Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , **and ending**

Name of foundation
AMERICAN SAVINGS FOUNDATION, INC.

A Employer identification number 30-0308972

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

B Telephone number 860-827-2556

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

C If exemption application is pending, check here ▶☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 73,995,217.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	17,840.		N/A	
	2 Check ▶☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	273,722.	273,722.		
	4 Dividends and interest from securities	1,384,267.	1,384,267.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,497,163.			
	b Gross sales price for all assets on line 6a 13,921,599.				
	7 Capital gain net income (from Part IV, line 2)		1,497,163.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	3,172,992.	3,155,152.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	340,229.	120,370.		219,859.
	14 Other employee salaries and wages	112,665.	3,531.		109,134.
	15 Pension plans, employee benefits	214,936.	65,099.		149,837.
	16a Legal fees STMT 1	11,761.	5,880.		5,881.
	b Accounting fees STMT 2	64,530.	32,264.		32,266.
	c Other professional fees STMT 3	29,098.	765.		28,333.
	17 Interest				
	18 Taxes STMT 4	118,815.	20,694.		21,821.
	19 Depreciation and depletion	5,724.	0.		
	20 Occupancy	25,863.	12,931.		12,932.
	21 Travel, conferences, and meetings	14,964.	7,484.		7,484.
	22 Printing and publications	1,258.	629.		629.
	23 Other expenses STMT 5	292,039.	234,956.		55,829.
	24 **Total operating and administrative expenses** Add lines 13 through 23	1,231,882.	504,603.		644,005.
	25 Contributions, gifts, grants paid	3,051,260.			3,051,260.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,283,142.	504,603.		3,695,265.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,110,150.			
	b **Net investment income** (if negative, enter -0-)		2,650,549.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-02-11 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2011)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,091,667.	3,293,553.	3,293,553.
	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 7	2,311,431.	1,303,027.	1,303,027.
	b	Investments - corporate stock STMT 8	12,254,736.	10,426,242.	10,426,242.
	c	Investments - corporate bonds STMT 9	1,614,369.	1,612,128.	1,612,128.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	61,099,792.	57,239,539.	57,239,539.
	14	Land, buildings, and equipment: basis ▶ 225,315. Less accumulated depreciation STMT 6 ▶ 217,187.	13,123.	8,128.	8,128.
	15	Other assets (describe ▶ RABBI TRUST 457(F))	0.	112,600.	112,600.
	16	**Total assets** (to be completed by all filers)	80,385,118.	73,995,217.	73,995,217.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ RABBI TRUST 457(F))	0.	112,600.	
	23	**Total liabilities** (add lines 17 through 22)	0.	112,600.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	80,385,118.	73,882,617.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	80,385,118.	73,882,617.	
	31	**Total liabilities and net assets/fund balances**	80,385,118.	73,995,217.	

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	80,385,118.
2	Enter amount from Part I, line 27a	2	-1,110,150.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	79,274,968.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	5,392,351.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	73,882,617.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	13,921,599.		12,424,436.	1,497,163.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,497,163.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,497,163.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	3,196,020.	74,173,344.	.043089
2009	3,881,393.	65,059,455.	.059659
2008	4,144,770.	78,041,426.	.053110
2007	4,006,054.	89,086,946.	.044968
2006	3,926,207.	83,550,601.	.046992

2	Total of line 1, column (d)	2	.247818
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	.049564
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	78,383,121.
5	Multiply line 4 by line 3	5	3,884,981.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,505.
7	Add lines 5 and 6	7	3,911,486.
8	Enter qualifying distributions from Part XII, line 4	8	3,695,265.

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			1	53,011.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	53,011.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	53,011.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	70,011.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	70,011.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	117.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	16,883.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 16,883. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.ASFDN.ORG

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

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

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

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

		Yes	No
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
If "Yes," list the years ▶_____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶_____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2011 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 2011.)* 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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 11		340,229.	196963.	5,250.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARIA SANCHEZ - 185 MAIN STREET, NEW BRITAIN, CT 06051	SENIOR PROGRAM OFFICER 40.00	87,352.	9,877.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH WEALTH MANAGEMENT 250 VESEY STREET, NEW YORK, NY 10281-1220	ASSET MANAGEMENT FEES	143,839.
COMMONFUND P.O. BOX 642, BOSTON, MA 02117-0642	ASSET MANAGEMENT FEES	61,289.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NEW BRITAIN AFTER SCHOOL INITIATIVE - SEE STATEMENT 16	10,544.
2 NEW BRITAIN YOUTH NETWORK - SEE STATEMENT 16	10,174.
3 SCHOLARSHIP PROGRAM ENHANCEMENTS - SEE STATEMENT 16	36,855.
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	76,467,644.
b	Average of monthly cash balances	1b	3,109,129.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	79,576,773.
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	79,576,773.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,193,652.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,383,121.
6	**Minimum investment return.** Enter 5% of line 5	6	3,919,156.

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

1	Minimum investment return from Part X, line 6			1	3,919,156.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	53,011.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	53,011.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,866,145.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	3,866,145.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,866,145.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,695,265.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,695,265.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,695,265.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,866,145.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			3,576,802.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 3,695,265.				
a Applied to 2010, but not more than line 2a			3,576,802.	
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 2011 distributable amount				118,463.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				3,747,682.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 12

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*				
GRANTS - SEE STATEMENT 12 N/A NA	UNRELATED	PUBLIC CHARITY	GRANTS	2,270,112.
SCHOLARSHIPS - SEE STATEMENT 13 N/A NA	UNRELATED	INDIVIDUALS	SCHOLARSHIPS	667,448.
SPONSORSHIPS - SEE STATEMENT 14 N/A NA	UNRELATED	PUBLIC CHARITY	SPONSORSHIPS	113,700.
Total			▶ 3a	3,051,260.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	273,722.	
4 Dividends and interest from securities			14	1,384,267.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,497,163.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,155,152.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,155,152.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ David Davis | 5/17/12 ▶ PRESIDENT & CEO

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PATRICIA E. MCGOWAN CPA	Patricia E McGowan	5/15/12		P00184514

Firm's name ▶ J.H. COHN LLP | Firm's EIN ▶ 22-1478099

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

Phone no. (860) 678-6000

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COCA COLA COM	P	01/20/10	01/06/11
b	MCDONALDS CORP COM	P	06/08/10	01/06/11
c	MCDONALDS CORP COM	P	06/08/10	01/06/11
d	STARBUCKS CORP	P	05/10/10	01/06/11
e	COLGATE PALMOLIVE	P	01/25/10	01/07/11
f	SMITH-NPHW PLC SPADR NEW	P	02/03/10	01/10/11
g	MCDONALDS CORP COM	P	06/08/10	01/11/11
h	PRICELINE COM INC	P	07/13/10	01/11/11
i	SMITH-NPHW PLC SPADR NEW	P	02/03/10	01/11/11
j	MCDONALDS CORP COM	P	06/08/10	01/12/11
k	MCDONALDS CORP COM	P	06/08/10	01/13/11
l	VISA INC CL A SHARES	P	12/18/08	01/13/11
m	VISA INC CL A SHARES	P	06/23/09	01/13/11
n	VISA INC CL A SHARES	P	01/20/10	01/13/11
o	VISA INC CL A SHARES	P	02/26/10	01/13/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,551.		11,031.	1,520.
b	16,408.		14,881.	1,527.
c	5,370.		4,870.	500.
d	8,325.		6,973.	1,352.
e	18,629.		19,169.	-540.
f	11,755.		11,008.	747.
g	9,395.		8,590.	805.
h	9,952.		4,896.	5,056.
i	3,927.		3,771.	156.
j	23,263.		21,374.	1,889.
k	13,364.		12,378.	986.
l	15,765.		12,104.	3,661.
m	12,827.		11,085.	1,742.
n	8,026.		9,700.	-1,674.
o	1,505.		1,789.	-284.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,520.
b				1,527.
c				500.
d				1,352.
e				-540.
f				747.
g				805.
h				5,056.
i				156.
j				1,889.
k				986.
l				3,661.
m				1,742.
n				-1,674.
o				-284.

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

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

CONTINUATION FOR 990-PF, PART IV
AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 PAGE 2 OF 70

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	VISA INC CL A SHARES	P	05/19/10	01/13/11
b	AMERICAN TOWER CORP CL A	P	04/08/10	01/18/11
c	FOREST LABS INC	P	01/20/10	01/18/11
d	KDDI CORP SHS	P	02/03/10	01/18/11
e	AMERICAN TOWER CORP CL A	P	04/08/10	01/19/11
f	KDDI CORP SHS	P	02/03/10	01/19/11
g	LABORATORY CP AMER HLDGS	P	05/19/10	01/21/11
h	LABORATORY CP AMER HLDGS	P	05/19/10	01/24/11
i	LABORATORY CP AMER HLDGS	P	05/20/10	01/24/11
j	BAKER HUGHES INC	P	02/22/10	01/26/11
k	DANAHER CORP DEL COM	P	09/04/09	01/27/11
l	ARCELORMITTAL SA,	P	07/30/10	01/27/11
m	DANAHER CORP DEL COM	P	09/04/09	01/28/11
n	DANAHER CORP DEL COM	P	10/23/09	01/28/11
o	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	01/31/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,804.		5,927.	-123.
b	16,492.		13,964.	2,528.
c	10,399.		10,213.	186.
d	3,783.		3,635.	148.
e	3,967.		3,397.	570.
f	2,619.		2,496.	123.
g	28,628.		24,742.	3,886.
h	2,606.		2,249.	357.
i	7,279.		6,182.	1,097.
j	7,638.		5,655.	1,983.
k	15,044.		10,606.	4,438.
l	30,628.		24,920.	5,708.
m	7,334.		5,221.	2,113.
n	7,196.		5,508.	1,688.
o	3,837.		3,741.	96.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-123.
b				2,528.
c				186.
d				148.
e				570.
f				123.
g				3,886.
h				357.
i				1,097.
j				1,983.
k				4,438.
l				5,708.
m				2,113.
n				1,688.
o				96.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	01/31/11
b	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	01/31/11
c	DANAHER CORP DEL COM	P	10/23/09	01/31/11
d	DANAHER CORP DEL COM	P	02/26/10	01/31/11
e	3M COMPANY	P	01/20/10	01/31/11
f	US TSY 4.000% FEB 15 2015	P	09/09/09	02/01/11
g	US TSY 4.000% FEB 15 2015	P	09/16/09	02/01/11
h	US TSY 4.000% FEB 15 2015	P	09/28/09	02/01/11
i	US TSY 4.000% FEB 15 2015	P	10/29/09	02/01/11
j	US TSY 4.000% FEB 15 2015	P	12/30/09	02/01/11
k	US TSY 4.000% FEB 15 2015	P	02/09/10	02/01/11
l	APERAM NY REG SHS	P	02/01/11	02/01/11
m	APERAM NY REG SHS	P	02/01/11	02/01/11
n	FUJITSU LTD NEW ADR	P	03/16/10	02/02/11
o	FUJITSU LTD NEW ADR	P	04/30/10	02/02/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,194.		1,154.	40.
b	287.		264.	23.
c	11,596.		8,897.	2,699.
d	1,749.		1,405.	344.
e	38,727.		37,009.	1,718.
f	20,836.		20,119.	717.
g	40,576.		39,118.	1,458.
h	30,706.		29,719.	987.
i	21,933.		21,188.	745.
j	16,450.		15,813.	637.
k	165,592.		160,963.	4,629.
l	1,632.			1,632.
m	30.			30.
n	26,153.		25,900.	253.
o	6,530.		7,225.	-695.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				40.
b				23.
c				2,699.
d				344.
e				1,718.
f				717.
g				1,458.
h				987.
i				745.
j				637.
k				4,629.
l				1,632.
m				30.
n				253.
o				-695.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TSY 2.375% JUL 31 2017	P	08/13/10	02/04/11
b	US TSY 2.375% JUL 31 2017	P	08/17/10	02/04/11
c	US TSY 2.375% JUL 31 2017	P	12/30/10	02/04/11
d	PRICELINE COM INC	P	07/13/10	02/04/11
e	SONY CORP ADR NEW	P	10/29/10	02/04/11
f	SONY CORP ADR NEW	P	11/01/10	02/04/11
g	ANNALY CAP MGMT INC	P	01/20/10	02/07/11
h	ASAHI KASEI CORP ADR	P	11/26/10	02/07/11
i	BEIJING ENTRPRSS SPO ADR	P	02/03/10	02/07/11
j	NVIDIA	P	01/07/11	02/08/11
k	DOW CHEMICAL CO	P	01/20/10	02/08/11
l	V F CORPORATION	P	01/20/10	02/08/11
m	FNMA P889579 06%2038 COR	P	11/28/08	02/09/11
n	FNMA P190391 06%2038 COR	P	02/09/10	02/09/11
o	FNMA P988580 06%2038 COR	P	12/08/08	02/09/11

	(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	331,222.		347,185.	-15,963.
b	164,154.		172,388.	-8,234.
c	13,599.		13,785.	-186.
d	17,865.		8,728.	9,137.
e	8,078.		7,683.	395.
f	11,530.		10,677.	853.
g	6,902.		6,691.	211.
h	20,726.		18,395.	2,331.
i	12,548.		15,663.	-3,115.
j	13,818.		11,254.	2,564.
k	2,617.		2,088.	529.
l	2,269.		1,940.	329.
m	1,273.		1,205.	68.
n	234,121.		232,699.	1,422.
o	437.		415.	22.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-15,963.
b				-8,234.
c				-186.
d				9,137.
e				395.
f				853.
g				211.
h				2,331.
i				-3,115.
j				2,564.
k				529.
l				329.
m				68.
n				1,422.
o				22.

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

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05-01-11

CONTINUATION FOR 990-PF, PART IV

AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 PAGE 5 OF 70

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA P995876 06%2038 COR	P	02/11/10	02/09/11
b	CELGENE CORP COM	P	05/05/10	02/09/11
c	CELGENE CORP COM	P	05/06/10	02/09/11
d	CELGENE CORP COM	P	11/01/10	02/09/11
e	NVIDIA	P	01/07/11	02/09/11
f	SOUTHWESTERN ENERGY CO	P	01/20/10	02/09/11
g	TEXAS INSTRUMENTS	P	10/04/10	02/09/11
h	US TSY 2.500% JUN 30 2017	P	08/19/10	02/10/11
i	US TSY 2.500% JUN 30 2017	P	12/30/10	02/10/11
j	CTRIP.COM INTL LTD ADR	P	11/23/10	02/10/11
k	CELGENE CORP COM	P	11/01/10	02/10/11
l	CELGENE CORP COM	P	11/02/10	02/10/11
m	CELGENE CORP COM	P	11/03/10	02/10/11
n	SOUTHWESTERN ENERGY CO	P	01/20/10	02/10/11
o	SOUTHWESTERN ENERGY CO	P	02/26/10	02/10/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	138,111.		136,233.	1,878.
b	24,240.		28,766.	-4,526.
c	11,892.		14,061.	-2,169.
d	2,733.		3,338.	-605.
e	14,537.		11,759.	2,778.
f	23,215.		29,347.	-6,132.
g	17,175.		13,392.	3,783.
h	98,759.		104,185.	-5,426.
i	3,911.		3,973.	-62.
j	10,252.		11,498.	-1,246.
k	713.		865.	-152.
l	7,080.		8,744.	-1,664.
m	3,820.		4,692.	-872.
n	2,923.		3,733.	-810.
o	999.		1,133.	-134.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,878.
b				-4,526.
c				-2,169.
d				-605.
e				2,778.
f				-6,132.
g				3,783.
h				-5,426.
i				-62.
j				-1,246.
k				-152.
l				-1,664.
m				-872.
n				-810.
o				-134.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TEXAS INSTRUMENTS	P	10/04/10	02/10/11
b	US TSY 2.375% OCT 31 2014	P	04/08/10	02/11/11
c	US TSY 2.375% OCT 31 2014	P	04/29/10	02/11/11
d	US TSY 2.375% OCT 31 2014	P	10/19/10	02/11/11
e	FNMA P190391 06%2038 COR	P	02/09/10	02/11/11
f	FNMA P988580 06%2038 COR	P	12/08/08	02/11/11
g	CTRIP.COM INTL LTD ADR	P	11/23/10	02/11/11
h	CISCO SYSTEMS INC COM	P	01/20/10	02/11/11
i	CISCO SYSTEMS INC COM	P	02/26/10	02/11/11
j	CISCO SYSTEMS INC COM	P	03/19/10	02/11/11
k	CISCO SYSTEMS INC COM	P	08/10/10	02/11/11
l	FNMA P889579 06%2038 COR	P	11/28/08	02/14/11
m	CTRIP.COM INTL LTD ADR	P	11/23/10	02/14/11
n	CTRIP.COM INTL LTD ADR	P	11/24/10	02/14/11
o	NETFLIX COM INC	P	08/06/10	02/14/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	27,576.		21,580.	5,996.
b	56,229.		54,766.	1,463.
c	40,894.		40,099.	795.
d	204,468.		211,331.	-6,863.
e	142,124.		141,138.	986.
f	40,248.		38,135.	2,113.
g	1,947.		2,179.	-232.
h	263.		340.	-77.
i	2,383.		3,094.	-711.
j	13,714.		19,135.	-5,421.
k	22,382.		29,109.	-6,727.
l	94,674.		89,608.	5,066.
m	7,253.		8,299.	-1,046.
n	2,067.		2,441.	-374.
o	13,526.		6,473.	7,053.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,996.
b				1,463.
c				795.
d				-6,863.
e				986.
f				2,113.
g				-232.
h				-77.
i				-711.
j				-5,421.
k				-6,727.
l				5,066.
m				-1,046.
n				-374.
o				7,053.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROYAL DUTCH SHELL PLC	P	11/01/10	02/14/11
b	UNILEVER NV NY REG SHS	P	02/03/10	02/14/11
c	ALLSTATE CORP DEL COM	P	01/20/10	02/15/11
d	NYSE EURONEXT	P	06/28/10	02/15/11
e	UNITEDHEALTH GROUP INC	P	05/06/09	02/15/11
f	NESTLE S A REP RG SH ADR	P	02/03/10	02/15/11
g	UNILEVER NV NY REG SHS	P	02/03/10	02/15/11
h	CTRIP.COM INTL LTD ADR	P	11/24/10	02/16/11
i	AMERICAN TOWER CORP CL A	P	04/08/10	02/18/11
j	ALCATEL LUCENT SPD ADR	P	02/03/10	02/18/11
k	PRICELINE COM INC	P	07/13/10	02/24/11
l	BEST BUY CO INC	P	07/17/08	02/25/11
m	BEST BUY CO INC	P	11/14/08	02/25/11
n	CENTURYLINK INC SHS	P	01/20/10	02/25/11
o	ENERGIZER HLDGS INC COM	P	01/20/10	02/25/11

	(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	38,505.		37,364.	1,141.
b	9,366.		9,981.	-615.
c	5,473.		5,559.	-86.
d	3,510.		2,693.	817.
e	8,274.		5,063.	3,211.
f	23,443.		20,932.	2,511.
g	15,866.		16,834.	-968.
h	10,175.		12,302.	-2,127.
i	18,154.		14,090.	4,064.
j	23,109.		16,132.	6,977.
k	41,663.		19,373.	22,290.
l	1,860.		2,299.	-439.
m	9,234.		6,578.	2,656.
n	9,589.		8,401.	1,188.
o	11,564.		10,903.	661.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,141.
b				-615.
c				-86.
d				817.
e				3,211.
f				2,511.
g				-968.
h				-2,127.
i				4,064.
j				6,977.
k				22,290.
l				-439.
m				2,656.
n				1,188.
o				661.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	02/28/11
b	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	02/28/11
c	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	02/28/11
d	AMAZON COM INC COM	P	11/14/08	03/01/11
e	NETFLIX COM INC	P	08/06/10	03/01/11
f	FOREST LABS INC	P	01/20/10	03/01/11
g	HSBC HLDG PLC SP ADR	P	02/03/10	03/01/11
h	ALCATEL LUCENT SPD ADR	P	02/03/10	03/03/11
i	ALCATEL LUCENT SPD ADR	P	05/27/10	03/03/11
j	TARGET CORP COM	P	01/20/10	03/07/11
k	TARGET CORP COM	P	01/22/10	03/07/11
l	TARGET CORP COM	P	02/26/10	03/07/11
m	TARGET CORP COM	P	07/26/10	03/07/11
n	TARGET CORP COM	P	07/26/10	03/08/11
o	NETFLIX COM INC	P	08/06/10	03/09/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,529.		3,348.	181.
b	1,085.		1,042.	43.
c	264.		238.	26.
d	11,013.		2,863.	8,150.
e	13,696.		7,886.	5,810.
f	12,007.		11,863.	144.
g	36,171.		36,957.	-786.
h	10,044.		6,643.	3,401.
i	4,867.		2,322.	2,545.
j	14,486.		14,317.	169.
k	16,541.		16,319.	222.
l	2,979.		2,984.	-5.
m	5,034.		5,143.	-109.
n	9,769.		9,971.	-202.
o	10,802.		6,591.	4,211.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				181.
b				43.
c				26.
d				8,150.
e				5,810.
f				144.
g				-786.
h				3,401.
i				2,545.
j				169.
k				222.
l				-5.
m				-109.
n				-202.
o				4,211.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NVIDIA	P	01/07/11	03/10/11
b	NVIDIA	P	01/07/11	03/10/11
c	POTASH CORP SASKATCHEWAN	P	11/04/10	03/14/11
d	ADOBE SYS DEL PV$ 0.001	P	01/20/10	03/15/11
e	NATIONAL-OILWELL VARCO	P	01/28/10	03/15/11
f	NYSE EURONEXT	P	06/28/10	03/15/11
g	NYSE EURONEXT	P	08/13/10	03/15/11
h	BOEING COMPANY	P	05/27/10	03/16/11
i	TEVA PHARMACTCL INDS ADR	P	06/21/10	03/16/11
j	VANGUARD MSCI EMERGING	P	12/02/08	03/16/11
k	COLGATE PALMOLIVE	P	01/25/10	03/17/11
l	COLGATE PALMOLIVE	P	01/25/10	03/18/11
m	COLGATE PALMOLIVE	P	02/26/10	03/18/11
n	ROCKWELL COLLINS INC	P	03/09/10	03/18/11
o	NOVO NORDISK A S ADR	P	02/03/10	03/18/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,087.		16,035.	-948.
b	18,836.		20,020.	-1,184.
c	9,164.		7,958.	1,206.
d	10,896.		11,893.	-997.
e	5,212.		2,966.	2,246.
f	7,600.		6,176.	1,424.
g	2,521.		2,062.	459.
h	8,342.		7,969.	373.
i	29,007.		32,478.	-3,471.
j	126,891.		61,268.	65,623.
k	14,040.		14,739.	-699.
l	1,076.		1,128.	-52.
m	3,765.		4,056.	-291.
n	9,565.		9,271.	294.
o	20,321.		11,666.	8,655.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-948.
b				-1,184.
c				1,206.
d				-997.
e				2,246.
f				1,424.
g				459.
h				373.
i				-3,471.
j				65,623.
k				-699.
l				-52.
m				-291.
n				294.
o				8,655.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	F5 NETWORKS INC COM	P	08/17/10	03/22/11
b	F5 NETWORKS INC COM	P	08/18/10	03/22/11
c	SMITH-NPHW PLC SPADR NEW	P	02/03/10	03/22/11
d	ROCKWELL COLLINS INC	P	03/09/10	03/23/11
e	ROCKWELL COLLINS INC	P	03/09/10	03/24/11
f	CHINA INFORMATION TECH	P	04/07/10	03/24/11
g	CHINA INFORMATION TECH	P	04/07/10	03/25/11
h	CHINA INFORMATION TECH	P	05/06/10	03/25/11
i	CHINA INFORMATION TECH	P	05/06/10	03/28/11
j	GRAN TIERRA ENERGY INC.	P	11/12/10	03/28/11
k	CHEVRON CORP	P	10/28/08	03/29/11
l	CHEVRON CORP	P	11/03/08	03/29/11
m	CONOCOPHILLIPS	P	01/20/10	03/29/11
n	FOREST LABS INC	P	01/20/10	03/29/11
o	FOREST LABS INC	P	01/28/10	03/29/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17,880.		16,753.	1,127.
b	3,651.		3,454.	197.
c	37,867.		34,450.	3,417.
d	4,694.		4,484.	210.
e	13,454.		12,846.	608.
f	5,252.		13,582.	-8,330.
g	5,784.		13,875.	-8,091.
h	1,164.		2,441.	-1,277.
i	5,085.		10,295.	-5,210.
j	7,513.		7,096.	417.
k	5,019.		3,214.	1,805.
l	4,699.		3,258.	1,441.
m	11,099.		7,476.	3,623.
n	4,083.		4,155.	-72.
o	3,989.		3,804.	185.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,127.
b				197.
c				3,417.
d				210.
e				608.
f				-8,330.
g				-8,091.
h				-1,277.
i				-5,210.
j				417.
k				1,805.
l				1,441.
m				3,623.
n				-72.
o				185.

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

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AMERICAN SAVINGS FOUNDATION, INC.
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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NATIONAL-OILWELL VARCO	P	01/28/10	03/29/11
b	GRAN TIERRA ENERGY INC.	P	11/12/10	03/29/11
c	GRAN TIERRA ENERGY INC.	P	11/15/10	03/29/11
d	GRAN TIERRA ENERGY INC.	P	11/15/10	03/30/11
e	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	03/31/11
f	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	03/31/11
g	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	03/31/11
h	AMGEN INC COM PV $0.0001	P	01/20/10	03/31/11
i	FOREST LABS INC	P	01/28/10	03/31/11
j	FOREST LABS INC	P	02/26/10	03/31/11
k	FOREST LABS INC	P	06/01/10	03/31/11
l	SWEDBANK A B ADR	P	02/03/10	03/31/11
m	AMGEN INC COM PV $0.0001	P	01/20/10	04/01/11
n	AMGEN INC COM PV $0.0001	P	01/27/10	04/01/11
o	SWEDBANK A B ADR	P	02/03/10	04/01/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,694.		1,907.	1,787.
b	12,975.		12,459.	516.
c	6,463.		6,371.	92.
d	2,563.		2,481.	82.
e	3,915.		3,712.	203.
f	1,201.		1,165.	36.
g	300.		264.	36.
h	7,292.		7,679.	-387.
i	2,154.		1,991.	163.
j	4,051.		3,767.	284.
k	4,180.		3,379.	801.
l	30,897.		16,916.	13,981.
m	7,798.		8,243.	-445.
n	5,234.		5,585.	-351.
o	8,917.		4,837.	4,080.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,787.
b				516.
c				92.
d				82.
e				203.
f				36.
g				36.
h				-387.
i				163.
j				284.
k				801.
l				13,981.
m				-445.
n				-351.
o				4,080.

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

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

AMERICAN SAVINGS FOUNDATION, INC.

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1a	NETAPP INC	P	09/15/10	04/04/11
b	NETAPP INC	P	09/15/10	04/05/11
c	AMERICAN TOWER CORP CL A	P	04/08/10	04/07/11
d	AMERICAN TOWER CORP CL A	P	04/09/10	04/07/11
e	BEST BUY CO INC	P	11/14/08	04/07/11
f	BEST BUY CO INC	P	04/07/09	04/07/11
g	BEST BUY CO INC	P	05/19/09	04/07/11
h	BEST BUY CO INC	P	02/26/10	04/07/11
i	HEWLETT PACKARD CO DEL	P	11/14/08	04/07/11
j	HEWLETT PACKARD CO DEL	P	04/07/09	04/07/11
k	HEWLETT PACKARD CO DEL	P	02/26/10	04/07/11
l	NATIONAL-OILWELL VARCO	P	01/28/10	04/07/11
m	NATIONAL-OILWELL VARCO	P	02/26/10	04/07/11
n	NATIONAL-OILWELL VARCO	P	03/05/10	04/07/11
o	AMERICAN TOWER CORP CL A	P	04/09/10	04/08/11

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	4,925.		5,313.	-388.
b	42,247.		45,112.	-2,865.
c	1,827.		1,510.	317.
d	8,525.		7,150.	1,375.
e	1,030.		777.	253.
f	2,030.		2,577.	-547.
g	6,271.		7,688.	-1,417.
h	1,727.		2,091.	-364.
i	4,171.		3,057.	1,114.
j	11,151.		8,905.	2,246.
k	2,065.		2,544.	-479.
l	5,080.		2,754.	2,326.
m	5,471.		3,036.	2,435.
n	9,144.		5,064.	4,080.
o	15,384.		12,980.	2,404.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				-388.
b				-2,865.
c				317.
d				1,375.
e				253.
f				-547.
g				-1,417.
h				-364.
i				1,114.
j				2,246.
k				-479.
l				2,326.
m				2,435.
n				4,080.
o				2,404.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN TOWER CORP CL A	P	06/04/10	04/08/11
b	APACHE CORP	P	11/14/08	04/08/11
c	APACHE CORP	P	04/07/09	04/08/11
d	FOREST LABS INC	P	06/01/10	04/08/11
e	FOREST LABS INC	P	06/10/10	04/08/11
f	NYSE EURONEXT	P	08/13/10	04/08/11
g	AMERICAN TOWER CORP CL A	P	06/04/10	04/11/11
h	CANADIAN NATURAL RES LTD	P	01/20/10	04/14/11
i	FREEPRT-MCMRAN CPR & GLD	P	10/01/10	04/14/11
j	SILVER WHEATON CORP	P	02/03/10	04/14/11
k	AMGEN INC COM PV $0.0001	P	01/27/10	04/15/11
l	AMGEN INC COM PV $0.0001	P	02/09/10	04/15/11
m	U.S. TRSY INFLATION NOTE	P	03/25/09	04/15/11
n	U.S. TRSY INFLATION NOTE	P	06/18/09	04/15/11
o	U.S. TRSY INFLATION NOTE	P	09/17/09	04/15/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,320.		1,908.	412.
b	4,428.		2,588.	1,840.
c	3,776.		1,846.	1,930.
d	2,969.		2,339.	630.
e	10,458.		8,147.	2,311.
f	4,659.		3,475.	1,184.
g	15,721.		12,982.	2,739.
h	6,426.		4,944.	1,482.
i	8,913.		7,571.	1,342.
j	16,126.		5,597.	10,529.
k	10,072.		10,314.	-242.
l	7,401.		7,661.	-260.
m	118,990.		112,183.	6,807.
n	4,448.		4,225.	223.
o	6,672.		6,321.	351.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				412.
b				1,840.
c				1,930.
d				630.
e				2,311.
f				1,184.
g				2,739.
h				1,482.
i				1,342.
j				10,529.
k				-242.
l				-260.
m				6,807.
n				223.
o				351.

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

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

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CONTINUATION FOR 990-PF, PART IV

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	U.S. TRSY INFLATION NOTE	P	09/21/09	04/15/11
b	U.S. TRSY INFLATION NOTE	P	10/19/09	04/15/11
c	U.S. TRSY INFLATION NOTE	P	02/09/10	04/15/11
d	U.S. TRSY INFLATION NOTE	P	05/13/10	04/15/11
e	U.S. TRSY INFLATION NOTE	P	06/22/10	04/15/11
f	AMGEN INC COM PV $0.0001	P	02/09/10	04/18/11
g	AMGEN INC COM PV $0.0001	P	02/26/10	04/18/11
h	ADOBE SYS DEL PV$ 0.001	P	01/20/10	04/25/11
i	ADOBE SYS DEL PV$ 0.001	P	01/20/10	04/26/11
j	ADOBE SYS DEL PV$ 0.001	P	02/26/10	04/26/11
k	ADOBE SYS DEL PV$ 0.001	P	11/11/10	04/26/11
l	ADOBE SYS DEL PV$ 0.001	P	11/12/10	04/26/11
m	APACHE CORP	P	04/07/09	04/26/11
n	APACHE CORP	P	08/05/09	04/26/11
o	APACHE CORP	P	10/02/09	04/26/11

	(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	34,474.		32,619.	1,855.
b	14,457.		13,736.	721.
c	241,317.		241,318.	-1.
d	5,560.		5,560.	0.
e	16,681.		16,681.	0.
f	3,739.		3,917.	-178.
g	1,980.		2,041.	-61.
h	15,266.		16,593.	-1,327.
i	6,347.		6,941.	-594.
j	1,289.		1,346.	-57.
k	5,983.		5,400.	583.
l	13,653.		12,186.	1,467.
m	2,901.		1,464.	1,437.
n	18,291.		12,586.	5,705.
o	2,018.		1,444.	574.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,855.
b				721.
c				-1.
d				0.
e				0.
f				-178.
g				-61.
h				-1,327.
i				-594.
j				-57.
k				583.
l				1,467.
m				1,437.
n				5,705.
o				574.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1a	DISCOVER FINL SVCS	P	01/20/10	04/27/11
b	NYSE EURONEXT	P	08/13/10	04/27/11
c	NYSE EURONEXT	P	12/03/10	04/27/11
d	CEPHALON INC COM	P	01/20/10	04/27/11
e	CEPHALON INC COM	P	02/26/10	04/27/11
f	CEPHALON INC COM	P	09/23/10	04/27/11
g	CNOOC LTD ADR	P	02/03/10	04/27/11
h	COCA COLA COM	P	01/20/10	04/28/11
i	DENBURY RES INC	P	03/10/10	04/28/11
j	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	04/29/11
k	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	04/29/11
l	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	04/29/11
m	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	04/29/11
n	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	04/29/11
o	AKZO NOBEL N V SPNSD ADR	P	03/03/10	05/02/11

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	8,991.		5,380.	3,611.
b	5,408.		4,064.	1,344.
c	784.		578.	206.
d	11,325.		9,768.	1,557.
e	14,079.		12,591.	1,488.
f	13,161.		10,898.	2,263.
g	23,143.		14,709.	8,434.
h	22,459.		18,514.	3,945.
i	23,621.		17,445.	6,176.
j	3,859.		3,560.	299.
k	100,000.		92,262.	7,738.
l	1,181.		1,127.	54.
m	250,000.		238,653.	11,347.
n	301.		256.	45.
o	5,842.		4,104.	1,738.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				3,611.
b				1,344.
c				206.
d				1,557.
e				1,488.
f				2,263.
g				8,434.
h				3,945.
i				6,176.
j				299.
k				7,738.
l				54.
m				11,347.
n				45.
o				1,738.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ANTOFAGASTA PLC SPN ADR	P	02/03/10	05/02/11
b	ANHEUSER-BUSCH INBEV ADR	P	02/03/10	05/02/11
c	ALCATEL LUCENT SPD ADR	P	05/27/10	05/02/11
d	BG GROUP PLC SPON ADR	P	02/03/10	05/02/11
e	BNP PARIBAS SPONSORD ADR	P	04/29/10	05/02/11
f	BANK OF CHINA LTD ADR	P	02/03/10	05/02/11
g	CREDIT SUISSE GP SP ADR	P	02/03/10	05/02/11
h	CANADIAN NATURAL RES LTD	P	04/29/10	05/02/11
i	CANON INC ADR REP5SH	P	02/03/10	05/02/11
j	CORUS ENTMT INC CL B N V	P	02/03/10	05/02/11
k	CHINA MOBILE LTD SPN ADR	P	02/03/10	05/02/11
l	CIE GENERALE DES	P	12/08/10	05/02/11
m	DEUTSCHE TELE AG SPN ADR	P	04/13/11	05/02/11
n	DEUTSCHE BOERSE AG SHS	P	02/03/10	05/02/11
o	EXPERIAN PLC SP ADR	P	02/03/10	05/02/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,457.		1,560.	897.
b	1,150.		914.	236.
c	1,751.		682.	1,069.
d	2,555.		1,863.	692.
e	1,343.		1,149.	194.
f	2,289.		2,000.	289.
g	2,046.		2,055.	-9.
h	696.		578.	118.
i	1,289.		1,090.	199.
j	2,352.		1,949.	403.
k	1,435.		1,518.	-83.
l	653.		480.	173.
m	616.		595.	21.
n	5,651.		4,481.	1,170.
o	794.		573.	221.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				897.
b				236.
c				1,069.
d				692.
e				194.
f				289.
g				-9.
h				118.
i				199.
j				403.
k				-83.
l				173.
m				21.
n				1,170.
o				221.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FRESENIUS MEDICAL CARE	P	02/03/10	05/02/11
b	FORTESCUE METAL GROUP	P	01/24/11	05/02/11
c	JUPITER TELECOM CO ADR	P	02/03/10	05/02/11
d	KONINKL PHIL E NY SH NEW	P	02/04/11	05/02/11
e	KAO CORP SPD ADR	P	02/03/10	05/02/11
f	KONINKLIJKE AHOLD NV ADR	P	02/03/10	05/02/11
g	KDDI CORP SHS	P	02/03/10	05/02/11
h	LINDE AG SHS SP ADR	P	02/03/10	05/02/11
i	MTN GROUP LTD-SPONS ADR	P	02/03/10	05/02/11
j	MAKITA CORP SPOND ADR	P	05/06/10	05/02/11
k	NESTLE S A REP RG SH ADR	P	02/03/10	05/02/11
l	NOVO NORDISK A S ADR	P	02/03/10	05/02/11
m	POTASH CORP SASKATCHEWAN	P	02/03/10	05/02/11
n	RIO TINTO PLC SPNSRD ADR	P	11/16/10	05/02/11
o	REED ELSEVIER P L C	P	02/03/10	05/02/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,795.		1,185.	610.
b	567.		556.	11.
c	7,380.		7,420.	-40.
d	1,522.		1,574.	-52.
e	2,011.		1,985.	26.
f	3,179.		2,871.	308.
g	3,612.		2,875.	737.
h	1,359.		851.	508.
i	2,682.		1,765.	917.
j	1,454.		938.	516.
k	2,001.		1,540.	461.
l	1,431.		783.	648.
m	1,468.		940.	528.
n	1,748.		1,582.	166.
o	3,779.		3,427.	352.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				610.
b				11.
c				-40.
d				-52.
e				26.
f				308.
g				737.
h				508.
i				917.
j				516.
k				461.
l				648.
m				528.
n				166.
o				352.

