



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **AUG 1, 2010**, and ending **JUL 31, 2011**

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 CONN MEMORIAL FOUNDATION		A Employer identification number 59-0978713
Number and street (or P O box number if mail is not delivered to street address) 3410 HENDERSON BOULEVARD	Room/suite 200	B Telephone number 813-554-1210
City or town, state, and ZIP code TAMPA, FL 33609		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22469595. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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)
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					
4 Dividends and interest from securities		521707.	521707.		Statement 1
5a Gross rents		41043.	41043.		Statement 2
b Net rental income or (loss) 38675.					Statement 3
6a Net gain or (loss) from sale of assets not on line 10		0.			
b Gross sales price for all assets on line 6a 15574302.					
7 Capital gain net income (from Part IV, line 2)			1406102.		
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		9752.	9752.		Statement 4
12 Total. Add lines 1 through 11		572502.	1978604.		
13 Compensation of officers, directors, trustees, etc		102500.	17425.		85075.
14 Other employee salaries and wages		33003.	0.		33003.
15 Pension plans, employee benefits		4065.	523.		3542.
16a Legal fees					
b Accounting fees Stmt 5		2740.	548.		2192.
c Other professional fees Stmt 6		197609.	194459.		3150.
17 Interest					
18 Taxes Stmt 7		55285.	9887.		7958.
19 Depreciation and depletion					
20 Occupancy		14621.	2924.		11697.
21 Travel, conferences, and meetings		7228.	1445.		5783.
22 Printing and publications					
23 Other expenses Stmt 8		47567.	23364.		24203.
24 Total operating and administrative expenses Add lines 13 through 23		464618.	250575.		176603.
25 Contributions, gifts, grants paid		805750.			805750.
26 Total expenses and disbursements. Add lines 24 and 25		1270368.	250575.		982353.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-697866.			
b Net investment income (if negative, enter -0-)			1728029.		
c Adjusted net income (if negative, enter -0-)				N/A	

914

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	5412.	24060.	24060.
	2 Savings and temporary cash investments	467945.	659976.	659976.
	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 9	1185649.	1518431.	1572885.
	b Investments - corporate stock Stmt 10	11933760.	12509367.	14511427.
	c Investments - corporate bonds Stmt 11	5721794.	5269126.	5701247.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 12	29227.	29227.	0.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	19343787.	20010187.	22469595.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO INV MGT)	41836.	0.	
	23 Total liabilities (add lines 17 through 22)	41836.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	24601746.	26007848.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-5299795.	-5997661.	
	30 Total net assets or fund balances	19301951.	20010187.	
	31 Total liabilities and net assets/fund balances	19343787.	20010187.	

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	19301951.
2 Enter amount from Part I, line 27a	2	-697866.
3 Other increases not included in line 2 (itemize) ▶ CAPITAL GAIN	3	1406102.
4 Add lines 1, 2, and 3	4	20010187.
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	20010187.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15574302.		14168200.	1406102.
b			
c			
d			
e			

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			1406102.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	1406102.
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	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	964400.	20405320.	.047262
2008	966650.	18167412.	.053208
2007	1123921.	23739597.	.047344
2006	1119824.	23604279.	.047442
2005	1092919.	22485134.	.048606

2 Total of line 1, column (d)	2	.243862
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	.048772
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	21959095.
5 Multiply line 4 by line 3	5	1070989.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17280.
7 Add lines 5 and 6	7	1088269.
8 Enter qualifying distributions from Part XII, line 4	8	982353.

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).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

FL

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

34561.

0.

34561.

0.

34561.

6a 21160.

6c 13401.

34561.

357.

357.

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.connfoundation.org</u>	13	X	
14	The books are in care of ► <u>SHEFFIELD CROWDER</u> Telephone no. ► <u>813-554-1210</u> Located at ► <u>FOUNDATION ADDRESS</u> ZIP+4 ► <u>33609</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c 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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
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)?

N/A

5b

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ 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 13		135503.	4065.	0.

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

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

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

0

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	21564319.
b	Average of monthly cash balances	1b	729018.
c	Fair market value of all other assets	1c	160.
d	Total (add lines 1a, b, and c)	1d	22293497.
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	22293497.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	334402.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21959095.
6	Minimum investment return. Enter 5% of line 5	6	1097955.

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	1097955.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	34561.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34561.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1063394.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1063394.
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	1063394.

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	982353.
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	982353.
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	982353.

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				1063394.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			370840.	
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: ▶ \$ 982353.				
a Applied to 2009, but not more than line 2a			370840.	
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				611513.
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				451881.
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)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the 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:

See Statement 14

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				805750.
Total			▶ 3a	805750.
b Approved for future payment None				
Total			▶ 3b	0.

Form 990-PF	Dividends and Interest from Securities	Statement	1
-------------	--	-----------	---

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
STATE STREET INVESTMENTS	521707.	0.	521707.
Total to Fm 990-PF, Part I, ln 4	521707.	0.	521707.

Form 990-PF	Rental Income	Statement	2
-------------	---------------	-----------	---

Kind and Location of Property	Activity Number	Gross Rental Income
MINERAL LEASE - ARKANSAS	1	41043.
Total to Form 990-PF, Part I, line 5a		41043.

Form 990-PF	Rental Expenses	Statement	3
-------------	-----------------	-----------	---

Description	Activity Number	Amount	Total
SEVERANCE LEASE TAX		2368.	
- SubTotal -	1		2368.
Total rental expenses			2368.
Net rental Income to Form 990-PF, Part I, line 5b			38675.

Form 990-PF	Other Income	Statement	4
-------------	--------------	-----------	---

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
MISC INVESTMENT INCOME	9752.	9752.	
Total to Form 990-PF, Part I, line 11	9752.	9752.	

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ACCOUNTING	2740.	548.		2192.	
To Form 990-PF, Pg 1, ln 16b	2740.	548.		2192.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT ADVISORY FEES	188606.	188606.		0.	
MISC INVESTMENT FEES	1436.	1436.		0.	
PROFESSIONAL SERVICES	7567.	4417.		3150.	
To Form 990-PF, Pg 1, ln 16c	197609.	194459.		3150.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL EXCISE TAX	37440.	0.		0.	
FOREIGN TAXES	5515.	5515.		0.	
EMPLOYERS FICA & MEDICARE	9947.	1989.		7958.	
ARKANSAS PROPERTY TAX	15.	15.		0.	
SEVERANCE LEASE TAX	2368.	2368.		0.	
To Form 990-PF, Pg 1, ln 18	55285.	9887.		7958.	

Form 990-PF Other Expenses Statement 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
AUTOMOBILE	413.	0.		413.
AMORTIZATON	17622.	17622.		0.
INSURANCE P & C	911.	182.		729.
INSURANCE D & O	1851.	370.		1481.
INSURANCE - HEALTH	10549.	2110.		8439.
COMPUTER EXPENSES	3675.	735.		2940.
COPIER EXPENSES	222.	44.		178.
LICENSE AND FEES	61.	12.		49.
OFFICE SUPPLIES	375.	75.		300.
PAYROLL SERVICE	516.	103.		413.
POSTAGE	118.	23.		95.
TELEPHONE	1283.	257.		1026.
TRAINING	811.	0.		811.
FUNDERS FORUM	270.	54.		216.
ENTERTAINMENT	488.	97.		391.
MISCELLANEOUS	300.	60.		240.
WEBSITE	441.	88.		353.
COMMON AREA MAINTENANCE	7661.	1532.		6129.
To Form 990-PF, Pg 1, ln 23	47567.	23364.		24203.

CONN MEMORIAL FOUNDATION, INC.

AUGUST 1, 2010 THROUGH JULY 31, 2011

59-0978713

ATTACHMENT TO: 990 PF**PART II, LINE 10 a, b, c****INVESTMENTS 10**

Page 1-1

Page 1-14

Page 1-19

Page 1-24

Page 1-29

Page 1-35

Page 1-44

Page 1-49

Book Value		
a	b	c
Government Obligations	Corporate Stock	Corporate Bonds
1,518,431	250,965	5,269,126
-	1,641,626	-
-	1,688,289	-
-	1,901,923	-
-	2,070,686	-
-	1,381,417	-
-	2,329,934	-
-	1,244,527	-
1,518,431	12,509,367	5,269,126

INVESTMENTS 10

Page 1-1

Page 1-14

Page 1-19

Page 1-24

Page 1-29

Page 1-35

Page 1-44

Page 1-49

Market Value		
a	b	c
Government Obligations	Corporate Stock	Corporate Bonds
1,572,885	262,253	5,701,247
-	1,808,494	-
-	2,107,334	-
-	1,968,067	-
-	2,436,340	-
-	1,456,105	-
-	2,915,959	-
-	1,556,875	-
1,572,885	14,511,427	5,701,247

Form 990-PF	Other Investments	Statement	12
-------------	-------------------	-----------	----

Description	Valuation Method	Book Value	Fair Market Value
	COST	29227.	0.
Total to Form 990-PF, Part II, line 13		29227.	0.

Form 990-PF Part VIII - List of Officers, Directors Statement 13
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
SHEFFIELD CROWDER FOUNDATION ADDRESS TAMPA, FL 33609	PRESIDENT 30.00	102500.	3075.	0.
BETH DOYLE 1/1/11 - current FOUNDATION ADDRESS TAMPA, FL 33609	GRANT DIRECTOR 20.00	11420.	343.	0.
MAGGIE OSBORNE 8/1/10 - 9/30/10 FOUNDATION ADDRESS TAMPA, FL 33609	GRANT DIRECTOR 35.00	21583.	647.	0.
MICHELLE MANOR FOUNDATION ADDRESS TAMPA, FL 33609	VICE CHAIR 0.00	0.	0.	0.
CAROLYN BRICKLEMEYER FOUNDATION ADDRESS TAMPA, FL 33609	SECRETARY 0.00	0.	0.	0.
SCOTT PIEPER FOUNDATION ADDRESS TAMPA, FL 33609	TRESAURER 0.00	0.	0.	0.
CHRIS ALTENBERND FOUNDATION ADDRESS TAMPA, FL 33609	DIRECTOR 0.00	0.	0.	0.
KEN COLLIER FOUNDATION ADDRESS TAMPA, FL 33609	DIRECTOR 0.00	0.	0.	0.
RON PETERSON FOUNDATION ADDRESS TAMPA, FL 33609	DIRECTOR 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		135503.	4065.	0.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 14

Name and Address of Person to Whom Applications Should be SubmittedBETH DOYLE
3410 HENDERSON BLVD STE 200
TAMPA, FL 336009Telephone Number

813-554-1210

Form and Content of ApplicationsGRANT APPLICATION EXPLAINING PURPOSE OF GRANT AND AMOUNT REQUESTED. THE
LATEST AUDITED FINANCIAL STMT AND IRS EXEMPT LETTER SHOULD BE INCLUDED.Any Submission DeadlinesREQUESTS FOR MAY SHOULD BE RECEIVED BY JANUARY 1st. NOVEMBER REQUEST BY
JUNE 1st.Restrictions and Limitations on Awards

LIMITED TO HILLSBOROUGH COUNTY. DISADVANTAGED AND TROUBLED YOUTH.



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Balance Sheet

July 1, 2011 - July 31, 2011
Page 4 of 60

	Book Value Beginning	Book Value Ending	% of Book Value	Market Value Beginning	Market Value Ending	% of Market	Accrued Income
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and Equivalents	253,550.66	101,535.06	1.42	253,550.54	101,535.06	1.33	0.00
Government and Agency Bonds	1,017,654.96	1,304,016.53	18.29	1,053,947.10	1,345,649.79	17.62	5,885.30
Corporate Bonds	5,369,432.96	5,269,126.27	73.82	5,714,447.71	5,701,247.39	74.66	61,877.39
Other Fixed Income	214,410.78	214,414.44	3.00	217,881.07	227,235.46	2.97	3,230.14
Equities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Assets	251,077.77	250,965.30	3.52	255,024.62	262,252.98	3.43	2,638.50
Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	7,106,127.13	7,140,057.60	100.00	7,494,851.04	7,637,920.68	100.00	73,631.33

Total Gov't Obligations	£①	\$1,518,430.97	Market Value	£②	\$1,572,885.25
-------------------------	----	----------------	--------------	----	----------------



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Holdings by Sector

July 31, 2011
Page 5 of 60

Shares/Units	Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CASH		CASH BALANCE		0.00		0.00			
TOTAL CASH				0.00		0.00	0.00	0.00	0.00
CASH EQUIVALENTS									
MONEY MARKET FUNDS-TAXABLE									
101,535.060	SSGA INST LIQUID RESERVES	INV CL	CM1SSVXX1	101,535.06	1.000	101,535.06	0.00	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE				101,535.06		101,535.06	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS				101,535.06		101,535.06	0.00	0.00	0.00
GOVERNMENT AND AGENCY ISSUES									
US TREASURY NOTES & BONDS									
37,000.000	US TREASURY NOTES	1% 10/31/11	912828LT5	37,086.39	100.203	37,075.11	(11.28)	370.00	82.45
	Moody: AAA	S&P: N/A							
305,000.000	US TREASURY NOTES	0.75% 11/30/11	912828MM9	305,625.97	100.188	305,573.40	(52.57)	2,135.00	387.50
	Moody: AAA	S&P: N/A							
133,000.000	US TREASURY NOTES	0.875% 1/31/12	912828MJ6	133,485.55	100.328	133,436.24	(49.31)	1,197.00	585.04
	Moody: AAA	S&P: N/A							
TOTAL US TREASURY NOTES & BONDS				476,197.91		476,084.75	(113.16)	3,702.00	1,054.99
US GOVT AGY PASS THROUGH									
47,370.780	FNMA POOL #555317	4.871% 4/01/13	31385W4A4	47,330.42	104.352	49,432.36	2,101.94	2,321.17	192.29
105,000.000	Moody: N/A	S&P: N/A							
34,356.370	FNMA POOL #462011	5.155% 8/01/15	31381JGU0	35,093.18	110.471	37,953.83	2,860.65	1,786.53	147.59
42,000.000	Moody: N/A	S&P: N/A							

981460 F002 736 2902 46/135 9



Settlement Date Reporting
08/15/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Holdings by Sector
July 31, 2011
Page 6 of 60

