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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
MERIDEN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
123 BANK STREET

Room/suite

City or town, state, and ZIP code
WATERBURY, CT 06702

A Employer identification number
06-6037849

B Telephone number (see page 10 of the instructions)
(203) 578-2213

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,678,795

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	11,864			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	634,798	634,798		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	329,704			
	b Gross sales price for all assets on line 6a _____ 1,832,906				
	7 Capital gain net income (from Part IV , line 2)		329,704		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	976,366	964,502		
	13 Compensation of officers, directors, trustees, etc	203,940	179,467		24,473
	14 Other employee salaries and wages	5,500	0		5,500
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,000	0		6,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	15,701	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	783	0		783
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,020	0		3,020
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	234,944	179,467		39,776
	25 Contributions, gifts, grants paid	1,064,094			1,064,094
	26 Total expenses and disbursements. Add lines 24 and 25	1,299,038	179,467		1,103,870
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-322,672			
	b Net investment income (if negative, enter -0-)		785,035		
	c Adjusted net income (if negative, enter -0-)				

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	-1		
	2	Savings and temporary cash investments	679,018	622,263	622,263
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	6,020		
	10a	Investments—U S and state government obligations (attach schedule)	131,290	☒ 102,975	115,660
	b	Investments—corporate stock (attach schedule)	6,445,870	☒ 6,730,749	14,899,222
	c	Investments—corporate bonds (attach schedule)	5,332,048	☒ 4,825,267	5,041,650
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,594,245	12,281,254	20,678,795
	17	Accounts payable and accrued expenses		9,681	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	9,681	
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	12,354,122	12,071,821	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	240,123	199,752	
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	12,594,245	12,271,573	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,594,245	12,281,254	

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	12,594,245
2	Enter amount from Part I, line 27a	2	-322,672
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,271,573
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,271,573

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	329,704
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,090,463	22,629,125	0 048188
2008	1,127,712	21,996,743	0 051267
2007	1,212,126	25,208,965	0 048083
2006	1,171,427	23,223,103	0 050442
2005	1,064,515	22,215,177	0 047918

2	Total of line 1, column (d).	2	0 245898
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 049180
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	22,911,562
5	Multiply line 4 by line 3.	5	1,126,791
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,850
7	Add lines 5 and 6.	7	1,134,641
8	Enter qualifying distributions from Part XII, line 4.	8	1,103,870

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	15,701
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	15,701
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	15,701
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,020	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	16,020
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	70
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	249
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 249 Refunded		11	0

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1a		No
c Did the foundation file Form 1120-POL for this year?.		1b		No
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		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b		No
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of WEBSTER BANK NA Telephone no (203) 578-2213 Located at 123 BANK STREET WATERBURY CT ZIP+4 06702			
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.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	22,286,742
b	Average of monthly cash balances.	1b	973,727
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,260,469
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	23,260,469
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	348,907
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,911,562
6	Minimum investment return. Enter 5% of line 5.	6	1,145,578

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,145,578
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	15,701
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,701
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,129,877
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,129,877
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,129,877

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,103,870
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,103,870
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,103,870
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,103,870			
a	Applied to 2009, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

JEFFREY OTIS WEBSTER BANK NA
POX BOX 951
MERIDEN, CT 06450
(203) 578-2213

b

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

GRANTS-MUST BE IN WRITING ON ORGANIZATION LETTERHEAD STATING PURPOSE SCHOLARSHIP-NEED PROOF OF QUALIFICATIONS AND COMPLETED APPLICATION

c

Any submission deadlines

NONE

d

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

REQUESTS SHOULD BENEFIT THE GREATER MERIDEN AREA

Form 990-PF (2010)

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 Additional Data TableSee Additional Data Table				
Total			▶ 3a	1,064,094
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	634,798	
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			14	329,704	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		964,502	0
13 Total. Add line 12, columns (b), (d), and (e).			13		964,502

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

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

Signature of officer or trustee

2011-11-02

Date

Title

Paid Preparer's Use Only

Preparer's Signature

BRIAN S BORGERSON CPA

Firm's name

KIRCALDIE RANDALL & MCNAB LLC

Firm's address

NORTH HAVEN, CT 064731187

Date

2011-11-02

Firm's EIN

Phone no

(203) 239-4478

Check if self-employed

☒

PTIN

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 06-6037849
Name: MERIDEN FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	1364 69000 VANGUARD INTRM BD IDX-IV, UNITS		2009-10-08	2010-04-08
B	1387 60400 VANGUARD INTRM BO LOX-IV, UNITS		2009-10-08	2010-02-19
C	BEAR STEARNS CO INC 4 500% 10/28/10, 25000 UNITS		2007-05-17	2010-10-28
D	BEAR STEARNS CO MTN 4 550% 6/23110, 35000 UNITS		2007-04-05	2010-06-23
E	EXXON MOBIL CORP, 200 UNITS		1975-06-19	2010-02-04
F	FRONTIER COMMUNICATIONS CORP, 692 UNITS		1988-12-20	2010-07-27
G	FRONTIER COMMUNICATIONS CORP, 131 78200 UNITS		1975-06-19	2010-09-07
H	FRONTIER COMMUNICATIONS CORP, 131 782 UNITS		1975-06-19	2010-09-07
I	FRONTIER COMMUNICATIONS CORP, 21 96370 UNITS		1983-06-17	2010-09-07
J	FRONTIER COMMUNICATIONS CORP, 109 818 UNITS		1983-10-21	2010-09-07
K	FRONTIER COMMUNICATIONS CORP, 336 776 UNITS		1987-05-27	2010-09-07
L	FRONTIER COMMUNICATIONS CORP, 57 878 UNITS		1988-12-20	2010-09-07
M	GNMA PL #371276 7 500% 2/15/24, 7 81 UNITS		1997-01-27	2010-01-15
N	GNMA PL #371276 7 500% 2/15/24, 8 72 UNITS		1997-01-27	2010-02-15
O	GNMA PL #371276 7 500% 2/15/24, 8 79 UNITS		1997-01-27	2010-03-15
P	GNMA PL #371276 7 500% 2/15/24, 8 85 UNITS		1997-01-27	2010-04-15
Q	GNMA PL #371276 7 500% 2/15/24, 9 88 UNITS		1997-01-27	2010-05-15
R	GNMA PL #371276 7 500% 2/15/24, 9 02 UNITS		1997-01-27	2010-07-15
S	GNMA PL #371276 7 500% 2/15/24, 8 55 UNITS		1997-01-27	2010-08-15
T	GNMA PL #371276 7 500% 2/15/24, 8 61 UNITS		1997-01-27	2010-09-15
U	GNMA PL #371276 7 500% 2/15/24, 825 92 UNITS		1997-01-27	2010-10-15
V	GNMA PL #371276 7 500% 2/15/24, 4 81 UNITS		1997-01-27	2010-11-15
W	GNMA PL #371276 7 500% 2/15/24, 4 84 UNITS		1997-01-27	2010-12-15
X	GNMA PL #371276 7 500% 2115/24, 8 UNITS		1997-01-27	2010-06-15
Y	GNMA PL #372801, 4 82 UNITS		1997-03-05	2010-01-15
Z	GNMA PL #372801, 3 57 UNITS		1997-03-05	2010-02-15
AA	GNMA PL #372801, 3 58 UNITS		1997-03-05	2010-03-15
AB	GNMA PL #372801, 13 UNITS		1997-03-05	2010-04-15
AC	GNMA PL #372801, 3 66 UNITS		1997-03-05	2010-05-15
AD	GNMA PL #372801, 3 69 UNITS		1997-03-05	2010-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	GNMA PL #372801, 3 71 UNITS		1997-03-05	2010-07-15
AF	GNMA PL #372801, 3 74 UNITS		1997-03-05	2010-08-15
AG	GNMA PL #372801, 3 76 UNITS		1997-03-05	2010-09-15
AH	GNMA PL #372801, 3 79 UNITS		1997-03-05	2010-10-15
AI	GNMA PL #372801, 3 81 UNITS		1997-03-05	2010-11-15
AJ	GNMA PL #372801, 3 84 UNITS		1997-03-05	2010-12-15
AK	ISHARES IBOXX INV, 200 UNITS		2009-06-18	2010-12-16
AL	ISHARES IBOXX INV, 81 UNITS		2009-06-18	2010-12-16
AM	ISHARES IBOXX INV, 200 UNITS		2009-07-15	2010-12-16
AN	NORTHROP, 200 UNITS		1975-06-19	2010-06-14
AO	VANGUARD INTRM BD LOX IV, 945 846 UNITS		2009-02-11	2010-04-08
AP	FRONTIER COMMUNICATIONS CORP, 004 UNITS		2009-02-13	2010-07-27
AQ	FRONTIER COMMUNICATIONS CORP, 24 UNITS		2009-02-13	2010-09-07
AR	GNMA PL #490800 6 000% 11/15/28, 11 51 UNITS		1998-12-04	2010-01-15
AS	GNMA PL #490800 6 000% 11/15/28, 116 95 UNITS		1998-12-04	2010-02-15
AT	GNMA PL #490800 6 000% 11/15/28, 103 4 UNITS		1998-12-04	2010-03-15
AU	GNMA PL #490800 6 000% 11/15/28, 10 63 UNITS		1998-12-04	2010-04-15
AV	GNMA PL #490800 6 000% 11/15/28, 134 25 UNITS		1998-12-04	2010-05-15
AW	GNMA PL #490800 6 000% 11/15/28, 11 81 UNITS		1998-12-04	2010-06-15
AX	GNMA PL #490800 6 000% 11/15/28, 10 42 UNITS		1998-12-04	2010-07-15
AY	GNMA PL #490800 6 000% 11/15/28, 10 38 UNITS		1998-12-04	2010-08-15
AZ	GNMA PL #490800 6 000% 11/15/28, 11 94 UNITS		1998-12-04	2010-09-15
BA	GNMA PL #490800 6 000% 11/15/28, 165 38 UNITS		1998-12-04	2010-10-15
BB	GNMA PL #490800 6 000% 11/15/28, 9 87 UNITS		1998-12-04	2010-11-15
BC	GNMA PL #490800 6 000% 11/15/28, 10 05 UNITS		1998-12-04	2010-12-15
BD	ISHARES IBOXX INV GRD CORP BOND FD, 100 UNITS		2009-06-18	2010-12-16
BE	FRONTIER COMMUNICATIONS CORP, 285 UNITS		1992-08-20	2010-07-27
BF	FRONTIER COMMUNICATIONS CORP, 29 UNITS		1992-08-20	2010-09-08
BG	INTL LEASE FIN 5 000/ 4/15/10, 20000 UNITS		2006-10-11	2010-04-15
BH	SPDR S&P 500 ETF TRUST, 30 UNITS		2008-11-12	2010-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	SPDR S&P 500 ETF TRUST, 25 UNITS		2009-02-03	2010-09-28
BJ	CIGNA CORP, 150 UNITS		1983-10-21	2010-07-07
BK	EXXON MOBIL CORP, 134 UNITS		1981-06-16	2010-02-08
BL	EXXON MOBIL CORP, 100 UNITS		1981-06-16	2010-07-07
BM	FRONTIER COMMUNICATIONS CORP, 419 UNITS		1983-10-21	2010-07-27
BN	FRONTIER COMMUNICATIONS CORP, 83 462 UNITS		1983-06-17	2010-09-08
BO	FRONTIER COMMUNICATIONS CORP, 267 538 UNITS		1983-10-21	2010-09-08
BP	GNMA PL #371276 7 500/ 2/15/24, 7 81 UNITS		1997-01-27	2010-01-15
BQ	GNMA PL #371276 7 500/ 2/15/24, 8 72 UNITS		1997-01-27	2010-02-15
BR	GNMA PL #371276 7 500/ 2/15/24, 8 79 UNITS		1997-01-27	2010-03-15
BS	GNMA PL #371276 7 500/ 2/15/24, 8 85 UNITS		1997-01-27	2010-04-15
BT	GNMA PL #371276 7 500/ 2/15/24, 9 88 UNITS		1997-01-27	2010-05-15
BU	GNMA PL #371276 7 500/ 2/15/24, 8 UNITS		1997-01-27	2010-06-15
BV	GNMA PL #371276 7 500/ 2/15/24, 9 02 UNITS		1997-01-27	2010-07-15
BW	GNMA PL #371276 7 500/ 2/15/24, 8 55 UNITS		1997-01-27	2010-08-15
BX	GNMA PL #371276 7 500/ 2/15/24, 8 61 UNITS		1997-01-27	2010-09-15
BY	GNMA PL #371276 7 500/ 2/15/24, 825 92 UNITS		1997-01-27	2010-10-15
BZ	GNMA PL #371276 7 500/ 2/15/24, 4 81 UNITS		1997-01-27	2010-11-15
CA	GNMA PL #371276 7 500/ 2/15/24, 4 84 UNITS		1997-01-27	2010-12-15
CB	INTL BUSINESS MACHINES CORP, 160 UNITS		1986-10-07	2010-06-17
CC	ISHARES IBOXX INV GRD CORP BOND FD, 125 UNITS		2009-10-16	2010-12-16
CD	BP PLC SPONS ADR, 200 UNITS		1969-07-14	2010-05-04
CE	BP PLC SPONS ADR, 300 UNITS		1969-07-14	2010-06-01
CF	FRONTIER COMMUNICATIONS CORP, 113 UNITS		1983-06-17	2010-07-27
CG	FRONTIER COMMUNICATIONS CORP, 174 245 UNITS		1979-08-02	2010-09-17
CH	FRONTIER COMMUNICATIONS CORP, 21 755 UNITS		1983-06-17	2010-09-17
CI	ISHARES IBOXX INV GRD CORP BOND FD, 150 UNITS		2009-09-01	2010-12-16
CJ	UNILEVER N V NY SHARES, 200 UNITS		2005-06-22	2010-05-04
CK	VANGUARD INTRM BD LOX IV, 1387 604 UNITS		2009-10-16	2010-05-04
CL	VANGUARD INTRM BD LOX IV, 440 55 UNITS		2009-04-23	2010-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	AMGEN INC, 300 UNITS		2003-03-28	2010-12-28
CN	FRONTIER COMMUNICATIONS CORP, 032 UNITS		2004-09-27	2010-07-27
CO	FRONTIER COMMUNICATIONS CORP, 143 992 UNITS		2004-09-27	2010-09-17
CP	FRONTIER COMMUNICATIONS CORP, 48 008 UNITS		2006-04-17	2010-09-17
CQ	GNMA PL #371276 7 500/ 2/15/24, 7 81 UNITS		1997-01-27	2010-01-15
CR	GNMA PL #371276 7 500/ 2/15/24, 8 72 UNITS		1997-01-27	2010-02-15
CS	GNMA PL #371276 7 500/ 2/15/24, 8 79 UNITS		1997-01-27	2010-03-15
CT	GNMA PL #371276 7 500/ 2/15/24, 8 85 UNITS		1997-01-27	2010-04-15
CU	GNMA PL #371276 7 500/ 2/15/24, 9 88 UNITS		1997-01-27	2010-05-15
CV	GNMA PL #371276 7 500/ 2/15/24, 8 UNITS		1997-01-27	2010-06-15
CW	GNMA PL #371276 7 500/ 2/15/24, 9 02 UNITS		1997-01-27	2010-07-15
CX	GNMA PL #371276 7 500/ 2/15/24, 8 55 UNITS		1997-01-27	2010-08-15
CY	GNMA PL #371276 7 500/ 2/15/24, 8 61 UNITS		1997-01-27	2010-09-15
CZ	GNMA PL #371276 7 500/ 2/15/24, 825 92 UNITS		1997-01-27	2010-10-15
DA	GNMA PL #371276 7 500/ 2/15/24, 4 81 UNITS		1997-01-27	2010-11-15
DB	GNMA PL #371276 7 500/ 2/15/24, 4 84 UNITS		1997-01-27	2010-12-15
DC	GNMA PL #372801 7 500/ 2/15/24, 8 03 UNITS		1997-03-05	2010-01-15
DD	GNMA PL #372801 7 500/ 2/15/24, 5 95 UNITS		1997-03-05	2010-02-15
DE	GNMA PL #372801 7 500/ 2/15/24, 5 97 UNITS		1997-03-05	2010-03-15
DF	GNMA PL #372801 7 500/ 2/15/24, 21 67 UNITS		1997-03-05	2010-04-15
DG	GNMA PL #372801 7 500/ 2/15/24, 6 1 UNITS		1997-03-05	2010-05-15
DH	GNMA PL #372801 7 500/ 2/15/24, 6 14 UNITS		1997-03-05	2010-06-15
DI	GNMA PL #372801 7 500/ 2/15/24, 6 18 UNITS		1997-03-05	2010-07-15
DJ	GNMA PL #372801 7 500/ 2/15/24, 6 23 UNITS		1997-03-05	2010-08-15
DK	GNMA PL #372801 7 500/ 2/15/24, 6 27 UNITS		1997-03-05	2010-09-15
DL	GNMA PL #372801 7 500/ 2/15/24, 6 31 UNITS		1997-03-05	2010-10-15
DM	GNMA PL #372801 7 500/ 2/15/24, 6 35 UNITS		1997-03-05	2010-11-15
DN	GNMA PL #372801 7 500/ 2/15/24, 6 39 UNITS		1997-03-05	2010-12-15
DO	GNMA PL #490800 6 000/ ,1/15/28, 33 51 UNITS		1998-12-04	2010-12-15
DP	GNMA PL #490800 6 000/ 11/15/28, 38 36 UNITS		1998-12-04	2010-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQ	GNMA PL #490800 6 000/ 11/15/28, 389 84 UNITS		1998-12-04	2010-02-15
DR	GNMA PL #490800 6 000/ 11/15/28, 344 67 UNITS		1998-12-04	2010-03-15
DS	GNMA PL #490800 6 000/ 11/15/28, 35 42 UNITS		1998-12-04	2010-04-15
DT	GNMA PL #490800 6 000/ 11/15/28, 447 48 UNITS		1998-12-04	2010-05-15
DU	GNMA PL #490800 6 000/ 11/15/28, 39 38 UNITS		1998-12-04	2010-06-15
DV	GNMA PL #490800 6 000/ 11/15/28, 34 74 UNITS		1998-12-04	2010-07-15
DW	GNMA PL #490800 6 000/ 11/15/28, 34 6 UNITS		1998-12-04	2010-08-15
DX	GNMA PL #490800 6 000/ 11/15/28, 39 79 UNITS		1998-12-04	2010-09-15
DY	GNMA PL #490800 6 000/ 11/15/28, 551 26 UNITS		1998-12-04	2010-10-15
DZ	GNMA PL #490800 6 000/ 11/15/28, 32 89 UNITS		1998-12-04	2010-11-15
EA	INN BUSINESS MACHINES CORP, 125 UNITS		1969-08-07	2010-09-17
EB	ISHARES I BOXX INV GRD CORP BOND FD, 369 UNITS		2009-06-19	2010-12-16
EC	ISHARES IBOXX INV GRD CORP BOND FD, 150 UNITS		2009-05-21	2010-12-16
ED	ISHARES IBOXX INV GRD CORP BOND FD, 131 UNITS		2009-06-19	2010-12-16
EE	VANGUARD INTRM BD IDX IV, 2250 225 UNITS		2009-04-23	2010-06-21
EF	VANGUARD INTRM BD LOX IV, 1850 139 UNITS		2009-04-23	2010-02-19
EG	VANGUARD INTRM BD LOX IV, 150 793 UNITS		2008-10-02	2010-06-22
EH	VANGUARD INTRM BD LOX IV, 749 297 UNITS		2009-04-23	2010-06-22
EI	VANGUARD INTRM BD LOX IV, 1341 682 UNITS		2008-10-02	2010-12-28
EJ	DOW CHEM COMPANY COM, 100 UNITS		2004-09-27	2010-02-18
EK	FRONTIER COMMUNICATIONS CORP, 811 UNITS		2004-06-08	2010-07-27
EL	GNMA PL #371276 7 500/ 2/15/24, 3 12 UNITS		1997-01-27	2010-01-15
EM	GNMA PL #371276 7 500/ 2/15/24, 3 49 UNITS		1997-01-27	2010-02-15
EN	GNMA PL #371276 7 500/ 2/15/24, 3 52 UNITS		1997-01-27	2010-03-15
EO	GNMA PL #371276 7 500/ 2/15/24, 3 54 UNITS		1997-01-27	2010-04-15
EP	GNMA PL #371276 7 500/ 2/15/24, 3 95 UNITS		1997-01-27	2010-05-15
EQ	GNMA PL #371276 7 500/ 2/15/24, 3 2 UNITS		1997-01-27	2010-06-15
ER	GNMA PL #371276 7 500/ 2/15/24, 3 61 UNITS		1997-01-27	2010-07-15
ES	GNMA PL #371276 7 500/ 2/15/24, 3 42 UNITS		1997-01-27	2010-08-15
ET	GNMA PL #371276 7 500/ 2/15/24, 3 44 UNITS		1997-01-27	2010-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EU	GNMA PL #371276 7 500/ 2/15/24, 330 36 UNITS		1997-01-27	2010-10-15
EV	GNMA PL #371276 7 500/ 2/15/24, 1 92 UNITS		1997-01-27	2010-11-15
EW	GNMA PL #371276 7 500/ 2/15/24, 1 94 UNITS		1997-01-27	2010-12-15
EX	GNMA PL #490800 6 000/ 11/15/28, 7 67 UNITS		1998-12-04	2010-01-15
EY	GNMA PL #490800 6 000/ 11/15/28, 77 97 UNITS		1998-12-04	2010-02-15
EZ	GNMA PL #490800 6 000/ 11/15/28, 68 93 UNITS		1998-12-04	2010-03-15
FA	GNMA PL #490800 6 000/ 11/15/28, 7 08 UNITS		1998-12-04	2010-04-15
FB	GNMA PL #490800 6 000/ 11/15/28, 89 5 UNITS		1998-12-04	2010-05-15
FC	GNMA PL #490800 6 000/ 11/15/28, 7 88 UNITS		1998-12-04	2010-06-15
FD	GNMA PL #490800 6 000/ 11/15/28, 6 95 UNITS		1998-12-04	2010-07-15
FE	GNMA PL #490800 6 000/ 11/15/28, 6 92 UNITS		1998-12-04	2010-08-15
FF	GNMA PL #490800 6 000/ 11/15/28, 7 96 UNITS		1998-12-04	2010-09-15
FG	GNMA PL #490800 6 000/ 11/15/28, 110 25 UNITS		1998-12-04	2010-10-15
FH	GNMA PL #490800 6 000/ 11/15/28, 6 58 UNITS		1998-12-04	2010-11-15
FI	GNMA PL #490800 6 000/ 11/15/28, 6 7 UNITS		1998-12-04	2010-12-15
FJ	EXXON MOBIL CORP, 100 UNITS		1993-11-30	2010-02-25
FK	FRONTIER COMMUNICATIONS CORP, 004 UNITS		2004-09-27	2010-07-27
FL	VANGUARD INTRM BD IDX IV, 178 705 UNITS		2008-02-12	2010-03-02
FM	VANGUARD INTRM BD IDX IV, 178 705 UNITS		2008-03-17	2010-03-02
FN	T ROWE PRICE EQUITY INCOME FUND #71, 21 617 UNITS		2006-12-29	2010-12-10
FO	VANGUARD INTRM BD LOX IV, 44 287 UNITS		2006-12-29	2010-12-10
FP	AMER GENL FIN MTN 4 750/ 6/15/10, 10000 UNITS		2004-06-09	2010-06-15
FQ	CISCO SYSTEMS INC, 200 UNITS		2004-02-02	2010-02-25
FR	FRONTIER COMMUNICATIONS CORP, 012 UNITS		1989-02-07	2010-07-27
FS	GNMA PL #490800 6 000/ 11/15/28, 3 84 UNITS		1998-12-04	2010-01-15
FT	GNMA PL #490800 6 000/ 11/15/28, 38 98 UNITS		1998-12-04	2010-02-15
FU	GNMA PL #490800 6 000/ 11/15/28, 34 47 UNITS		1998-12-04	2010-03-15
FV	GNMA PL #490800 6 000/ 11/15/28, 3 54 UNITS		1998-12-04	2010-04-15
FW	GNMA PL #490800 6 000/ 11/15/28, 44 75 UNITS		1998-12-04	2010-05-15
FX	GNMA PL #490800 6 000/ 11/15/28, 3 94 UNITS		1998-12-04	2010-06-15