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

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROCHE HLDG LTD SPN ADR	P	02/03/10	05/02/11
b	SAP AG SHS	P	02/03/10	05/02/11
c	SUN HG KAI PPTY SPSD ADR	P	02/03/10	05/02/11
d	SIEMENS AG ADR	P	02/03/10	05/02/11
e	SGA SA ADR	P	02/03/10	05/02/11
f	SAGE GROUP PLC UNSP ADR	P	02/03/10	05/02/11
g	SCHNEIDER ELEC SA ADR	P	02/03/10	05/02/11
h	SOUFUN HOLDINGS LTD SHS	P	01/18/11	05/02/11
i	TECK RESOURCES LTD CLS B	P	11/29/10	05/02/11
j	TURKIYE GRTI BK SPN ADR	P	08/04/10	05/02/11
k	TNT N V ADR	P	02/03/10	05/02/11
l	UNILEVER NV NY REG SHS	P	02/03/10	05/02/11
m	VALEO SPONSORED ADR	P	10/22/10	05/02/11
n	VODAFONE GROP PLC SP ADR	P	02/03/10	05/02/11
o	FREEPRT-MCMRAN CPR & GLD	P	10/01/10	05/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,446.		3,570.	-124.
b	1,297.		948.	349.
c	673.		576.	97.
d	2,612.		1,642.	970.
e	1,329.		872.	457.
f	1,257.		989.	268.
g	2,285.		1,404.	881.
h	1,574.		1,384.	190.
i	1,426.		1,238.	188.
j	964.		962.	2.
k	2,813.		3,408.	-595.
l	2,596.		2,441.	155.
m	5,353.		4,590.	763.
n	1,732.		1,296.	436.
o	18,215.		15,717.	2,498.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-124.
b				349.
c				97.
d				970.
e				457.
f				268.
g				881.
h				190.
i				188.
j				2.
k				-595.
l				155.
m				763.
n				436.
o				2,498.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1a	FRONTIER COMMUNICATIONS CORP	P	01/18/07	05/04/11
b	FRONTIER COMMUNICATIONS CORP	P	11/14/08	05/04/11
c	FRONTIER COMMUNICATIONS CORP	P	04/07/09	05/04/11
d	FRONTIER COMMUNICATIONS CORP	P	01/20/10	05/04/11
e	FRONTIER COMMUNICATIONS CORP	P	02/26/10	05/04/11
f	FRONTIER COMMUNICATIONS CORP	P	06/23/10	05/04/11
g	FRONTIER COMMUNICATIONS CORP	P	08/11/10	05/04/11
h	MICROSOFT CORP	P	07/22/09	05/04/11
i	MICROSOFT CORP	P	02/26/10	05/04/11
j	TRAVELERS COS INC	P	11/14/08	05/04/11
k	XEROX CORP	P	03/09/10	05/04/11
l	ANTOFAGASTA PLC SPN ADR	P	02/03/10	05/06/11
m	BAKER HUGHES INC	P	02/22/10	05/09/11
n	BAKER HUGHES INC	P	02/26/10	05/09/11
o	BAKER HUGHES INC	P	03/05/10	05/09/11

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	1,168.		1,360.	-192.
b	1,666.		1,609.	57.
c	33.		33.	0.
d	240.		230.	10.
e	240.		217.	23.
f	381.		348.	33.
g	6,314.		5,887.	427.
h	6,324.		5,987.	337.
i	653.		721.	-68.
j	5,849.		3,974.	1,875.
k	6,228.		6,086.	142.
l	39,130.		28,736.	10,394.
m	2,558.		1,770.	788.
n	3,411.		2,303.	1,108.
o	18,192.		12,915.	5,277.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				-192.
b				57.
c				0.
d				10.
e				23.
f				33.
g				427.
h				337.
i				-68.
j				1,875.
k				142.
l				10,394.
m				788.
n				1,108.
o				5,277.

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

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	CANADIAN NATURAL RES LTD	P	01/20/10	05/12/11
b	CATERPILLAR INC DEL	P	07/27/10	05/12/11
c	CATERPILLAR INC DEL	P	07/27/10	05/12/11
d	CUMMINS INC COM	P	06/23/09	05/12/11
e	EMERSON ELEC CO	P	01/20/10	05/12/11
f	EMERSON ELEC CO	P	02/26/10	05/12/11
g	FREEPRT-MCMRAN CPR & GLD	P	10/01/10	05/12/11
h	POTASH CORP SASKATCHEWAN	P	11/04/10	05/12/11
i	SCHLUMBERGER LTD	P	01/08/09	05/12/11
j	SCHLUMBERGER LTD	P	06/23/09	05/12/11
k	SILVER WHEATON CORP	P	02/03/10	05/12/11
l	CUMMINS INC COM	P	06/23/09	05/13/11
m	CUMMINS INC COM	P	12/03/09	05/13/11
n	BORG WARNER INC COM	P	07/14/10	05/16/11
o	CATERPILLAR INC DEL	P	07/27/10	05/16/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,383.		10,945.	2,438.
b	10,067.		6,431.	3,636.
c	12,513.		8,022.	4,491.
d	14,744.		4,052.	10,692.
e	41,274.		33,386.	7,888.
f	1,521.		1,322.	199.
g	10,331.		9,386.	945.
h	12,385.		11,329.	1,056.
i	5,522.		2,993.	2,529.
j	7,501.		4,848.	2,653.
k	30,064.		13,036.	17,028.
l	5,381.		1,496.	3,885.
m	4,709.		1,840.	2,869.
n	6,025.		3,486.	2,539.
o	2,230.		1,452.	778.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,438.
b				3,636.
c				4,491.
d				10,692.
e				7,888.
f				199.
g				945.
h				1,056.
i				2,529.
j				2,653.
k				17,028.
l				3,885.
m				2,869.
n				2,539.
o				778.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CATERPILLAR INC DEL	P	07/28/10	05/16/11
b	CUMMINS INC COM	P	12/03/09	05/16/11
c	SOUFUN HOLDINGS LTD SHS	P	01/18/11	05/16/11
d	CITIGROUP INC COM NEW	P	10/15/10	05/16/11
e	AMAZON COM INC COM	P	11/14/08	05/17/11
f	BORG WARNER INC COM	P	07/14/10	05/17/11
g	CUMMINS INC COM	P	12/03/09	05/17/11
h	SOUFUN HOLDINGS LTD SHS	P	01/18/11	05/17/11
i	ALLERGAN INC	P	01/20/10	05/18/11
j	ALLEGHENY TECH INC	P	05/05/10	05/18/11
k	CITRIX SYSTEMS INC COM	P	01/20/10	05/18/11
l	CHECK POINT SOFTWRE TECH	P	07/12/10	05/18/11
m	CAMERON INTL CORP	P	08/16/10	05/18/11
n	CORNING INC	P	05/28/10	05/18/11
o	CORNING INC	P	06/11/10	05/18/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17,736.		11,596.	6,140.
b	15,369.		6,088.	9,281.
c	9,721.		9,375.	346.
d	21.		21.	0.
e	12,144.		2,775.	9,369.
f	9,205.		5,441.	3,764.
g	2,398.		964.	1,434.
h	10,846.		10,800.	46.
i	2,687.		1,940.	747.
j	23,412.		17,726.	5,686.
k	6,935.		3,586.	3,349.
l	9,963.		5,670.	4,293.
m	14,758.		11,769.	2,989.
n	29,208.		25,062.	4,146.
o	3,943.		3,548.	395.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,140.
b				9,281.
c				346.
d				0.
e				9,369.
f				3,764.
g				1,434.
h				46.
i				747.
j				5,686.
k				3,349.
l				4,293.
m				2,989.
n				4,146.
o				395.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORDSTROM INC	P	09/14/10	05/18/11
b	ORACLE CORP $0.01 DEL	P	01/20/10	05/18/11
c	RANGE RESOURCES CORP DEL	P	01/20/10	05/18/11
d	STARWOOD HOTELS AND	P	01/21/11	05/18/11
e	SALESFORCE COM INC	P	05/21/10	05/18/11
f	STARBUCKS CORP	P	05/10/10	05/18/11
g	UNITEDHEALTH GROUP INC	P	01/20/10	05/18/11
h	ELDORADO GOLD CORP NEW	P	03/12/10	05/18/11
i	ELDORADO GOLD CORP NEW	P	06/22/10	05/18/11
j	SOUFUN HOLDINGS LTD SHS	P	01/18/11	05/18/11
k	ALLERGAN INC	P	01/20/10	05/19/11
l	ALLEGHENY TECH INC	P	05/05/10	05/19/11
m	CHECK POINT SOFTWRE TECH	P	07/12/10	05/19/11
n	CORNING INC	P	06/11/10	05/19/11
o	UNITEDHEALTH GROUP INC	P	01/20/10	05/19/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,473.		8,016.	2,457.
b	9,140.		6,677.	2,463.
c	11,992.		11,660.	332.
d	7,611.		8,249.	-638.
e	13,276.		8,277.	4,999.
f	19,831.		14,773.	5,058.
g	3,238.		2,212.	1,026.
h	17,873.		15,535.	2,338.
i	16,009.		18,724.	-2,715.
j	8,498.		8,343.	155.
k	11,321.		8,186.	3,135.
l	20,509.		15,756.	4,753.
m	3,448.		1,952.	1,496.
n	20,921.		19,057.	1,864.
o	13,277.		9,089.	4,188.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,457.
b				2,463.
c				332.
d				-638.
e				4,999.
f				5,058.
g				1,026.
h				2,338.
i				-2,715.
j				155.
k				3,135.
l				4,753.
m				1,496.
n				1,864.
o				4,188.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KONINKL PHIL E NY SH NEW	P	02/04/11	05/19/11
b	KONINKL PHIL E NY SH NEW	P	03/01/11	05/19/11
c	SOCIEDAD Q&M CHLE SPDADR	P	02/03/10	05/19/11
d	CITRIX SYSTEMS INC COM	P	01/20/10	05/20/11
e	CUMMINS INC COM	P	12/03/09	05/23/11
f	CUMMINS INC COM	P	02/26/10	05/23/11
g	CUMMINS INC COM	P	04/29/10	05/23/11
h	FREEPRT-MCMRAN CPR & GLD	P	10/01/10	05/23/11
i	ORACLE CORP $0.01 DEL	P	01/20/10	05/23/11
j	SALESFORCE COM INC	P	05/21/10	05/23/11
k	TEXTRON INC	P	04/07/11	05/23/11
l	TEXTRON INC	P	04/07/11	05/23/11
m	TEXTRON INC	P	04/07/11	05/23/11
n	TEXTRON INC	P	04/08/11	05/23/11
o	ALLERGAN INC	P	01/20/10	05/24/11

	(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	25,338.		27,648.	-2,310.
b	8,314.		9,471.	-1,157.
c	37,487.		24,349.	13,138.
d	13,741.		6,877.	6,864.
e	7,460.		3,154.	4,306.
f	1,969.		1,072.	897.
g	8,289.		6,078.	2,211.
h	7,416.		6,951.	465.
i	18,854.		13,946.	4,908.
j	13,679.		7,704.	5,975.
k	5,702.		7,590.	-1,888.
l	1,342.		1,779.	-437.
m	4,651.		6,679.	-2,028.
n	4,942.		6,069.	-1,127.
o	9,855.		7,276.	2,579.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,310.
b				-1,157.
c				13,138.
d				6,864.
e				4,306.
f				897.
g				2,211.
h				465.
i				4,908.
j				5,975.
k				-1,888.
l				-437.
m				-2,028.
n				-1,127.
o				2,579.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BORG WARNER INC COM	P	07/14/10	05/24/11
b	BORG WARNER INC COM	P	08/11/10	05/24/11
c	CAMERON INTL CORP	P	08/16/10	05/24/11
d	EOG RESOURCES INC	P	10/14/10	05/24/11
e	SALESFORCE COM INC	P	05/21/10	05/24/11
f	CNOOC LTD ADR	P	02/03/10	05/24/11
g	CNOOC LTD ADR	P	03/22/10	05/24/11
h	CNOOC LTD ADR	P	04/29/10	05/24/11
i	BORG WARNER INC COM	P	08/11/10	05/25/11
j	CHECK POINT SOFTWRE TECH	P	07/12/10	05/25/11
k	CHECK POINT SOFTWRE TECH	P	07/13/10	05/25/11
l	FLOWSERVE CORP	P	02/03/11	05/25/11
m	FLOWSERVE CORP	P	02/04/11	05/25/11
n	ALLSTATE CORP DEL COM	P	01/20/10	05/26/11
o	ALLSTATE CORP DEL COM	P	02/26/10	05/26/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,234.		7,184.	4,050.
b	3,390.		2,331.	1,059.
c	11,539.		9,430.	2,109.
d	9,677.		8,995.	682.
e	591.		328.	263.
f	12,312.		8,383.	3,929.
g	26,947.		18,654.	8,293.
h	16,494.		12,577.	3,917.
i	1,535.		1,051.	484.
j	1,489.		868.	621.
k	9,569.		5,817.	3,752.
l	7,853.		8,534.	-681.
m	7,619.		8,396.	-777.
n	9,655.		9,628.	27.
o	1,215.		1,212.	3.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,050.
b				1,059.
c				2,109.
d				682.
e				263.
f				3,929.
g				8,293.
h				3,917.
i				484.
j				621.
k				3,752.
l				-681.
m				-777.
n				27.
o				3.

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

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALLSTATE CORP DEL COM	P	06/28/10	05/26/11
b	ALLSTATE CORP DEL COM	P	09/03/10	05/26/11
c	APACHE CORP	P	10/02/09	05/26/11
d	APACHE CORP	P	02/26/10	05/26/11
e	APACHE CORP	P	02/15/11	05/26/11
f	CONOCOPHILLIPS	P	01/20/10	05/26/11
g	FRONTIER COMMUNICATIONS CORP	P	08/11/10	05/26/11
h	FRONTIER COMMUNICATIONS CORP	P	09/08/10	05/26/11
i	REINSURANCE GROUP AMERICA	P	01/20/10	05/26/11
j	TRAVELERS COS INC	P	11/14/08	05/26/11
k	TRAVELERS COS INC	P	04/07/09	05/26/11
l	TRAVELERS COS INC	P	01/20/10	05/26/11
m	TRAVELERS COS INC	P	02/26/10	05/26/11
n	TRAVELERS COS INC	P	03/17/10	05/26/11
o	TRAVELERS COS INC	P	04/15/10	05/26/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,163.		6,944.	219.
b	6,198.		5,782.	416.
c	21,571.		16,426.	5,145.
d	4,622.		4,048.	574.
e	8,178.		8,254.	-76.
f	15,591.		11,399.	4,192.
g	11,724.		11,472.	252.
h	9,174.		8,805.	369.
i	6,072.		4,878.	1,194.
j	553.		389.	164.
k	4,119.		2,799.	1,320.
l	13,648.		10,831.	2,817.
m	2,459.		2,094.	365.
n	9,283.		8,068.	1,215.
o	5,410.		4,653.	757.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				219.
b				416.
c				5,145.
d				574.
e				-76.
f				4,192.
g				252.
h				369.
i				1,194.
j				164.
k				1,320.
l				2,817.
m				365.
n				1,215.
o				757.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TRAVELERS COS INC	P	06/23/10	05/26/11
b	FIRST SOLAR INC	P	03/15/11	05/27/11
c	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	05/31/11
d	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	05/31/11
e	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	05/31/11
f	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	05/31/11
g	TEXTRON INC	P	04/08/11	05/31/11
h	CAMERON INTL CORP	P	08/16/10	06/01/11
i	TEXTRON INC	P	04/08/11	06/01/11
j	TEXTRON INC	P	04/08/11	06/01/11
k	TEXTRON INC	P	04/08/11	06/01/11
l	TEXTRON INC	P	04/11/11	06/01/11
m	FLOWSERVE CORP	P	02/04/11	06/06/11
n	FLOWSERVE CORP	P	02/04/11	06/07/11
o	NETFLIX COM INC	P	08/06/10	06/07/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,685.		6,382.	1,303.
b	17,129.		22,714.	-5,585.
c	3,929.		3,680.	249.
d	1,170.		1,104.	66.
e	296.		264.	32.
f	100,000.		89,281.	10,719.
g	5,350.		6,426.	-1,076.
h	17,710.		14,414.	3,296.
i	6,350.		7,744.	-1,394.
j	2,589.		3,524.	-935.
k	1,036.		1,433.	-397.
l	473.		571.	-98.
m	3,940.		4,521.	-581.
n	9,333.		10,722.	-1,389.
o	22,039.		9,769.	12,270.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,303.
b				-5,585.
c				249.
d				66.
e				32.
f				10,719.
g				-1,076.
h				3,296.
i				-1,394.
j				-935.
k				-397.
l				-98.
m				-581.
n				-1,389.
o				12,270.

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

AMERICAN SAVINGS FOUNDATION, INC.

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FLOWSERVE CORP	P	02/04/11	06/08/11
b	SINA CORPORATION	P	01/13/11	06/09/11
c	E M C CORPORATION MASS	P	01/20/10	06/10/11
d	FLOWSERVE CORP	P	02/04/11	06/10/11
e	FLOWSERVE CORP	P	03/03/11	06/10/11
f	CATERPILLAR INC DEL	P	07/28/10	06/13/11
g	FLOWSERVE CORP	P	03/03/11	06/13/11
h	FLOWSERVE CORP	P	03/04/11	06/13/11
i	AKZO NOBEL N V SPNSD ADR	P	03/03/10	06/13/11
j	ANHEUSER-BUSCH INBEV ADR	P	02/03/10	06/13/11
k	ACCENTURE PLC SHS	P	02/03/10	06/13/11
l	ALCATEL LUCENT SPD ADR	P	05/27/10	06/13/11
m	BASF SE SPONSORED ADR	P	02/03/10	06/13/11
n	BG GROUP PLC SPON ADR	P	02/03/10	06/13/11
o	BUNZL PLC ADR	P	02/03/10	06/13/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,319.		6,200.	-881.
b	10,623.		9,992.	631.
c	16,357.		10,976.	5,381.
d	1,171.		1,421.	-250.
e	6,068.		7,396.	-1,328.
f	8,699.		6,319.	2,380.
g	3,895.		4,801.	-906.
h	7,263.		8,832.	-1,569.
i	4,382.		3,502.	880.
j	3,276.		2,894.	382.
k	2,632.		1,955.	677.
l	4,136.		2,040.	2,096.
m	4,901.		3,168.	1,733.
n	5,059.		4,284.	775.
o	3,811.		3,138.	673.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-881.
b				631.
c				5,381.
d				-250.
e				-1,328.
f				2,380.
g				-906.
h				-1,569.
i				880.
j				382.
k				677.
l				2,096.
m				1,733.
n				775.
o				673.

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

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

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CONTINUATION FOR 990-PF, PART IV

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1a	BNP PARIBAS SPONSORD ADR	P	04/29/10	06/13/11
b	BHP BILLITON LTD ADR	P	05/11/11	06/13/11
c	BANK OF CHINA LTD ADR	P	02/03/10	06/13/11
d	BANCO SANTNDER BRZL SA	P	02/03/10	06/13/11
e	CREDIT SUISSE GP SP ADR	P	02/03/10	06/13/11
f	CANADIAN NATURAL RES LTD	P	04/29/10	06/13/11
g	CANADIAN NATURAL RES LTD	P	04/29/10	06/13/11
h	CANON INC ADR REP5SH	P	02/03/10	06/13/11
i	CORUS ENTMT INC CL B N V	P	02/03/10	06/13/11
j	CHINA MOBILE LTD SPN ADR	P	02/03/10	06/13/11
k	CIE GENERALE DES	P	12/08/10	06/13/11
l	CENOVUS ENERGY INC	P	04/26/10	06/13/11
m	DEUTSCHE TELE AG SPN ADR	P	04/13/11	06/13/11
n	DIAGEO PLC SPSD ADR NEW	P	02/03/10	06/13/11
o	DEUTSCHE BOERSE AG SHS	P	02/03/10	06/13/11

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	4,292.		3,919.	373.
b	3,324.		3,515.	-191.
c	3,004.		2,880.	124.
d	3,100.		3,456.	-356.
e	5,141.		5,710.	-569.
f	1,893.		1,851.	42.
g	32,135.		31,655.	480.
h	2,824.		2,462.	362.
i	2,591.		2,193.	398.
j	3,819.		4,161.	-342.
k	2,430.		1,963.	467.
l	3,854.		3,385.	469.
m	4,437.		4,840.	-403.
n	3,318.		2,679.	639.
o	5,753.		5,041.	712.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				373.
b				-191.
c				124.
d				-356.
e				-569.
f				42.
g				480.
h				362.
i				398.
j				-342.
k				467.
l				469.
m				-403.
n				639.
o				712.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1a	ERICSSON LM TEL CL B ADR	P	03/16/11	06/13/11
b	EXPERIAN PLC SP ADR	P	02/03/10	06/13/11
c	EXPERIAN PLC SP ADR	P	02/03/10	06/13/11
d	FRESENIUS MEDICAL CARE	P	02/03/10	06/13/11
e	FORTESCUE METAL GROUP	P	01/24/11	06/13/11
f	GOLDCORP INC	P	05/16/11	06/13/11
g	GAFISA S A SPON ADR	P	05/13/10	06/13/11
h	GIVAUDAN SA UNSP ADR	P	02/03/10	06/13/11
i	JUPITER TELECOM CO ADR	P	02/03/10	06/13/11
j	KAO CORP SPD ADR	P	02/03/10	06/13/11
k	KONINKLIJKE AHOLD NV ADR	P	02/03/10	06/13/11
l	KDDI CORP SHS	P	02/03/10	06/13/11
m	LVMH MOET HENNESSY ADR	P	05/10/10	06/13/11
n	LINDE AG SHS SP ADR	P	02/03/10	06/13/11
o	MTN GROUP LTD-SPONS ADR	P	02/03/10	06/13/11

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	2,051.		1,737.	314.
b	13,478.		10,497.	2,981.
c	10,748.		8,205.	2,543.
d	6,617.		4,690.	1,927.
e	3,404.		3,368.	36.
f	2,409.		2,533.	-124.
g	1,938.		2,493.	-555.
h	6,643.		5,253.	1,390.
i	5,599.		5,547.	52.
j	2,207.		2,107.	100.
k	4,562.		4,364.	198.
l	2,293.		1,736.	557.
m	3,682.		2,420.	1,262.
n	4,622.		3,189.	1,433.
o	3,878.		2,795.	1,083.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				314.
b				2,981.
c				2,543.
d				1,927.
e				36.
f				-124.
g				-555.
h				1,390.
i				52.
j				100.
k				198.
l				557.
m				1,262.
n				1,433.
o				1,083.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MAKITA CORP SPOND ADR	P	05/06/10	06/13/11
b	NOVARTIS ADR	P	02/03/10	06/13/11
c	NEW GOLD INC CDA	P	11/08/10	06/13/11
d	NESTLE S A REP RG SH ADR	P	02/03/10	06/13/11
e	NOVO NORDISK A S ADR	P	02/03/10	06/13/11
f	PENN WEST PETE LTD NEW	P	02/14/11	06/13/11
g	POSTNL N.V. SHS ADR	P	02/03/10	06/13/11
h	POTASH CORP SASKATCHEWAN	P	02/03/10	06/13/11
i	RIO TINTO PLC SPNSRD ADR	P	11/16/10	06/13/11
j	REED ELSEVIER P L C	P	02/03/10	06/13/11
k	ROCHE HLDG LTD SPN ADR	P	02/03/10	06/13/11
l	SOCIEDAD Q&M CHLE SPDADR	P	02/03/10	06/13/11
m	SAP AG SHS	P	02/03/10	06/13/11
n	SUN HG KAI PPTY SPSD ADR	P	02/03/10	06/13/11
o	SIEMENS AG ADR	P	02/03/10	06/13/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,506.		3,145.	1,361.
b	5,815.		5,212.	603.
c	1,865.		1,826.	39.
d	4,333.		3,320.	1,013.
e	3,434.		1,992.	1,442.
f	1,362.		1,602.	-240.
g	1,792.		3,085.	-1,293.
h	3,368.		2,242.	1,126.
i	4,936.		4,879.	57.
j	4,055.		3,717.	338.
k	6,241.		6,332.	-91.
l	3,828.		2,312.	1,516.
m	4,701.		3,696.	1,005.
n	2,413.		2,238.	175.
o	5,787.		4,106.	1,681.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,361.
b				603.
c				39.
d				1,013.
e				1,442.
f				-240.
g				-1,293.
h				1,126.
i				57.
j				338.
k				-91.
l				1,516.
m				1,005.
n				175.
o				1,681.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SGS SA ADR	P	02/03/10	06/13/11
b	SHINHAN FINL GRP SP ADR	P	04/18/11	06/13/11
c	SODEXO ADR	P	02/03/10	06/13/11
d	SAGE GROUP PLC UNSP ADR	P	02/03/10	06/13/11
e	SILVER WHEATON CORP	P	02/03/10	06/13/11
f	SCHNEIDER ELEC SA ADR	P	02/03/10	06/13/11
g	TECK RESOURCES LTD CLS B	P	11/29/10	06/13/11
h	TESCO PLC SPNRD ADR	P	02/03/10	06/13/11
i	TURKIYE GRTI BK SPN ADR	P	08/04/10	06/13/11
j	TNT EXPRESS NV SHS ADR	P	06/06/11	06/13/11
k	UNILEVER NV NY REG SHS	P	02/03/10	06/13/11
l	VALEO SPONSORED ADR	P	10/22/10	06/13/11
m	VODAFONE GROP PLC SP ADR	P	02/03/10	06/13/11
n	WILLIS GROUP HOLDINGS	P	02/03/10	06/13/11
o	COGNIZANT TECH SOLUTNS A	P	03/22/11	06/14/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,538.		4,426.	2,112.
b	4,675.		4,453.	222.
c	5,016.		3,610.	1,406.
d	3,261.		2,638.	623.
e	1,167.		560.	607.
f	5,479.		3,737.	1,742.
g	1,012.		1,047.	-35.
h	4,856.		4,933.	-77.
i	1,996.		2,195.	-199.
j	2,061.		2,456.	-395.
k	4,444.		4,349.	95.
l	1,235.		1,134.	101.
m	10,876.		8,942.	1,934.
n	5,370.		3,591.	1,779.
o	7,489.		8,155.	-666.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,112.
b				222.
c				1,406.
d				623.
e				607.
f				1,742.
g				-35.
h				-77.
i				-199.
j				-395.
k				95.
l				101.
m				1,934.
n				1,779.
o				-666.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COGNIZANT TECH SOLUTNS A	P	03/23/11	06/14/11
b	COGNIZANT TECH SOLUTNS A	P	03/23/11	06/15/11
c	ROCKWELL AUTOMATION INC	P	02/11/11	06/15/11
d	NETFLIX COM INC	P	08/06/10	06/16/11
e	ROCKWELL AUTOMATION INC	P	02/11/11	06/16/11
f	ROCKWELL AUTOMATION INC	P	02/14/11	06/16/11
g	TECK RESOURCES LTD CLS B	P	11/29/10	06/16/11
h	CITRIX SYSTEMS INC COM	P	01/20/10	06/17/11
i	CHECK POINT SOFTWRE TECH	P	07/13/10	06/22/11
j	ALLEGHENY TECH INC	P	05/05/10	06/23/11
k	BOEING COMPANY	P	05/27/10	06/23/11
l	CHECK POINT SOFTWRE TECH	P	07/13/10	06/23/11
m	DEVON ENERGY CORP NEW	P	03/07/11	06/23/11
n	DEVON ENERGY CORP NEW	P	03/08/11	06/23/11
o	FREEPRT-MCMRAN CPR & GLD	P	10/01/10	06/23/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,581.		6,032.	-451.
b	5,213.		5,726.	-513.
c	6,185.		6,949.	-764.
d	10,085.		4,708.	5,377.
e	706.		792.	-86.
f	2,587.		2,919.	-332.
g	23,622.		24,806.	-1,184.
h	14,801.		8,396.	6,405.
i	3,433.		2,068.	1,365.
j	9,711.		8,181.	1,530.
k	18,601.		16,910.	1,691.
l	10,453.		6,301.	4,152.
m	18,294.		21,490.	-3,196.
n	1,230.		1,428.	-198.
o	1,002.		930.	72.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-451.
b				-513.
c				-764.
d				5,377.
e				-86.
f				-332.
g				-1,184.
h				6,405.
i				1,365.
j				1,530.
k				1,691.
l				4,152.
m				-3,196.
n				-198.
o				72.

