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 , and ending

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
AMERICAN SAVINGS FOUNDATION, INC.

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

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

A Employer identification number
30-0308972

B Telephone number
860-827-2556

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

H Check type of organization: ☒ 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)* ▶$ 80,385,118.

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).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	362,196.	362,196.		
4	Dividends and interest from securities	2,204,411.	2,204,411.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,522,797.			
b	Gross sales price for all assets on line 6a 28,070,154.				
7	Capital gain net income (from Part IV, line 2)		2,522,797.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	**Total.** Add lines 1 through 11	5,089,404.	5,089,404.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	312,773.	130,136.		182,637.
14	Other employee salaries and wages	107,079.	0.		107,079.
15	Pension plans, employee benefits	76,699.	21,476.		55,223.
16a	Legal fees STMT 1	1,486.	743.		743.
b	Accounting fees STMT 2	63,246.	31,622.		31,624.
c	Other professional fees STMT 3	29,044.	0.		29,044.
17	Interest				
18	Taxes STMT 4	122,465.	17,409.		20,456.
19	Depreciation and depletion	6,151.	0.		
20	Occupancy	26,291.	13,145.		13,146.
21	Travel, conferences, and meetings	7,121.	3,561.		3,560.
22	Printing and publications	1,804.	902.		902.
23	Other expenses STMT 5	276,920.	224,072.		52,848.
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,031,079.	443,066.		497,262.
25	Contributions, gifts, grants paid	2,698,758.			2,698,758.
26	**Total expenses and disbursements.** Add lines 24 and 25	3,729,837.	443,066.		3,196,020.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,359,567.			
b	**Net investment income** (if negative, enter -0-)		4,646,338.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,863,425.	3,091,667.	3,091,667.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	484,087.	2,311,431.	2,311,431.
	b	Investments - corporate stock STMT 7	5,492,683.	12,254,736.	12,254,736.
	c	Investments - corporate bonds STMT 8	6,062,857.	1,614,369.	1,614,369.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	59,719,637.	61,099,792.	61,099,792.
	14	Land, buildings, and equipment: basis ▶ 224,586. Less accumulated depreciation STMT 10▶ 211,463.	14,564.	13,123.	13,123.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	74,637,253.	80,385,118.	80,385,118.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	74,637,253.	80,385,118.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	74,637,253.	80,385,118.	
	31	**Total liabilities and net assets/fund balances**	74,637,253.	80,385,118.	

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	74,637,253.
2	Enter amount from Part I, line 27a	2	1,359,567.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	4,388,298.
4	Add lines 1, 2, and 3	4	80,385,118.
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	80,385,118.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	28,070,154.		25,547,357.	2,522,797.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				2,522,797.

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	2,522,797.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	3,881,393.	65,059,455.	.059659
2008	4,144,770.	78,041,426.	.053110
2007	4,006,054.	89,086,946.	.044968
2006	3,926,207.	83,550,601.	.046992
2005	3,672,305.	80,922,364.	.045381

2 **Total** of line 1, column (d)	2	.250110
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	.050022
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	74,173,344.
5 Multiply line 4 by line 3	5	3,710,299.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,463.
7 Add lines 5 and 6	7	3,756,762.
8 Enter qualifying distributions from Part XII, line 4	8	3,196,020.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	92,927.
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	92,927.
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	92,927.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	85,592.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	8,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	93,592.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	154.
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	511.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		511. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.ASFDN.ORG

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

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

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

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

		Yes	No
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?	16		X
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 ▶			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		312,773.	60,156.	5,250.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA SANCHEZ - 185 MAIN STREET, NEW BRITAIN, CT 06051	SENIOR PROGRAM OFFICER 40.00	83,192.	8,891.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH WEALTH MANAGEMENT 250 VESEY STREET, NEW YORK, NY 10281-1220	ASSET MANAGEMENT FEES	120,289.
COMMONFUND P.O. BOX 642, BOSTON, MA 02117-0642	ASSET MANAGEMENT FEES	59,025.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NEW BRITAIN AFTER SCHOOL INITIATIVE - SEE STATEMENT 16	17,896.
2 NEW BRITAIN YOUTH NETWORK - SEE STATEMENT 16	10,887.
3 SCHOLARSHIP PROGRAM ENHANCEMENTS - SEE STATEMENT 16	20,233.
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	71,291,412.
b	Average of monthly cash balances		1b	4,011,475.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	75,302,887.
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	75,302,887.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,129,543.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	74,173,344.
6	**Minimum investment return.** Enter 5% of line 5		6	3,708,667.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	3,708,667.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 92,927.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	92,927.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	3,615,740.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	3,615,740.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	3,615,740.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,196,020.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,196,020.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,196,020.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,615,740.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			3,157,082.	
b Total for prior years: ______ , ______ , ______		0.		
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	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 3,196,020.				
a Applied to 2009, but not more than line 2a			3,157,082.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				38,938.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				3,576,802.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	0.			
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 instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

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

SEE STATEMENT 15

c Any submission deadlines:

SEE STATEMENT 15

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

SEE STATEMENT 15

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS - SEE STATEMENT 12 N/A NA	UNRELATED	PUBLIC CHARITY	GRANTS	2010831.
SCHOLARSHIPS - SEE STATEMENT 13 N/A NA	UNRELATED	INDIVIDUAL	SCHOLARSHIPS	617,602.
SPONSORSHIPS - SEE STATEMENT 14 N/A NA	UNRELATED	PUBLIC CHARITY	SPONSORSHIPS	70,325.
Total			▶ 3a	2698758.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

023611 12-07-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	362,196.	
4 Dividends and interest from securities			14	2,204,411.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,522,797.	
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.		5,089,404.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 5,089,404.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

Date 6/24/11

Title PRESIDENT & CEO

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
PATRICIA MCGOWAN		6/16/11		

Firm's name ▶ KOSTIN, RUFFKESS & COMPANY, LLC

Firm's EIN ▶

Firm's address ▶ 76 BATTERSON PARK ROAD
FARMINGTON, CT 06032

Phone no. (860) 678-6000

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04-26-11

CONTINUATION FOR 990-PF, PART IV

AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 PAGE 1 OF 101

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALCON INC CHF	P	02/18/09	01/06/10
b	PEPSICO INC 07.900% 110118 DTD102408 FC050109 CAL	P	12/08/08	01/06/10
c	PEPSICO INC 07.900% 110118 DTD102408 FC050109 CAL	P	08/05/09	01/06/10
d	PEPSICO INC 07.900% 110118 DTD102408 FC050109 CAL	P	10/22/09	01/06/10
e	BOSTON PROPERTIES INC	P	11/21/08	01/07/10
f	CAPITAL ONE FINCL CORP	P	04/01/09	01/07/10
g	CAPITAL ONE FINCL CORP	P	04/07/09	01/07/10
h	CAPITAL ONE FINCL CORP	P	04/24/09	01/07/10
i	XTO ENERGY INC*MERGER EFF : 06/2010*	P	06/26/09	01/07/10
j	ALLIANCE RESOURCES PARTNERS LP UNIT LTD PARTNER I	P	09/25/09	01/08/10
k	BOARDWALK PIPELINE PARTNERS LP UNITS REPSTNG LP I	P	09/25/09	01/08/10
l	COPANO ENERGY LLC COM UNITS MLP	P	09/25/09	01/08/10
m	DCP MIDSTREAM PARTNERS LP UNITS LTD PARTNERS INT	P	09/25/09	01/08/10
n	EL PASO PIPELINE PARTNERS L.P UNITS REPSTG LTD PA	P	09/25/09	01/08/10
o	ENBRIDGE ENERGY PARTNERS LP MLP	P	09/25/09	01/08/10

	(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	30,429.		17,441.	12,988.
b	74,168.		68,504.	5,664.
c	6,181.		6,252.	-71.
d	18,542.		18,843.	-301.
e	6,185.		3,934.	2,251.
f	7,004.		2,170.	4,834.
g	3,296.		1,011.	2,285.
h	20,557.		8,462.	12,095.
i	3,003.		2,405.	598.
j	103,262.		84,374.	18,888.
k	129,554.		101,041.	28,513.
l	110,908.		81,468.	29,440.
m	96,926.		78,963.	17,963.
n	114,112.		90,789.	23,323.
o	213,967.		175,947.	38,020.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				12,988.
b				5,664.
c				-71.
d				-301.
e				2,251.
f				4,834.
g				2,285.
h				12,095.
i				598.
j				18,888.
k				28,513.
l				29,440.
m				17,963.
n				23,323.
o				38,020.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

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05-01-10

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	ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP M	P	09/25/09	01/08/10
b	ENTERPRISE PRODUCTS PARTNER LP MLP	P	09/25/09	01/08/10
c	ENTERPRISE PRODUCTS PARTNER LP MLP	P	09/25/09	01/08/10
d	EV ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER IN	P	09/25/09	01/08/10
e	GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP	P	09/25/09	01/08/10
f	GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP	P	12/07/09	01/08/10
g	GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP	P	12/08/09	01/08/10
h	INERGY L P	P	09/25/09	01/08/10
i	KINDER MORGAN MGMT LLC	P	09/25/09	01/08/10
j	MAGELLAN MIDSTREAM PARTNERS LP	P	09/25/09	01/08/10
k	NUSTAR ENERGY LP UNITS	P	09/25/09	01/08/10
l	ONEOK PARTNERS LP	P	09/25/09	01/08/10
m	PIONEER SOUTHWEST ENERGY PARTNERS L. P. UNITS LTD	P	09/25/09	01/08/10
n	PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP	P	09/25/09	01/08/10
o	POWERSHARES EXCHANGE TRADED FD TR LISTED PRIVATE	P	10/02/09	01/08/10

	(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	228,501.		193,554.	34,947.
b	229,847.		197,204.	32,643.
c	112,902.		97,625.	15,277.
d	69,280.		49,880.	19,400.
e	65,600.		54,811.	10,789.
f	28,283.		25,492.	2,791.
g	28,283.		25,370.	2,913.
h	192,603.		158,749.	33,854.
i	240,430.		197,225.	43,205.
j	180,147.		156,559.	23,588.
k	89,387.		81,179.	8,208.
l	182,984.		149,955.	33,029.
m	84,110.		72,729.	11,381.
n	224,419.		197,625.	26,794.
o	1,237,048.		1,167,114.	69,934.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				34,947.
b				32,643.
c				15,277.
d				19,400.
e				10,789.
f				2,791.
g				2,913.
h				33,854.
i				43,205.
j				23,588.
k				8,208.
l				33,029.
m				11,381.
n				26,794.
o				69,934.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TC PIPELINES LP INT MLP	P	09/25/09	01/08/10
b	VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF	P	12/02/08	01/08/10
c	VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF	P	12/03/08	01/08/10
d	VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF	P	12/18/08	01/08/10
e	VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF	P	12/02/08	01/08/10
f	VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF	P	12/03/08	01/08/10
g	WILLIAMS PARTNERS LP UNIT LTD PARTNERSHIP INT	P	12/07/09	01/08/10
h	AEGON N V 6.500% CALLABLE 12/15/10	P	11/26/08	01/11/10
i	AEGON N V 6.500% CALLABLE 12/15/10	P	02/10/09	01/11/10
j	AEGON N V 6.500% CALLABLE 12/15/10	P	04/29/09	01/11/10
k	AEGON N V 6.500% CALLABLE 12/15/10	P	09/28/09	01/11/10
l	AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD	P	11/26/08	01/11/10
m	AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD	P	01/06/09	01/11/10
n	AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD	P	04/29/09	01/11/10
o	AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD	P	09/29/09	01/11/10

	(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	125,340.		125,050.	290.
b	216,599.		131,469.	85,130.
c	575,533.		352,876.	222,657.
d	37,131.		24,749.	12,382.
e	195,847.		133,677.	62,170.
f	503,606.		349,380.	154,226.
g	118,985.		110,800.	8,185.
h	3,755.		1,523.	2,232.
i	172.		96.	76.
j	57.		30.	27.
k	1,429.		1,249.	180.
l	17,139.		5,946.	11,193.
m	88.		55.	33.
n	1,908.		815.	1,093.
o	4,064.		3,364.	700.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				290.
b				85,130.
c				222,657.
d				12,382.
e				62,170.
f				154,226.
g				8,185.
h				2,232.
i				76.
j				27.
k				180.
l				11,193.
m				33.
n				1,093.
o				700.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD	P	09/30/09	01/11/10
b	AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD	P	10/01/09	01/11/10
c	AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6	P	11/26/08	01/11/10
d	AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6	P	02/10/09	01/11/10
e	AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6	P	04/29/09	01/11/10
f	AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6	P	07/09/09	01/11/10
g	AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6	P	09/28/09	01/11/10
h	AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6	P	10/30/09	01/11/10
i	AEGON NV 6.875% PREFERRED CLBL PAR VALUE - 25.00	P	11/26/08	01/11/10
j	AEGON NV 6.875% PREFERRED CLBL PAR VALUE - 25.00	P	04/09/09	01/11/10
k	AEGON NV 6.875% PREFERRED CLBL PAR VALUE - 25.00	P	07/09/09	01/11/10
l	AEGON NV 6.875% PREFERRED CLBL PAR VALUE - 25.00	P	09/28/09	01/11/10
m	AEGON NV 6.875% PREFERRED CLBL PAR VALUE - 25.00	P	10/30/09	01/11/10
n	AEGON NV 7.250% PREFERRED CALLABLE PAR VALUE - 25	P	11/26/08	01/11/10
o	AEGON NV 7.250% PREFERRED CALLABLE PAR VALUE - 25	P	02/10/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,297.		1,914.	383.
b	1,166.		972.	194.
c	16,420.		6,535.	9,885.
d	1,552.		859.	693.
e	57.		29.	28.
f	96.		73.	23.
g	6,150.		5,322.	828.
h	172.		148.	24.
i	3,796.		1,596.	2,200.
j	100.		47.	53.
k	100.		79.	21.
l	1,379.		1,214.	165.
m	60.		50.	10.
n	7,663.		3,340.	4,323.
o	380.		212.	168.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				383.
b				194.
c				9,885.
d				693.
e				28.
f				23.
g				828.
h				24.
i				2,200.
j				53.
k				21.
l				165.
m				10.
n				4,323.
o				168.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

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05-01-10

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	AEGON NV 7.250% PREFERRED CALLABLE PAR VALUE - 25	P	04/29/09	01/11/10
b	AEGON NV 7.250% PREFERRED CALLABLE PAR VALUE - 25	P	07/09/09	01/11/10
c	AEGON NV 7.250% PREFERRED CALLABLE PAR VALUE - 25	P	09/28/09	01/11/10
d	AMERIPRISE FINL INC 7.750% DUE 06/15/39 CALLABLE	P	06/10/09	01/11/10
e	AMERIPRISE FINL INC 7.750% DUE 06/15/39 CALLABLE	P	06/12/09	01/11/10
f	AMERIPRISE FINL INC 7.750% DUE 06/15/39 CALLABLE	P	06/15/09	01/11/10
g	AMERIPRISE FINL INC 7.750% DUE 06/15/39 CALLABLE	P	07/24/09	01/11/10
h	AMERIPRISE FINL INC 7.750% DUE 06/15/39 CALLABLE	P	09/22/09	01/11/10
i	AMERIPRISE FINL INC 7.750% DUE 06/15/39 CALLABLE	P	10/30/09	01/11/10
j	ARCH CAPITAL CALL 5/15/11 7.875% PREFERRED CLBL	P	12/08/08	01/11/10
k	ARCH CAPITAL CALL 5/15/11 7.875% PREFERRED CLBL	P	01/06/09	01/11/10
l	ARCH CAPITAL CALL 5/15/11 7.875% PREFERRED CLBL	P	04/09/09	01/11/10
m	ARCH CAPITAL CALL 5/15/11 7.875% PREFERRED CLBL	P	09/22/09	01/11/10
n	ARCH CAPITAL GROUP LTD NON CUML SER A 8.00% PREFE	P	11/26/08	01/11/10
o	ARCH CAPITAL GROUP LTD NON CUML SER A 8.00% PREFE	P	03/13/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	63.		33.	30.
b	106.		82.	24.
c	2,913.		2,516.	397.
d	8,060.		7,058.	1,002.
e	979.		856.	123.
f	151.		132.	19.
g	4,821.		4,343.	478.
h	4,921.		4,776.	145.
i	5,725.		5,696.	29.
j	2,506.		1,725.	781.
k	125.		107.	18.
l	125.		103.	22.
m	977.		913.	64.
n	11,313.		7,713.	3,600.
o	3,588.		2,589.	999.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				30.
b				24.
c				397.
d				1,002.
e				123.
f				19.
g				478.
h				145.
i				29.
j				781.
k				18.
l				22.
m				64.
n				3,600.
o				999.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	ARCH CAPITAL GROUP LTD NON CUML SER A 8.00% PREFE	P	04/13/09	01/11/10
b	ARCH CAPITAL GROUP LTD NON CUML SER A 8.00% PREFE	P	09/22/09	01/11/10
c	ARCH CAPITAL GROUP LTD NON CUML SER A 8.00% PREFE	P	10/30/09	01/11/10
d	AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12@25.0	P	11/26/08	01/11/10
e	AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12@25.0	P	04/09/09	01/11/10
f	AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12@25.0	P	04/29/09	01/11/10
g	AT&T INC 6.375% DUE 2/15/56 CALLABLE 2/15/12@25.0	P	09/22/09	01/11/10
h	BAC CAP TR V 6.000% DUE 11/03/34 CALLABLE	P	11/26/08	01/11/10
i	BAC CAP TR V 6.000% DUE 11/03/34 CALLABLE	P	02/10/09	01/11/10
j	BAC CAP TR V 6.000% DUE 11/03/34 CALLABLE	P	04/29/09	01/11/10
k	BAC CAP TR V 6.000% DUE 11/03/34 CALLABLE	P	09/22/09	01/11/10
l	BAC CAP TR X 6.250% DUE 03/29/55 CALLABLE	P	11/26/08	01/11/10
m	BAC CAP TR X 6.250% DUE 03/29/55 CALLABLE	P	02/10/09	01/11/10
n	BAC CAP TR X 6.250% DUE 03/29/55 CALLABLE	P	04/29/09	01/11/10
o	BAC CAP TR X 6.250% DUE 03/29/55 CALLABLE	P	09/22/09	01/11/10

	(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	872.		733.	139.
b	5,607.		5,507.	100.
c	75.		73.	2.
d	22,485.		19,514.	2,971.
e	665.		628.	37.
f	639.		609.	30.
g	8,515.		8,389.	126.
h	3,545.		2,618.	927.
i	425.		243.	182.
j	425.		262.	163.
k	1,398.		1,297.	101.
l	3,353.		2,946.	407.
m	359.		221.	138.
n	240.		154.	86.
o	1,317.		1,337.	-20.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				139.
b				100.
c				2.
d				2,971.
e				37.
f				30.
g				126.
h				927.
i				182.
j				163.
k				101.
l				407.
m				138.
n				86.
o				-20.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	BAC CAP TR XII 6.875% DUE 08/02/55 CLBL 08/02/11@	P	11/26/08	01/11/10
b	BAC CAP TR XII 6.875% DUE 08/02/55 CLBL 08/02/11@	P	02/10/09	01/11/10
c	BAC CAP TR XII 6.875% DUE 08/02/55 CLBL 08/02/11@	P	04/29/09	01/11/10
d	BAC CAP TR XII 6.875% DUE 08/02/55 CLBL 08/02/11@	P	09/22/09	01/11/10
e	BAC CAP TR XII 6.875% DUE 08/02/55 CLBL 08/02/11@	P	10/30/09	01/11/10
f	BANK ONE CAPITAL TR VI 7.200% DUE 10/15/31 CALLAB	P	11/26/08	01/11/10
g	BANK ONE CAPITAL TR VI 7.200% DUE 10/15/31 CALLAB	P	04/29/09	01/11/10
h	BANK ONE CAPITAL TR VI 7.200% DUE 10/15/31 CALLAB	P	09/22/09	01/11/10
i	BARCLAYS BANK PLC SP ADR 7.1%PF3 SER 3 PREFERRED	P	11/26/08	01/11/10
j	BARCLAYS BANK PLC SP ADR 7.1%PF3 SER 3 PREFERRED	P	02/10/09	01/11/10
k	BARCLAYS BANK PLC SP ADR 7.1%PF3 SER 3 PREFERRED	P	02/19/09	01/11/10
l	BARCLAYS BANK PLC SP ADR 7.1%PF3 SER 3 PREFERRED	P	04/29/09	01/11/10
m	BARCLAYS BANK PLC SP ADR 7.1%PF3 SER 3 PREFERRED	P	07/09/09	01/11/10
n	BARCLAYS BANK PLC SP ADR 7.1%PF3 SER 3 PREFERRED	P	09/22/09	01/11/10
o	BARCLAYS BANK PLC SP ADR 7.1%PF3 SER 3 PREFERRED	P	10/30/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,786.		5,939.	1,847.
b	609.		370.	239.
c	203.		122.	81.
d	2,641.		2,439.	202.
e	203.		179.	24.
f	1,885.		1,484.	401.
g	76.		63.	13.
h	535.		521.	14.
i	18,848.		10,543.	8,305.
j	1,356.		694.	662.
k	7,932.		2,837.	5,095.
l	475.		303.	172.
m	1,130.		925.	205.
n	9,650.		9,260.	390.
o	68.		64.	4.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,847.
b				239.
c				81.
d				202.
e				24.
f				401.
g				13.
h				14.
i				8,305.
j				662.
k				5,095.
l				172.
m				205.
n				390.
o				4.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR	P	11/26/08	01/11/10
b	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR	P	12/04/08	01/11/10
c	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR	P	12/05/08	01/11/10
d	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR	P	07/09/09	01/11/10
e	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR	P	09/22/09	01/11/10
f	BARCLAYS BK PLC SER 2 6.625% PREFERRED CLBL PAR V	P	11/26/08	01/11/10
g	BARCLAYS BK PLC SER 2 6.625% PREFERRED CLBL PAR V	P	02/10/09	01/11/10
h	BARCLAYS BK PLC SER 2 6.625% PREFERRED CLBL PAR V	P	04/29/09	01/11/10
i	BARCLAYS BK PLC SER 2 6.625% PREFERRED CLBL PAR V	P	07/09/09	01/11/10
j	BARCLAYS BK PLC SER 2 6.625% PREFERRED CLBL PAR V	P	09/22/09	01/11/10
k	BARCLAYS BK PLC SER 2 6.625% PREFERRED CLBL PAR V	P	10/30/09	01/11/10
l	BB&T CAP TR VII 8.100% SER C DUE 11/01/64 CALLABL	P	12/28/09	01/11/10
m	BB&T CAPITAL TRUST V 8.950% DUE 09/15/63 CALLABLE	P	11/26/08	01/11/10
n	BB&T CAPITAL TRUST V 8.950% DUE 09/15/63 CALLABLE	P	04/09/09	01/11/10
o	BB&T CAPITAL TRUST V 8.950% DUE 09/15/63 CALLABLE	P	09/22/09	01/11/10

	(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	20,517.		10,921.	9,596.
b	1,421.		721.	700.
c	897.		445.	452.
d	499.		411.	88.
e	8,252.		7,826.	426.
f	16,133.		10,412.	5,721.
g	1,133.		584.	549.
h	315.		206.	109.
i	524.		445.	79.
j	6,294.		5,994.	300.
k	189.		181.	8.
l	5,108.		5,085.	23.
m	8,620.		7,525.	1,095.
n	268.		238.	30.
o	2,811.		2,780.	31.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9,596.
b				700.
c				452.
d				88.
e				426.
f				5,721.
g				549.
h				109.
i				79.
j				300.
k				8.
l				23.
m				1,095.
n				30.
o				31.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BB&T CAPITAL TRUST V 8.950% DUE 09/15/63 CALLABLE	P	10/30/09	01/11/10
b	BB&T CAPITAL TRUST VI 9.600% DUE 08/01/64	P	07/23/09	01/11/10
c	BB&T CAPITAL TRUST VI 9.600% DUE 08/01/64	P	08/31/09	01/11/10
d	BB&T CAPITAL TRUST VI 9.600% DUE 08/01/64	P	09/22/09	01/11/10
e	BB&T CAPITAL TRUST VI 9.600% DUE 08/01/64	P	10/23/09	01/11/10
f	BNY CAPITAL V 5.9500% DUE 05/01/33 CALLABLE 5/01/	P	11/26/08	01/11/10
g	BNY CAPITAL V 5.9500% DUE 05/01/33 CALLABLE 5/01/	P	01/06/09	01/11/10
h	BNY CAPITAL V 5.9500% DUE 05/01/33 CALLABLE 5/01/	P	04/14/09	01/11/10
i	BNY CAPITAL V 5.9500% DUE 05/01/33 CALLABLE 5/01/	P	04/29/09	01/11/10
j	BNY CAPITAL V 5.9500% DUE 05/01/33 CALLABLE 5/01/	P	09/22/09	01/11/10
k	BNY CAPITAL V 5.9500% DUE 05/01/33 CALLABLE 5/01/	P	10/30/09	01/11/10
l	CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE	P	11/26/08	01/11/10
m	CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE	P	02/10/09	01/11/10
n	CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE	P	03/12/09	01/11/10
o	CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE	P	04/09/09	01/11/10

	(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	80.		78.	2.
b	9,600.		8,580.	1,020.
c	3,993.		3,688.	305.
d	4,673.		4,443.	230.
e	3,908.		3,779.	129.
f	28,636.		21,858.	6,778.
g	375.		339.	36.
h	900.		722.	178.
i	450.		359.	91.
j	9,879.		9,716.	163.
k	225.		217.	8.
l	34,603.		19,645.	14,958.
m	3,105.		2,088.	1,017.
n	4,204.		2,062.	2,142.
o	970.		604.	366.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2.
b				1,020.
c				305.
d				230.
e				129.
f				6,778.
g				36.
h				178.
i				91.
j				163.
k				8.
l				14,958.
m				1,017.
n				2,142.
o				366.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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05-01-10

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	CBS CORP NEW 6.750% DUE 03/27/56 CALLABLE	P	09/22/09	01/11/10
b	CBS CORP NEW 7.250% DUE 06/30/51 CALLABLE	P	01/15/09	01/11/10
c	CBS CORP NEW 7.250% DUE 06/30/51 CALLABLE	P	02/10/09	01/11/10
d	CBS CORP NEW 7.250% DUE 06/30/51 CALLABLE	P	09/22/09	01/11/10
e	CITIGROUP 6.350% DUE 03/15/67 CALLABLE	P	11/26/08	01/11/10
f	CITIGROUP 6.350% DUE 03/15/67 CALLABLE	P	02/10/09	01/11/10
g	CITIGROUP 6.350% DUE 03/15/67 CALLABLE	P	07/09/09	01/11/10
h	CITIGROUP 6.350% DUE 03/15/67 CALLABLE	P	09/22/09	01/11/10
i	CITIGROUP 6.350% DUE 03/15/67 CALLABLE	P	10/30/09	01/11/10
j	CITIGROUP CAP VIII 6.950% DUE 09/15/31 CALLABLE	P	11/26/08	01/11/10
k	CITIGROUP CAP VIII 6.950% DUE 09/15/31 CALLABLE	P	01/06/09	01/11/10
l	CITIGROUP CAP VIII 6.950% DUE 09/15/31 CALLABLE	P	02/10/09	01/11/10
m	CITIGROUP CAP VIII 6.950% DUE 09/15/31 CALLABLE	P	04/09/09	01/11/10
n	CITIGROUP CAP VIII 6.950% DUE 09/15/31 CALLABLE	P	09/22/09	01/11/10
o	CITIGROUP CAP XI 6.000% DUE 09/27/34 CALLABLE	P	11/26/08	01/11/10

	(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	14,919.		14,489.	430.
b	4,301.		3,021.	1,280.
c	354.		218.	136.
d	2,103.		1,964.	139.
e	7,480.		5,134.	2,346.
f	561.		294.	267.
g	280.		219.	61.
h	2,599.		2,470.	129.
i	56.		52.	4.
j	3,706.		2,686.	1,020.
k	212.		197.	15.
l	64.		35.	29.
m	106.		49.	57.
n	1,271.		1,194.	77.
o	5,867.		4,234.	1,633.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				430.
b				1,280.
c				136.
d				139.
e				2,346.
f				267.
g				61.
h				129.
i				4.
j				1,020.
k				15.
l				29.
m				57.
n				77.
o				1,633.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CITIGROUP CAP XI 6.000% DUE 09/27/34 CALLABLE	P	01/06/09	01/11/10
b	CITIGROUP CAP XI 6.000% DUE 09/27/34 CALLABLE	P	02/10/09	01/11/10
c	CITIGROUP CAP XI 6.000% DUE 09/27/34 CALLABLE	P	07/09/09	01/11/10
d	CITIGROUP CAP XI 6.000% DUE 09/27/34 CALLABLE	P	09/22/09	01/11/10
e	CITIGROUP CAP XVI 6.450% SER W DUE 12/31/66 CALLA	P	11/26/08	01/11/10
f	CITIGROUP CAP XVI 6.450% SER W DUE 12/31/66 CALLA	P	01/06/09	01/11/10
g	CITIGROUP CAP XVI 6.450% SER W DUE 12/31/66 CALLA	P	02/10/09	01/11/10
h	CITIGROUP CAP XVI 6.450% SER W DUE 12/31/66 CALLA	P	07/09/09	01/11/10
i	CITIGROUP CAP XVI 6.450% SER W DUE 12/31/66 CALLA	P	09/22/09	01/11/10
j	CITIGROUP CAP XVI 6.450% SER W DUE 12/31/66 CALLA	P	10/30/09	01/11/10
k	CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLA	P	11/26/08	01/11/10
l	CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLA	P	02/10/09	01/11/10
m	CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLA	P	07/06/09	01/11/10
n	CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLA	P	07/07/09	01/11/10
o	CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLA	P	07/09/09	01/11/10

	(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	273.		239.	34.
b	492.		280.	212.
c	273.		192.	81.
d	2,460.		2,410.	50.
e	4,920.		3,387.	1,533.
f	191.		158.	33.
g	172.		94.	78.
h	191.		154.	37.
i	2,040.		2,042.	-2.
j	57.		52.	5.
k	3,627.		2,610.	1,017.
l	391.		216.	175.
m	2,418.		1,690.	728.
n	502.		344.	158.
o	2,418.		1,671.	747.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				34.
b				212.
c				81.
d				50.
e				1,533.
f				33.
g				78.
h				37.
i				-2.
j				5.
k				1,017.
l				175.
m				728.
n				158.
o				747.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLA	P	07/15/09	01/11/10
b	CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLA	P	09/22/09	01/11/10
c	CITIGROUP CAPITAL IX 6.0000% DUE 02/14/2033 CALLA	P	10/30/09	01/11/10
d	CITIGROUP CAPITAL X 6.1000% DUE 09/30/2033 CALLAB	P	11/26/08	01/11/10
e	CITIGROUP CAPITAL X 6.1000% DUE 09/30/2033 CALLAB	P	01/06/09	01/11/10
f	CITIGROUP CAPITAL X 6.1000% DUE 09/30/2033 CALLAB	P	02/10/09	01/11/10
g	CITIGROUP CAPITAL X 6.1000% DUE 09/30/2033 CALLAB	P	07/09/09	01/11/10
h	CITIGROUP CAPITAL X 6.1000% DUE 09/30/2033 CALLAB	P	09/22/09	01/11/10
i	CITIGROUP CAPITAL X 6.1000% DUE 09/30/2033 CALLAB	P	10/30/09	01/11/10
j	COMCAST CORP 6.6250% DUE 05/15/56 CALLABLE	P	11/26/08	01/11/10
k	COMCAST CORP 6.6250% DUE 05/15/56 CALLABLE	P	04/09/09	01/11/10
l	COMCAST CORP 6.6250% DUE 05/15/56 CALLABLE	P	04/29/09	01/11/10
m	COMCAST CORP 6.6250% DUE 05/15/56 CALLABLE	P	09/22/09	01/11/10
n	COMCAST CORP 7.0000% DUE 09/15/55 CALLABLE	P	11/26/08	01/11/10
o	COMCAST CORP 7.0000% DUE 09/15/55 CALLABLE	P	04/09/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,455.		1,955.	500.
b	4,464.		4,226.	238.
c	223.		201.	22.
d	5,993.		4,215.	1,778.
e	187.		160.	27.
f	225.		125.	100.
g	187.		128.	59.
h	2,304.		2,199.	105.
i	112.		101.	11.
j	23,476.		15,794.	7,682.
k	120.		99.	21.
l	360.		307.	53.
m	7,937.		7,864.	73.
n	27,416.		19,061.	8,355.
o	499.		423.	76.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				500.
b				238.
c				22.
d				1,778.
e				27.
f				100.
g				59.
h				105.
i				11.
j				7,682.
k				21.
l				53.
m				73.
n				8,355.
o				76.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COMCAST CORP 7.0000% DUE 09/15/55 CALLABLE	P	09/22/09	01/11/10
b	COMCAST CORP 7.0000% DUE 09/15/55 CALLABLE	P	10/30/09	01/11/10
c	COMCAST CORP 7.0000% DUE 09/15/55 CALLABLE	P	11/02/09	01/11/10
d	COMCAST CORP NEW 7.000% DUE 05/15/55 CALLABLE AT	P	11/26/08	01/11/10
e	COMCAST CORP NEW 7.000% DUE 05/15/55 CALLABLE AT	P	04/29/09	01/11/10
f	COMCAST CORP NEW 7.000% DUE 05/15/55 CALLABLE AT	P	09/22/09	01/11/10
g	COUNTRYWIDE CAP IV 6.7500% DUE 04/01/33 CALLABLE	P	09/10/09	01/11/10
h	COUNTRYWIDE CAP IV 6.7500% DUE 04/01/33 CALLABLE	P	09/22/09	01/11/10
i	CREDIT SUISSE GUERNSEY B 7.900% PREFERRED CLBL PA	P	11/26/08	01/11/10
j	CREDIT SUISSE GUERNSEY B 7.900% PREFERRED CLBL PA	P	12/29/08	01/11/10
k	CREDIT SUISSE GUERNSEY B 7.900% PREFERRED CLBL PA	P	02/10/09	01/11/10
l	CREDIT SUISSE GUERNSEY B 7.900% PREFERRED CLBL PA	P	04/29/09	01/11/10
m	CREDIT SUISSE GUERNSEY B 7.900% PREFERRED CLBL PA	P	08/27/09	01/11/10
n	CREDIT SUISSE GUERNSEY B 7.900% PREFERRED CLBL PA	P	09/14/09	01/11/10
o	CREDIT SUISSE GUERNSEY B 7.900% PREFERRED CLBL PA	P	09/22/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,289.		9,220.	69.
b	2,622.		2,558.	64.
c	2,247.		2,202.	45.
d	4,538.		3,290.	1,248.
e	152.		132.	20.
f	1,521.		1,500.	21.
g	3,821.		3,417.	404.
h	1,403.		1,368.	35.
i	18,311.		13,054.	5,257.
j	4,662.		3,378.	1,284.
k	78.		54.	24.
l	78.		59.	19.
m	8,702.		8,306.	396.
n	9,013.		8,665.	348.
o	14,219.		13,714.	505.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				69.
b				64.
c				45.
d				1,248.
e				20.
f				21.
g				404.
h				35.
i				5,257.
j				1,284.
k				24.
l				19.
m				396.
n				348.
o				505.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CREDIT SUISSE GUERNSEY B 7.900% PREFERRED CLBL PA	P	10/30/09	01/11/10
b	CREDIT SUISSE GUERNSEY B 7.900% PREFERRED CLBL PA	P	11/02/09	01/11/10
c	CREDIT SUISSE GUERNSEY B 7.900% PREFERRED CLBL PA	P	11/03/09	01/11/10
d	DB CAPITAL FUNDING VIII CALL 10/18/11@25.00 6.375	P	11/26/08	01/11/10
e	DB CAPITAL FUNDING VIII CALL 10/18/11@25.00 6.375	P	02/10/09	01/11/10
f	DB CAPITAL FUNDING VIII CALL 10/18/11@25.00 6.375	P	07/09/09	01/11/10
g	DB CAPITAL FUNDING VIII CALL 10/18/11@25.00 6.375	P	09/22/09	01/11/10
h	DB CAPITAL FUNDING VIII CALL 10/18/11@25.00 6.375	P	10/30/09	01/11/10
i	DB CONT CAP TRST II PFD CUML 6.550% PREFERRED CLB	P	11/26/08	01/11/10
j	DB CONT CAP TRST II PFD CUML 6.550% PREFERRED CLB	P	02/10/09	01/11/10
k	DB CONT CAP TRST II PFD CUML 6.550% PREFERRED CLB	P	04/29/09	01/11/10
l	DB CONT CAP TRST II PFD CUML 6.550% PREFERRED CLB	P	09/22/09	01/11/10
m	DEUTSCHE BK CAP FD TR IX 6.625% PERPETUAL CALL 08	P	12/23/08	01/11/10
n	DEUTSCHE BK CAP FD TR IX 6.625% PERPETUAL CALL 08	P	07/09/09	01/11/10
o	DEUTSCHE BK CAP FD TR IX 6.625% PERPETUAL CALL 08	P	09/22/09	01/11/10

	(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	8,806.		8,423.	383.
b	13,468.		12,866.	602.
c	1,088.		1,031.	57.
d	17,552.		10,344.	7,208.
e	280.		138.	142.
f	466.		371.	95.
g	6,107.		5,671.	436.
h	350.		323.	27.
i	32,464.		18,577.	13,887.
j	1,231.		688.	543.
k	324.		205.	119.
l	12,182.		11,589.	593.
m	5,523.		3,220.	2,303.
n	111.		92.	19.
o	1,730.		1,642.	88.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				383.
b				602.
c				57.
d				7,208.
e				142.
f				95.
g				436.
h				27.
i				13,887.
j				543.
k				119.
l				593.
m				2,303.
n				19.
o				88.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DEUTSCHE BK CAP FD TR IX 6.625% PERPETUAL CALL 08	P	10/30/09	01/11/10
b	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR	P	11/26/08	01/11/10
c	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR	P	01/21/09	01/11/10
d	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR	P	02/10/09	01/11/10
e	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR	P	07/09/09	01/11/10
f	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR	P	09/22/09	01/11/10
g	DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLAB	P	12/23/08	01/11/10
h	DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLAB	P	02/10/09	01/11/10
i	DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLAB	P	04/09/09	01/11/10
j	DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLAB	P	04/13/09	01/11/10
k	DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLAB	P	04/17/09	01/11/10
l	DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLAB	P	09/22/09	01/11/10
m	DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLAB	P	10/30/09	01/11/10
n	DOMINION RESOURCES INC 8.3750% DUE 06/15/64	P	06/16/09	01/11/10
o	DOMINION RESOURCES INC 8.3750% DUE 06/15/64	P	06/18/09	01/11/10

	(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	266.		253.	13.
b	1,841.		1,062.	779.
c	5,401.		3,053.	2,348.
d	147.		85.	62.
e	123.		100.	23.
f	2,700.		2,536.	164.
g	5,009.		2,984.	2,025.
h	142.		77.	65.
i	1,543.		911.	632.
j	1,306.		792.	514.
k	2,778.		1,752.	1,026.
l	3,822.		3,653.	169.
m	71.		68.	3.
n	13,117.		12,016.	1,101.
o	4,207.		3,874.	333.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				13.
b				779.
c				2,348.
d				62.
e				23.
f				164.
g				2,025.
h				65.
i				632.
j				514.
k				1,026.
l				169.
m				3.
n				1,101.
o				333.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DOMINION RESOURCES INC 8.3750% DUE 06/15/64	P	07/09/09	01/11/10
b	DOMINION RESOURCES INC 8.3750% DUE 06/15/64	P	09/22/09	01/11/10
c	ENTERGY TEXAS INC 7.875% DUE 06/01/39 CALLABLE	P	05/19/09	01/11/10
d	ENTERGY TEXAS INC 7.875% DUE 06/01/39 CALLABLE	P	05/27/09	01/11/10
e	ENTERGY TEXAS INC 7.875% DUE 06/01/39 CALLABLE	P	09/22/09	01/11/10
f	EVEREST RE CAP TR II 6.200% SER B DUE 03/29/34 CA	P	02/10/09	01/11/10
g	EVEREST RE CAP TR II 6.200% SER B DUE 03/29/34 CA	P	09/22/09	01/11/10
h	EVEREST RE CAP TR II 6.200% SER B DUE 03/29/34 CA	P	10/30/09	01/11/10
i	FIFTH THIRD CAP TRUST VI 7.25% DUE 11/15/2067 CAL	P	11/26/08	01/11/10
j	FIFTH THIRD CAP TRUST VI 7.25% DUE 11/15/2067 CAL	P	01/06/09	01/11/10
k	FIFTH THIRD CAP TRUST VI 7.25% DUE 11/15/2067 CAL	P	02/10/09	01/11/10
l	FIFTH THIRD CAP TRUST VI 7.25% DUE 11/15/2067 CAL	P	09/22/09	01/11/10
m	FIFTH THIRD CAP TRUST VI 7.25% DUE 11/15/2067 CAL	P	10/30/09	01/11/10
n	FPL GROUP CAP INC 6.600% DUE 10/01/66 *NAME CHANG	P	11/26/08	01/11/10
o	FPL GROUP CAP INC 6.600% DUE 10/01/66 *NAME CHANG	P	04/09/09	01/11/10

	(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	138.		128.	10.
b	5,692.		5,533.	159.
c	2,529.		2,268.	261.
d	2,613.		2,346.	267.
e	1,574.		1,525.	49.
f	31,965.		26,218.	5,747.
g	11,048.		11,864.	-816.
h	62.		60.	2.
i	7,961.		5,113.	2,848.
j	535.		429.	106.
k	321.		159.	162.
l	2,846.		2,540.	306.
m	321.		281.	40.
n	16,076.		13,630.	2,446.
o	512.		484.	28.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10.
b				159.
c				261.
d				267.
e				49.
f				5,747.
g				-816.
h				2.
i				2,848.
j				106.
k				162.
l				306.
m				40.
n				2,446.
o				28.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FPL GROUP CAP INC 6.600% DUE 10/01/66 *NAME CHANG	P	09/22/09	01/11/10
b	FPL GROUP CPTL INC 8.750% DUE 03/01/69 *NAME CHAN	P	03/19/09	01/11/10
c	FPL GROUP CPTL INC 8.750% DUE 03/01/69 *NAME CHAN	P	04/09/09	01/11/10
d	FPL GROUP CPTL INC 8.750% DUE 03/01/69 *NAME CHAN	P	09/22/09	01/11/10
e	GENERAL ELEC CAP CORP 5.875% DUE 02/18/33 CALLABL	P	11/26/08	01/11/10
f	GENERAL ELEC CAP CORP 5.875% DUE 02/18/33 CALLABL	P	04/29/09	01/11/10
g	GENERAL ELEC CAP CORP 5.875% DUE 02/18/33 CALLABL	P	09/22/09	01/11/10
h	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABL	P	11/26/08	01/11/10
i	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABL	P	04/09/09	01/11/10
j	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABL	P	09/22/09	01/11/10
k	GENL ELEC CAP SERIES A 6.45% DUE 6/15/46 CALL 6/1	P	11/26/08	01/11/10
l	GENL ELEC CAP SERIES A 6.45% DUE 6/15/46 CALL 6/1	P	01/06/09	01/11/10
m	GENL ELEC CAP SERIES A 6.45% DUE 6/15/46 CALL 6/1	P	03/12/09	01/11/10
n	GENL ELEC CAP SERIES A 6.45% DUE 6/15/46 CALL 6/1	P	04/09/09	01/11/10
o	GENL ELEC CAP SERIES A 6.45% DUE 6/15/46 CALL 6/1	P	09/22/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,323.		6,344.	-21.
b	3,071.		2,671.	400.
c	145.		130.	15.
d	985.		960.	25.
e	4,175.		3,264.	911.
f	142.		124.	18.
g	1,376.		1,328.	48.
h	8,279.		6,744.	1,535.
i	243.		201.	42.
j	3,059.		2,985.	74.
k	16,738.		14,750.	1,988.
l	125.		120.	5.
m	2,252.		1,619.	633.
n	1,001.		840.	161.
o	7,080.		6,969.	111.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-21.
b				400.
c				15.
d				25.
e				911.
f				18.
g				48.
h				1,535.
i				42.
j				74.
k				1,988.
l				5.
m				633.
n				161.
o				111.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GENL ELEC CAPITAL. 6.050% DUE 02/06/47 CALLABLE 2	P	11/26/08	01/11/10
b	GENL ELEC CAPITAL. 6.050% DUE 02/06/47 CALLABLE 2	P	04/09/09	01/11/10
c	GENL ELEC CAPITAL. 6.050% DUE 02/06/47 CALLABLE 2	P	04/29/09	01/11/10
d	GENL ELEC CAPITAL. 6.050% DUE 02/06/47 CALLABLE 2	P	09/22/09	01/11/10
e	GEORGIA POWER COMPANY 5.9000% SR NOTES DUE 04/15/	P	11/26/08	01/11/10
f	GEORGIA POWER COMPANY 5.9000% SR NOTES DUE 04/15/	P	04/09/09	01/11/10
g	GOLDMAN SACHS GROUP INC FLTNG RATE SR D 3 ML +67B	P	10/09/09	01/11/10
h	GOLDMAN SACHS GROUP INC PFD A 1/1000 SER A 3.8463	P	11/26/08	01/11/10
i	GOLDMAN SACHS GROUP INC PFD A 1/1000 SER A 3.8463	P	04/09/09	01/11/10
j	GOLDMAN SACHS GROUP INC PFD A 1/1000 SER A 3.8463	P	09/22/09	01/11/10
k	HRPT PPTYS TR SER C 7.125% PREFERRED CLBL PAR VAL	P	11/26/08	01/11/10
l	HRPT PPTYS TR SER C 7.125% PREFERRED CLBL PAR VAL	P	02/10/09	01/11/10
m	HRPT PPTYS TR SER C 7.125% PREFERRED CLBL PAR VAL	P	04/13/09	01/11/10
n	HRPT PPTYS TR SER C 7.125% PREFERRED CLBL PAR VAL	P	09/22/09	01/11/10
o	HRPT PROPERTIES TRUST 7.500% NAME CHANGE EFF:07/2	P	12/17/09	01/11/10