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FY	GNMA PL #490800 6 000/ 11/15/28, 3 47 UNITS		1998-12-04	2010-07-15
FZ	GNMA PL #490800 6 000/ 11/15/28, 3 46 UNITS		1998-12-04	2010-08-15
GA	GNMA PL #490800 6 000/ 11/15/28, 3 98 UNITS		1998-12-04	2010-09-15
GB	GNMA PL #490800 6 000/ 11/15/28, 55 13 UNITS		1998-12-04	2010-10-15
GC	GNMA PL #490800 6 000/ 11/15/28, 3 29 UNITS		1998-12-04	2010-11-15
GD	GNMA PL #490800 6 000/ 11/15/28, 3 35 UNITS		1998-12-04	2010-12-15
GE	WELLS FARGO & CO NEW, 200 UNITS		2004-03-25	2010-02-25
GF	GNMA PL #490800 6 000/ 11/15/28, 1 92 UNITS		1998-12-04	2010-01-15
GG	GNMA PL #490800 6 000/ 11/15/28, 19 49 UNITS		1998-12-04	2010-02-15
GH	GNMA PL #490800 6 000/ 11/15/28, 17 23 UNITS		1998-12-04	2010-03-15
GI	GNMA PL #490800 6 000/ 11/15/28, 1 77 UNITS		1998-12-04	2010-04-15
GJ	GNMA PL #490800 6 000/ 11/15/28, 22 37 UNITS		1998-12-04	2010-05-15
GK	GNMA PL #490800 6 000/ 11/15/28, 1 97 UNITS		1998-12-04	2010-06-15
GL	GNMA PL #490800 6 000/ 11/15/28, 1 74 UNITS		1998-12-04	2010-07-15
GM	GNMA PL #490800 6 000/ 11/15/28, 1 73 UNITS		1998-12-04	2010-08-15
GN	GNMA PL #490800 6 000/ 11/15/28, 1 99 UNITS		1998-12-04	2010-09-15
GO	GNMA PL #490800 6 000/ 11/15/28, 27 56 UNITS		1998-12-04	2010-10-15
GP	GNMA PL #490800 6 000/ 11/15/28, 1 64 UNITS		1998-12-04	2010-11-15
GQ	GNMA PL #490800 6 000/ 11/15/28, 1 68 UNITS		1998-12-04	2010-12-15
GR	AMER GENL FIN MTN, 10000 UNITS		2004-06-09	2010-06-15
GS	CISCO SYSTEMS INC, 200 UNITS		2004-02-02	2010-04-05
GT	GNMA PL #490800 6 000/ 11/15/28, 3 84 UNITS		1998-12-04	2010-01-15
GU	GNMA PL #490800 6 000/ 11/15/28, 38 98 UNITS		1998-12-04	2010-02-15
GV	GNMA PL #490800 6 000/ 11/15/28, 34 47 UNITS		1998-12-04	2010-03-15
GW	GNMA PL #490800 6 000/ 11/15/28, 3 54 UNITS		1998-12-04	2010-04-15
GX	GNMA PL #490800 6 000/ 11/15/28, 44 75 UNITS		1998-12-04	2010-05-15
GY	GNMA PL #490800 6 000/ 11/15/28, 3 94 UNITS		1998-12-04	2010-06-15
GZ	GNMA PL #490800 6 000/ 11/15/28, 3 47 UNITS		1998-12-04	2010-07-15
HA	GNMA PL #490800 6 000/ 11/15/28, 3 46 UNITS		1998-12-04	2010-08-15
HB	GNMA PL #490800 6 000/ 11/15/28, 3 98 UNITS		1998-12-04	2010-09-15