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

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AMERICAN SAVINGS FOUNDATION, INC.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FREEPRT-MCMRAN CPR & GLD	P	10/26/10	06/23/11
b	FIRST SOLAR INC	P	03/15/11	06/23/11
c	FIRST SOLAR INC	P	03/31/11	06/23/11
d	FIRST SOLAR INC	P	04/01/11	06/23/11
e	HEWLETT PACKARD CO DEL	P	02/09/11	06/23/11
f	JPMORGAN CHASE & CO	P	01/20/10	06/23/11
g	JPMORGAN CHASE & CO	P	02/26/10	06/23/11
h	JPMORGAN CHASE & CO	P	04/15/10	06/23/11
i	NORDSTROM INC	P	09/14/10	06/23/11
j	SANDISK CORP INC	P	12/06/10	06/23/11
k	SANDISK CORP INC	P	12/07/10	06/23/11
l	ALLEGHENY TECH INC	P	05/05/10	06/24/11
m	DEVON ENERGY CORP NEW	P	03/08/11	06/24/11
n	DEVON ENERGY CORP NEW	P	03/10/11	06/24/11
o	FIRST SOLAR INC	P	04/01/11	06/24/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,642.		10,729.	-87.
b	12,900.		16,720.	-3,820.
c	13,874.		18,318.	-4,444.
d	487.		648.	-161.
e	43,381.		60,433.	-17,052.
f	21,710.		23,413.	-1,703.
g	1,633.		1,722.	-89.
h	14,540.		17,501.	-2,961.
i	14,889.		11,547.	3,342.
j	14,569.		16,264.	-1,695.
k	9,570.		10,836.	-1,266.
l	61.		51.	10.
m	5,810.		6,696.	-886.
n	9,141.		10,231.	-1,090.
o	1,686.		2,266.	-580.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-87.
b				-3,820.
c				-4,444.
d				-161.
e				-17,052.
f				-1,703.
g				-89.
h				-2,961.
i				3,342.
j				-1,695.
k				-1,266.
l				10.
m				-886.
n				-1,090.
o				-580.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORDSTROM INC	P	09/14/10	06/24/11
b	NORDSTROM INC	P	09/15/10	06/24/11
c	SANDISK CORP INC	P	12/07/10	06/24/11
d	SANDISK CORP INC	P	02/15/11	06/24/11
e	POSTNL N.V. SHS ADR	P	02/03/10	06/24/11
f	POSTNL N.V. SHS ADR	P	08/30/10	06/24/11
g	POSTNL N.V. SHS ADR	P	03/18/11	06/24/11
h	NORDSTROM INC	P	09/15/10	06/27/11
i	SIEMENS AG ADR	P	02/03/10	06/27/11
j	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	06/30/11
k	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	06/30/11
l	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	06/30/11
m	NETFLIX COM INC	P	08/06/10	07/05/11
n	NETFLIX COM INC	P	09/01/10	07/05/11
o	BOEING COMPANY	P	02/08/11	07/05/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,797.		2,189.	608.
b	13,667.		10,738.	2,929.
c	9,839.		11,561.	-1,722.
d	7,699.		9,610.	-1,911.
e	16,318.		31,721.	-15,403.
f	256.		392.	-136.
g	305.		427.	-122.
h	1,841.		1,453.	388.
i	65,816.		45,345.	20,471.
j	3,765.		3,592.	173.
k	1,124.		1,079.	45.
l	248.		234.	14.
m	9,197.		3,766.	5,431.
n	287.		133.	154.
o	10,165.		9,920.	245.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				608.
b				2,929.
c				-1,722.
d				-1,911.
e				-15,403.
f				-136.
g				-122.
h				388.
i				20,471.
j				173.
k				45.
l				14.
m				5,431.
n				154.
o				245.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BOEING COMPANY	P	03/15/11	07/05/11
b	BG GROUP PLC SPON ADR	P	02/03/10	07/11/11
c	CENOVUS ENERGY INC	P	04/26/10	07/11/11
d	SINA CORPORATION	P	01/13/11	07/12/11
e	BUCYRUS INTL INC NEW	P	01/20/10	07/12/11
f	BUCYRUS INTL INC NEW	P	02/26/10	07/12/11
g	BG GROUP PLC SPON ADR	P	02/03/10	07/12/11
h	AMAZON COM INC COM	P	11/14/08	07/13/11
i	NETFLIX COM INC	P	09/01/10	07/13/11
j	DEUTSCHE BOERSE AG SHS	P	02/03/10	07/13/11
k	TNT EXPRESS NV SHS ADR	P	06/06/11	07/15/11
l	SINA CORPORATION	P	01/13/11	07/19/11
m	SALESFORCE COM INC	P	05/21/10	07/21/11
n	BNP PARIBAS SPONSORD ADR	P	04/29/10	07/21/11
o	NYSE EURONEXT	P	12/03/10	07/25/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,759.		10,010.	749.
b	3,693.		3,073.	620.
c	12,741.		10,275.	2,466.
d	11,108.		8,958.	2,150.
e	65,228.		45,404.	19,824.
f	74,244.		50,126.	24,118.
g	7,569.		6,426.	1,143.
h	7,951.		1,629.	6,322.
i	10,411.		4,640.	5,771.
j	66,205.		59,132.	7,073.
k	21,399.		29,339.	-7,940.
l	7,295.		5,254.	2,041.
m	17,580.		9,753.	7,827.
n	11,231.		11,181.	50.
o	9,389.		7,718.	1,671.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				749.
b				620.
c				2,466.
d				2,150.
e				19,824.
f				24,118.
g				1,143.
h				6,322.
i				5,771.
j				7,073.
k				-7,940.
l				2,041.
m				7,827.
n				50.
o				1,671.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VIACOM INC NEW CL B	P	01/20/10	07/25/11
b	JPMORGAN CHASE & CO	P	06/13/08	07/26/11
c	JPMORGAN CHASE & CO	P	11/14/08	07/26/11
d	JPMORGAN CHASE & CO	P	12/19/08	07/26/11
e	JPMORGAN CHASE & CO	P	04/07/09	07/26/11
f	JPMORGAN CHASE & CO	P	02/26/10	07/26/11
g	JPMORGAN CHASE & CO	P	05/27/10	07/26/11
h	JPMORGAN CHASE & CO	P	06/23/10	07/26/11
i	JPMORGAN CHASE & CO	P	09/22/10	07/26/11
j	JPMORGAN CHASE & CO	P	10/18/10	07/26/11
k	JPMORGAN CHASE & CO	P	02/15/11	07/26/11
l	KRAFT FOODS INC VA CL A	P	05/10/10	07/26/11
m	KRAFT FOODS INC VA CL A	P	05/27/10	07/26/11
n	KRAFT FOODS INC VA CL A	P	06/10/10	07/26/11
o	KRAFT FOODS INC VA CL A	P	06/15/10	07/26/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,945.		5,986.	3,959.
b	2,236.		2,122.	114.
c	11,802.		10,092.	1,710.
d	4,265.		3,131.	1,134.
e	21,947.		14,533.	7,414.
f	3,313.		3,354.	-41.
g	8,613.		8,275.	338.
h	10,642.		9,868.	774.
i	12,961.		12,583.	378.
j	6,129.		5,609.	520.
k	2,692.		3,037.	-345.
l	10,224.		8,873.	1,351.
m	10,294.		8,441.	1,853.
n	9,944.		8,342.	1,602.
o	11,835.		9,923.	1,912.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,959.
b				114.
c				1,710.
d				1,134.
e				7,414.
f				-41.
g				338.
h				774.
i				378.
j				520.
k				-345.
l				1,351.
m				1,853.
n				1,602.
o				1,912.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KRAFT FOODS INC VA CL A	P	06/23/10	07/26/11
b	BECKMAN COULTER INC COM	P	01/20/10	07/26/11
c	BECKMAN COULTER INC COM	P	02/26/10	07/26/11
d	AMAZON COM INC COM	P	11/14/08	07/27/11
e	SALESFORCE COM INC	P	05/21/10	07/27/11
f	V F CORPORATION	P	01/20/10	07/27/11
g	V F CORPORATION	P	02/26/10	07/27/11
h	SALESFORCE COM INC	P	11/09/10	07/28/11
i	BANCO SANTNDER BRZL SA	P	02/03/10	07/28/11
j	BANCO SANTNDER BRZL SA	P	02/09/10	07/28/11
k	BANCO SANTNDER BRZL SA	P	03/22/10	07/28/11
l	BANCO SANTNDER BRZL SA	P	04/27/10	07/28/11
m	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	07/29/11
n	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	07/29/11
o	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	07/29/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,598.		6,402.	1,196.
b	27,305.		22,350.	4,955.
c	32,649.		25,772.	6,877.
d	21,942.		4,316.	17,626.
e	12,112.		6,802.	5,310.
f	28,065.		18,135.	9,930.
g	3,811.		2,563.	1,248.
h	2,178.		1,714.	464.
i	2,014.		2,665.	-651.
j	8,535.		10,591.	-2,056.
k	6,640.		8,884.	-2,244.
l	7,422.		8,929.	-1,507.
m	3,853.		3,714.	139.
n	1,175.		1,111.	64.
o	264.		241.	23.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,196.
b				4,955.
c				6,877.
d				17,626.
e				5,310.
f				9,930.
g				1,248.
h				464.
i				-651.
j				-2,056.
k				-2,244.
l				-1,507.
m				139.
n				64.
o				23.

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

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

AMERICAN SAVINGS FOUNDATION, INC.

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALESFORCE COM INC	P	11/09/10	07/29/11
b	COGNIZANT TECH SOLUTNS A	P	03/23/11	08/02/11
c	COGNIZANT TECH SOLUTNS A	P	03/24/11	08/02/11
d	COGNIZANT TECH SOLUTNS A	P	04/25/11	08/02/11
e	ANNALY CAP MGMT INC	P	01/20/10	08/02/11
f	ANNALY CAP MGMT INC	P	02/26/10	08/02/11
g	ANNALY CAP MGMT INC	P	09/20/10	08/02/11
h	ANNALY CAP MGMT INC	P	12/03/10	08/02/11
i	HEALTH CARE REIT INC COM	P	04/06/10	08/02/11
j	HEALTH CARE REIT INC COM	P	09/20/10	08/02/11
k	HEALTH CARE REIT INC COM	P	12/01/10	08/02/11
l	U.S. TREASURY BILL	P	03/10/11	08/02/11
m	US TSY 0.875% FEB 29 2012	P	02/26/10	08/02/11
n	U.S. TRSY INFLATION NOTE	P	02/09/10	08/02/11
o	U.S. TRSY INFLATION BON	P	07/13/11	08/02/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,698.		10,854.	2,844.
b	13,197.		14,048.	-851.
c	4,447.		4,809.	-362.
d	2,582.		2,943.	-361.
e	8,179.		8,074.	105.
f	1,419.		1,478.	-59.
g	2,312.		2,379.	-67.
h	8,511.		8,836.	-325.
i	15,988.		15,171.	817.
j	4,238.		4,263.	-25.
k	10,787.		10,111.	676.
l	100,996.		100,934.	62.
m	43,175.		43,018.	157.
n	35,226.		34,992.	234.
o	57,174.		54,008.	3,166.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,844.
b				-851.
c				-362.
d				-361.
e				105.
f				-59.
g				-67.
h				-325.
i				817.
j				-25.
k				676.
l				62.
m				157.
n				234.
o				3,166.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TSY 1.375% MAR 15 2013	P	03/24/10	08/02/11
b	FEDERAL NATL MTG ASSOC	P	01/11/11	08/02/11
c	FIXED INCOME SHRS SER C	P	02/09/10	08/02/11
d	FIXED INCOME SHRS SER M	P	02/09/10	08/02/11
e	SINA CORPORATION	P	01/13/11	08/03/11
f	EXPRESS SCRIPTS INC COM	P	06/14/10	08/04/11
g	SINA CORPORATION	P	01/13/11	08/04/11
h	SINA CORPORATION	P	01/14/11	08/04/11
i	STRYKER CORP	P	05/12/11	08/04/11
j	REINSURANCE GROUP AMERICA	P	01/20/10	08/04/11
k	REINSURANCE GROUP AMERICA	P	02/26/10	08/04/11
l	REINSURANCE GROUP AMERICA	P	09/03/10	08/04/11
m	CHECK POINT SOFTWRE TECH	P	07/13/10	08/05/11
n	FNMA PAH3401 04 50%2041 COR	P	02/08/11	08/05/11
o	FNMA P745275 05%2036 COR	P	05/28/09	08/05/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,155.		8,929.	226.
b	25,083.		24,708.	375.
c	270,771.		254,379.	16,392.
d	274,635.		250,920.	23,715.
e	3,989.		3,446.	543.
f	9,635.		10,093.	-458.
g	1,243.		1,120.	123.
h	6,405.		5,815.	590.
i	11,017.		13,574.	-2,557.
j	14,651.		13,639.	1,012.
k	1,711.		1,518.	193.
l	2,674.		2,316.	358.
m	7,774.		4,783.	2,991.
n	142,366.		136,777.	5,589.
o	57,393.		54,503.	2,890.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				226.
b				375.
c				16,392.
d				23,715.
e				543.
f				-458.
g				123.
h				590.
i				-2,557.
j				1,012.
k				193.
l				358.
m				2,991.
n				5,589.
o				2,890.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FNMA P745275 05%2036 COR	P	05/28/09	08/05/11
b	FNMA P745275 05%2036 COR	P	09/21/09	08/05/11
c	FNMA P735580 05%2035 COR	P	02/11/10	08/05/11
d	FNMA P889579 06%2038 COR	P	11/28/08	08/05/11
e	FNAM P995018 05 50%2038 COR	P	09/21/09	08/05/11
f	CHECK POINT SOFTWRE TECH	P	07/13/10	08/08/11
g	CHECK POINT SOFTWRE TECH	P	09/30/10	08/08/11
h	BAKER HUGHES INC	P	01/28/11	08/09/11
i	COGNIZANT TECH SOLUTNS A	P	04/25/11	08/09/11
j	COGNIZANT TECH SOLUTNS A	P	04/26/11	08/09/11
k	CHECK POINT SOFTWRE TECH	P	09/30/10	08/09/11
l	CUMMINS INC COM	P	04/29/10	08/09/11
m	ROCKWELL COLLINS INC	P	03/09/10	08/09/11
n	AKZO NOBEL N V SPNSD ADR	P	03/03/10	08/09/11
o	ANHEUSER-BUSCH INBEV ADR	P	02/03/10	08/09/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,788.		10,245.	543.
b	6,041.		5,828.	213.
c	17,524.		17,051.	473.
d	18,239.		17,010.	1,229.
e	41,799.		40,324.	1,475.
f	8,557.		5,558.	2,999.
g	16,716.		12,438.	4,278.
h	8,376.		9,446.	-1,070.
i	3,314.		4,251.	-937.
j	10,197.		13,099.	-2,902.
k	4,755.		3,628.	1,127.
l	8,411.		7,066.	1,345.
m	6,435.		8,120.	-1,685.
n	8,664.		9,248.	-584.
o	4,805.		4,721.	84.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				543.
b				213.
c				473.
d				1,229.
e				1,475.
f				2,999.
g				4,278.
h				-1,070.
i				-937.
j				-2,902.
k				1,127.
l				1,345.
m				-1,685.
n				-584.
o				84.

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

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

CONTINUATION FOR 990-PF, PART IV

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ACCENTURE PLC SHS	P	02/03/10	08/09/11
b	ALCATEL LUCENT SPD ADR	P	05/27/10	08/09/11
c	BASF SE SPONSORED ADR	P	02/03/10	08/09/11
d	BG GROUP PLC SPON ADR	P	02/03/10	08/09/11
e	BUNZL PLC ADR	P	02/03/10	08/09/11
f	BNP PARIBAS SPONSORD ADR	P	04/29/10	08/09/11
g	BNP PARIBAS SPONSORD ADR	P	07/21/10	08/09/11
h	BHP BILLITON LTD ADR	P	05/11/11	08/09/11
i	BANK OF CHINA LTD ADR	P	02/03/10	08/09/11
j	BAYTEX ENERGY CORP SHS	P	03/18/11	08/09/11
k	CANON INC ADR REP5SH	P	02/03/10	08/09/11
l	CORUS ENTMT INC CL B N V	P	02/03/10	08/09/11
m	CHINA MOBILE LTD SPN ADR	P	02/03/10	08/09/11
n	CIE GENERALE DES	P	12/08/10	08/09/11
o	CENOVUS ENERGY INC	P	04/26/10	08/09/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,957.		3,078.	879.
b	9,335.		7,109.	2,226.
c	9,643.		7,686.	1,957.
d	8,019.		7,637.	382.
e	8,613.		7,769.	844.
f	443.		540.	-97.
g	3,652.		4,068.	-416.
h	6,740.		8,361.	-1,621.
i	1,377.		1,735.	-358.
j	7,611.		9,576.	-1,965.
k	6,821.		6,136.	685.
l	4,619.		4,072.	547.
m	6,573.		7,099.	-526.
n	4,474.		4,710.	-236.
o	8,079.		7,394.	685.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				879.
b				2,226.
c				1,957.
d				382.
e				844.
f				-97.
g				-416.
h				-1,621.
i				-358.
j				-1,965.
k				685.
l				547.
m				-526.
n				-236.
o				685.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DEUTSCHE TELE AG SPN ADR	P	04/13/11	08/09/11
b	DIAGEO PLC SPSD ADR NEW	P	02/03/10	08/09/11
c	EXPERIAN PLC SP ADR	P	02/03/10	08/09/11
d	FRESENIUS MEDICAL CARE	P	02/03/10	08/09/11
e	FORTESCUE METAL GROUP	P	01/24/11	08/09/11
f	GAFISA S A SPON ADR	P	05/13/10	08/09/11
g	GIVAUDAN SA UNSP ADR	P	02/03/10	08/09/11
h	JUPITER TELECOM CO ADR	P	02/03/10	08/09/11
i	KAO CORP SPD ADR	P	02/03/10	08/09/11
j	KONINKLIJKE AHOLD NV ADR	P	02/03/10	08/09/11
k	LVMH MOET HENNESSY ADR	P	05/10/10	08/09/11
l	LINDE AG SHS SP ADR	P	02/03/10	08/09/11
m	MTN GROUP LTD-SPONS ADR	P	02/03/10	08/09/11
n	MAKITA CORP SPOND ADR	P	05/06/10	08/09/11
o	NOVARTIS ADR	P	02/03/10	08/09/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,219.		5,098.	-879.
b	4,548.		4,152.	396.
c	9,022.		7,671.	1,351.
d	9,336.		7,369.	1,967.
e	4,656.		5,231.	-575.
f	2,676.		4,409.	-1,733.
g	11,136.		8,789.	2,347.
h	10,529.		10,014.	515.
i	2,310.		2,181.	129.
j	6,259.		6,827.	-568.
k	7,203.		5,015.	2,188.
l	8,577.		6,560.	2,017.
m	6,274.		5,016.	1,258.
n	5,758.		4,143.	1,615.
o	10,330.		10,041.	289.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-879.
b				396.
c				1,351.
d				1,967.
e				-575.
f				-1,733.
g				2,347.
h				515.
i				129.
j				-568.
k				2,188.
l				2,017.
m				1,258.
n				1,615.
o				289.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEW GOLD INC CDA	P	11/08/10	08/09/11
b	NXP SEMICONDUCTORS N.V.	P	04/04/11	08/09/11
c	NESTLE S A REP RG SH ADR	P	02/03/10	08/09/11
d	NOVO NORDISK A S ADR	P	02/03/10	08/09/11
e	PRECISION DRILLING CORP	P	06/27/11	08/09/11
f	PENN WEST PETE LTD NEW	P	02/14/11	08/09/11
g	POTASH CORP SASKATCHEWAN	P	02/03/10	08/09/11
h	RIO TINTO PLC SPNSRD ADR	P	11/16/10	08/09/11
i	ROCHE HLDG LTD SPN ADR	P	02/03/10	08/09/11
j	SOCIEDAD Q&M CHLE SPDADR	P	02/03/10	08/09/11
k	SAP AG SHS	P	02/03/10	08/09/11
l	SUN HG KAI PPTY SPSD ADR	P	02/03/10	08/09/11
m	SGS SA ADR	P	02/03/10	08/09/11
n	SHINHAN FINL GRP SP ADR	P	04/18/11	08/09/11
o	SODEXO ADR	P	02/03/10	08/09/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,610.		7,750.	1,860.
b	5,918.		11,290.	-5,372.
c	9,273.		6,977.	2,296.
d	11,198.		7,398.	3,800.
e	4,226.		4,470.	-244.
f	4,950.		7,383.	-2,433.
g	9,247.		6,545.	2,702.
h	10,972.		12,528.	-1,556.
i	13,803.		13,854.	-51.
j	9,720.		6,339.	3,381.
k	7,886.		7,061.	825.
l	3,096.		3,095.	1.
m	11,355.		8,032.	3,323.
n	5,488.		5,850.	-362.
o	9,963.		7,767.	2,196.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,860.
b				-5,372.
c				2,296.
d				3,800.
e				-244.
f				-2,433.
g				2,702.
h				-1,556.
i				-51.
j				3,381.
k				825.
l				1.
m				3,323.
n				-362.
o				2,196.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SAGE GROUP PLC UNSP ADR	P	02/03/10	08/09/11
b	SILVER WHEATON CORP	P	02/03/10	08/09/11
c	SCHNEIDER ELEC SA ADR	P	02/03/10	08/09/11
d	SUBSEA 7 SA SPONSRD ADR	P	05/23/11	08/09/11
e	TURKIYE GRTI BK SPN ADR	P	08/04/10	08/09/11
f	UNILEVER NV NY REG SHS	P	02/03/10	08/09/11
g	VALEO SPONSORED ADR	P	10/22/10	08/09/11
h	VODAFONE GROP PLC SP ADR	P	02/03/10	08/09/11
i	WILLIS GROUP HOLDINGS	P	02/03/10	08/09/11
j	CUMMINS INC COM	P	04/29/10	08/10/11
k	ROCKWELL COLLINS INC	P	03/09/10	08/10/11
l	ROCKWELL COLLINS INC	P	04/28/10	08/10/11
m	CITRIX SYSTEMS INC COM	P	01/20/10	08/11/11
n	CANADIAN NATURAL RES LTD	P	01/20/10	08/11/11
o	ROCKWELL COLLINS INC	P	04/28/10	08/11/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,497.		4,257.	240.
b	9,814.		4,183.	5,631.
c	10,107.		8,759.	1,348.
d	6,966.		8,348.	-1,382.
e	3,500.		4,988.	-1,488.
f	7,657.		7,603.	54.
g	4,062.		4,783.	-721.
h	13,124.		10,864.	2,260.
i	10,036.		7,812.	2,224.
j	8,332.		7,218.	1,114.
k	4,073.		5,332.	-1,259.
l	13,885.		19,429.	-5,544.
m	12,800.		8,691.	4,109.
n	11,715.		11,149.	566.
o	4,165.		6,088.	-1,923.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				240.
b				5,631.
c				1,348.
d				-1,382.
e				-1,488.
f				54.
g				-721.
h				2,260.
i				2,224.
j				1,114.
k				-1,259.
l				-5,544.
m				4,109.
n				566.
o				-1,923.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROCKWELL COLLINS INC	P	04/29/10	08/11/11
b	STRYKER CORP	P	05/12/11	08/11/11
c	STRYKER CORP	P	05/13/11	08/11/11
d	CITRIX SYSTEMS INC COM	P	01/20/10	08/12/11
e	NEW YORK CMNTY BANCORP	P	01/20/10	08/12/11
f	UNITEDHEALTH GROUP INC	P	05/06/09	08/12/11
g	CATERPILLAR INC DEL	P	07/28/10	08/15/11
h	CATERPILLAR INC DEL	P	02/18/11	08/15/11
i	STRYKER CORP	P	05/13/11	08/18/11
j	STRYKER CORP	P	05/16/11	08/18/11
k	POTASH CORP SASKATCHEWAN	P	11/04/10	08/19/11
l	POTASH CORP SASKATCHEWAN	P	12/16/10	08/19/11
m	STRYKER CORP	P	05/16/11	08/19/11
n	STRYKER CORP	P	05/19/11	08/19/11
o	STRYKER CORP	P	05/20/11	08/19/11

	(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	89.		132.	-43.
b	2,453.		3,331.	-878.
c	6,434.		8,793.	-2,359.
d	3,320.		2,278.	1,042.
e	8,951.		10,329.	-1,378.
f	10,937.		6,297.	4,640.
g	20,122.		15,345.	4,777.
h	12,565.		14,523.	-1,958.
i	10,993.		15,498.	-4,505.
j	6,237.		8,888.	-2,651.
k	19,405.		17,789.	1,616.
l	11,643.		10,617.	1,026.
m	981.		1,407.	-426.
n	4,639.		6,655.	-2,016.
o	8,118.		11,593.	-3,475.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-43.
b				-878.
c				-2,359.
d				1,042.
e				-1,378.
f				4,640.
g				4,777.
h				-1,958.
i				-4,505.
j				-2,651.
k				1,616.
l				1,026.
m				-426.
n				-2,016.
o				-3,475.

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

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1a	POTASH CORP SASKATCHEWAN	P	12/16/10	08/22/11
b	POTASH CORP SASKATCHEWAN	P	01/06/11	08/22/11
c	ROCKWELL AUTOMATION INC	P	02/14/11	08/23/11
d	ROCKWELL AUTOMATION INC	P	02/15/11	08/23/11
e	ROCKWELL AUTOMATION INC	P	02/16/11	08/23/11
f	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	08/31/11
g	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	08/31/11
h	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	08/31/11
i	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	08/31/11
j	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	08/31/11
k	BHP BILLITON LTD ADR	P	05/11/11	08/31/11
l	CHEVRON CORP	P	11/03/08	09/02/11
m	CHEVRON CORP	P	11/14/08	09/02/11
n	CONOCOPHILLIPS	P	01/20/10	09/02/11
o	ENERGIZER HLDGS INC COM	P	01/20/10	09/02/11

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	8,684.		7,823.	861.
b	11,166.		11,949.	-783.
c	8,543.		13,709.	-5,166.
d	9,535.		15,317.	-5,782.
e	3,417.		5,599.	-2,182.
f	162,500.		168,666.	-6,166.
g	3,668.		3,807.	-139.
h	162,500.		152,123.	10,377.
i	1,187.		1,111.	76.
j	266.		241.	25.
k	33,707.		37,340.	-3,633.
l	5,766.		4,443.	1,323.
m	5,285.		3,939.	1,346.
n	15,544.		12,354.	3,190.
o	6,607.		5,836.	771.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				861.
b				-783.
c				-5,166.
d				-5,782.
e				-2,182.
f				-6,166.
g				-139.
h				10,377.
i				76.
j				25.
k				-3,633.
l				1,323.
m				1,346.
n				3,190.
o				771.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEW YORK CMNTY BANCORP	P	01/20/10	09/02/11
b	NEW YORK CMNTY BANCORP	P	02/26/10	09/02/11
c	NEXTERA ENERGY INC SHS	P	04/15/10	09/02/11
d	ROYAL DUTCH SHELL PLC	P	03/31/11	09/02/11
e	ROYAL DUTCH SHELL PLC	P	04/07/11	09/02/11
f	AMERIPRISE FINL INC	P	01/20/10	09/06/11
g	CONSTELLATION BRANDS INC	P	12/03/10	09/06/11
h	EDISON INTL CALIF	P	12/03/10	09/06/11
i	EDISON INTL CALIF	P	12/06/10	09/06/11
j	GENERAL ELECTRIC	P	08/12/09	09/06/11
k	GENERAL ELECTRIC	P	11/11/09	09/06/11
l	GENERAL ELECTRIC	P	01/20/10	09/06/11
m	GENERAL ELECTRIC	P	02/26/10	09/06/11
n	GENERAL ELECTRIC	P	03/05/10	09/06/11
o	GENERAL ELECTRIC	P	03/17/10	09/06/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,305.		6,396.	-1,091.
b	1,813.		2,319.	-506.
c	5,192.		4,534.	658.
d	9,578.		10,685.	-1,107.
e	8,587.		9,619.	-1,032.
f	1,137.		1,173.	-36.
g	3,160.		3,710.	-550.
h	16,330.		17,540.	-1,210.
i	17,992.		19,447.	-1,455.
j	26,183.		24,587.	1,596.
k	6,960.		7,259.	-299.
l	3,860.		4,191.	-331.
m	3,206.		3,386.	-180.
n	9,695.		10,355.	-660.
o	6,975.		8,374.	-1,399.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,091.
b				-506.
c				658.
d				-1,107.
e				-1,032.
f				-36.
g				-550.
h				-1,210.
i				-1,455.
j				1,596.
k				-299.
l				-331.
m				-180.
n				-660.
o				-1,399.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GENERAL ELECTRIC	P	12/03/10	09/06/11
b	US BANCORP (NEW)	P	11/03/09	09/06/11
c	US BANCORP (NEW)	P	01/07/10	09/06/11
d	US BANCORP (NEW)	P	01/20/10	09/06/11
e	US BANCORP (NEW)	P	02/26/10	09/06/11
f	US BANCORP (NEW)	P	03/17/10	09/06/11
g	US BANCORP (NEW)	P	04/15/10	09/06/11
h	US BANCORP (NEW)	P	12/01/10	09/06/11
i	US BANCORP (NEW)	P	07/26/11	09/06/11
j	VERIZON COMMUNICATNS COM	P	01/18/07	09/08/11
k	VERIZON COMMUNICATNS COM	P	11/14/08	09/08/11
l	VIACOM INC NEW CL B	P	01/20/10	09/08/11
m	U.S. TREASURY BILL ZERO% SEP 08 2011	P	03/10/11	09/08/11
n	ENERGIZER HLDGS INC COM	P	01/20/10	09/12/11
o	ENERGIZER HLDGS INC COM	P	02/26/10	09/12/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,644.		8,374.	-730.
b	2,784.		3,127.	-343.
c	10,362.		11,751.	-1,389.
d	2,575.		3,087.	-512.
e	1,382.		1,615.	-233.
f	7,557.		9,492.	-1,935.
g	3,496.		4,698.	-1,202.
h	12,748.		14,582.	-1,834.
i	6,887.		8,807.	-1,920.
j	7,359.		7,283.	76.
k	10,932.		8,973.	1,959.
l	8,925.		5,986.	2,939.
m	605,000.		604,605.	395.
n	7,277.		6,798.	479.
o	1,373.		1,164.	209.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-730.
b				-343.
c				-1,389.
d				-512.
e				-233.
f				-1,935.
g				-1,202.
h				-1,834.
i				-1,920.
j				76.
k				1,959.
l				2,939.
m				395.
n				479.
o				209.

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

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NETFLIX COM INC	P	09/01/10	09/15/11
b	ENERGIZER HLDGS INC COM	P	02/26/10	09/15/11
c	ENERGIZER HLDGS INC COM	P	06/23/10	09/15/11
d	MATTEL INC COM	P	01/20/10	09/15/11
e	ROYAL DUTCH SHELL PLC	P	04/07/11	09/15/11
f	TEVA PHARMACTCL INDS ADR	P	09/08/10	09/15/11
g	TEVA PHARMACTCL INDS ADR	P	09/20/10	09/15/11
h	V F CORPORATION	P	04/22/10	09/16/11
i	CONSTELLATION BRANDS INC	P	12/03/10	09/16/11
j	CONSTELLATION BRANDS INC	P	12/06/10	09/16/11
k	CONSTELLATION BRANDS INC	P	12/15/10	09/16/11
l	CONSTELLATION BRANDS INC	P	12/16/10	09/16/11
m	CONSTELLATION BRANDS INC	P	04/07/11	09/16/11
n	ANHEUSER-BUSCH INBEV ADR	P	02/03/10	09/19/11
o	ACCENTURE PLC SHS	P	02/03/10	09/19/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,002.		5,435.	1,567.
b	1,000.		815.	185.
c	7,285.		5,463.	1,822.
d	4,229.		3,254.	975.
e	7,431.		8,139.	-708.
f	12,682.		17,898.	-5,216.
g	5,632.		8,018.	-2,386.
h	11,672.		8,160.	3,512.
i	6,481.		7,377.	-896.
j	1,841.		2,087.	-246.
k	4,966.		5,688.	-722.
l	192.		219.	-27.
m	4,314.		4,854.	-540.
n	2,210.		2,183.	27.
o	1,831.		1,414.	417.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,567.
b				185.
c				1,822.
d				975.
e				-708.
f				-5,216.
g				-2,386.
h				3,512.
i				-896.
j				-246.
k				-722.
l				-27.
m				-540.
n				27.
o				417.

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

AMERICAN SAVINGS FOUNDATION, INC.

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALCATEL LUCENT SPD ADR	P	05/27/10	09/19/11
b	BHP BILLITON PLC SP ADR	P	08/31/11	09/19/11
c	BASF SE SPONSORED ADR	P	02/03/10	09/19/11
d	BG GROUP PLC SPON ADR	P	02/03/10	09/19/11
e	BUNZL PLC ADR	P	02/03/10	09/19/11
f	BNP PARIBAS SPONSORD ADR	P	07/21/10	09/19/11
g	BANK OF CHINA LTD ADR	P	02/03/10	09/19/11
h	BAYTEX ENERGY CORP SHS	P	03/18/11	09/19/11
i	CANON INC ADR REP5SH	P	02/03/10	09/19/11
j	CORUS ENTMT INC CL B N V	P	02/03/10	09/19/11
k	CHINA MOBILE LTD SPN ADR	P	02/03/10	09/19/11
l	CSL LTD SHS	P	07/07/11	09/19/11
m	CENOVUS ENERGY INC	P	04/26/10	09/19/11
n	DEUTSCHE TELE AG SPN ADR	P	04/13/11	09/19/11
o	DIAGEO PLC SPSD ADR NEW	P	02/03/10	09/19/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,911.		1,561.	350.
b	1,642.		1,859.	-217.
c	2,029.		1,877.	152.
d	1,387.		1,304.	83.
e	2,327.		1,955.	372.
f	528.		894.	-366.
g	3,260.		4,374.	-1,114.
h	1,487.		1,813.	-326.
i	2,181.		2,018.	163.
j	2,941.		2,489.	452.
k	4,293.		4,113.	180.
l	2,092.		2,715.	-623.
m	2,046.		1,841.	205.
n	4,055.		5,725.	-1,670.
o	2,129.		1,875.	254.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				350.
b				-217.
c				152.
d				83.
e				372.
f				-366.
g				-1,114.
h				-326.
i				163.
j				452.
k				180.
l				-623.
m				205.
n				-1,670.
o				254.

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

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ERICSSON LM TEL CL B ADR	P	03/16/11	09/19/11
b	EXPERIAN PLC SP ADR	P	02/03/10	09/19/11
c	FRESENIUS MEDICAL CARE	P	02/03/10	09/19/11
d	FORTESCUE METAL GROUP	P	01/24/11	09/19/11
e	GOLDCORP INC	P	05/16/11	09/19/11
f	GAFISA S A SPON ADR	P	05/13/10	09/19/11
g	GIVAUDAN SA UNSP ADR	P	02/03/10	09/19/11
h	KAO CORP SPD ADR	P	02/03/10	09/19/11
i	KONINKLIJKE AHOLD NV ADR	P	02/03/10	09/19/11
j	KDDI CORP SHS	P	02/03/10	09/19/11
k	LVMH MOET HENNESSY ADR	P	05/10/10	09/19/11
l	LINDE AG SHS SP ADR	P	02/03/10	09/19/11
m	L OREAL CO ADR	P	09/09/11	09/19/11
n	MTN GROUP LTD-SPONS ADR	P	02/03/10	09/19/11
o	MAKITA CORP SPOND ADR	P	05/06/10	09/19/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,833.		2,075.	-242.
b	3,233.		2,894.	339.
c	3,948.		2,937.	1,011.
d	956.		1,046.	-90.
e	4,809.		4,628.	181.
f	746.		1,247.	-501.
g	1,784.		1,836.	-52.
h	2,502.		2,303.	199.
i	5,346.		6,010.	-664.
j	18,954.		12,912.	6,042.
k	1,373.		981.	392.
l	3,169.		2,622.	547.
m	1,592.		1,602.	-10.
n	5,438.		4,384.	1,054.
o	1,553.		1,270.	283.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-242.
b				339.
c				1,011.
d				-90.
e				181.
f				-501.
g				-52.
h				199.
i				-664.
j				6,042.
k				392.
l				547.
m				-10.
n				1,054.
o				283.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NOVARTIS ADR	P	02/03/10	09/19/11
b	NEW GOLD INC CDA	P	11/08/10	09/19/11
c	NEW GOLD INC CDA	P	11/09/10	09/19/11
d	NORDEA BANK AB-SPON ADR	P	03/24/11	09/19/11
e	NESTLE S A REP RG SH ADR	P	02/03/10	09/19/11
f	NOVO NORDISK A S ADR	P	02/03/10	09/19/11
g	PRECISION DRILLING CORP	P	06/27/11	09/19/11
h	PENN WEST PETE LTD NEW	P	02/14/11	09/19/11
i	POTASH CORP SASKATCHEWAN	P	02/03/10	09/19/11
j	REED ELSEVIER P L C	P	02/03/10	09/19/11
k	ROCHE HLDG LTD SPN ADR	P	02/03/10	09/19/11
l	SOCIEDAD Q&M CHLE SPDADR	P	02/03/10	09/19/11
m	SAP AG SHS	P	02/03/10	09/19/11
n	SUN HG KAI PPTY SPSD ADR	P	02/03/10	09/19/11
o	SGS SA ADR	P	02/03/10	09/19/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,698.		2,689.	9.
b	3,533.		2,315.	1,218.
c	13.		9.	4.
d	1,685.		2,414.	-729.
e	1,769.		1,540.	229.
f	2,186.		1,565.	621.
g	287.		335.	-48.
h	963.		1,466.	-503.
i	1,498.		1,013.	485.
j	12,098.		12,736.	-638.
k	3,386.		3,782.	-396.
l	271.		186.	85.
m	1,850.		1,753.	97.
n	2,403.		2,506.	-103.
o	2,742.		2,181.	561.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9.
b				1,218.
c				4.
d				-729.
e				229.
f				621.
g				-48.
h				-503.
i				485.
j				-638.
k				-396.
l				85.
m				97.
n				-103.
o				561.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1a	SHINHAN FINL GRP SP ADR	P	04/18/11	09/19/11
b	SODEXO ADR	P	02/03/10	09/19/11
c	SAGE GROUP PLC UNSP ADR	P	02/03/10	09/19/11
d	SILVER WHEATON CORP	P	02/03/10	09/19/11
e	TESCO PLC SPNRD ADR	P	02/03/10	09/19/11
f	TURKIYE GRTI BK SPN ADR	P	08/04/10	09/19/11
g	UNILEVER NV NY REG SHS	P	02/03/10	09/19/11
h	VALEO SPONSORED ADR	P	10/22/10	09/19/11
i	VODAFONE GROP PLC SP ADR	P	02/03/10	09/19/11
j	WILLIS GROUP HOLDINGS	P	02/03/10	09/19/11
k	JUPITER TELECOM CO ADR	P	02/03/10	09/19/11
l	BNP PARIBAS SPONSORD ADR	P	07/21/10	09/20/11
m	ALLEGHENY TECH INC	P	05/05/10	09/22/11
n	BOEING COMPANY	P	05/27/10	09/22/11
o	BOEING COMPANY	P	06/11/10	09/22/11

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	1,904.		2,357.	-453.
b	2,908.		2,297.	611.
c	1,331.		1,244.	87.
d	3,910.		1,444.	2,466.
e	11,242.		13,203.	-1,961.
f	1,467.		1,987.	-520.
g	4,164.		4,224.	-60.
h	15,938.		20,488.	-4,550.
i	7,007.		5,918.	1,089.
j	3,622.		2,768.	854.
k	1,220.		1,225.	-5.
l	15,604.		28,105.	-12,501.
m	6,570.		8,737.	-2,167.
n	6,721.		7,516.	-795.
o	1,391.		1,556.	-165.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				-453.
b				611.
c				87.
d				2,466.
e				-1,961.
f				-520.
g				-60.
h				-4,550.
i				1,089.
j				854.
k				-5.
l				-12,501.
m				-2,167.
n				-795.
o				-165.