	(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	17,309.		13,766.	3,543.
b	122.		100.	22.
c	293.		251.	42.
d	5,729.		5,656.	73.
e	10,621.		9,525.	1,096.
f	626.		613.	13.
g	4,195.		3,715.	480.
h	9,030.		3,987.	5,043.
i	331.		191.	140.
j	4,637.		4,105.	532.
k	15,519.		7,030.	8,489.
l	245.		146.	99.
m	715.		415.	300.
n	5,472.		5,359.	113.
o	6,333.		6,277.	56.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,543.
b				22.
c				42.
d				73.
e				1,096.
f				13.
g				480.
h				5,043.
i				140.
j				532.
k				8,489.
l				99.
m				300.
n				113.
o				56.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	HRPT PROPERTIES TRUST 7.500% NAME CHANGE EFF:07/2	P	12/24/09	01/11/10
b	HRPT PROPERTIES TRUST 8.75% SER B CUM RED PFD *NA	P	11/02/09	01/11/10
c	HRPT PROPERTIES TRUST 8.75% SER B CUM RED PFD *NA	P	11/06/09	01/11/10
d	HRPT PROPERTIES TRUST 8.75% SER B CUM RED PFD *NA	P	11/09/09	01/11/10
e	HSBC FINANCE CORP 6.8750% SENIOR NOTES DUE 01/30/	P	11/26/08	01/11/10
f	HSBC FINANCE CORP 6.8750% SENIOR NOTES DUE 01/30/	P	04/09/09	01/11/10
g	HSBC FINANCE CORP 6.8750% SENIOR NOTES DUE 01/30/	P	04/29/09	01/11/10
h	HSBC FINANCE CORP 6.8750% SENIOR NOTES DUE 01/30/	P	09/22/09	01/11/10
i	HSBC FINANCE CORP 6.8750% SENIOR NOTES DUE 01/30/	P	10/30/09	01/11/10
j	HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VA	P	11/26/08	01/11/10
k	HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VA	P	12/10/08	01/11/10
l	HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VA	P	01/06/09	01/11/10
m	HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VA	P	01/07/09	01/11/10
n	HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VA	P	04/09/09	01/11/10
o	HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VA	P	09/22/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,823.		3,783.	40.
b	12,010.		11,340.	670.
c	613.		589.	24.
d	147.		144.	3.
e	3,471.		2,570.	901.
f	248.		189.	59.
g	74.		60.	14.
h	1,140.		1,115.	25.
i	74.		70.	4.
j	14,872.		10,088.	4,784.
k	330.		241.	89.
l	3,850.		3,493.	357.
m	660.		606.	54.
n	440.		320.	120.
o	6,402.		6,194.	208.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				40.
b				670.
c				24.
d				3.
e				901.
f				59.
g				14.
h				25.
i				4.
j				4,784.
k				89.
l				357.
m				54.
n				120.
o				208.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HSBC HOLDINGS 8.125% PERPETUAL,CALLABLE	P	11/26/08	01/11/10
b	HSBC HOLDINGS 8.125% PERPETUAL,CALLABLE	P	01/15/09	01/11/10
c	HSBC HOLDINGS 8.125% PERPETUAL,CALLABLE	P	04/09/09	01/11/10
d	HSBC HOLDINGS 8.125% PERPETUAL,CALLABLE	P	09/22/09	01/11/10
e	ING GROEP N V 7.200% PREFERRED CLBL PAR VALUE - 2	P	09/24/09	01/11/10
f	ING GROEP N V 7.200% PREFERRED CLBL PAR VALUE - 2	P	09/25/09	01/11/10
g	ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 2	P	11/26/08	01/11/10
h	ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 2	P	02/10/09	01/11/10
i	ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 2	P	07/09/09	01/11/10
j	ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 2	P	01/08/10	01/11/10
k	ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED	P	02/10/09	01/11/10
l	ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED	P	02/20/09	01/11/10
m	ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED	P	07/09/09	01/11/10
n	ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED	P	09/24/09	01/11/10
o	ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED	P	10/05/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,283.		5,019.	1,264.
b	4,118.		3,540.	578.
c	132.		109.	23.
d	3,326.		3,364.	-38.
e	15,615.		12,030.	3,585.
f	11,305.		8,726.	2,579.
g	10,509.		5,871.	4,638.
h	701.		380.	321.
i	425.		341.	84.
j	4,076.		4,077.	-1.
k	142.		79.	63.
l	6,526.		2,188.	4,338.
m	407.		318.	89.
n	2,135.		1,683.	452.
o	5,184.		4,035.	1,149.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,264.
b				578.
c				23.
d				-38.
e				3,585.
f				2,579.
g				4,638.
h				321.
i				84.
j				-1.
k				63.
l				4,338.
m				89.
n				452.
o				1,149.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED	P	10/08/09	01/11/10
b	ING GROUP NV PERP DEBT SECURITES 7.05% PREFERRED	P	10/09/09	01/11/10
c	J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33	P	11/26/08	01/11/10
d	J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33	P	04/09/09	01/11/10
e	J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33	P	04/29/09	01/11/10
f	J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33	P	09/22/09	01/11/10
g	J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33	P	09/24/09	01/11/10
h	J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33	P	10/01/09	01/11/10
i	J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33	P	12/16/09	01/11/10
j	JP MORGAN CHASE CAP XIX 6.6250% DUE 09/29/36 CALL	P	11/26/08	01/11/10
k	JP MORGAN CHASE CAP XIX 6.6250% DUE 09/29/36 CALL	P	04/29/09	01/11/10
l	JP MORGAN CHASE CAP XIX 6.6250% DUE 09/29/36 CALL	P	09/22/09	01/11/10
m	JP MORGAN CHASE CAP XIX 6.6250% DUE 09/29/36 CALL	P	10/30/09	01/11/10
n	JPM CHASE CAP XVI 6.3500% DUE 06/01/35 CALLABLE	P	11/26/08	01/11/10
o	JPM CHASE CAP XVI 6.3500% DUE 06/01/35 CALLABLE	P	04/29/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,626.		1,349.	277.
b	2,623.		2,175.	448.
c	12,938.		12,203.	735.
d	111.		92.	19.
e	133.		113.	20.
f	4,379.		4,317.	62.
g	7,869.		7,742.	127.
h	4,001.		3,911.	90.
i	3,735.		3,595.	140.
j	4,567.		3,627.	940.
k	74.		60.	14.
l	1,514.		1,545.	-31.
m	74.		72.	2.
n	8,802.		6,917.	1,885.
o	144.		119.	25.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				277.
b				448.
c				735.
d				19.
e				20.
f				62.
g				127.
h				90.
i				140.
j				940.
k				14.
l				-31.
m				2.
n				1,885.
o				25.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

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	JPM CHASE CAP XVI 6.3500% DUE 06/01/35 CALLABLE	P	09/22/09	01/11/10
b	JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLAB	P	11/26/08	01/11/10
c	JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLAB	P	12/12/08	01/11/10
d	JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLAB	P	01/06/09	01/11/10
e	JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLAB	P	04/09/09	01/11/10
f	JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLAB	P	04/29/09	01/11/10
g	JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLAB	P	05/13/09	01/11/10
h	JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLAB	P	05/15/09	01/11/10
i	JPM CHASE CAPITAL XXVI 8.000% DUE 05/15/48 CALLAB	P	09/22/09	01/11/10
j	JPM CHASE XIV CAP 6.2% DUE 10/15/34 CLBL 10/15/09	P	11/26/08	01/11/10
k	JPM CHASE XIV CAP 6.2% DUE 10/15/34 CLBL 10/15/09	P	04/09/09	01/11/10
l	JPM CHASE XIV CAP 6.2% DUE 10/15/34 CLBL 10/15/09	P	09/22/09	01/11/10
m	JPM CHASE XIV CAP 6.2% DUE 10/15/34 CLBL 10/15/09	P	10/30/09	01/11/10
n	KIMCO REALTY CORP 6.65% DEP SHRS REP 1/10 SHR CUM	P	04/30/09	01/11/10
o	KIMCO REALTY CORP 6.65% DEP SHRS REP 1/10 SHR CUM	P	07/09/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,126.		3,070.	56.
b	2,304.		1,919.	385.
c	2,928.		2,468.	460.
d	4,066.		3,656.	410.
e	136.		108.	28.
f	163.		133.	30.
g	2,846.		2,413.	433.
h	976.		848.	128.
i	7,048.		6,934.	114.
j	9,298.		7,188.	2,110.
k	241.		192.	49.
l	3,188.		3,079.	109.
m	72.		68.	4.
n	2,858.		1,987.	871.
o	108.		91.	17.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				56.
b				385.
c				460.
d				410.
e				28.
f				30.
g				433.
h				128.
i				114.
j				2,110.
k				49.
l				109.
m				4.
n				871.
o				17.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KIMCO REALTY CORP 6.65% DEP SHRS REP 1/10 SHR CUM	P	09/22/09	01/11/10
b	KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	P	11/26/08	01/11/10
c	KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	P	01/06/09	01/11/10
d	KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	P	03/12/09	01/11/10
e	KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	P	03/13/09	01/11/10
f	KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	P	03/16/09	01/11/10
g	KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	P	03/17/09	01/11/10
h	KIMCO REALTY CORP 7.750% PERPETUAL CALLABLE	P	09/22/09	01/11/10
i	KINDER MORGAN MGMT LLC	P	09/25/09	01/11/10
j	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	11/26/08	01/11/10
k	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	01/06/09	01/11/10
l	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	03/12/09	01/11/10
m	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	03/13/09	01/11/10
n	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	03/16/09	01/11/10
o	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	03/17/09	01/11/10

	(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	996.		978.	18.
b	7,930.		4,388.	3,542.
c	122.		93.	29.
d	8,906.		4,106.	4,800.
e	2,684.		1,413.	1,271.
f	854.		468.	386.
g	854.		462.	392.
h	7,295.		7,198.	97.
i	57.		46.	11.
j	15,242.		8,856.	6,386.
k	696.		563.	133.
l	1,740.		586.	1,154.
m	1,392.		585.	807.
n	1,044.		481.	563.
o	1,044.		485.	559.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				18.
b				3,542.
c				29.
d				4,800.
e				1,271.
f				386.
g				392.
h				97.
i				11.
j				6,386.
k				133.
l				1,154.
m				807.
n				563.
o				559.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	03/18/09	01/11/10
b	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	03/19/09	01/11/10
c	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	03/25/09	01/11/10
d	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	03/26/09	01/11/10
e	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	07/10/09	01/11/10
f	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	09/22/09	01/11/10
g	LINCOLN NATL 6.7500% DUE 4/20/66 CALLABLE 4/20/1@	P	10/30/09	01/11/10
h	LINCOLN NATL CAPITAL VI 6.7500% 09/11/2052 CALLAB	P	11/26/08	01/11/10
i	LINCOLN NATL CAPITAL VI 6.7500% 09/11/2052 CALLAB	P	12/30/08	01/11/10
j	LINCOLN NATL CAPITAL VI 6.7500% 09/11/2052 CALLAB	P	01/06/09	01/11/10
k	LINCOLN NATL CAPITAL VI 6.7500% 09/11/2052 CALLAB	P	07/09/09	01/11/10
l	LINCOLN NATL CAPITAL VI 6.7500% 09/11/2052 CALLAB	P	09/22/09	01/11/10
m	M&T CAPITAL TRUST IV 8.500% DUE 01/31/68 CALLABLE	P	11/26/08	01/11/10
n	M&T CAPITAL TRUST IV 8.500% DUE 01/31/68 CALLABLE	P	01/06/09	01/11/10
o	M&T CAPITAL TRUST IV 8.500% DUE 01/31/68 CALLABLE	P	09/22/09	01/11/10

	(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	580.		267.	313.
b	1,044.		517.	527.
c	1,624.		957.	667.
d	2,158.		1,288.	870.
e	696.		558.	138.
f	8,166.		7,282.	884.
g	557.		487.	70.
h	2,027.		1,079.	948.
i	5,312.		3,811.	1,501.
j	349.		296.	53.
k	117.		93.	24.
l	2,540.		2,380.	160.
m	4,155.		3,647.	508.
n	131.		125.	6.
o	1,359.		1,352.	7.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				313.
b				527.
c				667.
d				870.
e				138.
f				884.
g				70.
h				948.
i				1,501.
j				53.
k				24.
l				160.
m				508.
n				6.
o				7.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

AMERICAN SAVINGS FOUNDATION, INC. CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	M&T CAPITAL TRUST IV 8.500% DUE 01/31/68 CALLABLE	P	10/30/09	01/11/10
b	MARKEL CORP 7.500% DUE 08/22/46 CALLABLE	P	11/26/08	01/11/10
c	MARKEL CORP 7.500% DUE 08/22/46 CALLABLE	P	04/13/09	01/11/10
d	MARKEL CORP 7.500% DUE 08/22/46 CALLABLE	P	09/22/09	01/11/10
e	MERRILL LYNCH CAP 6.450% DUE 12/15/66 CALLABLE 12	P	02/20/09	01/11/10
f	MERRILL LYNCH CAP 6.450% DUE 12/15/66 CALLABLE 12	P	04/09/09	01/11/10
g	MERRILL LYNCH CAP 6.450% DUE 12/15/66 CALLABLE 12	P	04/13/09	01/11/10
h	MERRILL LYNCH CAP 6.450% DUE 12/15/66 CALLABLE 12	P	04/17/09	01/11/10
i	MERRILL LYNCH CAP 6.450% DUE 12/15/66 CALLABLE 12	P	09/22/09	01/11/10
j	MERRILL LYNCH CAP 6.450% DUE 12/15/66 CALLABLE 12	P	10/30/09	01/11/10
k	MERRILL LYNCH CAP TRUST 6.4500% DUE 06/15/62 CALL	P	02/19/09	01/11/10
l	MERRILL LYNCH CAP TRUST 6.4500% DUE 06/15/62 CALL	P	07/09/09	01/11/10
m	MERRILL LYNCH CAP TRUST 6.4500% DUE 06/15/62 CALL	P	09/22/09	01/11/10
n	METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500	P	11/26/08	01/11/10
o	METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500	P	02/10/09	01/11/10

	(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	78.		76.	2.
b	22,204.		16,740.	5,464.
c	906.		820.	86.
d	7,971.		7,983.	-12.
e	7,594.		1,867.	5,727.
f	1,205.		628.	577.
g	1,909.		1,087.	822.
h	3,315.		1,948.	1,367.
i	4,279.		3,959.	320.
j	482.		441.	41.
k	7,262.		2,376.	4,886.
l	299.		240.	59.
m	2,274.		2,118.	156.
n	26,399.		13,585.	12,814.
o	72.		52.	20.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2.
b				5,464.
c				86.
d				-12.
e				5,727.
f				577.
g				822.
h				1,367.
i				320.
j				41.
k				4,886.
l				59.
m				156.
n				12,814.
o				20.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 PAGE 26 OF 101

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	METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500	P	09/22/09	01/11/10
b	METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500	P	10/30/09	01/11/10
c	MORGAN STANLEY CALL 7/15/11@$25.00 SER A PREFERRE	P	11/26/08	01/11/10
d	MORGAN STANLEY CALL 7/15/11@$25.00 SER A PREFERRE	P	01/06/09	01/11/10
e	MORGAN STANLEY CALL 7/15/11@$25.00 SER A PREFERRE	P	04/09/09	01/11/10
f	MORGAN STANLEY CALL 7/15/11@$25.00 SER A PREFERRE	P	07/09/09	01/11/10
g	MORGAN STANLEY CALL 7/15/11@$25.00 SER A PREFERRE	P	09/22/09	01/11/10
h	MORGAN STANLEY CAP 6.600% DUE 10/15/66 CALLABLE 1	P	11/26/08	01/11/10
i	MORGAN STANLEY CAP 6.600% DUE 10/15/66 CALLABLE 1	P	02/10/09	01/11/10
j	MORGAN STANLEY CAP 6.600% DUE 10/15/66 CALLABLE 1	P	04/29/09	01/11/10
k	MORGAN STANLEY CAP 6.600% DUE 10/15/66 CALLABLE 1	P	09/22/09	01/11/10
l	MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALL	P	11/26/08	01/11/10
m	MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALL	P	01/20/09	01/11/10
n	MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALL	P	01/22/09	01/11/10
o	MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALL	P	02/10/09	01/11/10

	(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	8,520.		8,059.	461.
b	648.		586.	62.
c	11,474.		6,251.	5,223.
d	206.		117.	89.
e	103.		50.	53.
f	103.		73.	30.
g	3,646.		3,221.	425.
h	13,507.		8,333.	5,174.
i	269.		193.	76.
j	134.		100.	34.
k	4,502.		4,547.	-45.
l	4,093.		2,624.	1,469.
m	2,954.		1,978.	976.
n	2,110.		1,407.	703.
o	127.		93.	34.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				461.
b				62.
c				5,223.
d				89.
e				53.
f				30.
g				425.
h				5,174.
i				76.
j				34.
k				-45.
l				1,469.
m				976.
n				703.
o				34.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALL	P	04/29/09	01/11/10
b	MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALL	P	09/22/09	01/11/10
c	MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL	P	11/26/08	01/11/10
d	MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL	P	01/06/09	01/11/10
e	MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL	P	04/09/09	01/11/10
f	MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL	P	07/09/09	01/11/10
g	MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL	P	09/01/09	01/11/10
h	MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL	P	09/02/09	01/11/10
i	MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL	P	09/04/09	01/11/10
j	MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL	P	09/22/09	01/11/10
k	MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL	P	10/30/09	01/11/10
l	MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE	P	11/26/08	01/11/10
m	MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE	P	01/21/09	01/11/10
n	MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE	P	01/22/09	01/11/10
o	MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE	P	04/09/09	01/11/10

	(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	190.		145.	45.
b	3,249.		3,209.	40.
c	4,331.		2,604.	1,727.
d	200.		153.	47.
e	100.		72.	28.
f	100.		89.	11.
g	3,393.		3,133.	260.
h	798.		742.	56.
i	359.		335.	24.
j	3,054.		3,039.	15.
k	240.		235.	5.
l	8,925.		5,707.	3,218.
m	3,294.		2,195.	1,099.
n	1,700.		1,171.	529.
o	1,275.		948.	327.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				45.
b				40.
c				1,727.
d				47.
e				28.
f				11.
g				260.
h				56.
i				24.
j				15.
k				5.
l				3,218.
m				1,099.
n				529.
o				327.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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CONTINUATION FOR 990-PF, PART IV

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE	P	04/13/09	01/11/10
b	MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE	P	04/16/09	01/11/10
c	MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE	P	04/29/09	01/11/10
d	MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE	P	09/22/09	01/11/10
e	NAT CITY CAP IV 8.000% DUE 08/30/67 CALLABLE	P	05/18/09	01/11/10
f	NAT CITY CAP IV 8.000% DUE 08/30/67 CALLABLE	P	05/19/09	01/11/10
g	NAT CITY CAP IV 8.000% DUE 08/30/67 CALLABLE	P	09/22/09	01/11/10
h	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	12/30/08	01/11/10
i	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	01/06/09	01/11/10
j	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	01/15/09	01/11/10
k	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	01/20/09	01/11/10
l	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	01/21/09	01/11/10
m	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	03/03/09	01/11/10
n	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	04/29/09	01/11/10
o	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	09/22/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,275.		969.	306.
b	1,785.		1,404.	381.
c	319.		246.	73.
d	6,099.		5,972.	127.
e	3,008.		2,626.	382.
f	1,441.		1,277.	164.
g	1,491.		1,415.	76.
h	4,127.		3,338.	789.
i	113.		95.	18.
j	1,804.		1,352.	452.
k	2,368.		1,559.	809.
l	1,015.		703.	312.
m	6,201.		3,025.	3,176.
n	203.		148.	55.
o	5,029.		4,534.	495.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				306.
b				381.
c				73.
d				127.
e				382.
f				164.
g				76.
h				789.
i				18.
j				452.
k				809.
l				312.
m				3,176.
n				55.
o				495.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NATIONAL CITY CAP TR II 6.625% DUE 11/15/36 CALLA	P	10/30/09	01/11/10
b	NATL BANK GREECE SA 9.000% PREFERRED CLBL PAR VAL	P	11/26/08	01/11/10
c	NATL BANK GREECE SA 9.000% PREFERRED CLBL PAR VAL	P	01/06/09	01/11/10
d	NATL BANK GREECE SA 9.000% PREFERRED CLBL PAR VAL	P	04/29/09	01/11/10
e	NATL BANK GREECE SA 9.000% PREFERRED CLBL PAR VAL	P	09/01/09	01/11/10
f	NATL BANK GREECE SA 9.000% PREFERRED CLBL PAR VAL	P	09/22/09	01/11/10
g	NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABL	P	11/26/08	01/11/10
h	NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABL	P	02/10/09	01/11/10
i	NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABL	P	04/29/09	01/11/10
j	NATL RURAL UTILITIES 5.9500% DUE 02/15/45 CALLABL	P	09/22/09	01/11/10
k	NATL RURAL 6.10% PFD SUB DEFERRABLE INT NOTES CAL	P	11/02/09	01/11/10
l	NATL RURAL 6.10% PFD SUB DEFERRABLE INT NOTES CAL	P	11/03/09	01/11/10
m	NATL RURAL 6.10% PFD SUB DEFERRABLE INT NOTES CAL	P	11/04/09	01/11/10
n	NATL RURAL 6.10% PFD SUB DEFERRABLE INT NOTES CAL	P	11/05/09	01/11/10
o	NATL RURAL 6.10% PFD SUB DEFERRABLE INT NOTES CAL	P	11/06/09	01/11/10

	(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	406.		382.	24.
b	8,975.		7,882.	1,093.
c	911.		880.	31.
d	68.		56.	12.
e	4,032.		4,370.	-338.
f	4,738.		5,111.	-373.
g	12,640.		9,384.	3,256.
h	143.		131.	12.
i	428.		362.	66.
j	4,609.		4,545.	64.
k	2,300.		2,359.	-59.
l	4,237.		4,323.	-86.
m	2,179.		2,242.	-63.
n	3,874.		4,000.	-126.
o	2,300.		2,396.	-96.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				24.
b				1,093.
c				31.
d				12.
e				-338.
f				-373.
g				3,256.
h				12.
i				66.
j				64.
k				-59.
l				-86.
m				-63.
n				-126.
o				-96.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NATL RURAL 6.10% PFD SUB DEFERRABLE INT NOTES CAL	P	11/11/09	01/11/10
b	PARTNERRE LTD CALL 11/15/09@25.00 SER D 6.50% PRE	P	11/26/08	01/11/10
c	PARTNERRE LTD CALL 11/15/09@25.00 SER D 6.50% PRE	P	04/13/09	01/11/10
d	PARTNERRE LTD CALL 11/15/09@25.00 SER D 6.50% PRE	P	09/22/09	01/11/10
e	PARTNERRE LTD CUML SER C 6.75% PREFERRED CLBL PAR	P	03/13/09	01/11/10
f	PARTNERRE LTD CUML SER C 6.75% PREFERRED CLBL PAR	P	03/16/09	01/11/10
g	PARTNERRE LTD CUML SER C 6.75% PREFERRED CLBL PAR	P	04/09/09	01/11/10
h	PARTNERRE LTD CUML SER C 6.75% PREFERRED CLBL PAR	P	07/09/09	01/11/10
i	PARTNERRE LTD CUML SER C 6.75% PREFERRED CLBL PAR	P	09/22/09	01/11/10
j	PNC CAPITAL TRUST D 6.1250% DUE 12/15/33 CALLABLE	P	11/26/08	01/11/10
k	PNC CAPITAL TRUST D 6.1250% DUE 12/15/33 CALLABLE	P	04/09/09	01/11/10
l	PNC CAPITAL TRUST D 6.1250% DUE 12/15/33 CALLABLE	P	04/29/09	01/11/10
m	PNC CAPITAL TRUST D 6.1250% DUE 12/15/33 CALLABLE	P	09/22/09	01/11/10
n	PNC CAPITAL TRUST D 6.1250% DUE 12/15/33 CALLABLE	P	10/30/09	01/11/10
o	PNC CAPITAL TRUST E 7.750% DUE 03/15/68 CALLABLE	P	11/26/08	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,469.		2,548.	-79.
b	26,653.		18,706.	7,947.
c	1,141.		897.	244.
d	10,337.		9,714.	623.
e	1,963.		1,270.	693.
f	1,938.		1,323.	615.
g	373.		293.	80.
h	124.		105.	19.
i	1,342.		1,228.	114.
j	26,377.		21,916.	4,461.
k	111.		89.	22.
l	467.		373.	94.
m	8,481.		8,028.	453.
n	334.		323.	11.
o	11,918.		10,431.	1,487.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-79.
b				7,947.
c				244.
d				623.
e				693.
f				615.
g				80.
h				19.
i				114.
j				4,461.
k				22.
l				94.
m				453.
n				11.
o				1,487.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PNC CAPITAL TRUST E 7.750% DUE 03/15/68 CALLABLE	P	01/06/09	01/11/10
b	PNC CAPITAL TRUST E 7.750% DUE 03/15/68 CALLABLE	P	04/09/09	01/11/10
c	PNC CAPITAL TRUST E 7.750% DUE 03/15/68 CALLABLE	P	09/22/09	01/11/10
d	PPL CAP FUNDING INC 6.850% DUE 07/01/47 CALLABLE	P	11/26/08	01/11/10
e	PPL CAP FUNDING INC 6.850% DUE 07/01/47 CALLABLE	P	09/22/09	01/11/10
f	PPL ENERGY 7.0000% DUE 07/15/46 CALLABLE	P	11/26/08	01/11/10
g	PPL ENERGY 7.0000% DUE 07/15/46 CALLABLE	P	04/13/09	01/11/10
h	PPL ENERGY 7.0000% DUE 07/15/46 CALLABLE	P	09/22/09	01/11/10
i	PROTECTIVE LIFE CORP 7.250% DUE 06/30/66 CALLABLE	P	11/26/08	01/11/10
j	PROTECTIVE LIFE CORP 7.250% DUE 06/30/66 CALLABLE	P	04/13/09	01/11/10
k	PROTECTIVE LIFE CORP 7.250% DUE 06/30/66 CALLABLE	P	09/22/09	01/11/10
l	PRUDENTIAL FINL INC CUML 9.000% DUE 06/15/38 CALL	P	11/26/08	01/11/10
m	PRUDENTIAL FINL INC CUML 9.000% DUE 06/15/38 CALL	P	12/30/08	01/11/10
n	PRUDENTIAL FINL INC CUML 9.000% DUE 06/15/38 CALL	P	01/06/09	01/11/10
o	PRUDENTIAL FINL INC CUML 9.000% DUE 06/15/38 CALL	P	02/10/09	01/11/10

	(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	252.		238.	14.
b	252.		199.	53.
c	4,090.		3,983.	107.
d	4,406.		3,771.	635.
e	1,687.		1,676.	11.
f	13,565.		11,782.	1,783.
g	516.		502.	14.
h	4,823.		4,889.	-66.
i	3,607.		1,770.	1,837.
j	664.		351.	313.
k	1,660.		1,529.	131.
l	20,375.		12,835.	7,540.
m	3,910.		3,128.	782.
n	532.		465.	67.
o	319.		240.	79.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				14.
b				53.
c				107.
d				635.
e				11.
f				1,783.
g				14.
h				-66.
i				1,837.
j				313.
k				131.
l				7,540.
m				782.
n				67.
o				79.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

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	PRUDENTIAL FINL INC CUML 9.000% DUE 06/15/38 CALL	P	03/12/09	01/11/10
b	PRUDENTIAL FINL INC CUML 9.000% DUE 06/15/38 CALL	P	04/13/09	01/11/10
c	PRUDENTIAL FINL INC CUML 9.000% DUE 06/15/38 CALL	P	07/09/09	01/11/10
d	PRUDENTIAL FINL INC CUML 9.000% DUE 06/15/38 CALL	P	09/22/09	01/11/10
e	PRUDENTIAL PLC CALL 9/23/10@25.00 6.50% PREFERRED	P	11/26/08	01/11/10
f	PRUDENTIAL PLC CALL 9/23/10@25.00 6.50% PREFERRED	P	02/10/09	01/11/10
g	PRUDENTIAL PLC CALL 9/23/10@25.00 6.50% PREFERRED	P	07/09/09	01/11/10
h	PRUDENTIAL PLC CALL 9/23/10@25.00 6.50% PREFERRED	P	09/22/09	01/11/10
i	PRUDENTIAL PLC CLBL 9/23/09@25.00 6.75% PREFERRED	P	11/26/08	01/11/10
j	PRUDENTIAL PLC CLBL 9/23/09@25.00 6.75% PREFERRED	P	02/10/09	01/11/10
k	PRUDENTIAL PLC CLBL 9/23/09@25.00 6.75% PREFERRED	P	09/22/09	01/11/10
l	PS BUSINESS PARKS INC DEP SH REP 1/1000 SHR CUML	P	02/02/09	01/11/10
m	PS BUSINESS PARKS INC DEP SH REP 1/1000 SHR CUML	P	04/09/09	01/11/10
n	PS BUSINESS PARKS INC DEP SH REP 1/1000 SHR CUML	P	09/22/09	01/11/10
o	PS BUSINESS PARKS INC DEP SH REP 1/1000 SHR CUML	P	10/30/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,229.		2,107.	2,122.
b	931.		627.	304.
c	133.		120.	13.
d	10,161.		9,875.	286.
e	8,697.		4,133.	4,564.
f	69.		52.	17.
g	231.		191.	40.
h	3,215.		3,082.	133.
i	2,844.		1,305.	1,539.
j	147.		105.	42.
k	1,079.		1,003.	76.
l	4,302.		3,224.	1,078.
m	219.		168.	51.
n	1,251.		1,271.	-20.
o	132.		128.	4.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,122.
b				304.
c				13.
d				286.
e				4,564.
f				17.
g				40.
h				133.
i				1,539.
j				42.
k				76.
l				1,078.
m				51.
n				-20.
o				4.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLIC STORAGE 6.625% CALLABLE 01/09/12	P	11/26/08	01/11/10
b	PUBLIC STORAGE 6.625% CALLABLE 01/09/12	P	01/06/09	01/11/10
c	PUBLIC STORAGE 6.625% CALLABLE 01/09/12	P	04/13/09	01/11/10
d	PUBLIC STORAGE 6.625% CALLABLE 01/09/12	P	07/09/09	01/11/10
e	PUBLIC STORAGE 6.625% CALLABLE 01/09/12	P	09/22/09	01/11/10
f	PUBLIC STORAGE 6.750% PREFERRED CLBL PAR VALUE -	P	04/28/09	01/11/10
g	PUBLIC STORAGE 6.750% PREFERRED CLBL PAR VALUE -	P	04/29/09	01/11/10
h	PUBLIC STORAGE 6.750% PREFERRED CLBL PAR VALUE -	P	09/22/09	01/11/10
i	PUBLIC STORAGE 6.750% PREFERRED CLBL PAR VALUE -	P	09/30/09	01/11/10
j	PUBLIC STORAGE 6.750% PREFERRED CLBL PAR VALUE -	P	10/30/09	01/11/10
k	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11@2	P	11/26/08	01/11/10
l	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11@2	P	01/06/09	01/11/10
m	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11@2	P	04/29/09	01/11/10
n	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/03/11@2	P	09/22/09	01/11/10
o	PUBLIC STORAGE SER C 6.600% PREFERRED REITS CALL	P	11/26/08	01/11/10

	(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	27,432.		20,240.	7,192.
b	116.		99.	17.
c	926.		765.	161.
d	231.		200.	31.
e	9,329.		8,994.	335.
f	4,051.		3,323.	728.
g	70.		57.	13.
h	1,350.		1,308.	42.
i	6,914.		6,697.	217.
j	279.		265.	14.
k	9,661.		7,373.	2,288.
l	126.		115.	11.
m	151.		128.	23.
n	3,472.		3,332.	140.
o	4,443.		3,380.	1,063.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				7,192.
b				17.
c				161.
d				31.
e				335.
f				728.
g				13.
h				42.
i				217.
j				14.
k				2,288.
l				11.
m				23.
n				140.
o				1,063.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLIC STORAGE SER C 6.600% PREFERRED REITS CALL	P	02/10/09	01/11/10
b	PUBLIC STORAGE SER C 6.600% PREFERRED REITS CALL	P	04/09/09	01/11/10
c	PUBLIC STORAGE SER C 6.600% PREFERRED REITS CALL	P	09/22/09	01/11/10
d	REALTY INCOME CORP 6.750%	P	11/26/08	01/11/10
e	REALTY INCOME CORP 6.750%	P	01/06/09	01/11/10
f	REALTY INCOME CORP 6.750%	P	04/13/09	01/11/10
g	REALTY INCOME CORP 6.750%	P	07/09/09	01/11/10
h	REALTY INCOME CORP 6.750%	P	09/22/09	01/11/10
i	REALTY INCOME CORP 6.750%	P	10/30/09	01/11/10
j	REALTY INCOME CORP 6.750%	P	11/02/09	01/11/10
k	REALTY INCOME CORP 6.750%	P	11/06/09	01/11/10
l	REGENCY CENTERS CORP REIT CALL 8/2/10@25.00 6.70%	P	11/26/08	01/11/10
m	REGENCY CENTERS CORP REIT CALL 8/2/10@25.00 6.70%	P	04/29/09	01/11/10
n	REGENCY CENTERS CORP REIT CALL 8/2/10@25.00 6.70%	P	09/22/09	01/11/10
o	REGENCY CENTERS CORP PFD CUML SER 4 7.250% PREFER	P	02/02/09	01/11/10

	(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	204.		171.	33.
b	113.		94.	19.
c	1,542.		1,480.	62.
d	12,200.		8,755.	3,445.
e	237.		188.	49.
f	711.		550.	161.
g	237.		209.	28.
h	4,051.		3,931.	120.
i	142.		137.	5.
j	6,515.		6,312.	203.
k	853.		827.	26.
l	1,932.		1,339.	593.
m	129.		107.	22.
n	816.		795.	21.
o	4,353.		3,411.	942.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				33.
b				19.
c				62.
d				3,445.
e				49.
f				161.
g				28.
h				120.
i				5.
j				203.
k				26.
l				593.
m				22.
n				21.
o				942.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	REGENCY CENTERS CORP PFD CUML SER 4 7.250% PREFER	P	04/09/09	01/11/10
b	REGENCY CENTERS CORP PFD CUML SER 4 7.250% PREFER	P	09/22/09	01/11/10
c	REGENCY CENTERS CORP PFD CUML SER 4 7.250% PREFER	P	10/30/09	01/11/10
d	REGIONS FINANCING TRUST 8.875% DUE 06/15/48 CALLA	P	11/26/08	01/11/10
e	REGIONS FINANCING TRUST 8.875% DUE 06/15/48 CALLA	P	01/06/09	01/11/10
f	REGIONS FINANCING TRUST 8.875% DUE 06/15/48 CALLA	P	02/10/09	01/11/10
g	REGIONS FINANCING TRUST 8.875% DUE 06/15/48 CALLA	P	09/22/09	01/11/10
h	REGIONS FINANCING TRUST 8.875% DUE 06/15/48 CALLA	P	10/30/09	01/11/10
i	RENAISSANCERE HOLDINGS L SER D 6.600% PREFERRED C	P	11/26/08	01/11/10
j	RENAISSANCERE HOLDINGS L SER D 6.600% PREFERRED C	P	02/10/09	01/11/10
k	RENAISSANCERE HOLDINGS L SER D 6.600% PREFERRED C	P	07/09/09	01/11/10
l	RENAISSANCERE HOLDINGS L SER D 6.600% PREFERRED C	P	09/22/09	01/11/10
m	RENAISSANCERE HOLDINGS L SER D 6.600% PREFERRED C	P	11/12/09	01/11/10
n	RENAISSANCERE HOLDINGS L SER D 6.600% PREFERRED C	P	11/13/09	01/11/10
o	SANTANDER FINANCE PREF S SER 10 10.500% PREFERRED	P	11/26/08	01/11/10

	(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	115.		95.	20.
b	1,405.		1,387.	18.
c	138.		132.	6.
d	7,982.		6,602.	1,380.
e	239.		220.	19.
f	502.		375.	127.
g	3,226.		3,127.	99.
h	143.		135.	8.
i	16,247.		10,041.	6,206.
j	258.		212.	46.
k	108.		97.	11.
l	5,143.		5,035.	108.
m	2,905.		2,881.	24.
n	129.		128.	1.
o	19,356.		14,051.	5,305.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				20.
b				18.
c				6.
d				1,380.
e				19.
f				127.
g				99.
h				8.
i				6,206.
j				46.
k				11.
l				108.
m				24.
n				1.
o				5,305.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SANTANDER FINANCE PREF S SER 10 10.500% PREFERRED	P	11/26/08	01/11/10
b	SANTANDER FINANCE PREF S SER 10 10.500% PREFERRED	P	01/06/09	01/11/10
c	SANTANDER FINANCE PREF S SER 10 10.500% PREFERRED	P	02/10/09	01/11/10
d	SANTANDER FINANCE PREF S SER 10 10.500% PREFERRED	P	04/13/09	01/11/10
e	SANTANDER FINANCE PREF S SER 10 10.500% PREFERRED	P	08/12/09	01/11/10
f	SANTANDER FINANCE PREF S SER 10 10.500% PREFERRED	P	08/12/09	01/11/10
g	SANTANDER FINANCE PREF S SER 10 10.500% PREFERRED	P	10/14/09	01/11/10
h	SANTANDER FINANCE PREF S SER 10 10.500% PREFERRED	P	10/30/09	01/11/10
i	SANTANDER FINANCE PREF S SER 10 10.500% PREFERRED	P	12/31/09	01/11/10
j	SCANA CORP NEW 7.700% DUE 01/30/65 CALLABLE	P	12/01/09	01/11/10
k	SUNTRUST CAPITAL IX 7.875% SER IX DUE 03/15/68 CA	P	11/26/08	01/11/10
l	SUNTRUST CAPITAL IX 7.875% SER IX DUE 03/15/68 CA	P	02/10/09	01/11/10
m	SUNTRUST CAPITAL IX 7.875% SER IX DUE 03/15/68 CA	P	04/29/09	01/11/10
n	SUNTRUST CAPITAL IX 7.875% SER IX DUE 03/15/68 CA	P	09/22/09	01/11/10
o	SUNTRUST CAPITAL IX 7.875% SER IX DUE 03/15/68 CA	P	10/30/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,583.		15,433.	6,150.
b	3,711.		3,269.	442.
c	57.		51.	6.
d	657.		425.	232.
e	143.		122.	21.
f	257.		180.	77.
g	31,947.		30,773.	1,174.
h	18,757.		18,018.	739.
i	3,512.		3,492.	20.
j	3,833.		3,658.	175.
k	9,874.		7,821.	2,053.
l	293.		216.	77.
m	366.		260.	106.
n	3,633.		3,463.	170.
o	219.		203.	16.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,150.
b				442.
c				6.
d				232.
e				21.
f				77.
g				1,174.
h				739.
i				20.
j				175.
k				2,053.
l				77.
m				106.
n				170.
o				16.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TELEPHONE&DATA SYSTEMS INC 7.60% NOTES SER A DUE	P	02/17/09	01/11/10
b	TELEPHONE&DATA SYSTEMS INC 7.60% NOTES SER A DUE	P	04/22/09	01/11/10
c	TELEPHONE&DATA SYSTEMS INC 7.60% NOTES SER A DUE	P	04/29/09	01/11/10
d	TELEPHONE&DATA SYSTEMS INC 7.60% NOTES SER A DUE	P	09/22/09	01/11/10
e	TELEPHONE&DATA SYSTEMS INC 7.60% NOTES SER A DUE	P	10/30/09	01/11/10
f	TELEPHONE&DATA SYSTEMS INC 7.60% NOTES SER A DUE	P	11/02/09	01/11/10
g	US BANCORP DEL SER B PREFERRED CLBL PAR VALUE - 2	P	11/26/08	01/11/10
h	US BANCORP DEL SER B PREFERRED CLBL PAR VALUE - 2	P	07/09/09	01/11/10
i	US BANCORP DEL SER B PREFERRED CLBL PAR VALUE - 2	P	09/22/09	01/11/10
j	US BANCORP DEL SER B PREFERRED CLBL PAR VALUE - 2	P	10/30/09	01/11/10
k	USB CAP VIII 6.350% CALLABLE 03/16/2011	P	11/26/08	01/11/10
l	USB CAP VIII 6.350% CALLABLE 03/16/2011	P	01/06/09	01/11/10
m	USB CAP VIII 6.350% CALLABLE 03/16/2011	P	01/08/09	01/11/10
n	USB CAP VIII 6.350% CALLABLE 03/16/2011	P	03/12/09	01/11/10
o	USB CAP VIII 6.350% CALLABLE 03/16/2011	P	04/09/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,832.		4,233.	1,599.
b	2,664.		1,926.	738.
c	144.		107.	37.
d	3,000.		2,929.	71.
e	2,760.		2,629.	131.
f	2,376.		2,282.	94.
g	4,431.		2,847.	1,584.
h	204.		147.	57.
i	1,389.		1,221.	168.
j	61.		59.	2.
k	1,596.		1,341.	255.
l	3,168.		3,012.	156.
m	587.		556.	31.
n	3,380.		2,218.	1,162.
o	469.		376.	93.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,599.
b				738.
c				37.
d				71.
e				131.
f				94.
g				1,584.
h				57.
i				168.
j				2.
k				255.
l				156.
m				31.
n				1,162.
o				93.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	USB CAP VIII 6.350% CALLABLE 03/16/2011	P	04/29/09	01/11/10
b	USB CAP VIII 6.350% CALLABLE 03/16/2011	P	09/22/09	01/11/10
c	USB CAP VIII 6.350% CALLABLE 03/16/2011	P	10/30/09	01/11/10
d	USB CAP XII 6.300% DUE 02/15/67 CALLABLE	P	09/03/09	01/11/10
e	USB CAP XII 6.300% DUE 02/15/67 CALLABLE	P	09/04/09	01/11/10
f	USB CAP XII 6.300% DUE 02/15/67 CALLABLE	P	09/08/09	01/11/10
g	USB CAP XII 6.300% DUE 02/15/67 CALLABLE	P	09/21/09	01/11/10
h	USB CAP XII 6.300% DUE 02/15/67 CALLABLE	P	09/22/09	01/11/10
i	USB CAPITAL 6.600% DUE 09/15/66 CALLABLE	P	11/26/08	01/11/10
j	USB CAPITAL 6.600% DUE 09/15/66 CALLABLE	P	04/09/09	01/11/10
k	USB CAPITAL 6.600% DUE 09/15/66 CALLABLE	P	07/09/09	01/11/10
l	USB CAPITAL 6.600% DUE 09/15/66 CALLABLE	P	09/22/09	01/11/10
m	USB CAPITAL VI 5.75% DUE 03/09/35 DUE 03/09/10@25	P	11/26/08	01/11/10
n	USB CAPITAL VI 5.75% DUE 03/09/35 DUE 03/09/10@25	P	04/29/09	01/11/10
o	USB CAPITAL VI 5.75% DUE 03/09/35 DUE 03/09/10@25	P	09/22/09	01/11/10