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HC	GNMA PL #490800 6 000/ 11/15/28, 55 13 UNITS		1998-12-04	2010-10-15
HD	GNMA PL #490800 6 000/ 11/15/28, 3 29 UNITS		1998-12-04	2010-11-15
HE	GNMA PL #490800 6 000/ 11/15/28, 3 35 UNITS		1998-12-04	2010-12-15
HF	MICROSOFT CORP, 100 UNITS		2004-02-02	2010-04-05
HG	EXXON MOBIL CORP, 100 UNITS		1991-09-25	2010-06-22
HH	FRONTIER COMMUNICATIONS CORP, 994 UNITS		1993-11-30	2010-07-27
HI	GNMA PL #490800 6 000/ 11/15/28, 24 93 UNITS		1998-12-04	2010-01-15
HJ	GNMA PL #490800 6 000/ 11/15/28, 253 39 UNITS		1998-12-04	2010-02-15
HK	GNMA PL #490800 6 000/ 11/15/28, 224 03 UNITS		1998-12-04	2010-03-15
HL	GNMA PL #490800 6 000/ 11/15/28, 23 02 UNITS		1998-12-04	2010-04-15
HM	GNMA PL #490800 6 000/ 11/15/28, 290 86 UNITS		1998-12-04	2010-05-15
HN	GNMA PL #490800 6 000/ 11/15/28, 25 6 UNITS		1998-12-04	2010-06-15
HO	GNMA PL #490800 6 000/ 11/15/28, 22 58 UNITS		1998-12-04	2010-07-15
HP	GNMA PL #490800 6 000/ 11/15/28, 22 49 UNITS		1998-12-04	2010-08-15
HQ	GNMA PL #490800 6 000/ 11/15/28, 25 87 UNITS		1998-12-04	2010-09-15
HR	GNMA PL #490800 6 000/ 11/15/28, 358 32 UNITS		1998-12-04	2010-10-15
HS	GNMA PL #490800 6 000/ 11/15/28, 21 38 UNITS		1998-12-04	2010-11-15
HT	GNMA PL #490800 6 000/ 11/15/28, 21 78 UNITS		1998-12-04	2010-12-15
HU	ISHARES IBOXX INV GRD CORP BOND FD, 50 UNITS		2010-02-26	2010-12-16
HV	ISHARES IBOXX INV GRD CORP BOND FD, 100 UNITS		2009-08-17	2010-12-16
HW	PNC FUNDING CORP MTN 5 125/ 12/14/10, 20000 UNITS		2006-08-08	2010-12-14
HX	VANGUARD INTRM BD IDX IV, 1921 23 UNITS		2009-02-18	2010-06-22
HY	VANGUARD INTRM BD LOX IV, 328 995 UNITS		2009-02-06	2010-06-22
HZ	FRONTIER COMMUNICATIONS CORP, 004 UNITS		2004-09-27	2010-07-27
IA	GENERAL ELECTRIC CORP, 100 UNITS		2001-09-18	2010-03-11
IB	AMERICAN EXPRESS CO, 150 UNITS		1989-09-04	2010-06-18
IC	AMERICAN EXPRESS CO, 450 UNITS		1989-09-04	2010-12-28
ID	COCA COLA CO COM, 600 UNITS		1989-09-04	2010-12-28
IE	EXXON MOBIL CORP, 100 UNITS		1989-09-04	2010-04-27
IF	EXXON MOBIL CORP, 200 UNITS		1989-09-04	2010-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IG	FRONTIER COMMUNICATIONS CORP, 052 UNITS		2004-09-27	2010-07-27
IH	GNMA PL #371276 7 500 2/15/24, 165 18 UNITS		2000-09-29	2010-10-15
II	GNMA PL #371276 7 500/ 2/15/24, 45 29 UNITS			2010-01-15
IJ	GNMA PL #371276 7 500/ 2/15/24, 50 98 UNITS			2010-03-15
IK	GNMA PL #371276 7 500/ 2/15/24, 51 32 UNITS			2010-04-15
IL	GNMA PL #371276 7 500/ 2/15/24, 57 32 UNITS			2010-05-15
IM	GNMA PL #371276 7 500/ 2/15/24, 46 38 UNITS			2010-06-15
IN	GNMA PL #371276 7 500/ 2/15/24, 52 31 UNITS			2010-07-15
IO	GNMA PL #371276 7 500/ 2/15/24, 49 62 UNITS			2010-08-15
IP	GNMA PL #371276 7 500/ 2/15/24, 49 92 UNITS			2010-09-15
IQ	GNMA PL #371276 7 500/ 2/15/24, 4625 16 UNITS		1997-01-27	2010-10-15
IR	GNMA PL #371276 7 500/ 2/15/24, 27 91 UNITS			2010-11-15
IS	GNMA PL #371276 7 500/ 2/15/24, 28 09 UNITS			2010-12-15
IT	GNMA PL #371276 7 500/ 215/24, 50 6 UNITS			2010-02-15
IU	GNMA PL #372801 7 500/ 2/15/24, 8 03 UNITS		1997-03-05	2010-01-15
IV	GNMA PL #372801 7 500/ 2/15/24, 5 95 UNITS		1997-03-05	2010-02-15
IW	GNMA PL #372801 7 500/ 2/15/24, 5 97 UNITS		1997-03-05	2010-03-15
IX	GNMA PL #372801 7 500/ 2/15/24, 21 67 UNITS		1997-03-05	2010-04-15
IY	GNMA PL #372801 7 500/ 2/15/24, 6 1 UNITS		1997-03-05	2010-05-15
IZ	GNMA PL #372801 7 500/ 2/15/24, 6 14 UNITS		1997-03-05	2010-06-15
JA	GNMA PL #372801 7 500/ 2/15/24, 6 18 UNITS		1997-03-05	2010-07-15
JB	GNMA PL #372801 7 500/ 2/15/24, 6 23 UNITS		1997-03-05	2010-08-15
JC	GNMA PL #372801 7 500/ 2/15/24, 6 27 UNITS		1997-03-05	2010-09-15
JD	GNMA PL #372801 7 500/ 2/15/24, 6 31 UNITS		1997-03-05	2010-10-15
JE	GNMA PL #372801 7 500/ 2/15/24, 6 35 UNITS		1997-03-05	2010-11-15
JF	GNMA PL #372801 7 500/ 2/15/24, 6 39 UNITS		1997-03-05	2010-12-15
JG	GNMA PL #490800 6 000/ 11/15/28, 115 08 UNITS		1998-12-04	2010-01-15
JH	GNMA PL #490800 6 000/ 11/15/28, 1169 51 UNITS		1998-12-04	2010-02-15
JI	GNMA PL #490800 6 000/ 11/15/28, 1034 UNITS		1998-12-04	2010-03-15
JJ	GNMA PL #490800 6 000/ 11/15/28, 106 27 UNITS		1998-12-04	2010-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JK	GNMA PL #490800 6 000/ 11/15/28, 1342 45 UNITS		1998-12-04	2010-05-15
JL	GNMA PL #490800 6 000/ 11/15/28, 118 14 UNITS		1998-12-04	2010-06-15
JM	GNMA PL #490800 6 000/ 11/15/28, 104 23 UNITS		1998-12-04	2010-07-15
JN	GNMA PL #490800 6 000/ 11/15/28, 103 79 UNITS		1998-12-04	2010-08-15
JO	GNMA PL #490800 6 000/ 11/15/28, 119 38 UNITS		1998-12-04	2010-09-15
JP	GNMA PL #490800 6 000/ 11/15/28, 1653 78 UNITS		1998-12-04	2010-10-15
JQ	GNMA PL #490800 6 000/ 11/15/28, 98 67 UNITS		1998-12-04	2010-11-15
JR	GNMA PL #490800 6 000/ 11/15/28, 100 52 UNITS		1998-12-04	2010-12-15
JS	INTL LEASE FIN 5 000/ 4/15/10, 50000 UNITS		2007-01-16	2010-04-15
JT	ISHARES IBOXX INV GRD CORP BOND, 482 UNITS		2009-06-19	2010-12-28
JU	ISHARES IBOXX INV GRD CORP BOND FD, 200 UNITS		2009-06-19	2010-12-16
JV	ISHARES IBOXX INV GRD CORP BOND FD, 318 UNITS		2009-06-19	2010-12-16
JW	ISHARES IBOXX INV GRD CORP BOND FD, 150 UNITS		2009-09-09	2010-12-16
JX	ISHARES IBOXX INV GRD CORP BOND FD, 500 UNITS		2009-04-22	2010-12-28
JY	JOHNSON & JOHNSON, 600 UNITS		1989-09-04	2010-12-28
JZ	VANGUARD INTRM BD IDX IV, 1376 147 UNITS		2009-04-22	2010-03-01
KA	VANGUARD INTRM BD IDX IV, 2295 684 UNITS		2009-04-22	2010-03-10
KB	VANGUARD INTRM BD IDX IV, 924 214 UNITS		2009-04-22	2010-04-08
KC	VANGUARD INTRM BD LOX IV, 2250 225 UNITS		2009-04-22	2010-06-21
KD	EXXON MOBIL CORP, 350 UNITS		1991-04-12	2010-12-28
KE	FRONTIER COMMUNICATIONS CORP, 775 UNITS		1993-03-23	2010-07-27
KF	GNMA PL #371276 7 500/ 2/15/24, 15 62 UNITS		1997-01-27	2010-01-15
KG	GNMA PL #371276 7 500/ 2/15/24, 8 03 UNITS		1997-03-05	2010-01-15
KH	GNMA PL #371276 7 500/ 2/15/24, 17 45 UNITS		1997-01-27	2010-02-15
KI	GNMA PL #371276 7 500/ 2/15/24, 5 95 UNITS		1997-03-05	2010-02-15
KJ	GNMA PL #371276 7 500/ 2/15/24, 17 58 UNITS		1997-01-27	2010-03-15
KK	GNMA PL #371276 7 500/ 2/15/24, 5 97 UNITS		1997-03-05	2010-03-15
KL	GNMA PL #371276 7 500/ 2/15/24, 17 7 UNITS		1997-01-27	2010-04-15
KM	GNMA PL #371276 7 500/ 2/15/24, 21 67 UNITS		1997-03-05	2010-04-15
KN	GNMA PL #371276 7 500/ 2/15/24, 19 77 UNITS		1997-01-27	2010-05-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KO	GNMA PL #371276 7 500/ 2/15/24, 6 1 UNITS		1997-03-05	2010-05-15
KP	GNMA PL #371276 7 500/ 2/15/24, 15 99 UNITS		1997-01-27	2010-06-15
KQ	GNMA PL #371276 7 500/ 2/15/24, 6 14 UNITS		1997-03-05	2010-06-15
KR	GNMA PL #371276 7 500/ 2/15/24, 18 04 UNITS		1997-01-27	2010-07-15
KS	GNMA PL #371276 7 500/ 2/15/24, 6 18 UNITS		1997-03-05	2010-07-15
KT	GNMA PL #371276 7 500/ 2/15/24, 17 11 UNITS		1997-01-27	2010-08-15
KU	GNMA PL #371276 7 500/ 2/15/24, 6 23 UNITS		1997-03-05	2010-08-15
KV	GNMA PL #371276 7 500/ 2/15/24, 17 22 UNITS		1997-01-27	2010-09-15
KW	GNMA PL #371276 7 500/ 2/15/24, 6 27 UNITS		1997-03-05	2010-09-15
KX	GNMA PL #371276 7 500/ 2/15/24, 1651 85 UNITS		1997-01-27	2010-10-15
KY	GNMA PL #371276 7 500/ 2/15/24, 6 31 UNITS		1997-03-05	2010-10-15
KZ	GNMA PL #371276 7 500/ 2/15/24, 9 63 UNITS		1997-01-27	2010-11-15
LA	GNMA PL #371276 7 500/ 2/15/24, 6 35 UNITS		1997-03-05	2010-11-15
LB	GNMA PL #371276 7 500/ 2/15/24, 9 69 UNITS		1997-01-27	2010-12-15
LC	GNMA PL #371276 7 500/ 2/15/24, 6 39 UNITS		1997-03-05	2010-12-15
LD	GNMA PL #383451 6 500/ 1/15/24, 78 82 UNITS		1998-05-21	2010-01-15
LE	GNMA PL #383451 6 500/ 1/15/24, 79 24 UNITS		1998-05-21	2010-02-15
LF	GNMA PL #383451 6 500/ 1/15/24, 557 51 UNITS		1998-05-21	2010-03-15
LG	GNMA PL #383451 6 500/ 1/15/24, 48 8 UNITS		1998-05-21	2010-04-15
LH	GNMA PL #383451 6 500/ 1/15/24, 48 69 UNITS		1998-05-21	2010-05-15
LI	GNMA PL #383451 6 500/ 1/15/24, 78 75 UNITS		1998-05-21	2010-06-15
LJ	GNMA PL #383451 6 500/ 1/15/24, 49 42 UNITS		1998-05-21	2010-07-15
LK	GNMA PL #383451 6 500/ 1/15/24, 49 71 UNITS		1998-05-21	2010-08-15
LL	GNMA PL #383451 6 500/ 1/15/24, 50 UNITS		1998-05-21	2010-09-15
LM	GNMA PL #383451 6 500/ 1/15/24, 50 29 UNITS		1998-05-21	2010-10-15
LN	GNMA PL #383451 6 500/ 1/15/24, 50 59 UNITS		1998-05-21	2010-11-15
LO	GNMA PL #383451 6 500/ 1/15/24, 50 88 UNITS		1998-05-21	2010-12-15
LP	GNMA PL #490800 6 000/ 11/15/28, 19 18 UNITS		1998-12-04	2010-01-15
LQ	GNMA PL #490800 6 000/ 11/15/28, 194 92 UNITS		1998-12-04	2010-02-15
LR	GNMA PL #490800 6 000/ 11/15/28, 172 33 UNITS		1998-12-04	2010-03-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LS	GNMA PL #490800 6 000/ 11/15/28, 17 71 UNITS		1998-12-04	2010-04-15
LT	GNMA PL #490800 6 000/ 11/15/28, 223 74 UNITS		1998-12-04	2010-05-15
LU	GNMA PL #490800 6 000/ 11/15/28, 19 69 UNITS		1998-12-04	2010-06-15
LV	GNMA PL #490800 6 000/ 11/15/28, 17 37 UNITS		1998-12-04	2010-07-15
LW	GNMA PL #490800 6 000/ 11/15/28, 17 3 UNITS		1998-12-04	2010-08-15
LX	GNMA PL #490800 6 000/ 11/15/28, 19 9 UNITS		1998-12-04	2010-09-15
LY	GNMA PL #490800 6 000/ 11/15/28, 275 63 UNITS		1998-12-04	2010-10-15
LZ	GNMA PL #490800 6 000/ 11/15/28, 16 45 UNITS		1998-12-04	2010-11-15
MA	GNMA PL #490800 6 000/ 11/15/28, 16 75 UNITS		1998-12-04	2010-12-15
MB	GTE NORTH INC, 50000 UNITS		2006-11-06	2010-02-15
MC	PROCTER & GAMBLE COMPANY, 250 UNITS		1993-03-23	2010-12-28
MD	SPDR S&P 500 ETF TRUST, 150 UNITS		2009-02-10	2010-09-28
ME	VANGUARD INTER TERM CORPORATE FD 71, 2 495 UNITS		2007-02-08	2010-03-16
MF	VANGUARD INTER TERM CORPORATE FD 71, 4965 243 UNITS			2010-12-28
MG	VANGUARD INTRM BD IDX IV, 920 81 UNITS		2009-10-30	2010-03-16
MH	VANGUARD INTRM BD IDX IV, 913 242 UNITS		2009-11-24	2010-03-16
MI	DOW CHEM COMPANY COM, 100 UNITS		2004-09-27	2010-04-20
MJ	FRONTIER COMMUNICATIONS CORP, 008 UNITS		2004-09-27	2010-07-27
MK	GNMA PL #490800 6 000/ 11/15/28, 3 84 UNITS		1998-12-04	2010-01-15
ML	GNMA PL #490800 6 000/ 11/15/28, 38 98 UNITS		1998-12-04	2010-02-15
MM	GNMA PL #490800 6 000/ 11/15/28, 34 47 UNITS		1998-12-04	2010-03-15
MN	GNMA PL #490800 6 000/ 11/15/28, 3 54 UNITS		1998-12-04	2010-04-15
MO	GNMA PL #490800 6 000/ 11/15/28, 44 75 UNITS		1998-12-04	2010-05-15
MP	GNMA PL #490800 6 000/ 11/15/28, 3 94 UNITS		1998-12-04	2010-06-15
MQ	GNMA PL #490800 6 000/ 11/15/28, 3 47 UNITS		1998-12-04	2010-07-15
MR	GNMA PL #490800 6 000/ 11/15/28, 3 46 UNITS		1998-12-04	2010-08-15
MS	GNMA PL #490800 6 000/ 11/15/28, 3 98 UNITS		1998-12-04	2010-09-15
MT	GNMA PL #490800 6 000/ 11/15/28, 55 13 UNITS		1998-12-04	2010-10-15
MU	GNMA PL #490800 6 000/ 11/15/28, 3 29 UNITS		1998-12-04	2010-11-15
MV	GNMA PL #490800 6 000/ 11/15/28, 3 35 UNITS		1998-12-04	2010-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MW	JOHNSON CTLS INC, 150 UNITS		2004-02-03	2010-04-06
MX	DOW CHEM COMPANY COM, 100 UNITS		2004-09-27	2010-02-26
MY	FRONTIER COMMUNICATIONS CORP, 004 UNITS		1997-12-04	2010-07-27
MZ	AMER GENL FIN MTN 4 750/6/15/10, 50000 UNITS		2004-06-09	2010-06-15
NA	FLUOR CORP NEW, 100 UNITS		1997-09-09	2010-04-27
NB	FRONTIER COMMUNICATIONS CORP, 008 UNITS		2004-09-27	2010-07-27
NC	GNMA PL #352056 6 500/ 10/15/23, 7 36 UNITS		1997-12-19	2010-01-15
ND	GNMA PL #352056 6 500/ 10/15/23, 6 83 UNITS		1997-12-19	2010-02-15
NE	GNMA PL #352056 6 500/ 10/15/23, 7 71 UNITS		1997-12-19	2010-03-15
NF	GNMA PL #352056 6 500/ 10/15/23, 7 64 UNITS		1997-12-19	2010-04-15
NG	GNMA PL #352056 6 500/ 10/15/23, 9 7 UNITS		1997-12-19	2010-05-15
NH	GNMA PL #352056 6 500/ 10/15/23, 8 55 UNITS		1997-12-19	2010-06-15
NI	GNMA PL #352056 6 500/ 10/15/23, 9 11 UNITS		1997-12-19	2010-07-15
NJ	GNMA PL #352056 6 500/ 10/15/23, 9 17 UNITS		1997-12-19	2010-08-15
NK	GNMA PL #352056 6 500/ 10/15/23, 10 27 UNITS		1997-12-19	2010-09-15
NL	GNMA PL #352056 6 500/ 10/15/23, 7 4 UNITS		1997-12-19	2010-10-15
NM	GNMA PL #352056 6 500/ 10/15/23, 8 09 UNITS		1997-12-19	2010-11-15
NN	GNMA PL #352056 6 500/ 10/15/23, 7 52 UNITS		1997-12-19	2010-12-15
NO	GNMA PL #490800 6 000/ 11/15/28, 19 18 UNITS		1998-12-04	2010-01-15
NP	GNMA PL #490800 6 000/ 11/15/28, 194 92 UNITS		1998-12-04	2010-02-15
NQ	GNMA PL #490800 6 000/ 11/15/28, 172 33 UNITS		1998-12-04	2010-03-15
NR	GNMA PL #490800 6 000/ 11/15/28, 17 71 UNITS		1998-12-04	2010-04-15
NS	GNMA PL #490800 6 000/ 11/15/28, 223 74 UNITS		1998-12-04	2010-05-15
NT	GNMA PL #490800 6 000/ 11/15/28, 19 69 UNITS		1998-12-04	2010-06-15
NU	GNMA PL #490800 6 000/ 11/15/28, 17 37 UNITS		1998-12-04	2010-07-15
NV	GNMA PL #490800 6 000/ 11/15/28, 17 3 UNITS		1998-12-04	2010-08-15
NW	GNMA PL #490800 6 000/ 11/15/28, 19 9 UNITS		1998-12-04	2010-09-15
NX	GNMA PL #490800 6 000/ 11/15/28, 275 63 UNITS		1998-12-04	2010-10-15
NY	GNMA PL #490800 6 000/ 11/15/28, 16 45 UNITS		1998-12-04	2010-11-15
NZ	GNMA PL #490800 6 000/ 11/15/28, 16 75 UNITS		1998-12-04	2010-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OA	JOHN DEERE CAP MTN 4 8751 10/15/10, 15000 UNITS		2007-08-07	2010-10-15
OB	JOHNSON CTLS INC, 100 UNITS		2003-04-04	2001-12-28
OC	PEPSICO INC, 50 UNITS		2006-02-02	2010-12-28
OD	PROCTER & GAMBLE COMPANY, 50 UNITS		1993-10-22	2010-12-28
OE	SYSCO CORP, 150 UNITS		1997-09-09	2010-06-29
OF	T ROWE PRICE HIGH YIELD, 737 463 UNITS		2010-06-15	2010-12-28
OG	VANGUARD INTRM BD LOX IV, 457 875 UNITS		2008-01-15	2010-03-03
OH	VANGUARD INTRM BD LOX IV, 447 227 UNITS		2008-01-15	2010-12-28
OI	FRONTIER COMMUNICATIONS CORP, 008 UNITS		2004-09-27	2010-07-27
OJ	GNMA PL #372801 7 500/ 2/15/24, 1 2 UNITS		1997-03-05	2010-01-15
OK	GNMA PL #372801 7 500/ 2/15/24, 89 UNITS		1997-03-05	2010-02-15
OL	GNMA PL #372801 7 500/ 2/15/24, 9 UNITS		1997-03-05	2010-03-15
OM	GNMA PL #372801 7 500/ 2/15/24, 3 25 UNITS		1997-03-05	2010-04-15
ON	GNMA PL #372801 7 500/ 2/15/24, 92 UNITS		1997-03-05	2010-05-15
OO	GNMA PL #372801 7 500/ 2/15/24, 92 UNITS		1997-03-05	2010-06-15
OP	GNMA PL #372801 7 500/ 2/15/24, 93 UNITS		1997-03-05	2010-07-15
OQ	GNMA PL #372801 7 500/ 2/15/24, 93 UNITS		1997-03-05	2010-08-15
OR	GNMA PL #372801 7 500/ 2/15/24, 94 UNITS		1997-03-05	2010-09-15
OS	GNMA PL #372801 7 500/ 2/15/24, 95 UNITS		1997-03-05	2010-10-15
OT	GNMA PL #372801 7 500/ 2/15/24, 95 UNITS		1997-03-05	2010-11-15
OU	GNMA PL #372801 7 500/ 2/15/24, 96 UNITS		1997-03-05	2010-12-15
OV	GNMA PL #490800 6 000/ 11/15/28, 3 84 UNITS		1998-12-04	2010-01-15
OW	GNMA PL #490800 6 000/ 11/15/28, 38 98 UNITS		1998-12-04	2010-02-15
OX	GNMA PL #490800 6 000/ 11/15/28, 34 47 UNITS		1998-12-04	2010-03-15
OY	GNMA PL #490800 6 000/ 11/15/28, 3 54 UNITS		1998-12-04	2010-04-15
OZ	GNMA PL #490800 6 000/ 11/15/28, 44 75 UNITS		1998-12-04	2010-05-15
PA	GNMA PL #490800 6 000/ 11/15/28, 3 94 UNITS		1998-12-04	2010-06-15
PB	GNMA PL #490800 6 000/ 11/15/28, 3 47 UNITS		1998-12-04	2010-07-15
PC	GNMA PL #490800 6 000/ 11/15/28, 3 46 UNITS		1998-12-04	2010-08-15
PD	GNMA PL #490800 6 000/ 11/15/28, 3 98 UNITS		1998-12-04	2010-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PE	GNMA PL #490800 6 000/ 11/15/28, 55 13 UNITS		1998-12-04	2010-10-15
PF	GNMA PL #490800 6 000/ 11/15/28, 3 29 UNITS		1998-12-04	2010-11-15
PG	GNMA PL #490800 6 000/ 11/15/28, 3 35 UNITS		1998-12-04	2010-12-15
PH	TEXTRON FIN CORP MTN 4 600/ 5/03/10, 7000 UNITS		2007-03-07	2010-05-03
PI	FRONTIER COMMUNICATIONS CORP, 008 UNITS		1996-02-29	2010-07-27
PJ	GNMA PL #490800 6 000/ 11/15/28, 19 18 UNITS		1998-12-04	2010-01-15
PK	GNMA PL #490800 6 000/ 11/15/28, 194 92 UNITS		1998-12-04	2010-02-15
PL	GNMA PL #490800 6 000/ 11/15/28, 172 33 UNITS		1998-12-04	2010-03-15
PM	GNMA PL #490800 6 000/ 11/15/28, 17 71 UNITS		1998-12-04	2010-04-15
PN	GNMA PL #490800 6 000/ 11/15/28, 223 74 UNITS		1998-12-04	2010-05-15
PO	GNMA PL #490800 6 000/ 11/15/28, 19 69 UNITS		1998-12-04	2010-06-15
PP	GNMA PL #490800 6 000/ 11/15/28, 17 37 UNITS		1998-12-04	2010-07-15
PQ	GNMA PL #490800 6 000/ 11/15/28, 17 3 UNITS		1998-12-04	2010-08-15
PR	GNMA PL #490800 6 000/ 11/15/28, 19 9 UNITS		1998-12-04	2010-09-15
PS	GNMA PL #490800 6 000/ 11/15/28, 275 63 UNITS		1998-12-04	2010-10-15
PT	GNMA PL #490800 6 000/ 11/15/28, 16 45 UNITS		1998-12-04	2010-11-15
PU	GNMA PL #490800 6 000/ 11/15/28, 16 75 UNITS		1998-12-04	2010-12-15
PV	VANGUARD INTRM BD IDX IV, 1340 483 UNITS		2008-01-15	2010-06-24
PW	VANGUARD INTRM BD LDX IV, 918 274 UNITS		2008-01-15	2010-03-15
PX	CATERPILLAR FIN MTN 5 0501 12/01/10, 25000 UNITS		2007-04-16	2010-12-01
PY	FRONTIER COMMUNICATIONS CORP, 008 UNITS		2004-09-27	2010-07-27
PZ	GNMA PL #371276 7 500/ 2/15/24, 7 81 UNITS		1997-01-27	2010-01-15
QA	GNMA PL #371276 7 500/ 2/15/24, 4 82 UNITS		1997-03-05	2010-01-15
QB	GNMA PL #371276 7 500/ 2/15/24, 8 72 UNITS		1997-01-27	2010-02-15
QC	GNMA PL #371276 7 500/ 2/15/24, 3 57 UNITS		1997-03-05	2010-02-15
QD	GNMA PL #371276 7 500/ 2/15/24, 8 79 UNITS		1997-01-27	2010-03-15
QE	GNMA PL #371276 7 500/ 2/15/24, 3 58 UNITS		1997-03-05	2010-03-15
QF	GNMA PL #371276 7 500/ 2/15/24, 8 85 UNITS		1997-01-27	2010-04-15
QG	GNMA PL #371276 7 500/ 2/15/24, 13 UNITS		1997-03-05	2010-04-15
QH	GNMA PL #371276 7 500/ 2/15/24, 9 88 UNITS		1997-01-27	2010-05-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QI	GNMA PL #371276 7 500/ 2/15/24, 3 66 UNITS		1997-03-05	2010-05-15
QJ	GNMA PL #371276 7 500/ 2/15/24, 8 UNITS		1997-01-27	2010-06-15
QK	GNMA PL #371276 7 500/ 2/15/24, 3 69 UNITS		1997-03-05	2010-06-15
QL	GNMA PL #371276 7 500/ 2/15/24, 9 02 UNITS		1997-01-27	2010-07-15
QM	GNMA PL #371276 7 500/ 2/15/24, 3 71 UNITS		1997-03-05	2010-07-15
QN	GNMA PL #371276 7 500/ 2/15/24, 8 55 UNITS		1997-01-27	2010-08-15
QO	GNMA PL #371276 7 500/ 2/15/24, 3 74 UNITS		1997-03-05	2010-08-15
QP	GNMA PL #371276 7 500/ 2/15/24, 8 61 UNITS		1997-01-27	2010-09-15
QQ	GNMA PL #371276 7 500/ 2/15/24, 3 76 UNITS		1997-03-05	2010-09-15
QR	GNMA PL #371276 7 500/ 2/15/24, 825 92 UNITS		1997-01-27	2010-10-15
QS	GNMA PL #371276 7 500/ 2/15/24, 3 79 UNITS		1997-03-05	2010-10-15
QT	GNMA PL #371276 7 500/ 2/15/24, 4 81 UNITS		1997-01-27	2010-11-15
QU	GNMA PL #371276 7 500/ 2/15/24, 3 81 UNITS		1997-03-05	2010-11-15
QV	GNMA PL #371276 7 500/ 2/15/24, 4 84 UNITS		1997-01-27	2010-12-15
QW	GNMA PL #371276 7 500/ 2/15/24, 3 84 UNITS		1997-03-05	2010-12-15
QX	GNMA PL #490800 6 000/ 11/15/28, 23 02 UNITS		1998-12-04	2010-01-15
QY	GNMA PL #490800 6 000/ 11/15/28, 233 9 UNITS		1998-12-04	2010-02-15
QZ	GNMA PL #490800 6 000/ 11/15/28, 206 8 UNITS		1998-12-04	2010-03-15
RA	GNMA PL #490800 6 000/ 11/15/28, 21 25 UNITS		1998-12-04	2010-04-15
RB	GNMA PL #490800 6 000/ 11/15/28, 268 49 UNITS		1998-12-04	2010-05-15
RC	GNMA PL #490800 6 000/ 11/15/28, 23 63 UNITS		1998-12-04	2010-06-15
RD	GNMA PL #490800 6 000/ 11/15/28, 20 85 UNITS		1998-12-04	2010-07-15
RE	GNMA PL #490800 6 000/ 11/15/28, 20 76 UNITS		1998-12-04	2010-08-15
RF	GNMA PL #490800 6 000/ 11/15/28, 23 88 UNITS		1998-12-04	2010-09-15
RG	GNMA PL #490800 6 000/ 11/15/28, 330 76 UNITS		1998-12-04	2010-10-15
RH	GNMA PL #490800 6 000/ 11/15/28, 19 73 UNITS		1998-12-04	2010-11-15
RI	GNMA PL #490800 6 000/ 11/15/28, 20 1 UNITS		1998-12-04	2010-12-15
RJ	ISHARES I BOXX INV GRD CORP BOND FD, 125 UNITS		2009-06-22	2010-12-16
RK	ISHARES IBOXX INV GRD CORP BOND FD, 100 UNITS		2009-09-10	2010-12-16
RL	COMCAST CORP 5 450/ 11/15/10, 10000 UNITS		2007-07-06	2010-11-15