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

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CONTINUATION FOR 990-PF, PART IV

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EOG RESOURCES INC	P	10/14/10	09/22/11
b	EOG RESOURCES INC	P	10/15/10	09/22/11
c	FREEPRT-MCMRAN CPR & GLD	P	10/26/10	09/22/11
d	FREEPRT-MCMRAN CPR & GLD	P	11/01/10	09/22/11
e	PROCTER & GAMBLE CO	P	06/23/09	09/26/11
f	TEVA PHARMACTCL INDS ADR	P	09/20/10	09/26/11
g	TEVA PHARMACTCL INDS ADR	P	11/26/10	09/26/11
h	BOEING COMPANY	P	06/11/10	09/27/11
i	GILEAD SCIENCES INC COM	P	07/21/11	09/27/11
j	PROCTER & GAMBLE CO	P	06/23/09	09/27/11
k	PROCTER & GAMBLE CO	P	09/21/09	09/27/11
l	BANK OF CHINA LTD ADR	P	02/03/10	09/27/11
m	BANK OF CHINA LTD ADR	P	03/02/10	09/27/11
n	BAKER HUGHES INC	P	01/28/11	09/29/11
o	FREEPRT-MCMRAN CPR & GLD	P	11/01/10	09/29/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,166.		1,483.	-317.
b	6,840.		8,802.	-1,962.
c	4,408.		6,495.	-2,087.
d	1,633.		2,395.	-762.
e	5,192.		4,197.	995.
f	7,538.		11,618.	-4,080.
g	4,105.		5,846.	-1,741.
h	20,418.		20,877.	-459.
i	19,092.		20,466.	-1,374.
j	2,206.		1,770.	436.
k	3,088.		2,792.	296.
l	13,709.		20,062.	-6,353.
m	5,237.		7,884.	-2,647.
n	24,440.		34,520.	-10,080.
o	28,590.		43,595.	-15,005.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-317.
b				-1,962.
c				-2,087.
d				-762.
e				995.
f				-4,080.
g				-1,741.
h				-459.
i				-1,374.
j				436.
k				296.
l				-6,353.
m				-2,647.
n				-10,080.
o				-15,005.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FREEPRT-MCMRAN CPR & GLD	P	11/09/10	09/29/11
b	FREEPRT-MCMRAN CPR & GLD	P	11/15/10	09/29/11
c	NETFLIX COM INC	P	09/01/10	09/29/11
d	NETFLIX COM INC	P	12/09/10	09/29/11
e	NETFLIX COM INC	P	04/26/11	09/29/11
f	NETFLIX COM INC	P	07/26/11	09/29/11
g	SINA CORPORATION	P	01/14/11	09/29/11
h	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	09/30/11
i	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	09/30/11
j	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	09/30/11
k	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	09/30/11
l	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	09/30/11
m	MEAD JOHNSON NUTRTION CO	P	01/20/10	09/30/11
n	SINA CORPORATION	P	01/14/11	09/30/11
o	SINA CORPORATION	P	01/18/11	09/30/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,136.		3,647.	-1,511.
b	6,095.		10,091.	-3,996.
c	6,352.		7,556.	-1,204.
d	10,141.		17,272.	-7,131.
e	5,683.		11,879.	-6,196.
f	4,569.		10,480.	-5,911.
g	11,823.		14,059.	-2,236.
h	3,333.		3,783.	-450.
i	100,000.		113,513.	-13,513.
j	1,100.		1,048.	52.
k	100,000.		95,272.	4,728.
l	220.		234.	-14.
m	9,402.		6,257.	3,145.
n	6,914.		8,592.	-1,678.
o	1,956.		2,443.	-487.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,511.
b				-3,996.
c				-1,204.
d				-7,131.
e				-6,196.
f				-5,911.
g				-2,236.
h				-450.
i				-13,513.
j				52.
k				4,728.
l				-14.
m				3,145.
n				-1,678.
o				-487.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	YUM BRANDS INC	P	05/20/11	09/30/11
b	YUM BRANDS INC	P	05/23/11	09/30/11
c	ILLUMINA INC COM	P	01/12/11	10/03/11
d	LAS VEGAS SANDS CORP	P	06/07/11	10/03/11
e	ALLEGHENY TECH INC	P	05/05/10	10/04/11
f	ALLEGHENY TECH INC	P	05/10/10	10/04/11
g	ALLEGHENY TECH INC	P	10/18/10	10/04/11
h	ALLEGHENY TECH INC	P	10/19/10	10/04/11
i	ILLUMINA INC COM	P	01/12/11	10/04/11
j	ILLUMINA INC COM	P	01/13/11	10/04/11
k	ALLEGHENY TECH INC	P	10/19/10	10/05/11
l	ALLEGHENY TECH INC	P	03/14/11	10/05/11
m	VERIZON COMMUNICATNS COM	P	11/14/08	10/05/11
n	VERIZON COMMUNICATNS COM	P	04/07/09	10/05/11
o	VERIZON COMMUNICATNS COM	P	01/20/10	10/05/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,866.		15,766.	-1,900.
b	842.		951.	-109.
c	1,992.		3,477.	-1,485.
d	2,110.		2,308.	-198.
e	418.		657.	-239.
f	3,857.		6,541.	-2,684.
g	1,961.		2,910.	-949.
h	8,422.		12,233.	-3,811.
i	3,530.		6,218.	-2,688.
j	380.		689.	-309.
k	3,822.		5,416.	-1,594.
l	1,944.		3,768.	-1,824.
m	18,779.		15,246.	3,533.
n	715.		596.	119.
o	4,292.		3,457.	835.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,900.
b				-109.
c				-1,485.
d				-198.
e				-239.
f				-2,684.
g				-949.
h				-3,811.
i				-2,688.
j				-309.
k				-1,594.
l				-1,824.
m				3,533.
n				119.
o				835.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VERIZON COMMUNICATNS COM	P	02/26/10	10/05/11
b	VERIZON COMMUNICATNS COM	P	06/23/10	10/05/11
c	VERIZON COMMUNICATNS COM	P	09/08/10	10/05/11
d	CANADIAN NATURAL RES LTD	P	01/20/10	10/06/11
e	CANADIAN NATURAL RES LTD	P	02/26/10	10/06/11
f	CANADIAN NATURAL RES LTD	P	10/21/10	10/06/11
g	CANADIAN NATURAL RES LTD	P	10/21/10	10/07/11
h	CANADIAN NATURAL RES LTD	P	11/15/10	10/07/11
i	CANADIAN NATURAL RES LTD	P	11/16/10	10/07/11
j	CIE GENERALE DES	P	12/08/10	10/07/11
k	FORTESCUE METAL GROUP	P	01/24/11	10/24/11
l	FORTESCUE METAL GROUP	P	05/13/11	10/24/11
m	CME GROUP INC	P	12/01/10	10/25/11
n	AMAZON COM INC COM	P	11/14/08	10/26/11
o	AMAZON COM INC COM	P	09/04/09	10/26/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,328.		3,283.	1,045.
b	6,868.		5,271.	1,597.
c	8,441.		7,159.	1,282.
d	17,565.		19,877.	-2,312.
e	1,567.		1,758.	-191.
f	1,808.		2,141.	-333.
g	10,669.		12,739.	-2,070.
h	1,913.		2,509.	-596.
i	3,676.		4,683.	-1,007.
j	17,547.		21,226.	-3,679.
k	13,078.		18,571.	-5,493.
l	7,138.		10,404.	-3,266.
m	14,120.		16,150.	-2,030.
n	22,617.		4,932.	17,685.
o	17,164.		6,681.	10,483.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,045.
b				1,597.
c				1,282.
d				-2,312.
e				-191.
f				-333.
g				-2,070.
h				-596.
i				-1,007.
j				-3,679.
k				-5,493.
l				-3,266.
m				-2,030.
n				17,685.
o				10,483.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMAZON COM INC COM	P	01/20/10	10/26/11
b	AMAZON COM INC COM	P	02/26/10	10/26/11
c	AMAZON COM INC COM	P	09/09/10	10/26/11
d	CME GROUP INC	P	12/01/10	10/26/11
e	CME GROUP INC	P	12/02/10	10/26/11
f	CITRIX SYSTEMS INC COM	P	01/20/10	10/27/11
g	CITRIX SYSTEMS INC COM	P	01/20/10	10/27/11
h	CITRIX SYSTEMS INC COM	P	02/26/10	10/27/11
i	CME GROUP INC	P	12/02/10	10/27/11
j	PROCTER & GAMBLE CO	P	09/21/09	10/28/11
k	PROCTER & GAMBLE CO	P	01/20/10	10/28/11
l	RAYTHEON CO DELAWARE NEW	P	05/18/11	10/28/11
m	RAYTHEON CO DELAWARE NEW	P	05/19/11	10/28/11
n	ALPHA NATURAL RESOURCES	P	07/05/11	10/28/11
o	ALPHA NATURAL RESOURCES	P	07/26/11	10/28/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,501.		6,531.	3,970.
b	4,039.		2,371.	1,668.
c	606.		419.	187.
d	3,417.		3,888.	-471.
e	13,142.		15,502.	-2,360.
f	2,784.		1,561.	1,223.
g	2,650.		1,477.	1,173.
h	2,499.		1,411.	1,088.
i	2,460.		2,790.	-330.
j	9,235.		8,147.	1,088.
k	17,759.		16,568.	1,191.
l	6,463.		7,342.	-879.
m	3,210.		3,675.	-465.
n	5,963.		10,518.	-4,555.
o	8,811.		15,270.	-6,459.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,970.
b				1,668.
c				187.
d				-471.
e				-2,360.
f				1,223.
g				1,173.
h				1,088.
i				-330.
j				1,088.
k				1,191.
l				-879.
m				-465.
n				-4,555.
o				-6,459.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALPHA NATURAL RESOURCES	P	09/02/11	10/28/11
b	CONOCOPHILLIPS	P	01/20/10	10/28/11
c	CONOCOPHILLIPS	P	02/26/10	10/28/11
d	CONOCOPHILLIPS	P	03/23/10	10/28/11
e	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	10/31/11
f	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	10/31/11
g	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	10/31/11
h	CENOVUS ENERGY INC	P	04/26/10	10/31/11
i	CENOVUS ENERGY INC	P	05/03/10	10/31/11
j	PRECISION DRILLING CORP	P	06/27/11	10/31/11
k	ENSCO PLC-SPON ADR	P	12/03/10	11/03/11
l	INTEL CORP	P	05/18/11	11/04/11
m	INTEL CORP	P	05/19/11	11/04/11
n	JOHNSON AND JOHNSON COM	P	05/12/11	11/04/11
o	V F CORPORATION	P	04/22/10	11/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,628.		7,785.	-1,157.
b	14,376.		10,604.	3,772.
c	6,613.		4,434.	2,179.
d	8,770.		6,365.	2,405.
e	3,645.		3,756.	-111.
f	1,125.		1,059.	66.
g	242.		242.	0.
h	3,657.		3,118.	539.
i	10,170.		8,604.	1,566.
j	5,699.		6,425.	-726.
k	9,221.		9,075.	146.
l	7,515.		7,543.	-28.
m	12,580.		12,346.	234.
n	19,867.		20,699.	-832.
o	410.		260.	150.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-1,157.
b				3,772.
c				2,179.
d				2,405.
e				-111.
f				66.
g				0.
h				539.
i				1,566.
j				-726.
k				146.
l				-28.
m				234.
n				-832.
o				150.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	V F CORPORATION	P	04/23/10	11/04/11
b	UNITEDHEALTH GROUP INC	P	01/20/10	11/07/11
c	UNITEDHEALTH GROUP INC	P	01/21/10	11/07/11
d	UNITEDHEALTH GROUP INC	P	02/26/10	11/07/11
e	BASF SE SPONSORED ADR	P	02/03/10	11/08/11
f	MAKITA CORP SPOND ADR	P	05/06/10	11/15/11
g	MAKITA CORP SPOND ADR	P	05/06/10	11/16/11
h	MAKITA CORP SPOND ADR	P	05/19/10	11/16/11
i	AFLAC INC COM	P	04/27/11	11/17/11
j	AFLAC INC COM	P	05/26/11	11/17/11
k	AFLAC INC COM	P	07/26/11	11/17/11
l	AFLAC INC COM	P	08/02/11	11/17/11
m	AMERIPRISE FINL INC	P	01/20/10	11/17/11
n	AMERIPRISE FINL INC	P	02/22/10	11/17/11
o	AON CORP	P	05/26/11	11/17/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,829.		6,226.	3,603.
b	8,017.		6,117.	1,900.
c	18,706.		14,110.	4,596.
d	498.		371.	127.
e	19,171.		15,900.	3,271.
f	13,900.		11,916.	1,984.
g	3,500.		3,085.	415.
h	9,540.		7,932.	1,608.
i	8,334.		10,779.	-2,445.
j	9,214.		10,909.	-1,695.
k	18,889.		20,539.	-1,650.
l	1,089.		1,175.	-86.
m	17,140.		16,295.	845.
n	1,322.		1,209.	113.
o	8,614.		9,655.	-1,041.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,603.
b				1,900.
c				4,596.
d				127.
e				3,271.
f				1,984.
g				415.
h				1,608.
i				-2,445.
j				-1,695.
k				-1,650.
l				-86.
m				845.
n				113.
o				-1,041.

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

CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CIGNA CORP	P	05/26/11	11/17/11
b	DISCOVER FINL SVCS	P	01/20/10	11/17/11
c	GOLDMAN SACHS GROUP INC	P	10/18/10	11/17/11
d	GOLDMAN SACHS GROUP INC	P	11/09/10	11/17/11
e	GOLDMAN SACHS GROUP INC	P	11/26/10	11/17/11
f	GOLDMAN SACHS GROUP INC	P	12/01/10	11/17/11
g	PRUDENTIAL FINANCIAL INC	P	05/19/09	11/17/11
h	PROGRESSIVE CRP OHIO	P	05/26/11	11/17/11
i	REINSURANCE GROUP AMERICA	P	09/03/10	11/17/11
j	REINSURANCE GROUP AMERICA	P	09/08/10	11/17/11
k	AKZO NOBEL N V SPNSD ADR	P	03/03/10	11/17/11
l	ANHEUSER-BUSCH INBEV ADR	P	02/03/10	11/17/11
m	ACCENTURE PLC SHS	P	02/03/10	11/17/11
n	ALCATEL LUCENT SPD ADR	P	05/27/10	11/17/11
o	ALCATEL LUCENT SPD ADR	P	10/29/10	11/17/11

	(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	25,707.		29,446.	-3,739.
b	9,688.		6,277.	3,411.
c	8,323.		13,691.	-5,368.
d	4,624.		8,481.	-3,857.
e	3,052.		5,226.	-2,174.
f	2,682.		4,592.	-1,910.
g	27,479.		23,473.	4,006.
h	9,672.		11,194.	-1,522.
i	2,213.		2,038.	175.
j	2,314.		2,128.	186.
k	2,552.		3,065.	-513.
l	2,113.		1,878.	235.
m	1,556.		1,164.	392.
n	484.		665.	-181.
o	788.		1,478.	-690.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-3,739.
b				3,411.
c				-5,368.
d				-3,857.
e				-2,174.
f				-1,910.
g				4,006.
h				-1,522.
i				175.
j				186.
k				-513.
l				235.
m				392.
n				-181.
o				-690.

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

AMERICAN SAVINGS FOUNDATION, INC. CONTINUATION FOR 990-PF, PART IV

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BHP BILLITON PLC SP ADR	P	08/31/11	11/17/11
b	BASF SE SPONSORED ADR	P	02/03/10	11/17/11
c	BG GROUP PLC SPON ADR	P	02/03/10	11/17/11
d	BUNZL PLC ADR	P	02/03/10	11/17/11
e	BAYTEX ENERGY CORP SHS	P	03/18/11	11/17/11
f	BRIDGESTONE CORP ADR	P	10/07/11	11/17/11
g	CREDIT SUISSE GP SP ADR	P	02/03/10	11/17/11
h	CANON INC ADR REP5SH	P	02/03/10	11/17/11
i	CORUS ENTMT INC CL B N V	P	02/03/10	11/17/11
j	CHINA MOBILE LTD SPN ADR	P	02/03/10	11/17/11
k	CSL LTD SHS	P	07/07/11	11/17/11
l	CENOVUS ENERGY INC	P	05/03/10	11/17/11
m	DEUTSCHE TELE AG SPN ADR	P	04/13/11	11/17/11
n	DIAGEO PLC SPSD ADR NEW	P	02/03/10	11/17/11
o	ERICSSON LM TEL CL B ADR	P	03/16/11	11/17/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,000.		2,341.	-341.
b	1,734.		1,525.	209.
c	2,374.		2,142.	232.
d	3,226.		2,675.	551.
e	2,093.		2,323.	-230.
f	1,504.		1,554.	-50.
g	4,134.		8,404.	-4,270.
h	2,025.		1,897.	128.
i	1,032.		957.	75.
j	2,292.		2,301.	-9.
k	1,873.		2,119.	-246.
l	1,520.		1,414.	106.
m	2,817.		3,682.	-865.
n	2,671.		2,143.	528.
o	3,529.		4,079.	-550.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-341.
b				209.
c				232.
d				551.
e				-230.
f				-50.
g				-4,270.
h				128.
i				75.
j				-9.
k				-246.
l				106.
m				-865.
n				528.
o				-550.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EXPERIAN PLC SP ADR	P	02/03/10	11/17/11
b	FRESENIUS MEDICAL CARE	P	02/03/10	11/17/11
c	GOLDCORP INC	P	05/16/11	11/17/11
d	GAFISA S A SPON ADR	P	05/13/10	11/17/11
e	GIVAUDAN SA UNSP ADR	P	02/03/10	11/17/11
f	JUPITER TELECOM CO ADR	P	02/03/10	11/17/11
g	KAO CORP SPD ADR	P	02/03/10	11/17/11
h	KONINKLIJKE AHOLD NV ADR	P	02/03/10	11/17/11
i	KDDI CORP SHS	P	02/03/10	11/17/11
j	LVMH MOET HENNESSY ADR	P	05/10/10	11/17/11
k	LINDE AG SHS SP ADR	P	02/03/10	11/17/11
l	L OREAL CO ADR	P	09/09/11	11/17/11
m	MTN GROUP LTD-SPONS ADR	P	02/03/10	11/17/11
n	NOVARTIS ADR	P	02/03/10	11/17/11
o	NTT DOCOMO INC SPD ADR	P	09/23/11	11/17/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,046.		3,156.	890.
b	3,895.		2,937.	958.
c	2,285.		2,192.	93.
d	511.		1,155.	-644.
e	3,157.		3,179.	-22.
f	5,051.		5,547.	-496.
g	970.		907.	63.
h	3,242.		3,318.	-76.
i	1,360.		1,058.	302.
j	2,875.		2,093.	782.
k	4,070.		3,223.	847.
l	2,198.		2,143.	55.
m	3,293.		2,927.	366.
n	3,275.		3,292.	-17.
o	1,958.		2,100.	-142.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				890.
b				958.
c				93.
d				-644.
e				-22.
f				-496.
g				63.
h				-76.
i				302.
j				782.
k				847.
l				55.
m				366.
n				-17.
o				-142.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEW GOLD INC CDA	P	11/09/10	11/17/11
b	NORDEA BANK AB-SPON ADR	P	03/24/11	11/17/11
c	NESTLE S A REP RG SH ADR	P	02/03/10	11/17/11
d	NOVO NORDISK A S ADR	P	02/03/10	11/17/11
e	OGX PETROLEO E-SPON ADR	P	07/11/11	11/17/11
f	PRECISION DRILLING CORP	P	06/27/11	11/17/11
g	PENN WEST PETE LTD NEW	P	02/14/11	11/17/11
h	PETROFAC LTD-	P	11/01/11	11/17/11
i	POTASH CORP SASKATCHEWAN	P	02/03/10	11/17/11
j	RIO TINTO PLC SPNSRD ADR	P	11/16/10	11/17/11
k	REED ELSEVIER P L C	P	02/03/10	11/17/11
l	ROCHE HLDG LTD SPN ADR	P	02/03/10	11/17/11
m	SOCIEDAD Q&M CHLE SPDADR	P	02/03/10	11/17/11
n	SAP AG SHS	P	02/03/10	11/17/11
o	SUN HG KAI PPTY SPSD ADR	P	02/03/10	11/17/11

	(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	754.		645.	109.
b	4,087.		5,900.	-1,813.
c	2,295.		1,973.	322.
d	3,332.		2,134.	1,198.
e	1,294.		1,551.	-257.
f	325.		388.	-63.
g	1,265.		1,954.	-689.
h	881.		914.	-33.
i	2,486.		2,097.	389.
j	1,808.		2,308.	-500.
k	2,625.		2,618.	7.
l	4,977.		5,482.	-505.
m	1,914.		1,268.	646.
n	3,865.		3,128.	737.
o	1,525.		1,675.	-150.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				109.
b				-1,813.
c				322.
d				1,198.
e				-257.
f				-63.
g				-689.
h				-33.
i				389.
j				-500.
k				7.
l				-505.
m				646.
n				737.
o				-150.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SGS SA ADR	P	02/03/10	11/17/11
b	SHINHAN FINL GRP SP ADR	P	04/18/11	11/17/11
c	SODEXO ADR	P	02/03/10	11/17/11
d	SAGE GROUP PLC UNSP ADR	P	02/03/10	11/17/11
e	SCHNEIDER ELEC SA ADR	P	02/03/10	11/17/11
f	SUBSEA 7 SA SPONSRD ADR	P	05/23/11	11/17/11
g	TESCO PLC SPNRD ADR	P	02/03/10	11/17/11
h	TURKIYE GRTI BK SPN ADR	P	08/04/10	11/17/11
i	TULLOW OIL PLC SHS	P	11/01/11	11/17/11
j	UNILEVER NV NY REG SHS	P	02/03/10	11/17/11
k	VODAFONE GROP PLC SP ADR	P	02/03/10	11/17/11
l	WILLIS GROUP HOLDINGS	P	02/03/10	11/17/11
m	REINSURANCE GROUP AMERICA	P	09/08/10	11/18/11
n	AMAZON COM INC COM	P	09/09/10	11/22/11
o	AMAZON COM INC COM	P	09/14/10	11/22/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,695.		2,900.	795.
b	1,781.		2,270.	-489.
c	4,031.		3,282.	749.
d	3,114.		2,698.	416.
e	5,979.		6,318.	-339.
f	3,530.		4,827.	-1,297.
g	3,379.		3,664.	-285.
h	83.		130.	-47.
i	1,586.		1,674.	-88.
j	3,142.		3,004.	138.
k	6,577.		5,205.	1,372.
l	3,836.		2,960.	876.
m	203.		185.	18.
n	15,462.		11,314.	4,148.
o	3,054.		2,339.	715.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				795.
b				-489.
c				749.
d				416.
e				-339.
f				-1,297.
g				-285.
h				-47.
i				-88.
j				138.
k				1,372.
l				876.
m				18.
n				4,148.
o				715.

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

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STARWOOD HOTELS AND	P	01/21/11	11/23/11
b	STARWOOD HOTELS AND	P	01/24/11	11/23/11
c	BP PLC SPON ADR	P	09/06/11	11/23/11
d	ROYAL DUTCH SHELL PLC	P	04/07/11	11/23/11
e	ROYAL DUTCH SHELL PLC	P	04/27/11	11/23/11
f	LAS VEGAS SANDS CORP	P	06/07/11	11/29/11
g	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	11/30/11
h	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	11/30/11
i	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	11/30/11
j	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	11/30/11
k	PEPSICO INC	P	05/18/11	12/01/11
l	EATON CORP	P	09/06/11	12/01/11
m	PRUDENTIAL FINANCIAL INC	P	05/19/09	12/01/11
n	PRUDENTIAL FINANCIAL INC	P	02/26/10	12/01/11
o	PRUDENTIAL FINANCIAL INC	P	03/17/10	12/01/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,346.		8,931.	-2,585.
b	573.		812.	-239.
c	5,036.		4,442.	594.
d	1,154.		1,258.	-104.
e	13,028.		14,765.	-1,737.
f	15,864.		14,375.	1,489.
g	3,505.		3,647.	-142.
h	325,000.		338,095.	-13,095.
i	1,080.		1,024.	56.
j	229.		234.	-5.
k	33,933.		37,602.	-3,669.
l	9,556.		8,348.	1,208.
m	1,642.		1,421.	221.
n	2,986.		3,105.	-119.
o	4,280.		4,981.	-701.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2,585.
b				-239.
c				594.
d				-104.
e				-1,737.
f				1,489.
g				-142.
h				-13,095.
i				56.
j				-5.
k				-3,669.
l				1,208.
m				221.
n				-119.
o				-701.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PROGRESSIVE CRP OHIO	P	05/26/11	12/01/11
b	PROGRESSIVE CRP OHIO	P	05/27/11	12/01/11
c	REINSURANCE GROUP AMERICA	P	09/08/10	12/01/11
d	TYCO INTL LTD NAMEN-AKT	P	10/27/09	12/01/11
e	TYCO INTL LTD NAMEN-AKT	P	01/20/10	12/01/11
f	TYCO INTL LTD NAMEN-AKT	P	02/26/10	12/01/11
g	TYCO INTL LTD NAMEN-AKT	P	09/06/11	12/01/11
h	JOHNSON AND JOHNSON COM	P	05/12/11	12/02/11
i	JOHNSON AND JOHNSON COM	P	06/23/11	12/02/11
j	MICROSOFT CORP	P	08/09/11	12/02/11
k	RAYTHEON CO DELAWARE NEW	P	05/19/11	12/02/11
l	RAYTHEON CO DELAWARE NEW	P	05/20/11	12/02/11
m	RAYTHEON CO DELAWARE NEW	P	05/23/11	12/02/11
n	3M COMPANY	P	01/20/10	12/02/11
o	3M COMPANY	P	02/26/10	12/02/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,757.		2,004.	-247.
b	7,365.		8,478.	-1,113.
c	4,442.		4,024.	418.
d	18,475.		13,316.	5,159.
e	14,827.		11,870.	2,957.
f	3,127.		2,355.	772.
g	5,922.		4,820.	1,102.
h	19,193.		20,100.	-907.
i	3,432.		3,515.	-83.
j	12,526.		12,502.	24.
k	9,541.		10,430.	-889.
l	9,949.		10,849.	-900.
m	1,136.		1,236.	-100.
n	3,837.		4,028.	-191.
o	1,519.		1,515.	4.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-247.
b				-1,113.
c				418.
d				5,159.
e				2,957.
f				772.
g				1,102.
h				-907.
i				-83.
j				24.
k				-889.
l				-900.
m				-100.
n				-191.
o				4.

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

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05-01-11

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	3M COMPANY	P	06/10/10	12/02/11
b	BP PLC SPON ADR	P	09/06/11	12/02/11
c	ENSCO PLC-SPON ADR	P	12/03/10	12/02/11
d	KIMBERLY CLARK	P	09/22/11	12/05/11
e	PROCTER & GAMBLE CO	P	01/20/10	12/05/11
f	PROCTER & GAMBLE CO	P	02/26/10	12/05/11
g	RAYTHEON CO DELAWARE NEW	P	05/23/11	12/05/11
h	3M COMPANY	P	06/10/10	12/05/11
i	WAL-MART STORES INC	P	06/23/11	12/05/11
j	KIMBERLY CLARK	P	09/22/11	12/06/11
k	PHARM PROD DEV INC	P	01/20/10	12/06/11
l	PHARM PROD DEV INC	P	02/26/10	12/06/11
m	PHARM PROD DEV INC	P	06/09/11	12/06/11
n	PHARM PROD DEV INC	P	06/10/11	12/06/11
o	REPUBLIC SERVICES INC	P	08/18/11	12/08/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,036.		4,874.	162.
b	3,666.		2,961.	705.
c	9,247.		8,925.	322.
d	15,284.		14,934.	350.
e	18,646.		17,352.	1,294.
f	1,489.		1,455.	34.
g	6,299.		6,820.	-521.
h	21,839.		20,809.	1,030.
i	54,997.		50,078.	4,919.
j	282.		275.	7.
k	17,988.		11,799.	6,189.
l	19,651.		12,001.	7,650.
m	12,702.		10,291.	2,411.
n	4,954.		3,983.	971.
o	18,902.		19,256.	-354.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				162.
b				705.
c				322.
d				350.
e				1,294.
f				34.
g				-521.
h				1,030.
i				4,919.
j				7.
k				6,189.
l				7,650.
m				2,411.
n				971.
o				-354.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	REPUBLIC SERVICES INC	P	08/19/11	12/08/11
b	ALTRIA GROUP INC	P	01/20/10	12/08/11
c	AT& T INC	P	09/08/11	12/08/11
d	ARCHER DANIELS MIDLD	P	09/08/11	12/08/11
e	CORNING INC	P	04/08/11	12/08/11
f	MATTEL INC COM	P	01/20/10	12/08/11
g	MICROSOFT CORP	P	02/26/10	12/08/11
h	MICROSOFT CORP	P	08/09/10	12/08/11
i	MICROSOFT CORP	P	09/03/10	12/08/11
j	MICROSOFT CORP	P	02/25/11	12/08/11
k	XEROX CORP	P	03/09/10	12/09/11
l	XEROX CORP	P	03/17/10	12/09/11
m	XEROX CORP	P	04/15/10	12/09/11
n	ILLUMINA INC COM	P	01/13/11	12/12/11
o	KOHLS CORP WISC PV 1CT	P	08/11/11	12/12/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,390.		15,750.	-360.
b	10,711.		7,574.	3,137.
c	2,897.		2,804.	93.
d	4,607.		4,418.	189.
e	13,577.		19,984.	-6,407.
f	6,034.		4,360.	1,674.
g	406.		461.	-55.
h	21,867.		22,062.	-195.
i	9,930.		9,502.	428.
j	9,702.		10,201.	-499.
k	2,667.		3,250.	-583.
l	7,384.		9,101.	-1,717.
m	5,358.		6,934.	-1,576.
n	6,980.		17,720.	-10,740.
o	9,162.		8,672.	490.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-360.
b				3,137.
c				93.
d				189.
e				-6,407.
f				1,674.
g				-55.
h				-195.
i				428.
j				-499.
k				-583.
l				-1,717.
m				-1,576.
n				-10,740.
o				490.

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

CONTINUATION FOR 990-PF, PART IV

AMERICAN SAVINGS FOUNDATION, INC. 30-0308972 PAGE 70 OF 70

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	WATERS CORP	P	02/10/11	12/12/11
b	WATERS CORP	P	02/10/11	12/13/11
c	WATERS CORP	P	02/11/11	12/13/11
d	TIFF LT GAIN DISTRIBUTION	P		12/16/11
e	TIFF ST GAIN DISTRIBUTION	P		12/16/11
f	COCA COLA COM	P	01/20/10	12/22/11
g	COCA COLA COM	P	01/28/10	12/22/11
h	COMMONFUND INST MULTI-STRATEGY EQUITY FUND	P	01/31/07	12/30/11
i	COMMONFUND MULTI-STRATEGY BOND INVESTORS LLC	P	01/31/08	12/30/11
j	COMMONFUND INSTL MULTI-STRAT COMMODITIES SERIES 1	P	01/31/07	12/30/11
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,824.		7,364.	-540.
b	9,341.		10,136.	-795.
c	657.		716.	-59.
d	692,762.			692,762.
e	84,650.			84,650.
f	4,632.		3,714.	918.
g	14,379.		11,326.	3,053.
h	3,562.		3,727.	-165.
i	1,125.		1,069.	56.
j	228.		242.	-14.
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-540.
b				-795.
c				-59.
d				692,762.
e				84,650.
f				918.
g				3,053.
h				-165.
i				56.
j				-14.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,497,163.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

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

- Current year section 179 (D) - Asset disposed

Depreciation and Amortization Detail FORM 990-PF PAGE 1

990-PF

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
36	STORGAE/CONNECTIVITY SOFTWARE							
	021203	SL	5.00	16	2,105.		2,105.	0.
37	INSTALLATION OF PC NETWORK							
	022503	SL	5.00	16	4,392.		4,392.	0.
38	HP LASER JET							
	082203	SL	5.00	16	419.		419.	0.
39	LAP TOP COMPUTER							
	101503	SL	3.00	16	875.		875.	0.
40	DIRECTORS FURNITURE							
	032400	SL	7.00	16	12,074.		12,074.	0.
41	4 DELL WORKSTATIONS							
	022503	SL	5.00	16	5,381.		5,381.	0.
42	DIRECTORS FURNITURE							
	052104	SL	7.00	16	663.		624.	39.
43	FILING CABINET							
	030606	SL	7.00	16	1,034.		715.	148.
44	SOFTWARE - COOP SYSTEMS							
	110106	SL	3.00	16	705.		705.	0.
45	COMPUTER EQUIPMENT							
	110106	SL	5.00	16	1,135.		946.	189.
46	SOFTWARE - BROMELKAMP							
	011907	SL	3.00	16	1,500.		1,500.	0.
47	SERVER PURCHASE & WORKSTATION							
	020207	SL	5.00	16	4,955.		3,881.	991.
48	MEMORY UPGRADES							
	022307	SL	5.00	16	540.		423.	108.
49	NEW SERVER							
	042707	SL	5.00	16	3,145.		2,359.	629.
50	NEW PC FOR MARIA							
	050407	SL	5.00	16	1,250.		917.	250.
51	NEW BACKUP SYSTEM							
	051107	SL	5.00	16	1,625.		1,191.	325.
52	TRANSFER ENTERPRISES							
	011408	SL	7.00	16	2,419.		1,038.	346.
53	NEW COMPUTER							
	011408	SL	5.00	16	4,676.		2,805.	935.
54	COPIER							
	011409	SL	7.00	16	3,567.		1,020.	510.
55	COMPUTERS							
	030310	SL	5.00	16	2,760.		460.	552.
56	SERVER UPGRADE							
	090110	SL	3.00	16	1,950.		217.	650.
57	FURNITURE							
	062011	SL	7.00	16	500.			36.
58	FURNITURE							
	063011	SL	7.00	16	229.			16.
	* TOTAL 990-PF PG 1 DEPR & AMORT							
					225,315.	0.	211,463.	5,724.