	(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	211.		172.	39.
b	3,098.		3,056.	42.
c	141.		131.	10.
d	438.		409.	29.
e	2,420.		2,271.	149.
f	1,498.		1,405.	93.
g	207.		204.	3.
h	1,613.		1,607.	6.
i	17,829.		16,444.	1,385.
j	239.		199.	40.
k	239.		219.	20.
l	6,094.		6,050.	44.
m	4,311.		3,702.	609.
n	257.		215.	42.
o	1,566.		1,526.	40.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				39.
b				42.
c				10.
d				29.
e				149.
f				93.
g				3.
h				6.
i				1,385.
j				40.
k				20.
l				44.
m				609.
n				42.
o				40.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	USB CAPITAL VII 5.875% DUE 08/15/35 CALLABLE 8/15	P	11/26/08	01/11/10
b	USB CAPITAL VII 5.875% DUE 08/15/35 CALLABLE 8/15	P	01/06/09	01/11/10
c	USB CAPITAL VII 5.875% DUE 08/15/35 CALLABLE 8/15	P	04/29/09	01/11/10
d	USB CAPITAL VII 5.875% DUE 08/15/35 CALLABLE 8/15	P	09/22/09	01/11/10
e	USB CAPITAL VII 5.875% DUE 08/15/35 CALLABLE 8/15	P	10/30/09	01/11/10
f	VIACOM INC NEW 6.850% DUE 12/15/55 CALLABLE	P	11/26/08	01/11/10
g	VIACOM INC NEW 6.850% DUE 12/15/55 CALLABLE	P	11/28/08	01/11/10
h	VIACOM INC NEW 6.850% DUE 12/15/55 CALLABLE	P	02/10/09	01/11/10
i	VIACOM INC NEW 6.850% DUE 12/15/55 CALLABLE	P	04/13/09	01/11/10
j	VIACOM INC NEW 6.850% DUE 12/15/55 CALLABLE	P	07/09/09	01/11/10
k	VIACOM INC NEW 6.850% DUE 12/15/55 CALLABLE	P	09/22/09	01/11/10
l	VIACOM INC NEW 6.850% DUE 12/15/55 CALLABLE	P	10/30/09	01/11/10
m	VIACOM INC NEW 6.850% DUE 12/15/55 CALLABLE	P	11/18/09	01/11/10
n	VORNADO REALTY L.P. 7.875% DUE 10/01/2039	P	09/24/09	01/11/10
o	VORNADO REALTY L.P. 7.875% DUE 10/01/2039	P	10/20/09	01/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,687.		9,238.	1,449.
b	110.		104.	6.
c	263.		223.	40.
d	3,592.		3,502.	90.
e	66.		63.	3.
f	13,050.		8,552.	4,498.
g	25,981.		17,155.	8,826.
h	72.		55.	17.
i	360.		244.	116.
j	120.		105.	15.
k	12,427.		11,851.	576.
l	72.		69.	3.
m	4,390.		4,263.	127.
n	47,565.		48,458.	-893.
o	7,312.		7,384.	-72.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,449.
b				6.
c				40.
d				90.
e				3.
f				4,498.
g				8,826.
h				17.
i				116.
j				15.
k				576.
l				3.
m				127.
n				-893.
o				-72.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	W R BERKLEY CAP TRUST II 6.7500% DUE 07/26/45 CAL	P	11/26/08	01/11/10
b	W R BERKLEY CAP TRUST II 6.7500% DUE 07/26/45 CAL	P	02/10/09	01/11/10
c	W R BERKLEY CAP TRUST II 6.7500% DUE 07/26/45 CAL	P	04/29/09	01/11/10
d	W R BERKLEY CAP TRUST II 6.7500% DUE 07/26/45 CAL	P	09/22/09	01/11/10
e	W R BERKLEY CAP TRUST II 6.7500% DUE 07/26/45 CAL	P	11/18/09	01/11/10
f	WACHOVIA CAP TRUST 6.375% DUE 06/01/67 CALLABLE	P	01/05/09	01/11/10
g	WACHOVIA CAP TRUST 6.375% DUE 06/01/67 CALLABLE	P	04/29/09	01/11/10
h	WACHOVIA CAP TRUST 6.375% DUE 06/01/67 CALLABLE	P	09/22/09	01/11/10
i	WACHOVIA CAP TRUST 6.375% DUE 06/01/67 CALLABLE	P	10/30/09	01/11/10
j	WACHOVIA PREFERRED FNDNG 7.25%NONCUM EXCHANGEABLE	P	11/26/08	01/11/10
k	WACHOVIA PREFERRED FNDNG 7.25%NONCUM EXCHANGEABLE	P	01/06/09	01/11/10
l	WACHOVIA PREFERRED FNDNG 7.25%NONCUM EXCHANGEABLE	P	04/29/09	01/11/10
m	WACHOVIA PREFERRED FNDNG 7.25%NONCUM EXCHANGEABLE	P	09/22/09	01/11/10
n	WEINGARTEN REALTY INVEST 8.100% DUE 09/15/19 CALL	P	11/06/09	01/11/10
o	WEINGARTEN RLTY INVS CUML SER F 6.500% PREFRD CLB	P	11/26/08	01/11/10

	(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	26,795.		15,686.	11,109.
b	568.		457.	111.
c	142.		126.	16.
d	9,956.		10,081.	-125.
e	7,521.		7,108.	413.
f	4,040.		3,575.	465.
g	133.		104.	29.
h	1,376.		1,320.	56.
i	200.		192.	8.
j	27,648.		19,421.	8,227.
k	794.		778.	16.
l	3,064.		1,971.	1,093.
m	10,374.		9,350.	1,024.
n	3,702.		3,586.	116.
o	15,370.		8,229.	7,141.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				11,109.
b				111.
c				16.
d				-125.
e				413.
f				465.
g				29.
h				56.
i				8.
j				8,227.
k				16.
l				1,093.
m				1,024.
n				116.
o				7,141.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WEINGARTEN RLTY INVS CUML SER F 6.500% PREFRD CLB	P	01/06/09	01/11/10
b	WEINGARTEN RLTY INVS CUML SER F 6.500% PREFRD CLB	P	04/29/09	01/11/10
c	WEINGARTEN RLTY INVS CUML SER F 6.500% PREFRD CLB	P	08/21/09	01/11/10
d	WEINGARTEN RLTY INVS CUML SER F 6.500% PREFRD CLB	P	08/27/09	01/11/10
e	WEINGARTEN RLTY INVS CUML SER F 6.500% PREFRD CLB	P	09/22/09	01/11/10
f	WELLS FARGO 5.6250% DUE 04/08/2034 CALLABLE 4/08/	P	11/26/08	01/11/10
g	WELLS FARGO 5.6250% DUE 04/08/2034 CALLABLE 4/08/	P	04/29/09	01/11/10
h	WELLS FARGO 5.6250% DUE 04/08/2034 CALLABLE 4/08/	P	09/22/09	01/11/10
i	WELLS FARGO CAP TR VII 5.8500% DUE 5/1/33 CALL 5/	P	11/26/08	01/11/10
j	WELLS FARGO CAP TR VII 5.8500% DUE 5/1/33 CALL 5/	P	04/29/09	01/11/10
k	WELLS FARGO CAP TR VII 5.8500% DUE 5/1/33 CALL 5/	P	09/22/09	01/11/10
l	WELLS FARGO CAP TR VII 5.8500% DUE 5/1/33 CALL 5/	P	10/30/09	01/11/10
m	WELLS FARGO CAP XI 6.250% DUE 06/15/2067 CALLABLE	P	11/26/08	01/11/10
n	WELLS FARGO CAP XI 6.250% DUE 06/15/2067 CALLABLE	P	04/29/09	01/11/10
o	WELLS FARGO CAP XI 6.250% DUE 06/15/2067 CALLABLE	P	09/22/09	01/11/10

	(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	742.		513.	229.
b	191.		135.	56.
c	11,829.		10,111.	1,718.
d	763.		668.	95.
e	10,557.		9,755.	802.
f	8,551.		8,364.	187.
g	314.		258.	56.
h	2,892.		2,773.	119.
i	8,792.		7,229.	1,563.
j	401.		310.	91.
k	3,050.		2,883.	167.
l	67.		61.	6.
m	22,166.		19,454.	2,712.
n	135.		108.	27.
o	7,712.		7,528.	184.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				229.
b				56.
c				1,718.
d				95.
e				802.
f				187.
g				56.
h				119.
i				1,563.
j				91.
k				167.
l				6.
m				2,712.
n				27.
o				184.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO CAP XI 6.250% DUE 06/15/2067 CALLABLE	P	10/30/09	01/11/10
b	XCEL ENERGY INC 7.600% DUE 01/01/68 CALLABLE	P	11/26/08	01/11/10
c	XCEL ENERGY INC 7.600% DUE 01/01/68 CALLABLE	P	01/06/09	01/11/10
d	XCEL ENERGY INC 7.600% DUE 01/01/68 CALLABLE	P	04/13/09	01/11/10
e	XCEL ENERGY INC 7.600% DUE 01/01/68 CALLABLE	P	09/22/09	01/11/10
f	XCEL ENERGY INC 7.600% DUE 01/01/68 CALLABLE	P	10/30/09	01/11/10
g	ALLIANZ FIXED INCOME SHARES: SERIES C	P	11/28/08	01/12/10
h	ALLIANZ FIXED INCOME SHARES: SERIES C	P	01/21/09	01/12/10
i	ALLIANZ FIXED INCOME SHARES: SERIES C	P	04/13/09	01/12/10
j	ALLIANZ FIXED INCOME SHARES: SERIES C	P	09/21/09	01/12/10
k	ALLIANZ FIXED INCOME SHARES: SERIES C	P	10/19/09	01/12/10
l	ALLIANZ FIXED INCOME SHARES: SERIES C	P	01/06/10	01/12/10
m	ALLIANZ FIXED INCOME SHARES: SERIES M	P	11/28/08	01/12/10
n	ALLIANZ FIXED INCOME SHARES: SERIES M	P	09/21/09	01/12/10
o	ALLIANZ FIXED INCOME SHARES: SERIES M	P	10/19/09	01/12/10

	(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	203.		194.	9.
b	26,527.		23,307.	3,220.
c	131.		125.	6.
d	914.		840.	74.
e	8,773.		8,966.	-193.
f	392.		394.	-2.
g	355,228.		340,533.	14,695.
h	10,597.		9,964.	633.
i	26,523.		23,653.	2,870.
j	69,072.		74,292.	-5,220.
k	34,442.		37,675.	-3,233.
l	57,948.		57,026.	922.
m	414,355.		336,716.	77,639.
n	87,251.		86,451.	800.
o	39,624.		39,704.	-80.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9.
b				3,220.
c				6.
d				74.
e				-193.
f				-2.
g				14,695.
h				633.
i				2,870.
j				-5,220.
k				-3,233.
l				922.
m				77,639.
n				800.
o				-80.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALLIANZ FIXED INCOME SHARES: SERIES M	P	01/06/10	01/12/10
b	SALESFORCE COM INC	P	06/02/09	01/20/10
c	SALESFORCE COM INC	P	11/14/08	01/20/10
d	SALESFORCE COM INC	P	10/23/08	01/20/10
e	RED HAT INC	P	06/30/09	01/20/10
f	RED HAT INC	P	11/21/08	01/20/10
g	RED HAT INC	P	11/14/08	01/20/10
h	DENBURY RES INC	P	10/13/09	01/20/10
i	DENBURY RES INC	P	07/02/09	01/20/10
j	DENBURY RES INC	P	11/21/08	01/20/10
k	DENBURY RES INC	P	11/14/08	01/20/10
l	DENBURY RES INC	P	10/30/08	01/20/10
m	FREEPRT-MCMRAN CPR & GLD	P	05/06/09	01/20/10
n	FREEPRT-MCMRAN CPR & GLD	P	09/18/09	01/20/10
o	CONSOL ENERGY INC COM	P	11/30/09	01/20/10

	(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	8,249.		8,173.	76.
b	14,192.		8,350.	5,842.
c	44,265.		18,157.	26,108.
d	8,110.		3,389.	4,721.
e	20,235.		14,014.	6,221.
f	14,165.		3,881.	10,284.
g	25,727.		9,630.	16,097.
h	9,328.		9,480.	-152.
i	9,677.		8,994.	683.
j	23,988.		10,027.	13,961.
k	19,521.		12,349.	7,172.
l	4,163.		3,244.	919.
m	19,291.		12,365.	6,926.
n	18,474.		15,902.	2,572.
o	7,921.		6,939.	982.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				76.
b				5,842.
c				26,108.
d				4,721.
e				6,221.
f				10,284.
g				16,097.
h				-152.
i				683.
j				13,961.
k				7,172.
l				919.
m				6,926.
n				2,572.
o				982.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CONSOL ENERGY INC COM	P	11/21/08	01/20/10
b	CONSOL ENERGY INC COM	P	11/19/08	01/20/10
c	CONSOL ENERGY INC COM	P	11/14/08	01/20/10
d	NETAPP INC	P	05/18/09	01/20/10
e	NETAPP INC	P	11/14/08	01/20/10
f	CUMMINS INC COM	P	01/08/09	01/20/10
g	JUNIPER NETWORKS INC	P	12/15/09	01/20/10
h	JUNIPER NETWORKS INC	P	11/14/08	01/20/10
i	JUNIPER NETWORKS INC	P	10/06/08	01/20/10
j	JUNIPER NETWORKS INC	P	04/16/08	01/20/10
k	OCCIDENTAL PETE CORP CAL	P	11/14/08	01/20/10
l	OCCIDENTAL PETE CORP CAL	P	07/21/08	01/20/10
m	ILLUMINA INC COM	P	11/30/09	01/20/10
n	ILLUMINA INC COM	P	10/28/09	01/20/10
o	ILLUMINA INC COM	P	07/02/09	01/20/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,661.		2,825.	4,836.
b	3,023.		1,278.	1,745.
c	26,318.		13,574.	12,744.
d	15,976.		8,585.	7,391.
e	29,939.		11,580.	18,359.
f	18,012.		10,243.	7,769.
g	8,476.		8,623.	-147.
h	31,461.		19,106.	12,355.
i	8,840.		6,130.	2,710.
j	234.		209.	25.
k	1,548.		1,005.	543.
l	3,482.		3,585.	-103.
m	25,088.		19,189.	5,899.
n	13,293.		11,924.	1,369.
o	14,716.		13,307.	1,409.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,836.
b				1,745.
c				12,744.
d				7,391.
e				18,359.
f				7,769.
g				-147.
h				12,355.
i				2,710.
j				25.
k				543.
l				-103.
m				5,899.
n				1,369.
o				1,409.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ILLUMINA INC COM	P	04/24/09	01/20/10
b	ILLUMINA INC COM	P	11/14/08	01/20/10
c	ILLUMINA INC COM	P	10/23/08	01/20/10
d	ILLUMINA INC COM	P	07/10/08	01/20/10
e	ILLUMINA INC COM	P	03/19/08	01/20/10
f	ILLUMINA INC COM	P	02/19/08	01/20/10
g	LAUDER ESTEE COS INC A	P	06/23/09	01/20/10
h	LAUDER ESTEE COS INC A	P	03/30/09	01/20/10
i	LAUDER ESTEE COS INC A	P	12/01/08	01/20/10
j	LAUDER ESTEE COS INC A	P	11/14/08	01/20/10
k	UNITED TECHS CORP COM	P	11/14/08	01/20/10
l	UNITED TECHS CORP COM	P	06/27/08	01/20/10
m	UNITED TECHS CORP COM	P	04/04/08	01/20/10
n	UNITED TECHS CORP COM	P	01/18/07	01/20/10
o	QUALCOMM INC	P	11/14/08	01/20/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,590.		6,123.	467.
b	32,390.		21,504.	10,886.
c	8,051.		5,298.	2,753.
d	5,916.		7,063.	-1,147.
e	9,586.		9,011.	575.
f	3,557.		3,498.	59.
g	9,933.		6,390.	3,543.
h	11,792.		5,873.	5,919.
i	16,196.		8,345.	7,851.
j	11,596.		7,352.	4,244.
k	9,528.		6,729.	2,799.
l	10,310.		8,880.	1,430.
m	10,381.		10,470.	-89.
n	15,927.		14,564.	1,363.
o	22,072.		15,682.	6,390.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				467.
b				10,886.
c				2,753.
d				-1,147.
e				575.
f				59.
g				3,543.
h				5,919.
i				7,851.
j				4,244.
k				2,799.
l				1,430.
m				-89.
n				1,363.
o				6,390.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

AMERICAN SAVINGS FOUNDATION, INC.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	QUALCOMM INC	P	09/09/08	01/20/10
b	QUALCOMM INC	P	08/22/07	01/20/10
c	QUALCOMM INC	P	08/02/07	01/20/10
d	QUALCOMM INC	P	01/23/07	01/20/10
e	SHAW GROUP INC	P	10/19/09	01/20/10
f	SHAW GROUP INC	P	04/14/09	01/20/10
g	SHAW GROUP INC	P	11/14/08	01/20/10
h	SHAW GROUP INC	P	10/30/08	01/20/10
i	SHAW GROUP INC	P	09/09/08	01/20/10
j	SHAW GROUP INC	P	08/06/08	01/20/10
k	SHAW GROUP INC	P	07/10/08	01/20/10
l	WELLS FARGO & CO NEW DEL	P	04/01/09	01/20/10
m	WELLS FARGO & CO NEW DEL	P	12/19/08	01/20/10
n	WELLS FARGO & CO NEW DEL	P	11/14/08	01/20/10
o	WELLS FARGO & CO NEW DEL	P	07/17/08	01/20/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,638.		5,432.	206.
b	7,566.		5,823.	1,743.
c	12,241.		10,551.	1,690.
d	1,831.		1,453.	378.
e	8,801.		8,338.	463.
f	8,192.		7,457.	735.
g	24,210.		11,599.	12,611.
h	9,318.		5,248.	4,070.
i	5,025.		6,171.	-1,146.
j	4,781.		8,527.	-3,746.
k	1,096.		2,229.	-1,133.
l	3,249.		1,708.	1,541.
m	2,577.		2,651.	-74.
n	16,162.		16,133.	29.
o	1,821.		1,793.	28.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				206.
b				1,743.
c				1,690.
d				378.
e				463.
f				735.
g				12,611.
h				4,070.
i				-1,146.
j				-3,746.
k				-1,133.
l				1,541.
m				-74.
n				29.
o				28.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO & CO NEW DEL	P	06/13/08	01/20/10
b	WELLS FARGO & CO NEW DEL	P	11/15/07	01/20/10
c	DISNEY (WALT) CO COM STK	P	12/01/08	01/20/10
d	DISNEY (WALT) CO COM STK	P	11/14/08	01/20/10
e	DISNEY (WALT) CO COM STK	P	10/06/08	01/20/10
f	MEDCO HEALTH SOLUTIONS I	P	05/01/09	01/20/10
g	MEDCO HEALTH SOLUTIONS I	P	11/14/08	01/20/10
h	MEDCO HEALTH SOLUTIONS I	P	09/04/08	01/20/10
i	TOYOTA MOTOR CORP ADR	P	11/11/09	01/20/10
j	TOYOTA MOTOR CORP ADR	P	10/08/09	01/20/10
k	TOYOTA MOTOR CORP ADR	P	03/16/09	01/20/10
l	TOYOTA MOTOR CORP ADR	P	11/14/08	01/20/10
m	TOYOTA MOTOR CORP ADR	P	10/16/08	01/20/10
n	TOYOTA MOTOR CORP ADR	P	08/06/08	01/20/10
o	TOYOTA MOTOR CORP ADR	P	02/14/08	01/20/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,442.		5,962.	480.
b	1,905.		2,175.	-270.
c	15,123.		10,028.	5,095.
d	13,171.		9,376.	3,795.
e	16,177.		14,929.	1,248.
f	11,992.		8,199.	3,793.
g	16,763.		10,785.	5,978.
h	16,311.		12,276.	4,035.
i	12,444.		10,773.	1,671.
j	5,067.		4,502.	565.
k	10,755.		7,504.	3,251.
l	27,110.		20,090.	7,020.
m	9,955.		7,274.	2,681.
n	8,977.		8,686.	291.
o	622.		769.	-147.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				480.
b				-270.
c				5,095.
d				3,795.
e				1,248.
f				3,793.
g				5,978.
h				4,035.
i				1,671.
j				565.
k				3,251.
l				7,020.
m				2,681.
n				291.
o				-147.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AIR PRODUCTS&CHEM	P	06/23/09	01/20/10
b	AIR PRODUCTS&CHEM	P	11/21/08	01/20/10
c	AIR PRODUCTS&CHEM	P	11/14/08	01/20/10
d	AIR PRODUCTS&CHEM	P	02/14/08	01/20/10
e	AIR PRODUCTS&CHEM	P	01/24/08	01/20/10
f	AIR PRODUCTS&CHEM	P	10/20/08	01/20/10
g	AIR PRODUCTS&CHEM	P	11/14/08	01/20/10
h	AIR PRODUCTS&CHEM	P	04/07/09	01/20/10
i	HEWLETT PACKARD CO DEL	P	11/14/08	01/20/10
j	HEWLETT PACKARD CO DEL	P	01/18/07	01/20/10
k	TD AMERITRADE HLDG CORP	P	11/14/08	01/20/10
l	TD AMERITRADE HLDG CORP	P	10/06/08	01/20/10
m	TD AMERITRADE HLDG CORP	P	02/07/08	01/20/10
n	TD AMERITRADE HLDG CORP	P	12/19/07	01/20/10
o	TD AMERITRADE HLDG CORP	P	12/10/07	01/20/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,736.		12,966.	3,770.
b	8,409.		4,356.	4,053.
c	16,736.		11,320.	5,416.
d	408.		459.	-51.
e	2,368.		2,552.	-184.
f	6,531.		4,823.	1,708.
g	12,328.		8,091.	4,237.
h	4,654.		3,256.	1,398.
i	1,977.		1,150.	827.
j	25,026.		20,269.	4,757.
k	23,369.		16,036.	7,333.
l	4,430.		3,941.	489.
m	8,803.		8,386.	417.
n	5,706.		5,983.	-277.
o	526.		550.	-24.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,770.
b				4,053.
c				5,416.
d				-51.
e				-184.
f				1,708.
g				4,237.
h				1,398.
i				827.
j				4,757.
k				7,333.
l				489.
m				417.
n				-277.
o				-24.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1a	NATIONAL-OILWELL VARCO	P	02/18/09	01/20/10
b	NATIONAL-OILWELL VARCO	P	01/08/09	01/20/10
c	THERMO FISHER SCIENTIFIC	P	01/06/10	01/20/10
d	THERMO FISHER SCIENTIFIC	P	11/11/09	01/20/10
e	THERMO FISHER SCIENTIFIC	P	04/24/09	01/20/10
f	THERMO FISHER SCIENTIFIC	P	11/14/08	01/20/10
g	THERMO FISHER SCIENTIFIC	P	10/15/08	01/20/10
h	APACHE CORP	P	01/18/07	01/20/10
i	ILLINOIS TOOL WORKS INC	P	07/10/09	01/20/10
j	ILLINOIS TOOL WORKS INC	P	05/18/09	01/20/10
k	ILLINOIS TOOL WORKS INC	P	12/01/08	01/20/10
l	ILLINOIS TOOL WORKS INC	P	11/14/08	01/20/10
m	GENL DYNAMICS CORP COM	P	04/07/09	01/20/10
n	GENL DYNAMICS CORP COM	P	11/14/08	01/20/10
o	ABB LTD SPON ADR	P	12/08/09	01/20/10

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	2,508.		1,413.	1,095.
b	19,882.		12,535.	7,347.
c	8,154.		8,171.	-17.
d	8,830.		8,191.	639.
e	12,738.		8,554.	4,184.
f	21,471.		15,878.	5,593.
g	7,334.		6,404.	930.
h	7,002.		4,354.	2,648.
i	14,643.		10,763.	3,880.
j	9,314.		6,456.	2,858.
k	11,571.		7,517.	4,054.
l	5,617.		3,896.	1,721.
m	1,929.		1,262.	667.
n	19,292.		15,588.	3,704.
o	8,978.		8,542.	436.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				1,095.
b				7,347.
c				-17.
d				639.
e				4,184.
f				5,593.
g				930.
h				2,648.
i				3,880.
j				2,858.
k				4,054.
l				1,721.
m				667.
n				3,704.
o				436.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ABB LTD SPON ADR	P	11/14/08	01/20/10
b	ABB LTD SPON ADR	P	02/14/08	01/20/10
c	ABB LTD SPON ADR	P	01/24/08	01/20/10
d	CHEVRON CORP	P	10/28/08	01/20/10
e	WAL-MART STORES INC	P	11/14/08	01/20/10
f	BANK OF AMERICA CORP	P	05/19/09	01/20/10
g	BANK OF AMERICA CORP	P	05/06/09	01/20/10
h	ALTERA CORP COM	P	07/10/09	01/20/10
i	ALTERA CORP COM	P	05/18/09	01/20/10
j	ALTERA CORP COM	P	05/13/09	01/20/10
k	ALTERA CORP COM	P	05/01/09	01/20/10
l	VMWARE, INC.	P	10/06/09	01/20/10
m	VMWARE, INC.	P	07/07/09	01/20/10
n	GENERAL MILLS	P	03/30/09	01/20/10
o	BHP BILLITON LTD ADR	P	12/19/08	01/20/10

	(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	14,710.		8,851.	5,859.
b	1,234.		1,503.	-269.
c	8,180.		10,435.	-2,255.
d	3,899.		3,419.	480.
e	12,799.		13,063.	-264.
f	19,119.		13,735.	5,384.
g	17,607.		12,831.	4,776.
h	8,647.		6,448.	2,199.
i	12,218.		8,611.	3,607.
j	15,767.		11,032.	4,735.
k	21,876.		16,475.	5,401.
l	11,367.		10,376.	991.
m	38,550.		23,955.	14,595.
n	42,365.		29,794.	12,571.
o	28,739.		15,224.	13,515.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,859.
b				-269.
c				-2,255.
d				480.
e				-264.
f				5,384.
g				4,776.
h				2,199.
i				3,607.
j				4,735.
k				5,401.
l				991.
m				14,595.
n				12,571.
o				13,515.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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CONTINUATION FOR 990-PF, PART IV
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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BHP BILLITON LTD	ADR	P	12/22/08	01/20/10
b	BHP BILLITON LTD	ADR	P	04/07/09	01/20/10
c	CAMECO CORP	COM	P	06/16/09	01/20/10
d	CAMECO CORP	COM	P	03/16/09	01/20/10
e	EOG RESOURCES INC		P	11/30/09	01/20/10
f	EOG RESOURCES INC		P	09/04/09	01/20/10
g	BARRICK GOLD CORPORATION		P	11/30/09	01/20/10
h	BARRICK GOLD CORPORATION		P	11/04/09	01/20/10
i	BARRICK GOLD CORPORATION		P	10/13/09	01/20/10
j	BARRICK GOLD CORPORATION		P	04/14/09	01/20/10
k	BARRICK GOLD CORPORATION		P	03/12/09	01/20/10
l	BARRICK GOLD CORPORATION		P	03/05/09	01/20/10
m	BARRICK GOLD CORPORATION		P	02/04/09	01/20/10
n	GOLDMAN SACHS GROUP INC		P	12/15/09	01/20/10
o	GOLDMAN SACHS GROUP INC		P	08/12/09	01/20/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,012.		509.	503.
b	2,337.		1,372.	965.
c	10,529.		8,965.	1,564.
d	35,055.		19,033.	16,022.
e	10,633.		9,560.	1,073.
f	32,763.		23,902.	8,861.
g	8,801.		9,977.	-1,176.
h	6,950.		7,296.	-346.
i	8,234.		8,550.	-316.
j	5,628.		4,334.	1,294.
k	12,956.		9,553.	3,403.
l	14,353.		10,811.	3,542.
m	20,170.		19,566.	604.
n	14,354.		14,153.	201.
o	13,364.		13,205.	159.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				503.
b				965.
c				1,564.
d				16,022.
e				1,073.
f				8,861.
g				-1,176.
h				-346.
i				-316.
j				1,294.
k				3,403.
l				3,542.
m				604.
n				201.
o				159.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV
AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 PAGE 52 OF 101

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS GROUP INC	P	05/01/09	01/20/10
b	GOLDMAN SACHS GROUP INC	P	10/20/08	01/20/10
c	GOLDMAN SACHS GROUP INC	P	10/28/08	01/20/10
d	GOLDMAN SACHS GROUP INC	P	11/14/08	01/20/10
e	GOLDMAN SACHS GROUP INC	P	04/07/09	01/20/10
f	GOLDMAN SACHS GROUP INC	P	04/17/09	01/20/10
g	GOLDMAN SACHS GROUP INC	P	09/09/09	01/20/10
h	BANK NEW YORK MELLON	P	12/15/09	01/20/10
i	BANK NEW YORK MELLON	P	11/30/09	01/20/10
j	BANK NEW YORK MELLON	P	11/11/09	01/20/10
k	BANK NEW YORK MELLON	P	10/22/09	01/20/10
l	INTEL CORP	P	09/09/09	01/20/10
m	JOHNSON CONTROLS INC	P	07/21/09	01/20/10
n	PRUDENTIAL FINANCIAL INC	P	05/19/09	01/20/10
o	WEYERHAEUSER CO	P	01/06/10	01/20/10

	(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	27,223.		21,089.	6,134.
b	9,928.		7,172.	2,756.
c	8,439.		4,776.	3,663.
d	11,086.		4,444.	6,642.
e	5,626.		3,922.	1,704.
f	10,425.		7,597.	2,828.
g	12,079.		12,367.	-288.
h	15,876.		13,842.	2,034.
i	7,342.		6,322.	1,020.
j	8,596.		7,756.	840.
k	38,452.		36,164.	2,288.
l	189.		178.	11.
m	12,499.		10,154.	2,345.
n	20,571.		16,582.	3,989.
o	10,659.		10,954.	-295.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,134.
b				2,756.
c				3,663.
d				6,642.
e				1,704.
f				2,828.
g				-288.
h				2,034.
i				1,020.
j				840.
k				2,288.
l				11.
m				2,345.
n				3,989.
o				-295.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WEYERHAEUSER CO	P	12/15/09	01/20/10
b	WEYERHAEUSER CO	P	11/30/09	01/20/10
c	CME GROUP INC	P	12/15/09	01/20/10
d	CME GROUP INC	P	10/30/09	01/20/10
e	CME GROUP INC	P	10/19/09	01/20/10
f	CME GROUP INC	P	10/13/09	01/20/10
g	PROLOGIS	P	01/06/10	01/20/10
h	PROLOGIS	P	11/11/09	01/20/10
i	PROLOGIS	P	11/04/09	01/20/10
j	PROLOGIS	P	10/23/09	01/20/10
k	SEMPRA ENERGY	P	12/08/09	01/20/10
l	SEMPRA ENERGY	P	09/04/09	01/20/10
m	SEMPRA ENERGY	P	05/13/09	01/20/10
n	SEMPRA ENERGY	P	03/30/09	01/20/10
o	AMER EXPRESS COMPANY	P	08/25/09	01/20/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,737.		4,633.	104.
b	31,100.		26,935.	4,165.
c	6,909.		6,952.	-43.
d	5,593.		5,176.	417.
e	7,896.		7,672.	224.
f	35,531.		32,303.	3,228.
g	5,707.		5,904.	-197.
h	9,861.		9,492.	369.
i	6,987.		6,202.	785.
j	33,874.		31,535.	2,339.
k	13,279.		14,024.	-745.
l	7,210.		6,853.	357.
m	13,486.		11,648.	1,838.
n	10,789.		9,198.	1,591.
o	25,343.		19,562.	5,781.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				104.
b				4,165.
c				-43.
d				417.
e				224.
f				3,228.
g				-197.
h				369.
i				785.
j				2,339.
k				-745.
l				357.
m				1,838.
n				1,591.
o				5,781.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

AMERICAN SAVINGS FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMER EXPRESS COMPANY	P	10/20/09	01/20/10
b	MCDONALDS CORP COM	P	04/13/09	01/20/10
c	MCDONALDS CORP COM	P	04/24/09	01/20/10
d	MCDONALDS CORP COM	P	05/19/09	01/20/10
e	MCDONALDS CORP COM	P	08/25/09	01/20/10
f	MCDONALDS CORP COM	P	01/12/10	01/20/10
g	MANPOWER INC	P	12/03/09	01/20/10
h	QIAGEN NV	P	09/24/09	01/20/10
i	CATERPILLAR INC DEL	P	01/20/10	01/20/10
j	CATERPILLAR INC DEL	P	11/11/09	01/20/10
k	DANAHER CORP DEL COM	P	09/04/09	01/20/10
l	PG&E CORP	P	10/20/09	01/20/10
m	HESS CORP	P	03/24/09	01/20/10
n	HESS CORP	P	04/07/09	01/20/10
o	HESS CORP	P	07/10/09	01/20/10

	(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	28,447.		24,062.	4,385.
b	13,381.		11,949.	1,432.
c	6,785.		5,950.	835.
d	26,636.		22,898.	3,738.
e	8,229.		7,398.	831.
f	11,622.		11,363.	259.
g	30,072.		27,553.	2,519.
h	28,442.		25,993.	2,449.
i	14,536.		14,434.	102.
j	6,891.		6,905.	-14.
k	10,829.		9,391.	1,438.
l	3,102.		2,950.	152.
m	29,172.		30,873.	-1,701.
n	2,652.		2,409.	243.
o	14,062.		10,778.	3,284.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,385.
b				1,432.
c				835.
d				3,738.
e				831.
f				259.
g				2,519.
h				2,449.
i				102.
j				-14.
k				1,438.
l				152.
m				-1,701.
n				243.
o				3,284.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HESS CORP	P	09/09/09	01/20/10
b	NIKE INC CL B	P	01/18/07	01/20/10
c	NIKE INC CL B	P	11/14/08	01/20/10
d	NIKE INC CL B	P	12/19/08	01/20/10
e	NIKE INC CL B	P	01/26/09	01/20/10
f	NIKE INC CL B	P	02/26/09	01/20/10
g	ANADARKO PETE CORP	P	07/17/08	01/20/10
h	ANADARKO PETE CORP	P	11/14/08	01/20/10
i	ANADARKO PETE CORP	P	03/24/09	01/20/10
j	ANADARKO PETE CORP	P	04/07/09	01/20/10
k	ANADARKO PETE CORP	P	06/18/09	01/20/10
l	FIFTH THIRD BANCORP	P	08/12/09	01/20/10
m	AMN ELEC POWER CO	P	04/17/09	01/20/10
n	AMN ELEC POWER CO	P	05/28/09	01/20/10
o	AVALONBAY CMMUN INC	P	01/14/09	01/20/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,877.		11,801.	2,076.
b	9,595.		7,450.	2,145.
c	3,582.		2,658.	924.
d	3,326.		2,643.	683.
e	5,246.		3,781.	1,465.
f	3,390.		2,190.	1,200.
g	19,883.		18,679.	1,204.
h	10,696.		6,084.	4,612.
i	16,799.		11,091.	5,708.
j	6,431.		4,016.	2,415.
k	9,515.		6,737.	2,778.
l	14,986.		13,339.	1,647.
m	30,425.		22,789.	7,636.
n	12,250.		8,647.	3,603.
o	21,516.		14,312.	7,204.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,076.
b				2,145.
c				924.
d				683.
e				1,465.
f				1,200.
g				1,204.
h				4,612.
i				5,708.
j				2,415.
k				2,778.
l				1,647.
m				7,636.
n				3,603.
o				7,204.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

AMERICAN SAVINGS FOUNDATION, INC. CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AVALONBAY CMMUN INC	P	02/24/09	01/20/10
b	AVALONBAY CMMUN INC	P	04/07/09	01/20/10
c	EMERSON ELEC CO	P	11/21/08	01/20/10
d	EMERSON ELEC CO	P	12/19/08	01/20/10
e	APPLIED MATERIAL INC	P	09/09/09	01/20/10
f	AT& T INC	P	01/18/07	01/20/10
g	AT& T INC	P	05/15/08	01/20/10
h	AT& T INC	P	07/17/08	01/20/10
i	AT& T INC	P	11/14/08	01/20/10
j	AT& T INC	P	04/07/09	01/20/10
k	AT& T INC	P	09/18/09	01/20/10
l	BOSTON SCIENTIFIC CORP	P	12/19/08	01/20/10
m	BOSTON SCIENTIFIC CORP	P	12/22/08	01/20/10
n	BOSTON SCIENTIFIC CORP	P	03/11/09	01/20/10
o	BOSTON SCIENTIFIC CORP	P	04/07/09	01/20/10

	(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	8,354.		5,139.	3,215.
b	2,364.		1,526.	838.
c	13,473.		9,427.	4,046.
d	4,139.		3,203.	936.
e	16,107.		16,151.	-44.
f	8,556.		11,578.	-3,022.
g	5,299.		8,173.	-2,874.
h	1,784.		2,193.	-409.
i	26,625.		28,469.	-1,844.
j	4,653.		4,591.	62.
k	13,390.		13,980.	-590.
l	13,855.		11,110.	2,745.
m	454.		355.	99.
n	4,867.		3,547.	1,320.
o	2,486.		2,190.	296.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,215.
b				838.
c				4,046.
d				936.
e				-44.
f				-3,022.
g				-2,874.
h				-409.
i				-1,844.
j				62.
k				-590.
l				2,745.
m				99.
n				1,320.
o				296.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KELLOGG CO	P	11/30/09	01/20/10
b	UNITED STS STL CORP NEW	P	11/11/09	01/20/10
c	LINCOLN NTL CORP IND NPV	P	08/05/09	01/20/10
d	HALLIBURTON COMPANY	P	10/27/09	01/20/10
e	HALLIBURTON COMPANY	P	11/11/09	01/20/10
f	ERICSSON LM TEL CL B ADR	P	06/18/09	01/20/10
g	INVESCO LTD	P	04/01/09	01/20/10
h	INVESCO LTD	P	04/07/09	01/20/10
i	INVESCO LTD	P	04/24/09	01/20/10
j	ACE LIMITED	P	11/14/08	01/20/10
k	ACE LIMITED	P	04/07/09	01/20/10
l	BRISTOL-MYERS SQUIBB CO	P	04/01/09	01/20/10
m	BRISTOL-MYERS SQUIBB CO	P	04/07/09	01/20/10
n	NESTLE S A REP RG SH ADR	P	01/18/07	01/20/10
o	NESTLE S A REP RG SH ADR	P	02/14/08	01/20/10

	(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	17,168.		16,819.	349.
b	251.		158.	93.
c	18,415.		15,314.	3,101.
d	19,294.		17,574.	1,720.
e	24,499.		23,221.	1,278.
f	19,033.		18,579.	454.
g	5,610.		3,587.	2,023.
h	1,795.		1,213.	582.
i	6,889.		4,671.	2,218.
j	7,073.		7,837.	-764.
k	5,232.		4,668.	564.
l	22,547.		19,014.	3,533.
m	2,283.		1,825.	458.
n	8,024.		5,905.	2,119.
o	1,057.		967.	90.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				349.
b				93.
c				3,101.
d				1,720.
e				1,278.
f				454.
g				2,023.
h				582.
i				2,218.
j				-764.
k				564.
l				3,533.
m				458.
n				2,119.
o				90.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	NESTLE S A REP RG SH ADR	P	11/14/08	01/20/10
b	NESTLE S A REP RG SH ADR	P	04/07/09	01/20/10
c	MASTERCARD INC	P	07/10/09	01/20/10
d	MASTERCARD INC	P	09/09/09	01/20/10
e	CALPINE CORP	P	12/08/09	01/20/10
f	INTL BUSINESS MACHINES	P	01/18/07	01/20/10
g	INTL BUSINESS MACHINES	P	11/14/08	01/20/10
h	INTL BUSINESS MACHINES	P	04/07/09	01/20/10
i	FLUOR CORP NEW DEL COM	P	11/11/09	01/20/10
j	FLUOR CORP NEW DEL COM	P	11/04/09	01/20/10
k	FLUOR CORP NEW DEL COM	P	10/08/09	01/20/10
l	FLUOR CORP NEW DEL COM	P	06/16/09	01/20/10
m	FLUOR CORP NEW DEL COM	P	06/02/09	01/20/10
n	EQUINIX INC	P	12/15/09	01/20/10
o	METLIFE INC COM	P	11/14/08	01/20/10