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RM	FRONTIER COMMUNICATIONS CORP, 012 UNITS		2004-09-27	2010-07-27
RN	ISHARES IBOXX INV GRD CORP BOND FO, 125 UNITS		2009-06-22	2010-12-16
RO	ISHARES IBOXX INV GRO CORP BOND FO, 100 UNITS		2009-12-11	2010-12-16
RP	VANGUARD INTRM BD LOX IV, 1340 483 UNITS		2008-01-15	2010-06-24
RQ	DOW CHEM COMPANY COM, 100 UNITS		2001-10-22	2010-04-23
RR	BANK OF AMERICA CORP, 300 UNITS		2005-11-04	2010-04-19
RS	BANK OF AMERICA CORP, 55 UNITS		2008-11-20	2010-04-19
RT	BANK OF AMERICA CORP, 45 UNITS		2008-11-21	2010-04-19
RU	AMER GENL FIN MTN 4 750/6/15/1 0, 50000 UNITS		2004-06-09	2010-06-15
RV	FRONTIER COMMUNICATIONS CORP, 012 UNITS		2004-09-27	2010-07-27
RW	LOCKHEED MARTIN CORP, 75 UNITS		2008-07-10	2010-01-21
RX	VANGUARD INTRM BD IDX IV, 917 431 UNITS		2008-01-16	2010-03-22
RY	VANGUARD INTRM BD IDX IV, 266 43 UNITS		2008-01-16	2010-06-29
RZ	CATERPILLAR FIN MTN 5 050/ 12/01/10, 10000 UNITS		2006-11-07	2010-12-01
SA	VANGUARD INTRM BD LOX IV, 917 431 UNITS		2009-01-15	2010-03-22
SB	APACHE CORP, 50 UNITS		2004-05-21	2010-12-28
SC	COCA COLA CO COM, 50 UNITS		2004-05-21	2010-12-28
SD	EXXON MOBIL CORP, 100 UNITS		2004-05-21	2010-12-28
SE	FRONTIER COMMUNICATIONS CORP, 02 UNITS		2004-05-21	2010-07-27
SF	INTEL CORP, 325 UNITS		2010-07-07	2010-12-28
SG	INTEL CORP, 125 UNITS		2010-08-23	2010-12-28
SH	ISHARES BARCLAYS TIPS BOND FUND, 50 UNITS		2008-07-02	2010-12-28
SI	ISHARES IBOXX INV GRD CORP BOND FD, 225 UNITS		2009-05-15	2010-12-16
SJ	ISHARES IBOXX INV GRD CORP BOND FD, 75 UNITS		2009-05-15	2010-12-28
SK	PROTECTIVE LIFE MTN 4 6251 6/15/10, 50000 UNITS		2004-06-07	2010-06-15
SL	SPDR S&P 500 ETF TRUST, 25 UNITS		2009-03-18	2010-07-07
SM	SPDR S&P 500 ETF TRUST, 100 UNITS		2009-05-04	2010-07-07
SN	SPDR S&P 500 ETF TRUST, 75 UNITS		2009-03-18	2010-09-28
SO	VANGUARD INTRM BD IDX IV, 221 239 UNITS		2009-03-18	2010-07-07
SP	VANGUARD INTRM BD IDX IV, 351 675 UNITS		2009-03-18	2010-08-23