Shares/Units	Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/Accrued Income
GOVERNMENT AND AGENCY ISSUES (Continued)								
US GOVT AGY PASS THROUGH (Continued)								
20,642,400	FNMA POOL #745331	5.054% 1/01/16	31403DA82	20,599.38	109.079	22,516.52	1,917.14	1,052.76
25,000,000	Moody: N/A	S&P: N/A						86.94
170,669,150	FNMA POOL #745504	5.150% 2/01/16	31403DGM5	169,848.74	111.301	189,956.47	20,107.73	8,874.80
185,000,000	Moody: N/A	S&P: N/A						733.59
20,921,440	FHLMC ARM #1G1028	5.332% 7/01/36	3128QJD94	21,073.31	105.354	22,041.57	968.26	1,108.84
70,000,000	Moody: N/A	S&P: N/A						90.70
21,702,500	FNMA ARM #923205	5.741% 5/01/37	31412EU61	22,497.59	106.414	23,094.50	596.91	1,237.04
94,000,000	Moody: N/A	S&P: N/A						103.83
16,606,440	FHLMC ARM #1J0573	5.715% 8/01/37	3128LUT63	16,949.90	106.437	17,675.40	725.50	946.57
46,000,000	Moody: N/A	S&P: N/A						76.35
11,729,800	FHLMC ARM #1Q0723	4.93% 1/01/38	3128S4YU5	12,046.91	105.327	12,354.65	307.74	574.76
29,000,000	Moody: N/A	S&P: N/A						48.13
26,645,410	FHLMC ARM #1Q0745	5.245% 3/01/39	3128S4ZJ9	27,700.25	107.262	28,580.40	880.15	1,385.56
57,000,000	Moody: N/A	S&P: N/A						113.56
17,822,730	FHLMC ARM #1B4666	3.461% 4/01/40	3128JQCC0	18,259.69	104.315	18,591.78	332.09	623.80
45,000,000	Moody: N/A	S&P: N/A						48.03
TOTAL US GOVT AGY PASS THROUGH				391,399.37		422,197.48	30,798.11	19,911.83
								1,641.01
US TREASURY ZERO COUPONS								
256,000,000	US TSY BILLS	11/17/11	9127952P5	255,993.11	99.969	255,920.64	(72.47)	0.00
								0.00
TOTAL US TREASURY ZERO COUPONS								
				255,993.11		255,920.64	(72.47)	0.00
								0.00

Settlement Date Reporting
08/15/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Holdings by Sector
July 31, 2011
Page 7 of 60

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
GOVERNMENT AND AGENCY ISSUES (Continued)							
US GOVERNMENT AGENCY CMO							
49,782.900	SBA 2005-20K Moody: N/A S&P: N/A	83162CPX5	52,536.01	109.468	54,496.34	1,960.33	2,688.28 595.48
31,693.040	SBAP 2007-20B-1 Moody: N/A S&P: N/A	83162CQV8	33,122.60	109.793	34,796.74	1,674.14	1,743.12 850.22
42,767.530	SBAP 2009-20H 1 Moody: N/A S&P: N/A	83162CSS3	42,767.53	108.415	46,366.42	3,598.89	1,881.77 946.05
52,000.000	SBAP 2011-20C 1	83162CTX1	52,000.00	107.284	55,787.42	3,787.42	2,132.00 797.55
TOTAL US GOVERNMENT AGENCY CMO							
			180,426.14		191,446.92	11,020.78	8,445.17 3,189.30
			1,304,016.53		1,345,649.79	41,633.26	32,059.00 6,885.30
TOTAL GOVERNMENT AND AGENCY ISSUES							
CORPORATE BONDS							
CORPORATE BONDS							
145,000.000	MORGAN STANLEY Moody: AAA S&P: AA+	61757UA86	146,111.94	101.015	146,471.75	359.81	4,640.00 785.42
148,000.000	GOLDMAN SACHS GROUP Moody: AAA S&P: AA+	38146FAK7	149,021.93	101.180	149,746.40	724.47	3,108.00 1,202.09
75,000.000	BANK OF AMERICA CORP Moody: AAA S&P: AA+	06050BAG6	75,556.57	101.363	76,022.25	465.68	1,575.00 398.13
21,000.000	GMAC INC LLC Moody: AAA S&P: AA+	36185JAA7	20,999.12	101.671	21,350.91	351.79	357.00 91.88
62,000.000	WEST CORP FED Moody: AAA S&P: AA+	95806AAB9	61,966.89	101.685	63,044.70	1,077.81	1,054.00 286.24

881460 F002 737 290Z 47/135 9



Settlement Date Reporting
08/15/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Holdings by Sector
July 31, 2011
Page 8 of 60

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CORPORATE BONDS (Continued)								
CORPORATE BONDS (Continued)								
33,000,000	GOLDMAN SACH GR INC Moody: A1 S&P: A	0% 5/01/14 38141EA33	33,334.20	109.866	36,255.78	2,921.58	1,980.00 495.00	
47,000,000	HISTORIC TIME WARNER Moody: BAA2 S&P: BBB	8.05% 1/15/16 88731SBA6	51,863.33	120.712	56,734.64	4,871.31	3,760.00 168.16	
42,000,000	KINDER MORGAN ENER Moody: BAA2 S&P: BBB	3.5% 3/01/16 494550BG0	41,992.92	104.794	44,013.48	2,020.56	1,470.00 600.25	
45,000,000	JPMORGAN CHASE & CO Moody: AA3 S&P: A+	3.15% 7/05/16 46625HJA9	44,903.16	101.055	45,474.75	571.59	1,395.00 126.00	
75,000,000	IBM CORP Moody: AA3 S&P: A+	5.7% 9/14/17 459200GJ4	74,821.53	118.859	89,144.25	14,322.72	4,275.00 1,628.88	
39,000,000	NSTAR ELECTRIC CO Moody: A1 S&P: A+	5.625% 11/15/17 67021CAE7	36,444.81	117.187	45,702.93	9,258.12	2,184.00 463.21	
34,000,000	JP MORGAN CHASE & CO Moody: AA3 S&P: A+	6% 1/15/18 46625HGY0	34,983.96	113.376	38,547.84	3,563.88	2,040.00 90.67	
40,000,000	GOLDMAN SACHS GROUP Moody: A1 S&P: A	5.95% 1/18/18 38141GFG4	35,650.04	109.081	43,632.40	7,982.36	2,360.00 85.94	
110,000,000	BANK OF AMERICA NA Moody: A2 S&P: A	5.65% 5/01/18 06051GDX4	103,403.74	105.826	116,408.60	13,004.86	6,160.00 1,553.75	
69,000,000	FLORIDA POWER CORP Moody: A2 S&P: A	5.65% 6/15/18 341099CK3	68,812.51	116.310	80,253.90	11,441.39	3,864.00 498.14	
30,000,000	CATERPILLAR INC Moody: A2 S&P: A	7.9% 12/15/18 149123BQ3	29,959.08	130.365	39,109.50	9,150.42	2,370.00 302.83	

Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Holdings by Sector
July 31, 2011
Page 9 of 60

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CORPORATE BONDS (Continued)								
CORPORATE BONDS (Continued)								
67,000,000	DOMINION RES INC Moody: BAA2 S&P: A-	25746UBG3	75,175.86	132.404	88,710.68	13,534.82	5,963.00 264.28	
30,000,000	TYCO INTL FINANCE Moody: A3 S&P: A-	902118BL1	35,477.79	129.768	38,930.40	3,452.61	2,550.00 113.33	
55,000,000	SEMPRA ENERGY Moody: BAA1 S&P: BBB+	816851AK5	72,384.72	136.986	75,342.30	2,957.58	5,390.00 2,485.39	
24,000,000	GOLDMAN SACHS GRP INC Moody: A1 S&P: A	38141EA25	27,874.59	118.125	28,350.00	475.41	1,800.00 830.00	
33,000,000	KANSAS CITY PWR LT Moody: A3 S&P: BBB+	485134BL3	37,553.39	122.803	40,524.99	2,971.60	2,343.00 786.50	
75,000,000	TIME WARNER CABLE INC Moody: BAA2 S&P: BBB	88732JAS7	88,109.21	128.156	96,117.00	8,007.79	6,150.00 2,062.50	
61,000,000	AFLAC INC Moody: A2 S&P: A-	001055AC6	74,690.05	126.288	77,035.68	2,345.63	5,185.00 1,094.61	
111,000,000	CITIGROUP INC Moody: A3 S&P: A	172967EV9	136,235.24	125.667	139,490.37	3,255.13	9,435.00 1,808.38	
50,000,000	ACE INA HOLDINGS Moody: A3 S&P: A	00440EAM9	54,167.84	114.503	57,251.50	3,083.66	2,950.00 376.94	
36,000,000	NSTAR Moody: A2 S&P: A	67019EAB3	35,741.97	106.739	38,426.04	2,684.07	1,620.00 342.00	
78,000,000	NASDAQ OMX GROUP Moody: BAA3 S&P: BBB	631103AD0	77,086.63	102.003	79,562.34	2,475.71	4,290.00 192.40	

881460 F002 738 290Z 48/135----- 9



Settlement Date Reporting
08/15/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Holdings by Sector
July 31, 2011
Page 10 of 60

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CORPORATE BONDS (Continued)								
CORPORATE BONDS (Continued)								
38,000,000	VALERO ENERGY CORP Moody: BAA2 S&P: BBB	2/01/20 91913YAR1	37,932.54	114.148	43,376.24	5,443.70	2,318.00 1,163.75	
58,000,000	GOOGLE INC Moody: AA2 S&P: AA-	5/19/21 38259PAB8	57,485.01	103.095	59,795.10	2,310.09	2,088.00 420.38	
114,000,000	BOEING CO Moody: A2 S&P: A	8/15/24 097023AH8	125,646.29	138.534	157,928.76	32,282.47	9,006.00 4,179.05	
91,000,000	PROCTER & GAMBLE CO Moody: AA3 S&P: AA-	9/01/24 742718BG3	97,405.13	141.013	128,321.83	30,916.70	7,280.00 3,033.33	
61,000,000	NORTHERN STS PWR CO Moody: A1 S&P: A	7/01/25 665772BN8	65,646.01	128.085	78,131.85	12,485.84	4,331.00 362.19	
47,000,000	CONCAST CABLE Moody: BAA1 S&P: BBB+	5/01/27 20029PAH2	58,675.96	125.496	58,983.12	307.16	3,995.00 998.75	
23,000,000	UNION PACIFIC CORP Moody: BAA2 S&P: BBB+	5/01/37 907818CX4	21,628.34	113.899	26,196.77	4,568.43	1,403.00 353.63	
55,000,000	LOWES COMPANIES Moody: A1 S&P: A	5/15/37 54866NB7	66,711.82	125.996	69,297.80	2,585.98	3,905.00 1,629.38	
82,000,000	TRANSCHEAN INC Moody: BAA3 S&P: BBB	12/15/37 893830AV1	80,472.04	99.625	81,692.50	1,220.46	1,230.00 157.17	
115,000,000	NEWS AMERICA INC Moody: BAA1 S&P: BBB+	1/09/38 652482AS9	122,797.45	100.646	115,742.90	(7,054.55)	7,705.00 474.38	
141,000,000	GEN ELEC CAP CORP Moody: AA2 S&P: AA+	1/14/38 36962G3P7	129,138.04	102.969	145,186.29	16,048.25	8,319.00 667.13	

Settlement Date Reporting
08/15/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Holdings by Sector
July 31, 2011
Page 11 of 60

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Estimated	
						Unrealized Gain/Loss	Annual Income/ Accrued Income
CORPORATE BONDS (Continued)							
CORPORATE BONDS (Continued)							
63,000,000	COMCAST CORP Moody: BAA1 S&P: BBB+	20030NAX9	62,869.83	110.471	69,596.73	6,726.90	4,032.00 851.20
25,000,000	JP MORGAN CHASE & CO Moody: AA3 S&P: A+	46625HHF0	24,722.29	112.725	28,181.25	3,458.96	1,600.00 337.78
38,000,000	CISCO SYSTEM INC Moody: A1 S&P: A+	17275RAD4	37,917.48	110.702	42,066.76	4,149.28	2,242.00 1,033.81
70,000,000	ALABAMA POWER CO Moody: A2 S&P: A	010392FB9	73,535.34	115.417	80,791.90	7,256.56	4,200.00 1,750.00
85,000,000	SIMON PPTY GROUP LP Moody: A3 S&P: A-	828807CES	84,531.04	117.609	99,967.65	15,436.61	5,695.00 2,868.75
40,000,000	WAL-MART STORES INC Moody: AA2 S&P: AA	931142CV3	39,395.66	99.352	39,740.80	345.14	1,960.00 124.58
55,000,000	TIME WARNER INC Moody: BAA2 S&P: BBB	887317AL9	54,291.51	108.317	59,574.35	5,282.84	3,465.00 1,145.83
75,000,000	HOME DEPOT INC Moody: BAA1 S&P: BBB+	437076AV4	74,236.23	108.596	81,447.00	7,210.77	4,425.00 1,499.90
74,000,000	BELLSOUTH TELECOM Moody: A2 S&P: A-	079867AP2	61,067.38	111.620	82,598.80	21,531.42	5,180.00 863.33
26,000,000	REPUBLIC NY CORP Moody: A2 S&P: A+	760719BH6	28,814.87	100.036	26,009.36	(2,805.51)	1,872.00 83.20
50,000,000	BELLSOUTH CAP FDG Moody: A2 S&P: A-	079857AF5	51,565.38	112.646	56,323.00	4,757.62	3,550.00 158.22

881460 F002 739 290Z 49/135 ----- 9



Settlement Date Reporting
08/15/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Holdings by Sector
July 31, 2011
Page 12 of 60

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income
CORPORATE BONDS (Continued)							
CORPORATE BONDS (Continued)							
43,000.000	NORFOLK SOUTHN CORP Moody: BAA1 S&P: BBB+	6% 3/15/05 655844AV0	36,037.44	102.772	44,191.96	8,154.52	2,580.00 0.00
TOTAL CORPORATE BONDS							
			3,216,846.10		3,526,798.10	309,952.00	182,849.00 43,268.66
MEDIUM TERM NOTES							
100,000.000	MORGAN STANLEY MTN Moody: A2 S&P: A	5.95% 12/28/17 61744YAD0	87,059.29	108.632	108,632.00	21,572.71	5,900.00 545.42
TOTAL MEDIUM TERM NOTES							
			87,059.29		108,632.00	21,572.71	5,900.00 545.42
CORPORATE BONDS-CONVERTIBLE							
76,000.000	BOSTON PPTYS LP CONV Moody: N/A S&P: A-	2.875% 2/15/37 10112RAK0	75,981.22	100.500	76,380.00	398.78	2,204.00 1,007.53
TOTAL CORPORATE BONDS-CONVERTIBLE							
			75,981.22		76,380.00	398.78	2,204.00 1,007.53
CORPORATE BONDS ADJ/VAR/FLT							
119,000.000	WACHOVIA CORP (STEPUP) Moody: A2 S&P: A+	V/R 8/01/26 337358BH7	111,438.93	124.116	147,698.04	36,259.11	9,044.00 4,506.53
TOTAL CORPORATE BONDS ADJ/VAR/FLT							
			111,438.93		147,698.04	36,259.11	9,044.00 4,506.53
CORPORATE PASS THROUGH							
7,998.760	TAOT 2010-A-A2 Moody: AAA S&P: AAA	0.75% 5/15/12 89232EAB8	7,998.75	100.014	7,999.88	1.13	55.99 2.71
15,134.780	MBART 2010-1 A2 Moody: AAA S&P: AAA	0.7% 8/15/12 587682AB1	15,134.57	100.012	15,136.60	2.03	105.94 4.72

Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Holdings by Sector
July 31, 2011
Page 13 of 60

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CORPORATE BONDS (Continued)								
CORPORATE PASS THROUGHS (Continued)								
155,000,000	BACCT 2006-A12 A12 Moody: AAA S&P: AAA	V/R 3/15/14 05522RAL2	154,960.45	99.960	154,938.00	(22.45)	465.00 21.32	
100,000,000	GEDFT 2009-1 A Moody: AAA S&P: AAA	V/R 7/21/14 36159LBG0	100,796.82	101.292	101,292.00	495.18	1,900.00 47.75	
119,000,000	GEHNT 2007-2-A Moody: AAA S&P: AAA	0.3809% 3/15/15 36159JAX9	118,781.34	99.862	118,835.78	54.44	476.00 127.58	
55,000,000	DELTA AIR 2011-1 Moody: BAA2 S&P: A-	5.3% 4/15/19 24736WAA8	55,000.00	100.380	55,209.00	209.00	2,915.00 939.28	
112,727,800	NGN 2010-C1-APT Moody: N/A S&P: AA+	2.05% 10/20/20 62888XAC8	111,963.28	101.768	114,720.83	2,757.55	2,930.92 66.38	
114,222,220	SWA 2007-1 Moody: A2 S&P: A-	6.15% 8/01/22 84474YAA4	110,624.32	109.000	124,502.22	13,877.90	6,967.56 3,059.09	
31,429,290	SBAP 2004-20I-1 Moody: N/A S&P: N/A	4.99% 9/01/24 83162CPA5	32,532.36	108.157	33,992.98	1,460.62	1,571.46 624.01	
53,509,800	SBAP 2008-20A-1 Moody: N/A S&P: N/A	5.17% 1/01/28 83162CRN5	53,509.80	110.119	58,924.46	5,414.66	2,782.51 1,117.82	
73,643,850	CVS PASS-THROUGH Moody: BAA2 S&P: BBB+	5.80% 1/10/28 126650BC3	75,564.44	106.323	78,300.06	2,735.62	4,344.99 252.61	
134,681,470	SBAP 2008-20C-1 Moody: N/A S&P: N/A	5.49% 3/01/28 83162CRR6	134,681.47	110.121	148,312.58	13,631.11	7,407.48 2,950.97	
32,334,550	CVS PASS THRU TRUST Moody: BAA2 S&P: BBB+	6.943% 1/10/30 126650BQ2	35,948.10	113.556	36,717.82	769.72	2,231.08 130.96	

881460 F002 740 2902 50135 ----- 9



Settlement Date Reporting
08/15/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Holdings by Sector
July 31, 2011
Page 14 of 60

Shares/Units	Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
CORPORATE BONDS (Continued)								
CORPORATE PASS THROUGHS (Continued)								
1,711,740	CSFB 2002-CP3-A2	5.24% 7/15/35	22541NAN9	1,714.16	100.032	1,712.29	(1.87)	89.01 24.50
	Moody: AAA	S&P: N/A						
148,000,000	GCCFC 2005-GG5-A5	5.224% 4/10/37	396789LL1	141,748.39	107.784	159,520.32	17,771.93	7,696.00 644.36
	Moody: AAA	S&P: A+						
41,337,370	BSCHS 2005-PW10-A2	5.27% 12/11/40	07387BDY6	40,761.24	99.861	41,279.91	518.67	2,190.88 161.56
	Moody: N/A	S&P: AAA						
61,932,430	BACHM 2005-3-A2	4.501% 7/10/43	05947UR42	62,180.20	99.935	61,892.17	(288.03)	2,788.96 232.31
	Moody: AAA	S&P: AAA						
35,000,000	MSC 2006-HQ9-AM8	5.685% 7/12/44	61750CAE7	37,558.97	105.261	36,841.35	(717.62)	1,995.00 105.01
	Moody: N/A	S&P: AAA						
146,000,000	CD 2005-CD1-A4	5.22503% 7/15/44	12513EAG9	159,616.93	109.702	160,164.92	547.99	7,592.00 622.10
	Moody: AAA	S&P: AAA						
35,000,000	WBCHT 2005-C22-A4	5.26988% 12/15/44	92976BBN1	37,553.52	109.470	38,314.50	760.98	1,855.00 225.69
	Moody: AAA	S&P: AAA						
126,000,000	GSMS 2007-GG10-A4	5.8051% 8/10/45	36246LAE1	132,575.84	107.069	134,906.94	2,331.10	7,308.00 569.58
	Moody: A1	S&P: BBB-						
51,000,000	CGCHT 2006-C4-A2	5.72931% 3/15/49	17309DAB9	53,598.00	105.303	53,704.53	106.53	2,907.00 158.21
	Moody: AAA	S&P: N/A						
35,000,000	JPMCC 2007-LD11-A4	5.81861% 6/15/49	46631BAE5	37,522.64	108.319	37,911.65	389.01	2,030.00 164.37
	Moody: AA2	S&P: BBB+						

Settlement Date Reporting
08/15/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Holdings by Sector
July 31, 2011
Page 15 of 60

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CORPORATE BONDS (Continued)								
CORPORATE PASS THROUGHS (Continued)								
62,000,000	GCCFC 2007-GG11-A4 Moody: N/A S&P: BBB+	20173VAE0	65,475.14	107.433	66,608.46	1,133.32	3,534.00 296.36	
TOTAL CORPORATE PASS THROUGHS								
			1,777,800.73		1,841,739.25	63,938.52	74,137.78 12,649.25	
TOTAL CORPORATE BONDS								
			5,269,126.27		5,701,247.39	432,121.12	273,934.78 61,877.39	
OTHER FIXED INCOME								
MUNICIPAL OBLIGATIONS								
72,000,000	DALLAS CNTY TX 09C Moody: N/A S&P: AAA	234667JL8	72,367.11	109.403	78,770.16	6,403.05	4,032.00 1,866.17	
70,000,000	KY ASSET/LIAB TXBL Moody: AA3 S&P: A+	491189FC5	70,000.00	100.557	70,389.90	389.90	2,240.00 738.50	
40,000,000	LA CA USD TXBL 09KRY Moody: AA2 S&P: AA-	544646XZ0	38,367.45	105.739	42,295.60	3,928.15	2,280.00 191.67	
35,000,000	MET TRANSN AUTH NY Moody: A2 S&P: A	59259YBF5	33,679.88	102.228	35,779.80	2,099.92	2,065.00 433.80	
TOTAL MUNICIPAL OBLIGATIONS								
			214,414.44		227,235.46	12,821.02	10,617.00 3,230.14	
TOTAL OTHER FIXED INCOME								
			214,414.44		227,235.46	12,821.02	10,617.00 3,230.14	
FOREIGN ASSETS								
GOVERNMENT AND AGENCY ISSUES								
83,000,000	PROVINCE OF QUEBEC Moody: AA2 S&P: N/A	748149AC5	103,271.82	130.809	108,571.47	5,299.65	6,059.00 151.37	
TOTAL GOVERNMENT AND AGENCY ISSUES								
			103,271.82		108,571.47	5,299.65	6,059.00 151.37	

881460 F002 741 290Z 51/135 ----- 9



Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-INCOME RESEARCH
Account Number: XX17012

Holdings by Sector
July 31, 2011
Page 16 of 60

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
FOREIGN ASSETS (Continued)								
CORPORATE OBLIGATIONS								
43,000,000	ARCELORMITTAL Moody: BAA3 S&P: BBB-	5.5% 3/01/21 03938LAU8	42,732.05	102.441	44,049.63	1,317.58	2,365.00 946.00	
43,000,000	INGERSOLL RAND CO Moody: BAA1 S&P: BBB+	6.443% 11/15/27 456866AM4	45,903.31	115.716	49,757.88	3,854.57	2,752.00 584.88	
50,000,000	MIDLAND BK PLC Moody: A2 S&P: A+	7.65% 5/01/25 597433ACS	59,058.12	119.748	59,874.00	815.88	3,800.00 956.25	
TOTAL CORPORATE OBLIGATIONS								
			147,693.48		153,681.51	5,988.03	8,917.00 2,487.13	
TOTAL FOREIGN ASSETS								
			250,965.30		262,252.98	11,287.68	14,976.00 2,638.50	
TOTAL ACCOUNT HOLDINGS								
			7,140,057.60		7,637,920.68	497,863.08	331,586.78 73,631.33	

Settlement Date Reporting
08/15/11



STATE STREET.

Balance Sheet

July 1, 2011 - July 31, 2011
Page 4 of 20

CONN MEMORIAL FDN-BRC INV MGMT
Account Number: XX41480

	Book Value Beginning	Book Value Ending	% of Book Value	Market Value Beginning	Market Value Ending	% of Market	Accrued Income
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and Equivalents	52,311.37	38,468.18	2.29	52,311.37	38,468.18	2.08	0.00
Government and Agency Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fixed Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,452,252.26	1,595,645.35	94.97	1,706,800.29	1,747,047.98	94.61	498.23
Foreign Assets	157,955.19	45,980.74	2.74	169,912.15	61,446.46	3.33	0.00
Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	1,662,518.82	1,680,094.27	100.00	1,929,023.81	1,846,962.62	100.00	498.23

Market Value

② = \$1,808,494.44

Book Value

Total Equities ① = \$1,641,626.09



STATE STREET.

CONN MEMORIAL FDN-BRC INV MGMT
Account Number: XX41480

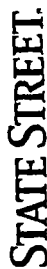
Holdings by Sector
July 31, 2011
Page 5 of 20

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CASH	CASH BALANCE		0.00		0.00			
TOTAL CASH			0.00		0.00	0.00	0.00	0.00
CASH EQUIVALENTS								
MONEY MARKET FUNDS-TAXABLE								
38,468.180	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	38,468.18	1.000	38,468.18	0.00	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			38,468.18		38,468.18	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS								
EQUITIES								
CONSUMER DURABLES								
994.000	TRW AUTOMOTIVE HOLDINGS CORP	87264S106	55,247.49	50.470	50,167.18	(5,080.31)	0.00	0.00
TOTAL CONSUMER DURABLES			55,247.49		50,167.18	(5,080.31)	0.00	0.00
CONSUMER NON-DURABLES								
1,485.000	AETNA INC	00817Y108	55,681.21	41.490	61,612.65	5,931.44	891.00	0.00
1,302.000	CARDINAL HEALTH INC	14149Y108	42,997.04	43.760	56,975.52	13,978.48	1,119.72	0.00
1,950.000	COCA-COLA ENTERPRISES INC	19122T109	54,819.63	28.110	54,814.50	(5.13)	1,014.00	0.00
2,249.000	KROGER CO	501044101	56,997.31	24.870	55,932.63	(1,064.68)	944.58	0.00
2,734.000	PFIZER INC	717081103	55,101.04	19.249	52,626.77	(2,474.27)	2,187.20	0.00
TOTAL CONSUMER NON-DURABLES			265,696.23		281,962.07	16,365.84	6,156.50	0.00

881460 F002 805 2902 115135 9



Settlement Date Reporting
08/15/11



CONN MEMORIAL FDN-BRC INV MGMT
Account Number: XX41480

Settlement Date Reporting
08/15/11



STATE STREET

Holdings by Sector

July 31, 201
Page 7 of 21

CONN MEMORIAL FDN-BRC INV MGMT
Account Number: XX41480

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
CAPITAL GOODS (Continued)								
601.000	PARKER HANNIFIN CO	701094104	48,592.41	79.020	47,491.02	(1,101.39)	889.48 0.00	
			206,565.08		267,801.01	61,235.93	3,383.60 258.71	
TOTAL CAPITAL GOODS								
INDUSTRIAL ELECTRONICS								
1,449.000	ANALOG DEVICES INC	032654105	45,484.25	34.400	49,845.60	4,361.35	1,449.00 0.00	
			46,484.25		49,845.60	4,361.35	1,449.00 0.00	
TOTAL INDUSTRIAL ELECTRONICS								
ENERGY								
466.000	APACHE CORP	037411105	55,070.85	123.720	57,653.52	2,582.67	279.60 69.90	
545.000	CHEVRON CORP	166764100	53,903.28	104.020	56,690.90	2,787.62	1,700.40 0.00	
2,980.000	DUKE ENERGY CORP	26441C105	54,698.50	18.600	55,428.00	729.50	2,980.00 0.00	
658.000	EXXON MOBIL CORP	30231G102	56,893.31	79.790	52,501.82	(4,391.49)	1,237.04 0.00	
			220,565.94		222,274.24	1,708.30	6,197.04 69.90	
TOTAL ENERGY								
BASIC INDUSTRIES								
1,061.000	CELANESE CORP - A	150870103	44,922.76	55.130	58,492.93	13,570.17	254.64 72.96	
568.000	EASTMAN CHEMICAL CO	277432100	34,903.25	96.590	54,863.12	19,959.87	2,362.80 0.00	
			79,826.01		113,356.05	33,530.04	2,617.52 72.96	
TOTAL BASIC INDUSTRIES								

881460 F002 806 260Z 116/135 --- 9



Settlement Date Reporting
08/15/11



STATE STREET.