	(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	29,550.		23,381.	6,169.
b	6,823.		4,994.	1,829.
c	27,684.		16,847.	10,837.
d	8,964.		7,120.	1,844.
e	27,790.		27,838.	-48.
f	7,393.		5,667.	1,726.
g	29,053.		18,346.	10,707.
h	6,226.		4,768.	1,458.
i	10,078.		9,397.	681.
j	14,129.		13,560.	569.
k	6,703.		6,762.	-59.
l	10,560.		11,331.	-771.
m	21,844.		22,926.	-1,082.
n	26,618.		27,302.	-684.
o	2,569.		1,944.	625.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,169.
b				1,829.
c				10,837.
d				1,844.
e				-48.
f				1,726.
g				10,707.
h				1,458.
i				681.
j				569.
k				-59.
l				-771.
m				-1,082.
n				-684.
o				625.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	METLIFE INC COM	P	04/07/09	01/20/10
b	METLIFE INC COM	P	04/24/09	01/20/10
c	COVIDIEN PLC SHS	P	01/14/09	01/20/10
d	COVIDIEN PLC SHS	P	04/07/09	01/20/10
e	CREDIT SUISSE GP SP ADR	P	11/11/09	01/20/10
f	CREDIT SUISSE GP SP ADR	P	10/08/09	01/20/10
g	EXXON MOBIL CORP COM	P	07/17/08	01/20/10
h	EXXON MOBIL CORP COM	P	10/14/08	01/20/10
i	EXXON MOBIL CORP COM	P	11/14/08	01/20/10
j	EXXON MOBIL CORP COM	P	04/07/09	01/20/10
k	EXXON MOBIL CORP COM	P	09/09/09	01/20/10
l	ABBOTT LABS	P	01/18/07	01/20/10
m	ABBOTT LABS	P	11/14/08	01/20/10
n	ABBOTT LABS	P	04/24/09	01/20/10
o	MONSANTO CO NEW DEL COM	P	01/06/10	01/20/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,793.		3,037.	1,756.
b	21,548.		16,161.	5,387.
c	9,875.		6,906.	2,969.
d	6,378.		3,844.	2,534.
e	9,147.		10,455.	-1,308.
f	22,500.		26,422.	-3,922.
g	12,671.		14,945.	-2,274.
h	9,196.		9,492.	-296.
i	24,932.		26,894.	-1,962.
j	4,768.		4,772.	-4.
k	11,785.		12,151.	-366.
l	12,473.		11,731.	742.
m	7,327.		7,390.	-63.
n	23,268.		18,230.	5,038.
o	7,371.		7,835.	-464.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,756.
b				5,387.
c				2,969.
d				2,534.
e				-1,308.
f				-3,922.
g				-2,274.
h				-296.
i				-1,962.
j				-4.
k				-366.
l				742.
m				-63.
n				5,038.
o				-464.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MONSANTO CO NEW DEL COM	P	05/28/09	01/20/10
b	MONSANTO CO NEW DEL COM	P	04/14/09	01/20/10
c	MONSANTO CO NEW DEL COM	P	03/16/09	01/20/10
d	CISCO SYSTEMS INC COM	P	11/21/08	01/20/10
e	CISCO SYSTEMS INC COM	P	04/07/09	01/20/10
f	MICROSOFT CORP	P	04/07/09	01/20/10
g	MICROSOFT CORP	P	01/26/09	01/20/10
h	LOCKHEED MARTIN CORP	P	10/22/09	01/20/10
i	LOCKHEED MARTIN CORP	P	10/16/09	01/20/10
j	LOCKHEED MARTIN CORP	P	11/14/08	01/20/10
k	LOCKHEED MARTIN CORP	P	10/23/08	01/20/10
l	LOCKHEED MARTIN CORP	P	07/22/08	01/20/10
m	BAXTER INTERNTL INC	P	11/13/08	01/20/10
n	BEST BUY CO INC	P	07/17/08	01/20/10
o	BEST BUY CO INC	P	04/15/08	01/20/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,723.		6,628.	95.
b	6,723.		6,849.	-126.
c	18,306.		18,663.	-357.
d	14,920.		8,955.	5,965.
e	5,428.		3,788.	1,640.
f	244.		152.	92.
g	17,629.		10,254.	7,375.
h	14,956.		13,624.	1,332.
i	13,251.		12,871.	380.
j	18,985.		18,441.	544.
k	5,889.		6,134.	-245.
l	1,240.		1,669.	-429.
m	11,428.		11,349.	79.
n	1,206.		1,229.	-23.
o	16,148.		17,235.	-1,087.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				95.
b				-126.
c				-357.
d				5,965.
e				1,640.
f				92.
g				7,375.
h				1,332.
i				380.
j				544.
k				-245.
l				-429.
m				79.
n				-23.
o				-1,087.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GILEAD SCIENCES INC COM	P	09/21/09	01/20/10
b	GILEAD SCIENCES INC COM	P	11/14/08	01/20/10
c	GILEAD SCIENCES INC COM	P	09/09/08	01/20/10
d	GILEAD SCIENCES INC COM	P	07/22/08	01/20/10
e	SCHLUMBERGER LTD	P	01/08/09	01/20/10
f	SCHLUMBERGER LTD	P	11/14/08	01/20/10
g	SCHLUMBERGER LTD	P	07/21/08	01/20/10
h	SCHLUMBERGER LTD	P	06/17/08	01/20/10
i	AMGEN INC COM PV $0.0001	P	07/29/08	01/20/10
j	AMGEN INC COM PV $0.0001	P	07/17/08	01/20/10
k	JPMORGAN CHASE & CO	P	02/14/08	01/20/10
l	JPMORGAN CHASE & CO	P	01/18/07	01/20/10
m	EXELON CORPORATION	P	11/14/08	01/20/10
n	EXELON CORPORATION	P	10/15/08	01/20/10
o	INTEL CORP	P	01/20/10	01/21/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,005.		1,027.	-22.
b	23,754.		25,173.	-1,419.
c	5,253.		5,431.	-178.
d	1,462.		1,629.	-167.
e	11,785.		7,728.	4,057.
f	10,559.		8,004.	2,555.
g	6,812.		10,371.	-3,559.
h	10,559.		15,815.	-5,256.
i	2,101.		2,334.	-233.
j	1,760.		1,651.	109.
k	2,892.		2,878.	14.
l	22,535.		25,296.	-2,761.
m	28,209.		31,245.	-3,036.
n	1,157.		1,186.	-29.
o	15,806.		15,901.	-95.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-22.
b				-1,419.
c				-178.
d				-167.
e				4,057.
f				2,555.
g				-3,559.
h				-5,256.
i				-233.
j				109.
k				14.
l				-2,761.
m				-3,036.
n				-29.
o				-95.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NATIONAL-OILWELL VARCO	P	02/18/09	01/22/10
b	JOY GLOBAL INC DEL COM	P	01/20/10	01/22/10
c	JOY GLOBAL INC DEL COM	P	01/20/10	01/25/10
d	PETRLEO BRAS VTG SPD ADR	P	01/20/10	01/25/10
e	CANADIAN NATURAL RES LTD	P	01/20/10	01/26/10
f	PRAXAIR INC	P	01/20/10	01/26/10
g	CUMMINS INC COM	P	01/08/09	01/27/10
h	WELLS FARGO & CO NEW DEL	P	04/01/09	01/27/10
i	CHEVRON CORP	P	10/28/08	01/27/10
j	PRUDENTIAL FINANCIAL INC	P	05/19/09	01/27/10
k	UNITEDHEALTH GROUP INC	P	05/06/09	01/27/10
l	E M C CORPORATION MASS	P	01/20/10	01/27/10
m	JOHNSON AND JOHNSON COM	P	01/20/10	01/27/10
n	AMGEN INC COM PV $0.0001	P	07/29/08	01/27/10
o	JPMORGAN CHASE & CO	P	02/14/08	01/27/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,794.		4,061.	2,733.
b	28,255.		32,860.	-4,605.
c	3,722.		4,274.	-552.
d	28,078.		29,525.	-1,447.
e	6,571.		6,819.	-248.
f	28,469.		29,006.	-537.
g	7,854.		4,976.	2,878.
h	1,200.		633.	567.
i	514.		479.	35.
j	662.		560.	102.
k	1,154.		899.	255.
l	17,555.		17,849.	-294.
m	508.		520.	-12.
n	690.		757.	-67.
o	621.		687.	-66.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,733.
b				-4,605.
c				-552.
d				-1,447.
e				-248.
f				-537.
g				2,878.
h				567.
i				35.
j				102.
k				255.
l				-294.
m				-12.
n				-67.
o				-66.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	OCCIDENTAL PETE CORP CAL	P	11/14/08	01/28/10
b	NATIONAL-OILWELL VARCO	P	11/30/09	01/28/10
c	NATIONAL-OILWELL VARCO	P	04/24/09	01/28/10
d	NATIONAL-OILWELL VARCO	P	02/18/09	01/28/10
e	DIRECTV GROUP HLDNGS CLA	P	01/20/10	01/28/10
f	US BANCORP (NEW)	P	11/03/09	01/28/10
g	US BANCORP (NEW)	P	05/06/09	01/28/10
h	XTO ENERGY INC	P	01/20/10	01/28/10
i	XTO ENERGY INC	P	06/26/09	01/28/10
j	ANALOG DEVICES INC COM	P	01/20/10	01/28/10
k	POTASH CORP SASKATCHEWAN	P	01/20/10	01/29/10
l	UNION PACIFIC CORP	P	01/20/10	01/29/10
m	YAHOO INC	P	01/20/10	01/29/10
n	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	01/29/10
o	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	01/29/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,318.		4,822.	2,496.
b	8,558.		8,802.	-244.
c	15,994.		11,862.	4,132.
d	6,148.		3,804.	2,344.
e	26,389.		28,581.	-2,192.
f	1,152.		1,081.	71.
g	14,603.		11,777.	2,826.
h	11,562.		12,061.	-499.
i	13,632.		11,562.	2,070.
j	28,065.		29,822.	-1,757.
k	6,174.		6,855.	-681.
l	7,348.		7,590.	-242.
m	15,185.		16,608.	-1,423.
n	3,329.		3,885.	-556.
o	1,381.		1,383.	-2.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,496.
b				-244.
c				4,132.
d				2,344.
e				-2,192.
f				71.
g				2,826.
h				-499.
i				2,070.
j				-1,757.
k				-681.
l				-242.
m				-1,423.
n				-556.
o				-2.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	01/29/10
b	GCIT-INTL VALUE EQTY FUND	P	10/01/09	02/01/10
c	HOME DEPOT INC 5.40% 201	P	10/26/09	02/03/10
d	HOME DEPOT INC 5.40% 201	P	12/09/08	02/03/10
e	VODAFONE GROUP PL 5.37%	P	10/27/09	02/03/10
f	VODAFONE GROUP PL 5.37%	P	12/08/08	02/03/10
g	VERIZON COMMUN 8.75% 201	P	10/27/09	02/03/10
h	VERIZON COMMUN 8.75% 201	P	12/08/08	02/03/10
i	GOLDMAN SACHS GRO 5.12%	P	10/22/09	02/03/10
j	GOLDMAN SACHS GRO 5.12%	P	08/05/09	02/03/10
k	GOLDMAN SACHS GRO 5.12%	P	12/08/08	02/03/10
l	OCCIDENTAL PETE CORP CAL	P	01/18/07	02/03/10
m	OCCIDENTAL PETE CORP CAL	P	11/14/08	02/03/10
n	OCCIDENTAL PETE CORP CAL	P	03/24/09	02/03/10
o	OCCIDENTAL PETE CORP CAL	P	04/07/09	02/03/10

	(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	221.		262.	-41.
b	4,346,094.		4,400,000.	-53,906.
c	21,250.		20,931.	319.
d	90,314.		68,697.	21,617.
e	21,520.		21,377.	143.
f	80,698.		65,978.	14,720.
g	18,903.		18,810.	93.
h	81,913.		68,025.	13,888.
i	10,522.		10,517.	5.
j	5,261.		5,218.	43.
k	68,393.		54,906.	13,487.
l	29,812.		16,390.	13,422.
m	22,599.		13,226.	9,373.
n	10,659.		7,858.	2,801.
o	4,728.		3,303.	1,425.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-41.
b				-53,906.
c				319.
d				21,617.
e				143.
f				14,720.
g				93.
h				13,888.
i				5.
j				43.
k				13,487.
l				13,422.
m				9,373.
n				2,801.
o				1,425.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SBC COMMUN 5.62%JUN15 16	P	11/05/09	02/03/10
b	SBC COMMUN 5.62%JUN15 16	P	12/08/08	02/03/10
c	MORGAN STANLEY 5.30% 201	P	10/22/09	02/03/10
d	MORGAN STANLEY 5.30% 201	P	12/08/08	02/03/10
e	MERRILL LYNCH & 5.45% 20	P	11/05/09	02/03/10
f	MERRILL LYNCH & 5.45% 20	P	11/03/09	02/03/10
g	MERRILL LYNCH & 5.45% 20	P	12/09/08	02/03/10
h	ORACLE CORP/OZARK 5.25%	P	10/26/09	02/03/10
i	ORACLE CORP/OZARK 5.25%	P	12/09/08	02/03/10
j	GENERAL ELEC CAP CORP	P	10/27/09	02/03/10
k	GENERAL ELEC CAP CORP	P	12/08/08	02/03/10
l	THERMO FISHER SCIENTIFIC	P	12/16/08	02/03/10
m	THERMO FISHER SCIENTIFIC	P	04/07/09	02/03/10
n	CITIGROUP INC 6.12% 2017	P	10/26/09	02/03/10
o	CITIGROUP INC 6.12% 2017	P	12/09/08	02/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,810.		21,656.	154.
b	81,787.		69,570.	12,217.
c	15,972.		15,815.	157.
d	63,890.		52,074.	11,816.
e	8,433.		8,341.	92.
f	12,650.		12,444.	206.
g	79,060.		68,693.	10,367.
h	22,005.		21,500.	505.
i	60,514.		52,448.	8,066.
j	5,215.		5,229.	-14.
k	78,221.		71,618.	6,603.
l	14,928.		9,441.	5,487.
m	3,285.		2,429.	856.
n	15,224.		15,170.	54.
o	71,047.		65,842.	5,205.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				154.
b				12,217.
c				157.
d				11,816.
e				92.
f				206.
g				10,367.
h				505.
i				8,066.
j				-14.
k				6,603.
l				5,487.
m				856.
n				54.
o				5,205.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JP MORGAN CHASE & 6.00%	P	11/05/09	02/03/10
b	JP MORGAN CHASE & 6.00%	P	10/27/09	02/03/10
c	JP MORGAN CHASE & 6.00%	P	12/08/08	02/03/10
d	WELLS FARGO CO 5.62% 201	P	10/26/09	02/03/10
e	WELLS FARGO CO 5.62% 201	P	08/06/09	02/03/10
f	WELLS FARGO CO 5.62% 201	P	12/09/08	02/03/10
g	FEDERAL NATL MTG ASSN	P	10/28/09	02/03/10
h	FEDERAL NATL MTG ASSN	P	12/08/08	02/03/10
i	E.I. DU PONT DE N 5.00%	P	10/26/09	02/03/10
j	E.I. DU PONT DE N 5.00%	P	12/09/08	02/03/10
k	IBM CORP 4.75%NOV29 12	P	01/07/10	02/03/10
l	IBM CORP 4.75%NOV29 12	P	08/06/09	02/03/10
m	IBM CORP 4.75%NOV29 12	P	12/09/08	02/03/10
n	CONOCO FUNDING 6.35% 201	P	11/05/09	02/03/10
o	CONOCO FUNDING 6.35% 201	P	11/03/09	02/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,785.		10,693.	92.
b	21,569.		21,364.	205.
c	59,315.		54,346.	4,969.
d	15,789.		15,530.	259.
e	5,263.		5,133.	130.
f	73,681.		68,768.	4,913.
g	21,704.		21,389.	315.
h	75,966.		71,432.	4,534.
i	21,723.		21,585.	138.
j	59,738.		55,346.	4,392.
k	16,280.		16,203.	77.
l	5,427.		5,392.	35.
m	54,265.		50,889.	3,376.
n	16,304.		16,418.	-114.
o	5,435.		5,468.	-33.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				92.
b				205.
c				4,969.
d				259.
e				130.
f				4,913.
g				315.
h				4,534.
i				138.
j				4,392.
k				77.
l				35.
m				3,376.
n				-114.
o				-33.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CONOCO FUNDING 6.35% 201	P	12/08/08	02/03/10
b	COSTCO WHOLESALE 5.30%	P	11/03/09	02/03/10
c	COSTCO WHOLESALE 5.30%	P	12/10/08	02/03/10
d	WAL-MART STORES INC	P	12/28/07	02/03/10
e	WAL-MART STORES INC	P	02/14/08	02/03/10
f	WAL-MART STORES INC	P	11/14/08	02/03/10
g	WAL-MART STORES INC	P	04/07/09	02/03/10
h	CRED SUIS FB USA 5.12% 1	P	10/22/09	02/03/10
i	CRED SUIS FB USA 5.12% 1	P	03/18/09	02/03/10
j	CME GROUP INC.	P	10/27/09	02/03/10
k	CME GROUP INC.	P	08/04/09	02/03/10
l	CME GROUP INC.	P	03/17/09	02/03/10
m	PRUDENTIAL FINCL 7.37%	P	10/26/09	02/03/10
n	PRUDENTIAL FINCL 7.37%	P	08/18/09	02/03/10
o	AMGEN INC 4.85%NOV18 14	P	11/03/09	02/03/10

	(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	54,346.		51,712.	2,634.
b	6,485.		6,482.	3.
c	54,044.		52,049.	1,995.
d	54.		48.	6.
e	13,321.		12,240.	1,081.
f	7,395.		7,344.	51.
g	4,350.		4,192.	158.
h	16,103.		15,961.	142.
i	64,412.		56,190.	8,222.
j	16,532.		16,499.	33.
k	5,511.		5,427.	84.
l	60,619.		56,181.	4,438.
m	11,491.		11,108.	383.
n	57,453.		53,869.	3,584.
o	16,225.		16,200.	25.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,634.
b				3.
c				1,995.
d				6.
e				1,081.
f				51.
g				158.
h				142.
i				8,222.
j				33.
k				84.
l				4,438.
m				383.
n				3,584.
o				25.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMGEN INC 4.85%NOV18 14	P	08/05/09	02/03/10
b	AMGEN INC 4.85%NOV18 14	P	03/18/09	02/03/10
c	PEPSICO INC	P	03/11/09	02/03/10
d	PEPSICO INC	P	04/07/09	02/03/10
e	PEPSICO INC	P	04/24/09	02/03/10
f	PEPSICO INC	P	05/19/09	02/03/10
g	UNION PACIFIC CORP	P	11/11/09	02/03/10
h	AMERICAN EXPRESS 4.87% 1	P	11/03/09	02/03/10
i	AMERICAN EXPRESS 4.87% 1	P	08/17/09	02/03/10
j	TARGET CORP COM	P	07/22/09	02/03/10
k	TARGET CORP COM	P	08/05/09	02/03/10
l	HSBC FINANCE CORP 5.00%	P	11/05/09	02/03/10
m	HSBC FINANCE CORP 5.00%	P	08/24/09	02/03/10
n	WALGREEN CO 4.87%AUG01 1	P	10/27/09	02/03/10
o	WALGREEN CO 4.87%AUG01 1	P	03/17/09	02/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,408.		5,373.	35.
b	59,490.		56,449.	3,041.
c	16,223.		12,556.	3,667.
d	1,837.		1,566.	271.
e	8,203.		6,458.	1,745.
f	9,305.		7,867.	1,438.
g	35,690.		35,537.	153.
h	15,840.		15,596.	244.
i	52,799.		50,707.	2,092.
j	15,723.		12,742.	2,981.
k	16,586.		13,640.	2,946.
l	10,461.		10,419.	42.
m	57,534.		55,299.	2,235.
n	16,335.		16,148.	187.
o	59,896.		57,851.	2,045.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				35.
b				3,041.
c				3,667.
d				271.
e				1,745.
f				1,438.
g				153.
h				244.
i				2,092.
j				2,981.
k				2,946.
l				42.
m				2,235.
n				187.
o				2,045.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TARGET CORP 5.87%MAR01 1	P	10/26/09	02/03/10
b	TARGET CORP 5.87%MAR01 1	P	08/06/09	02/03/10
c	TARGET CORP 5.87%MAR01 1	P	03/19/09	02/03/10
d	BB&T CORPORATION	P	10/27/09	02/03/10
e	BB&T CORPORATION	P	08/19/09	02/03/10
f	AFLAC INC 8.50%MAY15 19	P	01/06/10	02/03/10
g	ORACLE CORP $0.01 DEL	P	04/01/09	02/03/10
h	ORACLE CORP $0.01 DEL	P	04/07/09	02/03/10
i	NORTHN TRUST CORP	P	01/14/09	02/03/10
j	NORTHN TRUST CORP	P	04/07/09	02/03/10
k	NIKE INC CL B	P	02/26/09	02/03/10
l	NIKE INC CL B	P	04/07/09	02/03/10
m	PACCAR INC	P	10/27/09	02/03/10
n	PEABODY ENERGY CORP COM	P	01/12/10	02/03/10
o	PNC FINCL SERVICES GROUP	P	04/24/09	02/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,924.		10,899.	25.
b	5,462.		5,435.	27.
c	60,082.		58,424.	1,658.
d	10,946.		10,822.	124.
e	54,729.		53,478.	1,251.
f	99,124.		98,837.	287.
g	12,624.		9,755.	2,869.
h	1,186.		931.	255.
i	22,968.		21,131.	1,837.
j	1,552.		1,738.	-186.
k	3,124.		2,024.	1,100.
l	2,295.		1,792.	503.
m	12,780.		13,442.	-662.
n	19,010.		21,360.	-2,350.
o	65,699.		51,932.	13,767.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				25.
b				27.
c				1,658.
d				124.
e				1,251.
f				287.
g				2,869.
h				255.
i				1,837.
j				-186.
k				1,100.
l				503.
m				-662.
n				-2,350.
o				13,767.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

AMERICAN SAVINGS FOUNDATION, INC. 30-0308972

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	WASTE MANAGEMENT INC NEW	P	10/07/08	02/03/10
b	WASTE MANAGEMENT INC NEW	P	11/14/08	02/03/10
c	WASTE MANAGEMENT INC NEW	P	12/19/08	02/03/10
d	WASTE MANAGEMENT INC NEW	P	03/11/09	02/03/10
e	WASTE MANAGEMENT INC NEW	P	04/07/09	02/03/10
f	WASTE MANAGEMENT INC NEW	P	04/24/09	02/03/10
g	UNITED STS STL CORP NEW	P	11/11/09	02/03/10
h	TJX COS INC NEW	P	10/07/08	02/03/10
i	TJX COS INC NEW	P	11/14/08	02/03/10
j	TJX COS INC NEW	P	03/11/09	02/03/10
k	TJX COS INC NEW	P	04/07/09	02/03/10
l	VORNADO REALTY TRUST COM	P	10/20/09	02/03/10
m	VORNADO REALTY TRUST COM	P	00/00/00	02/03/10
n	TOTAL S.A. SP ADR	P	02/05/09	02/03/10
o	TOTAL S.A. SP ADR	P	02/26/09	02/03/10

	(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	8,150.		7,630.	520.
b	4,513.		4,345.	168.
c	8,118.		7,837.	281.
d	4,221.		3,036.	1,185.
e	3,182.		2,542.	640.
f	12,241.		10,118.	2,123.
g	20,693.		17,325.	3,368.
h	2,715.		1,970.	745.
i	10,202.		5,749.	4,453.
j	5,431.		3,318.	2,113.
k	3,258.		2,146.	1,112.
l	21,163.		20,025.	1,138.
m	66.		69.	-3.
n	4,177.		3,748.	429.
o	13,590.		11,255.	2,335.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				520.
b				168.
c				281.
d				1,185.
e				640.
f				2,123.
g				3,368.
h				745.
i				4,453.
j				2,113.
k				1,112.
l				1,138.
m				-3.
n				429.
o				2,335.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

AMERICAN SAVINGS FOUNDATION, INC. CONTINUATION FOR 990-PF, PART IV
30-0308972 PAGE 71 OF 101

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	TOTAL S.A. SP ADR	P	03/11/09	02/03/10
b	TOTAL S.A. SP ADR	P	03/24/09	02/03/10
c	TOTAL S.A. SP ADR	P	04/07/09	02/03/10
d	SOUTHERN COMPANY	P	10/20/09	02/03/10
e	KELLOGG CO 6.60%APR01 11	P	11/05/09	02/03/10
f	KELLOGG CO 6.60%APR01 11	P	11/03/09	02/03/10
g	KELLOGG CO 6.60%APR01 11	P	08/04/09	02/03/10
h	KELLOGG CO 6.60%APR01 11	P	03/17/09	02/03/10
i	DEUTSCHE TELEKOM INT FIN	P	10/26/09	02/03/10
j	DEUTSCHE TELEKOM INT FIN	P	08/06/09	02/03/10
k	DEUTSCHE TELEKOM INT FIN	P	03/19/09	02/03/10
l	STAPLES INC	P	03/18/08	02/03/10
m	STAPLES INC	P	11/14/08	02/03/10
n	STAPLES INC	P	04/07/09	02/03/10
o	PFIZER INC	P	10/14/08	02/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,590.		11,011.	2,579.
b	7,883.		6,913.	970.
c	4,883.		3,994.	889.
d	27,174.		28,258.	-1,084.
e	15,950.		16,076.	-126.
f	5,317.		5,342.	-25.
g	5,317.		5,360.	-43.
h	53,166.		53,057.	109.
i	15,404.		15,545.	-141.
j	5,135.		5,239.	-104.
k	51,345.		51,957.	-612.
l	20,001.		18,796.	1,205.
m	20,240.		15,018.	5,222.
n	4,405.		3,467.	938.
o	14,941.		13,731.	1,210.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,579.
b				970.
c				889.
d				-1,084.
e				-126.
f				-25.
g				-43.
h				109.
i				-141.
j				-104.
k				-612.
l				1,205.
m				5,222.
n				938.
o				1,210.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PFIZER INC	P	11/03/08	02/03/10
b	PFIZER INC	P	11/14/08	02/03/10
c	PFIZER INC	P	12/19/08	02/03/10
d	PFIZER INC	P	01/14/09	02/03/10
e	PFIZER INC	P	04/07/09	02/03/10
f	WAL-MART STORES 4.12% 20	P	12/09/08	02/03/10
g	COMCAST CORP 4.95%JUN15	P	11/05/09	02/04/10
h	COMCAST CORP 4.95%JUN15	P	11/03/09	02/04/10
i	COMCAST CORP 4.95%JUN15	P	12/09/08	02/04/10
j	OCCIDENTAL PETE CORP CAL	P	11/14/08	02/05/10
k	CATERPILLAR INC DEL	P	01/20/10	02/05/10
l	AFFILIATED COMP SVCS A	P	01/20/10	02/08/10
m	HSBC HLDG PLC SP ADR	P	02/03/10	02/09/10
n	NINTENDO LTD ADR	P	02/03/10	02/17/10
o	STERLITE INDUSTRIES	P	02/03/10	02/17/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,313.		7,025.	288.
b	13,215.		11,775.	1,440.
c	8,055.		7,525.	530.
d	6,979.		6,463.	516.
e	3,972.		2,886.	1,086.
f	55,815.		55,964.	-149.
g	13,569.		13,353.	216.
h	12,525.		12,301.	224.
i	83,500.		67,480.	16,020.
j	15,078.		9,946.	5,132.
k	22,970.		26,433.	-3,463.
l	7,161.		7,161.	0.
m	29,634.		31,841.	-2,207.
n	7,790.		7,947.	-157.
o	19,518.		19,487.	31.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				288.
b				1,440.
c				530.
d				516.
e				1,086.
f				-149.
g				216.
h				224.
i				16,020.
j				5,132.
k				-3,463.
l				0.
m				-2,207.
n				-157.
o				31.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	XEROX CORP - CASH IN LIEU OF FRACTIONAL SHARE	P	02/08/10	02/19/10
b	WELLS FARGO & CO NEW DEL	P	04/01/09	02/22/10
c	CHEVRON CORP	P	10/28/08	02/22/10
d	US BANCORP (NEW)	P	11/03/09	02/22/10
e	REINSURNCE GROUP AMERICA	P	01/20/10	02/22/10
f	JPMORGAN CHASE & CO	P	06/13/08	02/22/10
g	JPMORGAN CHASE & CO	P	02/14/08	02/22/10
h	FREEPRT-MCMRAN CPR & GLD	P	01/22/09	02/24/10
i	FREEPRT-MCMRAN CPR & GLD	P	01/08/09	02/24/10
j	UNION PACIFIC CORP	P	01/20/10	02/24/10
k	WYNN RESORTS LTD	P	01/20/10	02/24/10
l	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	02/26/10
m	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	02/26/10
n	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	02/26/10
o	TIME WARNER INC SHS	P	01/20/10	03/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9.			9.
b	4,691.		2,488.	2,203.
c	9,656.		9,026.	630.
d	4,133.		3,950.	183.
e	4,352.		4,580.	-228.
f	2,192.		2,122.	70.
g	2,273.		2,405.	-132.
h	7,960.		2,450.	5,510.
i	438.		173.	265.
j	8,366.		7,970.	396.
k	27,729.		29,528.	-1,799.
l	3,055.		3,474.	-419.
m	1,247.		1,249.	-2.
n	207.		236.	-29.
o	7,902.		7,525.	377.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9.
b				2,203.
c				630.
d				183.
e				-228.
f				70.
g				-132.
h				5,510.
i				265.
j				396.
k				-1,799.
l				-419.
m				-2.
n				-29.
o				377.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNION PACIFIC CORP	P	02/26/10	03/03/10
b	UNION PACIFIC CORP	P	01/20/10	03/03/10
c	BEST BUY CO INC	P	02/26/10	03/03/10
d	BEST BUY CO INC	P	01/20/10	03/03/10
e	PROCTER & GAMBLE CO	P	05/01/09	03/04/10
f	POTASH CORP SASKATCHEWAN	P	01/20/10	03/04/10
g	PEPSICO INC	P	01/20/10	03/04/10
h	WELLS FARGO & CO NEW DEL	P	04/01/09	03/05/10
i	MERCK AND CO INC SHS	P	09/08/08	03/05/10
j	3M COMPANY	P	02/26/10	03/05/10
k	3M COMPANY	P	01/20/10	03/05/10
l	UNTD OVERSEAS BK SPN ADR	P	02/03/10	03/05/10
m	AMGEN INC COM PV $0.0001	P	11/14/08	03/05/10
n	AMGEN INC COM PV $0.0001	P	07/29/08	03/05/10
o	AMDOCS LIMITED	P	01/20/10	03/09/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,960.		1,963.	-3.
b	37,039.		34,662.	2,377.
c	991.		992.	-1.
d	25,264.		26,570.	-1,306.
e	18,360.		14,158.	4,202.
f	9,557.		9,327.	230.
g	17,501.		16,833.	668.
h	3,488.		1,796.	1,692.
i	6,320.		6,011.	309.
j	1,471.		1,437.	34.
k	17,815.		18,414.	-599.
l	51,287.		53,030.	-1,743.
m	339.		351.	-12.
n	6,723.		7,507.	-784.
o	10,025.		9,589.	436.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-3.
b				2,377.
c				-1.
d				-1,306.
e				4,202.
f				230.
g				668.
h				1,692.
i				309.
j				34.
k				-599.
l				-1,743.
m				-12.
n				-784.
o				436.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BARRICK GOLD CORPORATION	P	02/03/10	03/10/10
b	BARCLAYS PLC ADR	P	02/03/10	03/10/10
c	GILEAD SCIENCES INC COM	P	12/15/09	03/10/10
d	GILEAD SCIENCES INC COM	P	10/23/09	03/10/10
e	GILEAD SCIENCES INC COM	P	09/21/09	03/10/10
f	GILEAD SCIENCES INC COM	P	02/26/10	03/11/10
g	GILEAD SCIENCES INC COM	P	12/15/09	03/11/10
h	NINTENDO LTD ADR	P	02/03/10	03/16/10
i	NORTHROP GRUMMAN CORP	P	01/20/10	03/17/10
j	SOCIETE GENERAL SPN ADR	P	02/03/10	03/17/10
k	SAIC INC	P	02/26/10	03/17/10
l	SAIC INC	P	01/20/10	03/17/10
m	JOHNSON AND JOHNSON COM	P	01/20/10	03/17/10
n	MICROSOFT CORP	P	07/22/09	03/17/10
o	MICROSOFT CORP	P	04/07/09	03/17/10

	(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	29,720.		27,722.	1,998.
b	5,628.		5,132.	496.
c	331.		316.	15.
d	9,702.		9,000.	702.
e	6,342.		6,252.	90.
f	1,077.		1,092.	-15.
g	8,244.		7,941.	303.
h	35,812.		33,306.	2,506.
i	9,848.		8,749.	1,099.
j	31,818.		30,769.	1,049.
k	1,099.		1,113.	-14.
l	11,838.		11,592.	246.
m	18,933.		19,039.	-106.
n	1,192.		990.	202.
o	8,013.		5,116.	2,897.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,998.
b				496.
c				15.
d				702.
e				90.
f				-15.
g				303.
h				2,506.
i				1,099.
j				1,049.
k				-14.
l				246.
m				-106.
n				202.
o				2,897.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV
AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 PAGE 76 OF 101

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	XEROX CORP	P	01/20/10	03/19/10
b	ORACLE CORP $0.01 DEL	P	01/20/10	03/19/10
c	ST JUDE MEDICAL INC	P	01/20/10	03/22/10
d	POTASH CORP SASKATCHEWAN	P	02/26/10	03/23/10
e	POTASH CORP SASKATCHEWAN	P	01/20/10	03/23/10
f	YAHOO INC	P	02/26/10	03/23/10
g	YAHOO INC	P	01/20/10	03/23/10
h	TALISMAN ENERGY INC COM	P	02/03/10	03/24/10
i	CANON INC ADR REP5SH	P	02/03/10	03/31/10
j	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	03/31/10
k	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	03/31/10
l	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	03/31/10
m	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	03/31/10
n	APACHE CORP	P	11/14/08	04/06/10
o	APACHE CORP	P	01/18/07	04/06/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,212.		16,804.	1,408.
b	17,807.		17,568.	239.
c	23,447.		22,455.	992.
d	1,473.		1,326.	147.
e	28,965.		26,521.	2,444.
f	1,267.		1,209.	58.
g	37,487.		38,483.	-996.
h	20,395.		21,414.	-1,019.
i	7,258.		6,338.	920.
j	3,510.		3,753.	-243.
k	1,000,000.		1,004,638.	-4,638.
l	1,388.		1,394.	-6.
m	226.		262.	-36.
n	1,701.		1,218.	483.
o	7,760.		4,816.	2,944.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,408.
b				239.
c				992.
d				147.
e				2,444.
f				58.
g				-996.
h				-1,019.
i				920.
j				-243.
k				-4,638.
l				-6.
m				-36.
n				483.
o				2,944.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INTEL CORP	P	09/09/09	04/06/10
b	AMDOCS LIMITED	P	01/20/10	04/06/10
c	CONOCOPHILLIPS	P	01/20/10	04/06/10
d	INTL BUSINESS MACHINES	P	01/20/10	04/08/10
e	CORNING INC	P	02/26/10	04/08/10
f	CORNING INC	P	01/20/10	04/08/10
g	MEAD JOHNSON NUTRTION CO	P	01/20/10	04/09/10
h	BAXTER INTERNTL INC	P	02/26/10	04/12/10
i	BAXTER INTERNTL INC	P	06/02/09	04/12/10
j	BAXTER INTERNTL INC	P	05/13/09	04/12/10
k	BAXTER INTERNTL INC	P	05/01/09	04/12/10
l	BAXTER INTERNTL INC	P	11/14/08	04/12/10
m	BAXTER INTERNTL INC	P	11/13/08	04/12/10
n	PIONEER NATURAL RES CO	P	02/26/10	04/13/10
o	PIONEER NATURAL RES CO	P	01/20/10	04/13/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,723.		6,854.	869.
b	7,922.		7,319.	603.
c	19,796.		19,723.	73.
d	17,484.		17,700.	-216.
e	1,345.		1,199.	146.
f	33,813.		33,632.	181.
g	8,774.		7,776.	998.
h	1,511.		1,478.	33.
i	8,604.		7,234.	1,370.
j	13,022.		11,449.	1,573.
k	6,278.		5,297.	981.
l	11,626.		12,394.	-768.
m	988.		1,015.	-27.
n	38,241.		28,709.	9,532.
o	33,167.		26,439.	6,728.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				869.
b				603.
c				73.
d				-216.
e				146.
f				181.
g				998.
h				33.
i				1,370.
j				1,573.
k				981.
l				-768.
m				-27.
n				9,532.
o				6,728.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 PAGE 78 OF 101

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	ARCELORMITTAL SA,	P	02/03/10	04/13/10
b	INTL BUSINESS MACHINES	P	02/26/10	04/13/10
c	INTL BUSINESS MACHINES	P	01/20/10	04/13/10
d	CATERPILLAR INC DEL	P	11/11/09	04/15/10
e	AMDOCS LIMITED	P	02/26/10	04/15/10
f	AMDOCS LIMITED	P	01/20/10	04/15/10
g	CVS CAREMARK CORP	P	02/26/10	04/15/10
h	CVS CAREMARK CORP	P	01/20/10	04/15/10
i	VODAFONE GROP PLC SP ADR	P	02/03/10	04/15/10
j	EDISON INTL CALIF	P	02/26/10	04/15/10
k	EDISON INTL CALIF	P	01/20/10	04/15/10
l	BECTON DICKINSON CO	P	02/26/10	04/19/10
m	BECTON DICKINSON CO	P	01/20/10	04/19/10
n	TARGET CORP COM	P	01/20/10	04/22/10
o	COACH INC	P	01/28/10	04/22/10

	(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	60,565.		53,886.	6,679.
b	2,821.		2,798.	23.
c	57,322.		57,752.	-430.
d	9,835.		8,646.	1,189.
e	2,366.		2,200.	166.
f	7,283.		6,639.	644.
g	1,081.		986.	95.
h	12,417.		11,245.	1,172.
i	13,847.		12,613.	1,234.
j	1,003.		953.	50.
k	14,177.		14,402.	-225.
l	1,097.		1,089.	8.
m	27,726.		26,929.	797.
n	10,722.		9,443.	1,279.
o	9,860.		7,972.	1,888.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,679.
b				23.
c				-430.
d				1,189.
e				166.
f				644.
g				95.
h				1,172.
i				1,234.
j				50.
k				-225.
l				8.
m				797.
n				1,279.
o				1,888.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

AMERICAN SAVINGS FOUNDATION, INC. CONTINUATION FOR 990-PF, PART IV
30-0308972 PAGE 79 OF 101

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	GOOGLE INC CL A	P	01/20/10	04/22/10
b	FREEPRT-MCMRAN CPR & GLD	P	01/26/09	04/23/10
c	FREEPRT-MCMRAN CPR & GLD	P	01/22/09	04/23/10
d	PEPSICO INC	P	01/20/10	04/23/10
e	PUBLICIS GROUPE SPON ADR	P	02/03/10	04/23/10
f	TALISMAN ENERGY INC COM	P	02/03/10	04/23/10
g	DIAGEO PLC SPSD ADR NEW	P	02/03/10	04/26/10
h	NOVARTIS ADR	P	02/03/10	04/27/10
i	BANCO SANTANDER SA ADR	P	02/03/10	04/27/10
j	INTEL CORP	P	02/26/10	04/28/10
k	INTEL CORP	P	01/20/10	04/28/10
l	BP PLC SPON ADR	P	02/03/10	04/29/10
m	WAL-MART STORES INC	P	02/26/10	04/30/10
n	WAL-MART STORES INC	P	01/27/10	04/30/10
o	WAL-MART STORES INC	P	01/22/10	04/30/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,423.		17,350.	-927.
b	6,599.		2,103.	4,496.
c	5,883.		1,664.	4,219.
d	12,469.		11,900.	569.
e	12,781.		11,741.	1,040.
f	26,231.		26,653.	-422.
g	10,654.		10,179.	475.
h	7,367.		7,846.	-479.
i	19,665.		22,355.	-2,690.
j	1,601.		1,418.	183.
k	47,891.		43,241.	4,650.
l	58,794.		60,377.	-1,583.
m	2,755.		2,750.	5.
n	16,042.		15,823.	219.
o	15,988.		15,752.	236.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-927.
b				4,496.
c				4,219.
d				569.
e				1,040.
f				-422.
g				475.
h				-479.
i				-2,690.
j				183.
k				4,650.
l				-1,583.
m				5.
n				219.
o				236.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WAL-MART STORES INC	P	03/30/09	04/30/10
b	WAL-MART STORES INC	P	01/22/09	04/30/10
c	WAL-MART STORES INC	P	11/14/08	04/30/10
d	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	04/30/10
e	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	04/30/10
f	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	04/30/10
g	CAMECO CORP COM	P	02/03/10	05/03/10
h	AMER EXPRESS COMPANY	P	02/26/10	05/05/10
i	AMER EXPRESS COMPANY	P	01/20/10	05/05/10
j	PUBLICIS GROUPE SPON ADR	P	02/03/10	05/05/10
k	FREEPRT-MCMRAN CPR & GLD	P	02/26/10	05/07/10
l	FREEPRT-MCMRAN CPR & GLD	P	11/04/09	05/07/10
m	FREEPRT-MCMRAN CPR & GLD	P	07/10/09	05/07/10
n	FREEPRT-MCMRAN CPR & GLD	P	06/23/09	05/07/10
o	FREEPRT-MCMRAN CPR & GLD	P	01/26/09	05/07/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,425.		9,986.	439.
b	7,724.		6,961.	763.
c	16,582.		16,710.	-128.
d	3,595.		3,788.	-193.
e	1,171.		1,157.	14.
f	226.		254.	-28.
g	45,675.		51,360.	-5,685.
h	1,790.		1,521.	269.
i	44,789.		42,492.	2,297.
j	15,981.		15,730.	251.
k	2,367.		2,603.	-236.
l	5,071.		5,937.	-866.
m	15,349.		10,478.	4,871.
n	5,274.		3,710.	1,564.
o	11,630.		4,358.	7,272.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				439.
b				763.
c				-128.
d				-193.
e				14.
f				-28.
g				-5,685.
h				269.
i				2,297.
j				251.
k				-236.
l				-866.
m				4,871.
n				1,564.
o				7,272.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CUMMINS INC COM	P	06/23/09	05/07/10
b	CUMMINS INC COM	P	01/22/09	05/07/10
c	CUMMINS INC COM	P	01/08/09	05/07/10
d	OCCIDENTAL PETE CORP CAL	P	02/26/10	05/07/10
e	OCCIDENTAL PETE CORP CAL	P	07/02/09	05/07/10
f	OCCIDENTAL PETE CORP CAL	P	01/08/09	05/07/10
g	OCCIDENTAL PETE CORP CAL	P	11/14/08	05/07/10
h	BANCO SANTNDER BRZL SA	P	02/03/10	05/07/10
i	BARCLAYS PLC ADR	P	02/03/10	05/07/10
j	HSBC HLDG PLC SP ADR	P	02/03/10	05/07/10
k	CREDIT SUISSE GP SP ADR	P	02/03/10	05/07/10
l	JPMORGAN CHASE & CO	P	01/20/10	05/07/10
m	V F CORPORATION	P	01/20/10	05/10/10
n	CAMERON INTL CORP	P	04/06/10	05/10/10
o	STAPLES INC	P	03/04/10	05/10/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,068.		1,434.	1,634.
b	9,871.		3,762.	6,109.
c	1,334.		582.	752.
d	2,177.		2,137.	40.
e	14,113.		11,036.	3,077.
f	15,403.		11,200.	4,203.
g	2,903.		1,808.	1,095.
h	13,965.		16,015.	-2,050.
i	10,886.		12,126.	-1,240.
j	9,185.		10,777.	-1,592.
k	7,222.		8,222.	-1,000.
l	15,003.		15,809.	-806.
m	8,927.		8,060.	867.
n	7,324.		9,399.	-2,075.
o	10,831.		11,083.	-252.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,634.
b				6,109.
c				752.
d				40.
e				3,077.
f				4,203.
g				1,095.
h				-2,050.
i				-1,240.
j				-1,592.
k				-1,000.
l				-806.
m				867.
n				-2,075.
o				-252.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

AMERICAN SAVINGS FOUNDATION, INC.
CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STAPLES INC	P	02/26/10	05/10/10
b	STAPLES INC	P	01/20/10	05/10/10
c	TRANSOCEAN LTD	P	06/26/09	05/10/10
d	HEWLETT PACKARD CO DEL	P	01/20/10	05/17/10
e	STERLITE INDUSTRIES	P	02/03/10	05/18/10
f	EBAY INC COM	P	02/26/10	05/19/10
g	EBAY INC COM	P	01/20/10	05/19/10
h	ABBOTT LABS	P	02/26/10	05/19/10
i	ABBOTT LABS	P	01/20/10	05/19/10
j	GOOGLE INC CL A	P	01/20/10	05/21/10
k	PARKER HANNIFIN CORP	P	02/26/10	05/24/10
l	PARKER HANNIFIN CORP	P	01/20/10	05/24/10
m	QUALCOMM INC	P	02/26/10	05/27/10
n	QUALCOMM INC	P	12/15/09	05/27/10
o	QUALCOMM INC	P	10/08/09	05/27/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,203.		1,395.	-192.
b	29,507.		32,700.	-3,193.
c	13,586.		15,633.	-2,047.
d	19,712.		21,591.	-1,879.
e	13,366.		15,372.	-2,006.
f	1,518.		1,595.	-77.
g	44,422.		46,099.	-1,677.
h	2,019.		2,280.	-261.
i	52,166.		60,489.	-8,323.
j	31,245.		38,749.	-7,504.
k	1,513.		1,506.	7.
l	36,311.		36,366.	-55.
m	1,415.		1,473.	-58.
n	9,266.		11,743.	-2,477.
o	920.		1,087.	-167.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-192.
b				-3,193.
c				-2,047.
d				-1,879.
e				-2,006.
f				-77.
g				-1,677.
h				-261.
i				-8,323.
j				-7,504.
k				7.
l				-55.
m				-58.
n				-2,477.
o				-167.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	QUALCOMM INC	P	09/21/09	05/27/10
b	QUALCOMM INC	P	11/14/08	05/27/10
c	EBAY INC COM	P	02/26/10	05/27/10
d	EBAY INC COM	P	01/20/10	05/27/10
e	BAKER HUGHES INC	P	02/22/10	05/27/10
f	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	05/28/10
g	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	05/28/10
h	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	05/28/10
i	ALTRIA GROUP INC	P	01/20/10	06/01/10
j	DOW CHEMICAL CO	P	01/20/10	06/01/10
k	BAKER HUGHES INC	P	02/22/10	06/01/10
l	TRANSOCEAN LTD	P	01/20/10	06/01/10
m	TRANSOCEAN LTD	P	06/26/09	06/01/10
n	METLIFE INC COM	P	04/20/10	06/07/10
o	METLIFE INC COM	P	04/19/10	06/07/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,472.		8,198.	-1,726.
b	19,700.		19,072.	628.
c	563.		598.	-35.
d	8,236.		8,458.	-222.
e	8,495.		9,982.	-1,487.
f	3,527.		4,026.	-499.
g	1,201.		1,196.	5.
h	217.		262.	-45.
i	2,321.		2,309.	12.
j	1,764.		2,028.	-264.
k	4,871.		6,589.	-1,718.
l	2,027.		3,543.	-1,516.
m	3,481.		5,060.	-1,579.
n	8,666.		10,450.	-1,784.
o	20,937.		24,934.	-3,997.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,726.
b				628.
c				-35.
d				-222.
e				-1,487.
f				-499.
g				5.
h				-45.
i				12.
j				-264.
k				-1,718.
l				-1,516.
m				-1,579.
n				-1,784.
o				-3,997.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