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SQ	VANGUARD INTRM BD LOX IV, 459 137 UNITS		2009-03-18	2010-03-16
SR	VANGUARD INTRM BD LOX IV, 926 784 UNITS		2009-03-18	2010-03-26
SS	VANGUARD INTRM SD IDX IV, 268 336 UNITS		2009-01-26	2010-12-28
ST	VANGUARD INTRM SO LOX IV, 422 852 UNITS		2009-01-26	2010-08-23
SU	AMGEN INC, 100 UNITS		2006-02-16	2010-12-28
SV	BANK OF AMERICA CORP, 125 UNITS		2005-05-18	2010-12-28
SW	BANK OF AMERICA CORP, 25 UNITS		2008-11-20	2010-12-28
SX	BANK OF AMERICA CORP, 25 UNITS		2008-11-21	2010-12-28
SY	DANAHER CORP, 50 UNITS		2006-02-10	2010-12-28
SZ	FRONTIER COMMUNICATIONS CORP, 006 UNITS		2005-06-01	2010-07-27
TA	INGERSOLL RAND PLC, 100 UNITS		2006-02-16	2010-12-28
TB	JOHN DEERE CAP MTN 4 1251 1/15/10, 20000 UNITS		2006-02-10	2010-01-15
TC	UNILEVER N V NY SHARES, 50 UNITS		2005-05-18	2010-12-28
TD	VANGUARD INTRM BD IDX IV, 447 227 UNITS		2008-01-28	2010-12-28
TE	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	14,752		14,875	-123
B	14,958		15,125	-167
C	25,000		24,445	555
D	35,000		34,465	535
E	13,108		639	12,469
F	5		3	2
G	1,002		262	740
H	1,002		262	740
I	167		67	100
J	835		351	484
K	2,560		1,266	1,294
L	440		275	165
M	8		8	0
N	9		9	0
O	9		9	0
P	9		9	0
Q	10		10	0
R	9		9	0
S	9		9	0
T	9		9	0
U	826		826	0
V	5		5	0
W	5		5	0
X	8		8	0
Y	5		5	0
Z	4		4	0
AA	4		4	0
AB	13		13	0
AC	4		4	0
AD	4		4	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	4		4	0
A F	4		4	0
A G	4		4	0
A H	4		4	0
A I	4		4	0
A J	4		4	0
A K	21,270		19,744	1,526
A L	8,640		7,996	644
A M	21,334		20,100	1,234
A N	12,027		1,103	10,924
A O	10,225		9,856	369
A P				0
A Q	182		189	-7
A R	12		11	1
A S	117		116	1
A T	103		103	0
A U	11		11	0
A V	134		133	1
A W	12		12	0
A X	10		10	0
A Y	10		10	0
A Z	12		12	0
B A	165		164	1
B B	10		10	0
B C	10		10	0
B D	10,635		9,871	764
B E	2		2	0
B F	219		215	4
B G	20,000		19,804	196
B H	3,413		2,603	810

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	2,844		2,065	779
BJ	4,635		1,192	3,443
BK	8,753		409	8,344
BL	5,777		305	5,472
BM	3		1	2
BN	630		255	375
BO	2,018		855	1,163
BP	8		8	0
BQ	9		9	0
BR	9		9	0
BS	9		9	0
BT	10		10	0
BU	8		8	0
BV	9		9	0
BW	9		9	0
BX	9		9	0
BY	826		826	0
BZ	5		5	0
CA	5		5	0
CB	20,849		5,235	15,614
CC	13,294		12,997	297
CD	10,119		511	9,608
CE	11,163		767	10,396
CF	1			1
CG	1,370		340	1,030
CH	171		66	105
CI	15,952		15,727	225
CJ	5,956		4,395	1,561
CK	15,250		15,000	250
CL	4,842		4,542	300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	16,863		17,692	-829
CN				0
CO	1,135		1,448	-313
CP	378		400	-22
CQ	8		8	0
CR	9		9	0
CS	9		9	0
CT	9		9	0
CU	10		10	0
CV	8		8	0
CW	9		9	0
CX	9		9	0
CY	9		9	0
CZ	826		826	0
DA	5		5	0
DB	5		5	0
DC	8		8	0
DD	6		6	0
DE	6		6	0
DF	22		22	0
DG	6		6	0
DH	6		6	0
DI	6		6	0
DJ	6		6	0
DK	6		6	0
DL	6		6	0
DM	6		6	0
DN	6		6	0
DO	34		33	1
DP	38		38	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	390		388	2
DR	345		343	2
DS	35		35	0
DT	447		445	2
DU	39		39	0
DV	35		35	0
DW	35		34	1
DX	40		40	0
DY	551		548	3
DZ	33		33	0
EA	16,248		2,051	14,197
EB	39,361		36,147	3,214
EC	16,002		14,739	1,263
ED	13,975		12,833	1,142
EE	25,000		23,200	1,800
EF	19,945		19,075	870
EG	1,683		1,505	178
EH	8,362		7,725	637
EI	14,866		13,390	1,476
EJ	2,866		4,264	-1,398
EK	6		7	-1
EL	3		3	0
EM	3		3	0
EN	4		4	0
EO	4		4	0
EP	4		4	0
EQ	3		3	0
ER	4		4	0
ES	3		3	0
ET	3		3	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	330		330	0
EV	2		2	0
EW	2		2	0
EX	8		8	0
EY	78		78	0
EZ	69		69	0
FA	7		7	0
FB	90		89	1
FC	8		8	0
FD	7		7	0
FE	7		7	0
FF	8		8	0
FG	110		110	0
FH	7		7	0
FI	7		7	0
FJ	6,460		1,576	4,884
FK				0
FL	1,951		1,910	41
FM	3,053		3,000	53
FN	504		639	-135
FO	497		454	43
FP	10,000		10,000	0
FQ	4,802		5,340	-538
FR				0
FS	4		4	0
FT	39		39	0
FU	34		34	0
FV	4		4	0
FW	45		44	1
FX	4		4	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	3		3	0
FZ	3		3	0
GA	4		4	0
GB	55		55	0
GC	3		3	0
GD	3		3	0
GE	5,410		5,685	-275
GF	2		2	0
GG	19		19	0
GH	17		17	0
GI	2		2	0
GJ	22		22	0
GK	2		2	0
GL	2		2	0
GM	2		2	0
GN	2		2	0
GO	28		27	1
GP	2		2	0
GQ	2		2	0
GR	10,000		10,000	0
GS	5,188		5,344	-156
GT	4		4	0
GU	39		39	0
GV	34		34	0
GW	4		4	0
GX	45		44	1
GY	4		4	0
GZ	3		3	0
HA	3		3	0
HB	4		4	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
HC	55		55	0
HD	3		3	0
HE	3		3	0
HF	2,925		2,767	158
HG	6,289		1,308	4,981
HH	8		8	0
HI	25		25	0
HJ	253		252	1
HK	224		223	1
HL	23		23	0
HM	291		289	2
HN	26		25	1
HO	23		22	1
HP	22		22	0
HQ	26		26	0
HR	358		356	2
HS	21		21	0
HT	22		22	0
HU	5,317		5,278	39
HV	10,635		10,274	361
HW	20,000		19,777	223
HX	21,441		20,000	1,441
HY	3,672		3,379	293
HZ				0
IA	1,639		3,420	-1,781
IB	6,315		1,455	4,860
IC	19,161		4,364	14,797
ID	39,035		4,981	34,054
IE	6,988		1,099	5,889
IF	12,568		2,198	10,370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
IG			1	-1
IH	165		165	0
II	45		45	0
IJ	51		51	0
IK	51		51	0
IL	57		57	0
IM	46		46	0
IN	52		52	0
IO	50		50	0
IP	50		50	0
IQ	4,625		4,625	0
IR	28		28	0
IS	28		28	0
IT	51		51	0
IU	8		8	0
IV	6		6	0
IW	6		6	0
IX	22		22	0
IY	6		6	0
IZ	6		6	0
JA	6		6	0
JB	6		6	0
JC	6		6	0
JD	6		6	0
JE	6		6	0
JF	6		6	0
JG	115		114	1
JH	1,170		1,163	7
JI	1,034		1,028	6
JJ	106		106	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
JK	1,342		1,334	8
JL	118		117	1
JM	104		104	0
JN	104		103	1
JO	119		119	0
JP	1,654		1,644	10
JQ	99		98	1
JR	101		100	1
JS	50,000		49,673	327
JT	51,978		47,217	4,761
JU	21,270		19,592	1,678
JV	33,908		31,151	2,757
JW	15,994		15,699	295
JX	53,919		48,124	5,795
JY	37,145		4,008	33,137
JZ	15,014		14,161	853
KA	24,977		23,623	1,354
KB	9,991		9,510	481
KC	25,000		23,155	1,845
KD	25,599		4,383	21,216
KE	6		6	0
KF	16		16	0
KG	8		8	0
KH	17		17	0
KI	6		6	0
KJ	18		18	0
KK	6		6	0
KL	18		18	0
KM	22		22	0
KN	20		20	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
KO	6		6	0
KP	16		16	0
KQ	6		6	0
KR	18		18	0
KS	6		6	0
KT	17		17	0
KU	6		6	0
KV	17		17	0
KW	6		6	0
KX	1,652		1,652	0
KY	6		6	0
KZ	10		10	0
LA	6		6	0
LB	10		10	0
LC	6		6	0
LD	79		79	0
LE	79		79	0
LF	558		557	1
LG	49		49	0
LH	49		49	0
LI	79		79	0
LJ	49		49	0
LK	50		50	0
LL	50		50	0
LM	50		50	0
LN	51		51	0
LO	51		51	0
LP	19		19	0
LQ	195		194	1
LR	172		171	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
LS	18		18	0
LT	224		222	2
LU	20		20	0
LV	17		17	0
LW	17		17	0
LX	20		20	0
LY	276		274	2
LZ	16		16	0
MA	17		17	0
MB	50,000		51,373	-1,373
MC	16,092		3,189	12,903
MD	17,061		12,798	4,263
ME	27		26	1
MF	49,702		48,589	1,113
MG	10,064		10,000	64
MH	9,982		10,000	-18
MI	3,036		4,279	-1,243
MJ				0
MK	4		4	0
ML	39		39	0
MM	34		34	0
MN	4		4	0
MO	45		44	1
MP	4		4	0
MQ	3		3	0
MR	3		3	0
MS	4		4	0
MT	55		55	0
MU	3		3	0
MV	3		3	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
MW	4,901		2,905	1,996
MX	2,826		4,280	-1,454
MY				0
MZ	50,000		50,000	0
NA	5,324		696	4,628
NB				0
NC	7		7	0
ND	7		7	0
NE	8		8	0
NF	8		8	0
NG	10		10	0
NH	9		9	0
NI	9		9	0
NJ	9		9	0
NK	10		10	0
NL	7		7	0
NM	8		8	0
NN	8		8	0
NO	19		19	0
NP	195		194	1
NQ	172		171	1
NR	18		18	0
NS	224		222	2
NT	20		20	0
NU	17		17	0
NV	17		17	0
NW	20		20	0
NX	276		274	2
NY	16		16	0
NZ	17		17	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
OA	15,000		14,903	97
OB	3,806		1,260	2,546
OC	3,263		2,878	385
OD	3,220		649	2,571
OE	4,380		1,315	3,065
OF	5,000		4,698	302
OG	5,000		4,895	105
OH	4,955		4,781	174
OI				0
OJ	1		1	0
OK	1		1	0
OL	1		1	0
OM	3		3	0
ON	1		1	0
OO	1		1	0
OP	1		1	0
OQ	1		1	0
OR	1		1	0
OS	1		1	0
OT	1		1	0
OU	1		1	0
OV	4		4	0
OW	39		39	0
OX	34		34	0
OY	4		4	0
OZ	45		44	1
PA	4		4	0
PB	3		3	0
PC	3		3	0
PD	4		4	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
PE	55		55	0
PF	3		3	0
PG	3		3	0
PH	7,000		6,914	86
PI				0
PJ	19		19	0
PK	195		194	1
PL	172		171	1
PM	18		18	0
PN	224		222	2
PO	20		20	0
PP	17		17	0
PQ	17		17	0
PR	20		20	0
PS	276		274	2
PT	16		16	0
PU	17		17	0
PV	14,987		14,330	657
PW	10,000		9,816	184
PX	25,000		24,964	36
PY				0
PZ	8		8	0
QA	5		5	0
QB	9		9	0
QC	4		4	0
QD	9		9	0
QE	4		4	0
QF	9		9	0
QG	13		13	0
QH	10		10	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
Q I	4		4	0
Q J	8		8	0
Q K	4		4	0
Q L	9		9	0
Q M	4		4	0
Q N	9		9	0
Q O	4		4	0
Q P	9		9	0
Q Q	4		4	0
Q R	826		826	0
Q S	4		4	0
Q T	5		5	0
Q U	4		4	0
Q V	5		5	0
Q W	4		4	0
Q X	23		23	0
Q Y	234		233	1
Q Z	207		206	1
RA	21		21	0
RB	268		267	1
RC	24		23	1
RD	21		21	0
RE	21		21	0
RF	24		24	0
RG	331		329	2
RH	20		20	0
RI	20		20	0
RJ	13,294		12,390	904
RK	10,635		10,490	145
RL	10,000		9,939	61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
RM				0
RN	13,294		12,395	899
RO	10,635		10,563	72
RP	14,987		14,330	657
RQ	3,064		3,479	-415
RR	5,469		13,275	-7,806
RS	1,003		664	339
RT	820		473	347
RU	50,000		50,000	0
RV				0
RW	5,735		7,694	-1,959
RX	10,018		9,798	220
RY	3,008		2,845	163
RZ	10,000		9,972	28
SA	10,018		9,734	284
SB	5,914		1,977	3,937
SC	3,253		2,477	776
SD	7,317		4,294	3,023
SE				0
SF	6,760		6,396	364
SG	2,600		2,342	258
SH	5,331		5,394	-63
SI	23,928		21,877	2,051
SJ	8,089		7,292	797
SK	50,000		50,000	0
SL	2,604		1,940	664
SM	10,417		8,994	1,423
SN	8,532		5,821	2,711
SO	2,493		2,299	194
SP	4,090		3,654	436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
SQ	5,018		4,770	248
SR	10,019		9,629	390
SS	2,973		2,783	190
ST	4,918		4,385	533
SU	5,626		7,319	-1,693
SV	1,674		5,170	-3,496
SW	335		302	33
SX	335		263	72
SY	2,353		1,417	936
SZ				0
TA	4,716		4,060	656
TB	20,413		19,302	1,111
TC	1,559		1,115	444
TD	4,955		4,808	147
TE	19,908			19,908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-123
B				-167
C				555
D				535
E				12,469
F				2
G				740
H				740
I				100
J				484
K				1,294
L				165
M				0
N				0
O				0
P				0
Q				0
R				0
S				0
T				0
U				0
V				0
W				0
X				0
Y				0
Z				0
AA				0
AB				0
AC				0
AD				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			0
AF			0
AG			0
AH			0
AI			0
AJ			0
AK			1,526
AL			644
AM			1,234
AN			10,924
AO			369
AP			0
AQ			-7
AR			1
AS			1
AT			0
AU			0
AV			1
AW			0
AX			0
AY			0
AZ			0
BA			1
BB			0
BC			0
BD			764
BE			0
BF			4
BG			196
BH			810