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05-01-11

- Current year section 179 (D) - Asset disposed

FORM 990-PF LEGAL FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,761.	5,880.		5,881.
TO FM 990-PF, PG 1, LN 16A	11,761.	5,880.		5,881.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,445.	10,222.		10,223.
BOOKKEEPING FEES	44,085.	22,042.		22,043.
TO FORM 990-PF, PG 1, LN 16B	64,530.	32,264.		32,266.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS INITIATIVE - PROFESSIONAL FEES	27,568.	0.		27,568.
HR CONSULTING	1,530.	765.		765.
TO FORM 990-PF, PG 1, LN 16C	29,098.	765.		28,333.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	31,051.	9,230.		21,821.
EXCISE TAXES	76,300.	0.		0.
FOREIGN TAXES WITHHELD	11,464.	11,464.		0.
TO FORM 990-PF, PG 1, LN 18	118,815.	20,694.		21,821.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	7,559.	3,779.		3,780.
DUES AND MEMBERSHIPS	17,902.	1,000.		16,902.
LICENSES AND FEES	11,085.	5,542.		5,543.
AWARD RECEPTIONS	19,395.	789.		18,606.
SUPPLIES	7,242.	2,994.		2,994.
INSURANCE	4,479.	2,239.		2,240.
POSTAGE AND DELIVERY	4,027.	2,013.		2,014.
MISCELLANEOUS	1,075.	537.		538.
ASSET MANAGEMENT FEES	212,854.	212,854.		0.
REPAIRS	2,223.	1,111.		1,112.
SUBSCRIPTIONS	1,751.	875.		876.
PUBLIC RELATIONS	2,447.	1,223.		1,224.
TO FORM 990-PF, PG 1, LN 23	292,039.	234,956.		55,829.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 6

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
IIET BLDG BUILDOUT	46,683.	46,683.	0.	0.
IIET BLDG BUILDOUT	30,689.	30,689.	0.	0.
ALARM SYSTEM	4,709.	4,709.	0.	0.
FURNITURE- FOUNDATION	8,908.	8,908.	0.	0.
FURNITURE- IIET BLDG MOVE	16,456.	16,456.	0.	0.
COMPUTER SOFTWARE	12,260.	12,260.	0.	0.
HP- LASER PRINTER	1,160.	1,160.	0.	0.
LEASEHOLD IMPROVEMENTS	2,922.	2,922.	0.	0.

LEASEHOLD IMPROVEMENTS	2,350.	2,350.	0.	0.
LEASEHOLD IMPROVEMENTS	1,350.	1,350.	0.	0.
LEASEHOLD IMPROVEMENTS-SIGN	2,290.	2,290.	0.	0.
LEASEHOLD IMPROVEMENTS-SIGN	1,050.	1,050.	0.	0.
FURNITURE- RECEPTION AREA	1,285.	1,285.	0.	0.
DIGITAL CAMERA	600.	600.	0.	0.
QUARK EXPRESS	890.	890.	0.	0.
COMPIMENTOR SOFTWARE	460.	460.	0.	0.
TELEPHONE SYSTEM	4,244.	4,244.	0.	0.
SHARP COPIER	5,375.	5,375.	0.	0.
TELEPHONE SYSTEM	3,717.	3,717.	0.	0.
KYOCERA FAX MACHINE	925.	925.	0.	0.
POSTAGE METER	2,395.	2,395.	0.	0.
FURNITURE DIRECTORS OFFICE	7,935.	7,935.	0.	0.
FURNITURE RECEPTIONIST	3,262.	3,262.	0.	0.
FILE CABINETS	2,507.	2,507.	0.	0.
QUICKBOOKS	800.	800.	0.	0.
EXCHANGE 2000	1,045.	1,045.	0.	0.
VERITAS BACKUP SOFTWARE	1,149.	1,149.	0.	0.
STORGAE/CONNECTIVITY SOFTWARE	2,105.	2,105.	0.	0.
INSTALLATION OF PC NETWORK	4,392.	4,392.	0.	0.
HP LASER JET	419.	419.	0.	0.
LAP TOP COMPUTER	875.	875.	0.	0.
DIRECTORS FURNITURE	12,074.	12,074.	0.	0.
4 DELL WORKSTATIONS	5,381.	5,381.	0.	0.
DIRECTORS FURNITURE	663.	663.	0.	0.
FILING CABINET	1,034.	863.	171.	171.
SOFTWARE - COOP SYSTEMS	705.	705.	0.	0.
COMPUTER EQUIPMENT	1,135.	1,135.	0.	0.
SOFTWARE - BROMELKAMP	1,500.	1,500.	0.	0.
SERVER PURCHASE & WORKSTATION	4,955.	4,872.	83.	83.
MEMORY UPGRADES	540.	531.	9.	9.
NEW SERVER	3,145.	2,988.	157.	157.
NEW PC FOR MARIA	1,250.	1,167.	83.	83.
NEW BACKUP SYSTEM	1,625.	1,516.	109.	109.
TRANSFER ENTERPRISES	2,419.	1,384.	1,035.	1,035.
NEW COMPUTER	4,676.	3,740.	936.	936.
COPIER	3,567.	1,530.	2,037.	2,037.
COMPUTERS	2,760.	1,012.	1,748.	1,748.
SERVER UPGRADE	1,950.	867.	1,083.	1,083.
FURNITURE	500.	36.	464.	464.
FURNITURE	229.	16.	213.	213.
TO 990-PF, PART II, LN 14	225,315.	217,187.	8,128.	8,128.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY NOTE 0.875% 2/29/12	X		288,383.	288,383.
U.S. TRSY INFLATION NOTE 3.00% 7/15/12	X		208,415.	208,415.
U.S. TREASURY NOTE 1.375% 3/15/13	X		59,841.	59,841.
FEDERAL NATL MTG ASSOC NOTES 00.750% 12/18/13	X		151,577.	151,577.
U.S. TREASURY NOTE 1.500% 7/31/16	X		121,992.	121,992.
U.S. TREASURY NOTE 2.125% 8/15/21	X		181,537.	181,537.
U.S. TRSRY INFLATION BON 2.500% 1/15/29	X		291,282.	291,282.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,303,027.	1,303,027.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,303,027.	1,303,027.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
A N S Y S INC COM	67,816.	67,816.
ABERCROMBIE & FITCH CO	34,823.	34,823.
ACCENTURE PLC SHS	21,558.	21,558.
AFLAC INC COM	19,251.	19,251.
AKAMAI TECHNOLOGIES INC	58,169.	58,169.
AKZO NOBEL N V SPNSD ADR	32,747.	32,747.
ALCATEL LUCENT SPD ADR	22,963.	22,963.
ALCOA INC	12,006.	12,006.
ALLERGAN INC	52,556.	52,556.
ALTRIA GROUP INC	39,909.	39,909.
AMAZON COM INC COM	24,407.	24,407.
AMER EXPRESS COMPANY	35,425.	35,425.
AMERICAN TOWER CORP CL A	79,333.	79,333.
AMERIGROUP CORP COM	41,474.	41,474.
AMERIPRISE FINL INC	23,926.	23,926.
AMGEN INC COM PV $0.0001	57,661.	57,661.
AMN ELEC POWER CO	42,425.	42,425.
ANHEUSER-BUSCH INBEV ADR	29,702.	29,702.
AON CORP	28,595.	28,595.
APPLE INC	317,520.	317,520.
ARCHER DANIELS MIDLD	24,825.	24,825.
ASML HLDG N.V. NEW YORK	45,217.	45,217.

ASTORIA FINANCIAL CORP	28,925.	28,925.
AT & T INC	73,423.	73,423.
AUTODESK INC DEL PV$0.01	50,226.	50,226.
BARD C R INC	47,111.	47,111.
BASF SE SPONSORED ADR	23,848.	23,848.
BAYTEX ENERGY CORP SHS	33,255.	33,255.
BB&T CORPORATION	30,531.	30,531.
BG GROUP PLC SPON ADR	73,295.	73,295.
BHP BILLITON PLC SP ADR	25,808.	25,808.
BIO RAD LABS CL A	45,235.	45,235.
BIOGEN IDEC INC	34,776.	34,776.
BOEING COMPANY	45,624.	45,624.
BORG WARNER INC COM	116,772.	116,772.
BOSTON PPTYS INC REIT	73,206.	73,206.
BP PLC SPON ADR	50,519.	50,519.
BRIDGESTONE CORP ADR	16,470.	16,470.
BUNZL PLC ADR	45,408.	45,408.
CANON INC ADR REP5SH	30,432.	30,432.
CENOVUS ENERGY INC	23,074.	23,074.
CENTENE CORP	65,838.	65,838.
CENTURYLINK INC SHS	34,819.	34,819.
CERNER CORP COM	19,171.	19,171.
CHESAPEAKE ENERGY OKLA	29,311.	29,311.
CHEVRON CORP	88,418.	88,418.
CHINA MOBILE LTD SPN ADR	37,871.	37,871.
CIGNA CORP	34,398.	34,398.
CISCO SYSTEMS INC COM	54,077.	54,077.
CITIGROUP INC COM NEW	63,723.	63,723.
CITRIX SYSTEMS INC COM	55,316.	55,316.
COACH INC	43,277.	43,277.
COCA COLA COM	124,826.	124,826.
COMERICA INC COM	30,263.	30,263.
CORNING INC	25,687.	25,687.
CORUS ENTMT INC CL B N V	24,727.	24,727.
COVANCE INC	36,256.	36,256.
COVIDIEN PLC SHS NEW	39,474.	39,474.
CREDIT SUISSE GP SP ADR	30,759.	30,759.
CSL LTD SHS	32,169.	32,169.
CSX CORP	84,851.	84,851.
D R HORTON INC	46,506.	46,506.
DANAHER CORP DEL COM	34,904.	34,904.
DARDEN RESTAURANTS INC	52,371.	52,371.
DELL INC	20,570.	20,570.
DEUTSCHE TELE AG SPN ADR	29,175.	29,175.
DIAGEO PLC SPSD ADR NEW	28,586.	28,586.
DISCOVER FINL SVCS	29,328.	29,328.
DISH NETWORK CORPATION CLASS A	27,882.	27,882.
DOW CHEMICAL CO	34,023.	34,023.
E M C CORPORATION MASS	40,581.	40,581.
EASTMAN CHEMICAL CO COM	40,076.	40,076.
EATON CORP	38,481.	38,481.
EATON VANCE CORP NVT	39,242.	39,242.
EDWARDS LIFESCIENCES CRP	38,107.	38,107.
ENSCO PLC-SPON ADR	26,088.	26,088.

EOG RESOURCES INC	62,948.	62,948.
ERICSSON LM TEL CL B ADR SEK 10 NEW	31,970.	31,970.
EXELON CORPORATION	41,592.	41,592.
EXPERIAN PLC SP ADR	53,466.	53,466.
EXPRESS SCRIPTS INC COM	112,708.	112,708.
FAMILY DOLLAR STORE	54,258.	54,258.
FIRST POTOMAC RLTY TR REIT	40,207.	40,207.
FRESENIUS MEDICAL CARE AG & CO SPON ADR	49,082.	49,082.
GAFISA S A SPON ADR 1 ADR: 2 COMMON SHARES	7,930.	7,930.
GATX CORPORATION	75,270.	75,270.
GENERAL ELECTRIC	74,094.	74,094.
GENL DYNAMICS CORP COM	54,589.	54,589.
GILEAD SCIENCES INC COM	39,743.	39,743.
GIVAUDAN SA UNSP ADR	46,281.	46,281.
GLOBAL PMTS INC GEORGIA	40,652.	40,652.
GOLDCORP INC	41,639.	41,639.
GOLDMAN SACHS GROUP INC	26,134.	26,134.
GOOGLE INC CL A	187,311.	187,311.
HARRIS CORP DEL	39,392.	39,392.
HARSCO CORPORATION	30,006.	30,006.
HELIX ENERGY SOLUTIONS	70,768.	70,768.
HEXCEL CORP NEW COM	46,846.	46,846.
ILLUMINA INC COM	30,632.	30,632.
INFORMA PLC UNSP ADR	27,387.	27,387.
INTEGRYS ENERGY GROUP INC	53,096.	53,096.
INTEL CORP	123,214.	123,214.
INTERCONTINENTALEXCHANGE INC	59,552.	59,552.
INTL GAME TECHNOLOGY	48,126.	48,126.
INTL RECTIFIER CORP	31,965.	31,965.
INTUIT INC COM	89,245.	89,245.
INVESCO LTD	34,635.	34,635.
ITRON INC	23,859.	23,859.
JEFFERIES GROUP INC NEW	26,648.	26,648.
JOHNSON AND JOHNSON COM	57,055.	57,055.
JOY GLOBAL INC DEL COM	74,220.	74,220.
JPMORGAN CHASE & CO	57,190.	57,190.
JUNIPER NETWORKS INC	29,839.	29,839.
JUPITER TELECOM CO ADR	56,784.	56,784.
KAO CORP SPD ADR	17,952.	17,952.
KDDI CORP SHS	44,339.	44,339.
KEYCORP NEW COM	49,839.	49,839.
KIMBERLY CLARK	37,001.	37,001.
KOHLS CORP WISC PV 1CT	37,062.	37,062.
KONINKLIJKE AHOLD NV ADR	47,479.	47,479.
KROGER CO	59,218.	59,218.
L OREAL CO ADR	23,871.	23,871.
LAS VEGAS SANDS CORP	54,566.	54,566.
LAUDER ESTEE COS INC A	51,555.	51,555.
LINDE AG SHS SP ADR	45,267.	45,267.
LORILLARD INC	34,086.	34,086.
LVMH MOET HENNESSY ADR	30,039.	30,039.
MATTEL INC COM	27,954.	27,954.
MCDONALDS CORP COM	72,137.	72,137.
MEAD JOHNSON NUTRTION CO	60,964.	60,964.

MERCK AND CO INC SHS	74,948.	74,948.
MICROSOFT CORP	74,272.	74,272.
MONOLITHIC PWR SYSTEMS INC	56,739.	56,739.
MONSANTO CO NEW DEL COM	85,976.	85,976.
MTN GROUP LTD-SPONS ADR	40,232.	40,232.
NATIONAL-OILWELL VARCO INC	50,857.	50,857.
NESTLE S A REP RG SH ADR	35,145.	35,145.
NETFLIX COM INC	36,377.	36,377.
NEW GOLD INC CDA	35,703.	35,703.
NEWFIELD EXPL CO COM	51,954.	51,954.
NEXTERA ENERGY INC SHS	46,208.	46,208.
NOBLE CORP NAMEN-AKT	28,558.	28,558.
NORDEA BANK AB-SPON ADR	31,116.	31,116.
NOVARTIS ADR	53,911.	53,911.
NOVO NORDISK A S ADR	47,718.	47,718.
NTT DOCOMO INC SPD ADR	26,663.	26,663.
NXP SEMICONDUCTORS N.V.	16,062.	16,062.
OGX PETROLEO E-SPON ADR	20,973.	20,973.
ONEOK INC (OKLAHOMA)	52,447.	52,447.
ORACLE CORP $0.01 DEL	108,346.	108,346.
PENN WEST PETE LTD NEW	19,543.	19,543.
PEPSICO INC	38,417.	38,417.
PETROFAC LTD-	23,454.	23,454.
POTASH CORP SASKATCHEWAN	34,097.	34,097.
PRAXAIR INC	40,836.	40,836.
PRECISION CASTPARTS	85,691.	85,691.
PRECISION DRILLING CORP	10,824.	10,824.
PRINCIPAL FINANCIAL GRP	33,259.	33,259.
PROCTER & GAMBLE CO	55,236.	55,236.
PROGRESSIVE CRP OHIO	26,339.	26,339.
PRUDENTIAL FINANCIAL INC	20,148.	20,148.
PULTE GROUP	15,908.	15,908.
PVH CORP	59,494.	59,494.
QUALCOMM INC	56,724.	56,724.
RANGE RESOURCES CORP DEL	30,351.	30,351.
RAYMOND JAMES FINL INC	56,316.	56,316.
REED ELSEVIER P L C SPONSORED ADR NEW	43,164.	43,164.
REGIONS FINL CORP	38,683.	38,683.
REINSURANCE GROUP AMERICA	12,122.	12,122.
REPUBLIC SERVICES INC	46,642.	46,642.
RIO TINTO PLC SPNSRD ADR	33,217.	33,217.
ROCHE HLDG LTD SPN ADR	65,399.	65,399.
ROCKWELL AUTOMATION INC	52,826.	52,826.
ROYAL DUTCH SHELL PLC SPONS ADR B	37,245.	37,245.
SAGE GROUP PLC UNSP ADR	26,652.	26,652.
SALESFORCE COM INC	30,134.	30,134.
SANDISK CORP INC	45,126.	45,126.
SANOFI ADR	33,178.	33,178.
SAP AG SHS	37,171.	37,171.
SBA COMMUNICATIONS CRP A	74,965.	74,965.
SCHLUMBERGER LTD	87,437.	87,437.
SCHNEIDER ELEC SA ADR	42,881.	42,881.
SGS SA ADR	45,385.	45,385.
SHINHAN FINL GRP SP ADR	24,487.	24,487.

SIGMA ALDRICH CORP	33,603.	33,603.
SILVER WHEATON CORP	29,336.	29,336.
SNAP ON INC COM	58,871.	58,871.
SOCIEDAD Q&M CHLE SPDADR	31,448.	31,448.
SODEXO ADR	46,624.	46,624.
STARBUCKS CORP	66,899.	66,899.
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	57,180.	57,180.
STERICYCLE INC COM	17,064.	17,064.
SUBSEA 7 SA SPONSRD ADR	32,195.	32,195.
SUN HG KAI PPTY SPSD ADR	18,825.	18,825.
TESCO PLC SPNRD ADR	43,389.	43,389.
TEVA PHARMACTCL INDS ADR	32,692.	32,692.
THE SCOTTS MIRACLE GRO CO	41,041.	41,041.
TIME WARNER INC SHS	92,482.	92,482.
TJX COS INC NEW	68,617.	68,617.
TULLOW OIL PLC SHS	28,756.	28,756.
TURKIYE GRTI BK SPN ADR	14,023.	14,023.
TYCO INTL LTD NAMEN-AKT	41,478.	41,478.
TYSON FOODS INC CL A	52,880.	52,880.
UNILEVER NV NY REG SHS	45,850.	45,850.
UNION PACIFIC CORP	65,259.	65,259.
UNITED NAT FOODS INC	98,745.	98,745.
UNITED TECHS CORP COM	34,645.	34,645.
UNITEDHEALTH GROUP INC	136,431.	136,431.
UNUM GROUP	30,657.	30,657.
V F CORPORATION	47,240.	47,240.
VALSPAR CORP COM	67,847.	67,847.
VERIFONE SYSTEMS INC	25,184.	25,184.
VIACOM INC NEW CL B	37,236.	37,236.
VODAFONE GROP PLC SP ADR	82,240.	82,240.
WAL-MART STORES INC	26,832.	26,832.
WATERS CORP	44,134.	44,134.
WHITING PETROLEUM CORP	80,960.	80,960.
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	56,299.	56,299.
XEROX CORP	23,983.	23,983.
XILINX INC	55,079.	55,079.
YUM BRANDS INC	97,603.	97,603.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,426,242.	10,426,242.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FNMA P745275 05%2036	187,879.	187,879.
FHLMC GO 3432 05 50%2037	132,014.	132,014.
FNMA P889579 06%2038	201,810.	201,810.
FNMA P995018 05 50%2038	23,053.	23,053.
FHLMC GO 5188 05%2038	115,892.	115,892.
FNMA P995672 04 50%2039	123,283.	123,283.

FNMA PAE0392 05 50%2039	294,317.	294,317.
FNMA PAH3401 04 50%2041	135,993.	135,993.
FNMA PAL0065 04 50%2041	397,887.	397,887.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,612,128.	1,612,128.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INSTL MUTI-STRATEGY BOND FUND	FMV	4,426,352.	4,426,352.
INSTL MUTI-STRATEGY COMMODITIES	FMV	897,657.	897,657.
INSTL MUTI-STRATEGY EQUITY FUND	FMV	13,524,590.	13,524,590.
TIFF - MULTI ASSET FUND	FMV	28,515,122.	28,515,122.
VANGUARD LARGE-CAP ETF	FMV	1,967,109.	1,967,109.
VANGUARD MSCI EMERGING MRKTS ETF	FMV	2,031,626.	2,031,626.
GAMCO GOLD FD CL A	FMV	874,295.	874,295.
FIXED INCOME SHARES SERIES C F CL INSTL	FMV	1,240,017.	1,240,017.
FIXED INCOME SHARES SERIES M F CL INSTL	FMV	1,289,350.	1,289,350.
ALLIANCEBERNSTEIN HIGH INCOME FUND CL A	FMV	1,284,297.	1,284,297.
PAULSON ADVANTAGE ACCESS II LTD CLASS A	FMV	806,435.	806,435.
ISHARES SILVER TR	FMV	109,107.	109,107.
SPDR GOLD TRUST	FMV	273,582.	273,582.
TOTAL TO FORM 990-PF, PART II, LINE 13		57,239,539.	57,239,539.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID DAVISON 185 MAIN STREET NEW BRITAIN, CT 06050	PRESIDENT AND CEO 40.00	192,500.	167617.	0.
DIANE C. DUNN 185 MAIN STREET NEW BRITAIN, CT 06050	ASSISTANT SECRETARY 32.00	56,218.	15,544.	0.
MARIA A. FALVO 185 MAIN STREET NEW BRITAIN, CT 06050	CHIEF OPERATING OFFICER 40.00	91,511.	13,802.	5,250.
HARRY N. MAZADOORIAN 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR AND CHAIRMAN 2.00	0.	0.	0.
SHERI C. PASQUALONI 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR AND SECRETARY 2.00	0.	0.	0.
CHARLES J. BOULIER, III 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR AND VICE CHAIRMAN 2.00	0.	0.	0.
NORMAN E.W. ERICKSON 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
MARIE S. GUSTIN 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
GREGORY B. HOWEY 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR AND TREASURER 2.00	0.	0.	0.
JOHN J. PATRICK, JR 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
LAURENCE A. TANNER 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.

CARL R. CICCHETTI 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
PAMELA R. REYNOLDS 185 MAIN STREET NEW BRITAIN, CT 06050	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		340,229.	196963.	5,250.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMERICAN SAVINGS FOUNDATION
185 MAIN STREET
NEW BRITAIN, CT 06051

TELEPHONE NUMBER

860-827-2556

FORM AND CONTENT OF APPLICATIONS

SEE STATEMENT 15 - THE FOUNDATION PREVIOUSLY RECEIVED ADVANCE APPROVAL OF IT'S SCHOLARSHIP PROCEDURES ON SEPTEMBER 27, 2007. THE FOUNDATION HAS MADE AN IMMATERIAL CHANGE TO IT'S PROCEDURES. A FULL COPY OF THE FOUNDATION'S SCHOLARSHIP PROCEDURES IS ATTACHED TO THIS SCHEDULE WITH THE CHANGE UNDERLINED. THE CHANGE ALLOWS THE FOUNDATION, IN ITS DISCRETION, TO TERMINATE A SCHOLARSHIP FOR CAUSE IN THE EVENT THAT THE GRANTEE VIOLATES HIS OR HER COLLEGE'S CODE OF CONDUCT OR IS CONVICTED OF A CRIME.

ANY SUBMISSION DEADLINES

SEE STATEMENT 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE STATEMENT 15

Statement 12
American Savings Foundation
EIN 30-0308972

American Savings Foundation
Grants Paid 2011

12/30/2011
American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
Hospital for Special Care 2150 Corbin Avenue New Britain, CT 06053	**Out Patient Center Expansion II**	12/16/2011	$100,000.00	17521
Hospital for Special Care 2150 Corbin Avenue New Britain, CT 06053	**Out Patient Center Expansion II**	10/10/2011	$50,000.00	17386
Pathways/Senderos Center 100 Arch Street New Britain, CT 06051	**Purchase a Van**	12/16/2011	$36,540.00	17519
YWCA of New Britain 22 Glen Street New Britain, CT 06050	**Keeping the Promise - Capital Campaign**	12/16/2011	$202,500.00	17533
YWCA of New Britain 22 Glen Street New Britain, CT 06050	**Keeping the Promise - Capital Campaign**	10/10/2011	$67,500 00	17389
5.00		**Total**	**$456,540.00**	

Statement 12
American Savings Foundation
EIN 30-0308972

American Savings Foundation
Grants Paid 2011

12/30/2011
American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
American School for the Deaf 139 North Main Street West Hartford, CT 06107	**Early Childhood Intervention Program 2011-12**	9/26/2011	$15,000.00	17333
Berlin High School 139 Patterson Way Berlin, CT 06037	**Berlin UpBeat 2011**	3/28/2011	$5,000.00	16734
Boys & Girls Club of New Britain 150 Washington Street New Britain, CT 06051-1828	**SMART Girls Program 2011-12**	9/26/2011	$42,900.00	17334
Brass City Harvest 65 Bank Street Waterbury, CT 06703	**Community Food Program 2011**	4/4/2011	$27,000.00	16752
Bridge Family Center 1022 Farmington Ave West Hartford, CT 06107	**Positive Youth Development Program 2011-12**	9/26/2011	$25,000.00	17335
Capital Workforce Partners One Union Place Hartford, CT 06103	**Summer Youth Employment Program 2011**	6/20/2011	$50,000.00	16852
Children's Law Center of Connecticut 30 Arbor Street, North Building 4th Fl. Hartford, CT 06106	**Legal Representation Program 2011-12**	9/26/2011	$65,000.00	17336
Children's Law Center of Connecticut 30 Arbor Street, North Building 4th Fl. Hartford, CT 06106	**Truancy Intervention Project 2011-12**	9/26/2011	$20,405.00	17353
Circle of Care P.O. Box 32 Wilton, CT 06897	**Emergency Fund 2011**	9/26/2011	$10,000.00	17337
City Slickers 20 Wolf Hill Road #7A Wolcott, CT 06716	**Riding Program 2011**	3/28/2011	$10,000.00	16735
CONCORA 90 Main Street New Britain, CT 06051	**Season Performances 2011-12**	9/26/2011	$20,000.00	17338
Connecticut After School Network 12 Melrose Avenue Branford, CT 06405	**Faces of After School Art Contest**	4/18/2011	$500.00	16768

Grantee	Purpose	Date Paid	Amount Paid	Check #
Connecticut After School Network 12 Melrose Avenue Branford, CT 06405	**2011 After the Bell Conference**	10/3/2011	$4,500.00	17355
Connecticut Association for Human Services 110 Bartholomew Ave. - Suite 4030 Hartford, CT 06106	**EarnBenefits Program 2011-12**	12/16/2011	$10,000.00	17516
Connecticut Community Care 43 Enterprise Drive Bristol, CT 06010	**Care Transitions Intervention (CTI) Program**	6/20/2011	$19,574.00	16853
Connecticut Community Foundation 43 Field Street Waterbury, CT 06702	**Mathew S. Kenney Scholarship Fund**	9/26/2011	$10,000.00	17339
Connecticut Council for Philanthropy 221 Main Street Hartford, CT 06106	**2011 Leadership Fund**	11/22/2011	$5,000.00	17467
Connecticut Council for Philanthropy 221 Main Street Hartford, CT 06106	**Early Childhood Funders Collaborative**	10/3/2011	$5,000.00	17356
Connecticut Junior Republic PO Box 161 Litchfield, CT 06759	**Work Based Summer Program 2011**	3/28/2011	$26,550.00	16736
Connecticut Pre-Engineering Program 211 South Main Street Middletown, CT 06457	**STEM Program and CPEP Ventures Summer Program201**	6/20/2011	$60,000.00	16854
Connecticut Radio Information System 315 Windsor Avenue Windsor, CT 06095	**Program Support 2011**	3/28/2011	$20,000.00	16737
Connecticut Storytelling Center Inc. 270 Mohegan Ave New London, CT 06320	**Patchwork Quilt of Tales**	12/16/2011	$5,000.00	17517
Connecticut Virtuosi Chamber Orchestra 19 Chestnut Street New Britain, CT 06051	**Children and Community Concerts 2011-12**	9/26/2011	$40,000.00	17340
Connecticut Women's Education and Legal Fund 75 Charter Oak Avenue Hartford, CT 06106	**STEM Expo**	9/26/2011	$6,000.00	17341
Consolidated School District of New Britain 272 Main Street New Britain, CT 06050	**Academy of Health Professions 2011-12**	6/20/2011	$40,000.00	16855

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Grantee	Purpose	Date Paid	Amount Paid	Check #
The Cromwell Children's Home 60 Hicksville Road Cromwell, CT 06416	**Summer Program 2011**	6/20/2011	$10,000.00	16863
First Tee of Connecticut 525 Brook Street - Suite 206 Rocky Hill, CT 06067	**Youth Golf Program 2011**	6/20/2011	$16,000 00	16856
FoodShare, Inc. 450 Woodland Avenue Bloomfield, CT 06002-1342	**Food Delivery Program 2012**	12/16/2011	$40,000.00	17518
Granville Academy of Waterbury 66 Red Coat Rd Waterbury, CT 06704	**Academic Enrichment Program 2010-11**	3/28/2011	$15,000.00	16738
Greater Waterbury Interfaith Ministries 16 Church Street Waterbury, CT 06702	**Food Program 2011-12**	12/16/2011	$10,000.00	17520
Horizons, Inc. 127 Babcock Hill Road South Windham, CT 06266	**Respite Program 2011-12**	9/26/2011	$7,616.00	17342
The Hospital of Central Connecticut 100 Grand Street New Britain, CT 06050	**Medical-Legal Partnership Project - Year 3**	12/16/2011	$25,000.00	17527
Human Resources Agency 180 Clinton Street New Britain, CT 06053	**Osgood Resource Center 2012**	12/16/2011	$10,000.00	17522
Human Resources Agency 180 Clinton Street New Britain, CT 06053	**Financial Literacy Program for Youth 2011-12**	9/26/2011	$35,000.00	17343
Junior Achievement 11 Asylum Street, Suite 601 Hartford, CT 06103	**Education Program 2011-12**	6/20/2011	$50,000.00	16857
Klingberg Family Centers 370 Linwood Street New Britain, CT 06052	**Extended DayTreatment Program 2011-12**	9/26/2011	$25,000.00	17344
Literacy Volunteers of Central Connecticut Inc 20 High Street New Britain, CT 06051	**Family Literacy Program 2011-12**	3/28/2011	$15,000.00	16739
The Main Street Singers 90 Main Street New Britain, CT 06051	**Children's Choir and Performances 2012**	12/16/2011	$5,000.00	17528

Grantee	Purpose	Date Paid	Amount Paid	Check #
Middlesex United Way 100 Riverview Center, Suite 185 Middletown, CT 06457	**Homelessness Prevention Project**	6/20/2011	$10,000.00	16858
Neighborhood Housing Services of Wtby 161 North Main Street Waterbury, CT 06702	**Home Ownership Education & Loss Prevention Program 20**	6/20/2011	$10,000.00	16859
The New Britain Chorale First Lutheran Church of the Reformation New Britain, CT 06051	**2012 Annual Community Performance**	12/16/2011	$2,000.00	17529
New Britain Museum of American Art Inc 56 Lexington St New Britain, CT 06052	**Community Outreach & Education Program 2011-12**	3/28/2011	$50,000.00	16740
New Britain Public Library 20 High Street New Britain, CT 06051-4226	**Homework Center 2011-12**	10/3/2011	$3,000.00	17357
New Britain Youth Museum at Hungerford Park 191 Farmington Avenue Kensington, CT 06037	**Summer STEM Program 2011**	3/28/2011	$15,495 00	16741
New Britain Youth Theater 19 Chestnut Street New Britain, CT 06051	**Arts Education Program 2011-12**	6/27/2011	$12,500.00	16886
OddFellows Playhouse 128 Washington Street Middletown, CT 06457	**Children's Troupe Program 2011-12**	12/16/2011	$6,000.00	17523
Operation Fuel, Inc. 1 Regency Drive, Suite 311 Bloomfield, CT 06002	**Energy Assistance Program 2011-12**	12/16/2011	$50,000.00	17524
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**Hardware City Bike Program 2011-12**	9/26/2011	$55,000.00	17345
Palace Theater 100 East Main Street Waterbury, CT 06702	**Arts Education Program 2012**	12/16/2011	$25,000.00	17526
Plainville ARC 28 East Maple Street Plainville, CT 06062	**Camp Trumbull 2011**	3/28/2011	$15,000.00	16742
Plainville Community Food Pantry 54 South Canal Steet Plainville, CT 06062	**Backpack Program 2011**	6/20/2011	$15,000.00	16860