CONTINUATION FOR 990-PF, PART IV

AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 PAGE 84 OF 101

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	UNITED TECHS CORP COM	P	01/20/10	06/08/10
b	JOHNSON CONTROLS INC	P	02/26/10	06/08/10
c	JOHNSON CONTROLS INC	P	09/04/09	06/08/10
d	JOHNSON CONTROLS INC	P	07/21/09	06/08/10
e	UNITED PARCEL SVC CL B	P	02/26/10	06/08/10
f	UNITED PARCEL SVC CL B	P	01/20/10	06/08/10
g	GOOGLE INC CL A	P	01/20/10	06/09/10
h	PROCTER & GAMBLE CO	P	06/23/09	06/11/10
i	PROCTER & GAMBLE CO	P	05/13/09	06/11/10
j	PROCTER & GAMBLE CO	P	05/01/09	06/11/10
k	PHILIP MORRIS INTL INC	P	02/26/10	06/11/10
l	PHILIP MORRIS INTL INC	P	01/20/10	06/11/10
m	AETNA INC NEW	P	03/23/10	06/11/10
n	JOHNSON AND JOHNSON COM	P	01/20/10	06/11/10
o	TRANSOCEAN LTD	P	02/26/10	06/11/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,809.		17,624.	-1,815.
b	1,146.		1,370.	-224.
c	7,450.		7,041.	409.
d	23,366.		21,133.	2,233.
e	1,219.		1,229.	-10.
f	30,464.		31,867.	-1,403.
g	16,166.		19,664.	-3,498.
h	3,713.		3,034.	679.
i	14,357.		11,834.	2,523.
j	8,973.		7,104.	1,869.
k	2,057.		2,316.	-259.
l	49,861.		55,610.	-5,749.
m	23,398.		28,388.	-4,990.
n	28,183.		31,103.	-2,920.
o	2,341.		4,221.	-1,880.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,815.
b				-224.
c				409.
d				2,233.
e				-10.
f				-1,403.
g				-3,498.
h				679.
i				2,523.
j				1,869.
k				-259.
l				-5,749.
m				-4,990.
n				-2,920.
o				-1,880.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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CONTINUATION FOR 990-PF, PART IV

AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 PAGE 85 OF 101

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	TRANSOCEAN LTD	P	01/28/10	06/11/10
b	TRANSOCEAN LTD	P	01/20/10	06/11/10
c	AETNA INC NEW	P	03/23/10	06/14/10
d	ALTRIA GROUP INC	P	01/20/10	06/15/10
e	PEPSICO INC	P	01/20/10	06/16/10
f	FURIEX PHARMACEUTICALS	P	02/26/10	06/22/10
g	FURIEX PHARMACEUTICALS	P	01/20/10	06/22/10
h	CARNIVAL CORP PAIRED SHS	P	02/26/10	06/23/10
i	CARNIVAL CORP PAIRED SHS	P	01/20/10	06/23/10
j	CARNIVAL CORP PAIRED SHS	P	08/25/09	06/23/10
k	CARNIVAL CORP PAIRED SHS	P	07/10/09	06/23/10
l	CATERPILLAR INC DEL	P	11/11/09	06/23/10
m	ANHEUSER-BUSCH INBEV ADR	P	02/03/10	06/23/10
n	PITNEY BOWES INC	P	01/20/10	06/23/10
o	DOW CHEMICAL CO	P	01/20/10	06/23/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,538.		12,716.	-6,178.
b	5,213.		10,720.	-5,507.
c	5,573.		6,610.	-1,037.
d	8,024.		8,201.	-177.
e	16,439.		15,908.	531.
f	539.		421.	118.
g	495.		414.	81.
h	1,826.		1,976.	-150.
i	996.		1,027.	-31.
j	7,104.		6,640.	464.
k	18,522.		13,721.	4,801.
l	8,160.		7,685.	475.
m	8,306.		8,427.	-121.
n	9,317.		9,107.	210.
o	8,470.		9,836.	-1,366.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-6,178.
b				-5,507.
c				-1,037.
d				-177.
e				531.
f				118.
g				81.
h				-150.
i				-31.
j				464.
k				4,801.
l				475.
m				-121.
n				210.
o				-1,366.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALCOA INC	P	01/20/10	06/23/10
b	BARCLAYS PLC ADR	P	02/03/10	06/24/10
c	UNITED TECHS CORP COM	P	11/14/08	06/28/10
d	DARDEN RESTAURANTS INC	P	01/20/10	06/28/10
e	VIACOM INC NEW CL B	P	01/20/10	06/28/10
f	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	06/30/10
g	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	06/30/10
h	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	06/30/10
i	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	06/30/10
j	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	06/30/10
k	EXXON MOBIL CORP COM	P	02/26/10	07/01/10
l	EXXON MOBIL CORP COM	P	01/20/10	07/01/10
m	MONSANTO CO NEW DEL COM	P	03/03/10	07/01/10
n	FRONTIER COMMUNICATIONS CORP	P	07/08/10	07/08/10
o	LOWE'S COMPANIES INC	P	02/26/10	07/12/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,919.		10,758.	-2,839.
b	6,902.		7,520.	-618.
c	8,035.		6,026.	2,009.
d	12,732.		11,753.	979.
e	4,194.		3,787.	407.
f	3,311.		3,976.	-665.
g	450,000.		540,398.	-90,398.
h	1,182.		1,168.	14.
i	300,000.		296,626.	3,374.
j	209.		254.	-45.
k	28,195.		32,183.	-3,988.
l	23,732.		27,756.	-4,024.
m	21,104.		33,835.	-12,731.
n	6.		6.	0.
o	1,091.		1,285.	-194.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,839.
b				-618.
c				2,009.
d				979.
e				407.
f				-665.
g				-90,398.
h				14.
i				3,374.
j				-45.
k				-3,988.
l				-4,024.
m				-12,731.
n				0.
o				-194.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	

CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LOWE'S COMPANIES INC	P	01/20/10	07/12/10
b	JOHNSON AND JOHNSON COM	P	01/20/10	07/12/10
c	MICROSOFT CORP	P	01/20/10	07/12/10
d	PEPSICO INC	P	02/26/10	07/15/10
e	PEPSICO INC	P	01/29/10	07/15/10
f	PEPSICO INC	P	01/20/10	07/15/10
g	NOVO NORDISK A S ADR	P	02/03/10	07/21/10
h	SWEDBANK A B ADR	P	02/03/10	07/21/10
i	FRESENIUS MEDICAL CARE	P	02/03/10	07/21/10
j	BARCLAYS PLC ADR	P	02/03/10	07/21/10
k	RAYTHEON CO DELAWARE NEW	P	01/20/10	07/22/10
l	SEVEN AND I HOLDINGS CO	P	02/03/10	07/23/10
m	COVIDIEN PLC SHS	P	01/26/10	07/23/10
n	PFIZER INC	P	03/23/10	07/23/10
o	AMGEN INC COM PV $0.0001	P	01/20/10	07/23/10

	(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	29,226.		32,896.	-3,670.
b	15,392.		16,519.	-1,127.
c	20,410.		25,052.	-4,642.
d	4,620.		4,533.	87.
e	15,632.		14,871.	761.
f	12,531.		12,209.	322.
g	14,774.		12,449.	2,325.
h	22,194.		19,712.	2,482.
i	10,998.		10,874.	124.
j	24,375.		25,925.	-1,550.
k	15,891.		17,615.	-1,724.
l	19,797.		18,824.	973.
m	8,291.		10,891.	-2,600.
n	32,199.		38,570.	-6,371.
o	15,935.		17,107.	-1,172.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-3,670.
b				-1,127.
c				-4,642.
d				87.
e				761.
f				322.
g				2,325.
h				2,482.
i				124.
j				-1,550.
k				-1,724.
l				973.
m				-2,600.
n				-6,371.
o				-1,172.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SONICWALL INC CALIF COM	P	02/26/10	07/27/10
b	SONICWALL INC CALIF COM	P	01/20/10	07/27/10
c	JOHNSON AND JOHNSON COM	P	01/28/10	07/27/10
d	JOHNSON AND JOHNSON COM	P	01/20/10	07/27/10
e	NOVO NORDISK A S ADR	P	02/03/10	07/28/10
f	JOHNSON AND JOHNSON COM	P	04/12/10	07/28/10
g	JOHNSON AND JOHNSON COM	P	02/26/10	07/28/10
h	JOHNSON AND JOHNSON COM	P	02/05/10	07/28/10
i	JOHNSON AND JOHNSON COM	P	01/28/10	07/28/10
j	NOVO NORDISK A S ADR	P	02/03/10	07/29/10
k	LABORATORY CP AMER HLDGS	P	05/19/10	07/29/10
l	ALLERGAN INC	P	01/20/10	07/29/10
m	COVIDIEN PLC SHS	P	01/26/10	07/29/10
n	BASF SE SPONSORED ADR	P	02/03/10	07/30/10
o	EXPRESS SCRIPTS INC COM	P	06/14/10	07/30/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,469.		12,923.	5,546.
b	15,755.		11,040.	4,715.
c	8,549.		9,369.	-820.
d	10,759.		11,938.	-1,179.
e	6,502.		5,406.	1,096.
f	16,532.		18,611.	-2,079.
g	2,717.		2,972.	-255.
h	4,509.		4,892.	-383.
i	5,896.		6,501.	-605.
j	601.		498.	103.
k	6,262.		6,670.	-408.
l	9,082.		9,096.	-14.
m	2,590.		3,563.	-973.
n	8,983.		9,035.	-52.
o	9,057.		10,841.	-1,784.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,546.
b				4,715.
c				-820.
d				-1,179.
e				1,096.
f				-2,079.
g				-255.
h				-383.
i				-605.
j				103.
k				-408.
l				-14.
m				-973.
n				-52.
o				-1,784.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COVIDIEN PLC SHS	P	01/26/10	07/30/10
b	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	07/30/10
c	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	07/30/10
d	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	07/30/10
e	SGS SA ADR	P	02/03/10	08/02/10
f	MICROSOFT CORP	P	01/20/10	08/03/10
g	RAYTHEON CO DELAWARE NEW	P	02/26/10	08/05/10
h	RAYTHEON CO DELAWARE NEW	P	01/27/10	08/05/10
i	RAYTHEON CO DELAWARE NEW	P	01/20/10	08/05/10
j	NOBEL BIOCARE ADR	P	03/15/10	08/06/10
k	NOBEL BIOCARE ADR	P	02/03/10	08/06/10
l	HEWLETT PACKARD CO DEL	P	01/20/10	08/09/10
m	HEWLETT PACKARD CO DEL	P	11/14/08	08/09/10
n	BANK OF AMERICA CORP	P	05/19/09	08/09/10
o	CONAGRA FOODS INC	P	05/20/10	08/09/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,324.		8,754.	-2,430.
b	3,468.		3,931.	-463.
c	1,165.		1,131.	34.
d	228.		263.	-35.
e	17,324.		15,537.	1,787.
f	14,300.		16,742.	-2,442.
g	1,998.		2,421.	-423.
h	13,890.		15,819.	-1,929.
i	13,472.		15,670.	-2,198.
j	10,234.		15,597.	-5,363.
k	24,121.		42,187.	-18,066.
l	31,611.		38,367.	-6,756.
m	11,422.		8,112.	3,310.
n	2,703.		2,303.	400.
o	16,004.		17,647.	-1,643.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,430.
b				-463.
c				34.
d				-35.
e				1,787.
f				-2,442.
g				-423.
h				-1,929.
i				-2,198.
j				-5,363.
k				-18,066.
l				-6,756.
m				3,310.
n				400.
o				-1,643.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8		3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CONAGRA FOODS INC	P	05/19/10	08/09/10
b	INTEL CORP	P	02/26/10	08/10/10
c	INTEL CORP	P	10/02/09	08/10/10
d	INTEL CORP	P	09/09/09	08/10/10
e	CONAGRA FOODS INC	P	05/20/10	08/11/10
f	MICROSOFT CORP	P	01/20/10	08/11/10
g	OCCIDENTAL PETE CORP CAL	P	05/10/10	08/13/10
h	OCCIDENTAL PETE CORP CAL	P	04/06/10	08/13/10
i	US TSY 1.000% DEC 31 20	P	02/09/10	08/13/10
j	JOHNSON AND JOHNSON COM	P	05/10/10	08/13/10
k	JOHNSON AND JOHNSON COM	P	02/26/10	08/13/10
l	JOHNSON AND JOHNSON COM	P	01/20/10	08/13/10
m	AMGEN INC COM PV $0.0001	P	11/14/08	08/16/10
n	U.S. TRSY INFLATION NOTE	P	06/18/09	08/17/10
o	U.S. TRSY INFLATION NOTE	P	11/28/08	08/17/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,274.		24,972.	-2,698.
b	2,048.		2,123.	-75.
c	5,409.		5,201.	208.
d	10,062.		10,024.	38.
e	5,799.		6,377.	-578.
f	19,351.		23,865.	-4,514.
g	6,972.		7,690.	-718.
h	16,066.		18,701.	-2,635.
i	198,585.		197,567.	1,018.
j	14,531.		16,061.	-1,530.
k	3,385.		3,685.	-300.
l	15,990.		17,804.	-1,814.
m	3,948.		4,272.	-324.
n	1,289.		1,070.	219.
o	119,840.		89,746.	30,094.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,698.
b				-75.
c				208.
d				38.
e				-578.
f				-4,514.
g				-718.
h				-2,635.
i				1,018.
j				-1,530.
k				-300.
l				-1,814.
m				-324.
n				219.
o				30,094.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	POTASH CORP SASKATCHEWAN	P	02/03/10	08/17/10
b	MICROSOFT CORP	P	01/20/10	08/17/10
c	UNITED TECHS CORP COM	P	01/20/10	08/18/10
d	U.S. TRSY INFLATION NOTE	P	02/09/10	08/19/10
e	U.S. TRSY INFLATION NOTE	P	10/19/09	08/19/10
f	U.S. TRSY INFLATION NOTE	P	09/21/09	08/19/10
g	U.S. TRSY INFLATION NOTE	P	09/10/09	08/19/10
h	CORNING INC	P	05/28/10	08/19/10
i	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	08/31/10
j	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	08/31/10
k	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	08/31/10
l	BANK OF AMERICA CORP	P	06/18/09	09/03/10
m	BANK OF AMERICA CORP	P	05/19/09	09/03/10
n	PITNEY BOWES INC	P	02/26/10	09/03/10
o	PITNEY BOWES INC	P	01/20/10	09/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,824.		5,967.	1,857.
b	30,964.		38,172.	-7,208.
c	15,608.		15,784.	-176.
d	48,918.		49,088.	-170.
e	14,161.		11,894.	2,267.
f	34,758.		28,904.	5,854.
g	6,437.		5,354.	1,083.
h	22,785.		24,678.	-1,893.
i	3,391.		3,982.	-591.
j	1,176.		1,131.	45.
k	226.		263.	-37.
l	4,252.		4,080.	172.
m	4,720.		4,169.	551.
n	1,389.		1,613.	-224.
o	7,797.		8,583.	-786.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,857.
b				-7,208.
c				-176.
d				-170.
e				2,267.
f				5,854.
g				1,083.
h				-1,893.
i				-591.
j				45.
k				-37.
l				172.
m				551.
n				-224.
o				-786.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	QWEST COMM INTL INC COM	P	02/26/10	09/08/10
b	QWEST COMM INTL INC COM	P	01/20/10	09/08/10
c	MORGAN STANLEY	P	04/15/10	09/08/10
d	MORGAN STANLEY	P	02/26/10	09/08/10
e	MORGAN STANLEY	P	01/20/10	09/08/10
f	STRYKER CORP	P	02/26/10	09/08/10
g	STRYKER CORP	P	01/20/10	09/08/10
h	MICROSOFT CORP	P	01/20/10	09/09/10
i	AMERIPRISE FINL INC	P	01/20/10	09/13/10
j	PG&E CORP	P	02/26/10	09/13/10
k	PG&E CORP	P	10/20/09	09/13/10
l	HEWLETT PACKARD CO DEL	P	02/26/10	09/14/10
m	HEWLETT PACKARD CO DEL	P	01/20/10	09/14/10
n	GOOGLE INC CL A	P	01/20/10	09/14/10
o	GOOGLE INC CL A	P	02/26/10	09/15/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,017.		1,554.	463.
b	25,971.		19,871.	6,100.
c	3,474.		4,140.	-666.
d	1,037.		1,132.	-95.
e	12,029.		14,286.	-2,257.
f	1,272.		1,487.	-215.
g	16,854.		20,735.	-3,881.
h	12,504.		15,798.	-3,294.
i	5,367.		4,692.	675.
j	3,173.		3,051.	122.
k	39,424.		38,783.	641.
l	3,007.		3,855.	-848.
m	30,896.		40,438.	-9,542.
n	23,586.		28,339.	-4,753.
o	3,836.		4,229.	-393.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				463.
b				6,100.
c				-666.
d				-95.
e				-2,257.
f				-215.
g				-3,881.
h				-3,294.
i				675.
j				122.
k				641.
l				-848.
m				-9,542.
n				-4,753.
o				-393.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOOGLE INC CL A	P	01/20/10	09/15/10
b	MERCK AND CO INC SHS	P	11/14/08	09/20/10
c	MERCK AND CO INC SHS	P	10/14/08	09/20/10
d	MERCK AND CO INC SHS	P	09/08/08	09/20/10
e	NORTHROP GRUMMAN CORP	P	02/26/10	09/20/10
f	NORTHROP GRUMMAN CORP	P	01/20/10	09/20/10
g	DISCOVER FINL SVCS	P	01/20/10	09/20/10
h	SCIENTIFIC GAMES CORP A	P	01/20/10	09/20/10
i	SCIENTIFIC GAMES CORP A	P	02/26/10	09/21/10
j	SCIENTIFIC GAMES CORP A	P	01/20/10	09/21/10
k	DARDEN RESTAURANTS INC	P	02/26/10	09/22/10
l	DARDEN RESTAURANTS INC	P	01/20/10	09/22/10
m	CATERPILLAR INC DEL	P	02/26/10	09/22/10
n	CATERPILLAR INC DEL	P	01/28/10	09/22/10
o	CATERPILLAR INC DEL	P	11/11/09	09/22/10

	(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	12,467.		15,037.	-2,570.
b	6,548.		5,082.	1,466.
c	8,706.		6,804.	1,902.
d	3,658.		3,515.	143.
e	1,197.		1,224.	-27.
f	6,701.		6,489.	212.
g	5,134.		4,689.	445.
h	4,542.		6,549.	-2,007.
i	2,462.		3,969.	-1,507.
j	1,397.		2,071.	-674.
k	2,794.		2,640.	154.
l	9,887.		8,395.	1,492.
m	2,805.		2,110.	695.
n	8,037.		5,497.	2,540.
o	1,971.		1,561.	410.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,570.
b				1,466.
c				1,902.
d				143.
e				-27.
f				212.
g				445.
h				-2,007.
i				-1,507.
j				-674.
k				154.
l				1,492.
m				695.
n				2,540.
o				410.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCIENTIFIC GAMES CORP A	P	02/26/10	09/22/10
b	SCIENTIFIC GAMES CORP A	P	02/26/10	09/23/10
c	HSBC HLDG PLC SP ADR	P	02/03/10	09/24/10
d	NETFLIX COM INC	P	08/06/10	09/27/10
e	KIMBERLY CLARK	P	05/10/10	09/28/10
f	KIMBERLY CLARK	P	05/10/10	09/29/10
g	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	09/30/10
h	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	09/30/10
i	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	09/30/10
j	CITRIX SYSTEMS INC COM	P	01/20/10	10/01/10
k	WALGREEN CO	P	02/24/10	10/01/10
l	PFIZER INC	P	05/05/10	10/01/10
m	PFIZER INC	P	03/23/10	10/01/10
n	BAE SYS PLC SPN ADR	P	02/03/10	10/12/10
o	FHLMC G0 3432 05 50%2037	P	02/09/10	10/13/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,177.		5,270.	-2,093.
b	867.		1,451.	-584.
c	18,141.		18,778.	-637.
d	16,529.		11,888.	4,641.
e	29,208.		28,278.	930.
f	6,207.		6,019.	188.
g	3,463.		3,747.	-284.
h	1,151.		1,105.	46.
i	235.		255.	-20.
j	12,105.		7,510.	4,595.
k	18,506.		19,464.	-958.
l	8,492.		8,464.	28.
m	31,904.		32,436.	-532.
n	18,639.		18,399.	240.
o	481.		478.	3.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,093.
b				-584.
c				-637.
d				4,641.
e				930.
f				188.
g				-284.
h				46.
i				-20.
j				4,595.
k				-958.
l				28.
m				-532.
n				240.
o				3.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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	FNMA P889982 05 50%2038	P	10/19/09	10/13/10
b	FNMA P995018 05 50%2038	P	09/21/09	10/13/10
c	FNMA P986761 05 50%2038	P	02/11/10	10/13/10
d	KIMBERLY CLARK	P	05/10/10	10/14/10
e	TRAVELERS COS INC	P	11/14/08	10/15/10
f	NET SRVCS DE COMUNCCO SA	P	04/22/10	10/15/10
g	KIMBERLY CLARK	P	06/04/10	10/15/10
h	KIMBERLY CLARK	P	05/10/10	10/15/10
i	MERCK AND CO INC SHS	P	02/26/10	10/18/10
j	MERCK AND CO INC SHS	P	01/20/10	10/18/10
k	MERCK AND CO INC SHS	P	10/02/09	10/18/10
l	MERCK AND CO INC SHS	P	04/07/09	10/18/10
m	MERCK AND CO INC SHS	P	11/14/08	10/18/10
n	KIMBERLY CLARK	P	06/04/10	10/18/10
o	UNITEDHEALTH GROUP INC	P	01/20/10	10/18/10

	(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	14,137.		13,829.	308.
b	48,034.		46,741.	1,293.
c	55,131.		54,373.	758.
d	10,754.		10,157.	597.
e	4,990.		4,018.	972.
f	38,705.		33,346.	5,359.
g	6,574.		5,956.	618.
h	22,444.		21,193.	1,251.
i	4,078.		4,070.	8.
j	5,709.		6,275.	-566.
k	6,043.		5,174.	869.
l	2,521.		1,784.	737.
m	4,597.		3,520.	1,077.
n	13,574.		12,273.	1,301.
o	19,075.		18,213.	862.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				308.
b				1,293.
c				758.
d				597.
e				972.
f				5,359.
g				618.
h				1,251.
i				8.
j				-566.
k				869.
l				737.
m				1,077.
n				1,301.
o				862.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BAE SYS PLC SPN ADR	P	02/03/10	10/20/10
b	UNITED TECHS CORP COM	P	01/20/10	10/21/10
c	BANK OF AMERICA CORP	P	11/11/09	10/21/10
d	BANK OF AMERICA CORP	P	06/18/09	10/21/10
e	TARGET CORP COM	P	01/20/10	10/21/10
f	TIME WARNER INC SHS	P	01/20/10	10/26/10
g	PAYCHEX INC	P	05/21/10	10/26/10
h	TIME WARNER INC SHS	P	02/26/10	10/27/10
i	TIME WARNER INC SHS	P	01/20/10	10/27/10
j	MCDONALDS CORP COM	P	06/08/10	10/27/10
k	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	10/29/10
l	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	10/29/10
m	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	10/29/10
n	WALGREEN CO	P	07/15/10	11/01/10
o	WALGREEN CO	P	02/26/10	11/01/10

	(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	27,039.		26,974.	65.
b	16,641.		15,642.	999.
c	6,743.		9,394.	-2,651.
d	8,390.		9,084.	-694.
e	16,479.		15,433.	1,046.
f	24,521.		22,008.	2,513.
g	17,104.		17,886.	-782.
h	1,805.		1,674.	131.
i	9,089.		8,260.	829.
j	9,557.		8,387.	1,170.
k	3,664.		3,821.	-157.
l	1,198.		1,141.	57.
m	256.		263.	-7.
n	22,283.		19,404.	2,879.
o	1,672.		1,730.	-58.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				65.
b				999.
c				-2,651.
d				-694.
e				1,046.
f				2,513.
g				-782.
h				131.
i				829.
j				1,170.
k				-157.
l				57.
m				-7.
n				2,879.
o				-58.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

AMERICAN SAVINGS FOUNDATION, INC.
CONTINUATION FOR 990-PF, PART IV
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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1a	WALGREEN CO	P	02/24/10	11/01/10
b	PETRLEO BRAS VTG SPD ADR	P	02/03/10	11/01/10
c	WALGREEN CO	P	07/15/10	11/02/10
d	ST JUDE MEDICAL INC	P	04/13/10	11/02/10
e	ST JUDE MEDICAL INC	P	02/26/10	11/02/10
f	ST JUDE MEDICAL INC	P	01/20/10	11/02/10
g	ST JUDE MEDICAL INC	P	07/26/10	11/03/10
h	ST JUDE MEDICAL INC	P	04/13/10	11/03/10
i	ST JUDE MEDICAL INC	P	07/26/10	11/04/10
j	PAYCHEX INC	P	05/21/10	11/05/10
k	PAYCHEX INC	P	05/21/10	11/08/10
l	NATIONAL-OILWELL VARCO	P	01/20/10	11/09/10
m	COLGATE PALMOLIVE	P	01/25/10	11/09/10
n	TEVA PHARMACTCL INDS ADR	P	02/26/10	11/09/10
o	TEVA PHARMACTCL INDS ADR	P	01/20/10	11/09/10

	(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	12,319.		12,799.	-480.
b	27,323.		32,901.	-5,578.
c	12,908.		11,143.	1,765.
d	5,460.		6,072.	-612.
e	1,934.		1,949.	-15.
f	24,759.		25,023.	-264.
g	3,925.		3,870.	55.
h	9,057.		10,120.	-1,063.
i	4,772.		4,689.	83.
j	26,147.		27,092.	-945.
k	2,796.		2,923.	-127.
l	7,680.		5,943.	1,737.
m	11,741.		12,242.	-501.
n	1,160.		1,378.	-218.
o	27,689.		31,830.	-4,141.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				-480.
b				-5,578.
c				1,765.
d				-612.
e				-15.
f				-264.
g				55.
h				-1,063.
i				83.
j				-945.
k				-127.
l				1,737.
m				-501.
n				-218.
o				-4,141.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BHP BILLITON LTD ADR	P	02/03/10	11/10/10
b	ANTOFAGASTA PLC SPN ADR	P	02/03/10	11/11/10
c	CISCO SYSTEMS INC COM	P	01/20/10	11/11/10
d	MICROSOFT CORP	P	02/26/10	11/15/10
e	MICROSOFT CORP	P	01/20/10	11/15/10
f	DIRECTV GROUP HLDNGS CLA	P	01/20/10	11/16/10
g	ELDORADO GOLD CORP NEW	P	03/12/10	11/16/10
h	DIRECTV GROUP HLDNGS CLA	P	02/26/10	11/17/10
i	DIRECTV GROUP HLDNGS CLA	P	01/20/10	11/17/10
j	AMERIPRISE FINL INC	P	01/20/10	11/26/10
k	NEW YORK CMNTY BANCORP	P	01/20/10	11/26/10
l	FOREST LABS INC	P	01/20/10	11/26/10
m	ULTRAPAR PARTICPAC SPADR	P	02/03/10	11/29/10
n	NEW YORK CMNTY BANCORP	P	01/20/10	11/29/10
o	STERLITE INDUSTRIES	P	02/03/10	11/29/10

	(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	65,077.		52,722.	12,355.
b	11,850.		7,249.	4,601.
c	27,388.		32,255.	-4,867.
d	5,199.		5,689.	-490.
e	30,877.		35,797.	-4,920.
f	30,367.		24,247.	6,120.
g	22,399.		18,018.	4,381.
h	1,199.		971.	228.
i	5,541.		4,433.	1,108.
j	4,439.		3,602.	837.
k	7,725.		6,629.	1,096.
l	10,803.		10,752.	51.
m	37,662.		28,462.	9,200.
n	1,599.		1,384.	215.
o	14,351.		17,253.	-2,902.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				12,355.
b				4,601.
c				-4,867.
d				-490.
e				-4,920.
f				6,120.
g				4,381.
h				228.
i				1,108.
j				837.
k				1,096.
l				51.
m				9,200.
n				215.
o				-2,902.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 PAGE 99 OF 101

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	ULTRAPAR PARTICPAC SPADR	P	02/03/10	11/30/10
b	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	11/30/10
c	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	11/30/10
d	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	11/30/10
e	UNITED TECHS CORP COM	P	04/15/10	12/01/10
f	UNITED TECHS CORP COM	P	02/26/10	12/01/10
g	UNITED TECHS CORP COM	P	04/07/09	12/01/10
h	UNITED TECHS CORP COM	P	11/14/08	12/01/10
i	WELLS FARGO & CO NEW DEL	P	09/08/10	12/01/10
j	WELLS FARGO & CO NEW DEL	P	06/23/10	12/01/10
k	WELLS FARGO & CO NEW DEL	P	02/26/10	12/01/10
l	WELLS FARGO & CO NEW DEL	P	04/24/09	12/01/10
m	WELLS FARGO & CO NEW DEL	P	04/07/09	12/01/10
n	WELLS FARGO & CO NEW DEL	P	04/01/09	12/01/10
o	GOLDMAN SACHS GROUP INC	P	07/29/10	12/01/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16,596.		12,585.	4,011.
b	3,544.		3,699.	-155.
c	1,149.		1,104.	45.
d	246.		255.	-9.
e	8,763.		8,440.	323.
f	1,473.		1,305.	168.
g	6,436.		3,796.	2,640.
h	4,653.		3,013.	1,640.
i	8,171.		7,530.	641.
j	16,806.		16,747.	59.
k	2,951.		2,929.	22.
l	15,686.		11,951.	3,735.
m	5,903.		3,171.	2,732.
n	7,816.		4,210.	3,606.
o	34,399.		32,433.	1,966.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,011.
b				-155.
c				45.
d				-9.
e				323.
f				168.
g				2,640.
h				1,640.
i				641.
j				59.
k				22.
l				3,735.
m				2,732.
n				3,606.
o				1,966.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

CONTINUATION FOR 990-PF, PART IV

AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 PAGE 100 OF 101

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	CHANGYOU.COM LTD ADR	P	02/03/10	12/01/10
b	CHANGYOU.COM LTD ADR	P	02/03/10	12/02/10
c	CISCO SYSTEMS INC COM	P	01/20/10	12/02/10
d	NATIONAL-OILWELL VARCO	P	01/20/10	12/03/10
e	ALTRIA GROUP INC	P	01/20/10	12/03/10
f	FIRSTENERGY CORP	P	09/13/10	12/03/10
g	FIRSTENERGY CORP	P	06/28/10	12/03/10
h	FIRSTENERGY CORP	P	02/26/10	12/03/10
i	FIRSTENERGY CORP	P	01/20/10	12/03/10
j	CHANGYOU.COM LTD ADR	P	02/03/10	12/03/10
k	SUPERVALU INC DEL COM	P	02/26/10	12/03/10
l	SUPERVALU INC DEL COM	P	01/20/10	12/03/10
m	VERIZON COMMUNICATNS COM	P	01/18/07	12/03/10
n	AMGEN INC COM PV $0.0001	P	08/13/10	12/03/10
o	AMGEN INC COM PV $0.0001	P	06/01/10	12/03/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,083.		8,123.	-1,040.
b	15,468.		17,127.	-1,659.
c	35,553.		44,997.	-9,444.
d	8,443.		6,172.	2,271.
e	9,785.		8,323.	1,462.
f	13,235.		13,960.	-725.
g	8,325.		8,408.	-83.
h	1,174.		1,281.	-107.
i	15,654.		20,288.	-4,634.
j	24,233.		27,823.	-3,590.
k	976.		1,758.	-782.
l	8,447.		15,510.	-7,063.
m	12,500.		13,411.	-911.
n	17,474.		17,968.	-494.
o	5,896.		5,692.	204.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,040.
b				-1,659.
c				-9,444.
d				2,271.
e				1,462.
f				-725.
g				-83.
h				-107.
i				-4,634.
j				-3,590.
k				-782.
l				-7,063.
m				-911.
n				-494.
o				204.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMGEN INC COM PV $0.0001	P	02/26/10	12/03/10
b	AMGEN INC COM PV $0.0001	P	11/14/08	12/03/10
c	CHANGYOU.COM LTD ADR	P	02/03/10	12/06/10
d	MCDONALDS CORP COM	P	06/08/10	12/09/10
e	CELGENE CORP COM	P	05/05/10	12/09/10
f	NATIONAL-OILWELL VARCO	P	01/28/10	12/15/10
g	NATIONAL-OILWELL VARCO	P	01/20/10	12/15/10
h	F5 NETWORKS INC COM	P	08/17/10	12/15/10
i	STARBUCKS CORP	P	05/10/10	12/16/10
j	LABORATORY CP AMER HLDGS	P	05/19/10	12/16/10
k	JPMORGAN CHASE & CO	P	01/20/10	12/16/10
l	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	12/31/10
m	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	12/31/10
n	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	12/31/10
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,680.		2,832.	-152.
b	14,847.		16,210.	-1,363.
c	1,547.		1,726.	-179.
d	10,224.		8,861.	1,363.
e	8,220.		8,648.	-428.
f	6,187.		4,195.	1,992.
g	8,312.		6,081.	2,231.
h	19,730.		13,245.	6,485.
i	11,906.		9,724.	2,182.
j	10,874.		9,540.	1,334.
k	9,970.		10,740.	-770.
l	3,799.		3,761.	38.
m	1,186.		1,154.	32.
n	281.		264.	17.
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-152.
b				-1,363.
c				-179.
d				1,363.
e				-428.
f				1,992.
g				2,231.
h				6,485.
i				2,182.
j				1,334.
k				-770.
l				38.
m				32.
n				17.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	2,522,797.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

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

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	IIET BLDG BUILDOUT							
	091101		60M	43	46,683.		46,683.	0.
2	IIET BLDG BUILDOUT							
	091101		60M	43	30,689.		30,689.	0.
3	ALARM SYSTEM							
	091501		60M	43	4,709.		4,709.	0.
6	FURNITURE- FOUNDATION							
	121500	SL	7.00	16	8,908.		8,908.	0.
9	FURNITURE- IIET BLDG MOVE							
	091501	SL	7.00	16	16,456.		16,456.	0.
10	COMPUTER SOFTWARE							
	122800	SL	3.00	16	12,260.		12,260.	0.
11	HP- LASER PRINTER							
	030998	SL	5.00	16	1,160.		1,160.	0.
15	LEASEHOLD IMPROVEMENTS							
	010102		60M	43	2,922.		2,922.	0.
16	LEASEHOLD IMPROVEMENTS							
	031302		60M	43	2,350.		2,350.	0.
17	LEASEHOLD IMPROVEMENTS							
	060502		60M	43	1,350.		1,350.	0.
18	LEASEHOLD IMPROVEMENTS- SIGN							
	120102		60M	43	2,290.		2,290.	0.
19	LEASEHOLD IMPROVEMENTS- SIGN							
	100302		60M	43	1,050.		1,050.	0.
20	FURNITURE- RECEPTION AREA							
	030102	SL	7.00	16	1,285.		1,285.	0.
21	DIGITAL CAMERA							
	060102	SL	7.00	16	600.		600.	0.
22	QUARK EXPRESS							
	061402	SL	3.00	16	890.		890.	0.
23	COMPIMENTOR SOFTWARE							
	121902	SL	3.00	16	460.		460.	0.
24	TELEPHONE SYSTEM							
	010103	SL	7.00	16	4,244.		4,244.	0.
25	SHARP COPIER							
	022503	SL	7.00	16	5,375.		5,248.	127.
26	TELEPHONE SYSTEM							
	022503	SL	7.00	16	3,717.		3,629.	88.
28	KYOCERA FAX MACHINE							
	022503	SL	7.00	16	925.		902.	23.
29	POSTAGE METER							
	032803	SL	7.00	16	2,395.		2,309.	86.
30	FURNITURE DIRECTORS OFFICE							
	040303	SL	7.00	16	7,935.		7,654.	281.
31	FURNITURE RECEPTIONIST							
	050703	SL	7.00	16	3,262.		3,107.	155.
32	FILE CABINETS							
	060503	SL	7.00	16	2,507.		2,357.	150.
33	QUICKBOOKS							
	021203	SL	3.00	16	800.		800.	0.
34	EXCHANGE 2000							
	031303	SL	3.00	16	1,045.		1,045.	0.
35	VERITAS BACKUP SOFTWARE							
	032703	SL	3.00	16	1,149.		1,149.	0.

016261
05-01-10

- Current year section 179 (D) - Asset disposed

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

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
36	STORGAE/CONNECTIVITY SOFTWARE							
	021203	SL	5.00	16	2,105.		2,105.	0.
37	INSTALLATION OF PC NETWORK							
	022503	SL	5.00	16	4,392.		4,392.	0.
38	HP LASER JET							
	082203	SL	5.00	16	419.		419.	0.
39	LAP TOP COMPUTER							
	101503	SL	3.00	16	875.		875.	0.
40	DIRECTORS FURNITURE							
	032400	SL	7.00	16	12,074.		12,074.	0.
41	4 DELL WORKSTATIONS							
	022503	SL	5.00	16	5,381.		5,381.	0.
42	DIRECTORS FURNITURE							
	052104	SL	7.00	16	663.		529.	95.
43	FILING CABINET							
	030606	SL	7.00	16	1,034.		567.	148.
44	SOFTWARE - COOP SYSTEMS							
	110106	SL	3.00	16	705.		705.	0.
45	COMPUTER EQUIPMENT							
	110106	SL	5.00	16	1,135.		719.	227.
46	SOFTWARE - BROMELKAMP							
	011907	SL	3.00	16	1,500.		1,500.	0.
47	SERVER PURCHASE & WORKSTATION							
	020207	SL	5.00	16	4,955.		2,890.	991.
48	MEMORY UPGRADES							
	022307	SL	5.00	16	540.		315.	108.
49	NEW SERVER							
	042707	SL	5.00	16	3,145.		1,730.	629.
50	NEW PC FOR MARIA							
	050407	SL	5.00	16	1,250.		667.	250.
51	NEW BACKUP SYSTEM							
	051107	SL	5.00	16	1,625.		866.	325.
52	TRANSFER ENTERPRISES							
	011408	SL	7.00	16	2,419.		692.	346.
53	NEW COMPUTER							
	011408	SL	5.00	16	4,676.		1,870.	935.
54	COPIER							
	011409	SL	7.00	16	3,567.		510.	510.
55	COMPUTERS							
	030310	SL	5.00	16	2,760.			460.
56	SERVER UPGRADE							
	090110	SL	3.00	16	1,950.			217.
	* TOTAL 990-PF PG 1 DEPR & AMORT							
					224,586.	0.	205,312.	6,151.

016261
05-01-10

- Current year section 179 (D) - Asset disposed

FORM 990-PF LEGAL FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,486.	743.		743.
TO FM 990-PF, PG 1, LN 16A	1,486.	743.		743.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,495.	9,747.		9,748.
BOOKKEEPING FEES	43,751.	21,875.		21,876.
TO FORM 990-PF, PG 1, LN 16B	63,246.	31,622.		31,624.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS INITIATIVE - PROFESSIONAL FEES	27,920.	0.		27,920.
HR CONSULTING	1,124.	0.		1,124.
TO FORM 990-PF, PG 1, LN 16C	29,044.	0.		29,044.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	29,646.	9,190.		20,456.
EXCISE TAXES	84,600.	0.		0.
FOREIGN TAXES WITHHELD	8,219.	8,219.		0.
TO FORM 990-PF, PG 1, LN 18	122,465.	17,409.		20,456.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	5,453.	2,727.		2,726.
DUES AND MEMBERSHIPS	18,377.	2,757.		15,620.
LICENSES AND FEES	15,941.	7,970.		7,971.
AWARD RECEPTIONS	16,484.	0.		16,484.
SUPPLIES	2,720.	1,360.		1,360.
INSURANCE	5,029.	2,514.		2,515.
POSTAGE AND DELIVERY	3,959.	1,979.		1,980.
MISCELLANEOUS	1,387.	693.		694.
ASSET MANAGEMENT FEES	200,576.	200,576.		0.
REPAIRS	4,499.	2,249.		2,250.
SUBSCRIPTIONS	1,271.	635.		636.
PUBLIC RELATIONS	1,224.	612.		612.
TO FORM 990-PF, PG 1, LN 23	276,920.	224,072.		52,848.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TRSY INFLATION NOTE 2.375% 4/15/11	X		442,444.	442,444.
U.S. TREASURY NOTE 0.875% 2/29/12	X		332,926.	332,926.
U.S. TRSY INFLATION NOTE 3.00% 7/15/12	X		244,189.	244,189.
U.S. TREASURY NOTE 1.375% 3/15/13	X		68,993.	68,993.
U.S. TREASURY NOTE 2.375% 10/31/14	X		305,349.	305,349.
U.S. TREASURY NOTE 4.000% 2/15/15	X		295,799.	295,799.
U.S. TREASURY NOTE 2.500% 6/30/17	X		104,606.	104,606.
U.S. TREASURY NOTE 2.375% 7/31/17	X		517,125.	517,125.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,311,431.	2,311,431.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,311,431.	2,311,431.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
A N S Y S INC COM	61,651.	61,651.
ACCENTURE PLC SHS	28,512.	28,512.
ADOBE SYS DEL PV$ 0.001	49,648.	49,648.
AKAMAI TECHNOLOGIES INC	84,784.	84,784.
AKZO NOBEL N V SPNSD ADR	64,739.	64,739.
ALCATEL LUCENT SPD ADR	60,878.	60,878.
ALCOA INC	21,361.	21,361.
ALLEGHENY TECH INC	86,688.	86,688.
ALLERGAN INC	60,842.	60,842.
ALLSTATE CORP DEL COM	30,509.	30,509.
ALTRIA GROUP INC	32,080.	32,080.
AMAZON COM INC COM	120,780.	120,780.
AMERICAN TOWER CORP CL A	151,822.	151,822.
AMERIPRISE FINL INC	40,803.	40,803.
AMGEN INC COM PV $0.0001	43,810.	43,810.
ANHEUSER-BUSCH INBEV ADR	41,961.	41,961.
ANNALY CAP MGMT INC	27,830.	27,830.
ANTOFAGASTA PLC SPN ADR	53,373.	53,373.
APACHE CORP	55,800.	55,800.
APPLE INC	252,887.	252,887.
ARCELORMITTAL SA, LUXEMBOURG	31,114.	31,114.
ASAHI KASEI CORP ADR	19,849.	19,849.