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				779
BJ				3,443
BK				8,344
BL				5,472
BM				2
BN				375
BO				1,163
BP				0
BQ				0
BR				0
BS				0
BT				0
BU				0
BV				0
BW				0
BX				0
BY				0
BZ				0
CA				0
CB				15,614
CC				297
CD				9,608
CE				10,396
CF				1
CG				1,030
CH				105
CI				225
CJ				1,561
CK				250
CL				300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
CM			-829
CN			0
CO			-313
CP			-22
CQ			0
CR			0
CS			0
CT			0
CU			0
CV			0
CW			0
CX			0
CY			0
CZ			0
DA			0
DB			0
DC			0
DD			0
DE			0
DF			0
DG			0
DH			0
DI			0
DJ			0
DK			0
DL			0
DM			0
DN			0
DO			1
DP			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				2
DR				2
DS				0
DT				2
DU				0
DV				0
DW				1
DX				0
DY				3
DZ				0
EA				14,197
EB				3,214
EC				1,263
ED				1,142
EE				1,800
EF				870
EG				178
EH				637
EI				1,476
EJ				-1,398
EK				-1
EL				0
EM				0
EN				0
EO				0
EP				0
EQ				0
ER				0
ES				0
ET				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				0
EV				0
EW				0
EX				0
EY				0
EZ				0
FA				0
FB				1
FC				0
FD				0
FE				0
FF				0
FG				0
FH				0
FI				0
FJ				4,884
FK				0
FL				41
FM				53
FN				-135
FO				43
FP				0
FQ				-538
FR				0
FS				0
FT				0
FU				0
FV				0
FW				1
FX				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				0
FZ				0
GA				0
GB				0
GC				0
GD				0
GE				-275
GF				0
GG				0
GH				0
GI				0
GJ				0
GK				0
GL				0
GM				0
GN				0
GO				1
GP				0
GQ				0
GR				0
GS				-156
GT				0
GU				0
GV				0
GW				0
GX				1
GY				0
GZ				0
HA				0
HB				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				0
HD				0
HE				0
HF				158
HG				4,981
HH				0
HI				0
HJ				1
HK				1
HL				0
HM				2
HN				1
HO				1
HP				0
HQ				0
HR				2
HS				0
HT				0
HU				39
HV				361
HW				223
HX				1,441
HY				293
HZ				0
IA				-1,781
IB				4,860
IC				14,797
ID				34,054
IE				5,889
IF				10,370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				-1
IH				0
II				0
IJ				0
IK				0
IL				0
IM				0
IN				0
IO				0
IP				0
IQ				0
IR				0
IS				0
IT				0
IU				0
IV				0
IW				0
IX				0
IY				0
IZ				0
JA				0
JB				0
JC				0
JD				0
JE				0
JF				0
JG				1
JH				7
JI				6
JJ				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				8
JL				1
JM				0
JN				1
JO				0
JP				10
JQ				1
JR				1
JS				327
JT				4,761
JU				1,678
JV				2,757
JW				295
JX				5,795
JY				33,137
JZ				853
KA				1,354
KB				481
KC				1,845
KD				21,216
KE				0
KF				0
KG				0
KH				0
KI				0
KJ				0
KK				0
KL				0
KM				0
KN				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				0
KP				0
KQ				0
KR				0
KS				0
KT				0
KU				0
KV				0
KW				0
KX				0
KY				0
KZ				0
LA				0
LB				0
LC				0
LD				0
LE				0
LF				1
LG				0
LH				0
LI				0
LJ				0
LK				0
LL				0
LM				0
LN				0
LO				0
LP				0
LQ				1
LR				1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
LS				0
LT				2
LU				0
LV				0
LW				0
LX				0
LY				2
LZ				0
MA				0
MB				-1,373
MC				12,903
MD				4,263
ME				1
MF				1,113
MG				64
MH				-18
MI				-1,243
MJ				0
MK				0
ML				0
MM				0
MN				0
MO				1
MP				0
MQ				0
MR				0
MS				0
MT				0
MU				0
MV				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
MW			1,996
MX			-1,454
MY			0
MZ			0
NA			4,628
NB			0
NC			0
ND			0
NE			0
NF			0
NG			0
NH			0
NI			0
NJ			0
NK			0
NL			0
NM			0
NN			0
NO			0
NP			1
NQ			1
NR			0
NS			2
NT			0
NU			0
NV			0
NW			0
NX			2
NY			0
NZ			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
OA			97
OB			2,546
OC			385
OD			2,571
OE			3,065
OF			302
OG			105
OH			174
OI			0
OJ			0
OK			0
OL			0
OM			0
ON			0
OO			0
OP			0
OQ			0
OR			0
OS			0
OT			0
OU			0
OV			0
OW			0
OX			0
OY			0
OZ			1
PA			0
PB			0
PC			0
PD			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
PE			0
PF			0
PG			0
PH			86
PI			0
PJ			0
PK			1
PL			1
PM			0
PN			2
PO			0
PP			0
PQ			0
PR			0
PS			2
PT			0
PU			0
PV			657
PW			184
PX			36
PY			0
PZ			0
QA			0
QB			0
QC			0
QD			0
QE			0
QF			0
QG			0
QH			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
Q I				0
Q J				0
Q K				0
Q L				0
Q M				0
Q N				0
Q O				0
Q P				0
Q Q				0
Q R				0
Q S				0
Q T				0
Q U				0
Q V				0
Q W				0
Q X				0
Q Y				1
Q Z				1
RA				0
RB				1
RC				1
RD				0
RE				0
RF				0
RG				2
RH				0
RI				0
RJ				904
RK				145
RL				61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM				0
RN				899
RO				72
RP				657
RQ				-415
RR				-7,806
RS				339
RT				347
RU				0
RV				0
RW				-1,959
RX				220
RY				163
RZ				28
SA				284
SB				3,937
SC				776
SD				3,023
SE				0
SF				364
SG				258
SH				-63
SI				2,051
SJ				797
SK				0
SL				664
SM				1,423
SN				2,711
SO				194
SP				436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ				248
SR				390
SS				190
ST				533
SU				-1,693
SV				-3,496
SW				33
SX				72
SY				936
SZ				0
TA				656
TB				1,111
TC				444
TD				147
TE				19,908

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER G ALWANG	DISTRIBUTION COMMITTEE 1 00	0	0	0
5 ARLINGTON ST NO MERIDEN,CT 06450				
PETER VOURAS JR	DISTRIBUTION COMMITTEE 1 00	0	0	0
62 PRESTON DR MERIDEN,CT 06450				
MAUREEN KANE	DISTRIBUTION COMMITTEE 1 00	0	0	0
155 METACOMET DR MERIDEN,CT 06450				
WEBSTER BANK NA	TRUSTEE 5 00	203,940	0	0
123 BANK STREET WATERBURY,CT 06702				
THOMAS GRIGLUN	DISTRIBUTION COMMITTEE 1 00	0	0	0
223 LYDALE PLACE MERIDEN,CT 06450				
ELSA BRADFORD	DISTRIBUTION COMMITTEE 1 00	0	0	0
BRADFORD HILL MERIDEN,CT 06450				
JEFFERY OTIS	DIRECTOR 1 00	0	0	0
123 BANK STREET WATERBURY,CT 06702				

Form 990PF Part XV Line 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				
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF ABDELGHANI HIBA PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
MANCHESTER COMMUNITY COLLEGE ON BEHALF OF AGOSTO FRANSHELYZ 100 TRAINING HILL ROAD MANCHESTER, CT 06045	NONE	N/A	SCHOLARSHIP	1,677
NORTHEASTERN UNIVERSITY ON BEHALF OF ALIM BONI 360 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	N/A	SCHOLARSHIP	5,000
ARIZONA STATE UNIVERSITY ON BEHALF OF AMARANTE LAUREN UNIVERSITY DRIVE PHOENIX, AZ 85287	NONE	N/A	SCHOLARSHIP	1,200
ROGER WILLIAMS UNIVERSITY ON BEHALF OF ARCE DAVID ONE OLD FERRY ROAD BRISTOL, RI 02809	NONE	N/A	SCHOLARSHIP	5,000
SACRED HEART UNIVERSITY ON BEHALF OF ARNTSEN JULIA 5151 PARK AVENUE FAIRFIELD, CT 06825	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF BATTISTA JENNA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,200
BELL MATTHEW PO BOX 951 MERIDEN, CT 06450	NONE	N/A	SCHOLARSHIP	1,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF BHATTI SADAF 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	2,000
BRYANT UNIVERSITY ON BEHALF OF BISCHOFF JESSIE 1150 DOUGLAS PIKE SMITHFIELD, RI 02917	NONE	N/A	SCHOLARSHIP	1,200
PROVIDENCE COLLEGE ON BEHALF OF BISCHOFF KAITLIN 549 RIVER AVENUE PROVIDENCE, RI 02918	NONE	N/A	SCHOLARSHIP	1,500
BOEGLIN JONATHAN PO BOX 951 MERIDEN, CT 06450	NONE	N/A	SCHOLARSHIP	1,200
JOHNSON & WALES UNIVERSITY ON BEHALF OF BOULDIN NATALIE 8 ABBOTT PARK ROAD PROVIDENCE, RI 02903	NONE	N/A	SCHOLARSHIP	1,000
UNIVERSITY OF HARTFORD ON BEHALF OF BRAZAUSKI KRISTEN 200 BLOOMFIELD AVENUE HARTFORD, CT 06117	NONE	N/A	SCHOLARSHIP	1,200
BUCH ROBERT PO BOX 951 MERIDEN, CT 06450	NONE	N/A	SCHOLARSHIP	1,000
Total  3a				1,064,094