Holdings by Sector

July 31, 2011
Page 8 of 20

CONN MEMORIAL FDN-BRC INV MGMT
Account Number: XX41480

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
TRANSPORTATION								
600.000	FEDEX CORP	31428X106	59,122.44	86.880	52,128.00	(6,994.44)	312.00	0.00
			59,122.44		52,128.00	(6,994.44)	312.00	0.00
TOTAL TRANSPORTATION								
FINANCIAL								
1,051.000	CAPITAL ONE FINANCIAL CORP	14040H105	56,845.65	47.800	50,237.80	(6,607.85)	210.20	0.00
2,089.000	DISCOVER FINANCIAL SERVICES	254709108	55,986.45	25.610	53,499.29	(2,487.16)	501.36	0.00
632.000	M&T BANK CORPORATION	55261F104	54,633.68	86.240	54,503.68	(130.00)	1,769.60	0.00
1,647.000	MOODY'S CORP	615360105	52,030.71	35.610	58,649.67	6,618.96	922.32	0.00
915.000	PRUDENTIAL FINANCIAL INC	744320102	56,618.92	58.680	53,692.20	(2,926.72)	1,052.25	0.00
TOTAL FINANCIAL								
			276,115.41		270,582.64	(5,532.77)	4,455.73	0.00
			1,695,645.35		1,747,047.98	151,402.63	29,641.39	498.23
TOTAL EQUITIES								
FOREIGN ASSETS								
EQUITIES								
1,039.000	ACCENTURE PLC IRELAND	G1151C101	45,980.74	59.140	61,446.46	15,465.72	935.10	0.00
TOTAL EQUITIES								
			45,980.74		61,446.46	15,465.72	935.10	0.00
TOTAL FOREIGN ASSETS								
			45,980.74		61,446.46	15,465.72	935.10	0.00
TOTAL ACCOUNT HOLDINGS								
			1,680,094.27		1,846,962.62	166,868.35	30,576.49	498.23

Settlement Date Reporting
08/15/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-SIPHON
Account Number: XX16982

Balance Sheet

July 1, 2011 - July 31, 2011
Page 4 of 16

	Book Value Beginning	Book Value Ending	% of Book Value	Market Value Beginning	Market Value Ending	% of Market	Accrued Income
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and Equivalents	77,316.80	79,377.69	4.49	77,316.80	79,377.69	3.63	0.00
Government and Agency Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fixed Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,642,870.56	1,642,870.56	92.91	2,096,123.80	2,070,268.70	94.69	2,670.55
Foreign Assets	45,418.94	45,418.94	2.57	41,070.40	37,065.20	1.70	0.00
Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	1,765,606.30	1,767,667.19	100.00	2,214,511.00	2,186,711.59	100.00	2,670.55

Market Value

② = \$2,107,333.90

Book Value

Total Equities ① = \$1,688,289.50

Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-SIPHON
Account Number: XX16982

Holdings by Sector
July 31, 2011
Page 5 of 16

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CASH								
	CASH BALANCE		0.00		0.00			
TOTAL CASH			0.00		0.00	0.00	0.00	0.00
CASH EQUIVALENTS								
MONEY MARKET FUNDS-TAXABLE								
79,377.690	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	79,377.69	1.000	79,377.69	0.00	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			79,377.69		79,377.69	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS			79,377.69		79,377.69	0.00	0.00	0.00
EQUITIES								
CONSUMER NON-DURABLES								
770.000	AMGEN INC	031162100	42,914.24	54.700	42,119.00	(795.24)	862.40	0.00
900.000	BECTON DICKINSON & CO	075887109	47,403.72	83.610	75,249.00	27,845.28	1,476.00	0.00
2,400.000	BRISTOL MYERS SQUIBB CO	110122108	52,859.76	28.660	68,784.00	15,924.24	3,168.00	0.00
800.000	CLOROX CO	189054109	49,720.64	71.590	57,272.00	7,551.36	792.00	0.00
1,430.000	GENERAL MILLS INC	370334104	50,459.98	37.350	53,410.50	2,950.52	1,920.00	0.00
830.000	JOHNSON & JOHNSON	478160104	45,183.31	64.790	53,775.70	8,592.39	1,744.60	0.00
1,860.000	KRAFT FOODS INC-A	50075N104	58,348.12	34.380	63,948.80	5,598.68	1,892.40	0.00
1,170.000	LAUDER ESTEE COS INC-A	518439104	52,281.26	104.910	122,744.70	70,463.44	2,157.60	0.00
1,300.000	MCCORMICK & CO INC NON-VOTING	579780206	48,985.56	48.650	63,245.00	14,259.44	877.50	0.00
							1,456.00	0.00

881460 F002 707 290Z 17/135 ----- 9



Settlement Date Reporting
08/15/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-SIPHON
Account Number: XX16982

Holdings by Sector
July 31, 2011
Page 6 of 16

Account Number: 0010502							Estimated	
Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	
EQUITIES (Continued)								
CONSUMER NON-DURABLES (Continued)								
1,280,000	MEDTRONIC INC	585055106	68,747.82	36.050	46,144.00	(22,603.82)	1,241.60 0.00	
600,000	PEPSICO INC	713448108	21,882.54	64.040	38,424.00	16,541.46	1,236.00 0.00	
TOTAL CONSUMER NON-DURABLES			538,786.95		685,114.70	146,327.75	18,032.10 1,708.15	
CONSUMER SERVICES								
1,000,000	COSTCO WHOLESALE CORP	22160K105	64,182.47	78.250	78,250.00	14,067.53	960.00 0.00	
1,380,000	FASTENAL CO	311900104	45,496.88	33.650	46,437.00	940.12	717.60 179.40	
TOTAL CONSUMER SERVICES			109,679.35		124,687.00	15,007.65	1,677.60 179.40	
BUSINESS PRODUCTS & SERVICES								
370,000	AMAZON.COM INC	023135106	45,786.83	222.520	82,332.40	36,545.57	0.00 0.00	
2,350,000	AUTODESK INC	052769106	74,030.99	34.400	80,840.00	6,809.01	0.00 0.00	
2,900,000	CISCO SYSTEMS INC	17275R102	51,518.56	15.970	46,313.00	(5,205.56)	696.00 0.00	
110,000	GOOGLE INC-A	38259P508	46,830.74	603.690	66,405.90	19,575.16	0.00 0.00	
1,650,000	MICROCHIP TECHNOLOGY INC	595017104	55,856.01	33.750	55,687.50	(168.51)	2,290.20 0.00	
TOTAL BUSINESS PRODUCTS & SERVICES			274,023.13		331,578.80	57,555.67	2,986.20 0.00	
CAPITAL GOODS								
300,000	APPLE INC	037833100	59,988.93	390.480	117,144.00	57,155.07	0.00 0.00	
900,000	CATERPILLAR INC	149123101	57,528.18	98.790	88,911.00	31,382.82	1,656.00 414.00	

Settlement Date Reporting
08/15/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-SIPHON
Account Number: XX16982

Holdings by Sector
July 31, 2011
Page 7 of 16

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
EQUITIES (Continued)							
CAPITAL GOODS (Continued)							
590,000	CUMMINS INC	231021106	62,053.84	104.880	61,879.20	(174.64)	944.00 0.00
900,000	DEERE & CO	244199105	65,173.22	78.510	70,659.00	5,485.78	1,476.00 369.00
760,000	DONALDSON COMPANY	257651109	45,153.92	55.380	42,088.80	(3,065.12)	456.00 0.00
3,000,000	EMC CORP MASS	268648102	55,033.90	26.080	78,240.00	23,206.10	0.00 0.00
4,150,000	GENERAL ELECTRIC CO	369604103	70,043.12	17.910	74,326.50	4,283.38	2,490.00 0.00
290,000	IBM CORP	459200101	27,805.60	181.850	52,736.50	24,930.90	870.00 0.00
1,250,000	INTUIT INC	481202103	29,877.12	46.700	58,375.00	28,497.88	0.00 0.00
	TOTAL CAPITAL GOODS		472,657.83		644,360.00	171,702.17	7,892.00 783.00
ENERGY							
880,000	ANADARKO PETROLEUM CORP	032511107	49,146.89	82.560	72,652.80	23,505.91	316.80 0.00
	TOTAL ENERGY		49,146.89		72,652.80	23,505.91	316.80 0.00
TRANSPORTATION							
700,000	UNION PACIFIC CORP	907818108	60,862.62	102.480	71,736.00	10,873.38	1,330.00 0.00
900,000	UNITED PARCEL SERVICE INC-B	911312106	71,116.57	69.220	62,298.00	(8,818.57)	1,872.00 0.00
	TOTAL TRANSPORTATION		131,979.19		134,034.00	2,054.81	3,202.00 0.00

881460 F002 708 2902 18/135 9



Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-SIPHON
Account Number: XX16982

Holdings by Sector
July 31, 2011
Page 8 of 16

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
FINANCIAL								
910.000	VISA INC CL A	92826C839	66,597.22	85.540	77,841.40	11,244.18	546.00 0.00	
TOTAL FINANCIAL			66,597.22		77,841.40	11,244.18	546.00 0.00	
TOTAL EQUITIES			1,642,870.56		2,070,268.70	427,398.14	34,652.70 2,670.55	
FOREIGN ASSETS								
EQUITIES								
760.000	MAGNA INTERNATIONAL INC-A	559222401	45,418.94	48.770	37,065.20	(8,353.74)	760.00 0.00	
TOTAL EQUITIES			45,418.94		37,065.20	(8,353.74)	760.00 0.00	
TOTAL FOREIGN ASSETS			45,418.94		37,065.20	(8,353.74)	760.00 0.00	
TOTAL ACCOUNT HOLDINGS			1,767,667.19		2,186,711.59	419,044.40	35,412.70 2,670.55	

Settlement Date Reporting
08/15/11



STATE STREET.

Balance Sheet
July 1, 2011 - July 31, 2011
Page 4 of 22

CONN MEMORIAL FND-CAMBIAR
Account Number: XX43817

	Book Value Beginning	Book Value Ending	% of Book Value	Market Value Beginning	Market Value Ending	% of Market	Accrued Income
Cash	164.23	0.00	0.00	164.23	0.00	0.00	0.00
Cash and Equivalents	84,143.55	106,238.87	5.29	84,143.55	106,238.87	5.12	0.00
Government and Agency Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fixed Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Assets	1,919,545.05	1,901,923.29	94.67	2,041,179.66	1,968,066.87	94.85	4,908.39
Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	2,003,852.83	2,008,162.16	100.00	2,125,487.44	2,074,305.74	100.00	4,908.39

Settlement Date Reporting
08/15/11



STATE STREET.

Holdings by Sector

July 31, 2011
Page 5 of 22

CONN MEMORIAL FND-CAMBIAR
Account Number: XX43817

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
CASH	CASH BALANCE		0.00		0.00			
TOTAL CASH			0.00		0.00	0.00	0.00	0.00
CASH EQUIVALENTS								
MONEY MARKET FUNDS-TAXABLE								
106,238.870	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	106,238.87	1.000	106,238.87	0.00	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			106,238.87		106,238.87	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS			106,238.87		106,238.87	0.00	0.00	0.00
FOREIGN ASSETS								
PREFERRED STOCK								
650,000	PORSCHE AUTOMOBIL HLDG PFD	710106907	42,171.16	77.138	50,139.82	7,968.66	462.15	0.00
TOTAL PREFERRED STOCK			42,171.16		50,139.82	7,968.66	462.15	0.00
EQUITIES								
750,000	SWISS RE LTD	AC100MQT5	40,831.97	56.217	42,162.52	1,330.55	0.00	0.00
1,500,000	SEVEN & I HOLDINGS CO LTD	B0F5SD909	39,747.12	28.436	42,654.49	2,907.37	1,113.00	0.00
22,000,000	NOBLE GROUP LTD	B01CLC903	38,832.32	1.553	34,176.53	(4,655.79)	572.00	0.00
870,000	GEMALTO	B011JK902	42,238.69	47.759	41,550.08	(688.61)	346.26	0.00
360,000	VALLLOUREC	B197DR900	38,381.05	102.199	36,791.81	(1,589.24)	665.28	0.00
2,000,000	SONY FINANCIAL HOLDINGS INC	B249SN902	38,643.19	17.969	35,937.30	(2,705.89)	522.00	0.00

881460 F002 816 2902 126135 ----- 9



Settlement Date Reporting
08/15/11



STATE STREET.

Holdings by Sector

July 31, 2011
Page 6 of 22

CONN MEMORIAL FND-CAMBIAR
Account Number: XX43817

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
FOREIGN ASSETS (Continued)							
EQUITIES (Continued)							
850,000	JULIUS BAER GROUP LTD	B4R2R5908	38,562.84	42.641	36,245.24	(2,317.60)	659.60 0.00
2,070,000	OCEAN RIG UDW INC	B51ZGT900	37,514.31	16.865	34,909.52	(2,604.79)	0.00 0.00
6,025,000	AVIVA PLC	021623004	38,405.46	6.546	39,441.46	1,036.00	2,548.58 0.00
3,490,000	BANCO SANTANDER BRASIL-ADS	05967A107	45,743.03	9.280	32,387.20	(13,355.83)	1,162.17 0.00
10,380,000	BOHARDIER INC CL B	097751952	58,229.54	6.058	62,879.42	4,649.88	1,069.14 0.00
575,000	CANADIAN NATIONAL RAILWAY	136375102	38,283.33	74.860	43,044.50	4,761.17	790.63 0.00
1,480,000	CANADIAN NATURAL RESOURCES LTD	136385101	63,854.77	40.290	59,629.20	(4,225.57)	543.16 0.00
510,000	DIAGEO PLC ADR	25243Q205	38,133.28	81.240	41,432.40	3,299.12	1,268.37 0.00
6,900,000	MARKS AND SPENCER GROUP PLC	312748908	40,735.79	5.683	39,211.82	(1,523.97)	1,911.30 0.00
1,220,000	EUROPEAN AERONAUTIC DEFENCE	401225909	29,337.98	34.775	42,426.00	13,088.02	381.86 0.00
620,000	ADIDAS AG	403197908	39,473.85	74.422	46,141.80	6,667.95	704.94 0.00
770,000	HSBC HOLDINGS PLC ADR	404280406	42,200.42	48.870	37,629.90	(4,570.52)	1,463.00 0.00
120,000	SYNGENTA AG	435664909	35,471.91	320.985	38,518.14	3,046.23	1,086.84 0.00
1,370,000	GEA GROUP AG	455710905	40,024.65	34.869	47,770.28	7,745.63	779.53 0.00
2,280,000	DEUTSCHE POST AG	461785909	38,943.48	17.704	40,364.77	1,421.29	2,106.72 0.00
1,460,000	KAO CORP-SPONSORED ADR	485537302	39,055.10	28.150	41,099.00	2,043.90	886.22 0.00

Settlement Date Reporting
08/15/11



STATE STREET.