ASTORIA FINANCIAL CORP	20,392.	20,392.
AUTODESK INC DEL PV$0.01	63,259.	63,259.
BAKER HUGHES INC	26,012.	26,012.
BANCO SANTNDER BRZL SA AMER DEP SHS REP 1 ORD	40,256.	40,256.
BANK OF CHINA LTD ADR	42,026.	42,026.
BARD C R INC	50,565.	50,565.
BASF SE SPONSORED ADR	57,320.	57,320.
BECKMAN COULTER INC COM	54,015.	54,015.
BEIJING ENTRPRSS SPO ADR	14,142.	14,142.
BEST BUY CO INC	24,380.	24,380.
BG GROUP PLC SPON ADR	56,712.	56,712.
BIO RAD LABS CL A	48,913.	48,913.
BNP PARIBAS SPONSORD ADR	50,162.	50,162.
BOEING COMPANY	79,356.	79,356.
BORG WARNER INC COM	137,629.	137,629.
BOSTON PPTYS INC REIT	63,284.	63,284.
BUCYRUS INTL INC NEW	135,530.	135,530.
BUNZL PLC ADR	42,341.	42,341.
CAMERON INTL CORP	47,128.	47,128.
CANADIAN NATURAL RES LTD	129,529.	129,529.
CANON INC ADR REP5SH	52,778.	52,778.
CATERPILLAR INC DEL	66,405.	66,405.
CELGENE CORP COM	58,903.	58,903.
CENOVUS ENERGY INC	48,830.	48,830.
CENTENE CORP	42,140.	42,140.
CENTURYLINK INC SHS	43,538.	43,538.
CEPHALON INC COM	31,107.	31,107.
CHECK POINT SOFTWARE TECH	67,863.	67,863.
CHESAPEAKE ENERGY OKLA	34,072.	34,072.
CHEVRON CORP	94,626.	94,626.
CHINA INFORMATION TECH INC	31,369.	31,369.
CHINA MOBILE LTD SPN ADR	58,204.	58,204.
CIE GENERALE DES ETABLISSEMENTS MICHELIN	27,992.	27,992.
CISCO SYSTEMS INC COM	41,775.	41,775.
CITIGROUP INC	75,467.	75,467.
CITRIX SYSTEMS INC COM	117,870.	117,870.
CME GROUP INC	40,541.	40,541.
CNOOC LTD ADR	79,377.	79,377.
COACH INC	39,215.	39,215.
COCA COLA COM	112,138.	112,138.
COLGATE PALMOLIVE	38,899.	38,899.
CONOCOPHILLIPS	68,304.	68,304.
CONSTELLATION BRANDS INC	19,337.	19,337.
CORNING INC	51,642.	51,642.
CORUS ENTMT INC CL B N V	42,287.	42,287.
COVANCE INC	40,768.	40,768.
COVIDIEN PLC SHS	40,044.	40,044.
CREDIT SUISSE GP SP ADR	46,633.	46,633.
CSX CORP	86,771.	86,771.
CTRIP.COM INTL LTD ADR	31,632.	31,632.
CUMMINS INC COM	81,407.	81,407.
D R HORTON INC	43,998.	43,998.
DANAHER CORP DEL COM	43,774.	43,774.
DARDEN RESTAURANTS INC	53,360.	53,360.

DENBURY RES INC	20,789.	20,789.
DEUTSCHE BOERSE AG SHS	71,676.	71,676.
DIAGEO PLC SPSD ADR NEW	36,347.	36,347.
DISCOVER FINL SVCS	33,539.	33,539.
DOW CHEMICAL CO	42,743.	42,743.
E M C CORPORATION MASS	57,296.	57,296.
EASTMAN CHEMICAL CO COM	43,133.	43,133.
EATON VANCE CORP NVT	50,182.	50,182.
EDISON INTL CALIF	37,481.	37,481.
ELDORADO GOLD CORP NEW	41,188.	41,188.
EMERSON ELEC CO	45,050.	45,050.
ENERGIZER HLDGS INC COM	36,669.	36,669.
ENSCO PLC-SPON ADR	37,473.	37,473.
EOG RESOURCES INC	48,813.	48,813.
EXPERIAN PLC SP ADR	91,138.	91,138.
EXPRESS SCRIPTS INC COM	127,234.	127,234.
FOREST LABS INC	53,886.	53,886.
FREEPRT-MCMRAN CPR & GLD	149,872.	149,872.
FRESENIUS MEDICAL CARE AG & CO SPON ADR	53,306.	53,306.
FRONTIER COMMUNICATIONS CORP	37,548.	37,548.
FUJITSU LTD NEW ADR	36,631.	36,631.
F5 NETWORKS INC COM	29,937.	29,937.
GAFISA S A SPON ADR 1 ADR: 2 COMMON SHARES	35,351.	35,351.
GATX CORPORATION	60,823.	60,823.
GENERAL ELECTRIC	77,659.	77,659.
GENL DYNAMICS CORP COM	37,964.	37,964.
GIVAUDAN SA UNSP ADR	72,121.	72,121.
GLOBAL PMTS INC GEORGIA	39,648.	39,648.
GOLDMAN SACHS GROUP INC	50,112.	50,112.
GRAN TIERRA ENERGY INC.	29,568.	29,568.
HARRIS CORP DEL	49,513.	49,513.
HARSCO CORPORATION	41,291.	41,291.
HEALTH CARE REIT INC COM REIT	30,680.	30,680.
HELIX ENERGY SOLUTIONS	54,375.	54,375.
HEWLETT PACKARD CO DEL	17,724.	17,724.
HSBC HLDG PLC SP ADR	34,656.	34,656.
INTEGRYS ENERGY GROUP INC	47,540.	47,540.
INTERCONTINENTALEXCHANGE INC	58,860.	58,860.
INTL GAME TECHNOLOGY	31,860.	31,860.
INTL RECTIFIER CORP	48,870.	48,870.
INTUIT INC COM	83,662.	83,662.
ITRON INC	36,985.	36,985.
JEFFERIES GROUP INC NEW	51,609.	51,609.
JOY GLOBAL INC DEL COM	85,883.	85,883.
JPMORGAN CHASE & CO	124,248.	124,248.
JUNIPER NETWORKS INC	39,578.	39,578.
JUPITER TELECOM CO ADR	74,038.	74,038.
KAO CORP SPD ADR	28,154.	28,154.
KDDI CORP SHS	65,677.	65,677.
KONINKLIJKE AHOLD NV ADR	70,738.	70,738.
KRAFT FOODS INC VA CL A	44,902.	44,902.
LABORATORY CP AMER HLDGS	37,718.	37,718.
LINDE AG SHS SP ADR	57,146.	57,146.
LVMH MOET HENNESSY ADR	26,089.	26,089.

MAKITA CORP SPOND ADR	44,586.	44,586.
MATTEL INC COM	35,068.	35,068.
MCDONALDS CORP COM	70,466.	70,466.
MEAD JOHNSON NUTRTION CO	54,905.	54,905.
MICROSOFT CORP	42,842.	42,842.
MTN GROUP LTD-SPONS ADR	70,678.	70,678.
NATIONAL-OILWELL VARCO INC	24,681.	24,681.
NESTLE S A REP RG SH ADR	80,172.	80,172.
NETAPP INC	56,334.	56,334.
NETFLIX COM INC	98,041.	98,041.
NEW GOLD INC CDA	43,042.	43,042.
NEW YORK CMNTY BANCORP	24,467.	24,467.
NEWFIELD EXPL CO COM	99,295.	99,295.
NEXTERA ENERGY INC SHS	44,295.	44,295.
NORDSTROM INC	40,685.	40,685.
NOVARTIS ADR	39,497.	39,497.
NOVO NORDISK A S ADR	87,017.	87,017.
NYSE EURONEXT	27,462.	27,462.
ORACLE CORP $0.01 DEL	150,584.	150,584.
PHARM PROD DEV INC	30,722.	30,722.
PHILLIPS VAN HEUSEN	53,180.	53,180.
POTASH CORP SASKATCHEWAN	101,878.	101,878.
PRECISION CASTPARTS	72,389.	72,389.
PRICELINE COM INC	61,930.	61,930.
PROCTER & GAMBLE CO	60,342.	60,342.
PRUDENTIAL FINANCIAL INC	46,381.	46,381.
PULTE GROUP	18,958.	18,958.
RANGE RESOURCES CORP DEL	32,251.	32,251.
RAYMOND JAMES FINL INC	59,481.	59,481.
REED ELSEVIER P L C SPONSORED ADR NEW	56,054.	56,054.
REINSURANCE GROUP AMERICA	43,129.	43,129.
REPUBLIC SERVICES INC	50,553.	50,553.
RIO TINTO PLC SPNSRD ADR	71,803.	71,803.
ROCHE HLDG LTD SPN ADR	84,808.	84,808.
ROCKWELL COLLINS INC	61,581.	61,581.
ROYAL DUTCH SHELL PLC SPONS ADR A	37,998.	37,998.
SAGE GROUP PLC UNSP ADR	38,809.	38,809.
SALESFORCE COM INC	67,452.	67,452.
SANDISK CORP INC	40,087.	40,087.
SAP AG SHS	53,242.	53,242.
SBA COMMUNICATIONS CRP A	71,440.	71,440.
SCHLUMBERGER LTD	59,369.	59,369.
SCHNEIDER ELEC SA ADR	75,826.	75,826.
SGS SA ADR	70,290.	70,290.
SIEMENS AG ADR	69,580.	69,580.
SILVER WHEATON CORP	105,330.	105,330.
SMITH-NPHW PLC SPADR NEW	50,763.	50,763.
SNAP ON INC COM	65,803.	65,803.
SOCIEDAD Q&M CHLE SPDADR	88,097.	88,097.
SODEXO ADR	60,526.	60,526.
SONY CORP ADR NEW	19,676.	19,676.
SOUTHWESTERN ENERGY CO	27,212.	27,212.
STARBUCKS CORP	72,871.	72,871.
SUN HG KAI PPTY SPSD ADR	37,251.	37,251.

SWEDBANK A B ADR	32,816.	32,816.
TARGET CORP COM	57,124.	57,124.
TECK RESOURCES LTD CLS B	35,181.	35,181.
TESCO PLC SPNRD ADR	55,293.	55,293.
TEVA PHARMACTCL INDS ADR	77,152.	77,152.
TEXAS INSTRUMENTS	41,503.	41,503.
THE SCOTTS MIRACLE GRO CO	40,159.	40,159.
TIME WARNER INC SHS	38,411.	38,411.
TJX COS INC NEW	47,187.	47,187.
TNT N V ADR	62,790.	62,790.
TRAVELERS COS INC	44,234.	44,234.
TURKIYE GRTI BK SPN ADR	33,382.	33,382.
TYCO INTL LTD NAMEN-AKT	31,867.	31,867.
UNILEVER NV NY REG SHS	90,495.	90,495.
UNITED NAT FOODS INC	90,526.	90,526.
UNITED TECHS CORP COM	37,313.	37,313.
UNITEDHEALTH GROUP INC	146,679.	146,679.
US BANCORP (NEW)	52,699.	52,699.
V F CORPORATION	72,650.	72,650.
VALEO SPONSORED ADR	31,892.	31,892.
VALSPAR CORP COM	60,030.	60,030.
VERIZON COMMUNICATNS COM	61,935.	61,935.
VIACOM INC NEW CL B	43,215.	43,215.
VISA INC CL A SHRS	43,143.	43,143.
VODAFONE GROP PLC SP ADR	117,023.	117,023.
WHITING PETROLEUM CORP	101,604.	101,604.
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	65,901.	65,901.
XEROX CORP	41,541.	41,541.
XILINX INC	49,788.	49,788.
YUM BRANDS INC	42,821.	42,821.
3M COMPANY	72,492.	72,492.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,254,736.	12,254,736.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FNMA P735580 05%2035	20,560.	20,560.
FNMA P745275 05%2036	331,315.	331,315.
FHLMC GO 3432 05 50%2037	179,018.	179,018.
FNMA P889579 06%2038	401,642.	401,642.
FNMA P995018 05 50%2038	83,708.	83,708.
FNMA P988580 06%2038	45,624.	45,624.
FNMA P190391 06%2038	407,025.	407,025.
FNMA P995876 06%2038	145,477.	145,477.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,614,369.	1,614,369.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INSTL MUTI-STRATEGY BOND FUND	FMV	4,653,509.	4,653,509.
INSTL MUTI-STRATEGY COMMODITIES	FMV	1,105,181.	1,105,181.
INSTL MUTI-STRATEGY EQUITY FUND	FMV	14,860,446.	14,860,446.
TIFF - MULTI ASSET FUND	FMV	30,724,869.	30,724,869.
VANGUARD LARGE-CAP ETF	FMV	1,977,751.	1,977,751.
VANGUARD EMERGING MKTS	FMV	2,694,250.	2,694,250.
FIXED INCOME SHARES SERIES C F CL INSTL	FMV	1,365,078.	1,365,078.
FIXED INCOME SHARES SERIES M F CL INSTL	FMV	1,366,862.	1,366,862.
ALLIANCEBERNSTEIN HIGH INCOME FUND CL A	FMV	1,258,467.	1,258,467.
PAULSON ADVANTAGE ACCESS II LTD CLASS A	FMV	1,093,379.	1,093,379.
TOTAL TO FORM 990-PF, PART II, LINE 13		61,099,792.	61,099,792.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IIET BLDG BUILDOUT	46,683.	46,683.	0.
IIET BLDG BUILDOUT	30,689.	30,689.	0.
ALARM SYSTEM	4,709.	4,709.	0.
FURNITURE- FOUNDATION	8,908.	8,908.	0.
FURNITURE- IIET BLDG MOVE	16,456.	16,456.	0.
COMPUTER SOFTWARE	12,260.	12,260.	0.
HP- LASER PRINTER	1,160.	1,160.	0.
LEASEHOLD IMPROVEMENTS	2,922.	2,922.	0.
LEASEHOLD IMPROVEMENTS	2,350.	2,350.	0.
LEASEHOLD IMPROVEMENTS	1,350.	1,350.	0.
LEASEHOLD IMPROVEMENTS- SIGN	2,290.	2,290.	0.
LEASEHOLD IMPROVEMENTS- SIGN	1,050.	1,050.	0.
FURNITURE- RECEPTION AREA	1,285.	1,285.	0.
DIGITAL CAMERA	600.	600.	0.
QUARK EXPRESS	890.	890.	0.
COMPIMENTOR SOFTWARE	460.	460.	0.
TELEPHONE SYSTEM	4,244.	4,244.	0.
SHARP COPIER	5,375.	5,375.	0.
TELEPHONE SYSTEM	3,717.	3,717.	0.
KYOCERA FAX MACHINE	925.	925.	0.
POSTAGE METER	2,395.	2,395.	0.
FURNITURE DIRECTORS OFFICE	7,935.	7,935.	0.

FURNITURE RECEPTIONIST	3,262.	3,262.	0.
FILE CABINETS	2,507.	2,507.	0.
QUICKBOOKS	800.	800.	0.
EXCHANGE 2000	1,045.	1,045.	0.
VERITAS BACKUP SOFTWARE	1,149.	1,149.	0.
STORGAE/CONNECTIVITY SOFTWARE	2,105.	2,105.	0.
INSTALLATION OF PC NETWORK	4,392.	4,392.	0.
HP LASER JET	419.	419.	0.
LAP TOP COMPUTER	875.	875.	0.
DIRECTORS FURNITURE	12,074.	12,074.	0.
4 DELL WORKSTATIONS	5,381.	5,381.	0.
DIRECTORS FURNITURE	663.	624.	39.
FILING CABINET	1,034.	715.	319.
SOFTWARE - COOP SYSTEMS	705.	705.	0.
COMPUTER EQUIPMENT	1,135.	946.	189.
SOFTWARE - BROMELKAMP	1,500.	1,500.	0.
SERVER PURCHASE & WORKSTATION	4,955.	3,881.	1,074.
MEMORY UPGRADES	540.	423.	117.
NEW SERVER	3,145.	2,359.	786.
NEW PC FOR MARIA	1,250.	917.	333.
NEW BACKUP SYSTEM	1,625.	1,191.	434.
TRANSFER ENTERPRISES	2,419.	1,038.	1,381.
NEW COMPUTER	4,676.	2,805.	1,871.
COPIER	3,567.	1,020.	2,547.
COMPUTERS	2,760.	460.	2,300.
SERVER UPGRADE	1,950.	217.	1,733.
TOTAL TO FM 990-PF, PART II, LN 14	224,586.	211,463.	13,123.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID DAVISON 185 MAIN STREET NEW BRITAIN, CT 06050	PRESIDENT AND CEO 40.00	175,000.	32,731.	0.
DIANE C. DUNN 185 MAIN STREET NEW BRITAIN, CT 06050	ASSISTANT SECRETARY 32.00	54,581.	14,613.	0.
MARIA A. FALVO 185 MAIN STREET NEW BRITAIN, CT 06050	ASSISTANT TREASURER 40.00	83,192.	12,812.	5,250.
HARRY N. MAZADOORIAN 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR AND VICE CHAIRMAN 2.00	0.	0.	0.
SHERI C. PASQUALONI 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR AND SECRETARY 2.00	0.	0.	0.
CHARLES J. BOULIER, III 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR AND TREASURER 2.00	0.	0.	0.
CHARLES S. BEACH 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
DONALD DAVIDSON 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
NORMAN E.W. ERICKSON 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
MARIE S. GUSTIN 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
GREGORY B. HOWEY 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.

JOSEPH T. HUGHES 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
JOHN J. PATRICK, JR 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
LAURENCE A. TANNER 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
CARL R. CICCHETTI 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
PAMELA R. REYNOLDS 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
ANDREW A. ROBERTS 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		312,773.	60,156.	5,250.

Statement 12

American Savings Foundation
Capital Grants Paid 2010
EIN 30-0308972

3/17/2011
American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
Central Connecticut Senior Health Services, Inc. 45 Meriden Avenue Southington, CT 06489	**Preventive Health and Wellness Program**	12/20/2010	$25,000.00	16248
YWCA of New Britain 22 Glen Street New Britain, CT 06050	**Keeping the Promise - Capital Campaign**	12/20/2010	$230,000.00	16271
2.00		**Total**	**$255,000.00**	

Statement 12

American Savings Foundation
Program Grants Paid 2010

EIN 30-0308972

3/17/2011

American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
American Cancer Society 825 Brook Street Rocky Hill, CT 06067-3405	**Patient Navigator Program 2010-11**	6/14/2010	$25,000 00	15536
ASPIRA of Connecticut 315 West Main Street New Britain, CT 06052	**Literacy Enrichment Program 2010-11**	6/14/2010	$25,000.00	15537
Berlin High School 139 Patterson Way Berlin, CT 06037	**Berlin UpBeat 2010**	3/29/2010	$4,500.00	15406
Boys & Girls Club of New Britain 150 Washington Street New Britain, CT 06051-1828	**SMART Girls Program 2010-11**	10/4/2010	$42,900.00	16107
Brass City Harvest 65 Bank Street Waterbury, CT 06703	**Community Food System 2010**	3/29/2010	$24,000.00	15407
The Bridge Family Center, Inc. 1022 Farmington Ave West Hartford, CT 06107	**Positive Youth Development Program 2010-11**	10/4/2010	$24,300.00	16114
Capital Workforce Partners One Union Place Hartford, CT 06103	**Summer Youth Employment 2010**	6/14/2010	$50,000.00	15538
Capital Workforce Partners One Union Place Hartford, CT 06103	**TANF AARA Emergency Contingency Fund Match**	7/26/2010	$5,000.00	15654
Capital Workforce Partners One Union Place Hartford, CT 06103	**Jobs Funnel Initiative**	12/6/2010	$5,000.00	16221
CCARC 950 Slater Road New Britain, CT 06053-1658	**Consultant Expenses**	6/14/2010	$25,000 00	15539
The Children's Home 60 Hicksville Road Cromwell, CT 06416	**Summer Program 2010**	3/29/2010	$9,000.00	15414
Children's Law Center of Connecticut 30 Arbor Street, North Building 4th Fl. Hartford, CT 06106	**Truancy Intervention Project 2010-11**	10/4/2010	$18,805.00	16108

Statement 12
American Savings Foundation
EIN 30-0308972

Grantee	Purpose	Date Paid	Amount Paid	Check #
Children's Law Center of Connecticut 30 Arbor Street, North Building 4th Fl. Hartford, CT 06106	**Legal Representation Program 2010-11**	10/4/2010	$50,000.00	16118
Christian Fellowship Center 43 Prospect Street Bristol, CT 06010	**Food Program 2010-11**	12/20/2010	$7,500.00	16249
City Slickers 20 Wolf Hill Road #7A Wolcott, CT 06716	**Riding Program 2010**	3/29/2010	$10,000.00	15408
Community Health Center 631 Main St Middletown, CT 06457	**Family Wellness Program 2010-11**	12/20/2010	$15,329.00	16251
CONCORA 52 Main Street New Britain, CT 06051-2287	**2010-11 Season Performances**	10/4/2010	$20,000.00	16109
Connecticut After School Network 12 Melrose Avenue Branford, CT 06405	**After the Bell Conference**	8/30/2010	$3,000.00	15875
Connecticut Association for Human Services 110 Bartholomew Ave. - Suite 4030 Hartford, CT 06106	**EarnBenefits Program 2010-11**	12/20/2010	$8,750.00	16252
Connecticut Citizenship Fund, Inc c/o Office of the Secretary of State Hartford, CT 06106	**Recogniition Program - Korean War Veterans**	12/20/2010	$1,000.00	16253
Connecticut Council for Philanthropy 221 Main Street Hartford, CT 06106	**2010 Leadership Fund**	10/11/2010	$4,500.00	16127
Connecticut Humanities Council 37 Broad Street Middletown, CT 06457	**Book Voyagers Program 2010-11**	12/20/2010	$20,000.00	16254
Connecticut Junior Republic PO Box 161 Litchfield, CT 06759	**Work Based Summer Program 2010**	3/29/2010	$26,550.00	15409
Connecticut Pre-Engineering Program 211 South Main Street Middletown, CT 06457	**STEM Program 2010-11**	6/14/2010	$50,000.00	15540
Connecticut Virtuosi Chamber Orchestra Inc 19 Chestnut St New Britain, CT 06051	**Children and Community Concerts 2010-11**	10/4/2010	$22,500.00	16123

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American Savings Foundation

EIN 30-0308972

Grantee	Purpose	Date Paid	Amount Paid	Check #
First Tee of Connecticut 525 Brook Street - Suite 206 Rocky Hill, CT 06067	**Development Director - Year 3**	3/29/2010	$30,000.00	15419
First Tee of Connecticut 525 Brook Street - Suite 206 Rocky Hill, CT 06067	**In-School and Golf Lessons 2010**	3/29/2010	$14,130.00	15415
FoodShare, Inc. 450 Woodland Avenue Bloomfield, CT 06002-1342	**Food Delivery 2011**	12/20/2010	$40,000.00	16255
Gifts of Love P. O. Box 463 Avon, CT 06001	**Food Program 2010-11**	6/14/2010	$10,000.00	15541
Governor's Prevention Partnership 30 Arbor Street Hartford, CT 06106	**CT Mentoring Program 2011-12**	10/4/2010	$10,000.00	16110
Granville Academy of Waterbury 66 Red Coat Rd. Waterbury, CT 06704	**Academic Enrichment Program 2009-10**	3/29/2010	$15,000.00	15410
Greater Waterbury Interfaith Ministries 16 Church Street Waterbury, CT 06702	**Food Program 2011**	12/20/2010	$10,000.00	16256
The Hospital of Central Connecticut 100 Grand Street New Britain, CT 06050	**Medical-Legal Partnership Project - Year 2**	10/4/2010	$25,000.00	16115
Human Resources Agency 180 Clinton Street New Britain, CT 06053	**Food and Resource Center 2011**	12/20/2010	$10,000.00	16257
Human Resources Agency 180 Clinton Street New Britain, CT 06053	**Financial Literacy Youth Project 2010-11**	12/20/2010	$35,000.00	16269
Human Resources Agency 180 Clinton Street New Britain, CT 06053	**IDA Matching Fund**	12/6/2010	$5,000.00	16222
Junior Achievement 11 Asylum Street, Suite 601 Hartford, CT 06103	**Education Program 2010-11**	6/14/2010	$50,000.00	15542
Klingberg Family Centers, Inc. 370 Linwood Street New Britain, CT 06052	**Extended Day Treatment Program**	3/29/2010	$25,000.00	15417

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American Savings Foundation

EIN 30-0308972

Grantee	Purpose	Date Paid	Amount Paid	Check #
Literacy Volunteers of Central Connecticut Inc 20 High Street New Britain, CT 06051	**Family Literacy Program 2010-11**	3/29/2010	$15,000.00	15411
Mayor's Plan to End Homelessness c/o YWCA of New Britain New Britain, CT 06051	**Homelessness Prevention Program 2010-11**	10/4/2010	$30,000.00	16111
Neighborhood Housing Services of Wtby 139 Prospect St Waterbury, CT 06710	**Homeownership Education and Loss Prevention Program 2**	3/29/2010	$10,000.00	15412
The New Britain Chorale First Lutheran Church of the Reformation New Britain, CT 06051	**Annual Community Performance 2011**	12/20/2010	$2,000.00	16265
New Britain Museum of American Art Inc 56 Lexington St New Britain, CT 06052	**Community Outreach & Education Program 2009-10**	3/29/2010	$50,000.00	15413
New Britain Public Library 20 High Street New Britain, CT 06051-4226	**Homework Center 2010-11**	12/20/2010	$3,500.00	16258
New Britain Symphony Society PO Box 1253 New Britain, CT 06050	**Young People's Concert 2011**	12/20/2010	$10,500.00	16259
OddFellows Playhouse 128 Washington Street Middletown, CT 06457	**Children's Troupe Program 2010-11**	12/20/2010	$5,400.00	16260
Operation Fuel, Inc. 1 Regency Drive, Suite 311 Bloomfield, CT 06002	**Engergy Assitance Program 2010-11**	12/20/2010	$50,000.00	16261
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**New Britain Youth Network**	12/20/2010	$25,000.00	16270
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**Hardware City Bicycles Program 2010-11**	10/14/2010	$46,000.00	16112
Palace Theater 100 East Main Street Waterbury, CT 06702	**Educational Program 2011**	12/20/2010	$22,500.00	16263
Plainville ARC 28 East Maple Street Plainville, CT 06062	**Camp Trumbull 2010**	6/14/2010	$18,000 00	15543

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American Savings Foundation

Grantee EIN 30-0308972	Purpose	Date Paid	Amount Paid	Check #
Plainville Community Food Pantry 54 South Canal Steet Plainville, CT 06062	**Backpack Program 2010**	3/29/2010	$15,000.00	15418
Queen Ann Nzinga Center 18 Newton Avenue Plainville, CT 06062	**Children's Community Arts Program 2010-11**	10/4/2010	$7,500.00	16113
Shakesperience Productions, Inc 117 Bank Street Waterbury, CT 06702	**Curricular Enhancement Program 2010-11**	6/14/2010	$27,000.00	15544
The Shoreline Soup Kitchens P.O. Box 804 Essex, CT 06426	**Food Distribution 2010**	6/14/2010	$5,000.00	15548
South Congregational Church 90 Main Street New Britain, CT 06051	**Main Street Singers 2011**	12/20/2010	$3,500.00	16264
South Congregational Church 90 Main Street New Britain, CT 06051	**Main Street Singers 2010**	6/14/2010	$2,250.00	15545
St. Vincent DePaul Society 34 Willow St Waterbury, CT 06721	**Soup Kitchen and Pantry Program 2010**	6/14/2010	$15,000.00	15546
Susan B. Anthony Project 179 Water Street Torrington, CT 06790	**Rebuilding Live Program 2010-11**	6/14/2010	$25,000.00	15547
Trinity On Main 69 Main Street New Britain, CT 06051	**Marketing and General Support - Year III**	12/20/2010	$42,000.00	16266
United Way of Central and Northeastern CT 30 Laurel Street Hartford, CT 06106-1341	**Workforce Solutions Cooperative**	12/20/2010	$25,000.00	16268
United Way of Central and Northeastern CT 30 Laurel Street Hartford, CT 06106-1341	**2010 Annual Campaign**	10/11/2010	$4,500.00	16130
United Way of Greater Waterbury 60 N. Main Street, 3rd Floor Waterbury, CT 06702-1444	**2010 Annual Appeal**	12/20/2010	$4,500.00	16268
Vision New Britain, Inc. 503 Burritt Street New Britain, CT 06053	**TRIAD Senior Prom 2010**	3/29/2010	$4,000.00	15416

Grantee	Purpose	Date Paid	Amount Paid	Check #
VNA Health At Home, Inc. 27 Siemon Company Drive, Suite 101 Watertown, CT 06795	**Community Wellness Program 2010-11**	10/4/2010	$16,200.00	16116
Waterbury Youth Services, Inc. 95 North Main Street Waterbury, CT 06702	**Youth Programs 2010-11**	10/4/2010	$40,500.00	16117
Wesleyan University Office of Financial Aid Middletown, CT 06459	**Green Streets Arts Center 2009-10**	6/14/2010	$5,000.00	15549
67.00		**Total**	**$1,306,614.00**	

Statement 12

American Savings Foundation
After School Initiative for Middle-School Youth
Grants Paid 2010
EIN 30-0308972

Grantee		Date Paid	Amount Paid	Check #
City of New Britain	27 West Main Street New Britain, CT 06051			
After School Initiative - Year 4				
		3/15/2010	$25,000.00	15384
		7/26/2010	$24,942.00	15651
After School Initiative - Year 5				
		10/11/2010	$25,000.00	16126
		12/20/2010	$45,000.00	16250
		City of New Britain	**$119,942.00**	
Klingberg Family Centers, Inc.	370 Linwood Street New Britain, CT 06052			
After School Initiative - Year 5				
		10/11/2010	$10,000.00	16128
After-School Initiative - year 4				
		7/26/2010	$33,002.00	15655
		Klingberg Family Centers, Inc.	**$43,002.00**	
Opportunities Industrialization Center	114 North Street New Britain, CT 06053			
After School Initiative - Year 6				
		12/20/2010	$50,000.00	16262
		10/11/2010	$25,000.00	16129
After-School Initiative - Year 5				
		7/19/2010	$27,750.00	15627
		3/15/2010	$27,750.00	15385

Statement 12
American Savings Foundation
EIN 30-0308972

Grantee		Date Paid	Amount Paid	Check #
		Opportunities Industrialization Center	**$130,500.00**	
YMCA of New Britain Berlin	50 High Street New Britain, CT 06051-2299			
After School Initiative - year 5				
		3/15/2010	$18,750.00	15386
		7/19/2010	$14,523.00	15628
		YMCA of New Britain Berlin	**$33,273.00**	
YWCA of New Britain	22 Glen Street New Britain, CT 06050			
After School Initiative - Year 6				
		10/11/2010	$25,000.00	16131
		12/20/2010	$50,000.00	16274
After-School Initiative - Year 5				
		6/28/2010	$23,750.00	15566
		3/15/2010	$23,750.00	15387
		YWCA of New Britain	**$122,500.00**	
		Total	**$449,217.00**	
		Total from Page 1/9	255,000	
		Total from Page 7/9	1,306,614	
		Grand Total	2,010,831	

Statement 13

American Savings Foundation Scholars Program

2010 Scholarships

EIN 30-0308972

3/17/2011

American Savings Foundation

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
8539	**Aboagye^Stefanie**	Pace	New York	NY	1/14/2010	$1,250.00	15016
8661	**Adam^Nicole**	Springfield College	Springfield	MA	1/25/2010	$1,000.00	15156
9358	**Adam^Nicole**	Springfield College	Springfield	MA	8/30/2010	$1,100 00	15897
8581	**Adamczyk^Maria M.**	Central Connecticut State University	New Britain	CT	3/1/2010	$750.00	15357
9573	**Ademi^Enerida**	Fairfield University	Fairfield	CT	11/8/2010	$625.00	16185
8898	**Agrawal^Rakhi**	Barnard College	New York	NY	8/30/2010	($500.00)	15884 Returned
8898	**Agrawal^Rakhi**	Barnard College	New York	NY	8/30/2010	$500.00	15884
8495	**Aina^Olaleye Arthur**	University of Connecticut	Storrs	CT	1/4/2010	$750.00	14959
8402	**Aitken^Hannah**	University of Vermont	Burlington	VT	1/14/2010	$750.00	15020
9246	**Aitken^Hannah**	University of Vermont	Burlington	VT	8/2/2010	$1,375.00	15726
8038	**Alessio^Terri**	University of Connecticut - Waterbury Branch	Waterbury	CT	2/9/2010	$750.00	15284
9527	**Alessio^Terri**	University of Connecticut	Storrs	CT	9/7/2010	$750.00	15968
8853	**Ali^Syed**	University of Connecticut	Storrs	CT	7/21/2010	$500.00	15639
9252	**Alicea^Katheryna**	Capital Community College	Hartford	CT	11/29/2010	$800.00	16215
8002	**Alicea^Katheryna**	Capital Community College	Hartford	CT	2/17/2010	($500.00)	15132 voidd fro
8002	**Alicea^Katheryna**	Capital Community College	Hartford	CT	1/15/2010	$500 00	15132
9252	**Alicea^Katheryna**	Capital Community College	Hartford	CT	12/21/2010	$800.00	16275
9252	**Alicea^Katheryna**	Capital Community College	Hartford	CT	12/15/2010	($800.00)	16215 Void
8002	**Alicea^Katheryna**	Capital Community College	Hartford	CT	4/26/2010	$473 00	15460
8568	**Allen^Daniel H.**	University of Connecticut	Storrs	CT	2/9/2010	$1,000.00	15297
9347	**Allen^Daniel H.**	University of Connecticut	Storrs	CT	8/30/2010	$1,100.00	15898
8146	**Allison^Tiffany**	Rider University	Lawrenceville	NJ	3/29/2010	$500.00	15400
9406	**Amaio^Chelsea**	University of New England	Biddeford	ME	8/30/2010	$1,375.00	15899
7884	**Amaio^Chelsea**	University of New England	Biddeford	ME	1/29/2010	$750.00	15237
8524	**Ambrose^Courtney**	Fordham University	Bronx	NY	1/29/2010	$1,000.00	15224
9402	**Aponte^AmandaLee**	Clark University	Worcester	MA	8/9/2010	$500.00	15771
8544	**Aponte^AmandaLee**	Clark University	Worcester	MA	2/9/2010	$500.00	15295
7891	**Aposhian^Eric Robert**	University of Connecticut - Waterbury Branch	Waterbury	CT	1/15/2010	$500.00	15107
9221	**Aposhian^Eric Robert**	University of Connecticut - Waterbury Branch	Waterbury	CT	8/2/2010	$625.00	15725
9157	**Arline^Jazmine**	North Carolina Central University	Durham	NC	8/30/2010	$750.00	15886
8260	**Asimi^Diellza**	University of Connecticut - Waterbury Branch	Waterbury	CT	1/15/2010	$750.00	15108
8447	**Askew^Lameeka**	Southern Connecticut State University	New Haven	CT	2/1/2010	$3,000.00	15267
9253	**Askew^Lameeka**	New York University	New York	NY	9/20/2010	$1,250.00	15996

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American Savings Foundation

EIN 30-0308972

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
9248	**Atallah^Jessica**	University of Connecticut	Storrs	CT	8/30/2010	$1,100.00	15902
8445	**Atallah^Jessica**	University of Connecticut	Storrs	CT	1/14/2010	$750.00	15056
8484	**Aubin^William David**	Dartmouth College	Hanover	NH	3/1/2010	$750.00	15358
9399	**Aubin^William David**	Dartmouth College	Hanover	NH	8/16/2010	$750.00	15828
9240	**Avalos^Andrea**	Boston University	Boston	MA	8/16/2010	$750.00	15833
8049	**Avalos^Andrea**	Boston University	Boston	MA	1/14/2010	$750.00	15045
8233	**Bacon^Rebecca**	Northeastern University	Boston	MA	1/29/2010	$750.00	15234
9027	**Baczewski^Michael**	University of Connecticut	Storrs	CT	7/21/2010	$750.00	15643
9224	**Badu^Lynette**	Massachusetts College of Pharmacy	Boston	MA	8/2/2010	$1,250.00	15722
8560	**Badu^Lynette**	Massachusetts College of Pharmacy	Boston	MA	1/4/2010	$1,250.00	14952
9526	**Baffour^Emmanuel**	University of Connecticut	Storrs	CT	9/7/2010	$1,250.00	15969
7890	**Baffour^Emmanuel**	University of Connecticut	Storrs	CT	1/15/2010	$750.00	15124
7890	**Baffour^Emmanuel**	University of Connecticut	Storrs	CT	1/15/2010	$500.00	15128
9015	**Banks^Jack**	Northeastern University	Boston	MA	10/11/2010	$500.00	16145
9015	**Banks^Jack**	Northeastern University	Boston	MA	8/2/2010	$500.00	15711
9443	**Banks^Melanie**	Marist College	Poughkeepsie	NY	10/11/2010	$500.00	16143
9443	**Banks^Melanie**	Marist College	Poughkeepsie	NY	7/26/2010	$500.00	15661
8284	**Banks^Melanie**	Marist College	Poughkeepsie	NY	1/29/2010	$500.00	15233
9257	**Banks^Tiffany**	University of Connecticut	Storrs	CT	9/13/2010	$625.00	15985
8674	**Banks^Tiffany**	University of Connecticut	Storrs	CT	1/15/2010	$500.00	15093
9350	**Bardhollari^Esmeralda**	University of Connecticut	Storrs	CT	9/20/2010	$1,100.00	15998
8248	**Barrington^Brian D.**	University of Connecticut	Storrs	CT	4/12/2010	$625.00	15434
9540	**Barrington^Brian D.**	University of Connecticut	Storrs	CT	9/13/2010	$625.00	15982
9540	**Barrington^Brian D.**	University of Connecticut	Storrs	CT	10/11/2010	$500.00	16155
9292	**Batista^Melissa**	University of Connecticut	Storrs	CT	9/20/2010	$800.00	16000
8735	**Batista^Melissa**	University of Connecticut	Storrs	CT	3/22/2010	$500.00	15394
9271	**Bauer^Laura**	Saint Joseph College	West Hartford	CT	8/2/2010	$1,100.00	15724
8504	**Bauer^Laura**	Saint Joseph College	West Hartford	CT	1/4/2010	$750.00	14958
8938	**Baughn^Andrea M.**	Wentworth Institute of Technology	Boston	MA	7/12/2010	$750.00	15603
8938	**Baughn^Andrea M.**	Wentworth Institute of Technology	Boston	MA	11/22/2010	$500.00	16202
9310	**Beaudoin^Daniel Patrick**	Bryant University	Smithfield	RI	8/16/2010	$750.00	15834
8394	**Beaudoin^Daniel Patrick**	Bryant University	Smithfield	RI	1/25/2010	$750.00	15170
8522	**Bee^Brenda**	Syracuse University	Syracuse	NY	1/25/2010	$1,000.00	15172
9180	**Bejleri^Silvina**	Fairfield University	Fairfield	CT	9/7/2010	$750.00	15945
9046	**Beka^Albana**	University of Connecticut	Storrs	CT	7/12/2010	$500.00	15610
9323	**Beka^Lidia**	University of Connecticut	Storrs	CT	8/9/2010	$500.00	15774

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American Savings Foundation

EIN 30-0308972

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
8448	**Beka^Lidia**	University of Connecticut	Storrs	CT	1/14/2010	$1,000.00	15019
9185	**Bellemare^Crystal Marie**	University of Connecticut - Waterbury Branch	Waterbury	CT	9/7/2010	$500.00	15950
9113	**Bellemare^Laura**	University of Connecticut - Waterbury Branch	Waterbury	CT	9/7/2010	$500 00	15954
8685	**Belza^Anna A**	Sweet Briar College	Sweet Briar	VA	1/1/2010	$500.00	15137
9378	**Belza^Anna A**	Central Connecticut State University	New Britain	CT	10/4/2010	$500.00	16119
8538	**Bender^Shaina Lynd**	University of Rhode Island	Kingston	RI	1/14/2010	$1,000.00	15058
8150	**Benito^Alana**	University of Connecticut	Storrs	CT	2/1/2010	$1,000.00	15263
9376	**Benito^Alana**	University of Connecticut	Storrs	CT	8/9/2010	$500.00	15776
8201	**Bezares^Roxana**	University of Hartford	West Hartford	CT	1/29/2010	$500.00	15236
9427	**Bezares^Roxana**	University of Hartford	West Hartford	CT	8/16/2010	$1,100.00	15831
9037	**Bhatti^Sadaf**	Central Connecticut State University	New Britain	CT	7/21/2010	$750.00	15629
8607	**Birritteri^Jennese**	Charter Oak State College	New Britain	CT	3/22/2010	$635.25	15397
8607	**Birritteri^Jennese**	Charter Oak State College	New Britain	CT	5/24/2010	$195.00	15493
8891	**Bischoff^Kaitlin**	Providence College	Providence	RI	7/12/2010	$500.00	15608
8076	**Bleidner^Genevieve Ariel**	Fairfield University	Fairfield	CT	1/4/2010	$625.00	14988
9314	**Bleidner^Genevieve Ariel**	Fairfield University	Fairfield	CT	7/26/2010	$625.00	15658
9383	**Blewitt^Emily**	Springfield College	Springfield	MA	8/30/2010	$1,250.00	15901
8072	**Blewitt^Emily**	Springfield College	Springfield	MA	2/9/2010	$1,000.00	15283
8662	**Boafowaa^Grace**	Quinnipiac University	Hamden	CT	1/15/2010	$500.00	15080
9357	**Bodnar^Kristin Marie**	Southern Connecticut State University	New Haven	CT	8/9/2010	$1,100.00	15773
8532	**Bodnar^Kristin Marie**	Southern Connecticut State University	New Haven	CT	1/25/2010	$750.00	15171
8224	**Bojarska^Monika**	Goodwin College	East Hartford	CT	2/19/2010	$500.00	15334
9538	**Bojarska^Monika**	Goodwin College	East Hartford	CT	9/13/2010	$500.00	15979
8224	**Bojarska^Monika**	Goodwin College	East Hartford	CT	4/26/2010	$500.00	15459
9263	**Bosse^Alicia**	Saint Joseph College	West Hartford	CT	8/16/2010	$1,100.00	15830
8439	**Bosse^Alicia**	Saint Joseph College	West Hartford	CT	1/4/2010	$750.00	14960
8004	**Bosse^Lauren**	Central Connecticut State University	New Britain	CT	2/19/2010	$750.00	15320
9251	**Bouchard^Katelin**	Saint Joseph College	West Hartford	CT	9/8/2010	$1,100.00	15959
8414	**Bouchard^Katelin**	Saint Joseph College	West Hartford	CT	2/19/2010	$500.00	15329
8942	**Bouffard^Brittany Lynn**	Roger Williams University	Bristol	RI	8/2/2010	$500.00	15712
9411	**Boutote^Jacqueline**	Western Connecticut State University	Danbury	CT	8/2/2010	$625.00	15727
7951	**Boutote^Jacqueline**	Western Connecticut State University	Danbury	CT	3/1/2010	$500.00	15356
8473	**Bracone^Megan**	University of Connecticut - Waterbury Branch	Waterbury	CT	1/14/2010	$1,000.00	15057
8396	**Brazoski^Darby**	University of Vermont	Burlington	VT	1/4/2010	$1,000.00	14961
9348	**Brazoski^Darby**	University of Vermont	Burlington	VT	8/30/2010	$1,375.00	15900
8594	**Brodie^Stacie**	University of Maryland	College Park	MD	2/9/2010	$750.00	15298