Grantee	Purpose	Date Paid	Amount Paid	Check #
Queen Ann Nzinga Center Trinity-On-Main New Britain, CT 06051	**Children's Community Arts Program 2011-12**	9/26/2011	$7,500.00	17346
Shakesperience Productions 117 Bank Street Waterbury, CT 06702	**Curricular Enhancement Program 2011-12**	6/20/2011	$30,000.00	16861
The Shoreline Soup Kitchens & Pantries P.O. Box 804 Essex, CT 06426	**Food Distribution 2011**	6/20/2011	$5,000.00	16864
South Congregational Church 90 Main Street New Britain, CT 06051	**Music Series 2011-12**	9/26/2011	$6,000.00	17347
St. Vincent DePaul Mission of Waterbury 34 Willow St Waterbury, CT 06721	**Shelter Program 2011-12**	9/26/2011	$20,000.00	17349
St. Vincent DePaul Place 617 Main Street Middletown, CT 06457	**Soup Kitchen and Outreach Program 2011**	9/26/2011	$5,000.00	17348
Susan B. Anthony Project 179 Water Street Torrington, CT 06790	**Rebuilding Lives Program 2011-12**	6/20/2011	$25,000.00	16862
United Way of Central and Northeastern CT 30 Laurel Street Hartford, CT 06106-1341	**Summer Literacy Program 2011**	6/20/2011	$20,000.00	16865
United Way of Central and Northeastern CT 30 Laurel Street Hartford, CT 06106-1341	**Before and After School Program 2011-12**	9/26/2011	$5,000.00	17350
United Way of Central and Northeastern CT 30 Laurel Street Hartford, CT 06106-1341	**2011 Annual Campaign**	11/1/2011	$5,000.00	17423
United Way of Central and Northeastern CT 30 Laurel Street Hartford, CT 06106-1341	**Workforce Solutions 2012**	12/16/2011	$25,000.00	17530
United Way of Greater Waterbury 60 N. Main Street, 3rd Floor Waterbury, CT 06702-1444	**2011 Annual Appeal**	11/22/2011	$5,000.00	17468
Vision New Britain, Inc. 503 Burritt Street New Britain, CT 06053	**TRIAD Senior Prom 2011**	3/28/2011	$4,000.00	16743

Grantee	Purpose	Date Paid	Amount Paid	Check #
VNA Health At Home, Inc. 27 Siemon Company Drive, Suite 101 Watertown, CT 06795	**Community Wellness Program 2011-12**	12/16/2011	$20,000.00	17531
Waterbury Hospital 64 Robbins Street Waterbury, CT 06721	**Diabetes Management Program -- Year 7**	3/28/2011	$49,500.00	16744
Waterbury Youth Services, Inc. 83 Prospect Street Waterbury, CT 06702	**Linking Academics to Life Program 2011-12**	9/26/2011	$45,000.00	17351
Wellmore 562 Lakewood Road Waterbury, CT 06704	**Merger Support**	9/26/2011	$60,000.00	17352
68.00		**Total**	**$1,412,040.00**	

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American Savings Foundation
After School Initiative for Middle-School Youth
Grants Paid 2011

12/30/2011
American Savings Foundation

Grantee		Date Paid	Amount Paid	Check #
City of New Britain	27 West Main Street New Britain, CT 06051			
After School Initiative - Year 5				
		8/8/2011	$22,500.00	17125
		4/11/2011	$22,500.00	16757
After School Initiative - Year 6				
		12/19/2011	$45,000.00	17515
		10/10/2011	$25,000.00	17385
		City of New Britain	**$115,000.00**	
Klingberg Family Centers	370 Linwood Street New Britain, CT 06052			
After School Initiative - Year 5				
		6/27/2011	$48,243.00	16883
After School Inititative - Year 6				
		10/10/2011	$7,289.25	17387
		Klingberg Family Centers	**$55,532.25**	
Opportunities Industrialization Center	114 North Street New Britain, CT 06053			
After School Initative - Year 7				
		12/16/2011	$50,000.00	17525
		10/10/2011	$25,000.00	17388
After School Initiative - Year 6				
		6/27/2011	$21,500.00	16884
		4/11/2011	$21,500.00	16758

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Grantee		Date Paid	Amount Paid	Check #
		Opportunities Industrialization Center	**$118,000.00**	
YWCA of New Britain	22 Glen Street New Britain, CT 06050			
After School Initiative - Year 6				
		6/27/2011	$19,000.00	16885
		4/11/2011	$19,000.00	16759
After School Initiative - Year 7				
		12/16/2011	$50,000.00	17532
		10/17/2011	$25,000.00	17408
		YWCA of New Britain	**$113,000.00**	
		Total	**$401,532.25**	
		Total from Page 1/9	456,540.00	
		Total from Page 7/9	1,412,040.00	
		Grand Total	2,270,112.25	

Statement 13
American Savings Foundation
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American Savings Foundation Scholars Program
2011 Scholarships

12/30/2011
American Savings Foundation

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
10097	**Adam^Nicole**	Springfield College	Springfield	MA	8/25/2011	$1,250.00	17216
9358	**Adam^Nicole**	Springfield College	Springfield	MA	1/10/2011	$1,100.00	16354
9573	**Ademi^Enerida**	Fairfield University	Fairfield	CT	4/12/2011	$625.00	16761
10152	**Ademi^Enerida**	Fairfield University	Fairfield	CT	8/1/2011	$1,000.00	17006
10304	**Agrawal^Rakhi**	Barnard College	New York	NY	10/17/2011	$500.00	17404
9246	**Aitken^Hannah**	University of Vermont	Burlington	VT	1/10/2011	$1,375.00	16356
10210	**Ali^Syed**	University of Connecticut	Storrs	CT	7/25/2011	$500.00	16954
8853	**Ali^Syed**	University of Connecticut	Storrs	CT	1/10/2011	$500.00	16304
9347	**Allen^Daniel H.**	University of Connecticut	Storrs	CT	1/21/2011	$1,100.00	16468
9402	**Aponte^AmandaLee**	Clark University	Worcester	MA	1/31/2011	$500.00	16512
10015	**Aposhian^Eric Robert**	University of Connecticut - Waterbury Branch	Waterbury	CT	8/1/2011	$1,000.00	17010
9221	**Aposhian^Eric Robert**	University of Connecticut - Waterbury Branch	Waterbury	CT	1/10/2011	$625.00	16355
9157	**Arline^Jazmine**	North Carolina Central University	Durham	NC	1/21/2011	$750.00	16433
10211	**Arline^Jazmine**	North Carolina Central University	Durham	NC	7/25/2011	$750.00	16952
9253	**Askew^Lameeka**	New York University	New York	NY	2/7/2011	$1,250.00	16617
9248	**Atallah^Jessica**	University of Connecticut	Storrs	CT	1/10/2011	$1,100.00	16358
9399	**Aubin^William David**	Dartmouth College	Hanover	NH	1/10/2011	$750.00	16352
9240	**Avalos^Andrea**	Boston University	Boston	MA	1/10/2011	$750.00	16351
9403	**Bacon^Rebecca**	Northeastern University	Boston	MA	1/10/2011	$1,375.00	16353
9027	**Baczewski^Michael**	University of Connecticut	Storrs	CT	1/10/2011	$750.00	16306
10127	**Baczewski^Michael**	University of Connecticut	Storrs	CT	8/1/2011	$1,250.00	17009
9224	**Badu^Lynette**	Massachusetts College of Pharmacy	Boston	MA	2/14/2011	$1,250.00	16645
10092	**Badu^Lynette**	Massachusetts College of Pharmacy	Boston	MA	8/8/2011	$1,500.00	17070
9526	**Baffour-Siaw^Emmanuel**	University of Connecticut	Storrs	CT	1/31/2011	$1,250.00	16536
10062	**Baffour-Siaw^Emmanuel**	University of Connecticut	Storrs	CT	9/7/2011	$1,250.00	17276
9821	**Balogou^Nadia**	Southern Connecticut State University	New Haven	CT	8/25/2011	$750.00	17188
9015	**Banks^Jack**	Northeastern University	Boston	MA	1/31/2011	$500.00	16558
10307	**Banks^Jack**	Northeastern University	Boston	MA	10/4/2011	$750.00	17370
10307	**Banks^Jack**	Northeastern University	Boston	MA	11/21/2011	$500.00	17444
9443	**Banks^Melanie**	Marist College	Poughkeepsie	NY	1/21/2011	$500.00	16452
10177	**Banks^Melanie**	Marist College	Poughkeepsie	NY	8/1/2011	$1,125.00	17007
9257	**Banks^Tiffany**	University of Connecticut	Storrs	CT	1/31/2011	$625.00	16515
10166	**Banks^Tiffany**	University of Connecticut	Storrs	CT	8/16/2011	$1,000.00	17157

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
9350	**Bardhollari^Esmeralda**	University of Connecticut	Storrs	CT	2/28/2011	$1,100.00	16677
9937	**Barnes^Brittany**	University of San Diego	San Diego	CA	8/25/2011	$500.00	17194
9737	**Barnes^Marissa**	American University	Washington	DC	7/25/2011	$750.00	16976
9540	**Barrington^Brian D.**	University of Connecticut	Storrs	CT	2/7/2011	$625.00	16610
9805	**Basora^Steve**	University of Connecticut	Storrs	CT	8/25/2011	$750 00	17190
9292	**Batista^Melissa**	University of Connecticut	Storrs	CT	2/14/2011	$800.00	16649
10178	**Batista^Melissa**	University of Connecticut - Waterbury Branch	Waterbury	CT	8/16/2011	$1,250.00	17158
9271	**Bauer^Laura**	Saint Joseph College	West Hartford	CT	1/10/2011	$1,100.00	16363
8938	**Baughn^Andrea M.**	Wentworth Institute of Technology	Boston	MA	2/7/2011	$750.00	16588
10079	**Baughn^Andrea M.**	Wentworth Institute of Technology	Boston	MA	10/3/2011	$1,250.00	17378
10079	**Baughn^Andrea M.**	Wentworth Institute of Technology	Boston	MA	11/21/2011	$500.00	17453
9310	**Beaudoin^Daniel Patrick**	Bryant University	Smithfield	RI	1/21/2011	$750.00	16465
9934	**Begin^Benjamin**	University of Hartford	West Hartford	CT	8/1/2011	$625 00	16904
10198	**Bejleri^Silvina**	Fairfield University	Fairfield	CT	11/28/2011	$1,000.00	17469
9180	**Bejleri^Silvina**	Fairfield University	Fairfield	CT	4/12/2011	$750.00	16760
9879	**Bejolli^Dejvis**	University of Connecticut	Storrs	CT	8/1/2011	$750.00	16903
9046	**Beka^Albana**	University of Connecticut	Storrs	CT	1/10/2011	$500.00	16308
10154	**Beka^Albana**	University of Connecticut	Storrs	CT	7/25/2011	$500.00	16955
9323	**Beka^Lidia**	University of Connecticut	Storrs	CT	1/10/2011	$500.00	16361
10244	**Bellemare^Crystal Marie**	University of Connecticut	Storrs	CT	8/1/2011	$500.00	17061
9185	**Bellemare^Crystal Marie**	University of Connecticut - Waterbury Branch	Waterbury	CT	1/10/2011	$500.00	16307
9113	**Bellemare^Laura**	University of Connecticut - Waterbury Branch	Waterbury	CT	1/10/2011	$500.00	16305
10245	**Bellemare^Laura**	University of Connecticut	Storrs	CT	8/1/2011	$500.00	17064
10150	**Belza^Anna A**	Sweet Briar College	Sweet Briar	VA	8/1/2011	$1,000.00	17008
10189	**Benito^Alana**	University of Connecticut	Storrs	CT	8/8/2011	$500.00	17075
9376	**Benito^Alana**	University of Connecticut	Storrs	CT	1/10/2011	$500.00	16364
9801	**Benton^Ryan**	Eastern Connecticut State University	Willimantic	CT	7/25/2011	$500.00	16977
9954	**Bezares^Mary Jane**	Springfield College	Springfield	MA	8/25/2011	$750.00	17189
10165	**Bezares^Roxana**	University of Hartford	West Hartford	CT	8/1/2011	$1,100.00	17011
10165	**Bezares^Roxana**	University of Hartford	West Hartford	CT	10/4/2011	$500.00	17377
9427	**Bezares^Roxana**	University of Hartford	West Hartford	CT	1/21/2011	$1,100.00	16469
9037	**Bhatti^Sadaf**	Central Connecticut State University	New Britain	CT	3/28/2011	$750.00	16745
10212	**Bhatti^Sadaf**	Central Connecticut State University	New Britain	CT	7/25/2011	$750.00	16950
10213	**Bischoff^Kaitlin**	Providence College	Providence	RI	7/25/2011	$500.00	16953
8891	**Bischoff^Kaitlin**	Providence College	Providence	RI	1/10/2011	$500.00	16302
9975	**Bishop^Miranda**	University of New Haven	West Haven	CT	8/1/2011	$875.00	16905

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App #	Scholar	College	College City	State	Date Paid	Amount	Check #
9659	**Blankenburg^Laine**	Central Connecticut State University	New Britain	CT	8/1/2011	$750.00	16902
10207	**Bleidner^Genevieve Ariel**	Fairfield University	Fairfield	CT	8/1/2011	$750.00	17020
9314	**Bleidner^Genevieve Ariel**	Fairfield University	Fairfield	CT	1/31/2011	$625.00	16533
9383	**Blewitt^Emily**	Springfield College	Springfield	MA	2/14/2011	$1,250.00	16647
9721	**Boamah^Grace**	Southern Connecticut State University	New Haven	CT	11/28/2011	$500 00	17473
9357	**Bodnar^Kristin Marie**	Southern Connecticut State University	New Haven	CT	1/21/2011	$1,100.00	16467
10206	**Bojarska^Monika**	Goodwin College	East Hartford	CT	8/1/2011	$500.00	17013
9538	**Bojarska^Monika**	Goodwin College	East Hartford	CT	2/14/2011	$500.00	16633
9538	**Bojarska^Monika**	Goodwin College	East Hartford	CT	2/2/2011	($500.00)	15979 Voided
9538	**Bojarska^Monika**	Goodwin College	East Hartford	CT	3/14/2011	$500.00	16694
10106	**Bosse^Alicia**	Saint Joseph College	West Hartford	CT	8/8/2011	$1,500.00	17074
9263	**Bosse^Alicia**	Saint Joseph College	West Hartford	CT	1/10/2011	$1,100.00	16365
9641	**Bouaphone^Christina Nithda**	Central Connecticut State University	New Britain	CT	8/1/2011	$537.50	16906
9251	**Bouchard^Katelin**	Saint Joseph College	West Hartford	CT	1/10/2011	$1,100.00	16360
8942	**Bouffard^Brittany Lynn**	Roger Williams University	Bristol	RI	1/10/2011	$500.00	16303
10264	**Bouffard^Brittany Lynn**	Roger Williams University	Bristol	RI	11/21/2011	$500.00	17448
10264	**Bouffard^Brittany Lynn**	Roger Williams University	Bristol	RI	8/16/2011	$500.00	17176
9671	**Boughton^Shaun**	Central Connecticut State University	New Britain	CT	8/16/2011	$875.00	17137
9411	**Boutote^Jacqueline**	Western Connecticut State University	Danbury	CT	2/7/2011	$625.00	16621
9642	**Boyen^Connor M**	Babson College	Babson Park	MA	9/7/2011	$625.00	17258
9398	**Boyle^Sheena**	University of Connecticut	Storrs	CT	1/21/2011	$1,375.00	16494
10024	**Boyle^Sheena**	University of Connecticut	Storrs	CT	9/7/2011	$1,500.00	17295
9348	**Brazoski^Darby**	University of Vermont	Burlington	VT	1/10/2011	$1,375.00	16362
10020	**Bronowicki^Jessica**	University of Connecticut	Storrs	CT	8/25/2011	$1,250.00	17217
9249	**Bronowicki^Jessica**	University of Connecticut	Storrs	CT	1/10/2011	$1,100.00	16366
9946	**Bucior^Jolanta**	Tunxis Community College	Farmington	CT	8/16/2011	$500.00	17141
9312	**Bullard^Elizabeth**	Naugatuck Valley Community College	Waterbury	CT	1/10/2011	$1,000.00	16359
10013	**Bullard^Elizabeth**	Naugatuck Valley Community College	Waterbury	CT	8/1/2011	$1,000 00	17016
9779	**Bumci^Jona**	University of Connecticut - Waterbury Branch	Waterbury	CT	9/7/2011	$625.00	17262
9337	**Burakowska^Natalia**	Rhode Island School of Design	Providence	RI	1/10/2011	$1,375.00	16371
10096	**Burakowska^Natalia**	Rhode Island School of Design	Providence	RI	8/8/2011	$1,500.00	17072
10096	**Burakowska^Natalia**	Rhode Island School of Design	Providence	RI	11/21/2011	$500.00	17447
9223	**Burgos^Joel M.**	Fairfield University	Fairfield	CT	1/10/2011	$500.00	16369
8960	**Burrell^Jenee**	Manchester Community College	Manchester	CT	1/10/2011	$750.00	16312
10294	**Burrell^Jenee**	Manchester Community College	Manchester	CT	9/7/2011	$750.00	17289
10203	**Cameron^Brian**	Lesley University	Cambridge	MA	8/1/2011	$1,250.00	17014

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
9308	**Cameron^Brian**	Lesley College	Cambridge	MA	2/14/2011	$800.00	16644
10091	**Carter^Lyndsay**	St. John's University	queens	NY	8/8/2011	$1,250.00	17073
10091	**Carter^Lyndsay**	St. John's University	queens	NY	11/21/2011	$500.00	17449
9272	**Carter^Lyndsay**	St. John's University	queens	NY	1/31/2011	$875.00	16514
9520	**Caushi^Justina**	Fairfield University	Fairfield	CT	2/14/2011	$500.00	16632
10204	**Caushi^Justina**	Fairfield University	Fairfield	CT	8/25/2011	$750.00	17215
9274	**Cavedon^Matthew P.**	Harvard University	Cambridge	MA	1/31/2011	$750.00	16513
9335	**Chapman^Marcus E.**	University of Connecticut	Storrs	CT	1/10/2011	$1,375.00	16373
9940	**Chasse^Dylan**	Springfield College	Springfield	MA	8/25/2011	$500.00	17196
9267	**Chau^Carmen**	Quinnipiac University	Hamden	CT	1/10/2011	$500.00	16370
8964	**Cherny^Julia**	Miami University	Oxford	OH	2/28/2011	$500.00	16671
9215	**Chmura^Alyssa**	Saint Joseph College	West Hartford	CT	1/10/2011	$800.00	16372
10006	**Chmura^Alyssa**	Saint Joseph College	West Hartford	CT	8/16/2011	$1,500 00	17156
9313	**Chorosz^Emilia**	Central Connecticut State University	New Britain	CT	1/31/2011	$1,100 00	16511
10105	**Cifone^Alexandra**	Nichols College	Dudley	MA	8/8/2011	$1,000.00	17071
9445	**Cifone^Alexandra**	Nichols College	Dudley	MA	1/31/2011	$500.00	16535
9942	**Cifuentes^Genesis**	Central Connecticut State University	New Britain	CT	8/25/2011	$750.00	17185
9446	**Cipolla^Alexandria**	University of Connecticut	Storrs	CT	1/10/2011	$625.00	16336
10005	**Cipolla^Alexandria**	University of Connecticut	Storrs	CT	8/8/2011	$750.00	17076
10058	**Circosta^Angelica M.**	University of Hartford	West Hartford	CT	8/1/2011	$1,000.00	17018
9404	**Circosta^Angelica M.**	University of Hartford	West Hartford	CT	1/10/2011	$800.00	16374
8871	**Cisneros^Gonzalo**	University of Connecticut	Storrs	CT	2/28/2011	$1,000.00	16672
9723	**Classon^James M.**	Trinity College	Hartford	CT	7/25/2011	$625.00	16978
9866	**Clay^Andrea**	Central Connecticut State University	New Britain	CT	8/1/2011	$500.00	16910
9428	**Cleveland^Sara M.**	University of San Diego	San Diego	CA	1/21/2011	$625.00	16471
10184	**Cleveland^Sara M.**	University of San Diego	San Diego	CA	8/16/2011	$1,500.00	17159
10099	**Cleveland^Savanna**	University of Connecticut	Storrs	CT	8/1/2011	$1,000.00	17017
9447	**Cleveland^Savanna**	University of Connecticut	Storrs	CT	1/31/2011	$625.00	16537
9838	**Codianna^Brittany**	University of New Haven	West Haven	CT	8/16/2011	$750.00	17142
9706	**Coll^Allison**	Sacred Heart University	Fairfield	CT	8/1/2011	$750.00	16908
10036	**Colon^Jeremy**	Manchester Community College	Manchester	CT	8/8/2011	$500.00	17127
10041	**Cook^Alicia**	Mitchell College	New London	CT	8/1/2011	$1,250.00	17015
9262	**Cook^Alicia**	Mitchell College	New London	CT	1/21/2011	$1,100.00	16466
9143	**Coons^Celinez**	University of Connecticut	Storrs	CT	1/31/2011	$500.00	16560
10300	**Coons^Celinez**	University of Connecticut	Storrs	CT	9/7/2011	$500.00	17293
9577	**Cora^Peter J.**	Naugatuck Valley Community College	Waterbury	CT	1/10/2011	$750.00	16331

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
10183	**Cora^Peter J.**	Central Connecticut State University	New Britain	CT	9/7/2011	$1,000 00	17274
9400	**Cordero^Yashira M**	University of New Haven	West Haven	CT	1/21/2011	$1,375 00	16470
10073	**Cordner^Tara**	University of Connecticut	Storrs	CT	8/25/2011	$1.000 00	17218
9484	**Cordner^Tara**	University of Connecticut	Storrs	CT	1/31/2011	$750.00	16538
9329	**Cortese^Angela**	Elmira College	Elmira	NY	1/10/2011	$800.00	16368
9409	**Coster^Fallon**	Lasell College	Auburndale	MA	2/14/2011	$1,100.00	16643
10157	**Cotnoir^Grace J.**	University of New Haven	West Haven	CT	8/1/2011	$1,000.00	17019
9099	**Cotnoir^Grace J.**	University of New Haven	West Haven	CT	1/10/2011	$500.00	16315
10282	**Courchaine^Edward M.**	University of Connecticut	Storrs	CT	8/25/2011	$500.00	17206
9414	**Crescimanno^Julianne**	College of The Holy Cross	Worcester	MA	2/14/2011	$1,100.00	16641
10160	**Crescimanno^Julianne**	College of The Holy Cross	Worcester	MA	8/8/2011	$1,500.00	17078
9316	**Crooks^Jody- Ann**	University of Connecticut	Storrs	CT	2/7/2011	$800.00	16620
9971	**Cruz^Vismari**	University of Hartford	West Hartford	CT	10/17/2011	$750.00	17403
10082	**Curreri^Chelsea**	Central Connecticut State University	New Britain	CT	8/16/2011	$1,000.00	17153
9010	**Curreri^Chelsea**	Central Connecticut State University	New Britain	CT	1/31/2011	$1,000.00	16557
9391	**Dargan^Michael**	Salve Regina University	Newport	RI	2/7/2011	$875.00	16619
10095	**Dargan^Michael**	Salve Regina University	Newport	RI	8/16/2011	$875 00	17155
9916	**Davidson^Tory**	Southern Connecticut State University	New Haven	CT	8/16/2011	$625 00	17140
9890	**Davis^Jennifer**	Saint Joseph College	West Hartford	CT	9/7/2011	$500.00	17260
10012	**Deane^Brittany E.**	College of The Holy Cross	Worcester	MA	8/1/2011	$875.00	17023
9243	**Deane^Brittany E.**	College of Holy Cross	Worcester	MA	1/10/2011	$500 00	16367
9448	**Deprey^Morgan**	University of Rhode Island	Kingston	RI	1/10/2011	$1,000.00	16335
10027	**Deprey^Morgan**	University of Rhode Island	Kingston	RI	9/19/2011	$1,000 00	17321
10027	**Deprey^Morgan**	University of Rhode Island	Kingston	RI	11/21/2011	$500.00	17452
9528	**Desmarais^Alyssa M**	Salve Regina University	Newport	RI	2/7/2011	$500 00	16605
10201	**Desmarais^Alyssa M**	Salve Regina University	Newport	RI	9/7/2011	$1,000.00	17275
9268	**DiCesare^Christina**	Springfield College	Springfield	MA	1/10/2011	$1,375.00	16357
8953	**DiCesare^Michael**	Central Connecticut State University	New Britain	CT	1/31/2011	$500.00	16561
10276	**DiCesare^Michael**	Central Connecticut State University	New Britain	CT	8/25/2011	$500.00	17199
9920	**Dickinson^Cody**	Polytechnic Institute of NYU	Brooklyn	NY	8/16/2011	$500.00	17139
9355	**Dilling^Joseph**	Central Connecticut State University	New Britain	CT	1/31/2011	$750.00	16520
10159	**Dilling^Joseph**	Central Connecticut State University	New Britain	CT	8/8/2011	$1,000.00	17077
9421	**Dilling^Thomas**	University of Connecticut	Storrs	CT	1/31/2011	$1,500.00	16519
10186	**Dilling^Thomas**	University of Connecticut	Storrs	CT	8/8/2011	$1,500.00	17080
9408	**Do^Elizabeth**	Smith College	Northampton	MA	1/31/2011	$625.00	16518
9807	**Donovan^Rebecca**	Lincoln College of New England	Southington	CT	8/1/2011	$500.00	16907

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
9882	**Drager^Elon**	Skidmore College	Saratoga Springs	NY	8/1/2011	$750.00	16911
10283	**Duah^Gabrielle**	Pace University	Pleasantville	NY	11/21/2011	$500.00	17445
10283	**Duah^Gabrielle**	Pace University	Pleasantville	NY	8/25/2011	$500.00	17201
9098	**Duah^Gabrielle**	Pace University	Pleasantville	NY	2/7/2011	$500 00	16586
9283	**Duarte^Emanuel**	Central Connecticut State University	New Britain	CT	1/31/2011	$1,000.00	16516
10085	**Duarte^Emanuel**	Central Connecticut State University	New Britain	CT	8/8/2011	$1,250.00	17082
9924	**Dube^Rebecca**	Quinnipiac University	Hamden	CT	8/1/2011	$750.00	16914
10240	**Dugalic^Aldina**	Temple University	Philadelphia	PA	8/1/2011	$750.00	17060
9078	**Dugalic^Aldina**	Temple University	Philadelphia	PA	2/7/2011	$750.00	16587
10052	**Dutkiewicz^Matthew**	Bryant University	Smithfield	RI	8/10/2011	$1,500.00	17128
9290	**Dutkiewicz^Matthew**	Bryant University	Smithfield	RI	1/10/2011	$1,100.00	16376
9286	**Ebrahimzadeh^Jessica**	University of Connecticut	Storrs	CT	1/10/2011	$1,100.00	16380
9483	**Edwards^Felicia**	University of Connecticut	Storrs	CT	1/31/2011	$625.00	16449
10142	**Edwards^Felicia**	University of Connecticut	Storrs	CT	8/25/2011	$750.00	17219
9168	**Edwards^Kisakye**	Simmons College	Boston	MA	1/31/2011	$500.00	16559
9058	**Elbekkari^Hanae**	Capital Community College	Hartford	CT	1/10/2011	$500.00	16310
10048	**Elbekkari^Hanae**	Capital Community College	Hartford	CT	8/1/2011	$625.00	17022
9657	**Ellsworth^Kendra**	Endicott College	Beverly	MA	8/1/2011	$625.00	16913
9654	**Espriella^Jose De La**	University of Connecticut	Storrs	CT	8/1/2011	$750.00	16915
10168	**Fazo^Armiona**	University of Connecticut	Storrs	CT	8/25/2011	$1,000.00	17220
9449	**Fazo^Armiona**	University of Connecticut	Storrs	CT	1/10/2011	$500.00	16332
10214	**Ferguson^Cannea D.**	Connecticut College	New London	CT	7/25/2011	$500.00	16951
9967	**Fitzgerald^Sean M.**	Colorado School of Mines	Golden	CO	8/16/2011	$750.00	17138
10188	**Fleming^Addison**	Northeastern University	Boston	MA	8/8/2011	$1,100.00	17079
9361	**Fleming^Addison**	Northeastern University	Boston	MA	2/7/2011	$1,100.00	16618
9533	**Fletcher^Georgette**	University of Connecticut	Storrs	CT	2/7/2011	$625.00	16611
9173	**Flood^Melanie**	Central Connecticut State University	New Britain	CT	2/7/2011	$750.00	16585
10248	**Flood^Melanie**	University of Connecticut	Storrs	CT	8/1/2011	$750.00	17065
9876	**Flowers^Chantia**	Central Connecticut State University	New Britain	CT	8/1/2011	$625.00	16912
9893	**Flowers^Jy'Dea**	Central Connecticut State University	New Britain	CT	8/1/2011	$750.00	16916
9651	**Flynn^James**	University of New Hampshire	Durham	NH	8/1/2011	$1,000.00	17027
9450	**Flynn^James**	University of New Hampshire	Durham	NH	1/10/2011	$1,000 00	16333
10302	**Ford^Sapphira**	Southern Adventists University	Collegedale	TN	9/7/2011	$1,000.00	17291
9072	**Ford^Sapphira**	Southern Adventists University	Collegedale	TN	1/21/2011	$1,000.00	16434
9532	**Forde^Alyssa Kai**	Central Connecticut State University	New Britain	CT	2/7/2011	$625 00	16604
10078	**Forde^Alyssa Kai**	Central Connecticut State University	New Britain	CT	9/7/2011	$1,000.00	17277

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App #	Scholar	College	College City	State	Date Paid	Amount	Check #
9044	**Francis^Winona**	Drew University	Madison	NJ	1/31/2011	$750.00	16562
10215	**Francis^Winona**	Drew University	Madison	NJ	7/25/2011	$750.00	16958
9835	**Frink^Ashley**	University of Connecticut	Storrs	CT	7/25/2011	$625.00	16981
9502	**Fudl^Ahd**	St. John's University	queens	NY	2/14/2011	$500.00	16635
9247	**Furlong IV^Howard A.**	Marist College	Poughkeepsie	NY	1/10/2011	$1,100.00	16378
9451	**Furlong^Hannah A.**	Marist College	Poughkeepsie	NY	1/10/2011	$625.00	16330
10016	**Furlong^Hannah A.**	Marist College	Poughkeepsie	NY	8/1/2011	$1,100.00	17025
9396	**Fusco^Phyllis M.**	Post University	Waterbury	CT	1/21/2011	$625.00	16475
9190	**Gabriel^Tyler C.**	Stevens Institute of Technology	Hoboken	NJ	1/21/2011	$750.00	16435
10216	**Gabriel^Tyler C.**	Stevens Institute of Technology	Hoboken	NJ	11/21/2011	$500.00	17450
10216	**Gabriel^Tyler C.**	Stevens Institute of Technology	Hoboken	NJ	8/25/2011	$750.00	17202
9265	**Gagne^Barbara**	Central Connecticut State University	New Britain	CT	1/21/2011	$1,375.00	16472
10108	**Gaillot^Ann-Derrick**	Reed College	Portland,	OR	8/16/2011	$1,250.00	17154
9345	**Gaillot^Ann-Derrick**	Reed College	Portland,	OR	1/21/2011	$800.00	16476
9287	**Garcia^Jonathan**	University of Connecticut	Storrs	CT	1/21/2011	$800.00	16478
10231	**Gavagan^Katelyn**	Western Connecticut State University	Danbury	CT	8/1/2011	$1,100.00	17028
9886	**Gaynor^Greta**	Naugatuck Valley Community College	Waterbury	CT	9/7/2011	$750.00	17259
8993	**Genarelli^Kenneth**	University of New Haven	West Haven	CT	1/31/2011	$500.00	16563
10284	**Genarelli^Kenneth**	University of New Haven	West Haven	CT	8/25/2011	$500.00	17205
10125	**George^Steffy**	Albany College of Pharmacy	Albany	NY	9/7/2011	$1,375.00	17273
9341	**George^Steffy**	Albany College of Pharmacy	Albany	NY	1/10/2011	$1,100.00	16375
10107	**Gibson^Alyse**	University of New Haven	West Haven	CT	8/8/2011	$1,000.00	17081
9518	**Gibson^Alyse**	University of New Haven	West Haven	CT	1/10/2011	$750.00	16334
10033	**Golas^Sarah**	Southern Connecticut State University	New Haven	CT	8/16/2011	$1,000.00	17161
9452	**Golas^Sarah**	Southern Connecticut State University	New Haven	CT	2/14/2011	$750.00	16634
10093	**Gomolka^Marcin**	Tunxis Community College	Farmington	CT	9/19/2011	$150.00	17317
9273	**Gomolka^Marcin**	Tunxis Community College	Farmington	CT	1/21/2011	$625.00	16477
9453	**Gonzalez, Jr^Hector J**	Central Connecticut State University	New Britain	CT	1/21/2011	$500.00	16450
10087	**Gonzalez, Jr^Hector J**	Central Connecticut State University	New Britain	CT	8/8/2011	$1,000.00	17084
9156	**Gonzalez^Jasmine Lee**	University of Hartford	West Hartford	CT	1/31/2011	$500.00	16569
10274	**Gonzalez^Jasmine Lee**	University of Hartford	West Hartford	CT	8/25/2011	$500.00	17204
10180	**Goodman^Nicole**	University of Connecticut	Storrs	CT	8/25/2011	$600.00	17222
9845	**Gorecki^Katherine**	University of Connecticut - West Hartford	West Hartford	CT	7/25/2011	$500.00	16980
9529	**Gorecki^Paulina**	University of Connecticut	Storrs	CT	1/21/2011	$750.00	16454
10196	**Gorecki^Paulina**	University of Connecticut	Storrs	CT	9/7/2011	$875.00	17296
10149	**Gorski^Simone**	Hofstra University	Hempstead	NY	8/1/2011	$1,250.00	17024