Holdings by Sector

July 31, 2011
Page 7 of 22

CONN MEMORIAL FND-CAMBIAR
Account Number: XX43817

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
FOREIGN ASSETS (Continued)							
EQUITIES (Continued)							
410.000	TECHNIP	487416901	39,193.91	109.729	44,989.04	5,795.13	845.01 0.00
545.000	DAIMLER CHRYSLER AG-REG	552902900	37,634.41	72.798	39,675.15	2,040.74	1,433.35 0.00
6,000.000	ASAHI KASEI CORP	605460005	39,107.77	7.061	42,363.00	3,255.23	1,014.00 0.00
2,460.000	NTT DOCOMO INC	62942M201	44,264.38	18.540	45,608.40	1,344.02	1,431.72 0.00
1,830.000	KOMATSU LTD	649658002	57,420.66	31.183	57,064.52	(356.14)	1,001.01 0.00
2,370.000	NISSAN MOTOR CO LTD ADR	654744408	45,964.35	21.240	50,338.80	4,374.45	426.60 0.00
170.000	NINTENDO CO LTD	663955003	41,372.89	158.958	27,022.93	(14,349.96)	221.51 0.00
760.000	TOKYO ELECTRON LTD	689567006	41,037.83	53.893	40,958.67	(79.16)	663.48 0.00
5,400.000	TOTO LTD	689746006	38,877.16	7.799	42,114.26	3,237.10	702.00 0.00
560.000	DEUTSCHE BOERSE AG	702196908	39,563.05	74.207	41,555.75	1,992.70	1,671.60 0.00
275.000	ROCHE HOLDINGS AG GENUSSCHEINE NPV	711038901	38,853.79	179.650	49,403.70	10,549.91	2,348.23 0.00
505.000	LONZA GROUP AG-REG	733337901	38,586.76	85.321	43,087.10	4,500.34	1,404.91 0.00
1,655.000	REPSOL YPF SA ADR	76026T205	45,729.17	31.460	52,066.30	6,337.13	1,942.97 0.00
620.000	RIO TINTO PLC-SPON ADR	767204100	39,327.14	70.980	44,007.60	4,680.46	727.26 0.00
805.000	HEINEKEN NV	779255900	39,225.73	59.319	47,752.10	8,526.37	869.40 0.00
870.000	ROYAL DUTCH SHELL PLC-SPONSORED ADR	780259107	58,714.38	73.650	64,075.50	5,361.12	2,923.20 0.00

881460 F002 817 290Z 127/135 9



Settlement Date Reporting
08/15/11



STATE STREET.

Holdings by Sector

July 31, 2011
Page 8 of 22

CONN MEMORIAL FND-CAMBIAR
Account Number: XX43817

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
FOREIGN ASSETS (Continued)								
EQUITIES (Continued)								
6,735,000	SILICONWARE PRECISION-SPONSORED ADR	827084864	39,986.82	4.930	33,203.55	(6,783.27)	1,367.21 2,748.57	
1,645,000	SINGAPORE TELECOMMUNICATIONS LTD-ADR	82929R304	39,253.22	27.900	45,895.50	6,642.28	3,367.32 0.00	
1,770,000	TELEFONICA SA ADR	879382208	39,809.29	22.320	39,506.40	(302.89)	2,819.61 0.00	
900,000	TEVA PHARM INDS ADR	881624209	46,663.60	46.640	41,976.00	(4,687.60)	710.10 0.00	
1,405,000	UNILEVER NV NY SHARE F	904784709	43,566.38	32.480	45,634.40	2,068.02	1,464.01 0.00	
2,250,000	VODAFONE GROUP PLC ADR	92857W209	63,155.36	28.100	63,225.00	69.64	3,179.25 2,159.82	
TOTAL EQUITIES			1,869,762.13		1,917,927.05	58,174.92	53,114.36 4,908.39	
TOTAL FOREIGN ASSETS			1,901,923.29		1,968,066.87	66,143.58	53,576.50 4,908.39	
TOTAL ACCOUNT HOLDINGS			2,008,162.16		2,074,305.74	66,143.58	53,576.60 4,908.39	

Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-IRIDIAN
Account Number: XX16972

Balance Sheet

July 1, 2011 - July 31, 2011
Page 4 of 24

	Book Value Beginning	Book Value Ending	% of Book Value	Market Value Beginning	Market Value Ending	% of Market	Accrued Income
Cash	225.60	0.00	0.00	225.60	0.00	0.00	0.00
Cash and Equivalents	53,609.04	96,685.01	4.46	53,609.04	96,685.01	3.82	0.00
Government and Agency Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fixed Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,643,096.88	① 1,688,196.48	76.94	2,014,710.84	② 1,981,903.38	78.21	1,604.60
Foreign Assets	537,444.26	① 402,489.40	18.57	621,309.50	② 454,436.70	17.93	2,764.56
Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	2,234,375.78	2,167,370.89	100.00	2,689,854.98	2,533,025.09	100.00	4,369.16

Book Value

Total Equities £0 = \$2,070,685.88

Market Value

£② = \$2,436,340.08

Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-IRIDIAN
Account Number: XX16972

Holdings by Secto
July 31, 201
Page 5 of 2

Shares/Units		CUSIP	Book Value	Current Price	Market Value	Estimate	
Original Face	Description					Unrealized Gain/Loss	Annual Income
CASH	CASH BALANCE		0.00		0.00		
TOTAL CASH			0.00		0.00	0.00	0.00
CASH EQUIVALENTS							
	MONEY MARKET FUNDS-TAXABLE						
96,685.010	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	96,685.01	1.000	96,685.01	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			96,685.01		96,685.01	0.00	0.00
TOTAL CASH AND EQUIVALENTS			96,685.01		96,685.01	0.00	0.00
EQUITIES							
	CONSUMER NON-DURABLES						
610.000	ABBOTT LABORATORIES	002824100	32,430.22	51.320	31,305.20	(1,125.02)	1,171.20
1,060.000	BAXTER INTERNATIONAL INC	071813109	60,765.06	58.170	61,660.20	895.14	292.80
370.000	BECTON DICKINSON & CO	075887109	32,336.22	83.610	30,935.70	(1,400.52)	1,314.40
3,150.000	HUMAN GENOME SCIENCES INC	444903108	80,668.10	21.010	66,181.50	(14,486.60)	0.00
330.000	LABORATORY CORP OF AMERICA HOLDINGS	50540R409	32,163.22	90.760	29,950.80	(2,212.42)	0.00
390.000	MCKESSON CORP	58155Q103	32,566.29	81.120	31,636.80	(929.49)	0.00
2,710.000	OMNICARE INC	681904108	65,218.31	30.500	82,655.00	17,436.69	312.00
2,260.000	PFIZER INC	717091103	45,426.00	19.249	43,502.74	(1,923.26)	433.60
TOTAL CONSUMER NON-DURABLES			381,573.42		377,827.94	(3,745.48)	1,808.00
							5,646.00
							292.80

881460 F002 684 280Z 4/135 ----- 9



Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-IRIDIAN
Account Number: XX16972

Holdings by Sector
July 31, 2011
Page 6 of 24

Shares/Units		Description	CUSIP	Book Value	Current Price	Market Value	Estimated	
Original Face	Unrealized Gain/Loss						Annual Income/Accrued Income	
EQUITIES (Continued)								
CONSUMER SERVICES								
270,000		AUTOZONE INC	053332102	57,977.29	285.450	77,071.50	19,094.21	0.00
820,000		KOHL'S CORPORATION	500255104	40,821.51	54.710	44,862.20	4,040.69	820.00
730,000		MCDONALD'S CORP	580135101	43,875.10	86.480	63,130.40	19,255.30	1,781.20
500,000		PROCTER & GAMBLE CO	742718109	32,329.00	61.490	30,745.00	(1,584.00)	1,050.00
3,230,000		WYNDHAM WORLDWIDE CORP	98310W108	92,907.34	34.590	111,725.70	18,818.36	1,938.00
TOTAL CONSUMER SERVICES				267,910.24		327,534.80	59,624.56	5,589.20
BUSINESS PRODUCTS & SERVICES				42,557.85	35.280	31,752.00	(10,805.85)	720.00
900,000		COMPUTER SCIENCES CORP	205363104					0.00
1,530,000		EBAY INC	278642103	30,872.16	32.750	50,107.50	19,235.34	0.00
110,000		GOOGLE INC-A	38259P508	32,098.29	603.690	66,405.90	34,307.61	0.00
1,570,000		MICROSOFT CORP	594918104	38,742.12	27.400	43,018.00	4,275.88	1,004.80
1,180,000		PACKAGING CORP OF AMERICA	695156109	28,711.93	26.670	31,470.60	2,758.67	944.00
TOTAL BUSINESS PRODUCTS & SERVICES				172,982.35		222,754.00	49,771.65	2,668.80
CAPITAL GOODS				24,078.65	390.480	39,048.00	14,969.35	0.00
100,000		APPLE INC	037833100					0.00
820,000		GENERAL DYNAMICS CORP	369550108	56,953.91	68.140	55,874.80	(1,079.11)	1,541.60
								347.80

Settlement Date Reporting
08/15/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-IRIDIAN
Account Number: XX16972

Holdings by Sector
July 31, 2011
Page 7 of 7

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income Accrued Income	Estimate
EQUITIES (Continued)								
CAPITAL GOODS (Continued)								
310.000	IBM CORP	459200101	35,583.63	181.850	56,373.50	20,789.87	930.00	0.00
454.000	PRECISION CASTPARTS CORP	740189105	37,794.98	161.380	73,266.52	35,471.54	54.48	0.00
	TOTAL CAPITAL GOODS		154,411.17		224,562.82	70,151.65	2,526.08	347.80
ENERGY								
866.000	CHEVRON CORP	166764100	63,111.23	104.020	90,081.32	26,970.09	2,701.92	0.00
790.000	CONSOL ENERGY INC	20854P109	33,074.36	53.600	42,344.00	9,269.64	316.00	0.00
880.000	DEVON ENERGY CORP	25179M103	62,946.21	78.700	69,256.00	6,309.79	598.40	0.00
830.000	OCCIDENTAL PETROLEUM CORP	674599105	66,405.76	98.180	81,489.40	15,083.64	1,527.20	0.00
	TOTAL ENERGY		225,537.56		283,170.72	67,633.16	5,143.52	0.00
BASIC INDUSTRIES								
1,410.000	INTERNATIONAL PAPER CO	460146103	33,062.37	29.700	41,877.00	8,814.63	1,480.50	0.00
	TOTAL BASIC INDUSTRIES		33,062.37		41,877.00	8,814.63	1,480.50	0.00
TRANSPORTATION								
2,980.000	CSX CORP	126408103	51,514.85	24.570	73,218.60	21,703.75	1,430.40	0.00
	TOTAL TRANSPORTATION		51,514.85		73,218.60	21,703.75	1,430.40	0.00
FINANCIAL								
2,360.000	AON CORP	037389103	95,433.18	48.120	113,563.20	18,130.02	1,416.00	354.00

881460 F002 695 290Z 5/135 9



Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-IRIDIAN
Account Number: XX16972

Holdings by Sector
July 31, 2011
Page 8 of 24

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
FINANCIAL (Continued)								
1,230,000	CHUBB CORP	171232101	69,366.76	62.480	76,850.40	7,483.64	1,918.80	0.00
1,340,000	JP MORGAN CHASE & CO	46625H100	40,413.23	40.450	54,203.00	13,789.77	1,340.00	347.50
930,000	TRAVELERS COS INC	89417E109	50,086.98	55.130	51,270.90	1,183.92	1,525.20	0.00
2,760,000	US BANCORP	902973304	57,664.01	26.060	71,925.60	14,261.59	1,380.00	0.00
2,260,000	WELLS FARGO & CO	949746101	68,240.36	27.940	63,144.40	(5,095.96)	1,084.80	0.00
TOTAL FINANCIAL			381,204.52		430,957.50	49,752.98	8,664.80	701.50
			1,668,196.48		1,981,903.38	313,706.90	33,149.30	1,604.60
TOTAL EQUITIES								
FOREIGN ASSETS								
EQUITIES								
480,000	ANDocs LIMITED	G02602103	14,675.32	31.530	15,134.40	459.08	0.00	0.00
1,320,000	INGERSOLL - RAND CO PLC	G47791101	49,121.71	37.420	49,394.40	272.69	633.60	0.00
3,530,000	SEAGATE TECHNOLOGY	G7945M107	47,518.38	13.890	49,031.70	1,513.32	2,541.60	0.00
2,320,000	TE CONNECTIVITY LTD	H84989104	61,994.28	34.430	79,877.60	17,883.32	1,670.40	0.00
1,000,000	ANHEUSER BUSCH INBEV SA/NV-SP ADR	03524A108	53,558.91	57.580	57,580.00	4,021.09	970.00	0.00
1,350,000	BP PLC ADR	055622104	52,025.83	45.440	61,344.00	9,318.17	2,268.00	0.00
300,000	SCHLUMBERGER LTD	806857108	16,915.13	90.370	27,111.00	10,195.87	300.00	0.00
790,000	TEVA PHARM INDS ADR	881624209	39,246.45	46.640	36,845.60	(2,400.85)	623.31	0.00

Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-IRIDIAN
Account Number: XX16972

Holdings by Sector

July 31, 201
Page 9 of 24

Account Number: 8210572								
Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
FOREIGN ASSETS (Continued)								
EQUITIES (Continued)								
2,780,000	VODAFONE GROUP PLC ADR	92857W209	67,433.39	28.100	78,118.00	10,684.61		3,928.14 2,764.56
TOTAL EQUITIES								
			402,489.40		454,436.70	51,947.30		12,935.05 2,764.56
TOTAL FOREIGN ASSETS								
			402,489.40		454,436.70	51,947.30		12,935.05 2,764.56
TOTAL ACCOUNT HOLDINGS								
			2,167,370.89		2,533,025.09	365,654.20		46,084.35 4,369.16

881460 F002 696 2902 6/135 9



Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-D J GREENE
Account Number: XX16993

Balance Sheet

July 1, 2011 - July 31, 2011
Page 4 of 24

	Book Value Beginning	Book Value Ending	% of Book Value	Market Value Beginning	Market Value Ending	% of Market	Accrued Income
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and Equivalents	13,913.86	29,277.04	2.08	13,913.86	29,277.04	1.97	0.00
Government and Agency Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fixed Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,346,503.51	1,346,638.94	95.43	1,527,051.70	1,424,399.72	95.91	60.00
Foreign Assets	34,778.23	34,778.23	2.47	35,925.00	31,705.00	2.14	0.00
Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	1,395,195.60	1,410,694.21	100.00	1,576,890.56	1,485,381.76	100.00	60.00

Book Value

Total Equities **1,381,417.17**

Market Value

1,456,104.72



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-D J GREENE
Account Number: XX16993

Holdings by Sector

July 31, 2011
Page 5 of 24

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income: Accrued Income	Estimated
CASH	CASH BALANCE		0.00		0.00			
TOTAL CASH			0.00		0.00	0.00	0.00	0.00
CASH EQUIVALENTS								
MONEY MARKET FUNDS-TAXABLE								
29,277.040	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	29,277.04	1.000	29,277.04	0.00	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			29,277.04		29,277.04	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS			29,277.04		29,277.04	0.00	0.00	0.00
EQUITIES								
CONSUMER DURABLES								
400.000	ADVANCED AUTO PARTS INC	00751Y106	14,161.66	54.970	21,988.00	7,826.34	96.00	96.00
800.000	PEP BOYS MANNY MOE & JACK	713278109	2,883.94	10.750	8,600.00	5,716.06	96.00	96.00
TOTAL CONSUMER DURABLES			17,045.60		30,588.00	13,542.40	192.00	192.00
CONSUMER NON-DURABLES								
1,600.000	ACCELRY'S INC	00430U103	12,876.85	7.270	11,632.00	(1,244.85)	0.00	0.00
2,200.000	AFFYMETRIX INC	00826T108	11,095.34	5.650	12,430.00	1,334.66	0.00	0.00
550.000	CHARLES RIVER LABORATORIES INTL INC	159864107	16,118.00	39.550	21,752.50	5,634.50	0.00	0.00
300.000	CHEMED CORP	16359R103	10,433.01	60.810	18,243.00	7,809.99	192.00	192.00
1,300.000	CONSTELLATION BRANDS INC-A	21036P108	20,295.42	20.390	26,507.00	6,211.58	0.00	0.00