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8645	**Bronowicki^Jessica**	University of Connecticut	Storrs	CT	1/15/2010	$1,000.00	15090
9249	**Bronowicki^Jessica**	University of Connecticut	Storrs	CT	8/30/2010	$1,100.00	15903
8565	**Brown^Bomani**	Wesleyan University	Middletown	CT	3/1/2010	$1,000.00	15361
8574	**Buckley^Kate**	Lesley College	Cambridge	MA	4/28/2010	($500.00)	15437 void
8574	**Buckley^Kate**	Lesley College	Cambridge	MA	4/12/2010	$500.00	15437
8654	**Bullard^Elizabeth**	Naugatuck Valley Community College	Waterbury	CT	1/15/2010	$1,000.00	15079
9312	**Bullard^Elizabeth**	Naugatuck Valley Community College	Waterbury	CT	8/16/2010	$1,000.00	15829
9337	**Burakowska^Natalia**	Rhode Island School of Design	Providence	RI	8/2/2010	$1,375.00	15723
8602	**Burakowska^Natalia**	Rhode Island School of Design	Providence	RI	1/14/2010	$750.00	15047
9223	**Burgos^Joel M.**	Fairfield University	Fairfield	CT	8/2/2010	$500.00	15721
8494	**Burgos^Joel M.**	Fairfield University	Fairfield	CT	1/14/2010	$250.00	15013
8165	**Burke^Chad M.**	Clarkson University	Potsdam	NY	1/29/2010	$750.00	15232
8960	**Burrell^Jenee**	Manchester Community College	Manchester	CT	7/21/2010	$750.00	15632
8960	**Burrell^Jenee**	Manchester Community College	Manchester	CT	10/26/2010	($750.00)	277517 From sch
9308	**Cameron^Brian**	Lesley College	Cambridge	MA	8/30/2010	$800.00	15905
8686	**Cameron^Brian**	Lesley University	Cambridge	MA	1/29/2010	$500.00	15213
8515	**Capolupo^Michael**	Johnson and Wales University	Providence	RI	1/25/2010	$750.00	15174
8469	**Carlton^John Michael**	LaSalle University	Philadelphia	PA	1/14/2010	$1,000.00	15055
8472	**Carpenter^Lindsay**	Clark University	Worcester	MA	1/14/2010	$1,000.00	15046
9272	**Carter^Lyndsay**	St. John's University	queens	NY	9/13/2010	$875.00	15984
8660	**Carter^Lyndsay**	St. John's University	queens	NY	1/25/2010	$500.00	15157
9520	**Caushi^Justina**	Fairfield University	Fairfield	CT	9/8/2010	$500.00	15964
8093	**Caushi^Justina**	Fairfield University	Fairfield	CT	2/9/2010	$500.00	15279
9520	**Caushi^Justina**	Fairfield University	Fairfield	CT	10/11/2010	$500.00	16140
8466	**Cavaliere^Brittney N.**	Fordham University	Bronx	NY	1/14/2010	$500.00	15014
9274	**Cavedon^Matthew P.**	Harvard University	Cambridge	MA	8/30/2010	$750.00	15904
9335	**Chapman^Marcus E.**	University of Connecticut	Storrs	CT	8/30/2010	$1,375.00	15909
8506	**Chapman^Marcus E.**	University of Connecticut	Storrs	CT	1/14/2010	$1,000.00	15063
8546	**Chau^Carmen**	Eastern Connecticut State University	Willimantic	CT	1/25/2010	$750.00	15173
9267	**Chau^Carmen**	Quinnipiac University	Hamden	CT	8/30/2010	$500.00	15906
8964	**Cherny^Julia**	Miami University	Oxford	OH	8/2/2010	$500.00	15710
8450	**Cherubini^Matthew**	University of New Haven	West Haven	CT	1/4/2010	$750.00	14962
9215	**Chmura^Alyssa**	Saint Joseph College	West Hartford	CT	8/2/2010	$800.00	15732
9215	**Chmura^Alyssa**	Saint Joseph College	West Hartford	CT	10/11/2010	$500.00	16149des
8617	**Chmura^Alyssa**	Saint Joseph College	West Hartford	CT	1/4/2010	$500.00	14955
9313	**Chorosz^Emilia**	Central Connecticut State University	New Britain	CT	8/2/2010	$1,100.00	15729

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8618	**Chorosz^Emilia**	Central Connecticut State University	New Britain	CT	1/29/2010	$750.00	15211
9445	**Cifone^Alexandra**	Nichols College	Dudley	MA	10/11/2010	$500.00	16144
8242	**Cifone^Alexandra**	Nichols College	Dudley	MA	1/15/2010	$500.00	15109
9445	**Cifone^Alexandra**	Nichols College	Dudley	MA	7/26/2010	$500.00	15662
7977	**Cipolla^Alexandria**	University of Connecticut	Storrs	CT	1/15/2010	$625.00	15120
9446	**Cipolla^Alexandria**	University of Connecticut	Storrs	CT	7/26/2010	$625.00	15667
8382	**Circosta^Angelica M.**	University of Hartford	West Hartford	CT	1/4/2010	$500.00	14963
9404	**Circosta^Angelica M.**	University of Hartford	West Hartford	CT	8/9/2010	$800.00	15775
8871	**Cisneros^Gonzalo**	University of Connecticut	Storrs	CT	8/30/2010	$1,000.00	15890
8390	**Clark^Brian F.**	Eastern Connecticut State University	Willimantic	CT	1/4/2010	$750.00	14964
8272	**Clavette^Jessica**	University of Vermont	Burlington	VT	4/12/2010	$875.00	15435
9428	**Cleveland^Sara M.**	University of San Diego	San Diego	CA	8/16/2010	$625.00	15832
8619	**Cleveland^Sara M.**	University of San Diego	San Diego	CA	1/15/2010	$500.00	15085
8014	**Cleveland^Savanna**	University of Connecticut	Storrs	CT	1/29/2010	$625.00	15238
9447	**Cleveland^Savanna**	University of Connecticut	Storrs	CT	7/26/2010	$625.00	15674
8569	**Comeau^Eric Steven**	University of Pennsylvania	Philadelphia	PA	2/19/2010	$500.00	15332
8415	**Connerton^Kimberly**	Western New England College	Springfield	MA	1/25/2010	$250.00	15177
9262	**Cook^Alicia**	Mitchell College	New London	CT	8/9/2010	$1,100.00	15772
8620	**Cook^Alicia**	Mitchell College	New London	CT	1/25/2010	$1,000.00	15154
9143	**Coons^Celinez**	University of Connecticut	Storrs	CT	8/30/2010	$500.00	15894
9577	**Cora^Peter J.**	Naugatuck Valley Community College	Waterbury	CT	12/6/2010	$750.00	16229
8130	**Cora^Peter J.**	Naugatuck Valley Community College	Waterbury	CT	8/16/2010	$250.00	15821
8130	**Cora^Peter J.**	Naugatuck Valley Community College	Waterbury	CT	5/3/2010	$478.00	15474
8130	**Cora^Peter J.**	Naugatuck Valley Community College	Waterbury	CT	8/16/2010	$272.00	15821
8621	**Cordero^Yashira M**	University of New Haven	West Haven	CT	1/15/2010	$1,000.00	15084
9400	**Cordero^Yashira M**	University of New Haven	West Haven	CT	8/30/2010	$1,375.00	15910
8145	**Cordner^Tara**	University of Connecticut	Storrs	CT	1/15/2010	$750.00	15121
9484	**Cordner^Tara**	University of Connecticut	Storrs	CT	8/2/2010	$750.00	15691
9329	**Cortese^Angela**	Elmira College	Elmira	NY	8/2/2010	$800.00	15731
8520	**Cortese^Angela**	Elmira College	Elmira	NY	1/25/2010	$750.00	15176
8419	**Cosgrove^Lindsey**	University of Connecticut	Storrs	CT	3/1/2010	$500.00	15360
8449	**Costa^Lindsey**	Saint Joseph College	West Hartford	CT	1/14/2010	$500.00	15018
8486	**Coster^Fallon**	Lasell College	Auburndale	MA	1/14/2010	$1,000.00	15015
9409	**Coster^Fallon**	Lasell College	Auburndale	MA	8/9/2010	$1,100.00	15779
7991	**Cote^Elizabeth Lee**	Central Connecticut State University	New Britain	CT	1/29/2010	$875.00	15231
9099	**Cotnoir^Grace**	University of New Haven	West Haven	CT	11/22/2010	$500.00	16201

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9099	**Cotnoir^Grace**	University of New Haven	West Haven	CT	8/30/2010	$500.00	15892
8622	**Crescimanno^Julianne**	College of Holy Cross	Worcester	MA	2/9/2010	$1,000.00	15289
9414	**Crescimanno^Julianne**	College of The Holy Cross	Worcester	MA	8/2/2010	$1,100.00	15730
9316	**Crooks^Jody- Ann**	University of Connecticut	Storrs	CT	8/30/2010	$800.00	15911
8410	**Crooks^Jody- Ann**	University of Connecticut	Storrs	CT	2/9/2010	$500.00	15305
9010	**Curreri^Chelsea**	Central Connecticut State University	New Britain	CT	7/21/2010	$1,000.00	15642
8583	**Dansby^Megan Renee**	Brown University	Providence	RI	3/1/2010	$500.00	15343
9391	**Dargan^Michael**	Salve Regina University	Newport	RI	8/9/2010	$875.00	15782
8703	**Dargan^Michael**	Salve Regina University	Newport	RI	1/29/2010	$500.00	15214
9243	**Deane^Brittany**	College of Holy Cross	Worcester	MA	8/2/2010	$500.00	15735
8623	**Deane^Brittany**	College of Holy Cross	Worcester	MA	1/15/2010	$500.00	15077
8406	**Demaio^Jena M.**	University of Connecticut	Storrs	CT	1/14/2010	$750.00	15048
9448	**Deprey^Morgan**	University of Rhode Island	Kingston	RI	7/26/2010	$1,000.00	15670
7848	**Deprey^Morgan**	University of Rhode Island	Kingston	RI	1/4/2010	$1,000.00	14989
8395	**Derks^Daniel Christian**	Clark University	Worcester	MA	1/25/2010	$750.00	15175
9528	**Desmarais^Alyssa**	Salve Regina University	Newport	RI	10/11/2010	$500.00	16148
9528	**Desmarais^Alyssa**	Salve Regina University	Newport	RI	9/8/2010	$500.00	15966
8243	**Desmarais^Alyssa**	Salve Regina University	Newport	RI	2/9/2010	$500.00	15282
9268	**DiCesare^Christina**	Springfield College	Springfield	MA	8/30/2010	$1,375.00	15908
8393	**DiCesare^Christina**	Springfield College	Springfield	MA	1/14/2010	$1,000.00	15017
8953	**DiCesare^Michael**	Central Connecticut State University	New Britain	CT	8/2/2010	$500.00	15706
8482	**Dilling^Joseph**	Central Connecticut State University	New Britain	CT	1/14/2010	$750.00	15054
9355	**Dilling^Joseph**	Central Connecticut State University	New Britain	CT	8/2/2010	$750.00	15734
8624	**Dilling^Thomas**	University of Connecticut	Storrs	CT	1/15/2010	$1,500.00	15087
9421	**Dilling^Thomas**	University of Connecticut	Storrs	CT	8/9/2010	$1,500.00	15783
8443	**Do^Elizabeth**	Smith College	Northampton	MA	1/25/2010	$500.00	15182
9408	**Do^Elizabeth**	Smith College	Northampton	MA	8/30/2010	$625.00	15907
9098	**Duah^Gabrielle**	Pace University	Pleasantville	NY	9/7/2010	$500.00	15947
9283	**Duarte^Emanuel**	Central Connecticut State University	New Britain	CT	8/16/2010	$1,000.00	15842
8399	**Duarte^Emanuel**	Central Connecticut State University	New Britain	CT	1/25/2010	$1,000.00	15205
9078	**Dugalic^Aldina**	Temple University	Philadelphia	PA	7/12/2010	$750.00	15597
9290	**Dutkiewicz^Matthew**	Bryant University	Smithfield	RI	8/9/2010	$1,100.00	15777
8118	**Dutkiewicz^Matthew**	Bryant University	Smithfield	RI	1/15/2010	$500.00	15100
8453	**Eaton^Shannon K.**	University of New Haven	West Haven	CT	1/14/2010	$1,000 00	15060
9286	**Ebrahimzadeh^Jessica**	University of Connecticut	Storrs	CT	8/9/2010	$1,100.00	15784
8491	**Ebrahimzadeh^Jessica**	University of Connecticut	Storrs	CT	1/14/2010	$750.00	15069

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8023	**Edwards^Felicia**	University of Connecticut	Storrs	CT	1/15/2010	$625 00	15127
9483	**Edwards^Felicia**	University of Connecticut	Storrs	CT	8/2/2010	$625.00	15694
9168	**Edwards^Kisakye**	Simmons College	Boston	MA	7/21/2010	$500.00	15637
9058	**Elbekkari^Hanae**	Capital Community College	Hartford	CT	11/29/2010	$500.00	16219
9058	**Elbekkari^Hanae**	Capital Community College	Hartford	CT	8/9/2010	$500.00	15765
9058	**Elbekkari^Hanae**	Capital Community College	Hartford	CT	8/9/2010	($500.00)	15765 returned
8600	**Farmer^Eboni**	Howard University	Washington	DC	1/14/2010	$1,000.00	15062
9449	**Fazo^Armiona**	University of Connecticut	Storrs	CT	11/22/2010	$500.00	16199
8052	**Fazo^Armiona**	University of Connecticut	Storrs	CT	1/4/2010	$500.00	14990
9449	**Fazo^Armiona**	University of Connecticut	Storrs	CT	7/26/2010	$500.00	15675
8079	**Federico^Hillary**	Quinnipiac University	Hamden	CT	2/19/2010	$500.00	15322
8200	**Feliciano^Sasha Marie**	University of Connecticut	Storrs	CT	1/15/2010	$500.00	15122
9513	**Feliciano^Sasha Marie**	University of Connecticut	Storrs	CT	9/8/2010	$500.00	15970
8405	**Fernandez^Javier**	Central Connecticut State University	New Britain	CT	3/1/2010	$1,000.00	15363
8523	**Fischer^Claire**	Holy Family University	Philadelphia	PA	1/14/2010	$1,000.00	15029
9361	**Fleming^Addison**	Northeastern University	Boston	MA	8/30/2010	$1,100.00	15915
8704	**Fleming^Addison**	Northeastern University	Boston	MA	6/30/2010	$1,000.00	15577
9533	**Fletcher^Georgette**	University of Connecticut	Storrs	CT	9/8/2010	$625.00	15971
8266	**Fletcher^Georgette**	University of Connecticut	Storrs	CT	3/22/2010	$625.00	15396
9173	**Flood^Melanie**	Central Connecticut State University	New Britain	CT	12/20/2010	($750.00)	16247 VOID
9173	**Flood^Melanie**	Central Connecticut State University	New Britain	CT	12/22/2010	$750.00	16276
9173	**Flood^Melanie**	Central Connecticut State University	New Britain	CT	12/20/2010	$750.00	16247
7860	**Flynn^James**	University of New Hampshire	Durham	NH	1/15/2010	$1,000.00	15110
9450	**Flynn^James**	University of New Hampshire	Durham	NH	7/26/2010	$1,000.00	15669
9072	**Ford^Sapphira**	Southern Adventists University	Collegedale	TN	7/12/2010	$1,000.00	15594
9532	**Forde^Alyssa**	Central Connecticut State University	New Britain	CT	9/13/2010	$625.00	15978
8018	**Forde^Alyssa**	Central Connecticut State University	New Britain	CT	1/29/2010	$625.00	15242
9044	**Francis^Winona**	Drew University	Madison	NJ	8/9/2010	$750.00	15766
8416	**Fruchtenicht^Kristen**	Salve Regina University	Newport	RI	1/25/2010	$1,000.00	15181
9502	**Fudl^Ahd**	St. John's University	queens	NY	8/16/2010	$500.00	15818
9247	**Furlong IV^Howard A.**	Marist College	Poughkeepsie	NY	8/30/2010	$1,100.00	15914
8404	**Furlong IV^Howard A.**	Marist College	Poughkeepsie	NY	1/14/2010	$750.00	15032
9451	**Furlong^Hannah A.**	Marist College	Poughkeepsie	NY	7/26/2010	$625.00	15673
7920	**Furlong^Hannah A.**	Marist College	Poughkeepsie	NY	1/29/2010	$625.00	15244
8475	**Fusco^Phyllis M.**	Post University	Waterbury	CT	1/4/2010	$500.00	14965
9396	**Fusco^Phyllis M.**	Post University	Waterbury	CT	8/9/2010	$625.00	15780

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9190	**Gabriel^Tyler C.**	Stevens Institute of Technoology	Hoboken	NJ	7/21/2010	$750.00	15638
9265	**Gagne^Barbara**	Central Connecticut State University	New Britain	CT	8/9/2010	$1,375 00	15778
8388	**Gagne^Barbara**	Central Connecticut State University	New Britain	CT	1/14/2010	$1,000.00	15061
9345	**Gaillot^Ann-Derrick**	Reed College	Portland,	OR	8/9/2010	$800.00	15781
8625	**Gaillot^Ann-Derrick**	Reed College	Portland,	OR	1/25/2010	$750.00	15155
8676	**Gakidis^William**	University of Connecticut	Storrs	CT	1/29/2010	$500.00	15218
9287	**Garcia^Jonathan**	University of Connecticut	Storrs	CT	8/9/2010	$800.00	15785
8411	**Garcia^Jonathan**	University of Connecticut	Storrs	CT	1/14/2010	$750.00	15033
8672	**Gavagan^Katelyn**	Western Connecticut State University	Danbury	CT	1/15/2010	$500.00	15097
9318	**Gavagan^Katelyn**	Western Connecticut State University	Danbury	CT	9/17/2010	($1,100.00)	251968 from sch
9318	**Gavagan^Katelyn**	Western Connecticut State University	Danbury	CT	8/2/2010	$1,100.00	15733
8993	**Genarelli^Kenneth**	University of New Haven	West Haven	CT	7/12/2010	$500.00	15600
9341	**George^Steffy**	Albany College of Pharmacy	Albany	NY	8/2/2010	$1,100.00	15728
8499	**George^Steffy**	Albany College of Pharmacy	Albany	NY	1/25/2010	$750.00	15178
8152	**Gibson^Alyse**	University of New Haven	West Haven	CT	1/15/2010	$750.00	15111
9518	**Gibson^Alyse**	University of New Haven	West Haven	CT	8/30/2010	$750.00	15882
8578	**Golafshani^Laleh**	Massachusetts College of Art	Boston	MA	2/19/2010	$500.00	15328
7926	**Golas^Sarah J.**	Southern Connecticut State University	New Haven	CT	1/29/2010	$750.00	15247
9452	**Golas^Sarah J.**	Southern Connecticut State University	New Haven	CT	7/26/2010	$750.00	15665
9273	**Gomolka^Marcin**	Tunxis Community College	Farmington	CT	9/8/2010	$625.00	15960
8561	**Gomolka^Marcin**	Tunxis Community College	Farmington	CT	1/4/2010	$500.00	14966
7996	**Gonzalez, Jr^Hector**	Central Connecticut State University	New Britain	CT	1/29/2010	$500.00	15259
9453	**Gonzalez, Jr^Hector**	Central Connecticut State University	New Britain	CT	7/26/2010	$500.00	15657
9453	**Gonzalez, Jr^Hector**	Central Connecticut State University	New Britain	CT	10/11/2010	$500.00	16137
9156	**Gonzalez^Jasmine Lee**	University of Hartford	West Hartford	CT	7/12/2010	$500.00	15599
8128	**Goodman^Nicole Yvette**	University of Connecticut	Storrs	CT	1/29/2010	$625.00	15235
9364	**Gordon^Beverly**	Central Connecticut State University	New Britain	CT	8/30/2010	$1,375 00	15913
8389	**Gordon^Beverly**	Central Connecticut State University	New Britain	CT	1/14/2010	$1,125.00	15059
9198	**Gorecki^Matthew**	University of Connecticut	Storrs	CT	4/12/2010	$750.00	15433
9529	**Gorecki^Paulina**	University of Connecticut	Storrs	CT	9/8/2010	$750.00	15972
8289	**Gorecki^Paulina**	University of Connecticut	Storrs	CT	1/29/2010	$750.00	15258
8590	**Gorecki^Philip**	University of Connecticut	Storrs	CT	1/4/2010	$1,500.00	14967
8687	**Gorski^Simone**	Hofstra University	Hempstead	NY	1/29/2010	$500.00	15212
9373	**Gorski^Simone**	Hofstra University	Hempstead	NY	8/2/2010	$800.00	15738
8403	**Goscinski^Heather N.**	Central Connecticut State University	New Britain	CT	2/9/2010	$750.00	15294
9363	**Grabowski^Bethany**	Nichols College	Dudley	MA	8/9/2010	$1,100.00	15789

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8485	**Grabowski^Bethany**	Nichols College	Dudley	MA	1/4/2010	$500.00	14968
9228	**Grabowski^Sonya Angela**	Clark University	Worcester	MA	10/11/2010	$500.00	16138
8510	**Grabowski^Sonya Angela**	Clark University	Worcester	MA	1/14/2010	$750.00	15049
9228	**Grabowski^Sonya Angela**	Clark University	Worcester	MA	8/2/2010	$1,000.00	15736
8551	**Grady^Kelly**	Quinnipiac University	Hamden	CT	1/4/2010	$750.00	14969
8155	**Graham^Ashleeann**	Western Connecticut State University	Danbury	CT	1/29/2010	$625.00	15248
9503	**Gramolini^James**	Hobart and William Smith Colleges	Geneva	NY	8/16/2010	$625.00	15815
8083	**Gramolini^James**	Hobert and William Smith Colleges	Geneva	NY	1/29/2010	$625.00	15243
8422	**Gray^Marissa**	Georgia Southern University	Statesboro	GA	1/25/2010	$875.00	15179
8564	**Green^Annette**	University of Connecticut	Storrs	CT	1/25/2010	$750.00	15185
8722	**Green^Michelle Amanda**	University of New Hampshire	Durham	NH	2/9/2010	$1,000.00	15292
9176	**Griffin^Pamela**	Assumption College	Worcester	MA	8/16/2010	$2,500.00	15822
9050	**Grover^Danielle**	University of Connecticut	Storrs	CT	8/2/2010	$750.00	15718
7888	**Gutierrez^Cynthia**	University of Connecticut	Storrs	CT	1/4/2010	$750.00	14991
9454	**Gutierrez^Cynthia**	University of Connecticut	Storrs	CT	7/26/2010	$750.00	159676
8839	**Haddad^Chelsea**	Eastern Connecticut State University	Willimantic	CT	7/12/2010	$500.00	15607
8074	**Harden^Gabriel**	Ithaca College	Ithaca	NY	2/19/2010	$625.00	15321
9351	**Harden^Gabriel**	Ithaca College	Ithaca	NY	8/16/2010	$625.00	15816
8435	**Harden^Sophia**	Ithaca College	Ithaca	NY	1/14/2010	$750.00	15030
8705	**Haroian^Dianna Lee**	Saint Joseph College	West Hartford	CT	2/9/2010	$500.00	15291
9147	**Harris^Cody A.**	Florida Institute of Technology	Melbourne	FL	7/12/2010	$500.00	15585
9336	**Hastie^Megan**	Quinnipiac University	Hamden	CT	8/30/2010	$800.00	15916
8425	**Hastie^Megan**	Quinnipiac University	Hamden	CT	1/25/2010	$500.00	15180
9281	**Haynes^Brittney**	University of Vermont	Burlington	VT	8/30/2010	$1,100.00	15919
8688	**Haynes^Brittney**	University of Vermont	Burlington	VT	1/25/2010	$1,000.00	15160
8451	**Healy^Melissa**	Eastern Connecticut State University	Willimantic	CT	1/14/2010	$750.00	15074
9370	**Healy^Melissa**	Eastern Connecticut State University	Willimantic	CT	8/2/2010	$1,100.00	15737
9218	**Henderson^Ashlee Saria**	University of Tampa	Tampa	FL	8/2/2010	$1,750.00	15742
8385	**Henderson^Ashlee Saria**	University of Tampa	Tampa	FL	1/4/2010	$1,000.00	14970
9051	**Henry^Deanna Troy**	Massachusetts College of Art	Boston	MA	8/16/2010	$750.00	15824
8436	**Hernandez^Taina Daisy**	Stonehill College	North Easton	MA	1/4/2010	$1,250.00	14971
9324	**Hernandez^Taina Daisy**	Sacred Heart University	Fairfield	CT	8/9/2010	$1,250.00	15791
8627	**Hoang^Donald**	University of Connecticut	Storrs	CT	1/15/2010	$750.00	15088
9368	**Hoang^Donald**	University of Connecticut	Storrs	CT	10/4/2010	$625.00	16121
8480	**Hooks^Ciara**	Central Connecticut State University	New Britain	CT	1/25/2010	$750.00	15184
9366	**Hooks^Ciara**	Central Connecticut State University	New Britain	CT	8/16/2010	$625.00	15836

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9366	**Hooks^Ciara**	Central Connecticut State University	New Britain	CT	10/11/2010	$500.00	16153
9331	**Hoppe^Joanna**	Saint Joseph College	West Hartford	CT	8/2/2010	$800.00	15740
8493	**Hoppe^Joanna**	Saint Joseph College	West Hartford	CT	1/4/2010	$500.00	14972
9455	**Horwitz^Jennifer**	Boston College	Chestnut Hill	MA	8/2/2010	$625.00	15693
7998	**Horwitz^Jennifer**	Boston College	Chestnut Hill	MA	1/15/2010	$625.00	15099
8103	**Hossain^Khalid**	Central Connecticut State University	New Britain	CT	1/15/2010	$875.00	15113
9487	**Hossain^Khalid**	Stony Brook University	Stony Brook,	NY	8/2/2010	$875.00	15686
8689	**Housle^Rachel**	New School for Music^The	New York	NY	1/25/2010	$1,000.00	15158
9306	**Housle^Rachel**	New School for Music^The	New York	NY	8/2/2010	$1,100 00	15741
8533	**Hrenko^Mary E.**	University of Connecticut	Storrs	CT	1/14/2010	$750.00	15050
8628	**Hubert^Patrice**	University of Connecticut	Storrs	CT	1/25/2010	$500.00	15159
9256	**Hubert^Patrice**	University of Connecticut	Storrs	CT	8/30/2010	$800.00	15918
8563	**Huertas^Angelica**	Smith College	Northampton	MA	2/9/2010	$500.00	15296
7897	**Hurd^Jessica Marie**	Culinary Institute of America	Hyde Park	NY	1/15/2010	$500.00	15101
7897	**Hurd^Jessica Marie**	Culinary Institute of America	Hyde Park	NY	3/9/2010	($500.00)	651461 from sch
9239	**Ingleton^Alexandria**	Long Island University - CW Post	Brookville	NY	8/2/2010	$800.00	15739
8629	**Ingleton^Alexandria**	Long Island University - CW Post	Brookville	NY	1/4/2010	$500.00	14954
8387	**Ingleton^Ashley**	Long Island University - CW Post	Brookville	NY	1/14/2010	$750 00	15031
8707	**Irizarry^Jaleesa**	Suffolk University	Boston	MA	1/29/2010	$500.00	15215
9412	**Irizarry^Jaleesa**	Suffolk University	Boston	MA	8/30/2010	$800.00	15917
7955	**Jackson^Kristopher**	Forida Institute of Technology	Melbourne	FL	1/4/2010	$625.00	14992
9456	**Jackson^Kristopher**	Forida Institute of Technology	Melbourne	FL	7/26/2010	$625.00	15659
9394	**Jackson^Nicole Marie**	Yale University	New Haven	CT	9/20/2010	$1,000.00	15999
8556	**Jackson^Nicole Marie**	Yale University	New Haven	CT	1/29/2010	$1,000.00	15229
8552	**Jacobson^Kim Laina**	Ithaca College	Ithaca	NY	1/14/2010	$500.00	15035
9128	**James^Shauntice**	Laboratory Institute of Merchandising	New York	NY	7/12/2010	$1,000.00	15588
8690	**Jannat^Shohana (Shimi)**	Bentley University	Waltham	MA	1/15/2010	$750.00	15075
9422	**Jannat^Shohana (Shimi)**	Bentley University	Waltham	MA	8/30/2010	$1,000.00	15912
9328	**Johnson^Alicia Lorene**	Boston College	Chestnut Hill	MA	8/30/2010	$1,100.00	15921
8479	**Johnson^Alicia Lorene**	Boston College	Chestnut Hill	MA	1/25/2010	$750.00	15187
8936	**Jones^Amber**	Oral Roberts University	Tulsa	OK	7/12/2010	$500.00	15593
9241	**Jones^Arthur l.**	Winston Salem State University	Winston Salem	NC	8/2/2010	$875.00	15743
8384	**Jones^Arthur l.**	Winston Salem State University	Winston Salem	NC	1/14/2010	$750.00	15064
8178	**Jones^Emmanuel Gregory**	University of Connecticut	Storrs	CT	1/15/2010	$750.00	15123
9504	**Jones^Emmanuel Gregory**	University of Connecticut	Storrs	CT	8/16/2010	$750.00	15819
8555	**Jones-Rodriguez^Natalie**	Central Connecticut State University	New Britain	CT	4/12/2010	$1,000.00	15436

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8872	**Kaljob^Jacqueline Yigle**	Eastern Connecticut State University	Willimantic	CT	9/20/2010	$500.00	15993
9276	**Kallen^Nathan**	Clark University	Worcester	MA	8/2/2010	$800.00	15746
8008	**Kallen^Nathan**	Clark University	Worcester	MA	1/15/2010	$500.00	15103
8852	**Kaloidis^Vasilios Constantine**	University of Hartford	West Hartford	CT	8/2/2010	$500.00	15715
8852	**Kaloidis^Vasilios Constantine**	University of Hartford	West Hartford	CT	11/22/2010	$500.00	16200
7909	**Karwowska^Marta**	University of Connecticut	Storrs	CT	1/4/2010	$750.00	14993
9255	**Karwowska^Marta**	University of Connecticut	Storrs	CT	8/30/2010	$800.00	15924
8587	**Kaur^Navneet**	Trinity College	Hartford	CT	1/25/2010	$1,100.00	15162
9393	**Kaur^Navneet**	Trinity College	Hartford	CT	8/16/2010	$1,250.00	15840
9481	**Kaur^Ramanjit**	University of Connecticut	Storrs	CT	8/2/2010	$750.00	15696
9011	**Keeley-DeBonis^David**	Worcester Polytechnic Institute	Worcester	MA	7/12/2010	$500.00	15604
8514	**Keena^Krystle Catherine**	Saint Joseph College	West Hartford	CT	1/4/2010	$625.00	14973
9417	**Kelley, IV^Melvin J.**	Columbia University	New York	NY	12/30/2010	$1,500.00	16291
8585	**Kelley, IV^Melvin J.**	Columbia University	New York	NY	3/22/2010	$1,500.00	15388
9377	**Keopraseuth^Amy**	Northeastern University	Boston	MA	8/9/2010	$1,100.00	15790
8691	**Keopraseuth^Amy**	Northeastern University	Boston	MA	1/15/2010	$1,000.00	15086
8958	**Khan^Inaam U**	University of Connecticut	Storrs	CT	9/7/2010	$500.00	15955
9169	**Khrystenko^Larysa**	University of Connecticut	Storrs	CT	8/9/2010	$500.00	15794
8470	**Kiernozek^Jowita**	Central Connecticut State University	New Britain	CT	1/29/2010	$750.00	15230
9353	**Kilpatrick^Jennifer**	Arcadia University	Glenside	PA	8/30/2010	$1,100.00	15920
8528	**Kilpatrick^Jennifer**	Arcadia University	Glenside	PA	1/14/2010	$1,000.00	15034
8148	**King^LaTreena**	Berkeley College	White Plains	NY	1/15/2010	$750.00	15112
9074	**King^Shawn**	Mount Ida College	Newton Center	MA	7/12/2010	$750.00	15592
9085	**Kinsey^Briana**	Providence College	Providence	RI	8/16/2010	$750.00	15825
8967	**Kolakowska^Marta**	University of Connecticut - West Hartford	West Hartford	CT	12/6/2010	$750.00	16230
8490	**Kollchaku^Dhimitrulla**	Albertus Magnus College	New Haven	Ct	1/29/2010	$1,500.00	15221
8595	**Koprek^Steven**	Manchester Community College	Manchester	CT	3/1/2010	$750.00	15359
9126	**Kothari^Shaman**	Boston University	Boston	MA	7/12/2010	$500.00	15605
8708	**Kozma^Tarra**	University of Connecticut	Storrs	CT	1/15/2010	$500.00	15094
9386	**Krause^Katherine**	Sacred Heart University	Fairfield	CT	8/30/2010	$1,250.00	15922
8669	**Krause^Katherine**	Sacred Heart University	Fairfield	CT	2/19/2010	$1,000.00	15325
9410	**Kunwar^Gerishma**	University of Connecticut	Storrs	CT	10/11/2010	$1,100.00	16135
8570	**Kunwar^Gerishma**	University of Connecticut	Storrs	CT	2/9/2010	$750.00	15303
8978	**Kuzoian^Michaela**	Roger Williams University	Bristol	RI	7/21/2010	$500.00	15636
9189	**Kwarko^Trisha Kwarteng**	University of Connecticut	Storrs	CT	8/2/2010	$500 00	15720
9258	**Labickas^Nicholas**	Tunxis Community College	Farmington	CT	8/30/2010	$500.00	15864

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8584	**Laferriere^Megan**	Unity College	Unity	ME	1/4/2010	$1,000.00	14974
9389	**Laferriere^Megan**	Unity College	Unity	ME	8/30/2010	$1,100.00	15923
8557	**Lalime^Nicole**	Central Connecticut State University	New Britain	CT	2/9/2010	$750.00	15299
9080	**Lamarre^Alyse**	Eastern Connecticut State University	Willimantic	CT	8/2/2010	$750.00	15707
9343	**Lamy^Adam**	Northeastern University	Boston	MA	10/4/2010	$800.00	16120
8646	**Landry^Michele**	Boston University	Boston	MA	2/19/2010	$1,000.00	15335
9392	**Landry^Michele**	Boston University	Boston	MA	8/2/2010	$1,100.00	15744
8692	**Largaespada^Enid**	Central Connecticut State University	New Britain	CT	1/25/2010	$500.00	15161
9244	**Largaespada^Enid**	Central Connecticut State University	New Britain	CT	8/2/2010	$625.00	15745
8496	**Larsen^Paige**	Eastern Connecticut State University	Willimantic	CT	1/14/2010	$1,000.00	15051
8902	**Lashley^Aminata**	McDaniel College	Westminster	MD	9/7/2010	$500.00	15946
8992	**Latulippe^Keane Michael**	University of Vermont	Burlington	VT	7/12/2010	$500.00	15601
9419	**Latulippe^Trey Christopher**	University of New Hampshire	Durham	NH	8/9/2010	$750.00	15795
8598	**Latulippe^Trey Christopher**	University of New Hampshire	Durham	NH	2/17/2010	($750.00)	505990 from sch
9480	**Launderville^Matt**	Randolph-Macon College	Ashland	VA	8/2/2010	$750.00	15689
8114	**Launderville^Matt**	Randolph-Macon College	Ashland	VA	1/4/2010	$750.00	14994
8423	**Lavallee^Matthew**	Rensselaer Polytechnic Institute	Troy	NY	1/4/2010	$1,000.00	14975
8550	**Lavoie^Jessica**	Eastern Connecticut State University	Willimantic	CT	3/22/2010	$1,125.00	15389
9225	**Leal^Nicole**	Eastern Connecticut State University	Willimantic	CT	8/16/2010	$1,500.00	15837
8452	**Leal^Nicole**	Eastern Connecticut State University	Willimantic	CT	1/25/2010	$1,125.00	15188
7941	**Lee^Anita**	University of Connecticut	Storrs	CT	1/4/2010	$500.00	14995
9264	**Lee^Anita**	University of Connecticut	Storrs	CT	8/2/2010	$800.00	15748
9097	**Lee^Eric**	Central Connecticut State University	New Britain	CT	9/7/2010	$750.00	15944
8497	**Lee^Rona**	St. Catherine University	Saint Paul	MN	2/9/2010	$1,000.00	15302
8589	**Lennon IV^Peter T**	University of Connecticut	Storrs	CT	1/25/2010	$1,000.00	15193
8630	**Letniowska^Aneta**	Saint Joseph College	West Hartford	CT	1/4/2010	$500.00	14953
7833	**Li^Siyao**	University of Connecticut - West Hartford	West Hartford	CT	1/4/2010	$500.00	14996
9457	**Li^Siyao**	University of Connecticut	Storrs	CT	7/26/2010	$500.00	15677
8048	**Linker^Amy**	Capital Community College	Hartford	CT	1/15/2010	$500.00	15133
8048	**Linker^Amy**	Capital Community College	Hartford	CT	2/22/2010	($375.00)	452852 refund fr
8085	**Little^Jasmine**	Boston University	Boston	MA	1/29/2010	$2,500.00	15241
9486	**Little^Jasmine**	Boston University	Boston	MA	8/2/2010	$1,500.00	15685
9332	**Lockwood^Julie**	University of Connecticut	Storrs	CT	8/30/2010	$1,100.00	15926
8663	**Lockwood^Julie**	University of Connecticut	Storrs	CT	1/25/2010	$750.00	15163
9154	**Louth^Emma**	Drexel University	Philadelphia	PA	9/8/2010	$1,100.00	15957
8693	**Luddy^Madeline**	The University of Southern Maine	Gorham	ME	1/15/2010	$500.00	15098

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9369	**Luddy^Madeline**	The University of Southern Maine	Gorham	ME	8/9/2010	$500.00	15797
8951	**Maebry^Prisca**	Bryant University	Smithfield	RI	7/12/2010	$500.00	15584
9006	**Mahadeo^Bibi**	Southern Connecticut State University	New Haven	CT	7/12/2010	$750.00	15609
8162	**Mahoney^Brittany**	Central Connecticut State University	New Britain	CT	1/15/2010	$750.00	15102
9266	**Mahoney^Brittany**	Central Connecticut State University	New Britain	CT	8/9/2010	$1,100.00	15786
8873	**Maisonet^Karen**	Central Connecticut State University	New Britain	CT	8/16/2010	$750.00	15823
7911	**Maldonado^Minerva**	Naugatuck Valley Community College	Waterbury	CT	1/29/2010	$500.00	15246
9525	**Maldonado^Minerva**	Naugatuck Valley Community College	Waterbury	CT	9/8/2010	$500.00	15965
9004	**Manhertz^April**	Cornell University	Ithaca	NY	7/21/2010	$500.00	185631
7842	**Mann^Jeffrey**	Pace	New York	NY	1/15/2010	$750.00	15115
9536	**Mann^Jeffrey**	Keiser University	Port Saint Lucie	FL	9/13/2010	$750.00	15980
8418	**Marciniak^Lauren E.**	Central Connecticut State University	New Britain	CT	2/9/2010	$1,000.00	15307
9005	**Mariner^Bailey**	Massachusetts College of Art	Boston	MA	7/12/2010	$500.00	15590
7913	**Marino^Samantha**	University of Hartford	West Hartford	CT	1/4/2010	$750.00	14997
9458	**Marino^Samantha**	University of Hartford	West Hartford	CT	8/30/2010	$750.00	15881
8412	**Marroquin-Ceron^Julia**	Wesleyan University	Middletown	CT	2/15/2010	$500.00	15319
9385	**Marroquin-Ceron^Julia**	Wesleyan University	Middletown	CT	9/8/2010	$625.00	15962
9459	**Marte^Iris**	Western Connecticut State University	Danbury	CT	7/26/2010	$500.00	15671
9459	**Marte^Iris**	Western Connecticut State University	Danbury	CT	10/11/2010	$500.00	16152
7895	**Marte^Iris**	Western Connecticut State University	Danbury	CT	3/22/2010	$500.00	15395
9460	**Martin^Brandon**	Post University	Waterbury	CT	7/26/2010	$625.00	15663
7854	**Martin^Brandon**	Post University	Waterbury	CT	2/9/2010	$625.00	15280
9338	**Martins^Odette**	Boston University	Boston	MA	8/2/2010	$800.00	15749
8647	**Martins^Odette**	Boston University	Boston	MA	1/4/2010	$500.00	14956
8816	**Masella^Sara**	Saint Joseph College	West Hartford	CT	8/30/2010	$1,000.00	15895
8631	**Maselli^Vincent D.**	Central Connecticut State University	New Britain	CT	1/29/2010	$1,000.00	15216
9374	**Maselli^Vincent D.**	Central Connecticut State University	New Britain	CT	9/8/2010	$1,100.00	15956
9461	**Maxhari^Edirald**	University of Connecticut	Storrs	CT	7/26/2010	$500.00	15678
8261	**Maxhari^Edirald**	University of Connecticut	Storrs	CT	1/29/2010	$500.00	15257
9398	**Mayes-Boyle^Sheena**	University of Connecticut	Storrs	CT	8/9/2010	$1,375.00	15800
8593	**Mayes-Boyle^Sheena**	University of Connecticut	Storrs	CT	1/25/2010	$1,000.00	15192
8724	**Mazzatto^Jessica**	University of Connecticut	Storrs	CT	1/15/2010	$500.00	15095
8057	**McAllister^Brittany**	Tunxis Community College	Farmington	CT	1/29/2010	$750.00	15252
9531	**McAllister^Brittany**	Tunxis Community College	Farmington	CT	9/8/2010	$750 00	15967
8611	**McClain^Seth J.**	Tunxis Community College	Farmington	CT	1/15/2010	$250.00	15135
8269	**McColl^James**	University of Connecticut	Storrs	CT	1/29/2010	$625.00	15240

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9384	**McColl^James**	University of Connecticut	Storrs	CT	8/2/2010	$1,100.00	15750
8567	**McConville^Colin**	Wentworth Institute of Technology	Boston	MA	1/1/2010	$750.00	15136
9367	**McConville^Colin**	Wentworth Institute of Technology	Boston	MA	8/9/2010	$500.00	15798
8526	**McGee^Danielle L.**	Fairfield University	Fairfield	CT	1/25/2010	$1,000.00	15190
8408	**McGrath^Jessica**	Quinnipiac University	Hamden	CT	1/4/2010	$1,000.00	14976
9222	**McGrath^Jessica**	Quinnipiac University	Hamden	CT	8/16/2010	$1,000.00	15839
8144	**McKenzie^Shaquayah**	Morgan State University	Baltimore	MD	1/29/2010	$750.00	15245
9517	**McKenzie^Shaquayah**	Morgan State University	Baltimore	MD	9/20/2010	$750.00	16001
9485	**Membrino^Ashley**	Western New England College	Springfield	MA	8/2/2010	$1,250.00	15692
8246	**Membrino^Ashley**	Western New England College	Springfield	MA	1/29/2010	$500.00	15254
8246	**Membrino^Ashley**	Western New England College	Springfield	MA	1/29/2010	$750.00	15255
9333	**Merlini^Katherine**	Central Connecticut State University	New Britain	CT	9/8/2010	$1,375.00	15963
8488	**Merlini^Katherine**	Central Connecticut State University	New Britain	CT	1/29/2010	$1,125.00	15223
8433	**Middleton^Scott**	Brown University	Providence	RI	1/25/2010	$750.00	15189
8071	**Mirzoian^Edward**	University of Connecticut	Storrs	CT	2/9/2010	$500.00	15288
9515	**Mirzoian^Edward**	University of Connecticut	Storrs	CT	8/30/2010	$500.00	15880
8810	**Mitchell^Jerrol**	University of Connecticut	Storrs	CT	7/12/2010	$750.00	15615
8429	**Modi^Pooja**	University of Connecticut - West Hartford	West Hartford	CT	1/4/2010	$625.00	14977
9371	**Modi^Pooja**	University of Connecticut	Storrs	CT	8/2/2010	$1,100.00	15751
9182	**Montesi^Tyler**	Rochester Institute of Technology	Rochester	NY	7/21/2010	$750.00	15635
8935	**Mora^Allison**	Central Connecticut State University	New Britain	CT	7/12/2010	$750.00	15605
9270	**Mott^Erica**	Saint Joseph College	West Hartford	CT	8/2/2010	$750.00	15747
8468	**Mott^Erica**	Saint Joseph College	West Hartford	CT	1/14/2010	$750.00	15036
8476	**Mucciacciaro^Roberto**	Southern Connecticut State University	New Haven	CT	1/29/2010	$750.00	15228
9291	**Mui^Mei Lun**	University of Michigan	Ann Arbor	MI	10/4/2010	$1,500.00	16122
8632	**Mui^Mei Lun**	University of Michigan	Ann Arbor	MI	1/15/2010	$750.00	15083
7828	**Mull^Courtney**	Bentley University	Waltham	MA	2/9/2010	$500.00	15278
9269	**Mull^Courtney**	Bentley University	Waltham	MA	8/16/2010	$800.00	15835
8380	**Muniz^Erica**	Central Connecticut State University	New Britain	CT	1/25/2010	$1,125.00	15191
9420	**Music^Narcisa**	University of Connecticut	Storrs	CT	8/30/2010	$625.00	15927
8287	**Music^Narcisa**	University of Connecticut - West Hartford	West Hartford	CT	2/1/2010	$500.00	15264
8999	**Nano^Xholina**	American University	Washington	DC	7/12/2010	$2,500.00	15582
8558	**Nehm^Sarah**	Wagner College	Staten Island	NY	1/14/2010	$750.00	15038
9339	**Nehm^Sarah**	Wagner College	Staten Island	NY	8/30/2010	$800.00	15925
8545	**Newberg^Anna Lisbeth**	Sweet Briar College	Sweet Briar	VA	1/14/2010	$1,000.00	15037
9280	**Newberg^Anna Lisbeth**	Sweet Briar College	Sweet Briar	VA	8/9/2010	$1,100 00	15793