Form 990PF Part XV Line 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				
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF BURKE BRITTANY PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,500
UNIVERSITY OF CONNECTICUT ON BEHALF OF CAMIRE CASEY 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
WESTERN NEW ENGLAND COLLEGE ON BEHALF OF CARDILLO MITCHELL 1215 WILBRAHAM ROAD SPRINGFIELD, MA 01119	NONE	N/A	SCHOLARSHIP	750
SAVANNAH COLLEGE OF ART & DESIGN ON BEHALF OF CARRERO YESENIA PO BOX 2701 SAVANNAH, GA 31402	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF NEW ENGLAND ON BEHALF OF CHENARD REBEKKA 11 HILLS BEACH ROAD BIDDEFORD, ME 04005	NONE	N/A	SCHOLARSHIP	5,000
SACRED HEART UNIVERSITY ON BEHALF OF COFRANCESCO ALANNA 5151 PARK AVENUE FAIRFIELD, CT 06825	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF VIRGINIA ON BEHALF OF COFRANCESCO BRIAN PO BOX 400204 CHARLOTTESVILLE, VA 22904	NONE	N/A	SCHOLARSHIP	5,000
COLLIGAN RYAN PO BOX 951 MERIDEN, CT 06450	NONE	N/A	SCHOLARSHIP	1,000
CORRIVEAU NICOLE PO BOX 951 MERIDEN, CT 06450	NONE	N/A	SCHOLARSHIP	1,200
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF CREAN LAURA 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	N/A	SCHOLARSHIP	1,200
CURIO JUSTIN PO BOX 951 MERIDEN, CT 06450	NONE	N/A	SCHOLARSHIP	1,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF DALSANIA CHANDANI 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
SALVE REGINA UNIVERSITY ON BEHALF OF DARGAN MICHAEL 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	N/A	SCHOLARSHIP	5,000
DESCHAMPS ERIC PO BOX 951 MERIDEN, CT 06450	NONE	N/A	SCHOLARSHIP	500
VASSAR COLLEGE ON BEHALF OF DION MELISSA 124 RAYMOND AVENUE POUGHKEEPSIE, NY 12604	NONE	N/A	SCHOLARSHIP	2,400
Total  3a				1,064,094

Form 990PF Part XV Line 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				
QUINNIPIAC UNIVERSITY ON BEHALF OF DOMINELLO CAYLA 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	1,200
WPI ON BEHALF OF DUTRA ARTHUR 100 INSTITUTE ROAD WORCESTER, MA 01609	NONE	N/A	SCHOLARSHIP	5,000
SPRINGFIELD COLLEGE ON BEHALF OF ERDMAN TRISHA 263 ALDEN STREET SPRINGFIELD, MA 01109	NONE	N/A	SCHOLARSHIP	2,500
QUINNIPIAC UNIVERSITY ON BEHALF OF FAHEY JACLYN 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF FORESTIERE SARAH 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,500
TEMPLE UNIVERSITY ON BEHALF OF FRASER BENJAMIN 1801 NORTH BROAD STREET PHILADELPHIA, PA 19122	NONE	N/A	SCHOLARSHIP	1,200
TEMPLE UNIVERSITY ON BEHALF OF FRASER ELIZABETH 1801 NORTH BROAD STREET PHILADELPHIA, PA 19122	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY IF DELAWARE ON BEHALF OF FRASER HANNAH 30 LOVETT AVENUE NEWARK, DE 19716	NONE	N/A	SCHOLARSHIP	5,000
BOSTON UNIVERSITY ON BEHALF OF GAUGHRAN MICHAEL 881 COMMONWEATH AVENUE BOSTON, MA 02215	NONE	N/A	SCHOLARSHIP	2,000
TUNXIS COMMUNITY COLLEGE ON BEHALF OF GOMEZ LAUREN 271 SCOTT SWAMP ROAD FARMINGTON, CT 06032	NONE	N/A	SCHOLARSHIP	1,500
SALVE REGINA UNIVERSITY ON BEHALF OF GONZALEZ MATTEW 100 OCHRE POINT AVENUE NEWPORT, RI 02840	NONE	N/A	SCHOLARSHIP	1,200
BOSTON COLLEGE ON BEHALF OF GORDON KELSEY 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	NONE	N/A	SCHOLARSHIP	5,000
COLLEGE OF THE HOLY CROSS ON BEHALF OF GRADY SARAH 1 COLLEGE STREET WORCESTER, MA 01610	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF GREEN MATTHEW 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF GREEN NICHOLAS 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	2,000
Total  3a				1,064,094

Form 990PF Part XV Line 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				
HERNANDEZ KEVIN PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF NEW HAVEN ON BEHALF OF HIGGINS AMBER 300 BOSTON POST ROAD WEST HAVEN,CT 06516	NONE	N/A	SCHOLARSHIP	1,500
UNIVERSITY OF CONNECTICUT ON BEHALF OF IVES ETHAN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF NEW HAVEN ON BEHALF OF JANKO LUKASZ 300 BOSTON POST ROAD WEST HAVEN,CT 06516	NONE	N/A	SCHOLARSHIP	5,000
WESTERN NEW ENGLAND COLLEGE ON BEHALF OF KING GRIFFIN 1215 WILBRAHAM ROAD SPRINGFIELD,MA 01119	NONE	N/A	SCHOLARSHIP	2,000
ALBERTUS MAGNUS COLLEGE ON BEHALF OF LABISSONIERE KRISTA 700 PROSPECT STREET NEW HAVEN,CT 06511	NONE	N/A	SCHOLARSHIP	1,200
SACRED HEART UNIVERSITY ON BEHALF OF LABISSONIERE NATHAN 5151 PARK AVENUE FAIRFIELD,CT 06825	NONE	N/A	SCHOLARSHIP	5,000
LEAHEY JOHN PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,000
UNIVERSITY OF HARTFORD ON BEHALF OF LORENZO ERICA 200 BLOOMFIELD AVENUE HARTFORD,CT 06117	NONE	N/A	SCHOLARSHIP	1,200
MACLURE NATHAN PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	1,000
ROANOKE COLLEGE ON BEHALF OF MARSZAL LAUREN 221 COLLEGE LANE SALEM,VA 24153	NONE	N/A	SCHOLARSHIP	1,200
NORTHEASTERN UNIVERSITY ON BEHALF OF MASTRIANO ALEXANDER 360 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	N/A	SCHOLARSHIP	1,500
UNC-CHAPEL HILL ON BEHALF OF MILLS PETER CB 1400 450 RIDGE RD CHAPEL HILL,NC 27599	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF NHAN KATHY 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
STONEHILL COLLEGE ON BEHALF OF NIHON KIMBERLY 320 WASHINGTON STREET EASTON,MA 02357	NONE	N/A	SCHOLARSHIP	5,000
Total  3a				1,064,094

Form 990PF Part XV Line 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				
O'HEARN DANIEL PO BOX 951 MERIDEN,CT 06450	NONE	N/A	SCHOLARSHIP	500
LINCOLN CULINARY INSTITUTE ON BEHALF OF PAGAN CATHERINE 85 SIGOURNEY STREET HARTFORD,CT 06105	NONE	N/A	SCHOLARSHIP	750
UNIVERSITY OF NEW HAVEN ON BEHALF OF PASCALE MICHAEL 300 BOSTON POST ROAD WEST HAVEN,CT 06516	NONE	N/A	SCHOLARSHIP	1,200
FAIRFIELD UNIVERSITY ON BEHALF OF POL CORIE 1073 NORTH BENSON ROAD FAIRFIELD,CT 06824	NONE	N/A	SCHOLARSHIP	5,000
TOWSON UNIVERSITY ON BEHALF OF PRESCOTT-ERICKSON KRISTEN 8000 YORK ROAD TOWSON,MD 21252	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF REILLO RALPH 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
PENN STATE UNIVERSITY ON BEHALF OF ROLSTONE GEOFFREY 314 SHIELD BUILDING UNIVERSITY PARK,PA 16802	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF SANTIAGO JENSINE 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	1,000
NORTHEASTERN UNIVERSITY ON BEHALF OF SMITT ARIELLE 360 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	N/A	SCHOLARSHIP	10,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF SOTO DAMON 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF STANDISH ALYSSA 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF STRILLACCI LAUREN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF STRILLACCI LAUREN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,500
AMERICAN UNIVERSITY ON BEHALF OF SZYMASZEK JULIE 4400 MASSACHUSETTS AVE WASHINGTON,DC 20016	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECITCUT ON BEHALF OF TENCZA ELIZABETH 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total  3a				1,064,094

Form 990PF Part XV Line 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				
UNIVERSITY OF CONNECTICUT ON BEHALF OF TIDMARSH MICHAEL 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,200
EASTERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF TIMEK STEPHANIE 83 WINDHAM STREET WILLIMANTIC, CT 06226	NONE	N/A	SCHOLARSHIP	2,000
STONEHILL COLLEGE ON BEHALF OF VIRSHUP MICHELLE 320 WASHINGTON STREET EASTON, MA 02357	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECITCUT ON BEHALF OF VO KIM MARIE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF VU VAN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	500
RICE UNIVERSITY ON BEHALF OF WANG RUI 6100 MAIN STREET MS 70 HOUSTON, TX 77005	NONE	N/A	SCHOLARSHIP	1,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF WOLF BENJAMIN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF ZAJAC REBECCA 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	2,000
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF ZAWACKI TRICIA 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	N/A	SCHOLARSHIP	1,500
AMERICAN ASSOC OF UNIVERSITY WOMEN 1111 SIXTEENTH STREET WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	MENTORING PROGRAM	1,000
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	660
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	15,913
AMERICAN HEART ASSOCIATION 122 EAST 42BD ST 18TH FL NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL USE	15,913
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	660
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD, CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	15,913
Total  3a				1,064,094

Form 990PF Part XV Line 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				
AMERICAN RED CROSS 144 SOUTH MAIN STREET WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	15,913
ANIMAL FRIENDS OF CONNECTICUT 151 MOHEGAN DR WEST HARTFORD,CT 06117	NONE	PUBLIC CHARITY	GENERAL USE	1,500
ANIMAL PROTECTION INSTITURE PO BOX 22505 SACRAMENTO,CA 95822	NONE	PUBLIC CHARITY	GENERAL USE	1,500
ASH DISBURSEMENTS PO BOX 951 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	5,396
ASSOCIATED HUMANE SOCIETIES 124 EVERGREEN AVENUE NEWARK,NJ 07114	NONE	PUBLIC CHARITY	GENERAL USE	1,500
AUGUSTA CURTIS CULTURAL CENTER 175 EAST MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	17,500
BEST FRIENDS ANIMAL SANCUTARY 5001 ANGEL CANYON RD KANAB,UT 84741	NONE	PUBLIC CHARITY	GENERAL USE	1,500
BOSTON BURNS HOSPITAL 51 BLOSSOM STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL USE	17,341
BRD OF WORLD MISSION OF EVANG COVENANT CHURCH 5101 NO FRANSISCO AVENUE CHICAGO,IL 60625	NONE	PUBLIC CHARITY	GENERAL USE	660
CHORALE CONNECTICUT 41 BROOKSIDE ROAD NEW BRITIAN,CT 06052	NONE	PUBLIC CHARITY	GENERAL	15,000
CHRYSALIS INC 5 COLONY STREET 302 MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	15,250
CHURCH OF THE HOLY ANGELS 915 MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,183
CONN CHILDRENS MEDICAL CENTER 12 CHARTER OAK PLACE HARTFORD,CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	1,250
CONN CHILDRENS MEDICAL CENTER 12 CHARTER OAK PLACE HARTFORD,CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	15,913
CONNECTICUT YANKEE COUNCIL 60 WELLINGTON ROAD MILFORD,CT 06460	NONE	PUBLIC CHARITY	GENERAL	10,000
Total  3a				1,064,094

Form 990PF Part XV Line 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				
COVENANT HOME MISSIONARY ROAD CROMWELL,CT 06416	NONE	PUBLIC CHARITY	GENERAL USE	660
DEDICATED AND EVERLASTING LOVE TO ANIMALS PO BOX 9 GLENDALE,CA 91209	NONE	PUBLIC CHARITY	GENERAL USE	1,500
EASTER SEAL REHABILITATION 158 STATE STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	15,913
FARM SANCUTARY PO BOX 150 WAKINS GLEN,NY 14891	NONE	PUBLIC CHARITY	GENERAL USE	1,500
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	7,433
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	32,662
FIRST CONGREGATIONAL CHURCH 62 COLONY STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	660
FIRST CONGREGATIONAL PRESCHOOL 62 COLONY STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	2,000
FIRST UNITED METHODIST CHURCH 15 PLEASANT STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	3,890
FRANCISCAN HOME CARE AND HOSPICE 267 FINCH AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	NEW CARE PROGRAM	15,000
GAYLORD HOSPITAL GAYLORD FARM ROAD WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	15,913
GAYLORD HOSPITAL GAYLORD FARM ROAD WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	BUILDING CAMPAIGN	25,000
GIRLS INC 130 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	AIR CONDITIONERS	12,000
GORILLA FOUNDATION PO BOX 620530 WOODSIDE,CA 94062	NONE	PUBLIC CHARITY	GENERAL USE	1,500
HUMANE FARMING ASSOC 76 BELVEDERE STREET SAN RAFAEL,CA 94901	NONE	PUBLIC CHARITY	GENERAL USE	1,500
Total  3a				1,064,094

