only
	TELEMACHUS: FOUNDATION TO EMPOWER THE POOR AND END WAR	
	Number, street, and room or suite number. If a P.O. box, see instructions	
	MURRI, HULME & BARTON, LLC 2180 S 1300 E STE 330	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SALT LAKE CITY, UT 84106-7807	

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

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ☒ DEB SAWYER
Telephone No ☒ (801) 364-2971 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 is for

- 4 I request an additional 3-month extension of time until 11/15, 20 10.
- 5 For calendar year 2009, or other tax year beginning _____, 20 _____, and ending _____, 20 _____
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a 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	8a	\$ 3,112.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 3,484.
c Balance Due. Subtract line 8b from line 8a. 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 instrs	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐ Title ☒ President Date ☐