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8101	**Newberg^Kelsey R**	Queens University of Charlotte	Charlotte	NC	1/15/2010	$750.00	15116
9462	**Newberg^Kelsey R**	Russell Sage College	Troy	NY	7/26/2010	$750.00	15664
9293	**Newton^Nicole**	Eastern Connecticut State University	Willimantic	CT	8/30/2010	$800.00	15928
8725	**Newton^Nicole**	Eastern Connecticut State University	Willimantic	CT	2/9/2010	$750.00	15290
8962	**Nguyen^Jimmy**	University of Connecticut	Storrs	CT	7/12/2010	$750.00	15616
8431	**Nguyen^Sally**	University of Connecticut - West Hartford	West Hartford	CT	1/4/2010	$750 00	14978
8437	**Nhan^Trinh**	University of Connecticut	Storrs	CT	1/25/2010	$750.00	15183
8541	**Niazyan^Yelena**	Wesleyan University	Middletown	CT	2/9/2010	$500.00	15304
9375	**Niazyan^Yelena**	Wesleyan University	Middletown	CT	8/16/2010	$500.00	15841
8991	**Nicoletti^Jessica**	University of New Haven	West Haven	CT	8/16/2010	$750.00	15827
8746	**Nucci^Lauren**	Temple University	Philadelphia	PA	3/1/2010	$1,000.00	15353
9463	**O'Brien^Kelsey**	Boston University	Boston	MA	7/26/2010	$625.00	15656
8279	**O'Brien^Kelsey**	Boston University	Boston	MA	1/29/2010	$625.00	15249
9360	**O'Brien^Tyler**	Marquette University	Milwaukee	WI	8/9/2010	$625.00	15788
8438	**O'Brien^Tyler**	Marquette University	Milwaukee	WI	1/14/2010	$500.00	15052
9048	**Ogonowski^Christine**	University of Connecticut	Storrs	CT	9/20/2010	$500.00	15994
9464	**Ojeda^Neshlie**	Lincoln College of New England	Southington	CT	7/27/2010	$750.00	15660
7868	**Ojeda^Neshlie**	Briarwood College	Southington	CT	1/29/2010	$750.00	15250
8907	**Olechowska^Ewelina**	Wentworth Institute of Technology	Boston	MA	8/9/2010	$500.00	15768
9171	**Opoku^Lynnet**	Central Connecticut State University	New Britain	CT	7/21/2010	$500.00	15644
8397	**Ortiz^David**	Central Connecticut State University	New Britain	CT	3/1/2010	$625.00	15362
8477	**Osborne^Virginia L.**	Charter Oak State College	New Britain	CT	2/15/2010	$500.00	15317
9043	**Otero^Victor Javier**	Laboratory Institute of Merchandising	New York	NY	8/2/2010	$750.00	15709
8441	**Otreba^Cathy**	University of Connecticut	Storrs	CT	1/25/2010	$500.00	15204
9282	**Pachocka^Christie**	Ithaca College	Ithaca	NY	8/16/2010	$625.00	15838
8562	**Pachocka^Christie**	Ithaca College	Ithaca	NY	1/25/2010	$500.00	15166
9334	**Pachocki^Kathryn A.**	Saint Joseph College	West Hartford	CT	8/9/2010	$1,100.00	15792
8633	**Pachocki^Kathryn A.**	Southern Connecticut State University	New Haven	CT	1/25/2010	$1,000.00	15168
8998	**Pacileo, IV^Vincent A.**	University of Connecticut	Storrs	CT	9/7/2010	$1,000.00	15949
9216	**Padua-Luciano^Ana**	Gateway Community College	New Haven	CT	8/30/2010	$800.00	15930
8381	**Padua-Luciano^Ana**	Naugatuck Valley Community College	Waterbury	CT	2/4/2010	($33.00)	448164 from coll
9065	**Page^Tayler E**	Southern Connecticut State University	New Haven	CT	8/30/2010	$500 00	15888
9465	**Palazzolo^Juliette**	Sacred Heart University	Fairfield	CT	8/2/2010	$1,500 00	15690
8274	**Palazzolo^Juliette**	Sacred Heart University	Fairfield	CT	2/9/2010	$2,500.00	15281
9466	**Panyanouvong^Tommy**	University of Hartford	West Hartford	CT	10/11/2010	$500.00	16151
8147	**Panyanouvong^Tommy**	University of Hartford	West Hartford	CT	1/4/2010	$500.00	14998

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9466	**Panyanouvong^Tommy**	University of Hartford	West Hartford	CT	7/26/2010	$500.00	15668
9103	**Parrott^Jessica M.**	University of Connecticut - Waterbury Branch	Waterbury	CT	8/30/2010	$500.00	15891
8166	**Partosan^Chaz**	Sacred Heart University	Fairfield	CT	2/9/2010	$875.00	15286
9530	**Partosan^Chaz**	Sacred Heart University	Fairfield	CT	9/13/2010	$875.00	15981
8427	**Pasholli^Ornela**	University of Connecticut - Waterbury Branch	Waterbury	CT	2/15/2010	$500.00	15318
8894	**Paternostro^Morgan Alaina**	Valley Forge Military College	Wayne	PA	7/21/2010	$750.00	15641
9467	**Pelarinos^Galini**	University of Connecticut	Storrs	CT	8/2/2010	$500.00	15699
8180	**Pelarinos^Galini**	University of Connecticut	Storrs	CT	1/15/2010	$500.00	15126
8671	**Perez^Jennifer**	NYACK College	Nyack	NY	2/15/2010	$750.00	15316
9352	**Perez^Jennifer**	NYACK College	Nyack	NY	9/20/2010	$1,375.00	15997
9322	**Perez^Lerelies**	University of Connecticut	Storrs	CT	8/2/2010	$1,100.00	15755
8659	**Perez^Lerelies**	University of Connecticut	Storrs	CT	1/29/2010	$1,000.00	15220
9514	**Perez-Rivera^Janice**	University of Connecticut	Storrs	CT	8/30/2010	$875.00	15883
8084	**Perez-Rivera^Janice**	Eastern Connecticut State University	Willimantic	CT	2/1/2010	$1,750.00	15262
8106	**Perron^Kristine M.**	Western New England College	Springfield	MA	1/29/2010	$500.00	15253
9489	**Perron^Kristine M.**	Western New England College	Springfield	MA	8/2/2010	$1,250.00	15695
8106	**Perron^Kristine M.**	Western New England College	Springfield	MA	1/29/2010	$750.00	15256
9319	**Perrone^Kathryn M.**	University of Hartford	West Hartford	CT	8/2/2010	$1,375.00	15756
8471	**Perrone^Kathryn M.**	University of Hartford	West Hartford	CT	1/25/2010	$1,000.00	15195
8675	**Persky^Leah**	Syracuse University	Syracuse	NY	3/22/2010	$500.00	15393
9254	**Persky^Leah**	Syracuse University	Syracuse	NY	8/2/2010	$1,100.00	15754
9229	**Pesce^Vincent R.**	Western Connecticut State University	Danbury	CT	8/9/2010	$625.00	15799
7836	**Pesce^Vincent R.**	Western Connecticut State University	Danbury	CT	1/15/2010	$500.00	15119
9356	**Peterson^Kelly**	Bentley University	Waltham	MA	8/16/2010	$1,100.00	15843
8601	**Peterson^Kelly**	Bentley University	Waltham	MA	1/25/2010	$750.00	15194
8886	**Petit^Brooke**	Providence College	Providence	RI	7/12/2010	$1,000.00	15613
8401	**Petrow^Emily**	Fairfield University	Fairfield	CT	3/22/2010	$750.00	15390
8934	**Pfeiffer^Allison**	University of Hartford	West Hartford	CT	7/21/2010	$500.00	15640
9309	**Pham^Chau Bao**	Trinity College	Hartford	CT	8/30/2010	$500.00	15933
8634	**Pham^Chau Bao**	Trinity College	Hartford	CT	1/25/2010	$500.00	15169
8575	**Phouyaphone^Kelly**	Carnegie Mellon University	Pittsburgh	PA	1/29/2010	$500.00	15222
8300	**Pierce^Sydney**	Franklin and Marshal College	Lancaster	PA	1/15/2010	$750.00	15105
9490	**Pierce^Sydney**	Franklin and Marshal College	Lancaster	PA	8/2/2010	$750.00	15688
8566	**Pimentel^Christiane**	University of Connecticut	Storrs	CT	2/19/2010	$750.00	15331
9170	**Pinto^Leslie**	University of Connecticut	Storrs	CT	9/7/2010	$750.00	15953
8971	**Pion^Isamar**	Pace University	Pleasantville	NY	7/21/2010	$500.00	15633

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8512	**Pisarski^Colin**	Sacred Heart University	Fairfield	CT	1/29/2010	$750.00	15225
9407	**Pisarski^Colin**	Sacred Heart University	Fairfield	CT	8/30/2010	$800.00	15931
9407	**Pisarski^Colin**	Sacred Heart University	Fairfield	CT	10/11/2010	$500 00	16147
7914	**Plante^Sara**	Lyme Academy of Fine Arts	Old Lyme	CT	1/4/2010	$500.00	14999
9468	**Plante^Sara**	Lyme Academy of Fine Arts	Old Lyme	CT	8/16/2010	$500.00	15817
9468	**Plante^Sara**	Lyme Academy of Fine Arts	Old Lyme	CT	10/11/2010	$500.00	16142
9120	**Plummer^Roxanne**	Eastern Connecticut State University	Willimantic	CT	7/12/2010	$500.00	15612
8856	**Pokhrel^Prabha**	Central Connecticut State University	New Britain	CT	8/2/2010	$1,000.00	15717
8635	**Poonnose^Mary**	University of Connecticut - West Hartford	West Hartford	CT	1/15/2010	$750.00	15096
9289	**Poonnose^Mary**	University of Connecticut	Storrs	CT	8/16/2010	$1,100.00	15848
9131	**Post^Amanda**	University of Connecticut	Storrs	CT	8/2/2010	$500.00	15719
8505	**Pratt^Leanna**	Saint Joseph College	West Hartford	CT	1/14/2010	$1,000.00	15042
8467	**Pruitt^Dashinay**	Central Connecticut State University	New Britain	CT	1/4/2010	$625.00	14979
9349	**Pruitt^Dashinay**	Central Connecticut State University	New Britain	CT	8/2/2010	$625.00	15753
9159	**Qu^Jennifer**	University of Chicago	Chicago	IL	7/12/2010	$500.00	15598
8596	**Rafaniello^Tami J**	Saint Joseph College	West Hartford	CT	1/25/2010	$750.00	15198
9250	**Raymond^Justin**	University of Connecticut	Storrs	CT	8/2/2010	$1,375.00	15759
8092	**Raymond^Justin**	University of Connecticut	Storrs	CT	1/4/2010	$1,000.00	15000
9426	**Reiser^Rebecca**	University of Pittsburgh	Pittsburgh	PA	8/9/2010	$800.00	15796
8591	**Reiser^Rebecca**	University of Pittsburgh	Pittsburgh	PA	1/14/2010	$500.00	15053
8413	**Rella^Justine**	Fordham University	Bronx	NY	1/14/2010	$1,250.00	15039
9415	**Relyea^Julie Elizabeth**	Saint Michael's College	Colchester	VT	8/30/2010	$1,100.00	15932
8530	**Relyea^Julie Elizabeth**	Saint Michael's College	Colchester	VT	3/22/2010	$1,000.00	15391
7878	**Richardson^Andre'**	University of Connecticut - Waterbury Branch	Waterbury	CT	1/4/2010	$500.00	15001
9554	**Richardson^Andre'**	University of Connecticut - Waterbury Branch	Waterbury	CT	10/11/2010	$500.00	16133
7818	**Riley^Adran**	University of Connecticut	Storrs	CT	1/4/2010	$500.00	15002
8658	**Rivera^John**	University of Connecticut	Storrs	CT	1/15/2010	$750.00	15091
9469	**Rivera^Melysha**	University of Connecticut	Storrs	CT	7/26/2010	$625.00	15679
8851	**Rivera^Monica V.**	Central Connecticut State University	New Britain	CT	7/21/2010	$500.00	15646
9320	**Roberts^Kenneth**	Bryant University	Smithfield	RI	8/2/2010	$1,100.00	15752
8636	**Roberts^Kenneth**	Bryant University	Smithfield	RI	1/15/2010	$750.00	15076
9340	**Robertson^Sarah Michelle**	Boston University	Boston	MA	9/20/2010	$1,100.00	15995
8592	**Robertson^Sarah Michelle**	Boston University	Boston	MA	1/25/2010	$500.00	15196
8398	**Robitaille^David**	University of Connecticut	Storrs	CT	1/14/2010	$750.00	15067
9311	**Robitaille^David**	University of Connecticut	Storrs	CT	11/29/2010	$800.00	16216
8806	**Rodriguez^Annysa Yanil**	St. John's University	queens	NY	7/12/2010	$750.00	15595

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9087	**Rodriguez^Catalina**	Saint Joseph College	West Hartford	CT	8/30/2010	$500.00	15896
9087	**Rodriguez^Catalina**	Saint Joseph College	West Hartford	CT	11/22/2010	$500.00	16198
9245	**Rolstone^Geoffrey Walker**	Pennsylvania State University	State College	PA	8/16/2010	$750.00	15845
8637	**Rolstone^Geoffrey Walker**	Pennsylvania State University	University Park	PA	1/25/2010	$750.00	15167
9418	**Rothstein^Meredith Jaclyn**	Lesley University	Cambridge	MA	8/9/2010	$1,250.00	15787
8586	**Rothstein^Meredith Jaclyn**	Lesley University	Cambridge	MA	1/14/2010	$1,125.00	15040
9134	**Rusi^Anja**	Fairfield University	Fairfield	CT	11/8/2010	$500.00	16184
9382	**Saal^Danielle**	Northeastern University	Boston	MA	9/8/2010	$1,500.00	15958
8409	**Sabol^Jillian**	University of Connecticut - Waterbury Branch	Waterbury	CT	1/4/2010	$500.00	14980
8262	**Sacks^Emma**	James Madison University	Harrisburg	VA	1/15/2010	$625 00	15114
9539	**Sacks^Emma**	James Madison University	Harrisburg	VA	10/11/2010	$625.00	16132
8383	**Sadanand^Arhanti**	New York University	New York	NY	1/14/2010	$500.00	15041
9217	**Sadanand^Arhanti**	New York University	New York	NY	10/11/2010	$500.00	16134
8543	**Sadlowski^Amanda**	Fordham University	Bronx	NY	2/9/2010	$750.00	15300
9362	**Sadlowski^Amanda**	Fordham University	Bronx	NY	8/30/2010	$1,100.00	15929
8969	**Salazar^Alexander**	Marist College	Poughkeepsie	NY	7/12/2010	$500.00	15589
8969	**Salazar^Alexander**	Marist College	Poughkeepsie	NY	11/22/2010	$500.00	16197
8430	**Sangare^Ramatou**	Central Connecticut State University	New Britain	CT	2/9/2010	$1,000.00	15306
9387	**Sarnataro^Lauren**	Western Connecticut State University	Danbury	CT	11/8/2010	$1,000.00	16187
8554	**Sarnataro^Lauren**	Western Connecticut State University	Danbury	CT	3/22/2010	$500.00	15392
8531	**Scalisi^Kaitlyn**	Stonehill College	North Easton	MA	1/25/2010	$500.00	15199
9275	**Schmidt^Michael Christopher**	Central Connecticut State University	New Britain	CT	8/2/2010	$625.00	15758
8677	**Schmidt^Michael Christopher**	Eastern Connecticut State University	Willimantic	CT	1/15/2010	$500.00	15078
9184	**Schneider^Amanda Catherine**	Southern Connecticut State University	New Haven	CT	7/12/2010	$500.00	15614
8536	**Scholten^Rachel M.**	University of Pittsburgh	Pittsburgh	PA	1/25/2010	$750.00	15200
9359	**Scholten^Rachel M.**	University of Pittsburgh	Pittsburgh	PA	8/30/2010	$750.00	15935
8529	**Schrader^Jennifer**	University of Connecticut	Storrs	CT	1/14/2010	$750.00	15068
8509	**Schultz^Sara A. Cintron**	Hampshire College	Amherst	MA	2/19/2010	$750.00	15326
9296	**Seeley^Stefanie**	Western Connecticut State University	Danbury	CT	8/2/2010	$625.00	15757
7993	**Seeley^Stefanie**	Western Connecticut State University	Danbury	CT	1/4/2010	$750.00	15003
9354	**Seguro^Jonathan**	University of Hartford	West Hartford	CT	8/16/2010	$1,100.00	15849
8481	**Seguro^Jonathan**	University of Hartford	West Hartford	CT	1/4/2010	$500.00	14981
8245	**Semenov^Andrey**	University of Connecticut	Storrs	CT	1/29/2010	$625.00	15239
9470	**Serrano^J-Ada**	Saint Joseph College	West Hartford	CT	7/26/2010	$500.00	15666
9470	**Serrano^J-Ada**	Saint Joseph College	West Hartford	CT	10/11/2010	$500.00	16154
7921	**Serrano^J-Ada**	Saint Joseph College	West Hartford	CT	1/15/2010	$500.00	15118

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8897	**Shah^Priya**	University of Connecticut	Storrs	CT	11/22/2010	$500.00	16203
8897	**Shah^Priya**	University of Connecticut	Storrs	CT	7/21/2010	$500.00	15645
8980	**Shaheen^Tashnuva**	University of Connecticut	Storrs	CT	8/9/2010	$500.00	15767
8534	**Shtefan^Max**	University of Connecticut	Storrs	CT	1/4/2010	$750.00	14982
8819	**Singleton^Tylor**	Utica College	Utica	NY	7/12/2010	$1,000.00	15602
8582	**Siv^Mary**	University of Connecticut	Storrs	CT	1/14/2010	$1,125.00	15044
8973	**Skaradosky^Justin**	Southern Connecticut State University	New Haven	CT	9/7/2010	$500.00	15948
8190	**Skiba^Joann**	University of Connecticut	Storrs	CT	1/4/2010	$1,125.00	14983
8638	**Skowron^Katarzyna**	University of Connecticut - West Hartford	West Hartford	CT	1/15/2010	$1,000.00	15082
9045	**Smith^Abigail**	Gordon College - Massachusetts	Wendham	MA	11/22/2010	$500.00	16195
9045	**Smith^Abigail**	Gordon College - Massachusetts	Wendham	MA	7/12/2010	$500.00	15586
9346	**Smith^Chantaul**	Sacred Heart University	Fairfield	CT	8/16/2010	$1,000.00	15846
8726	**Smith^Chantaul**	Sacred Heart University	Fairfield	CT	1/29/2010	$500.00	15217
9107	**Smith^Kara**	Central Connecticut State University	New Britain	CT	9/7/2010	$1,000.00	15951
8876	**Smith^Naomi**	Tunxis Community College	Farmington	CT	8/2/2010	$500.00	15713
8597	**Smith^Tamira**	Springfield Technical Community College	Springfield	MA	2/9/2010	$1,000.00	15301
8941	**Snow^Brian**	Massachusetts Maritime Academy	Buzzards Bay	MA	7/12/2010	$500.00	15591
8727	**Spray^Christina**	University of Connecticut - West Hartford	West Hartford	CT	1/29/2010	$750.00	15219
9365	**Spray^Christina**	University of Connecticut	Storrs	CT	8/16/2010	$1,100.00	15850
9112	**Springer^Laquisha**	Connecticut College	New London	CT	8/30/2010	$500.00	15885
8937	**St. Hilaire^Anastasia**	Bentley University	Waltham	MA	8/2/2010	$500.00	15705
8648	**Stalling^Antonia**	George Mason University	Fairfax	VA	1/25/2010	$500 00	15165
9431	**Stalling^Antonia**	George Mason University	Fairfax	VA	8/16/2010	$750.00	15844
9395	**Stankoski^Nicole K.**	Southern Connecticut State University	New Haven	CT	8/2/2010	$1,100.00	15761
8426	**Stankoski^Nicole K.**	Southern Connecticut State University	New Haven	CT	1/14/2010	$500.00	15043
8507	**Staranchak^Matthew**	Middlesex Community College	Middletown	CT	5/24/2010	$427.00	15501
8507	**Staranchak^Matthew**	Middlesex Community College	Middletown	CT	1/25/2010	$500.00	15197
8507	**Staranchak^Matthew**	Middlesex Community College	Middletown	CT	5/1/2010	($500.00)	Check VOID - n
8521	**Starodaj^Bartosz**	Bard College	Annandale On Hudson	NY	2/9/2010	$1,000.00	15293
9388	**Staron^Matthew**	University of Connecticut	Storrs	CT	8/30/2010	$500.00	15934
8116	**Staron^Matthew**	University of Connecticut	Storrs	CT	1/15/2010	$500.00	15125
8070	**Stevenson^Devon**	University of Maryland Eastern Shore	Princess Anne	MD	2/9/2010	$875.00	15285
8465	**Stewart^Alyse Mary**	University of New Haven	West Haven	CT	1/4/2010	$875.00	14984
8905	**Stowell^Britni**	Clark University	Worcester	MA	7/21/2010	$1,000.00	15630
8639	**Studer^Tiffany**	University of Connecticut	Storrs	CT	1/15/2010	$750.00	15089
9277	**Studer^Tiffany**	University of Connecticut	Storrs	CT	8/9/2010	$1,100.00	15801

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8884	**Suazo^Benjamin**	Hofstra University	Hempstead	NY	11/22/2010	$500.00	16196
8884	**Suazo^Benjamin**	Hofstra University	Hempstead	NY	7/12/2010	$500 00	15587
9163	**Suchy^Kara**	Quinnipiac University	Hamden	CT	8/30/2010	$500.00	15887
9163	**Suchy^Kara**	Quinnipiac University	Hamden	CT	10/11/2010	$500.00	16146
8577	**Suchy^Kirsten**	University of New Hampshire	Durham	NH	1/25/2010	$750.00	15202
8694	**Sullivan^Meghan**	Fairfield University	Fairfield	CT	1/25/2010	$500 00	15164
9390	**Sullivan^Meghan**	Fairfield University	Fairfield	CT	8/9/2010	$625.00	15803
7938	**Swarts^Garrett M**	Fairfield University	Fairfield	CT	2/1/2010	$500.00	15265
9330	**Swarts^Garrett M**	Fairfield University	Fairfield	CT	8/9/2010	$750 00	15806
8444	**Swarts^Heather**	Sacred Heart University	Fairfield	CT	1/4/2010	$1,000.00	14985
9315	**Swarts^Heather**	Sacred Heart University	Fairfield	CT	8/9/2010	$1,375.00	15805
9471	**Swieton^Matthew**	Central Connecticut State University	New Britain	CT	7/26/2010	$500.00	15672
8117	**Swieton^Matthew**	Central Connecticut State University	New Britain	CT	1/15/2010	$500.00	15130
9175	**Szmyt^Norbert**	Rensselaer Polytechnic Institute	Troy	NY	7/21/2010	$500.00	15634
8548	**Szylobryt^Christopher**	University of Hartford	West Hartford	CT	1/25/2010	$750.00	15201
9381	**Szylobryt^Christopher**	University of Hartford	West Hartford	CT	9/8/2010	$1,100.00	15961
8464	**Talarico^Alicia**	University of Connecticut	Storrs	CT	1/29/2010	$1,500.00	15226
8442	**Tevlin^David**	Central Connecticut State University	New Britain	CT	1/14/2010	$1,000.00	15072
8446	**Tevlin^Kelley**	Central Connecticut State University	New Britain	CT	1/14/2010	$1,125.00	15073
8850	**Thibault^William Alan**	Boston University	Boston	MA	7/12/2010	$500.00	15611
8649	**Thornton^Heather**	Unity College	Unity	ME	1/15/2010	$500.00	15081
9430	**Thornton^Heather**	Unity College	Unity	ME	8/16/2010	$500.00	15847
8695	**Tobet^Rebecca**	Haveerford College	Haverford	PA	2/19/2010	$500.00	15324
9295	**Tobet^Rebecca**	Haveerford College	Haverford	PA	11/8/2010	$875.00	16186
9226	**Topolska^Pamela**	University of Hartford	West Hartford	CT	8/16/2010	$1,100.00	15851
8428	**Topolska^Pamela**	University of Hartford	West Hartford	CT	1/14/2010	$750.00	15071
7003	**Tough^Donna M.**	University of Connecticut	Storrs	CT	12/7/2010	($750.00)	04055063 from s
7003	**Tough^Donna M.**	University of Connecticut	Storrs	CT	10/11/2010	$750.00	16150
8039	**Tran^Thang N.**	School of Visual Arts	New York	NY	1/15/2010	$1,000.00	15117
8487	**Trelli^Joseph**	Southern Connecticut State University	New Haven	CT	2/1/2010	$750.00	15266
9413	**Trelli^Joseph**	Southern Connecticut State University	New Haven	CT	9/13/2010	$1,100.00	15983
8906	**Turka^Dorothy**	Johnson and Wales University	Providence	RI	8/2/2010	$500.00	15708
9397	**Tutu^Samuel Osei**	Central Connecticut State University	New Britain	CT	8/30/2010	$800.00	15936
8500	**Tutu^Samuel Osei**	Central Connecticut State University	New Britain	CT	1/29/2010	$625.00	15227
8508	**Underhill^Nicole E. A.**	University of Rhode Island	Kingston	RI	1/14/2010	$750.00	15070
8994	**Vailonis^Kristina M**	Stonehill College	North Easton	MA	7/12/2010	$500 00	15596

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
8503	**Valentin^Frances**	Central Connecticut State University	New Britain	CT	1/25/2010	$750.00	15186
8640	**Vavanan^Noorin**	University of Connecticut - West Hartford	West Hartford	CT	1/4/2010	$750.00	14957
9294	**Vavanan^Noorin**	University of Connecticut - West Hartford	West Hartford	CT	8/2/2010	$850.00	15763
9372	**Velez^Samantha Nicole**	University of Connecticut	Storrs	CT	10/11/2010	$1,100.00	16136
8641	**Velez^Samantha Nicole**	University of Connecticut	Storrs	CT	3/1/2010	$500.00	15354
8440	**Vicino^Brittany**	Massachusetts College of Pharmacy	Boston	MA	1/4/2010	$750.00	14986
9379	**Vicino^Brittany**	Massachusetts College of Pharmacy	Boston	MA	8/9/2010	$800.00	15804
7907	**Vo^Kim Marie**	University of Connecticut	Storrs	CT	1/15/2010	$625.00	15129
9472	**Vo^Kim Marie**	University of Connecticut	Storrs	CT	7/26/2010	$625.00	15680
7992	**Wagner^Terrell**	Fashion Institute of Technology	New York	NY	1/4/2010	$500.00	15004
9516	**Wagner^Terrell**	Fashion Institute of Technology	New York	NY	10/11/2010	$500.00	16141
9516	**Wagner^Terrell**	Fashion Institute of Technology	New York	NY	8/30/2010	$500.00	15878
8205	**Walls^Kellsey D.**	Hobart and William Smith Colleges	Geneva	NY	1/29/2010	$500.00	15251
9519	**Walls^Kellsey D.**	Hobert and William Smith Colleges	Geneva	NY	8/30/2010	$500.00	158879
9036	**Wampler^Rebekah J**	Central Connecticut State University	New Britain	CT	9/7/2010	$750.00	15952
9069	**Watson^Raven V.**	Bethune-Cookman University	Daytona Beach	FL	7/12/2010	$500.00	15583
8736	**Watson^Samone S.**	Bethune-Cookman University	Daytona Beach	FL	3/1/2010	$500.00	15352
9473	**Weglarz^Kristen**	University of Connecticut	Storrs	CT	8/2/2010	$750.00	15698
8547	**Weigel^Christopher**	Ithaca College	Ithaca	NY	2/19/2010	$1,250.00	15327
8483	**Weisbrich^Lisa**	Sweet Briar College	Sweet Briar	VA	2/19/2010	$750.00	15330
9009	**Weissman^Chaya**	Yeshiva University	New York	NY	8/30/2010	$500.00	15893
8874	**Welch^Kristene**	Rutgers University New Brunswick	New Brunswick	NJ	8/2/2010	$1,100.00	15760
8417	**Welch^Kristene**	Rutgers University New Brunswick	New Brunswick	NJ	1/14/2010	$1,000.00	15065
9093	**Wierschen^David**	University of Connecticut	Storrs	CT	7/21/2010	$750.00	15647
8588	**Williams^Paul**	University of Wisconsin - Madison	Madison	WI	1/4/2010	$500.00	14987
9436	**Willis^Nicole L.**	Capital Community College	Hartford	CT	11/29/2010	$500.00	16220
9436	**Willis^Nicole L.**	Capital Community College	Hartford	CT	10/7/2010	($500.00)	00517287 from s
9436	**Willis^Nicole L.**	Capital Community College	Hartford	CT	9/7/2010	$500.00	15942
7995	**Wilson^Heather**	Eastern Connecticut State University	Willimantic	CT	1/15/2010	$750.00	15104
9325	**Wilson^Heather**	Eastern Connecticut State University	Willimantic	CT	8/9/2010	$1,375.00	15802
8035	**Winders^Stephanie M.**	University of Connecticut	Storrs	CT	2/9/2010	$750.00	15287
9474	**Winders^Stephanie M.**	University of Connecticut	Storrs	CT	7/26/2010	$750.00	15681
8519	**Wojtusik^Amanda**	University of Rhode Island	Kingston	RI	1/25/2010	$625.00	151203
9344	**Wojtusik^Amanda**	University of Rhode Island	Kingston	RI	8/2/2010	$625.00	15764
9401	**Worth^Alexander**	University of Connecticut	Storrs	CT	8/30/2010	$800.00	15937
8650	**Worth^Alexander**	University of Connecticut	Storrs	CT	1/15/2010	$750.00	15092

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App #	Scholar	College	College City	State	Date Paid	Amount	Check #
8107	**Woykovsky^Larisa**	University of Hartford	West Hartford	CT	3/1/2010	$875.00	15355
9321	**Woykovsky^Larisa**	University of Hartford	West Hartford	CT	8/30/2010	$1,100.00	15938
9001	**Wrinn^Alexa**	Sacred Heart University	Fairfield	CT	8/16/2010	$500.00	15826
9227	**Xhurxhi^Sirjan**	University of Connecticut	Storrs	CT	8/2/2010	$1,100.00	15762
8434	**Xhurxhi^Sirjan**	University of Connecticut	Storrs	CT	1/14/2010	$750.00	15066
9475	**Zakszewski^Scott**	Eastern Connecticut State University	Willimantic	CT	8/2/2010	$500.00	15687
9475	**Zakszewski^Scott**	Eastern Connecticut State University	Willimantic	CT	10/11/2010	$500.00	16139
8295	**Zakszewski^Scott**	Eastern Connecticut State University	Willimantic	CT	1/15/2010	$500.00	15106
						$564,122.25	
						$564,122.25	

American Savings Foundation
Summer Internship Grants Paid 2010

EIN 30-0308972

3/17/2011

American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
The Children's Home 60 Hicksville Road Cromwell, CT 06416	**2010 Summer Internship Proposal**	6/14/2010	$3,820.00	15557
Children's Law Center of Connecticut 30 Arbor Street, North Building 4th Fl. Hartford, CT 06106	**2010 Summer Internship Proposal**	5/24/2010	$3,820.00	15494
Connecticut Junior Republic PO Box 161 Litchfield, CT 06759	**2010 Summer Internship Proposal**	6/14/2010	$3,820.00	15553
Connecticut Pre-Engineering Program 211 South Main Street Middletown, CT 06457	**2010 Summer Internship Proposal**	5/24/2010	$3,820 00	15495
Connecticut Radio Information System 315 Windsor Avenue Windsor, CT 06095	**2010 Summer Internship Proposal**	6/14/2010	$3,820.00	15554
FoodShare, Inc. 450 Woodland Avenue Bloomfield, CT 06002-1342	**2010 Summer Internship Proposal**	7/12/2010	$3,820.00	15617
Girls Inc. 35 Park Place Waterbury, CT 06702	**2010 Summer Internship Proposal**	6/14/2010	$3,820.00	15555
Habitat for Humanity - Hartford Area P.O. Box 1933 Hartford, CT 06144	**2010 Summer Internship Proposal**	6/14/2010	$3,820.00	15556
Neighborhood Housing Services of New Britain, Inc. 223 Broad Street New Britain, CT 06053	**2010 Summer Internship Proposal**	5/24/2010	$3,820.00	15496
New Britain Emergency Medical Services 225 Arch Street New Britain, CT 06050-2018	**2010 Summer Internship Proposal**	5/24/2010	$3,820.00	15497
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**2010 Summer Internship Proposal**	6/21/2010	$3,820.00	15564
Pathways/Senderos Center 100 Arch Street New Britain, CT 06051	**2010 Summer Internship Proposal**	6/30/2010	$3,820.00	15581

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Grantee	Purpose	Date Paid	Amount Paid	Check #
Shakesperience Productions, Inc 117 Bank Street Waterbury, CT 06702	**2010 Summer Internship Proposal**	5/24/2010	$3,820.00	15498
Waterbury Hospital 64 Robbins Street Waterbury, CT 06721	**2010 Summer Internship Proposal**	6/21/2010	$3,820.00	15565
14.00		**Total**	**$53,480.00**	

Total from Page 22/24	564,122.25
Grand Total	617,602.25

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American Savings Foundation
Sponosorships Paid 2010

EIN 30-0308972

Grantee	Purpose	Date Paid	Amount Paid	Check #
American Diabetes Association P. O. Box 11454 Alexandria, VA 22312	**Memorial Donation Mark E. Karp**	1/14/2010	$1,000.00	15028
Central Connecticut State University 1615 Stanley Street - PO Box 4010 New Britain, CT 06050-4010	**2010 13th Annual Golf Tournament**	5/31/2010	$500.00	15523
City of New Britain 27 West Main Street New Britain, CT 06051	**2010 Annual Recognition & Awards Breakfast**	9/21/2010	$250.00	16004
City of New Britain 27 West Main Street New Britain, CT 06051	**2010 Martin Luther King Breakfast**	1/11/2010	$500.00	15010
City of New Britain 27 West Main Street New Britain, CT 06051	**2010 Mayor's Trophy Golf Championship**	6/14/2010	$600.00	15535
City of New Britain 27 West Main Street New Britain, CT 06051	**2010 Commission on Youth Services**	3/8/2010	$400.00	15372
Community Foundation of Greater New Britain 74A Vine Street New Britain, CT 06052-1312	**2010 Catalyst Fund Membership**	3/29/2010	$250.00	15401
Community Foundation of Greater New Britain 74A Vine Street New Britain, CT 06052-1312	**Memorial Donation for Douglas Lasher**	12/27/2010	$250.00	16288
Connecticut Breast Health Initiative PO Box 566 New Britain, CT 06050-0566	**2010 Race in the Park**	1/25/2010	$10,000.00	15153
Easter Seals Waterbury 22 Tompkins Street Waterbury, CT 06708	**2010 Golf Classic**	8/30/2010	$1,000.00	15860
First Tee of Connecticut 525 Brook Street - Suite 206 Rocky Hill, CT 06067	**2010 Charity Invitational**	8/23/2010	$3,000.00	15859
Foundation for Special Care 2150 Corbin Avenue New Britain, CT 06053	**2010 Ivan Lendl Golf Classic**	3/1/2010	$2,500.00	15340

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Grantee	Purpose	Date Paid	Amount Paid	Check #
Hartford's Camp Courant 285 Broad Street Hartford, CT 06115	**2010 Camp Courant Classic Golf Tournament**	3/8/2010	$1,200.00	15373
The Hospital of Central Connecticut Auxiliary 100 Grand Street New Britain, CT 06050	**2010 Chrysanthemum Ball**	8/30/2010	$5,000.00	15863
The Hospital of Central Connecticut Auxiliary 100 Grand Street New Britain, CT 06050	**2010 20th Annual Golf Tournament**	5/3/2010	$1,000.00	15464
Lifechoice Donor Services, Inc. 8 Griffin Road, North Windsor, CT 06095	**2010 Scholorship Reception Donation**	8/10/2010	$500.00	15812
Mattatuck Museum 144 West Main Street Waterbury, CT 06702	**2010 Annual Gala**	3/22/2010	$5,000.00	15399
NAACP of New Britain P.O. Box 323 New Britain, CT 06050	**2010 Freedom Fund Dinner**	8/9/2010	$2,000.00	15770
Neighborhood Housing Services of New Britain, Inc. 223 Broad Street New Britain, CT 06053	**2010 Scholarship Reception Donation**	8/10/2010	$500.00	15813
New Britain Industrial Museum 185 Main Street New Britain, CT 06051	**2010/2011 Membership/Sponsorship**	11/8/2010	$250.00	16182
New Britain Little League P. O. Box 755 New Britain, CT 06050-0755	**2010 Spring Season - Gold Sponsorship**	2/8/2010	$350 00	15276
New Britain Museum of American Art Inc 56 Lexington St New Britain, CT 06052	**2010 Spring Gala**	3/1/2010	$3,500.00	15341
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**2010 Annual Awards Banquet**	8/30/2010	$3,000.00	15862
Pathways/Senderos Center 100 Arch Street New Britain, CT 06051	**2010 Pedaling for Pathways - 12th Annual Bike-a-thon**	4/27/2010	$5,000.00	15463
Rebuilding Together with Christmas in April - New Britain 370 Osgood Avenue New Britain, CT 06053	**2010 Rebuilding Day**	3/1/2010	$2,500.00	15342

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Grantee EIN 30-0308972	Purpose	Date Paid	Amount Paid	Check #
Saint Mary's Hospital 56 Franklin Street Waterbury, CT 06706	**2010 Annual Gala**	1/11/2010	$1,500.00	15011
Saint Mary's Hospital 56 Franklin Street Waterbury, CT 06706	**2010 Women fore Women Golf Tournament**	4/26/2010	$2,500.00	15454
The Salvation Army - Waterbury 74 Central Avenue Waterbury, CT 06702	**2010 Kettle Kick Off Breakfast**	9/20/2010	$1,000.00	15987
St. Mary's Hospital for Children 29-01 216th Street Bayside, NY 11360	**Memorial Donation**	11/8/2010	$500.00	16183
University of Connecticut Foundation 2390 Alumni Drive, Suite 3206 Storrs Mansfield, CT 06269-3046	**2010 Jim Calhoun Celebrity Golf Classic**	6/28/2010	$3,250.00	15572
The Village 1680 Albany Avenue Hartford, CT 06105	**2010 Scholarship Reception Donation**	8/10/2010	$500.00	15814
Waterbury Symphony PO Box 1762 Waterbury, CT 06721-1762	**2010 Presentation of Vivaldi's Four Seasons**	1/11/2010	$5,000.00	15012
Waterbury Triad Inc 84 Progress Lane Waterbury, CT 06705	**2010 Seven Angels Theatre Production**	3/29/2010	$250.00	15402
Waterbury Youth Services, Inc. 95 North Main Street Waterbury, CT 06702	**2010 Excellence in Youth Awards**	3/15/2010	$875.00	15382
YMCA of Greater Waterbury 136 West Main Street Waterbury, CT 06702	**2010 Annual Fischang-Cicchetti Memorial Run**	8/30/2010	$1,800.00	15861
YMCA of New Britain Berlin 50 High Street New Britain, CT 06051-2299	**2010 YMCA/NEWBRCC Basketball League**	3/1/2010	$3,100.00	15348
36.00		Total	$70,325.00	

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AMERICAN SAVINGS Foundation

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Program Grants

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

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

How to submit a program grant proposal

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How To Submit a Program Grant Proposal

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

General Information

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

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

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

Measurable Outcomes

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

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

Eligibility Requirements and Policies

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

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

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

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Proposal Format and Guidelines

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Proposal Format and Guidelines

IMPORTANT

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

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

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

1) Cover page

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

2) Background and past performance

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

3) Scope of services

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

4) Program implementation and action plans

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

5) Staff and Volunteers

- List full-time and part-time staff with responsibilities for delivery of the program Include job titles and brief descriptions of duties.
- List volunteers by title and indicate the average hours per week that volunteers will contribute to the program Estimate if necessary.
- Provide a brief description how you use volunteers in all your agency's programs. Do not include board members

6) Outcomes and reports

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

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

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

8) Required attachments

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

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

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American Savings Foundation
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AMERICAN SAVINGS Foundation

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Capital Grants

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

How to Submit a Letter of Intent

Listing of past Foundation grants

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Capital Grants - To submit a Letter of Intent

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

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

Ineligible For Funding

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

For general information on Capital Grants.

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

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

American Savings Foundation
Scholarship Procedures

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

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

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

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

The Board has allocated up to $632,500 to be used for scholarships in 2010. A small portion of these funds may be distributed to qualified colleges or universities, to be awarded as financial support to students attending these institutions. Each institution is responsible for the management of the scholarship dollars and selects the recipients. However, certain criteria must be met by each recipient, including geographical location and financial need, following the overall American Savings Foundation scholarship program guidelines.

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

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

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

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

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

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

Statement # 16

American Savings Foundation
EIN: 30-0308972
December 31, 2010

Summary of Direct Charitable Activities for 2010:

1) **New Britain After School Initiative - $17,896**
As part of its commitment to improving outcomes for New Britain Youth, the Foundation has conducted a strategic funding initiative to address the interconnected issues of academic achievement, the drop-out rate, and the teen pregnancy rate in New Britain. Launched in 2005, this initiative provides significant funding to improve the quality and availability of after-school programs for middle-school youth. In 2010, the Foundation funded four New Britain after-school programs with initiative grants totaling $442,217. In addition to program funding, the Foundation provides technical assistance to the agencies; provides licenses and training for a data collection system; and in 2010 engaged a consultant to conduct an outcomes evaluation.

2) **New Britain Youth Network (NBYN) - $10,887**
As part of the New Britain After-School Initiative, the Foundation has committed to convene and support a network of youth-serving agencies and community leaders. The network meets bi-monthly to address common issues faced by youth agencies and the entire New Britain community, including the drop out rate, teen pregnancy and academic achievement. Network members work together to ensure that every child in New Britain has access to high-quality youth development programs. Since it was established in 2005, network programs have dramatically increased the total number of youth participating in after-school programs and the availability of programs in underserved neighborhood. The NBYN has developed cross-training opportunities for staff from all member agencies; four task force teams to address issues including transportation, program quality, and parent engagement; and successfully developed collaborative proposals for funding to leverage additional dollars into the community.

3) **Scholarship Program Enhancements - $20,233**
The American Savings Foundation Scholars Program provides college scholarships which in 2010 totaled $564,122. In addition, the Foundation strives to provide addition benefits to ASF Scholars, including hosting an annual reception for scholars and their families. The Foundation also manages a paid summer internship program for current ASF scholars and awarded small grants totaling $53,480 to area nonprofit agencies to fund these internship positions. The Foundation also participates in and hosts financial aid informational sessions with various other scholarship providers to

provide information to guidance counselors, parents, and youth program participants in Waterbury and New Britain, and the surrounding towns.