Form 990PF Part XV Line 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				
IMMANUEL LUTHERAN CHURCH 154 MEADOW STREET BRISTOL,CT 06010	NONE	PUBLIC CHARITY	GENERAL USE	34,681
INTERNATIONAL FUND FOR ANIMAL WELFARE 765 ATTUCKS LANE HYANNIS,MA 02601	NONE	PUBLIC CHARITY	GENERAL USE	1,500
MASONIC CHARITY FOUNDATION PO BOX 70 MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	1,769
MASSACHUSETTS SOCIETY FOR PCA 350 SOUTH HUNTINGTON AVENUE BOSTON,MA 02130	NONE	PUBLIC CHARITY	GENERAL USE	1,500
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	15,913
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	21,301
MERIDEN CHILDREN FIRST 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
MERIDEN GIRLS CLUB 130 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	15,913
MERIDEN HUMANE SOCIETY PO BOX 4094 WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	7,433
MERIDEN JEWISH WELFARE FUND PO BOX 70 WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL	1,769
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	600
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	7,433
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	16,905
MERIDEN YMCA 127 EAST MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	1,769
MERIDEN YMCA 110 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,890
Total  3a				1,064,094

Form 990PF Part XV Line 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				
MERIDEN YMCA 110 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	21,301
MIDDLESEX COMMUNITY COLLEGE FOUNDATION 100 TRAINING HILL ROAD MIDDLETOWN,CT 06457	NONE	PUBLIC CHARITY	GENERAL	12,537
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,441
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,890
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	CAPITAL PLEDGE	30,000
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	31,827
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	61,064
MISC PO BOX 951 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	6,051
NATIONAL FEDERATION OF THE BLIND CT 477 CONNECTICUT BLVD EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	660
NEW BRITAIN PUBLIC LIBRARY 20 HIGH STREET NEW BRITAIN,CT 06051	NONE	PUBLIC CHARITY	GENERAL USE	7,433
NEW OPPORTIUNITIES OF GREATER MERIDEN 74 CAMBRIDGE STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	WALK FOR WARMTH	15,000
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,441
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	31,827
PETA 501 FRONT STREET NORFOLK,VA 23510	NONE	PUBLIC CHARITY	GENERAL USE	1,500
SALVATION ARMY PO BOX 234 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	15,913
Total ▶ 3a				1,064,094

Form 990PF Part XV Line 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				
SCSU FOUNDATION 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	PUBLIC CHARITY	GENERAL USE	7,433
SHRINERS HOSPITAL FOR CHILDREN 516 CAROW STREET BOSTON,MA 02104	NONE	PUBLIC CHARITY	GENERAL USE	17,341
ST JOSEPH RC CHURCH 22 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,441
ST JOSEPH CHURCH 22 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	296
ST LAURENT 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,183
ST MARY'S CHURCH CORP 5 SHERMAN PLACE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,183
ST ROSE ROMAN CATHOLIC CHURCH 35 CENTER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	3,183
ST STANISLAUS CHURCH 82 AKRON STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	3,183
SUMMER CAMPERSHIP FUND 35 PLEASANT STREET STE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	CAMPERSHIPS	5,850
THE OCEAN CONSERVANCY 2029 K STREET NW WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	GENERAL USE	1,500
TRINITY COLLEGE 300 SUMMITT STREET HARTFORD,CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	31,827
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	15,913
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	30,000
WALLINGFORD FAMILY YMCA 81 SOUTH ELM STREET WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	FILIPEK TENNIS TOURNAMENT	500
WILD BURRO RESCUE 20066 WALKER CREEK PO BOX 10 OLANCHA,CA 93549	NONE	PUBLIC CHARITY	GENERAL USE	1,500
Total  3a				1,064,094

Form 990PF Part XV Line 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				
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS 34 DELOSS STREET FRAMINGHAM, MA 01702	NONE	PUBLIC CHARITY	GENERAL USE	1,500
YALE LAW SCHOOL ANNUAL FUND PO BOX 208214 NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	GENERAL USE	31,827
Total  3a				1,064,094

TY 2010 Accounting Fees Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIRCALDIE, RANDALL & MCNAB LLC - TAXES	6,000	0		6,000

TY 2010 Explanation of Non-Filing with Attorney General Statement

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Statement: NOT REQUIRED BECAUSE FOUNDATION DOES NOT SOLICIT FUNDS

TY 2010 Investments Corporate
Bonds Schedule

Name: MERIDEN FOUNDATION
EIN: 06-6037849

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTERNATIONAL GROUP 4.95% 2/09/2011, 20000. UNITS	19,768	20,657
AVON PRODUCTS 5.125% 1/15/2011, 25000. UNITS	24,946	25,031
BANKERS TRUST NY 7.25 10/15/2011, 320000. UNITS	316,957	335,606
BARCLAYS BANK 3.75% 12/23/2017, 170000. UNITS	170,000	167,031
BARCLAYS BANK VAR% 6/24/2018, 45000. UNITS	45,000	43,709
BEAR STEARNS 5.1% 11/15/2013, 50000. UNITS	50,000	50,858
BEAR STEARNS 5.35% 2/01/2012, 25000. UNITS	24,591	26,161
CATERPILLAR FINL SERVICES 4.0% 8/15/2011, 85000. UNITS	85,000	86,288
CATERPILLAR FINL SERVICES 4.1% 02/15/2012, 50000. UNITS	50,000	51,285
CITGROUP 5% 09/15/2014, 35000. UNITS	34,881	36,207
CIT GROUP 7.00% 5/01/2013, 3552. UNITS	4,194	3,623
CIT GROUP 7.00% 5/01/2014, 5328. UNITS	6,223	5,381
CIT GROUP 7.00% 5/01/2015, 5328. UNITS	6,020	5,341
CIT GROUP 7.00% 5/01/2016, 8880. UNITS	9,695	8,913
CIT GROUP 7.00% 5/01/2017, 12432. UNITS	13,415	12,463
DELL 2.3% 09/10/2015, 105000. UNITS	102,323	102,351
DOW CHEMICAL 4% 03/15/2015, 25000. UNITS	25,000	25,114
DIAGEO CAPITAL 5.125% 1/30/2012, 25000. UNITS	25,220	26,115
GENERAL ELECTRIC CAP 4.5% 11/15/2013, 50000. UNITS	50,000	51,827
GENERAL ELECTRIC CAP 4.625% 01/15/2014, 100000. UNITS	100,000	103,881
GOLDMAN SACHS GROUP 5.125% 1/15/2015, 45000. UNITS	44,771	47,924
GOLDMAN SACHS GROUP 5.625% 01/15/2017, 50000. UNITS	50,096	52,872
HARTFORD FINANCIAL SERVICES 4% 03/30/2015, 50000. UNITS	49,558	50,136
INTERNATIONAL LEASE FIN 4.75 11/15/2011, 25000. UNITS	25,000	24,489
INTERNATIONAL LEASE FIN 5.25% 1/10/2013, 50000. UNITS	49,825	50,000
JOHN HANCOCK LIFE 4.15% 02/15/2012, 365000. UNITS	365,000	367,990
JP MORGAN CHASE 5.15% 10/01/2015, 50000. UNITS	44,347	52,881
MERRILL LYNCH 4.05% 02/09/2011, 240000. UNITS	240,000	239,962
MORGAN STANLEY 4.1% 01/26/2015, 75000. UNITS	74,517	76,089
ORACLE 5.0% 1/15/2011, 25000. UNITS	24,976	25,030
PRUDENTIAL FINANCIAL 5.1% 9/20/2014, 45000. UNITS	44,555	48,038
UNIONBANCAL 5.25% 12/16/2013, 15000. UNITS	14,888	16,174
VERIZON FLA 6.125% 1/15/2013, 50000. UNITS	51,391	54,240
VERIZON VIRGINIA 4.625% 03/15/2013, 105000. UNITS	104,266	110,898
WELLPOINT 5.0% 1/15/2011, 25000. UNITS	24,463	25,026
DODGE & COX INCOME FD, 48818.916 UNITS	627,500	645,874
HARBOR BOND FD, 29519.353 UNITS	350,000	357,184
ISHARES BARCLAYS TIPS BD FD, 900. UNITS	94,904	96,768
ISHARES IBOXX INVESTMENT GRADE CORP BD FD, 2894. UNITS	285,765	313,825
VANGUARD EMERGING MARKETS FD, 550. UNITS	22,038	26,480
VANGUARD INFLATION PROTECTED SEC FD, 2151.823 UNITS	26,245	27,974
VANGUARD INT TERM BOND IDX FD, 63992.271 UNITS	651,505	717,342
VANGUARD INT-TERM CORP, 39566.149 UNITS	396,424	426,612

TY 2010 Investments Corporate
Stock Schedule

Name: MERIDEN FOUNDATION
EIN: 06-6037849

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M, 5300. UNITS	121,611	457,390
ABBOTT LABS, 1200. UNITS	28,310	57,492
ADVANCED AUTO PARTS, 275. UNITS	10,324	18,191
AEGON, 4000. UNITS	2,678	24,520
AETNA, 2500. UNITS	7,225	76,275
AMERICAN EXPRESS, 8415. UNITS	86,337	361,172
AMERIPRISE, 1150. UNITS	7,944	66,183
AMGEN, 700. UNITS	41,046	38,430
APACHE, 250. UNITS	9,885	29,808
AT&T, 7608. UNITS	136,623	223,523
BAC CAPITAL TR III 7% PFD, 1550. UNITS	34,424	37,696
BANK OF AMERICA, 11095. UNITS	143,815	148,007
BANK OF NEW YORK MELLON, 8501. UNITS	8,975	256,730
BAXTER INTERNATIONAL, 1600. UNITS	25,210	80,992
BP PLC, 300. UNITS	767	13,251
BRISTOL MYERS SQUIBB, 4100. UNITS	43,543	108,568
CHEVRON, 475. UNITS	33,459	43,344
CIGNA CORP, 2250. UNITS	9,050	82,485
CISCO, 9475. UNITS	206,208	191,679
COCA COLA, 7875. UNITS	126,998	517,939
CONOCOPHILLIPS, 300. UNITS	17,972	20,430
CVS CAREMARK, 3325. UNITS	102,324	115,610
DANAHER, 3350. UNITS	68,741	176,888
DOMINION RESOURCES, 3800. UNITS	122,699	162,336
DOW CHEMICAL, 4750. UNITS	169,004	162,165
ELI LILLY, 1200. UNITS	75,896	42,048
EMC CORP, 1850. UNITS	26,471	42,365
EXELON, 4050. UNITS	115,524	168,642
EXXON MOBIL, 34035. UNITS	390,391	2,488,639
FLOUR CORP, 1550. UNITS	11,709	102,703

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRONTIER COMMUNICATIONS, 1594. UNITS	13,697	15,510
GENERAL ELECTRIC, 30740. UNITS	202,258	562,235
GENERAL ELECTRIC CAP CORP 6.625% PFD, 1750. UNITS	40,758	44,590
GILEAD SCIENCES, 1125. UNITS	49,011	40,770
HALLIBURTON, 1200. UNITS	17,213	48,996
HOME DEPOT, 200. UNITS	9,880	7,012
IBM, 4450. UNITS	106,265	653,082
INGERSOLL-RAND, 575. UNITS	24,189	27,077
ISHARES S&P GLOBAL MATERIALS INDEX FD, 100. UNITS	4,687	7,325
ISHARES S&P GSTI TECH INDEX FD, 1125. UNITS	59,499	68,006
ITT CORP, 3352. UNITS	10,947	174,673
JOHNSON CONTROLS, 4600. UNITS	78,661	175,720
JOHNSON & JOHNSON, 11850. UNITS	161,092	732,923
JP MORGAN CHASE, 18765. UNITS	224,830	796,011
JP MORGAN CHASE CAP 7% PFD, 850. UNITS	20,943	21,514
LOWES, 600. UNITS	15,979	15,048
MACYS, 3114. UNITS	75,996	78,784
MERCK, 1730. UNITS	2,311	62,349
MICROSOFT, 8075. UNITS	208,657	225,373
MORGAN STANLEY 6.25% PFD, 12450. UNITS	243,261	313,050
NOBLE CORP, 125. UNITS	8,154	4,471
NORTHROP, 3000. UNITS	16,537	194,340
NOVARTIS, 300. UNITS	16,621	17,685
PEPSICO, 2660. UNITS	60,595	173,778
PFIZER, 13955. UNITS	313,235	253,020
PRAXAIR, 2100. UNITS	68,760	200,487
PROCTOR & GAMBLE, 15180. UNITS	274,556	976,529
PRUDENTIAL FINANCIAL 9% PFD, 2900. UNITS	70,599	79,721
STANLEY BLACK & DECKER, 2300. UNITS	39,253	153,801
SYSCO, 825. UNITS	7,958	24,255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET, 2950. UNITS	119,180	177,384
TEVA PHARMA, 850. UNITS	36,012	44,311
UNILEVER, 4175. UNITS	92,912	131,095
VANGUARD MATERIALS EFT, 275. UNITS	16,212	22,715
VERIZON COMMUNICATIONS, 13249. UNITS	296,436	474,049
WALMART, 1275. UNITS	67,076	68,761
WALT DISNEY, 1050. UNITS	30,969	39,386
WELLS FARGO, 3600. UNITS	65,170	111,564
WELLS FARGO CAP TR IV 7% PFD, 2000. UNITS	44,109	50,588
ZIMMER HLDGS, 400. UNITS	1,942	21,472
DODGE & COX INT'L STOCK FUND, 12227.181 UNITS	448,000	416,031
FAIRHOLME FD, 4155.105 UNITS	112,300	147,839
FIDELITY CAPITAL APPRECIATION, 4133.006 UNITS	99,000	104,730
FIDELITY CONTRAFUND, 819.968 UNITS	43,250	55,884
MERIDIAN GROWTH FUND, 240.964 UNITS	8,000	10,745
ROYCE PENNSYLVANIA FD, 516.351 UNITS	6,000	6,015
T ROWE PRICE EQUITY INCOME FD, 14724.852 UNITS	418,774	348,832
T ROWE PRICE HIGH YIELD FD, 30115.833 UNITS	193,842	204,185

TY 2010 Investments Government Obligations Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

US Government Securities - End of Year Book Value:	102,975
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US Government Securities - End of Year Fair Market Value:	115,660
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State & Local Government Securities - End of Year Book Value:	0
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State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2010 Other Expenses Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	3,020	0		3,020

TY 2010 Taxes Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES-12/10	15,701	0		0