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10149	**Gorski^Simone**	Hofstra University	Hempstead	NY	11/21/2011	$500.00	17441
9373	**Gorski^Simone**	Hofstra University	Hempstead	NY	1/10/2011	$800.00	16377
9363	**Grabowski^Bethany**	Nichols College	Dudley	MA	1/21/2011	$1,100 00	16474
9228	**Grabowski^Sonya Angela**	Clark University	Worcester	MA	1/31/2011	$1,000.00	16517
9944	**Gracie^Heather Marie**	New England Institute of Art & Communication	Brookline	MA	8/25/2011	$750.00	17187
9503	**Gramolini^James**	Hobart and William Smith Colleges	Geneva	NY	1/31/2011	$625.00	16534
10019	**Gramolini^James**	Hobart and William Smith Colleges	Geneva	NY	8/25/2011	$1,000.00	17226
9968	**Green^Sherice**	University of Connecticut	Storrs	CT	7/25/2011	$750.00	16983
10217	**Griffin^Pamela**	Assumption College	Worcester	MA	8/1/2011	$1,500.00	170585
9176	**Griffin^Pamela**	Assumption College	Worcester	MA	2/28/2011	$2,500.00	16668
10218	**Grover^Danielle**	University of Connecticut	Storrs	CT	7/25/2011	$750.00	16960
9050	**Grover^Danielle**	University of Connecticut	Storrs	CT	1/10/2011	$750.00	16314
10046	**Gutierrez-O'Connell^Cynthia**	University of Connecticut	Storrs	CT	8/1/2011	$250 00	17026
9454	**Gutierrez-O'Connell^Cynthia**	University of Connecticut	Storrs	CT	1/10/2011	$750.00	16340
8839	**Haddad^Chelsea**	Eastern Connecticut State University	Willimantic	CT	1/21/2011	$500.00	16431
10285	**Haddad^Chelsea**	Eastern Connecticut State University	Willimantic	CT	8/25/2011	$500.00	17200
9768	**Hall^Colin**	University of Connecticut	Storrs	CT	9/7/2011	$750.00	17261
9925	**Hall^Samuel Webster**	Maine Maritime Academy	Castine	ME	7/25/2011	$625.00	16982
9351	**Harden^Gabriel**	Ithaca College	Ithaca	NY	1/10/2011	$625.00	16339
10115	**Harden^Gabriel**	Ithaca College	Ithaca	NY	10/4/2011	$750.00	17374
10219	**Harris^Cody A.**	Florida Institute of Technology	Melbourne	FL	10/17/2011	$500.00	17406
9147	**Harris^Cody A.**	Florida Institute of Technology	Melbourne	FL	1/10/2011	$500.00	16311
9336	**Hastie^Megan**	Quinnipiac University	Hamden	CT	1/10/2011	$800.00	16379
9854	**Haupt^Sarah**	University of New Haven	West Haven	CT	9/7/2011	$875.00	17263
9827	**Hausman^Samuel A.**	University of Connecticut	Storrs	CT	7/25/2011	$500.00	16985
9281	**Haynes^Brittney**	University of Vermont	Burlington	VT	2/14/2011	$1,100.00	16650
10169	**Haynes^Brittney**	University of Vermont	Burlington	VT	8/8/2011	$1,250.00	17090
9370	**Healy^Melissa**	Eastern Connecticut State University	Willimantic	CT	1/21/2011	$1,100.00	16473
9752	**Henderson^Aiyana**	Central Connecticut State University	New Britain	CT	8/1/2011	$750 00	16917
9218	**Henderson^Ashlee Saria**	University of Tampa	Tampa	FL	1/21/2011	$1,750.00	16479
9051	**Henry^Deanna Troy**	Massachusetts College of Art	Boston	MA	1/21/2011	$750.00	16432
10139	**Henry^Deanna Troy**	Massachusetts College of Art	Boston	MA	10/4/2011	$1,000.00	17375
9324	**Hernandez^Taina Daisy**	Sacred Heart University	Fairfield	CT	1/10/2011	$1,250.00	16385
10185	**Hernandez^Taina Daisy**	Sacred Heart University	Fairfield	CT	8/8/2011	$1,000 00	17088
9719	**Hightower^DaShaun**	Lasell College	Auburndale	MA	7/25/2011	$500.00	16997
9712	**Hoang^Binh**	Yale University	New Haven	CT	8/1/2011	$750 00	16921

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10112	**Hoang^Donald**	University of Connecticut	Storrs	CT	8/25/2011	$750.00	17229
9368	**Hoang^Donald**	University of Connecticut	Storrs	CT	1/21/2011	$625 00	16485
9366	**Hooks^Ciara**	Central Connecticut State University	New Britain	CT	2/14/2011	$625.00	16651
9754	**Horn^Alexander**	University of Pittsburgh	Pittsburgh	PA	7/25/2011	$625.00	16984
9455	**Horwitz^Jennifer**	Boston College	Chestnut Hill	MA	1/10/2011	$625.00	16337
10064	**Horwitz^Jennifer**	Boston College	Chestnut Hill	MA	8/1/2011	$1,000.00	17021
9487	**Hossain^Khalid**	Stony Brook University	Stony Brook,	NY	2/7/2011	$875.00	16606
9889	**Housle^Jason**	Western Connecticut State University	Danbury	CT	8/1/2011	$500.00	16920
9306	**Housle^Rachel**	New School for Music^The	New York	NY	1/21/2011	$1,100.00	16483
10008	**Housle^Rachel**	New School for Music^The	New York	NY	8/1/2011	$1,500 00	17034
10131	**Hubert^Patrice**	University of Connecticut	Storrs	CT	9/7/2011	$1,250.00	17282
9256	**Hubert^Patrice**	University of Connecticut	Storrs	CT	1/31/2011	$800.00	16547
10040	**Ingleton^Alexandria**	Long Island University - CW Post	Brookville	NY	8/8/2011	$1,500.00	17086
9239	**Ingleton^Alexandria**	Long Island University - CW Post	Brookville	NY	1/10/2011	$800.00	16384
10040	**Ingleton^Alexandria**	Long Island University - CW Post	Brookville	NY	8/16/2011	$500 00	17181
9412	**Irizarry^Jaleesa**	Suffolk University	Boston	MA	2/14/2011	$800.00	16648
9775	**Ismail^Hebo**	University of Connecticut	Storrs	CT	8/1/2011	$1,000.00	16919
9645	**Ithier^Elisa Iris**	Saint Joseph College	West Hartford	CT	9/7/2011	$500.00	17264
9456	**Jackson^Kristopher**	Forida Institute of Technology	Melbourne	FL	1/10/2011	$625.00	16338
10174	**Jackson^Kristopher**	Florida Institute of Technology	Melbourne	FL	8/1/2011	$1,100.00	17031
10174	**Jackson^Kristopher**	Florida Institute of Technology	Melbourne	FL	11/21/2011	$500 00	17439
10181	**Jackson^Nicole Marie**	Harvard University	Cambridge	MA	8/25/2011	$1,000.00	17225
9394	**Jackson^Nicole Marie**	Yale University	New Haven	CT	1/31/2011	$1,000.00	16524
9803	**Jacques^Stephanie Lynn**	Salve Regina University	Newport	RI	7/25/2011	$500.00	16988
10250	**James^Shauntice**	Berkeley College NYC	New York	NY	9/26/2011	$1,000.00	17354
9128	**James^Shauntice**	Laboratory Institute of Merchandising	New York	NY	1/31/2011	$1,000 00	16566
10250	**James^Shauntice**	Berkeley College NYC	New York	NY	8/16/2011	($1,000.00)	17173 VOID - L
10250	**James^Shauntice**	Berkeley College NYC	New York	NY	8/16/2011	$1,000.00	17173
9918	**Janneke^Abigail**	Bay Path College	Longmeadow	MA	8/16/2011	$750.00	17136
9862	**Jaworski^Adrian**	University of Connecticut - West Hartford	West Hartford	CT	8/25/2011	$875.00	17191
9328	**Johnson^Alicia Lorene**	Boston College	Chestnut Hill	MA	1/21/2011	$1,100.00	16481
10136	**Jones^Amber**	Oral Roberts University	Tulsa	OK	8/8/2011	$1,000.00	17087
8936	**Jones^Amber**	Oral Roberts University	Tulsa	OK	1/10/2011	$500.00	16313
10010	**Jones^Arthur**	Winston Salem State University	Winston Salem	NC	11/28/2011	$625.00	17470
9241	**Jones^Arthur**	Winston Salem State University	Winston Salem	NC	1/21/2011	$875.00	16486
9504	**Jones^Emmanuel Gregory**	University of Connecticut	Storrs	CT	1/10/2011	$750.00	16342

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10014	**Jones^Emmanuel Gregory**	University of Connecticut	Storrs	CT	9/7/2011	$875.00	17283
9785	**Kachinsky^Kyla**	Eastern Connecticut State University	Willimantic	CT	8/1/2011	$750.00	16918
9276	**Kallen^Nathan Michael**	Clark University	Worcester	MA	1/21/2011	$800 00	16482
10129	**Kallen^Nathan Michael**	Clark University	Worcester	MA	8/1/2011	$1,250.00	17030
8852	**Kaloidis^Vasilios Constantine**	University of Hartford	West Hartford	CT	1/31/2011	$500.00	16571
10100	**Kaloidis^Vasilios Constantine**	University of Hartford	West Hartford	CT	8/25/2011	$750.00	17230
10100	**Kaloidis^Vasilios Constantine**	University of Hartford	West Hartford	CT	11/21/2011	$500.00	17451
10094	**Karwowska^Marta**	University of Connecticut	Storrs	CT	8/8/2011	$500.00	17089
9255	**Karwowska^Marta**	University of Connecticut	Storrs	CT	1/10/2011	$800.00	16386
9393	**Kaur^Navneet**	Trinity College	Hartford	CT	1/21/2011	$1,250.00	16484
10130	**Kaur^Navneet**	Trinity College	Hartford	CT	8/15/2011	$1,250.00	17163
10147	**Kaur^Ramanjit**	University of Connecticut	Storrs	CT	8/8/2011	$1,250.00	17091
9481	**Kaur^Ramanjit**	University of Connecticut	Storrs	CT	1/21/2011	$750.00	16456
9011	**Keeley-DeBonis^David**	Worcester Polytechnic Institute	Worcester	MA	2/7/2011	$500.00	16589
10243	**Keeley-DeBonis^David**	Worcester Polytechnic Institute	Worcester	MA	11/21/2011	$500.00	17455
10243	**Keeley-DeBonis^David**	Worcester Polytechnic Institute	Worcester	MA	8/1/2011	$500.00	17063
9417	**Kelley, IV^Melvin J.**	Columbia University	New York	NY	1/10/2011	$1,500.00	16383
9377	**Keopraseuth^Amy**	Northeastern University	Boston	MA	6/27/2011	$1,100 00	16882
9377	**Keopraseuth^Amy**	Northeastern University	Boston	MA	6/27/2011	($1,100.00)	16882 VOID
9776	**Khan^Huma**	University of Connecticut	Storrs	CT	7/25/2011	$750.00	16989
10338	**Khan^Inaam U**	University of Connecticut	Storrs	CT	10/17/2011	$500.00	17407
9169	**Khrystenko^Larysa**	University of Connecticut	Storrs	CT	1/21/2011	$500.00	16487
9353	**Kilpatrick^Jennifer**	Arcadia University	Glenside	PA	1/21/2011	$1,100.00	16480
9074	**King^Shawn**	Mount Ida College	Newton Center	MA	2/14/2011	$750.00	16638
10361	**Kinsey^Briana**	Providence College	Providence	RI	11/28/2011	$750.00	17475
9085	**Kinsey^Briana**	Providence College	Providence	RI	1/31/2011	$750.00	16567
10258	**Kolakowska^Marta**	University of Connecticut	Storrs	CT	8/16/2011	$750.00	17178
8967	**Kolakowska^Marta**	University of Connecticut - West Hartford	West Hartford	CT	2/14/2011	$750.00	16639
9964	**Koomson^Rubby**	University of Connecticut	Storrs	CT	8/16/2011	$500 00	17145
9126	**Kothari^Shaman**	Boston University	Boston	MA	2/28/2011	$500 00	16669
10306	**Kothari^Shaman**	Boston University	Boston	MA	9/7/2011	$500.00	17286
9726	**Krause^Jeffrey**	Salve Regina University	Newport	RI	8/16/2011	$500.00	17143
10089	**Krause^Katherine**	Sacred Heart University	Fairfield	CT	8/1/2011	$1,250.00	17033
9386	**Krause^Katherine**	Sacred Heart University	Fairfield	CT	1/10/2011	$1,250.00	16387
9965	**Kulakhmetov^Rufat**	University of Connecticut	Storrs	CT	8/1/2011	$500.00	16923
9410	**Kunwar^Gerishma**	University of Connecticut	Storrs	CT	1/21/2011	$1,100.00	16492

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9857	**Kusi^Temina**	University of Connecticut - Waterbury Branch	Waterbury	CT	8/16/2011	$750.00	17146
10275	**Kuzoian^Michaela**	Roger Williams University	Bristol	RI	9/7/2011	$500.00	17290
8978	**Kuzoian^Michaela**	Roger Williams University	Bristol	RI	1/31/2011	$500.00	16568
9189	**Kwarko^Trisha Kwarteng**	University of Connecticut	Storrs	CT	1/10/2011	$500.00	16316
10255	**Kwarko^Trisha Kwarteng**	University of Connecticut	Storrs	CT	10/4/2011	$500 00	17372
9389	**Laferriere^Megan**	Unity College	Unity	ME	1/21/2011	$1,100.00	16491
10220	**Lamarre^Alyse**	Eastern Connecticut State University	Willimantic	CT	8/25/2011	$750.00	17207
9080	**Lamarre^Alyse**	Eastern Connecticut State University	Willimantic	CT	1/21/2011	$750.00	16437
10167	**Lamy^Adam**	Northeastern University	Boston	MA	11/21/2011	$500.00	17456
9343	**Lamy^Adam**	Northeastern University	Boston	MA	2/28/2011	$800.00	16675
10167	**Lamy^Adam**	Northeastern University	Boston	MA	9/19/2011	$800.00	17316
10179	**Landry^Michele**	Boston University	Boston	MA	8/8/2011	$1,500.00	17085
9392	**Landry^Michele**	Boston University	Boston	MA	1/10/2011	$1,100.00	16381
10179	**Landry^Michele**	Boston University	Boston	MA	8/16/2011	$500.00	17180
10140	**Largaespada^Enid**	Central Connecticut State University	New Britain	CT	8/15/2011	$1,000.00	17160
9244	**Largaespada^Enid**	Central Connecticut State University	New Britain	CT	1/31/2011	$625.00	16522
8902	**Lashley^Aminata**	McDaniel College	Westminster	MD	2/7/2011	$500.00	16591
10254	**Lashley^Aminata**	McDaniel College	Westminster	MD	8/16/2011	$500.00	17174
8992	**Latulippe^Keane Michael**	University of Vermont	Burlington	VT	1/21/2011	$500.00	16436
10286	**Latulippe^Keane Michael**	University of Vermont	Burlington	VT	8/25/2011	$500 00	17212
9480	**Launderville^Matthew**	Randolph-Macon College	Ashland	VA	1/21/2011	$750.00	16453
10124	**Launderville^Matthew**	Randolph-Macon College	Ashland	VA	8/1/2011	$1,000.00	17032
9225	**Leal^Nicole**	Eastern Connecticut State University	Willimantic	CT	2/14/2011	$1,500.00	16642
10009	**Lee^Anita**	University of Connecticut	Storrs	CT	8/1/2011	$1,125.00	17035
9264	**Lee^Anita**	University of Connecticut	Storrs	CT	1/10/2011	$800.00	16388
10221	**Lee^Eric**	Central Connecticut State University	New Britain	CT	7/25/2011	$750 00	16961
9097	**Lee^Eric**	Central Connecticut State University	New Britain	CT	1/21/2011	$750.00	16440
10023	**Li^Siyao**	University of Connecticut	Storrs	CT	8/8/2011	$500.00	17092
9457	**Li^Siyao**	University of Connecticut	Storrs	CT	1/10/2011	$500.00	16343
8048	**Linker^Amy**	Capital Community College	Hartford	CT	2/10/2011	($500.00)	15133 Void
9486	**Little^Jasmine**	Boston University	Boston	MA	1/31/2011	$1,500.00	16540
10171	**Little^Jasmine**	Boston University	Boston	MA	8/8/2011	$1,500.00	17093
9332	**Lockwood^Julie**	University of Connecticut	Storrs	CT	1/31/2011	$1,100.00	16548
10118	**Lockwood^Julie**	University of Connecticut	Storrs	CT	8/8/2011	$1,250 00	17096
9739	**Lorenzo^Michelle**	University of Connecticut	Storrs	CT	8/1/2011	$1,000.00	16925
9154	**Louth^Emma**	Drexel University	Philadelphia	PA	2/28/2011	$1,100.00	16674

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9905	**Lozada^Naomi**	Central Connecticut State University	New Britain	CT	10/17/2011	$500.00	17402
10163	**Luddy^Madeline**	The University of Southern Maine	Gorham	ME	8/15/2011	$500.00	17162
9369	**Luddy^Madeline**	The University of Southern Maine	Gorham	ME	2/28/2011	$500.00	16676
8951	**Maebry^Prisca**	Bryant University	Smithfield	RI	1/10/2011	$500.00	16309
10299	**Maebry^Prisca**	Bryant University	Smithfield	RI	11/28/2011	$500.00	17474
10222	**Mahadeo^Bibi**	Southern Connecticut State University	New Haven	CT	7/25/2011	$750.00	16959
9006	**Mahadeo^Bibi**	Southern Connecticut State University	New Haven	CT	1/21/2011	$750.00	16445
9266	**Mahoney^Brittany**	Central Connecticut State University	New Britain	CT	1/10/2011	$1,100.00	16382
10151	**Mahoney^Brittany**	Central Connecticut State University	New Britain	CT	8/1/2011	$1,500.00	17036
8873	**Maisonet^Karen**	Central Connecticut State University	New Britain	CT	1/31/2011	$750.00	16564
10223	**Maisonet^Karen**	Central Connecticut State University	New Britain	CT	7/25/2011	$750.00	16957
10128	**Maldonado^Minerva**	Central Connecticut State University	New Britain	CT	8/1/2011	$1,000.00	17029
9525	**Maldonado^Minerva**	Naugatuck Valley Community College	Waterbury	CT	1/31/2011	$500 00	16542
9901	**Malik^Mawra**	University of Connecticut	Storrs	CT	8/16/2011	$500.00	17149
10324	**Manhertz^April**	Cornell University	Ithaca	NY	10/4/2011	$500.00	17369
9004	**Manhertz^April**	Cornell University	Ithaca	NY	1/31/2011	$500.00	16565
9536	**Mann^Jeffrey**	Keiser University	Port Saint Lucie	FL	1/21/2011	$750.00	16451
9705	**Manolitsis^Alexia**	Springfield College	Springfield	MA	8/16/2011	$500.00	17144
9952	**Manu^Magdalene**	University of Connecticut	Storrs	CT	8/1/2011	$500.00	16926
9963	**Manu^Rosemary**	University of Connecticut	Storrs	CT	9/7/2011	$500 00	17271
9817	**Manzi^Katrina**	University of Rochester	Rochester	NY	8/16/2011	$750.00	17147
10319	**Mariner^Bailey**	Massachusetts College of Art	Boston	MA	9/19/2011	$500.00	17324
9005	**Mariner^Bailey**	Massachusetts College of Art	Boston	MA	2/14/2011	$500 00	16637
10032	**Marino^Samantha**	University of Hartford	West Hartford	CT	8/8/2011	$1,000.00	17097
9458	**Marino^Samantha**	University of Hartford	West Hartford	CT	1/21/2011	$750.00	16455
10049	**Marte^Iris**	Central Connecticut State University	New Britain	CT	8/15/2011	$1,250.00	17165
9459	**Marte^Iris**	Western Connecticut State University	Danbury	CT	1/10/2011	$500.00	16341
9460	**Martin^Brandon**	Post University	Waterbury	CT	2/7/2011	$625.00	16608
10060	**Martin^Brandon**	Post University	Waterbury	CT	8/8/2011	$1,250.00	17095
9728	**Martins^Jessica**	University of New Haven	West Haven	CT	8/1/2011	$500.00	16924
10182	**Martins^Odette**	Boston University	Boston	MA	8/8/2011	$1,250.00	17099
9338	**Martins^Odette**	Boston University	Boston	MA	1/10/2011	$800.00	16389
9915	**Marunchak^Tetyana**	New York University	New York	NY	7/25/2011	$750.00	16987
9720	**Maselli^Edward**	Central Connecticut State University	New Britain	CT	8/1/2011	$500.00	16922
9374	**Maselli^Vincent D.**	Central Connecticut State University	New Britain	CT	1/21/2011	$1,100.00	16488
10101	**Maselli^Vincent D.**	Central Connecticut State University	New Britain	CT	8/15/2011	$1,250.00	17167

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10113	**Maxhari^Edirald**	University of Connecticut	Storrs	CT	9/7/2011	$1,000.00	17284
9461	**Maxhari^Edirald**	University of Connecticut	Storrs	CT	2/7/2011	$500 00	16612
10191	**McAllister^Brittany**	Pace	New York	NY	8/8/2011	$1,125 00	17094
9531	**McAllister^Brittany**	Tunxis Community College	Farmington	CT	2/14/2011	$750.00	16636
9384	**McColl^James**	University of Connecticut	Storrs	CT	1/21/2011	$1,100.00	16495
10143	**McColl^James**	University of Connecticut	Storrs	CT	8/15/2011	$1,250.00	17164
9367	**McConville^Colin**	Wentworth Institute of Technology	Boston	MA	1/10/2011	$500.00	16396
9222	**McGrath^Jessica**	Quinnipiac University	Hamden	CT	1/21/2011	$1,000.00	16489
10051	**McKenzie^Shaquayah**	Morgan State University	Baltimore	MD	11/21/2011	$500.00	17443
10051	**McKenzie^Shaquayah**	Morgan State University	Baltimore	MD	9/7/2011	$800 00	17281
9517	**McKenzie^Shaquayah**	Morgan State University	Baltimore	MD	1/21/2011	$750.00	16459
10080	**Membrino^Ashley**	Western New England University	Springfield	MA	8/8/2011	$1,250.00	17098
10080	**Membrino^Ashley**	Western New England University	Springfield	MA	11/21/2011	$500.00	17454
9485	**Membrino^Ashley**	Western New England University	Springfield	MA	1/21/2011	$1,250.00	16462
9333	**Merlini^Katherine**	Central Connecticut State University	New Britain	CT	2/28/2011	$1,375.00	16673
9825	**Miller^Rebecca A.**	Endicott College	Beverly	MA	8/1/2011	$750.00	16928
9515	**Mirzoian^Edward**	University of Connecticut	Storrs	CT	1/10/2011	$500.00	16349
10114	**Mirzoian^Edward**	University of Connecticut	Storrs	CT	8/8/2011	$875.00	17100
8810	**Mitchell^Jerrol**	University of Connecticut	Storrs	CT	1/10/2011	$750.00	16319
10295	**Mitchell^Jerrol**	University of Connecticut	Storrs	CT	8/25/2011	$750.00	17211
9371	**Modi^Pooja**	University of Connecticut	Storrs	CT	1/10/2011	$1,100.00	16395
9871	**Molokwu^Ariana**	University of Connecticut	Storrs	CT	8/25/2011	$750.00	17197
9182	**Montesi^Tyler**	Rochester Institute of Technology	Rochester	NY	1/10/2011	$750.00	16318
10287	**Montesi^Tyler**	Rochester Institute of Technology	Rochester	NY	8/25/2011	$750.00	17210
8935	**Mora^Allison**	Central Connecticut State University	New Britain	CT	1/31/2011	$750.00	16570
10224	**Mora^Allison**	Central Connecticut State University	New Britain	CT	8/1/2011	$750.00	17057
9798	**Morillo^Reynaldo**	University of Connecticut	Storrs	CT	7/25/2011	$625.00	16990
10047	**Mott^Erica**	Saint Joseph College	West Hartford	CT	8/8/2011	$500.00	17105
9270	**Mott^Erica**	Saint Joseph College	West Hartford	CT	1/21/2011	$750.00	16490
9815	**Mouzon^Gabrielle Anika**	University of New Haven	West Haven	CT	8/1/2011	$2,500.00	16930
9782	**Muhammad^Kareemah**	University of Connecticut	Storrs	CT	9/19/2011	$750.00	17311
10026	**Mui^Mei Lun**	University of Michigan	Ann Arbor	MI	8/8/2011	$1,750 00	17108
9291	**Mui^Mei Lun**	University of Michigan	Ann Arbor	MI	1/21/2011	$1,500.00	16493
10084	**Mull^Courtney**	Bentley University	Waltham	MA	10/4/2011	$1,250.00	17373
10084	**Mull^Courtney**	Bentley University	Waltham	MA	9/28/2011	($1,250.00)	17037 VOID
10084	**Mull^Courtney**	Bentley University	Waltham	MA	8/1/2011	$1,250.00	17037

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10084	**Mull^Courtney**	Bentley University	Waltham	MA	11/9/2011	($1,250.00)	17373 VOID
9269	**Mull^Courtney**	Bentley University	Waltham	MA	2/7/2011	$800.00	16622
10084	**Mull^Courtney**	Bentley University	Waltham	MA	11/7/2011	$1,250.00	17428
10084	**Mull^Courtney**	Bentley University	Waltham	MA	11/21/2011	$500.00	17437
9863	**Mullin^Alana**	Villanova University	Villanova	PA	8/16/2011	$750.00	17148
9770	**Mullin^Cristina**	University of Connecticut-Avery Point	Groton	CT	8/25/2011	$500.00	17192
8999	**Nano^Xholina**	American University	Washington	DC	1/21/2011	$2,500.00	16438
10225	**Nano^Xholina**	American University	Washington	DC	7/25/2011	$1,500.00	16956
9339	**Nehm^Sarah**	Wagner College	Staten Island	NY	2/7/2011	$800.00	16627
9280	**Newberg^Anna Lisbeth**	Sweet Briar College	Sweet Briar	VA	1/10/2011	$1,100.00	16394
10119	**Newberg^Kelsey R**	Russell Sage College	Troy	NY	8/1/2011	$750.00	17039
9462	**Newberg^Kelsey R**	Russell Sage College	Troy	NY	1/10/2011	$750.00	16347
10070	**Newton^Nicole**	Eastern Connecticut State University	Willimantic	CT	8/8/2011	$1,250.00	17102
9293	**Newton^Nicole**	Eastern Connecticut State University	Willimantic	CT	1/31/2011	$800.00	16526
8962	**Nguyen^Jimmy**	University of Connecticut	Storrs	CT	1/10/2011	$750.00	16322
9375	**Niazyan^Yelena**	Wesleyan University	Middletown	CT	1/31/2011	$500.00	16529
8991	**Nicoletti^Jessica**	University of New Haven	West Haven	CT	1/10/2011	$750.00	16321
10239	**Nicoletti^Jessica**	University of New Haven	West Haven	CT	8/1/2011	$750 00	17062
9936	**Nussbaum^Brian**	Boston University	Boston	MA	9/7/2011	$750.00	17265
9463	**O'Brien^Kelsey**	Boston University	Boston	MA	1/31/2011	$625.00	16545
10162	**O'Brien^Kelsey**	Boston University	Boston	MA	8/8/2011	$750.00	17101
9360	**O'Brien^Tyler**	Marquette University	Milwaukee	WI	1/10/2011	$625.00	16392
9943	**O'Bright^Heather**	Central Connecticut State University	New Britain	CT	8/1/2011	$875.00	16927
9048	**Ogonowski^Christine**	University of Connecticut	Storrs	CT	2/7/2011	$500.00	16593
10288	**Ogonowski^Christine**	University of Connecticut	Storrs	CT	8/25/2011	$500.00	17214
9464	**Ojeda^Neshlie**	Lincoln College of New England	Southington	CT	1/21/2011	$750 00	16457
9834	**Ojha^Anupam**	University of Connecticut	Storrs	CT	8/1/2011	$1,000.00	16929
8907	**Olechowska^Ewelina**	Wentworth Institute of Technology	Boston	MA	1/31/2011	$500.00	16579
10293	**Olechowska^Ewelina**	Wentworth Institute of Technology	Boston	MA	8/25/2011	$500.00	17213
8966	**O'Neil^Katharine**	Gordon College - Massachusetts	Wendham	MA	1/10/2011	$750.00	16317
8966	**O'Neil^Katharine**	Gordon College - Massachusetts	Wendham	MA	1/22/2011	($750.00)	16317 Void
10332	**O'Neil^Katharine**	Central Connecticut State University	New Britain	CT	10/17/2011	$750.00	17405
10309	**Opoku^Lynnet**	Central Connecticut State University	New Britain	CT	9/7/2011	$500.00	17287
9171	**Opoku^Lynnet**	Central Connecticut State University	New Britain	CT	2/7/2011	$500.00	16590
9043	**Otero^Victor Javier**	Laboratory Institute of Merchandising	New York	NY	1/31/2011	$750.00	16574
9282	**Pachocka^Christie**	Ithaca College	Ithaca	NY	1/10/2011	$625.00	16391

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10083	**Pachocka^Christie**	Ithaca College	Ithaca	NY	8/1/2011	$1,250.00	17038
9334	**Pachocki^Kathryn A.**	Saint Joseph College	West Hartford	CT	1/10/2011	$1,100.00	16393
10090	**Pachocki^Kathryn A.**	Saint Joseph College	West Hartford	CT	8/1/2011	$1,250.00	17040
8998	**Pacileo, IV^Vincent A.**	University of Connecticut	Storrs	CT	1/10/2011	$1,000.00	16323
9216	**Padua^Ana**	Gateway Community College	New Haven	CT	1/10/2011	$800.00	16390
10043	**Padua^Ana**	Gateway Community College	New Haven	CT	8/25/2011	$500.00	17224
9065	**Page^Tayler E**	Southern Connecticut State University	New Haven	CT	2/7/2011	$500.00	16592
10354	**Page^Tayler E**	Southern Connecticut State University	New Haven	CT	11/28/2011	$500.00	17476
10161	**Palazzolo^Juliette**	Sacred Heart University	Fairfield	CT	8/8/2011	$1,500.00	17104
9465	**Palazzolo^Juliette**	Sacred Heart University	Fairfield	CT	2/7/2011	$1,500.00	16613
10187	**Panyanouvong^Tommy**	University of Hartford	West Hartford	CT	8/8/2011	$1,000.00	17107
9466	**Panyanouvong^Tommy**	University of Hartford	West Hartford	CT	1/21/2011	$500.00	16461
9972	**Panyanouvong^Windy**	University of Connecticut	Storrs	CT	8/16/2011	$750.00	17150
9660	**Parashkevova^Martina**	University of Connecticut	Storrs	CT	8/1/2011	$500.00	16931
10298	**Parrott^Jessica M.**	University of Connecticut - Waterbury Branch	Waterbury	CT	11/28/2011	$500.00	17478
9530	**Partosan^Chaz**	Sacred Heart University	Fairfield	CT	2/7/2011	$875 00	16609
8894	**Paternostro^Morgan Alaina**	Valley Forge Military College	Wayne	PA	2/7/2011	$750.00	16594
9912	**Peart^Sarai**	University of Hartford	West Hartford	CT	9/7/2011	$625.00	17269
10086	**Pelarinos^Galini**	University of Connecticut	Storrs	CT	8/1/2011	$1,000.00	17041
9467	**Pelarinos^Galini**	University of Connecticut	Storrs	CT	1/10/2011	$500.00	16350
9872	**Pelegrin^Arturo**	Naugatuck Valley Community College	Waterbury	CT	9/19/2011	$1,000.00	17310
10063	**Perez^Jennifer**	NYACK College	Nyack	NY	8/25/2011	$1,500.00	17227
9352	**Perez^Jennifer**	NYACK College	Nyack	NY	1/31/2011	$1,375.00	16527
10021	**Perez^Lerelies**	University of Connecticut	Storrs	CT	8/15/2011	$1,100.00	17166
9322	**Perez^Lerelies**	University of Connecticut	Storrs	CT	1/21/2011	$1,100.00	16500
10158	**Perez-Rivera^Janice**	University of Connecticut	Storrs	CT	10/17/2011	$1,000 00	17401
9514	**Perez-Rivera^Janice**	University of Connecticut	Storrs	CT	1/31/2011	$875.00	16543
9319	**Perrone^Kathryn M.**	University of Hartford	West Hartford	CT	1/21/2011	$1,375.00	16501
10120	**Perrone^Kristine**	Western New England University	Springfield	MA	8/1/2011	$1,250.00	17042
9489	**Perrone^Kristine**	Western New England University	Springfield	MA	1/21/2011	$1,250 00	16463
9064	**Perry^Mariah**	Guilford College	Greensboro	NC	2/7/2011	$750.00	16596
10308	**Perry^Mariah**	Guilford College	Greensboro	NC	9/7/2011	$750.00	17288
10122	**Persky^Leah**	Syracuse University	Syracuse	NY	8/25/2011	$1,500.00	17228
9254	**Persky^Leah**	Syracuse University	Syracuse	NY	1/31/2011	$1,100 00	16528
9229	**Pesce^Vincent R.**	Western Connecticut State University	Danbury	CT	1/10/2011	$625.00	16403
9356	**Peterson^Kelly**	Bentley University	Waltham	MA	1/31/2011	$1,100.00	16525

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
8886	**Petit^Brooke**	Providence College	Providence	RI	1/21/2011	$1,000.00	16442
10226	**Petit^Brooke**	Providence College	Providence	RI	7/25/2011	$1,000.00	16964
10259	**Pfeiffer^Allison**	University of Hartford	West Hartford	CT	8/16/2011	$500.00	17179
8934	**Pfeiffer^Allison**	University of Hartford	West Hartford	CT	1/10/2011	$500.00	16320
9309	**Pham^Chau Bao**	Trinity College	Hartford	CT	1/21/2011	$500.00	16499
10110	**Pham^Chau Bao**	Trinity College	Hartford	CT	8/8/2011	$500.00	17106
9490	**Pierce^Sydney**	Franklin and Marshal College	Lancaster	PA	1/10/2011	$750.00	16345
10072	**Pierce^Sydney**	Franklin and Marshal College	Lancaster	PA	8/8/2011	$1,000.00	17103
10199	**Pimentel^Christiane**	University of Connecticut	Storrs	CT	9/7/2011	$1,250.00	17285
9170	**Pinto^Leslie**	University of Connecticut	Storrs	CT	1/10/2011	$750.00	16324
10194	**Pinto^Leslie**	University of Connecticut	Storrs	CT	9/19/2011	$1,250.00	17318
8971	**Pion^Isamar**	Pace University	Pleasantville	NY	2/7/2011	$500.00	16597
10297	**Pion^Isamar**	Pace University	Pleasantville	NY	8/25/2011	$500.00	17209
9407	**Pisarski^Colin**	Sacred Heart University	Fairfield	CT	1/21/2011	$800.00	16498
10054	**Plante^Sara**	Lyme Academy of Fine Arts	Old Lyme	CT	8/8/2011	$1,000.00	17111
9468	**Plante^Sara**	Lyme Academy of Fine Arts	Old Lyme	CT	1/21/2011	$500.00	16458
9120	**Plummer^Roxanne**	Eastern Connecticut State University	Willimantic	CT	2/28/2011	$500.00	16670
10148	**Plummer^Roxanne**	Central Connecticut State University	New Britain	CT	8/25/2011	$500.00	17223
10133	**Pokhrel^Prabha**	Central Connecticut State University	New Britain	CT	8/15/2011	$1,000.00	17168
8856	**Pokhrel^Prabha**	Central Connecticut State University	New Britain	CT	2/7/2011	$1,000.00	16595
9729	**Poole^Julia**	University of Connecticut	Storrs	CT	8/1/2011	$750.00	16934
9289	**Poonnose^Mary**	University of Connecticut	Storrs	CT	1/10/2011	$1,100.00	16401
10025	**Poonnose^Mary**	University of Connecticut	Storrs	CT	8/1/2011	$1,250.00	17043
9816	**Portal^Jeffrey**	University of Hartford	West Hartford	CT	9/7/2011	$500.00	17272
9131	**Post^Amanda**	University of Connecticut	Storrs	CT	1/10/2011	$500.00	16328
9636	**Prince^Anaise**	University of Connecticut	Storrs	CT	8/1/2011	$500 00	16936
9349	**Pruitt^Dashinay**	Central Connecticut State University	New Britain	CT	1/21/2011	$625.00	16496
10138	**Pruitt^Dashinay**	Central Connecticut State University	New Britain	CT	8/8/2011	$625.00	17109
9159	**Qu^Jennifer**	University of Chicago	Chicago	IL	2/7/2011	$500.00	16599
10303	**Qu^Jennifer**	University of Chicago	Chicago	IL	9/7/2011	$500.00	17292
9250	**Raymond^Justin**	University of Connecticut	Storrs	CT	1/10/2011	$1,375.00	16404
9426	**Reiser^Rebecca**	University of Pittsburgh	Pittsburgh	PA	2/7/2011	$800 00	16626
9415	**Relyea^Julie Elizabeth**	Saint Michael's College	Colchester	VT	2/14/2011	$1,100.00	16646
9874	**Reyes^Brandon**	University of New Haven	West Haven	CT	8/1/2011	$750 00	16935
10137	**Richardson^Andre'**	University of Connecticut	Storrs	CT	8/1/2011	$875.00	17044
9554	**Richardson^Andre'**	University of Connecticut - Waterbury Branch	Waterbury	CT	1/31/2011	$500.00	16544