882402 F001 116 40Z 4/14 11



Settlement Date Reporting
REVISED 08/24/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-D J GREENE
Account Number: XX16993

Holdings by Sector
July 31, 2011
Page 6 of 24

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
CONSUMER NON-DURABLES (Continued)								
900.000	SYMMETRY MEDICAL INC	871546206	8,709.26	9.630	8,667.00	(42.26)	0.00	0.00
			79,527.88		99,231.50	19,703.62	192.00	0.00
TOTAL CONSUMER NON-DURABLES								
CONSUMER SERVICES								
300.000	CARTERS INC	146229109	7,474.15	33.500	10,050.00	2,575.85	0.00	0.00
1,000.000	CHICO'S FAS INC	168615102	11,508.04	15.090	15,090.00	3,581.96	200.00	0.00
1,000.000	CONVERGYS CORPORATION	212485106	12,418.55	12.440	12,440.00	21.45	0.00	0.00
1,400.000	RADIOSHACK CORP	750438103	20,933.95	13.920	19,488.00	(1,445.95)	350.00	0.00
1,600.000	TALBOTS INC	874161102	8,638.87	3.460	5,536.00	(3,102.87)	0.00	0.00
TOTAL CONSUMER SERVICES								
			60,973.56		62,604.00	1,630.44	550.00	0.00
BUSINESS PRODUCTS & SERVICES								
1,200.000	ACXION CORP	005125109	15,905.22	13.740	16,488.00	582.78	0.00	0.00
900.000	AVERY DENNISON CORP	053611109	31,494.64	31.550	28,395.00	(3,099.64)	900.00	0.00
3,800.000	BROCADE COMMUNICATIONS SYSTEMS INC	111621306	21,049.09	5.480	20,824.00	(225.09)	0.00	0.00
2,200.000	CADENCE DESIGN SYSTEMS INC	127387108	14,966.00	10.330	22,726.00	7,760.00	0.00	0.00
500.000	CERADYNE INC	156710105	11,441.89	32.410	16,205.00	4,763.11	0.00	0.00
1,000.000	CIENA CORP	171779309	13,162.98	15.460	15,460.00	2,297.02	0.00	0.00

Settlement Date Reporting
REVISED 08/24/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-D J GREENE
Account Number: XX16993

Holdings by Sector

July 31, 2011
Page 7 of 24

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
BUSINESS PRODUCTS & SERVICES (Continued)								
2,100,000	CORINTHIAN COLLEGES INC	218868107	23,167.72	4.160	8,736.00	(14,431.72)	0.00	0.00
500,000	DIEBOLD INC	253651103	14,143.75	30.240	15,120.00	976.25	560.00	0.00
600,000	DIGITAL RIVER INC	253888104	17,546.56	25.500	15,300.00	(2,246.56)	0.00	0.00
400,000	FTI CONSULTING INC	302941109	15,568.83	36.290	14,516.00	(1,052.83)	0.00	0.00
5,100,000	GENON ENERGY INC	37244E107	20,867.67	3.890	19,839.00	(1,028.67)	0.00	0.00
1,300,000	INTERMEC INC	458786100	15,558.65	10.780	14,014.00	(1,544.65)	0.00	0.00
900,000	KEYNOTE SYSTEMS INC	493308100	8,991.71	23.950	21,555.00	12,663.29	216.00	0.00
700,000	ORMAT TECH INC	686688102	19,295.38	20.860	14,602.00	(4,693.38)	112.00	0.00
2,400,000	SCIENTIFIC GAMES CORP - A	80874P109	28,624.95	9.140	21,936.00	(6,688.95)	0.00	0.00
1,500,000	SEACHANGE INTERNATIONAL INC	811699107	11,295.17	9.560	14,340.00	3,044.83	0.00	0.00
400,000	SPANSION INC-CLASS A	84649R200	7,667.74	18.180	7,272.00	(395.74)	0.00	0.00
2,350,000	TEKELEC	879101103	27,565.62	7.850	18,447.50	(9,118.12)	0.00	0.00
2,200,000	TETRA TECHNOLOGIES INC	88162F105	23,298.19	12.870	28,314.00	5,015.81	0.00	0.00
900,000	VERINT SYSTEMS INC	92343X100	29,068.91	34.020	30,618.00	1,549.09	0.00	0.00
TOTAL BUSINESS PRODUCTS & SERVICES			370,580.67		364,707.50	(5,873.17)	1,788.00	0.00

882402 F001 117 40Z 5/14 11



Settlement Date Reporting
REVISED 08/24/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-D J GREENE
Account Number: XX16993

Holdings by Sector
July 31, 2011
Page 8 of 24

Account Number: AA10993

Shares/Units Original Face Description		CUSIP	Book Value	Current Price	Market Value	Estimated	
						Unrealized Gain/Loss	Annual Income/ Accrued Income
EQUITIES (Continued)							
CAPITAL GOODS							
600,000	AEROVIRONMENT INC	008073108	15,262.79	28.830	17,298.00	2,035.21	0.00
2,000,000	ARRIS GROUP INC	04269Q100	17,941.17	12.000	24,000.00	6,058.83	0.00
1,200,000	CTS CORP	126501105	11,313.41	9.830	11,796.00	482.59	144.00
1,400,000	CONVERSE TECHNOLOGY INC	205862402	29,634.00	7.500	10,500.00	(19,134.00)	0.00
570,000	DST SYSTEMS INC	233326107	25,183.91	51.190	29,178.30	3,994.39	399.00
600,000	ESCO TECHNOLOGIES INC	296315104	20,306.36	34.680	20,808.00	501.64	192.00
700,000	FAIR ISAAC & CO INC	303250104	14,099.56	29.750	20,825.00	6,725.44	56.00
300,000	HUBBELL INC-B	443510201	13,670.87	59.470	17,841.00	4,170.13	456.00
1,900,000	IKANOS COMMUNICATIONS INC	45173E105	11,229.99	1.260	2,394.00	(8,835.99)	0.00
2,100,000	INFINERA CORPORATION	45667G103	17,618.29	6.430	13,503.00	(4,115.29)	0.00
700,000	LECROY CORP	52324W109	9,056.77	10.170	7,119.00	(1,937.77)	0.00
1,200,000	MANITOWOC INC	563571108	13,907.21	13.990	16,788.00	2,880.79	96.00
700,000	MERCURY COMPUTER SYSTEMS INC	589378108	6,890.18	16.790	11,753.00	4,862.82	0.00
500,000	NAVISTAR INTERNATIONAL CORP	63934E108	15,545.40	51.310	25,655.00	10,109.60	0.00
6,900,000	POWERWAVE TECHNOLOGIES INC	739363109	23,243.10	2.170	14,973.00	(8,270.10)	0.00
1,220,000	SEALED AIR CORP	81211K100	26,044.64	21.530	26,266.60	221.96	634.40

Settlement Date Reporting
REVISED 08/24/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-D J GREENE
Account Number: XX16993

Holdings by Sector
July 31, 201
Page 9 of 2.

Account Number: 70X10000							
Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income Accrued Income
EQUITIES (Continued)							
CAPITAL GOODS (Continued)							
400.000	TELEDYNE TECHNOLOGIES INC	879360105	10,432.83	54.230	21,692.00	11,259.17	0.00 0.00
1,200.000	TEXTRON INC	883203101	9,917.49	23.130	27,756.00	17,838.51	96.00 0.00
300.000	TWIN DISC INC	901476101	8,661.85	38.000	11,400.00	2,738.15	96.00 0.00
TOTAL CAPITAL GOODS			299,959.82		331,545.90	31,586.08	2,169.40 0.00
INDUSTRIAL ELECTRONICS							
1,300.000	ALLIANCE SEMICONDUCTOR CORP	01877H100	8,116.67	0.350	455.00	(7,661.67)	0.00 0.00
800.000	FORMFACTOR INC	346375108	8,029.87	9.190	7,352.00	(677.87)	0.00 0.00
1,500.000	INTERSIL HOLDING CORP-A	46069S109	20,108.61	12.050	18,075.00	(2,033.61)	720.00 0.00
240.000	ITRON INC	465741106	13,430.12	43.040	10,329.60	(3,100.52)	0.00 0.00
1,800.000	MEMC ELECTRONIC MATERIALS INC	552715104	23,280.85	7.420	13,356.00	(9,924.85)	0.00 0.00
600.000	STANDARD MICROSYSTEMS CORP	853626109	15,053.51	23.660	14,196.00	(857.51)	0.00 0.00
800.000	ULTRATECH STEPPER INC	904034105	12,680.56	26.350	21,080.00	8,399.44	0.00 0.00
1,100.000	ZORAN CORP	98975F101	13,391.60	8.300	9,130.00	(4,261.60)	0.00 0.00
TOTAL INDUSTRIAL ELECTRONICS			114,091.79		93,973.60	(20,118.19)	720.00 0.00
ENERGY							
500.000	DRESSER-RAND GROUP INC	261608103	12,130.81	53.420	26,710.00	14,579.19	0.00 0.00

882402 F001 118 40Z 6/14 11



Settlement Date Reporting
REVISED 08/24/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-D J GREENE
Account Number: XX16993

Holdings by Sector
July 31, 2011
Page 10 of 24

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
EQUITIES (Continued)							
ENERGY (Continued)							
2,700,000	GLOBAL INDUSTRIES LTD	379336100	22,091.12	5.130	13,851.00	(8,240.12)	0.00
1,900,000	ION GEOPHYSICAL CORP	462044108	10,911.25	10.140	19,266.00	8,354.75	0.00
	TOTAL ENERGY		45,133.18		59,827.00	14,693.82	0.00
BASIC INDUSTRIES							
3,200,000	CAHREX CORP	132011107	34,083.59	4.410	14,112.00	(19,971.59)	0.00
1,300,000	CHENTURA CORP	163893209	19,852.14	17.600	22,880.00	3,027.86	0.00
1,200,000	COVANTA HLDG CORP	22202E102	21,062.70	17.280	20,736.00	(326.76)	360.00
300,000	CYTEC INDUSTRIES INC	232820100	13,832.25	56.000	16,800.00	2,967.75	150.00
800,000	KBR INC	48242W106	16,650.36	35.650	28,520.00	11,869.64	160.00
2,800,000	OFFICEMAX INC	67622P101	27,562.61	7.080	19,824.00	(7,738.61)	0.00
400,000	PALL CORP	696429307	11,406.42	49.580	19,832.00	8,425.58	280.00
	TOTAL BASIC INDUSTRIES		144,450.13		142,704.00	(1,746.13)	950.00
TRANSPORTATION							
450,000	RYDER SYSTEM INC	783549108	13,889.23	56.320	25,344.00	11,454.77	522.00
	TOTAL TRANSPORTATION		13,889.23		25,344.00	11,454.77	522.00
FINANCIAL							
1,000,000	BROADRIDGE FINANCIAL SOLUTIONS LLC	11133T103	18,807.84	23.060	23,060.00	4,252.16	640.00

Settlement Date Reporting
REVISED 08/24/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-D J GREENE
Account Number: XX16993

Holdings by Sector
July 31, 201
Page 11 of 24

Shares/Units	Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income	Estimated Accrued Income
EQUITIES (Continued)									
FINANCIAL (Continued)									
	543.950	COMERICA INC	200340107	12,907.68	32.030	17,422.72	4,515.04	217.58	0.00
	1,500.000	CORELOGIC INC	21871D103	25,215.77	15.780	23,670.00	(1,545.77)	0.00	0.00
	1,100.000	FIRST NIAGARA FINANCIAL GROUP INC	33582V108	13,918.27	12.250	13,475.00	(443.27)	704.00	0.00
	2,500.000	HUNTINGTON BANCSHARES INC	446150104	16,308.20	6.045	15,112.50	(1,195.70)	400.00	0.00
	1,200.000	LENDER PROCESSING SERVICES INC	52602E102	33,768.47	18.830	22,596.00	(11,172.47)	480.00	0.00
	1,200.000	TCF FINANCIAL CORPORATION	872275102	18,648.70	12.720	15,264.00	(3,384.70)	240.00	60.00
	500.000	TEXAS CAPITAL BANCSHARES INC	88224Q107	8,701.61	27.330	13,665.00	4,963.39	0.00	0.00
	1,600.000	UMPQUA HLDGS CORP	904214103	20,223.61	11.360	18,176.00	(2,047.61)	320.00	0.00
	3,200.000	WENDYS CO	95058W100	15,378.48	5.270	16,864.00	1,485.52	256.00	0.00
		TOTAL FINANCIAL		183,878.63		179,305.22	(4,573.41)	3,257.58	60.00
MATERIALS									
	900.000	CROWN HLDGS INC	228368106	17,108.45	38.410	34,569.00	17,460.55	0.00	0.00
		TOTAL MATERIALS		17,108.45		34,569.00	17,460.55	0.00	0.00
		TOTAL EQUITIES		1,346,638.94		1,424,399.72	77,760.78	10,340.98	60.00
FOREIGN ASSETS									
	2,800.000	DANAOS CORP	Y1968P105	18,435.26	4.430	11,518.00	(6,917.26)	0.00	0.00

882402 F001 119 40Z 7/14 ----- 11



Settlement Date Reporting
REVISED 08/24/11



STATE STREET

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-D J GREENE
Account Number: XX16993

Holdings by Sector

July 31, 2011
Page 12 of 24

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
FOREIGN ASSETS (Continued)							
EQUITIES (Continued)							
600 000	SEASPAR CORP	Y75638109	6,617.16	13.900	8,340.00	1,722.84	450.00 0.00
1,100 000	SIERRA WIRELESS INC	826516106	9,725.81	10.770	11,847.00	2,121.19	0.00 0.00
TOTAL EQUITIES							
			34,778.23		31,705.00	(3,073.23)	450.00 0.00
TOTAL FOREIGN ASSETS							
			34,778.23		31,705.00	(3,073.23)	450.00 0.00
TOTAL ACCOUNT HOLDINGS							
			1,410,694.21		1,485,381.76	74,687.55	10,790.98 60.00

Settlement Date Reporting
REVISED 08/24/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-GOLDMAN SACHS ASSET
MANAGEMENT