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
10153	**Riley^Adran**	University of Connecticut	Storrs	CT	8/25/2011	$1,000.00	17235
9469	**Rivera^Melysha**	University of Connecticut	Storrs	CT	2/7/2011	$625.00	16614
10146	**Rivera^Melysha**	University of Connecticut	Storrs	CT	8/8/2011	$1,000.00	17114
10227	**Rivera^Monica V.**	Eastern Connecticut State University	Willimantic	CT	7/25/2011	$500.00	16962
9732	**Roberge^Lauren**	Bentley University	Waltham	MA	8/1/2011	$750.00	16932
10173	**Roberts^Kenneth**	Bryant University	Smithfield	RI	9/7/2011	$1,250.00	17279
9320	**Roberts^Kenneth**	Bryant University	Smithfield	RI	1/31/2011	$1,100 00	16530
9340	**Robertson^Sarah Michelle**	Boston University	Boston	MA	1/10/2011	$1,100.00	16397
9904	**Robinson^Morgan J.**	Hobart and William Smith Colleges	Geneva	NY	7/25/2011	$750.00	16986
10156	**Robitaille^David**	University of Connecticut	Storrs	CT	8/25/2011	$1,250.00	17237
9311	**Robitaille^David**	University of Connecticut	Storrs	CT	1/21/2011	$800.00	16503
10246	**Rodriguez^Annysa Yanil**	St. John's University	queens	NY	8/1/2011	$750.00	17059
8806	**Rodriguez^Annysa Yanil**	St. John's University	queens	NY	2/7/2011	$750.00	16598
10081	**Rodriguez^Catalina**	Saint Joseph College	West Hartford	CT	8/25/2011	$750.00	17234
9087	**Rodriguez^Catalina**	Saint Joseph College	West Hartford	CT	2/7/2011	$500.00	16602
10141	**Rodriguez-Torrent^Ethan**	Yale University	New Haven	CT	8/25/2011	$1,000.00	17236
10117	**Rolstone^Geoffrey Walker**	Pennsylvania State University	University Park	PA	8/8/2011	$1,000.00	17112
9245	**Rolstone^Geoffrey Walker**	Pennsylvania State University	State College	PA	1/10/2011	$750.00	16400
9418	**Rothstein^Meredith Jaclyn**	Lesley University	Cambridge	MA	1/10/2011	$1,250.00	16399
9908	**Ruffino^Peter Louis**	University of Connecticut	Storrs	CT	8/16/2011	$625.00	17152
10190	**Rusi^Anja**	Fairfield University	Fairfield	CT	11/28/2011	$1,000.00	17471
9134	**Rusi^Anja**	Fairfield University	Fairfield	CT	5/26/2011	$500.00	16831
5868	**Rzemien^Urszula**	Tunxis Community College	Farmington	CT	3/3/2011	($645.50)	556398 from sch
9539	**Sacks^Emma**	James Madison University	Harrisburg	VA	2/7/2011	$625.00	16616
10061	**Sacks^Emma**	James Madison University	Harrisburg	VA	11/21/2011	$500.00	17442
10061	**Sacks^Emma**	James Madison University	Harrisburg	VA	8/25/2011	$1,000.00	17232
9217	**Sadanand^Arhanti**	New York University	New York	NY	1/21/2011	$500.00	16497
9362	**Sadlowski^Amanda**	Fordham University	Bronx	NY	1/31/2011	$1,100 00	16531
10228	**Salazar^Alexander**	Marist College	Poughkeepsie	NY	7/25/2011	$750.00	16963
8969	**Salazar^Alexander**	Marist College	Poughkeepsie	NY	2/7/2011	$500.00	16600
9833	**Salih^Anhor Eadan**	Central Connecticut State University	New Britain	CT	8/1/2011	$625.00	16933
9948	**Salvador^Katlyn**	University of Connecticut	Storrs	CT	7/25/2011	$750.00	16994
10030	**Sangare^Ramatou**	Central Connecticut State University	New Britain	CT	8/15/2011	($1,000.00)	17171 void
10030	**Sangare^Ramatou**	Central Connecticut State University	New Britain	CT	8/15/2011	$1,000.00	17171
9762	**Santostefano^Cecilia**	State University of New York - Albany	Albany	NY	7/25/2011	$500.00	16993
9387	**Sarnataro^Lauren**	Western Connecticut State University	Danbury	CT	2/7/2011	$1,000.00	16628

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9784	**Saunders^Kellie**	Keene State College	Keene	NH	7/25/2011	$500.00	16992
9813	**Sauza^Carla Marie**	Johnson and Wales University	Providence	RI	7/25/2011	$500.00	17000
10069	**Schmidt^Michael Christopher**	Central Connecticut State University	New Britain	CT	8/1/2011	$1,250.00	17045
9275	**Schmidt^Michael Christopher**	Central Connecticut State University	New Britain	CT	1/21/2011	$625.00	16502
9794	**Schmitt^Natalie I.**	Assumption College	Worcester	MA	8/25/2011	$750.00	17184
9184	**Schneider^Amanda Catherine**	Southern Connecticut State University	New Haven	CT	1/31/2011	$500.00	16577
10233	**Schneider^Amanda Catherine**	Southern Connecticut State University	New Haven	CT	8/1/2011	$500.00	17058
9359	**Scholten^Rachel M.**	University of Pittsburgh	Pittsburgh	PA	1/10/2011	$750.00	16402
9296	**Seeley^Stefanie**	Western Connecticut State University	Danbury	CT	1/10/2011	$625 00	16405
9354	**Seguro^Jonathan**	University of Hartford	West Hartford	CT	1/10/2011	$1,100.00	16411
9981	**Seguro^Monica**	University of Hartford	West Hartford	CT	8/1/2011	$625 00	16940
9470	**Serrano^J-Ada**	Saint Joseph College	West Hartford	CT	1/10/2011	$500.00	16348
9666	**Shah^Nikitaben**	University of Connecticut	Storrs	CT	8/1/2011	$1,000.00	16939
10029	**Shah^Priya**	University of Connecticut	Storrs	CT	8/1/2011	$1,250.00	17048
8897	**Shah^Priya**	University of Connecticut	Storrs	CT	1/21/2011	$500.00	16446
10263	**Shaheen^Tashnuva**	University of Connecticut	Storrs	CT	11/28/2011	$500.00	17477
9422	**Shimi^Shohana Jannat**	Bentley University	Waltham	MA	1/31/2011	$1,000.00	16521
10197	**Shimi^Shohana Jannat**	Bentley University	Waltham	MA	10/17/2011	$1,000.00	17400
8819	**Singleton^Tylor**	Utica College	Utica	NY	1/31/2011	$1,000.00	16578
8973	**Skaradosky^Justin**	Southern Connecticut State University	New Haven	CT	1/21/2011	$500.00	16443
10088	**Skaradosky^Justin**	Southern Connecticut State University	New Haven	CT	8/25/2011	$750.00	17233
9804	**Skaradosky^Stephen**	Central Connecticut State University	New Britain	CT	8/1/2011	$500.00	16938
9713	**Skeggs^Catherine**	University of Connecticut	Storrs	CT	7/25/2011	$750.00	16995
9843	**Skrzyniarz^Justin**	Central Connecticut State University	New Britain	CT	11/28/2011	$625.00	17472
9894	**Skrzyniarz^Kathleen**	University of Connecticut	Storrs	CT	8/25/2011	$750.00	17198
9802	**Slattery^Sean**	Boston University	Boston	MA	8/1/2011	$500.00	16937
9045	**Smith^Abigail**	Gordon College - Massachusetts	Wendham	MA	1/31/2011	$500.00	16573
9346	**Smith^Chantaul**	Sacred Heart University	Fairfield	CT	1/10/2011	$1,000.00	16407
10193	**Smith^Kara**	Central Connecticut State University	New Britain	CT	8/25/2011	$1,500.00	17238
9107	**Smith^Kara**	Central Connecticut State University	New Britain	CT	1/31/2011	$1,000 00	16572
10296	**Smith^Naomi**	Tunxis Community College	Farmington	CT	10/4/2011	$500.00	173
8876	**Smith^Naomi**	Tunxis Community College	Farmington	CT	1/10/2011	$500.00	165327
9982	**Smith-Grabko^Zachary**	University of New Haven	West Haven	CT	8/25/2011	$750 00	17193
8941	**Snow^Brian**	Massachusetts Maritime Academy	Buzzards Bay	MA	1/31/2011	$500.00	16575
9365	**Spray^Christina**	University of Connecticut	Storrs	CT	1/31/2011	$1,100.00	16532
10155	**Spray^Christina**	University of Connecticut	Storrs	CT	8/15/2011	$1,250.00	17170

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
10314	**Springer^Laquisha**	Connecticut College	New London	CT	9/19/2011	$500.00	17323
9112	**Springer^Laquisha**	Connecticut College	New London	CT	1/21/2011	$500.00	16441
9847	**Spychala^Monica**	University of Connecticut	Storrs	CT	8/1/2011	$500.00	16941
8937	**St. Hilaire^Anastasia**	Bentley University	Waltham	MA	1/21/2011	$500.00	16439
10247	**St. Hilaire^Anastasia**	Bentley University	Waltham	MA	8/1/2011	$500.00	17056
9431	**Stalling^Antonia**	George Mason University	Fairfax	VA	1/21/2011	$750.00	16506
10109	**Stalling^Antonia**	George Mason University	Fairfax	VA	8/15/2011	$1,500.00	17169
10109	**Stalling^Antonia**	George Mason University	Fairfax	VA	11/21/2011	$500.00	17440
9395	**Stankoski^Nicole K.**	Southern Connecticut State University	New Haven	CT	1/21/2011	$1,100.00	16507
9388	**Staron^Matthew**	University of Connecticut	Storrs	CT	1/21/2011	$500.00	16508
10164	**Staron^Matthew**	University of Connecticut	Storrs	CT	10/4/2011	$500.00	17376
9823	**Stasyuk^Olena**	Southern Connecticut State University	New Haven	CT	7/25/2011	$625.00	16998
9875	**Sticht^Brian F.**	Embry-Riddle Aeronautical University	Daytona Beach	FL	9/7/2011	$500.00	17266
8905	**Stowell^Britni**	Clark University	Worcester	MA	1/21/2011	$1,000.00	16448
10011	**Stowell^Britni**	Clark University	Worcester	MA	8/1/2011	$1,250.00	17046
9277	**Studer^Tiffany**	University of Connecticut	Storrs	CT	1/21/2011	$1,100.00	16510
10074	**Studer^Tiffany**	University of Connecticut	Storrs	CT	8/8/2011	$1,250.00	17116
10230	**Suazo^Benjamin**	Hofstra University	Hempstead	NY	7/25/2011	$750.00	16965
8884	**Suazo^Benjamin**	Hofstra University	Hempstead	NY	1/10/2011	$500.00	16325
10172	**Suchy^Kara**	Quinnipiac University	Hamden	CT	8/8/2011	$1,000.00	17113
9163	**Suchy^Kara**	Quinnipiac University	Hamden	CT	1/31/2011	$500.00	16576
9390	**Sullivan^Meghan**	Fairfield University	Fairfield	CT	1/21/2011	$625.00	16505
10176	**Sullivan^Meghan**	Fairfield University	Fairfield	CT	8/25/2011	$1,250.00	17231
10176	**Sullivan^Meghan**	Fairfield University	Fairfield	CT	11/21/2011	$500.00	17438
9330	**Swarts^Garrett M**	Fairfield University	Fairfield	CT	1/10/2011	$750.00	16406
10116	**Swarts^Garrett M**	Fairfield University	Fairfield	CT	8/1/2011	$1,000.00	17047
9315	**Swarts^Heather**	Sacred Heart University	Fairfield	CT	1/10/2011	$1,375.00	16412
10123	**Swieton^Matthew**	Central Connecticut State University	New Britain	CT	9/7/2011	$500.00	17280
9471	**Swieton^Matthew**	Central Connecticut State University	New Britain	CT	1/10/2011	$500.00	16344
10253	**Szmyt^Norbert**	Rensselaer Polytechnic Institute	Troy	NY	8/16/2011	$500.00	17175
10253	**Szmyt^Norbert**	Rensselaer Polytechnic Institute	Troy	NY	11/21/2011	$500.00	17446
9175	**Szmyt^Norbert**	Rensselaer Polytechnic Institute	Troy	NY	2/7/2011	$500 00	16601
9381	**Szylobryt^Christopher**	University of Hartford	West Hartford	CT	1/10/2011	$1,100.00	16413
9756	**Testa^Alyssa**	Central Connecticut State University	New Britain	CT	7/25/2011	$500.00	16996
9771	**Tetteh^Cynthia**	University of Connecticut	Storrs	CT	8/1/2011	$750.00	16945
9921	**Thomas^Corey**	University of Connecticut	Storrs	CT	9/7/2011	$750 00	17268

App #	Scholar	College	College City	State	Date Paid	Amount	Check #
10017	**Thornton^Heather**	Unity College	Unity	ME	8/25/2011	$1,250.00	17241
9430	**Thornton^Heather**	Unity College	Unity	ME	1/10/2011	$500 00	16408
9826	**Tilquist^Samantha**	Northeastern University	Boston	MA	8/1/2011	$500.00	16944
9710	**Tinios^Aristotle**	University of Rhode Island	Kingston	RI	8/1/2011	$500.00	16946
9787	**Tirado^Liz**	Long Island University	Brooklyn	NY	8/25/2011	$500 00	17186
9634	**Tischofer^Gregory R.**	Western New England University	Springfield	MA	12/12/2011	$500.00	17501
9733	**Tischofer^Leah M**	Johnson and Wales University	Providence	RI	8/1/2011	$750 00	16943
10126	**Tobet^Rebecca**	Haveerford College	Haverford	PA	8/25/2011	$1,000.00	17240
9295	**Tobet^Rebecca**	Haveerford College	Haverford	PA	2/7/2011	$875.00	16623
9226	**Topolska^Pamela**	University of Hartford	West Hartford	CT	1/21/2011	$1,100.00	16509
9413	**Trelli^Joseph**	Southern Connecticut State University	New Haven	CT	3/28/2011	$1,100.00	16746
8906	**Turka^Dorothy**	Johnson and Wales University	Providence	RI	1/31/2011	$500.00	16581
10292	**Turka^Dorothy**	Johnson and Wales University	Providence	RI	8/25/2011	$500.00	17208
10053	**Tutu^Samuel Osei**	Central Connecticut State University	New Britain	CT	8/25/2011	$1,000.00	17239
9397	**Tutu^Samuel Osei**	Central Connecticut State University	New Britain	CT	2/14/2011	$800.00	16640
9774	**Ullman^Hannah**	University of Vermont	Burlington	VT	8/25/2011	$750.00	17195
8994	**Vailonis^Kristina M**	Stonehill College	North Easton	MA	1/21/2011	$500.00	16449
10271	**Vailonis^Kristina M**	Stonehill College	North Easton	MA	8/16/2011	$500.00	17177
9647	**Vargas^Eric**	Central Connecticut State University	New Britain	CT	8/1/2011	$500.00	16942
9648	**Vartanov^George**	Bentley University	Waltham	MA	8/1/2011	$625 00	16947
9294	**Vavanan^Noorin**	University of Connecticut - West Hartford	West Hartford	CT	1/10/2011	$850.00	16410
10098	**Vavanan^Noorin**	University of Connecticut	Storrs	CT	8/1/2011	$1,250 00	17050
9930	**Velez^Jasmyra**	Tunxis Community College	Farmington	CT	9/7/2011	$750.00	17267
9372	**Velez^Samantha Nicole**	University of Connecticut	Storrs	CT	1/10/2011	$1,100.00	16409
10031	**Velez^Samantha Nicole**	University of Connecticut	Storrs	CT	8/8/2011	$1,250.00	17117
9877	**Ventura Rodriguez^Darisel Natalia**	University of Connecticut - West Hartford	West Hartford	CT	9/19/2011	$875.00	17312
9379	**Vicino^Brittany**	Massachusetts College of Pharmacy	Boston	MA	1/10/2011	$800.00	16414
10067	**Vo^Kim Marie**	University of Connecticut	Storrs	CT	8/1/2011	$1,000.00	17051
9472	**Vo^Kim Marie**	University of Connecticut	Storrs	CT	1/21/2011	$625.00	16460
9735	**Volz^Lindsey Gardino**	University of Connecticut	Storrs	CT	8/1/2011	$750.00	16948
9516	**Wagner^Terrell**	Fashion Institute of Technology	New York	NY	1/31/2011	$500.00	16541
9670	**Walker^Serika**	Saint Joseph College	West Hartford	CT	7/25/2011	$625.00	16999
9519	**Walls^Kellsey D.**	Hobert and William Smith Colleges	Geneva	NY	1/10/2011	$500.00	16346
10066	**Walls^Kellsey D.**	Hobart and William Smith Colleges	Geneva	NY	8/8/2011	$1,000.00	17110
9036	**Wampler^Rebekah J**	Central Connecticut State University	New Britain	CT	1/31/2011	$750.00	16580

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App #	Scholar	College	College City	State	Date Paid	Amount	Check #
9069	**Watson^Raven V.**	Bethune-Cookman University	Daytona Beach	FL	1/21/2011	$500.00	16447
9656	**Wawrzonek^Justyna**	University of Connecticut - West Hartford	West Hartford	CT	10/3/2011	$625.00	17379
10050	**Weglarz^Kristen**	University of Connecticut	Storrs	CT	8/1/2011	$500.00	17052
9473	**Weglarz^Kristen**	University of Connecticut	Storrs	CT	1/31/2011	$750.00	16546
10111	**Weissman^Chaya**	Yeshiva University	New York	NY	8/1/2011	$1,000.00	17049
9009	**Weissman^Chaya**	Yeshiva University	New York	NY	2/7/2011	$500.00	16603
9927	**Weissman^Sima**	Yeshiva University	New York	NY	8/1/2011	$750.00	16949
8874	**Welch^Kristene**	Rutgers University New Brunswick	New Brunswick	NJ	1/10/2011	$1,100 00	16415
10170	**Wierschen^David**	University of Connecticut	Storrs	CT	8/25/2011	$750 00	17242
9093	**Wierschen^David**	University of Connecticut	Storrs	CT	1/10/2011	$750.00	16329
9797	**Wilkinson^Patrick**	Central Connecticut State University	New Britain	CT	8/16/2011	$1,000 00	17151
9325	**Wilson^Heather**	Eastern Connecticut State University	Willimantic	CT	1/21/2011	$1,375.00	16504
10022	**Winders^Stephanie M.**	University of Connecticut	Storrs	CT	8/1/2011	$750.00	17054
9928	**Wojtaszek^Veronica**	University of Rhode Island	Kingston	RI	9/7/2011	$1,000.00	17270
9344	**Wojtusik^Amanda**	University of Rhode Island	Kingston	RI	1/10/2011	$625.00	16417
9401	**Worth^Alexander**	University of Connecticut	Storrs	CT	2/7/2011	$800.00	16624
10200	**Worth^Alexander**	University of Connecticut	Storrs	CT	10/4/2011	$800 00	17380
10175	**Woykovsky^Larisa**	University of Hartford	West Hartford	CT	11/21/2011	$500.00	17457
9321	**Woykovsky^Larisa**	University of Hartford	West Hartford	CT	2/7/2011	$1,100.00	16625
10175	**Woykovsky^Larisa**	University of Hartford	West Hartford	CT	8/8/2011	$1,250.00	17115
9001	**Wrinn^Alexa**	Sacred Heart University	Fairfield	CT	1/10/2011	$500.00	16326
10057	**Wrinn^Alexa**	Sacred Heart University	Fairfield	CT	8/1/2011	$1,000.00	17053
9227	**Xhurxhi^Sirjan**	University of Connecticut	Storrs	CT	1/10/2011	$1,100.00	16416
10071	**Zakszewski^Scott**	University of Connecticut	Storrs	CT	8/15/2011	$1,000.00	17172
9475	**Zakszewski^Scott**	Eastern Connecticut State University	Willimantic	CT	2/7/2011	$500.00	16615
						$592,767.00	
						$592,767.00	

Statement 13
American Savings Foundation
EIN 30-0308972

American Savings Foundation
Grants Paid 2011

12/30/2011
American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
American School for the Deaf 139 North Main Street West Hartford. CT 06107	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16814
Children's Law Center of Connecticut 30 Arbor Street, North Building 4th Fl Hartford, CT 06106	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16815
Community Foundation of Greater New Britain 74A Vine Street New Britain, CT 06052-1312	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16816
Connecticut Junior Republic PO Box 161 Litchfield, CT 06759	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16817
The Cromwell Children's Home 60 Hicksville Road Cromwell, CT 06416	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16828
FoodShare, Inc. 450 Woodland Avenue Bloomfield, CT 06002-1342	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16818
Friends of Dinosaur Park and Arboretum, Inc. 400 West Street Rocky Hill, CT 06067	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16819
Habitat for Humanity - Hartford Area P.O. Box 1933 Hartford, CT 06144	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16820
Mattatuck Museum 144 West Main Street Waterbury, CT 06702	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16821
New Britain Museum of American Art Inc 56 Lexington St New Britain, CT 06052	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16822
New Britain Parks & Recreation 27 West Main Room 302 New Britain, CT 06051	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16823
New Britain Youth Museum at Hungerford Park 191 Farmington Avenue Kensington, CT 06037	**2011 Summer Internship Proposals**	5/26/2011	$4,393.00	16824

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Grantee	Purpose	Date Paid	Amount Paid	Check #
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16825
Pathways/Senderos Center 100 Arch Street New Britain, CT 06051	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16826
Shakesperience Productions 117 Bank Street Waterbury, CT 06702	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16827
United Way of Central and Northeastern CT 30 Laurel Street Hartford, CT 06106-1341	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16829
Waterbury Hospital 64 Robbins Street Waterbury, CT 06721	**2011 Summer Internship Proposal**	5/26/2011	$4,393.00	16830
17.00		**Total**	**$74,681.00**	

Total from Page 21/23	592,767.00
Grand Total	667,448.00

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American Savings Foundation
Grants Paid 2011

12/30/2011

American Savings Foundation

Grantee	Purpose	Date Paid	Amount Paid	Check #
Central Connecticut State University Foundation 185 Main Street New Britain, CT 06051	**2011 14th Annual Golf Tournament**	4/25/2011	$500.00	16774
City of New Britain 27 West Main Street New Britain, CT 06051	**2011 Commission on Youth & Family Services**	3/28/2011	$500.00	16732
City of New Britain 27 West Main Street New Britain, CT 06051	**2011-2012 City of New Britain Fireworks - Community Don**	8/1/2011	$8,663.16	17126
City of New Britain 27 West Main Street New Britain, CT 06051	**2011 Martin Luther King Breakfast**	1/10/2011	$500.00	16298
City of New Britain 27 West Main Street New Britain, CT 06051	**2011 Annual Recognition & Awards Breakfast**	9/26/2011	$250.00	17332
City of New Britain 27 West Main Street New Britain, CT 06051	**2011-2012 City of New Britain Fireworks - Community Don**	12/12/2011	$8,026.84	17500
City of New Britain 27 West Main Street New Britain, CT 06051	**2011 Mayor's Trophy GolfChampionship**	5/16/2011	$600.00	16798
City of New Britain 27 West Main Street New Britain, CT 06051	**2011 - 4th of July Fireworks Fund**	8/8/2011	$25,000.00	17126
Community Foundation of Greater New Britain 74A Vine Street New Britain, CT 06052-1312	**2011 Catalyst Fund Membership**	1/10/2011	$250.00	16297
Connecticut Breast Health Initiative PO Box 566 New Britain, CT 06050-0566	**2011 Race in the Park**	1/21/2011	$10,000.00	16430
Easter Seals Waterbury 22 Tompkins Street Waterbury, CT 06708	**2011 Golf Classic**	6/27/2011	$1,000.00	16880
First Tee of Connecticut 525 Brook Street - Suite 206 Rocky Hill, CT 06067	**2011 Charity Invitational**	5/16/2011	$3,000.00	16799

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Grantee	Purpose	Date Paid	Amount Paid	Check #
Foundation for Special Care 2150 Corbin Avenue New Britain, CT 06053	**2011 Ivan Lendl Golf Classic**	3/14/2011	$2,500 00	16695
Granville Academy of Waterbury 66 Red Coat Rd Waterbury, CT 06704	**2011 Scholarship Reception Donation**	8/8/2011	$500.00	17121
Hartford's Camp Courant 285 Broad Street Hartford, CT 06115	**2011 Camp Courant Classic Golf Tournament**	3/7/2011	$1,200.00	16691
The Hospital of Central Connecticut Auxiliary 100 Grand Street New Britain, CT 06050	**2011 Annual Golf Tournament**	4/4/2011	$1,000.00	16751
The Hospital of Central Connecticut Auxiliary 100 Grand Street New Britain, CT 06050	**2010 20th Annual Golf Tournament**	3/14/2011	($1,000.00)	164 VOID
The Hospital of Central Connecticut Auxiliary 100 Grand Street New Britain, CT 06050	**2010 20th Annual Golf Tournament**	3/14/2011	$1,000 00	16698
The Hospital of Central Connecticut Auxiliary 100 Grand Street New Britain, CT 06050	**2011 Chrysanthemum Ball**	9/19/2011	$5,000 00	17314
The Hospital of Central Connecticut 100 Grand Street New Britain, CT 06050	**Donatiion in memory of Fred Hollfelder**	11/14/2011	$1,000.00	17436
Junior Achievement 11 Asylum Street, Suite 601 Hartford, CT 06103	**2011 Scholarship Receptiion Donation**	8/8/2011	$500.00	17122
League of Women Voters of Connecticut Education Fund Inc. 1890 Dixwell Ave Suite 203 Hamden, CT 06514	**2011 Printing of Who's Who in New Britain/Berlin**	3/14/2011	$559.68	16696
Mattatuck Museum 144 West Main Street Waterbury, CT 06702	**2011 Mattatuck Museum Arts & History Center's Annual F**	2/21/2011	$5,000 00	16661
NAACP of New Britain P.O Box 323 New Britain, CT 06050	**2011 Freedom Fund Dinner**	7/25/2011	$2,000.00	16973
New Britain Industrial Museum 185 Main Street New Britain, CT 06051	**2011-2012 Membership/Sponsorship**	11/14/2011	$500.00	17435

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New Britain Little League P. O Box 755 New Britain, CT 06050-0755	**2011 Spring Season**	1/10/2011	$350.00	16299
New Britain Museum of American Art Inc 56 Lexington St New Britain, CT 06052	**2011 Juneteenth Celebration**	3/14/2011	$1,000.00	16697
New Britain Museum of American Art Inc 56 Lexington St New Britain, CT 06052	**2011 Spring Gala**	3/7/2011	$3,500.00	16692
Opportunities Industrialization Center 114 North Street New Britain, CT 06053	**2011 Annual Awards Banquet**	7/25/2011	$3,000.00	16974
Pathways/Senderos Center 100 Arch Street New Britain, CT 06051	**2011 Pedaling for Pathways - 13th Annual Bike-a-thon**	6/7/2011	$5,000.00	16837
Polish American Foundation of CT 27 Grove Hill New Britain, CT 06052	**15th Anniversary Celebration**	10/3/2011	$500.00	17358
Prudence Crandall Center, Inc. P.O. Box 895 New Britain, CT 06050-0895	**2011 Silent No More Auction & Reception**	4/25/2011	$2,500.00	16775
Rebuilding Together with Christmas in April - New Britain 370 Osgood Avenue New Britain, CT 06053	**2011 Rebuilding Day**	3/24/2011	$2,500.00	16712
Saint Mary's Hospital 56 Franklin Street Waterbury, CT 06706	**2011 Annual Gala**	1/10/2011	$1,500.00	16300
The Salvation Army - Waterbury 74 Central Avenue Waterbury, CT 06702	**2011 Kettle Kickoff Breakfast**	8/8/2011	$1,000 00	17123
University of Connecticut Foundation 2390 Alumni Drive, Suite 3206 Storrs Mansfield, CT 06269-3046	**2011 Jim Calhoun Celebrity Golf Classic**	8/16/2011	$250.00	17135
University of Connecticut Foundation 2390 Alumni Drive, Suite 3206 Storrs Mansfield, CT 06269-3046	**2011 Jim Calhoun Celebrity Golf Classic**	2/21/2011	$3,250.00	16661
Waterbury Symphony PO Box 1762 Waterbury, CT 06721-1762	**2011 Presentation of "Three x Five" Concert**	1/10/2011	$5,000.00	16301

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Waterbury Triad Inc 84 Progress Lane Waterbury, CT 06705	**2011 Seven Angels Theatre Production**	3/28/2011	$500.00	16733
Waterbury Youth Services, Inc. 83 Prospect Street Waterbury, CT 06702	**2011 Excellence in Youth Awards**	3/14/2011	$1,000 00	16699
YMCA of Greater Waterbury 136 West Main Street Waterbury, CT 06702	**2011 Annual Fischang-Cicchetti Memorial Run**	9/19/2011	$1,800.00	17313
YWCA of New Britain 22 Glen Street New Britain, CT 06050	**2011 Women in Leadership Luncheon**	7/25/2011	$3,000.00	16975
42.00		**Total**	**$113,699.68**	

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American Savings Foundation
Scholarship Procedures – Updated June 28, 2011

(A change that was adopted in 2011 is underlined)

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

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

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

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

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

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Most scholarship funds are distributed in two installments, one half at the beginning of the fall semester and the second half at the beginning of the spring semester. Scholarship recipients must submit information to the Foundation verifying the recipients continued enrollment at the college or university in order to receive each installment. A recipient's failure to provide this information will prompt an inquiry by the Foundation, and payment of the second installment will be held. In the event it is discovered that scholarship funds are not being used for their intended exempt purpose, the Foundation will take appropriate action to recover any diverted funds. The Foundation may terminate a scholarship for cause if a student is found to have violated his or her college's code of conduct, or if he/she is convicted of a crime.

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

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

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

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

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

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AMERICAN SAVINGS Foundation

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Program Grants

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

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

How to submit a program grant proposal

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How To Submit a Program Grant Proposal

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

General Information

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

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

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

Measurable Outcomes

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

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

Eligibility Requirements and Policies

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

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

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

Continue to
Proposal Format and Guidelines

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AMERICAN SAVINGS Foundation

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Proposal Format and Guidelines

IMPORTANT

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

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

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

1) Cover page

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

2) Background and past performance

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

3) Scope of services

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

4) Program implementation and action plans

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

5) Staff and Volunteers

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

6) Outcomes and reports

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

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

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

8) Required attachments

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

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

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Capital Grants

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

How to Submit a Letter of Intent

Listing of past Foundation grants

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Capital Grants - To submit a Letter of Intent

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

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

Ineligible For Funding

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

For general information on Capital Grants.

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

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

Statement #16

American Savings Foundation
EIN: 30-0308972
December 31, 2011

Summary of Direct Charitable Activities for 2011:

1) **New Britain After School Initiative - $10,544**
In 2005, the American Savings Foundation launched a strategic initiative to address the interconnected issues of academic achievement, the drop-out rate, and the teen pregnancy rate in New Britain. Over the course of the seven-year initiative, the Foundation provided significant funding to improve the quality and availability of after-school programs for middle-school youth. In addition to program grants, the Foundation provided technical assistance to the agencies; provided licenses and training for a data collection system; and engaged a consultant to conduct an outcomes evaluation. The evaluation showed that students in the initiative-funded programs were more likely than their peers to be on track toward high school graduation. Also, there was a very low incidence of participants who had dropped out of school or became teen parents. Outcomes were best for students who had consistent attendance in the after-school programs. In 2011, the Foundation funded the final year of initiative grants for the 2011-2012 academic year, which totaled $362,289. The Foundation will incorporate what it learned through this initiative in all future funding of after-school programs.

2) **New Britain Youth Network (NBYN) - $10,174**
As part of the New Britain After-School Initiative, the Foundation committed to convene and support the New Britain Youth Network (NBYN). This network of youth-serving agencies and community leaders meets quarterly to address common issues faced by youth agencies and the entire New Britain community. Network members work together to ensure that every child in New Britain has access to high-quality youth development programs. Since it was established in 2005, network programs have dramatically increased the total number of youth participating in after-school programs and the availability of programs in underserved neighborhood. The NBYN has developed professional staff training opportunities available to all member agencies; task force teams to address issues including program quality and parent engagement; and successfully developed collaborative proposals for funding to leverage additional dollars into the community. The Foundation plans to continue its support of the NBYN.

3) **Scholarship Program - $36,855**
The American Savings Foundation operates the Robert T. Kenney Scholarship Program, which in 2011 awarded $592,767 in scholarships to 396 area students. The Foundation provides additional benefits to scholarship recipients, including hosting an annual reception for the scholars and their families. The Foundation manages a

paid summer internship program, offering career-oriented job opportunities for scholarship recipients. In 2011, the Foundation awarded small grants totaling $74,681 to area nonprofit agencies to fund these internship positions. The Foundation participates in and hosts financial aid information sessions with other scholarship providers for guidance counselors, parents, and youth program participants in Waterbury, New Britain, and the surrounding towns. In 2011, the Foundation hired an Assistant Program Officer whose primary responsibility is to manage and help grow the Robert T. Kenney Scholarship Program.