Account Number: XX32492

Balance Sheet

July 1, 2011 - July 31, 2011
Page 4 of 22

	Book Value Beginning	Book Value Ending	% of Book Value	Market Value Beginning	Market Value Ending	% of Market	Accrued Income
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and Equivalents	37,130.66	94,427.91	3.89	37,130.66	94,427.91	3.14	0.00
Government and Agency Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fixed Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equities	2,201,254.11	2,160,301.34	89.11	2,791,040.50	2,696,791.71	89.60	1,420.82
Foreign Assets	169,632.72	169,632.72	6.99	213,647.44	219,167.65	7.28	0.00
Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	2,408,017.49	2,424,361.97	100.00	3,041,818.60	3,010,387.27	100.00	1,420.82

Book Value

Total Equities $\text{£1} = \$2,329,934.06$

Market Value

$\text{£2} = \$2,915,959.36$



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-GOLDMAN SACHS ASSET
MANAGEMENT
Account Number: XX32492

Holdings by Sector
July 31, 201
Page 5 of 2

Shares/Units		Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income	Estimate
Original Face									
CASH		CASH BALANCE		0.00		0.00			
TOTAL CASH				0.00		0.00	0.00	0.00	0.00
CASH EQUIVALENTS									
MONEY MARKET FUNDS-TAXABLE									
94,427.910		SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	94,427.91	1.000	94,427.91	0.00	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE				94,427.91		94,427.91	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS				94,427.91		94,427.91	0.00	0.00	0.00
EQUITIES									
CONSUMER NON-DURABLES									
2,950,000		AVON PRODUCTS INC	054303102	86,040.58	26.230	77,378.50	(8,662.08)	2,714.00	0.00
733,000		GILEAD SCIENCES INC	375558103	34,065.70	42.360	31,049.88	(3,015.82)	0.00	0.00
899,000		JOHNSON & JOHNSON	478160104	56,124.54	64.790	58,246.21	2,121.67	2,049.72	0.00
1,053,000		NIKE INC CL B	654106103	73,757.67	90.150	94,927.95	21,170.28	1,305.72	0.00
1,239,000		PEPSICO INC	713448108	64,556.06	64.040	79,345.56	14,789.50	2,552.34	0.00
2,153,000		ST JUDE MEDICAL INC	790849103	79,955.71	46.500	100,114.50	20,158.79	1,808.52	0.00
TOTAL CONSUMER NON-DURABLES				394,500.26		441,062.60	46,562.34	10,430.30	0.00
CONSUMER SERVICES									
1,214,000		COSTCO WHOLESALE CORP	22160K105	61,826.08	78.250	94,995.50	33,169.42	1,165.44	0.00

881460 F002 781 2902 9/1/135 ----- 9



Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-GOLDMAN SACHS ASSET
MANAGEMENT

Account Number: XX32492

Holdings by Sector
July 31, 2011
Page 6 of 22

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
CONSUMER SERVICES (Continued)								
4,741,000	LOWES COS INC	548661107	106,332.78	21.580	102,310.78	(4,022.00)	2,654.96 663.74	
634,000	PROCTER & GAMBLE CO	742718109	30,510.77	61.490	38,984.66	8,473.89	1,331.40 332.85	
5,699,000	STAPLES INC	855030102	129,877.81	16.060	91,525.94	(38,351.87)	2,279.60 0.00	
TOTAL CONSUMER SERVICES								
			328,547.44		327,816.88	(730.56)	7,431.40 996.59	
BUSINESS PRODUCTS & SERVICES								
2,038,000	CROWN CASTLE INTERNATIONAL CORP	228227104	17,501.52	43.400	88,449.20	70,947.68	0.00 0.00	
636,000	EQUINIX INC	29444U502	54,454.55	104.470	66,442.92	11,988.37	0.00 0.00	
197,000	GOOGLE INC-A	38259P508	120,743.67	603.690	118,926.93	(1,816.74)	0.00 0.00	
1,556,000	NETAPP INC	64110D104	77,686.92	47.520	73,941.12	(3,745.80)	0.00 0.00	
3,320,000	ORACLE CORP	68389X105	64,352.19	30.580	101,525.60	37,173.41	796.80 199.20	
2,982,000	QUALCOMM INC	747525103	114,963.41	54.780	163,353.96	48,390.55	2,564.52 0.00	
3,223,000	XILINX INC	983919101	91,243.20	32.100	103,458.30	12,215.10	2,449.48 0.00	
TOTAL BUSINESS PRODUCTS & SERVICES								
			540,945.46		716,098.03	175,152.57	5,810.80 199.20	
CAPITAL GOODS								
2,679,000	AMERICAN TOWER CORP -A	029912201	91,673.00	52.530	140,727.87	49,054.87	0.00 0.00	
569,000	APPLE INC	037833100	82,296.12	390.480	222,183.12	139,887.00	0.00 0.00	

Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-GOLDMAN SACHS ASSET
MANAGEMENT
Account Number: XX32492

Holdings by Sector
July 31, 2000
Page 7 of 7

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income Accrued Income	Estimate
EQUITIES (Continued)								
CAPITAL GOODS (Continued)								
1,343,000	EMERSON ELECTRIC CO	291011104	77,573.91	49.090	65,927.87	(11,646.04)	1,853.34	0.00
1,652,000	THERMO FISHER SCIENTIFIC INC	883556102	77,148.81	60.090	99,268.68	22,119.87	0.00	0.00
TOTAL CAPITAL GOODS								
			328,691.84		528,107.54	199,415.70	1,853.34	0.00
ENERGY								
634,000	CAMERON INTL CORP	133428105	29,205.99	55.940	35,465.96	6,259.97	0.00	0.00
807,000	DEVON ENERGY CORP	25179M103	68,824.45	78.700	63,510.90	(5,313.55)	548.76	0.00
1,421,000	HALLIBURTON CO	406216101	41,200.92	54.730	77,771.33	36,480.41	511.56	0.00
310,000	OCCIDENTAL PETROLEUM CORP	674599105	24,194.52	98.180	30,435.80	6,241.28	570.40	0.00
818,000	SOUTHWESTERN ENERGY	845467109	31,704.89	44.560	36,450.08	4,745.19	0.00	0.00
TOTAL ENERGY								
			195,220.77		243,634.07	48,413.30	1,630.72	0.00
BASIC INDUSTRIES								
792,000	PRAXAIR INC	74005P104	71,928.24	103.640	82,082.88	10,154.64	1,584.00	0.00
TOTAL BASIC INDUSTRIES								
			71,928.24		82,082.88	10,154.64	1,584.00	0.00
FINANCIAL								
976,000	AMERICAN EXPRESS CO	025816109	43,910.42	50.040	48,839.04	4,928.62	702.72	175.68
308,000	CHE GROUP INC	12572Q105	90,802.07	289.190	89,070.52	(1,731.55)	1,724.80	0.00
329,000	MASTERCARD INC-A	57636Q104	73,303.34	303.250	99,769.25	26,465.91	197.40	49.35

881460 F002 782 2902 92/135 ----- 9



Settlement Date Reporting
08/15/11



STATE STREET.

STATE STREET BANK AND TRUST COMPANY
CUSTODIAN FOR CONN MEMORIAL
FOUNDATION-GOLDMAN SACHS ASSET
MANAGEMENT
Account Number: XX32492

Holdings by Sector
July 31, 2011
Page 8 of 22

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
	FINANCIAL (Continued)							
1,100,000	NORTHERN TRUST CORP	665859104	54,229.51	44.905	49,395.50	(4,834.01)	1,232.00 0.00	
	TOTAL FINANCIAL		262,245.34		287,074.31	24,828.97	3,856.92 225.03	
	REAL ESTATE							
3,253,000	CB RICHARD ELLIS GROUP INC-A	12497T101	38,221.99	21.800	70,915.40	32,693.41	0.00 0.00	
	TOTAL REAL ESTATE		38,221.99		70,915.40	32,693.41	0.00 0.00	
	TOTAL EQUITIES		2,160,301.34		2,696,791.71	536,490.37	32,597.48 1,420.82	
	FOREIGN ASSETS							
	EQUITIES							
1,841,000	SCHLUMBERGER LTD	806857108	113,270.27	90.370	166,371.17	53,100.90	1,841.00 0.00	
1,132,000	TEVA PHARM INDS ADR	881624209	56,362.45	46.640	52,796.48	(3,565.97)	893.15 0.00	
	TOTAL EQUITIES		169,632.72		219,167.65	49,534.93	2,734.15 0.00	
	TOTAL FOREIGN ASSETS		169,632.72		219,167.65	49,534.93	2,734.15 0.00	
	TOTAL ACCOUNT HOLDINGS		2,424,361.97		3,010,387.27	586,025.30	35,331.63 1,420.82	

Settlement Date Reporting
08/15/11



STATE STREET.

Balance Sheet

July 1, 2011 - July 31, 2011
Page 4 of 22

CONN MEMORIAL FOUNDATION-RIVERBRIDGE
PARTNERS
Account Number: XX32494

	Book Value Beginning	Book Value Ending	% of Book Value	Market Value Beginning	Market Value Ending	% of Market	Accrued Income
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash and Equivalents	47,520.91	71,541.57	5.44	47,520.91	71,541.57	4.39	0.00
Government and Agency Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fixed Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,200,568.23	1,203,608.32	91.45	1,581,725.98	1,505,409.02	92.42	0.00
Foreign Assets	57,748.39	40,918.39	3.11	75,533.71	51,465.81	3.16	0.00
Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	1,305,837.53	1,316,068.28	100.00	1,704,780.60	1,628,416.40	100.00	0.00

Book Value

Market Value

Total Equities £①>\$1,244,526.71

£② ~\$1,556,874.83

Settlement Date Reporting
08/15/11



STATE STREET

CONN MEMORIAL FOUNDATION-RIVERBRIDGE
PARTNERS
Account Number: XX32494

Holdings by Sector
July 31, 2011
Page 5 of 27

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
CASH	CASH BALANCE		0.00		0.00		
TOTAL CASH			0.00		0.00	0.00	0.00
CASH EQUIVALENTS							
MONEY MARKET FUNDS-TAXABLE							
71,541.570	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	71,541.57	1.000	71,541.57	0.00	0.00
TOTAL MONEY MARKET FUNDS-TAXABLE			71,541.57		71,541.57	0.00	0.00
TOTAL CASH AND EQUIVALENTS			71,541.57		71,541.57	0.00	0.00
EQUITIES							
CONSUMER DURABLES							
1,477.000	GENTEX CORP	371901109	25,787.92	28.340	41,858.18	16,070.26	708.96
TOTAL CONSUMER DURABLES			25,787.92		41,858.18	16,070.26	708.96
CONSUMER NON-DURABLES							
955.000	ABAXIS INC	002567105	26,094.39	23.720	22,652.60	(3,441.79)	0.00
1,700.000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	01988P108	35,475.54	18.150	30,855.00	(4,620.54)	0.00
1,860.000	ANGIODYNAMICS INC	03475V101	37,124.38	13.830	25,723.80	(11,400.58)	0.00
556.000	ATHENAHEALTH INC	04685W103	25,177.69	58.790	32,687.24	7,509.55	0.00
956.000	BIO-REFERENCE LABS INC	09057G602	14,528.54	19.940	19,062.64	4,534.10	0.00
2,369.000	CEPHEID INC	15670R107	25,551.88	37.760	89,453.44	63,901.56	0.00

881460 F002 793 290Z 103/135 9



Settlement Date Reporting
08/15/11



STATE STREET

CONN MEMORIAL FOUNDATION-RIVERBRIDGE
PARTNERS
Account Number: XX32494

Holdings by Sector
July 31, 2011
Page 6 of 22

Shares/Units		Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/	Estimated
Original Face									
EQUITIES (Continued)									
CONSUMER NON-DURABLES (Continued)									
890,000	CHEMED CORP		16359R103	44,396.38	60.810	54,120.90	9,724.52	569.60	0.00
650,000	IPC THE HOSPITALIST CO		44984A105	13,014.50	45.182	29,368.30	16,353.80	0.00	0.00
495,000	MEDTOX SCIENTIFIC INC		584977201	7,578.86	15.610	7,726.95	148.09	0.00	0.00
660,000	MEDNAX INC		58502B106	36,460.14	68.160	44,985.60	8,525.46	0.00	0.00
1,003,000	NEOGEN CORP		640491106	10,703.77	41.360	41,484.08	30,780.31	0.00	0.00
285,000	QUALITY SYSTEMS INC		747582104	17,634.33	91.360	26,037.60	8,403.27	399.00	0.00
3,075,000	ROLLINS INC		775711104	32,420.87	19.090	58,701.75	26,271.88	861.00	0.00
425,000	TECHNE CORP		878377100	24,319.73	75.790	32,210.75	7,891.02	459.00	0.00
1,093,000	UNITED NATURAL FOODS INC		911163103	33,738.65	41.750	45,632.75	11,894.10	0.00	0.00
TOTAL CONSUMER NON-DURABLES				384,228.65		560,703.40	176,474.75	2,288.60	0.00
CONSUMER SERVICES									
500,000	UNIVERSAL TECHNICAL INST		913915104	12,132.00	17.300	8,650.00	(3,482.00)	0.00	0.00
TOTAL CONSUMER SERVICES				12,132.00		8,650.00	(3,482.00)	0.00	0.00
BUSINESS PRODUCTS & SERVICES									
1,650,000	BEACON ROOFING SUPPLY INC		073685109	22,344.19	21.380	35,277.00	12,932.81	0.00	0.00
313,000	CAPELLA EDUCATION CO		139594105	24,516.21	42.750	13,380.75	(11,135.46)	0.00	0.00

Settlement Date Reporting
08/15/11



STATE STREET

CONN MEMORIAL FOUNDATION-RIVERBRIDGE
PARTNERS
Account Number: XX32494

Holdings by Sector
July 31, 201
Page 7 of 2:

Shares/Units		Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income	Estimated Accrued Income
Original Face									
EQUITIES (Continued)									
BUSINESS PRODUCTS & SERVICES (Continued)									
560,000	CASS INFORMATION SYSTEMS INC	14808P109	18,767.36	37.540	21,022.40	2,255.04	358.40	0.00	0.00
1,250,000	CHEESECAKE FACTORY INC	163072101	31,273.12	28.830	36,037.50	4,764.38	0.00	0.00	0.00
350,000	CONCUR TECHNOLOGIES INC	206708109	7,640.61	45.440	15,904.00	8,263.39	0.00	0.00	0.00
586,000	CONSTANT CONTACT INC	210313102	13,497.90	18.930	11,092.98	(2,404.92)	0.00	0.00	0.00
1,150,000	DEALERTRACK HLDGS INC	242309102	22,113.12	23.190	26,668.50	4,555.38	0.00	0.00	0.00
2,600,000	DIGI INTL INC	253798102	34,514.40	14.290	37,154.00	2,639.60	0.00	0.00	0.00
1,347,000	EBIX INC	278715206	24,676.05	19.690	26,522.43	1,846.38	0.00	0.00	0.00
775,000	FORRESTER RESEARCH INC	346563109	21,715.45	31.600	24,490.00	2,774.55	0.00	0.00	0.00
1,205,000	GUIDANCE SOFTWARE INC	401692108	12,398.41	7.520	9,061.60	(3,336.81)	0.00	0.00	0.00
2,403,000	INNERWORKINGS INC	45773Y105	25,509.03	7.330	17,613.99	(7,895.04)	0.00	0.00	0.00
1,750,000	LKQ CORP	501889208	20,066.44	24.570	42,997.50	22,931.06	0.00	0.00	0.00
1,026,000	MAXIMUS INC	577933104	15,991.80	38.630	39,634.38	23,642.58	369.36	0.00	0.00
725,000	MOBILE MINI INC	60740F105	20,756.75	21.110	15,304.75	(5,452.00)	0.00	0.00	0.00
698,000	PEGASYSTEMS INC	705573103	25,160.36	40.360	28,171.28	3,010.92	83.76	0.00	0.00
551,000	PORTFOLIO RECOVERY ASSOCIATE	73840Q105	25,369.41	80.930	44,592.43	19,223.02	0.00	0.00	0.00
1,600,000	RESOURCES CONNECTION INC	76122Q105	45,911.18	13.020	20,832.00	(25,079.18)	320.00	0.00	0.00

881460 F002 794 2902 104/135 ----- 9



Settlement Date Reporting
08/15/11



STATE STREET

CONN MEMORIAL FOUNDATION-RIVERBRIDGE
PARTNERS
Account Number: XX32494

Holdings by Sector
July 31, 2011
Page 8 of 22

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
EQUITIES (Continued)								
BUSINESS PRODUCTS & SERVICES (Continued)								
280.000	SPS COMMERCE INC	78463M107	5,018.91	18.370	5,143.60	124.69	0.00	0.00
620.000	STRATASYS INC	862685104	11,730.40	25.500	15,810.00	4,079.60	0.00	0.00
925.000	VERINT SYSTEMS INC	92343X100	21,690.14	34.020	31,468.50	9,778.36	0.00	0.00
TOTAL BUSINESS PRODUCTS & SERVICES							1,131.52	0.00
CAPITAL GOODS								
390.000	COSTAR GROUP INC	22160N109	20,191.69	58.760	22,916.40	2,724.71	0.00	0.00
2,210.000	ECHOLON CORP	27874N105	22,470.99	8.290	18,320.90	(4,150.09)	0.00	0.00
1,359.000	ECHO GLOBAL LOGISTICS INC	27875T101	17,128.97	14.970	20,344.23	3,215.26	0.00	0.00
2,070.000	NATIONAL INSTRUMENTS CORP	636518102	38,864.67	25.840	53,488.80	14,624.13	828.00	0.00
850.000	POWER INTEGRATIONS INC	739276103	23,131.73	35.490	30,166.50	7,034.77	170.00	0.00
TOTAL CAPITAL GOODS							998.00	0.00
INDUSTRIAL ELECTRONICS								
575.000	FARO TECHNOLOGIES INC	311642102	19,550.00	40.760	23,437.00	3,887.00	0.00	0.00
915.000	NAPCO SECURITY TECHNOLOGIES INC	630402105	4,611.60	2.590	2,369.85	(2,241.75)	0.00	0.00
1,925.000	SEITECH CORP	816850101	30,267.06	23.300	44,852.50	14,585.44	0.00	0.00
TOTAL INDUSTRIAL ELECTRONICS							16,230.69	0.00

Settlement Date Reporting
08/15/11



STATE STREET.

Holdings by Sector

July 31, 2011
Page 9 of 2:

CONN MEMORIAL FOUNDATION-RIVERBRIDGE
PARTNERS
Account Number: XX32494

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
EQUITIES (Continued)							
BASIC INDUSTRIES							
748,000	CABOT MICROELECTRONICS CORP	12709P103	22,241.57	38.690	28,940.12	6,698.55	0.00 0.00
1,800,000	LANDEC CORP	514766104	22,652.60	6.180	11,124.00	(11,528.60)	0.00 0.00
TOTAL BASIC INDUSTRIES							
			44,894.17		40,064.12	(4,830.05)	0.00 0.00
TRANSPORTATION							
600,000	FORWARD AIR CORP	349853101	19,496.06	31.160	18,696.00	(800.06)	168.00 0.00
TOTAL TRANSPORTATION							
			19,496.06		18,696.00	(800.06)	168.00 0.00
FINANCIAL							
627,000	FINANCIAL ENGINES INC	317485100	15,603.86	23.760	14,897.52	(706.34)	0.00 0.00
1,100,000	ULTIMATE SOFTWARE GROUP INC	90385D107	31,357.54	54.380	59,818.00	28,460.46	0.00 0.00
TOTAL FINANCIAL							
			46,961.40		74,715.52	27,754.12	0.00 0.00
UTILITIES							
620,000	ENERNOC INC	292764107	19,701.07	16.740	10,378.80	(9,322.27)	0.00 0.00
TOTAL UTILITIES							
			19,701.07		10,378.80	(9,322.27)	0.00 0.00
OTHER ASSETS							
1,057,000	GRAND CANYON EDUCATION INC	38526M106	23,529.10	15.390	16,267.23	(7,261.87)	0.60 0.00
TOTAL OTHER ASSETS							
			23,529.10		16,267.23	(7,261.87)	0.00 0.00
TOTAL EQUITIES							
			1,203,608.32		1,505,409.02	301,800.70	5,295.08 0.00

881460 F002 795 2902 105135 ----- 9



Settlement Date Reporting
08/15/11



STATE STREET

Holdings by Sector

July 31, 2011

Page 10 of 22

CONN MEMORIAL FOUNDATION-RIVERBRIDGE
PARTNERS

Account Number: XX32494

Shares/Units Original Face	Description	CUSIP	Book Value	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Estimated
FOREIGN ASSETS								
EQUITIES								
1,879,000	RITCHIE BROS AUCTIONEERS	767744105	40,918.39	27.390	51,465.81	10,547.42	845.55 0.00	
TOTAL EQUITIES			40,918.39		51,465.81	10,547.42	845.55 0.00	
TOTAL FOREIGN ASSETS			40,918.39		51,465.81	10,547.42	845.55 0.00	
TOTAL ACCOUNT HOLDINGS			1,316,068.28		1,628,416.40	312,348.12	6,140.63 0.00	

Settlement Date Reporting
08/15/11

CONN MEMORIAL FOUNDATION, INC.
AUGUST 1, 2010 THROUGH JULY 31, 2011
59-0978713

ATTACHMENT TO 990 PF
PART IV, LINE 1 a

	BRC Investment MGT		BRC Investment MGT		FDN - Camboar		FDN - Greene		Goldman Sachs		Siphron		Indian		Income Research		Riverbridge	
	Proceeds	Cost Basis	Proceeds	Cost Basis	Proceeds	Cost Basis	Proceeds	Cost Basis	Proceeds	Cost Basis	Proceeds	Cost Basis	Proceeds	Cost Basis	Proceeds	Cost Basis	Proceeds	Cost Basis
August 2010	-	-	313,915.70	307,920.53	-	-	16,187.09	11,051.24	74,550.21	71,014.65	-	-	482,383.38	445,208.06	586,106.37	569,340.43	19,501.73	13,766.71
September 2010	-	-	225,133.57	203,839.52	-	-	71,063.46	50,879.42	36,798.30	40,114.94	47,963.16	27,667.23	346,977.20	317,283.39	130,515.45	126,814.25	21,816.01	13,320.35
October 2010	-	-	245,451.85	253,630.99	-	-	41,365.32	40,133.26	141,948.78	110,117.74	73,346.11	50,506.62	234,008.44	229,477.41	71,920.57	72,260.73	22,156.57	8,166.28
November 2010	-	-	599,051.33	562,331.18	-	-	119,037.08	76,089.97	58,222.22	49,717.88	-	-	269,649.96	216,776.51	317,572.69	287,042.58	28,497.96	12,382.56
December 2010	-	-	212,600.31	199,346.98	-	-	32,773.56	20,964.27	46,989.51	40,054.61	65,529.04	53,777.75	126,937.85	113,499.31	678,289.52	672,216.79	12,606.62	19,580.25
January 2011	1,982,487.12	1,569,973.24	304,018.02	287,688.68	105,721.15	105,503.14	77,903.02	51,524.47	85,258.72	78,683.56	43,718.71	36,599.96	64,694.20	53,568.11	357,514.76	350,795.88	-	-
February 2011	-	-	325,247.06	283,070.34	127,343.08	110,641.14	71,101.29	48,758.12	188,009.91	220,518.89	51,428.66	43,880.44	86,463.21	70,533.13	370,304.88	368,398.99	13,750.00	14,462.64
March 2011	-	-	371,733.84	348,126.05	156,046.39	146,688.48	76,144.29	42,533.67	127,025.51	108,035.54	-	-	146,510.77	137,555.41	434,150.63	421,859.41	8,022.78	4,188.05
April 2011	-	-	274,381.49	271,972.61	28,765.42	22,965.39	117,409.24	91,860.34	48,226.17	31,483.44	37,688.01	38,672.16	86,519.95	80,907.37	363,530.35	349,195.04	16,464.34	14,953.02
May 2011	-	-	227,523.36	193,825.65	76,800.23	100,342.41	56,330.80	60,956.25	81,906.91	67,689.85	-	-	100,127.08	91,069.94	639,988.15	627,787.26	6,897.38	14,165.70
June 2011	-	-	272,357.76	275,776.23	105,824.82	117,216.73	323,283.61	281,625.60	57,337.55	50,187.76	-	-	64,378.62	65,005.82	61,687.25	61,779.35	54,740.04	36,301.32
July 2011	-	-	328,722.52	311,454.15	61,728.40	61,356.93	37,696.64	20,640.38	97,923.67	82,457.13	-	-	465,628.55	433,722.79	106,472.47	105,062.58	28,497.87	17,886.50
	1,982,487.12	1,569,973.24	3,700,136.81	3,498,982.91	662,229.49	664,714.22	1,040,295.40	797,016.99	1,044,197.46	950,075.99	319,673.69	251,104.16	2,474,279.21	2,254,607.25	4,118,053.09	4,012,553.29	232,951.30	169,173.39
Gain / (Loss)		412,514		201,154		(2,485)		243,278		94,121		68,570		219,672		105,500		63,778
Total Gain / (Loss)				1,406,102.13														
Total Sales Price				15,574,303.57														
Total Cost Basis				14,168,201.44														

ORGANIZATION	AMOUNT	PURPOSE
Program Grants:		
A Brighter Community	\$25,000	Underprivileged
Academy Prep	\$45,000	Underprivileged
Alpha House	\$10,000	Underprivileged
Big Brothers & Big Sisters	\$25,000	Underprivileged
Boys & Girls Club	\$60,000	Underprivileged
Centre	\$25,750	Underprivileged
Child Abuse Council	\$10,000	Underprivileged
Community Tampa Bay	\$25,000	Underprivileged
Computer Mentors	\$20,000	Underprivileged
Connected by 25	\$20,000	Underprivileged
Cornerstone Family Ministries	\$29,000	Underprivileged
Cornerstone Kids	\$10,000	Underprivileged
Devereux Kids	\$10,000	Underprivileged
Easter Seals	\$25,000	Underprivileged
Girls Empowered Mentally for Success (GEMS)	\$5,000	Underprivileged
Girls Scouts	\$15,000	Underprivileged
Glazer Children's Museum	\$6,000	Underprivileged
Good Community Alliance: Stepping Stones	\$5,000	Underprivileged
Hillsborough County Schools	\$20,000	Underprivileged
Hispanic Services Council	\$10,000	Underprivileged
Metropolitan Ministries	\$40,000	Underprivileged
Oasis	\$14,000	Underprivileged
OPBI, Inc.	\$18,000	Underprivileged
PCAT Literacy Ministries	\$15,000	Underprivileged
Powerstories	\$25,000	Underprivileged
Presbyterian Learning Centers	\$25,000	Underprivileged
Seniors in Service	\$10,000	Underprivileged
Skills Center	\$8,000	Underprivileged
St. Francis Children's Daycare	\$25,000	Underprivileged
Voices for Children	\$30,000	Underprivileged
YMCA - Sulphur Springs	\$30,000	Underprivileged
Young Life	\$15,000	Underprivileged
	\$655,750	
Capacity Building Grants:		
CDC of Tampa	\$20,000	Agency Education
Easter Seals - Early Childhood Coalition	\$10,000	Agency Education
Florida Philanthropic Network	\$3,000	Sector Education
Nonprofit Leadership Center	\$70,000	Agency Education
SECF	\$2,000	Sector Education
YMCA - Sulphur Springs	\$10,000	
	\$115,000	
09\10 Scholarship Grants:		
Boys & Girls Clubs	\$25,000	Scholarships
Monterey	\$10,000	Scholarships
SCHOLARSHIP TOTAL	\$35,000	
Grand Total	\$805,750	

CONN MEMORIAL FOUNDATION, INC.
AUGUST 1, 2010 THROUGH JULY 31, 2011
59-0978713
PART IV, LINE 2
ATTACHMENT TO: 990PF

Account number	Brandywine	4716993	Cambiar	4716982	4716972	4717012	4741480	4732492	4732494	Total
Manager		FDN Greene		Siphron	Iridian	Income Research	BRC Inv Mgt	Goldman Sachs	Riverbridge	
Proceeds	\$ 1,982,487	\$ 1,040,295	\$ 662,229	\$ 319,674	\$ 2,474,279	\$ 4,118,053	\$ 3,700,137	\$ 1,044,197	\$ 232,951	\$ 15,574,302
Cost	1,569,973	797,017	664,714	251,104	2,254,607	4,012,553	3,498,983	950,076	169,173	14,168,200
Gain (loss)	<u>412,514</u>	<u>243,278</u>	<u>(2,485)</u>	<u>68,570</u>	<u>219,672</u>	<u>105,500</u>	<u>201,154</u>	<u>94,121</u>	<u>63,778</u>	<u>1,406,102</u>

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

OMB No. 1545-1709

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

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

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

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

Type or print	Name of exempt organization CONN MEMORIAL FOUNDATION	Employer identification number 59-0978713
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 3410 HENDERSON BOULEVARD, No. 200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TAMPA, FL 33609	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SHEFFIELD CROWDER

- The books are in the care of ► **FOUNDATION ADDRESS - 33609**

Telephone No. ► **813-554-1210**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **March 15, 2012**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☐ calendar year _____ or

► ☒ tax year beginning **AUG 1, 2010**, and ending **JUL 31, 2011**

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	34561.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	21160.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	13401.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form 8868 (Rev. 1-2011)